

275	276	26-Jan	14812855	12/07/2022	ENEL ENERGIE	1.119,83	abonament	DUNI MARIA	12/06/2023			COPIE	1.119,83			
54234357	18/02/2023	VODAFONE ROMANIA	7.983,97	abonament	ROTARU SORIN	27/07/2023	31/05/2023	SE TORNEAZA CU FACT 1455933205.03.023	16-Mar	7.983,97	1063	17-Mar				
276	277	30-Jan	1299	12/07/2022	SCRI CONSTATIN SI ASOCIATI	995,00	abonament	ROTARU SORIN	27/07/2023	31/05/2023	995,00	9-Feb	595,00	40	9-Feb	
277	278	30-Jan	233	12/02/2023	LOA EFFECT	434,00	632002	serv cartierie	DUNI MARIA	23/02/2023	22/06/2023	3-Feb	4.345,00	438	7-Feb	
278	279	30-Jan	420077499	12/02/2023	CEZ VANZARE	7.161,472.72	serv energie	ROTARU SORIN	25/02/2023			3-Feb	7.161,472.72	448	7-Feb	
279	279	30-Jan	2119	12/06/2023	BAU STARK	1.249,894.58	228/2020	remiza psi	MATACHE LAURENTIU	22/06/2023	22/06/2023	COPIE	1.249,894.58			
280	280	30-Jan	2120	12/06/2023	BAU STARK	361,692.16	228/2020	remiza psi	MATACHE LAURENTIU	22/06/2023	22/06/2023	COPIE	361,692.16		2-Feb	
281	281	30-Jan	2119	12/06/2023	BAU STARK	1.249,894.58	228/2020	remiza psi	MATACHE LAURENTIU	22/06/2023	22/06/2023	COPIE	1.249,894.58		2-Feb	
282	282	30-Jan	2120	12/06/2023	BAU STARK	361,692.16	228/2020	remiza psi	MATACHE LAURENTIU	22/06/2023	22/06/2023	COPIE	361,692.16		2-Feb	
283	283	30-Jan	13471	12/05/2023	SERVO ADVERTISING	77,35	material	DUNI MARIA	22/05/2023			3-Feb	77,35	447	7-Feb	
284	284	30-Jan	13476	12/05/2023	SERVO ADVERTISING	77,35	material	DUNI MARIA	22/05/2023			3-Feb	77,35	447	7-Feb	
285	285	30-Jan	174	12/05/2023	PRO WASH DETAILING	52,19	material	DUNI MARIA	28/05/2023	22/06/2023		7-Feb	52,19	448	7-Feb	
286	286	30-Jan	8731	12/05/2023	TR MEDIA SOLUTIONS	182,07	material	DUNI MARIA	28/05/2023	22/06/2023		7-Feb	182,07	449	20-Feb	
287	287	30-Jan	174	12/05/2023	PRO WASH DETAILING	52,19	material	DUNI MARIA	28/05/2023			COPIE	52,19			
288	288	30-Jan	8600110281	12/05/2023	DEEDIMAN	1.118,70	material	DUNI MARIA	22/05/2023	22/07/2023		7-Feb	1.118,70	711	22-Feb	
289	289	30-Jan	8600110281	12/05/2023	DEEDIMAN	520,00	material	DUNI MARIA	22/05/2023	22/07/2023		3-Feb	520,00	584	13-Feb	
290	290	30-Jan	8600110281	12/05/2023	DEEDIMAN	2.192,08	material	DUNI MARIA	22/05/2023	22/07/2023		7-Feb	2.192,08	711	22-Feb	
291	291	30-Jan	8600110281	12/05/2023	DEEDIMAN	138,76	material	DUNI MARIA	22/05/2023	22/07/2023		7-Feb	138,76	711	22-Feb	
292	292	30-Jan	8600110281	12/05/2023	DEEDIMAN	927,00	material	DUNI MARIA	22/05/2023	22/07/2023		7-Feb	927,00	711	22-Feb	
293	293	30-Jan	230066	12/07/2023	DVS BROCKA	444,86	material	DUNI MARIA	22/07/2023	22/07/2023		7-Feb	444,86	645	20-Feb	
294	294	30-Jan	23010209	12/07/2023	ALTIMATE	170,321.48	SIL15	MATACHE LAURENTIU	22/06/2023	22/06/2023		3-Feb	170,321.48	716.717	21-Feb	
295	295	30-Jan	23010015	12/02/2023	ALTIMATE	232,42.34	serv ICAR	DIMA LUCIAN	29/02/2023			COPIE	232,42.34			
296	296	30-Jan	29701010	12/06/2023	ASOCIATA AEROPORTURILOR DIN	6,080.00	participare sedinta	BONCARI RADU	22/02/2023			COPIE	6,080.00			
297	297	30-Jan	1295818	12/05/2023	ENEL ENERGIE	319,57	energie	DUNI MARIA	22/04/2023			3-Feb	3.195,7	650	20-Feb	
298	298	30-Jan	52385	12/05/2023	TEVANT PROTECT	4.734,34	material	DUNI MARIA	27/05/2023			7-Feb	4.734,34	474	7-Feb	
299	299	31-Jan														

