

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSONA R	RESPONSABILA CU DOCUMENTUL	TERMEN	SCADENTA CU FACTURA SI INFERIETI IN PERIODE	TERMEN PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTRU CFP			ORDON DE PLATA		
NR. CRT	NUMAR	DATA	NUMAR	DATA	FURNIZOR													NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA
1	1	4-Jan	3969	12/21/2022	MONITORUL OFICIAL			343.20			publicati on	BILCA RALUCA	12/21/2023					10-Jan	343.20	4187	12/20/2022		
2	2	4-Jan	32135009	12/27/2022	CEZ VANZARE			2,045,598.41			energie	ROTAU SORIN	18/2/2023				6-Jan	2,045,598.41	39	6-Jan			
3	3	4-Jan	11458458	14/06/2021	AVP LUNCA		307/2022	114,584.58			servi ci c	MARINESCU MARINELA	24/2/2023				SE STORNEAZA CU FACT 40109.01.2023	14,584.58	2023	242	19-Jan		
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX			54,918.50			stat de marie	ONU MARIA	12/27/2023				18-Jan	54,918.50	340	242	19-Jan		
5	5	4-Jan	3333	12/20/2021	CLEAN PREST ACTIV		51/2020	291,603.80			manipulare bagaje	ONU MARIA	12/20/2023				COPRE	291,603.80	342	242	19-Jan		
6	6	4-Jan	4936	12/27/2022	INNOVATIVE TE SOLUTIONS			43,747.83			ONU MARIA	13/3/2023	12/29/2023				13-Jan	43,747.83	322	25-Jan			
7	7	4-Jan	139	12/20/2022	CRISMAN		70/2020	1,972.43			serviciu	ONU MARIA	10-Jan	1,972.43				10-Jan	1,972.43	324	25-Jan		
8	8	4-Jan	201110105	12/20/2022	MMA ACTV SYSTEM		365/2021	90,461.06			ajustare	ROTAU SORIN	12/20/2023	12/29/2023			SE STORNEAZA CU FACT 2021110106/01.01.2023	90,461.06	324	19-Jan			
9	9	4-Jan		1	12/22/2022	INDEX GROUP SALBURIZARE		391,369.38			curatenie	STANCU GEORGE	12/17/2022	12/30/2023			2-Feb	391,369.38	183	12-Jan			
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS			3,204.42			reparati auto	ONU MARIA	12/29/2023	12/30/2023			17-Jan	3,204.42	242	19-Jan			
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS			1,767.66			reparati auto	ONU MARIA	12/29/2023	12/30/2023			17-Jan	1,767.66	242	19-Jan			
12	12	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS			502.32			reparati auto	ONU MARIA	12/29/2023	12/30/2023			17-Jan	502.32	242	19-Jan			
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS			1,189.38			reparati auto	ONU MARIA	12/29/2023	12/30/2023			17-Jan	1,189.38	242	19-Jan			
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS			596.82			reparati auto	ONU MARIA	12/29/2023	12/30/2023			17-Jan	596.82	242	19-Jan			
15	15	4-Jan	20038022	12/29/2022	AD AUTO TOTAL			500.89			reparati auto	ONU MARIA	12/29/2023	12/30/2023			17-Jan	500.89	242	19-Jan			
16	16	4-Jan	202878930	12/29/2022	AD AUTO TOTAL			253.71			materiale	ONU MARIA	12/29/2023	12/30/2023			17-Jan	253.71	816	1-Mar			
17	17	4-Jan	2028789301	12/29/2022	AD AUTO TOTAL			990.44			materiale	ONU MARIA	12/29/2023	12/30/2023			17-Jan	990.44	816	1-Mar			
18	18	4-Jan	20038023	12/29/2022	SERVICE AUTO SERUS			1,734.58			reparati auto	ONU MARIA	12/29/2023	12/30/2023			17-Jan	1,734.58	318	25-Jan			
19	19	4-Jan	20038025	12/29/2022	SERVICE AUTO SERUS			3,162.53			reparati auto	ONU MARIA	12/29/2023	12/30/2023			17-Jan	3,162.53	318	25-Jan			
20	20	4-Jan	20038027	12/29/2022	SERVICE AUTO SERUS			662.53			reparati auto	ONU MARIA	12/29/2023	12/30/2023			17-Jan	662.53	318	25-Jan			
21	21	4-Jan	20038029	12/29/2022	SERVICE AUTO SERUS			871.98			reparati auto	ONU MARIA	12/29/2023	12/30/2023			17-Jan	871.98	318	25-Jan			
22	22	4-Jan	20038030	12/29/2022	SERVICE AUTO SERUS			1,169.58			reparati auto	ONU MARIA	12/29/2023	12/30/2023			17-Jan	1,169.58	318	25-Jan			
23	23	4-Jan	20038032	12/29/2022	SERVICE AUTO SERUS			2,666.49			reparati auto	ONU MARIA	12/29/2023	12/30/2023			17-Jan	2,666.49	318	25-Jan			
24	24	4-Jan	3232	12/20/2021	CLEAN PREST ACTIV		51/2020	291,603.80			manipulare bagaje	ONU MARIA	23/2/2023	23/2/2023			25-Jan	291,603.80	375	30-Jan			
25	25	4-Jan	20062278	12/21/2022	GOLD'TEM MANGALIA		126	2,231.25			asist tehnica	ONU MARIA	23/2/2023	23/2/2023			9-Jan	2,231.25	382	30-Jan			
26	26	4-Jan	224377	12/20/2022	BIOSEL		563/2022	999.60			analize apa	IONESCU GEORGE	12/20/2023	23/2/2023			16-Jan	999.60	391	30-Jan			
27	27	4-Jan	234329	12/20/2022	BIOSEL		53/2022	5,598.95			analize apa	IONESCU GEORGE	12/20/2023	23/2/2023			12-Jan	5,598.95	391	30-Jan			
28	28	4-Jan	22012132	12/20/2021	MMA ACTV SYSTEM		17/2022	110,359.42			sist egales	ROTAU SORIN	22/2/2023	24/2/2023			25-Jan	110,359.42	395	30-Jan			
29	29	4-Jan	2000507034	12/20/2021	MMA ACTV SYSTEM		340	63,221.49			sist sac	ROTAU SORIN	24/2/2023	24/2/2023			16-Jan	63,221.49	395	30-Jan			
30	30	4-Jan	2000507035	12/20/2021	MMA ACTV SYSTEM		240/2020	29,151.91			garantie buna execut	ROTAU SORIN	22/2/2023	24/2/2023			25-Jan	29,151.91	401	31-Jan			
31	31	4-Jan	5580	12/20/2021	MB TELECOM		340	56,519.10			abonament	ROTAU SORIN	24/2/2023	24/2/2023			25-Jan	56,519.10	394	30-Jan			
