

REGISTRUL OPERAȚIUNILOR GENERATOARE DE OBLIGAȚII DE PLATĂ (ROGOP) 2022

INTRARE DOCUMENT		FACTURA		Furnizor	Valoare	Natura cheltuielilor	Moneda	DESTINATAR		TERMEN SCADENT	CONTROL FINANCIAR PREVENTIV (CFP)				PLATA			Nr. Zile depășire scadență
Nr.	Data	Nr.	Data					Departament/ Compartiment/ AIF	Nume și prenume responsabil avizare document		Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plată	Nr. Doc. Plată	Data plăți	
1	03.01.2022	202190239	31.12.2021	TELECOMUNICATII	7498.28	SERV.TELECOMUNICATII	LEI	IT	GALBENU MIRCEA	1/30/2022	70	1/11/2022	1/11/2022	7498.28	OP	74	1/18/2022	
2	1/3/2022	202190240	12/31/2021	TELECOMUNICATII	99420.25	SERV.AB.FLUX.	LEI	DIIT	ROȘU BOGDAN	1/30/2022	69	1/17/2022	1/17/2022	99420.25	OP	74	1/18/2022	
3	1/4/2022	3416/1534	12/31/2021	SODEXO PASS	35.70	SERV.TICHETE MASA	LEI	DEC	IFTODE FLORINA	1/6/2023	25	1/6/2022	1/6/2022	35.70	OP	4	1/6/2022	
4	1/4/2022	20212752	12/31/2021	TIGER SECURITY	15936.48	SERV.PAZA	LEI	DEC	DRAGOI MIHAELA	1/15/2023	34	1/6/2022	1/6/2022	15936.48	OP	8	1/11/2022	
5	1/4/2022	1305	12/24/2021	3 A BIROYICA	44.45	SERV.ACHIZ.PROD.	LEI	DEC	DRAGOI MIHAELA	1/23/2023	51	1/11/2022	1/11/2022	44.45	OP	11	1/11/2022	
6	1/4/2022	416	12/31/2021	GLOBAL CONTROL	13090.00	SERV.ADMINISTRATIV.	LEI	IT	PURICA VIOREL	1/30/2023	84	1/17/2022	1/17/2022	13090.00	OP	62	1/18/2022	
7	1/4/2022	375231	12/29/2021	TELEKOM ROMANIA	3308.20	SERV.TELEKOM	LEI	IT	GALBENU MIRCEA	1/31/2022	71	1/17/2022	1/17/2022	3308.20	OP	63	1/18/2022	
8	1/4/2022	135219	12/31/2021	PRIME TELEKOM	499.80	SERV.DARK	LEI	IT	GALBENU MIRCEA	1/30/2022	78	1/17/2022	1/17/2022	499.80	OP	70	1/18/2022	
9	1/4/2022	135218	12/31/2021	PRIME TELEKOM	1650.53	SERV.IP.VPN	LEI	IT	GALBENU MIRCEA	1/30/2022	77	1/17/2022	1/17/2022	1650.53	OP	70	1/18/2022	
10	1/5/2022	24279	12/28/2021	CLIMATEH	1633.87	SERV.DE SERVICE	LEI	IT	VISAN VASILE	1/27/2022	74	1/17/2022	1/17/2022	1633.87	OP	72	1/18/2022	
11	1/6/2022	4556771	1/6/2022	SODEXO PASS	54000.77	SERV.TICHETE MASA	LEI	DEC	IFTODE FLORINA	1/6/2023	25	1/6/2022	1/6/2022	54000.77	OP	4	1/6/2022	
12	1/7/2022	441403786	1/6/2022	SODEXO PASS	53965.07	SERV.TICHETE MASA	LEI	DEC	IFTODE FLORINA	1/6/2023	25	1/6/2022	1/6/2022	53965.07	OP	4	1/6/2022	
13	1/7/2022	878910	1/5/2022	KOHKA MINOLTA	3822.52	CHIRIE	LEI	IT	ARHIRE DANIEL	2/4/2022	87	1/17/2022	1/17/2022	3822.52	OP	126	2/2/2022	
14	1/7/2022	4-0568212	12/31/2021	ROMPREST	1015.75	SERV.SALUBRIZARE	LEI	DEC	DRAGOI MIHAELA	2/14/2022	85	1/17/2022	1/17/2022	1015.75	OP	67	1/18/2022	
15	1/7/2022	4557991	1/7/2022	SODEXO PASS	15.05	SERV.TICHETE MASA	LEI	DEC	IFTODE FLORINA	1/11/2022	50	1/11/2022	1/11/2022	15.05	OP	7	1/11/2022	
16	1/11/2022	1023642	1/11/2022	SNITFC "CALATORI"	4289.95	SERV.LEGITIM.CALATORIE	LEI	DEC	NICULESCU ECATERINA	1/15/2022	47	1/11/2022	1/11/2022	4289.95	COMPENSARE			
17	1/11/2022	14340668	12/31/2021	DIGI RCS & RDS	23.99	SERV.DIGI	LEI	IT	GALBENU MIRCEA	1/30/2022	82	1/17/2022	1/17/2022	23.99	OP	69	1/18/2022	
18	1/11/2022	14340669	12/31/2021	DIGI RCS & RDS	954.38	SERV.DIGI	LEI	IT	GALBENU MIRCEA	1/30/2022	83	1/17/2022	1/17/2022	954.38	OP	69	1/18/2022	
19	1/11/2022	14340670	12/31/2021	DIGI RCS & RDS	12019.00	SERV.DIGI	LEI	IT	GALBENU MIRCEA	1/31/2022	81	1/17/2022	1/17/2022	12019.00	OP	69	1/18/2022	
20	1/11/2022	14340674	12/31/2021	DIGI RCS & RDS	3278.69	SERV.DIGI	LEI	IT	GALBENU MIRCEA	1/30/2022	80	1/17/2022	1/17/2022	3278.69	OP	69	1/18/2022	
21	1/11/2022	14340675	12/31/2021	DIGI RCS & RDS	3232.04	SERV.DIGI	LEI	IT	GALBENU MIRCEA	1/30/2022	79	1/17/2022	1/17/2022	3232.04	OP	69	1/18/2022	
22	1/12/2022	FJAP00001173	1/3/2022	ORANGE	10310.67	SERV.ORANGE	LEI	IT	GALBENU MIRCEA	2/28/2022	88	1/17/2022	1/17/2022	10310.67	OP	129	2/8/2022	
23	1/17/2022	22662	1/17/2022	THMAR	331746.93	SERV.ENERG.ELECT.	LEI	IT	VISAN VASILE	1/27/2022	215	2/11/2022	2/11/2022	331746.93	OP	159	2/14/2022	
24	1/17/2022	220020018	1/14/2022	APA NOVA	2622.05	SERV. APA/CANAL.	LEI	IT	VISAN VASILE	1/18/2022	89	1/17/2022	1/17/2022	2622.05	OP	64	1/18/2022	
25	1/17/2022	220300086343	1/1/2022	TELEKOM	2385.18	SERV.ABONAMENT	LEI	IT	PURICA VIOREL	2/15/2022	90	1/17/2022	1/17/2022	2385.18	OP	92	1/27/2022	
26	1/17/2022	220300088054	1/1/2022	TELEKOM	297.40	SERV.ABONAMENT	LEI	DEC	DRAGOI MIHAELA	2/15/2022	91	1/17/2022	1/17/2022	297.40	OP	93	1/27/2022	
27	1/21/2022	600638	1/20/2022	ASCENSORUL	1322.10	SERV.REVIZIE	LEI	IT	VISAN VASILE	2/1/2022	102	1/21/2022	1/21/2022	1322.10	OP	94	1/27/2022	
28	1/21/2022	22841	1/20/2022	GEIP	2099.99	SERV.CHIRIE PARC.	LEI	DEC	DRAGOI MIHAELA	2/28/2022	240	2/17/2022	2/17/2022	2099.99	OP	194	2/22/2022	
29	1/26/2022	JAP001069432	1/12/2022	ORANGE	735.72	SERV.ORANGE	LEI	DEC	DRAGOI MIHAELA	2/14/2022	189	2/8/2022	2/8/2022	735.72	OP	130	2/8/2022	
30	1/27/2022	RESTIT.GBE	1/18/2022	UPS DISTRIBUTION	584.00	RESTIT.GBE	LEI	IT	SILISTEANU CȚIN	1/27/2022	95	1/27/2022	1/27/2022	584.00				
31	1/27/2022	RESTIT.GBE	1/27/2022	TEHNO MILUCON	8108.27	RESTIT.GBE	LEI	IT	SILISTEANU CȚIN	1/27/2022	96	1/27/2022	1/27/2022	8108.27				
32	1/28/2022	63578	1/28/2022	GEIP	5526.08	SERV.PERS.CARD	LEI	RU	MARINESCU ANE M	2/27/2022	126	1/28/2022	1/28/2022	5526.08	OP	125	1/28/2022	
33	1/31/2022	24414	1/28/2022	CLIMATEH	8035.18	SERV.CLIMATIZARE	LEI	IT	VISAN VASILE	2/27/2022	250	2/17/2022	2/17/2022	8035.18	OP	193	2/22/2022	
34	1/31/2022	24415	1/28/2022	CLIMATEH	833.00	SERV.CLIMATIZARE	LEI	IT	VISAN VASILE	2/27/2022	249	2/17/2022	2/17/2022	833.00	OP	193	2/22/2022	
35	1/31/2022	445	1/31/2022	UNIVERSAL	10460.10	SERV.CURATENIE	LEI	DEC	DRAGOI MIHAELA	2/28/2022	252	2/17/2022	2/17/2022	10460.10	OP	192	2/22/2022	
36	1/31/2022	136293	1/31/2022	PRIME TELEKOM	499.80	SERV.D.FIB.	LEI	IT	GALBENU MIRCEA	3/2/2022	242	2/17/2022	2/17/2022	499.80	OP	217	2/24/2022	
37	1/31/2022	136294	1/31/2022	PRIME TELEKOM	1650.53	SERV.IP.VPN	LEI	IT	GALBENU MIRCEA	3/2/2022	243	2/17/2022	2/17/2022	1650.53	OP	217	2/24/2022	
38	1/31/2022	376206	1/31/2022	TELEKOM	3308.20	SERV. TELEKOM	LEI	IT	GALBENU MIRCEA	2/28/2022	231	2/17/2022	2/17/2022	3308.20	OP	195	2/22/2022	
39	2/1/2022	202200225	1/28/2022	TIGER SECURITY	15936.48	SERV.PAZA	LEI	DEC	DRAGOI MIHAELA	2/15/2022	198	2/9/2022	2/9/2022	15936.48	OP	132	2/9/2022	
40	2/1/2022	138665	1/28/2022	CTCE	2380.00	SERV.LEGIS	LEI	IT	PURICA VIOREL	2/28/2022	241	2/17/2022	2/17/2022	2380.00	OP	196	2/22/2022	
41	2/1/2022	357673	1/30/2022	INES	2354.25	SERV.INTERNET	LEI	IT	PURICA VIOREL	3/2/2022	230	2/17/2022	2/17/2022	2354.25	OP	219	2/24/2022	
42	2/1/2022	202290017	1/31/2022	TELECOMUNICATII	7496.57	SERV.AB.	LEI	IT	GALBENU MIRCEA	2/28/2022	238	2/17/2022	2/17/2022	7496.57	OP	197	2/22/2022	
43	2/1/2022	202290018	1/31/2022	TELECOMUNICATII	99382.14	SERV.AB.FLUX.	LEI	IT	ROȘU BOGDAN	2/28/2022	232	2/17/2022	2/17/2022	99382.14	OP	197	2/22/2022	
44	2/2/2022	2022701	1/10/2022	HITRAIL	3302.80	SERV.IT	LEI	IT	GALBENU MIRCEA	3/30/2022	371	3/9/2022	3/9/2022	3302.80	OP	257	3/10/2022	
45	2/4/2022	122837	1/31/2022	ANIMA	1304.55	SERV.MED.MUNCII	LEI	DEC	DRAGOI MIHAELA	2/25/2022	251	2/17/2022	2/17/2022	1304.55	OP	191	2/22/2022	
46	2/7/2022	33930	2/5/2022	ORANGE	163.13		LEI							FACTURA ANULATA				
47	2/8/2022	441432438	2/8/2022	SODEXO PASS	61171.44	TICHETE MASA	LEI	DEC	IFTODE FLORINA	2/18/2022	187	2/8/2022	2/8/2022	61171.44	OP	128	2/8/2022	
48	2/8/2022	10379664	2/10/2022	RENTROP&STRATON	3670.80	SERV.CONULTANTA	LEI	DEC	ILIE MIRABELA	2/20/2022	194	2/8/2022	2/8/2022	3670.80	OP	131	2/9/2022	
49	2/8/2022	421	1/31/2022	GLOBAL CONTROL	13090.00	SERV.IT	LEI	IT	PURICA VIOREL	1/31/2022	239	2/17/2022	2/17/2022	13090.00	OP	198	2/22/2022	

50	2/9/2022	2202-00023	2/8/2022	DEBORIO	7766.78	SERV.IT	LEI	IT	MIHAELA PREDA	3/10/2022	324	3/2/2022	3/2/2022	7766.78	OP	249	3/3/2022
51	2/10/2022	220301523004	2/1/2022	TELEKOM	297.40	SERV.TELECOM.	LEI	DEC	DRAGOI MIHAELA	3/18/2022	248	2/17/2022	2/17/2022	297.40	OP	199	2/22/2022
52	2/10/2022	220301523005	2/1/2022	TELEKOM	2384.74	SERV. TELECOM.	LEI	IT	GALBENU MIRCEA	3/18/2022	247	2/17/2022	2/17/2022	2384.74	OP	200	2/22/2022
53	2/11/2022	JAP003427027	2/2/2022	ORANGE	10303.84	SERV. ABONAMENT	LEI	DEC	DRAGOI MIHAELA	4/3/2022	327	3/3/2022	3/3/2022	10303.84	OP	250	3/3/2022
54	2/14/2022	883042	2/4/2022	KONIKA MINOLTA	3736.70	SERV. IMPRIMANTA	LEI	IT	ARHIRE DANIEL	3/6/2022	321	3/2/2022	3/2/2022	3736.70	OP	248	3/3/2022
55	2/15/2022	588	2/15/2022	ICI - BUCURESTI	1506.60	SERV. MENTENANTA	LEI	IT	PURICA VIOREL	3/17/2022	369	3/9/2022	3/9/2022	1506.60	OP	255	3/10/2022
56	2/15/2022	241023515	2/17/2022	SENETIC	21364.83	SERV.IT	LEI	IT	SILISTEANU CTIN	2/17/2022	220	2/15/2022	2/15/2022	21364.83	OP	189	2/16/2022
57	2/15/2022	220141323	2/14/2022	APA HOVA	2465.15	SERV.FURNIZ.APA	LEI	IT	VISAN VASILE	3/1/2022	244	2/17/2022	2/17/2022	2465.15	OP	201	2/22/2022
58	2/16/2022	241023659	2/28/2022	SENETIC	5345.04	SERV.IT	LEI	IT	SILISTEANU CTIN	2/28/2022	229	2/16/2022	2/16/2022	5345.04	OP	190	2/21/2022
59	2/16/2022	13766332	1/31/2022	DIGI RCS & RDS	3232.04	SERV.DIGI	LEI	IT	GALBENU MIRCEA	3/2/2022	235	2/17/2022	2/17/2022	3232.04	OP	218	2/24/2022
60	2/16/2022	13766330	1/31/2022	DIGI RCS & RDS	3278.69	SERV.DIGI	LEI	IT	GALBENU MIRCEA	3/2/2022	234	2/17/2022	2/17/2022	3278.69	OP	218	2/24/2022
61	2/16/2022	13766336	1/31/2022	DIGI RCS & RDS	12019.00	SERV.DIGI	LEI	IT	GALBENU MIRCEA	3/2/2022	233	2/17/2022	2/17/2022	12019.00	OP	218	2/24/2022
62	2/16/2022	13766324	1/31/2022	DIGI RCS & RDS	954.38	SERV.DIGI	LEI	IT	GALBENU MIRCEA	3/2/2022	245	2/17/2022	2/17/2022	954.38	OP	218	2/24/2022
63	2/16/2022	13766321	1/31/2022	DIGI RCS & RDS	23.99	SERV.DIGI	LEI	IT	GALBENU MIRCEA	3/2/2022	246	2/17/2022	2/17/2022	23.99	OP	218	2/24/2022
64	2/16/2022	COM.218193	2/16/2022	IMPACT ADVERTISING	446.40	SERV.IT	LEI	IT	GALBENU MIRCEA	2/16/2022	228	2/16/2022	2/16/2022	446.40	CARD		
65		ANULAT		ANULAT													
