

REGISTRUL OPERAȚIUNILOR GENERATOARE DE OBLIGAȚIE DE PLATĂ (ROGOP) 2023

INTRARE DOCUMENT		FACTURA						DESTINATAR		TERMEN SCADENT	CONTROL FINANCIAR PREVENTIV (CFP)				PLATA			Nr. Zile depășire scadență
Nr.	Data	Nr.	Data	Furnizor	Valoare	Natura cheltuielilor	Moneda	Departament/ Compartiment/AIF	Nume și prenume responsabil avizare document		Nr. Registru CFP	Data intrare CFP	Data ieșire CFP	Valoare CFP	Document plată	Nr. Doc. Plată	Data plății	
1	03.01.2024	188576	10.12.2022	ORANGE	3308.20	SERV. TELEFONIE	LEI	IT	MIRCEA GAI BENU	2/11/2023	43	1/5/2024	1/5/2023	3308.20	OP	128	1/11/2024	
2	03.01.2024	183575	10.12.2022	ORANGE	4414.90	SERV. TELEFONIE	LEI	IT	MIRCEA GAI BENU	2/11/2023	81	1/10/2024	1/10/2023	4414.90	OP	127	1/11/2024	
3	03.01.2024	02788	03.01.2023	UDEMY	5569.20	SERV. ADMINISTRARE PROF. IT	USD	IT	ABHIRE DANIEL	1/3/2023	16	1/3/2023	1/3/2023	5569	CARD			
4	03.04.2024	202202317	31.12.2022	TIGER	15936.48	PAZA SI PROTECTIE	LEI	DEC	DRAGOI MIHAELA	1/15/2023	46	1/5/2023	1/5/2023	15936.48	OP	4	11.01.2023	
5	04.01.2023	3503	30.12.2022	RAION CONSULT	2651.32	SERV. CONSULTANTA	LEI	IT	MIRCEA GAI BENU	1/30/2023	38	1/5/2023	1/5/2023	2651.32	OP	94	1/5/2023	
6	05.01.2023	541404242	1/6/2024	SODEXO	96074.97	SERV. TICHIETE MASA	LEI	DEC	ITODE FLORINA	1/6/2023	54	1/5/2024	1/5/2023	96074.97	OP	1	1/5/2023	
7	05.01.2023	375102	30.12.2022	INES GROUP	35.13.30	SERV. INTERNET	LEI	IT	PURICA VIOREL	1/29/2023	54	1/5/2023	1/5/2023	35.13.30	OP	95	1/5/2023	
8	05.01.2023	3072937	04.01.2023	CRAC CERT	18742.50	SERV. ALIARI	LEI	IT	MIRCEA GAI BENU	2/3/2023	105	1/12/2023	1/12/2023	18742.50	OP	97	1/5/2023	
9	05.01.2023	22191	30.12.2022	RAPID PARCEL DELIVERY	93426.90	SERV. ACCHZ. PROD.	LEI	DEVZ. SOFTWARE	MIHAELA PREDA	1/29/2023	76	1/10/2023	1/10/2023	93426.90	OP	8	1/11/2023	
10	05.01.2023	22190	30.12.2022	RAPID PARCEL DELIVERY	93426.90	SERV. ACCHZ. PROD.	LEI	DEVZ. SOFTWARE	MIHAELA PREDA	12/30/2022	75	1/10/2023	1/10/2023	93426.90	OP	8	1/11/2023	
11	05.01.2023	144	06.12.2022	SOFT LINE	225.61	SERV. IT	LEI	DEVZ. SOFTWARE	BARBU LEONARD	1/5/2023	55	1/5/2023	1/5/2023	225.61	OP	2	1/5/2023	
12	05.01.2024	14286098	30.12.2022	RCS&RDS	23.99	SERV. DIGI	LEI	IT	MIRCEA GAI BENU	1/29/2023	85	1/10/2023	1/10/2023	23.99	OP	74	1/16/2023	
13	05.01.2023	14286099	30.12.2022	RCS&RDS	954.38	SERV. DIGI	LEI	IT	MIRCEA GAI BENU	1/29/2023	82	1/10/2023	1/10/2023	954.38	OP	74	1/16/2023	
14	05.01.2023	14286101	30.12.2022	RCS&RDS	12019.00	SERV. DIGI	LEI	IT	MIRCEA GAI BENU	1/29/2023	83	1/10/2023	1/10/2023	12019.00	OP	74	1/16/2023	
15	05.01.2024	14286102	30.12.2022	RCS&RDS	3278.69	SERV. DIGI	LEI	IT	MIRCEA GAI BENU	1/29/2023	86	1/10/2023	1/10/2023	3278.69	OP	74	1/16/2023	
16	05.01.2023	14286103	30.12.2022	RCS&RDS	3578.33	SERV. DIGI	LEI	IT	MIRCEA GAI BENU	1/29/2023	84	1/10/2023	1/10/2023	3578.33	OP	74	1/16/2023	
17	06.01.2023	96023523	05.01.2023	ELECTRIFICARE	244000.00	SERV. TELECOMUNICATII	LEI	IT	VISAN VASILE	1/5/2023	88	1/11/2023	1/11/2023	244000.00	OP	10	1/11/2023	
18	06.01.2023	F20807	1/30/2023	PRIME SOLUTION	261.80	SERV. ACCHZ. PROD.	LEI	IT	PURICA VIOREL	1/31/2023	174	1/5/2024	1/5/2023	261.80	OP	209	2/21/2023	
19	06.01.2024	F20654	13.12.2022	PRIME SOLUTION	392.70	SERV. ACCHZ. PROD.	LEI	IT	PURICA VIOREL	1/31/2024	173	1/5/2024	1/5/2023	392.70	OP	209	2/21/2023	
20	09.01.2023	1010	09.01.2023	ICI BUCUREȘTI	1501.66	SERV. MENȚINANȚA	LEI	IT	PURICA VIOREL	2/8/2023	122	2/17/2023	1/27/2023	1501.66	OP	172	1/31/2023	
21	10.01.2023		1/10/2023	BULETINUL PROD. DE INSOLVENTA	949.95	SERV. ONRC	LEI	JURIDIC	TUDOR ANCA	1/10/2023	69	2/10/2023	1/10/2023	949.95	OP	3	1/10/2023	
22	10.01.2023	661167	31.12.2022	ROMPREST	1138.91	SERV. SALUBRIZARE	LEI	DEC	DRAGOI MIHAELA	2/4/2023	79	2/10/2023	1/10/2023	1138.91	OP	96	1/25/2023	
23	10.01.2023	137224	30.12.2022	ANIMA	1287.00	SERV. MED. MUNICIPII	LEI	DEC	DRAGOI MIHAELA	1/24/2023	80	1/10/2023	1/10/2023	1287.00	OP	80	1/10/2023	
24	11.01.2023	468	31.12.2022	GLOBAL CONTROL	13090.00	SERV. ADMIN. C.F. CTR	LEI	IT	PURICA VIOREL	1/30/2023	94	1/11/2023	1/11/2023	13090.00	OP	75	1/16/2023	
25	11.01.2023	230010017	10/01.2023	APARNOVA	2771.75	SERV. APA/ CANAL	LEI	IT	VISAN VASILE	1/25/2024	93	2/11/2023	2/11/2023	2771.75	OP	93	1/11/2023	
26	11.01.2024	71	31.12.2022	TINMAR	118506.16	SERV. APA/ CANAL	LEI	IT	VISAN VASILE	1/30/2023								
27	11.01.2023	3995	31.12.2022	TINMAR	118506.16	SERV. ENERG. ELECTRICA	LEI	IT	VISAN VASILE	1/30/2023	91	2/11/2023	1/11/2023	118506.16	OP	91	1/11/2023	
28	11.01.2024	1025232	10.01.2023	SNTHC	4219.74	SERV. C/ A/ LEGITIM. CALATORIE	LEI	DEC	NICULESCU E.	2/10/2023	115	2/17/2023	1/17/2023	4219.74	OP	354	3/23/2023	
29	12.01.2023	254484	03.01.2023	ORANGE	10352.99	SERV. ORANGE	LEI	DEC	DRAGOI MIHAELA	1/20/2023	126	1/17/2023	1/17/2023	10352.99	OP	126	1/17/2023	
30	11.01.2024	11863	13.01.2023	SANEXIM	56949.79	SERV. ACCHZ.	LEI	IT	VISAN VASILE	2/13/2023	141	1/20/2023	1/20/2023	56949.79	OP	136	2/8/2023	
31	13.01.2023	23010063351	1/1/2023	ORANGE	291.53	SERV. ORANGE	LEI	DEC	DRAGOI MIHAELA	2/15/2023	124	2/15/2023	2/15/2023	291.53	OP	131	1/31/2023	
32	16.01.2024	158	09.01.2023	SOFTLINE	226.00	SERV. ACCHZ.	LEI	IT	BARBU LEONARD	2/10/2023	118	2/17/2023	1/27/2023	226.00	OP	118	1/17/2023	
33	16.01.2023	687537	13.01.2023	RTC PROFIECE	2521.50	SERV. ACCHZ. PROD.	LEI	DEC	NICULESCU E.	2/12/2023	119	1/17/2023	1/17/2023	2521.50	OP	126	1/31/2023	
34	16.01.2023	F00687608	13.01.2023	RTC PROFIECE	5146	SERV. ACCHZ.	LEI	DEC	NICULESCU E.	2/12/2023	120	1/17/2023	1/17/2023	5146	OP	126	1/31/2023	
35	17.01.2023	47553	1/18/2023	NOTA CALUL ONRC	45.00	SERV. ONRC	LEI	JURIDIC	DRAGAN DANIELA	1/30/2023	123	1/17/2023	1/17/2023	45.00	OP	123	1/17/2023	
36	1/8/2023	FIAC001028298	1/12/2023	ORANGE	733.93	SERV. ORANGE	LEI	IT	PURICA VIOREL	2/5/2023	127	2/18/2023	1/18/2023	733.93	OP	129	1/31/2023	
37	1/20/2023	F24830	1/20/2023	GEIP	2099.99	SERV. CHIRIE PARCARE	LEI	DEC	DRAGOI MIHAELA	2/18/2023	138	1/20/2023	1/20/2023	2099.99	OP	204	2/21/2023	
38	1/20/2023	F10393504	1/20/2023	RENTROP & STRATON	984.13	SERV. CURS. PERFECTIONARE	LEI	DEC	ILIE MIRABELA	2/15/2023	139	1/20/2023	1/20/2023	984.13	OP	89	1/25/2023	
39	1/25/2023	FYMB17014659	1/25/2023	OK SERVICE	1428.00	SERV. PARTICIPARE CURS	LEI	DEC	ILIE MIRABELA	1/25/2023	147	1/25/2024	1/25/2023	1428.00	OP	90	1/25/2023	
40	1/25/2023	FYMB17014658	1/25/2023	OK SERVICE	1353.03	SERV. PARTICIPARE CURS	LEI	DEC	ILIE MIRABELA	1/25/2023	145	1/25/2023	1/25/2023	1353.03	OP	90	1/25/2023	
41	1/26/2023	F1947	1/25/2023	HOTIROM CONSULTING	1749.30	SERV. MENȚINANȚA	LEI	IT	VISAN VASILE	2/10/2023	159	1/30/2024	1/30/2023	1749.30	OP	132	1/31/2023	
42	1/26/2023	F0917002	1/26/2023	STARI BIT	528.36	SERV. ACCHZ.	LEI	IT	MIRCEA GAI BENU	2/2/2023	155	1/27/2023	3/17/2023	528.36	OP	173	1/31/2023	
43	1/30/2023	F960298	1/27/2023	ELECTRIFICARE	143317.60	SERV. ENERG. ELECTRICA	LEI	IT	VISAN VASILE	2/3/2023	193	2/2/2023	2/2/2023	143317.60	OP	134	2/7/2023	
44	1/30/2023	F171148	1/27/2023	CTCE	2480.00	SERV. ACTUALIZ. LEGIS.	LEI	IT	PURICA VIOREL	2/27/2023	166	1/31/2023	1/31/2023	2480.00	OP	203	2/21/2023	
45	1/31/2023	F20807	1/30/2023	PRIME SOLUTION	261.80	SERV. ACCHZ. PROD.	LEI	IT	MIRCEA GAI BENU	3/1/2023	174	1/31/2023	1/31/2023	261.80	OP	209	2/21/2023	
46	1/31/2023	F390561	1/31/2023	ORANGE	3308.20	SERV. ORANGE	LEI	IT	MIRCEA GAI BENU	3/1/2023	165	1/31/2023	1/31/2023	3308.20	OP	266	3/7/2024	
47	1/31/2023	F130171	1/31/2023	PRIME TELECOM	1650.54	SERV. TRANS. DATE IP VPN	LEI	IT	MIRCEA GAI BENU	3/27/2023	168	1/31/2023	1/31/2023	1650.54	OP	211	2/21/2023	
48	1/31/2023	F150170	1/31/2023	PRIME TELECOM	499.80	SERV. DARK	LEI	IT	MIRCEA GAI BENU	3/27/2023	167	1/31/2023	1/31/2023	499.80	OP	211	2/21/2023	
49	1/31/2023	F610884	1/31/2023	ASCENSORUL	1462.40	SERV. MENȚINANȚA	LEI	IT	VISAN VASILE	2/28/2023	169	1/31/2023	1/31/2023	1462.40	OP	205	2/21/2023	
50	1/31/2023	F54142514	1/31/2023	SODEXO	35.70	SERV. TICHIETE MASA	LEI	DEC	ITODE FLORINA	2/25/2023	170	2/8/2023	2/8/2023	35.70	OP	136	2/8/2023	