32	32	4-Jan	5581	12/20/2021	MB TELECOM		332/2022	20,547.05			abonament	ROTAU SORIN	22/2/2023	24/2/2023			25-Jan	20,547.05	394	30-Jan			
33	33	4-Jan	5582	12/20/2021	MB TELECOM		207/2021	269,943.47			abonament	ROTAU SORIN	22/2/2023	24/2/2023			25-Jan	269,943.47	394	30-Jan			
34	34	4-Jan	22430961	12/21/2022	STERICULE ROMANIA			714.00			abonament	BALTU DANIELA	24/2/2023	24/2/2023			20-Jan	714.00	394	30-Jan			
35	35	4-Jan	203068	12/29/2022	AGROMEC STEFANESTI			67,625.80			imprastiebt centric	SUCU VASILE	12/29/2023	24/2/2023			17-Jan	67,625.80	321	25-Jan			
36	36	4-Jan	1392099	12/20/2021	NEI DIVIZIA DE SECURITATE		503/2022	81,470.83			servi paza	FLORIA VALENTIN	24/2/2023	24/2/2023			12-Jan	81,470.83	370	27-Jan			
37	37	4-Jan	37735	12/23/2022	ORANGE ROMANIA						abonament	ROTAU SORIN	21/7/2023	24/2/2023			16-Jan						
38	38	4-Jan	3366	12/23/2022	CLEAN PREST ACTIV			289,325.25			servi curatenie	STANCU GEORGE	23/2/2023	24/2/2023			16-Jan	289,325.25	407	1-Feb			
39	39	4-Jan	13288	14/02/2021	MED FACTORY		37/2022	901.65			medicamentare medic	BORCHIE VALENTIN	24/2/2023	24/2/2023			9-Jan	901.65	385	30-Jan			
40	40	4-Jan	32739995	12/31/2021	MED LIFE		12/2020	112.00			medicina munci	BALTU DANIELA	12/30/2023	24/2/2023			20-Jan	112.00	338	26-Jan			
41	41	4-Jan	32739996	12/31/2021	MED LIFE		12/2020	6,496.00			medicina munci	BALTU DANIELA	12/30/2023	24/2/2023			20-Jan	6,496.00	338	26-Jan			
42	42	4-Jan	14812855	12/27/2022	ENEL ENERGIE			1,119.83			abonament	ONU MARIA	12/26/2023	12/26/2023			11-Jan	1,119.83	245	19-Jan			
43	43	4-Jan	14812854	12/27/2022	ENEL ENERGIE			77.98			abonament	ONU MARIA	12/26/2023	12/26/2023			11-Jan	77.98	244	19-Jan			
44	44	4-Jan	540311642	12/20/2021	VODAFONE ROMANIA			282.59			abonament	ONU MARIA	21/2/2023	21/2/2023			11-Jan	282.59	271	27-Jan			
45	45	4-Jan	540311641	12/20/2021	VODAFONE ROMANIA			523.98			abonament	ONU MARIA	21/2/2023	21/2/2023			10-Jan	523.98	272	27-Jan			
46	46	4-Jan	230020003	14/02/2021	UTI CFM		48/2022	80,725.47			instalati terence	ROTAU SORIN	23/2/2023	23/2/2023			16-Jan	80,725.47	412	2-Feb			
47	47	4-Jan	3366	12/23/2022	CLEAN PREST ACTIV			289,325.25			servi curatenie	STANCU GEORGE	23/2/2023	24/2/2023			16-Jan	289,325.25	214	17-Jan			
48	48	4-Jan	2381	12/23/2022	EURO APOLLO			146,437.00			servi curatenie	ROTAU SORIN	23/2/2023	23/2/2023			16-Jan	146,437.00	220	18-Jan			
49	49	4-Jan	23003017377	12/23/2022	ORANGE ROMANIA COMMUNICAT			864.18			abonament	ROTAU SORIN	12/23/2023	12/23/2023			16-Jan	864.18	230	18-Jan			
50	50	4-Jan	202311	14/02/2021	ALMATYR TRANS			39,682.79			combustibil kchid uso	ROTAU SORIN	23/2/2023	23/2/2023			16-Jan	39,682.79	227	18-Jan			
51	51	4-Jan	2979	14/02/2021	MALCO AUTO TRUCK			8,470.80			materiale	ONU MARIA	23/2/2023	23/2/2023			17-Jan	8,470.80	230	18-Jan			
52	52	4-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE			391,369.38			curatenie	STANCU GEORGE	12/17/2022	12/30/2023			10-Jan	391,369.38	30	30-Jan			
53	53	4-Jan	835900679	10/18/2021	TK ELECOM ROMANIA			8,153.40			storno prods	SUCU VASILE	12/18/2023	12/18/2023			10-Jan	8,153.40					
54	54	4-Jan	9372	12/23/2022	BOGRAVE ADVERTISING			29,464.40			materiale	ONU MARIA	12/26/2022	12/26/2022			11-Jan	29,464.40	170	12-Jan			
55	55	4-Jan	20932	12/14/2022	REMISENANCE STAR			9,237.38			materiale	ONU MARIA	11/4/2023	11/4/2023			11-Jan	9,237.38	164	12-Jan			
56	56	4-Jan	38	15/02/2021	CHRISTIAN TOUR			8,868.85			calcare externa	MARAN AMALIA	12/26/2023	12/26/2023			11-Jan	8,868.85	38	6-Jan			
57	57	4-Jan	29	16/02/2021	CHRISTIAN TOUR			4,643.97			bakei avon	MARAN AMALIA	12/27/2023	12/27/2023			10-Jan	4,643.97	38	6-Jan			
58	58	4-Jan	1746	16/02/2021	ELVAS CONSULTING			3,000.00			diversi	NOBIA RODGAN	23/2/2023	23/2/2023			19-Jan	3,000.00	39	6-Jan			
59	59	4-Jan	111886871	15/02/2021	HARTMANN ROMANIA			122.08			materiale	ONU MARIA	21/4/2023	21/4/2023			20-Jan	122.08	399	31-Jan			
60	60	4-Jan	111886817	14/02/2021	HARTMANN ROMANIA			200.56			materiale	ONU MARIA	20/2/2023	20/2/2023			COPRE	200.56					
61	61	4-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS			178.00			storno prods	ONU MARIA	12/29/2023	12/29/2023			storno fact 11781108.12.2022	178.00					
62	62	4-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS			178.00			st												

136	136	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2019	serv salubritate	DINU MARIA	2/10/2023	COPIE	224.506,75			
137	136	12-Jan	23020043	1/11/2023	IT UPI	2.348,03	77/2022	serv c/care	ROTARU SORIN	2/10/2023	COPIE	2.348,03	484	8-Feb	
137	137	12-Jan	4933	1/4/2023	INNOVATIVE TEX SOLUTIONS	7.658,84		materiale	DINU MARIA	24/2/2023	21/10/2023	20-Jan	7.658,84	377	30-Jan
138	138	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2019	serv salubritate	DINU MARIA	2/10/2023	21/10/2023	25-Jan	224.506,75	485	20-Jan
