

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBEL OR	NUME SI PRENUME PERSONA R	RESPONSABILA CU DOCUMENTUL	TERMEN DE PLATA	SCADENTA CU FACTURA SI INTRERINTE IN PERIOADA	TERMEN PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTRtru CFP			ORDIN DE PLATA			NUMAR ZILE DEPASIRE SCADENTA
NR. CRT	NUMAR	DATA	3479	DATA	FURNIZOR	VALORI	VALU TA											NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	
1	1	4-Jan	9969	12/21/2022	MONITORUL OFICIAL	343.20					publicati on	BILCAN RAULICA	12/21/2023					10-Jan	343.20	4187	12/20/2022			
2	2	4-Jan	321351099	12/27/2022	CEZ VANZARE	2,045,598.41					energie	ROTAU SORIN	18/2/2023				SE STORNEAZA CU FACT 40109.01.2023	10-Jan	2,045,598.41	639	3-Jan			
3	3	4-Jan	1464221	12/27/2022	AVP LUNCA	114,584.58				307/2022	serv cti cr	MARNESCU MARINELA	24/2/2023					10-Jan	114,584.58	292	3-Jan			
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50					stat delimitare	ROTAU SORIN	12/27/2023					18-Jan	54,918.50	240	18-Jan			
5	5	4-Jan	3333	12/20/2021	CLEAN PREST ACTIV	291,603.80				51/2020	manipulare bagaje	ROTAU SORIN	2/2/2023					18-Jan	291,603.80	304	18-Jan			
6	6	4-Jan	4926	12/27/2022	INNOVATIVE T&S SOLUTIONS	43,747.83					material	ROTAU MARIA	13/3/2023	12/29/2023				18-Jan	43,747.83	322	25-Jan			
7	7	4-Jan	139	12/27/2022	CRISMAN	1,972.43				70/2020	serviciu	ROTAU MARIA	10-Jan	1,972.43				10-Jan	1,972.43	324	25-Jan			
8	8	4-Jan	201110105	12/27/2022	MHA ACTV SYSTEM	90,461.06				365/2021	ajustare	ROTAU SORIN	12/29/2023	12/29/2023				2-Feb	90,461.06	394	13-Feb			
9	9	4-Jan		1	12/22/2022	INDEX GROUP SALBURIZARE	391,369.38				curatenie	STANCU GEORGE	12/17/2022	13/3/2023				10-Jan	391,369.38	183	12-Jan			
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42					reparati auto	ROTAU MARIA	12/29/2023	12/29/2023				17-Jan	3,204.42	242	19-Jan			
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66					reparati auto	ROTAU MARIA	12/29/2023	12/29/2023				17-Jan	1,767.66	242	19-Jan			
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32					reparati auto	ROTAU MARIA	12/29/2023	12/29/2023				17-Jan	502.32	242	19-Jan			
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38					reparati auto	ROTAU MARIA	12/29/2023	12/29/2023				17-Jan	1,189.38	242	19-Jan			
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	590.82					reparati auto	ROTAU MARIA	12/29/2023	12/29/2023				17-Jan	590.82	242	19-Jan			
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89					reparati auto	ROTAU MARIA	12/29/2023	12/29/2023				17-Jan	500.89	242	19-Jan			
16	16	4-Jan	202878930	12/29/2022	AD AUTO TOTAL	253.71					material	ROTAU MARIA	12/29/2023	12/29/2023				16-Jan	253.71	816	1-Mar			
17	17	4-Jan	2028789301	12/29/2022	AD AUTO TOTAL	990.44					material	ROTAU MARIA	12/29/2023	12/29/2023				17-Jan	990.44	816	1-Mar			
18	18	4-Jan	20038023	12/29/2022	SERVICE AUTO SERUS	1,734.58					reparati auto	ROTAU MARIA	12/29/2023	12/29/2023				17-Jan	1,734.58	318	25-Jan			
19	19	4-Jan	20038025	12/29/2022	SERVICE AUTO SERUS	3,162.53					reparati auto	ROTAU MARIA	12/29/2023	12/29/2023				17-Jan	662.53	318	25-Jan			
20	20	4-Jan	20038027	12/29/2022	SERVICE AUTO SERUS	662.53					reparati auto	ROTAU MARIA	12/29/2023	12/29/2023				17-Jan	662.53	318	25-Jan			
21	21	4-Jan	20038029	12/29/2022	SERVICE AUTO SERUS	871.98					reparati auto	ROTAU MARIA	12/29/2023	12/29/2023				17-Jan	871.98	318	25-Jan			
22	22	4-Jan	20038030	12/29/2022	SERVICE AUTO SERUS	1,169.58					reparati auto	ROTAU MARIA	12/29/2023	12/29/2023				17-Jan	1,169.58	318	25-Jan			
23	23	4-Jan	20038032	12/29/2022	SERVICE AUTO SERUS	2,666.49					reparati auto	ROTAU MARIA	12/29/2023	12/29/2023				17-Jan	2,666.49	318	25-Jan			
24	24	4-Jan	3333	12/20/2021	CLEAN PREST ACTIV	291,603.80				51/2020	manipulare bagaje	ROTAU MARIA	2/2/2023	2/2/2023				25-Jan	291,603.80	375	30-Jan			
25	25	4-Jan	2006278	12/21/2022	GOLD'TERN MANGALIA	126					sist tehnice	ROTAU MARIA	2/3/2023	2/3/2023				9-Jan	2,231.25	382	30-Jan			
26	26	4-Jan	224377	12/27/2022	BIOSOL	999.60				56/3202	analize apa	IONESCU GHEORGHE	12/29/2023	2/3/2023				16-Jan	999.60	391	30-Jan			
27	27	4-Jan	234329	12/29/2022	BIOSOL	5,598.95				75/3202	analize apa	IONESCU GHEORGHE	12/29/2023	2/3/2023				16-Jan	5,598.95	391	30-Jan			
28	28	4-Jan	2201212	12/20/2021	MHA ACTV SYSTEM	110,359.42				17/2022	sist egales	ROTAU SORIN	2/2/2023	2/2/2023				25-Jan	110,359.42	395	30-Jan			
29	29	4-Jan	2000507034	12/20/2021	MHA ACTV SYSTEM	63,221.49				24/2023	sist sac	ROTAU SORIN	2/2/2023	2/2/2023				16-Jan	63,221.49	395	30-Jan			
30	30	4-Jan	2000507035	12/20/2021	MHA ACTV SYSTEM	29,151.91				24/2023	garantie buna execut	ROTAU SORIN	2/2/2023	2/2/2023				25-Jan	29,151.91	401	31-Jan			
31	31	4-Jan	2000507036	12/20/2021	MB TELECOM	56,519.10				24/2023	abonament	ROTAU SORIN	2/2/2023	2/2/2023				25-Jan	56,519.10	394	30-Jan			
32	32	4-Jan	5581	12/20/2021	MB TELECOM	20,547.05				332/2022	abonament	ROTAU SORIN	2/2/2023	2/2/2023				25-Jan	20,547.05	394	30-Jan			
33	33	4-Jan	5582	12/20/2021	MB TELECOM	269,943.47				207/2021	abonament	ROTAU SORIN	2/2/2023	2/2/2023				25-Jan	269,943.47	394	30-Jan			
34	34	4-Jan	22430961	12/31/2022	STERICYCLE ROMANIA	714.00					abonament	BALTUTU DANIELA	13/1/2023	2/4/2023				20-Jan	714.00	394	30-Jan			
35	35	4-Jan	203068	12/29/2022	AGROMEC STEFANESTI	67,625.80					imprastiebt centric	SUCIU VASILE	12/29/2023	2/4/2023				17-Jan	67,625.80	321	25-Jan			
36	36	4-Jan	1392939	12/20/2021	NEI DIVIZA DE SECURITATE	81,470.83				50/3202	servi pcur	ALONIA VALENTIU	2/4/2023	2/4/2023				12-Jan	81,470.83	370	27-Jan			
37	37	4-Jan	37735	12/23/2023	ORANGE ROMANIA	289,325.25				37/2022	serv curatenie	STANCU GEORGE	2/2/2023	2/2/2023				16-Jan	289,325.25	407	1-Feb			
38	38	4-Jan	3356	12/23/2023	CLEAN PREST ACTIV	335.6				37/2022	manutentare mediu	BOGDACHE VALENTIN	2/4/2023	2/4/2023				9-Jan	335.6	393	30-Jan			
39	39	4-Jan	32288	14/2/2021	MED FACTORY	901.65					medicina munci	BALTUTU DANIELA	12/29/2023	12/29/2023				20-Jan	12/29/2023	338	26-Jan			
40	40	4-Jan	32739956	12/31/2021	MED LIFE	112.00				12/29/2020	medicina munci	BALTUTU DANIELA	12/29/2023	12/29/2023				20-Jan	112.00	338	26-Jan			
41	41	4-Jan	32739956	12/31/2021	MED LIFE	6,496.00					medicina munci	BALTUTU DANIELA	12/29/2023	12/29/2023				20-Jan	6,496.00	338	26-Jan			
42	42	4-Jan	1481285	12/27/2022	ENEL ENERGIE	77.98					abonament	ROTAU 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	282.59					abonament	ROTAU MARIA	12/26/2023	12/26/2023				11-Jan	77.98	244	19-Jan			
44	44	4-Jan	540311642	12/20/2021	VODAFONE ROMANIA	523.98					abonament	ROTAU MARIA	2/2/2023	2/2/2023				10-Jan	523.98	372	27-Jan			
45	45	4-Jan	540311641	12/20/2021	VODAFONE ROMANIA	80,755.47				48/2022	instalati terence	ROTAU SORIN	2/2/2023	2/2/2023				10-Jan	80,755.47	412	2-Feb			
46	46	4-Jan	230020003	14/2/2021	UTU CPM	289,325.25				37/2022	serv curatenie	STANCU GEORGE	2/2/2023	2/2/2023				16-Jan	289,325.25	214	17-Jan			
47	47	4-Jan	3356	12/23/2023	CLEAN PREST ACTIV	146,437.00					serv curatenie	STANCU GEORGE	2/2/2023	2/2/2023				16-Jan	146,437.00	220	18-Jan			
48	48	4-Jan	2381	14/2/2021	EURO APOLLO	864.18					abonament	ROTAU SORIN	12/23/2023	12/23/2023				16-Jan	864.18	230	18-Jan			
49	49	4-Jan	23003017377	12/23/2023	ORANGE ROMANIA COMMUNICAT	39,682.79					combustibil kchid uso	ROTAU SORIN	2/3/2023	2/3/2023				16-Jan	39,682.79	227	18-Jan			
50	50	4-Jan	202311	14/2/2021	ALMATYR TRANS	8,470.80					material	ROTAU MARIA	2/3/2023	2/3/2023				17-Jan	8,470.80	230	18-Jan			
51	51	4-Jan	2979	14/2/2021	MALCO AUTO TRUCK	391,369.38					curatenie	STANCU GEORGE	12/17/2022	12/17/2022				17-Jan	391,369.38	304	30-Jan			
52	52	4-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE	8,153.40					storno prod	SUCIU VASILE	12/14/2023	12/14/2023				11-Jan	8,153.40	170	12-Jan			
53	53	4-Jan	835900679	10/18/2021	TK ELECOM ROMANIA	29,464.40					material	ROTAU MARIA	12/26/2022	12/26/2022				11-Jan	29,464.40	164	12-Jan			
54	54	4-Jan																						

136	136	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506.75	134/2020	serv salubritate	DINU MARIA	2/10/2023	COPIE	224.506.75					
137	136	12-Jan	23020043	1/11/2023	UTI CFPM	2.348.033	77/2022	aviz convector	ROTARU SORIN	2/10/2023	COPIE	2.348.033	484	8-Feb			
137	137	12-Jan	4933	1/4/2023	INNOVATIVE TEX SOLUTIONS	7.658.84		material	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	224.506.76	134/2020	serv salubritate	DINU MARIA	2/10/2023	21/10/2023	25-Jan	224.506.76	455	7-Feb		
139	139	12-Jan	1230002	1/9/2023	RASROM	325.075.95	4138/2018	abonament	ROTARU SORIN	2/8/2023	21/10/2023	25-Jan	325.075.95	443	13-Feb		
140	140	12-Jan	1230003	1/9/2023	RASROM	26.675.61	344/2020	abonament	ROTARU SORIN	2/8/2023	21/10/2023	25-Jan	26.675.61	443	7-Feb		
141	141	12-Jan	1230023	1/9/2023	RASROM	112.253.47	123/2022	serv c-tor	ROTARU SORIN	2/10/2023	21/10/2023	30-Jan	112.253.47	443	7-Feb		
142	142	12-Jan	1230005	1/9/2023	RASROM	18.467.89	38/2022	revizie tehnica anua	ROTARU SORIN	2/8/2023	21/10/2023	7-Feb	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	315,316,1572	20-Jan		
144	144	12-Jan	2115	1/11/2023	BAU STARK	207.328.07	239/2020	SL 9	MATACHE LAURENTIU	2/10/2023	COPIE	207.328.07					
145	145	12-Jan	320018	1/11/2023	OKARIASU	2.270.00	126/2023	material	DINU MARIA	19-Jan	2.270.00	309	20-Jan				
146	146	16-Jan	3746	1/10/2021	DMV PROSAL CONSULTING	4.724.11	334/2018	videnjurare cabine	DINU MARIA	2/10/2023	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	1/10/2022	AUTOTRATATEA AERONAUTICA CNV	16.832.83	134/2019	aviz	ROTARU SORIN	1/7/2023	2/16/2023	27-Jan	16.832.83	41368	09,01,27,01		
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1289.640.93	134/2019	serv curatenie	STANCIU GEORGE	25-Jan	1289.640.93	588	13-Feb				
150	150	16-Jan	119624	1/11/2023	AMEIONA COM	307.02		material	DINU MARIA	2/11/2023	21/10/2023	25-Jan	307.02	479	8-Feb		
151	151	16-Jan	101008	1/10/2022	MERIDIAN HORO	199.49		serv auto	DINU MARIA	1/10/2023	21/10/2023	25-Jan	199.49	344	19-Feb		
152	152	16-Jan	101018	1/10/2022	MERIDIAN HORO	227.01		serv auto	DINU MARIA	1/10/2023	21/10/2023	25-Jan	227.01	344	26-Jan		
153	153	16-Jan	2022121601	1/11/2023	MHA ACTV SYSTEM	105.853.46	961	serv sca	FLORINA VALENTIU	2/8/2023	21/10/2023	25-Jan	105.853.46	458	7-Feb		
154	154	16-Jan	111	1/10/2023	DREAM WEB DEVELOPMENT	821.00	241/2021	excludere suport tehnic	IORDACHE VALENTIN	2/10/2023	21/10/2023	2-Feb	821.00	436	3-Feb		
155	155	16-Jan	60	1/11/2023	MONITO INSTAL	15.305.77	14/10/2020	dirigenta santier	MATACHE LAURENTIU	2/11/2023	21/10/2023	20-Jan	15.305.77	488	9-Feb		
156	156	16-Jan	2300303	1/10/2023	ALTIMATE	232.422.34	59/2020	serv c-tor	DIMA LUCIAN	1-Feb	232.422.34	440,441	7-Feb				
157	157	16-Jan	702	1/12/2023	AVIATION MANAGEMENT INTERNA	175.754.65		peste scris	ROTARU SORIN	21/2/2023	21/2/2023	25-Jan	175.754.65	468	8-Feb		
158	158	16-Jan	2301209021	1/10/2023	SILGROS	1.295.30		material	DINU MARIA	21/1/2023	21/10/2023	25-Jan	1.295.30	453	7-Feb		
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414.50		material	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		material	DINU MARIA	2/11/2023	21/10/2023	25-Jan	7.513.66	467	8-Feb		
161	161	16-Jan	2363	1/10/2023	WHITE HORSE SECURITY	10.988.94	505/2022	serv paza	DINU MARIA	1/18/2023	21/10/2023	25-Jan	10.988.94	395	20-Jan		
162	162	16-Jan	1230005	1/9/2023	RASROM	18.467.89	369/2022	revizie tehnica anua	ROTARU SORIN	2/8/2023	COPIE	18.467.89					
163	163	16-Jan	1230004	1/9/2023	RASROM	13.253.47	183/2022	serv c-tor	ROTARU SORIN	2/8/2023	COPIE	13.253.47					
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22.140.66		material	DINU MARIA	30-Jan	22.140.66	461	8-Feb				
165	165	16-Jan	2301209661	1/12/2023	SELGROS	1.295.30		material	DINU MARIA VALENTIU	21/1/2023	COPIE	1.295.30					
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414.50		material	DINU MARIA	2/11/2023	COPIE	5.414.50					
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513.66		material	DINU MARIA	2/11/2023	COPIE	7.513.66					
168	168	16-Jan	2887	1/11/2023	MA-CO AUTO TRUCK	7.998.11		material	DINU MARIA	2/10/2023	COPIE	7.998.11	470	8-Feb			
169	169	16-Jan	9850	1/12/2023	DMC GENERATOR IMPEX	1.874.96		material	DINU MARIA	2/11/2023	COPIE	1.874.96	465	8-Feb			
170	170	16-Jan	8705	1/10/2023	TK MEDIA SOLUTIONS	3.888.00		material	DINU MARIA	2/10/2023	COPIE	3.888.00	462	8-Feb			
171	171	16-Jan	2118	1/10/2023	BAU STARK	234.684.92	238/2020	reniza psi	MATACHE LAURENTIU	2/16/2023	21/6/2023	19-Jan	234.684.92	315,316,1572	20-Jan		
172	172	16-Jan	1092500484	1/12/2022	ECN ENERGIE ROMANIA	985.084.60		gaze naturale	ROTARU SORIN	1/16/2023	NCASAT IN DATA 01.01.2023	19-Jan	985.084.60				
173	173	16-Jan	4294	1/10/2023	EMP TRADE	128.632.73	211/2022	peste scris	ROTARU SORIN	2/10/2023	21/10/2023	30-Jan	128.632.73	482	8-Feb		
174	174	16-Jan	16575	1/10/2023	K BUSINESCOM	1.474.76	213/2022	mentenanta	CONSTANTIN BEATRICE	2/12/2023	21/10/2023	30-Jan	1.474.76	463	8-Feb		
175	175	16-Jan	23001017	1/10/2023	ALTIMATE	61.083.56	301/2022	abonament	ROTARU SORIN	30-Jan	61.083.56	463	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	398097	1/10/2023	INES GROUP	814.88		serv internet	DIMA LUCIAN	2/10/2023	21/10/2023	30-Jan	814.88	408	1-Feb		
178	178	16-Jan	398097	1/10/2023	INES GROUP	814.88		inchiriere fibra optica	DIMA LUCIAN	2/10/2023	21/10/2023	30-Jan	814.88	408	1-Feb		
179	179	16-Jan	379282	1/4/2023	INES GROUP	2.142.00		serv intern	MATACHE LAURENTIU	2/10/2023	21/10/2023	30-Jan	2.142.00	408	1-Feb		
180	180	16-Jan	39	1/10/2023	BORDER COLLIE RESCUE	78.787.52	197/2022	serv c-tor	MARINESCU MARINELA	2/10/2023	21/10/2023	30-Jan	78.787.52	375	30-Jan		
181	181	16-Jan	37846	1/10/2023	DMV PROSAL CONSULTING	4.724.11	334/2018	videnjurare cabine	DINU MARIA	2/10/2023	21/10/2023	30-Jan	4.724.11	405	1-Feb		
182	182	16-Jan	3361	1/10/2023	CHCIR	1.384.24		inspectie	ROTARU SORIN	2/10/2023	COPIE	1.384.24					
183	183	16-Jan	14188648	1/12/2023	ALEX ROMANIA	2.309.90		material	DINU MARIA	2/11/2023	COPIE	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	COPIE	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	RETURNATA	4.681.36					
