| | REGISTRATURA | | FACTURA | | | | | | | | | | | REGISTRU CFP | | | ORDIN DE PLATA | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NR. CRT | NUMAR | DATA | NUMAR | DATA | FURNIZOR | VALOARE | VALUTA | OBIECTIV / CONTRACT | NATURA CHELTUELILOR | NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL | TERMEN SCADENT | SCADENTA CF FACTURILOR PRIMITE IN SPV (30 ZILE) | TERMEN PREZENTARE LA VIZA CFP | DEPASIRE PREZENTARE LA VIZA CFP | NUMAR | DATA | VALOARE | NUMAR | DATA | NUMAR ZILE DEPASIRE SCADENTA |
| 1 | 1 | 4-Jan | 39689 | 12/21/2022 | MONITORUL OFICIAL | 343.20 | | | publicari anunt | BILCAN RALUCA | 1/21/2023 | | | | | 10-Jan | 343.20 | 4167 | 12/20/2022 | |
| 2 | 2 | 4-Jan | 3213516099 | 12/27/2022 | CEZ VANZARE | 2,045,598.41 | | | energie | ROTARU SORIN | 1/6/2023 | | | | | 6-Jan | 2,045,598.41 | 39 | 6-Jan | |
| 3 | 3 | 4-Jan | 400 | 1/4/2023 | AVPS LUNCA | 114,914.58 | | 307/2022 | serv cf ctr | MARINESCU MARINELA | 2/4/2023 | | | SE STORNEAZA CU FACT 401/09.01.2023 | | | 114,914.58 | | | |
| 4 | 4 | 4-Jan | 21012 | 12/27/2022 | KANATA IMPEX | 54,918.50 | | | stalp delimitare | DINU MARIA | 1/27/2023 | | | | | 18-Jan | 54,918.50 | 240 | 18-Jan | |
| 5 | 5 | 4-Jan | 3333 | 1/3/2023 | CLEAN PREST ACTIV | 291,603.80 | | 51/2020 | manipulare bagaje | DINU MARIA | 2/3/2023 | | | | | COPIE | 291,603.80 | | | |
| 6 | 6 | 4-Jan | 4926 | 12/27/2022 | INNOVATIVE TEX SOLUTIONS | 43,747.83 | | | materiale | DINU MARIA | 1/13/2023 | 1/29/2023 | | | | 11-Jan | 43,747.83 | 322 | 25-Jan | |
| 7 | 7 | 4-Jan | 139 | 12/29/2022 | CRISMIN | 1,972.43 | | 70/2020 | sonorizare | DINU MARIA | 1/28/2023 | 1/29/2023 | | | | 10-Jan | 1,972.43 | 324.325 | 25-Jan | |
| 8 | 8 | 4-Jan | 2021110105 | 12/29/2022 | MHA ACTIV SYSTEM | 90,461.06 | | 365/2021 | ajustare | ROTARU SORIN | 1/30/2023 | 1/29/2023 | TORNEAZA CU FACT 2021110106/17.01.2023 | | | 2-Feb | 90,461.06 | 594 | 13-Feb | |
| 9 | 9 | 4-Jan | 1 | 12/2/2022 | IRIDEX GROUP SALUBRIZARE | 391,369.38 | | | curatenie | STANCU GEORGE | 12/17/2022 | 1/30/2023 | | | | 10-Jan | 391,369.38 | 163 | 12-Jan | |
| 10 | 10 | 4-Jan | 20038014 | 12/29/2022 | SERVICE AUTO SERUS | 3,204.42 | | | reparatii auto | DINU MARIA | 1/28/2023 | 1/30/2023 | | | | 17-Jan | 3,204.42 | 242 | 19-Jan | |
| 11 | 11 | 4-Jan | 20038015 | 12/29/2022 | SERVICE AUTO SERUS | 1,767.66 | | | reparatii auto | DINU MARIA | 1/28/2023 | 1/30/2023 | | | | 17-Jan | 1,767.66 | 242 | 19-Jan | |
| 12 | 12 | 4-Jan | 20038016 | 12/29/2022 | SERVICE AUTO SERUS | 502.32 | | | reparatii auto | DINU MARIA | 1/28/2023 | 1/30/2023 | | | | 17-Jan | 502.32 | 242 | 19-Jan | |
| 13 | 13 | 4-Jan | 20038019 | 12/29/2022 | SERVICE AUTO SERUS | 1,189.38 | | | reparatii auto | DINU MARIA | 1/28/2023 | 1/30/2023 | | | | 17-Jan | 1,189.38 | 242 | 19-Jan | |
| 14 | 14 | 4-Jan | 20038020 | 12/29/2022 | SERVICE AUTO SERUS | 595.82 | | | reparatii auto | DINU MARIA | 1/28/2023 | 1/30/2023 | | | | 17-Jan | 595.82 | 242 | 19-Jan | |
| 15 | 15 | 4-Jan | 20038022 | 12/29/2022 | SERVICE AUTO SERUS | 500.89 | | | reparatii auto | DINU MARIA | 1/28/2023 | 1/30/2023 | | | | 17-Jan | 500.89 | 242 | 19-Jan | |
| 16 | 16 | 4-Jan | 20228786920 | 12/29/2022 | AD AUTO TOTAL | - 253.71 | | | materiale | DINU MARIA | 1/29/2023 | 1/30/2023 | | | | 16-Jan | - 253.71 | 816 | 1-Mar | |
| 17 | 17 | 4-Jan | 20228786901 | 12/29/2022 | AD AUTO TOTAL | - 990.44 | | | materiale | DINU MARIA | 1/29/2023 | 1/30/2023 | | | | 16-Jan | - 990.44 | 816 | 1-Mar | |
| 18 | 18 | 4-Jan | 20038023 | 12/30/2022 | SERVICE AUTO SERUS | 1,734.58 | | | reparatii auto | DINU MARIA | 1/29/2023 | 2/3/2023 | | | | 17-Jan | 1,734.58 | 318 | 25-Jan | |
| 19 | 19 | 4-Jan | 20038026 | 12/30/2022 | SERVICE AUTO SERUS | 662.53 | | | reparatii auto | DINU MARIA | 1/29/2023 | 2/3/2023 | | | | 17-Jan | 662.53 | 318 | 25-Jan | |
| 20 | 20 | 4-Jan | 20038027 | 12/30/2022 | SERVICE AUTO SERUS | 662.53 | | | reparatii auto | DINU MARIA | 1/29/2023 | 2/3/2023 | | | | 17-Jan | 662.53 | 318 | 25-Jan | |
| 21 | 21 | 4-Jan | 20038029 | 12/30/2022 | SERVICE AUTO SERUS | 871.98 | | | reparatii auto | DINU MARIA | 1/29/2023 | 2/3/2023 | | | | 17-Jan | 871.98 | 318 | 25-Jan | |
| 22 | 22 | 4-Jan | 20038030 | 12/30/2022 | SERVICE AUTO SERUS | 1,169.58 | | | reparatii auto | DINU MARIA | 1/29/2023 | 2/3/2023 | | | | 17-Jan | 1,169.58 | 318 | 25-Jan | |
| 23 | 23 | 4-Jan | 20038032 | 12/30/2022 | SERVICE AUTO SERUS | 2,666.49 | | | reparatii auto | DINU MARIA | 1/29/2023 | 2/3/2023 | | | | 17-Jan | 2,666.49 | 318 | 25-Jan | |
| 24 | 24 | 4-Jan | 3333 | 1/3/2023 | CLEAN PREST ACTIV | 291,603.80 | | 51/2020 | manipulare bagaje | DINU MARIA | 2/3/2023 | 2/3/2023 | | | | 25-Jan | 291,603.80 | 375 | 30-Jan | |
| 25 | 25 | 4-Jan | 20062278 | 12/31/2022 | GOLDTERM MANGALIA | 2,231.25 | | 126 | asist tehnica | DINU MARIA | 2/3/2023 | 2/3/2023 | | | | 9-Jan | 2,231.25 | 382 | 30-Jan | |
| 26 | 26 | 4-Jan | 224377 | 12/30/2022 | BIOSOL | 999.60 | | 563/2022 | analize apa | IONESCU GHEORGHE | 1/30/2023 | 2/3/2023 | | | | 16-Jan | 999.60 | 391 | 30-Jan | |
| 27 | 27 | 4-Jan | 224339 | 12/30/2023 | BIOSOL | 5,598.95 | | 253/2022 | analize apa | IONESCU GHEORGHE | 1/30/2023 | 2/3/2023 | | | | 12-Jan | 5,598.95 | 391 | 30-Jan | |
| 28 | 28 | 5-Jan | 22012312 | 1/3/2023 | MHA ACTIV SYSTEM | 110,359.42 | | 17/2022 | sist egates | ROTARU SORIN | 2/2/2023 | 2/4/2023 | | | | 25-Jan | 110,359.42 | 395 | 30-Jan | |
| 29 | 29 | 5-Jan | 20200507034 | 1/3/2023 | MHA ACTIV SYSTEM | 63,221.49 | | 240 | sist sac | ROTARU SORIN | 2/2/2023 | 2/4/2023 | | | | 16-Jan | 63,221.49 | 400 | 31-Jan | |
| 30 | 30 | 5-Jan | 20200507035 | 1/3/2023 | MHA ACTIV SYSTEM | 29,151.91 | | 240/2020 | garantie buna execu | ROTARU SORIN | 2/2/2023 | 2/4/2023 | | | | 16-Jan | 29,151.91 | 401 | 31-Jan | |
| 31 | 31 | 5-Jan | 5580 | 1/3/2023 | MB TELECOM | 56,519.10 | | 418/2022 | abonament | ROTARU SORIN | 2/2/2023 | 2/4/2023 | | | | 25-Jan | 56,519.10 | 394 | 30-Jan | |
| 32 | 32 | 5-Jan | 5581 | 1/3/2023 | MB TELECOM | 20,547.05 | | 332/2022 | abonament | ROTARU SORIN | 2/2/2023 | 2/4/2023 | | | | 25-Jan | 20,547.05 | 394 | 30-Jan | |
| 33 | 33 | 5-Jan | 5582 | 1/3/2023 | MB TELECOM | 269,943.47 | | 207/2021 | abonament | ROTARU SORIN | 2/2/2023 | 2/4/2023 | | | | 25-Jan | 269,943.47 | 394 | 30-Jan | |
| 34 | 34 | 5-Jan | 22426901 | 12/31/2022 | STERICYCLE ROMANIA | 714.00 | | | abonament | BALTATU DANIELA | 1/31/2023 | 2/4/2023 | | | | 20-Jan | 714.00 | 341 | 26-Jan | |
| 35 | 35 | 5-Jan | 220368 | 12/29/2022 | AGROMEC STEFANESTI | 67,625.80 | | | imprastietor centrifug | SUCIU VASILE | 1/28/2023 | 2/4/2023 | | | | 17-Jan | 67,625.80 | 321 | 25-Jan | |
| 36 | 36 | 5-Jan | 1398299 | 1/1/2023 | NEI DIVIZIA DE SECURITATE | 81,470.83 | | 503/2022 | serv paza | FLOREA VALERIU | 1/31/2023 | 2/4/2023 | | | | 12-Jan | 81,470.83 | 370 | 27-Jan | |
| 37 | 37 | 5-Jan | 37735 | 1/3/2023 | ORANGE ROMANIA | | | | abonament | ROTARU SORIN | 2/17/2023 | 2/4/2023 | | | | | | | | |
| 38 | 38 | 5-Jan | 3356 | 1/3/2023 | CLEAN PREST ACTIV | 289,325.25 | | 372/2022 | serv curatenie | STANCU GEORGE | 2/2/2023 | 2/4/2023 | | | | 16-Jan | 289,325.25 | 407 | 1-Feb | |
| 39 | 39 | 5-Jan | 15288 | 1/4/2023 | MSG FACTORY | 993.65 | | 380/2022 | monitorizare media | IORDACHE VALENTIN | 2/3/2023 | 2/4/2023 | | | | 9-Jan | 993.65 | 385 | 30-Jan | |
| 40 | 40 | 5-Jan | 32739995 | 12/31/2023 | MED LIFE | 112.00 | | 12971/2020 | medicina muncii | BALTATU DANIELA | 1/30/2023 | 2/4/2023 | | | | 20-Jan | 112.00 | 338 | 26-Jan | |
| 41 | 41 | 5-Jan | 32739996 | 12/31/2023 | MED LIFE | 6,496.00 | | 12971/2020 | medicina muncii | BALTATU DANIELA | 1/30/2023 | 2/4/2023 | | | | 20-Jan | 6,496.00 | 338 | 26-Jan | |
| 42 | 42 | 5-Jan | 14812855 | 12/27/2022 | ENEL ENERGIE | 1,119.83 | | | abonament | DINU MARIA | 1/26/2023 | | | | | 11-Jan | 1,119.83 | 245 | 19-Jan | |
| 43 | 43 | 5-Jan | 14812854 | 12/27/2022 | ENEL ENERGIE | 77.98 | | | abonament | DINU MARIA | 1/26/2023 | | | | | 11-Jan | 77.98 | 244 | 19-Jan | |
| 44 | 44 | 5-Jan | 540311642 | 1/2/2023 | VODAFONE ROMANIA | 282.59 | | | abonament | DINU MARIA | 2/1/2023 | | | | | 11-Jan | 282.59 | 373 | 27-Jan | |
| 45 | 45 | 5-Jan | 540311641 | 1/2/2023 | VODAFONE ROMANIA | 523.98 | | | abonament | DINU MARIA | 2/1/2023 | | | | | 10-Jan | 523.98 | 372 | 27-Jan | |
