

274	26-Jan	1481395	12/27/2022	ENEL ENERGIE	1.119,83	abonament	DINU MARIA	1/26/2023	COPIE	1.119,83		
275	26-Jan	542342357	1/8/2023	VOAFONE ROMANIA	7.983,97	abonament	ROTARIU SORIN	2/7/2023	31/5/2023	7.983,97		
276	27-Jan	3989	1/10/2023	SCHELI CONSTANTIN SI ASOCIATI	960,00	incalzire	ALINA BOGDAN	2/10/2023		960,00	490	9-Feb
277	27-Jan	233	1/2/2023	LOA EFFECT	4.345,00	63/2022	DINU MARIA	2/3/2023	2/2/2023	4.345,00	438	7-Feb
278	27-Jan	420977499	1/2/2023	CEI VANGAZIE	7.161,47	2/2022	ROTARIU SORIN	2/2/2023		7.161,47	438	7-Feb
279	27-Jan	2119	1/26/2023	BAU STARK	1.249.894,58	238/2020	MATACHE LAURENTIU	2/26/2023		COPIE 1.249.894,58		
280	28-Jan	2120	1/26/2023	BAU STARK	361.692,16	238/2020	MATACHE LAURENTIU	2/26/2023		COPIE 361.692,16	416,417	2-Feb
281	28-Jan	2119	1/26/2023	BAU STARK	1.249.894,58	238/2020	MATACHE LAURENTIU	2/26/2023	2/26/2023	1.249.894,58	653,054	2-Feb
282	28-Jan	2120	1/26/2023	BAU STARK	361.692,16	238/2020	MATACHE LAURENTIU	2/26/2023	2/26/2023	361.692,16	77	2-Feb
283	28-Jan	13471	1/26/2023	SERVO ADVERTISING	77,35	238/2020	DINU MARIA	2/26/2023		77,35	448	7-Feb
284	28-Jan	13476	1/26/2023	SERVO ADVERTISING	77,35	238/2023	DINU MARIA	2/26/2023		77,35	447	7-Feb
285	28-Jan	174	1/25/2023	PRO WASH DETAILSING	52,19	238/2023	DINU MARIA	2/26/2023	2/26/2023	52,19	646	20-Feb
286	28-Jan	8731	1/26/2023	TIK MEDIA SOLUTIONS	12,07	238/2023	DINU MARIA	2/26/2023		12,07	646	20-Feb
287	28-Jan	174	1/25/2023	PRO WASH DETAILSING	52,19	238/2023	DINU MARIA	2/26/2023		COPIE 52,19	711	22-Feb
288	28-Jan	8600110315	1/26/2023	DEEDMAN	1.118,70	238/2023	DINU MARIA	2/26/2023	2/27/2023	1.118,70	984	13-Feb
289	28-Jan	8600110316	1/26/2023	DEEDMAN	520,00	238/2023	DINU MARIA	2/26/2023	2/27/2023	520,00	984	13-Feb
290	28-Jan	8600110317	1/26/2023	DEEDMAN	2.342,08	238/2023	DINU MARIA	2/26/2023	2/27/2023	2.342,08	731	22-Feb
291	29-Jan	8600110318	1/26/2023	DEEDMAN	136,76	238/2023	DINU MARIA	2/26/2023	2/27/2023	136,76	711	22-Feb
292	29-Jan	8600110319	1/26/2023	DEEDMAN	927,00	238/2023	DINU MARIA	2/26/2023	2/27/2023	927,00	807	20-Feb
293	29-Jan	2300668	1/27/2023	NISS BIROCTA	44,86	238/2023	DINU MARIA	2/27/2023		44,86	645	20-Feb
294	29-Jan	23010209	1/27/2023	AL TIMATTE	170.321,48	238/2023	MATACHE LAURENTIU	2/26/2023	2/28/2023	3.170.241,48	716,717	22-Feb
295	29-Jan	3301015	1/26/2023	AL TIMATTE	252.422,34	238/2023	DINA LUCIAN	2/26/2023		COPIE 252.422,42	801	20-Feb
296	29-Jan	9970101	1/26/2023	ASOCIATA AEROPORTURILOR DIN	6.090,00	238/2023	BOGDAN RADU	2/26/2023		6.090,00		