186	186	17-Jan	86001102369	1/10/2023	DEDEMAN	996.00		material	DINU MARIA	2/15/2023	21/6/2023	25-Jan	996.00	584	13-Feb		
187	187	17-Jan	86001020368	1/10/2023	DEDEMAN	140.34		material	DINU MARIA	2/15/2023	21/6/2023	25-Jan	140.34	584	13-Feb		
188	188	17-Jan	1775	1/10/2023	VITACOM ELECTRONICS	189.93		material	DINU MARIA	2/15/2023	COPIE	189.93	589	13-Feb			
189	189	17-Jan	229465	1/10/2022	AUTOTRATATEA AERONAUTICA CNV	10.832.83		aviz	ROTARU SORIN	2/10/2023	COPIE	10.832.83					
190	190	17-Jan	781	1/10/2023	SWISS COFFEE	492.66		material	DINU MARIA	2/15/2023	21/6/2023	25-Jan	492.66	586	13-Feb		
191	191	17-Jan	1319.430	1/11/2023	OSCAR DOWNSTREET	134.071.10		diesel	ROTARU SORIN	2/10/2023	21/6/2023	25-Jan	134.071.10	478	8-Feb		
192	192	17-Jan	588	1/10/2023	MS TELECOM	295.903.04	207/2021	peste scris	ROTARU SORIN	2/16/2023	21/6/2023	30-Jan	295.903.04	995	13-Feb		
193	193	17-Jan	49	1/10/2023	DEDIUM SOLUTIONS	15.159.89	24/2022	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		material	DINU MARIA	2/10/2023	21/6/2023	30-Jan	1.699.00	487	9-Feb		
195	195	17-Jan	20038104	1/10/2023	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	1/10/2023	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	1/10/2023	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	1/10/2023	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	130163	1/12/2023	AUTOTRATATEA AERONAUTICA CNV	1.658.560.79		siguranta pasaj	BONDIAR RADU	2/10/2023	COPIE	1.658.560.79					
200	200	17-Jan	230184	1/10/2023	AUTOTRATATEA AERONAUTICA CNV	87.60		siguranta pasaj	BONDIAR RADU	2/10/2023	COPIE	87.60	343	26-Jan			
201	201	17-Jan	23007460	1/10/2023	SOF	1.699.00		material	DINU MARIA	2/10/2023	COPIE	1.699.00					
202	202	17-Jan	13440	1/10/2023	SERVO ADVERTISING	3.488.66		material	DINU MARIA	1/20/2023	COPIE	3.488.66	345	26-Jan			
203	203	17-Jan	20038110	1/10/2023	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	1/10/2023	SERVICE AUTO SERUS	361.19		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	361.19	487	9-Feb		
205	205	17-Jan	20038112	1/10/2023	SERVICE AUTO SERUS	361.19		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	361.19	487	9-Feb		
206	206	17-Jan	20038109	1/10/2023	SERVICE AUTO SERUS	7.955.00		serv auto	DINU MARIA	2/15/2023	21/6/2023	25-Jan	7.955.00	487	9-Feb		
207	207	17-Jan	781	1/10/2023	SWISS COFFEE	492.66		material	DINU MARIA	2/15/2023	COPIE	492.66					
208	208	17-Jan	32020758	1/10/2023	CEC VANZARE	8.239.395.78		avans	ROTARU SORIN	1/10/2023	STORNEAZA FACT 32118497600.11.2022	15/2/2023	8.239.395.78				
209	209	18-Jan	230184	1/12/2023	AUTOTRATATEA AERONAUTICA CNV	87.60		siguranta pasaj	BONDIAR RADU	2/10/2023	COPIE	87.60					
210	210	18-Jan	230195	1/12/2023	AUTOTRATATEA AERONAUTICA CNV	2.939.60		apogariare operare	BONDIAR RADU	2/10/2023	COPIE	2.939.60	390	30-Jan			
211	211	18-Jan	144874.08	1/10/2023	ASOCIATIA AEROPORTURILOR DIN	144.874.08		controlul clorinei	VONOPOL MIRECEA								

274	274	26-Jan	14812855	12/27/2022	EMEL ENERGIE	1.119.83	abonament	DINU MARIA	1/26/2023			COPIE	1.119.83						
275	275	26-Jan	542343787	1/8/2023	VOADONE ROMANIA	7.983.97	abonament	ROTAUARI SORIN	2/17/2023	31/5/2023	STORNEAZA CU FACT 1455953205.03.2023	16-Mar	7.983.97	1063	17-Mar				
276	276	30-Jan	1899	1/18/2023	SCOPPI CONSTANTIN SI ASOCIATI	995.00	onorariu	POEBA BOGDAN	21/6/2023			9-Feb	995.00	490	9-Feb				
277	277	30-Jan	233	12/20/2021	LOA EFFECT	4.345.00	serv carutante	DINU MARIA	2/23/2023	2/26/2023		9-Feb	4.345.00	488	7-Feb				
278	278	30-Jan	4200977469	1/26/2023	CIE VANZARE	7.181.472.72	energie	ROTAUARI SORIN	2/25/2023			3-Feb	7.181.472.72	487	3-Feb				
279	279	30-Jan	2119	1/26/2023	BAU STARK	1.249.894.58	rentiza psi	MATACHE LAURENTIU	2/26/2023			COPIE	1.249.894.58						
280	280	30-Jan	2120	1/26/2023	BAU STARK	361.892.16	rentiza psi	COPIA LAURENTIU	2/26/2023			COPIE	361.892.16						
281	281	30-Jan	2119	1/26/2023	BAU STARK	1.249.894.58	rentiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023		1-Feb	1.249.894.58	416,417.1572	2-Feb				
282	282	30-Jan	2120	1/26/2023	BAU STARK	361.892.16	rentiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023		9-Feb	361.892.16	63,604.1572	21-Feb				
283	283	30-Jan	13471	1/26/2023	SERVIC ADVERTISING	77.35	materiale	DINU MARIA	2/26/2023			3-Feb	77.35	447	7-Feb				
284	284	30-Jan	13476	1/26/2023	SERVIC ADVERTISING	77.35	materiale	DINU MARIA	2/26/2023			3-Feb	77.35	447	7-Feb				
285	285	30-Jan	114	1/26/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/26/2023			7-Feb	52.19	460	7-Feb				
286	286	30-Jan	8731	1/26/2023	TK MEDIA SOLUTIONS	182.07	materiale	DINU MARIA	2/26/2023			2-Feb	182.07	646	20-Feb				
287	287	30-Jan	174	1/26/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/26/2023			COPIE	52.19						
288	288	30-Jan	8600110105	1/26/2023	DEIDEMAN	1.118.70	materiale	DINU MARIA	2/26/2023	2/27/2023		7-Feb	1.118.70	711	22-Feb				
289	289	30-Jan	8600110216	1/26/2023	DEIDEMAN	520.00	materiale	DINU MARIA	2/25/2023	2/27/2023		3-Feb	520.00	584	13-Feb				
290	290	30-Jan	8600110317	1/26/2023	DEIDEMAN	2.182.00	materiale	DINU MARIA	2/25/2023	2/27/2023		7-Feb	2.182.00	723	22-Feb				
291	291	30-Jan	8600110218	1/26/2023	DEIDEMAN	136.76	materiale	DINU MARIA	2/25/2023	2/27/2023		3-Feb	136.76	711	22-Feb				
292	292	30-Jan	8600110319	1/26/2023	DEIDEMAN	827.00	materiale	DINU MARIA	2/25/2023	2/27/2023		7-Feb	827.00	711	22-Feb				
293	293	30-Jan	2300868	1/27/2023	DNS BROTCICA	444.86	materiale	DINU MARIA	2/26/2023	2/27/2023		9-Feb	444.86	645	20-Feb				
294	294	30-Jan	2301029	1/27/2023	ALTIMATE	170.321.48	SLS	MATACHE LAURENTIU	2/26/2023	2/28/2023		3-Feb	170.321.48	716.717	22-Feb				
295	295	30-Jan	23010015	1/27/2023	ALTIMATE	232.422.34	servi CAR	DIMA LUCIAN	2/26/2023			COPIE	232.422.34						
296	296	30-Jan	9970010	1/20/2023	ASOCIATA AEROPORTULOR DIN	6.080.00	participare sedinta	BONDAR RADU	2/20/2023			RETURNATA AAR - ALINA MURAT	6.080.00						
297	297	30-Jan	1236018	1/25/2023	EMEL ENERGIE	310.57	energie	DINU MARIA	2/24/2023			9-Feb	310.57	650	20-Feb				
298	298	31-Jan	32385	1/23/2023	TENTANT PROFIT	4.734.34	materiale	DINU MARIA	1/28/2023			7-Feb	4.734.34	494	9-Feb				
299	299	31-Jan	418	1/26/2023	AGENTA NAT A MED SI DISP.MEC	200.57	tarif dep med	BALTUTU DANIELA	31/1/2023			7-Feb	200.57	494	9-Feb				
300	300	31-Jan	11117	1/26/2023	ACI	250.00	artificel maintenance	DINU MARIA	2/28/2023			9-Feb	250.00	10	9-Feb				
301	301	31-Jan	20038182	1/29/2023	SERVICE AUTO SERUS	1.862.84	reparatii auto	DINU MARIA	2/28/2023	2/28/2023		7-Feb	1.862.84	731	23-Feb				
302	302	31-Jan	20038181	1/29/2023	SERVICE AUTO SERUS	1.322.78	reparatii auto	DINU MARIA	2/28/2023	2/28/2023		7-Feb	1.322.78	731	23-Feb				
303	303	31-Jan	20038180	1/29/2023	SERVICE AUTO SERUS	4.743.09	reparatii auto	DINU MARIA	2/28/2023	2/28/2023		7-Feb	4.743.09	731	23-Feb				
304	304	31-Jan	20038179	1/29/2023	SERVICE AUTO SERUS	8.595.54	reparatii auto	DINU MARIA	2/28/2023	2/28/2023		7-Feb	8.595.54	731	23-Feb				
305	305	31-Jan	5573	1/31/2023	TECHNO TEST INVEST	535.50	servicii RSVTI	DINU MARIA	31/1/2023			13-Feb	535.50	737	23-Feb				
306	306	31-Jan	1545	1/25/2023	ADMINISTRATA BAZINALA DE APA	4.002.80	ape uzate	ROTAUARI SORIN	2/24/2023	2/27/2023		9-Feb	4.002.80	651	20-Feb				
307	307	31-Jan	1012612630	1/17/2023	EON ENERGIE ROMANIA	1.480.000.00	gaze naturale	ROTAUARI SORIN	2/10/2023			9-Feb	1.480.000.00	3482	27/03/2022				
308	308	31-Jan	1082561381	1/20/2023	EON ENERGIE ROMANIA	9.038.11	gaze naturale	ROTAUARI SORIN	1/20/2023			9-Feb	9.038.11	574	10-Feb				
309	309	31-Jan	70861268	1/20/2023	OMI PETROM	214.000.00	SARE PENTRU DES	DINU MARIA	31/1/2023			15-Feb	214.000.00	741	23-Feb				
310	310	1-Feb	6442	21/2/2023	INSECO	148.719.99	servi caravane	ROTAUARI SORIN	21/6/2023			13-Feb	148.719.99	601	14-Feb				
311	311	1-Feb	14798	21/2/2023	EURO APVALD	320.122.66	mentenanta boghe	DINU MARIA	31/2/2023			1-Mar	320.122.66	876	2-Mar				
312	312	1-Feb	3385	21/2/2023	CLEAN PREST ACTIVE	1.825.46	rama click BL	DINU MARIA	2/28/2023			7-Feb	1.825.46	739	23-Feb				
313	313	1-Feb	4904	1/31/2023	NSH THT	4.412.53	calculator document	DINU MARIA	2/28/2023			8-Feb	4.412.53	730	23-Feb				
314	314	1-Feb	23005053	1/31/2023	OFFICE MAX	1.895.00	transport	DINU MARIA	3/2/2023			13-Feb	1.895.00	730	23-Feb				
315	315	1-Feb	8600110295	1/31/2023	DEIDEMAN	1.972.43	serviciu	DINU MARIA	3/2/2023			15-Feb	1.972.43	730	23-Feb				
316	316	1-Feb	164	70/2020	CRISMAN	5.368.09	analize apa	KONIESCU GHEORGHE	3/2/2023			9-Feb	5.368.09	784	27-Feb				
317	317	1-Feb	230271	1/31/2023	BOSOL	68.884.58	vopsea marci	MICI LUMINITA	2/17/2023			9-Feb	68.884.58	593	13-Feb				
318	318	1-Feb	90064465	1/18/2023	SWARCO VICAS	48.99	service casa de man	CONSTANTIN BEATRICE	2/20/2023			3/2/2023	48.99	429	3-Feb				
319	319	1-Feb	130536	1/18/2023	SEDONA	136.00	service casa de man	TOCU BOGDAN	2/20/2023			7-Feb	136.00	472	8-Feb				
320	320	1-Feb	310337	1/19/2023	SEDONA	245.00	service casa de man	TOCU BOGDAN	2/20/2023			7-Feb	245.00	472	8-Feb				
321	321	1-Feb	130538	1/19/2023	SEDONA	147.00	service casa de man	TOCU BOGDAN	2/20/2023			7-Feb	147.00	472	8-Feb				
322	322	1-Feb	310539	1/19/2023	SEDONA	11.102.37	saci meing	DINU MARIA	21/8/2023	2/20/2023		2-Feb	11.102.37	605	14-Feb				
323	323	1-Feb	815	1/19/2023	STRATON DISTRIBUTION	584.70	reparatii auto	DINU MARIA	3/2/2023	3/2/2023		3-Feb	584.70	806	28-Feb				
324	324	1-Feb	20038185	1/20/2023	SCIOCC	5.831.00	plase scotch	ROTAUARI SORIN	3/2/2023	3/2/2023		20-Feb	5.831.00	737	23-Feb				
325	325	1-Feb	15	1/31/2023	SCIOCC	27.872.56	plase scotch	ROTAUARI SORIN	3/2/2023	3/2/2023		20-Feb	27.872.56	737	23-Feb				
326	326	1-Feb	5006	1/31/2023	MB TELECOM	1.360.10	abonament	VALERIU FLOREA	21/6/2023	31/1/2023		8-Feb	1.360.10	747	13-Feb				
327	327	1-Feb	1230523	1/17/2023	RASHROM	71.40	licenta	DINU MARIA	3/2/2023			COPIE	29.875.57	609	14-Feb				
328	328	2-Feb	12081	21/2/2023	OTOPRINT	2.978.57	materiale	DINU MARIA	21/5/2023			13-Feb	2.978.58	609	14-Feb				
329	329	2-Feb	2039306	21/2/2023	QUARTZ MATRIX	15.788.00	servi c'ti p	MARTIAN VLAD	2/28/2023	31/2/2023	SE STORNEAZA CU FACT 2488101.03.2023	13-Feb	15.788.00	28	28-Feb				
330	330	2-Feb	997038216	21/2/2023	SCHACHERMAYER ROMANIA	2.020.34	materiale	DINU MARIA	2/28/2023	31/2/2023		13-Feb	2.020.34	711	23-Feb				
331	331	2-Feb	2244	1/31/2023	MANAGEMENT FORCE	21.803.47	servi auto	DINU MARIA	31/2/2023			14-Feb	21.803.47	718	23-Feb				
332	332	2-Feb	8600397483	21/2/2023	DEIDEMAN	736.513.85	servi paza	FLOREA VALERIU	3/2/2023	3/2/2023		15-Feb	732.013.85	786	27-Feb				
333	333	2-Feb	20170908	21/2/2023	X GUARD SECURITY SYSTEM	81.470.83	servi paza	FLOREA VALERIU	3/2/2023	3/2/2023		15-Feb	81.470.83	787	27-Feb				
334	334	2-Feb	1408950	21/2/2023	NE ONVIZA DE SECURITATE	13.209.00	onemeta	KONTEA ALINA	3/2/2023	3/2/2023		13-Feb	13.209.00	876	23-Feb				
335	335	2-Feb	91267	21/2/2023	FLAMA TECNOLOGII CABINET DE AV	56.230.07	abonament	ROTAUARI SORIN	3/2/2023	3/2/2023		20-Feb	56.230.07	737	23-Feb				
336	336	2-Feb	5606	21/2/2023	MB TELECOM	268.563.01	abonament	ROTAUARI SORIN	3/2/2023	3/2/2023		20-Feb	268.563.01	737	23-Feb				
337	337	2-Feb	5606	21/2/2023	MB TELECOM	20.441.00	abonament	ROTAUARI SORIN	3/2/2023	3/2/2023		20-Feb	20.441.00	875	7-Mar				
338	338	2-Feb	5607	21/2/2023	MB TELECOM	159.132.26	abonament	ROTAUARI SORIN	3/2/2023	3/2/2023		20-Feb	159.132.26	875	7-Mar				
339	339	2-Feb	10391878	1/21/2023	MELO TRUCK SERVICES	99.635	montareaza masa	KORDACHE VALENTIN	3/2/2023	3/2/2023	SE STORNEAZA CU FACT 6710.03.2023	13-Feb	99.635	729	23-Feb				
340	340	2-Feb	15556	21/2/2023	MSG FACTORY	26.274.25	dirigenta santer	MATACHE LAURENTIU	31/2/2023	31/2/2023		17-Mar	26.274.25	1274	5-Apr				
341	341	2-Feb	230064	21/2/2023	MONITO INSTAL	17.010.46	servi c'ti p	GELIC VASILE	3/2/2023	3/2/2023		17-Mar	17.010.46	874	7-Mar				
342	342	2-Feb	62	21/2/2023	MONITO INSTAL	7.299.79	servi paza	DINU MARIA	21/5/2023	31/2/2023		13-Feb	7.299.79	580	13-Feb				
343	343	2-Feb	230064	21/2/2023	AGRONEX STEFANESTI	2.978.57	licenta	DINU MARIA	3/2/2023			COPIE	2.978.57	623	16-Feb				
344	344	2-Feb	23283	21/2/2023	WHITE HORSE SECURITY	109.795.06	sist egizate	ROTAUARI SORIN	31/2/2023			13-Feb	109.795.06	792	27-Feb				
345</																			

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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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	CONSTRAINTS	6,311.84	37/02/2019	consultanta dirig	MATACHE LAURENTIU	3/7/2023	3/16/2023	COPE	6,311.84		
553	553	20-Feb	2023007	2/1/2023	CONSTRAINTS	7,762.70	37/02/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	3/16/2023	COPE	7,762.70		
554	554	20-Feb	21799	2/1/2023	STAR MULTITRADE	539.78		materiale	DINU MARIA	3/17/2023	3/16/2023	1-Mar	539.78	1014	14-Mar
555	555	20-Feb	555	2/1/2023	AUTOGENERAL CARGO	12,800.00		storno	MARIAN AMALIA	3/16/2023	3/16/2023	COPE	12,800.00		
556	556	20-Feb	2302011	2/1/2023	DNS BIOTICA	8.57		materiale	DINU 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		materiale	DINU MARIA	3/17/2023	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	3/16/2023	3/16/2023	1-Mar	58,637.37	1016	14-Mar
559	559	20-Feb	49457	2/1/2023	DIVINCI LUBRICANTS	4,105.50		materiale	DINU MARIA	3/18/2023	3/17/2023	24-Feb	4,105.50	1009	14-Mar
560	560	20-Feb	49423	2/1/2023	DIVINCI LUBRICANTS	11,424.00		materiale	DINU MARIA	3/17/2023	3/17/2023	24-Feb	11,424.00	1009	14-Mar
561	561	20-Feb	2125	2/1/2023	BAU STARK	426,843.75	23/8/2020	renzita psi	ROTARU SORIN	3/14/2023	3/14/2023	COPE	426,843.75	1007	14-Mar
562	562	20-Feb	713	2/1/2023	BROADMART SOL	5,802.45		materiale	DINU MARIA	3/16/2023	3/17/2023	9-Mar	5,802.45	1007	14-Mar
563	563	20-Feb	23200062	2/1/2023	DENDRO SOLUTIONS	15,035.33	24/02/2022	asist tehnica it	OMLA LUCIAN	3/19/2023	3/17/2023	23-Mar	15,035.33	1129	24-Mar
564	564	20-Feb	2302007	2/1/2023	ALTIMATE	41,355.71		incalzcare panouri	ROTARU SORIN	3/15/2023	3/17/2023	23-Feb	41,355.71	986	
565	565	20-Feb	102347	2/1/2023	MERIDIAN NORD	2,690.13	53/04/2022	reparati auto	DINU MARIA	3/18/2023	3/17/2023	1-Mar	2,690.13	1010	14-Mar