| 46 | 46 | 5-Jan | 2302000003 | 1/4/2023 | UTI CFM | 80,725.47 | | 489/2022 | instalatii termice | ROTARU SORIN | 2/3/2023 | | | | | 16-Jan | 80,725.47 | 412 | 2-Feb | |
| 47 | 47 | 5-Jan | 3356 | 1/3/2023 | CLEAN PREST ACTIV | 289,325.25 | | 372/2022 | serv curatenie | STANCU GEORGE | 2/2/2023 | | | | | COPIE | 289,325.25 | | | |
| 48 | 48 | 5-Jan | 2331 | 1/5/2023 | EURO APAVOL | 146,427.00 | | | serv canalizare | ROTARU SORIN | 1/20/2023 | | | | | 16-Jan | 146,427.00 | 214 | 17-Jan | |
| 49 | 49 | 5-Jan | 230300137971 | 1/1/2023 | ORANGE ROMANIA COMMUNICATI | 864.18 | | | abonament | ROTARU SORIN | 1/23/2023 | | | | | 16-Jan | 864.18 | 230 | 18-Jan | |
| 50 | 50 | 5-Jan | 202311 | 1/4/2023 | ALMATAR TRANS | 39,682.79 | | | combustibil lichid usu | ROTARU SORIN | 2/3/2023 | | | | | 16-Jan | 39,682.79 | 227 | 18-Jan | |
| 51 | 51 | 5-Jan | 2979 | 1/4/2023 | MALCO AUTO TRUCK | 8,470.80 | | | materiale | DINU MARIA | 2/3/2023 | | | | | 17-Jan | 8,470.80 | 384 | 30-Jan | |
| 52 | 52 | 5-Jan | 1 | 12/2/2022 | IRIDEX GROUP SALUBRIZARE | 391,369.38 | | | curatenie | STANCU GEORGE | 12/17/2022 | | | | | COPIE | 391,369.38 | | | |
| 53 | 53 | 5-Jan | 8359000679 | 12/18/2022 | TK ELEVATOR | - 8,163.40 | | | storno prods | SUCIU VASILE | 1/15/2023 | | | | | - | 8,163.40 | | | |
| 54 | 54 | 5-Jan | 9372 | 12/23/2023 | BOGRAVE ADVERTISING | 29,464.40 | | | materiale | DINU MARIA | 12/26/2022 | | | | | 11-Jan | 29,464.40 | 170 | 12-Jan | |
| 55 | 55 | 5-Jan | 20932 | 12/14/2023 | RENAISSANCE STAR | 9,237.38 | | | materiale | DINU MARIA | 1/14/2023 | | | | | 11-Jan | 9,237.38 | 164 | 12-Jan | |
| 56 | 56 | 6-Jan | 28 | 1/5/2023 | CHRISTIAN TOUR | 5,805.85 | | | cazare externa | MARIAN AMALIA | 1/26/2023 | | | | | 6-Jan | 5,805.85 | 38 | 6-Jan | |
| 57 | 57 | 6-Jan | 29 | 1/6/2023 | CHRISTIAN TOUR | 4,643.97 | | | bilete avion | MARIAN AMALIA | 1/27/2023 | | | | | 6-Jan | 4,643.97 | 38 | 6-Jan | |
| 58 | 58 | 9-Jan | 1746 | 1/6/2023 | ELVAS CONSULTING | 3,000.00 | | | onorariu | PODEA BOGDAN | 2/6/2023 | | | | | 19-Jan | 3,000.00 | 310 | 20-Jan | |
| 59 | 59 | 9-Jan | 1116886871 | 1/5/2023 | HARTMANN ROMANIA | 122.08 | | | materiale | DINU MARIA | 2/4/2023 | | | | | 30-Jan | 122.08 | 399 | 31-Jan | |
| 60 | 60 | 9-Jan | 1116886817 | 1/4/2023 | HARTMANN ROMANIA | 200.56 | | | materiale | DINU MARIA | 2/4/2023 | | | | | COPIE | 200.56 | | | |
| 61 | 61 | 9-Jan | 1739509 | 12/29/2022 | EVOLUTION PREST SYSTEMS | - 178.00 | | | storno prods | DINU MARIA | 1/29/2023 | | | | storno fact 1717811/08,12.2022 | - | 178.00 | | | |
| 62 | 62 | 9-Jan | 1731955 | 12/21/2022 | EVOLUTION PREST SYSTEMS | 178.00 | | | materiale | DINU MARIA | 1/21/2023 | | | | se compensezza cu fact 1731955 | | 178.00 | | | |
| 63 | 63 | 9-Jan | 367 | 1/9/2023 | STAR PRO CENTER | 5,004.77 | | 37/2019 | cv mat | STANCU GEORGE | 2/8/2023 | | | | | COPIE | 5,004.77 | | | |
| 64 | 64 | 9-Jan | 366 | 1/9/2023 | STAR PRO CENTER | 62,503.56 | | 37/2019 | rep cladiri | STANCU GEORGE | 2/8/2023 | | | | | COPIE | 62,503.56 | | | |
| 65 | 65 | 9-Jan | 230000035 | 1/9/2023 | VECOLIA | 610,088.38 | | | retea apa | ROTARU SORIN | 2/8/2023 | | | | | 25-Jan | 610,088.38 | 452 | 7-Feb | |
| 66 | 66 | 9-Jan | 230000649 | 1/6/2023 | APA NOVA BUCURESTI | 27,354.27 | | | serv apa | ROTARU SORIN | 1/21/2023 | | | | | 17-Jan | 27,354.27 | 221 | 18-Jan | |
| 67 | 67 | 9-Jan | 2300080 | 1/6/2023 | DNS BIROTICA | 1,483.88 | | | materiale | DINU MARIA | 2/6/2023 | | | | | COPIE | 1,483.88 | | | |
| 68 | 68 | 9-Jan | 221101977 | 12/31/2022 | DNATA CATERING | 2,810.57 | | 42/ | prest serv | CHIRIC LILIANA | 1/31/2023 | | | | | 11-Jan | 2,810.57 | 367 | 27-Jan | |
| 69 | 69 | 9-Jan | 221400317 | 12/31/2022 | DNATA CATERING | 1,684,275.46 | | 527/2010 | cv pax | BONTEA ALINA | 1/31/2023 | | | | | 20-Jan | 1,684,275.46 | 367 | 27-Jan | |
| 70 | 70 | 9-Jan | 221101973 | 12/31/2022 | DNATA CATERING | 488.32 | | | protocol | BILCAN RALUCA | 1/31/2023 | | | | | 26-Jan | 488.32 | 367 | 27-Jan | |
| 71 | 71 | 9-Jan | 230200010 | 1/6/2023 | UTI CFM | 2,888,498.54 | | 77/2020 | serv mecano | ROTARU SORIN | 2/5/2023 | | | | | COPIE | 2,888,498.54 | | | |
| 72 | 72 | 9-Jan | 23109 | 1/5/2023 | ADMINISTRATIA BAZINALA DE APA | 3,771.60 | | | ape uzate | ROTARU SORIN | 2/4/2023 | | | | | COPIE | 3,771.60 | | | |
| 73 | 73 | 9-Jan | 10927535 | 12/30/2022 | CUMPANA | 1,560.95 | | | apa | DINU MARIA | 1/30/2023 | | | | | 17-Jan | 1,560.95 | 340 | 26-Jan | |
| 74 | 74 | 9-Jan | 10927534 | 12/30/2022 | CUMPANA | 9,422.29 | | | apa | DINU MARIA | 1/30/2023 | | | | | 17-Jan | 9,422.29 | 340 | 26-Jan | |
| 75 | 75 | 9-Jan | 540451617 | 1/2/2023 | VODAFONE ROMANIA | 745.54 | | | abonament | ROTARU SORIN | 2/1/2023 | | | | | 25-Jan | 745.54 | 374 | 27-Jan | |
| 76 | 76 | 9-Jan | 14 | 12/30/2022 | SOCECC | 5,831.00 | | 41/2022 | asist contabila | BREZEANU DRAGOS | 1/30/2023 | 2/5/2023 | | | | 16-Jan | 5,831.00 | 339 | 26-Jan | |
| 77 | 77 | 9-Jan | 73 | 1/4/2023 | PROFESSIONAL ENGINEERING | 152,320.00 | | 171/2022 | proiectare | MATACHE LAURENTIU | 2/3/2023 | 2/5/2023 | | | | 16-Jan | 152,320.00 | 383 | 30-Jan | |
| 78 | 78 | 9-Jan | 210375 | 12/31/2022 | ECOGREEN CONSTRUCT | 14,280.00 | | 184/2022 | abonament | ROTARU SORIN | 1/29/2023 | 2/5/2023 | | | | 20-Jan | 14,280.00 | 342 | 26-Jan | |
| 79 | 79 | 9-Jan | 1115 | 12/31/2022 | MED LIFE | 503,929.00 | | 12971/2022 | serv medicale | BALTATU DANIELA | 1/30/2023 | 2/5/2023 | SE STORNEAZA CU FACT 1115ST/31.12.2022 | | | 20-Jan | 503,929.00 | 338 | 26-Jan | |
| 80 | 80 | 9-Jan | 201700992 | 1/1/2023 | X GUARD SECURITY SYSTEM | 735,430.42 | | | serv paza | FLOREA VALERIU | 2/2/2023 | 2/5/2023 | | | | 17-Jan | 735,430.42 | 387 | 30-Jan | |
| 81 | 81 | 9-Jan | 10258 | 12/28/2022 | ENERGOMONTAJ | 18,554.87 | | 59/2022 | rep uzina electr AIBB | ROTARU SORIN | 1/27/2023 | | | | | 16-Jan | 18,554.87 | 323 | 25-Jan | |
| 82 | 82 | 9-Jan | 213799 | 1/5/2023 | WOLTERS KLUWER | 2,998.80 | | | pachet sintact | PODEA BOGDAN | 2/4/2023 | | | | | COPIE | 2,998.80 | | | |
| 83 | 83 | 9-Jan | 540658043 | 1/2/2023 | VODAFONE ROMANIA | 294.39 | | | abonament | DINU MARIA | 2/1/2023 | | | | | 17-Jan | 294.39 | 371 | 27-Jan | |
| 84 | 84 | 9-Jan | 7010748 | 12/30/2022 | ROPECO BUCURESTI | 892.50 | | 126/2022 | service masina numa | TOCIU BOGDAN | 1/29/2023 | 2/6/2023 | | | | 16-Jan | 892.50 | 320 | 25-Jan | |
| 85 | 85 | 9-Jan | 1701 | 1/4/2023 | GYN CONS METALMOB | 1,508.36 | | 205/2022 | serv rsvti | DINU MARIA | 2/4/2023 | 2/6/2023 | | | | 16-Jan | 1,508.36 | 386 | 30-Jan | |
| 86 | 86 | 9-Jan | 213799 | 1/5/2023 | WOLTERS KLUWER | 2,998.80 | | | pachet sintact | PODEA BOGDAN | 2/4/2023 | 2/6/2023 | | | | 20-Jan | 2,998.80 | 380 | 30-Jan | |
| 87 | 87 | 9-Jan | 18077 | 1/5/2023 | AUSTING COM | 17,931.34 | | 339/2022 | sist intret alarma | ROTARU SORIN | 2/4/2023 | 2/6/2023 | | | | 20-Jan | 17,931.34 | 381 | 30-Jan | |
| 88 | 88 | 9-Jan | 23109 | 1/5/2023 | ADMINISTRATIA BAZINALA DE APA | 3,771.60 | | | ape uzate | ROTARU SORIN | 2/4/2023 | 2/6/2023 | | | | 25-Jan | 3,771.60 | 389 | 30-Jan | |
| 89 | 89 | 9-Jan | 2300080 | 1/6/2023 | DNS BIROTICA | 1,483.88 | | | materiale | DINU MARIA | 2/6/2023 | 2/6/2023 | | | | 17-Jan | 1,483.88 | 414 | 2-Feb | |
| 90 | 90 | 9-Jan | 123464 | 1/6/2023 | DOCENTRIS | 65,738.48 | | 143/2022 | abonament | DIMA LUCHIAN | 2/5/2023 | 2/6/2023 | | | | 16-Jan | 65,738.48 | 435 | 3-Feb | |
| 91 | 91 | 9-Jan | 23010008 | 1/6/2023 | ALTIMATE | 417,439.16 | | 313/2020 | SL16 | MATACHE LAURENTIU | 2/5/2023 | 2/7/2023 | | | | 16-Jan | 417,439.16 | 433.434 | 3-Feb | |
| 92 | 92 | 9-Jan | 230200010 | 1/6/2023 | UTI CFM | 2,888,498.54 | | 77/2020 | serv mecano | ROTARU SORIN | 2/5/2023 | 2/7/2023 | | | | 30-Jan | 2,888,498.54 | 432 | 3-Feb | |
| 93 | 93 | 10-Jan | 698 | 1/3/2023 | AVIATION MANAGEMENT INTERNA | 42,224.47 | | 177/2022 | rep porti unisens | NICOLAIE IONUT | 2/1/2023 | | | | | COPIE | 42,224.47 | | | |
| 94 | 94 | 10-Jan | 2 | 1/9/2023 | IRIDEX GROUP SALUBRIZARE | 391,369.38 | | 217/2019 | prest serv | STANCU GEORGE | 1/24/2023 | | | | | 25-Jan | 391,369.38 | 335 | 26-Jan | |
| 95 | 95 | 10-Jan | 230200012 | 1/6/2023 | UTI CFM | 110,452.23 | | 18/2022 | abonament | ROTARU SORIN | 2/5/2023 | 2/10/2023 | | | | 25-Jan | 110,452.23 | 396 | 30-Jan | |
| 96 | 96 | 10-Jan | 230200011 | 1/6/2023 | UTI CFM | 90,752.53 | | 18/2022 | piese schimb | ROTARU SORIN | 2/5/2023 | 2/10/2023 | | | | 25-Jan | 90,752.53 | 396 | 30-Jan | |