297	29-Jan	12361518	1/26/2023	ENEL ENERGIE	315,57	238/2023	DINU MARIA	2/26/2023		315,57	650	20-Feb
298	29-Jan	32385	1/23/2023	TENTANT PROFIT	4.734,34	1/28/2023	DINU MARIA	1/28/2023		4.734,34	449	7-Feb
299	29-Jan	416	1/20/2023	ASISTENTA NAT A MED SI A DISP MEE	290,00	238/2023	BALU DI DANIELA	2/20/2023		290,00	448	7-Feb
300	30-Jan	11117	1/30/2023	ACI	27,00	238/2023	DINU MARIA	2/28/2023		27,00	10	9-Feb
301	30-Jan	20038182	1/26/2023	SERVICE AUTO SERUS	1.852,84	238/2023	DINU MARIA	2/28/2023	2/28/2023	1.852,84	731	23-Feb
302	30-Jan	20038181	1/26/2023	SERVICE AUTO SERUS	1.327,78	238/2023	DINU MARIA	2/28/2023	2/28/2023	1.327,78	731	23-Feb
303	30-Jan	20038180	1/26/2023	SERVICE AUTO SERUS	1.743,09	238/2023	DINU MARIA	2/28/2023	2/28/2023	1.743,09	731	23-Feb
304	30-Jan	20038179	1/26/2023	SERVICE AUTO SERUS	5.589,78	238/2023	DINU MARIA	2/28/2023	2/28/2023	5.589,78	731	23-Feb
305	30-Jan	5573	1/31/2023	TECHNO TEST INVEST	535,50	1/28/2021	DINU MARIA	31/1/2023	31/1/2023	535,50	737	23-Feb
306	30-Jan	1545	1/25/2023	ADMINISTRATORIALA DE A.P.A.	1.480,00,00	238/2023	ROTARIU SORIN	3/2/2023		1.480,00,00	3402	27/05/2023
307	30-Jan	1001262390	1/27/2023	ION ENERGIE ROMANIA	1.480,00,00							
308	30-Jan	1062515381	1/26/2023	ION ENERGIE ROMANIA	520,00							
309	30-Jan	10996128	1/26/2023	EURO PETRON	9.038,11					9.038,11	574	10-Feb
310	31-Jan	6442	2/2/2023	INSECO	6.239,17					6.239,17	741	23-Feb
311	31-Jan	14798	2/1/2023	EURO ARAVOL	146.719,99					146.719,99	741	23-Feb
312	31-Jan	3385	2/1/2023	CLEAN PREST ACTIV	320.122,66	51/2020	monitoare bagaj	31/1/2023		320.122,66	830	24-Feb
313	31-Jan	184	2/1/2023	NOV TET	1.826,46					1.826,46	739	23-Feb
314	31-Jan	23000593	1/31/2023	OFFICE MAX	1.412,53					1.412,53	743	23-Feb
315	31-Jan	8600110329	1/31/2023	DEEDMAN	1.899,00					1.899,00	730	23-Feb
316	31-Jan	354	1/31/2023	CHRYSLER	1.877,43	70/2020	transport	3/2/2023	3/2/2023	1.877,43	734	23-Feb
317	31-Jan	23071	1/31/2023	BIOSOL	5.369,09					5.369,09	734	23-Feb
318	31-Jan	9556465	6/18/2023	SWARCO VICAS	68.884,58	12/04-12-2023	service auto	3/2/2023	3/2/2023	68.884,58	739	23-Feb
319	31-Jan	310336	1/30/2023	SEDONA	48,99	04/06/21-30/03/2022	service casa de man	2/2/2023	3/2/2023	48,99	439	3-Feb
320	31-Jan	310337	1/30/2023	SEDONA	196,00	04/06/21-30/03/2022	service casa de man	2/2/2023	3/2/2023	196,00	472	3-Feb
321	31-Jan	310338	1/30/2023	SEDONA	456,08,09-20/2020	service casa de man	2/2/2023	3/2/2023	456,08	418	2-Feb	
322	32-Jan	310339	1/30/2023	SEDONA	147,00	21/2/24-04-2020	service casa de man	2/2/2023	3/2/2023	147,00	472	3-Feb