566	566	20-Feb	102349	2/1/2023	MERIDIAN NORD	847.52	53/04/2022	reparati auto	DINU MARIA	3/18/2023	3/17/2023	1-Mar	847.52	1010	14-Mar
567	567	20-Feb	561	2/1/2023	MS TELECOM	29,142.36	41/02/2022	piese scrise	ROTARU SORIN	3/18/2023	3/17/2023	3-Mar	29,142.36	1041	14-Mar
568	568	20-Feb	2302052	2/1/2023	DNS BIOTICA	21,67		materiale	DINU MARIA	3/19/2023	3/17/2023	24-Feb	21,67	983	13-Mar
569	569	20-Feb	9175	2/1/2023	COMPUTEX	2,594.20		materiale	DINU MARIA	3/21/2023	3/19/2023	1-Mar	2,594.20	1057	16-Mar
570	570	20-Feb	20231213757	2/1/2023	AD AUTO TOTAL	1,122.17		storno	SUCIU VASILE	3/17/2023	3/19/2023	1-Mar	1,122.17	816	1-Mar
571	571	20-Feb	230284	2/1/2023	HELLMED	1,011.50		materiale	DINU MARIA	4/18/2023	3/19/2023	1-Mar	1,011.50	1012	14-Mar
572	572	20-Feb	131469	2/2/2023	UNIP MEDUMENTS LIMITED	1,889.45		participare conferinta	OUTULESCU RALUCA	3/20/2023	3/19/2023	1-Mar	1,889.45	17	1-Mar
573	573	20-Feb	2302103044	2/1/2023	RALLEX	15,883.09		materiale	DINU MARIA	3/17/2023	3/17/2023	1-Mar	15,883.09	1013	14-Mar
574	574	21-Feb	38923	2/2/2023	APHI DESIGN	2,406.54		materiale	DINU MARIA	3/20/2023	3/20/2023	COPE	2,406.54		
575	575	21-Feb	860047944	2/1/2023	DEDEMAN	85.00		materiale	DINU MARIA	3/19/2023	3/20/2023	24-Feb	85.00	1008	14-Mar
576	576	21-Feb	860047944	2/1/2023	DEDEMAN	721.89		materiale	DINU MARIA	3/19/2023	3/20/2023	1-Mar	721.89	1008	14-Mar
577	577	21-Feb	123040	2/6/2023	RASROM	1,549.08	36/5/2020	abonament	NICOLAE IONUT	3/20/2023	3/20/2023	28-Feb	1,549.08	871	7-Mar
578	578	21-Feb	123039	2/6/2023	RASROM	25,519.76	34/04/2020	abonament	ROTARU SORIN	3/20/2023	3/20/2023	23-Feb	25,519.76	871	7-Mar
579	579	21-Feb	123038	2/6/2023	RASROM	13,253.47	34/04/2020	abonament	NICOLAE IONUT	3/20/2023	3/20/2023	28-Feb	13,253.47	871	7-Mar
580	580	21-Feb	123037	2/6/2023	RASROM	325,792.21	41/8/2018	abonament	ROTARU SORIN	3/20/2023	3/20/2023	23-Feb	325,792.21	871	7-Mar
581	581	21-Feb	23911094385	2/2/2023	DANTE INTERNATIONAL	2,899.99		materiale	DINU MARIA	3/22/2023	3/20/2023	3-Mar	2,899.99	1037	15-Mar
582	582	21-Feb	288529	2/2/2023	APHI DESIGN	2,406.54		materiale	DINU MARIA	3/20/2023	3/20/2023	1-Mar	2,406.54	1038	15-Mar
583	583	21-Feb	2099	2/1/2023	ZAC PRO	25,373.78		asist tehnica	DINU MARIA	3/19/2023	3/20/2023	1-Mar	25,373.78	1039	15-Mar
584	584	21-Feb	2249	1/31/2023	MANAGEMENT FORCE	13,090.00	51/02/2022	servi cfr cfr	MARTIAN VLAD	2/28/2023	3/20/2023	28-Feb	13,090.00	810	28-Feb
585	585	21-Feb	2248	1/31/2023	MANAGEMENT FORCE	15,708.00		storno	MARTIAN VLAD	2/28/2023	3/20/2023	1-Mar	15,708.00	810	28-Feb
586	586	21-Feb	2302095	2/1/2023	DNS BIOTICA	27.27		materiale	DINU MARIA	3/21/2023	3/20/2023	COPE	27.27		
587	587	21-Feb	20231213103	2/2/2023	AD AUTO TOTAL	9,696.50		materiale	DINU MARIA	3/21/2023	3/20/2023	COPE	9,696.50	816	1-Mar
588	588	21-Feb	230946	2/1/2023	AUTOTATEA AERONAUTICA CIVIL	147,750.26		consult cfr securi	VOINOPOL, MIRCEA	3/23/2023	3/23/2023	3-Mar	147,750.26	1077	21-Mar
589	589	21-Feb	230948	2/1/2023	AUTOTATEA AERONAUTICA CIVIL	204,619.11		mentenanta si curate	BONDAR RADU	3/20/2023	3/23/2023	3-Mar	204,619.11	872	7-Mar
590	590	21-Feb	23047	2/1/2023	AUTOTATEA AERONAUTICA CIVIL	85.76		mentenanta si curate	BONDAR RADU	3/20/2023	3/23/2023	28-Feb	85.76	872	7-Mar
591	591	21-Feb	1903016	2/1/2023	ENEA ALFA IMPEX	600.00		storno	DINU MARIA	3/21/2023	3/21/2023	22-Feb	600.00	715	24-Feb
592	592	22-Feb	23087	2/2/2023	SOCIETATEA PROFESIONALA NOT	357.00		onorariu	PODEA BOGDAN	3/21/2023	3/21/2023	23-Feb	357.00	715	24-Feb
592	592	23-Feb	190378	2/2/2023	ENEA ALFA IMPEX			onorariu	DINU MARIA	3/21/2023	3/21/2023	3-Mar			
593	593	23-Feb	335	2/7/2023	DIU MIHA PFA	15,000.00		onorariu	PODEA BOGDAN	3/27/2023	3/27/2023	7-Mar	15,000.00	863	7-Mar
594	594	23-Feb	351	2/23/2023	TARON	1,364.00		bake avion exterm	OUTULESCU RALUCA	3/27/2023	3/27/2023	PROPORNA	1,364.00		
595	595	23-Feb	1549994	2/2/2023	VODAFONE ROMANIA	3,569.24		abonament	ROTARU SORIN	3/20/2023	3/20/2023	3-Mar	3,569.24	813	28-Feb
596	596	23-Feb	2180	2/1/2023	UNIVERSAL AUTO	2,903.60		materiale	DINU MARIA	3/19/2023	3/20/2023	3-Mar	2,903.60	1011	14-Mar
597	597	23-Feb	890380313	2/1/2023	DEDEMAN	3,350.00		materiale	DINU MARIA	3/20/2023	3/22/2023	3-Mar	3,350.00	1056	16-Mar
598	598	23-Feb	4900314269	2/2/2023	DEDEMAN	127.57		materiale	DINU MARIA	3/20/2023	3/22/2023	DECONT	127.57		
599	599	23-Feb	76	2/22/2023	MEDIA SAT	579.54		servi internet	OMLA LUCIAN	3/24/2023	3/22/2023	6-Mar	579.54	1094	23-Mar
600	600	23-Feb	1137	2/22/2023	MED LIFE	5,712.00		medicina munci	MALUTU DANIELA	3/24/2023	3/22/2023	3-Mar	5,712.00	810	28-Feb
601	601	23-Feb	1998	2/1/2023	HOLIDAY OFFICE	3,250.00		materiale	DINU MARIA	3/24/2023	3/22/2023	28-Feb	3,250.00	809	28-Feb
602	602	23-Feb	1549993	2/2/2023	VODAFONE ROMANIA	2,832.77		STOrno	ROTARU SORIN	3/22/2023	3/22/2023	2-Mar	2,832.77	810	28-Feb
603	603	23-Feb	7515	2/1/2023	HIFI FILTER ROM	104.72		materiale	DINU MARIA	3/17/2023	3/17/2023	3-Mar	104.72	1015	14-Mar
604	604	23-Feb	2302035	2/1/2023	UTI GROUP	17,243.46	30/7/2019	reparati auto panouri	NICOLAE IONUT	3/21/2023	3/21/2023	3-Mar	17,243.46	998	999
605	605	23-Feb	202311010	2/1/2023	MHA ACTV SYSTEM	159,523.30	36/5/2021	actualizare peruti	ROTARU SORIN	3/21/2023	3/21/2023	3-Mar	159,523.30		
606	606	23-Feb	2302313	2/1/2023	DNS BIOTICA	591.63		materiale	DINU MARIA	3/23/2023	3/21/2023	3-Mar	591.63	983	13-Mar
607	607	23-Feb	3397	2/1/2023	CLEAN PREST ACTV	1,313,690.44	13/4/2019	currenti	DINU MARIA	3/21/2023	3/21/2023	1-Mar	1,313,690.44	867	10-Mar
608	608	23-Feb	15955	2/2/2023	TEHNOPREST 2001	5,303.60		reparati	DINU MARIA	3/22/2023	3/21/2023	1-Mar	5,303.60	1056	16-Mar
609	609	23-Feb	2023126130	2/2/2023	AD AUTO TOTAL	1,122.17		1-Mare	DINU MARIA	3/21/2023	3/21/2023	1-Mar	1,122.17	816	1-Mar
610	610	23-Feb	15953	2/2/2023	TEHNOPREST 2001	2,756.56		reparati	DINU MARIA	3/22/2023	3/21/2023	1-Mar	2,756.56	1056	16-Mar
611	611	23-Feb	15952	2/2/2023	TEHNOPREST 2001	2,493.48		reparati	DINU MARIA	3/22/2023	3/21/2023	1-Mar	2,493.48	1056	16-Mar
612	612	23-Feb	15958	2/2/2023	TEHNOPREST 2001	2,555.45		reparati	DINU MARIA	3/22/2023	3/21/2023	1-Mar	2,555.45	1056	16-Mar
613	613	23-Feb	15956	2/2/2023	TEHNOPREST 2001	2,442.07		reparati	DINU MARIA	3/22/2023	3/21/2023	1-Mar	2,442.07	1056	16-Mar
614	614	23-Feb	15959	2/2/2023	TEHNOPREST 2001	2,555.45		reparati	DINU MARIA	3/22/2023	3/21/2023	1-Mar	2,555.45	1056	16-Mar
615	615	23-Feb	15955	2/2/2023	TEHNOPREST 2001	3,440.84		reparati	DINU MARIA	3/22/2023	3/21/2023	1-Mar	3,440.84	1056	16-Mar
616	616	23-Feb	204125	1/31/2023	PROXY GROUP SALUBRIZARE	248.31		colectare electrosi	STANCU GEORGE	3/21/2023	3/21/2023	3-Mar	248.31	817	817
617	617	23-Feb	14182	2/2/2023	VECTRA EUROFLIT	980.41		reparati electrosi	SUCIU VASILE	3/20/2023	3/21/2023	3-Mar	980.41	1040	15-Mar
618	618	23-Feb	1375	2/1/2023	DOLEX COM	328,440.00		menusuri	DINU MARIA	3/21/2023	3/21/2023	3-Mar	328,440.00	1058	16-Mar
619	619	23-Feb	5620	2/1/2023	MS TELECOM	20,441.65	20/7/2021	piese scrise	ROTARU SORIN	3/25/2023	3/23/2023	3-Mar	20,441.65	1075	20-Mar
620	620	23-Feb	5619	2/1/2023	MS TELECOM	48,825.06	41/8/2022	piese scrise	ROTARU SORIN	3/23/2023	3/21/2023	3-Mar	48,825.06	1075	21-Mar
621	621	23-Feb	3812009431	2/2/2023	UP ROMANIA	1,180,953.00		valoarea vacantei	RILEAN RALUCA	3/21/2023	3/21/2023	27-Feb	1,180,953.00	775	27-Feb
622	622	23-Feb	746	2/21/2023	DATA TRAINING	975.80		cur	MARIAN AMALIA	3/28/2023	3/28/2023	2-Mar	975.80	825	2-Mar
623	623	23-Feb	230793	2/1/2023	AUTOTATEA AERONAUTICA CIVIL	719,036.69		consult cfr securi	VOINOPOL, MIRCEA	3/13/2023	3/13/2023	27-Feb	719,036.69	872	7-Mar
624	624	27-Feb	116066247	2/2/2023	RAJA	73.47		echip	DINU MARIA	3/27/2023	3/27/2023	3-Mar	73.47	841	3-Mar
625	625	27-Feb	321657	2/1/2023	ROBSON HANDLING TECHNOLOGY	112,514.85		echip	ROTARU SORIN	3/27/2023	3/27/2023	10-Mar	112,514.85	25	27-Mar
6															

689	689	2-Mar	102672	2/27/2023	MERIDIAN NORD	703.30	reparati auto	DNUI MARIA	3/29/2023	3/28/2023	23-Mar	703.30	1159	27-Mar
690	689	2-Mar	102673	2/27/2023	MERIDIAN NORD	703.30	reparati auto	DNUI MARIA	3/29/2023	3/28/2023	23-Mar	703.30	1159	27-Mar
691	691	2-Mar	230663	2/28/2023	BOSOL PS	4,944.45	analize apa	IONESCU GHEORGHE	3/30/2023	3/28/2023	22-Mar	4,944.45	1001	28-Mar
692	692	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2,951.96	bariera extensibila	DNUI MARIA	3/27/2023	3/28/2023	22-Mar	2,951.96	1131	24-Mar
693	693	2-Mar	58062	2/27/2023	CHICR	2,932.16	prest serv	ROTARU SORIN	3/27/2023	3/28/2023	9-Mar	2,932.16	1124	23-Mar
694	694	2-Mar	27336	3/1/2023	EXPERT AKTIV GROUP	3,220.00	cars	MARIAN AMALIA	3/2/2023		7-Mar	3,220.00	976	10-Mar
695	695	2-Mar	23704	3/1/2023	WHITE HORSE SECURITY	6,593.36	serv paza	DNUI MARIA	3/2/2023		COPIE	6,593.36		
696	696	2-Mar	3433	3/1/2023	CLEAN PREST ACTIV	320.122.66	serv mamp pens	DNUI MARIA	4/1/2023		13-Apr	320.122.66	145	13-Apr
697	697	2-Mar	29610	3/1/2023	EURO APACOL	147,966.09	serv canalizare	ROTARU SORIN	3/16/2023		9-Mar	147,966.09	987	13-Mar
698	698	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2,951.96	material	DNUI MARIA	3/27/2023		COPIE	2,951.96		
699	699	2-Mar	15759	3/1/2023	STINGO PRODSERV	6,416.48	material	DNUI MARIA	4/1/2023		23-Apr	6,416.48	1186	28-Mar
700	700	2-Mar	46305100331	3/20/2023	SELGROS	23.49	material	DNUI MARIA	3/20/2023		PLATITA CARD CLUB	23.49		
701	701	2-Mar	32040	3/21/2023	GAMA INK SERVICE	45.00	incarcare toner club	DNUI MARIA	3/21/2023		PLATITA CARD CLUB	45.00		
702	702	2-Mar	2023121	3/1/2023	MHA ACTV SYSTEM	109,748.23	serv e gases	ROTARU SORIN	3/1/2023	4/1/2023	15-Mar	109,748.23	1180	28-Mar
703	703	2-Mar	20200507041	3/1/2023	MHA ACTV SYSTEM	42,871.35	sua SAC	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	42,871.35	1183	28-Mar
704	704	2-Mar	20200507042	3/1/2023	MHA ACTV SYSTEM	28,990.46	garantie	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	28,990.46	1184	28-Mar
705	705	2-Mar	2705	3/1/2023	WHITE HORSE SECURITY	6,593.36	serv paza	DNUI MARIA	3/1/2023	4/1/2023	6-Mar	6,593.36	1189	31-Mar
706	706	2-Mar	20038407	2/28/2023	SERVICE AUTO SERUS	1,586.08	reparati auto	DNUI MARIA	3/30/2023	4/1/2023	23-Mar	1,586.08	1199	28-Mar
707	707	2-Mar	20038408	2/28/2023	SERVICE AUTO SERUS	275.39	reparati auto	DNUI MARIA	3/30/2023	4/1/2023	23-Mar	275.39	1199	28-Mar
708	708	2-Mar	1410545	3/1/2023	NEI DIVIZIA DE SECURITATE	73,586.55	serv paza	HARABAGIU VICTOR	3/1/2023	4/1/2023	14-Mar	73,586.55	1206	28-Mar
709	709	2-Mar	1177	3/1/2023	EURO NUCLEAR SECURITY	448,532.95	abonament	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	448,532.95	1182	28-Mar
710	710	2-Mar	3015344	2/28/2023	SERVICE AUTO SERUS	12,423.31	reparati auto	DNUI MARIA	3/30/2023	4/1/2023	23-Mar	12,423.31	1159	28-Mar
711	711	2-Mar	5633	3/1/2023	MB TELECOM	56,206.08	abonament	ROTARU SORIN	3/1/2023	4/1/2023	15-Mar	56,206.08	1178	28-Mar
712	712	2-Mar	5624	3/1/2023	MB TELECOM	268,446.44	abonament	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	268,446.44	1178	28-Mar
713	713	2-Mar	1178	3/1/2023	EURO NUCLEAR SECURITY	77,706.19	abonament	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	77,706.19	1205	28-Mar
714	714	2-Mar	1179	3/1/2023	EURO NUCLEAR SECURITY	199,944.17	abonament	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	199,944.17	1182	28-Mar
715	715	2-Mar	38207	3/1/2023	INES GROUP	2,142.00	abonament	ROTARU SORIN	3/1/2023	4/1/2023	15-Mar	2,142.00	1207	28-Mar
716	716	2-Mar	707	3/1/2023	AVATON MANAGEMENT INTERNAT	41,990.63	inter port ursester	ROTARU SORIN	3/30/2023	4/1/2023	23-Mar	41,990.63	1202	28-Mar
717	717	2-Mar	23911125330	3/1/2023	DANTE INTERNATIONAL	5,139.94	inter port ursester	DNUI MARIA	3/31/2023	4/1/2023	22-Mar	5,139.94	1125	23-Mar
718	718	2-Mar	15849	3/1/2023	MSG FACTORY	993.65	monitorizare medca	KORDACHE VALENTIN	3/1/2023	4/1/2023	3-Mar	993.65	1188	28-Mar
719	719	2-Mar	3813014249	2/28/2023	UP ROMANIA	133,995.53	scriet caduc	BILCAN RALUCA	3/28/2023	4/1/2023	9-Mar	133,995.53	844	3-Mar
720	720	2-Mar	39548	3/2/2023	GAVRICOM	862.73	material	DNUI MARIA	4/1/2023		COPIE	862.73		
721	721	2-Mar	952454939	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/1/2023		COPIE	521.79		
722	722	2-Mar	63	3/6/2023	CINEMATICO BTC	1,700.00	prest serv	KORDACHE VALENTIN	4/1/2023		13-Mar	1,700.00	1273	5-Apr
723	723	2-Mar	39548	3/2/2023	GAVRICOM	862.73	material	DNUI MARIA	4/1/2023	4/20/2023	23-Mar	862.73	1218	29-Mar
724	724	2-Mar	202212106	3/20/2023	MHA ACTV SYSTEM	201,612.35	20-M SAC	HARABAGIU VICTOR	4/4/2023	4/20/2023	20-Mar	201,612.35	1076	23-Mar
725	725	2-Mar	202212105	3/20/2023	MHA ACTV SYSTEM	201,477.16	ST'Dono	HARABAGIU VICTOR	3/6/2023	4/4/2023	20-Mar	201,477.16	1076	21-Mar
726	726	2-Mar	952695095	3/2/2023	VODAFONE ROMANIA	293.11	abonament	ROTARU SORIN	4/2/2023	4/20/2023	14-Mar	293.11	1229	30-Mar
727	727	2-Mar	95264886	3/2/2023	VODAFONE ROMANIA	741.87	abonament	ROTARU SORIN	4/2/2023	4/20/2023	14-Mar	741.87	1236	29-Mar
728	728	2-Mar	952454940	3/2/2023	VODAFONE ROMANIA	281.41	abonament	ROTARU SORIN	4/2/2023	4/20/2023	14-Mar	281.41	1230	30-Mar
729	729	2-Mar	952454939	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/2/2023	4/20/2023	14-Mar	521.79	1231	29-Mar
730	730	2-Mar	10948446	2/28/2023	CUMPARNA 1993	1,428.34	apa	DNUI MARIA	3/30/2023	4/2/2023	22-Mar	1,428.34	1196	28-Mar
731	731	2-Mar	10948445	2/28/2023	CUMPARNA 1993	10,371.31	apa	DNUI MARIA	3/30/2023	4/2/2023	13-Mar	10,371.31	1196	28-Mar
732	732	2-Mar	1403	3/2/2023	SMARTARM SECURITY	1,874.00	material	DNUI MARIA	3/31/2023	4/2/2023	22-Mar	1,874.00	1208	28-Mar
733	733	2-Mar	5614	2/28/2023	TECHNO TEST INVEST	535.50	serv rusi	DNUI MARIA	3/28/2023	4/2/2023	10-Mar	535.50	1262	17-Mar
734	734	2-Mar	5783	1/14/2022	ORANGE ROMANIA	49.97	avere produse	ROTARU SORIN	4/2/2023	4/2/2023	SE STORNEAZA CU FACT 57940411.2022	49.97		
735	735	2-Mar	5794	1/14/2022	ORANGE ROMANIA	49.97	avere produse	ROTARU SORIN	4/2/2023	4/2/2023	SE STORNEAZA CU FACT 5790411.2022	49.97		
736	736	2-Mar	2391120106	3/20/2023	DANTE INTERNATIONAL	521.95	material	DNUI MARIA	4/2/2023		13-Mar	521.95	1231	30-Mar