66	2/18/2022	1196	2/18/2022	TINMAR	333752.93	SERV.ENERG.ELECT.	LEI	IT	VISAN VASILE	3/18/2022	373	3/9/2022	3/9/2022	333752.93	OP	311	3/16/2022
67	2/21/2022	603089	2/21/2022	ASCENSORUL	1322.10	SERV.REVIZIE	LEI	IT	VISAN VASILE	3/20/2022	283	2/24/2022	2/24/2022	1322.10	OP	220	2/24/2022
68	2/21/2022	JAP0004666897	2/12/2022	ORANGE	735.42	SERV.ABONAMENT	LEI	IT	PURICA VIOREL	3/29/2022	401	3/11/2022	3/11/2022	735.42	OP	312	3/21/2022
69	2/21/2022	DES.F.TAXE SI IMP.	2/22/2022	DITL SECTOR 1	115.00	SERV.IMP.MIJL.TRANSP.	LEI		FARA VIZA CFP					115.00	OP	204	2/22/2022
70	2/22/2022	4-0594716	1/31/2022	ROMPREST	1094.32	SERV.REC.MENAJER	LEI	DEC	DRAGOI MIHAELA	3/17/2022	269	2/22/2022	2/22/2022	1094.32	OP	206	2/22/2022
71	2/23/2022	22971	2/23/2022	GEIP	2099.99	SERV.CHIRIE PARCARE	LEI	DEC	DRAGOI MIHAELA	3/29/2022	398	3/11/2022	3/11/2022	2099.99	OP	341	3/29/2022
72	2/24/2022	122837	1/31/2022	ANIMA	1304.55	SERV.MED.MUNCII	LEI	DEC	DRAGOI MIHAELA	2/28/2022	251	2/17/2022	2/17/2022	1304.55	OP	191	2/22/2022
73	2/28/2022	137414	2/28/2022	PRIME TELEKOM	1650.53	SERV.TRAHSP.1P.VPH	LEI	IT	GALBENU MIRCEA	2/28/2022	396	3/11/2022	3/11/2022	1650.53	OP	338	3/29/2022
74	2/28/2022	137413	2/28/2022	PRIME TELEKOM	499.80	SERV.GARK	LEI	IT	GALBENU MIRCEA	3/30/2022	395	3/11/2022	3/11/2022	499.80	OP	338	3/29/2022
75	2/28/2022	377403	2/28/2022	TELEKOM	3308.20	SERV.TELECOM.	LEI	IT	GALBENU MIRCEA	4/14/2022	392	3/11/2022	3/11/2022	3308.20	OP	339	3/29/2022
76	2/28/2022	448	2/28/2022	UNIVERSAL	10460.00	SERV.CURATENIE	LEI	DEC	DRAGOI MIHAELA	3/31/2022	399	3/11/2022	3/11/2022	10460.00	OP	314	3/21/2022
77	3/1/2022	359653	2/28/2022	INES GROUP	2355.20	SERV.INTERNET	LEI	IT	PURICA VIOREL	3/30/2022	400	3/11/2022	3/11/2022	2355.20	OP	340	3/29/2022
78	3/1/2022	426	2/28/2022	GLOBAL CONTROL	13090.00	SERV.ADMINISTRATIV.	LEI	IT	PURICA VIOREL	3/27/2022	390	3/11/2022	3/11/2022	13090.00	OP	315	3/21/2022
79	3/1/2022	220300105	3/1/2022	IMPACT ADVERTISING	108.60	SERV.IT	LEI	IT	GALBENU MIRCEA	3/1/2022	313	3/1/2022	3/1/2022	108.60	CARD		
80	3/1/2022	123996	2/28/2022	ANIMA	1304.55	SERV.MED.MUNCII	LEI	DEC	DRAGOI MIHAELA	3/25/2022	372	3/9/2022	3/9/2022	1304.55	OP	310	3/16/2022
81	3/2/2022	202200499	2/28/2022	TIGER SECURITY	14394.24	SERV.PAZA	LEI	DEC	DRAGOI MIHAELA	3/15/2022	320	3/2/2022	3/2/2022	14394.24	OP	256	3/10/2022
82	3/2/2022	11703	3/2/2022	JOBCONT	7140.00	SERV.ASIST. TEHN.	LEI	DEC	CEPLEU LILIANA	4/2/2022	370	3/9/2022	3/9/2022	7140.00	OP	254	3/10/2022
83	3/2/2022	202290037	2/28/2022	TELECOMUNICATII	99410.37	SERV.AB.FLUX.	LEI	IT	ROSD BOGDAN	3/31/2022	394	3/11/2022	3/11/2022	99410.37	OP	342	3/29/2022
84	3/2/2022	202290036	2/28/2022	TELECOMUNICATII	7497.84	SERV.ABONAMENT	LEI	IT	DRAGOI MIHAELA	3/31/2022	393	3/11/2022	3/11/2022	7497.84	OP	342	3/29/2022
85	3/2/2022	HC157285	3/2/2022	OHRC	45.00	SERV.CERTIF.COINST	LEI	JURIDIC	TUDOR ANCA	4/2/2022	323	3/2/2022	3/2/2022	45.00	OP	247	3/4/2022
86	3/3/2022	141447	3/3/2022	CTICE	2380.00	SERV.ACTUALIZ.LEGIS	LEI	IT	PURICA VIOREL	3/27/2022	397	3/11/2022	3/11/2022	2380.00	OP	313	3/21/2022
87	3/4/2022	244584	3/4/2022	EJOBS GROUP	4193.18	SERV.ANUNTURI	LEI	RU	MURARU MADALINA	4/4/2022	338	3/3/2022	3/3/2022	4793.18	OP	251	3/3/2022
88	3/7/2022	JAP006780712	3/2/2022	ORANGE	10263.20	SERV.TELEFONIE	LEI	IT	PURICA VIOREL	5/1/2022	402	3/11/2022	3/11/2022	10263.20	OP	390	4/12/2022
89	3/7/2022	1196	2/18/2022	TINMAR	333752.93	SERV.ENERG.ELECT.	LEI	IT	VISAN VASILE	3/21/2022	373	3/9/2022	3/9/2022	333752.93	OP	311	3/16/2022
90	3/7/2022	4609147	3/7/2022	SODEXO PASS	61818.37	SERV.TICHETE MASA	LEI	DEC	IFTODE FLORINA	4/6/2022	352	3/7/2022	3/7/2022	61818.37	OP	252	3/7/2022
91	3/8/2022	599154	2/28/2022	ROMPREST	1040.24	SERV.SALUBRIZARE	LEI	DEC	DRAGOI MIHAELA	4/14/2022	391	3/11/2022	3/11/2022	1040.24	OP	316	3/8/2022
92	3/9/2022	2225	3/9/2022	CONSTING INTERNATIONAL	1040.00	VERIF.STINGATOARE	LEI	PROT.MUNCII	POP DANIEL	3/14/2022	374	3/9/2022	3/9/2022	1040.00	OP	253	3/10/2022
93	3/9/2022	13813854	3/9/2022	DIGI RCS & RDS	3232.04	SERV.DIGI	LEI	IT	GALBENU MIRCEA	3/30/2022	405	3/11/2022	3/11/2022	3232.04	OP	343	3/29/2022
94	3/9/2022	13813851	3/9/2022	DIGI RCS & RDS	3278.69	SERV.DIGI	LEI	IT	GALBENU MIRCEA	3/30/2022	404	3/11/2022	3/11/2022	3278.69	OP	343	3/29/2022
95	3/9/2022	13813846	3/9/2022	DIGI RCS & RDS	12019.00	SERV.DIGI	LEI	IT	GALBENU MIRCEA	3/30/2022	403	3/11/2022	3/11/2022	12019.00	OP	343	3/29/2022
96	3/9/2022	13813839	3/9/2022	DIGI RCS & RDS	954.38	SERV.DIGI	LEI	IT	GALBENU MIRCEA	3/30/2022	406	3/11/2022	3/11/2022	954.38	OP	343	3/29/2022
97	3/14/2022	3213	3/1/2022	TINMAR	189422.01	SERV.APA/CANAL.	LEI	IT	VISAN VASILE	4/11/2022	547	4/6/2022	4/6/2022	189422.01	OP	387	4/6/2022
98	3/14/2022	220302924030	3/1/2022	TELEKOM	2384.11	SERV.ABONAMENT	LEI	IT	GALBENU MIRCEA	3/1/2022	462	3/29/2022	3/29/2022	2384.11	OP	347	3/29/2022
99	3/14/2022	220302924027	3/1/2022	TELEKOM	297.27	SERV.ABONAMENT	LEI	DEC	DRAGOI MIHAELA	4/15/2022	461	3/29/2022	3/29/2022	297.27	OP	346	3/29/2022
100	3/14/2022	13766332	1/31/2022	DIGI RCS & RDS	3232.04	SERV.DIGI	LEI	IT	GALBENU MIRCEA	3/27/2022	235	2/17/2022	2/17/2022	3232.04	OP	218	2/24/2022
101	3/14/2022	883476	2/4/2022	KONIKA MINOLTA	3559.84	SERV.IMPRIMANTA	LEI	IT	ARHIRE DANIEL	4/3/2022	463	3/29/2022	3/29/2022	3559.84	OP	348	3/29/2022
102	3/15/2022	2005476	3/15/2022	DGM C.I. SRL	1761.20	SERV.FURNIZ.PR.PROTOCOL	LEI	COMERCIAL	ROSOGA CORINA	4/14/2022	412	3/15/2022	3/15/2022	1761.20	OP	309	3/15/2022
103	3/15/2022	220268340	3/14/2022	APA HOVA	2400.13	SERV.APA/CANAL	LEI	IT	VISAN VASILE	3/29/2022	459	3/29/2022	3/29/2022	2400.12	OP	349	3/29/2022
104	3/16/2022	584985	3/15/2022	RYC PROFFICE	77.35	SERV.ACHIZ.PROD.	LEI	COMERCIAL	ROSOGA CORINA	4/14/2022	548	4/6/2022	4/6/2022	77.35	OP	386	4/6/2022
105	3/16/2022	18941	3/15/2022	PRIME SOLUTION	1130.50	SERV.IT	LEI	DIIT	SILISTEANU CTIN	4/14/2022	426	3/18/2022	3/18/2022	1130.50	OP	388	4/6/2022

106	3/17/2022	JAP007796976	3/12/2022	ORANGE	736.02	SERV. AB.	LEI	IT	PURICA VIOREL	4/26/2022	590	4/13/2022	4/13/2022	736.02	OP	488	4/21/2022
107	3/17/2022	2785	3/16/2022	ELECTRO SERVICE SS	884.00	SERV. VERIF. PRAM.	LEI	IT	VISAN VASILE	4/15/2022	422	3/17/2022	3/17/2022	884.00	OP	391	4/12/2022
108	3/21/2022	605668	3/21/2022	ASCEHSORUL	1322.10	SERV. MENTENANTA	LEI	IT	VISAN VASILE	3/21/2022	458	3/28/2022	3/28/2022	1322.10	OP	345	3/29/2022
109	3/21/2022	POLITA 035512	3/18/2022	ABC ASIGURARI	4677.00	SERV. ASIGURARI	LEI	COMERCIAL	ROSOGA CORINA	3/18/2022	428	3/21/2022	3/21/2022	4677.00	OP	319	3/21/2022
110	3/21/2022	229106159243	3/25/2022	DANTE INTERNATIONAL	695.92	SERV. COL. TRANSP.	LEI	DIIT	SILISTEANU CTIN	4/24/2022	429	3/21/2022	3/21/2022	695.92	OP	333	3/23/2022
111	3/22/2022	23137	3/21/2022	GEIP	2099.99	SERV. CHIRIE PARCARE	LEI	DEC	DRAGOI MIHAELA	4/30/2022	583	4/13/2022	4/13/2022	2099.99	OP	495	4/26/2022
112	3/22/2022	3202200000	3/18/2022	UNICREDIT GAR. IFN	1000.00	SCRISOARE GBE	LEI	COMERCIAL	ROSOGA CORINA	3/18/2022	447	3/24/2022	3/24/2022	1000.00	OP	337	3/25/2022
113	3/25/2022	NOTA CALCUL	3/24/2022	CONSILIER JURIDIC	366.00	SERV. JURIDICE	LEI	JURIDIC	DRAGAN DANIELA	3/31/2022	450	3/25/2022	3/25/2022	366.00	OP	336	3/25/2022
114	3/25/2022	COMANDA	3/25/2022	IT STOC	1377.79	SERV. IT	LEI	DIIT	SILISTEANU CTIN	4/24/2022	449	3/25/2022	3/25/2022	1377.79	POS		3/31/2022
115	3/25/2022	PV		SM CALITATII	359832.00	ANULAT	LEI		ANULAT								
116	3/25/2022	378158	3/25/2022	TELEKOM	3308.20	SERV. TELEFONIE	LEI	IT	GALBENU MIRCEA	5/9/2022	573	4/13/2022	4/13/2022	3308.20	OP	489	4/21/2022
117	3/28/2022	30	3/28/2022	ATCITY SOLUTION	1480.00	SERV. INSTRUIRE	LEI	AUDIT	ZAHARIA DRAGOS	4/3/2022	472	3/29/2022	3/29/2022	1480.00	OP	374	3/30/2022
118	3/28/2022	1	3/10/2022	KAPSCH	0.00												
119	3/30/2022	144055	3/28/2022	CTCE	2380.00	SERV. ACTUALIZ. LEGIS	LEI	IT	PURICA VIOREL	4/27/2022	582	4/13/2022	4/13/2022	2380.00	OP	491	4/21/2022
120	3/30/2022	358200	4/12/2022	FOR IT	1072.69	SERV. FURNIZ. PROD.	LEI	DIIT	SILISTEANU CTIN	4/12/2022	490	3/30/2022	3/30/2022	1072.69	CARD		
121	3/30/2022	NOTA CALC. 235446	3/30/2022	ONRC	45.00	SERV. JURIDICE	LEI	JURIDIC	DRAGAN DANIELA	4/28/2022	479	3/30/2022	3/30/2022	45.00	OP	378	3/30/2022
122	3/31/2022	138553	3/31/2022	PRIME TELEKOM	499.80	SERV. DARK	LEI	IT	GALBENU MIRCEA	4/30/2022	580	4/13/2022	4/13/2022	499.80	OP	498	4/26/2022
123	3/31/2022	138554	3/31/2022	PRIME TELEKOM	1650.53	SERV. IP. VPN	LEI	IT	GALBENU MIRCEA	4/30/2022	581	4/13/2022	4/13/2022	1650.53	OP	498	4/26/2022
124	3/31/2022	NOTA CALC. 243376	3/31/2022	ONRC	244.00	SERV. ONRC	LEI	JURIDIC	DRAGAN DANIELA	3/31/2022	501	3/31/2022	3/31/2022	244.00	OP	379	3/31/2022
125	3/31/2022	ANULAT		ANULAT													
126	3/31/2022	202200762	3/31/2022	TIGER SECURITY	15936.48	SERV. PAZA	LEI	DEC	DRAGOI MIHAELA	4/15/2022	563	4/12/2022	4/12/2022	15936.48	OP	392	4/12/2022
127	4/1/2022	125185	3/31/2022	ANIMA	1298.70	SERV. MED. MUNCIU	LEI	DEC	DRAGOI MIHAELA	4/25/2022	578	4/13/2022	4/13/2022	1298.70	OP	490	4/21/2022
128	4/1/2022	38827	3/31/2022	ROMSERVICE TELECOM	2189.60	SERV. IHTRET. INCENDII	LEI	IT	VISAN VASILE	4/30/2022	585	4/13/2022	4/13/2022	2189.60	OP	496	4/26/2022
129	4/1/2022	441485359	3/31/2022	SODEXO PASS	89.25	SERV. ADM. CONT	LEI	DEC	IFTODE FLORINA	4/7/2022	546	4/6/2022	4/6/2022	89.25	OP	385	4/6/2022
130	4/1/2022	361594	3/31/2022	INES GROUP	2354.77	SERV. INTERNET	LEI	IT	PURICA VIOREL	4/30/2022	579	4/13/2022	4/13/2022	2354.77	OP	497	4/26/2022
131	4/4/2022	15312	3/31/2022	KAPSCH	36430.18	SERV. IT	LEI	IT	GALBENU MIRCEA	4/30/2022	602	4/15/2022	4/15/2022	36430.18	OP	501	4/26/2022
132	4/4/2022	202240059	3/31/2022	TELECOMUNICATII	7497.26	SERV. AB. FLUX.	LEI	IT	GALBENU MIRCEA	4/29/2022	572	4/13/2022	4/13/2022	7497.26	OP	492	4/26/2022
133	4/4/2022	202240060	3/31/2022	TELECOMUNICATII	117100.94	SERV. AB. FLUX.	LEI	IT	ROSU BOGDAN	4/29/2022	571	4/13/2022	4/13/2022	117100.94	OP	492	4/26/2022