323	32-Jan	815	1/30/2023	STRATON AUTO DISTRIBUTION	11.302,37					11.302,37	805	14-Feb
324	32-Jan	20038185	1/30/2023	SERVICE AUTO SERUS	104,70					104,70	731	23-Feb
325	32-Jan	15	1/31/2023	SOCCO	5.831,00	41/2022	restoratorie	3/2/2023	3/2/2023	5.831,00	731	23-Feb
326	32-Jan	5996	1/31/2023	MB TELECOM	27.972,56	20/7/2021	piese schimb	3/2/2023	3/2/2023	27.972,56	793	27-Feb
327	32-Jan	15	1/31/2023	RASBORN	395/2020	1/31/2023	VALERIU FLOAREA	3/1/2023	3/1/2023	1.392,19	897	27-Feb
328	32-Jan	12081	2/1/2023	OTPORTIN	71,40					71,40	742	23-Feb
329	32-Jan	200396	2/1/2023	QUARTZ MATRIX	2.978,57					COPIE 2.978,57	COPIE	
330	33-Jan	997032316	2/1/2023	SCHACHERMAYER ROMANIA	2.871,88					2.871,88	609	14-Feb
331	33-Jan	20038187	2/1/2023	MANAGEMENT FORCE	15.708,00	51/2022	serv serv cp	2/28/2023		15.708,00	810	28-Feb
332	33-Jan	86000463	1/31/2023	BRIDVA TRADE	2.020,34					2.020,34	736	23-Feb
333	33-Jan	731799	1/31/2023	BRIDVA TRADE	21.803,47					21.803,47	736	23-Feb
334	33-Jan	201702099	2/1/2023	GUARD SECURITY SYSTEM	798,83,86					798,83,86	736	23-Feb
335	33-Jan	1409960	2/1/2023	NEI DOPAZI DE SECURITATE	503/2022					503/2022	787	27-Feb
336	33-Jan	91257	2/1/2023	PLANA TRODOSI/CABINET DE AVT	13.209,00					13.209,00	576	10-Feb
337	33-Jan	6006	2/1/2023	MB TELECOM	66.230,07	41/8/2022	piese schimb	3/2/2023	3/2/2023	66.230,07	731	23-Feb
338	33-Jan	5908	2/1/2023	MB TELECOM	268.563,01	20/7/2021	abonament	3/2/2023	3/2/2023	268.563,01	793	27-Feb
339	33-Jan	5607	2/1/2023	MB TELECOM	20.441,00	33/2/2021	abonament	3/2/2023	3/2/2023	20.441,00	746	27-Feb
340	34-Jan	10591784	1/31/2023	VECO TRUCK SERVICES	159.132,35	30/1/2023	reparat auto	3/2/2023	3/2/2023	159.132,35	746	24-Feb
341	34-Jan	15956	2/1/2023	ISO FACTORY	99,00	30/1/2023	monitoare medic	3/2/2023	3/2/2023	99,00	729	23-Feb
342	34-Jan	62	2/1/2023	MONITO INSTAL	26.274,25	14/3/2023	inginerie control	3/2/2023	3/2/2023	26.274,25		
343	34-Jan	230054	2/1/2023	AGROMEC STEFANESI	17.010,45					17.010,45	747	23-Feb
344	34-Jan	23083	2/1/2023	WHITE HORSE SECURIT	1.250,79	50/5/2022	serv casa	3/2/2023	3/2/2023	1.250,79	800	28-Feb
345	34-Jan	2003936	2/1/2023	QUARTZ MATRIX	2.978,57					2.978,57	793	27-Feb
346	34-Jan	20121313	2/1/2023	WHITE HORSE SECURIT	1.250,79	17/2/2022	restoratorie	3/2/2023	3/2/2023	1.250,79	793	27-Feb
347	34-Jan	216	1/26/2023	PETROL INVEST SIB	34.064,20					34.064,20	712	22-Feb
348	34-Jan	127	1/26/2023	PETROL INVEST SIB	129.676,94					129.676,94	712	22-Feb