737	737	2-Mar	151	3/2/2023	BBB HBB ROMANIA	1,823,747.28	SL 2	MATACHE LAURENTIU	4/2/2023	4/2/2023	14-Mar	1,823,747.28	1180	28-Mar
738	738	2-Mar	126	2/27/2023	DREAM WE DEVELOPMENT	821.00	serv caducare suport	KORDACHE VALENTIN	3/27/2023	4/2/2023	13-Mar	821.00	1132	24-Mar
739	739	2-Mar	2302065	2/14/2023	DNS BROTECA	27.27	material	DNUI MARIA	3/28/2023	4/2/2023	22-Mar	27.27	1302	13-Mar
740	740	2-Mar	2340465	2/28/2023	STERICYCLE ROMANIA	714.00	abonament	BALTUTU DANIELA	3/28/2023	4/2/2023	22-Mar	714.00	1130	24-Mar
741	741	2-Mar	202212106	3/20/2023	PNF CONSTRUCT	97,108.36	inter zone agnate	NICOLAE GABRIEL	4/2/2023	4/2/2023	10-Mar	97,108.36	1249	28-Mar
742	742	2-Mar	2136	3/2/2023	BAU STARK	443,634.71	ajustare SL12	MATACHE LAURENTIU	4/2/2023	4/2/2023	24-Mar	443,634.71	1242	9-Apr
743	743	2-Mar	12740	3/2/2023	OTOPRINT	142.80	material	DNUI MARIA	4/2/2023		20-Mar	142.80	1280	
744	744	2-Mar	31749	3/2/2023	TAROM	1,364.00	bilet avion extern	OUTULESCU RALUCA	3/2/2023		DNUI MARIA	1,364.00	829	2-Mar
745	745	2-Mar	32203077	3/3/1/2022	CEZ VANZARE	8,239,395.78	storno	ROTARU SORIN	10/31/2022		SE STORNEAZA FACT 321116198710.3.2022	8,239,395.78	3461	11/2/2022
746	746	2-Mar	320323986	3/23/2023	CEZ VANZARE	1,239,395.78	storno	ROTARU SORIN	3/23/2023		23-Mar	1,239,395.78		
747	747	2-Mar	23010105	3/1/2023	ALTIMATE	306,139.59	SL17	MATACHE LAURENTIU	3/1/2023	4/2/2023	22-Mar	306,139.59	1211	22-Mar
748	748	2-Mar	406	3/2/2023	AVES LUNICA	111,212.86	serv c	MARINESCU MARIELA	4/2/2023		13-Mar	111,212.86	1220	28-Mar
749	749	2-Mar	231800730	3/2/2023	OMNIAISG VIENNA INSURANCE	1,154,135.00	asig	DNUI MARIA	3/12/2023	4/2/2023	13-Mar	1,154,135.00	997	13-Mar
750	750	2-Mar	201101011	3/1/2023	X GUARD SECURITY SYSTEM	665,813.57	serv paza	HARABAGIU VICTOR	3/1/2023	4/2/2023	13-Mar	665,813.57	1187	28-Mar
751	751	2-Mar	21772	3/1/2023	STAR MULTISTRIDE	493.14	material	DNUI MARIA	3/1/2023	4/2/2023	13-Mar	493.14	1189	28-Mar
752	752	2-Mar	2189	3/2/2023	UNIVERSAL AUTO	1,334.70	material	DNUI MARIA	4/1/2023	4/2/2023	13-Mar	1,334.70	1215	29-Mar
753	753	2-Mar	2188	3/2/2023	UNIVERSAL AUTO	2,840.15	material	DNUI MARIA	4/1/2023	4/2/2023	13-Mar	2,840.15	1215	29-Mar
754	754	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.30	material	DNUI MARIA	4/1/2023	4/2/2023	13-Mar	916.30	1191	28-Mar
755	755	2-Mar	2185	2/27/2023	UNIVERSAL AUTO	5,440.68	material	DNUI MARIA	4/1/2023	4/2/2023	13-Mar	5,440.68	1218	29-Mar
756	756	2-Mar	91275	3/1/2023	FLAVA TEDOSIU-CABINET DE AVI	13,209.00	onement	BONTEA ALINA	4/1/2023	4/2/2023	10-Mar	13,209.00	993	13-Mar
757	757	2-Mar	14655979	2/28/2023	VODAFONE ROMANIA	4,672.75	abonament	ROTARU SORIN	3/14/2023	4/2/2023	15-Mar	4,672.75	1064	16-Mar
758	758	2-Mar	14655978	2/28/2023	VODAFONE ROMANIA	4,672.75	storno	ROTARU SORIN	3/14/2023	4/2/2023	SE STORNEAZA FACT 14655978.02.2023	4,672.75		
759	759	2-Mar	14655515	2/27/2023	VODAFONE ROMANIA	3,569.24	storno	ROTARU SORIN	3/14/2023	4/2/2023	SE STORNEAZA FACT 146499420.02.2023	3,569.24	1054	16-Mar
760	760	2-Mar	14655516	2/27/2023	VODAFONE ROMANIA	4,672.75	storno	ROTARU SORIN	3/14/2023	4/2/2023	SE STORNEAZA CU FACT 14655516.02.2023	4,672.75		
761	761	2-Mar	3444	3/2/2023	CLEAN PREST ACTIV	322,526.72	curatenie	DNUI MARIA	4/1/2023		13-Apr	322,526.72	1451	13-Apr
762	762	2-Mar	297354	2/28/2023	INDEX GROUP SALLUBIZARE	246.31	collectare descuri	DNUI MARIA	4/15/2023		22-Mar	246.31	1103	22-Mar
763	763	2-Mar	30262	3/1/2023	SAP PLUS TECHNOLOGY	616.42	material	DNUI MARIA	4/1/2023		COPIE	616.42		
764	764	2-Mar	23010105	3/1/2023	ALTIMATE	306,139.59	SL17	MATACHE LAURENTIU	3/1/2023	4/2/2023	22-Mar	306,139.59	1211	22-Mar
765	765	2-Mar	2867885	3/1/2023	FRA STUDIO	149.99	material	DNUI MARIA	4/1/2023		COPIE	149.99	1209	28-Mar
766	766	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.30	material	DNUI MARIA	4/1/2023	4/2/2023	COPIE	916.30		
767	767	2-Mar	2185	2/27/2023	UNIVERSAL AUTO	5,440.68	material	DNUI MARIA	4/1/2023	4/2/2023	COPIE	5,440.68		
768	768	2-Mar	47361	2/28/2023	TOP JET SERVICE	297.51	serv serv eventment	KORDACHE VALENTIN	3/28/2023	4/1/2023	14-Mar	297.51	1	

828	828	14-Mar	220342	2/28/2023	ECOGREEN CONSTRUCT	14,280.00	abonament	ROTARU SORIN	3/31/2023	4/8/2023	29-Mar	14,280.00	1224	29-Mar
829	829	17-Mar	303336	3/7/2023	AUSTING COM	17,518.96	abonament	ROTARU SORIN	4/8/2023	4/8/2023	15-Mar	17,518.96	1252	3-Apr
830	830	14-Mar	1761	3/7/2023	GYN CONS METALBOB	4,404.87	serv rusi	DIINU MARIA	4/7/2023	4/8/2023	29-Mar	4,404.87	1248	3-Apr
831	831	14-Mar	8600104361	3/6/2023	DEIDEMAN	1,379.67	material	DIINU MARIA	4/6/2023	4/8/2023	22-Mar	1,379.67	1233	31-Mar
832	832	14-Mar	8600104363	3/6/2023	DEIDEMAN	430.11	material	DIINU MARIA	4/5/2023	4/8/2023	22-Mar	430.11	1233	31-Mar
833	833	14-Mar	8600104362	3/6/2023	DEIDEMAN	320.35	material	DIINU MARIA	4/5/2023	4/8/2023	22-Mar	320.35	1233	31-Mar
834	834	14-Mar	2022121609	3/7/2023	UP ROMANIA	70,411.79	serviciu	DIINU MARIA	3/31/2023	4/10/2023	20-Mar	70,411.79	877	7-Mar
835	835	14-Mar	54800491	28/02/23	VODAFONE ROMANIA	2,888.09	abonament	ROTARU SORIN	31/2/2023	4/8/2023	16-Mar	2,888.09	1063	17-Mar
836	836	14-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	SPT 11.1.2	MATACHE LAURENTIU	4/9/2023	4/9/2023	17-Mar	54,904.04	1274	5-Apr
837	837	14-Mar	2300387	3/9/2023	DNS BROTICA	55.14	material	DIINU MARIA	4/8/2023	4/9/2023	20-Mar	55.14	1278	5-Apr
838	838	14-Mar	2300371	3/9/2023	DNS BROTICA	326.51	material	DIINU MARIA	4/8/2023	4/9/2023	20-Mar	326.51	1278	5-Apr
839	839	14-Mar	8600104043	3/9/2023	DEIDEMAN	742.07	material	DIINU MARIA	4/8/2023	4/9/2023	22-Mar	742.07	1233	31-Mar
840	840	14-Mar	8600835789	3/9/2023	DEIDEMAN	6,800.00	material	DIINU MARIA	4/9/2023	4/9/2023	23-Mar	6,800.00	1233	31-Mar
841	841	14-Mar	54312670	3/9/2023	VODAFONE ROMANIA	4,100.80	abonament	ROTARU SORIN	4/10/2023	4/10/2023	8-Mar	4,100.80	1063	9-May
842	842	14-Mar	233370	3/7/2023	ADMINISTRATIA BAZNALIA DE APA	4,619.91	apn usate	ROTARU SORIN	4/8/2023	4/10/23	17-Mar	4,619.91	1251	3-Apr
843	843	14-Mar	5642	3/9/2023	MB TELECOM	122,550.87	intra servitie radica	ROTARU SORIN	4/9/2023	4/10/2023	20-Mar	122,550.87	1279	5-Apr
844	844	14-Mar	2022121609	3/7/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/10/2023	4/10/2023	17-Mar	26,274.25	1274	5-Apr
845	845	14-Mar	2022121608	3/7/2023	MHA ACTV SYSTEM	201,612.35	storno	HARABAGIU VICTOR	4/10/2023	STORNEAZA FACT 202212160603.03.2023	20-Mar	201,612.35	1076	21-Mar
846	846	14-Mar	2022121609	3/7/2023	MHA ACTV SYSTEM	201,767.84	serv SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	20-Mar	201,767.84	1076	21-Mar
847	847	14-Mar	2022121610	3/7/2023	MHA ACTV SYSTEM	201,767.84	serv SAC	HARABAGIU VICTOR	3/31/2023	STORNEAZA FACT 202212161110.03.2023	27-Mar	201,767.84	1213	29-Mar
847	847	14-Mar	2022121610	3/7/2023	MHA ACTV SYSTEM	201,591.87	storno	HARABAGIU VICTOR	3/31/2023	STORNEAZA FACT 2022121607	27-Mar	201,591.87	1213	29-Mar
848	848	14-Mar	2022121611	3/7/2023	MHA ACTV SYSTEM	201,767.84	storno	HARABAGIU VICTOR	3/31/2023	STORNEAZA FACT 202212161103.03.2023	27-Mar	201,767.84	1213	29-Mar
849	849	14-Mar	2022121612	3/7/2023	MHA ACTV SYSTEM	201,767.84	serv SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	27-Mar	201,767.84	1213	29-Mar
850	850	14-Mar	23001318	3/7/2023	ALTIMATE	239,710.36	serv ICAR	DIOM LUCHIAN	4/8/2023	4/10/2023	24-Mar	239,710.36	1246,1247	3-Apr
851	851	14-Mar	25	3/10/2023	DONPREST COM	161,974.42	experta tehnica	NICULAE GABRIEL	4/10/2023	4/10/2023	17-Mar	161,974.42	1275	5-Apr
852	852	14-Mar	2021101112	3/11/2023	MHA ACTV SYSTEM	159,552.75	ajustare pret	ROTARU SORIN	2/4/2023	4/11/2023	18-Apr	159,552.75	1465	20-Apr
853	853	14-Mar	23001222	3/9/2023	ALTIMATE	63,784.54	abonament	DIINU MARIA	4/11/2023	4/11/2023	28-Mar	63,784.54	1258	3-Apr
854	854	14-Mar	2303818	3/10/2023	DNS BROTICA	1,038.60	material	DIINU MARIA	4/12/2023	4/13/2023	20-Mar	1,038.60	1304	7-Apr
855	855	14-Mar	2303752	3/10/2023	DNS BROTICA	34,666.81	material	DIINU MARIA	4/13/2023	4/13/2023	22-Mar	34,666.81	1304	7-Apr
856	856	14-Mar	16798	3/10/2023	K BUSINESSCOM	1,468.09	mentenanta hardwar	CONSTANTIN BEATRICE	4/12/2023	4/13/2023	20-Mar	1,468.09	1305	7-Apr
857	857	14-Mar	7011215	2/28/2023	ROPCEO BUCURESTI	892.50	serviciu echipe numerit	TOCU BODOLAN	3/28/2023	4/13/2023	24-Mar	892.50	1305	29-Mar
858	858	14-Mar	231107	2/28/2023	AUTORITATEA AERONAUTICA CIVIL	33,565.76	verit ssi pap	BONDIAR RADU	3/28/2023	4/21/2023	23-Mar	33,565.76	1114	23-Mar
859	859	14-Mar	3302	3/14/2023	SCAV CURARU LOHAN MANOLE	9,377.77	onorariu	PODOL BODOLAN	4/13/2023	4/13/2023	15-Mar	9,377.77	1246	15-Mar
860	860	14-Mar	1209577	3/10/2023	TIPOGRAFIA REAL	366.52	material	DIINU MARIA	3/28/2023	4/13/2023	20-Mar	366.52	1079	21-Mar
861	861	14-Mar	23001118	3/9/2023	ALTIMATE	239,710.36	serv ICAR	DIOM LUCHIAN	4/8/2023	4/10/2023	COPIE	239,710.36	1275	5-Apr
862	862	14-Mar	23140049	3/14/2023	DATA CATERING	22,077.85	of pap	MONTEA ALINA	4/14/2023	4/14/2023	COPIE	22,077.85	1516	26-Apr
863	863	14-Mar	996	3/14/2023	INART PRODUCTION	5,950.00	gestiune nr public	IKORDACHE VALENTIN	4/14/2023	4/14/2023	COPIE	5,950.00		
864	864	14-Mar	707	3/1/2023	AVAYTON MANAGEMENT INTERNAT	41,990.63	inter part univene	ROTARU SORIN	3/30/2023	4/10/2023	COPIE	41,990.63		
865	865	14-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/10/2023	4/10/2023	COPIE	26,274.25		
866	866	14-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	storno	MATACHE LAURENTIU	4/9/2023	4/9/2023	COPIE	54,904.04		
867	867	14-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/10/2023	4/10/2023	COPIE	26,274.25		
868	868	14-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	storno	MATACHE LAURENTIU	4/9/2023	4/9/2023	COPIE	54,904.04		
869	869	14-Mar	22020309	3/14/2023	ADN SAPIET	70,330.00	conf stadiu munica	ROTARU SORIN	4/10/2023	4/10/2023	5-Apr	70,330.00	33	11-Apr
870	870	14-Mar	430526	3/10/2023	IRUM	286,043.68	tractor	NICULAE GABRIEL	4/11/2023	4/14/2023	31-Mar	286,043.68	1286	6-Apr
871	871	14-Mar	8109	3/10/2023	BUSINESS PLUS	34,673.21	electromotor	DIINU MARIA	4/12/2023	4/14/2023	28-Mar	34,673.21	1306	7-Apr
872	872	14-Mar	2020320	3/10/2023	INCO TURCOMOTOARE COMOTI	26,323.04	mentenanta reze	IKORDACHE VALENTIN	4/9/2023	4/14/2023	23-Mar	26,323.04	1277	7-Apr
873	873	14-Mar	1377	3/14/2023	SWISS COFFEE	299.88	material	DIINU MARIA	4/13/2023	4/14/2023	22-Mar	299.88	1315	7-Apr
874	874	14-Mar	20212612	3/9/2023	DONPREST COM	161,974.42	storno	NICULAE GABRIEL	4/14/2023	4/14/2023	17-Mar	161,974.42	1275	5-Apr
875	875	14-Mar	28	3/10/2023	DONPREST COM	161,974.42	experta tehnica	NICULAE GABRIEL	4/10/2023	4/14/2023	17-Mar	161,974.42	1275	5-Apr
876	876	14-Mar	80043	3/14/2023	MOUNTAIN INDUSTRIAL RESOURC	4,146.48	restaurat automobila	SUCIU VASILE	4/14/2023	4/14/2023	23-Mar	4,146.48	1269	7-Apr
877	877	14-Mar	996	3/14/2023	INART PRODUCTION	5,950.00	gestiune nr public	IKORDACHE VALENTIN	4/14/2023	4/14/2023	COPIE	5,950.00		
878	878	14-Mar	831009059	1/1/2023	TK ELEVATOR	1,061.48	interne prof	ROTARU SORIN	3/20/2023	4/15/2023	17-Mar	1,061.48	1306	17-Mar
879	879	14-Mar	40278	3/10/2023	SITA SWITZERLAND	4,302.85	interne prof	DIOM LUCHIAN	4/15/2023	4/15/2023	COPIE	4,302.85		
880	880	14-Mar	87168	3/10/2023	SITA SWITZERLAND	110,320.48	slabag	DIOM LUCHIAN	4/13/2023	4/15/2023	12-Apr	110,320.48	35	13-Apr
881	881	14-Mar	202112113	3/10/2023	MHA ACTV SYSTEM	1,157,728.02	material	NICULAE GABRIEL	4/13/2023	4/15/2023	19-Apr	1,157,728.02	1465	20-Apr
882	882	14-Mar	108	3/15/2023	SYSTEMATIC	5,996.00	material	DIINU MARIA	4/14/2023	4/15/2023	23-Mar	5,996.00	1310	7-Apr
883	883	14-Mar	202110101	3/10/2023	MHA ACTV SYSTEM	159,523.30	storno	ROTARU SORIN	4/14/2023	4/15/2023	COPIE	159,523.30		
884	884	14-Mar	2303931	3/14/2023	DNS BROTICA	703.71	material	DIINU MARIA	4/15/2023	4/15/2023	20-Mar	703.71	1304	7-Apr
885	885	14-Mar	1377	3/14/2023	SWISS COFFEE	299.88	material	DIINU MARIA	4/14/2023	4/15/2023	COPIE	299.88		
886	886	14-Mar	2303931	3/14/2023	DNS BROTICA	703.71	material	DIINU MARIA	4/15/2023	4/15/2023	COPIE	703.71		
887	887	14-Mar	81	3/15/2023	GRAFIONATYIS	2,820.30	mentenanta situare	IKORDACHE VALENTIN	4/15/2023	4/15/2023	24-Mar	2,820.30	1312	7-Apr
888	888	14-Mar	163103	3/15/2023	EURO ECOLOGIC	5,986.89	inter toabete	DIINU MARIA	4/15/2023	4/20/2023	COPIE	5,986.89		
889	889	14-Mar	331200278	3/14/2023	UP ROMANIA	2,400.00	storno	BILCAN RALUCA	4/14/2023	4/15/2023	AM PRIMIRI BANI	2,400.00		
890	890	20-Mar	231100020	2/28/2023	DNATA CATERING	603.86	pretul	BILCAN RALUCA	3/28/2023	4/15/2023	7-Mar	603.86	1192	28-Mar
891	891	20-Mar	23000201	2/29/2023	UTI GRUP	121,749.16	material	NICOLAE INOUT	3/28/2023	4/16/2023	27-Mar	121,749.16	1089	109
892	892	20-Mar	2301002CM	2/8/2023	UTI GRUP	35,622.17	asig	NICOLAE INOUT	3/8/2023	4/16/2023	7-Mar	35,622.17	1437	12-Apr
893	893	20-Mar	231000080	3/15/2023	CHANNISSE VIENNA INSURANCE	49,898.94	serv internet	DIOM LUCHIAN	4/15/2023	4/16/2023	27-Mar	49,898.94	1262	29-Mar
894	894	20-Mar	66	3/16/2023	MEDIA SAT	579.73	serv internet	DIOM LUCHIAN	4/15/2023	4/16/2023	30-Mar	579.73	1307	7-Apr
895	895	20-Mar	1229012	3/10/2023	RESORAS	324,171.68	abonament	ROTARU SORIN	4/12/2023	4/16/2023	28-Mar	324,171.68	1303	7-Apr
896	896	20-Mar	1330086	3/10/2023	RASIRCOM	13,253.47	abonament	NICOLAE INOUT	4/15/2023	4/16/2023	28-Mar	13,253.47	1303	7-Apr
897	897	20-Mar	1229010	3/10/2023	RASIRCOM	1,352.70	abonament	NICOLAE INOUT	4/12/2023	4/16/2023	23-Mar	1,352.70	1303	7-Apr
898	898	20-Mar	1229011	3/10/2023	RASIRCOM	26,590.66	abonament	ROTARU SORIN	4/15/2023	4/16/2023	28-Mar	26,590.66	1302	7-Apr
899	899	20-Mar	1887	3/16/2023	VITACOM ELECTRONICS	8,844.04	material	DIINU MARIA	4/15/2023	4/15/2023	COPIE	8,844.04		
900	900	20-Mar	4752	3/17/2023	ASOCIATIA MEDICILOR DE FAMILIE	4,500.00	taxa cartiisere conf	AMALIA MARIAN	3/22/2023	4/16/2023	21-Mar	4,500.00	1088	21-Mar
901	901	20-Mar	230201048	3/16/2023	UTI CFM	6,353.60	serviciu	ROTARU SORIN	4/15/2023	4/16/2023	4-Apr	6,353.60	1327	11-Apr
902	902	20-Mar	230201049	3/16/2023	UTI CFM	4,447.18	serviciu	ROTARU SORIN	4/15/2023	4/16/2023	21-Mar	4,447.18	1327	11-Apr
903	903	20-Mar	230201050	3/16/2023	UTI CFM	3,166.58	serviciu	ROTARU SORIN	4/15/2023	4/16/2023	28-Mar	3,16		