134	4/4/2022	451	3/31/2022	UNIVERSAL	10460.10	SERV. CURATENIE	LEI	DEC	DRAGOI MIHAELA	4/30/2022	584	4/13/2022	4/13/2022	10460.10	OP	493	4/26/2022
135	4/5/2022	55858	4/5/2022	NOTA CALC. ONRC	183.00	SERV. JURIDICE	LEI	JURIDIC	DRAGAN DANIELA	4/5/2022	544	4/5/2022	4/5/2022	183.00	OP	384	4/5/2022
136	4/6/2022	441497456	4/6/2022	SODEXO PASS	66301.66	TICHETE MASA	LEI	DEC	IFTODE FLORINA	4/30/2022	545	4/6/2022	4/6/2022	66301.66	OP	385	4/6/2022
137	4/6/2022	24757	4/6/2022	CLIMATEH	8035.18	SERV. CLIMATIZARE	LEI	IT	VISAN VASILE	5/6/2022	589	4/13/2022	4/13/2022	8035.18	OP	530	5/3/2022
138	4/8/2022	15337	4/7/2022	KAPSCH	609907.84	SERV. IT	LEI	IT	GALBENU MIRCEA	5/6/2022	604	4/18/2022	4/18/2022	609907.84	OP	531	5/3/2022
139	4/8/2022	4406	4/8/2022	IT STOC	424.83	SERV. IT	LEI	DIIT	SILISTEANU CTIN	4/8/2022	449	3/25/2022	3/25/2022	-424.83			
140	4/8/2022	4407	4/8/2022	IT STOC	424.83	SERV. IT	LEI	DIIT	SILISTEANU CTIN	4/8/2022	449	3/25/2022	3/25/2022	424.83	POS	BF	3/31/2022
141	4/11/2022	608083	3/31/2022	ROMPREST	947.47	SERV. SALUBRIZARE	LEI	DEC	DRAGOI MIHAELA	5/15/2022	587	4/13/2022	4/13/2022	947.47	OP	499	4/26/2022
142	4/11/2022	JAP010097175	4/2/2022	ORANGE	10250.80	SERV. TELEFONIE	LEI	IT	GALBENU MIRCEA	6/1/2022	702	5/9/2022	5/9/2022	10250.80	OP	535	5/11/2022
143	4/12/2022	1024077	4/12/2022	CFR CALATORI	37519.90	SERV. LEGITIM. CALATORIE	LEI	DEC	NICULESCU ECATERINA	4/13/2022	570	4/13/2022	4/13/2022	37519.90	COMPENSARE NR.1677/20.04.2022		
144	4/12/2022	19014	4/12/2022	PRIME SOLUTION	2130.10	PRIME SOLUTIONS	LEI	IT	SILISTEANU CTIN	5/12/2022	586	4/13/2022	4/13/2022	2130.10	OP	535	5/11/2022
145	4/12/2022	13868421	3/31/2022	DIGI RCS & RDS	23.99	SERV. DIGI	LEI	IT	GALBENU MIRCEA	4/30/2022	588	4/13/2022	4/13/2022	23.99	OP	500	4/26/2022
146	4/12/2022	13868422	3/31/2022	DIGI RCS & RDS	954.38	SERV. DIGI	LEI	IT	GALBENU MIRCEA	4/30/2022	574	4/13/2022	4/13/2022	954.38	OP	500	4/26/2022
147	4/12/2022	13868423	3/31/2022	DIGI RCS & RDS	12019.00	SERV. DIGI	LEI	IT	GALBENU MIRCEA	4/30/2022	575	4/13/2022	4/13/2022	12019.00	OP	500	4/26/2022
148	4/12/2022	13868424	3/31/2022	DIGI RCS & RDS	3278.69	SERV. DIGI	LEI	IT	GALBENU MIRCEA	4/30/2022	576	4/13/2022	4/13/2022	3278.69	OP	500	4/26/2022
149	4/12/2022	13868425	3/31/2022	DIGI RCS & RDS	3578.33	SERV. DIGI	LEI	IT	GALBENU MIRCEA	4/30/2022	577	4/13/2022	4/13/2022	3578.33	OP	500	4/26/2022
150	4/13/2022	892954	4/5/2022	KOHKA MINOLTA	4434.38	SERV. IMPRIMANTA	LEI	IT	ARHIRE DANIEL	5/5/2022	649	4/28/2022	4/28/2022	4434.38	OP	529	5/3/2022
151	4/14/2022	187	4/14/2022	GROUPEAMA ASIG.	14856.74	SERV. ASIG.	LEI	DEC	DRAGOI MIHAELA	4/20/2022	595	4/14/2022	4/14/2022	14856.74	OP	458	4/19/2022
152	4/14/2022	F15677	4/14/2022	CONEX ELECTRONIC	390.00	ACUMULATORI	LEI	IT	VISAN VASILE	4/14/2022	596	4/14/2022	4/14/2022	390.00	POS	BF	4/14/2022
153	4/15/2022	220404986	4/15/2022	APA NOVA	2566.88	SERV. APA / CANAL	LEI	IT	VISAN VASILE	4/29/2022	632	4/26/2022	4/26/2022	2566.88	OP	494	4/26/2022
154	4/15/2022	DEC. 40754	4/14/2022	ASITO KAPITAL	600.00	ASIG. GBE	LEI	COMERCIAL	ROSOGA CORINA	4/30/2022	609	4/18/2022	4/18/2022	600.00	OP	447	4/19/2022
155	4/15/2022	DEC. 40757	4/14/2022	ASITO KAPITAL	500.00	ASIG. GBE	LEI	COMERCIAL	ROSOGA CORINA	4/30/2022	609	4/18/2022	4/18/2022	500.00	OP	446	4/19/2022
156	4/15/2022	430	3/31/2022	GLOBAL CONTROL	13090.00	SERV. ADMINISTRATIV.	LEI	IT	PURICA VIOREL	4/30/2022	631	4/26/2022	4/26/2022	13090.00	OP	502	4/26/2022
157	4/15/2022	5822	4/15/2022	THWAAR	215867.98	SERV. ENERG. ELECT.	LEI	IT	VISAN VASILE	5/16/2022	699	5/9/2022	5/9/2022	215867.98	OP	539	5/11/2022
158	4/18/2022	220304329425	4/1/2022	ORANGE	297.40	SERV. TELEFONIE	LEI	DEC	DRAGOI MIHAELA	5/16/2022	651	4/28/2022	4/28/2022	297.40	OP	541	5/11/2022

159	4/18/2022	220304329436	4/17/2022	ORANGE	2384.69	SERV. TELEFONIE	LEI	IT	PURICA VIOREL	5/16/2022	650	4/28/2022	4/28/2022	2384.69	OP	540	5/11/2022
160		ANULAT		ANULAT													
161	4/18/2022	206769	4/19/2022	TRANS SPED SA	1975.40	SERV. TREN	LEI	DEC	DRAGOI MIHAELA	5/19/2022	648	4/28/2022	4/28/2022	1975.40	OP	542	5/11/2022
162	4/20/2022	608270	4/20/2022	ASCENSORUL	1322.10	SERV. REVIZIE	LEI	IT	VISAN VASILE	5/2/2022	647	4/28/2022	4/28/2022	1322.10	OP	528	4/29/2022
163	4/20/2022	NOTA CALC.292527	4/20/2022	ONRC	45.00	SERV. JURIDICE	LEI	JURIDIC	DRAGAN DANIELA	4/20/2022	620	4/20/2022	4/20/2022	45.00	OP	486	4/20/2022
164	4/20/2022	23299	4/20/2022	GEIP	2099.99	SERV. CHIRIE PARCARE	LEI	DEC	DRAGOI MIHAELA	5/31/2022	708	5/9/2022	5/9/2022	209.99	OP	621	5/24/2022
165		ANULAT		ANULAT													
166	4/27/2022	JAP011153381	4/12/2022	ORANGE	735.12	SERV. ABONAMENT	LEI	IT	PURICA VIOREL	5/27/2022	707	5/9/2022	5/9/2022	735.12	OP	598	5/20/2022
167	4/27/2022	896	4/12/2022	HOLLROM	1763.58	SERV. MENTENANTA	LEI	IT	VISAN VASILE	5/10/2022	646	4/28/2022	4/28/2022	1763.58	OP	536	5/11/2022
168	4/27/2022	146975	4/26/2022	CTCE	2380.00	SERV. ACTUALIZ. LEGIS	LEI	IT	PURICA VIOREL	5/25/2022	706	5/9/2022	5/9/2022	2380.00	OP	599	5/19/2022
169	4/29/2022	139664	4/29/2022	PRIME TELEKOM	499.80	SERV. DARK	LEI	IT	GALBENU MIRCEA	4/28/2022	704	5/9/2022	5/9/2022	499.80	OP	612	5/24/2022
170	4/29/2022	139663	4/29/2022	PRIME TELEKOM	1650.53	SERV. IP. VPN	LEI	IT	GALBENU MIRCEA	4/28/2022	705	5/9/2022	5/9/2022	1650.53	OP	612	5/24/2022
171	4/29/2022	378158	4/29/2022	TELEKOM	3308.20	SERV. TELEFONIE	LEI	IT	GALBENU MIRCEA	5/9/2022	573	4/13/2022	4/13/2022	3308.20	OP	489	4/21/2022
172	5/2/2022	126427	4/29/2022	ANIMA	1310.40	SERV. MED. MURICI	LEI	DEC	DRAGOI MIHAELA	5/24/2022	701	5/9/2022	5/9/2022	1310.40	OP	600	5/19/2022
173	5/2/2022	456	4/29/2022	UNIVERSAL	10460.10	SERV. CURATENIE	LEI	DEC	DRAGOI MIHAELA	5/31/2022	709	5/9/2022	5/9/2022	10460.10	OP	622	5/26/2022
174	5/2/2022	363507	4/29/2022	INES GROUP	2355.01	SERV. INTERNET	LEI	IT	PURICA VIOREL	5/29/2022	711	5/9/2022	5/9/2022	2355.01	OP	623	5/24/2022
175	5/2/2022	202290083	4/29/2022	TELECOMUNICATII	126629.65	SERV. AB. FLUX.	LEI	IT	ROSU BOGDAN	5/31/2022	719	5/10/2022	5/10/2022	126629.65	OP	615	5/24/2022
176	5/2/2022	202290082	4/29/2022	TELECOMUNICATII	7312.90	SERV. AB.	LEI	IT	GALBENU MIRCEA	5/31/2022	774	5/24/2022	5/24/2022	7312.90	OP	615	5/24/2022
177	5/2/2022	441516255	4/29/2022	SODEXO PASS	53.55	SERV. ADM. CONT.	LEI	DEC	IF TODE FLORINA	5/6/2022	667	5/3/2022	5/3/2022	53.55	OP	533	5/5/2022
178	5/3/2022	22065	4/29/2022	SAFETCH	5426.40	SERV. SUPPL. PROGR.	LEI	IT	DEDIU MIRELA	6/13/2022	710	5/9/2022	5/9/2022	5426.40	OP	639	6/7/2022
179	5/4/2022	202201021	4/30/2022	TIGER SECURITY	15422.40	SERV. PAZA	LEI	DEC	DRAGOI MIHAELA	5/15/2022	700	5/9/2022	5/9/2022	15422.40	OP	537	5/11/2022
180	5/5/2022	434	4/30/2022	GLOBAI CONTROL	13090.00	SERV. ADM.	LEI	IT	PURICA VIOREL	5/30/2022	776	5/24/2022	5/24/2022	13090.00	OP	617	5/24/2022
181	5/5/2022	4668406	5/5/2022	SODEXO PASS	55026.50	TICHETE MASA	LEI	DEC	IF TODE FLORINA	6/25/2022	681	5/5/2022	5/5/2022	55026.50	OP	533	5/5/2022
182	5/9/2022	610433	4/30/2022	ROMPREST	1109.32	SERV. SALUBRIZARE	LEI	DEC	DRAGOI MIHAELA	6/14/2022	703	5/9/2022	5/9/2022	1109.32	OP	613	5/24/2022
183	5/9/2022	JAP013469339	5/2/2022	ORANGE	10285.87	SERV. TELEFONIE	LEI	DEC	DRAGOI MIHAELA	7/1/2022	781	5/24/2022	5/24/2022	10285.87	OP	660	6/7/2022
184	5/10/2022	13907834	4/29/2022	DIGI RCS & RDS	3578.33	SERV. DIGI	LEI	IT	GALBENU MIRCEA	5/29/2022	770	5/24/2022	5/24/2022	3578.33	OP	619	5/24/2022
185	5/10/2022	13907833	4/29/2022	DIGI RCS & RDS	3278.69	SERV. DIGI	LEI	IT	GALBENU MIRCEA	5/29/2022	773	5/24/2022	5/24/2022	3278.69	OP	619	5/24/2022
186	5/10/2022	13907831	4/29/2022	DIGI RCS & RDS	12019.00	SERV. DIGI	LEI	IT	GALBENU MIRCEA	5/29/2022	769	5/24/2022	5/24/2022	12019.00	OP	619	5/24/2022
187	5/10/2022	13907828	4/29/2022	DIGI RCS & RDS	954.38	SERV. DIGI	LEI	IT	GALBENU MIRCEA	5/29/2022	771	5/24/2022	5/24/2022	954.38	OP	619	5/24/2022
188	5/10/2022	13907825	4/29/2022	DIGI RCS & RDS	23.99	SERV. DIGI	LEI	DEC	DRAGOI MIHAELA	5/29/2022	772	5/24/2022	5/24/2022	23.99	OP	619	5/24/2022
189	5/10/2022	221	5/9/2022	GROUPAMA ASIG.	918.00	SERV. ASIGURARI	LEI	DEC	DRAGOI MIHAELA	5/18/2022	720	5/10/2022	5/10/2022	918.00	OP	543	5/11/2022
190	5/10/2022	2202	6/2/2022	HERMES INFORMAT.	2776.45	SERV. IT	EURO	IT	GALBENU MIRCEA	6/10/2022	846	6/6/2022	6/6/2022	2776.45	OP	658	6/7/2022
191	5/11/2022	220305685139	5/1/2022	ORANGE	594.67	SERV. ORANGE	LEI	IT	GALBENU MIRCEA	5/31/2022	847	6/6/2022	6/6/2022	594.67	OP	538	5/11/2022
192	5/11/2022	220305685140	5/1/2022	ORANGE	4768.70	SERV. TELEFONIE	LEI	DEC	DRAGOI MIHAELA	6/15/2022	848	6/6/2022	6/6/2022	4768.70	OP	654	6/7/2025
193	5/16/2022	220529416	5/12/2022	APA NOVA	2474.96	SERV. APA/CANAL	LEI	IT	VISAN VASILE	5/27/2022	739	5/18/2022	5/18/2022	2474.96	OP	601	5/19/2022
194	5/16/2022	898363	5/12/2022	KONIKA MINOLTA	3769.57	SERV. MENT. COPIATOR	LEI	IT	ARHIRE DANIEL	6/12/2022	846	6/6/2022	6/6/2022	3769.57	OP	656	6/7/2022
195	5/16/2022	9050	5/16/2022	TIRMAR	187374.03	SERV. ENERG. ELECT.	LEI	IT	VISAN VASILE	6/15/2022	876	6/9/2022	6/9/2022	187374.03	OP	668	6/9/2022
196	5/18/2022	239101475723	5/18/2022	EMAIG-GENIUS	173.98	SERV. CURIERAT	LEI	IT	SILISTEANU CTIN	6/15/2022	740	5/18/2022	5/18/2022	173.98	POS	BF	5/18/2022
197	5/18/2022	COMANDA3578104	5/23/2022	VEXIO	409.38	SERV. ACH. PROD.	LEI	IT	SILISTEANU CTIN	5/23/2022	741	5/18/2022	5/18/2022	409.38	POS	BF	5/24/2022
198	5/19/2022	14513942	5/17/2022	ORANGE	736.02	SERV. TELEFONIE	LEI	IT	PURICA VIOREL	6/26/2022	938	6/20/2022	6/20/2022	736.02	OP	728	6/21/2022
199	5/20/2022	610770	5/20/2022	ASCENSORUL	1322.10	SERV. MENTENANTA	LEI	IT	VISAN VASILE	6/2/2022	775	5/24/2022	5/24/2022	1322.10	OP	616	5/24/2022
200	5/23/2022	73610	5/23/2022	HARRISON CONSULTING MANAGEMENT	2023.00	SERV. CURS	LEI	COMERCIAL	ROSOGA CORINA	5/25/2022	765	5/23/2022	5/23/2022	2023.00	OP	611	5/24/2022