139	139	12-Jan	1230002	1/9/2023	RASROM	325.075,95	413/20218	abonament	ROTARU SORIN	2/8/2023	21/10/2023	25-Jan	325.075,95	443	7-Feb
140	140	12-Jan	1230003	1/9/2023	RASROM	26.678,61	344/2020	abonament	ROTARU SORIN	2/8/2023	21/10/2023	25-Jan	26.678,61	443	7-Feb
141	141	12-Jan	1230023	1/9/2023	RASROM	11.253,47	344/2020	serv c/care	ROTARU SORIN	2/8/2023	21/10/2023	30-Jan	11.253,47	443	7-Feb
142	142	12-Jan	1230005	1/9/2023	RASROM	18.467,89	38/2022	revizie tehnica anual	ROTARU SORIN	2/8/2023	21/10/2023	25-Jan	18.467,89	443	7-Feb
143	143	12-Jan	2116	1/11/2023	BAU STARK	111.180,09	239/2020	SL ID	MATACHE LAURENTIU	2/11/2023	21/10/2023	16-Jan	111.180,09	315116	20-Jan
144	144	12-Jan	2115	1/11/2023	BAU STARK	207.328,07	239/2020	SL 9	MATACHE LAURENTIU	2/11/2023	21/10/2023	COPIE	207.328,07		
145	145	12-Jan	320018	1/11/2023	OKARIMASU	2.270,00		materiale	DINU MARIA	12/6/2023	21/10/2023	19-Jan	2.270,00	309	20-Jan
146	146	16-Jan	3746	1/10/2021	DMV PROSAL CONSULTING	4.724,11	334/2018	viagerie cabine	DINU MARIA	2/10/2023	21/10/2023	COPIE	4.724,11		
147	147	16-Jan	23140001	1/12/2023	DNATA CATERING	56.506,65	527/2010	dl fax	BONTEA ALINA	2/12/2023	21/10/2023	20-Jan	56.506,65	367	27-Jan
148	148	16-Jan	229465	1/12/2023	AUTORTATEA AERONAUTICA CIVIL	16.832,83		aviz	ROTARU SORIN	1/27/2023	21/6/2023	27-Jan	16.832,83	41368	09,17,21-Feb
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1289.640,93	134/2019	serv curatenie	STANCIU GEORGE	25-Jan	21/10/2023	25-Jan	1289.640,93	588	13-Feb
150	150	16-Jan	119624	1/11/2023	AMEIONA.COM	307,02		materiale	DINU MARIA	2/11/2023	21/10/2023	25-Jan	307,02	479	8-Feb
151	151	16-Jan	101008	1/27/2023	MERIDIAN HORD	199,49		serv auto	DINU MARIA	12/6/2023	21/10/2023	25-Jan	199,49	344	26-Jan
152	152	16-Jan	101018	1/27/2023	MERIDIAN HORD	27,01		serv auto	DINU MARIA	12/6/2023	21/10/2023	25-Jan	27,01	344	26-Jan
153	153	16-Jan	202212101	1/12/2023	MHA ACTV SYSTEM	105.853,46	961	serv auto	FLORICA VALENTIU	2/8/2023	21/10/2023	25-Jan	105.853,46	458	7-Feb
154	154	16-Jan	111	1/2/2023	DREAM WEB DEVELOPMENT	821,00	241/2021	excludere suport tehnic	IORDACHE VALENTIN	2/3/2023	21/10/2023	2-Feb	821,00	436	3-Feb
155	155	16-Jan	60	1/11/2023	MONITO INSTAL	15.309,77	14/3/2020	dispozitie sanitar	MATACHE LAURENTIU	2/11/2023	21/10/2023	20-Jan	15.309,77	488	9-Feb
156	156	16-Jan	23030013	1/10/2023	ALTIMATE	232.422,34	59/2020	serv c/care	DIMA LUCIAN	2/8/2023	21/10/2023	1-Feb	232.422,34	440	4-Feb
157	157	16-Jan	702	1/12/2023	AVIATION MANAGEMENT INTERNA	175.754,65		prese scris	ROTARU SORIN	21/2/2023	21/2/2023	25-Jan	175.754,65	468	8-Feb
158	158	16-Jan	2301205021	1/12/2023	SILGROS	1.205,30		materiale	DINU MARIA	21/1/2023	20/10/2023	25-Jan	1.205,30	453	7-Feb
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		materiale	DINU MARIA	2/11/2023	21/10/2023	25-Jan	5.414,50	467	8-Feb
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		materiale	DINU MARIA	2/11/2023	21/10/2023	25-Jan	7.513,66	467	8-Feb
161	161	16-Jan	2263	1/2/2023	WHITE HORSE SECURITY	10.988,94	505/2022	serv pacsa	DINU MARIA	1/18/2023	21/10/2023	19-Jan	10.988,94	305	20-Jan
162	162	16-Jan	1230005	1/9/2023	RASROM	18.467,89	36/2022	revizie tehnica anual	ROTARU SORIN	2/8/2023	21/10/2023	COPIE	18.467,89		
163	163	16-Jan	1230004	1/9/2023	RASROM	13.253,47	183/2022	serv c/care	ROTARU SORIN	2/8/2023	21/10/2023	COPIE	13.253,47		
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22.140,66		materiale	DINU MARIA	2/10/2023	21/10/2023	30-Jan	22.140,66	461	8-Feb
165	165	16-Jan	2301205951	1/12/2023	SELGROS	1.205,30		materiale	DINU MARIA VALENTIN	21/1/2023	21/10/2023	25-Jan	1.205,30	453	7-Feb
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		materiale	DINU MARIA	2/11/2023	21/10/2023	30-Jan	5.414,50		
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		materiale	DINU MARIA	2/11/2023	21/10/2023	COPIE	7.513,66		
168	168	16-Jan	2887	1/11/2023	MA-CO AUTO TRUCK	7.998,11		materiale	DINU MARIA	2/10/2023	21/10/2023	20-Jan	7.998,11	470	8-Feb
169	169	16-Jan	9850	1/12/2023	DMC GENERATOR IMPEX	1.874,96		materiale	DINU MARIA	2/11/2023	21/10/2023	30-Jan	1.874,96	465	8-Feb
170	170	16-Jan	8705	1/12/2023	TK MEDIA SOLUTIONS	3.808,00		materiale	DINU MARIA	2/10-Jan	21/10/2023	20-Jan	3.808,00	462	8-Feb
171	171	16-Jan	2118	1/6/2023	BAU STARK	234.684,92	239/2020	reniza psi	MATACHE LAURENTIU	2/16/2023	21/6/2023	19-Jan	234.684,92	315116	20-Jan
172	172	16-Jan	1092509454	1/21/2022	ECN ENERGIE ROMANIA	985.084,00		gaze naturale	ROTARU SORIN	1/16/2023	21/6/2023	19-Jan	985.084,00	482	8-Feb
173	173	16-Jan	4254	1/12/2023	EMP TRADE	128.632,73	211/2022	prese scris	ROTARU SORIN	2/12/2023	21/10/2023	30-Jan	128.632,73	482	8-Feb