966	27-Mar	20038053	3/23/2023	SCOLA SUPERIOARA DE AVIATIE	305.24	cars	MARIAN AMALIA	3/28/2023		30-Mar	306.24	1238	31-Mar		
966	27-Mar	20038053	3/23/2023	SERVICE AUTO SERUS	431.87	reparati auto	DNUI MARIA	421/2023	423/2023	31-Mar	438.87	1423	12-Apr		
967	27-Mar	20038054	3/23/2023	SERVICE AUTO SERUS	3,416.31	reparati auto	DNUI MARIA	421/2023	423/2023	31-Mar	3,416.31	1423	12-Apr		
968	27-Mar	20038054	3/23/2023	SERVICE AUTO SERUS	3,790.53	reparati auto	DNUI MARIA	421/2023	423/2023	31-Mar	3,790.53	1423	12-Apr		
969	27-Mar	20038055	3/23/2023	SERVICE AUTO SERUS	3,671.67	reparati auto	DNUI MARIA	421/2023	423/2023	31-Mar	3,671.67	1423	12-Apr		
970	27-Mar	20038056	3/23/2023	SERVICE AUTO SERUS	3,926.87	reparati auto	DNUI MARIA	421/2023	423/2023	31-Mar	3,926.87	1423	12-Apr		
971	971	27-Mar	87702636	3/16/2023	KONE ASCENSORIUL	728.827.96	ajustare pret	ROTARIU SORIN	423/2023	423/2023	26-Apr	728.827.96	1579	28-Apr	
972	972	27-Mar	2066	3/23/2023	EMP TRADE	63,302.175	inseie schimb	ROTARIU SORIN	423/2023	423/2023	5-Apr	63,302.175	1459	19-Apr	
973	973	27-Mar	4205	3/23/2023	EMP TRADE	61,185.60	inseie schimb	ROTARIU SORIN	423/2023	423/2023	5-Apr	61,185.60	1459	19-Apr	
974	974	27-Mar	6545	3/23/2023	MB TELECOM	66,846.71	inseie schimb	ROTARIU SORIN	423/2023	423/2023	5-Apr	66,846.71	1459	19-Apr	
975	975	27-Mar	5646	3/23/2023	MB TELECOM	122,737.83	inloc iremag vehicula	ROTARIU SORIN	423/2023	423/2023	5-Apr	122,737.83	1458	19-Apr	
976	976	27-Mar	5647	3/23/2023	MB TELECOM	4,393.96	inlocuire actiune nastic	ROTARIU SORIN	423/2023	423/2023	5-Apr	4,393.96	1458	19-Apr	
977	977	27-Mar	125692	3/23/2023	DOCENTIS	23,066.23	servi cii	DANAI LUCIANAH	423/2023	423/2023	3-Apr	23,066.23	1457	19-Apr	
978	978	27-Mar	384438	3/17/2023	NES GROUP	813.97	servi internet	DANAI LUCIANAH	47/2023	423/2023	4-Apr	813.97	1269	4-Apr	
979	979	27-Mar	3501059296	3/23/2023	DREAM WEB DEVELOPMENT	812.00	structura suport tehnic	KIRDACHE VALENTIN	423/2023	423/2023	11-Apr	821.00	1442	19-Apr	
980	980	27-Mar	20038056	3/23/2023	DEEDMAN	549.65	material	DNUI MARIA	423/2023	423/2023	31-Mar	549.65	1459	19-Apr	
981	981	27-Mar	227709	3/24/2023	IDEA ESTE GROUP	8,236.22	material	DNUI MARIA	423/2023	423/2023	4-Apr	8,236.22	1459	19-Apr	
982	982	27-Mar	460	3/24/2023	INCHEIRURE NACELLE BUCURESTI	17,209.20	material	DNUI MARIA	424/2023	424/2023	7-Apr	17,209.20	1462	20-Apr	
983	983	27-Mar	20239	3/24/2023	PERFORMANCE CONSULT	26,354.10	revizii autospecializ	SUCICA VASILE	424/2023	424/2023	10-Apr	26,354.10	1465	20-Apr	
984	984	27-Mar	23911372804	3/24/2023	DANTE INTERNATIONAL	449.99	material	DNUI MARIA	423/2023	424/2023	31-Mar	449.99	1456	19-Apr	
985	985	27-Mar	23911372809	3/24/2023	DANTE INTERNATIONAL	2,799.99	material	DNUI MARIA	423/2023	424/2023	31-Mar	2,799.99	1456	19-Apr	
986	986	27-Mar	23911375663	3/24/2023	DANTE INTERNATIONAL	409.98	material	DNUI MARIA	423/2023	424/2023	31-Mar	409.98	1456	19-Apr	
987	987	27-Mar	81311815	3/23/2023	PARTENER	5,602.52	material	DNUI MARIA	423/2023	424/2023	7-Apr	5,602.52	1453	19-Apr	
988	988	27-Mar	4786	3/27/2023	GALILEI EQUIPMENTS	897.26	material	DNUI MARIA	423/2023	424/2023	31-Mar	897.26	1456	19-Apr	
989	989	28-Mar	2149	3/23/2023	CONFORT	6,545.00	asist tehnica spec	MATACHE LAURENTIU	423/2023		13-Apr	6,545.00	1466	20-Apr	
990	990	28-Mar	207070	3/27/2023	CNCER	945.09	reparati	ROTARIU SORIN	423/2023		4-Apr	945.09	1466	20-Apr	
991	991	28-Mar	202310	3/23/2023	PERFORMANCE CONSULT	97,366.37	reparati auto	DNUI MARIA	426/2023	42170203	31-Mar	97,366.37	1466	21-Apr	
992	992	28-Mar	3071	3/17/2023	EURYTRAINING SOLUTIONS	250.00	cars	MARIAN AMALIA	414/2023	42170203	29-Mar	250.00	1190	28-Mar	
993	993	28-Mar	7168	3/17/2023	BAU STANK	443,633.47	storno	MATACHE LAURENTIU	427/2023	426/2023	29-Mar	443,634.71	1242	3-Apr	
994	994	28-Mar	7169	3/17/2023	BAU STANK	443,632.61	storno	MATACHE LAURENTIU	427/2023	426/2023	29-Mar	443,632.61	1242	13-Apr	
995	995	28-Mar	230031291	3/23/2023	UTICIFM	10,513.53	reparati usa	ROTARIU SORIN	414/2023	426/2023	11-Apr	10,513.53	1484	26-Apr	
996	996	29-Mar	4203911069	3/28/2023	CEZ VANZARE	2,964,964.74	energie	ROTARIU SORIN	417/2023	426/2023	4-Apr	2,964,964.74	1282	5-Apr	
997	997	29-Mar	9953	3/26/2023	DUMETI ACTIV	1,203.48	material	ROTARIU SORIN	417/2023	426/2023	5-Apr	1,203.48	1462	20-Apr	
998	998	29-Mar	9970110	3/21/2023	ASOCIATA EUROAPORTURILOR DIN	3,012.18	controlul participi cede	BONDAR RADU	41/2023	426/2023	5-Apr	3,012.18	1193	23-Mar	
999	999	29-Mar	1184	3/23/2023	VTACOM ELECTRONICS	211.00	material	DNUI MARIA	422/2023	426/2023	5-Apr	211.00	1336	11-Apr	
1000	1000	29-Mar	1003111	3/17/2023	POWERLIGHTING TECHNOLOG	12,728.48	material	DNUI MARIA	422/2023	426/2023	7-Apr	12,728.48	1480	24-Apr	
1001	1001	29-Mar	23911207890	3/28/2023	DANTE INTERNATIONAL	49,625.08	material	DNUI MARIA	427/2023	426/2023	7-Apr	49,625.08	1480	24-Apr	
1002	1002	29-Mar	8021105185	3/27/2023	DEEDMAN	463.50	material	DNUI MARIA	426/2023	426/2023	5-Apr	463.50	1449	19-Apr	
1003	1003	29-Mar	8600399495	3/17/2023	DEEDMAN	3,369.40	material	DNUI MARIA	426/2023	426/2023	5-Apr	3,369.40	1449	19-Apr	
1004	1004	29-Mar	8602142130	3/26/2023	DEEDMAN	664.99	material	DNUI MARIA	426/2023	426/2023	7-Apr	664.99	1449	19-Apr	
1005	1005	30-Mar	915002915	3/21/2023	BLACKIE ROMANIA	2,947.15	material	DNUI MARIA	426/2023	426/2023	7-Apr	2,947.15	1428	12-Apr	
1006	1006	30-Mar	715179	3/29/2023	ITC PROFEXIE EXPERIENCE	2,553.50	material	DNUI MARIA	426/2023	59/2023	7-Apr	2,553.50	1500	29-Apr	
1007	1007	30-Mar	8602043880	3/29/2023	DEEDMAN	2,798.87	material	DNUI MARIA	426/2023	59/2023	11-Apr	2,798.87	1491	28-Apr	
1008	1008	30-Mar	10934004	3/23/2023	RENTROP & STRATON	4,198.95	portal contab	BREZEANU DRAGOS	39/2023	426/2023	11-Apr	4,198.95	405	2-Feb	
1009	1009	30-Mar	1390405	3/27/2023	CONTOUR BANK	307.00	comision	BREZEANU DRAGOS	39/2023	426/2023	11-Apr	307.00	EXTRAC		
1010	1010	30-Mar	230021064	3/17/2023	UTICIFM	1,405,566.83	echipam nt	ROTARIU SORIN	416/2023	423/2023	6-Apr	1,405,566.83	1327	11-Apr	
1011	1011	30-Mar	2304992	3/29/2023	IDE BROTCYA	960.78	reparati auto	DNUI MARIA	426/2023	426/2023	7-Apr	960.78	1449	19-Apr	
1012	1012	30-Mar	234206	3/28/2023	BRADY TRADE	799.93	reparati auto	DNUI MARIA	426/2023	426/2023	24-Apr	799.93	1479	24-Apr	
1013	1013	30-Mar	234204	3/28/2023	BRADY TRADE	798.16	reparati auto	DNUI MARIA	426/2023	426/2023	24-Apr	798.16	1479	24-Apr	
1014	1014	30-Mar	234205	3/28/2023	BRADY TRADE	1,854.42	reparati auto	DNUI MARIA	426/2023	426/2023	24-Apr	1,854.42	1479	24-Apr	
1015	1015	30-Mar	2021110115	3/28/2023	IMHA ACTY SYSTEM	2,867,020.22	ajustare pret	ROTARIU SORIN	426/2023	426/2023	8-May	2,867,020.22	1469	8-May	
1016	1016	30-Mar	2003601	3/26/2023	UTICIFM	1,907.98	reparati auto	ROTARIU SORIN	423/2023	426/2023	11-Apr	1,907.98	1467	21-Apr	
1017	1017	30-Mar	20038060	3/28/2023	SERVICE AUTO SERUS	1,694.52	reparati auto	DNUI MARIA	427/2023	426/2023	11-Apr	1,694.52	1467	21-Apr	
1018	1018	30-Mar	20038059	3/28/2023	SERVICE AUTO SERUS	1,423.15	reparati auto	DNUI MARIA	427/2023	426/2023	11-Apr	1,423.15	1467	21-Apr	
1019	1019	30-Mar	20038058	3/28/2023	SERVICE AUTO SERUS	3,503.72	reparati auto	DNUI MARIA	427/2023	426/2023	11-Apr	3,503.72	1467	21-Apr	
1020	1020	30-Mar	20038091	3/28/2023	SERVICE AUTO SERUS	2,984.26	reparati auto	DNUI MARIA	427/2023	426/2023	11-Apr	2,984.26	1467	21-Apr	
1021	1021	30-Mar	20038090	3/28/2023	SERVICE AUTO SERUS	1,380.46	reparati auto	DNUI MARIA	427/2023	426/2023	11-Apr	1,380.46	1467	21-Apr	
1022	1022	30-Mar	20038089	3/28/2023	SERVICE AUTO SERUS	2,504.95	reparati auto	DNUI MARIA	427/2023	426/2023	11-Apr	2,504.95	1467	21-Apr	
1023	1023	30-Mar	20038084	3/28/2023	SERVICE AUTO SERUS	2,504.95	reparati auto	DNUI MARIA	427/2023	426/2023	11-Apr	2,504.95	1467	21-Apr	
1024	1024	30-Mar	4621073	3/28/2023	ENEL ENERGIE	122.38	abonament	DNUI MARIA	427/2023		11-Apr	122.38	1467	21-Apr	
1025	1025	30-Mar	4621072	3/28/2023	ENEL ENERGIE	138.41	abonament	DNUI MARIA	427/2023		11-Apr	138.41	1467	21-Apr	
1026	1026	30-Mar	12807	3/26/2023	OTYOPHPI	142.80	reparati auto	DNUI MARIA	426/2023	426/2023	7-Apr	142.80	1432	10-Apr	
1027	1027	3-Apr	111694150	3/30/2023	HARTMANN ROMANIA	1,547.00	material	DNUI MARIA	426/2023	426/2023	7-Apr	1,547.00	1497	29-Apr	
1028	1028	3-Apr	1198	3/23/2023	CONFORT	6,545.00	reparati auto	MATACHE LAURENTIU	426/2023	426/2023	11-Apr	6,545.00	1491	29-Apr	
1029	1029	3-Apr	3479	4/30/2023	CLEAN PREST ACTIV	29,160.30	serv pomp pres	DNUI MARIA	51/2023	62/2023	12-May	29,160.30	1781	15-May	
1030	1030	3-Apr	4203649	3/23/2023	RENTROP & STRATON	2,356.00	abonament contorizat	BLUCAN LAURENTIU	51/2023	51/2023	12-May	2,356.00	1463	10-May	
1031	1031	3-Apr	111694150	3/30/2023	HARTMANN ROMANIA	1,547.00	material	DNUI MARIA	426/2023	426/2023	7-Apr	1,547.00	COPE	1497	29-Apr
1032	1032	3-Apr	8600243880	3/29/2023	DEEDMAN	984.99	material	DNUI MARIA	426/2023	51/2023	7-Apr	984.99	COPE	1497	29-Apr
1033	1033	3-Apr	42341	4/30/2023	EURO AVIOL	147,931.96	serv calendar	ROTARIU SORIN	51/2023	51/2023	12-May	147,931.96	1447	13-Apr	
1034	1034	3-Apr	115700289	4/20/2023	MOTOCOLA SOLUTIONS ROMANIA	512,380.32	serv intra	DANAI LUCIANAH	51/2023	51/2023	21-Apr	512,380.32	1501	27-Apr	
1035	1035	3-Apr	4621769	4/10/2023	ENEL ENERGIE	170.42	abonament	DNUI MARIA	51/2023		11-Apr	170.42	1578	27-Apr	
1036	1036	3-Apr	4621770	4/10/2023	ENEL ENERGIE	1,740.97	abonament	DNUI MARIA	51/2023		11-Apr	1,740.97	1578	27-Apr	
1037	1037	3-Apr	381500291	3/26/2023	UT ROMANIA	16.66	reparati auto	BEATACIUS CONSTANTIN	427/2023	423/2023	4-Apr	16.66	1462	19-Apr	
1038	1038	3-Apr	20038029	3/30/2023	SERVICE AUTO SERUS	647.84	reparati auto	DNUI MARIA	426/2023	426/2023	11-Apr	647.84	1478	24-Apr	
1039	1039	3-Apr	20038031	3/30/2023	SERVICE AUTO SERUS	488.62	reparati auto	DNUI MARIA	426/2023	426/2023	11-Apr	488.62	1478	24-Apr	
1040	1040	3-Apr	20038054	3/30/2023	SERVICE AUTO SERUS	708.40	reparati auto	DNUI MARIA	426/2023	426/2023	11-Apr	708.40	1478	24-Apr	
1041	1041	3-Apr	20038035	3/30/2023	SERVICE AUTO SERUS	3,777.20	reparati auto	DNUI MARIA	426/2023	426/2023	11-Apr	3,777.20	1478	24-Apr	
1042	1042	3-Apr	18711010247	3/27/2023	MB TELECOM	122,023.47	inseie schimb	ROTARIU SORIN	426/2023	426/2023	11-Apr	122,023.47	1478	24-Apr	
1043	1043	3-Apr	20060501	3/31/2023	GOLDFETTER MANGALIA	2,231.25	asist tehnica	DNUI MARIA	51/2023	51/2023	11-Apr	2,231.25	1561	27-Apr	
1044	1044	3-Apr	13198373												

1101	104	5-Apr	2020057043	43/2023	IMHA ACTYV SYSTEM	63.243.21	240	serv SC	ROTARIU SORIN	5/3/2023	5/4/2023		12-Apr	63.243.21	1575	28-Apr
1102	104	5-Apr	20201235	43/2023	IMHA ACTYV SYSTEM	1130.37.35	170	serv regisr	ROTARIU SORIN	5/3/2023	5/4/2023		12-Apr	1130.37.35	1575	28-Apr
1103	104	5-Apr	20200023	43/2023	IMHA ACTYV SYSTEM	5.388.09	23/0023	evaluare exp	IONESCU GHEORGHE	5/3/2023	5/4/2023		12-Apr	5.388.09	1502	28-Apr
1107	107	5-Apr	23048731	33/1203	STERYCEVIC ROMANIA	71.40		abonament	BALUTAI DANIELA	5/4/2023	5/4/2023		12-Apr	71.40	1405	25-Apr
1108	109	5-Apr	2305489	44/2023	ONS BROTCIA	104.03		material	ONUM MARIA	5/4/2023	5/4/2023		12-Apr	104.03	1495	25-Apr
1109	109	5-Apr	2305649	44/2023	ONS BROTCIA	104.03		material	ONUM MARIA	5/4/2023	5/4/2023		12-Apr	104.03	1495	25-Apr
1110	110	5-Apr	20	33/1203	SOCCIC	5.831.20	41/0022	asistenta cont	BRZEZANU DRAGOS	5/4/2023	5/4/2023		6-Apr	5.831.20	1476	25-Apr
1111	111	5-Apr	91287	43/2023	FLAVIO TEODOSIU-CABINET DE AV	13.097.05		reparati utilitat	ONUM MARIA	5/4/2023	5/4/2023		6-Apr	13.097.05	1476	25-Apr
1112	112	5-Apr	15675	44/2023	THEPOHESST 2001	3.981.20		reparati utilitat	ONUM MARIA	5/4/2023	5/4/2023		6-Apr	3.981.20	1476	25-Apr
1113	113	5-Apr	2305232	43/2023	ADRIAN RASBULEA SOFTWARE	10.958.94		chirie tract	MARIA	5/4/2023	5/4/2023		6-Apr	10.958.94	1313	25-Apr
1114	114	5-Apr	55832127	42/2023	VODAFONE ROMANIA	29.451		abonament	ONUM MARIA	5/4/2023	5/4/2023		11-Apr	29.451	1510	25-Apr
1115	115	5-Apr	586114298	42/2023	VODAFONE ROMANIA	74.853		abonament	ROTARIU SORIN	5/4/2023	5/4/2023		11-Apr	74.853	1512	25-Apr
1116	116	5-Apr	581789787	42/2023	VODAFONE ROMANIA	524.146		abonament	ROTARIU SORIN	5/4/2023	5/4/2023		11-Apr	524.146	1513	25-Apr
1117	117	5-Apr	58798788	42/2023	VODAFONE ROMANIA	28.628		abonament	ONUM MARIA	5/4/2023	5/4/2023		11-Apr	28.628	1511	25-Apr
1118	118	5-Apr	43/2023	99-71	43/2023	ONS BROTCIA	104.03	reparati sort usenr	ONUM MARIA	5/4/2023	5/4/2023		12-Apr	104.03	1564	27-Apr
1119	119	5-Apr	6005214467	43/2023	DEDEMAN	29.660		material	ONUM MARIA	5/4/2023	5/4/2023		DECONT	29.660	1361	27-Apr
1120	120	5-Apr	1300707	43/2023	CNET INTERNATIONAL	862.853.28		chirie caduc	ONUM MARIA	5/3/2023	5/3/2023		ANULATA	862.853.28	1300	7-Apr
1121	121	5-Apr	381305444	43/2023	ILICA RALIC	41.083.03		chirie caduc	ONUM MARIA	5/3/2023	5/3/2023		ANULATA	41.083.03	1309	7-Apr
1122	122	5-Apr	381305444	43/2023	ILICA RALIC	35.20.00		recherce usenr	ILICA RALIC	5/3/2023	5/3/2023		6-Apr	35.20.00	1300	7-Apr
1123	123	5-Apr	381305444	43/2023	ILICA RALIC	41.083.03		chirie caduc	ONUM MARIA	5/3/2023	5/3/2023		6-Apr	41.083.03	1309	7-Apr
1124	124	5-Apr	381305443	43/2023	ILICA RALIC	41.083.03		chirie caduc	ONUM MARIA	5/3/2023	5/3/2023		6-Apr	41.083.03	1309	7-Apr
1125	125	5-Apr	121003157	46/2023	ILICA RALIC	2.895.97.98	77/020	recherce usenr	ONUM MARIA	5/3/2023	5/3/2023		6-Apr	2.895.97.98	1309	7-Apr
1126	126	5-Apr	152301764	31/5/2023	MHS TRUCK SERVICE	910.49		manopera lucr serv	SUCIU VASILE	4/15/2023	5/3/2023		11-Apr	910.49	1464	20-Apr
1127	127	5-Apr	15676	45/2023	THEPOHESST 2001	3.141.63		reparati utilitat	ONUM MARIA	5/4/2023	5/4/2023		11-Apr	3.141.63	1479	25-Apr
1128	128	5-Apr	202213113	43/20		202687.79		serv SC	ROTARIU SORIN	5/4/2023	5/4/2023		11-Apr	202687.79	1479	25-Apr
1129	129	5-Apr	7000605	43/2023	E DISTRIBUTE MUNTENIA	2.463.38		chirie tract	ROTARIU SORIN	5/4/2023	5/4/2023		11-Apr	2.116.63	1479	25-Apr
1130	130	5-Apr	10961752	33/12/2023	STANFAN RASBULEA	5.70.79		serv SC	ONUM MARIA	5/4/2023	5/4/2023		11-Apr	1.760.79	1507	25-Apr
1131	131	6-Apr	10961751	33/12/2023	CUMPARA JANS	11.24.014		apn	ONUM MARIA	4/6/2023	5/4/2023		13-Apr	11.24.014	1507	25-Apr