201	5/23/2022	23464	5/20/2022	GEIP	2099.99	SERV. PARCARE	LEI	DEC	DRAGOI MIHAELA	6/30/2022	921	6/20/2022	6/20/2022	2099.99	OP	744	6/24/2022
202	5/23/2022	193	5/11/2022	GASIDA PROD	6385.54	SERV. LUCRARI	LEI	DIY	SILISTEANU CTIN	6/10/2022	825	6/2/2022	6/2/2022	6385.54	OP	652	6/2/2022
203	5/24/2022	2022025	5/23/2022	ROMBAC AUDIT	23.80	SERV. AUDIT	LEI	DEC	DRAGOI MIHAELA	5/31/2022	814	5/31/2022	5/31/2022	23.80	OP	651	5/31/2022
204	5/27/2022	322	5/27/2022	SOIMUL TABEREI	1666.00	SERV. DEZINSECTIE	LEI	DEC	DRAGOI MIHAELA	6/11/2022	815	5/31/2022	5/31/2022	1666.00	OP	650	5/31/2022
205	5/31/2022	140781	5/31/2022	PRIME TELEKOM	1650.53	SERV. DATE IP VPN	LEI	IT	GALBENU MIRCEA	6/30/2022	930	6/20/2022	6/20/2022	1650.53	OP	745	6/24/2022
206	5/31/2022	140780	5/31/2022	PRIME TELEKOM	499.80	SERV. DARK	LEI	IT	GALBENU MIRCEA	6/30/2022	929	6/20/2022	6/20/2022	499.80	OP	745	6/24/2022
207	5/31/2022	380799	5/31/2022	ORANGE	3308.20	SERV. TELEFONIE	LEI	IT	GALBENU MIRCEA	6/13/2022	936	6/20/2022	6/20/2022	3308.20	OP	748	5/24/2022
208	5/31/2022	149630	5/30/2022	CTCE	2380.00	SERV. ACTUALIZ. LEGIS	LEI	IT	PURICA VIOREL	6/30/2022	926	6/20/2022	6/20/2022	2380.00	OP	749	6/24/2022
209	6/2/2022	20221173	5/31/2022	TIGER SECURITY	15936.48	SERV. PAZA	LEI	DEC	DRAGOI MIHAELA	6/15/2022	875	6/9/2022	6/9/2022	15936.48	OP	667	5/31/2022
210	6/2/2022	460	5/31/2022	UNIVERSAL	10460.10	SERV. CURATENIE	LEI	DEC	DRAGOI MIHAELA	6/30/2022	925	6/20/2022	6/20/2022	10460.10	OP	730	6/21/2022
211	6/2/2022	365467	5/31/2022	INES GROUP	2353.25	SERV. ACCES INTERNET	LEI	IT	GALBENU MIRCEA	6/30/2022	927	6/20/2022	6/20/2022	2353.25	OP	748	6/24/2022
212	6/2/2022	441548424	5/31/2022	SODEXO PASS	178.30	TICHETE MASA	LEI	DEC	IF TODE FLORINA	6/7/2022	849	6/6/2022	6/6/2022	178.50	OP	657	6/7/2022
213	6/2/2022	202290102	5/31/2022	TELECOMUNICATII	7310.65	SERV. AB. FLUX	LEI	IT	GALBENU MIRCEA	6/30/2022	923	6/20/2022	6/20/2022	7310.65	OP	746	6/24/2022
214	6/2/2022	202290103	5/31/2022	TELECOMUNICATII	125891.28	SERV. AB. FLUX	LEI	IT	ROSU BOGDAN	6/30/2022	922	6/20/2022	6/20/2022	125891.28	OP	746	6/24/2022

215	6/6/2022	127560	6/6/2022	ANIMA	1310.40	SERV.MED.MUNCII	LEI	DEC	DRAGOI MIHAELA	6/30/2022	920	6/20/2022	6/20/2022	1310.40	OP			
216	6/6/2022	561250	6/6/2022	INFODESIGN GROUP SA	141217.61	SERV.SUP.TEHNIC	LEI	IT	DEIU MIRELA	7/6/2022	924	6/20/2022	6/20/2022	141217.61	OP	779	6/21/2022	
217	6/6/2022	4701865	6/6/2022	SODEXO PASS	63772.13	TICHETE MASA	LEI	DEC	IFTODE FLORINA	6/7/2022	854	6/6/2022	6/6/2022	63593.63	OP	759	6/28/2022	
218	6/7/2022	439	5/31/2022	GLOBAL CONTROL	13090.00	SERV.ADMINISTRATIV.	LEI	IT	PURICA VIOREL	5/31/2022	965	6/24/2022	6/24/2022	13090.00	OP	854	6/16/2022	
219	6/7/2022			ANULAT					ANULAT							756	6/24/2022	
220	6/8/2022	902258	6/6/2022	KONIKA MINOLTA	3719.63	SERV.MENTENANTA	LEI	IT	ARHIRE DANIEL	7/6/2022	981	6/27/2022	6/27/2022	3719.63	OP			
221	6/8/2022	440361	6/8/2022	ONRC	45.00	SERV.JURIDICE	LEI	JURIDIC	DRAGAN DANIELA	6/8/2022	864	6/8/2022	6/8/2022	45.00	OP	760	6/28/2022	
222	6/9/2022	619447	5/31/2022	ROMPREST	1104.58	SERV.SALUBERIZARE	LEI	DEC	DRAGOI MIHAELA	7/15/2022	928	6/20/2022	6/20/2022	1104.58	OP	666	6/8/2022	
223	6/9/2022	220058446	6/8/2022	APA NOVA	2565.93	SERV.APA7/CANAL	LEI	IT	VISAN VASILE	7/7/2022	919	6/20/2022	6/20/2022	2565.93	OP	750	6/24/2022	
224	6/10/2022	220306998238	6/1/2022	ORANGE TKR	4768.70	SERV.TELEFONIE	LEI	IT	GALBENU MIRCEA	7/18/2022	940	6/20/2022	6/20/2022	4768.70	OP	727	6/21/2022	
225	6/10/2022	220306998237	6/1/2022	ORANGE TKR	594.67	SERV.TELEFONIE	LEI	IT	GALBENU MIRCEA	7/18/2022	939	6/20/2022	6/20/2022	594.67	OP	802	7/12/2022	
226	6/15/2022	421246	6/15/2022	NOTA CALC. ONRC	366.00	SERV.JURIDICE	LEI	JURIDIC	DRAGAN DANIELA	6/15/2022	890	6/15/2022	6/15/2022	366.00	OP	801	7/12/2022	
227	6/15/2022	11724	6/15/2022	JOBCONT	7140.00	SERV.ASIST.TEHN.	LEI	DEC	CEPLEU LILIANA	6/15/2022	917	6/20/2022	6/20/2022	7140.00	OP	697	6/15/2022	
228	6/15/2022	13956978	5/31/2022	DIGI RCS & RDS	23.99	SERV.DIGI	LEI	IT	GALBENU MIRCEA	6/30/2022	934	6/20/2022	6/20/2022	23.99	OP	752	6/24/2022	
229	6/15/2022	13956980	5/31/2022	DIGI RCS & RDS	954.38	SERV.DIGI	LEI	IT	GALBENU MIRCEA	6/30/2022	935	5/31/2022	5/31/2022	954.38	OP	751	6/24/2022	
230	6/15/2022	13956985	5/31/2022	DIGI RCS & RDS	12019.00	SERV.DIGI	LEI	IT	GALBENU MIRCEA	6/30/2022	933	6/20/2022	6/20/2022	12019.00	OP	751	6/24/2022	
231	6/15/2022	13956989	5/31/2022	DIGI RCS & RDS	3278.69	SERV.DIGI	LEI	IT	GALBENU MIRCEA	6/30/2022	932	6/20/2022	6/20/2022	3278.69	OP	751	6/24/2022	
232	6/15/2022	13956991	5/31/2022	DIGI RCS & RDS	3578.33	SERV.DIGI	LEI	IT	GALBENU MIRCEA	6/30/2022	931	6/20/2022	6/20/2022	3578.33	OP	751	6/24/2022	
233	6/15/2022	3728645	6/15/2022	FAN PLACE IT	3556.88	SERV.ACH.PROD.	LEI	E	PREDIA MIHAELA	6/27/2022	892	6/15/2022	6/15/2022	3556.88	OP	726	6/16/2022	
234	6/15/2022	2973	6/15/2022	EMPORIS NETWORKS	340.00	BATERII	LEI	DEZV.SOFTWARE	PREDIA MIHAELA	6/15/2022	893	6/15/2022	6/15/2022	340.00	OP			
235	6/15/2022	239102321566	6/15/2022	DANTE INTERNATIONAL	2417.72	SERV.ACHIZ.PROD.	LEI	E	PREDIA MIHAELA	6/15/2022	897	6/15/2022	6/15/2022	1225.81	OP	897	6/15/2022	
236	6/16/2022	10685	6/15/2022	THIMAR	177985.99	SERV.ENERG.ELECT.	LEI	IT	VISAN VASILE	7/15/2022	941	6/20/2022	6/20/2022	177985.99	OP	803	7/12/2022	
237	6/16/2022	127323	6/16/2022	XACT CONSULTING	4712.40	SERV.ACH.PROD.	LEI	DEZV.SOFTWARE	PREDIA MIHAELA	7/15/2022	898	6/16/2022	6/16/2022	4712.40	OP	0	0	0
238	6/16/2022	220658446	6/8/2022	APA NOVA	2565.93	SERV.APA7/CANAL	LEI	IT	VISAN VASILE	6/23/2022	919	6/20/2022	6/20/2022	2565.93	OP	727	6/20/2022	
239	6/20/2022	613341	6/20/2022	ASCENSORUL	1322.10	SERV.MENTENANTA	LEI	IT	VISAN VASILE	7/1/2022	918	6/20/2022	6/20/2022	1322.10	OP	753	6/24/2022	
240	6/20/2022	23627	6/20/2022	GEIP	2099.99	SERV.CHIRIE PARCARE	LEI	DEC	DRAGOI MIHAELA	7/31/2022	1103	7/13/2022	6/13/2022	2099.99	OP	910	7/26/2022	
241	6/22/2022	JAP017763874	6/22/2022	ORANGE	735.12	SERV.TELEFONIE	LEI	IT	PURICA VIOREL	7/27/2022	1065	7/11/2022	7/11/2022	735.12	OP	805	7/12/2022	
242	6/20/2022	63779	6/22/2022	GEIP-ACTIVARE CARD	60.00	SERV.ACTIV.CARD ACCES	LEI	RU	TRANDAFIR SORINA	7/21/2022	948	6/22/2022	6/22/2022	60.00	OP	740	6/22/2022	
243	6/23/2022	14201	6/23/2022	REGAL KRONSTADT	900.00	SERV.CAZARE	LEI	CFG	POPESCU DANA	6/23/2022	961	6/23/2022	6/23/2022	900.00	OP	755	6/24/2022	
244	6/23/2022	FC5-325	6/23/2022	FOCUS TRAINING	900.00	SERV.INSTRUIRE CURS	LEI	CFG	POPESCU DANA	7/23/2022	960	6/23/2022	6/23/2022	900.00	OP	754	6/24/2022	
245	6/24/2022	3505177	6/29/2022	OMV PETROM	28808.85	SERV.COMB.	LEI	DEC	IFTODE FLORINA	6/29/2022	985	6/28/2022	6/28/2022	28808.85	OP	762	6/28/2022	
246	6/27/2022	3787650	6/27/2022	FAN PLACE IT	7181.90	SERV.ACH.PROD.	LEI	DEZV.SOFTWARE	PREDIA MIHAELA	7/8/2022	970	6/27/2022	6/27/2022	7181.90	OP	758	6/28/2022	
247	6/27/2022	39477	6/24/2022	ROMSERVICE TELECOM	2189.60	SERV.SIST.INCENDIU	LEI	IT	VISAN VASILE	7/24/2022	1061	7/8/2022	7/8/2022	2189.60	OP	806	7/12/2022	
248	6/27/2022	469154	6/27/2022	HC-ONRC	305.00	SERV.ACTE AUDIT	LEI	JURIDIC	DRAGAN DANIELA	6/27/2022	973	6/27/2022	6/27/2022	305.00	OP	757	6/27/2022	
249	6/27/2022	122	6/27/2022	CELSIUS SRL	6299.86	SERV.ACH.PROD.	LEI	IT	TOINESCU MARIAN	6/29/2022	976	6/27/2022	6/27/2022	6299.86	OP	761	6/28/2022	
250	6/27/2022	3505177	6/28/2022	OMV PETROM	28808.85	SERV.ACHIZ.BONURI CB	LEI	DEC	NICULESCU ECATERINA	6/28/2022	985	6/28/2022	6/28/2022	28808.85	OP	762	6/28/2022	
251	6/27/2022	1725	6/27/2022	DISTRIBUN	14146.94	SERV.ACHIZ.PROD.	LEI	DEC	DRAGOI MIHAELA	7/25/2022	1105	7/13/2022	7/13/2022	14146.94	OP	880	7/19/2022	
252	6/27/2022	25236	6/27/2022	CLIMTEH	3480.75	SERV.CLIMATIZARE	LEI	IT	VISAN VASILE	7/27/2022	1104	7/13/2022	7/13/2022	3480.75	OP	879	7/19/2022	
253	6/27/2022	3789285	6/27/2022	FAN PLACE IT	1816.86	SERV.ACH.PROD.	LEI	IT	PREDIA MIHAELA	7/5/2022	980	6/27/2022	6/27/2022	1816.86	OP	758	6/28/2022	
254	6/28/2022	909	6/28/2022	HOLLROM	1765.96	SERV.MENTENANTA	LEI	IT	VISAN VASILE	6/28/2022	1102	7/13/2022	6/13/2022	1765.96	OP	1102	7/13/2022	
255	6/30/2022	141943	6/30/2022	PRIME TELEKOM	499.80	SERV.DARR	LEI	IT	GALBENU MIRCEA	7/30/2022	1098	7/13/2022	7/13/2022	499.80	OP	903	7/26/2022	
256	6/30/2022	141942	6/30/2022	PRIME TELEKOM	1650.53	SERV.IP.VPN	LEI	IT	GALBENU MIRCEA	6/30/2022	1099	7/13/2022	7/13/2022	1650.53	OP	1099	7/13/2022	
257	6/30/2022	51000043916	6/30/2022	FLANCO	1191.91	SERV.ACHIZ.PROD.	LEI	DEZV.SOFTWARE	PREDIA MIHAELA	6/29/2022	897	6/15/2022	6/15/2022	1191.91	POS			
258	6/30/2022	380824	6/30/2022	ORANGE	1308.20	SERV.TELEFONIE	LEI	IT	PURICA VIOREL	8/14/2022	1094	7/13/2022	7/13/2022	3308.20	OP	1094	7/13/2022	
259	6/30/2022	464	6/30/2022	UNIVERSAL	10460.10	SERV.CURATENIE	LEI	IT	DRAGOI MIHAELA	7/31/2022	1101	7/13/2022	7/13/2022	10460.10	OP	883	7/19/2022	
260	6/30/2022	202290126	6/30/2022	TELECOMUNICATII	122593.80	SERV.TELEFONIE	LEI	IT	GALBENU MIRCEA	6/30/2022	1089	7/13/2022	7/13/2022	122593.80	OP	882	7/19/2022	
261	6/30/2022	202290125	6/30/2022	TELECOMUNICATII	35.70	TICHETE MASA	LEI	DEC	IFTODE FLORINA	6/30/2022	1097	7/13/2022	7/13/2022	7310.20	OP	882	7/19/2022	
262	6/30/2022	441578830	6/30/2022	SODEXO PASS	2352.87	SERV.INTERNET	LEI	IT	PURICA VIOREL	7/30/2022	1092	7/13/2022	7/13/2022	2352.87	OP	902	7/26/2022	
263	6/30/2022	367391	6/30/2022	IHES GROUP	15422.40	SERV.PAZA	LEI	DEC	DRAGOI MIHAELA	7/15/2022	1062	7/8/2022	7/8/2022	15422.40	OP	804	7/12/2022	
264	7/4/2022	20221392	6/30/2022	TIGER SECURITY	7298.70	SERV.MED.MUNCII	LEI	DEC	DRAGOI MIHAELA	7/25/2022	1064	7/11/2022	7/11/2022	1298.70	OP	807	7/12/2022	
265	7/5/2022	128954	6/30/2022	ANIMA	76321.98	TICHETE MASA	LEI	DEC	IFTODE FLORINA	7/6/2022	1048	7/6/2022	7/6/2022	76321.98	OP	798	7/6/2022	