[illegible]

829	629	14-Mar	270342	2/28/2023	ECOGREEN CONSTRUCT	14,280.00	-	abonament	ROTARIU SORIN	3/31/2023	4/8/2023				14,280.00		
830	829	14-Mar	18336	3/7/2023	AUSTING COM	17,918.96	-	sist street instal cove	ROTARIU SORIN	4/6/2023	4/8/2023				17,918.96		
831	830	14-Mar	781	3/7/2023	DYN CONS METALMOB	4,004.87	-	serv vane	DINU MARIA	4/8/2023	4/8/2023				4,004.87		
831	831	14-Mar	86001104361	36/2/2023	DEIDEMAN	1,379.67	-	materiale	DINU MARIA	4/8/2023	4/8/2023				1,379.67		
832	831	14-Mar	86001104359	36/2/2023	DEIDEMAN	430.11	-	materiale	DINU MARIA	4/8/2023	4/8/2023				430.11		
833	833	14-Mar	86001104352	36/2/2023	DEIDEMAN	320.35	-	materiale	DINU MARIA	4/8/2023	4/8/2023				320.35		
834	834	14-Mar	3811040651	3/7/2023	UP ROMANIA	67,411.79	-	schese masca	CONSTANTIN BEATRICE	3/12/2023	4/8/2023				67,411.79		
835	835	14-Mar	848000081	3/8/2023	VODAFONE ROMANIA	2,888.09	-	abonament	ROTARIU SORIN	3/1/2023	4/8/2023				2,888.09		
836	836	14-Mar	64	3/9/2023	MONITO INSTAL	54.14	-	STIR 11.2	MATACHE LAURENTIU	4/9/2023	4/8/2023				54.9004		
837	837	14-Mar	230057	3/9/2023	DNS BROTCOA	55.14	-	materiale	DINU MARIA	4/9/2023	4/8/2023				55.14		
838	838	14-Mar	2300571	3/9/2023	DNS BROTCOA	526.51	-	materiale	DINU MARIA	4/8/2023	4/9/2023				526.51		
839	839	14-Mar	86001104363	39/2/2023	DEIDEMAN	742.07	-	materiale	DINU MARIA	4/8/2023	4/9/2023				742.07		
840	840	14-Mar	8600035789	39/2/2023	DEIDEMAN	6,800.00	-	abonament	ROTARIU SORIN	4/9/2023	4/9/2023				6,800.00		
841	841	14-Mar	554150763	39/2/2023	VODAFONE ROMANIA	4,160.60	-	serv usate	ROTARIU SORIN	4/9/2023	4/10/2023				4,160.60		
842	842	14-Mar	231370	3/7/2023	COMUNITATEA BAZINALIA DE APA,	4,633.91	-	STIR 11.2	MATACHE LAURENTIU	4/9/2023	4/10/2023				4,633.91		
843	843	14-Mar	5642	3/9/2023	MET TELECOM	122,550.87	-	inves vizuale racorda	ROTARIU SORIN	4/8/2023	4/10/2023				122,550.87		
844	844	14-Mar	31010203	MONITO INSTAL	67	-	storie	HARABAGU VICTOR	4/10/2023	4/10/2023				26,274.25			
845	845	14-Mar	2021212608	3/10/2023	IHA ACTV SYSTEM	20,161.35	-	storie	HARABAGU VICTOR	4/10/2023	4/10/2023				20,161.35		
846	846	14-Mar	2021212609	3/10/2023	IHA ACTV SYSTEM	20,167.84	-	sist SAC	HARABAGU VICTOR	3/24/2023	4/10/2023				20,167.84		
847	847	14-Mar	2021212610	3/10/2023	IHA ACTV SYSTEM	20,167.84	-	serv SAC	HARABAGU VICTOR	3/31/2023	4/10/2023				20,167.84		
847	847	14-Mar	2021212617	3/10/2023	IHA ACTV SYSTEM	20,159.87	-	storie	HARABAGU VICTOR	3/31/2023	4/10/2023				20,159.87		
848	848	14-Mar	2021212611	3/10/2023	IHA ACTV SYSTEM	20,167.84	-	storie	HARABAGU VICTOR	3/31/2023	4/10/2023				20,167.84		
849	849	14-Mar	2021212612	3/10/2023	IHA ACTV SYSTEM	20,167.84	-	sist SAC	HARABAGU VICTOR	3/31/2023	4/10/2023				20,167.84		
850	850	14-Mar	2302018	3/7/2023	AL TRIESTE	239,710.36	-	serv ICAR	DIANA LUCHIAN	4/8/2023	4/10/2023				239,710.36		
851	851	14-Mar	25	3/10/2023	DNPRESS COM	161,974.42	-	experta tehnica	NICOLAE GABRIEL	4/10/2023	4/10/2023				161,974.42		
852	852	14-Mar	2021110112	3/11/2023	IHA ACTV SYSTEM	199,958.75	-	ajutorie pre	ROTARIU SORIN	3/24/20							



























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