51	1/31/2023	F64296	1/31/2023	GEIP	34365.68	SERV. REACTIVARE CARD	LEI	RU	MARINISCU ANNE	3/2/2023	230	2/17/2023	2/17/2023	34365.68				

76	2/10/2023	F932146	1/6/2023	KONIKA MINOLTA	4081.59	SERV.MINTEN. COPIATOR	LEI	IT	ARIHRE DANIEL	2/5/2023	251	2/10/2023	2/10/2023	4081.59	OP	138	2/10/2023
77	2/10/2023	F390560	1/31/2023	ORANGE	4414.90	SERV. ORANGE	LEI	IT	MIRCEA GABRIEL	3/17/2023	256	2/13/2023	2/13/2023	4414.90	OP	332	3/17/2023
78	2/13/2023	F230301718870	2/13/2023	ANIMA	1269.45	SERV.MED.MUNCII	LEI	DEC	DRAGO MIHAELA	2/25/2023	255	2/13/2023	2/13/2023	1269.45	OP	166	2/13/2023
79	2/13/2023	F230301718870	2/13/2023	ORANGE	562.53	SERV. ORANGE	LEI	DEC	DRAGO MIHAELA	3/20/2023	268	2/13/2023	2/13/2023	562.53	OP	213	2/13/2023
80	2/14/2023	F25699	2/14/2023	CUMTEH SRL	3235.18	SERV. MENTEN A.C.	LEI	IT	VISAN VASILE	3/15/2023	274	2/14/2023	2/14/2023	3235.18	OP	264	3/15/2023
81	2/14/2023	F25938	2/13/2023	CUMTEH SRL	8035.18	SERV. MENTEN A.C.	LEI	IT	VISAN VASILE	3/15/2023	272	2/14/2023	2/14/2023	8035.18	OP	264	3/15/2023
82	2/14/2023	F147484	1/17/2023	DECIZIE IMPUNERE ANUALA	115267.00	SERV. TAXI SIMPOZITIE	LEI	DEC	CEPLEU LILIANA	3/11/2023				115267.00	OP	215,216,217	2/21/2023
83	2/14/2023	A6941	2/15/2023	NOTA CALCUL ONRC	256.00	SERV. ONRC	LEI	JURIDIC	DRAGAN DANIELA	2/15/2023	275	2/15/2023	2/15/2023	256.00	OP	201	2/15/2023
84	2/15/2023	A7092	2/15/2023	NOTA CALCUL ONRC	256.00	SERV. ONRC	LEI	JURIDIC	DRAGAN DANIELA	2/15/2023	277	2/15/2023	2/15/2023	256.00	OP	202	2/15/2023
85	2/17/2023	170	2/13/2023	NOTIUNI	224.87	SERV. ACHIZ. PROD.	LEI	DEZV. SOFTWARE	BARBU LEONARD	3/15/2023	290	2/17/2023	2/21/2023	224.87	OP	252	2/21/2023
86	2/20/2023	F1001892	2/17/2023	ONRC	256.00	SERV. JURIDICE	LEI	JURIDIC	DRAGAN DANIELA	2/17/2023	277	2/15/2023	2/15/2023	256.00	OP	202	2/15/2023
87	2/20/2023	F1001893	2/17/2023	ONRC	256.00	SERV. JURIDICE	LEI	JURIDIC	DRAGAN DANIELA		275	2/15/2023	2/15/2023	256.00	OP	201	2/15/2023
88	2/20/2023	F832472	3/20/2023	SAGA SOFTWARE	3125.00	SERV. LIC. PROG. CONTAB.	LEI	DEC	ILE MIRABELA	2/22/2023	289	2/21/2023	2/21/2023	3125.00	OP	214	2/21/2023
89	2/21/2023	F24994	2/20/2023	GEIP	2099.99	SERV. PARCARE	LEI	DEC	DRAGO MIHAELA	3/31/2023	292	2/21/2023	2/21/2023	2099.99	OP	336	3/22/2023
90	2/21/2023	F1AC004425029	2/12/2023	ORANGE	225.47	SERV. ORANGE	LEI	IT	PURICA VIOREL	4/13/2023	326	3/11/2023	3/11/2023	225.47	OP	341	3/22/2023
91	2/24/2023	F4766	2/24/2023	BARADI AUTO	107.05	SERV. AUTO	LEI	DEC	SUSTEANU CTIN	2/24/2023				107.05	ACHT. POS.	299	3/14/2023
92	2/28/2023	F142979	2/28/2023	ANIMA	1410.50	SERV. MED. MUNCII	LEI	DEC	DRAGO MIHAELA	3/25/2023	318	3/1/2023	3/1/2023	1410.50	OP	299	3/14/2023
93	2/28/2023	F13809675	2/28/2023	RC&RDS	23.99	SERV. DIGI	LEI	DEC	DRAGO MIHAELA	3/30/2023	325	3/1/2023	3/1/2023	23.99	OP	317	3/22/2023
94	2/28/2023	F13809679	2/28/2023	RC&RDS	954.38	SERV. DIGI	LEI	DEC	DRAGO MIHAELA	3/30/2023	324	3/1/2023	3/1/2023	954.38	OP	317	3/22/2023
95	2/28/2023	F13809681	2/28/2023	RC&RDS	12019.00	SERV. DIGI	LEI	DEC	DRAGO MIHAELA	3/30/2023	323	3/1/2023	3/1/2023	12019.00	OP	317	3/22/2023
96	2/28/2023	F13809686	2/28/2023	RC&RDS	32.68	SERV. DIGI	LEI	DEC	DRAGO MIHAELA	3/30/2023	322	3/1/2023	3/1/2023	32.68	OP	317	3/22/2023
97	2/28/2023	F13809688	2/28/2023	RC&RDS	3578.33	SERV. DIGI	LEI	DEC	DRAGO MIHAELA	3/30/2023	321	3/1/2023	3/1/2023	3578.33	OP	317	3/22/2023
98	2/28/2023	F633395	2/28/2023	ASCENSORUL	1467.40	SERV. MENTENANNTIA	LEI	IT	VISAN VASILE	3/17/2023	331	3/1/2023	3/1/2023	1467.40	OP	293	3/14/2023
99	2/28/2023	F151304	2/28/2023	PRIME TELECOM	499.80	SERV. DARK	LEI	IT	MIRCEA GABRIEL	2/28/2023	320	3/1/2023	3/1/2023	499.80	OP	335	3/1/2023
100	2/28/2023	F202190041	2/28/2023	TELECOMUNICATII	6419.96	SERV. TELECOMUNICATII	LEI	IT	MIRCEA GABRIEL	3/11/2023	331	3/1/2023	3/1/2023	12246.40	OP	338	3/22/2023
101	2/28/2023	F202190040	2/28/2023	TELECOMUNICATII	6419.96	SERV. TELECOMUNICATII	LEI	IT	MIRCEA GABRIEL	3/11/2023	334	3/1/2023	3/1/2023	6419.96	OP	338	3/22/2023
102	2/28/2023	F960454.23	2/28/2023	ELECTRIFICARE	72529.58	SERV. ELECTRIFICARE	LEI	IT	VISAN VASILE	3/14/2023	330	3/1/2023	3/1/2023	72529.58	OP	261	3/1/2023
103	2/28/2023	F383065	2/28/2023	INFOS GROUP	3511.81	SERV. ACCES INTERNET	LEI	IT	PURICA VIOREL	3/30/2023	332	3/1/2023	3/1/2023	3511.81	OP	300	3/1/2023
104	2/28/2023	F392282	2/28/2023	ORANGE	3308.20	SERV. ORANGE	LEI	IT	PURICA VIOREL	4/14/2023	329	3/1/2023	3/1/2023	3308.20	OP	398	4/1/2023
105	3/1/2023	F962281	2/28/2023	ORANGE	4414.90	SERV. ORANGE	LEI	IT	PURICA VIOREL	4/14/2023	328	3/1/2023	3/1/2023	4414.90	OP	399	4/1/2023
106	3/1/2023	F500	2/28/2023	UNIVERSAL	10460.30	SERV. CURATORIE	LEI	DEC	DRAGO MIHAELA	3/31/2023	336	3/2/2023	3/2/2023	10460.30	OP	301	3/14/2023
107	3/1/2023	F960473	3/1/2023	ELECTRIFICARE	501.73	SERV. ELECTRIFICARE	LEI	IT	VISAN VASILE	3/14/2023				501.73			
108	3/2/2023	F202300461	2/28/2023	TIGER	14394.24	SERV. PAZA	LEI	IT	DRAGO MIHAELA	3/15/2023	368	3/1/2023	3/1/2023	14394.24	OP	265	3/1/2023
109	3/2/2023	F174741	2/27/2023	CTCE	2380.00	SERV. ACTUALIZ. LEGIS	LEI	IT	PURICA VIOREL	3/26/2023	369	3/1/2023	3/1/2023	2380.00	OP	269	3/1/2023
110	3/2/2023	F23130996	3/2/2023	EURIAL	2260.51	SERV. ACHIZ. PROD.	LEI	DIIT	SUSTEANU CTIN	3/2/2023	365	3/2/2023	3/2/2023	2260.51	DEC	66	3/2/2023
111	3/2/2023	F3190	3/2/2023	ELECTRO SERVICE	1020.00	SERV. VERIF. PRAM	LEI	IT	VISAN VASILE	3/8/2023	366	3/3/2023	3/7/2023	1020.00	OP	267	3/7/2023
112	3/3/2023	F23131006	3/2/2023	EURIAL	96.15	SERV. REPARATII AUTO	LEI	DIIT	SUSTEANU CTIN	3/3/2023	372	3/3/2023	3/3/2023	96.15	DEC	67	3/7/2023
113	3/3/2023	F23131007	3/7/2023	EURIAL	4756.47	SERV. AUTO	LEI	DIIT	SUSTEANU CTIN	3/7/2023	370	3/7/2023	3/7/2023	4756.47	CARD		
114	3/7/2023	F960602.23	3/6/2023	ELECTRIFICARE	237020.00	SERV. ELECTRIFICARE	LEI	DEC	IFLORE FLORINA	3/27/2023	381	3/7/2023	3/7/2023	237020.00	OP	295	3/14/2023
115	3/7/2023	F541475161	3/6/2023	SODEXO	111979.94	SERV. TICHETI MASA	LEI	DEC	PAPALET VIOREL	3/27/2023	408	3/14/2023	3/14/2023	111962.09	OP	268	3/14/2023
116	3/7/2023	F16782	3/7/2023	K.BUSINESS.COM	1709.47	SERV. IT	LEI	DEC	PAPALET VIOREL	3/27/2023	407	3/7/2023	3/7/2023	1709.47	OP	294	3/14/2023
117	3/9/2023	F445	3/8/2023	GLOBAL CONTROL	15320.00	SERV. ADMIN. C.C. CTR	LEI	IT	PURICA VIOREL	3/27/2023	408	3/14/2023	3/14/2023	15320.00	OP	302	3/14/2023
118	3/9/2023	F24027893	3/8/2023	APA NOVA	2627.02	SERV. APA/CANAL	LEI	IT	VISAN VASILE	3/23/2023	406	3/14/2023	3/14/2023	2627.02	OP	298	3/14/2023
119	3/9/2023	F541453251	2/28/2023	SODEXO	17.05	SERV. TICHETI MASA	LEI	DEC	IFLORE FLORINA	3/27/2023	381	3/7/2023	3/7/2023	17.05	OP	268	3/7/2023
120	3/10/2023	F673855	2/28/2023	REIMPREST	1382.23	SERV. SALUBRIZARE	LEI	DEC	DRAGO MIHAELA	4/14/2023	407	3/14/2023	3/14/2023	1382.23	OP	297	3/14/2023
121	3/13/2023	F644824	3/7/2023	ASCENSORUL	2836.54	SERV. REWIZIE ASCENSOR	LEI	IT	VISAN VASILE	3/17/2023	404	3/14/2023	3/14/2023	2836.54	OP	293	3/14/2023
122	3/13/2023	F644824	3/7/2023	ASCENSORUL	2836.54	SERV. REWIZIE ASCENSOR	LEI	IT	VISAN VASILE	3/17/2023	404	3/14/2023	3/14/2023	2836.54	OP	293	3/14/2023
123	3/14/2023	F010004577	3/13/2023	ENCI CRR SA	81.15	SERV. FOARE OFICIALA	LEI	DEC	DRAGO MIHAELA	3/14/2023	414	3/14/2023	3/14/2023	81.15	OP	334	3/22/2023
124	3/14/2023	F010004577	3/13/2023	ENCI CRR SA	81.15	SERV. FOARE OFICIALA	LEI	DEC	DRAGO MIHAELA	3/14/2023	415	3/14/2023	3/14/2023	81.15	OP	334	3/22/2023
125	3/14/2023	IAC00870405	3/2/2023	ORANGE	10318.74	SERV. ORANGE	LEI	IT	MIRCEA GABRIEL	5/1/2023	478	3/16/2023	3/16/2023	10318.74	OP	521	4/26/2023
126	3/15/2023	F185	3/6/2023	SOFTUNE	275.61	SERV. ACHIZ. PROD.	LEI	DEZV. SOFTWARE	BARBU LEONARD	4/6/2023	424	3/16/2023	3/16/2023	275.61	OP	392	4/3/2023
127	3/15/2023	F230302216934	3/1/2023	ORANGE	255.80	SERV. ORANGE	LEI	IT	DRAGO MIHAELA	4/18/2023	425	3/16/2023	3/16/2023	255.80	OP	334	3/22/2023
128	3/15/2023	F2106	3/15/2023	PRIME SOLUTION	3896.67	SERV. ACHIZ. PROD.	LEI	IT	PAPALET VIOREL	4/14/2023	615	4/25/2023	4/25/2023	3896.67	OP	523	4/26/2023
