

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIULOR	NUME SI PRENUME PERSONA RASPONSABILA CU DOCUMENTUL	TERMEN DE PLATA	SCADENTA CF FACTURII SI INFERE IN PERIOADA DE PLATA	TERMEN PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTRU CFP			ORDON 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						6-Jan	2,045,598.41	39	6-Jan		
3	3	4-Jan	1464221	12/27/2022	AVP LUNCA	114,854.58			307/2022	serv c't cr	MARNESCU MARINELA	24/2/2023				SE STORNEAZA CU FACT 40109.01.2022	24/2/2023	114,854.58	242	19-Jan			
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50				stat delimitare	IONU MARIA	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	IONU MARIA	2/2/2023						18-Jan	291,603.80	322	25-Jan		
6	6	4-Jan	4936	12/27/2022	INNOVATEX T&S SOLUTIONS	43,747.83				manutent	IONU MARIA	13/3/2023	12/29/2023					13-Jan	43,747.83	322	25-Jan		
7	7	4-Jan	139	12/27/2022	CRISMAN	1,972.43			70/2020	serviciu	IONU MARIA	10-Jan	12/29/2023					10-Jan	1,972.43	324	25-Jan		
8	8	4-Jan	201110105	12/29/2022	MHA ACTV SYSTEM	90,461.06			365/2021	ajustare	ROTAU SORIN	12/29/2023	12/29/2023				2-Feb	90,461.06	324	13-Feb			
9	9	4-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE	391,369.38				curatenie	STANCU GEORGE	12/17/2022	12/30/2023					391,369.38	183	12-Jan			
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42				reparati auto	IONU MARIA	12/29/2023	12/29/2023					3,204.42	242	19-Jan			
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66				reparati auto	IONU MARIA	12/29/2023	12/29/2023					1,767.66	242	19-Jan			
12	12	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	502.32				reparati auto	IONU MARIA	12/29/2023	12/29/2023					502.32	242	19-Jan			
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38				reparati auto	IONU MARIA	12/29/2023	12/29/2023					1,189.38	242	19-Jan			
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	590.82				reparati auto	IONU MARIA	12/29/2023	12/29/2023					590.82	242	19-Jan			
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89				reparati auto	IONU MARIA	12/29/2023	12/29/2023					500.89	242	19-Jan			
16	16	4-Jan	202878930	12/29/2022	AD AUTO TOTAL	253.71				materiale	IONU MARIA	12/29/2023	12/29/2023					253.71	816	1-Mar			
17	17	4-Jan	2028789301	12/29/2022	AD AUTO TOTAL	990.44				materiale	IONU MARIA	12/29/2023	12/29/2023					990.44	816	1-Mar			
18	18	4-Jan	20038023	12/29/2022	SERVICE AUTO SERUS	1,734.58				reparati auto	IONU MARIA	12/29/2023	12/29/2023					1,734.58	318	25-Jan			
19	19	4-Jan	20038025	12/29/2022	SERVICE AUTO SERUS	3,162.53				reparati auto	IONU MARIA	12/29/2023	12/29/2023					3,162.53	318	25-Jan			
20	20	4-Jan	20038027	12/29/2022	SERVICE AUTO SERUS	662.53				reparati auto	IONU MARIA	12/29/2023	12/29/2023					662.53	318	25-Jan			
21	21	4-Jan	20038029	12/29/2022	SERVICE AUTO SERUS	871.98				reparati auto	IONU MARIA	12/29/2023	12/29/2023					871.98	318	25-Jan			
22	22	4-Jan	20038030	12/29/2022	SERVICE AUTO SERUS	1,169.58				reparati auto	IONU MARIA	12/29/2023	12/29/2023					1,169.58	318	25-Jan			
23	23	4-Jan	20038032	12/29/2022	SERVICE AUTO SERUS	2,666.49				reparati auto	IONU MARIA	12/29/2023	12/29/2023					2,666.49	318	25-Jan			
24	24	4-Jan	3232	12/20/2021	CLEAN PREST ACTIV	291,603.80			51/2020	manipulare bagaje	IONU MARIA	2/2/2023	2/2/2023					291,603.80	375	30-Jan			
25	25	4-Jan	2006278	12/21/2022	GOLD'TERN MANGALIA	126				acst tehnica	IONU MARIA	2/3/2023	2/3/2023					2,231.25	382	30-Jan			
26	26	4-Jan	224377	12/27/2022	BIOSOL	999.60			56/2020	analize apa	IONESCU GEORGHE	12/29/2023	2/2/2023					999.60	391	30-Jan			
27	27	4-Jan	234329	12/29/2022	BIOSOL	5,598.95			23/2022	analize apa	IONESCU GEORGHE	12/29/2023	2/2/2023					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					110,359.42	395	30-Jan			
29	29	5-Jan	2000507034	12/20/2021	MHA ACTV SYSTEM	63,221.49				sist sac	ROTAU SORIN	2/2/2023	2/2/2023					63,221.49	394	30-Jan			
30	30	5-Jan	2000507035	12/20/2021	MHA ACTV SYSTEM	29,151.91			24/2020	carantane bna execut	ROTAU SORIN	2/2/2023	2/2/2023					29,151.91	401	31-Jan			
31	31	5-Jan	2000507036	12/20/2021	MB TELECOM	56,519.10				abonament	ROTAU SORIN	2/2/2023	2/2/2023					56,519.10	394	30-Jan			
32	32	5-Jan	5581	12/20/2021	MB TELECOM	20,547.05			332/2022	abonament	ROTAU SORIN	2/2/2023	2/2/2023					20,547.05	394	30-Jan			
33	33	5-Jan	5582	12/20/2021	MB TELECOM	269,943.47			207/2021	abonament	ROTAU SORIN	2/2/2023	2/2/2023					269,943.47	394	30-Jan			
34	34	5-Jan	22430961	12/21/2022	STERICULE ROMANIA	714.00				abonament	BALTUTU DANIELA	13/1/2023	2/4/2023					714.00	394	30-Jan			
35	35	5-Jan	203068	12/29/2022	AGROMEC STEFANESTI	67,625.80				imprestator centric	SUCU VASILE	12/29/2023	2/4/2023					67,625.80	321	25-Jan			
36	36	5-Jan	1392939	12/20/2021	NEI DIVIZA DE SECURITATE	81,470.83			50/2020	servi p'vare	ALONIA VALENTIU	2/4/2023	2/4/2023					81,470.83	370	27-Jan			
37	37	5-Jan	37735	12/23/2023	ORANGE ROMANIA					abonament	ROTAU SORIN	2/17/2023	2/4/2023										
38	38	5-Jan	3356	12/23/2023	CLEAN PREST ACTIV	289,325.25			37/2022	serv curatenie	STANCU GEORGE	2/2/2023	2/4/2023					289,325.25	407	1-Feb			
39	39	5-Jan	13288	14/2/2021	M&F FACTORY	901.85				montare/izare mecat	BOGDACHE VALENTIN	2/4/2023	2/4/2023					901.85	395	30-Jan			
40	40	5-Jan	32739956	12/21/2022	MED LIFE	112.00				medicina munci	BALTUTU DANIELA	12/30/2023	2/4/2023					112.00	338	26-Jan			
41	41	5-Jan	32739956	12/21/2022	MED LIFE	6,496.00			12/21/2020	medicina munci	BALTUTU DANIELA	2/4/2023	2/4/2023					6,496.00	338	26-Jan			
42	42	5-Jan	1481285	12/27/2022	ENEL ENERGIE	1,119.83				abonament	IONU MARIA	12/26/2023						1,119.83	245	19-Jan			
43	43	5-Jan	1481284	12/27/2022	ENEL ENERGIE	77.98				abonament	IONU MARIA	12/26/2023							77.98	244	19-Jan		
44	44	5-Jan	540211642	12/29/2022	VODAFONE ROMANIA	282.59				abonament	IONU MARIA	2/1/2023	2/1/2023					282.59	272	27-Jan			
45	45	5-Jan	540311641	12/29/2022	VODAFONE ROMANIA	523.98				abonament	IONU MARIA	2/1/2023	2/1/2023					523.98	272	27-Jan			
46	46	5-Jan	230020003	14/2/2021	UTU CFM	80,755.47			48/2022	instalati terence	ROTAU SORIN	2/2/2023	2/2/2023					80,755.47	412	2-Feb			
47	47	5-Jan	3356	12/23/2023	CLEAN PREST ACTIV	289,325.25			37/2022	serv curatenie	STANCU GEORGE	2/2/2023	2/4/2023					289,325.25	214	17-Jan			
48	48	5-Jan	2381	14/2/2021	EURO APOLLO	146,437.00				serv carabante	ROTAU SORIN	12/23/2023	2/2/2023					146,437.00	230	18-Jan			
49	49	5-Jan	23003017377	12/23/2023	ORANGE ROMANIA COMMUNICAT	864.18				abonament	ROTAU SORIN	12/23/2023	2/2/2023					864.18	230	18-Jan			
50	50	5-Jan	202311	14/2/2021	ALMATYR TRANS	39,682.79				combustibil kchid uso	ROTAU SORIN	2/2/2023	2/2/2023					39,682.79	227	18-Jan			
51	51	5-Jan	9719	14/2/2021	MALCO AUTO TRUCK	8,470.80				materiale	IONU MARIA	2/3/2023	2/3/2023					8,470.80	230	18-Jan			
52	52	5-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE	391,369.38				curatenie	STANCU GEORGE	12/17/2022						391,369.38	30	Jan			
53	53	5-Jan	835900679	10/18/2021	TK ELECOM ROMANIA	8,153.40				storno prod	SUCU VASILE	12/14/2023						8,153.40					
54	54	5-Jan	9372	12/23/2023	BOGRAVE ADVERTISING	29,464.40				materiale	IONU MARIA	12/26/2022						11-Jan	29,464.40	170	12-Jan		
55	55	5-Jan	20932	12/14/2023	REMISENANCE STAR	9,237.38				materiale	IONU MARIA	11/4/2023						11-Jan	9,237.38	164	12-Jan		
56	56	5-Jan	38	15/2/2021	CHRISTIAN TOUR	5,866.85				calare externa	MARIAN AMALIA	12/26/2023						11-Jan	5,866.85	39	6-Jan		
57	57	5-Jan	29	16/2/2021	CHRISTIAN TOUR	4,643.97				bake avon	MARIAN AMALIA	12/27/2023						11-Jan	4,643.97	38	6-Jan		
58	58	5-Jan	1746	16/2/2021	ELVAS CONSULTING	3,000.00				coziera	NOBIA RODGIAN	2/2/2023						18-Jan	3,000.00	39	6-Jan		
59	59	5-Jan	111886871	15/2/2021	HARTMANN ROMANIA	122.08				materiale	IONU MARIA	2/4/2023						20-Jan	122.08	399	31-Jan		