266	7/6/2022	1024380	7/5/2022	SNTFC "CALATORI"	37519.90	SERV.LEGITIM.CALATORIE	LEI	DEC	NICULESCU ECATERINA	7/15/2022	1053	7/6/2022	7/6/2022	37519.90	CONVENTIA NR.13054/11.07.2022			
267	7/7/2022	443	6/30/2022	GLOBAL CONTROL	13090.00	SERV.ADMINISTRATIV.	LEI	IT	PURICA VIOREL	7/30/2022	1090	7/13/2022	7/13/2022	13090.00	OP	905	7/26/2022	
268	7/8/2022	907066	7/7/2022	KONIKA MINOLTA	3687.64	SERV.MENTENANTA	LEI	IT	ARHIRE DANIEL	8/6/2022	1100	7/13/2022	7/13/2022	3687.64	OP	911	7/26/2022	

270	7/8/2022	2679	7/7/2022	TINMAR	34.72	SERV.ENERG.ELECT.	LEI	IT	VISAN VASILE	8/8/2022									
271	7/8/2022	2680	7/7/2022	TINMAR	240.86	SERV.ENERG.ELECT.	LEI	IT	VISAN VASILE	8/8/2022									
272	7/8/2022	1024397	7/7/2022	CNCFR CALATORI-PERMISE	9091.60	SERV.PERMISE CALATORIE	LEI	DEC	ECATERINA	8/7/2022	1073	7/11/2022	7/11/2022	9091.60	CONVENTIA NR.3272/28.07.2022				
273	7/8/2022	JAP020360667	6/2/2022	ORANGE	10319.97	SERV. TELEFONIE	LEI	IT	DRAGOI MIHAELA	8/31/2022	1093	7/13/2022	7/13/2022	10319.97	OP	946	8/9/2022		
274	7/11/2022	14009567	6/30/2022	DIGI RCS & RDS	23.99	SERV.DIGI	LEI	IT	GALBENU MIRCEA	7/30/2022	1106	7/13/2022	7/13/2022	23.99	OP	908	7/26/2022		
275	7/11/2022	14009569	6/30/2022	DIGI RCS & RDS	954.38	SERV.DIGI	LEI	IT	GALBENU MIRCEA	7/30/2022	1109	7/13/2022	7/13/2022	954.38	OP	908	7/26/2022		
276	7/11/2022	14009571	6/30/2022	DIGI RCS & RDS	12019.00	SERV.DIGI	LEI	IT	GALBENU MIRCEA	7/30/2022	1108	7/13/2022	7/13/2022	12019.00	OP	908	7/26/2022		
277	7/11/2022	14009575	6/30/2022	DIGI RCS & RDS	3278.69	SERV.DIGI	LEI	IT	GALBENU MIRCEA	7/30/2022	1107	7/13/2022	7/13/2022	3278.69	OP	908	7/26/2022		
278	7/11/2022	14009576	6/30/2022	DIGI RCS & RDS	3578.33	SERV.DIGI	LEI	IT	GALBENU MIRCEA	7/30/2022	1096	7/13/2022	7/13/2022	3578.33	OP	908	7/26/2022		
279	7/12/2022	623965	6/30/2022	ROMPREST	937.59	SERV.SALUBRIZARE	LEI	DEC	DRAGOI MIHAELA	8/14/2022	1091	7/13/2022	7/13/2022	937.59	OP	909	7/26/2022		
280	7/13/2022	220308330241	7/1/2022	ORANGE	297.13	SERV. TELEFONIE	LEI	DEC	DRAGOI MIHAELA	8/16/2022	1111	7/13/2022	7/13/2022	297.13	OP	906	7/26/2022		
281	7/13/2022	220308330242	7/1/2022	ORANGE	2382.28	SERV. TELEFONIE	LEI	IT	PURICA VIOREL	8/16/2022	1110	7/13/2022	7/13/2022	2382.28	OP	907	7/26/2022		
282	7/13/2022	548819941069	8091-1	7/13/2022	GOOGLE	123.02	SERV.TAXA GOOGLE	LEI	DEC	DRAGOI MIHAELA	7/13/2022	1112	7/13/2022	7/13/2022	123.02	CARD			
283	7/13/2022	022	7/13/2022	LICEL CORPORATION	2700.00	SERV.SUPPORT IT	USD	E	PREDI MIHAELA	7/15/2022	1113	7/13/2022	7/13/2022	2700 USD	OP	838	7/14/2022		
284	7/13/2022	11	7/8/2022	SHTFC MARFA SA	6755.00	SERV.CAZARE	LEI	DEC	CEPLEU LILIANA	7/15/2022	1124	7/15/2022	7/15/2022	6755.00	OP	887	7/20/2022		
285	7/18/2022	220789467	7/8/2022	APA NOVA	2383.29	SERV.APA/CAJAL	LEI	IT	VISAN VASILE	7/23/2022	1132	7/19/2022	7/19/2022	2383.29	OP	885	7/19/2022		
286	7/18/2022	152162	6/27/2022	CTCE	2380.00	SERV.ACTUALIZ.LEGIS	LEI	IT	PURICA VIOREL	7/27/2022	1131	7/19/2022	7/19/2022	2380.00	OP	884	7/19/2022		
287	7/20/2022	JAP021130111	7/12/2022	ORANGE	735.12	SERV. TELEFONIE	LEI	IT	PURICA VIOREL	8/26/2022	1218	8/4/2022	8/4/2022	735.12	OP	945	8/9/2022		
288	7/20/2022	493896	7/20/2022	HC-ONRC	244.00	SERV.JURIDICE	LEI	JURIDIC	TUDOR ANCA	7/20/2022	1139	7/20/2022	7/20/2022	244.00	OP	888	7/20/2022		
289	7/20/2022	1545	7/19/2022	COSTANTIN ALEXANDRU	11550.00	SERV. ANALIZA	LEI	COMERCIAL	RARES GHEORGHE	8/19/2022	1140	7/20/2022	7/20/2022	11550.00	OP	947	8/9/2022		
290	7/25/2022	23896	7/21/2022	GEIP	2099.99	SERV.CHIRIE PARCARE	LEI	DEC	DRAGOI MIHAELA	8/31/2022	1278	8/22/2022	8/22/2022	2099.99	OP	1044	8/25/2022		
291	7/27/2022	25317	7/26/2022	CNCIR	520.03	SERV.INSP.TEHNIC.	LEI	IT	VISAN VASILE	8/25/2022	1189	8/11/2022	8/11/2022	520.03	OP	959	8/9/2022		
292	7/28/2022	714	7/26/2022	TINMAR	183014.09	SERV.ENERG.ELECT.	LEI	IT	VISAN VASILE	8/25/2022	1170	7/28/2022	7/28/2022	183014.09	OP	1033	8/23/2022		
293	7/28/2022	572345	7/26/2022	HC-ONRC	45.00	SERV.JURIDICE	LEI	JURIDIC	TUDOR ANCA	7/26/2022	1171	7/28/2022	7/28/2022	45.00	OP	914	7/29/2022		
294	7/29/2022	615805	7/29/2022	ASCENSORUL	1467.40	SERV.MENTENANTA	LEI	IT	PURICA VIOREL	8/27/2022	1172	7/29/2022	7/29/2022	1467.40	OP	1058	8/25/2022		
295	7/29/2022	468	7/29/2022	UNIVERSAL	10460.10	SERV.CURATENIE	LEI	DEC	DRAGOI MIHAELA	8/31/2022	1272	8/22/2022	8/22/2022	10460.10	OP	1039	8/25/2022		
296	7/29/2022	143079	7/29/2022	PRIME TELEKOM	1650.53	SERV.IP.VPN	LEI	IT	GALBENU MIRCEA	8/28/2022	1274	8/22/2022	8/22/2022	1650.53	OP	1036	8/25/2022		
297	7/29/2022	143078	7/29/2022	PRIME TELEKOM	499.80	SERV.DARK	LEI	IT	GALBENU MIRCEA	8/28/2022	1273	8/22/2022	8/22/2022	499.80	OP	1036	8/25/2022		
298	7/29/2022	155069	7/27/2022	CTCE	2380.00	SERV.ACTUALIZ.LEGIS	LEI	IT	PURICA VIOREL	8/27/2022	1269	8/22/2022	8/22/2022	2380.00	OP	1034	8/23/2022		
299	7/29/2022	202290146	7/29/2022	TELECOMUNICATII	7305.52	SERV.ABONAMENT	LEI	IT	GALBENU MIRCEA	8/31/2022	1219	8/4/2022	8/4/2022	7305.52	OP	1045	8/25/2022		
300	7/29/2022	202290147	7/29/2022	TELECOMUNICATII	122627.24	SERV.AB.FLUX	LEI	IT	PURICA VIOREL	8/27/2022	1269	8/22/2022	8/22/2022	122627.24	OP	1045	8/25/2022		
301	8/1/2022	369363	7/28/2022	IHES GROUP	2349.20	SERV.INTERNET	LEI	IT	PURICA VIOREL	8/28/2022	1275	8/22/2022	8/22/2022	2349.20	OP	1037	8/25/2022		
302	8/1/2022	383080	7/29/2022	ORANGE	3308.20	SERV. TELECOM.	LEI	IT	GALBENU MIRCEA	9/12/2022	1220	8/4/2022	8/4/2022	3308.20	OP	1082	9/8/2022		
303	8/1/2022	130548	7/29/2022	ANIMA	1316.25	SERV.MED.MUNCII	LEI	DEC	DRAGOI MIHAELA	8/23/2022	1216	8/4/2022	8/4/2022	1316.25	OP	1022	8/17/2022		
304	8/1/2022	441612841	7/29/2022	SODEXO PASS	53.55	TICHETE MASA	LEI	DEC	DRAGOI MIHAELA	8/15/2022	1212	8/4/2022	8/4/2022	53.55	OP	943	8/4/2022		
305	8/2/2022	20221613	7/31/2022	TIGER SECURITY	15936.48	SERV.PAZA	LEI	DEC	DRAGOI MIHAELA	8/15/2022	1217	8/4/2022	8/4/2022	15936.48	OP	948	8/9/2022		
306	8/2/2022	19702	8/1/2022	PRIME SOLUTION	8065.23	SERV.ACH.PROD.	LEI	DIIT	SILISTEANU CTIN	8/31/2022	1245	8/10/2022	8/10/2022	8065.23	OP	1043	8/25/2022		
307	8/3/2022	14055171	7/29/2022	DIGI RCS & RDS	23.99	SERV.DIGI	LEI	IT	GALBENU MIRCEA	8/28/2022	1271	8/22/2022	8/22/2022	23.99	OP	1035	8/25/2022		
308	8/3/2022	14055175	7/29/2022	DIGI RCS & RDS	954.38	SERV.DIGI	LEI	IT	GALBENU MIRCEA	8/28/2022	1270	8/22/2022	8/22/2022	954.38	OP	1035	8/25/2022		
309	8/3/2022	14055179	7/29/2022	DIGI RCS & RDS	12019.00	SERV.DIGI	LEI	IT	GALBENU MIRCEA	8/28/2022	1222	8/4/2022	8/4/2022	12019.00	OP	1035	8/25/2022		
310	8/3/2022	14055180	7/29/2022	DIGI RCS & RDS	3278.69	SERV.DIGI	LEI	IT	GALBENU MIRCEA	8/28/2022	1223	8/4/2022	8/4/2022	3278.69	OP	1035	8/25/2022		
311	8/3/2022	14055182	7/29/2022	DIGI RCS & RDS	3578.33	SERV.DIGI	LEI	IT	GALBENU MIRCEA	8/28/2022	1224	8/4/2022	8/4/2022	3578.33	OP	1035	8/25/2022		
312	8/4/2022	441622549	8/4/2022	SODEXO PASS	71385.13	TICHETE MASA	LEI	DEC	IFTODE FLORINA	8/4/2022	1213	8/4/2022	8/4/2022	71331.58	OP	944	8/4/2022		
313	8/5/2022	2752	8/2/2022	SIMPLE IT	55930.00	SERV.LICENTA	LEI	E	PREDI MIHAELA	9/12/2022	1230	8/8/2022	8/8/2022	55930.00	OP	1046	8/25/2022		
314	8/8/2022	19726	8/5/2022	PRIME SOLUTION	8159.24	SERV.LICENTA	LEI	E	PREDI MIHAELA	9/17/2022	1229	8/8/2022	8/8/2022	8159.24	OP	1048	8/25/2022		
315	8/9/2022	JAP023685807	8/2/2022	ORANGE	10463.49	SERV. TELEFONIE	LEI	DEC	DRAGOI MIHAELA	10/11/2022	1384	9/14/2022	9/14/2022	10463.49	OP	1115	9/14/2022		
316	8/9/2022	220919414	8/8/2022	APA NOVA	2527.58	SERV.APA/CAJAL	LEI	IT	VISAN VASILE	8/8/2022	1253	8/17/2022	8/17/2022	2527.58	OP	1021	8/17/2022		
317	8/9/2022	18447	8/9/2022	KORECT 2000	666.56	SERV.ACHIZ.PROD.	LEI	COMERCIAL	RARES GHEORGHE	8/12/2022	1242	8/9/2022	8/9/2022	666.56	OP	988	8/12/2022		
318	8/10/2022	239103979537	8/11/2022	DANTE INTERNATIONAL	345.24	ACHIZIT.PROD.	LEI	COMERCIAL	RARES GHEORGHE	8/11/2022	1243	8/10/2022	8/10/2022	345.24	CARD				
319	8/11/2022	911480	8/4/2022	KOHKA MINOLTA	3426.71	SERV.MENTENANTA	LEI	IT	ARHIRE DANIEL	9/3/2022	1277	8/22/2022	8/22/2022	3426.71	OP	1047	8/25/2022		
320				ANULAT				ANULAT											
321	8/16/2022	220309546732	8/17/2022	ORANGE TKR	297.14	SERV. TELEFONIE	LEI	DEC	DRAGOI MIHAELA	9/15/2022	1290	8/24/2022	8/24/2022	297.14	OP	1042	8/25/2022		
322	8/17/2022	447	7/31/2022	GLOBAL CONTROL	13090.00	SERV.ADMINISTRATIV.	LEI	IT	PURICA VIOREL	8/31/2022	1276	8/22/2022	8/22/2022	13090.00	OP	1040	8/25/2022		
323	8/22/2022	24408625	8/17/2022	ORANGE	730.07	SERV. TELEFONIE	LEI	IT	PURICA VIOREL	9/26/2022	1385	14.09.2022	9/14/2022	730.07	OP	1116	8/12/2022		
324	8/23/2022	24069	8/22/2022	GEIP	2099.99	SERV.CHIRIE PARCARE	LEI	DEC	DRAGOI MIHAELA	9/30/2022	1459	9/27/2022	9/27/2022	2099.99	OP	1170	9/27/2022		
325	8/24/2022	2203	8/19/2022	HERMES INFORMAT.	3645.01	SERV.IT	EURO	IT	GALBENU MIRCEA	9/30/2022	1473	9/27/2022	9/27/2022	3645.01	OP	1186	9/27/2022		
326	8/29/2022	157737	8/29/2022	CTCE	2380.00	SERV.ACTUALIZ.LEGIS	LEI	IT	PURICA VIOREL	9/28/2022	1415	9/22/2022	9/22/2022	2380.00	OP	1166	9/22/2022		
327	8/30/2022	1845	8/28/2022	TINMAR	193752.43	SERV.ENERG.ELECT.	LEI	IT	VISAN VASILE	9/27/2022	1143	9/22/2022	9/22/2022	193752.43	OP	1164	9/22/2022		

383	10/3/2022	476	9/30/2022	UNIVERSAL	10460.10	SERV. CURATENIE	LEI	IT	DRAGOI MIHAELA	10/30/2022	1638	10/19/2022	10/19/2022	10460.10	OP	1301	10/20/2022
384	10/3/2022	2022901.90	9/30/2022	TELECOMUNICATII	12294.83	SERV. AB. FLUX	LEI	IT	GALBENU MIRCEA	10/31/2022	1622	10/20/2022	10/20/2022	12294.83	OP	1325	10/25/2022
385	10/3/2022	2022901.89	9/30/2022	TELECOMUNICATII	6500.40	SERV. ABONAMENT	LEI	IT	GALBENU MIRCEA	10/31/2022	1655	10/20/2022	10/20/2022	6500.40	OP	1325	10/25/2022
386	10/5/2022	16036	10/4/2022	K-BUSSINES	175810.60	SERV. ACHIZ. PROD.	LEI	IT	DEDIU MIRELA	10/19/2022	1596	10/12/2022	10/12/2022	175810.60	OP	1257	10/14/2022
387	10/5/2022	63974	10/5/2022	GEIP	41.03	SERV. PERSONALIZ. CARD	LEI	IT	ARHIRE DANIEL	11/4/2022	1547	10/6/2022	10/6/2022	41.03	OP	1220	10/6/2022