129	3/15/2023	NC68055	3/15/2023	NOTA CALCUL ONRC	256.00	SERV. ONRC	LEI	JURIDIC	DRAGAN DANIELA	3/17/2023	422	3/15/2023	3/15/2023	256.00	OP	541	3/15/2023
130	3/16/2023	F11276	3/16/2023	JOB CONT	7140.00	SERV. ASISTENTA TEHN.	LEI	DEC	CEPLEU LILIANA	3/10/2023	443	3/22/2023	3/22/2023	7140.00	OP	343	3/22/2023
131	3/20/2023	F21120	3/16/2023	PRIME SOLUTION	5750.23	SERV. ACHIZ. PROD.	LEI	DEC	PAPALET VIOREL	4/15/2023	447	3/20/2023	3/20/2023	5750.23	OP	399	4/1/2023
132	3/21/2023	F25153	3/20/2023	GEIP	2099.99	SERV. CHIRII PARCARE	LEI	DEC	DRAGO MIHAELA	4/20/2023	447	3/22/2023	3/22/2023	2099.99	OP	522	4/26/2023
133	3/21/2023	F64301	3/21/2023	GEIP	1969.00	SERV. REACTIVARE CARD	LEI	RU	MARINE SCUANYNE	4/20/2023	444	3/22/2023	3/22/2023	1969.00	OP	344	3/22/2023
134	3/21/2023	F41970	3/24/2023	ROMSERVICE TELECOM	2189.60	SERV. TELECOMUNICATII	LEI	IT	VISAN VASILE	4/23/2023	480	3/31/2023	3/31/2023	2189.60	OP	388	4/18/2023
135	3/21/2023	F176248	3/21/2023	CTCE	2380.00	SERV. ACTUALIZ. LEGIS	LEI	IT	PURICA VIOREL	4/26/2023	478	3/31/2023	3/31/2023	2380.00	OP	483	4/18/2023
136	3/22/2023	F960455.23	3/22/2023	ELECTRIFICARE	28435.15	SERV. ELECTRIFICARE	LEI	IT	VISAN VASILE	4/24/2023	486	3/31/2023	3/31/2023	28435.15	OP		
137	3/28/2023	IAC003851812	3/12/2023	ORANGE	730.90	SERV. ORANGE	LEI	IT	PURICA VIOREL	5/11/2023	479	3/31/2023	3/31/2023	730.90	OP	520	4/26/2023
138	3/29/2023	F96057.23	3/28/2023	ELECTRIFICARE	20341.95	SERV. ELECTRIFICARE	LEI	IT	VISAN VASILE	5/11/2023	484	3/31/2023	3/31/2023	20341.95	OP	397	4/1/2023
139	3/30/2023	F202390073	3/30/2023	TELECOMUNICATII	122962.55	SERV. TELECOMUNICATII	LEI	IT	MIRCEA GABRIEL	4/30/2023	476	3/31/2023	3/31/202				

163	4/7/2023	F678591	3/31/2023	ROMPREST	1376.19	SEV.SALUBRIZARE	LEI	DEC	DRAGOI MIHAELA	5/15/2023	562	4/10/2023	4/10/2023	1376.19	OP		511	4/26/2023
164	4/10/2023	F944025	4/6/2023	KONIKA MINOLTA	4058.99	SEV.MENT.XEROX	LEI	IT	AKHIRE DANIEL	5/6/2023	563	4/11/2023	4/11/2023	4058.99	OP		509	4/26/2023
165	4/10/2023	F13861096	3/31/2023	RDS.RCS	3578.31	SEV.DIGI	LEI	IT	MIRCEA GAI BENU	4/30/2023	572	4/11/2023	4/11/2023	3578.31	OP		516	4/26/2023
166	4/10/2023	F13861093	3/31/2023	RDS.RCS	3278.68	SEV.DIGI	LEI	IT	MIRCEA GAI BENU	4/30/2023	571	4/11/2023	4/11/2023	3278.68	OP		514	4/26/2023
167	4/10/2023	F13861090	3/31/2023	RDS.RCS	12019.00	SEV.DIGI	LEI	IT	MIRCEA GAI BENU	4/30/2023	568	4/11/2023	4/11/2023	12019.00	OP		514	4/26/2023
168	4/10/2023	F13861087	3/31/2023	RDS.RCS	954.38	SEV.DIGI	LEI	IT	MIRCEA GAI BENU	4/30/2023	569	4/11/2023	4/11/2023	954.38	OP		514	4/26/2023
169	4/10/2023	F13861084	3/31/2023	RDS.RCS	23.99	SEV.DIGI	LEI	IT	MIRCEA GAI BENU	4/30/2023	570	4/11/2023	4/11/2023	23.99	OP		514	4/26/2023
170	4/11/2023	F1005715	4/7/2023	ONRC	256.00	SEV.ONRC	LEI	JURIDIC	DRAGAN DANIELA	4/7/2023	542	4/6/2023	4/6/2023	256.00	OP		396	4/6/2023
171	4/11/2023	F143834	4/11/2023	AUTO DIN	1511.60	SEV.ACHIZ.PROD.	LEI	DEC	DRAGOI MIHAELA	5/10/2023	566	4/11/2023	4/11/2023	1511.60	CARD			
172	4/11/2023	F230307417121	4/3/2023	ORANGE	295.67	SEV.ORANGE	LEI	IT	MIRCEA GAI BENU	5/16/2023	575	4/11/2023	4/11/2023	295.67	OP		519	4/26/2023
173	4/18/2023	F224	4/10/2023	SOFT LINE	226.35	SEV.ACHIZ.PROD.	LEI	DEZV.SOFTWARE	BARBU LEONARD	5/10/2023	595	4/18/2023	4/18/2023	226.35	OP		518	4/26/2023
174	4/19/2023	F JACQ31359475	4/12/2023	ORANGE	616.50	SEV.ORANGE	LEI	IT	PURICA VIOREL	6/11/2023	601	4/20/2023	4/20/2023	616.50	OP		642	5/25/2023
175	4/20/2023	NC 141253	4/20/2023	ONRC	256.00	SEV.ONRC	LEI	JURIDIC	DRAGAN DANIELA	4/20/2023	599	4/20/2023	4/20/2023	256.00	OP		492	4/20/2023
176	4/20/2023	F16955	4/19/2023	K BUSINESS.COM	5676.30	SEV.ACHIZ.PROD.	LEI	DIT	PAPALEI VIOREL	5/4/2023	612	4/24/2023	4/24/2023	5676.30	OP		512	4/26/2023
177	4/21/2023	F2304.00062	4/21/2023	DENDRIO SOLUTIONS	254922.99	SEV.SI.SPORT SI MENTEN.	LEI	IT	MIRCEA GAI BENU	5/20/2023	609	4/24/2023	4/24/2023	254922.99	OP		558	5/9/2023
178	4/24/2023	F4927	4/20/2023	ASITO CAPITAL	450.00	SEV.ASIG.	LEI	COMERCIAL	ROSOGA CORINA	4/30/2023	602	4/20/2023	4/20/2023	450.00	OP		507	4/24/2023
179	4/24/2023	F1006306	4/21/2023	ONRC	256.00	SEV.ONRC	LEI	JURIDIC	DRAGAN DANIELA	4/7/2023	542	4/6/2023	4/6/2023	256.00	OP		396	4/6/2023
180	4/24/2023	F25314	4/21/2023	GEIP	2099.99	SEV.CHIRIE PARCARE	LEI	DEC	DRAGOI MIHAELA	5/7/2023	611	4/24/2023	4/24/2023	2099.99	OP		645	5/25/2023
181	4/25/2023	F A5367	4/24/2023	LICEL CORPORATION	27005	SEV.ACHIZ.LK.	LEI	DOLARI	TRAISTARU MIREL	4/25/2023	614	4/25/2023	4/25/2023	27005	CARD			
182	4/25/2023	F34956	4/25/2023	AVI COMPACT SRL	27068.73	SEV.ACHIZ.INVEST.	LEI	IT	VISAN VASILE	5/25/2023	712	5/10/2023	5/10/2023	27068.73	OP		675	5/18/2023
183	4/28/2023	F638207	4/28/2023	ASCENSORII	1467.40	SEV.MENT.ASCENSOR	LEI	IT	VISAN VASILE	5/29/2023	671	5/4/2023	5/4/2023	1467.40	OP		630	5/22/2023
184	4/28/2023	F153488	4/28/2023	PRIME TELECOM	499.80	SEV.DIGI	LEI	IT	MIRCEA GAI BENU	4/30/2023	481	3/31/2023	3/31/2023	499.80	OP		513	4/26/2023
185	4/28/2023	F153688	4/28/2023	PRIME TELECOM	1650.53	SEV.TRANSF.DATE	LEI	IT	MIRCEA GAI BENU	5/7/2023	664	5/4/2023	5/4/2023	1650.53	OP		627	5/22/2023
186	4/28/2023	F175026	4/28/2023	CTCE	2380.00	SEV.ACTUALIZ.LEGIS	LEI	IT	PURICA VIOREL	5/17/2023	650	5/17/2023	5/17/2023	2380.00	OP		806	7/11/2023
187	4/28/2023	F202390109	4/28/2023	TELECOMUNICATII	631.92	SEV.TELECOMUNICATII	LEI	IT	MIRCEA GAI BENU	5/12/2023	670	5/4/2023	5/4/2023	631.92	OP		644	5/25/2023
188	4/28/2023	F202390110	4/28/2023	TELECOMUNICATII	121447.18	SEV.TELECOMUNICATII	LEI	IT	MIRCEA GAI BENU	5/31/2023	669	5/4/2023	5/4/2023	121447.18	OP		644	5/25/2023
189	4/28/2023	F394702	4/28/2023	ORANGE	3308.20	SEV.ORANGE	LEI	IT	MIRCEA GAI BENU	6/12/2023	668	5/4/2023	5/4/2023	3308.20	OP		683	6/7/2023
190	5/2/2023	F202301018	4/30/2023	TIGER SECURITY	11336.00	SEV.PAZA	LEI	DEC	DRAGOI MIHAELA	5/15/2023	673	5/4/2023	5/4/2023	11336.00	OP		557	5/9/2023
191	5/2/2023	F145341	4/28/2023	ANIMA	1404.00	SEV.MED.MUNICI	LEI	DEC	DRAGOI MIHAELA	5/23/2023	666	5/4/2023	5/4/2023	1404.00	OP		559	5/9/2023
192	5/2/2023	F960769.23	4/27/2023	ELECTRIFICARE	31724.43	SEV.ELECTRIFICARE	LEI	IT	VISAN VASILE	5/7/2023	674	5/4/2023	5/4/2023	31724.43	OP		563	5/10/2023
193	5/2/2023	F960835	4/28/2023	ELECTRIFICARE	10380.00	SEV.ELECTRIFICARE	LEI	IT	VISAN VASILE	5/7/2023	674	5/4/2023	5/4/2023	10380.00	OP		563	5/10/2023
194	5/3/2023	F380734	4/30/2023	INIS GROUP	3529.94	SEV.AC.CLS INTERNET	LEI	IT	PURICA VIOREL	5/30/2023	672	5/4/2023	5/4/2023	3529.94	OP		647	5/25/2023
195	5/3/2023	F394701	4/28/2023	ORANGE	4414.90	SEV.ORANGE	LEI	IT	MIRCEA GAI BENU	5/12/2023	667	5/4/2023	5/4/2023	4414.90	OP		684	6/7/2023
196	5/4/2023	F541544223	5/4/2023	SODEXO	99234.35	SEV.TICHETE MASA	LEI	DEC	IF TODA FLORINA	5/25/2023	663	5/4/2023	5/4/2023	99234.35	OP		552	5/4/2023
197	5/4/2023	F484	4/30/2023	GLOBAL CONTROL	15232.00	SEV.ADMIN.CF.CTR	LEI	IT	PURICA VIOREL	5/30/2023	676	5/4/2023	5/4/2023	15232.00	OP		649	5/25/2023
198	5/4/2023	F511	4/30/2023	UNIVERSAL	10460.10	SEV.CURATENIE	LEI	DEC	DRAGOI MIHAELA	5/30/2023	684	5/4/2023	5/4/2023	10460.10	OP		628	5/22/2023
199	5/4/2023	F13903789	4/28/2023	DIGI	21.99	SEV.DIGI	LEI	IT	MIRCEA GAI BENU	5/28/2023	703	5/9/2023	5/9/2023	21.99	OP		629	5/22/2023
200	5/4/2023	F13903792	4/28/2023	DIGI	954.38	SEV.DIGI	LEI	IT	MIRCEA GAI BENU	5/28/2023	704	5/9/2023	5/9/2023	954.38	OP		629	5/22/2023
201	5/4/2023	F13903794	4/28/2023	DIGI	12019.00	SEV.DIGI	LEI	IT	MIRCEA GAI BENU	5/28/2023	706	5/9/2023	5/9/2023	12019.00	OP		629	5/22/2023
202	5/4/2023	F13903797	4/28/2023	DIGI	3278.68	SEV.DIGI	LEI	IT	MIRCEA GAI BENU	5/28/2023	705	5/9/2023	5/9/2023	3278.68	OP		629	5/22/2023
203	5/4/2023	F13903798	4/28/2023	DIGI	3655.28	SEV.DIGI	LEI	IT	MIRCEA GAI BENU	5/28/2023	707	5/9/2023	5/9/2023	3655.28	OP		629	5/22/2023
204	5/8/2023	F0021	5/5/2023	SOIMUL TABRETIPI	1350.00	SEV.DEZINS.CTIE	LEI	DEC	DRAGOI MIHAELA	6/4/2023	698	5/9/2023	5/9/2023	1350.00	OP		567	5/10/2023