349	34-Jan	381218	2/1/2023	NES GROUP	2.142,00					2.142,00	786	27-Feb
350	35-Jan	23020233	1/31/2023	UTI CFM	2.341,05	77/2020	incalzire centralizata	3/2/2023	3/2/2023	2.341,05	784	27-Feb
351	35-Jan	31010234	1/31/2023	UTI CFM	516,65	77/2020	incalzire centralizata	3/2/2023	3/2/2023	516,65	784	27-Feb
352	35-Jan	23020235	1/31/2023	UTI CFM	40.433,57	77/2020	incalzire centralizata	3/2/2023	3/2/2023	40.433,57	784	27-Feb
353	35-Jan	31010235	1/31/2023	UTI CFM	40.431,45	77/2020	incalzire centralizata	3/2/2023	3/2/2023	40.431,45	784	27-Feb
354	35-Jan	23020237	1/31/2023	UTI CFM	40.433,57	77/2020	incalzire centralizata	3/2/2023	3/2/2023	40.433,57	784	27-Feb
355	35-Jan	23020238	1/31/2023	UTI CFM	3.698,50	77/2020	incalzire centralizata	3/2/2023	3/2/2023	3.698,50	784	27-Feb
356	35-Jan	23020246	1/31/2023	UTI CFM	2.581,40	77/2020	incalzire centralizata	3/2/2023	3/2/2023	2.581,40	784	27-Feb
357	35-Jan	23020449	1/31/2023	UTI CFM	15.487,98	77/2020	incalzire centralizata	3/2/2023	3/2/2023	15.487,98	784	27-Feb
358	35-Jan	74780	2/2/2023	EUROSTEEL A&W INDUSTRY	6.096,86					6.096,86	784	27-Feb
359	35-Jan	23004	2/2/2023	PKF CONSTRUCT	97.108,36	66/2020	incalzire centralizata	3/2/2023	3/2/2023	97.108,36	784	27-Feb
360	35-Jan	11070206	2/1/2023	NIOTRODIA	509.585,03	41/2/2019	incalzire centralizata	3/2/2023	3/2/2023	509.585,03	11	11-Feb
361	36-Jan	8600479215	2/2/2023	DEEDMAN	7.581,72					COPIE 7.581,72	789	27-Feb
362	36-Jan	8600479216	2/2/2023	DEEDMAN	908,77					COPIE 908,77		
363	36-Jan	1098461	1/31/2023	CAMPANA 1993	10.430,88					10.430,88	738	23-Feb
364	36-Jan	1098462	1/31/2023	CAMPANA 1993	1.450,08					1.450,08	738	23-Feb
365	36-Jan	10460487	1/2/2022	VOAFONE ROMANIA	280,95	abonament	DINU MARIA	2/28/2023		280,95	439	12/20/2022
366	36-Jan	53465488	1/2/2022	VOAFONE ROMANIA	280,95	abonament	DINU MARIA	1/1/2023		280,95	439	12/20/2022
367	36-Jan	53465487	1/2/2022	VOAFONE ROMANIA	742,26	abonament						

413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
3911000254	23/03/23	UP ROMANIA	2.444,81	licenta masca	CONSTANTIN BEATRICE	31/03/2023	31/03/2023																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

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829	829	14-Mar	220342	2/28/2023	ECOREGION CONSTRUCT	14.280.00	abonement	ROTARIU SORIN	3/31/2023	4/8/2023		14.280.00	
830	830	14-Mar	183336	37/2023	AJUSTING COS	17,918.96	servi instal case	ROTARIU SORIN	4/6/2023	4/8/2023		17,918.96	
831	831	14-Mar	7761	37/2023	YIN YIN METAL-MO	4,804.87	servi instal case	IONUT MARIA	4/20/2023	4/20/2023		4,804.87	