1132	132	6-Apr	13606	44/2023	SCIPA ADVERTISING	37.723		material	ONUM MARIA	4/5/2023	5/4/2023		11-Apr	37.723	1444	13-Apr
1133	133	6-Apr	523	43/2023	FARMACIA DOROBANT	2.186.20		material	ONUM MARIA	5/2/2023	5/4/2023		11-Apr	2.186.20	1444	13-Apr
1134	134	6-Apr	487	44/2023	BROVA EXP	588.00		material	ONUM MARIA	5/4/2023	5/4/2023		11-Apr	588.00	1501	2-May
1135	135	6-Apr	3336	43/2023	SCIPA BRAILU L CHAIN MANOLE	10.024.07		material	ONUM MARIA	5/4/2023	5/4/2023		11-Apr	18.132.47	1501	2-May
1136	136	7-Apr	381106786	46/2023	UT ROMANIA	79.117.53		chirie mas	CONSTANTIN BEATRICE	5/7/2023	5/7/2023		24-Apr	79.117.53	1594	6-Apr
1137	137	7-Apr	121003157	46/2023	ILICA RALIC	2.895.97.98		recherce usenr	ONUM MARIA	5/3/2023	5/3/2023		12-Apr	45.40	1501	2-May
1138	138	10-Apr	231100338	33/06/2023	DATA CATERING	560.26		protocol	ONUM MARIA	4/30/2023	5/4/2023		12-Apr	560.26	1556	26-Apr
1139	139	10-Apr	5	43/2023	AD LOGISTIC	55.313.87		material	BILAN MARIA	5/4/2023	5/4/2023		20-Apr	35.313.87	1556	27-Apr
1140	140	14-Apr	46/2023	46/2023	BOTUR UT ROMANIA	5.540.64		material	ONUM MARIA	5/4/2023	5/4/2023		21-Apr	5.540.64	1556	27-Apr
1141	141	10-Apr	4143	46/2023	UDROPHARMIC	79.00		material	ONUM MARIA	5/4/2023	5/4/2023		21-Apr	79.00	1601	3-May
1142	142	10-Apr	411023	43/2023	ROMATSA	41.153.23	75/010	serv vehicu	ONUM MARIA	5/4/2023	5/4/2023		21-Apr	41.153.23	1601	3-May
1143	143	10-Apr	3689	33/12/2023	ROMATSA	24.383.19	75/010	serv vehicu	ONUM MARIA	5/4/2023	5/4/2023		21-Apr	24.383.19	1601	3-May
1144	144	10-Apr	210	46/2023	BEI VASILE NICOLAE	119.00		onorariu	PODEA BOGDAN	5/4/2023	5/4/2023		21-Apr	119.00	1505	25-Apr
1145	145	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	32.517	1507	25-Apr
1146	146	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1147	147	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1148	148	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1149	149	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1150	150	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1151	151	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1152	152	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1153	153	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1154	154	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1155	155	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1156	156	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1157	157	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1158	158	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1159	159	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1160	160	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1161	161	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1162	162	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1163	163	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1164	164	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1165	165	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1166	166	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1167	167	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1168	168	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1169	169	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1170	170	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1171	171	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1172	172	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1173	173	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1174	174	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1175	175	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		21-Apr	8.697.16	1507	25-Apr
1176	176	10-Apr	230015174	47/2023	UT ROMANIA	8.697.16	77/020	recherce usenr	ROTARIU SORIN	5/7/2023	5/7/2023		2			

1244	20-Apr	95729	41/02/2023	SMD PLUS TECHNOLOGY	1.178.10	material	DINU MARIA	51/02/2023		COPIE	1.178.10			
1245	20-Apr	8725	41/02/2023	DRAGER ROMANIA	1.391.03	material	DINU MARIA	51/02/2023	51/02/2023		27-Apr	1.901.03	1821	16-May
1246	20-Apr	4384	41/02/2023	ROMANETRAZARNA DE APA	4.335.52	material	ROBTARU SCORN	51/02/2023	51/02/2023		26-Apr	4.335.52	1824	16-May
1246	20-Apr	43943	41/02/2023	DARIAN DRS	184.450.00	evaluation of cr	BREZEANU DRAGOS	51/02/2023	51/02/2023		22-May	184.450.00	1871	26-May
1247	20-Apr	1247	41/02/2023	TEHPROBEST 2001	2,267.21	n v of client	DINU MARIA	51/02/2023	51/02/2023		24-May	2,267.21	1876	26-May
1248	20-Apr	2206288	41/02/2023	DNS BIOROTICA	388.70	material	DINU MARIA	51/02/2023	51/02/2023		27-Apr	388.70	1876	26-May
1249	20-Apr	2206289	41/02/2023	DNS BIOROTICA	741.92	material	DINU MARIA	51/02/2023	51/02/2023		27-Apr	741.92	1846	9-May
1250	20-Apr	41/02/2023	DNS BIOROTICA	331.37	material	DINU MARIA	51/02/2023	51/02/2023		27-Apr	331.37	1846	9-May	
1251	20-Apr	87693	41/02/2023	SITA BY GLOBAL	110,320.48	material	DINA LUCIAN	51/02/2023	51/02/2023		17-May	110,320.48	50	18-May
1252	20-Apr	12621	41/03/2023	SITA SWITZERLAND	4,641.37	material	DINA LUCIAN	51/02/2023	51/02/2023	RETURNATA		4,641.37	50	18-May
1253	20-Apr	35	40/02/2023	MATYATISSOCATES	39,666.76	certif laborator	ROBTARU SCORN	52/02/2023	52/02/2023		19-May	39,666.76	1847	19-May
1254	20-Apr	1204	41/02/2023	MARY PRODUCTION	5,950.00	material	BOGDAC VALERIU	52/02/2023	52/02/2023		29-May	5,950.00	1848	19-May
1255	20-Apr	23140043	40/02/2023	DNATA CATERING	1,689,092.93	serv pax	BONTEA ALINA	50/04/2023	50/04/2023		26-Apr	1,689,092.93	1516	26-Apr
1256	20-Apr	11648773	40/02/2023	RAJA	177.63	apn, canal	DINU MARIA	56/02/2023	56/02/2023		26-Apr	177.63	1580	28-Apr
1257	20-Apr	22046909	41/02/2023	APAKA BUCURESTI	892.50	self entrance accord	DINU MARIA	54/02/2023	54/02/2023		26-Apr	892.50	1580	28-Apr
1258	20-Apr	22046909	41/02/2023	APAKA NOVA BUCURESTI	182.30	self entrance accord	DINU MARIA	54/02/2023	54/02/2023		26-Apr	182.30	1580	28-Apr
1259	20-Apr	345	40/02/2023	IP ROMANIA	16.66	scan membre card	CONSTANTIN BEATRICE	52/02/2023	52/02/2023		26-Apr	16.66	1626	5-May
1260	20-Apr	23020022	41/02/2023	UTI GURU	32,962.11	reparati curele fire	NICOLAE IONUT	51/02/2023	52/01/2023		28-Apr	32,962.11	1644,145	9-May
1261	20-Apr	1261	40/02/2023	AUSTINE COM	7,799.68	reparati salubritate	DINU MARIA	51/02/2023	51/02/2023		4-May	7,799.68	1646	9-May
1262	20-Apr	15733	40/02/2023	TEHPROBEST 2001	4,260.75	reparati autotur	DINU MARIA	52/01/2023	52/01/2023		2-May	4,260.75	1656	10-May
1263	20-Apr	8123	40/02/2023	BUSINESS PLUS	89,298.64	scann soft	DINU MARIA	52/02/2023	52/02/2023		4-May	89,298.64	1817	16-May
1264	20-Apr	8600100394	40/02/2023	DESMAY	264.04	material	DINU MARIA	52/02/2023	52/02/2023		27-Apr	264.04	1820	16-May
1265	20-Apr	391200447	40/02/2023	UP ROMANIA	2,213.00	storno vouchere vac	BILCAN RALICA	52/02/2023	52/02/2023	N S AU RETURNAT BANII		2,213.00	1800	24-May
1266	20-Apr	40/02/2023	UP ROMANIA	2,050.00	storno vouchere vac	BILCAN RALICA	52/02/2023	52/02/2023	N S AU RETURNAT BANII		2,050.00	1800	24-May	
1267	20-Apr	3812002312	40/02/2023	UP ROMANIA	51,500.00	vouchere vacanta	BILCAN RALICA	52/02/2023	52/02/2023		26-Apr	51,500.00	1507	27-Apr
1268	20-Apr	22061830	41/02/2023	AL TRATHE	4,048.93	material	DINU MARIA	52/02/2023	52/02/2023		9-May	4,048.93	1826	26-May
1269	20-Apr	90067342	46/02/2023	SWARCO VICAS	156,421.22	material	DINU MARIA	56/02/2023	52/02/2023		27-Apr	156,421.22	1507	27-Apr
1270	20-Apr	15730	40/02/2023	TEHPROBEST 2001	3,267.21	reparati autotur	DINU MARIA	51/02/2023	52/02/2023		2-May	3,267.21	1656	10-May
1271	20-Apr	467	41/02/2023	SYSTEMATIC	3,570.00	material	DINU MARIA	52/02/2023	52/02/2023		27-Apr	3,570.00	1820	16-May
1272	20-Apr	232177	40/02/2023	AUTORITATE AERONAUTICA CIVIL	168,831.79	control card	VORONKOP MERCEA	52/02/2023	52/02/2023		4-May	168,831.79	1814	16-May
1273	20-Apr	835,670.19	30/01/2023	EL ELEVATOR	1,187.62	serv pax	ROBTARU SCORN	51/02/2023	51/02/2023		26-Apr	1,187.62	1814	16-May
1274	20-Apr	120	42/01/2023	GRACIOANITYS	2,820.30	serv machinate	KORDACHE VALENTIN	51/02/2023	51/02/2023		15-May	2,820.30	1824	16-May
1275	20-Apr	181231	42/01/2023	EVOLUTION PREST SYSTEMS	1,521.99	material	DINU MARIA	51/02/2023	51/02/2023		4-May	1,521.99	1824	16-May
1276	20-Apr	110073	40/02/2023	JUMO ROMANIA	1,139.98	material	DINU MARIA	51/02/2023	51/02/2023		5-May	1,139.98	1814	16-May
1277	20-Apr	1230145	41/02/2023	RASHROM	21,467.77	serv cv c	NICOLAE IONUT	51/02/2023	51/02/2023	COPIE	21,467.77			
1278	20-Apr	6173842	41/02/2023	RASHROM	5,744,409.96	reconvertire CSP	DINA LUCIAN	52/02/2023	52/02/2023	COPIE	5,744,409.96			
1279	20-Apr	5613945	41/02/2023	ENEL ENERGIE	1,792.24	abonament	DINU MARIA	51/02/2023	51/02/2023	COPIE	1,792.24			
1280	20-Apr	56034968	41/02/2023	VODAFONE ROMANIA	4,068.68	material	ROBTARU SCORN	52/02/2023	52/02/2023	COPIE	4,068.68			
1281	20-Apr	1210052	40/02/2023	PESTCONTROL EXPERT	3,383.60	material	DINU MARIA	42/02/2023	42/02/2023	COPIE	3,383.60			
1282	20-Apr	371,020.69	40/02/2023	ROBSON	3,182.42	reparati autotur	ROBTARU SCORN	51/02/2023	51/02/2023	COPIE	3,182.42	51	25-May	
1283	20-Apr	2301058	40/02/2023	SEARCH CORPORATION	48,860.67	serv proiectare	MATACHE LAURENTIU	52/02/2023	52/02/2023	4-May	48,860.67	1872	26-May	
1284	20-Apr	15738	40/02/2023	TEHPROBEST 2001	3,262.43	reparati altitane	DINU MARIA	52/02/2023	52/02/2023	4-May	3,262.43	1656	10-May	
1285	20-Apr	1210052	40/02/2023	PESTCONTROL EXPERT	3,383.60	material	DINU MARIA	52/02/2023	52/02/2023	4-May	3,383.60	1826	26-May	
1286	20-Apr	23001705	40/02/2023	UTI CFM	89,409.84	abonament	ROBTARU SCORN	52/02/2023	52/02/2023	4-May	89,409.84	1826	26-May	
1287	20-Apr	6477407	40/04/2023	ENEL ENERGIE	64.02	abonament	DINU MARIA	50/04/2023	50/04/2023	4-May	64.02			
1288	20-Apr	6477407	40/04/2023	ENEL ENERGIE	1,482.18	abonament	DINU MARIA	50/04/2023	50/04/2023	4-May	1,482.18	1623	5-May	
1289	20-Apr	230961723	40/02/2023	UTI CFM	16,475.32	material	ROBTARU SCORN	52/02/2023	52/02/2023	COPIE	16,475.32	1855	22-May	
1290	20-Apr	50311	40/02/2023	DIVINOL LUBRICANTS	3,510.50	material	DINU MARIA	52/02/2023	52/02/2023		8-May	3,510.50	1855	22-May
1291	20-Apr	70129731	40/02/2023	DMV PETROM	12,273.26	gaze naturale	ROBTARU SCORN	51/01/2023	51/01/2023	8-May	12,273.26	1876	26-May	
1292	20-Apr	5210110	40/02/2023	EMERSON	9,484.93	material	ROBTARU SCORN	52/02/2023	52/02/2023	24-May	9,484.93	51	25-May	
1293	20-Apr	730010173	40/02/2023	UTI CFM	16,475.32	gaze naturale	DINU MARIA	52/02/2023	52/02/2023	8-May	16,475.32	1876	26-May	
1294	20-Apr	4279	40/02/2023	TRB SIDA	313,034.54	piese schimb	ROBTARU SCORN	52/02/2023	52/02/2023	8-May	313,034.54	1876	26-May	
1295	20-Apr	4278	40/02/2023	EMP TRADE	6,928.74	piese schimb	ROBTARU SCORN	52/02/2023	52/02/2023	8-May	6,928.74	1876	26-May	
1296	20-Apr	20234117	40/02/2023	MHA ACTV SYSTEM	25,999.70	ajustare print	DINU MARIA	52/02/2023	52/02/2023	8-May	25,999.70	1815	24-May	
1297	20-Apr	12244597	40/02/2023	IBAD	252.75	material	DINU MARIA	52/02/2023	52/02/2023	8-May	252.75	1854	22-May	
1298	20-Apr	2006863	40/02/2023	HUSQVANA	2,858.93	material	DINU MARIA	52/02/2023	52/02/2023	8-May	2,858.93	1849	22-May	
1299	20-Apr	180	40/02/2023	PORT CONSTRUCT	88,661.70	material	DINU MARIA	51/11/2023	51/11/2023	10-May	88,661.70	1849	22-May	
1300	20-Apr	179	40/02/2023	PORT CONSTRUCT	32,617.74	material	NICOLAE GABRIEL	52/02/2023	52/02/2023	10-May	32,617.74	1823	23-May	
1301	20-Apr	181	40/02/2023	ASPAID COM	977.70	material	DINU MARIA	52/02/2023	52/02/2023	5-May	977.70	1849	22-May	
1302	20-Apr	12843	40/02/2023	OTOPRINT	142.80	material	DINU MARIA	52/02/2023	52/02/2023	5-May	142.80	1842	8-May	
1303	20-Apr	46178	40/02/2023	SITA SWITZERLAND	4,262.96	storno	DINA LUCIAN	62/02/2023	62/02/2023	8-May	4,262.96	48	22-May	
1304	20-Apr	4200105	40/02/2023	IP ROMANIA	1,109,565.67	gaze naturale	DINU MARIA	51/02/2023	51/02/2023	8-May	1,109,565.67	1631	8-May	
1305	20-Apr	4400773885	40/02/2023	LINEI GAZ ROMANIA	1,945.35	origin	PAPUCU DACIANA	52/02/2023	52/02/2023	SE STORNEAZA CU FAC 4200105/16,002.23		1,945.35		
1306	20-Apr	1306	40/02/2023	SERVICE SYSTEMS IMPEX	8,122.11	energie	DINU MARIA	52/02/2023	52/02/2023	10-May	8,122.11	1872	26-May	
1307	20-Apr	40/02/2023	CIE VANZARE	2,960.095	serv pax	ROBTARU SCORN	58/02/2023	58/02/2023	8-May	2,960.095	1632	8-May		
1308	20-Apr	1422560	51/02/2023	NOI DOGA DE SECURITATE	78,842.74	serv pax	ROBTARU SCORN	51/02/2023	51/02/2023	SE STORNEAZA CU FAC 4200105/16,002.23		78,842.74	1872	26-May
1309	20-Apr	5703	40/02/2023	TECHNO TEST INVEST	595.00	serv ruri	DINU MARIA	52/02/2023	52/02/2023	SE STORNEAZA CU FAC 572203.05.2023		595.00	1822	23-May
1310	20-Apr	391100066	40/02/2023	UP ROMANIA	5,831.00	storno vouchere vac	BILCAN RALICA	52/02/2023	52/02/2023	4-May	5,831.00	S AU INTORC BANII		
1311	20-Apr	2	40/02/2023	DECC	5,831.00	storno vouchere vac	BREZEANU DRAGOS	52/02/2023	52/02/2023	4-May	5,831.00	1887	26-May	
1312	20-Apr	126845	40/02/2023	CRESTEN	42,434.28	serv cv c	DINA LUCIAN	52/02/2023	52/02/2023	25-May	42,434.28	1935	26-May	
1313	20-Apr	104392	40/02/2023	MEDIANE NORD	2,330.02	material	DINU MARIA	52/02/2023	52/02/2023	25-May	2,330.02	1935	26-May	
1314	20-Apr	246	40/02/2023	DOSIMETRI	2,296.11	serv video	DINU MARIA	52/02/2023	52/02/2023	5-May	2,296.11	1901	24-May	
1315	20-Apr	1315	40/02/2023	HALEX	137,980.64	reparati auto	DINU MARIA	52/02/2023	52/02/2023	8-May	137,980.64	1893	24-May	
1316	20-Apr	2003806	40/02/2023	SERVICE AUTO SERIUS	1,086.49	reparati auto	ROBTARU SCORN	52/02/2023	52/02/2023	12-May	1,086.49	1891	24-May	
1317	20-Apr	2003808	40/02/2023	SERVICE AUTO SERIUS	904.57	reparati auto	DINU MARIA	52/02/2023	52/02/2023	12-May	904.57	1891	24-May	
1318	20-Apr	2003803	40/02/2023	SERVICE AUTO SERIUS	477.22	reparati auto	DINU MARIA	52/02/2023	52/02/2023	12-May	477.22	1891	24-May	
1319	20-Apr	2003802	40/02/2023	SERVICE AUTO SERIUS	809.96	reparati auto	DINU MARIA	52/02/2023	52/02/2023	12-May	809.96	1891	24-May	
1320	20-Apr	2003805	40/02/2023	DESMAY	613.60	material	DINU MARIA	52/02/2023	52/02/2023	12-May	613.60	1891	24-May	
1321	20-Apr	391200036	40/02/2023	UP ROMANIA	246.00	storno vouchere vac	BILCAN RALICA	52/02/2023	52/02/2023		246.00	S AU INTORC BANII		