205	5/8/2023	DEC.522	5/5/2023	GROUPOAMA	872.00	SEV.ANGHINARI	LEI	DEC	DRAGOI MIHAELA	5/19/2023	695	5/9/2023	5/9/2023	872.00	OP		566	5/10/2023
206	5/8/2023	F23	5/8/2023	SOIMUL TABRETIPI	1350.00	FAT.T.SORNO	LEI	DEC	DRAGOI MIHAELA	6/7/2023	699	5/9/2023	5/9/2023	1666.50	OP		562	5/10/2023
207	5/8/2023	F24993	5/8/2023	SOIMUL TABRETIPI	1666.50	SEV.DEZINS.CTIE	LEI	DEC	DRAGOI MIHAELA	6/7/2023	699	5/9/2023	5/9/2023	1666.50	OP		562	5/10/2023
208	5/8/2023	F96091223	5/8/2023	ELECTRIFICARE	228000.00	SEV.ELECTRIFICARE	LEI	IT	VISAN VASILE	5/30/2023	701	5/9/2023	5/9/2023	228000.00	OP		563	5/10/2023
209	5/9/2023	F947521	5/8/2023	KONIKA MINOLTA	3779.54	SEV.MENINANTIA	LEI	IT	AKHIRE DANIEL	6/4/2023	708	5/9/2023	5/9/2023	3779.54	OP		643	5/25/2023
210	5/9/2023	F23300	5/9/2023	TRANS OPTED	1499.40	SEV.CERTIF.DIGITAL	LEI	IT	DRAGOI MIHAELA	6/8/2023	702	5/9/2023	5/9/2023	1499.40	OP		561	5/10/2023
211	5/10/2023	F23055289	5/9/2023	APA NOVA	2615.10	SEV.APA.CANAL	LEI	DEC	VISAN VASILE	5/24/2023	710	5/10/2023	5/10/2023	2615.10	OP		624	5/18/2023
212	5/10/2023	F0685214	4/30/2023	ROMPREST	917.59	SEV.SALUBRIZARE	LEI	DEC	DRAGOI MIHAELA	6/14/2023	711	5/10/2023	5/10/2023	917.59	OP		648	5/25/2023
213	5/10/2023	F96092623	5/9/2023	ELECTRIFICARE	22874.55	SEV.ELECTRIFICARE	LEI	IT	VISAN VASILE	5/9/2023								
214	5/10/2023	F96092523	5/9/2023	ELECTRIFICARE	10180.00	SEV.ELECTRIFICARE	LEI	IT	VISAN VASILE	5/9/2023								
215	5/10/2023	F013410486	5/2/2023	ORANGE	10212.70	SEV.ORANGE	LEI	IT	MIRCEA GAI BENU	7/1/2023	746	5/23/2023	5/23/2023	10212.70	OP		773	6/27/2023
216	5/16/2023	F9360110091	5/18/2023	OMV PETROM	25069.50	SEV.ACHIZ.PROD.	LEI	DEC	NICULESCU E.	5/18/2023	730	5/17/2023	5/17/2023	25069.50	OP		623	6/12/2023
217	5/17/2023	NC 193394	5/17/2023	ONRC	320.00	SEV.ONRC	LEI	JURIDIC	DRAGAN DANIELA	5/18/2023	729	5/17/2023	5/17/2023	320.00	OP		621	5/17/2023
218	5/17/2023	F100045448	5/16/2023	UNICEF CBR	73.66	SEV.F. OFICIALA	LEI	DEC	DRAGOI MIHAELA	5/31/2023	748	5/23/2023	5/23/2023	73.66	OP		646	5/25/2023
219	5/17/2023	F2023026	5/17/2023	ROMBAC AUDIT&CONSULTING	21800.00	SEV.AUDIT	LEI	DEC	CEPU LU LIANA	6/17/2023	773	5/26/2023	5/26/2023	21800.00	OP		677	5/29/2023
220	5/18/2023	F JACQ314479041	5/12/2023	ORANGE	733.04	SEV.ORANGE	LEI	IT	PURICA VIOREL	7/13/2023	745	5/23/2023	5/23/2023	733.04	OP		770	6/27/2023
221	5/18/2023	NC 194870	5/18/2023	ONRC	320.00	SEV.ONRC	LEI	JURIDIC	DRAGAN DANIELA	5/18/2023	737	5/18/2023	5/18/2023	320.00	OP		622	5/18/2023
222	5/22/2023	F1218	5/15/2023	SOFT LINE	226.23	SEV.ACHIZ.PROD.	LEI	DEC	BARBU LEONARD	6/14/2023	749	5/23/2023	5/23/2023	226.23	OP		685	6/7/2023
223	5/22/2023	F25470	5/15/2023	GEIP	2099.99	SEV.CHIRIE PARCARE	LEI	DEC	DRAGOI MIHAELA	6/30/2023	750	5/23/2023	5/23/2023	2099.99	OP		766	6/27/2023
224	5/22/2023	F981621498	5/18/2023	OMV PETROM	25069.50	SEV.VOUCHER.COMB	LEI	DEC	DRAGOI MIHAELA	6/18/2023	740	5/17/2023	5/17/2023	25069.50	OP		623	5/18/2023
225	5/23/2023	F202302																

250	6/7/2023	F541582547	6/6/2023	SODEXO	127247.43	SERV.TICHETE MASA	LEI	DEC	IF TODE FLORINA	6/8/2023	821	6/7/2023	6/7/2023	127247.43	OP	686	6/7/2023
251	6/7/2023	F27222	6/6/2023	CLIMTEH SRL	6061.65	SERV.INTERNET FCHIDAM	LEI	IT	VISAN VASILE	7/6/2023	883	6/19/2023	6/19/2023	6061.65	OP	768	6/19/2023
252	6/7/2023	F20290136	6/30/2023	TELECOMUNICATII	121921.20	SERV.TELECOMUNICATII	LEI	DEC	MIRCEA GAI BENU	6/30/2023	858	6/12/2023	6/12/2023	121921.20	OP	767	6/12/2023
253	6/7/2023	F20290135	6/30/2023	TELECOMUNICATII	6129.24	SERV.TELECOMUNICATII	LEI	IT	MIRCEA GAI BENU	6/30/2023	857	6/12/2023	6/12/2023	6129.24	OP	767	6/12/2023
254	6/9/2023	F320235	6/9/2023	AUTORIT.DIGITALIZAREA ROM.	28.56	SERV.ACHIZ	LEI						ACHIT.POS				
255	6/12/2023	F230685069	6/24/2023	APA NOVA	2943.43	SERV.APA/CANAL	LEI	IT	VISAN VASILE	6/24/2023	859	6/12/2023	6/12/2023	2943.43	OP	743	6/12/2023
256	6/12/2023	F1A0016913264	6/22/2023	ORANGE	10302.08	SERV.ORANGE	LEI	IT	MIRCEA GAI BENU	8/1/2023	868	6/13/2023	6/13/2023	10302.08	OP	873	7/21/2023
257	6/12/2023	F1395047	5/31/2023	ORANGE	4814.90	SERV.ORANGE	LEI	IT	MIRCEA GAI BENU	7/15/2023	868	6/13/2023	6/13/2023	4814.90	OP	850	7/14/2023
258	6/12/2023	F0009914430	6/12/2023	KONIKA MINOLTA	5043.32	SERV.MENT.COPIATOR	LEI	IT	ARHIRE DANIEL	7/12/2023	865	6/12/2023	6/12/2023	5043.32	OP	769	6/12/2023
259	6/13/2023	F154890	6/13/2023	INFORM.SIGN.GROUP	141391.04	SERV.SUPPORT SI MENTEN.	LEI	IT	TUDOR FLORIN	7/13/2023	898	6/16/2023	6/16/2023	141391.04	OP	758	6/16/2023
260	6/13/2023	F035512	6/12/2023	ABC ASIG.REFASIGURARI	400.00	SERV.ASIS.	LEI	COMERCIAL	ROXANA CORINA	6/12/2023	879	6/16/2023	6/16/2023	400.00	OP	741	6/16/2023
261	6/16/2023	F238	6/12/2023	NOVENTIDUE	226.23	SERV.ACHIZ.PROD.	LEI	DEV.SOFTWARE	BARBU LEONARD	6/14/2023	749	5/23/2023	5/23/2023	226.23	OP	685	6/12/2023
262	6/16/2023	F230305439029	6/1/2023	ORANGE	294.75	SERV.ORANGE	LEI	DEC	DRAGOI MIHAELA	7/17/2023	884	6/19/2023	6/19/2023	294.75	OP	772	6/19/2023
263	6/20/2023	F1025982	6/15/2023	SNTEC CALATORI	68234.60		LEI						FACTURA STORNO				
264	6/20/2023	F12717025983	6/15/2023	SNTEC CALATORI	142921.38	SERV.LEGITIM.CALATORIE	LEI	DEC	NIKULESCU E.	7/15/2023	890	6/20/2023	6/20/2023	142921.38	OP		
265	6/21/2023	F25620	6/20/2023	GEIP	2099.99	SERV.CHIRIE.PARCARE	LEI	DEC	DRAGOI MIHAELA	7/31/2023	902	6/26/2023	6/26/2023	2099.99	OP	872	7/21/2023
266	6/23/2023	F1A0017969130	6/12/2023	ORANGE VPN	737.23	SERV.ORANGE	LEI	IT	PURICA VIOREL	8/1/2023	982	7/4/2023	7/4/2023	737.23	OP	874	7/21/2023
267	6/26/2023	F13935	6/26/2023	DARMA CONSTRUCT	2857.43	SERV.ACHIZ.PROD.	LEI	DEC	DRAGOI MIHAELA	7/23/2023	899	6/26/2023	6/26/2023	2857.43	OP	760	6/27/2023
268	6/26/2023	F42773	6/23/2023	ROMSERVICE TELECOM	2189.60	SERV.ACHIZ.PROD.	LEI	IT	VISAN VASILE	7/23/2023	943	6/30/2023	6/30/2023	2189.60	OP	804	7/1/2023
269	6/27/2023	F137286	6/26/2023	CPPI BUSTENI	135.00	SERV.PRI.GATIRE.PERS.	LEI	DEC	CONSTANTIN.SCU.RALUCA	7/4/2023	904	6/27/2023	6/27/2023	135.00	OP	759	6/27/2023
270	6/27/2023	F100045491	6/22/2023	CNCT CHR.SA	8.96	SERV.OFICIALA	LEI	DEC	DRAGOI MIHAELA	7/7/2023	905	6/27/2023	6/27/2023	8.96	OP	744	6/27/2023
271	6/28/2023	F19610523	6/27/2023	ELECTRIFICARE	109833.64	SERV.ELECTRIFICARE	LEI	IT	VISAN VASILE	7/14/2023	945	6/30/2023	6/30/2023	109833.64	OP	799	7/5/2023
272	6/29/2023	F196117123	6/28/2023	ELECTRIFICARE	6228.60	SERV.ELECTRIFICARE	LEI	IT	VISAN VASILE	7/14/2023	945	6/30/2023	6/30/2023	6228.60	OP		
273	6/30/2023	F043037	6/28/2023	ASCENSORUL	1467.40	SERV.MENTENANTA	LEI	IT	VISAN VASILE	7/18/2023	957	6/30/2023	6/30/2023	1467.40	OP	854	6/30/2023
274	6/30/2023	F184000	6/27/2023	CTCE	2380.00	SERV.ACTUALIZ.LEGIS	LEI	IT	PURICA VIOREL	6/27/2023	1028	7/11/2023	7/11/2023	2380.00	OP	886	7/11/2023
275	6/30/2023	F156155	6/30/2023	PRIME TELECOM	1650.53	SERV.TRANSF.DATE	LEI	IT	MIRCEA GAI BENU	6/30/2023	951	6/30/2023	6/30/2023	1650.53	OP	867	7/21/2023
276	6/30/2023	F156156	6/30/2023	PRIME TELECOM	499.80	SERV.DARK	LEI	IT	MIRCEA GAI BENU	7/30/2023	950	6/30/2023	6/30/2023	499.80	OP	867	7/21/2023
277	6/30/2023	F522	6/30/2023	UNIVERSAL	10225.25	SERV.CURATENIE	LEI	DEC	DRAGOI MIHAELA	7/31/2023	986	7/5/2023	7/5/2023	10225.25	OP	855	7/19/2023
278	6/30/2023	F13994519	6/30/2023	RCS RDS	2399	SERV.DIGI	LEI	IT	MIRCEA GAI BENU	7/30/2023	956	6/30/2023	6/30/2023	2399	OP	871	7/21/2023
279	6/30/2023	F13994522	6/30/2023	RCS RDS	954.38	SERV.DIGI	LEI	IT	MIRCEA GAI BENU	7/30/2023	955	6/30/2023	6/30/2023	954.38	OP	871	7/21/2023
280	6/30/2023	F13994524	6/30/2023	RCS RDS	12019.00	SERV.DIGI	LEI	IT	MIRCEA GAI BENU	7/30/2023	954	6/30/2023	6/30/2023	12019.00	OP	871	7/21/2023
281	6/30/2023	F13994526	6/30/2023	RCS RDS	3278.69	SERV.DIGI	LEI	IT	MIRCEA GAI BENU	7/30/2023	953	6/30/2023	6/30/2023	3278.69	OP	871	7/21/2023
282	6/30/2023	F13994529	6/30/2023	RCS RDS	3693.76	SERV.DIGI	LEI	IT	MIRCEA GAI BENU	7/30/2023	952	6/30/2023	6/30/2023	3693.76	OP	871	7/21/2023