388	10/5/2022	1024821	10/4/2022	SNTFC CALATORI	37519.90	SERV. LEGITIM. CALATORIE	LEI	DEC	NICULESCU ECATERINA	10/31/2022	1545	10/6/2022	10/6/2022	37519.90	CONVENTIA 4502/14.10.2022		
389	10/6/2022	16054	10/5/2022	K-BUSSINES	3706.85	SERV. ACHIZ. PROD.	LEI	DIIT	IONITA COSMIN	10/20/2022	1595	10/12/2022	10/12/2022	3706.85	OP	1257	10/14/2022
390	10/6/2022	160342	9/28/2022	CYCE	2380.00	SERV. ACTUALIZ. LEGIS	LEI	IT	PURICA VIOREL	10/28/2022	1636	10/19/2022	10/19/2022	2380	OP	1302	10/20/2022
391	10/6/2022	4815798	10/7/2022	SODEXO PASS	81281.09	TICHETE MASA	LEI	DEC	IFTODE FLORINA	10/7/2022	1552	10/6/2022	10/6/2022	81281.09	OP	1219	10/6/2022
392	10/6/2022	441677908	10/7/2022	SODEXO PASS	17.85	TICHETE MASA	LEI	DEC	IFTODE FLORINA	10/7/2022	1552	10/6/2022	10/6/2022	17.85	OP	1219	10/6/2022
393	10/7/2022	133165	9/30/2022	ANIMA	1298.70	SERV. MED. MUNCII	LEI	DEC	DRAGOI MIHAELA	10/25/2022	1592	10/12/2022	10/12/2022	1298.70	OP	1293	10/18/2022
394	10/7/2022	14145322	9/30/2022	DIGI RCS & RDS	23.99	SERV. DIGI	LEI	IT	DRAGOI MIHAELA	10/30/2022	1640	10/19/2022	10/19/2022	23.99	OP	1330	10/25/2022
395	10/7/2022	14145326	9/30/2022	DIGI RCS & RDS	954.38	SERV. DIGI	LEI	IT	GALBENU MIRCEA	10/30/2022	1648	10/20/2022	10/20/2022	954.38	OP	1330	10/25/2022
396	10/7/2022	14145329	9/30/2022	DIGI RCS & RDS	12019.00	SERV. DIGI	LEI	IT	GALBENU MIRCEA	10/30/2022	1649	10/20/2022	10/20/2022	12019.00	OP	1330	10/25/2022
397	10/7/2022	14145331	9/30/2022	DIGI RCS & RDS	3278.69	SERV. DIGI	LEI	IT	GALBENU MIRCEA	10/30/2022	1650	10/20/2022	10/20/2022	3278.69	OP	1330	10/25/2022
398	10/7/2022	14145342	9/30/2022	DIGI RCS & RDS	3578.33	SERV. DIGI	LEI	IT	GALBENU MIRCEA	10/30/2022	1641	10/19/2022	10/19/2022	3578.33	OP	1330	10/25/2022
399	10/7/2022	385368	9/30/2022	ORANGE	4414.90	SERV. TELECOMUNICATII	LEI	IT	GALBENU MIRCEA	11/19/2022	1670	10/20/2022	10/20/2022	4414.90	OP	1376	11/8/2022
400	10/10/2022	221181294	10/6/2022	APA NOVA	2558.26	SERV. APA / CAJAL	LEI	IT	VISAN VASILE	10/21/2022	1594	10/12/2022	10/12/2022	2558.26	OP	1259	10/14/2022
401	10/10/2022	4-0643036	9/30/2022	ROMPREST	1159.06	SERV. SALUBRIZARE	LEI	DEC	DRAGOI MIHAELA	11/14/2022	1590	10/11/2022	10/11/2022	1159.06	OP	1331	10/25/2022
402	10/11/2022	JAP030281648	10/2/2022	ORANGE	12262.00	SERV. ABONAMENT	LEI	IT	GALBENU MIRCEA	12/1/2022	1669	10/20/2022	10/20/2022	12262.00	OP	1376	11/8/2022
403	10/11/2022	2041	10/11/2022	ROM CONSULTING	1190.00	SERV. EVALUARE TEREN	LEI	COMERCIAL	GHEORGHE BARES	10/11/2022	1589	10/11/2022	10/11/2022	1190.00	OP	1296	10/16/2022
404	10/11/2022	455	9/30/2022	GLOBAL CONTROL	13090.00	SERV. ADMINISTRARE CTR.	LEI	IT	PURICA VIOREL	10/30/2022	1651	10/20/2022	10/20/2022	13090.00	OP	1328	10/25/2022
405	10/12/2022	576053	10/12/2022	OHRC	305.00	SERV. JURIDICE	LEI	JURIDIC	DRAGAN DANIELA	10/12/2022	1591	10/12/2022	10/12/2022	305.00	OP	1226	10/12/2022
406	10/12/2022	1024833	10/11/2022	SNTFC CALATORI	5000.38	SERV. AB. LUNAR	LEI	DEC	NICULESCU ECATERINA		1600	10/12/2022	10/12/2022	5000.38	CONVENTIA 4502/14.10.2022		
407	10/12/2022	576555	10/12/2022	OHRC	244.00	SERV. JURIDICE	LEI	JURIDIC	DRAGAN DANIELA	10/12/2022	1602	10/12/2022	10/12/2022	244.00	OP	1227	10/12/2022
408	10/12/2022	623	10/13/2022	PROSONIC PRODCOM	435.00	SERV. CAZARE	LEI	IT	AMBROSA ADRIAN	10/13/2022	1604	10/12/2022	10/12/2022	435.00	CARD		
409	10/13/2022	FP 11129	10/12/2022	D&M C.I. SRL	3439.10	SERV. ACHIZ. PROD.	LEI	COMERCIAL	ROSOGA CORINA	10/27/2022	1607	10/13/2022	10/13/2022	3439.10	OP	1228	10/13/2022
410	10/14/2022	FP 532155	10/14/2022	EJOBS GROUP	5110.21	SERV. ANUNTURI	LEI	RU	MARINESCU ANE M	10/18/2022	1615	10/14/2022	10/14/2022	5110.21	OP	1295	10/18/2022
411	10/14/2022	220312267962		ORANGE	6546.09	ANULATA			ANULATA								
412	10/17/2022	120	10/13/2022	SOFTLINE	224.89	SERV. TEHNICE IT	LEI	DEZV. SOFTWARE	BARBU LEONARD	11/12/2022	1665	10/20/2022	10/20/2022	224.89	OP	1374	11/8/2022
413	10/18/2022	JAP031302459	10/12/2022	ORANGE	734.23	SERV. DATE MOBILE	LEI	IT	GALBENU MIRCEA	11/12/2022	1666	10/20/2022	10/20/2022	734.23	OP	1449	11/17/2022
414	10/18/2022	16093	10/18/2022	KAPSCH	1761.20	SERV. IT	LEI	IT	GALBENU MIRCEA	11/30/2022	1663	10/20/2022	10/20/2022	1761.20	OP	1324	10/25/2022
415				ANULAT			LEI										
416	10/19/2022	120510	10/18/2022	BAAG-GENIUS	468.85	SERV. ACHIZ. PROD.	LEI	DEC	DRAGOI MIHAELA	10/16/2022	1633	10/19/2022	10/19/2022	468.85	POS		
417	10/19/2022	3061967	10/18/2022	BAAG-GENIUS	619.98	SERV. ACHIZ. PROD.	LEI	IT	VISAN VASILE	11/4/2022	1678	10/20/2022	10/20/2022	619.98	OP	1314	10/25/2022
418	10/21/2022	24183	10/20/2022	GEIP	2099.99	SERV. CHIRIE PARCARE	LEI	DEC	DRAGOI MIHAELA	11/20/2022	1652	10/20/2022	10/20/2022	2099.99	OP	1327	10/25/2022
419	10/24/2022	26051121	10/21/2022	CLIMATEH	804.71	SERV. MENTENANTA	LEI	IT	VISAN VASILE	11/20/2022	1820	11/14/2022	11/14/2022	804.71	OP	1410	10/14/2022
420	10/25/2022	220312679106	10/9/2022	ORANGE	292.06	SERV. ORANGE	LEI	IT	GALBENU MIRCEA	11/30/2022	1845	11/17/2022	11/17/2022	292.06	OP	1446	11/17/2022
421	10/25/2022	593676	10/25/2022	NOTA CALC. OHRC	305.00	SERV. JURIDICE	LEI	JURIDIC	TUDOR ANCA	10/25/2022	1694	10/25/2022	10/25/2022	305.00	OP	1334	10/25/2022
422	10/25/2022	593719	10/25/2022	NOTA CALC. OHRC	305.00	SERV. JURIDICE	LEI	JURIDIC	TUDOR ANCA	10/25/2022	1693	10/25/2022	10/25/2022	305.00	OP	1335	10/25/2022
423	10/27/2022	9360104314	10/27/2022	OMV PETROM	28829.92	SERV. PETROM	LEI	DEC	NICULESCU ECATERINA	10/28/2022	1712	10/27/2022	10/27/2022	28829.92	OP	1363	10/28/2022
424	10/28/2022	JAP032501464		ORANGE	336.70	SERV. ORANGE	LEI	IT	GALBENU MIRCEA						FACT. STORNATA		
425	10/31/2022	163087	10/27/2022	CYCE	2380.00	SERV. ACTUALIZ. LEGIS	LEI	IT	PURICA VIOREL	11/30/2022	1898	11/22/2022	11/22/2022	2380.00	OP	1453	11/22/2022
426	10/31/2022	3164	10/28/2022	TINMAR	331732.55	SERV. ENERG. ELECT.	LEI	IT	VISAN VASILE	11/30/2022	1906	11/22/2022	11/22/2022	331732.55	OP	1464	11/22/2022
427	10/31/2022	441708514	10/31/2022	SODEXO PASS	17.85	TICHETE MASA	LEI	DEC	IFTODE FLORINA	11/7/2022	1763	11/7/2022	11/7/2022	17.85	OP	1369	11/7/2022
428	10/31/2022	480	10/31/2022	UNIVERSAL	10460.10	TICHETE MASA	LEI	DEC	IFTODE FLORINA	11/7/2022	1764	11/7/2022	11/7/2022	81220.92	OP	1369	11/7/2022
429	11/1/2022	POLITA RCA&CASCO	10/31/2022	GENERALI	1246.00	SERV. ASIGURARI	LEI	DEC	DRAGOI MIHAELA	11/17/2022	1733	11/1/2022	11/1/2022	1246.00	OP	1377	11/1/2022
430	11/1/2022	POLITA RCA&CASCO	10/31/2022	GENERALI	1899.00	SERV. ASIGURARI	LEI	DEC	DRAGOI MIHAELA	11/17/2022	1732	11/1/2022	11/1/2022	1899.00	OP	1378	11/1/2022
431	11/1/2022	623301	10/30/2022	ASCENSORUL	1467.40	SERV. MENTENANTA	LEI	IT	VISAN VASILE	11/30/2022	1885	11/22/2022	11/22/2022	1467.40	OP	1456	11/22/2022
432	11/1/2022	375295	10/31/2022	INES GROUP	2338.49		LEI								FACT. ANULATA PRIN F.STORNO		
433	11/1/2022	202201808	10/31/2022	TIGER SECURITY	15936.48	SERV. PAZA	LEI	DEC	DRAGOI MIHAELA	11/15/2022	1780	11/8/2022	11/8/2022	15936.48	OP	1377	11/8/2022

434	11/1/2022	386231	10/31/2022	ORANGE	3308.20	SERV. ORANGE	LEI	IT	GALBENU MIRCEA	11/30/2022	1621	11/7/2022	11/8/2022	3308.20	OP	1373	11/8/2022
435	11/1/2022	386180	10/31/2022	ORANGE	4414.90	SERV. ORANGE	LEI	IT	GALBENU MIRCEA	11/30/2022	1622	11/7/2022	11/7/2022	4414.90	OP	1373	11/8/2022
436	11/1/2022	134439	10/31/2022	ANIMA	1298.70	SERV.MED.MUNICI	LEI	DEC	DRAGOI MIHAELA	11/30/2022	1844	11/17/2022	11/17/2022	1298.70	OP	1447	11/17/2022
437	11/2/2022	933	10/28/2022	HOLLROM	5834.57	SERV.MENTENANTA	LEI	IT	VISAN VASILE	11/30/2022	1896	11/22/2022	11/22/2022	5834.57	OP	1455	11/22/2022
438	11/2/2022	932	10/26/2022	HOLLROM	1744.54	SERV.MENTENANTA	LEI	IT	VISAN VASILE	11/30/2022	1846	11/17/2022	11/17/2022	1744.54	OP	1445	11/17/2022
439	11/4/2022	2264	11/1/2022	HITRAIL	3753.53	SERV.IT	EURO	IT	GALBENU MIRCEA	12/31/2022	2018	12/7/2022	12/7/2022	3753.53	OP	1526	12/13/2022
440	11/4/2022	239201857222	11/8/2022	DANTE INTERNATIONAL	2119.99	SERV.ACH.PROD.	LEI	IT	SILISTEANU CTIN	11/11/2022	1751	11/4/2022	11/4/2022	2119.99	OP	1371	11/7/2022
441	11/7/2022	923942	10/10/2022	KONIKA MINOLTA	3511.43	SERV.MENTENANTA	LEI	IT	ARHIRE DANIEL	12/9/2022	1819	11/14/2022	11/14/2022	3511.43	OP	1411	11/14/2022
442	11/7/2022	202290208	10/31/2022	TELECOMUNICATII	6447.82	SERV.TELECOMUNICATII	LEI	IT	GALBENU MIRCEA	11/30/2022	1908	11/22/2022	11/22/2022	6447.82	OP	1458	11/22/2022
443	11/7/2022	202290209	10/31/2022	TELECOMUNICATII	122091.66	SERV.TELECOMUNICATII	LEI	IT	GALBENU MIRCEA	11/30/2022	1886	11/22/2022	11/22/2022	122091.66	OP	1458	11/22/2022
444	11/7/2022	145081	11/4/2022	BORG DESIGN	271.58	SERV.ADMINISTRATIV.	LEI	SECRETARIAT	CARSTEA CORINA	12/4/2022	1756	11/7/2022	11/7/2022	271.58	OP	1370	11/7/2022
445	11/7/2022	460	10/31/2022	GLOBAL CONTROL	13090.00	SERV.ADMINISTRATIV.	LEI	IT	PURICA VIOREL	11/30/2022	1890	11/22/2022	11/22/2022	13090.00	OP	1460	11/22/2022
446	11/7/2022	4843901	11/7/2022	SODEXO PASS	81238.77	SERV.TICHETE MASA	LEI	DEC	IFTODE FLORINA	11/7/2022	1764	11/7/2022	11/7/2022	81238.77	OP	1369	11/7/2022
447	11/7/2022	11	10/31/2022	INES GROUP	2338.49	SERV.INTERNET	LEI	IT	PURICA VIOREL								
448	11/7/2022	12	10/31/2022	INES GROUP	5846.23	SERV.INTERNET	LEI	IT	PURICA VIOREL	11/30/2022	1889	11/22/2022	11/22/2022	5846.23	OP	1459	11/22/2022
449	11/7/2022	221313265	11/4/2022	APA NOVA	2527.58	SERV.APA/CANAL	LEI	IT	VISAN VASILE	11/19/2022	1818	11/14/2022	11/14/2022	2527.58	OP	1409	11/14/2022
450	11/8/2022	16194	11/7/2022	K-BUSSINES	670044.26	SERV.ACHIZ.PROD.	LEI	IT	GALBENU MIRCEA	11/30/2022	1772	11/7/2022	11/7/2022	670044.26	OP	1448	11/17/2022
451	11/8/2022	16195	11/7/2022	K-BUSSINES	703242.40	SERV.ACHIZ.PROD.	LEI	IT	GALBENU MIRCEA	11/30/2022	1773	11/7/2022	11/7/2022	703242.40	OP	1448	11/17/2022