| 97 | 97 | 10-Jan | 230200022 | 1/6/2023 | UTI CFM | 3,765.89 | | 377/2019 | abonament | ROTARU SORIN | 2/8/2023 | | | | | 25-Jan | 3,765.89 | 397 | 30-Jan | |
| 98 | 98 | 10-Jan | 230200019 | 1/9/2023 | UTI CFM | 5,617.68 | | 325/2020 | abonament | ROTARU SORIN | 2/8/2023 | | | | | 25-Jan | 5,617.68 | 397 | 30-Jan | |
| 99 | 99 | 10-Jan | 230200018 | 1/9/2023 | UTI CFM | 8,681.84 | | 325/2020 | abonament | ROTARU SORIN | 2/8/2023 | | | | | 25-Jan | 8,681.84 | 397 | 30-Jan | |
| 100 | 100 | 10-Jan | 230200017 | 1/9/2023 | UTI CFM | 5,279.28 | | 225/2020 | abonament | ROTARU SORIN | 2/8/2023 | | | | | 25-Jan | 5,279.28 | 457 | 7-Feb | |
| 101 | 101 | 10-Jan | 230200016 | 1/9/2023 | UTI CFM | 117,610.64 | | 490/2022 | abonament | ROTARU SORIN | 2/8/2023 | | | | | 30-Jan | 117,610.64 | 456 | 7-Feb | |
| 102 | 102 | 10-Jan | 23001 | 1/9/2023 | PKF CONSTRUCT | 97,108.36 | | 66/2022 | intret zona siguranta | ROTARU SORIN | 2/8/2023 | | | | | COPIE | 97,108.36 | | | |
| 103 | 103 | 10-Jan | 3811004249 | 1/9/2023 | UP ROMANIA | 615,140.56 | | | tichete masa | CONSTANTIN BEATRICE | 2/9/2023 | 2/10/2023 | | | | | 615,140.56 | 56 | 9-Jan | |
| 104 | 104 | 11-Jan | 70081448 | 12/27/2022 | OMV PETROM | 4,851.57 | | | gaze naturale | STOICA TIBERIU | 1/11/2023 | | | | | 5-Jan | 4,851.57 | 33 | 5-Jan | |
| 105 | 105 | 11-Jan | 1157000285 | 1/9/2023 | MOTOROLA SOLUTIONS ROMANIA | 510,330.43 | | 412/2019 | serv tetra | DIMA LUCHIAN | 2/8/2023 | | | | | 20-Jan | 510,330.43 | 444 | 7-Feb | |
| 106 | 106 | 11-Jan | 4230100050001 | 1/10/2023 | SELGROS | 1,756.06 | | | materiale | DINU MARIA | 2/10/2023 | | | | | COPIE | 1,756.06 | | | |
| 107 | 107 | 11-Jan | 2864 | 12/31/2022 | ROMATSA | 24,378.56 | | 76/2010 | serv tehnice | DIMA LUCHIAN | 2/4/2023 | | | | | 17-Jan | 24,378.56 | 413 | 2-Feb | |
| 108 | 108 | 11-Jan | 2863 | 12/31/2022 | ROMATSA | 38,305.11 | | 75/2010 | serv tehnice | DIMA LUCHIAN | 2/4/2023 | | | | | 17-Jan | 38,305.11 | 413 | 2-Feb | |
| 109 | 109 | 11-Jan | 4230110001661 | 1/11/2023 | SELGROS | 874.36 | | | materiale | DINU MARIA | 2/11/2023 | | | | | 25-Jan | 874.36 | 453 | 7-Feb | |
| 110 | 110 | 11-Jan | 269186 | 1/3/2023 | AROBS TRANSILVANIA SOFTWARE | 4,039.84 | | 389/2022 | chirie track | DINU MARIA | 2/2/2023 | 2/10/2023 | | | | 17-Jan | 4,039.84 | 379 | 30-Jan | |
| 111 | 111 | 11-Jan | 30439 | 12/14/2022 | TEHNOPREST 2001 | 1,762.09 | | | revizie tractor | SUCIU VASILE | 1/13/2023 | 2/10/2023 | | | | 25-Jan | 1,762.09 | 319 | 25-Jan | |
| 112 | 112 | 11-Jan | 30459 | 12/22/2022 | TEHNOPREST 2001 | 11,512.06 | | | revizie tractor | SUCIU VASILE | 1/21/2023 | 2/10/2023 | | | | 25-Jan | 11,512.06 | 319 | 25-Jan | |
| 113 | 113 | 11-Jan | 91254 | 1/9/2023 | FLAVIA TEODOSIU CABINET DE AV | 13,209.00 | | | onorariu | BONTEA ALINA | 2/9/2023 | 2/10/2023 | | | | 17-Jan | 13,209.00 | 220 | 18-Jan | |
| 114 | 114 | 11-Jan | 4230100050001 | 1/10/2023 | SELGROS | 1,756.06 | | | materiale | DINU MARIA | 2/10/2023 | 2/10/2023 | | | | 26-Jan | 1,756.06 | 453 | 7-Feb | |
| 115 | 115 | 11-Jan | 2115 | 1/9/2023 | BAU STARK | 207,328.07 | | 238/2020 | remiza psi | MATACHE LAURENTIU | 2/9/2023 | 2/10/2023 | | | | 16-Jan | 207,328.07 | 315.316 | 20-Jan | |
| 116 | 116 | 11-Jan | 1115ST | 12/31/2022 | MED LIFE | - 503,929.00 | | 12971/2022 | storno prods | BALTATU DANIELA | 1/30/2023 | 2/10/2023 | | STORNO FACT 1115/31,12,2022 | | 20-Jan | - 503,929.00 | 338 | 26-Jan | |
| 117 | 117 | 11-Jan | 32772371 | 12/31/2022 | MED LIFE | 151,298.00 | | 12971/2022 | serv medicale | BALTATU DANIELA | 1/30/2023 | 2/10/2023 | | | | 20-Jan | 151,298.00 | 338 | 26-Jan | |
| 118 | 118 | 11-Jan | 2300266 | 1/10/2023 | DNS BIROTICA | 1,120.98 | | | materiale | DINU MARIA | 2/9/2023 | 2/10/2023 | | | | 20-Jan | 1,120.98 | 454 | 7-Feb | |
| 119 | 119 | 11-Jan | 367 | 1/9/2023 | STAR PRO CENTER | 5,004.77 | | 37/2019 | cv mat | STANCU GEORGE | 2/8/2023 | 2/9/2023 | | | | 8-Feb | 5,004.77 | 486 | 8-Feb | |
| 120 | 120 | 11-Jan | 366 | 1/9/2023 | STAR PRO CENTER | 62,503.56 | | 37/2019 | rep cladiri | STANCU GEORGE | 2/8/2023 | 2/9/2023 | | | | 8-Feb | 62,503.56 | 486 | 8-Feb | |
| 121 | 121 | 11-Jan | 5583 | 1/9/2023 | MB TELECOM | 762.56 | | 418/2022 | piese schimb | ROTARU SORIN | 2/9/2023 | 2/9/2023 | | | | 25-Jan | 762.56 | 394 | 30-Jan | |
| 122 | 122 | 11-Jan | 402 | 1/9/2023 | AVPS LUNCA | 111,344.58 | | 307/2022 | serv cf ctr | MARINESCU MARINELA | 2/9/2023 | 2/9/2023 | | | | 19-Jan | 111,344.58 | 308 | 20-Jan | |
| 123 | 123 | 11-Jan | 401 | 1/9/2023 | AVPS LUNCA | - 114,914.58 | | 307/2022 | serv cf ctr | MARINESCU MARINELA | 2/9/2023 | 2/9/2023 | | STORNEAZA FACT 400/04.01.2022 | | - | 114,914.58 | | | |
| 124 | 124 | 11-Jan | 7000034 | 1/6/2023 | E DISTRIBUTIE MUNTENIA | 2,114.63 | | 14/2022 | chiriri trafo | ROTARU SORIN | 1/30/2023 | 2/9/2023 | | | | 25-Jan | 2,114.63 | 328 | 25-Jan | |
| 125 | 125 | 11-Jan | 1116886817 | 1/4/2023 | HARTMANN ROMANIA | - 200.56 | | | materiale | DINU MARIA | 2/4/2023 | 2/9/2023 | | | | 30-Jan | 200.56 | 399 | 31-Jan | |
| 126 | 126 | 11-Jan | 23001 | 1/9/2023 | PKF CONSTRUCT | 97,108.36 | | 66/2022 | intret zona siguranta | ROTARU SORIN | 2/8/2023 | 2/9/2023 | | | | 16-Jan | 97,108.36 | 451 | 7-Feb | |
| 127 | 127 | 11-Jan | 698 | 1/3/2023 | AVIATION MANAGEMENT INTERNA | 42,224.47 | | 177/2022 | rep porti unisens | NICOLAIE IONUT | 2/1/2023 | 2/9/2023 | | | | 25-Jan | 42,224.47 | 388 | 30-Jan | |
| 128 | 128 | 11-Jan | 2300114 | 1/6/2023 | DNS BIROTICA | 253.47 | | | materiale | DINU MARIA | 2/5/2023 | 2/9/2023 | | | | 20-Jan | 253.47 | 378 | 30-Jan | |
| 129 | 129 | 11-Jan | 5535 | 12/30/2022 | TECHNO TEST INVEST | 535.50 | | 108/2021 | serv rsvti | DINU MARIA | 1/30/2023 | 2/9/2023 | | | | 25-Jan | 535.50 | 329 | 25-Jan | |
| 130 | 130 | 12-Jan | 229428 | 12/31/2022 | AUTORITATEA AERONAUTICA CIVIL | 599,317.44 | | | controlul calit securit | VOINOPOL MIRCEA | 2/10/2023 | | | | | 19-Jan | 599,317.44 | 445 | 7-Feb | |
| 131 | 131 | 12-Jan | 4220001047 | 1/10/2023 | CEZ VANZARE | - 2,804,102.00 | | | energie | ROTARU SORIN | 1/10/2023 | | | STORNEAZA DIN FACT 4200977499/26.01.2023 | | - | 2,804,102.00 | | | |
| 132 | 132 | 12-Jan | 2116 | 1/11/2023 | BAU STARK | 711,180.09 | | 238/2020 | SL 10 | MATACHE LAURENTIU | 2/11/2023 | | | | | COPIE | 711,180.09 | | | |
| 133 | 133 | 12-Jan | 1162 | 1/11/2023 | EURO NUCLEAR SECURITY | - 188,086.16 | | | storno prods | ROTARU SORIN | 2/11/2023 | | | STORNEAZA FACT 1159/12,01,2023 | | 2-Feb | - 188,086.16 | 469 | 8-Feb | |
| 134 | 134 | 12-Jan | 1163 | 1/11/2023 | EURO NUCLEAR SECURITY | 193,486.75 | | | abonament | ROTARU SORIN | 2/10/2023 | | | | | 2-Feb | 193,486.75 | 469 | 8-Feb | |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 135 | 135 | 12-Jan | 3360 | 1/10/2023 | CLEAN PREST ACTIV | 224,506.75 | | 134/2019 | serv salubrizare | DINU MARIA | 2/10/2023 | | | COPIE | 224,506.75 | | | | |
| 136 | 136 | 12-Jan | 230200043 | 1/11/2023 | UTI CFM | 2,346.03 | | 77/2022 | inloc convector | ROTARU SORIN | 2/10/2023 | | | 2-Feb | 2,346.03 | 484 | 8-Feb | | |
| 137 | 137 | 12-Jan | 4933 | 1/4/2023 | INNOVATIVE TEX SOLUTIONS | 7,658.84 | | | materiale | DINU MARIA | 2/4/2023 | 2/11/2023 | | 20-Jan | 7,658.84 | 377 | 30-Jan | | |
| 138 | 138 | 12-Jan | 3360 | 1/10/2023 | CLEAN PREST ACTIV | 224,506.76 | | 134/2019 | serv salubrizare | DINU MARIA | 2/10/2023 | 2/11/2023 | | 25-Jan | 224,506.76 | 455 | 7-Feb | | |
| 139 | 139 | 12-Jan | 1230002 | 1/9/2023 | RASIROM | 325,075.95 | | 418/2018 | abonament | ROTARU SORIN | 2/8/2023 | 2/11/2023 | | 25-Jan | 325,075.95 | 443 | 7-Feb | | |
| 140 | 140 | 12-Jan | 1230003 | 1/9/2023 | RASIROM | 26,675.61 | | 344/2020 | abonament | ROTARU SORIN | 2/8/2023 | 2/11/2023 | | 25-Jan | 26,675.61 | 443 | 7-Feb | | |
| 141 | 141 | 12-Jan | 1230004 | 1/9/2023 | RASIROM | 13,253.47 | | 183/2022 | serv cf ctr | ROTARU SORIN | 2/8/2023 | 2/11/2023 | | 30-Jan | 13,253.47 | 443 | 7-Feb | | |
| 142 | 142 | 12-Jan | 1230005 | 1/9/2023 | RASIROM | 18,457.89 | | 369/2022 | revizie tehnica anuala | ROTARU SORIN | 2/8/2023 | 2/11/2023 | | 7-Feb | 18,457.89 | 443 | 7-Feb | | |
| 143 | 143 | 12-Jan | 2116 | 1/11/2023 | BAU STARK | 711,180.09 | | 238/2020 | SL 10 | MATACHE LAURENTIU | 2/11/2023 | 2/11/2023 | | 16-Jan | 711,180.09 | 315.316 | 20-Jan | | |