60	60	5-Jan	111886817	14/2/2021	HARTMANN ROMANIA	200.56				materiale	IONU MARIA	2/4/2023						20-Jan	200.56	399	31-Jan		
61	61	9-Jan	179599	12/29/2022	EVOLUTION PREST SYSTEMS	178.00				storno prod	IONU MARIA	12/29/2023						storno fact 11781108.12.2022	12/29/2023	178.00			
62	62	9-Jan	171955	12/21/2022	EVOLUTION PREST SYSTEMS	178.00				storno prod	IONU MARIA	12/21/2023						se comenceaza cu fact 171955	12/21/2023	178.00			
63	63	9-Jan	367	19/2/2021	STAR PRO CENTER	5,004.77			37/2019	serv cmet	STANCU GEORGE	2/8/2023	2/8/2023					5,004.77		</			

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 CFM	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	413/20218	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	OKARIMASU	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	viagerie 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	1/12/2023	AUTOTRATATEA AERONAUTICA CNV	16.832.83	134/2019	serv curatenie	ROTARU SORIN	1/7/2023	2/16/2023	27-Jan	10.832.83	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	1/12/2023	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	1/12/2023	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	FLORICA VALENTIN	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		peze 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	2263	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	2/10/2023	COPIE	22.140.66	461	8-Feb	
165	165	16-Jan	2301209661	1/12/2023	SELGROS	1.295.30		material	DINU MARIA VALENTIN	2/11/2023	COPIE	1.295.30	453	7-Feb	
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	1/12/2023	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	1/12/2023	EMP TRADE	128.632.73	211/2022	peze scris	ROTARU SORIN	2/12/2023	21/10/2023	30-Jan	128.632.73	482	8-Feb
174	174	16-Jan	16575	1/12/2023	K BUSINESCOM	1.474.76	213/2022	mentenanta	CONSTANTIN BEATRICE	2/12/2023	21/10/2023	30-Jan	1.474.76	463	8-Feb
175	175	16-Jan	23001017	1/12/2023	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	244/2020	abonament	ROTARU SORIN	2/11/2023	21/10/2023	30-Jan	300.034.95	443	7-Feb
177	177	16-Jan	390097	1/10/2023	INES GROUP	814.88		serv internet	DIMA LUCIAN	2/10/2023	COPIE	814.88			
178	178	16-Jan	390097	1/10/2023	INES GROUP	814.88		inchiriere fibra optica	DIMA LUCIAN	2/10/2023	COPIE	814.88			
179	179	16-Jan	379282	1/4/2023	INES GROUP	2.142.00		serv intern	ROTARU SORIN	2/10/2023	2/10/2023	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	viagerie cabine	DINU MARIA	2/10/2023	2/10/2023	30-Jan	4.724.11	458	1-Feb
182	182	16-Jan	3361	1/12/2023	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 paza	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	1/12/2023	DEDEMAN	996.00		material	DINU MARIA	2/15/2023	2/16/2023	25-Jan	996.00	584	13-Feb
187	187	17-Jan	8600102368	1/10/2023	DEDEMAN	140.34		material	DINU MARIA	2/15/2023	2/16/2023	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	1/12/2023	AUTOTRATATEA AERONAUTICA CNV	10.832.83		aviz	ROTARU SORIN	2/10/2023	COPIE	10.832.83			
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492.66		material	DINU MARIA	2/15/2023	2/16/2023	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	2/16/2023	25-Jan	134.071.10	478	8-Feb
192	192	17-Jan	588	1/10/2023	MS TELECOM	295.903.04	207/2021	peze scris	ROTARU SORIN	2/16/2023	2/16/2023	30-Jan	295.903.04	995	13-Feb
193	193	17-Jan	49	1/10/2023	DECIANO SOLUTIONS	15.159.89	24/2022	asist tehnica	DIMA LUCIAN	2/15/2023	2/16/2023	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	2/16/2023	30-Jan	1.699.00	487	9-Feb
195	195	17-Jan	20038104	1/12/2023	SERVICE AUTO SERUS	3.488.66		serv auto	DINU MARIA	2/12/2023	2/16/2023	25-Jan	3.488.66	487	9-Feb
196	196	17-Jan	20038103	1/12/2023	SERVICE AUTO SERUS	568.25		serv auto	DINU MARIA	2/12/2023	2/16/2023	25-Jan	568.25	487	9-Feb
197	197	17-Jan	20038102	1/12/2023	SERVICE AUTO SERUS	568.25		serv auto	DINU MARIA	2/12/2023	2/16/2023	25-Jan	568.25	487	9-Feb
198	198	17-Jan	20038105	1/12/2023	SERVICE AUTO SERUS	1.909.88		serv auto	DINU MARIA	2/12/2023	2/16/2023	25-Jan	1.909.88	487	9-Feb
199	199	17-Jan	130163	1/12/2023	AUTOTRATATEA AERONAUTICA CNV	1.653.560.79		siguranta pasaz	BONDIAR RADU	2/10/2023	COPIE	1.653.560.79			
200	200	17-Jan	230184	1/17/2023	AUTOTRATATEA AERONAUTICA CNV	87.60		siguranta pasaz	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	1/12/2023	SERVO ADVERTISING	3.488.66		material	DINU MARIA	1/20/2023	COPIE	3.488.66	345	26-Jan	
203	203	17-Jan	20038110	1/12/2023	SERVICE AUTO SERUS	3.488.66		serv auto	DINU MARIA	2/12/2023	2/16/2023	25-Jan	3.488.66	487	9-Feb
204	204	17-Jan	20038111	1/12/2023	SERVICE AUTO SERUS	361.19		serv auto	DINU MARIA	2/12/2023	2/16/2023	25-Jan	361.19	487	9-Feb
205	205	17-Jan	20038112	1/12/2023	SERVICE AUTO SERUS	361.19		serv auto	DINU MARIA	2/12/2023	2/16/2023	25-Jan	361.19	487	9-Feb
206	206	17-Jan	20038109	1/12/2023	SERVICE AUTO SERUS	7.955.00		serv auto	DINU MARIA	2/15/2023	2/16/2023	25-Jan	7.955.00	487	9-Feb
207	207	17-Jan	781	1/16/2023	SWISS COFFEE	492.66		material	DINU MARIA	2/15/2023	COPIE	492.66			
208	208	17-Jan	32020758	1/12/2023	CEC VANZARE	8.239.295.78		avane	ROTARU SORIN	1/15/2023	STORNEAZA FACT 32118497600.11.2022	15/2/2023	8.239.295.78		
209	209	18-Jan	230184	1/17/2023	AUTOTRATATEA AERONAUTICA CNV	87.60		siguranta pasaz	BONDIAR RADU	2/10/2023	COPIE	87.60			
210	210	18-Jan	230195	1/17/2023	AUTOTRATATEA AERONAUTICA CNV	2.939.60		apagare operare	BONDIAR RADU	2/10/2023	COPIE	2.939.60	390	30-Jan	
211	211	18-Jan	144874.08	1/17/2023	ASOCIATIA AEROPORTURILOR DIN	144.874.08		controlul climei	VONOPOL MIRECEA	2-Feb	144.874.08	393	13-Feb		
212	212	18-Jan	333	1/12/2023	DIU MIHA PFA	5.000.00	474/2022	expert tehnic	PODEA BOGDAN						

[illegible]

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
3911000254	3911000252	3911000253	3911000254	3911000255	3911000256	3911000257	3911000258	3911000259	3911000260	3911000261	3911000262	3911000263	3911000264	3911000265	3911000266	3911000267	3911000268	3911000269	3911000270	3911000271	3911000272	3911000273	3911000274	3911000275	3911000276	3911000277	3911000278	3911000279	3911000280	3911000281	3911000282	3911000283	3911000284	3911000285	3911000286	3911000287	3911000288	3911000289	3911000290	3911000291	3911000292	3911000293	3911000294	3911000295	3911000296	3911000297	3911000298	3911000299	3911000300	3911000301	3911000302	3911000303	3911000304	3911000305	3911000306	3911000307	3911000308	3911000309	3911000310	3911000311	3911000312	3911000313	3911000314	3911000315	3911000316	3911000317	3911000318	3911000319	3911000320	3911000321	3911000322	3911000323	3911000324	3911000325	3911000326	3911000327	3911000328	3911000329	3911000330	3911000331	3911000332	3911000333	3911000334	3911000335	3911000336	3911000337	3911000338	3911000339	3911000340	3911000341	3911000342	3911000343	3911000344	3911000345	3911000346	3911000347	3911000348	3911000349	3911000350	3911000351	3911000352	3911000353	3911000354	3911000355	3911000356	3911000357	3911000358	3911000359	3911000360	3911000361	3911000362	3911000363	3911000364	3911000365	3911000366	3911000367	3911000368	3911000369	3911000370	3911000371	3911000372	3911000373	3911000374	3911000375	3911000376	3911000377	3911000378	3911000379	3911000380	3911000381	3911000382	3911000383	3911000384	3911000385	3911000386	3911000387	3911000388	3911000389	3911000390	3911000391	3911000392	3911000393	3911000394	3911000395	3911000396	3911000397	3911000398	3911000399	3911000400	3911000401	3911000402	3911000403	3911000404	3911000405	3911000406	3911000407	3911000408	3911000409	3911000410	3911000411	3911000412	3911000413	3911000414	3911000415	3911000416	3911000417	3911000418	3911000419	3911000420	3911000421	3911000422	3911000423	3911000424	3911000425	3911000426	3911000427	3911000428	3911000429	3911000430	3911000431	3911000432	3911000433	3911000434	3911000435	3911000436	3911000437	3911000438	3911000439	3911000440	3911000441	