452	11/8/2022	15716	7/19/2022	K-BUSSINES	68822.46	SERV.ACHIZ.PROD.	LEI	IT	GALBENU MIRCEA	8/2/2022	1771	11/8/2022	11/8/2022	68822.46	OP	1371	11/8/2022
453	11/8/2022	4-0647699	10/31/2022	ROMPREST	1188.68	SERV.SALUBRIZARE	LEI	DEC	DRAGOI MIHAELA	11/30/2022	1888	11/22/2022	11/22/2022	1188.68	OP	1462	11/22/2022
454	11/9/2022	CMD 5011272	11/9/2022	TEHNO PRO	1389.99	SERV.ACH.PROD.	LEI	IT	SILISTEANU CTIN	11/14/2022	1789	11/9/2022	11/9/2022	1389.99	CARD		
455	11/9/2022	202212630	11/9/2022	METATOLS	1410.98	SERV.ACH.PROD.	LEI	IT	SILISTEANU CTIN	11/9/2022	1788	11/9/2022	11/9/2022	1410.98	CARD		
456	11/9/2022	220313589406	11/7/2022	ORANGE	297.40	SERV.ORANGE	LEI	IT	GALBENU MIRCEA	12/31/2022	2002	12/6/2022	12/6/2022	297.40	OP	1512	12/7/2022
457	11/9/2022	4537832	11/9/2022	VEXIO	139.99	SERV.ACHIZ.PROD.	LEI	IT	SILISTEANU CTIN	11/9/2022	1787	11/9/2022	11/9/2022	139.99	CARD		
458	11/9/2022	286599438	11/9/2022	EMAG-GENIUS	630.99	SERV.ACH.PROD.	LEI	IT	SILISTEANU CTIN	11/9/2022	1785	11/9/2022	11/9/2022	630.99	CARD		
459	11/9/2022	14190066	10/31/2022	DIGI RCS & RDS	23.99	SERV. DIGI	LEI	IT	GALBENU MIRCEA	11/30/2022	1894	11/22/2022	11/22/2022	23.99	OP		11/22/2022
460	11/9/2022	14190083	10/31/2022	DIGI RCS & RDS	954.38	SERV. DIGI	LEI	IT	GALBENU MIRCEA	11/30/2022	1891	11/22/2022	11/22/2022	954.38	OP		11/22/2022
461	11/9/2022	14190085	10/31/2022	DIGI RCS & RDS	12019.00	SERV. DIGI	LEI	IT	GALBENU MIRCEA	11/30/2022	1892	11/22/2022	11/22/2022	12019.00	OP		11/22/2022
462	11/9/2022	14190096	10/31/2022	DIGI RCS & RDS	3278.69	SERV. DIGI	LEI	IT	GALBENU MIRCEA	11/30/2022	1895	11/22/2022	11/22/2022	3278.69	OP		11/22/2022
463	11/9/2022	14190101	10/31/2022	DIGI RCS & RDS	3578.33	SERV. DIGI	LEI	IT	GALBENU MIRCEA	11/30/2022	1893	11/22/2022	11/22/2022	3578.33	OP		11/22/2022
464	11/10/2022	239201867639	11/10/2022	EMAG-GENIUS	2899.99	SERV.ACH.PROD.	LEI	AUDIT	POPOVICI EMANUELA	11/15/2022	1793	11/10/2022	11/10/2022	2899.99	CARD		
465	11/10/2022	JAP033327952	11/2/2022	ORANGE	10308.46	SERV.ORANGE	LEI	IT	GALBENU MIRCEA	12/31/2022	2016	12/7/2022	12/7/2022	10308.46	OP	1515	12/7/2022
466	11/10/2022	924385	11/8/2022	KONIKA MINOLTA	4110.22	SERV.MENT.COPIATOR	LEI	IT	ARHIRE DANIEL	12/8/2022	2005	12/6/2022	12/6/2022	4110.22	OP	1510	12/7/2022
467	11/11/2022	3022954	11/11/2022	HOYA CALC. OHRC	45.00	SERV.CERTIF.COINST	LEI	JURIDIC	DRAGAN DANIELA	11/11/2022	1807	11/11/2022	11/11/2022	45.00	OP	1382	11/11/2022
468	11/15/2022	17014524	11/14/2022	OK SERVICE CORPORATION	4258.00	SERV.PERFECT.CURSURI	LEI	RU	MARINESCU ANE M	11/16/2022	1825	11/15/2022	11/15/2022	4258.00	OP	1443	11/15/2022
469	11/16/2022	959890-22	11/16/2022	ELECTRIFICARE	219704.84	SERV.ELECTRIFICARE	LEI	IT	VISAN VASILE	11/30/2022	1848	11/17/2022	11/17/2022	219704.84	OP	1444	11/17/2022
470	11/16/2022	959889-22	11/16/2022	ELECTRIFICARE	109852.42	SERV.ELECTRIFICARE	LEI	IT	VISAN VASILE	11/30/2022	1847	11/17/2022	11/17/2022	109852.42	OP	1444	11/17/2022
471	11/16/2022	127	11/7/2022	SOFTLINE	139.59	SERV. TEHNICE IT	LEI	DEZV.SOFTWARE	BARBU LEONARD	11/16/2022	1832	11/16/2022	11/16/2022	139.59	CARD		
472	11/17/2022	JAP034338041		ORANGE	727.39	SERV.ORANGE	LEI										
473	11/17/2022	20358	11/17/2022	PRIME SOLUTION	6634.02	SERV.ACHIZ.PROD.	LEI	DIIT	SILISTEANU CTIN	12/30/2022	2071	12/13/2022	12/13/2022	6634.02	OP	1527	11/17/2022
474	11/18/2022	CASCO6049219 /GD8	11/22/2022	GENERALI	1557.00	SERV.GENERALI ASIG.	LEI	DEC	DRAGOI MIHAELA	11/30/2022	1867	11/18/2022	11/18/2022	1557.00	OP	1451	11/22/2022
475	11/18/2022	RCA RNW4649238	11/22/2022	GENERALI	890.00	SERV.GENERALI ASIG.	LEI	DEC	DRAGOI MIHAELA	11/30/2022	1868	11/18/2022	11/18/2022	890.00	OP	1451	11/22/2022
476	11/21/2022	15806	11/18/2022	SRAC CERT	7504.35	SERV.SRAC CERT	LEI	DEZV.STRATEGI	PURICA ROXANA	11/30/2022	1902	11/22/2022	11/22/2022	7504.35	OP	1509	11/7/2022
477	11/21/2022	221100479	11/21/2022	IMPACT ADVERTISING	2495.00	SERV.IMPACT ADVERTISING	LEI	DIIT	SILISTEANU CTIN	11/22/2022	1900	11/22/2022	11/22/2022	2495.00	OP	1452	11/22/2022
478	11/21/2022	24541	11/21/2022	GEIP	2099.99	SERV.CHIRIE PARCARE	LEI	DEC	DRAGOI MIHAELA	12/31/2022	2031	12/7/2022	12/7/2022	2099.99	OP	1652	12/21/2022
479	11/22/2022	3562	11/21/2022	TINMAR	245779.79	SERV.TINMAR	LEI	IT	VISAN VASILE	12/20/2022	2007	12/6/2022	12/6/2022	245779.79	OP	1520	12/13/2022
480	11/22/2022	146560	10/31/2022	PRIME TELEKOM	1650.50	SERV.TRANSPORT DATE	LEI	IT	GALBENU MIRCEA	12/29/2022	2034	12/7/2022	12/7/2022	1650.53	OP	1655	12/21/2022
481	11/22/2022	146561	10/31/2022	PRIME TELEKOM	499.80	SERV.TRANSPORT DATE	LEI	IT	GALBENU MIRCEA	12/29/2022	2033	12/7/2022	12/7/2022	499.80	OP	1655	12/21/2022
482	11/22/2022	135	11/22/2022	SOFTLINE	224.10	SERV.SOFTLINE	LEI	IT	GALBENU MIRCEA	11/22/2022	1907	11/22/2022	11/22/2022	224.10	OP	1465	11/22/2022
483	11/22/2022	7	11/22/2022	SOFTLINE	-139.59	SERV.SOFTLINE	LEI										
484	11/23/2022	CMD289239114	11/22/2022	PRINTING MALL	195.49	SERV.PRINTING MALU	LEI	DEC	IFTODE FLORINA		1911	11/23/2022	11/23/2022	195.49	CARD		
485	11/23/2022	CMD4163379	11/29/2022	FOR IT	1395.03	SERV.ACHIZ.PROD.	LEI	DIIT	SILISTEANU CTIN	11/29/2022	1912	11/23/2022	11/23/2022	1395.03	CARD		
486	11/23/2022	270902	11/23/2022	AUTORIT.DIGITALIZ.ROM	28.56	SERV.AUTORIT.DIGITALIZ.ROM	LEI	COMERCIAL	ROSOGA CORINA	11/23/2022	1914	11/23/2022	11/23/2022	28.56	CARD		

487	11/23/2022	CMD289370755	11/24/2022	EMAG-GENIUS	2499.95	SERV.EMAG-GENIUS	LEI	DEC	DRAGOI MIHAELA	11/24/2022	1926	11/24/2022	11/24/2022	2499.95	CARD			
488	11/24/2022	27764	11/23/2022	SIRIUS DISTRIBUTION	1865.92	SERV.SIRIUS DISTRIBUTION	LEI	SSA	POP DANIEL	11/24/2022	1928	11/24/2022	11/24/2022	1865.92	CARD			
489	11/25/2022	CMD	11/25/2022	GENCOM STAR	487.00	SERV.GEMCOM STAR	LEI	SECRETARIAT	SOARE PETRUTA	11/25/2022	1937	11/25/2022	11/25/2022	487.00	CARD			
490	11/25/2022	CMD289446696	11/25/2022	EMAG-GENIUS	2599.95	SERV.EMAG-GENIUS	LEI	SECRETARIAT	SOARE PETRUTA		1938	11/25/2022	11/25/2022	2599.95	CARD			
491	11/29/2022	625836	11/29/2022	ASCENSORUL	1467.40	SERV.MENTENANTA	LEI	IT	VISAN VASILE	12/29/2022	2037	12/7/2022	12/7/2022	1467.40	OP	1653	12/21/2022	
492	11/29/2022	147780	11/29/2022	PRIME TELEKOM	499.80	SERV.DARK	LEI	IT	GALBENU MIRCEA	12/29/2022	2033	12/7/2022	12/7/2022	499.80	OP	1653	12/21/2022	
493	11/29/2022	147781	11/29/2022	PRIME TELEKOM	1650.53	SERV.TRANSF.IP.VPN	LEI	IT	GALBENU MIRCEA	12/29/2022	2034	12/7/2022	12/7/2022	1650.53	OP	1655	12/21/2022	
494	11/29/2022	165760	11/28/2022	CTCE	2380.00	SERV.ACTUALIZ.LEGIS	LEI	IT	PURICA VIOREL	11/28/2022	2032	12/7/2022	12/7/2022	2380	OP	1654	12/21/2022	
495	11/29/2022	441741450	11/29/2022	SODEXO PASS	71.40	SERV.SODEXO PASS	LEI	DEC	IFTODE FLORINA	11/29/2022	2018	11/29/2022	11/29/2022	71.40	OP	1516	12/7/2022	
496	12/5/2022	387352	11/29/2022	ORANGE ROMANIA	4414.90	SERV.TELECOMUNICATII	LEI	IT	GALBENU MIRCEA	1/13/2023	2039	12/7/2022	12/7/2022	4414.90	OP	1658	12/21/2022	
497	12/5/2022	959943-22	12/5/2022	ELECTRIFICARE	244000.00	SERV.ELECTRIFICARE	LEI	IT	VISAN VASILE	12/31/2022	2004	12/6/2022	12/6/2022	244000.00	OP	1522	12/13/2022	
498	12/5/2022	202202053	11/30/2022	TIGER SECURITY	15422.40	SERV.PAZA	LEI	DEC	DRAGOI MIHAELA	12/31/2022	2008	12/6/2022	12/6/2022	15422.40	OP	1514	12/7/2022	
499	12/5/2022	202290239	11/29/2022	TELECOMUNICATII	122056.64	SERV.TELECOMUNICATII	LEI	IT	GALBENU MIRCEA	12/31/2022	2057	12/21/2022	12/21/2022	122056.64	OP	1666	12/21/2022	
500	12/5/2022	202290238	11/29/2022	TELECOMUNICATII	6423.40	SERV.TELECOMUNICATII	LEI	IT	GALBENU MIRCEA	12/31/2022	2055	12/21/2022	12/21/2022	6423.40	OP	1666	12/21/2022	
501	12/6/2022	135584	11/29/2022	ANIMA	1304.55	SERV.ANIMA	LEI	DEC	DRAGOI MIHAELA	12/29/2022	2009	12/6/2022	12/6/2022	1304.55	OP	1523	12/13/2022	
502	12/6/2022	377170	11/30/2022	INES GROUP	3511.74	SERV.LINIE INTERNET	LEI	IT	PURICA VIOREL	12/30/2022	2036	12/7/2022	12/7/2022	3511.74	OP	1657	12/21/2022	
503	12/6/2022	4705224	12/6/2022	FAN PLACE IT	14533.10	SERV.ACHIZ.PROD.	LEI	IT	PURICA VIOREL	12/6/2022	1999	12/6/2022	12/6/2022	14533.10	OP	1504	12/6/2022	
504	12/6/2022	484	11/29/2022	UNIVERSAL	10460.10	SERV.UNIVERSAL	LEI	DEC	DRAGOI MIHAELA	12/29/2022	2035	12/7/2022	12/7/2022	10460.10	OP	1524	12/13/2022	
505	12/7/2022	464	11/30/2022	GLOBAL CONTROL	13090.00	SERV.ADMINISTRATIV.	LEI	IT	PURICA VIOREL	12/30/2022	2091	12/14/2022	12/14/2022	13090	OP	1658	12/22/2022	
506	12/7/2022	4714312	12/7/2022	FAN PLACE IT	521.70	SERV.FAN PLACE IT	LEI	SECRETARIAT	SOARE PETRUTA	12/7/2022	2027	12/7/2022	12/7/2022	521.70	CARD			
507	12/7/2022	20148	12/7/2022	PRODUSE LED	2498.70	SERV.PRODUSE LED	LEI	IT	VISAN VASILE	12/7/2022	2025	12/7/2022	12/7/2022	2498.70	CARD			
508	12/7/2022	4874883	12/7/2022	SODEXO PASS	82556.96	SERV.SODEXO PASS	LEI	DEC	IFTODE FLORINA	12/7/2022	2028	12/7/2022	12/7/2022	82556.96	OP	1516	12/7/2022	
509	12/7/2022	221442899	12/7/2022	APA NOVA	2850.30	SERV.APA NOVA	LEI	IT	VISAN VASILE	12/31/2022	2074	12/13/2022	12/13/2022	2850.30	OP	1528	12/13/2022	
510	12/8/2022	14243124	11/29/2022	DIGI RCS & RDS	23.99	SERV.DIGI	LEI	IT	GALBENU MIRCEA	12/29/2022	2092	12/14/2022	12/14/2022	23.99	OP	1670	12/21/2022	
511	12/8/2022	14243127	11/29/2022	DIGI RCS & RDS	954.38	SERV.DIGI	LEI	IT	GALBENU MIRCEA	12/29/2022	2093	12/14/2022	12/14/2022	954.38	OP	1670	12/21/2022	
512	12/8/2022	14243129	11/29/2022	DIGI RCS & RDS	12019.00	SERV.DIGI	LEI	IT	GALBENU MIRCEA	12/29/2022	2062	12/21/2022	12/21/2022	12019.00	OP	1670	12/21/2022	
513	12/8/2022	14243132	11/29/2022	DIGI RCS & RDS	3278.69	SERV.DIGI	LEI	IT	GALBENU MIRCEA	12/29/2022	2063	12/21/2022	12/21/2022	3278.69	OP	1670	12/21/2022	
514	12/8/2022	14243135	11/29/2022	DIGI RCS & RDS	3578.33	SERV.DIGI	LEI	IT	GALBENU MIRCEA	12/29/2022	2061	12/21/2022	12/21/2022	3578.33	OP	1670	12/21/2022	
515	12/9/2022	5940	12/9/2022	MERCURIUS DESIGN	7148.22	SERV.MERCURIUS DESIGN	LEI	COMERCIAL	ROSOGA CORINA	12/9/2022	2052	12/9/2022	12/9/2022	7148.22	OP	1518	12/9/2022	