283	6/30/2023	F202301442	6/30/2023	TIGER SECURITY	17136.00	SERV.PAZA	LEI	DEC	DRAGOI MIHAELA	7/15/2023	947	6/30/2023	6/30/2023	17136.00	OP	947	6/30/2023
284	6/30/2023	F20230169	6/30/2023	TELECOMUNICATII	122296.93	SERV.ELECTRIFICARE	LEI	IT	MIRCEA GAI BENU	6/30/2023	948	6/30/2023	6/30/2023	122296.93	OP	869	7/21/2023
285	6/30/2023	F20230168	6/30/2023	TELECOMUNICATII	6129.39	SERV.ELECTRIFICARE	LEI	IT	MIRCEA GAI BENU	6/30/2023	949	6/30/2023	6/30/2023	6129.39	OP	869	7/21/2023
286	6/30/2023	F190869	6/30/2023	INES GROUP	3544.58	SERV.ACCE.S INTERNET	LEI	IT	PURICA VIOREL	7/4/2023	981	7/4/2023	7/4/2023	3544.58	OP	868	7/21/2023
287	6/30/2023	F197530	6/30/2023	ORANGE	3308.20	SERV.ORANGE	LEI	IT	MIRCEA GAI BENU	8/14/2023	1032	7/11/2023	7/11/2023	3308.20	OP	877	7/21/2023
288	7/4/2023	F147358	6/30/2023	ANIMA	1391.00	SERV.MED.MUNCHI	LEI	DEC	DRAGOI MIHAELA	7/19/2023	979	7/4/2023	7/4/2023	1391.00	OP	803	7/19/2023
289	7/4/2023	F490	6/30/2023	GLOBAL CONTROL	15232.00	SERV.ADMIN.CH.CTR	LEI	IT	PURICA VIOREL	8/2/2023	980	7/4/2023	7/4/2023	15232.00	OP	830	7/19/2023
290	7/4/2023	F197579	6/30/2023	ORANGE	4414.90	SERV.ORANGE	LEI	IT	MIRCEA GAI BENU	8/7/2023	1033	7/11/2023	7/11/2023	4414.90	OP	876	7/21/2023
291	7/5/2023	F1A002029736	6/30/2023	ORANGE	10308.41	SERV.ORANGE	LEI	IT	MIRCEA GAI BENU	8/11/2023	1037	7/11/2023	7/11/2023	10308.41	OP	989	8/23/2023
292	7/5/2023	F196120423	7/5/2023	ELECTRIFICARE	231000.00	SERV.ELECTRIFICARE	LEI	IT	VISAN VASILE	7/24/2023	999	7/6/2023	7/6/2023	231000.00	OP	852	7/19/2023
293	7/6/2023	F1509832	7/6/2023	SODEXO	106846.92	SERV.TICHETE MASA	LEI	DEC	IF TODE FLORINA	7/15/2023	1001	7/6/2023	7/6/2023	106846.92	OP	801	7/6/2023
294	7/6/2023	F955204	7/6/2023	KONIKA MINOLTA	4142.78	SERV.MENT.COPIATOR	LEI	IT	ARHIRE DANIEL	8/4/2023	1003	7/6/2023	7/6/2023	4142.78	OP	912	7/26/2023
295	7/10/2023	F14069605	6/30/2023	ROMPREST	1074.98	SERV.SALUBREZARE	LEI	DEC	DRAGOI MIHAELA	8/14/2023	1020	7/10/2023	7/10/2023	1074.98	OP	866	7/10/2023
296	7/10/2023	F1026088	7/6/2023	SNTEC CALATORI	11880.96	SERV.ACHIZ.LEG.CALATORIE	LEI	DEC	NIKULESCU E.	8/5/2023	1023	7/11/2023	7/11/2023	11880.96	OP	913	7/18/2023
297	7/11/2023	F230821182	7/10/2023	APA NOVA	2331.76	SERV.APA/CANAL	LEI	IT	VISAN VASILE	7/25/2023	1029	7/11/2023	7/11/2023	2331.76	OP	853	7/29/2023
298	7/11/2023	F000973	7/3/2023	HOLLROM CONSULTING	1767.15	SERV.MENT.GRUP GENERAT	LEI	IT	VISAN VASILE	8/2/2023	1036	7/11/2023	7/11/2023	1767.15	OP	911	7/11/2023
299	7/14/2023	F230306367377	7/13/2023	ORANGE	272.18	SERV.ORANGE	LEI	IT	DRAGOI MIHAELA	8/16/2023	1052	7/17/2023	7/17/2023	272.18	OP	875	7/27/2023
300	7/12/2023	F1283	7/12/2023	SOFTLINE CORPORATE	226.97	SERV.ACHIZ.PROD.	LEI	DEV.SOFTWARE	BARBU LEONARD	8/11/2023	1053	7/17/2023	7/17/2023	226.97	OP	914	7/28/2023
301	7/17/2023	F1A0021252152	7/12/2023	ORANGE	736.31	SERV.ORANGE	LEI	IT	PURICA VIOREL	8/10/2023	1057	7/17/2023	7/17/2023	736.31	OP	1049	7/18/2023
302	7/20/2023	F127578	7/20/2023	GEIP	2099.99	SERV.CHIRIE.PARCARE	LEI	DEC	DRAGOI MIHAELA	8/31/2023	1056	7/22/2023	7/22/2023	2099.99	OP	987	8/23/2023
303	7/24/2023	F186752	7/24/2023	CTCE	2380.00	SERV.ACTUALIZ.LEGIS	LEI	IT	PURICA VIOREL	8/23/2023	1075	7/25/2023	7/25/2023	2380.00	OP	1075	7/25/2023
304	7/26/2023	F19610423	7/25/2023	ELECTRIFICARE	52809.77	SERV.ELECTRIFICARE	LEI	IT	VISAN VASILE	7/26/2023	1079	7/26/2023	7/26/2023	52809.77	OP	978	8/22/2023
305	7/26/2023	F142090	7/26/2023	INCIR	661.64	SERV.CF.CONTRACT	LEI	IT	VISAN VASILE	8/15/2023	1088	7/26/2023	7/26/2023	661.64	OP	979	8/22/2023
306	7/26/2023	F1961354	7/26/2023	ELECTRIFICARE	66167.84	SERV.ELECTRIFICARE	LEI	IT	VISAN VASILE				FACTURA STORNO				
307	7/31/2023	F1545450	7/31/2023	ASCENSORUL	1467.40	SERV.CF.CONTRACT	LEI	IT	VISAN VASILE	8/31/2023	1102	7/31/2023	7/31/2023	1467.40	OP	990	8/23/2023
308	7/31/2023	F14040535	7/31/2023	RCS RDS	2399	SERV.DIGI	LEI	IT	MIRCEA GAI BENU	8/30/2023	1109	7/31/2023	7/31/2023	2399	OP	984	8/23/2023
309	7/31/2023	F14040539	7/31/2023	RCS RDS	954.38	SERV.DIGI	LEI	IT	MIRCEA GAI BENU	8/30/2023	1100	7/31/2023	7/31/2023	954.38	OP	984	8/23/2023
310	7/31/2023	F14040541	7/31/2023	RCS RDS	12019.00	SERV.DIGI	LEI	IT	MIRCEA GAI BENU	8/30/2023	1101	7/31/2023	7/31/2023	12019.00	OP	984	8/23/2023
311	7/31/2023	F14040544	7/31/2023	RCS RDS	3278.69	SERV.DIGI	LEI	IT	MIRCEA GAI BENU	8/30/2023	1102	7/31/2023	7/31/2023	3278.69	OP	984	8/23/2023
312	7/31/2023	F14040546	7/31/2023	RCS RDS	3693.76	SERV.DIGI	LEI	IT	MIRCEA GAI BENU	8/30/2023	1103	7/31/2023	7/31/2023	3693.76	OP	988	8/23/2023
313	7/31/2023	F0148338	7/28/2023	ANIMA	1391.00	SERV.MED.MUNCHI	LEI										

338	8/18/2023	F38667	8/18/2023	CIPIRUSTENI	135.00	SERV.CF.CONTRACT	LEI	DEC	VALUCA CTINE SCU	8/25/2023	1198	8/18/2023	8/18/2023	135.00	OP	981	8/22/2023
339	8/21/2023	COM-452	8/21/2023	CONSTANT SECURITY	2103.92	SERV.ACHIZ.PROD.	LEI	IT	VISAN VASILE	8/21/2023	1199	8/21/2023	8/21/2023	2103.92	PL.ONLINE		
340	8/22/2023	NC-827248	8/22/2023	ONRC	45.00	SERV.ONRC	LEI	JURIDIC	DRAGAN DANIELA	8/22/2023	1205	8/22/2023	8/22/2023	45.00	OP	982	8/22/2023
341	8/22/2023	F195589	8/22/2023	ICI	82.84	SERV.CF.CONTRACT	LEI	IT	ARIHRE DANIEL	8/22/2023	1206	8/22/2023	8/22/2023	352.84	PL.ONLINE	4743	8/22/2023
342	8/22/2023	F195594	8/22/2023	ICI	82.84	SERV.CF.CONTRACT	LEI	IT	ARIHRE DANIEL	8/22/2023	1207	8/22/2023	8/22/2023	352.84	PL.ONLINE	5711	8/22/2023
343	8/22/2023	F195593	8/22/2023	SEIP	2099.91	SERV.CHIRIE.PARCARE	LEI	DEC	DRAGOI MIHAELA	8/22/2023	1210	8/22/2023	8/22/2023	2099.91	OP	1121	9/2/2024
344	8/22/2023	F195595	8/22/2023	ORANGE	235.84	SERV.ORANGE	LEI	IT	PURICA VIOREL	10/11/2023	1219	8/25/2023	8/25/2023	235.84	OP	1161	10/6/2023
345	8/24/2023	F961460.23	8/24/2023	ELECTRIFICARE	78491.26	SERV.ELECTRIFICARE	LEI	IT	VISAN VASILE	9/27/2023	1225	8/30/2023	8/30/2023	78491.26	OP	1031	8/30/2023
346	8/25/2023	F961512	8/25/2023	ELECTRIFICARE	24.01	SERV.ELECTRIFICARE	LEI	IT	VISAN VASILE								
347	8/28/2023	F189158	8/25/2023	CTICE	2380.00	SERV.AC.TUAMIZ.LEGIS	LEI	IT	PURICA VIOREL	9/24/2023	1224	8/28/2023	8/28/2023	2380.00	OP	1080	9/15/2023
348	8/30/2023	F961512	8/25/2023	ELECTRIFICARE	46179.27	SERV.ELECTRIFICARE	LEI	IT	VISAN VASILE	9/29/2023	1246	8/31/2023	8/31/2023	1467.40	OP	1083	9/15/2023
349	8/30/2023	F10004569	8/24/2023	ENCT.CFR.EGALE.OFFICIALA	7.16	SERV.CHILT.DIV	LEI	DEC	DRAGOI MIHAELA	9/10/2023	1234	8/30/2023	8/30/2023	7.16	OP	1044	9/8/2023
350	8/31/2023	F647929	8/31/2023	ASCENSORIUL	1467.40	SERV.MENTINANTIA	LEI	IT	VISAN VASILE	9/29/2023	1246	8/31/2023	8/31/2023	1467.40	OP	1083	9/15/2023
351	8/31/2023	F18562	8/30/2023	TRAMAR	499.80	SERV.DARK	LEI	IT	VISAN VASILE	9/29/2023	1246	8/31/2023	8/31/2023	1467.40	OP	1083	9/15/2023
352	8/31/2023	F18566	8/31/2023	PRIME TELECOM	1460.53	SERV.TRANSF.DAT.E IP VPN	LEI	IT	VISAN VASILE	9/29/2023	1246	8/31/2023	8/31/2023	1467.40	OP	1083	9/15/2023
353	8/31/2023	F18568	8/31/2023	PRIME TELECOM	1460.53	SERV.TRANSF.DAT.E IP VPN	LEI	IT	VISAN VASILE	9/29/2023	1246	8/31/2023	8/31/2023	1467.40	OP	1083	9/15/2023
354	8/31/2023	F202390233	8/31/2023	TELECOMUNICATII	121276.48	SERV.TELECOMUNICATII	LEI	IT	MIRCEA GAI BENU	9/30/2023	1248	8/31/2023	8/31/2023	499.80	OP	1248	9/22/2023
355	8/31/2023	F202390232	8/31/2023	TELECOMUNICATII	6421.37	SERV.TELECOMUNICATII	LEI	IT	MIRCEA GAI BENU	9/30/2023	1257	9/1/2023	9/1/2023	6121.37	OP	1126	9/22/2023
356	8/31/2023	F149195	8/31/2023	ANIMA	1393.00	SERV.MED.MUNCII	LEI	DEC	DRAGOI MIHAELA	9/25/2023	1259	9/1/2023	9/1/2023	1393.00	OP	1081	9/15/2023
357	8/31/2023	F89480	8/31/2023	INES GROUP	5999.09	SERV.AC.CES INTERNET	LEI	IT	PURICA VIOREL	9/30/2023	1260	9/1/2023	9/1/2023	5999.09	OP	1123	9/22/2023
358	9/3/2023	F537	8/31/2023	UNIVERSAL	13232.80	SERV.CURATENIE	LEI	DEC	DRAGOI MIHAELA	9/30/2023	1261	9/1/2023	9/1/2023	13232.80	OP	1082	9/15/2023
359	9/4/2023	F202301367	8/31/2023	TIGER SECURITY	18933.85	SERV.PAZA	LEI	IT	DRAGOI MIHAELA	9/15/2023	1286	9/6/2023	9/6/2023	18933.85	OP	1045	9/8/2023