3911000442	3911000443	3911000444	3911000445	3911000446	3911000447	3911000448	3911000449	3911000450	3911000451	3911000452	3911000453	3911000454	3911000455	3911000456	3911000457	3911000458	3911000459	3911000460	3911000461	3911000462	3911000463	3911000464	3911000465	3911000466	3911000467	3911000468	3911000469	3911000470	3911000471	3911000472	3911000473	3911000474	3911000475	3911000476	3911000477	3911000478	3911000479	3911000480	3911000481	3911000482	3911000483	3911000484	3911000485	3911000486	3911000487	3911000488	3911000489	3911000490	3911000491	3911000492	3911000493	3911000494	3911000495	3911000496	3911000497	3911000498	3911000499	3911000500	3911000501	3911000502	3911000503	3911000504	3911000505	3911000506	3911000507	3911000508	3911000509	3911000510	3911000511	3911000512	3911000513	3911000514	3911000515	3911000516	3911000517	3911000518	3911000519	3911000520	3911000521	3911000522	3911000523	3911000524	3911000525	3911000526	3911000527	3911000528	3911000529	3911000530	3911000531	3911000532	3911000533	3911000534	3911000535	3911000536	3911000537	3911000538	3911000539	3911000540	3911000541	3911000542	3911000543	3911000544	3911000545	3911000546	3911000547	3911000548	3911000549	3911000550	3911000551	3911000552	3911000553	3911000554	3911000555	3911000556	3911000557	3911000558	3911000559	3911000560	3911000561	3911000562	3911000563	3911000564	3911000565	3911000566	3911000567	3911000568	3911000569	3911000570	3911000571	3911000572	3911000573	3911000574	3911000575	3911000576	3911000577	3911000578	3911000579	3911000580	3911000581	3911000582	3911000583	3911000584	3911000585	3911000586	3911000587	3911000588	3911000589	3911000590	3911000591	3911000592	3911000593	3911000594	3911000595	3911000596	3911000597	3911000598	3911000599	3911000600	3911000601	3911000602	3911000603	3911000604	3911000605	3911000606	3911000607	3911000608	3911000609	3911000610	3911000611	3911000612	3911000613	3911000614	3911000615	3911000616	3911000617	3911000618	3911000619	3911000620	3911000621	3911000622	3911000623	3911000624	3911000625	3911000626	3911000627	3911000628	3911000629	3911000630	3911000631	3911000632	3911000633	3911000634	3911000635	3911000636	3911000637	3911000638	3911000639	3911000640	3911000641	3911000642	3911000643	3911000644	3911000645	3911000646	3911000647	3911000648	3911000649	3911000650	3911000651	3911000652	3911000653	3911000654	3911000655	3911000656	3911000657	3911000658	3911000659	3911000660	3911000661	3911000662	3911000663	3911000664	3911000665	3911000666	3911000667	3911000668	3911000669	3911000670	3911000671	3911000672	3911000673	3911000674	3911000675	3911000676	3911000677	3911000678	3911000679	3911000680	3911000681	3911000682	3911000683	3911000684	3911000685	3911000686	3911000687	3911000688	3911000689	3911000690	3911000691	3911000692	3911000693	3911000694	3911000695	3911000696	3911000697	3911000698	3911000699	3911000700	3911000701	3911000702	3911000703	3911000704	391100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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	COPIE	6,311.84		
553	553	20-Feb	2023007	2/1/2023	CONSTRAINTS	7,762.70	37/05/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	3/16/2023	COPIE	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	COPIE	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	COPIE	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 itf	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	41/8/2022	piese scrise	ROTARU SORIN	3/18/2023	3/17/2023	3-MAR	29,142.36	1041	14-Mar
568	568	20-Feb	230252	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	COMPUXIT	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	3/20/2023	1-MAR	1,011.50	1012	14-Mar
572	572	20-Feb	131469	2/2/2023	UNIP MEDAVENTS LIMITED	1,889.45		particulate corferent	OUTULESCU RALUCA	3/20/2023	3/20/2023	1-MAR	1,889.45	17	1-Mar
573	573	20-Feb	2302103044	2/1/2023	RALEX	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	COPIE	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	28-Feb	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	COPIE	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	COPIE	9,696.50	816	1-Mar
588	588	21-Feb	230046	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	230048	2/1/2023	AUTOTATEA AERONAUTICA CIVIL	204,619.11		mentinere scurture	BONDAR RADU	3/20/2023	3/20/2023	23-Feb	204,619.11	872	7-Mar
590	590	21-Feb	230047	2/1/2023	AUTOTATEA AERONAUTICA CIVIL	85.76		mentinere scurture	BONDAR RADU	3/20/2023	3/20/2023	28-Feb	85.76	872	7-Mar
591	591	21-Feb	1903016	2/21/2023	ENEA ALFA IMPEX	600.00		storno	DINU MARIA	2/21/2023	3/21/2023	22-Feb	600.00	715	24-Feb
592	592	22-Feb	23087	2/2/2023	SOCIETATEA PROFESIONALA NOTI	357.00		onorariu	PODEA BOGDAN	3/21/2023	3/21/2023	23-Feb	357.00	735	24-Feb
592	592	23-Feb	190378	2/2/2023	ENEA ALFA IMPEX			onorariu	DINU MARIA	3/21/2023	3/21/2023	23-Feb			
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 avior exterm	OUTULESCU RALUCA	3/27/2023	3/27/2023	PROPORINA	1,364.00		
595	595	23-Feb	1549994	2/2/2023	VODAFONE ROMANIA	3,569.24		abonament	ROTARU SORIN	3/26/2023	3/26/2023	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	2/21/2023	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	820	28-Feb
601	601	23-Feb	1998	2/21/2023	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	23-Feb	2,832.77	810	28-Feb
603	603	23-Feb	7515	2/17/2023	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	2/21/2023	MHA ACTV SYSTEM	159,523.30	36/5/2021	actualizare peruti	ROTARU SORIN	3/21/2023	3/21/2023	SE STORNEAZA CU FACT 2023110111.03.2023	159,523.30		
606	606	23-Feb	2302313	2/21/2023	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	2/10/2023	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	3-MAR	5,303.60	1056	16-Mar
609	609	23-Feb	2023126130	2/2/2023	AD AUTO TOTAL	1,122.17		1-MAR	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	3-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	3-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	3-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	INDEX GROUP SALUBRIZARE	248.31		colectare electrosi	SUCIU VASILE	3/21/2023	3/21/2023	3-MAR	248.31	1040	15-Mar
617	617	23-Feb	141862	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	2/21/2023	MS TELECOM	20,441.65	20/7/2021	piese scrise	ROTARU SORIN	3/25/2023	3/23/2023	3-MAR	20,441.65	1075	21-Mar
620	620	23-Feb	5619	2/21/2023	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	3812000431	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	3/26/2023	3/26/2023	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	2/22/2023	RAJA	73.47		echip	ROTARU SORIN	3/27/2023	3/27/2023	3-MAR	73.47	841	3-Mar
625	625	27-Feb	321657	2/21/2023	ROBSON HANDLING TECHNOLOGY	112,514.85									

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 PSB	4,944.45	analize apa	IONESCU GHORGHE	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	COPIE	3/2/2023		3/2/2023	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	1415	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		13-Mar	6,416.48	1186	28-Mar
700	700	2-Mar	46305100331	3/20/2023	SELGROS	23.49	material	DNUI MARIA	3/20/2023		3/20/2023	23.49		
701	701	2-Mar	32040	3/21/2023	GAMA INK SERVICE	45.00	incarcare toner club	DNUI MARIA	3/21/2023		15-Mar	45.00		
702	702	2-Mar	2001231	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	2000507041	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	2000507042	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	4/1/2023		6-Mar	6,593.36	889	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	material	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	3/28/2023	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	4/2/2023	23-Mar	862.73	1218	29-Mar
724	724	2-Mar	2022121606	3/20/2023	MHA ACTV SYSTEM	201,612.35	20-M SAC	HARABAGIU VICTOR	4/4/2023	4/2/2023	20-Mar	201,612.35	1076	23-Mar