833	833	14-Mar	86001104351	36/2023	DEDEMAN	13,379.67	materiale	IONUT MARIA	4/8/2023	4/8/2023		13,379.67	
832	832	14-Mar	86001104352	36/2023	DEDEMAN	3,202.11	materiale	IONUT MARIA	4/8/2023	4/8/2023		3,202.11	
831	831	14-Mar	86001104352	36/2023	DEDEMAN	3,379.67	materiale	IONUT MARIA	4/8/2023	4/8/2023		3,379.67	
834	834	14-Mar	38114604051	37/2023	UP ROMANIA	67,411.49	scHEME masca	CONSTANTIN BEATRICE	3/12/2023	4/8/2023		67,411.49	
835	835	14-Mar	2860203	28/2023	CONTRACT OF ROMANIA	2,860.00	abonement	ROTARIU SORIN	4/8/2023	4/8/2023	SE STORNEAZA CU FACT 1455934005.03.2023	2,860.00	
836	836	14-Mar	64	39/2023	MONTO INSTAL	54,904.04	143/2020	MATACHE LAURENTIU	4/9/2023	4/9/2023		54,904.04	
837	837	14-Mar	2300367	39/2023	ALTIMATE	55.14	materiale	IONUT MARIA	4/8/2023	4/8/2023		55.14	
838	838	14-Mar	2300371	39/2023	DIN BROTICHA	326.51	materiale	IONUT MARIA	4/8/2023	4/9/2023		326.51	
839	839	14-Mar	86001104652	38/2023	DEDEMAN	742.07	materiale	IONUT MARIA	4/8/2023	4/9/2023		742.07	
840	840	14-Mar	860083789	39/2023	DEDEMAN	6,800.00	materiale	IONUT MARIA	4/9/2023	4/9/2023		6,800.00	
841	841	14-Mar	55415070	38/2023	VOADONE ROMANIA	4,160.60	age uzare	ROTARIU SORIN	4/8/2023	4/10/2023		4,160.60	
842	842	14-Mar	233710	37/2023	ANINATINATA MAZINA DE APA,	4,613.91	servi instal case	ROTARIU SORIN	4/10/2023	4/10/2023		4,613.91	
843	843	14-Mar	5642	39/2023	ME TELECOM	122,550.87	207/2021	ROTARIU SORIN	4/8/2023	4/10/2023		122,550.87	
844	844	14-Mar	202121610	31/2023	IMHA ACTIVITY SYSTEM	26,574.28	storno	MATACHE LAURENTIU	3/31/2023	4/10/2023	STORNO FACT 62012.02.2023	26,574.28	
845	845	14-Mar	202121609	31/2023	IMHA ACTIVITY SYSTEM	20,612.36	storno	HARABAGU VICTOR	4/10/2023	4/10/2023	STORNEAZA FACT 20212160603.03.2023	20,612.36	
846	846	14-Mar	202121609	31/2023	IMHA ACTIVITY SYSTEM	40,767.84	servi SAC	HARABAGU VICTOR	4/10/2023	4/10/2023		40,767.84	
847	847	14-Mar	202121610	31/2023	IMHA ACTIVITY SYSTEM	20,175.84	servi SAC	HARABAGU VICTOR	3/31/2023	4/10/2023	SE STORNEAZA CU FACT 2021216110.03.2023	20,175.84	
847	847	14-Mar	202121617	31/2023	IMHA ACTIVITY SYSTEM	20,199.87	storno	HARABAGU VICTOR	3/31/2023	4/10/2023	STORNEAZA FACT 202121617.03.2023	20,199.87	
848	848	14-Mar	202121611	31/2023	IMHA ACTIVITY SYSTEM	20,197.84	servi SAC	HARABAGU VICTOR	3/31/2023	4/10/2023	STORNEAZA CU FACT 2021216109.03.2023	20,197.84	
849	849	14-Mar	202121612	31/2023	IMHA ACTIVITY SYSTEM	20,175.84	servi SAC	HARABAGU VICTOR	3/31/2023	4/10/2023		20,175.84	