| 144 | 144 | 12-Jan | 2115 | 1/11/2023 | BAU STARK | 207,328.07 | | 238/2020 | SL 9 | MATACHE LAURENTIU | 2/9/2023 | | | COPIE | 207,328.07 | | | | |
| 145 | 145 | 12-Jan | 320018 | 1/11/2023 | OKARIMASU | 2,270.00 | | | materiale | DINU MARIA | 1/26/2023 | | | 19-Jan | 2,270.00 | 309 | 20-Jan | | |
| 146 | 146 | 16-Jan | 37846 | 1/3/2023 | DMV PROSAL CONSULTING | 4,724.11 | | 334/2018 | vidanjare cabine | DINU MARIA | 2/2/2023 | | | COPIE | 4,724.11 | | | | |
| 147 | 147 | 16-Jan | 231400001 | 1/12/2023 | DNATA CATERING | - 56,506.65 | | 527/2010 | dif pax | BONTEA ALINA | 2/12/2023 | | | 20-Jan | - 56,506.65 | 367 | 27-Jan | | |
| 148 | 148 | 16-Jan | 229455 | 12/31/2022 | AUTORITATEA AERONAUTICA CIVIL | 10,832.83 | | | aviz | ROTARU SORIN | 1/27/2023 | | | 27-Jan | 10,832.83 | 41.368 | 09.01;27.01 | | |
| 149 | 149 | 16-Jan | 3361 | 1/10/2023 | CLEAN PREST ACTIV | 1,289,640.93 | | 134/2019 | serv curatenie | STANCU GEORGE | 2/15/2023 | 2/16/2023 | | 25-Jan | 1,289,640.93 | 588 | 13-Feb | | |
| 150 | 150 | 16-Jan | 119624 | 1/11/2023 | ANEMONA COM | 307.02 | | | materiale | DINU MARIA | 2/11/2023 | 2/12/2023 | | 25-Jan | 307.02 | 479 | 8-Feb | | |
| 151 | 151 | 16-Jan | 101008 | 12/27/2022 | MERIDIAN NORD | 199.49 | | | serv auto | DINU MARIA | 1/26/2023 | 2/11/2023 | | 25-Jan | 199.49 | 344 | 26-Jan | | |
| 152 | 152 | 16-Jan | 101018 | 12/27/2022 | MERIDIAN NORD | 227.01 | | | serv auto | DINU MARIA | 1/26/2023 | 2/11/2023 | | 25-Jan | 227.01 | 344 | 26-Jan | | |
| 153 | 153 | 16-Jan | 2022121601 | 1/11/2023 | MHA ACTIV SYSTEM | 105,853.46 | | 561 | serv sac | FLOREA VALERIU | 2/8/2023 | 2/11/2023 | | 30-Jan | 105,853.46 | 458 | 7-Feb | | |
| 154 | 154 | 16-Jan | 111 | 1/3/2023 | DREAM WEB DEVELOPMENT | 821.00 | | 241/2021 | gazduire suport tehni | IORDACHE VALENTIN | 2/3/2023 | 2/11/2023 | | 2-Feb | 821.00 | 436 | 3-Feb | | |
| 155 | 155 | 16-Jan | 60 | 1/11/2023 | MONITO INSTAL | 15,305.77 | | 143/2020 | dirigentie santier | MATACHE LAURENTIU | 2/11/2023 | 2/11/2023 | | 20-Jan | 15,305.77 | 488 | 9-Feb | | |
| 156 | 156 | 16-Jan | 23010015 | 1/10/2023 | ALTIMATE | 232,422.34 | | 59/2020 | serv ICAR | DIMA LUCHIAN | 2/9/2023 | 2/11/2023 | | 1-Feb | 232,422.34 | 440.441 | 7-Feb | | |
| 157 | 157 | 16-Jan | 702 | 1/12/2023 | AVIATION MANAGEMENT INTERNA | 175,754.65 | | | piese schimb | ROTARU SORIN | 2/12/2023 | 2/12/2023 | | 25-Jan | 175,754.65 | 468 | 8-Feb | | |
| 158 | 158 | 16-Jan | 23012006651 | 1/12/2023 | SELGROS | 1,205.30 | | | materiale | DINU MARIA | 2/11/2023 | 2/12/2023 | | 25-Jan | 1,205.30 | 453 | 7-Feb | | |
| 159 | 159 | 16-Jan | 2164 | 1/12/2023 | UNIVERSAL AUTO | 5,414.50 | | | materiale | DINU MARIA | 2/11/2023 | 2/12/2023 | | 25-Jan | 5,414.50 | 467 | 8-Feb | | |
| 160 | 160 | 16-Jan | 2165 | 1/12/2023 | UNIVERSAL AUTO | 7,513.66 | | | materiale | DINU MARIA | 2/11/2023 | 2/12/2023 | | 25-Jan | 7,513.66 | 467 | 8-Feb | | |
| 161 | 161 | 16-Jan | 22823 | 1/3/2023 | WHITE HORSE SECURITY | 10,988.94 | | 505/2022 | serv paza | DINU MARIA | 1/18/2023 | 2/12/2023 | | 19-Jan | 10,988.94 | 306 | 20-Jan | | |
| 162 | 162 | 16-Jan | 1230005 | 1/9/2023 | RASIROM | 18,457.89 | | 369/2022 | revizie tehnica anuala | ROTARU SORIN | 2/8/2023 | | | COPIE | 18,457.89 | | | | |
| 163 | 163 | 16-Jan | 1230004 | 1/9/2023 | RASIROM | 13,253.47 | | 183/2022 | serv cf ctr | ROTARU SORIN | 2/8/2023 | | | COPIE | 13,253.47 | | | | |
| 164 | 164 | 16-Jan | 149374 | 1/12/2023 | SILVER TRADING PARTNERS | 22,140.66 | | | materiale | DINU MARIA | 2/12/2023 | | | 30-Jan | 22,140.66 | 461 | 8-Feb | | |
| 165 | 165 | 16-Jan | 23012006651 | 1/12/2023 | SELGROS | 1,205.30 | | | materiale | DINU MARIA | 2/11/2023 | | COPIE | 25-Jan | 1,205.30 | 453 | 7-Feb | | |
| 166 | 166 | 16-Jan | 2164 | 1/12/2023 | UNIVERSAL AUTO | 5,414.50 | | | materiale | DINU MARIA | 2/11/2023 | | | COPIE | 5,414.50 | | | | |
| 167 | 167 | 16-Jan | 2165 | 1/12/2023 | UNIVERSAL AUTO | 7,513.66 | | | materiale | DINU MARIA | 2/11/2023 | | | COPIE | 7,513.66 | | | | |
| 168 | 168 | 16-Jan | 2987 | 1/11/2023 | MALCO AUTO TRUCK | 7,998.11 | | | materiale | DINU MARIA | 2/10/2023 | | | 20-Jan | 7,998.11 | 470 | 8-Feb | | |
| 169 | 169 | 16-Jan | 9850 | 1/12/2023 | DNC GENERATOR IMPEX | 1,874.96 | | | materiale | DINU MARIA | 2/11/2023 | | | 30-Jan | 1,874.96 | 465 | 8-Feb | | |
| 170 | 170 | 16-Jan | 8705 | 1/13/2023 | TK MEDIA SOLUTIONS | 3,808.00 | | | materiale | DINU MARIA | 2/12/2023 | | | 20-Jan | 3,808.00 | 462 | 8-Feb | | |
| 171 | 171 | 16-Jan | 2118 | 1/16/2023 | BAU STARK | 234,694.92 | | 238/2020 | remiza psi | MATACHE LAURENTIU | 2/16/2023 | 2/16/2023 | | 19-Jan | 234,694.92 | 315.316 | 20-Jan | | |
| 172 | 172 | 16-Jan | 10925085454 | 12/21/2022 | EON ENERGIE ROMANIA | - 985,094.60 | | | gaze naturale | ROTARU SORIN | 1/16/2023 | | INCASAT IN DATA 01.01.2023 | - | 985,094.60 | | | | |
| 173 | 173 | 16-Jan | 4234 | 1/13/2023 | EMP TRADE | 128,632.73 | | 211/2022 | piese schimb | ROTARU SORIN | 2/12/2023 | 2/13/2023 | | 30-Jan | 128,632.73 | 482 | 8-Feb | | |
| 174 | 174 | 16-Jan | 16575 | 1/13/2023 | K BUSINESSCOM | 1,474.76 | | 213/2022 | mentenanta | CONSTANTIN BEATRICE | 2/12/2023 | 2/13/2023 | | 30-Jan | 1,474.76 | 463 | 8-Feb | | |
| 175 | 175 | 16-Jan | 23010017 | 1/12/2023 | ALTIMATE | 61,083.56 | | 368/2022 | abonament | ROTARU SORIN | 2/11/2023 | 2/13/2023 | | 30-Jan | 61,083.56 | 459 | 7-Feb | | |
| 176 | 176 | 16-Jan | 1230012 | 1/12/2023 | RASIROM | 300,034.95 | | 224/2020 | abonament | ROTARU SORIN | 2/11/2023 | 2/13/2023 | | 25-Jan | 300,034.95 | 443 | 7-Feb | | |
| 177 | 177 | 16-Jan | 380467 | 1/9/2023 | INES GROUP | 815.35 | | | serv internet | DIMA LUCHIAN | 2/9/2023 | 2/13/2023 | | 30-Jan | 815.35 | 408 | 1-Feb | | |
| 178 | 178 | 16-Jan | 380097 | 1/5/2023 | INES GROUP | 814.88 | | | inchiriere fibra optica | DIMA LUCHIAN | 2/4/2023 | 2/13/2023 | | 30-Jan | 814.88 | 408 | 1-Feb | | |
| 179 | 179 | 16-Jan | 379282 | 1/4/2023 | INES GROUP | 2,142.00 | | | semnat tv | ROTARU SORIN | 2/3/2023 | 2/13/2023 | | 30-Jan | 2,142.00 | 408 | 1-Feb | | |
| 180 | 180 | 16-Jan | 59 | 1/5/2023 | BORDER COLLIE RESCUE | 78,787.52 | | 197/2022 | serv cf ctr | MARINESCU MARINELA | 2/4/2023 | 2/13/2023 | | 26-Jan | 78,787.52 | 376 | 30-Jan | | |
| 181 | 181 | 16-Jan | 37846 | 1/3/2023 | DMV PROSAL CONSULTING | 4,724.11 | | 334/2018 | vidanjare cabine | DINU MARIA | 2/2/2023 | 2/13/2023 | | 30-Jan | 4,724.11 | 406 | 1-Feb | | |
| 182 | 182 | 16-Jan | 33451 | 1/12/2023 | CNCIR | 1,304.24 | | | inspectie | ROTARU SORIN | 2/12/2023 | | | 25-Jan | 1,304.24 | 337 | 26-Jan | | |
| 183 | 183 | 16-Jan | 81488648 | 1/12/2023 | ALTEX ROMANIA | 2,309.90 | | | materiale | DINU MARIA | 2/11/2023 | | | 30-Jan | 2,309.90 | 466 | 8-Feb | | |
| 184 | 184 | 16-Jan | 85843 | 1/12/2023 | SITA BV GLOBAL | 110,320.48 | EURO | | sita bag | DIMA LUCHIAN | 2/12/2023 | | | 9-Feb | 110,320.48 | 11 | 9-Feb | | |
| 185 | 185 | 16-Jan | 44047 | 1/12/2023 | SITA SWITZERLAND | 4,681.36 | EURO | | sitatex | DIMA LUCHIAN | 2/12/2023 | | RETURNATA | | 4,681.36 | | | | |
| 186 | 186 | 17-Jan | 86001102369 | 1/16/2023 | DEDEMAN | 996.00 | | | materiale | DINU MARIA | 2/15/2023 | 2/16/2023 | | 25-Jan | 996.00 | 584 | 13-Feb | | |
| 187 | 187 | 17-Jan | 86001102368 | 1/16/2023 | DEDEMAN | 149.34 | | | materiale | DINU MARIA | 2/15/2023 | 2/16/2023 | | 25-Jan | 149.34 | 584 | 13-Feb | | |
| 188 | 188 | 17-Jan | 1775 | 1/16/2023 | VITACOM ELECTRONICS | 180.93 | | | materiale | DINU MARIA | 2/15/2023 | | | 30-Jan | 180.93 | 589 | 13-Feb | | |
| 189 | 189 | 17-Jan | 229455 | 12/31/2022 | AUTORITATEA AERONAUTICA CIVIL | 10,832.83 | | | aviz | ROTARU SORIN | 1/27/2023 | | | COPIE | 10,832.83 | | | | |
| 190 | 190 | 17-Jan | 781 | 1/16/2023 | SWISS COFFEE | 492.66 | | | materiale | DINU MARIA | 2/15/2023 | 2/16/2023 | | 25-Jan | 492.66 | 586 | 13-Feb | | |
| 191 | 191 | 17-Jan | 13191430 | 1/11/2023 | OSCAR DOWNSTREAM | 134,071.10 | | | diesel | DIMA LUCHIAN | 2/10/2023 | 2/16/2023 | | 25-Jan | 134,071.10 | 478 | 8-Feb | | |
| 192 | 192 | 17-Jan | 5587 | 1/16/2023 | MB TELECOM | 295,953.04 | | 207/2021 | piese schimb | ROTARU SORIN | 2/16/2023 | 2/16/2023 | | 30-Jan | 295,953.04 | 595 | 13-Feb | | |
| 193 | 193 | 17-Jan | 49 | 1/16/2023 | DENDRIO SOLUTIONS | 15,159.89 | | 244/2022 | asist tehnica | DIMA LUCHIAN | 2/15/2023 | 2/16/2023 | | 9-Feb | 15,159.89 | 591 | 13-Feb | | |