725	725	2-Mar	2022121605	3/20/2023	MHA ACTV SYSTEM	201,477.16	ST-Dno	HARABAGIU VICTOR	3/6/2023	4/2/2023	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	4/2/2023	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	4/2/2023	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	4/2/2023	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	4/2/2023	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	material	DNUI MARIA	3/31/2023	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 rus	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	avans 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	avans produse	ROTARU SORIN	4/2/2023	4/2/2023	SE STORNEAZA CU FACT 5790411.2022	49.97		
736	736	2-Mar	23911201066	3/20/2023	DANTE INTERNATIONAL	521.95	material	DNUI MARIA	4/2/2023		13-Mar	521.95		
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	1281	30-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	2340485	2/28/2023	STERICYCLE ROMANIA	714.00	abonament	BALTUTU DANIELA	3/28/2023	4/2/2023	22-Mar	714.00	1132	24-Mar
741	741	2-Mar	2022121607	3/20/2023	PMF CONSTRUCT	97,108.36	inter zone agnate	NICOLAE GABRIEL	4/2/2023	4/2/2023	10-Mar	97,108.36	1289	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	SE STORNEAZA CU FACT 216877.03.2023	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		20-Mar	1,364.00	829	2-Mar
745	745	2-Mar	322030777	3/3/1/2022	CEZ VANZARE	8,239,395.78	storno	ROTARU SORIN	10/31/2022		SE STORNEAZA FACT 321116198710.30.2022	8,239,395.78	3461	11/2/2022
746	746	2-Mar	320323989	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	29-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 TEODOSIU-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	curatene	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 descurat	DNUI MARIA	4/15/2023		22-Mar	246.31	1103	22-Mar
763	763	2-Mar	30062	3/1/2022	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	4/2/2023		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	4/2/2023	14-Mar			

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	4/8/2023	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	4/8/2023	4/8/2023	22-Mar	430.11	1233	31-Mar
833	833	14-Mar	8600104362	3/6/2023	DEIDEMAN	320.35	material	DIINU MARIA	4/8/2023	4/8/2023	22-Mar	320.35	1233	31-Mar
834	834	14-Mar	2022121609	3/30/2023	UP ROMANIA	70,411.79	servi	DIINU MARIA	3/30/2023	4/8/2023	17-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 BIOTICA	55.14	material	DIINU MARIA	4/8/2023	4/8/2023	20-Mar	55.14	1278	5-Apr
838	838	14-Mar	2300371	3/9/2023	DNS BIOTICA	326.51	material	DIINU MARIA	4/8/2023	4/8/2023	20-Mar	326.51	1278	5-Apr
839	839	14-Mar	8600104043	3/9/2023	DEIDEMAN	742.07	material	DIINU MARIA	4/8/2023	4/8/2023	22-Mar	742.07	1233	31-Mar
840	840	14-Mar	8600835789	3/9/2023	DEIDEMAN	6,800.00	material	DIINU MARIA	4/8/2023	4/8/2023	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-May	4,100.80	1063	9-May
842	842	14-Mar	233370	3/7/2023	ADMINISTRATIA BAZINALA DE APA	4,619.91	apn usate	ROTARU SORIN	4/8/2023	4/10/21	17-Mar	4,619.91	1251	3-Apr
843	843	14-Mar	5642	3/9/2023	MB TELECOM	122,550.87	intra usure radica	ROTARU SORIN	4/8/2023	4/10/2023	20-Mar	122,550.87	1279	5-Apr
844	844	14-Mar	2022121609	3/30/2023	MONITO INSTAL	26,274.25	servi	MATACHE LAURENTIU	4/10/2023	4/10/2023	17-Mar	26,274.25	1274	5-Apr
845	845	14-Mar	2022121608	3/30/2023	MHA ACTV SYSTEM	201,612.35	storno	HARABAGIU VICTOR	4/10/2023	STORNEAZA FACT 202212160803.03.2023	20-Mar	201,612.35	1076	21-Mar
846	846	14-Mar	2022121609	3/30/2023	MHA ACTV SYSTEM	201,767.84	serv SAC	HARABAGIU VICTOR	3/30/2023	4/10/2023	20-Mar	201,767.84	1076	21-Mar
847	847	14-Mar	2022121610	3/30/2023	MHA ACTV SYSTEM	201,767.84	serv SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	27-Mar	201,767.84	1213	29-Mar
847	847	14-Mar	2022121610	3/30/2023	MHA ACTV SYSTEM	201,591.87	storno	HARABAGIU VICTOR	3/31/2023	4/10/2023	27-Mar	201,591.87	1213	29-Mar
848	848	14-Mar	2022121611	3/30/2023	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	3/30/2023	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 LUCHAN	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	SE STORNEAZA CU FACT 2714.03.2023	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	3/13/2023	DNS BIOTICA	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	3/13/2023	DNS BIOTICA	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	3/13/2023	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	servi	TOCU BODGAN	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	BONDAR 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	PODPA BOGDAN	4/13/2023	4/13/2023	15-Mar	9,377.77	1246	15-Mar
860	860	14-Mar	1209577	3/13/2023	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 LUCHAN	4/8/2023	4/13/2023	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	22-Mar	22,077.85	1516	26-Apr
863	863	15-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	15-Mar	707	3/12/2023	AVAYTON MANAGEMENT INTERNAT	41,990.63	inter part usure	ROTARU SORIN	3/30/2023	4/15/2023	COPIE	41,990.63		
865	865	15-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	servi	MATACHE LAURENTIU	4/10/2023	4/15/2023	COPIE	26,274.25		
866	866	15-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	SPT 11.1.2	MATACHE LAURENTIU	4/9/2023	4/15/2023	COPIE	54,904.04		
867	867	15-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	servi	MATACHE LAURENTIU	4/10/2023	4/15/2023	COPIE	26,274.25		
868	868	15-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	SPT 11.1.2	MATACHE LAURENTIU	4/9/2023	4/15/2023	COPIE	54,904.04		
869	869	15-Mar	22020309	3/14/2023	ADN SAPIES	70,330.00	conf stude muncr	ROTARU SORIN	4/15/2023	4/15/2023	5-Apr	70,330.00	33	11-Apr
870	870	15-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	15-Mar	8109	3/13/2023	BUSINESS PLUS	34,673.21	electromotor	DIINU MARIA	4/12/2023	4/14/2023	28-Mar	34,673.21	1306	7-Apr
872	872	15-Mar	2020320	3/10/2023	INCO TURCOMOTOARE COMOTI	26,323.04	mentenanta reze	IKORDACHE VALENTIN	4/8/2023	4/14/2023	23-Mar	26,323.04	1277	7-Apr
873	873	15-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	15-Mar	314/2021	DONPREST COM	161,974.42	storno	NICULAE GABRIEL	4/14/2023	4/14/2023	17-Mar	161,974.42	1275	5-Apr	
875	875	15-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	15-Mar	80043	3/14/2023	MOUNTAIN INDUSTRIAL RESOURC	4,146.48	restauri automatizat	SUCU VASILE	4/14/2023	4/14/2023	23-Mar	4,146.48	1269	7-Apr
877	877	15-Mar	996	3/14/2023	INART PRODUCTION	5,950.00	gestiune nr public	IKORDACHE VALENTIN	4/14/2023	4/14/2023	23-Mar	5,950.00	1314	7-Apr
878	878	15-Mar	831009059	1/13/2023	TK ELEVATOR	1,061.48	inter prof	ROTARU SORIN	3/20/2023	4/15/2023	17-Mar	1,061.48	1306	17-Mar
879	879	15-Mar	40278	3/10/2023	SITA SWITZERLAND	4,302.85	servi	DIOM LUCHAN	4/15/2023	4/15/2023	RETURNATA	4,302.85		
880	880	15-Mar	87188	3/13/2023	SITA SWITZERLAND	110,320.48	slabap	DIOM LUCHAN	4/13/2023	4/15/2023	12-Apr	110,320.48	35	13-Apr
881	881	15-Mar	202112113	3/13/2023	MHA ACTV SYSTEM	1,157,738.02	servi	NICULAE GABRIEL	4/13/2023	4/15/2023	19-Apr	1,157,738.02	1465	20-Apr
882	882	15-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	15-Mar	202110101	3/13/2023	MHA ACTV SYSTEM	159,523.30	storno	ROTARU SORIN	4/14/2023	4/15/2023	COPIE	159,523.30		
884	884	15-Mar	2303931	3/14/2023	DNS BIOTICA	703.71	material	DIINU MARIA	4/15/2023	4/15/2023	20-Mar	703.71	1304	7-Apr
885	885	15-Mar	1377	3/14/2023	SWISS COFFEE	299.88	material	DIINU MARIA	4/14/2023	4/15/2023	COPIE	299.88		
886	886	15-Mar	2303931	3/14/2023	DNS BIOTICA	703.71	material	DIINU MARIA	4/15/2023	4/15/2023	COPIE	703.71		
887	887	15-Mar	81	3/15/2023	GRAFIONATIS	2,820.30	machete, stoare nr	IKORDACHE VALENTIN	4/15/2023	4/15/2023	24-Mar	2,820.30	1312	7-Apr
888	888	15-Mar	163103	3/15/2023	EURO ECOLOGIC	5,986.89	inter toabete	DIINU MARIA	4/15/2023	4/20/2023	24-Mar	5,986.89	1313	7-Apr