360	9/4/2023	F01568	9/1/2023	KUNTY TRUCK	350.00	SERV.ACHIZ.AUTO	LEI	IT	SILISTEANU CTIN	9/1/2023	1255	9/1/2023	9/1/2023	350.00	CASH		
361	9/5/2023	F196158.23	9/5/2023	ELECTRIFICARE	243000.00	SERV.ELECTRIFICARE	LEI	IT	VISAN VASILE	9/25/2023	1301	9/7/2023	9/7/2023	243000.00	OP	1046	9/8/2023
362	9/6/2023	F1960295.341	9/2/2023	ORANGE	17016.09	SERV.ORANGE	LEI	IT	MIRCEA GAI BENU	11/11/2023	1487	10/18/2023	10/18/2023	7928.12	OP	1266	10/24/2023
363	9/6/2023	F17560	9/6/2023	K.BUSINESSCOM	3540.25	SERV.ACHIZ.PROD.	LEI	DMT	SILISTEANU CTIN	9/21/2023	1299	9/21/2023	9/21/2023	1540.25	OP	1078	9/25/2023
364	9/6/2023	F17563	9/6/2023	K.BUSINESSCOM	18897.20	SERV.ACHIZ.PROD.	LEI	DMT	SILISTEANU CTIN	9/21/2023	1300	9/21/2023	9/21/2023	18897.20	OP	1078	9/25/2023
365	9/6/2023	F14089420	8/31/2023	RDS RCS	8805.47	SERV.DIGI	LEI	IT	MIRCEA GAI BENU	9/30/2023	1296	9/7/2023	9/7/2023	8805.47	OP	1124	9/22/2023
366	9/6/2023	F14089417	8/31/2023	RDS RCS	3278.69	SERV.DIGI	LEI	IT	MIRCEA GAI BENU	9/30/2023	1293	9/7/2023	9/7/2023	3278.69	OP	1124	9/22/2023
367	9/6/2023	F14089410	8/31/2023	RDS RCS	11447.80	SERV.DIGI	LEI	IT	MIRCEA GAI BENU	9/30/2023	1294	9/7/2023	9/7/2023	11447.80	OP	1124	9/22/2023
368	9/6/2023	F14089408	8/31/2023	RDS RCS	954.38	SERV.DIGI	LEI	IT	MIRCEA GAI BENU	9/30/2023	1295	9/7/2023	9/7/2023	954.38	OP	1124	9/22/2023
369	9/6/2023	F14089403	8/31/2023	RDS RCS	23.98	SERV.DIGI	LEI	IT	MIRCEA GAI BENU	9/30/2023	1297	9/7/2023	9/7/2023	23.98	OP	1124	9/22/2023
370	9/6/2023	F5417782	9/6/2023	SODEKO	97933.87	SERV.TICHETE MASA	LEI	DEC	IFOTOD FLORENTINA	9/15/2023	1287	9/6/2023	9/6/2023	97933.87	OP	1083	9/6/2023
371	9/6/2023	F541676869	9/6/2023	SODEKO	53.55	SERV.TICHETE MASA	LEI	DEC	IFOTOD FLORENTINA	9/15/2023	1288	9/6/2023	9/6/2023	53.55	OP	1083	9/6/2023
372	9/8/2023	F231100915	9/7/2023	APA NOVA	2945.15	SERV.APA/CANAL	LEI	IT	VISAN VASILE	9/22/2023	1306	9/8/2023	9/8/2023	2945.15	OP	1080	9/15/2023
373	9/11/2023	F501	8/31/2023	GLOBAL CONTROL	15232.00	SERV.ADMIN.CF.CTR	LEI	IT	PURICA VIOREL	9/15/2023	1316	9/12/2023	9/12/2023	15232.00	OP	1316	9/22/2023
374	9/11/2023	COM-409106	9/8/2023	MONITORUL OFICIAL	256.00	SERV.ONRC	LEI	JURIDIC	TUDOR ANCA	9/12/2023	1308	9/8/2023	9/8/2023	256.00	OP	243	9/8/2023
375	9/11/2023	COM-409100	9/8/2023	MONITORUL OFICIAL	256.00	SERV.ONRC	LEI	JURIDIC	TUDOR ANCA	9/12/2023	1309	9/11/2023	9/11/2023	256.00	OP	1048	9/15/2023
376	9/12/2023	F17576	9/11/2023	K.BUSINESSCOM	154815.00	SERV.ACHIZ.PROD.	LEI	DMT	SILISTEANU CTIN	9/26/2023	1317	9/12/2023	9/12/2023	154815.00	OP	1078	9/25/2023
377	9/12/2023	F400038	9/12/2023	ORANGE	4414.00	SERV.ORANGE	LEI	IT	MIRCEA GAI BENU	10/15/2023	1318	9/12/2023	9/12/2023	4414.00	OP	1166	10/4/2023
378	9/12/2023	F400038	8/31/2023	ORANGE	1308.20	SERV.ORANGE	LEI	IT	MIRCEA GAI BENU	10/15/2023	1319	9/12/2023	9/12/2023	1308.20	OP	1165	10/4/2023
379	9/13/2023	F541700913	9/13/2023	SODEKO	661.96	SERV.TICHETE MASA	LEI	DEC	IFOTOD FLORENTINA	9/15/2023	1336	9/13/2023	9/13/2023	661.96	OP	1077	9/15/2023
380	9/15/2023	F306	9/7/2023	SOFTLINE	226.92	SERV.ACHIZ.PROD.	LEI	DMT	BARBU LEONARD	10/7/2023	1332	9/18/2023	9/18/2023	226.92	OP	1160	10/3/2023
381	9/15/2023	F961025	9/11/2023	KONIKA MINOLTA	3839.26	SERV.MENTINANTIA	LEI	DEC	CTIAR DOROT	10/12/2023	1341	9/19/2023	9/19/2023	3839.26	OP	1164	10/3/2023
382	9/20/2023	F14738	9/19/2023	ARNIA TOURISM	315.00	SERV.TURISM	LEI	DEC	HULIU ANDREA	9/30/2023	1347	9/20/2023	9/20/2023	315.00	OP	1110	10/24/2023
383	9/20/2023	F14787	9/26/2023	ARNIA TOURISM	315.00	SERV.TURISM	LEI	DEC	HULIU ANDREA	9/30/2023	1362	9/26/2023	9/26/2023	315.00	OP	1130	9/26/2023
384	9/20/2023	F4714837	9/18/2023	ROMPREST	1139.33	SERV.SALUBRIZARE	LEI	DEC	DRAGOI MIHAELA	11/2/2023	1345	9/20/2023	9/20/2023	1139.33	OP	1178	10/24/2023
385	9/21/2023	F27451300	9/12/2023	ORANGE	206.67	SERV.ORANGE	LEI	IT	PURICA VIOREL	11/11/2023	1358	9/25/2023	9/25/2023	206.67	OP	1269	10/24/2023
386	9/21/2023	F26074	9/20/2023	SEIP	2099.91	SERV.CHIRIE.PARCARE	LEI	DEC	DRAGOI MIHAELA	10/31/2023	1356	9/25/2023	9/25/2023	2099.91	OP	1264	10/24/2023
387	9/22/2023	F230308599082	9/22/2023	ORANGE	567.19	SERV.ORANGE	LEI	DEC	DRAGOI MIHAELA	10/14/2023	1357	9/25/2023	9/25/2023	567.19	OP	1179	10/24/2023
388	9/22/2023	F131482	9/22/2023	ROMPREST TELECOM	2189.60	SERV.TELECOMUNICATII	LEI	IT	VISAN VASILE	10/25/2023	1407	10/23/2023	10/23/2023	2189.60	OP	1180	10/24/2023
389	9/26/2023	RCA 8-100 VHS	9/26/2023	SALVET.BROKER	75.24	SERV.ASGURARI	LEI	DEC	DRAGOI MIHAELA	9/26/2023	1366	9/26/2023	9/26/2023	75.24	OP	1142	9/27/2023
390	9/26/2023	F1029877	9/26/2023	AUTO TVOINI	450.00	SERV.AUTO	LEI	DMT	SILISTEANU CTIN	10/10/2023	1368	9/26/2023	9/26/2023	450.00	OP	1368	9/26/2023
391	9/26/2023	F961608.23	9/26/2023	ELECTRIFICARE	88363.80	SERV.ELECTRIFICARE	LEI	IT	VISAN VASILE	10/22/2023	1420	10/22/2023	10/22/2023	88363.80	OP	1162	10/4/2023
392	9/27/2023	F961640.23	9/27/2023	ELECTRIFICARE	63514.15	SERV.ELECTRIFICARE	LEI	IT	VISAN VASILE	10/22/2023	1420	10/22/2023	10/22/2023	63514.15	FACT.STORNO		
393	9/28/2023	F191681	9/27/2023	CTICE	2380.00	SERV.AC.TUAMIZ.LEGIS	LEI	IT	PURICA VIOREL	10/28/2023	1408	10/2/2024	10/2/2024	2380.00	OP	1182	10/2/2024
394	9/29/2023	F159836	9/29/2023	PRIME TELECOM	1650.53	SERV.TRANSF.DAT.E IP VPN	LEI	IT	MIRCEA GAI BENU	10/26/2023	1405	10/2/2024	10/2/2024	1650.53	OP	1257	10/2/2024
395	9/29/2023	F159835	9/29/2023	PRIME TELECOM	499.80	SERV.DARK	LEI	IT	MIRCEA GAI BENU	10/29/2023	1406	10/2/2024	10/2/2024	499.80	OP	1299	10/31/2023
396	9/29/2023	F202390264	9/29/2023	TELECOMUNICATII	122544.84	SERV.TELECOMUNICATII	LEI	IT	MIRCEA GAI BENU	9/30/2023	1402	10/2/2024	10/2/2024	122544.84	OP	1262	10/24/2023
397	9/29/2023	F202390263	9/29/2023	TELECOMUNICATII	6134.21	SERV.TELECOMUNICATII	LEI	IT	MIRCEA GAI BENU	9/30/2023	1403	10/2/2024	10/2/2024	6133.21	OP	1262	10/24/2023
398	9/29/2023	F23114465	9/28/2023	LUNAR	223.72	SERV.AUTO	LEI	DMT	SILISTEANU CTIN	9/28/2023	1416	10/3/2023	10/3/2023	223.72	OP	1180	10/24/2023
399	10/2/2023	F396745	9/30/2023	INES GROUP	6038.54	SERV.AC.CES INTERNET	LEI	IT	PURICA VIOREL	10/29/2023	1415	10/3/2023	10/3/2023	6038.54	OP	1259	10/24/2023
400	10/2/2023	F150060	9/29/2023	ANIMA	1417.00	SERV.MED.MUNCII	LEI	DEC	DRAGOI MIHAELA	10/24/2023	1413						

427	10/12/2023	F1A0029310819	10/2/2023	ORANGE	9038.60	SERV. ORANGE	LEI	IT	MIRCEA GAI BENU	12/1/2023	1494	10/18/2023	10/18/2023	9038.60	OP	1494	10/18/2023
428	10/16/2023	F230309637161	10/10/2023	ORANGE	274.15	SERV. ORANGE	LEI	IT	MIRCEA GAI BENU	11/28/2023	1500	10/19/2023	10/19/2023	274.15	OP	1386	11/6/2023
429	10/16/2023	F961760-23	10/16/2023	ELECTRIFICARE	10000	SERV. ELECTRIFICARE	LEI	IT	VISAN VASILE	FACTURA STORNATA							
430	10/17/2023	F4.0725671	9/30/2023	ROMPRESI	2422.35	SERV. CF CONTRACT	LEI	DEC	DRAGOI MIHAELA	11/14/2023	1492	10/18/2023	10/18/2023	1283.02	OP	1260	10/24/2023
431	10/19/2023	F3014432	10/18/2023	ONRC	45.00	SERV. ONRC	LEI	JURIDIC	DRAGAN DANIELA	10/19/2023	1499	10/19/2023	10/19/2023	45.00	OP	1240	10/19/2023
432	10/19/2023	F010681560	10/17/2023	ORANGE	207.20	SERV. ORANGE	LEI	DEC	DRAGOI MIHAELA	12/11/2023	1519	10/23/2023	10/23/2023	207.20	OP	1393	11/22/2023
433	10/19/2023	F316688	10/19/2023	OV CITY AUTOMOBILE	489.00	SERV. TRANSVA DOK DAUNA	LEI	DEC	DRAGOI MIHAELA	10/19/2023	1506	10/19/2023	10/19/2023	489.00	OP	1244	10/20/2023
434	10/24/2023	F3203	10/24/2023	FOTOSERVICE	300.00	SERV. COMERCIALIT	LEI	DEC	IF TOTI FLORINA	10/27/2023	1545	10/27/2023	10/27/2023	300.00	DEC	286	10/24/2023
435	10/24/2023	F26235	10/23/2023	GEIP	2099.99	SERV. CHIRIE PARCARE	LEI	DEC	DRAGOI MIHAELA	11/10/2023	1527	10/24/2023	10/24/2023	2099.99	OP	1483	11/22/2023
436	10/25/2023	F463	10/25/2023	MY INVESTMENTS	1199.23	SERV. MANOP. CF DEVIZ	LEI	DEC	DRAGOI MIHAELA	10/26/2023	1531	10/25/2023	10/25/2023	1199.23	OP	1297	10/27/2023
437	10/25/2023	F462	10/25/2023	MY INVESTMENTS	1099.56	SERV. MANOP. CF DEVIZ	LEI	DEC	DRAGOI MIHAELA	10/26/2023	1530	10/25/2023	10/25/2023	1099.56	OP	1297	10/27/2023