| 194 | 194 | 17-Jan | 23007400 | 1/16/2023 | SOF SERVICE | 1,699.00 | | | materiale | DINU MARIA | 2/15/2023 | 2/16/2023 | | 30-Jan | 1,699.00 | 590 | 13-Feb | | |
| 195 | 195 | 17-Jan | 20038104 | 1/13/2023 | SERVICE AUTO SERUS | 3,488.66 | | | serv auto | DINU MARIA | 2/12/2023 | 2/16/2023 | | 25-Jan | 3,488.66 | 487 | 9-Feb | | |
| 196 | 196 | 17-Jan | 20038103 | 1/13/2023 | SERVICE AUTO SERUS | 568.25 | | | serv auto | DINU MARIA | 2/12/2023 | 2/16/2023 | | 25-Jan | 568.25 | 487 | 9-Feb | | |
| 197 | 197 | 17-Jan | 20038102 | 1/13/2023 | SERVICE AUTO SERUS | 568.25 | | | serv auto | DINU MARIA | 2/12/2023 | 2/16/2023 | | 25-Jan | 568.25 | 487 | 9-Feb | | |
| 198 | 198 | 17-Jan | 20038105 | 1/13/2023 | SERVICE AUTO SERUS | 1,909.88 | | | serv auto | DINU MARIA | 2/12/2023 | 2/16/2023 | | 25-Jan | 1,909.88 | 487 | 9-Feb | | |
| 199 | 199 | 17-Jan | 230183 | 1/17/2023 | AUTORITATEA AERONAUTICA CIVIL | 1,659,560.79 | | | siguranta pasag | BONDAR RADU | 2/1/2023 | | | 20-Jan | 1,659,560.79 | 343 | 26-Jan | | |
| 200 | 200 | 17-Jan | 230184 | 1/17/2023 | AUTORITATEA AERONAUTICA CIVIL | 87.60 | | | siguranta pasag | BONDAR RADU | 2/1/2023 | | | 20-Jan | 87.60 | 343 | 26-Jan | | |
| 201 | 201 | 17-Jan | 23007400 | 1/16/2023 | SOF SERVICE | 1,699.00 | | | materiale | DINU MARIA | 2/15/2023 | | | COPIE | 1,699.00 | | | | |
| 202 | 202 | 17-Jan | 13440 | 1/11/2023 | SERKO ADVERTISING | 360.00 | | | materiale | DINU MARIA | 1/20/2023 | | | 25-Jan | 360.00 | 345 | 26-Jan | | |
| 203 | 203 | 17-Jan | 20038110 | 1/13/2023 | SERVICE AUTO SERUS | 3,488.66 | | | serv auto | DINU MARIA | 2/12/2023 | 2/16/2023 | | 25-Jan | 3,488.66 | 487 | 9-Feb | | |
| 204 | 204 | 17-Jan | 20038111 | 1/13/2023 | SERVICE AUTO SERUS | 961.19 | | | serv auto | DINU MARIA | 2/12/2023 | 2/16/2023 | | 25-Jan | 961.19 | 487 | 9-Feb | | |
| 205 | 205 | 17-Jan | 20038112 | 1/13/2023 | SERVICE AUTO SERUS | 961.19 | | | serv auto | DINU MARIA | 2/12/2023 | 2/16/2023 | | 25-Jan | 961.19 | 487 | 9-Feb | | |
| 206 | 206 | 17-Jan | 20038108 | 1/13/2023 | SERVICE AUTO SERUS | 7,905.00 | | | serv auto | DINU MARIA | 2/12/2023 | 2/16/2023 | | 25-Jan | 7,905.00 | 487 | 9-Feb | | |
| 207 | 207 | 17-Jan | 781 | 1/16/2023 | SWISS COFFEE | 492.66 | | | materiale | DINU MARIA | 2/15/2023 | | | COPIE | 492.66 | | | | |
| 208 | 208 | 17-Jan | 3220207758 | 12/31/2023 | CEZ VANZARE | - 8,239,395.78 | | | avans | ROTARU SORIN | 1/5/2023 | | STORNEAZA FACT 3211845976/01.11.2022 | - | 8,239,395.78 | | | | |
| 209 | 209 | 18-Jan | 230184 | 1/17/2023 | AUTORITATEA AERONAUTICA CIVIL | 87.60 | | | siguranta pasag | BONDAR RADU | 2/1/2023 | | | COPIE | 87.60 | | | | |
| 210 | 210 | 18-Jan | 230195 | 1/17/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,939.60 | | | aprobare operare | BONDAR RADU | 2/1/2023 | | | 26-Jan | 2,939.60 | 390 | 30-Jan | | |
| 211 | 211 | 18-Jan | 230201 | 1/17/2023 | AUTORITATEA AERONAUTICA CIVIL | 144,874.88 | | | controlul calit securit | VOINOPOL MIRCEA | 2/17/2023 | | | 2-Feb | 144,874.88 | 582 | 13-Feb | | |
| 212 | 212 | 18-Jan | 333 | 1/10/2023 | DICU MIHAI PFA | 5,000.00 | | 474/2022 | expert tehnic | PODEA BOGDAN | 1/22/2023 | | | 9-Feb | 5,000.00 | 489 | 9-Feb | | |
| 213 | 213 | 18-Jan | 23017003361 | 1/17/2023 | SELGROS | 864.05 | | | materiale | DINU MARIA | 2/16/2023 | 2/17/2023 | | 3-Feb | 864.05 | 453 | 7-Feb | | |
| 214 | 214 | 18-Jan | 4235 | 1/16/2023 | EMP TRADE | 225,475.70 | | 549/2022 | piese schimb | ROTARU SORIN | 2/15/2023 | 2/17/2023 | | 30-Jan | 225,475.70 | 598 | 13-Feb | | |
| 215 | 215 | 18-Jan | 230195 | 1/17/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,939.60 | | | aprobare operare | BONDAR RADU | 2/1/2023 | 2/17/2023 | | COPIE | 2,939.60 | | | | |
| 216 | 216 | 18-Jan | 2021110107 | 1/17/2023 | MHA ACTIV SYSTEM | 120,436.33 | | | ajustare | ROTARU SORIN | 2/17/2023 | 2/17/2023 | | 2-Feb | 120,436.33 | 594 | 13-Feb | | |
| 217 | 217 | 18-Jan | 2021110106 | 1/17/2023 | MHA ACTIV SYSTEM | - 90,461.06 | | | ajustare | ROTARU SORIN | 2/17/2023 | 2/17/2023 | STORNEAZA FACT 2021110105/29,12,2022 | 2-Feb | - 90,461.06 | 594 | 13-Feb | | |
| 218 | 218 | 18-Jan | 9969984 | 1/13/2023 | ASOCIATIA AEROPORTURILOR DIN | 20,037.00 | | | cotizatie | IORDACHE VALENTIN | 2/13/2023 | | | 7-Feb | 20,037.00 | 492 | 9-Feb | | |
| 219 | 219 | 18-Jan | 1000782621 | 12/31/2022 | ENGIE ROMANIA | - 402,417.85 | | | regularizare | ROTARU SORIN | 1/30/2023 | | INCASAT IN DATA 31.01.2023 | - | 402,417.85 | | | | |
| 220 | 220 | 19-Jan | 46653 | 1/18/2023 | TOP JET SERVICE | 357.00 | | | materiale | DINU MARIA | 2/18/2023 | | | 2-Feb | 357.00 | 608 | 14-Feb | | |
| 221 | 221 | 19-Jan | 9970361867 | 1/18/2023 | SCHACHERMAYER ROMANIA | 7,134.15 | | | materiale | DINU MARIA | 1/22/2023 | | | 30-Jan | 7,134.15 | 393 | 30-Jan | | |
| 222 | 222 | 19-Jan | 2855531 | 1/18/2023 | F64 STUDIO | 549.00 | | | materiale | DINU MARIA | 2/18/2023 | | | 30-Jan | 549.00 | 607 | 14-Feb | | |
| 223 | 223 | 19-Jan | 23020002 | 1/12/2023 | UTI GRUP | 5,949.51 | | 307/2022 | reparatii post garanti | NICOLAIE IONUT | 2/11/2023 | 2/18/2023 | | 8-Feb | 5,949.51 | 476.477 | 8-Feb | | |
| 224 | 224 | 19-Jan | 2300587 | 1/18/2023 | DNS BIROTICA | 1,155.63 | | | materiale | DINU MARIA | 2/17/2023 | 2/18/2023 | | 30-Jan | 1,155.63 | 454 | 7-Feb | | |
| 225 | 225 | 19-Jan | 8351009378 | 1/12/2023 | TK ELEVATOR | 1,061.48 | | | intretinere | SUCIU VASILE | 2/11/2023 | 2/18/2023 | | 9-Feb | 1,061.48 | 575 | 10-Feb | | |
| 226 | 226 | 19-Jan | 2021110108 | 1/18/2023 | MHA ACTIV SYSTEM | 2,019,672.69 | | 365/2021 | instalatii electrice | ROTARU SORIN | 2/17/2023 | 2/18/2023 | | 21-Feb | 2,019,672.69 | 656 | 21-Feb | | |
| 227 | 227 | 19-Jan | 500 | 1/18/2023 | FARMACIA DOROBANTI | 1,945.70 | | | materiale | DINU MARIA | 2/17/2023 | | | 7-Feb | 1,945.70 | 592 | 13-Feb | | |
| 228 | 228 | 19-Jan | 144996 | 1/18/2023 | MEDICOMPLEX | 154,700.00 | | | materiale | DINU MARIA | 2/17/2023 | | | 2-Feb | 154,700.00 | 583 | 13-Feb | | |
| 229 | 229 | 19-Jan | 321654 | 1/18/2023 | ROBSON HANDLING TECHNOLOGY | 388,212.52 | EURO | | echipament | ROTARU SORIN | 2/18/2023 | | | 22-Feb | 388,212.52 | 15; 19 | 22.02.2023; 09.03.2023 | | |
| 230 | 230 | 20-Jan | 41624 | 1/18/2023 | IT GENETICS | 1,822.13 | | | materiale | DINU MARIA | 2/17/2023 | | | 30-Jan | 1,822.13 | 581 | 13-Feb | | |
| 231 | 231 | 20-Jan | 116016187 | 1/18/2023 | RAJA | 80.42 | | | apa | DINU MARIA | 2/2/2023 | | | 30-Jan | 80.42 | 402 | 31-Jan | | |
| 232 | 232 | 20-Jan | 2023001 | 1/11/2023 | COMOTI | 26,374.98 | | 37/2021 | monitorizare nivel zo | IONESCU GHEORGHE | 2/10/2023 | | | 2-Feb | 26,374.98 | 480 | 8-Feb | | |
| 233 | 233 | 20-Jan | 23327 | 1/5/2023 | ACI | 41,966.00 | EURO | | contributie | MARIAN AMALIA | 2/4/2023 | | | 2-Feb | 41,966.00 | 8 | 3-Feb | | |
| 234 | 234 | 20-Jan | 2671 | 1/19/2023 | MACHID REP | 1,785.00 | | 73/2022 | reparatie macara | SUCIU VASILE | 2/19/2023 | 2/19/2023 | | 30-Jan | 1,785.00 | 602 | 14-Feb | | |
| 235 | 235 | 20-Jan | 2672 | 1/19/2023 | MACHID REP | 1,963.50 | | 73/2022 | revizie macara | SUCIU VASILE | 2/19/2023 | 2/19/2023 | | 30-Jan | 1,963.50 | 602 | 14-Feb | | |
| 236 | 236 | 20-Jan | 1159 | 1/3/2023 | EURO NUCLEAR SECURITY | 188,086.16 | | | prest serv | ROTARU SORIN | 2/3/2023 | 2/19/2023 | SE STORNEAZA CU FACT 1162/11,01,2023 | 2-Feb | 188,086.16 | 469 | 8-Feb | | |
| 237 | 237 | 20-Jan | 1160 | 1/3/2023 | EURO NUCLEAR SECURITY | 451,433.10 | | | prest serv | ROTARU SORIN | 2/3/2023 | 2/19/2023 | | 30-Jan | 451,433.10 | 411 | 2-Feb | | |
| 238 | 238 | 20-Jan | 1161 | 1/3/2023 | EURO NUCLEAR SECURITY | 78,138.95 | | | prest serv | ROTARU SORIN | 2/3/2023 | 2/19/2023 | | 30-Jan | 78,138.95 | 411 | 2-Feb | | |
| 239 | 239 | 20-Jan | 1167 | 1/13/2023 | EURO NUCLEAR SECURITY | 8,810.58 | | | prest serv | ROTARU SORIN | 2/13/2023 | 2/19/2023 | | 9-Feb | 8,810.58 | 599 | 13-Feb | | |
| 240 | 240 | 20-Jan | 230032 | 1/19/2023 | AGROMEC STEFANESTI | 52,942.98 | | | piese schimb | SUCIU VASILE | 2/18/2023 | 2/19/2023 | | 30-Jan | 52,942.98 | 604 | 14-Feb | | |
| 241 | 241 | 20-Jan | 2300620 | 1/19/2023 | DNS BIROTICA | 746.30 | | | materiale | DINU MARIA | 2/18/2023 | 2/19/2023 | | 30-Jan | 746.30 | 454 | 7-Feb | | |
| 242 | 242 | 20-Jan | 3812000189 | 1/18/2023 | UP ROMANIA | 1,748,495.00 | | | vouchere vacanta | BILCAN RALUCA | 2/18/2023 | | | 20-Jan | 1,748,495.00 | 317 | 20-Jan | | |