889	889	14-Mar	331200278	3/14/2023	UP ROMANIA	2,400.00	storno	BILCAN RALICA	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 RALICA	3/28/2023	4/15/2023	27-Mar	603.86	1192	28-Mar
891	891	20-Mar	23000201	2/29/2023	UTI GRUP	121,749.16	servi	NICOLAE INUT	3/28/2023	4/16/2023	27-Mar	121,749.16	1089,109	29-Mar
892	892	20-Mar	23100202CM	2/28/2023	UTI GRUP	35,622.17	asig	NICOLAE INUT	3/28/2023	4/16/2023	27-Mar	35,622.17	1437	12-Apr
893	893	20-Mar	231000080	3/14/2023	CHANNISSE VIENNA INSURANCE	49,898.94	serv internet	DIOM LUCHAN	4/15/2023	4/16/2023	30-Mar	49,898.94	1307	7-Apr
894	894	20-Mar	12300102	3/13/2023	MEDIA SAT	324,171.68	abonament	ROTARU SORIN	4/12/2023	4/16/2023	28-Mar	324,171.68	1303	7-Apr
895	895	20-Mar	12300102	3/13/2023	RASIRM	13,253.47	abonament	NICOLAE INUT	4/12/2023	4/16/2023	28-Mar	13,253.47	1303	7-Apr
896	896	20-Mar	12300102	3/13/2023	RASIRM	1,352.70	abonament	NICOLAE INUT	4/12/2023	4/16/2023	23-Mar	1,352.70	1303	7-Apr
897	897	20-Mar	12300102	3/13/2023	RASIRM	26,590.56	abonament	ROTARU SORIN	4/12/2023	4/16/2023	28-Mar	26,590.56	1303	7-Apr
898	898	20-Mar	12300102	3/13/2023	RASIRM	8,844.04	material	DIINU MARIA	4/15/2023	4/15/2023	COPIE	8,844.04		
899	899	20-Mar	4752	3/17/2023	ASOCIATA 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
900	900	20-Mar	230201048	3/16/2023	UTI CFM	6,353.60	servi	ROTARU SORIN	4/15/2023	4/16/2023	4-Apr	6,353.60	1327	11-Apr
901	901	20-Mar	230201048	3/16/2023	UTI CFM	4,447.18	servi	ROTARU SORIN	4/15/2023	4/16/2023	21-Mar	4,447.18	1327	11-Apr
902	902	20-Mar	230201048	3/16/2023	UTI CFM	3,166.58	servi	ROTARU SORIN	4/15/2023	4/16/2023	28-Mar	3,166.58	1327	11-Apr
903	903	20-Mar	230201050	3/16/2023	UTI CFM	3,562.67	servi	ROTARU SORIN	4/15/2023	4/16/20				

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1108	1108	5-Apr	2020050703	42/2023	MHA ACTIVITY SYSTEM	63.243.21	2400	serv SAC	ROTARU SORIN	5/3/2023	5/4/2023		12-Apr	63.243.21	1575	28-Apr
1109	1109	5-Apr	22021215	42/2023	MHA ACTIVITY SYSTEM	110.397.35	1700	serv egales	ROTARU SORIN	5/3/2023	5/4/2023		12-Apr	110.397.35	1582	28-Apr
1109	1109	5-Apr	23000203	42/2023	MHA ACTIVITY SYSTEM	5.368.09	33300203	anbun apb	ONESCU GHEORGHE	5/3/2023	5/4/2023		12-Apr	5.368.09	1582	28-Apr
1107	1107	5-Apr	23047313	30/12023	STERNYCELE ROMANIA	74.04		abonament	BALTUTU DANIELA	5/4/2023	5/4/2023		10-Apr	74.04	1495	25-Apr
1109	1109	5-Apr	230649	44/2023	STERNYCELE ROMANIA	124.13		material	ROTEA ALINA	5/4/2023	5/4/2023	SE STORNEAZA FACT 230649/04-03-2023	10-Apr	124.13		
1109	1109	5-Apr	230649	44/2023	STERNYCELE ROMANIA	104.10		material	ROTEA ALINA	5/4/2023	5/4/2023		10-Apr	104.10		
1110	1110	5-Apr	20	30/12023	SOCCER	5.831.00		asistent cabinet	BREZEANU DRAGOS	5/4/2023	5/4/2023		6-Apr	5.831.00	1496	25-Apr
1111	1111	5-Apr	420202	42/2023	FLAVIA TEBESCU-CABINET DE AV	13.209.00	412002	material	ROTEA ALINA	5/4/2023	5/4/2023		13-Apr	13.209.00	1581	28-Apr
1112	1112	5-Apr	196575	42/2023	THEOPHREOST 2021	3.368.26		reparati utilitate	ROTEA ALINA	5/4/2023	5/4/2023		11-Apr	3.368.26	1578	28-Apr
1113	1113	5-Apr	227733	42/2023	ANDREI ANDREI-LEONAVIA SOFTWARE	4.038.84		chirie scula	ROTEA ALINA	5/4/2023	5/4/2023		11-Apr	4.038.84	1581	28-Apr
1114	1114	5-Apr	568321827	42/2023	VODAFONE ROMANIA	294.51		abonament	ROTEA ALINA	5/4/2023	5/4/2023		11-Apr	294.51	1510	25-Apr
1115	1115	5-Apr	588114298	42/2023	VODAFONE ROMANIA	740.83		abonament	ROTARU SORIN	5/4/2023	5/4/2023		10-Apr	740.83	1512	25-Apr
1116	1116	5-Apr	57889397	42/2023	VODAFONE ROMANIA	524.16		abonament	ROTEA ALINA	5/4/2023	5/4/2023		10-Apr	524.16	1513	25-Apr
1117	1117	5-Apr	59778898	42/2023	VODAFONE ROMANIA	292.68		abonament	ROTEA ALINA	5/4/2023	5/4/2023		11-Apr	292.68	1511	25-Apr
1118	1118	5-Apr	423023	42/2023	AVIATION MANAGEMENT INTERNET	42.238.99	711	reparati costi unisuri	ROTARU SORIN	5/3/2023	5/4/2023		11-Apr	42.238.99	1564	27-Apr
1119	1119	5-Apr	9002144167	42/2023	DEIDEMAN	298.60		material	ROTEA ALINA	5/4/2023	5/4/2023		11-Apr	298.60		
1120	1120	5-Apr	103707	42/2023	CNET INTERNATIONAL	96.823.88		material	DAN LUCIAN	5/3/2023	5/3/2023	ANULATA	6-Apr	96.823.88		
1121	1121	5-Apr	381100444	46/2023	UTI CFM	41.069.03		service scula	ROTEA ALINA	5/3/2023	5/3/2023	SE STORNEAZA FACT 381100444/06-04-2023	11-Apr	41.069.03	1300	7-Apr
1122	1122	5-Apr	381100183	46/2023	UTI CFM	35.250.00		service vacanta	DAN LUCIAN	5/3/2023	5/3/2023		6-Apr	35.250.00	1300	7-Apr
1123	1123	5-Apr	381100116	46/2023	UTI CFM	40.993.24		service scula	DAN LUCIAN	5/3/2023	5/3/2023		11-Apr	40.993.24	1300	7-Apr
1124	1124	6-Apr	381100543	46/2023	UTI CFM	41.093.24		service scula	DAN LUCIAN	5/3/2023	5/3/2023	SE STORNEAZA FACT 381100543/05-04-2023	6-Apr	41.093.24	1300	7-Apr
1125	1125	6-Apr	381100517	46/2023	UTI CFM	2.895.197.98	770200	reparati costi unisuri	ROTARU SORIN	5/3/2023	5/3/2023		6-Apr	2.895.197.98	1300	7-Apr
1126	1126	6-Apr	15230164	30/12023	MHS TRUCK SERVICE	91.919.49		material	ROTEA ALINA	5/3/2023	5/3/2023		11-Apr	91.919.49	1464	20-Apr
1127	1127	6-Apr	15676	42/2023	THEOPHREOST 2021	3.401.38		reparati utilitate	ROTEA ALINA	5/3/2023	5/3/2023		11-Apr	3.401.38	1578	28-Apr
1128	1128	6-Apr	202212413	42/2023	MHA ACTIVITY SYSTEM	202.687.29		serv-SAC	ROTARU SORIN	5/3/2023	5/3/2023		11-Apr	202.687.29	1499	25-Apr
1129	1129	6-Apr	7000005	42/2023	CESTRIBUTE MUNTENIA	2.114.63		chirie utilitate	ROTARU SORIN	4/28/2023	5/3/2023		10-Apr	2.114.63	1499	25-Apr
1130	1130	6-Apr	70001762	30/12023	CAMPANA ADVERTISING	1.760.76		material	ROTEA ALINA	5/3/2023	5/3/2023		10-Apr	1.760.76	1507	25-Apr
1131	1131	6-Apr	1096175	30/12023	CAMPANA ADVERTISING	11.243.04		apa	ROTEA ALINA	4/30/2023	5/3/2023		11-Apr	11.243.04	1507	25-Apr
1132	1132	6-Apr	13805	42/2023	PARMA OROBORANT	377.23		material	ROTEA ALINA	5/3/2023	5/3/2023		11-Apr	377.23	1444	13-Apr
1133	1133	6-Apr	523	42/2023	PARMA OROBORANT	1.386.20		material	ROTEA ALINA	5/3/2023	5/3/2023		11-Apr	1.386.20	1444	13-Apr
1134	1134	6-Apr	487	42/2023	BRUXA EVO	588.00		material	ROTEA ALINA	5/3/2023	5/3/2023		11-Apr	588.00	1501	25-Apr
1135	1135	6-Apr	135	42/2023	SCARABAIL ROMANIA MANOLE	18.193.47		material	PODIA BOGDAN	5/4/2023	5/4/2023		11-Apr	18.193.47	1501	25-Apr
1136	1136	7-Apr	381106706	46/2023	UTI CFM	799.173.57		scelte masa	CONSTANTIN BEATRICE	5/4/2023	5/7/2023		11-Apr	799.173.57	1284	6-May
1137	1137	9-Apr	905	42/2023	AVIATION MANAGEMENT INTERNET	42.238.99		material	ROTEA ALINA	5/4/2023	5/4/2023		12-Apr	42.238.99		
1138	1138	10-Apr	231100308	30/08/2023	DNATA CATERING	560.26		protect	BILCAN RALUCA	4/30/2023	5/3/2023		12-Apr	560.26	1516	26-Apr
1139	1139	10-Apr	5	42/2023	AD LOGISTIC	35.318.87		material	ROTEA ALINA	5/3/2023	5/3/2023		20-Apr	35.318.87	1555	27-Apr
1140	1140	10-Apr	80999	46/2023	ROTUR CFM GROUP	5.540.64		material	ROTEA ALINA	5/3/2023	5/3/2023		20-Apr	5.540.64	1555	27-Apr
1141	1141	10-Apr	4143	46/2023	BURONAMICA	79.00		material	ROTEA ALINA	5/3/2023	5/3/2023		21-Apr	79.00	1611	3-May
1142	1142	10-Apr	301021	46/2023	ROMANIST	41.758.13	762010	serv tehnic	DAN LUCIAN	5/3/2023	5/3/2023		21-Apr	41.758.13	1611	3-May
1143	1143	10-Apr	3989	30/12023	ROMANIST	24.383.99	762010	serv tehnic	DAN LUCIAN	5/3/2023	5/3/2023		21-Apr	24.383.99	1601	2-May
1144	1144	10-Apr	10	46/2023	IEB JASIE NICOLETA	119.00		onorariu	PODIA BOGDAN	5/3/2023	5/3/2023		21-Apr	119.00	1505	25-Apr
1145	1145	10-Apr	23002174	47/2023	UTI CFM	32.571.17	770200	incalzire pod	ROTARU SORIN	5/7/2023	5/8/2023		21-Apr	32.571.17	1587	28-Apr
1146	1146	10-Apr	23002173	47/2023	UTI CFM	138.00	770200	incalzire capac	ROTARU SORIN	5/7/2023	5/8/2023		24-Apr	82.079.17	1587	28-Apr
1147	1147	10-Apr	147	47/2023	UTI CFM	2.763.56		incalzire termost	ROTARU SORIN	5/7/2023	5/8/2023		24-Apr	82.079.17	1587	28-Apr
1148	1148	10-Apr	23002166	45/2023	UTI CFM	3.772.54	3770119	abonament	ROTARU SORIN	5/5/2023	5/7/2023		21-Apr	3.772.54	1587	28-Apr