516	12/9/2022	HC 637384	12/9/2022	NOTA CALC. ONRC	366.00	SERV.NOTA CALC. ONRC	LEI	JURIDIC	TUDOR ANCA	12/9/2022	2054	12/9/2022	12/9/2022	366.00	OP	1517	12/9/2022	
517	12/9/2022	1186773	12/19/2022	FAN PLACE IT	256.05	SERV.ACHIZ.PROD.	LEI	RU	MARINESCU ANE M	12/19/2022	2056	12/9/2022	12/9/2022	256.05	CARD			
518	12/9/2022	CMD290901381	12/9/2022	E SANIFORE	646.96	SERV.E SANIFORE	LEI	RU	MARINESCU ANE M	12/9/2022	2057	12/9/2022	12/9/2022	646.96	CARD			
519	12/9/2022	CMD 4728016	12/28/2022	FAN PLACE IT	287.04	SERV.ACHIZ.PROD.	LEI	IT	GALBENU MIRCEA	12/28/2022	2058	12/9/2022	12/9/2022	287.04	CARD			
520	12/12/2022	CMD291242259	12/12/2022	DANTE INTERNATIONAL	1189.88	SERV.DANTE INTERNATIONAL	LEI	IT	VISAN VASILE	12/12/2022	259	12/12/2022	12/12/2022	1189.88	CARD			
521	12/12/2022	653613	11/30/2022	ROMPREST	957.33	SERV.SALUBRIZARE	LEI	DEC	DRAGOI MIHAELA	1/14/2022	2094	12/14/2022	12/14/2022	957.33	OP	1656	12/21/2022	
522	12/12/2022	YAP036965894	12/2/2022	ORANGE	10314.72	SERV.TELEFONIE	LEI	IT	GALBENU MIRCEA	1/31/2022	2059	12/21/2022	12/21/2022	10314.72	OP	1669	12/21/2022	
523	12/12/2022	CMD 81418	12/12/2022	DEPOZIT SCULE	709.00	SERV.DEPOZIT SCULE	LEI	IT	VISAN VASILE	12/12/2022	2067	12/12/2022	12/12/2022	709.00	CARD			
524	12/12/2022	CMD 3218358	12/12/2022	SAH MATTMARKETPLACE	474.95	SERV.SAH MATTMARKETPLACE	LEI	SSM	POP DANIEL	12/12/2022	2068	12/12/2022	12/12/2022	474.95	CARD			
525	12/12/2022	291315897	12/12/2022	B.P. EQUIPMENT	803.25	SERV.B.P. EQUIPMENT	LEI	IT	VISAN VASILE	12/12/2022	2069	12/12/2022	12/12/2022	803.25	CARD			
526	12/12/2022	291318317	12/12/2022	PRO TOOLS CONSULT	368.40	SERV.PRO TOOLS CONSULT	LEI	IT	VISAN VASILE	12/12/2022	2070	12/12/2022	12/12/2022	368.40	CARD			
527	12/13/2022	20221181	12/13/2022	IT HERO	33236.70	SERV.IT	LEI	IT	PURICA VIOREL	12/29/2022	2099	12/29/2022	12/29/2022	33236.70	OP	1705	12/29/2022	
528	12/13/2022	960016-22	12/7/2022	ELECTRIFICARE	90.00	SERV.ELECTRIFICARE	LEI								FACTURA STORNA			
529	12/13/2022	35051771	12/13/2022	OMV PETROM	18802.12	SERV.OMV PETROM	LEI	DEC	NICULESCU ECATERINA	12/13/2022	2075	12/13/2022	12/13/2022	18802.12	OP	1529	12/13/2022	
530	12/13/2022	291485420	12/13/2022	DANTE INTERNATIONAL	259.99	SERV.ACHIZ.PROD.	LEI	IT	GALBENU MIRCEA	12/13/2022	2083	12/13/2022	12/13/2022	259.99	POS			
531	12/13/2022	79714	12/13/2022	FLAX COMPUTERS	11006.08	SERV.IT	LEI	IT	PURICA VIOREL	1/12/2023	2084	12/13/2022	12/13/2022	11006.08	OP	1558	12/14/2022	
532	12/14/2022	11755	12/14/2022	JOBCONT	7140.00	SERV.ASIST.TEHN.	LEI	DEC	NICULESCU ANGELA	12/31/2022	2049	12/21/2022	12/21/2022	7140	OP	1664	12/21/2022	
533	12/14/2022	2428	12/14/2022	MKY CREATIVE	2189.60	SERV.ACHIZ.PROD.	LEI	IT	VISAN VASILE	12/14/2022	2089	12/14/2022	12/14/2022	2189.60	OP	1608	12/15/2022	
534	12/14/2022	936693	12/14/2022	START BIT NET	10174.50	SERV.ACHIZ.PROD.	LEI	IT	GALBENU MIRCEA	1/13/2023	2090	12/14/2022	12/14/2022	10174.50	OP	1607	12/15/2022	
535	12/14/2022	26629	12/14/2022	GRUP DZC	3001.04	SERV.IT	LEI	IT	VISAN VASILE	12/14/2022	2095	12/14/2022	12/14/2022	3001.04	CARD			
536	12/14/2022	243231	12/14/2022	IMPACT ADVERTISING	851.40	SERV.ACHIZ.PROD.	LEI	IT	VISAN VASILE	12/14/2022	2096	12/14/2022	12/14/2022	851.40	CARD			
537	12/14/2022	20545	12/14/2022	PRIME SOLUTION	9142.66	SERV.ACHIZ.PROD.	LEI	DIIT	SILISTEANU C TII	1/13/2022	2050	12/21/2022	12/21/2022	9142.66	OP	1663	12/21/2022	
538	12/14/2022	20252	12/14/2022	BEST WEB LED SHOP	10669.03	SERV.ACHIZ.PROD.	LEI	IT	VISAN VASILE	12/15/2022	2007	12/15/2022	12/15/2022	10669.03	OP	1606	12/15/2022	
539	12/14/2022	291668954	12/14/2022	ALLIANCECOMPUTERS	948.98	SERV.ALLIANCECOMPUTERS	LEI	IT	PURICA VIOREL	12/14/2022	2098	12/14/2022	12/14/2022	948.98	CARD			
540	12/15/2022	CMD291780406	12/15/2022	VIAMOND	3349.95	SERV.ACHIZ.PROD.	LEI	SECRETARIAT	MARINESCU ANE M	12/16/2022	2100	12/15/2022	12/15/2022	3349.95	CARD			
541	12/15/2022	220315004289	12/15/2022	ORANGE	268.76	SERV.TELEFONIE	LEI	DEC	DRAGOI MIHAELA	1/16/2022	2068	12/21/2022	12/21/2022	268.76	OP</			

542	12/15/2022	141099	12/14/2022	ROMSERVICE TELECOM	2189.60	SERV.ACHIZ.PROD.	LEI	IT	VISAN VASILE	12/21/2022	2089	12/14/2022	12/14/2022	2189.60	OP	2089	12/24/2022
543	12/15/2022	929053	12/15/2022	KONIKA MIHOLTA	4320.21	SERV.MENTENANTA	LEI	IT	ARMIRE DANIEL	1/8/2022	2054	12/21/2022	12/21/2022	4320.21	OP	1665	12/21/2022
544	12/15/2022	10543	12/15/2022	VULCONPLAST	4085.15	SERV.ACHIZ.PROD.	LEI	IT	VISAN VASILE	12/15/2022	2019	12/15/2022	12/15/2022	4085.15	OP	1610	12/16/2022
545	12/16/2022	33831	12/16/2022	ETOC ONLINE	2875.48	SERV.ACHIZ.PROD.	LEI	DIIT	SILISTEANU CTIN	12/30/2022	2028	12/16/2022	12/16/2022	2875.48	OP	1640	12/16/2022
546	12/16/2022	387356	11/29/2022	ORANGE	3308.20	SERV. TELECOMUNICATII	LEI	IT	PURICA VIOREL	1/13/2022	2060	12/21/2022	12/21/2022	3308.20	OP	1668	12/21/2022
547	12/16/2022	22228	12/16/2022	SAFETCH	134913.51	SERV.MENTENANTA	LEI	IT	DEDIU MIRELA	1/30/2023	48	1/5/2023	1/5/2023	134913.51	OP	91	1/25/2023
548	12/19/2022	16437	12/16/2022	K-BUSSINES	143728.20	STORNO F.AV.	LEI										
549	12/19/2022	16435	12/16/2022	K-BUSSINES	718641.00	SERV.ACHIZ.PROD.	LEI	IT	TRAIYARU MIREL	1/15/2023	2067	12/21/2022	12/21/2022	718641.00	OP	1700	12/28/2022
550	12/19/2022	CMD292456095	12/19/2022	EAGORA	275.36	SERV.EAGORA	LEI	IT	VISAN VASILE	12/19/2022	2037	12/19/2022	12/19/2022	275.36	CARD		
551	12/19/2022	32859	12/19/2022	AVI COMPACT	192671.95	SERV.RESTIT.GBE VRF	LEI	IT	VISAN VASILE	12/19/2022	2053	12/21/2022	12/21/2022	192671.95	OP	1661	12/21/2022
552	12/19/2022	680071	12/16/2022	RTC PROFFICE EXPERIENCE	16475.55	SERV.ACHIZ.PROD.	LEI	DEC	ECATERINA	1/15/2022	2038	12/19/2022	12/19/2022	16475.55	OP	1662	12/21/2022
553	12/20/2022	CMD292617430	12/20/2022	NEW TRADE VISION	481.72	SERV.ACHIZ.PROD.	LEI	DIIT	SILISTEANU CTIN	12/20/2022	2045	12/20/2022	12/20/2022	481.72	CARD		
554	12/20/2022	24776	12/20/2022	GEIP	2099.99	SERV.ACHIZ.PROD.	LEI	DEC	DRAGOI MIHAELA	1/31/2023	2052	12/21/2022	12/21/2022	2099.99	OP	1652	12/21/2022
555	12/21/2022	168429	12/20/2022	CYCE	2380.00	SERV. ACTUALIZARI LEGIS	LEI	IT	PURICA VIOREL	12/28/2022	2032	12/7/2022	12/7/2022	2380.00	OP	2032	12/7/2022
556		ANULAT		ANULAT		SERV.ANULAT	LEI										
557	12/22/2022	176	12/22/2022	WAR AUTO ACCESORII	4560.00	SERV. WAR AUTO ACCESORII	LEI	DIIT	SILISTEANU CTIN	12/22/2022	2076	12/22/2022	12/22/2022	4560.00	OP	1673	12/22/2022
558	12/22/2022	1732	12/22/2022	GECA TRACK	9289.50	SERV.ACHIZ.PROD.	LEI	IT	VISAN VASILE	1/15/2023	2082	12/27/2022	12/27/2022	9289.50	OP	1701	12/28/2022
559	12/27/2022	4596785	12/22/2022	DANTE INTERNATIONAL	9.99	SERV. TRANSPORT	LEI	IT	GALBENU MIRCEA	12/22/2022	2037	12/19/2022	12/19/2022	9.99	CARD		
560	12/27/2022	23776	11/27/2022	WI FI STORE	158.99	SERV.ACHIZ.PROD.	LEI	DIIT	SILISTEANU CTIN	12/27/2022	2038	12/27/2022	12/27/2022	158.99	CARD		
561	12/27/2022	202290265	11/27/2022	TELECOMUNICATII	121018.93	SERV. TELECOMUNICATII	LEI	IT	MIRCEA GALBENU	1/31/2023	2086	12/27/2022	12/27/2022	121018.93	OP	93	1/25/2023
562	12/27/2022	202290264	12/23/2022	TELECOMUNICATII	6411.29	SERV. TELECOMUNICATII	LEI	IT	MIRCEA GALBENU	1/31/2023	2084	12/27/2022	12/27/2022	6411.29	OP	93	1/25/2023
563	12/27/2022	37762471	12/12/2022	ORANGE	732.15	SERV. TELECOMUNICATII	LEI	IT	PURICA VIOREL	2/10/2023	2105	12/30/2022	12/30/2022	732.15	OP	6	1/11/2023
564	12/27/2022	3952	12/22/2022	TINMAR	247250.60	SERV.ENERG.ELECT.	LEI	IT	VISAN VASILE	1/22/2023	89	1/11/2023	1/11/2023	247250.60	OP	68	1/16/2023
565	12/27/2022	FF22152429	12/27/2022	SOF SERVICE SRL	99.99	SERV.ACHIZ.PROD.	LEI	IT	DROB CEZAR	12/27/2022	2085	12/27/2022	12/27/2022	99.99	CARD		
566	12/27/2022	225279	11/29/2022	ASSECO	16065.00	SERV.SUPLIM.PROGR.	LEI	IT	DEDIU MIRELA	12/29/2022	2096	12/28/2022	12/28/2022	16065.00	OP	1702	12/28/2022
567	12/28/2022	960061	12/27/2022	ELECTRIFICARE	54427.91	SERV.ELECTRIFICARE	LEI	IT	VISAN VASILE	1/15/2023	87	1/11/2023	1/11/2023	54427.91	OP	10	1/11/2023
568	12/28/2022	225314	12/14/2022	ASSECO	30502.08	SERV.MENTENANTA	LEI	IT	DEDIU MIRELA								
569	12/28/2022	225763	12/14/2022	ASSECO	30502.08	SERV.MENTENANTA	LEI	IT	DEDIU MIRELA								
570	12/28/2022	225764	12/27/2022	ASSECO	30502.08	SERV.MENTENANTA	LEI	IT	DEDIU MIRELA	2/10/2023	78	1/10/2023	1/10/2023	30502.08	OP	125	1/31/2023
571	12/29/2022	22186	12/28/2022	RAPID PARCEL DELIVERY	93426.90	ACHIZ.PROD.SOFTWARE	LEI	IT	MIHAELA PREDA	1/29/2023	76	1/10/2023	1/10/2023	93426.90	OP	8	1/11/2023
572	12/29/2022	4901002671	12/29/2022	CRAYON SOFTWARE	35320.50	SERV.ACHIZ.PROD.	LEI	IT	PURICA VIOREL	1/30/2023	74	1/10/2023	1/10/2023	35320.50	OP	7	1/11/2023
573	12/29/2022	2212-00148	12/29/2022	DENDRIO	75699.41	SERV.HARDWARE/SOFTWARE	LEI	IT	MIRCEA GALBENU	1/28/2023	77	1/10/2023	1/10/2023	75699.41	OP	77	1/10/2023
574	12/29/2022	149027	12/29/2022	PRIME TELEKOM	1650.53	SERV. TRANSP.IP.VPN	LEI	IT	MIRCEA GALBENU	1/28/2023	40	1/5/2023	1/5/2023	1650.53	OP	72	1/16/2023
575	12/29/2022	149028	12/29/2022	PRIME TELEKOM	499.80	SERV.DARK	LEI	IT	MIRCEA GALBENU	1/28/2023	39	1/5/2023	1/5/2023	499.80	OP	72	1/16/2023
576	12/29/2022	295	12/29/2022	TINMAR	241804.47	SERV.ENERG.ELECT.	LEI	IT	VISAN VASILE	12/29/2022	90	1/11/2023	1/11/2023	241804.47	OP	68	1/16/2023
577	12/29/2022	3669	12/29/2022	TINMAR	118506.16	SERV.ENERG.ELECT.	LEI	IT	VISAN VASILE	1/21/2023							
578	12/30/2022	628408	12/30/2022	ASCENSORUL	1467.40	SERV.MENTENANTA	LEI	IT	VISAN VASILE	1/30/2023	49	1/5/2023	1/5/2023	1467.40	OP	92	1/25/2023
579	12/30/2022	490	12/30/2022	UNIVERSAL	10460.10	SERV.CURATENIE	LEI	DEC	DRAGOI MIHAELA	1/31/2023	47	1/5/2023	1/5/2023	10460.10	OP	73	1/16/2023
580	12/30/2022	4901002694	12/30/2022	CRAYON SOFTWARE	378284.12	SERV.ACHIZ.PROD.	LEI	IT	PURICA VIOREL	1/30/2023	74	1/10/2023	1/10/2023	378284.12	OP	7	1/11/2023