174	174	16-Jan	16575	1/12/2023	K BUSINESCOM	1.474,76	213/2022	mentenanta	CONSTANTIN BEATRICE	2/12/2023	21/10/2023	30-Jan	1.474,76	483	8-Feb
175	175	16-Jan	23001017	1/12/2023	ALTIMATE	61.083,56	30-Jan	abonament	ROTARU SORIN	2/10/2023	21/10/2023	30-Jan	61.083,56	483	8-Feb
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034,95	243/2020	abonament	ROTARU SORIN	2/11/2023	21/10/2023	30-Jan	300.034,95	443	7-Feb
177	177	16-Jan	177	1/9/2023	INES GROUP	815,35		serv internet	DIMA LUCIAN	2/10/2023	21/10/2023	30-Jan	815,35	408	1-Feb
178	178	16-Jan	380097	1/6/2023	INES GROUP	814,88		inchiriere fibra optica	DIMA LUCIAN	24/2/2023	21/3/2023	30-Jan	814,88	408	1-Feb
179	179	16-Jan	379282	1/4/2023	INES GROUP	2.142,00		serv internet	ROTARU SORIN	2/3/2023	21/3/2023	30-Jan	2.142,00	408	1-Feb
180	180	16-Jan	39	1/6/2023	BORDER COLLIE RESCUE	78.787,52	197/2022	serv c/care	MARINESCU MARINELA	2/13/2023	21/3/2023	30-Jan	78.787,52	375	30-Jan
181	181	16-Jan	37846	1/2/2023	DMV PROSAL CONSULTING	4.724,11	334/2018	viagerie cabine	DINU MARIA	2/2/2023	21/3/2023	30-Jan	4.724,11	405	1-Feb
182	182	16-Jan	33451	1/12/2023	CHCIR	1.384,24		inspectie	ROTARU SORIN	2/20/2023	21/3/2023	30-Jan	1.384,24	405	1-Feb
183	183	16-Jan	31488648	1/12/2023	ALTEX ROMANIA	2.309,90		materiale	DINU MARIA	2/11/2023	21/3/2023	30-Jan	2.309,90	466	8-Feb
184	184	16-Jan	8943	1/12/2023	SITA RI GLOBAL	110.320,48		sita beta	DIMA LUCIAN	2/12/2023	21/3/2023	9-Feb	110.320,48	11	9-Feb
185	185	16-Jan	44807	1/12/2023	SITA SWITZERLAND	4.681,36		sitate	DIMA LUCIAN	2/12/2023	21/3/2023	9-Feb	4.681,36		
186	186	17-Jan	86001102369	1/12/2023	DEDEMAN	999,00		materiale	DINU MARIA	2/15/2023	21/6/2023	25-Jan	999,00	584	13-Feb
187	187	17-Jan	86001002368	1/10/2023	DEDEMAN	149,34		materiale	DINU MARIA	2/16/2023	21/6/2023	25-Jan	149,34	684	13-Feb
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS	189,93		materiale	DINU MARIA	2/15/2023	21/6/2023	30-Jan	189,93	589	13-Feb
189	189	17-Jan	229465	1/21/2022	AUTORTATEA AERONAUTICA CIVIL	10.832,83		aviz	ROTARU SORIN	2/10/2023	21/6/2023	COPIE	10.832,83		
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		materiale	DINU MARIA	2/15/2023	21/6/2023	25-Jan	492,66	586	13-Feb
191	191	17-Jan	13191430	1/11/2023	OSCAR DOWNSTREET	134.071,10		diesel	DINU MARIA	2/10/2023	21/6/2023	25-Jan	134.071,10	478	8-Feb
192	192	17-Jan	586	1/10/2023	MS TELECOM	295.953,91	207/2021	prese scris	ROTARU SORIN	2/16/2023	21/6/2023	30-Jan	295.953,91	495	13-Feb
193	193	17-Jan	49	1/16/2023	DECIANO SOLUTIONS	15.159,89	24/4/2022	asist tehnica	DIMA LUCIAN	2/15/2023	21/6/2023	9-Feb	15.159,89	591	13-Feb
194	194	17-Jan	23007460	1/10/2023	SOF	1.699,00		materiale	DINU MARIA	2/10/2023	21/6/2023	25-Jan	1.699,00	487	9-Feb
195	195	17-Jan	20038104	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	3.488,66	487	9-Feb
196	196	17-Jan	20038103	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	568,25	487	9-Feb
197	197	17-Jan	20038102	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	568,25	487	9-Feb
198	198	17-Jan	20038105	1/12/2023	SERVICE AUTO SERUS	1.909,88		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	1.909,88	487	9-Feb
199	199	17-Jan	330163	1/12/2023	AUTORTATEA AERONAUTICA CIVIL	1.658.560,79		siguranta pasaport	BONDIAR RADU	2/10/2023	21/6/2023	25-Jan	1.658.560,79	343	26-Jan
200	200	17-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaport	BONDIAR RADU	2/10/2023	21/6/2023	COPIE	87,60		
201	201	17-Jan	23007460	1/10/2023	SOF	1.699,00		materiale	DINU MARIA	2/10/2023	21/6/2023	COPIE	1.699,00		
202	202	17-Jan	13440	1/12/2023	SERVO ADVERTISING	3.488,66		materiale	DINU MARIA	12/20/2023	21/6/2023	25-Jan	3.488,66	345	26-Jan
203	203	17-Jan	20038110	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	3.488,66	487	9-Feb
204	204	17-Jan	20038111	1/12/2023	SERVICE AUTO SERUS	961,19		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	961,19	487	9-Feb
205	205	17-Jan	20038112	1/12/2023	SERVICE AUTO SERUS	961,19		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	961,19	487	9-Feb
206	206	17-Jan	20038109	1/12/2023	SERVICE AUTO SERUS	7.955,00		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	7.955,00	487	9-Feb
207	207	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		materiale	DINU MARIA	2/15/2023	21/6/2023	COPIE	492,66		
208	208	17-Jan	320207758	1/31/2023	CEC VANZARE	8.239.395,78		avane	ROTARU SORIN	1/15/2023	21/6/2023	STORNEAZA FACT 32118495807.11.2022	8.239.395,78		
209	209	18-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaport	BONDIAR RADU	2/10/2023	21/6/2023	COPIE	87,60		
210	210	18-Jan	230195	1/17/2023	AUTORTATEA AERONAUTICA CIV										

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551	551	20-Feb	7000169	2/1/2023	E DISTRIBUTIE MUNTENIA	2,114.63	14/02/22	chiri trafo	ROTARU SORIN	3/5/2023	3/20/2023		22-Feb	2,114.63	713	22-Feb	