1149	1149	10-Apr	23002166	45/2023	UTI CFM	5.627.59	325020	abonament	ROTARU SORIN	5/5/2023	5/7/2023		21-Apr	5.627.59	1587	28-Apr
1150	1150	10-Apr	23002166	45/2023	UTI CFM	5.687.59	325020	abonament	ROTARU SORIN	5/5/2023	5/7/2023		21-Apr	5.687.59	1587	28-Apr
1151	1151	10-Apr	23002169	45/2023	UTI CFM	16.760.46	180022	pesse schimb	ROTARU SORIN	5/4/2023	5/7/2023		21-Apr	16.760.46	1588	28-Apr
1152	1152	10-Apr	23002164	45/2023	UTI CFM	10.344.99	180022	abonament	ROTARU SORIN	5/4/2023	5/7/2023		21-Apr	10.344.99	1588	28-Apr
1153	1153	10-Apr	23002163	45/2023	UTI CFM	5.268.60	225020	abonament	ROTARU SORIN	5/4/2023	5/7/2023		21-Apr	5.268.60	1587	28-Apr
1154	1154	10-Apr	23002164	45/2023	UTI CFM	1.705.98	225020	abonament	ROTARU SORIN	5/4/2023	5/7/2023		21-Apr	1.705.98	1587	28-Apr
1155	1155	10-Apr	23010264	45/2023	ATMATE	109.403.45	333020	actualizare preturi	MATACHE LAURENTIU	5/3/2023	5/7/2023		19-Apr	109.403.45	161516	3-May
1156	1156	10-Apr	23002163	45/2023	UTI CFM	117.818.21	495002	material	ROTARU SORIN	5/5/2023	5/7/2023		19-Apr	117.818.21	1588	28-Apr
1157	1157	10-Apr	38624	45/2023	UTI CFM GROUP	814.79		area optica	DAN LUCIAN	5/3/2023	5/7/2023		19-Apr	814.79	1587	28-Apr
1158	1158	10-Apr	386362	47/2023	OMASO GROUP	816.63		acces internet	DAN LUCIAN	5/3/2023	5/7/2023		19-Apr	816.63	1584	28-Apr
1159	1159	10-Apr	2400203871	47/2023	NAVTECH INTERNATIONAL	11.900.00		software	ROTEA ALINA	5/3/2023	5/7/2023		19-Apr	11.900.00	1584	28-Apr
1160	1160	10-Apr	231800111	47/2023	INSURANCE VENNA INSURANCE	102.066.27		rate 3	ROTEA ALINA	5/7/2023	5/7/2023		25-Apr	102.066.27	1610	3-May
1161	1161	10-Apr	231800110	47/2023	OMASO VENNA INSURANCE	104.904.87		rate 3	ROTEA ALINA	5/7/2023	5/7/2023		25-Apr	104.904.87	1610	3-May
1162	1162	10-Apr	1096	47/2023	UTI CFM	23.250.00		material	ROTEA ALINA	5/7/2023	5/7/2023		25-Apr	23.250.00	1587	28-Apr
1163	1163	10-Apr	121	47/2023	LEON PRO PRO	68.079.87		prest serv	ROTEA ALINA	5/7/2023	5/7/2023		25-Apr	68.079.87	1609	3-May
1164	1164	10-Apr	1044	47/2023	COMPLEX SERVICE	50.983.75	610021	material	NICOLAE GABRIEL	5/7/2023	5/7/2023		25-Apr	50.983.75	1609	3-May
1165	1165	10-Apr	5674	47/2023	MB TELECOM	20.503.85	332022	abonament	ROTARU SORIN	5/7/2023	5/7/2023		21-Apr	20.503.85	1614	3-May
1166	1166	10-Apr	2300704113	47/2023	SELOROS	1.003.93		material	ROTEA ALINA	5/7/2023	5/7/2023		21-Apr	1.003.93	1614	3-May
1167	1167	10-Apr	2300706138	47/2023	DEIDEMAN	381.04		material	ROTEA ALINA	5/7/2023	5/7/2023		21-Apr	381.04	1589	28-Apr
1168	1168	10-Apr	16032	47/2023	STINGO PROGRESS MPXEX	8.514.33		material	ROTEA ALINA	5/7/2023	5/7/2023		13-Apr	8.514.33	1597	25-Apr
1169	1169	10-Apr	23002173	47/2023	UTI CFM	10.759.78	770200	incalzire capac	ROTARU SORIN	5/7/2023	5/7/2023		21-Apr	10.759.78	1587	28-Apr
1170	1170	10-Apr	23002174	47/2023	UTI CFM	32.571.17	770200	incalzire pod	ROTARU SORIN	5/7/2023	5/7/2023		21-Apr	32.571.17	1587	28-Apr
1171	1171	10-Apr	171	47/2023	UTI CFM	2.763.56	495002	incalzire termost	ROTARU SORIN	5/7/2023	5/7/2023		21-Apr	2.763.56	1587	28-Apr
1172	1172	10-Apr	701787	30/12023	ROPECO BURESTI	892.50		serv tehnic npran	TOCU BOGDAN	4/30/2023	5/6/2023		20-Apr	892.50	1506	25-Apr
1173	1173	10-Apr	15700	42/2023	THEOPHREOST 2021	3.363.82		service utilitate	PODIA BOGDAN	4/30/2023	5/6/2023		20-Apr	3.363.82	1481	24-Apr
1174	1174	10-Apr	21989	42/2023	WOLTER KLUWER	2.988.80		service scula	PODIA BOGDAN	4/30/2023	5/6/2023		20-Apr	2.988.80	1481	24-Apr
1175	1175	10-Apr	4239006481	46/2023	SELOROS	2.393.75		material	PODIA BOGDAN	5/6/2023	5/6/2023		20-Apr	2.393.75	1578	28-Apr
1176	1176	10-Apr	339	42/2023	SCARABAIL ROMANIA MANOLE	18.193.47		material	PODIA BOGDAN	5/6/2023	5/6/2023		20-Apr	18.193.47	1578	28-Apr
1177	1177	10-Apr	96729													

1244	20	Ag	95729	41/02/2023	SMD PLUS TECHNOLOGY	1.178.10		materiale	DUNI MARIA	51/02/2023		COPIE	1.178.10		
1245	20	Ag	8725	41/02/2023	DRAGER ROMANIA	1.901.03		materiale	DUNI MARIA	51/02/2023	51/02/2023	COPIE	1.901.03	1821	16-May
1246	20	Ag	12454	41/02/2023	ADMINISTRATA RAZUNA DE APA	4.336.52		materiale	ROTAURI SORIN	51/02/2023	51/02/2023	COPIE	4.336.52	1824	8-May
1246	20	Ag	43943	41/02/2023	DARIAN DRS	184.450.00		evaluare d cfr	BREZEAU DRAGOS	51/02/2023	51/02/2023	COPIE	184.450.00	1871	22-May
1247	20	Ag	1247	41/02/2023	TEHPROEST 2021	2.267.21		serv cfr de	DUNI MARIA	51/02/2023	51/02/2023	COPIE	2.267.21	1876	9-May
1248	20	Ag	220628	41/02/2023	DNS BIOTEC	386.70		materiale	DUNI MARIA	51/02/2023	51/02/2023	COPIE	386.70	1846	9-May
1249	20	Ag	220629	41/02/2023	DNS BIOTEC	741.92		materiale	DUNI MARIA	51/02/2023	51/02/2023	COPIE	741.92	1846	9-May
1250	20	Ag	220629	41/02/2023	DNS BIOTEC	331.37		materiale	DUNI MARIA	51/02/2023	51/02/2023	COPIE	331.37	1846	9-May
1251	20	Ag	87693	41/02/2023	SITA BV GLOBAL	110.320.48	EURO	sita flex	DIMA LUCIAN	51/01/2023		RETURNATA	110.320.48	50	18-May
1252	20	Ag	1252	41/02/2023	SITA SWITZERLAND	4.647.37		stare	DIMA LUCIAN	51/01/2023		RETURNATA	4.647.37	50	18-May
1253	20	Ag	35	40/02/2023	MATIUASSOCIATES	39.666.76		certif urbatism	ROTAURI SORIN	5/02/2023			39.666.76	1847	19-May
1254	20	Ag	1254	41/02/2023	MART PRODUCTION	5.950.00		servi public	DEAC VALDUTIU	5/02/2023	5/21/2023		5.950.00	1838	2-May
1255	20	Ag	231400043	40/02/2023	DNATA CATERING	1.689.092.3		serv cfr pas	BONTEA ALINA	5/04/2023			1.689.092.3	1516	26-May
1256	20	Ag	11847873	40/02/2023	RAJA	177.60		apn, canal	DUNI MARIA	5/05/2023			177.60	1580	28-Apr
1257	20	Ag	23049069	41/02/2023	APAKOVA BUCURESTI	892.50		serv entiere acuz	ROTAURI SORIN	5/02/2023	5/02/2023		892.50	1822	2-May
1258	20	Ag	23049069	41/02/2023	APAKOVA BUCURESTI	182.53		serv entiere acuz	ROTAURI SORIN	5/04/2023			182.53	1826	5-May
1259	20	Ag	154	40/02/2023	IP ROMANIA	16.66		serv renumere card	CONSTANTIN BEATRICE	5/02/2023			16.66	1626	5-May
1260	20	Ag	2305022	41/02/2023	UTI OFRPE	32.962.11		reparati camere fire	NICOLAE IOANUT	5/18/2023	5/21/2023		32.962.11	1644	15-May
1261	20	Ag	1261	41/02/2023	AUSTINE COM	7.799.68		reparati sist aer	DUNI MARIA	5/02/2023	5/02/2023		7.799.68	1818	9-May
1262	20	Ag	15733	40/02/2023	TEHPROEST 2001	4.260.75		reparati autocamiera	DUNI MARIA	5/21/2023	5/21/2023		4.260.75	1656	10-May
1263	20	Ag	8123	40/02/2023	BUSINESS PLUS	89.298.64		scunz serv	DUNI MARIA	5/02/2023	5/21/2023		89.298.64	1817	16-May
1264	20	Ag	8600100304	41/02/2023	REDMAN	260.04		materiale	DUNI MARIA	5/02/2023	5/21/2023		260.04	1804	3-May
1265	20	Ag	391200047	40/02/2023	UP ROMANIA	2.219.00		storno vouchere vac	BILCAN RALICA	5/02/2023	5/02/2023	NI S-AU RETURNAT BANII	2.219.00		
1266	20	Ag	2305022	40/02/2023	UP ROMANIA	2.550.00		storno vouchere vac	BILCAN RALICA	5/02/2023	5/02/2023	NI S-AU RETURNAT BANII	2.550.00		
1267	20	Ag	381002312	40/02/2023	UP ROMANIA	51.500.00		vouchere vacanta	BILCAN RALICA	5/02/2023	5/02/2023		51.500.00	1567	27-Apr
1268	20	Ag	23062830	41/02/2023	ALTRATHE	24.983.92		materiale	ROTAURI SORIN	5/02/2023	5/02/2023		24.983.92	1828	16-May
1269	20	Ag	90067342	46/02/2023	SWARCO VICAS	156.421.22		materiale	DUNI MARIA	5/06/2023	5/02/2023		156.421.22	1590	2-May
1270	20	Ag	15730	41/02/2023	TEHPROEST 2001	3.271.21		reparati autocamiera	DUNI MARIA	5/18/2023	5/20/2023		3.271.21	1656	10-May
1271	20	Ag	167	41/02/2023	SYSTEMATIC	3.579.00		materiale	DUNI MARIA	5/18/2023	5/20/2023		3.579.00	1820	16-May
1272	20	Ag	231217	40/02/2023	AUTOTRATA AERONAUTICA CIVIL	168.831.79		control card	VONKOPF, MERCEA	5/02/2023			168.831.79	1814	16-May
1273	20	Ag	835101019	50/01/2023	EL ELEVATOR	1.187.43		serv	ROTAURI SORIN	5/02/2023			1.187.43	1656	10-May
1274	20	Ag	120	42/01/2023	GRAFOMATYIS	2.620.30		serv machetare	KORACHE VALENTIN	5/21/2023			2.620.30	1824	16-May
1275	20	Ag	181321	52/01/2023	EVOLUTION PREST SYSTEMS	1.521.99		materiale	DUNI MARIA	5/21/2023	5/21/2023		1.521.99	1818	16-May
1276	20	Ag	110073	41/02/2023	JUMO ROMANIA	3.139.98		materiale	DUNI MARIA	5/19/2023			3.139.98	1814	16-May