850	850	14-Mar	370023	37/2023	ALTIMATE	6,798.94	90/2020	NICOLAE GABRIEL	4/10/2023	4/10/2023	SE STORNEAZA CU FACT 2714.03.2023	6,798.94	
851	851	14-Mar	35	31/2023	CONPREST COS	161,974.42	90/2022	opozitie tehnica	NICOLAE GABRIEL	4/10/2023	4/10/2023		161,974.42
852	852	14-Mar	202111013	31/2023	IMHA ACTIVITY SYSTEM	16,982.03	guarantii psc	NICOLAE GABRIEL	4/10/2023	4/10/2023		16,982.03	
853	853	14-Mar	23012122	39/2023	ALTIMATE	63,794.94	90/2023	abonement	MATACHE LAURENTIU	4/8/2023	4/10/2023		63,794.94
854	854	14-Mar	2303818	31/2023	DIN BROTICHA	1,038.60	materiale	IONUT MARIA	4/12/2023	4/10/2023		1,038.60	
855	855	14-Mar	2303782	31/2023	DIN BROTICHA	1,466.81	materiale	IONUT MARIA	4/12/2023	4/10/2023		1,466.81	
856	856	14-Mar	16798	31/2023	RUSINESCUT	1,038.69	memoranda hardwar	CONSTANTIN BEATRICE	4/12/2023	4/13/2023		1,038.69	
857	857	14-Mar	1262023	30/06/2023	ROMBUL BUCURESTI	892.50	126/2022	servici ecitiu instal	YOCU BOGDAN	4/13/2023	4/13/2023		1,468.09
858	858	14-Mar	231107	22/06/2023	OPORTUNITATE AERONAUTICA CIVIL	33,565.76	verifi sup pagi	BONDAR RADU	3/28/2023	4/13/2023		33,565.76	
859	859	14-Mar	1424023	30/06/2023	SCALA DE CANTIER CILIAH MANOLE	9,377.17	142/2021	YOCU BOGDAN	3/28/2023	4/13/2023		9,377.17	
860	860	14-Mar	1209577	31/2023	TIPOGRAFIA RAL	365.52	59/2020	servi instal	DIMA LUCIAN	3/28/2023	4/13/2023		365.52
861	861	14-Mar	23101118	37/2023	ALTIMATE	239,710.36	59/2020	servi ICAR	DIMA LUCIAN	4/8/2023	4/13/2023	COPIE	239,710.36
862	862	14-Mar	42140048	31/2023	DINATA CATERING	52,707.85	52/2018	BOXTEA ALINA	4/8/2023	4/13/2023		52,707.85	
863	863	14-Mar	23101118	37/2023	ALTIMATE	5,950.00	59/2020	gestiunare nel public	NICOLAE VALENTIN	4/8/2023	4/13/2023	COPIE	5,950.00
864	864	14-Mar	4101023	31/2023	MANAGEMENT INTERNET 2	1,990.63	410/2021	ROTARIU SORIN	4/8/2023	4/13/2023		1,990.63	
865	865	14-Mar	67	31/2023	MONTO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/10/2023	4/13/2023	COPIE	26,274.25	
866	866	14-Mar	64	39/2023	MONTO INSTAL	54,904.04	143/2020	MATACHE LAURENTIU	4/10/2023	4/13/2023	COPIE	54,904.04	
867	867	14-Mar	67	31/2023	MONTO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/10/2023	4/13/2023	COPIE	26,274.25	
868	868	14-Mar	64	39/2023	MONTO INSTAL	54,904.04	143/2020	MATACHE LAURENTIU	4/10/2023	4/13/2023	COPIE	54,904.04	
869	869	14-Mar	2300391	31/2023	CONPREST COS	1,377	90/2022	opozitie tehnica	NICOLAE GABRIEL	4/10/2023	4/13/2023		1,377
870	870	14-Mar	43026	31/2023	RIRAN	28,043.04	34/2022	tract	NICOLAE GABRIEL	4/10/2023	4/13/2023		28,043.04