552	552	20-Feb	2082008	2/1/2023	CONSTRANS	6,311.84	37/02/19	consultanta dirg	MATACHE LAURENTIU	4/16/2023			COPIE	6,311.84			
553	553	20-Feb	2023007	2/1/2023	CONSTRANS	7,762.70	37/02/19	consultanta dirg	MATACHE LAURENTIU	4/16/2023			COPIE	7,762.70			
554	554	20-Feb	21799	2/1/2023	STAR MULTITRADE	539.78			OTARU MARIA	3/17/2023	3/16/2023			539.78			
555	555	20-Feb	226	2/1/2023	AUTOGENERAL CARGO	12,800.00			MARIAN AMALIA	3/16/2023	3/16/2023	storneaza fact 229/15.02.2023		12,800.00			
556	556	20-Feb	2302151	2/1/2023	DNS BIOTICA	8.57			OTARU MARIA	3/17/2023	3/16/2023		1-Mar	8.57	983	13-Mar	
557	557	20-Feb	2046212	2/1/2023	NOVOVAR GROUP	4,997.29			OTARU MARIA	3/16/2023	3/16/2023		1-Mar	4,997.29	991	13-Mar	
558	558	20-Feb	124678	2/1/2023	DOCENTIS	58,637.37	14/02/2022	servi cfr	OMLA LUCIAN	3/17/2023	3/16/2023			58,637.37			
559	559	20-Feb	49457	2/1/2023	DIVINCI LUBRICANTS	4,105.50			OTARU MARIA	3/18/2023				4,105.50			
560	560	11-Feb	49423	2/1/2023	DIVINCI LUBRICANTS	11,424.00			OTARU MARIA	3/17/2023	3/17/2023		COPIE	11,424.00			
561	561	20-Feb	2125	2/1/2023	BAU STARK	426,843.75	23/8/2020	renzua psi	ROTARU SORIN	3/14/2023				426,843.75			
562	562	20-Feb	213	2/1/2023	BROADWAY SOL	5,802.45			OTARU MARIA	3/18/2023	3/18/2023			5,802.45			
563	563	20-Feb	23200062	2/17/2023	DENDRO SOLUTIONS	15,035.33	24/02/2022	assist tehnica IT	OMLA LUCIAN	3/19/2023	3/17/2023			15,035.33			
564	564	20-Feb	2302077	2/1/2023	ALTIMATE	41,356.71			ROTARU SORIN	3/15/2023	3/17/2023		23-Feb	41,356.71	986	13-Mar	
565	565	20-Feb	102347	2/1/2023	MERIDIAN NORD	2,690.13	53/04/2022	reparati auto	OTARU MARIA	3/18/2023	3/17/2023			2,690.13			
566	566	20-Feb	102349	2/1/2023	MERIDIAN NORD	847.52	53/04/2022	reparati auto	OTARU MARIA	3/18/2023	3/17/2023			847.52			
567	567	20-Feb	561	2/1/2023	MS TELECOM	29,742.36	41/02/2022	perse scrise	ROTARU SORIN	3/21/2023	3/19/2023		24-Feb	29,742.36	983	13-Mar	
568	568	20-Feb	2302252	2/1/2023	DNS BIOTICA	217.67			OTARU MARIA	3/17/2023	3/17/2023			217.67			
569	569	20-Feb	9175	2/1/2023	COMPUXIT	2,594.20			OTARU MARIA	3/21/2023	3/19/2023			2,594.20			
570	570	20-Feb	20231213757	2/17/2023	AD AUTO TOTAL	1,122.17			SUCIU VASILE	3/17/2023	3/19/2023		1-Mar	1,122.17	816	1-Mar	
571	571	20-Feb	230284	2/17/2023	HELLMED	1,011.50			OTARU MARIA	4/18/2023			1-Mar	1,011.50			
572	572	20-Feb	131469	2/20/2023	UNIP MEMEVRANTS LIMITED	1,889.45			OTULESCU RALUCA	3/20/2023			1-Mar	1,889.45	17	1-Mar	
573	573	20-Feb	2302103044	2/15/2023	RAILEX	15,883.09			OTARU MARIA	3/17/2023			COPIE	15,883.09			
574	574	21-Feb	398929	3/20/2023	APHI DESIGN	2,406.54			OTARU MARIA	3/20/2023			COPIE	2,406.54			
575	575	21-Feb	860047944	2/17/2023	DEDEMAN	85.00			OTARU MARIA	3/19/2023	3/20/2023			85.00			
576	576	21-Feb	860047944	2/17/2023	DEDEMAN	721.89			OTARU MARIA	3/19/2023	3/20/2023			721.89			
577	577	21-Feb	123040	26/2/2023	RASROM	1,549.08	36/5/2020	abonament	NICOLAE IONUT	3/8/2023	3/20/2023		28-Feb	1,549.08	871	7-Mar	
578	578	21-Feb	1230039	26/2/2023	RASROM	25,519.76	34/04/2020	abonament	ROTARU SORIN	3/8/2023	3/20/2023		23-Feb	25,519.76	871	7-Mar	
579	579	21-Feb	1230038	26/2/2023	RASROM	13,253.47	18/3/2020	abonament	NICOLAE IONUT	3/8/2023	3/20/2023		28-Feb	13,253.47	871	7-Mar	
580	580	21-Feb	1230037	26/2/2023	RASROM	325,792.21	41/8/2018	abonament	ROTARU SORIN	3/8/2023	3/20/2023		23-Feb	325,792.21	871	7-Mar	
581	581	21-Feb	2391094365	2/20/2023	DANTE INTERNATIONAL	2,699.99			OTARU MARIA	3/22/2023				2,699.99			
582	582	21-Feb	288529	3/20/2023	APHI DESIGN	2,406.54			OTARU MARIA	3/20/2023	3/20/2023			2,406.54			
583	583	21-Feb	2099	2/1/2023	ZAC PRO	25,373.78			asist cfr	OTARU MARIA	3/19/2023	3/20/2023		28-Feb	25,373.78	810	28-Feb
584	584	11-Feb	2249	1/31/2023	MANAGEMENT FORCE	13,090.00	51/02/2022	servi cfr cfr	MARTIAN VLAD	3/28/2023	3/20/2023	STORNEAZA FACT 224/31.01.11		13,090.00	810	28-Feb	
585	585	21-Feb	2248	1/31/2023	MANAGEMENT FORCE	15,708.00	51/02/2022	storno	MARTIAN VLAD	2/28/2023	3/20/2023	STORNO PARTIAL FACT 23016940/03.02.2023		15,708.00			
586	586	21-Feb	2302096	2/1/2023	DNS BIOTICA	27.27			OTARU MARIA	3/21/2023	3/21/2023		COPIE	27.27			
587	587	21-Feb	20231213103	2/20/2023	AD AUTO TOTAL	9,696.50			OTARU MARIA	3/21/2023	3/21/2023		1-Mar	9,696.50	816	1-Mar	
588	588	21-Feb	230946	2/21/2023	AUTOTATEA AERONAUTICA CIVIL	147,750.26			comenzi cal securi	VOINOPOL MIRCEA	3/23/2023		23-Feb	147,750.26	872	7-Mar	
589	589	21-Feb	230948	2/21/2023	AUTOTATEA AERONAUTICA CIVIL	204,619.11			mentenanta siaurare	BONDAR RADU	3/8/2023		28-Feb	204,619.11	872	7-Mar	
590	590	21-Feb	230947	2/21/2023	AUTOTATEA AERONAUTICA CIVIL	85.76			mentenanta siaurare	BONDAR RADU	3/8/2023		28-Feb	85.76	872	7-Mar	