1277	20	Ag	1230145	41/02/2023	RASHIM	21.467.77		serv cfr c	NICOLAE IOANUT	5/10/2023			21.467.77		
1278	20	Ag	1230155	41/02/2023	RASHIM	5.744.409.96		redecorare C59	DIMA LUCIAN	5/21/2023	5/26/2023		5.744.409.96	1848	19-May
1279	20	Ag	8173842	40/02/2023	ENEL ENERGIE	1.792.24		abonament	DUNI MARIA	5/12/2023			1.792.24		
1280	20	Ag	56034968	40/02/2023	VODAFONE ROMANIA	4.068.06		materiale	ROTAURI SORIN	4/25/2023			4.068.06		
1281	20	Ag	1210562	40/02/2023	PESTCONTROL EXPERT	3.383.60		materiale	DUNI MARIA	4/25/2023			3.383.60		
1282	20	Ag	37101402	40/02/2023	NOBIS	27.698.42	EURO	reparati auto	ROTAURI SORIN	5/02/2023	5/02/2023	COPIE	27.698.42	51	25-May
1283	20	Ag	2301058	40/02/2023	SEARCH CORPORATION	48.860.67		serv proiectare	MATACHE LAURENTIU	5/25/2023	5/25/2023		48.860.67	1872	22-May
1284	20	Ag	15738	40/02/2023	TEHPROEST 2001	3.262.43		reparati altare	DUNI MARIA	5/25/2023	5/25/2023		3.262.43	1656	10-May
1285	20	Ag	1210562	40/02/2023	PESTCONTROL EXPERT	3.383.60		materiale	DUNI MARIA	5/25/2023	5/25/2023		3.383.60	1854	23-May
1286	20	Ag	230301705	40/02/2023	UTI CFM	89.409.84	57/3022	abonament	ROTAURI SORIN	5/21/2023	5/25/2023		89.409.84	1825	16-May
1287	20	Ag	6477	40/02/2023	ENEL ENERGIE	64.03		abonament	DUNI MARIA	5/02/2023			64.03		
1288	20	Ag	6477407	40/02/2023	ENEL ENERGIE	1.482.18		abonament	DUNI MARIA	5/04/2023			1.482.18	1823	5-May
1289	20	Ag	2306173	40/02/2023	UTI CFM	16.475.32	77/2020	serv	ROTAURI SORIN	5/25/2023			16.475.32		
1290	20	Ag	50311	40/02/2023	DIVINOL LUBRICANTS	3.510.50		materiale	DUNI MARIA	5/25/2023			3.510.50	1855	22-May
1291	20	Ag	70129731	40/02/2023	OMV PETROM	12.273.26		gaze naturale	ROTAURI SORIN	5/11/2023			12.273.26	1836	8-May
1292	20	Ag	3206310	40/02/2023	ROBSON	9.484.93	EURO	abonament	ROTAURI SORIN	5/09/2023	5/09/2023		9.484.93	51	25-May
1293	20	Ag	230301173	40/02/2023	UTI CFM	16.475.32	77/2020	serv	ROTAURI SORIN	5/25/2023	5/25/2023		16.475.32	1873	22-May
1294	20	Ag	32181034	40/06/2023	EMF TRADE	31.810.54		serv schimb	ROTAURI SORIN	5/06/2023	5/06/2023		31.810.54	1870	27-May
1295	20	Ag	4278	40/06/2023	EMF TRADE	6.928.74	54/02/2022	serv schimb	ROTAURI SORIN	5/06/2023	5/06/2023		6.928.74	1870	27-May
1296	20	Ag	202133117	40/06/2023	MOH ACTIV SYSTEM	25.599.79		ajutari pcr	DUNI MARIA	5/06/2023	5/06/2023		25.599.79	1815	16-May
1297	20	Ag	12244597	40/06/2023	BAOI	252.75		materiale	DUNI MARIA	5/25/2023			252.75	1854	22-May
1298	20	Ag	2306863	40/06/2023	HUSQVANA	2.855.93		materiale	DUNI MARIA	5/26/2023			2.855.93	1849	22-May
1299	20	Ag	180	40/06/2023	PORT CONSTRUCT	88.661.70		materiale	NICOLAE GABRIEL	5/06/2023	5/27/2023		88.661.70	1843	23-May
1300	20	Ag	179	40/06/2023	PORT CONSTRUCT	32.672.74	51/5022	CERTIF INTERMAR	NICOLAE GABRIEL	5/06/2023	5/27/2023		32.672.74	1843	23-May
1301	20	Ag	81201	40/07/2023	ASPA COM	977.70		materiale	DUNI MARIA	5/06/2023			977.70	1837	9-May
1302	20	Ag	12843	40/07/2023	OTOPRIOT	142.80		materiale	DUNI MARIA	6/02/2023			142.80	1842	8-May
1303	20	Ag	81278	40/07/2023	SITA SWITZERLAND	48.29		stare	DIMA LUCIAN	6/02/2023			48.29	1848	9-May
1304	20	Ag	4200135	40/7/2023	ROMAC	1.109.565.67	EURO	gaze naturale	DUNI MARIA	5/12/2023			1.109.565.67	1831	8-May
1305	20	Ag	440073885	40/07/2023	LINDI GAZ ROMANIA	1.945.35		origine	PARVU DACIANA	5/26/2023		SE STORNEAZA CU FACI 44003536816.03.2023	1.945.35		
1306	20	Ag	3229	40/08/2023	SERVICE SYSTEMS IMPEX	8.122.11		energie	DUNI MARIA	5/18/2023			8.122.11	1857	22-May
1307	20	Ag	428623	40/08/2023	CEZ VANZARE	250.089.55		energie	ROTAURI SORIN	5/8/2023			250.089.55	1832	8-May
1308	20	Ag	1422560	51/01/2023	NE DIVORCE DE SECURITATE	78.842.74	50/3022	serv gaze	BREZEAU VICTOR	10/04/2023	6/10/2023		78.842.74	1856	10-May
1309	20	Ag	5703	40/08/2023	TECHNO TEST INVEST	599.00	139/2023	serv	DUNI MARIA	5/26/2023	5/26/2023	SE STORNEAZA CU FACI 572203.05.2023	599.00		
1310	20	Ag	391200056	40/08/2023	UP ROMANIA	80.00		storno vouchere vac	BILCAN RALICA	5/26/2023	5/26/2023		80.00	S-AU INTORCS BANII	
1311	20	Ag	2306823	40/08/2023	IP ROMANIA	5.831.00	41/02/2022	sist conectare	BREZEAU DRAGOS	5/26/2023	5/26/2023		5.831.00	1897	24-May
1312	20	Ag	128435	40/08/2023	DOCENTRES	42.434.28	159/2023	serv cfr c	DIMA LUCIAN	5/26/2023	5/26/2023		42.434.28	1935	26-May
1313	20	Ag	104392	41/07/2023	ROMANIA NORD	1.530.72		reparati auto	DUNI MARIA	5/10/2023	5/10/2023		1.530.72	1872	22-May
1314	20	Ag	246	40/08/2023	CRISMIN	2.296.11	109/2023	servi video	DUNI MARIA	5/26/2023	5/26/2023		2.296.11	1901	24-May
1315	20	Ag	137	40/08/2023	HAILEX	137.980.64		materiale	DUNI MARIA	5/27/2023	5/27/2023		137.980.64	1846	9-May
1316	20	Ag	2038086	40/7/2023	SERVICE AUTO SERUS	1.085.49		reparati auto	DUNI MARIA	5/27/2023	5/26/2023		1.085.49	1891	24-May
1317	20	Ag	2038085	40/7/2023	SERVICE AUTO SERUS	954.57		reparati auto	DUNI MARIA	5/27/2023	5/26/2023		954.57	1891	24-May
1318	20	Ag	2038083	40/7/2023	SERVICE AUTO SERUS	457.22		reparati auto	DUNI MARIA	5/27/2023	5/26/2023		457.22	1891	24-May
1319	20	Ag	2038082	40/7/2023	SERVICE AUTO SERUS	809.96		reparati auto	DUNI MARIA	5/27/2023	5/26/2023		809.96	1891	24-May
1320	20	Ag	2038085	40/7/2023	REDMAN	610.60		reparati auto	DUNI MARIA	5/27/2023	5/26/2023		610.60	1891	24-May
1321	20	Ag	391200036	40/7/2023	UP ROMANIA	24.000		storno vouchere vac	BILCAN RALICA	5/27/2023	5/26/2023		24.000	S-AU INTORCS BANII	
1322	20	Ag	131690201	40/08/2023	SERVICE AUTO SERUS	11.350.71		materiale	DUNI MARIA	5/26/2023	5/26/2023		11.350.71	189	

1382	1381	4 May	81313481	5/10/2023	PARTENER	10,444.63	material	DNJU MARIA	6/20/2023	19 May	10,444.63	1985	29 May	
1383	1382	4 May	23030416133	5/10/2023	ORANGE ROMANIA	85,522	abonament	ROITARI SORIN	5/20/2023	11 May	85,522	1618	29 May	
1384	1383	4 May	4260126126	5/10/2023	gaze naturale	12,237.36	COPIE	ROITARI SORIN	5/20/2023	11 May	12,237.36	1585	29 May	
1385	1384	4 May	9007365	4/7/2023	SALVACO VICAS	17,901.06	material	DNJU MARIA	5/7/2023	12 May	17,901.06	1784	15 May	
1386	1385	4 May	7934	5/20/2023	ELECTRO MAX	11,013.45	material	DNJU MARIA	6/20/2023	COPIE	11,013.45			
1387	1386	4 May	7933	5/20/2023	ELECTRO MAX	7,644.00	material	DNJU MARIA	6/20/2023	COPIE	7,644.00			
1388	1387	4 May	221862	5/20/2023	WOLTERS KLUWER	2,998.80	pachet servit	PODEA BOGDAN	6/20/2023	10 May	2,998.80	1982	29 May	
1389	1388	4 May	21585	5/20/2023	SCOLA SUPERIOARA DE AVIATIE	1,654.94	CURS	MARIAN AMALIA	6/20/2023	8 May	915.84	1617	29 May	
1390	1389	5 May	2500961	5/20/2023	BUSINESS TRAVEL TURISM	602.00	cazare extern	BONDAR RADU	5/12/2023	5 May	602.00	1442	8 May	
1391	1390	5 May	2305945	5/20/2023	BUSINESS TRAVEL TURISM	1,020.00	cazare extern	BONDAR RADU	5/12/2023	5 May	1,030.00	1442	8 May	
1392	1391	5 May	2305945	5/20/2023	BUSINESS TRAVEL TURISM	1,450.00	cazare extern	BONDAR RADU	5/12/2023	5 May	1,450.00	1442	8 May	
1393	1392	5 May	2317	5/20/2023	DALLESSO HUBORIS	1,000.00	cazare extern	BONDAR RADU	5/12/2023	5 May	1,000.00	1442	8 May	
1394	1393	5 May	23140008	5/20/2023	SCOLA SUPERIOARA DE AVIATIE	1,930,045.47	cu serv. intern	BONTEA ALINA	5/20/2023	10 May	1,931,144.00	1655	10 May	
1395	1394	5 May	23241	5/20/2023	AUTOTRACATA AERONAUTICA CIVIL	7,039.75	tarife postale	MUSTEA DANIELA	5/19/2023	9 May	7,039.75	1814	16 May	
1396	1395	5 May	46812	5/20/2023	APORTAREA COUNCIL INTERNATIONAL	809.29	CURS	MARIAN AMALIA	6/20/2023	11 May	809.29			
1397	1396	5 May	967	5/20/2023	APORTAREA COUNCIL INTERNATIONAL	13,000.00	USD	MARIAN AMALIA	6/20/2023	11 May	13,000.00	47	12 May	
1398	1397	8 May	2989	5/20/2023	UTI CHIRURG	149,400.00	18/02/2022	experienta tehnica	ROITARI SORIN	6/7/2023	10 May	149,400.00	1972	29 May
1399	1398	8 May	2302008	5/20/2023	UTI CHIRURG	480,148.14	18/02/2022	experienta tehnica	ROITARI SORIN	6/7/2023	10 May	480,148.14	1972	29 May
1400	1399	8 May	2302008	5/20/2023	UTI CHIRURG	2,527.57	18/02/2022	serv. scrib	ROITARI SORIN	6/7/2023	23 May	2,527.57	1985	29 May