438	10/25/2023	F22396	10/24/2023	PRIME SOLUTION	1082.90	SERV. ACIZ. PROD.	LEI	DEC	SILVIANU C.TIN	11/23/2023	1533	10/25/2023	10/25/2023	1082.90	OP	1375	11/16/2023
439	10/25/2023	F0000947007	10/18/2023	KONIKA MINOLTA	811.77	SERV. MINT. COPATOR	LEI	IT	ARHIRE DANIEL	11/10/2023	1540	10/27/2023	10/27/2023	811.77	OP	1302	11/22/2023
440	10/25/2023	F961827-23	10/25/2023	ELECTRIFICARE	87651.67	SERV. ELECTRIFICARE	LEI	IT	VISAN VASILE	11/10/2023	1541	10/27/2023	10/27/2023	87651.67	OP	1301	10/31/2023
441	10/27/2023	F1016111	10/27/2023	ONRC	192.00	SERV. ONRC	LEI	JURIDIC	DRAGAN DANIELA	10/30/2023	1544	10/27/2023	10/27/2023	192.00	OP	1298	10/27/2023
442	10/30/2023	F326	10/16/2023	SOFT LINE	231.84	SERV. ACIZ. PROD.	LEI	DEC	BARBU LEONARD	11/15/2023	1549	10/27/2023	10/27/2023	231.84	OP	1303	11/22/2023
443	10/30/2023	F961834	10/27/2023	ELECTRIFICARE	62028.80	SERV. ELECTRIFICARE	LEI	IT	VISAN VASILE	FACTURA STORNATA							
444	10/31/2023	F652740	10/31/2023	ASCENSORUL	1467.40	SERV. MENTENANTA	LEI	IT	HULIU ANDREA	11/29/2023	1566	10/31/2023	10/31/2023	1467.40	OP	1382	11/22/2023
445	10/31/2023	F00131	10/31/2023	ESKY	829.40	SERV. TRANSP. AERIAN	LEI	DEC	HULIU ANDREA	10/31/2023	1553	10/31/2023	10/31/2023	829.40	POS		
446	10/31/2023	F242228	10/31/2023	TRANS SPEED	107.10	SERV. CERTIF. DIGITAL	LEI	DEC	DRAGOI MIHAELA	11/30/2023	1569	11/1/2024	11/1/2024	107.10	OP	1381	11/22/2023
447	10/31/2023	F22447	10/31/2023	PRIME SOLUTION	978.78	SERV. ACIZ. PROD.	LEI	DEC	SILVIANU C.TIN	11/30/2023	1565	10/31/2023	10/31/2023	978.78	OP	1375	11/16/2023
448	11/1/2023	F402574	10/31/2023	ORANGE	4414.90	SERV. ORANGE	LEI	IT	MIRCEA GAI BENU	12/15/2023	1622	11/7/2023	11/7/2023	4414.90	OP	1389	11/22/2023
449	11/1/2023	F402573	10/31/2023	ORANGE	3308.20	SERV. ORANGE	LEI	IT	MIRCEA GAI BENU	12/15/2023	1621	11/7/2023	11/7/2023	3308.20	OP	1388	11/22/2023
450	11/1/2023	F202390301	10/31/2023	TELECOMUNICATII	6129.50	SERV. TELECOMUNICATII	LEI	IT	MIRCEA GAI BENU	11/30/2023	1614	11/7/2023	11/7/2023	6129.50	OP	1385	11/22/2023
451	11/1/2023	F202390302	10/31/2023	TELECOMUNICATII	121937.73	SERV. TELECOMUNICATII	LEI	IT	MIRCEA GAI BENU	11/30/2023	1615	11/7/2023	11/7/2023	121937.73	OP	1385	11/22/2023
452	11/1/2023	F398605	10/31/2023	ONRC	6036.15	SERV. ACCES. INTERNET	LEI	IT	PURICA VIOREL	11/30/2023	1546	11/1/2024	11/1/2024	6036.15	OP	1387	11/22/2023
453	11/1/2023	F165040	10/31/2023	PRIME TELECOM	1650.53	SERV. TELECOMUNICATII	LEI	IT	MIRCEA GAI BENU	11/30/2023	1612	11/7/2023	11/7/2023	1650.53	OP	1386	11/22/2023
454	11/1/2023	F165061	10/31/2023	PRIME TELECOM	499.80	SERV. TELECOMUNICATII	LEI	IT	MIRCEA GAI BENU	11/30/2023	1611	11/7/2023	11/7/2023	499.80	OP	1386	11/22/2023
455	11/1/2023	F242308	10/31/2023	TRANS SPEED	107.10	SERV. CERTIF. DIGITAL	LEI	DEC	DRAGOI MIHAELA	11/30/2023	1520	11/1/2024	11/1/2024	107.10	OP	1381	11/22/2023
456	11/1/2023	F149465	10/31/2023	DIGISIGN	14397.06	SERV. SEMNATURI ELECTR.	LEI	DEC	PURICA VIOREL	11/1/2024	1578	11/1/2024	11/1/2024	14397.06	OP	1311	11/16/2023
457	11/1/2023	F202302440	10/31/2023	TIGER SECURITY	18937.85	SERV. PAZA	LEI	DEC	DRAGOI MIHAELA	11/15/2023	1617	11/7/2023	11/7/2023	18937.85	OP	1315	11/16/2023
458	11/1/2023	F150918	10/31/2023	ANIMA	1404.00	SERV. MED. MUNICI	LEI	DEC	DRAGOI MIHAELA	11/25/2023	1616	11/7/2023	11/7/2023	1404.00	OP	1377	11/16/2023
459	11/1/2023	F2304	10/31/2023	HITRAIL	3760.96 URO	SERV. IT	EURO	IT	MIRCEA GAI BENU	12/31/2023	1640	11/8/2023	11/8/2023	3760.96 URO	OP	1448	12/7/2023
460	11/3/2023	F553	10/31/2023	UNIVERSAL	12332.80	SERV. CURATE NIE	LEI	DEC	DRAGOI MIHAELA	11/10/2023	1618	11/7/2023	11/7/2023	12332.80	OP	1379	11/16/2023
461	11/3/2023	F2811	11/1/2023	CUMATCH SRL	6445.20	SERV. CF CONTRACT	LEI	IT	VISAN VASILE	12/1/2023	1619	11/7/2023	11/7/2023	6445.20	OP	1390	11/22/2023
462	11/3/2023	F2812	11/1/2023	CUMATCH SRL	4212.40	SERV. CF CONTRACT	LEI	IT	VISAN VASILE	12/1/2023	1620	11/7/2023	11/7/2023	4212.40	OP	1390	11/22/2023
463	11/3/2023	F1A0032110382	10/21/2023	ORANGE	466.05	SERV. ORANGE	LEI	IT	MIRCEA GAI BENU	FACTURA STORNO							
464	11/6/2023	F1417344	10/31/2023	RCS RDS	466.05	SERV. DIGI	LEI	IT	MIRCEA GAI BENU	11/30/2023	1625	11/7/2023	11/7/2023	466.05	OP	1391	11/22/2023
465	11/6/2023	F14173748	10/31/2023	RCS RDS	378.69	SERV. DIGI	LEI	IT	MIRCEA GAI BENU	11/30/2023	1623	11/7/2023	11/7/2023	378.69	OP	1391	11/22/2023
466	11/6/2023	F14173733	10/31/2023	RCS RDS	11447.80	SERV. DIGI	LEI	IT	MIRCEA GAI BENU	11/30/2023	1624	11/7/2023	11/7/2023	11447.80	OP	1391	11/22/2023
467	11/6/2023	F14173729	10/31/2023	RCS RDS	23.99	SERV. DIGI	LEI	IT	MIRCEA GAI BENU	11/30/2023	1627	11/7/2023	11/7/2023	23.99	OP	1391	11/22/2023
468	11/6/2023	F14173723	10/31/2023	RCS RDS	954.38	SERV. DIGI	LEI	IT	MIRCEA GAI BENU	11/30/2023	1626	11/7/2023	11/7/2023	954.38	OP	1391	11/22/2023
469	11/6/2023	F139446	10/26/2023	ETCE	2380.00	SERV. ACTUALIZ. LEGIS.	LEI	IT	PURICA VIOREL	11/25/2023	1628	11/7/2023	11/7/2023	2380.00	OP	1378	11/16/2023
470	11/7/2023	F231352914	11/6/2023	APR. NIKWA	2891.68	SERV. ASIG. CASCO	LEI	IT	VISAN VASILE	11/27/2023	1657	11/14/2023	11/14/2023	2891.68	OP	1348	11/14/2023
471	11/7/2023	F509	10/31/2023	GLOBAL CONTROL	15232.00	SERV. ADMIN. CF. CTR.	LEI	IT	PURICA VIOREL	11/30/2023	1649	11/8/2023	11/8/2023	15232.00	OP	1384	11/22/2023
472	11/8/2023	F5237920	11/8/2023	PULUXIL ROMANIA	120898.61	SERV. TICHETI MASA	LEI	DEC	ETODE FLORINA	11/8/2023	1633	11/8/2023	11/8/2023	120898.61	OP	1314	11/16/2023
473	11/8/2023	F2707	11/16/2023	GENERAL SERVICE	1149.95	SERV. REPARATII AUTO	LEI	DEC	DRAGOI MIHAELA	11/8/2023	1638	11/8/2023	11/8/2023	1149.95	OP	1316	11/16/2023
474	11/8/2023	F1016111	10/30/2023	ONRC	192.00	SERV. ONRC	LEI	JURIDIC	ELIUDOR ANI	10/27/2023	1544	10/27/2023	10/27/2023	192.00	OP	1298	10/27/2023
475	11/8/2023	F1A003291776	11/2/2023	ORANGE	9154.16	SERV. ORANGE	LEI	DEC	DRAGOI MIHAELA	1/1/2024	1663	11/14/2023	11/14/2023	9154.16	OP	1355	12/13/2023
476	11/8/2023	F4.0726188	10/31/2023	ROMPRESI	1405.80	SERV. SALUBRIZARE	LEI	DEC	DRAGOI MIHAELA	12/15/2023	1660	11/14/2023	11/14/2023	1405.80	OP	1392	11/22/2023
477	11/13/2023	F23030208912	11/1/2023	ORANGE	207.20	SERV. ORANGE	LEI	DEC	DRAGOI MIHAELA	12/18/2023	1662	11/14/2023	11/14/2023	207.20	OP	1442	12/7/2023
478	11/13/2023	F28165	11/1/2023	CUMATCH SRL	10886.12	SERV. CF CONTRACT	LEI	IT	VISAN VASILE	12/10/2023	1659	11/14/2023	11/14/2023	10886.12	OP	1390	11/22/2023
479	11/13/2023	DP MC122	11/1/2023	SALTY BROKER	1141.36	SERV. ASIGURARI RCA	LEI	DEC	DRAGOI MIHAELA	11/13/2023	1651	11/13/2023	11/13/2023	1141.36	OP	1317	11/14/2023
480	11/14/2023	DP 203	11/1/2023	SALTY BROKER	2351.00	SERV. ASIGURARI CASCO	LEI	DEC	DRAGOI MIHAELA	11/17/2023	1658	11/13/2023	11/13/2023	2351.00	OP	1345	11/14/2023
481	11/14/2023	F1017358	11/13/2023	ONRC	256.00	SERV. ONRC	LEI	JURIDIC	ELIUDOR ANI	11/15/2023	1663	11/14/2023	11/14/2023	256.00	OP	1346	11/14/2023
482	11/14/2023	F167	11/14/2023	TOTIS	1285.20	SERV. NOTARIAT	LEI	JURIDIC	DRAGAN DANIELA	11/15/2023	1668	11/14/2023	11/14/2023	1285.20	OP	1348	11/15/2023
483	11/14/2023	F3667	11/14/2023	SOL. PROFESIONALA NOTARIALA	238.00	SERV. NOTARIAT	LEI	JURIDIC	DRAGAN DANIELA	11/15/2023	1667	11/14/2023	11/14/2023	238.00	OP	1347	11/15/2023
484	11/15/2023	F348	11/10/2023	SOFT LINE	231.84	SERV. ACIZ. PROD.	LEI	DEC	BARBU LEONARD	12/10/2023	1670	11/15/2023	11/15/2023	231.84	OP	1394	11/22/2023
485	11/15/2023	F000132	11/15/2023	ESKY	955.80	SERV. TRANSP.	LEI	DEC	HULIU ANDREA	11/15/2023	1679	11/17/2023	11/17/2023	955.80	GARD		
486	11/15/2023	F971210	11/10/2023	KONIKA MINOLTA	4432.81	SERV. MINT. COPATOR	LEI	IT	ARHIRE DANIEL	12/10/2023	1685	11/20/2023	11/20/2023	4432.81	OP	1395	11/22/2023
487	11/17/2023	F1A003304463	11/17/2023	ORANGE	206.92	SERV. ORANGE	LEI	IT	PURICA VIOREL	1/1/2024	1699	11/22/2023	11/22/2023	206.92	OP	1488	

513	11/29/2023	COM.34006854	11/28/2023	STUFFSHOP	318.96	SERV.ACHIZ.PROD.	LEI	IT	VISAN VASILE	11/29/2023	1735	11/29/2023	11/29/2023	318.96	DEC.		