591	591	22-Feb	1300316	2/21/2023	ENEA ALA IMPEX	600.00			22 fidei jussu	OTARU MARIA	3/21/2023		22-Feb	600.00	719	22-Feb	
592	592	22-Feb	3807	2/21/2023	SOCIETATEA PROFESIONALA NOTI	357.00			onorariu	PODEA BOGDAN	3/21/2023		23-Feb	357.00	753	24-Feb	
593	593	22-Feb	1902678	2/23/2023	ENEA ALA IMPEX				OTARU MARIA	3/21/2023							
594	594	23-Feb	351	2/23/2023	TAROM	15,000.00			onorariu	PODEA BOGDAN	3/27/2023		7-Mar	15,000.00	863	7-Mar	
595	595	23-Feb	1549994	3/20/2023	VODAFONE ROMANIA	1,364.00			bake avion exterm	OTULESCU RALUCA	3/23/2023		PROFORMA	1,364.00			
596	596	23-Feb	2180	2/17/2023	UNIVERSAL AUTO	3,569.24			abonament	ROTARU SORIN	3/6/2023	3/22/2023		3,569.24	813	28-Feb	
597	597	23-Feb	860038333	3/21/2023	DEDEMAN	2,903.60			materiale	OTARU MARIA	3/19/2023		24-Feb	2,903.60			
598	598	23-Feb	4900314269	2/20/2023	DEDEMAN	3,350.00			materiale	OTARU MARIA	3/20/2023			3,350.00			
599	599	23-Feb	76	2/22/2023	MEDIA SAT	127.57			materiale	OTARU MARIA	3/20/2023		DECONT	127.57			
600	600	23-Feb	1127	2/22/2023	MED LIFE	5,754.00			servi internet	OMLA LUCIAN	3/24/2023	3/22/2023		5,754.00			
601	601	23-Feb	1998	2/21/2023	HOLIDAY OFFICE	5,712.00			medicina munci	MALUTU DANIELA	3/24/2023	3/22/2023		5,712.00			
602	602	23-Feb	1549993	3/20/2023	VODAFONE ROMANIA	3,250.00			materiale	OTARU MARIA	3/24/2023	3/22/2023	28-Feb	3,250.00	809	28-Feb	
603	603	23-Feb	75155	2/17/2023	HIFI FILTER ROM	2,432.77			STOrno	OTARU SORIN	3/22/2023	3/22/2023		2,432.77	813	28-Feb	
604	604	23-Feb	2302005	2/16/2023	UTI GROUP	104.72			materiale	OTARU MARIA	3/17/2023			104.72			
605	605	23-Feb	202310110	2/21/2023	MMA ACTV SYSTEM	17,243.46	30/7/2019	reparati auto	NICOLAE IONUT	3/21/2023	3/21/2023			17,243.46			
606	606	23-Feb	2302513	2/21/2023	DNS BIOTICA	159,523.30	36/5/2021	actualizare preturi	ROTARU SORIN	3/21/2023	3/21/2023			159,523.30			
607	607	23-Feb	3387	2/10/2023	CLEAN PREST ACTV	591.63			materiale	OTARU MARIA	3/23/2023	3/21/2023	3-Mar	591.63	983	13-Mar	
608	608	23-Feb	15995	2/20/2023	TEHNOPREST 2001	1,313,090.44	13/4/2019	curatenie	OTARU MARIA	3/21/2023	3/21/2023		6-Mar	1,313,090.44	977	10-Mar	
609	609	23-Feb	2023126130	2/20/2023	AD AUTO TOTAL	5,303.60			reparati	OTARU MARIA	3/22/2023	3/21/2023		5,303.60			
610	610	23-Feb	15993	2/20/2023	TEHNOPREST 2001	1,122.17			siglari	OTARU MARIA	3/21/2023	3/21/2023	1-Mar	1,122.17	816	1-Mar	
611	611	23-Feb	15992	2/20/2023	TEHNOPREST 2001	2,756.56			reparati	OTARU MARIA	3/22/2023	3/21/2023		2,756.56			
612	612	23-Feb	15988	2/20/2023	TEHNOPREST 2001	2,493.48			reparati	OTARU MARIA	3/22/2023	3/21/2023		2,493.48			
613	613	23-Feb	15988	2/20/2023	TEHNOPREST 2001	2,556.45			reparati	OTARU MARIA	3/22/2023	3/21/2023		2,556.45			
614	614	23-Feb	15985	2/20/2023	TEHNOPREST 2001	2,442.07			reparati	OTARU MARIA	3/22/2023	3/21/2023		2,442.07			
615	615	23-Feb	15985	2/20/2023	TEHNOPREST 2001	2,442.07			reparati	OTARU MARIA	3/22/2023	3/21/2023		2,442.07			
616	616	23-Feb	234135	1/31/2023	PROXY GROUP SALBURZARE	3,440.84			reparati	OTARU MARIA	3/22/2023	3/21/2023		3,440.84			
617	617	23-Feb	141862	2/23/2023	VECTRA EUROFLIT	248.31			colectare electrice	STANCU GEORGE	3/21/2023	3/21/2023	3-Mar	248.31	837	3-Mar	
618	618	23-Feb	1375	2/21/2023	DOLEX COM	980.41			reparati electrosist	SUCIU VASILE	3/21/2023	3/21/2023		980.41			
619	619	23-Feb	560	2/21/2023	MS TELECOM	326,440.00	20/7/2021	menusuri	OTARU MARIA	3/21/2023	3/21/2023			326,440.00			
620	620	23-Feb	5619	2/21/2023	MS TELECOM	20,441.65	41/8/2022	perse scrise	ROTARU SORIN	3/23/2023	3/21/2023			20,441.65			
621	621	23-Feb	3812005031	3/20/2023	UP ROMANIA	48,625.06			perse scrise	ROTARU SORIN	3/23/2023	3/21/2023		48,625.06			
622	622	23-Feb	746	2/21/2023	DATA TRAINING	1,180,953.00			voichetare vacanta	OTULESCU RALUCA	3/21/2023		27-Feb	1,180,953.00	775	27-Feb	
623	623	23-Feb	230793	2/15/2023	AUTOTATEA AERONAUTICA CIVIL	975.80			curi	MARIAN AMALIA	3/8/2023		2-Mar	975.80	825	2-Mar	
624	624	27-Feb	230793	2/15/2023	AUTOTATEA AERONAUTICA CIVIL	719,036.69			comenzi cal securi	VOINOPOL MIRCEA	3/13/2023		27-Feb	719,036.69	872	7-Mar	
625	625	27-Feb	321657	2/23/2023	ROBOSH HANDLING TECHNOLOGY	73.47			OTARU MARIA	3/6/2023		3-Mar	73.47	841	3-Mar		
626	626	18	3/23/2023	TOTAL FLASH LIGHT	112,514.85			echip	ROTARU SORIN	3/23/2023				112,514.85			
627	627	27-Feb	230200743	2/22/2023	UTI CFM	599.00	57/2/2022	servi deconectare	OTARU SORIN	3/24/2023	3/23/2023			599.00			
628																	

689	689	2-Mar	102672	2/27/2023	MERIDIAN NORD	703.30	reparati auto	DINU MARIA	3/29/2023	3/28/2023	703.30		
690	690	2-Mar	102673	2/27/2023	MERIDIAN NORD	703.30	reparati auto	DINU MARIA	3/29/2023	3/28/2023	703.30		
691	691	2-Mar	230663	2/26/2023	BOSPOL PS	4,944.45	analize apa	IONESCU GHEORGHE	3/30/2023	3/28/2023	4,944.45		