1401	1400	8 May	2302008	5/20/2023	UTI CHIRURG	5,800.51	18/02/2022	abonament	ROITARI SORIN	6/7/2023	16 May	5,800.51	1985	29 May
1402	1401	8 May	2302008	5/20/2023	UTI CHIRURG	9,057.29	375/2020	abonament	ROITARI SORIN	6/7/2023	16 May	9,057.29	1991	29 May
1403	1402	8 May	2302008	5/20/2023	UTI CHIRURG	8,771.26	375/2020	abonament	ROITARI SORIN	6/7/2023	16 May	8,771.26	1991	29 May
1404	1403	8 May	23020091	5/20/2023	UTI CHIRURG	2,896,942.27	77/2020	deschidere energia si	ROITARI SORIN	6/7/2023	22 May	2,896,942.27	1991	29 May
1405	1404	8 May	23020091	5/20/2023	UTI CHIRURG	2,500.00	77/2020	storno uncontract	ILICIAN RAULICA	6/20/2023	20 May	2,500.00		
1406	1405	8 May	381108159	5/20/2023	UTI ROMANIA	57,268.24	6/4/2023	sch. masina	CONSTANTIN BEATRICE	6/5/2023	10 May	57,268.24	1622	5 May
1407	1406	8 May	420	5/20/2023	UTI ROMANIA	4,900.00	6			6/20/2023	20 May	4,900.00	1622	5 May
1408	1407	8 May	2306250	4/30/2023	STERILECY ROMANIA	71.40	10/03/2023	abonament	PIRVU DACIANA	5/30/2023	15 May	71.40	1988	24 May
1409	1408	8 May	23020062	4/30/2023	UTI CHIRURG	37,796.11	10/03/2023	consumabile	ROITARI SORIN	6/20/2023	15 May	37,796.11	1991	29 May
1410	1409	8 May	408816	5/20/2023	CWS BOEBO ROMANIA	119.99	10/03/2023	consumabile	ROITARI SORIN	6/20/2023	15 May	119.99	1989	24 May
1411	1410	8 May	408816	5/20/2023	CWS BOEBO ROMANIA	225.83	10/03/2023	consumabile	ROITARI SORIN	6/20/2023	15 May	225.83	1989	24 May
1412	1411	8 May	231386	5/20/2023	SCOLA SUPERIOARA DE AVIATIE	1,386.89	10/03/2023	consumabile	ROITARI SORIN	6/20/2023	15 May	1,386.89	1989	24 May
1413	1412	8 May	2302006	4/30/2023	UTI CHIRURG	9,057.29	375/2020	abonament	ROITARI SORIN	6/7/2023	16 May	9,057.29	1991	29 May
1414	1413	8 May	2302006	4/30/2023	UTI CHIRURG	8,771.26	375/2020	abonament	ROITARI SORIN	6/7/2023	16 May	8,771.26	1991	29 May
1415	1414	8 May	23020091	5/20/2023	UTI CHIRURG	2,896,942.27	77/2020	deschidere energia si	ROITARI SORIN	6/7/2023	22 May	2,896,942.27	1991	29 May
1416	1415	8 May	23020091	5/20/2023	UTI CHIRURG	2,500.00	77/2020	storno uncontract	ILICIAN RAULICA	6/20/2023	20 May	2,500.00		
1417	1416	8 May	381108159	5/20/2023	UTI ROMANIA	57,268.24	6/4/2023	sch. masina	CONSTANTIN BEATRICE	6/5/2023	10 May	57,268.24	1622	5 May
1418	1417	8 May	420	5/20/2023	UTI ROMANIA	4,900.00	6			6/20/2023	20 May	4,900.00	1622	5 May
1419	1418	8 May	2306250	4/30/2023	STERILECY ROMANIA	71.40	10/03/2023	abonament	PIRVU DACIANA	5/30/2023	15 May	71.40	1988	24 May
1420	1419	8 May	23020062	4/30/2023	UTI CHIRURG	37,796.11	10/03/2023	consumabile	ROITARI SORIN	6/20/2023	15 May	37,796.11	1991	29 May
1421	1420	8 May	408816	5/20/2023	CWS BOEBO ROMANIA	119.99	10/03/2023	consumabile	ROITARI SORIN	6/20/2023	15 May	119.99	1989	24 May
1422	1421	8 May	408816	5/20/2023	CWS BOEBO ROMANIA	225.83	10/03/2023	consumabile	ROITARI SORIN	6/20/2023	15 May	225.83	1989	24 May
1423	1422	8 May	231386	5/20/2023	SCOLA SUPERIOARA DE AVIATIE	1,386.89	10/03/2023	consumabile	ROITARI SORIN	6/20/2023	15 May	1,386.89	1989	24 May
1424	1423	8 May	2302006	4/30/2023	UTI CHIRURG	9,057.29	375/2020	abonament	ROITARI SORIN	6/7/2023	16 May	9,057.29	1991	29 May
1425	1424	8 May	2302006	4/30/2023	UTI CHIRURG	8,771.26	375/2020	abonament	ROITARI SORIN	6/7/2023	16 May	8,771.26	1991	29 May
1426	1425	8 May	23020091	5/20/2023	UTI CHIRURG	2,896,942.27	77/2020	deschidere energia si	ROITARI SORIN	6/7/2023	22 May	2,896,942.27	1991	29 May
1427	1426	8 May	23020091	5/20/2023	UTI CHIRURG	2,500.00	77/2020	storno uncontract	ILICIAN RAULICA	6/20/2023	20 May	2,500.00		
1428	1427	8 May	381108159	5/20/2023	UTI ROMANIA	57,268.24	6/4/2023	sch. masina	CONSTANTIN BEATRICE	6/5/2023	10 May	57,268.24	1622	5 May
1429	1428	8 May	420	5/20/2023	UTI ROMANIA	4,900.00	6			6/20/2023	20 May	4,900.00	1622	5 May
1430	1429	8 May	2306250	4/30/2023	STERILECY ROMANIA	71.40	10/03/2023	abonament	PIRVU DACIANA	5/30/2023	15 May	71.40	1988	24 May
1431	1430	8 May	23020062	4/30/2023	UTI CHIRURG	37,796.11	10/03/2023	consumabile	ROITARI SORIN	6/20/2023	15 May	37,796.11	1991	29 May
1432	1431	8 May	408816	5/20/2023	CWS BOEBO ROMANIA	119.99	10/03/2023	consumabile	ROITARI SORIN	6/20/2023	15 May	119.99	1989	24 May
1433	1432	8 May	408816	5/20/2023	CWS BOEBO ROMANIA	225.83	10/03/2023	consumabile	ROITARI SORIN	6/20/2023	15 May	225.83	1989	24 May
1434	1433	8 May	231386	5/20/2023	SCOLA SUPERIOARA DE AVIATIE	1,386.89	10/03/2023	consumabile	ROITARI SORIN	6/20/2023	15 May	1,386.89	1989	24 May
1435	1434	8 May	2302006	4/30/2023	UTI CHIRURG	9,057.29	375/2020	abonament	ROITARI SORIN	6/7/2023	16 May	9,057.29	1991	29 May
1436	1435	8 May	2302006	4/30/2023	UTI CHIRURG	8,771.26	375/2020	abonament	ROITARI SORIN	6/7/2023	16 May	8,771.26	1991	29 May
1437	1436	8 May	23020091	5/20/2023	UTI CHIRURG	2,896,942.27	77/2020	deschidere energia si	ROITARI SORIN	6/7/2023	22 May	2,896,942.27	1991	29 May
1438	1437	8 May	23020091	5/20/2023	UTI CHIRURG	2,500.00	77/2020	storno uncontract	ILICIAN RAULICA	6/20/2023	20 May	2,500.00		
1439	1438	8 May	381108159	5/20/2023	UTI ROMANIA	57,268.24	6/4/2023	sch. masina	CONSTANTIN BEATRICE	6/5/2023	10 May	57,268.24	1622	5 May
1440	1439	8 May	420	5/20/2023	UTI ROMANIA	4,900.00	6			6/20/2023	20 May	4,900.00	1622	5 May
1441	1440	8 May	2306250	4/30/2023	STERILECY ROMANIA	71.40	10/03/2023	abonament	PIRVU DACIANA	5/30/2023	15 May	71.40	1988	24 May
1442	1441	8 May	23020062	4/30/2023	UTI CHIRURG	37,796.11	10/03/2023	consumabile	ROITARI SORIN	6/20/2023	15 May	37,796.11	1991	29 May
1443	1442	8 May	408816	5/20/2023	CWS BOEBO ROMANIA	119.99	10/03/2023	consumabile	ROITARI SORIN	6/20/2023	15 May	119.99	1989	24 May
1444	1443	8 May	408816	5/20/2023	CWS BOEBO ROMANIA	225.83	10/03/2023	consumabile	ROITARI SORIN	6/20/2023	15 May	225.83	1989	24 May
1445	1444	8 May	231386	5/20/2023	SCOLA SUPERIOARA DE AVIATIE	1,386.89	10/03/2023	consumabile	ROITARI SORIN	6/20/2023	15 May	1,386.89	1989	24 May
1446	1445	8 May	2302006	4/30/2023	UTI CHIRURG	9,057.29	375/2020	abonament	ROITARI SORIN	6/7/2023	16 May	9,057.29	1991	29 May
1447	1446	8 May	2302006	4/30/2023	UTI CHIRURG	8,771.26	375/2020	abonament	ROITARI SORIN	6/7/2023	16 May	8,771.26	1991	29 May
1448	1447	8 May	23020091	5/20/2023	UTI CHIRURG	2,896,942.27	77/2020	deschidere energia si	ROITARI SORIN	6/7/2023	22 May	2,896,942.27	1991	29 May
1449	1448	8 May	23020091	5/20/2023	UTI CHIRURG	2,500.00	77/2020	storno uncontract	ILICIAN RAULICA	6/20/2023	20 May	2,500.00		
1450	1449	8 May	381108159	5/20/2023	UTI ROMANIA	57,268.24	6/4/2023	sch. masina	CONSTANTIN BEATRICE	6/5/2023	10 May	57,268.24	1622	5 May
1451	1450	8 May	420	5/20/2023	UTI ROMANIA	4,900.00	6			6/20/2023	20 May	4,900.00	1622	5 May
1452	1451	8 May	2306250	4/30/2023	STERILECY ROMANIA	71.40	10/03/2023	abonament	PIRVU DACIANA	5/30/2023	15 May	71.40	1988	24 May
1453	1452	8 May	23020062	4/30/2023	UTI CHIRURG	37,796.11	10/03/2023	consumabile	ROITARI SORIN	6/20/2023	15 May	37,796.11	1991	29 May
1454	1453	8 May	408816	5/20/2023	CWS BOEBO ROMANIA	119.99	10/03/2023	consumabile	ROITARI SORIN	6/20/2023	15 May	119.99	1989	24 May
1455	1454	8 May	408816	5/20/2023	CWS BOEBO ROMANIA	225.83	10/03/2023	consumabile	ROITARI SORIN	6/20/2023	15 May	225.83	1989	24 May
1456	1455	8 May	231386	5/20/2023	SCOLA SUPERIOARA DE AVIATIE	1,386.89	10/03/2023	consumabile	ROITARI SORIN	6/20/2023	15 May	1,386.89	1989	24 May
1457	1456	8 May	2302006	4/30/2023	UTI CHIRURG	9,057.29	375/2020	abonament	ROITARI SORIN	6/7/2023	16 May	9,057.29	1991	29 May
1458	1457	8 May	2302006	4/30/2023	UTI CHIRURG	8,771.26	375/2020	abonament	ROITARI SORIN	6/7/2023	16 May	8,771.26	1991	29 May
1459	1458	8 May	23020091	5/20/2023	UTI CHIRURG	2,896,942.27	77/2020	deschidere energia si	ROITARI SORIN	6/7/2023	22 May	2,896,942.27	1991	29 May
1460	1459	8 May	23020091	5/20/2023	UTI CHIRURG	2,500.00	77/2020	storno uncontract	ILICIAN RAULICA	6/20/2023	20 May	2,500.00		
1461														

[illegible]

[illegible]