1322	20-Apr	131690021	40/02/2023	SERVICE AUTO SERIUS	11,356.71	material	DINU MARIA	52/02/2023	52/02/2023	12-May	11,35			

1382	1381	4-May	81331481	5/20/203 PARTNER	10.444.63	material	DINI MARIA	6/20/2023	19-May	10.444.63	1968	29-May
1383	1382	4-May	23030416135	5/20/203 ORANGE ROMANIA	85.22	abonement	ROTARIU SORIN	5/20/2023	11-May	85.22	1815	16-May
1384	1383	4-May	71031731	5/20/203 05010128	5.000.28	serv nature	ROTARIU SORIN	5/20/2023	12-May	5.000.28	1815	16-May
1385	1384	4-May	90078565	4/27/2023 SACTO VECAS	17.601.00	material	DINI MARIA	5/7/2023	12-May	17.601.00	1784	15-May
1386	1385	4-May	7394	5/20/203 ELECTRIC MACH	11.013.45	material	DINI MARIA	6/20/2023	12-May	11.013.45	1815	16-May
1387	1386	4-May	7923	5/20/203 SWERO MAC	75.684.00	material	DINI MARIA	6/20/2023	12-May	75.684.00	1815	16-May
1388	1387	4-May	221862	5/20/203 WOLTERS KLUWER	2.999.80	packet script	PODEA BOGDAN	5/20/2023	10-May	2.999.80	1862	29-May
1389	1388	4-May	21585	5/20/203 SCURTIA SUPERIORA DE AVIATIE	4.814.84	material	MARIAN AMALIA	5/20/2023	10-May	4.814.84	1862	29-May
1390	1389	4-May	2300961	5/20/203 BUSINESS TRAVEL TURISM	60.000	casare externa	BONDARD RADU	5/20/2023	8-May	60.000	44.45	8-May
1391	1390	4-May	2300961	5/20/203 BUSINESS TRAVEL TURISM	1.032.00	casare externa	BONDARD RADU	5/20/2023	8-May	1.032.00	44.45	8-May
1392	1391	5-May	230091	5/20/203 BUSINESS TRAVEL TURISM	1.450.00	liet avonit	BONDARD RADU	5/11/2023	5-May	1.450.00	42	5-May
1393	1392	5-May	2157	5/20/203 DALLESH HOBBY	12.000.00	each martineti on	DINI MARIA	6/4/2023	10-May	12.000.00	1865	10-May
1394	1393	5-May	23140008	4/29/2023 CATERIA CATERIA	1.914.4457	7 year	BOATEA ALINA	5/12/2023	24-May	1.914.4457	1814	23-May
1395	1394	5-May	232461	5/20/203 AUTORITATEA AERONAUTICA CIVIL	7.039.75	tarife curs	MUSTEA DANIELA	5/10/2023	9-May	7.039.75	1814	16-May
1396	1395	5-May	46812	5/20/203 GAVRICOV	10.20.20	material	DINI MARIA	6/20/2023	11-May	10.20.20	1814	16-May
1397	1396	5-May	967	5/20/203 SPORTS COUNCIL, INTERNATIONAL	13.000	CURS	MARIAN AMALIA	5/10/2023	11-May	13.000	47	12-May
1398	1397	5-May	7989	5/20/203 BENEJ AG	149.840.00	expentia hnti dal	ROTARIU SORIN	6/20/2023	10-May	149.840.00	1872	29-May
1399	1398	5-May	23020088	5/20/203 1805202	810.145.14	abonement	ROTARIU SORIN	6/20/2023	11-May	810.145.14	1862	29-May
1400	1399	5-May	23020087	5/20/203 1805202	2.527.57	serv scrib	ROTARIU SORIN	6/20/2023	23-May	2.527.57	1862	29-May
1401	1400	5-May	23020088	5/20/203 1805202	1.800.51	abonement	ROTARIU SORIN	6/20/2023	23-May	1.800.51	1862	29-May
1402	1401	5-May	23020088	5/20/203 1805202	1.800.51	abonement	ROTARIU SORIN	6/20/2023	23-May	1.800.51	1862	29-May
1403	1402	5-May	23020090	5/20/203 1805202	1.800.51	abonement	ROTARIU SORIN	6/20/2023	23-May	1.800.51	1862	29-May
1404	1403	5-May	23020091	5/20/203 1805202	1.800.51	abonement	ROTARIU SORIN	6/20/2023	23-May	1.800.51	1862	29-May
1405	1404	5-May	3811088159	5/20/203 UP ROMANIA	2.500.00	serv nature	BILCAN RALUCA	6/20/2023	22-May	2.500.00	AM PRINTE	22-May
1406	1405	5-May	4200	5/20/203 4200	5.000.00	serv nature	DINI MARIA	6/20/2023	10-May	5.000.00	1862	29-May
1407	1406	5-May	23062026	5/20/203 STERILECY ROMANIA	71.400	abonement	PRIVU DACIANA	5/20/2023	15-May	71.400	1862	29-May
1408	1407	5-May	23020062	5/20/203 23020062	37.796.11	consumabile	ROTARIU SORIN	6/20/2023	16-May	37.796.11	1862	29-May
1409	1408	5-May	40816	5/20/203 CWS	270.99	material	DINI MARIA	6/20/2023	16-May	270.99	1862	29-May
1410	1409	5-May	40818	5/20/203 CWS BOCO ROMANIA	225.83	material	DINI MARIA	6/20/2023	16-May	225.83	1862	29-May
1411	1410	5-May	231801386	5/20/203 CWS CATANIA INSURANCE	1.369.86.89	PATA 1	DINI MARIA	6/20/2023	16-May	1.369.86.89	1862	29-May
1412	1411	5-May	28900	5/20/203 ARCOS TRANSILVANIA SOFTWARE	4.038.69	chrie tract	DINI MARIA	6/20/2023	16-May	4.038.64	1877	29-May
1413	1412	5-May	19170128	5/20/203 CUMPFANA 193	1.425.75	material	DINI MARIA	6/20/2023	16-May	1.425.75	1862	29-May
1414	1413	5-May	19170128	5/20/203 CUMPFANA 193	10.318.58	material	DINI MARIA	6/20/2023	16-May	10.318.58	1862	29-May
1415	1414	5-May	23035	5/20/203 PKF CONSTRUCT	97.106.38	interi zona siguranta	NICOLAE GABRIEL	6/20/2023	16-May	97.108.38	1863	29-May
1416	1415	5-May	21622	5/20/203 SCURTIA SUPERIORA DE AVIATIE	809.29	lurs	MARIAN AMALIA	5/10/2023	16-May	809.29	1863	29-May
1417	1416	5-May	2029091	5/20/203 CONSTINANS	345.299.24	serv proiectare	MATACHE LAURENTIU	6/20/2023	16-May	345.299.24	1863	29-May
1418	1417	5-May	21622	5/20/203 SCURTIA SUPERIORA DE AVIATIE	809.29	lurs	MARIAN AMALIA	5/10/2023	16-May	809.29	1863	29-May
1419	1418	5-May	2029091	5/20/203 CONSTINANS	345.299.24	serv proiectare	MATACHE LAURENTIU	6/20/2023	16-May	345.299.24	1863	29-May
1420	1419	5-May	21622	5/20/203 SCURTIA SUPERIORA DE AVIATIE	809.29	lurs	MARIAN AMALIA	5/10/2023	16-May	809.29	1863	29-May
1421	1420	5-May	13003	5/20/203 ASOCIATA PROFESIONALA COLEG	61.000	costatie 200	PODEA BOGDAN	6/7/2023	15-May	61.000	1754	12-May
1422	1421	5-May	5238	5/20/203 DELTA I PROJECT	3.927.00	material	DINI MARIA	5/18/2023	10-May	3.927.00	1862	29-May
1423	1422	5-May	6123	5/20/203 PKF CONSTRUCT	97.106.38	interi zona siguranta	NICOLAE GABRIEL	5/18/2023	16-May	97.108.38	1863	29-May
1424	1423	5-May	2123	5/20/203 ZAZ PRO	22.478.52	material	DINI MARIA	5/13/2023	16-May	22.478.51	1868	23-May
1425	1424	5-May	67	5/20/203 BORNICUL COLEGE RESCUE	16.787.52	serv c	MATACHE LAURENTIU	5/13/2023	16-May	16.787.52	1868	23-May
1426	1425	5-May	56588773	5/20/203 VODAFONE ROMANIA	52.71	abonement	ROTARIU SORIN	6/20/2023	15-May	52.71	1886	23-May
1427	1426	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1428	1427	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1429	1428	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1430	1429	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1431	1430	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1432	1431	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1433	1432	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1434	1433	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1435	1434	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1436	1435	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1437	1436	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1438	1437	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1439	1438	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1440	1439	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1441	1440	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1442	1441	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1443	1442	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1444	1443	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1445	1444	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1446	1445	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1447	1446	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1448	1447	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1449	1448	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1450	1449	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1451	1450	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1452	1451	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1453	1452	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1454	1453	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1455	1454	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1456	1455	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1457	1456	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1458	1457	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1459	1458	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1460	1459	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1461	1460	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1462	1461	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1463	1462	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1464	1463	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1465	1464	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1466	1465	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1467	1466	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1468	1467	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20/2023	15-May	281.99	1886	23-May
1469	1468	5-May	56588774	5/20/203 VODAFONE ROMANIA	281.99	abonement	ROTARIU SORIN	6/20				

1520	1520	16-May	51317	5/12/2023	SIFA SWITZERLAND	4.971,90	EURO	SITATEX	DIMA LUCHIAN	6/12/2023		4.971,90			
1521	1521	16-May	80183	5/12/2023	SIFA BY GLOBAL	110.320,48	EURO	SITATEX	DIMA LUCHIAN	6/12/2023		110.320,48			
1522	1522	16-May	810	5/15/2023	DATA TRAINING	1.594,60		cur	MARIAN AMALIA	6/14/2023		1.594,60	1866	22-May	
1523	1523	16-May	1523	5/11/2023	APEX ALLIANCE AERO 5	20.172,00		eveniment	KIRODACHE VALENTIN	6/11/2023		20.172,00			
1524	1524	16-May	50565	5/15/2023	DIVINCI LUBRICANTS	1.237,60		material	DIINU MARIA	6/14/2023		1.237,60			
1525	1525	16-May	815576	5/9/2023	BIOTUR EXIM	6.267,73		material	DIINU MARIA	6/9/2023		6.267,73	2053	7-Jun	
1526	1526	16-May	230567394	5/12/2023	APA NOVA BUCURESTI	21.353,66		serviții	POTARU SORIN	6/17/2023		21.353,66			
1527	1527	16-May	14	5/15/2023	CELAUSEX/COMPARTNERS	50.872,50		audit și fin	IREHEZIANU DRAGOS	6/15/2023	6/15/2023	50.872,50			
1528	1528	16-May	194888	5/12/2023	MERIDIAN HORTO	1.386,34		reparații auto	DIINU MARIA	6/11/2023	6/15/2023	1.386,34			
1529	1529	16-May	2307949	5/15/2023	UNDE GAZ ROMANIA	309,35		material	PARVU DACIANA	6/14/2023	6/15/2023	309,35			
1530	1530	16-May	2307845	5/15/2023	UNDE BROTICA	119,24		material	DIINU MARIA	6/14/2023	6/15/2023	119,24			
1531	1531	16-May	1014	5/15/2023	MARTY PRODUCTION	5.950,00	5/20/23	anestezie în sala	KIRODACHE VALENTIN	6/9/2023		5.950,00	1868	22-May	
1532	1532	16-May	1230189	5/12/2023	RASROM	299.687,36	24/2/2020	abonament	POTARU SORIN	6/11/2023	6/12/2023	299.687,36	2032	31-May	
1533	1533	16-May	123017	5/9/2023	RASROM	1.355,86		abonament	NICOLAE IONUT	6/8/2023	6/12/2023	1.355,86	2032	31-May	
1534	1534	16-May	1230176	5/9/2023	RASROM	419.850,92		abonament	POTARU SORIN	6/8/2023	6/12/2023	419.850,92	2032	31-May	
1535	1535	16-May	1230175	5/9/2023	RASROM	26.655,60	34/2/2020	abonament	POTARU SORIN	6/8/2023	6/12/2023	26.655,60	2032	31-May	
1536	1536	16-May	1230781	5/12/2023	UNDE BROTICA	2.096,39		material	DIINU MARIA	6/11/2023	6/12/2023	2.096,39	2031	30-May	
1537	1537	16-May	2307816	5/12/2023	UNDE BROTICA	624,75		material	DIINU MARIA	6/11/2023	6/12/2023	624,75	2031	30-May	
1538	1538	16-May	3541	5/9/2023	CLEAN PREST ACTV	291.603,80	5/10/2020	partener	POTARU SORIN	6/8/2023	6/12/2023	291.603,80	2042	7-Jun	
1539	1539	16-May	230567394	5/12/2023	APA NOVA BUCURESTI	21.353,66		serviții	POTARU SORIN	6/17/2023	6/14/2023	21.353,66	1864	22-May	
1540	1540	16-May	232721	5/15/2023	AUTOTRATATE AERONAUTICA CIVIL	683.508,39		controlul calitatii securitatii	YONOPOL MIRCEA	6/12/2023		683.508,39			
1541	1541	17-May	442003688	5/15/2023	UNDE GAZ ROMANIA	1.945,35		oxigen	PARVU DACIANA	6/15/2023		1.945,35			
1542	1542	17-May	442003870	5/15/2023	UNDE GAZ ROMANIA	1.945,35		oxigen	PARVU DACIANA	6/15/2023		1.945,35	1856	22-May	
1543	1543	17-May	8840	5/17/2023	HVF FILTER ROM	192,84		material	DIINU MARIA	6/15/2023		192,84			
1544	1544	17-May	109731	5/16/2023	TEKHAROM	3.336,76		material	DIINU MARIA	6/15/2023		3.336,76			
1545	1545	17-May	1952	5/16/2023	SWISS COFFEE	963,90		publicitate anunt	BILCAN RALUCA	6/15/2023		963,90			
1546	1546	17-May	90688	5/16/2023	INDICATV MEDIA	462,26		material	DIINU MARIA	6/15/2023		462,26	1906	24-May	
1547	1547	17-May	1952	5/16/2023	SWISS COFFEE	963,90		material	DIINU MARIA	6/15/2023	6/16/2023	963,90			
1548	1548	17-May	1230318	5/9/2023	RASROM	13.353,47	18/3/2022	abonament	NICOLAE IONUT	6/8/2023	6/16/2023	13.353,47	2031	31-May	
1549	1549	17-May	317422021	5/11/2023	SEVERIN	6.033,79		material	DIINU MARIA	5/26/2023		6.033,79	1923	25-May	
1550	1550	17-May	21111990	5/16/2023	SELGROS DISTRIBUTIE	999,26		material	DIINU MARIA	6/15/2023		999,26			
1551	1551	18-May	1232846	5/17/2023	AUTOTRATATE AERONAUTICA CIVIL	2.942,99		aportare operare	BONARD RADU	6/13/2023		2.942,99	1890	24-May	
1552	1552	18-May	232779	5/16/2023	AUTOTRATATE AERONAUTICA CIVIL	2.074.295,17		medicină securitate	BONARD RADU	5/31/2023		2.074.295,17	1890	24-May	
1553	1553	18-May	232721	5/15/2023	AUTOTRATATE AERONAUTICA CIVIL	683.508,39		controlul calitatii securitatii	YONOPOL MIRCEA	6/12/2023		683.508,39			
1554	1554	18-May	232779	5/16/2023	AUTOTRATATE AERONAUTICA CIVIL	161,84		medicină securitate	BONARD RADU	5/31/2023		161,84	1958	26-May	
1555	1555	18-May	2021284	5/16/2023	ASAP.COM	877,10		material	DIINU MARIA	6/15/2023		877,10	2032	31-May	
1556	1556	18-May	3376	5/16/2023	SCAV CURURU	18.246,53		onorariu	PODEA BOGDAN	6/16/2023		18.246,53	1909	24-May	
1557	1557	18-May	23188	5/16/2023	APEX ALLIANCE AERO 5	20.172,00		eveniment	KIRODACHE VALENTIN	6/11/2023		20.172,00	1934	26-May	
1558	1558	18-May	4230704	5/17/2023	VESTA INVESTMENT	184,45		material	DIINU MARIA	6/15/2023		184,45	1964	29-May	
1559	1559	18-May	2308223	5/17/2023	UNDE BROTICA	717,71		material	DIINU MARIA	6/16/2023		717,71			
1560	1560	18-May	202100054	5/17/2023	DENDRO SOLUTIONS	15.174,80	18/2/2022	serviții tehnice inf	DIMA LUCHIAN	6/16/2023		15.174,80			
1561	1561	18-May	3540	5/9/2023	CLEAN PREST ACTV	461.097,77	37/2/2022	curățenie	STANCU GEORGIE	6/8/2023	6/17/2023	461.097,77			
1562	1562	18-May	2197	5/20/2023	WHITE HORSE SECURITY	14.128,63		curățenie	STANCU GEORGIE	6/17/2023	6/17/2023	14.128,63	1922	25-May	
1563	1563	18-May	2197	5/20/2023	MAGNIFICENT AGENCY	8.662,84		material	DIINU MARIA	6/15/2023	6/16/2023	8.662,84			
1564	1564	18-May	381203092	5/16/2023	UP ROMANIA	114.637,00		vacanțe vacanțe	BILCAN RALUCA	6/15/2023	6/17/2023	114.637,00	1880	22-May	
1565	1565	22-May	56463	5/15/2023	PRIMOAL	2.677,50		material	DIINU MARIA	6/9/2023		2.677,50	2020	30-May	
1566	1566	22-May	4810900001151	5/15/2023	KAUFLAND ROMANIA	59,34		storno	CHIRIC LILIANA	6/19/2023		59,34			
1567	1567	22-May	20205667	5/15/2023	MELINDA IMEX INSTAL	2.699,99		material	DIINU MARIA	6/15/2023		2.699,99			