| 243 | 243 | 20-Jan | 230200102 | 1/19/2023 | UTI CFM | 13,644.72 | | 77/2020 | inlocuire piese | ROTARU SORIN | 2/18/2023 | 2/20/2023 | | 2-Feb | 13,644.72 | 611 | 14-Feb | | |
| 244 | 244 | 25-Jan | 86001102520 | 1/19/2023 | DEDEMAN | 999.58 | | | materiale | DINU MARIA | 2/18/2023 | | | COPIE | 999.58 | | | | |
| 245 | 245 | 25-Jan | 815 | 1/19/2023 | STRATON DISTRIBUTION | 11,102.37 | | | materiale | DINU MARIA | 2/18/2023 | | | COPIE | 11,102.37 | | | | |
| 246 | 246 | 25-Jan | 1116888090 | 1/19/2023 | HARTMANN ROMANIA | 185.64 | | | materiale | DINU MARIA | 2/18/2023 | | | 2-Feb | 185.64 | 606 | 14-Feb | | |
| 247 | 247 | 25-Jan | 3812000226 | 1/20/2023 | UP ROMANIA | 570,000.00 | | | vouchere vacanta | BILCAN RALUCA | 2/20/2023 | 2/21/2023 | | 30-Jan | 570,000.00 | 392 | 30-Jan | | |
| 248 | 248 | 25-Jan | 2345005208 | 1/19/2023 | CERTSIGN | 564.40 | | | kit semnatura electro | CONSTANTIN BEATRICE | 2/19/2023 | 2/20/2023 | | 1-Feb | 564.40 | 212 | 17-Jan | | |
| 249 | 249 | 25-Jan | 230200101 | 1/18/2023 | UTI CFM | 87,825.38 | | 573/2022 | abonament | ROTARU SORIN | 2/17/2023 | 2/20/2023 | | 9-Feb | 87,825.38 | 596 | 13-Feb | | |
| 250 | 250 | 25-Jan | 263698 | 12/31/2022 | IRIDEX GROUP SALUBRIZARE | 310.34 | | | colectare deseuri | DINU MARIA | 1/15/2023 | 2/20/2023 | | 1-Feb | 310.34 | 410 | 2-Feb | | |
| 251 | 251 | 25-Jan | 86001102520 | 1/19/2023 | DEDEMAN | 999.58 | | | materiale | DINU MARIA | 2/18/2023 | 2/20/2023 | | 2-Feb | 999.58 | 584 | 13-Feb | | |
| 252 | 252 | 25-Jan | 45875' | 1/23/2023 | SITA SWITZERLAND | 949.00 | EURO | | sita messaging | DIMA LUCHIAN | 2/23/2023 | | RETURNATA | | 949.00 | | | | |
| 253 | 253 | 25-Jan | 45873 | 1/23/2023 | SITA SWITZERLAND | 5,527.80 | EURO | | sitatex | DIMA LUCHIAN | 2/23/2023 | | RETURNATA | | 5,527.80 | | | | |
| 254 | 254 | 25-Jan | 45874 | 1/23/2023 | SITA SWITZERLAND | 4,578.80 | EURO | | sitatex | DIMA LUCHIAN | 2/23/2023 | | RETURNATA | | 4,578.80 | | | | |
| 255 | 255 | 26-Jan | 3891 | 1/20/2023 | DUMIDET ACTIV | 2,729.10 | | | materiale | DINU MARIA | 2/19/2023 | | | 2-Feb | 2,729.10 | 603 | 14-Feb | | |
| 256 | 256 | 26-Jan | 166 | 1/16/2023 | AGENTIA NAT A MED SI A DISP MEC | - 290.00 | | | storno prods | BALTATU DANIELA | | | STORNO FACT 5335/06,12,2022 | 7-Feb | - 290.00 | 464 | 8-Feb | | |
| 257 | 257 | 26-Jan | 5298 | 12/5/2022 | AGENTIA NAT A MED SI A DISP MEC | - 240.00 | | | storno prods | BALTATU DANIELA | | | STORNO FACT 6087/23,11,2022 | 7-Feb | - 240.00 | 464 | 8-Feb | | |
| 258 | 258 | 26-Jan | 5335 | 12/6/2022 | AGENTIA NAT A MED SI A DISP MEC | 290.00 | | | tarif disp med | BALTATU DANIELA | | | SE STORNEAZA CU FACT 166/16,01,2023 | 7-Feb | 290.00 | 464 | 8-Feb | | |
| 259 | 259 | 26-Jan | 118 | 1/23/2023 | DREAM WEB DEVELOPMENT | 821.00 | | 241/2021 | serv gazduire | IORDACHE VALENTIN | 2/23/2023 | 2/25/2023 | | 30-Jan | 821.00 | 652 | 20-Feb | | |
| 260 | 260 | 26-Jan | 30513 | 1/23/2023 | TEHNOPREST 2001 | 2,429.98 | | | rep tractor | SUCIU VASILE | 2/22/2023 | 2/25/2023 | | 1-Feb | 2,429.98 | 644 | 20-Feb | | |
| 261 | 261 | 26-Jan | 63 | 1/25/2023 | MEDIA SAT | 579.60 | | | serv internet | DIMA LUCHIAN | 2/24/2023 | 2/25/2023 | | 1-Feb | 579.60 | 647 | 20-Feb | | |
| 262 | 262 | 26-Jan | 2827 | 1/17/2023 | ARESVA SERVICII | 1,190.00 | | 318/2021 | inspectie tehnica | ROTARU SORIN | 2/16/2023 | 2/25/2023 | | 1-Feb | 1,190.00 | 585 | 13-Feb | | |
| 263 | 263 | 26-Jan | 423025000125 | 1/25/2023 | SELGROS | - 981.91 | | | materiale | DINU MARIA | 2/24/2023 | 2/25/2023 | STORNEAZA PARTIAL FACT 423025003441/25,01,2023 | - | 981.91 | | | | |
| 264 | 264 | 26-Jan | 423025006491 | 1/25/2023 | SELGROS | 981.91 | | | materiale | DINU MARIA | 2/24/2023 | 2/25/2023 | | 2-Feb | 981.91 | 648 | 20-Feb | | |
| 265 | 265 | 26-Jan | 423025000115 | 1/25/2023 | SELGROS | - 870.22 | | | materiale | DINU MARIA | 2/24/2023 | 2/25/2023 | STORNEAZA PARTIAL FACT 423025003441/25,01,2023 | - | 870.22 | | | | |
| 266 | 266 | 26-Jan | 423025003441 | 1/25/2023 | SELGROS | 1,852.13 | | | materiale | DINU MARIA | 2/24/2023 | 2/25/2023 | ‡ STORNEAZA CU FACT 423025000115.423025000125/25.01.2023 | | 1,852.13 | | | | |
| 267 | 267 | 26-Jan | 423025003381 | 1/25/2023 | SELGROS | 3,198.72 | | | materiale | DINU MARIA | 2/24/2023 | 2/25/2023 | | 2-Feb | 3,198.72 | 648 | 20-Feb | | |
| 268 | 268 | 26-Jan | 23020001 | 1/12/2023 | UTI GRUP | 122,464.19 | | 307/2019 | abonament | NICOLAIE IONUT | 2/11/2023 | 2/25/2023 | | 8-Feb | 122,464.19 | 474.475 | 8-Feb | | |
| 269 | 269 | 26-Jan | 5591 | 1/25/2023 | MB TELECOM | 9,308.74 | | 418/2022 | piese schimb | ROTARU SORIN | 2/25/2023 | 2/25/2023 | | 3-Feb | 9,308.74 | 715 | 22-Feb | | |
| 270 | 270 | 26-Jan | 20038158 | 1/23/2023 | SERVICE AUTO SERUS | 2,322.81 | | | reparatii auto | DINU MARIA | 2/22/2023 | 2/25/2023 | | 7-Feb | 2,322.81 | 627 | 16-Feb | | |
| 271 | 271 | 26-Jan | 20038156 | 1/23/2023 | SERVICE AUTO SERUS | 1,689.70 | | | reparatii auto | DINU MARIA | 2/22/2023 | 2/25/2023 | | 7-Feb | 1,689.70 | 627 | 16-Feb | | |
| 272 | 272 | 26-Jan | 780 | 12/22/2022 | NEDELEA MARIUS DANIEL INTREPR | 3,300.00 | | | prest serv artistice | IORDACHE VALENTIN | 12/31/2023 | | | 27-Jan | 3,300.00 | 369 | 27-Jan | | |
| 273 | 273 | 26-Jan | 1236517 | 1/25/2023 | ENEL ENERGIE | 310.57 | | | energie | DINU MARIA | 2/24/2023 | | | 3-Feb | 310.57 | 649 | 20-Feb | | |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 274 | 274 | 26-Jan | 14812855 | 12/27/2022 | ENEL ENERGIE | 1,119.83 | | | abonament | DINU MARIA | 1/26/2023 | | | COPIE | 1,119.83 | | |
| 275 | 275 | 26-Jan | 542343757 | 1/8/2023 | VODAFONE ROMANIA | 7,983.97 | | | abonament | ROTARU SORIN | 2/7/2023 | 3/15/2023 | : STORNEAZA CU FACT 14559532/05.03.2023 | 16-Mar | 7,983.97 | 1063 | 17-Mar |
| 276 | 276 | 30-Jan | 1899 | 1/18/2023 | SCPEJ CONSTANTIN SI ASOCIATII | 595.00 | | | onorariu | PODEA BOGDAN | 2/18/2023 | | | 9-Feb | 595.00 | 490 | 9-Feb |
| 277 | 277 | 30-Jan | 233 | 1/3/2023 | LOA EFFECT | 4,345.00 | | 63/2022 | serv curatenie | DINU MARIA | 2/3/2023 | 2/26/2023 | | 3-Feb | 4,345.00 | 448 | 7-Feb |
| 278 | 278 | 30-Jan | 4200977499 | 1/26/2023 | CEZ VANZARE | 7,161,472.72 | | | energie | ROTARU SORIN | 2/5/2023 | | | 3-Feb | 7,161,472.72 | 438 | 3-Feb |
| 279 | 279 | 30-Jan | 2119 | 1/26/2023 | BAU STARK | 1,249,894.58 | | 238/2020 | remiza psi | MATACHE LAURENTIU | 2/26/2023 | | | COPIE | 1,249,894.58 | | |
| 280 | 280 | 30-Jan | 2120 | 1/26/2023 | BAU STARK | 361,692.16 | | 238/2020 | remiza psi | MATACHE LAURENTIU | 2/26/2023 | | | COPIE | 361,692.16 | | |
| 281 | 281 | 30-Jan | 2119 | 1/26/2023 | BAU STARK | 1,249,894.58 | | 238/2020 | remiza psi | MATACHE LAURENTIU | 2/26/2023 | 2/26/2023 | | 1-Feb | 1,249,894.58 | 416.417 | 2-Feb |
| 282 | 282 | 30-Jan | 2120 | 1/26/2023 | BAU STARK | 361,692.16 | | 238/2020 | remiza psi | MATACHE LAURENTIU | 2/26/2023 | 2/26/2023 | | 9-Feb | 361,692.16 | 653.654 | 21-Feb |
| 283 | 283 | 30-Jan | 13471 | 1/25/2023 | SERKO ADVERTISING | 77.35 | | | materiale | DINU MARIA | 2/25/2023 | | | 3-Feb | 77.35 | 447 | 7-Feb |
| 284 | 284 | 30-Jan | 13476 | 1/26/2023 | SERKO ADVERTISING | 77.35 | | | materiale | DINU MARIA | 2/26/2023 | | | 3-Feb | 77.35 | 447 | 7-Feb |
| 285 | 285 | 30-Jan | 174 | 1/25/2023 | PRO WASH DETAILING | 52.19 | | | materiale | DINU MARIA | 2/8/2023 | 2/26/2023 | | 7-Feb | 52.19 | 450 | 7-Feb |
| 286 | 286 | 30-Jan | 8731 | 1/26/2023 | TIK MEDIA SOLUTIONS | 182.07 | | | materiale | DINU MARIA | 2/25/2023 | | | 2-Feb | 182.07 | 646 | 20-Feb |
| 287 | 287 | 30-Jan | 174 | 1/25/2023 | PRO WASH DETAILING | 52.19 | | | materiale | DINU MARIA | 2/8/2023 | | | COPIE | 52.19 | | |
| 288 | 288 | 30-Jan | 86001102815 | 1/26/2023 | DEDEMAN | 1,118.70 | | | materiale | DINU MARIA | 2/25/2023 | 2/27/2023 | | 7-Feb | 1,118.70 | 711 | 22-Feb |
| 289 | 289 | 30-Jan | 86001102816 | 1/26/2023 | DEDEMAN | 520.00 | | | materiale | DINU MARIA | 2/25/2023 | 2/27/2023 | | 3-Feb | 520.00 | 584 | 13-Feb |
| 290 | 290 | 30-Jan | 86001102817 | 1/26/2023 | DEDEMAN | 2,192.08 | | | materiale | DINU MARIA | 2/25/2023 | 2/27/2023 | | 7-Feb | 2,192.08 | 711 | 22-Feb |
| 291 | 291 | 30-Jan | 86001102818 | 1/26/2023 | DEDEMAN | 136.76 | | | materiale | DINU MARIA | 2/25/2023 | 2/27/2023 | | 7-Feb | 136.76 | 711 | 22-Feb |