692	692	2-Mar	11011	2/26/2023	DNC GENERATOR IMPEX	2,961.96	bariera extensibila	DINU MARIA	3/27/2023	3/26/2023	2,961.96		
693	693	2-Mar	38062	2/27/2023	CHICR	2,932.16	prest serv	ROTARU SORIN	3/27/2023		2,932.16		
694	694	2-Mar	27336	3/1/2023	EXPERT AKTIV GROUP	3,220.00	cars	MARIAN AMALIA	3/2/2023		3,220.00	976	10-Mar
695	695	2-Mar	23704	3/1/2023	WHITE HORSE SECURITY	6,593.36	serv paza	DINU MARIA	3/2/2023		6,593.36		
696	696	2-Mar	3433	3/1/2023	CLEAN PREST ACTIV	320.122.66	serv manep pens	DINU MARIA	4/1/2023		320.122.66		
697	697	2-Mar	29610	3/1/2023	EURO APACOL	147,966.09	serv canalizare	ROTARU SORIN	3/16/2023		147,966.09	987	13-Mar
698	698	2-Mar	11011	2/26/2023	DNC GENERATOR IMPEX	2,961.96	material	DINU MARIA	3/27/2023		2,961.96		
699	699	2-Mar	13759	3/1/2023	STINGO PRODSERV	6,416.48	material	DINU MARIA	4/1/2023		6,416.48		
700	700	2-Mar	46305103331	3/20/2023	SILGICOS	23.49	material	DINU MARIA	3/20/2023		23.49		
701	701	2-Mar	32040	2/21/2023	GAMA INK SERVICE	45.00	incarcare toner club	DINU MARIA	3/21/2023		45.00		
702	702	2-Mar	2201231	3/1/2023	MHA ACTV SYSTEM	109,748.23	serv e gases	ROTARU SORIN	3/31/2023	4/1/2023	109,748.23		
703	703	2-Mar	20200507041	3/1/2023	MHA ACTV SYSTEM	240	sist SAC	ROTARU SORIN	3/31/2023	4/1/2023	240		
704	704	2-Mar	20200507042	3/1/2023	MHA ACTV SYSTEM	28,990.46	garantie	ROTARU SORIN	3/31/2023	4/1/2023	28,990.46		
705	705	2-Mar	2705	3/1/2023	WHITE HORSE SECURITY	6,593.36	serv paza	DINU MARIA	3/1/2023	4/1/2023	6,593.36		
706	706	2-Mar	20038407	2/26/2023	SERVICE AUTO SERUS	1,586.08	reparati auto	DINU MARIA	3/30/2023	4/1/2023	1,586.08	989	13-Mar
707	707	2-Mar	20038408	2/26/2023	SERVICE AUTO SERUS	235.39	reparati auto	DINU MARIA	3/30/2023	4/1/2023	235.39		
708	708	2-Mar	1410545	3/1/2023	NEI DIVIZIA DE SECURITATE	73,586.55	serv paza	HARABAGIU VICTOR	3/31/2023	4/1/2023	73,586.55		
709	709	2-Mar	1177	3/1/2023	EURO NUCLEAR SECURITY	448,532.95	abonament	ROTARU SORIN	3/31/2023	4/1/2023	448,532.95		
710	710	2-Mar	3015344	2/26/2023	SERVICE AUTO SERUS	12,423.31	reparati auto	DINU MARIA	3/30/2023	4/1/2023	12,423.31		
711	711	2-Mar	5633	3/1/2023	MB TELECOM	56,206.08	abonament	ROTARU SORIN	3/31/2023	4/1/2023	56,206.08		
712	712	2-Mar	5624	3/1/2023	MB TELECOM	268,446.44	abonament	ROTARU SORIN	3/31/2023	4/1/2023	268,446.44		
713	713	2-Mar	1178	3/1/2023	EURO NUCLEAR SECURITY	77,706.19	abonament	ROTARU SORIN	3/31/2023	4/1/2023	77,706.19		
714	714	2-Mar	1179	3/1/2023	EURO NUCLEAR SECURITY	199,944.17	abonament	ROTARU SORIN	3/31/2023	4/1/2023	199,944.17		
715	715	2-Mar	38207	3/1/2023	INES GROUP	2,142.00	smart tv	ROTARU SORIN	3/31/2023	4/1/2023	2,142.00		
716	716	2-Mar	707	3/1/2023	AVATON MANAGEMENT INTERNAT	41,990.63	interet port ursester	ROTARU SORIN	3/30/2023	4/1/2023	41,990.63		
717	717	2-Mar	23911232330	3/1/2023	DANTE INTERNATIONAL	5,139.94	material	DINU MARIA	3/31/2023	4/1/2023	5,139.94		
718	718	2-Mar	15849	3/1/2023	MSG FACTORY	993.65	monitorizare medca	KORDACHE VALENTIN	3/31/2023	4/1/2023	993.65		
719	719	2-Mar	3013021428	2/26/2023	UP ROMANIA	133,995.53	licet cadru	BILCAN RALUCA	3/28/2023	4/1/2023	133,995.53	944	3-Mar
720	720	2-Mar	39548	3/2/2023	GAVRICOM	862.73	material	DINU MARIA	4/1/2023		862.73		
721	721	2-Mar	95246939	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/1/2023		521.79		
722	722	2-Mar	83	3/6/2023	CINEMATICO BTC	1,700.00	prest serv	KORDACHE VALENTIN	4/1/2023		1,700.00		
723	723	2-Mar	39548	3/2/2023	GAVRICOM	862.73	material	DINU MARIA	4/1/2023	4/4/2023	862.73		
724	724	2-Mar	2022121065	3/2/2023	MHA ACTV SYSTEM	201,612.36	sist SAC	HARABAGIU VICTOR	3/17/2023	4/4/2023	201,612.36		
725	725	2-Mar	2022121065	3/2/2023	MHA ACTV SYSTEM	201,477.16	ST-Dino	HARABAGIU VICTOR	3/6/2023	4/4/2023	201,477.16		
726	726	2-Mar	952626095	3/2/2023	VODAFONE ROMANIA	293.11	abonament	ROTARU SORIN	4/2/2023	4/4/2023	293.11		
727	727	2-Mar	95264486	3/2/2023	VODAFONE ROMANIA	741.67	abonament	ROTARU SORIN	4/2/2023	4/4/2023	741.67		
728	728	2-Mar	952454940	3/2/2023	VODAFONE ROMANIA	281.41	abonament	ROTARU SORIN	4/2/2023	4/4/2023	281.41		
729	729	2-Mar	952454839	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/2/2023	4/4/2023	521.79		
730	730	2-Mar	10849446	3/2/2023	CUMPARNA 1993	1,428.34	apa	DINU MARIA	3/30/2023	4/2/2023	1,428.34		
731	731	2-Mar	10949445	2/26/2023	CUMPARNA 1993	10,373.31	apa	DINU MARIA	3/30/2023	4/2/2023	10,373.31		
732	732	2-Mar	1403	3/2/2023	SMARTROM SECURITY	1,874.00	material	DINU MARIA	3/31/2023	4/2/2023	1,874.00		
733	733	2-Mar	5614	2/26/2023	TECHNO TEST INVEST	535.50	serv rusi	DINU MARIA	3/28/2023	4/2/2023	535.50		
734	734	2-Mar	5783	1/14/2022	ORANGE ROMANIA	49.97	avans produse	ROTARU SORIN	4/2/2023	4/2/2023	49.97		
735	735	2-Mar	5794	1/14/2022	ORANGE ROMANIA	49.97	avans produse	ROTARU SORIN	4/2/2023	4/2/2023	49.97		