871	871	14-Mar	1109	31/2023	RUSINESCUT	1,466.81	254/2022	electromotor	IONUT MARIA	4/10/2023	4/13/2023		1,466.81
872	872	14-Mar	2023029	31/2023	INDC TURBOMOTOARE COMOTI	26,323.04	monitizare nivel	YOCU BOGDAN	4/9/2023	4/13/2023		26,323.04	
873	873	14-Mar	1377	31/2023	CONPREST COS	299.89	90/2022	opozitie tehnica	NICOLAE GABRIEL	4/10/2023	4/13/2023		299.89
874	874	14-Mar	27	31/2023	CONPREST COS	161,974.42	50/2022	opozitie tehnica	NICOLAE GABRIEL	4/10/2023	4/13/2023	STORNEAZA FACT 250103.03.2023	161,974.42
875	875	14-Mar	28	31/2023	CONPREST COS	161,974.42	50/2022	opozitie tehnica	NICOLAE GABRIEL	4/10/2023	4/13/2023		161,974.42
876	876	14-Mar	80043	31/2023	MOUNTAIN INDUSTRIAL RESOURC	4,146.48	May-23	securitate automata	SCUCU VASILE	4/10/2023	4/13/2023		4,146.48
877	877	14-Mar	996	31/2023	MONTO PRODUCTION	5,950.00	May-23	gestiunare nel public	NICOLAE VALENTIN	4/10/2023	4/13/2023		5,950.00
878	878	14-Mar	63109023	31/2023	IMHA ACTIVITY SYSTEM	1,061.48	storno	prof	IONUT MARIA	4/10/2023	4/13/2023		1,061.48
879	879	14-Mar	42878	31/2023	SITA SWITZERLAND	4,302.85	EURO	silabaz	DIMA LUCIAN	4/13/2023	4/13/2023		4,302.85
880	880	14-Mar	11313023	31/2023	SITA SWITZERLAND	1,301.48	EURO	silabaz	DIMA LUCIAN	4/13/2023	4/13/2023		1,301.48
881	881	14-Mar	202111013	31/2023	IMHA ACTIVITY SYSTEM	1,157,720.02	36/2021	instalare	NICOLAE GABRIEL	4/10/2023	4/13/2023		1,157,720.02
882	882	14-Mar	108	31/2023	SYSTEMATIC	8,996.00	materiale	IONUT MARIA	4/14/2023	4/13/2023		8,996.00	
883	883	14-Mar	202111013	31/2023	IMHA ACTIVITY SYSTEM	19,953.30	storno	ROTARIU SORIN	4/13/2023	4/13/2023	STORNEAZA FACT 2021110110	19,953.30	
884	884	14-Mar	2300391	31/2023	DIN BROTICHA	703.71	materiale	IONUT MARIA	4/13/2023	4/13/2023		703.71	
885	885	14-Mar	377	31/2023	WIFI OFFICE	8,996.00	materiale	IONUT MARIA	4/13/2023	4/13/2023		8,996.00	
886	886	14-Mar	2300391	31/2023	DIN BROTICHA	703.71	materiale	IONUT MARIA	4/13/2023	4/13/2023		703.71	
887	887	14-Mar	81	31/2023	CONPREST COS	2,929.89	COPIE	opozitie tehnica	YOCU BOGDAN	4/13/2023	4/13/2023	COPIE	2,929.89
888	888	14-Mar	18303	31/2023	EURO ECOLOGIC	5,986.89	materiale	IONUT MARIA	4/13/2023	4/13/2023		5,986.89	
889	889	14-Mar	391200078	31/2023	UP ROMANIA	2,400.00	storno	BILCAN RALUCA	4/14/2023	4/13/2023	AM PRINTAT BANII	2,400.00	
890	890	14-Mar											
891	891	14-Mar											
892	892	14-Mar											
893	893	14-Mar											
894	894	14-Mar											
895	895	14-Mar											



