| 292 | 292 | 30-Jan | 86001102819 | 1/26/2023 | DEDEMAN | 927.00 | | | materiale | DINU MARIA | 2/25/2023 | 2/27/2023 | | 7-Feb | 927.00 | 711 | 22-Feb |
| 293 | 293 | 30-Jan | 2300868 | 1/27/2023 | DNS BIROTICA | 444.86 | | | materiale | DINU MARIA | 2/26/2023 | 2/27/2023 | | 9-Feb | 444.86 | 645 | 20-Feb |
| 294 | 294 | 30-Jan | 23010029 | 1/27/2023 | ALTIMATE | 170,321.48 | | | SL15 | MATACHE LAURENTIU | 2/26/2023 | 2/28/2023 | | 3-Feb | 170,321.48 | 716.717 | 22-Feb |
| 295 | 295 | 30-Jan | 23010015 | 1/10/2023 | ALTIMATE | 232,422.34 | | 59/2020 | serv ICAR | DIMA LUCHIAN | 2/9/2023 | | | COPIE | 232,422.34 | | |
| 296 | 296 | 30-Jan | 9970010 | 1/20/2023 | ASOCIATIA AEROPORTURILOR DIN | 6,080.00 | | | participare sedinta | BONDAR RADU | 2/20/2023 | | RETURNATA AAR - ALINA MURAT | | 6,080.00 | | |
| 297 | 297 | 30-Jan | 1236518 | 1/25/2023 | ENEL ENERGIE | 310.57 | | | energie | DINU MARIA | 2/24/2023 | | | 3-Feb | 310.57 | 650 | 20-Feb |
| 298 | 298 | 31-Jan | 32385 | 1/23/2023 | TENTANT PROFIT | 4,734.34 | | | materiale | DINU MARIA | 1/28/2023 | | | 7-Feb | 4,734.34 | 449 | 7-Feb |
| 299 | 299 | 31-Jan | 416 | 1/30/2023 | AGENTIA NAT A MED SI A DISP MEC | 290.00 | | | tarif disp med | BALTATU DANIELA | 3/1/2023 | | | 7-Feb | 290.00 | 464 | 8-Feb |
| 300 | 300 | 31-Jan | 11117 | 1/30/2023 | ACI | 250.00 | USD | | airfield maintenance | DINU MARIA | 2/28/2023 | | | 9-Feb | 250.00 | 10 | 9-Feb |
| 301 | 301 | 31-Jan | 20038182 | 1/29/2023 | SERVICE AUTO SERUS | 1,852.84 | | | reparatii auto | DINU MARIA | 2/28/2023 | 2/28/2023 | | 7-Feb | 1,852.84 | 731 | 23-Feb |
| 302 | 302 | 31-Jan | 20038181 | 1/29/2023 | SERVICE AUTO SERUS | 1,322.78 | | | reparatii auto | DINU MARIA | 2/28/2023 | 2/28/2023 | | 7-Feb | 1,322.78 | 731 | 23-Feb |
| 303 | 303 | 31-Jan | 20038180 | 1/29/2023 | SERVICE AUTO SERUS | 4,743.09 | | | reparatii auto | DINU MARIA | 2/28/2023 | 2/28/2023 | | 7-Feb | 4,743.09 | 731 | 23-Feb |
| 304 | 304 | 31-Jan | 20038179 | 1/29/2023 | SERVICE AUTO SERUS | 8,589.54 | | | reparatii auto | DINU MARIA | 2/28/2023 | 2/28/2023 | | 7-Feb | 8,589.54 | 731 | 23-Feb |
| 305 | 305 | 31-Jan | 5573 | 1/31/2023 | TECHNO TEST INVEST | 535.50 | | 108/2021 | servicii RSVTI | DINU MARIA | 3/1/2023 | 3/1/2023 | | 13-Feb | 535.50 | 737 | 23-Feb |
| 306 | 306 | 31-Jan | 1545 | 1/25/2023 | ADMINISTRATIA BAZINALA DE APA | 4,002.80 | | | apte uzate | ROTARU SORIN | 2/24/2023 | 3/2/2023 | | 9-Feb | 4,002.80 | 651 | 20-Feb |
| 307 | 307 | 31-Jan | 1001262390 | 1/17/2023 | EON ENERGIE ROMANIA | 1,480,000.00 | | | gaze naturale | ROTARU SORIN | 2/1/2023 | | | | 1,480,000.00 | 3402 | 27/10,2022 |
| 308 | 308 | 31-Jan | 10825615381 | 1/20/2023 | EON ENERGIE ROMANIA | | | | gaze naturale | ROTARU SORIN | 1/20/2023 | | | | | | |
| 309 | 309 | 31-Jan | 70096128 | 1/30/2023 | OMV PETROM | 9,038.11 | | | gaze naturale | ROTARU SORIN | 2/14/2023 | | | 9-Feb | 9,038.11 | 574 | 10-Feb |
| 310 | 310 | 1-Feb | 6442 | 2/1/2023 | INSECO | 6,239.17 | | | SARE PENTRU DEZ | DINU MARIA | 3/1/2023 | 3/1/2023 | | 15-Feb | 6,239.17 | 741 | 23-Feb |
| 311 | 311 | 1-Feb | 14798 | 2/1/2023 | EURO APAVOL | 148,719.99 | | | serv canalizare | ROTARU SORIN | 2/16/2023 | | | 13-Feb | 148,719.99 | 610 | 14-Feb |
| 312 | 312 | 1-Feb | 3385 | 2/1/2023 | CLEAN PREST ACTIV | 320,122.66 | | 51/2020 | manipulare bagaje | DINU MARIA | 3/1/2023 | | | 1-Mar | 320,122.66 | 830 | 2-Mar |
| 313 | 313 | 1-Feb | 4904 | 1/31/2023 | NSV TEH | 1,825.46 | | | rama click B1 | DINU MARIA | 2/28/2023 | | | 7-Feb | 1,825.46 | 739 | 23-Feb |
| 314 | 314 | 1-Feb | 23000553 | 1/31/2023 | OFFICE MAX | 1,412.53 | | | distruzator document | DINU MARIA | 2/28/2023 | | | 9-Feb | 1,412.53 | 743 | 23-Feb |
| 315 | 315 | 1-Feb | 86001102995 | 1/31/2023 | DEDEMAN | 1,895.00 | | | transpalet | DINU MARIA | 3/2/2023 | 3/2/2023 | | 13-Feb | 1,895.00 | 730 | 23-Feb |
| 316 | 316 | 1-Feb | 164 | 1/31/2023 | CRISMIN | 1,972.43 | | 70/2020 | sonorizare | DINU MARIA | 3/2/2023 | 3/2/2023 | | 13-Feb | 1,972.43 | 734 | 23-Feb |
| 317 | 317 | 1-Feb | 230271 | 1/31/2023 | BIOSOL | 5,368.09 | | 253/2022 | analize apa | IONESCU GHEORGHE | 3/2/2023 | 3/2/2023 | | 15-Feb | 5,368.09 | 784 | 27-Feb |
| 318 | 318 | 1-Feb | 90066465 | 1/31/2023 | SWARCO VICAS | 68,884.58 | | 12/24.12.2022 | vopsea marcaj | MICU LUMINITA | 2/17/2023 | 3/2/2023 | | 9-Feb | 68,884.58 | 693 | 13-Feb |
| 319 | 319 | 1-Feb | 310536 | 1/19/2023 | SEDONA | 48.99 | | 04/06.01.2022 | service casa de man | CONSTANTIN BEATRICE | 2/2/2023 | 3/2/2023 | | 3-Feb | 48.99 | 439 | 3-Feb |
| 320 | 320 | 1-Feb | 310537 | 1/19/2023 | SEDONA | 196.00 | | 46/21.02.2022 | service casa de man | TOCU BOGDAN | 2/2/2023 | 3/2/2023 | | 7-Feb | 196.00 | 472 | 8-Feb |
| 321 | 321 | 1-Feb | 310538 | 1/19/2023 | SEDONA | 245.00 | | 456/08.09.2020 | service casa de man | TOCU BOGDAN | 2/2/2023 | 3/2/2023 | | 2-Feb | 245.00 | 418 | 2-Feb |
| 322 | 322 | 1-Feb | 310539 | 1/19/2023 | SEDONA | 147.00 | | 212/14.04.2020 | service casa de man | TOCU BOGDAN | 2/2/2023 | 3/2/2023 | | 7-Feb | 147.00 | 472 | 8-Feb |
| 323 | 323 | 1-Feb | 815 | 1/19/2023 | STRATON DISTRIBUTION | 11,102.37 | | | saci menaj | DINU MARIA | 2/18/2023 | 3/2/2023 | | 2-Feb | 11,102.37 | 605 | 14-Feb |
| 324 | 324 | 1-Feb | 20038185 | 1/30/2023 | SERVICE AUTO SERUS | 104.70 | | | reparatii auto | DINU MARIA | 3/1/2023 | 3/1/2023 | | 7-Feb | 104.70 | 731 | 23-Feb |
| 325 | 325 | 1-Feb | 15 | 1/31/2023 | SOCECC | 5,831.00 | | 41/2022 | asist contabila | BREZEANU DRAGOS | 3/3/2023 | 3/2/2023 | | 9-Feb | 5,831.00 | 806 | 28-Feb |
| 326 | 326 | 1-Feb | 5596 | 1/31/2023 | MB TELECOM | 27,972.56 | | 207/2021 | piese schimb | ROTARU SORIN | 3/2/2023 | 3/2/2023 | | 14-Feb | 27,972.56 | 793 | 27-Feb |
| 327 | 327 | 1-Feb | 1230023 | 1/17/2023 | RASIROM | 1,360.10 | | 365/2020 | abonament | VALERIU FLOREA | 2/16/2023 | 3/1/2023 | | 8-Feb | 1,360.10 | 597 | 13-Feb |
| 328 | 328 | 2-Feb | 12681 | 2/1/2023 | OTOPRINT | 71.40 | | | carti vizita | DINU MARIA | 3/1/2023 | | | 13-Feb | 71.40 | 742 | 23-Feb |
| 329 | 329 | 2-Feb | 2030936 | 2/1/2023 | QUARTZ MATRIX | 2,978.57 | | | licenta | DINU MARIA | 3/3/2023 | | | COPIE | 2,978.57 | COPIE | |
| 330 | 330 | 2-Feb | 9970362816 | 2/1/2023 | SCHACHERMAYER ROMANIA | 2,975.88 | | | materiale | DINU MARIA | 2/15/2023 | | | 13-Feb | 2,975.88 | 609 | 14-Feb |
| 331 | 331 | 2-Feb | 2244 | 1/31/2023 | MANAGEMENT FORCE | 15,708.00 | | 510/2022 | serv cf ctr | MARTIAN VLAD | 2/28/2023 | | SE STORNEAZA CU FACT 2248/31.01.2023 | 15,708.00 | | 810 | 28-Feb |
| 332 | 332 | 2-Feb | 8600397483 | 1/31/2023 | DEDEMAN | 2,020.34 | | | materiale | DINU MARIA | 2/28/2023 | 3/1/2023 | | 13-Feb | 2,020.34 | 711 | 22-Feb |
| 333 | 333 | 2-Feb | 231799 | 1/31/2023 | BRADY TRADE | 21,803.47 | | | service auto | DINU MARIA | 3/1/2023 | 3/1/2023 | | 14-Feb | 21,803.47 | 736 | 23-Feb |
| 334 | 334 | 2-Feb | 201700998 | 2/1/2023 | X GUARD SECURITY SYSTEM | 736,513.85 | | | serv paza | FLOREA VALERIU | 3/3/2023 | 3/3/2023 | | 15-Feb | 732,013.85 | 786 | 27-Feb |
| 335 | 335 | 2-Feb | 1408950 | 2/1/2023 | NEI DIVIZIA DE SECURITATE | 81,470.83 | | 503/2022 | serv paza | FLOREA VALERIU | 3/3/2023 | 3/3/2023 | | 15-Feb | 81,470.83 | 787 | 27-Feb |
| 336 | 336 | 2-Feb | 91257 | 2/1/2023 | FLAVIA TEODOSIU CABINET DE AVO | 13,209.00 | | | onorariu | BONTEA ALINA | 3/1/2023 | 3/1/2023 | | 9-Feb | 13,209.00 | 576 | 10-Feb |
| 337 | 337 | 2-Feb | 5606 | 2/1/2023 | MB TELECOM | 56,230.07 | | 418/2022 | piese schimb | ROTARU SORIN | 3/2/2023 | 3/2/2023 | | 20-Feb | 56,230.07 | 793 | 27-Feb |
| 338 | 338 | 2-Feb | 5608 | 2/1/2023 | MB TELECOM | 268,563.01 | | 207/2021 | abonament | ROTARU SORIN | 3/2/2023 | 3/2/2023 | | 22-Feb | 268,563.01 | 793 | 27-Feb |
| 339 | 339 | 2-Feb | 5607 | 2/1/2023 | MB TELECOM | 20,441.00 | | 332/2022 | abonament | ROTARU SORIN | 3/2/2023 | 3/2/2023 | | 7-Mar | 20,441.00 | 875 | 7-Mar |
| 340 | 340 | 2-Feb | 103919784 | 1/31/2023 | IVECO TRUCK SERVICES | 159,132.35 | | | reparatii auto | DINU MARIA | 3/2/2023 | 3/2/2023 | | 20-Feb | 159,132.35 | 746 | 24-Feb |
| 341 | 341 | 2-Feb | 15556 | 2/1/2023 | MSG FACTORY | 993.65 | | 380/2022 | monitorizare media | IORDACHE VALENTIN | 3/3/2023 | 3/1/2023 | | 13-Feb | 993.65 | 729 | 23-Feb |