736	736	2-Mar	23911231066	3/2/2023	DANTE INTERNATIONAL	521.96	material	DINU MARIA	4/2/2023	4/2/2023	521.96		
737	737	2-Mar	151	3/2/2023	IBB HIB ROMANIA	1,823,747.28	SL 2	MATACHE LAURENTIU	4/2/2023	4/2/2023	1,823,747.28		
738	738	2-Mar	126	2/27/2023	DREAM WE DEVELOPMENT	821.00	serv cascade suport	KORDACHE VALENTIN	3/27/2023	4/2/2023	821.00		
739	739	2-Mar	230205	2/14/2023	DNS BROTECA	27.27	material	ROTARU SORIN	4/2/2023	4/2/2023	27.27		
740	740	2-Mar	2340465	2/26/2023	STERICYCLE ROMANIA	714.00	abonament	BALTUTU DANIELA	3/28/2023	4/2/2023	714.00	983	13-Mar
741	741	2-Mar	23015	3/2/2023	PEFC CONSTRUCT	97,108.36	interet zona segregata	NICULAE GABRIEL	4/2/2023	4/2/2023	97,108.36		
742	742	2-Mar	2136	3/2/2023	BAU STARK	443,634.71	ajustare SL12	MATACHE LAURENTIU	4/2/2023	4/2/2023	443,634.71		
743	743	2-Mar	12740	3/2/2023	OTOPIN	142.90	ajustare	DINU MARIA	4/2/2023	4/2/2023	142.90		
744	744	2-Mar	31749	3/2/2023	TAROM	1,364.00	bulet avion extern	DULESCU RALUCA	4/2/2023	4/2/2023	1,364.00	829	2-Mar
745	745	2-Mar	322023077	3/31/2023	CEZ VANZARE	8,239,395.78	storno	ROTARU SORIN	10/31/2022		8,239,395.78		
746	746	2-Mar	420323996	3/23/2023	CEZ VANZARE	1,239,395.78	avans	ROTARU SORIN	3/28/2023	4/2/2023	1,239,395.78		
747	747	2-Mar	23010105	3/1/2023	ALTIMATE	306,139.59	SL17	MATACHE LAURENTIU	3/31/2023	4/2/2023	306,139.59		
748	748	2-Mar	405	3/2/2023	AVPS LUNCA	111,212.86	serv cl cl	HANNESCU MARIELA	4/2/2023	4/2/2023	111,212.86		
749	749	2-Mar	2318000730	3/2/2023	OMNIAQS VIENNA INSURANCE	1,154,135.00	asig	DINU MARIA	3/12/2023	4/2/2023	1,154,135.00	997	13-Mar
750	750	2-Mar	201101011	3/1/2023	X GUARD SECURITY SYSTEM	665,831.57	serv paza	HARABAGIU VICTOR	3/31/2023	4/2/2023	665,831.57		
751	751	2-Mar	21772	3/1/2023	STAR MULTITRAGE	493.14	material	DINU MARIA	3/31/2023	4/2/2023	493.14		
752	752	2-Mar	2189	3/2/2023	UNIVERSAL AUTO	1,334.70	material	DINU MARIA	4/1/2023	4/2/2023	1,334.70		
753	753	2-Mar	2186	3/2/2023	UNIVERSAL AUTO	2,640.15	material	DINU MARIA	4/2/2023	4/2/2023	2,640.15		
754	754	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.30	material	DINU MARIA	4/1/2023	4/2/2023	916.30		
755	755	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	5,440.58	material	DINU MARIA	4/1/2023	4/2/2023	5,440.58		
756	756	2-Mar	91275	3/1/2023	FLAVIA TEODOSIU CABINET DE AVI	13,209.00	onement	BONTEA ALINA	4/1/2023	4/2/2023	13,209.00	993	13-Mar
757	757	2-Mar	14559579	2/26/2023	VODAFONE ROMANIA	4,672.75	abonament	ROTARU SORIN	3/14/2023	4/2/2023	4,672.75		
758	758	2-Mar	14559578	2/26/2023	VODAFONE ROMANIA	4,672.75	storno	ROTARU SORIN	3/14/2023	4/2/2023	4,672.75		
759	759	2-Mar	14555515	2/27/2023	VODAFONE ROMANIA	3,569.24	storno	ROTARU SORIN	3/14/2023	4/2/2023	3,569.24		
760	760	2-Mar	14555516	2/27/2023	VODAFONE ROMANIA	4,672.75	abonament	ROTARU SORIN	3/13/2023	4/2/2023	4,672.75		
761	761	2-Mar	3444	3/1/2023	CLEAN PREST ACTIV	322,526.72	curatenie	DINU MARIA	4/1/2023		322,526.72		
762	762	2-Mar	207354	2/26/2023	INDEX GROUP SALLERIZARE	246.31	colectare descuri	DINU MARIA	4/15/2023		246.31		
763	763	2-Mar	30902	3/1/2023	SNO PLUS TECHNOLOGY	616.42	material	DINU MARIA	4/1/2023		616.42		
764	764	2-Mar	23010105	3/1/2023	ALTIMATE	306,139.59	SL17	MATACHE LAURENTIU	3/31/2023	4/2/2023	306,139.59		
765	765	2-Mar	2867885	3/1/2023	F&A STUDIO	149.99	material	DINU MARIA	4/1/2023		149.99		
766	766	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.30	material	DINU MARIA	4/1/2023		916.30		
767	767	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	5,440.58	material	DINU MARIA	4/1/2023		5,440.58		
768	768	2-Mar	47391	2/26/2023	TOP JET SERVICE	297.51	material	DINU MARIA	3/26/2023		297.51		
769	769	2-Mar	736	3/1/2023	GAGOO PRODUCTION	1,755.25	crest serv eveniment	KORDACHE VALENTIN	4/1/2023		1,755.25		
770	770	2-Mar	1204261	3/2/2023	PRESTCONTROL EXPERT	3,108.28	material	DINU MARIA	4/2/2023		3,108.28		
771	771	2-Mar	85	3/6/2023	EVENTS BY VOLK	900.00	eveniment	KORDACHE VALENTIN	3/13/2023		900.00		
772	772	2-Mar	23020998	3/2/2023	UTI CFM	80,550.10	instalati terence	ROTARU SORIN	4/2/2023		80,550.10		
773	773	2-Mar	3368	2/26/2023	ROMATSA	33,969.38	serv AFTN	DIMA LUCIAN	4/4/2023		33,969.38		
774	774	2-Mar	3399	2/26/2023	ROMATSA	24,236.17	serv vehice	DIMA LUCIAN	4/4/2023		24,236.17		
775	775	2-Mar	230209976	3/6/2023	UTI CFM	2,883,030.75	meccano-energi	ROTARU SORIN	4/5/2023		2,883,030.75		
776	776	2-Mar	952626095	3/2/2023	VODAFONE ROMANIA	293.11	abonament	ROTARU SORIN	4/2/2023		293.11		
777	777	2-Mar	952454940	3/2/2023	VODAFONE ROMANIA	281.41	abonament	ROTARU SORIN	4/2/2023		281.41		
778	778	2-Mar	217862	3/2/2023	WOLTERS KLUWER	2,998.80	pachet contact	PODEA BOGDAN	4/2/2023	4/6/2023	2,998.80		



