514	12/4/2023	F560	11/29/2023	UNIVERSAL	13222.80	SERV.CURATENIE	LEI	DEC	DRAGOI MIHAELA	12/31/2023	1770	12/5/2023	12/5/2023	13222.80	OP	1446	12/7/2023
515	12/4/2023	F541787816	11/29/2023	PLUXE ROMANIA	35.70	SERV.TICHETE.MASA	LEI	DEC	IFTODE FLORINA	12/14/2023	1760	12/5/2023	12/5/2023	35.70	OP	1436	12/6/2023
516	12/4/2023	F244639	11/28/2023	TRANS.SPEED	107.10	SERV.INTERNET	LEI	DEC	DRAGOI MIHAELA	12/28/2023	1774	12/5/2023	12/5/2023	107.10	OP	1447	12/7/2023
517	12/4/2023	F202303660	11/30/2023	TIGER SECURITY	18326.95	SERV.PAZA	LEI	DEC	DRAGOI MIHAELA	12/15/2023	1773	12/5/2023	12/5/2023	18326.95	OP	1440	12/7/2023
518	12/5/2023	F400619	11/30/2023	INES.GROUP	6035.74	SERV.ACCESS.INTERNET	LEI	IT	PURICA VIOREL	12/30/2023	1791	12/7/2023	12/7/2023	6035.74	OP	1453	12/13/2023
519	12/5/2023	F106659	11/27/2023	SALE JONE	301.00	ACHIZ.SERV.PROD.	LEI	IT	VISAN VASILE	11/27/2023	1725	12/5/2023	12/5/2023	301.00	DEC.		
520	12/5/2023	HPV20629	11/29/2023	PLUXE ROMANIA	107725.12	SERV.TICHETE.MASA	LEI	DEC	IFTODE FLORINA	12/14/2023	1787	12/6/2023	12/6/2023	107725.12	OP	1436	12/6/2023
521	12/6/2023	F56057	12/6/2023	APSAF	1161.00	SERV.CURATENIE	LEI	AUDIT	PAJABIA DRAGOS	12/7/2023	1792	12/7/2023	12/7/2023	1161.00	OP	1417	12/7/2023
522	12/6/2023	F38	12/4/2023	FOX MANAGEMENT	58310.00	SERV.SECURITATII	LEI	SECRETARIAT	CARTEA CORINA	12/15/2023	1789	12/7/2023	12/7/2023	58310.00	OP	1438	12/7/2023
523	12/7/2023	F534	11/30/2023	GLOBAL CONTROL	15232.00	SERV.CI.CONTRACT	LEI	IT	PURICA VIOREL	12/30/2023	1803	12/8/2023	12/8/2023	15232.00	OP	1454	12/12/2023
524	12/7/2023	F1AC036100014	12/7/2023	ORANGE	9036.71	SERV.ORANGE	LEI	IT	MIRCEA GABRIEL	1/31/2024	1810	12/12/2023	12/12/2023	9036.71	OP	1493	12/14/2023
525	12/8/2023	F231494965	12/7/2023	APA.NOVA	2946.81	SERV.APA.&ANAL	LEI	IT	VISAN VASILE	12/22/2023	1809	12/12/2023	12/12/2023	2946.81	OP	1486	12/14/2023
526	12/11/2023	F3079200	12/8/2023	VRAC.CERI	7295.00	SERV.AUDIT SUPRAVEGHERE	LEI	IT	MIRCEA GABRIEL	1/1/2024	1816	12/12/2023	12/12/2023	7295.00	OP	1487	12/14/2023
527	12/11/2023	F230310959794	12/7/2023	ORANGE	125.19	SERV.ORANGE	LEI	DEC	DRAGOI MIHAELA	1/15/2024	1811	12/12/2023	12/12/2023	125.19	OP	1492	12/14/2023
528	12/13/2023	F500168	12/12/2023	NOVENTUM	231.99	SERV.ACHIZ.PROD.	LEI	DEZV.SOFTWARE	BARBU LEONARD	1/11/2024	1818	12/13/2023	12/13/2023	231.99	OP	1489	12/14/2023
529	12/13/2023	F230113	12/8/2023	ASIS SOLUTIONS	17850.00	SERV.CI.CONTRACT	LEI	IT	PURICA VIOREL	1/22/2024	1819	12/13/2023	12/13/2023	17850.00	OP	1467	12/18/2023
530	12/13/2023	F18012	12/13/2023	K.BUSINESS.COM	2106.30	SERV.ACHIZ.PROD.	LEI	DIIT	SILISTEANU CTIN	1/12/2024	1822	12/13/2023	12/13/2023	2106.30	OP	1602	12/18/2023
531	12/14/2023	F4.732806	11/30/2023	ROMPREST	8484.69	SERV.SALUBRIZARE	LEI	DEC	DRAGOI MIHAELA	1/14/2024	1824	12/14/2023	12/14/2023	8484.69	OP	1538	12/21/2023
532	12/14/2023	COM.6119474	12/14/2023	VEXIO	1132.01	SERV.ACHIZ.PROD.	LEI	DIIT	SILISTEANU CTIN	12/18/2023	1850	12/18/2023	12/18/2023	1132.01	CARD		
533	12/18/2023	COM.6140207	12/18/2023	VEXIO	138.02	SERV.ACHIZ.PROD.	LEI	DIIT	SILISTEANU CTIN	12/18/2023	1849	12/18/2023	12/18/2023	138.02	CARD		
534	12/18/2023	F48377	12/15/2023	ROMSERVICE TELECOMUNICATII	2189.60	SERV.CI.CONTRACT	LEI	IT	VISAN VASILE	1/15/2024	1856	12/18/2023	12/18/2023	2189.60	OP	1603	12/28/2023
535	12/19/2023	F760F4713	12/19/2023	POINT AWESOME	995	SERV.ACHIZ.PROD.	USD	DEZV.SOFTWARE	BARBU LEONARD	12/19/2023	1854	12/19/2023	12/19/2023	995	CARD		
536	12/19/2023	F4090	12/15/2023	TINMAR	94061.74	SERV.ENERGIE ELECTRICA	LEI	IT	VISAN VASILE	1/14/2024	1866	12/20/2023	12/20/2023	94061.74	OP	1570	12/20/2023
537	12/19/2023	F199452	12/19/2023	K.TCE	2380.00	SERV.ACTUALIZ.LEGIS	LEI	IT	PURICA VIOREL	1/18/2024	1868	12/20/2023	12/20/2023	2380.00	OP	1571	12/27/2023
538	12/20/2023	COM.347134955	12/20/2023	DANTE INTERNATIONAL	2467.98	SERV.ACHIZ.PROD.	LEI	DEZV.SOFTWARE	PREDI MIHAELA	12/20/2023	1867	12/20/2023	12/20/2023	2467.98	CARD		
539	12/20/2023	F26537	12/20/2023	SEIP	2099.99	SERV.CHIRIE.PARCARE	LEI	DEC	DRAGOI MIHAELA	1/31/2024	1872	12/20/2023	12/20/2023	2099.99	OP	1608	12/28/2023
540	12/20/2023	F35736	12/20/2023	AVI.COM.PACT	1904.00	SERV.MENT.AER.COND.	LEI	IT	VISAN VASILE	1/19/2024	1906	12/27/2023	12/27/2023	1904.00	OP	1604	12/28/2023
541	12/20/2023	COM.6155399	12/20/2023	VEXIO	1810.94	SERV.ACHIZ.PROD.	LEI	IT	PURICA VIOREL	12/20/2023	1875	12/20/2023	12/20/2023	1810.94	POS		
542	12/20/2023	F220	12/19/2023	ELIOTAK SECURITY	84579.25	SERV.AUDIT INF.TEHN.SEC.	LEI	IT	COBARIU ELIZAB	1/11/2024	1876	12/27/2023	12/27/2023	84579.25	OP	1905	12/27/2023
543	12/21/2023	F22668	12/20/2023	SATTECH	13491.151	SERV.MENT.CI.CONTRACT	LEI	IT	PURICA VIOREL	1/19/2024	1907	12/27/2023	12/27/2023	13491.151	OP	1907	12/27/2023
544	12/21/2023	F974650	12/7/2023	KONKA MINOLTA	4079.74	SERV.MENT.COPRIATOR	LEI	IT	ARIHIRE DANIEL	1/6/2024	1908	12/27/2023	12/27/2023	4079.74	OP	1601	12/28/2023
545	12/21/2023	F1AC037116678	12/21/2023	ORANGE	207.08	SERV.ORANGE	LEI	IT	PURICA VIOREL	2/10/2024	1909	12/27/2023	12/27/2023	207.08	OP		
546	12/27/2023	F0152644	12/27/2023	ANIMA	1384.50	SERV.MED.MUNCII	LEI	DEC	DRAGOI MIHAELA	1/21/2024	1917	12/27/2023	12/27/2023	1384.50	OP	1606	12/28/2023
547	12/27/2023	122770	12/22/2023	PRIME SOLUTION	7177.80	SERV.ACHIZ.PROD.IT	LEI	IT	PURICA VIOREL	1/31/2024	48	1/8/2024	1/8/2024	7177.80	OP	71	1/18/2024
548	12/27/2023	F811519	12/27/2023	RTC	6075.41	SERV.ACHIZ.PROD.	LEI	DEC	NICULESCU C.	1/26/2024	1925	12/28/2023	12/28/2023	6075.41	OP	1613	12/29/2023
549	12/27/2023	F811757	12/27/2023	RTC	15.47	SERV.ACHIZ.PROD.	LEI	DEC	NICULESCU C.								
550	12/27/2023	CERERE RELIEF GBE	12/29/2023	EVANDRIO	495	SERV.GBE	LEI	IT	VISAN VASILE	12/13/2023	1926						
551	12/27/2023	F9700176043	12/27/2023	DEDEMAN	2459.23	SERV.ACHIZ.PROD.	LEI	IT	VISAN VASILE	12/27/2023	1920	12/27/2023	12/27/2023	2459.23	CARD		
552	12/27/2023	F962102.23	12/28/2023	ELECTRIFICARE	53809.89	SERV.ELECTRIFICARE	LEI	IT	VISAN VASILE	12/27/2023	1921	12/28/2023	12/28/2023	53809.89	OP	1612	12/29/2023
553	12/28/2023	F857515	12/28/2023	ASCENSORUL	1467.40	SERV.MENT.CI.CONTRACT	LEI	IT	VISAN VASILE	1/29/2024	1921	12/28/2023	12/28/2023	1467.40	OP	1612	12/29/2023
554	12/28/2023	F962191	12/28/2023	ELECTRIFICARE	97569.95	SERV.ELECTRIFICARE	LEI	IT	VISAN VASILE								
555	12/28/2023	F2312.00175	12/28/2023	DENDRIO	67896.28	SERV.IT	LEI	IT	PURICA VIOREL	1/31/2024	1943	12/29/2023	12/29/2023	67896.28	OP	75	1/23/2024
556	12/29/2023	F568	1/29/2023	UNIVERSAL	14322.80	SERV.CURATENIE	LEI	DEC	DRAGOI MIHAELA	1/31/2024	1942	12/29/2023	12/29/2023	14322.80	OP	1615	12/29/2023
557	12/29/2023	F202390374	12/29/2023	TELECOMUNICATII	6133.36	SERV.TELECOMUNICATII	LEI	IT	MIRCEA GABRIEL	1/31/2024	41	1/8/2024	1/8/2024	6133.36	OP	80	1/23/2024
558	12/29/2023	F202390375	12/29/2023	TELECOMUNICATII	122187.71	SERV.TELECOMUNICATII	LEI	IT	MIRCEA GABRIEL	1/31/2024	42	1/8/2024	1/8/2024	122187.71	OP	80	1/23/2024
559	12/29/2023	F1425.2991	12/29/2023	BGS.RDS	3691.76	SERV.DIGI	LEI	IT	MIRCEA GABRIEL	1/31/2024	38	1/8/2024	1/8/2024	3691.76	OP	74	1/23/2024
560	12/29/2023	F1425.3289	12/29/2023	BGS.RDS	3278.69	SERV.DIGI	LEI	IT	MIRCEA GABRIEL	1/31/2024	40	1/8/2024	1/8/2024	3278.69	OP	74	1/23/2024
561	12/29/2023	F1425.3287	12/29/2023	BGS.RDS	11447.80	SERV.DIGI	LEI	IT	MIRCEA GABRIEL	1/31/2024	37	1/8/2024	1/8/2024	11447.80	OP	74	1/23/2024
562	12/29/2023	F1425.3284	12/29/2023	BGS.RDS	954.38	SERV.DIGI	LEI	IT	MIRCEA GABRIEL	1/31/2024	36	1/8/2024	1/8/2024	954.38	OP	74	1/23/2024
563	12/29/2023	F1425.3282	12/29/2023	BGS.RDS	23.99	SERV.DIGI	LEI	IT	MIRCEA GABRIEL	1/31/2024	39	1/8/2024	1/8/2024	23.99	OP	74	1/23/2024
564	12/29/2023	F1762168	12/28/2023	PAN PLACE IT[VEXIO]	1810.94	SERV.IT	LEI	DEZV.SOFTWARE	PREDI MIHAELA	12/28/2023	1875	12/29/2023	12/29/2023	1810.94	CARD		
565	12/29/2023	F236973	12/29/2023	ASIS SOLUTIONS	35492.94	SERV.MENTENANTA	LEI	IT	PURICA VIOREL	1/31/2024	40	1/8/2024	1/8/2024	35492.94	OP	127	2/2/2024
566	12/29/2023	F28420	12/29/2023	CLIMTECH	7796.29	SERV.MENTENANTA	LEI	IT	VISAN VASILE	1/31/2024	84	1/16/2024	1/16/2024	7796.29	OP	76	1/23/2024