1568	1568	22-May	1232846	5/17/2023	AUTOTRATATE AERONAUTICA CIVIL	2.942,99		aportare operare	BONARD RADU	6/13/2023		2.942,99			
1569	1569	22-May	1230318	5/9/2023	RASROM	13.353,47	18/3/2022	abonament	NICOLAE IONUT	6/8/2023		13.353,47			
1570	1570	22-May	202100050	5/16/2023	CONSTRANS	3.360,14	37/2/2019	consultanță din	MATACHE LAURENTIU	7/17/2023		3.360,14			
1571	1571	22-May	202100319	5/16/2023	CONSTRANS	4.201,38	37/2/2019	consultanță din	MATACHE LAURENTIU	7/17/2023		4.201,38			
1572	1572	22-May	202100319	5/16/2023	CONSTRANS	3.666,50	37/2/2019	consultanță din	MATACHE LAURENTIU	7/17/2023		3.666,50			
1573	1573	22-May	202100317	5/16/2023	CONSTRANS	7.103,63	37/2/2019	consultanță din	MATACHE LAURENTIU	7/17/2023		7.103,63			
1574	1574	22-May	202100318	5/16/2023	CONSTRANS	147.004,98	37/2/2019	consultanță din	MATACHE LAURENTIU	7/17/2023		147.004,98			
1575	1575	22-May	202100315	5/16/2023	CONSTRANS	5.716,63	37/2/2019	consultanță din	MATACHE LAURENTIU	7/17/2023		5.716,63			
1576	1576	22-May	202100314	5/16/2023	CONSTRANS	6.993,87	37/2/2019	consultanță din	MATACHE LAURENTIU	7/17/2023		6.993,87			
1577	1577	22-May	23020223	5/16/2023	UTIC FM	141.100,10	5/7/2022	abonament	POTARU SORIN	6/17/2023	6/20/2023	141.100,10			
1578	1578	22-May	26370	5/19/2023	TIDA RO	11.738,16		material	DIINU MARIA	6/18/2023	6/18/2023	11.738,16			
1579	1579	22-May	15782	5/19/2023	TRAMPOLIST 2001	9.537,44		material	DIINU MARIA	6/18/2023	6/18/2023	9.537,44			
1580	1580	22-May	3540	5/9/2023	CLEAN PREST ACTV	418.307,63	37/2/2022	curățenie	STANCU GEORGIE	6/8/2023	6/19/2023	418.307,63	2042	7-Jun	
1581	1581	22-May	202100224	5/18/2023	ATSA INDUSTRY	386.649,80		reparații plug	SITCU VASILE	6/17/2023	6/19/2023	386.649,80			
1582	1582	22-May	3813011408	5/18/2023	UP ROMANIA	410.993,24		scanteie cadou	BILCAN RALUCA	6/18/2023	6/19/2023	410.993,24	1889	24-May	
1583	1583	22-May	3813011407	5/18/2023	UP ROMANIA	410.993,03		scanteie cadou	BILCAN RALUCA	6/18/2023	6/19/2023	410.993,03	1889	24-May	
1584	1584	22-May	202100319	5/16/2023	CONSTRANS	3.360,14	37/2/2019	consultanță din	MATACHE LAURENTIU	7/17/2023	6/19/2023	3.360,14			
1585	1585	22-May	202100319	5/16/2023	CONSTRANS	4.201,38	37/2/2019	consultanță din	MATACHE LAURENTIU	7/17/2023	6/19/2023	4.201,38			
1586	1586	22-May	202100318	5/16/2023	CONSTRANS	3.666,50	37/2/2019	consultanță din	MATACHE LAURENTIU	7/17/2023	6/19/2023	3.666,50			
1587	1587	22-May	202100317	5/16/2023	CONSTRANS	7.103,63	37/2/2019	consultanță din	MATACHE LAURENTIU	7/17/2023	6/19/2023	7.103,63			
1588	1588	22-May	202100316	5/16/2023	CONSTRANS	147.004,98	37/2/2019	consultanță din	MATACHE LAURENTIU	7/17/2023	6/19/2023	147.004,98			
1589	1589	22-May	202100315	5/16/2023	CONSTRANS	5.716,63	37/2/2019	consultanță din	MATACHE LAURENTIU	7/17/2023	6/19/2023	5.716,63			
1590	1590	22-May	202100314	5/16/2023	CONSTRANS	6.993,87	37/2/2019	consultanță din	MATACHE LAURENTIU	7/17/2023	6/19/2023	6.993,87			
1591	1591	22-May	202100313	5/16/2023	CONSTRANS	291.598,81	37/2/2019	consultanță din	MATACHE LAURENTIU	7/17/2023	6/19/2023	291.598,81			
1592	1592	22-May	232899	5/19/2023	AUTOTRATATE AERONAUTICA CIVIL	386.997,88		controlul calitatii securitatii	YONOPOL MIRCEA	6/19/2023		386.997,88			
1593	1593	22-May	142	4/22/2023	DREAM WEB DEVELOPMENT	821,00	24/1/2021	abonament	KIRODACHE VALENTIN	5/22/2023	6/18/2023	821,00			
1594	1594	22-May	479	5/18/2023	M&S VAMOND	2.048,37		material	DIINU MARIA	6/17/2023	6/18/2023	2.048,37			
1595	1595	22-May	20213009	5/19/2023	ALMATAR TRANS	37.485,00		benzină	DIINU MARIA	6/15/2023	6/18/2023	37.485,00			
1596	1596	22-May	5402013	5/19/2023	HISQUARINA	241,30		benzină	DIINU MARIA	6/15/2023	6/18/2023	241,30	1849	29-May	
1597	1597	22-May	230066724	5/19/2023	VELCIA	610.088,38		mentenanță	POTARU SORIN	6/9/2023	5/18/2023	610.088,38	2052	7-Jun	
1598	1598	22-May	1322	5/17/2023											

1659	29-May	72	5/25/2023	MONTO INSTAL	29,797.79	143/2020	discrete salaria	MATACHE LAURENTIU	5/25/2023	6/25/2023				29,797.79
1660	29-May	80079	5/25/2023	MONITOR INDUSTRIAL RESOURC	1,816.66		reintegrare automata	SUCU VASILE	6/25/2023	6/25/2023				1,816.66
1661	29-May	1235	5/25/2023	UNIVERSAL AUTO	1,127.44		material	DINI MARIA	6/25/2023	6/25/2023				1,127.44
1662	29-May	80078	5/25/2023	MONITOR INDUSTRIAL RESOURC	13,379.36		reintegrare automata	SUCU VASILE	6/25/2023	6/25/2023				13,379.36
1663	29-May	80083	5/25/2023	MONITOR INDUSTRIAL RESOURC	51,559.27		reintegrare automata	SUCU VASILE	6/25/2023	6/25/2023				51,559.27
1664	29-May	253	5/25/2023	PORT CONSTRUCT	2,227,142.38		Certificat premii nr 1	NICULAE GABRIEL	6/24/2023	6/25/2023				2,227,142.38
1665	29-May	2022216	5/25/2023	ACTIA INTERNATIONAL	151,174.45		revizii tehnice	ROTARIU SORIN	6/24/2023	6/26/2023				151,174.45
1666	29-May	160056	5/25/2023	MERIDIAN NORD	988.10		reintegrare automata	ROTARIU SORIN	6/24/2023	6/26/2023				988.10
1667	29-May	40200205	5/25/2023	SOCIETATEA NATIONALA DE GAZE	752,464.82		gaze naturale	ROTARIU SORIN	6/17/2023	6/26/2023			COPIE	752,464.82
1668	29-May	5473	5/25/2023	NOBIT COMPLEX	2,377.09		bilet auto salaria	ROTARIU SORIN	6/26/2023	6/26/2023			2027	2,377.09
1669	29-May	19754	5/25/2023	TTI AUR	16,931.39		curs	MARIAN AMALIA	6/13/2023	6/26/2023			2034	16,931.39
1670	29-May	7048001	5/24/2023	DAMV PETROM	277,551.51		GN	ROTARIU SORIN	6/8/2023	6/26/2023			2040	277,551.51
1671	29-May	1671	5/25/2023	PORT CONSTRUCT	2,227,142.38		garantia ST 7	NICULAE GABRIEL	6/26/2023	6/26/2023				2,227,142.38
1672	29-May	105332	5/25/2023	MERIDIAN NORD	5,649.81		reintegrare automata	DINI MARIA	6/25/2023	6/25/2023				5,649.81
1673	29-May	835900762	5/25/2023	TK ELEVATOR	1,083.44		reintegrare prof	DINI MARIA	6/25/2023	6/25/2023				1,083.44
1674	29-May	835900071	5/25/2023	TK ELEVATOR	359.21		reintegrare prof	DINI MARIA	6/25/2023	6/25/2023				359.21
1675	29-May	835600136	5/25/2023	TK ELEVATOR	1,076.96		reintegrare prof	DINI MARIA	6/25/2023	6/25/2023				1,076.96
1676	29-May	8356000135	5/25/2023	TK ELEVATOR	1,081.44		reintegrare prof	DINI MARIA	6/25/2023	6/25/2023				1,081.44
1677	29-May	1677	5/25/2023	TK ELEVATOR	359.21		reintegrare prof	DINI MARIA	6/25/2023	6/25/2023				359.21
1678	29-May	23091	5/25/2023	AGROMET STAFANESTI	4,484.63		incont tracat	SUCU VASILE	6/26/2023	6/26/2023				4,484.63
1679	29-May	23020236	5/25/2023	UTIC FM	5,089.90	458/2022	garantia bunuri ex	ROTARIU SORIN	6/25/2023	6/25/2023				5,089.90
1680	29-May	2030927	5/25/2023	SERVICE AUTO SERUS	3,418.87		reintegrare automata	DINI MARIA	6/26/2023	6/25/2023				3,418.87
1681	29-May	2030926	5/25/2023	SERVICE AUTO SERUS	2,931.99		reintegrare automata	DINI MARIA	6/26/2023	6/25/2023				2,931.99
1682	29-May	2030925	5/25/2023	SERVICE AUTO SERUS	7,056.88		reintegrare automata	DINI MARIA	6/26/2023	6/25/2023				7,056.88
1683	29-May	2030924	5/25/2023	SERVICE AUTO SERUS	12,878.07		reintegrare automata	DINI MARIA	6/26/2023	6/25/2023				12,878.07
1684	29-May	2030933	5/25/2023	SERVICE AUTO SERUS	528.18		reintegrare automata	DINI MARIA	6/26/2023	6/25/2023				528.18
1685	29-May	2030932	5/25/2023	SERVICE AUTO SERUS	1,172.09		reintegrare automata	DINI MARIA	6/26/2023	6/25/2023				1,172.09
1686	29-May	2030931	5/25/2023	SERVICE AUTO SERUS	701.01		reintegrare automata	DINI MARIA	6/26/2023	6/25/2023				701.01
1687	29-May	2030930	5/25/2023	SERVICE AUTO SERUS	2,493.79		reintegrare automata	DINI MARIA	6/26/2023	6/25/2023				2,493.79
1688	29-May	2030928	5/25/2023	SERVICE AUTO SERUS	625.95		reintegrare automata	DINI MARIA	6/26/2023	6/25/2023				625.95
1689	29-May	2030928	5/25/2023	SERVICE AUTO SERUS	938.40		reintegrare automata	DINI MARIA	6/26/2023	6/25/2023				938.40
1690	29-May	429848822	5/25/2023	VEZ VASILE	2,751.13		energie	ROTARIU SORIN	6/26/2023	6/26/2023			31-May	2,751.13
1691	29-May	86106	5/25/2023	HIFI FILTER ROM	3,501.72		material	DINI MARIA	6/25/2023	6/25/2023			2021	3,501.72
1692	29-May	49521	4/13/2023	SWITA SWITZERLAND	4,647.37	EURO	statist	DANI LUCHIAN	6/30/2023	6/30/2023				4,647.37
1693	29-May	49527	21/10/2023	SWITA SWITZERLAND	4,608.40	EURO	statist	DANI LUCHIAN	6/30/2023	6/30/2023				4,608.40
1694	29-May	44047	11/12/2023	SWITA SWITZERLAND	4,647.37	EURO	statist	DANI LUCHIAN	6/30/2023	6/30/2023				4,647.37
1695	29-May	594	5/25/2023	STRATA DISTRIBUTION	9,944.40		material	DINI MARIA	6/26/2023	6/26/2023				9,944.40
1696	29-May	893	5/25/2023	STRATAN DISTRIBUTION	866.80		material	DINI MARIA	6/26/2023	6/26/2023				866.80
1697	29-May	80084	6/25/2023	MONITOR INDUSTRIAL RESOURC	18,214.56	17/2021	perit utilitat	SUCU VASILE	7/20/2023	7/20/2023				18,214.56
1698	29-May	1914	5/25/2023	MONITOR INDUSTRIAL RESOURC	454.40		publicare anuale	BILCAN RALUCA	6/25/2023	6/25/2023			1881	454.40
1699	29-May	19911	5/25/2023	MONITOR INDUSTRIAL RESOURC	518.40		publicare anuale	BILCAN RALUCA	6/25/2023	6/25/2023			1882	518.40
1700	29-May	100	5/25/2023	CAMARARI	600.00		certificat analiza	MARIAN AMALIA	6/25/2023	6/25/2023			1883	600.00
1701	29-May	115700922	5/31/2023	MOTOCOLA SOLUTIONS ROMANIA	51,932.92	412/2019	echipament salaria	DANI LUCHIAN	6/30/2023	6/30/2023			2040	51,932.92
1702	29-May	19784	5/31/2023	TTI AUR	18,184.92		curs	MARIAN AMALIA	6/13/2023	6/26/2023				18,184.92
1703	29-May	23093	5/25/2023	HUSQVARNA	721.23		material	DINI MARIA	6/26/2023	6/26/2023				721.23
1704	29-May	230989	5/25/2023	HUSQVARNA	164.16		material	DINI MARIA	6/26/2023	6/26/2023				164.16
1705	29-May	230937	5/25/2023	HUSQVARNA	1,428.30		material	DINI MARIA	6/26/2023	6/26/2023				1,428.30
1706	29-May	230990	5/25/2023	HUSQVARNA	2,094.14		material	DINI MARIA	6/26/2023	6/26/2023				2,094.14
1707	29-May	230991	5/25/2023	HUSQVARNA	1,747.18		material	DINI MARIA	6/26/2023	6/26/2023				1,747.18
1708	29-May	7048001	5/24/2023	DAMV PETROM	277,551.51		GN	ROTARIU SORIN	6/8/2023	6/26/2023			COPIE	277,551.51
1709	29-May	835100967	5/30/2023	TK ELEVATOR	1,187.62	440/2022	reintegrare prof	ROTARIU SORIN	6/25/2023	6/25/2023				1,187.62
1710	29-May	1710	5/25/2023	CHERNOBIL RUCHESTI	5,003.64		inconteste	DINI MARIA	6/26/2023	6/26/2023			FACT PROFORMA	5,003.64
1711	29-May	8139	5/30/2023	BUSINESS PLUS	38,810.33		prestatie schimb	SUCU VASILE	6/26/2023	6/26/2023				38,810.33
1712	29-May	105382	5/25/2023	MERIDIAN NORD	5,649.81		reintegrare automata	DINI MARIA	6/25/2023	6/25/2023				5,649.81
1713	29-May	2240	5/25/2023	UNIVERSAL AUTO	862.69		reintegrare automata	DINI MARIA	6/26/2023	6/26/2023				862.69
1714	29-May	10892110	5/25/2023	VECO TRUCK SERVICES	29,663.48		reintegrare automata	SUCU VASILE	6/26/2023	6/26/2023				29,663.48
1715	29-May	10892111	5/25/2023	VECO TRUCK SERVICES	11,778.46		reintegrare automata	SUCU VASILE	6/26/2023	6/26/2023				11,778.46
1716	29-May	10892112	5/25/2023	VECO TRUCK SERVICES	37,944.18		reintegrare automata	SUCU VASILE	6/26/2023	6/26/2023				37,944.18
1717	29-May	10892113	5/25/2023	VECO TRUCK SERVICES	29,246.34		reintegrare automata	SUCU VASILE	6/26/2023	6/26/2023				29,246.34
1718	29-May	10892114	5/25/2023	VECO TRUCK SERVICES	29,663.48		reintegrare automata	SUCU VASILE	6/26/2023	6/26/2023				29,663.48
1719	29-May	10892115	5/25/2023	VECO TRUCK SERVICES	29,663.47		reintegrare automata	SUCU VASILE	6/26/2023	6/26/2023				29,663.47
1720	29-May	2030945	5/25/2023	SERVICE AUTO SERUS	10,798.60		reintegrare automata	DINI MARIA	6/26/2023	6/26/2023				10,798.60
1721	29-May	2030941	5/25/2023	SERVICE AUTO SERUS	3,452.92		reintegrare automata	DINI MARIA	6/26/2023	6/26/2023				3,452.92
1722	29-May	2030938	5/25/2023	SERVICE AUTO SERUS	4,339.04		reintegrare automata	DINI MARIA	6/26/2023	6/26/2023				4,339.04
1723	29-May	230318	5/30/2023	ATROTECH AERONAUTICA CIVIL	2,950.01		aprobare operare	BONDARI RADU	6/14/2023	6/26/2023				2,950.01
1724	29-May	24238	5/30/2023	HELVETICA SOLUTIONS	10,276.65		material	DINI MARIA	6/26/2023	6/26/2023				10,276.65
1725	29-May	317652021	5/25/2023	SEVEN	2,684.00		material	DINI MARIA	6/26/2023	6/26/2023				2,684.00
1726	29-May	2111638	5/25/2023	SERLUGOS DISTRIBUTE	4,638.17		material	DINI MARIA	6/26/2023	6/26/2023				4,638.17
1727	29-May	102002419	5/25/2023	UTIC FM	4,412.17	77/2020	inloc capac vici	ROTARIU SORIN	6/26/2023	6/26/2023			COPIE	4,412.17
1728	29-May	23002416	5/25/2023	UTIC FM	3,231.71	77/2020	inloc gcam	ROTARIU SORIN	6/26/2023	6/26/2023				3,231.71
1729	29-May	23002417	5/25/2023	UTIC FM	14,260.26	77/2020	inloc gcam	ROTARIU SORIN	6/26/2023	6/26/2023				14,260.26
1730	29-May	23002420	5/25/2023	UTIC FM	11,235.30	77/2020	inloc capac vici	ROTARIU SORIN	6/26/2023	6/26/2023				11,235.30
1731	29-May	23002418	5/25/2023	UTIC FM	28,180.97	77/2020	inloc comp utic	ROTARIU SORIN	6/26/2023	6/26/2023				28,180.97
1732	29-May	1732	5/25/2023	UTIC FM	4,412.17		inloc capac vici	ROTARIU SORIN	6/26/2023	6/26/2023				4,412.17
1733	29-May	15203366	5/26/2023	MSS TRUCK SERVICE	36,973.10	36/2021	simulatori tehnolog	SUCU VASILE	6/26/2023	6/26/2023				36,973.10
1734	29-May	15203371	5/26/2023	MSS TRUCK SERVICE	15,611.68	36/2021	servi activitate	ROTARIU SORIN	6/26/2023	6/26/2023				15,611.68
1735	29-May	202111020	5/31/2023	IMM-ACTY SYSTEM	24,286.54	36/2021	del sit lucr	ROTARIU SORIN	6/26/2023	6/26/2023				24,286.54
1736	29-May	5749	5/31/2023	TECHNO TECH INVEST	9,968.70	120/2023	servi inv	BREZEANU DRAGOS	6/30/2023	6/30/2023				9,968.70
1737	29-May	137	7/8/2023	MACHINERY	2,817.50	6/2023	reintegrare automata	DINI MARIA	6/26/2023	6/26/2023				2,817.50
1738	29-May	30	5/31/2023	SCOTTIC	5,668.75	6/2023	acti contabila	BREZEANU DRAGOS	6/30/2023	6/30/2023				5,668.75
1739	29-May	202338707	5/25/2023	AD AUTO TOTAL	3,287.28		servi	BREZEANU DRAGOS	6/30/2023	6/30/2023				3,287.28
1740	29-May	23184	5/30/2023	CRISOL PIS	4,411.33	25/2022	avizare exp	IONESCU GEORGHE	6/26/2023	6/26/2023				4,411.33
1741	29-May	270	5/31/2023	BISOM	2,296.11	109/2023	reintegrare sit detectie	DINI MARIA	6/26/2023	6/26/2023				2,296.11
1742	29-May	3015644	5/30/2023	SERVICE AUTO SERUS	548.65		reintegrare automata	DINI MARIA	6/26/2023	6/26/2023				548.65
1743	29-May	2030958	5/31/2023	SERVICE AUTO SERUS	7,945.17		reintegrare automata	DINI MARIA						