| 342 | 342 | 2-Feb | 62 | 2/1/2023 | MONITO INSTAL | 26,274.25 | | 143/2023 | dirigentie santier | MATACHE LAURENTIU | 3/1/2023 | 3/1/2023 | SE STORNEAZA CU FACT 67/10,03,2023 | 17-Mar | 26,274.25 | 1274 | 5-Apr |
| 343 | 343 | 2-Feb | 230054 | 1/27/2023 | AGROMEC STEFANESTI | 17,010.46 | | | suport | SUCIU VASILE | 2/27/2023 | 3/1/2023 | | 15-Feb | 17,010.46 | 714 | 22-Feb |
| 344 | 344 | 2-Feb | 23283 | 2/1/2023 | WHITE HORSE SECURITY | 7,299.79 | | 505/2022 | serv paza | DINU MARIA | 2/15/2023 | 3/1/2023 | | 13-Feb | 7,299.79 | 580 | 13-Feb |
| 345 | 345 | 2-Feb | 2030936 | 2/1/2023 | QUARTZ MATRIX | 2,978.57 | | | licenta | DINU MARIA | 3/3/2023 | 3/3/2023 | | 13-Feb | 2,978.57 | 807 | 28-Feb |
| 346 | 346 | 2-Feb | 22012313 | 2/1/2023 | MHA ACTIV SYSTEM | 109,795.06 | | 17/2022 | sist egates | ROTARU SORIN | 3/1/2023 | 3/1/2023 | | 20-Feb | 109,795.06 | 792 | 27-Feb |
| 347 | 347 | 2-Feb | 216 | 1/26/2023 | PETROIL INVEST SIB | 34,064.20 | | | benzina | DINU MARIA | 2/25/2023 | 3/1/2023 | | 13-Feb | 34,064.20 | 712 | 22-Feb |
| 348 | 348 | 2-Feb | 217 | 1/26/2023 | PETROIL INVEST SIB | 129,678.94 | | | benzina | DINU MARIA | 2/25/2023 | 3/1/2023 | | 13-Feb | 129,678.94 | 712 | 22-Feb |
| 349 | 349 | 2-Feb | 381219 | 2/1/2023 | INES GROUP | 2,142.00 | | | semnal tv | ROTARU SORIN | 3/3/2023 | 3/1/2023 | | 13-Feb | 2,142.00 | 785 | 27-Feb |
| 350 | 350 | 2-Feb | 230200233 | 1/31/2023 | UTI CFM | 2,341.05 | | 77/2020 | inloc lavoar | ROTARU SORIN | 3/2/2023 | 3/2/2023 | | 13-Feb | 2,341.05 | 794 | 27-Feb |
| 351 | 351 | 2-Feb | 230200234 | 1/31/2023 | UTI CFM | 516.65 | | 77/2020 | inloc oatine usi pailer | ROTARU SORIN | 3/2/2023 | 3/2/2023 | | 20-Feb | 516.65 | 794 | 27-Feb |
| 352 | 352 | 2-Feb | 230200235 | 1/31/2023 | UTI CFM | 40,433.57 | | 77/2020 | inloc toc usi pailer | ROTARU SORIN | 3/2/2023 | 3/2/2023 | | 20-Feb | 40,433.57 | 794 | 27-Feb |
| 353 | 353 | 2-Feb | 230200236 | 1/31/2023 | UTI CFM | 30,421.45 | | 77/2020 | inloc toc usi pailer ho | ROTARU SORIN | 3/2/2023 | 3/2/2023 | | 20-Feb | 30,421.45 | 794 | 27-Feb |
| 354 | 354 | 2-Feb | 230200237 | 1/31/2023 | UTI CFM | 40,433.57 | | 77/2020 | inloc usa ascensor | ROTARU SORIN | 3/2/2023 | 3/2/2023 | | 20-Feb | 40,433.57 | 794 | 27-Feb |
| 355 | 355 | 2-Feb | 230200238 | 1/31/2023 | UTI CFM | 3,659.50 | | 77/2020 | inloc blocaj usa | ROTARU SORIN | 3/2/2023 | 3/2/2023 | | 20-Feb | 3,659.50 | 794 | 27-Feb |
| 356 | 356 | 2-Feb | 230200246 | 1/31/2023 | UTI CFM | 2,586.45 | | 77/2020 | servicii | ROTARU SORIN | 3/2/2023 | | | 13-Feb | 2,586.45 | 794 | 27-Feb |
| 357 | 357 | 2-Feb | 230200459 | 1/31/2023 | UTI CFM | 15,487.98 | | 77/2020 | servicii | ROTARU SORIN | 3/2/2023 | | | 13-Feb | 15,487.98 | 794 | 27-Feb |
| 358 | 358 | 7-Feb | 74780 | 2/2/2023 | EUROSTING AAW INDUSTRY | 6,696.86 | | | materiale | DINU MARIA | 3/4/2023 | | | COPIE | 6,696.86 | | |
| 359 | 359 | 7-Feb | 23004 | 2/2/2023 | PKF CONSTRUCT | 97,108.36 | | 66/2020 | intret zona siguranta | NICULAIE GABRIEL | 3/4/2023 | | | COPIE | 97,108.36 | | |
| 360 | 360 | 7-Feb | 1157000286 | 2/1/2023 | MOTOROLA SOLUTIONS ROMANIA | 509,585.01 | | 412/2019 | serv tetra | DIMA LUCHIAN | 3/3/2023 | | | 17-Feb | 509,585.01 | 789 | 27-Feb |
| 361 | 361 | 7-Feb | 8600479215 | 2/2/2023 | DEDEMAN | 7,581.72 | | | materiale | DINU MARIA | 3/4/2023 | | | COPIE | 7,581.72 | | |
| 362 | 362 | 7-Feb | 8600479216 | 2/2/2023 | DEDEMAN | 908.77 | | | materiale | DINU MARIA | 3/4/2023 | | | COPIE | 908.77 | | |
| 363 | 363 | 7-Feb | 10938451 | 1/31/2023 | CUMPANIA 1993 | 10,438.98 | | | apa | DINU MARIA | 2/28/2023 | | | 13-Feb | 10,438.98 | 738 | 23-Feb |
| 364 | 364 | 7-Feb | 10938452 | 1/31/2023 | CUMPANIA 1993 | 1,450.08 | | | apa | DINU MARIA | 2/28/2023 | | | 13-Feb | 1,450.08 | 738 | 23-Feb |
| 365 | 365 | 7-Feb | 534605487 | 12/2/2022 | VODAFONE ROMANIA | 520.91 | | | abonament | ROTARU SORIN | 1/1/2023 | | | COPIE | 520.91 | 4172 | 12/20/2022 |
| 366 | 366 | 7-Feb | 534605488 | 12/2/2022 | VODAFONE ROMANIA | 280.95 | | | abonament | DINU MARIA | 1/1/2023 | | | COPIE | 280.95 | 4139 | 12/19/2022 |
| 367 | 367 | 7-Feb | 534772874 | 12/2/2022 | VODAFONE ROMANIA | 742.26 | | | abonament | ROTARU SORIN | 1/1/2023 | | | COPIE | 742.26 | 4171 | 12/20/2022 |
| 368 | 368 | 7-Feb | 536637095 | 12/8/2022 | VODAFONE ROMANIA | 2,832.77 | | | abonament | ROTARU SORIN | 1/1/2023 | 3/2/2023 | SE STORNEAZA CU FACT 14549993/20.02.2023 | | 2,832.77 | 813 | 28-Feb |
| 369 | 369 | 7-Feb | 534992970 | 12/2/2022 | VODAFONE ROMANIA | 292.62 | | | abonament | DINU MARIA | 1/1/2023 | | | COPIE | 292.62 | 4140 | 12/19/2022 |
| 370 | 370 | 7-Feb | 1661 | 11/3/2022 | CLEANING PRINT | 479.52 | | | serv spalatorie | DINU MARIA | 3/2/2023 | 3/2/2023 | | 13-Feb | 479.52 | 579 | 13-Feb |
| 371 | 371 | 7-Feb | 34539 | 1/13/2023 | SILVANITY | 799.00 | | | materiale | DINU MARIA | 2/13/2023 | 3/2/2023 | | DECONT | 799.00 | | |
| 372 | 372 | 7-Feb | 33021663 | 1/30/2023 | MED LIFE | 151,096.00 | | 12971/2020 | serv medicale | BALTATU DANIELA | 3/1/2023 | 3/2/2023 | | 14-Feb | 151,096.00 | 744 | 24-Feb |
| 373 | 373 | 7-Feb | 3811020049 | 2/1/2023 | UP ROMANIA | 16.66 | | | taxa reemitere card | CONSTANTIN BEATRICE | 3/1/2023 | 3/2/2023 | | 9-Feb | 16.66 | 616 | 15-Feb |
| 374 | 374 | 7-Feb | 8600645673 | 2/1/2023 | DEDEMAN | 11,050.00 | | | materiale | DINU MARIA | 3/3/2023 | 3/2/2023 | | 13-Feb | 11,050.00 | 730 | 23-Feb |
| 375 | 375 | 7-Feb | 23004 | 2/2/2023 | PKF CONSTRUCT | 97,108.36 | | 66/2020 | intret zona siguranta | NICULAIE GABRIEL | 3/4/2023 | 3/2/2023 | | 23-Feb | 97,108.36 | 780 | 27-Feb |
| 376 | 376 | 7-Feb | 62708 | 2/2/2023 | EPRUBETA FARM | 690.20 | | | materiale | DINU MARIA | 3/2/2023 | 3/2/2023 | | 15-Feb | 690.20 | 733 | 23-Feb |
| 377 | 377 | 7-Feb | 403 | 2/2/2023 | AVPS LUNCA | 111,013.65 | | 307/2022 | serv cf ctr | MARINESCU MARINELA | 3/2/2023 | 3/2/2023 | | 14-Feb | 111,013.65 | 749 | 24-Feb |
| 378 | 378 | 7-Feb | 62708 | 2/2/2023 | EPRUBETA FARM | 690.20 | | | materiale | DINU MARIA | 3/2/2023 | | | COPIE | 690.20 | | |
| 379 | 379 | 7-Feb | 230518 | 1/31/2023 | AUTORITATEA AERONAUTICA CIVIL | 20,035.91 | | | verif sist papi | ROTARU SORIN | 2/28/2023 | 3/13/2023 | | 15-Feb | 20,035.91 | 623 | 16-Feb |
| 380 | 380 | 7-Feb | 215824 | 2/3/2023 | WOLTERS KLUWER | 2,998.80 | | | pachet sintact | PODEA BOGDAN | 3/5/2023 | | | COPIE | 2,998.80 | | |
| 381 | 381 | 7-Feb | 546233391 | 2/2/2023 | VODAFONE ROMANIA | 292.39 | | | abonament | DINU MARIA | 3/4/2023 | | | 14-Feb | 292.39 | 802 | 28-Feb |
| 382 | 382 | 7-Feb | 545887829 | 2/2/2023 | VODAFONE ROMANIA | 280.73 | | | abonament | DIMA LUCHIAN | 3/4/2023 | | | 14-Feb | 280.73 | 804 | 28-Feb |
| 383 | 383 | 7-Feb | 230200513 | 2/6/2023 | UTI CFM | 80,301.06 | | 489/2022 | intret inst termice | ROTARU SORIN | 3/8/2023 | | | 9-Feb | 80,301.06 | 853 | 6-Mar |
| 384 | 384 | 8-Feb | 3811024719 | 2/7/2023 | UP ROMANIA | 649,752.74 | | | tichete masa | CONSTANTIN BEATRICE | 3/7/2023 | 3/8/2023 | | 9-Feb | 649,752.74 | 460 | 7-Feb |
| 385 | 385 | 8-Feb | 230518 | 1/31/2023 | AUTORITATEA AERONAUTICA CIVIL | 20,035.91 | | | verif sist papi | ROTARU SORIN | 2/28/2023 | | | COPIE | 20,035.91 | | |
| 386 | 386 | 8-Feb | 3390 | 2/1/2023 | CLEAN PREST ACTIV | 316,880.63 | | 372/2021 | serv curatenie | DINU MARIA | 3/1/2023 | | | 1-Mar | 316,880.63 | 830 | 2-Mar |
| 387 | 387 | 8-Feb | 230200519 | 2/6/2023 | UTI CFM | 3,743.88 | | 377/2019 | abonament | ROTARU SORIN | 3/8/2023 | 3/7/2023 | | 15-Feb | 3,743.88 | 854 | 6-Mar |
| 388 | 388 | 8-Feb | 230200521 | 2/6/2023 | UTI CFM | 5,584.86 | | 325/2020 | abonament | ROTARU SORIN | 3/8/2023 | 3/7/2023 | | 22-Feb | 5,584.86 | 874 | 7-Mar |
| 389 | 389 | 8-Feb | 230200517 | 2/6/2023 | UTI CFM | 116,923.49 | | 490/2022 | abonament | ROTARU SORIN | 3/8/2023 | 3/7/2023 | | 23-Feb | 116,923.49 | 873 | 7-Mar |
| 390 | 390 | 8-Feb | 230200514 | 2/6/2023 | UTI CFM | 2,863,111.97 | | 77/2020 | abonament | ROTARU SORIN | 3/8/2023 | 3/7/2023 | | 28-Feb | 2,863,111.97 | 874 | 7-Mar |
| 391 | 391 | 8-Feb | 382393 | 2/7/2023 | INES GROUP | 811.10 | | | serv internet | DIMA LUCHIAN | 3/10/2023 | 3/7/2023 | | 2-Mar | 811.10 | 836 | 3-Mar |
| 392 | 392 | 8-Feb | 382060 | 2/6/2023 | INES GROUP | 810.59 | | | serv fibra optica | DIMA LUCHIAN | 3/8/2023 | 3/7/2023 | | 2-Mar | 810.59 | 836 | 3-Mar |
| 393 | 393 | 8-Feb | 23911053439 | 2/7/2023 | DANTE INTERNATIONAL | 419.99 | | | materiale | DINU MARIA | 3/9/2023 | 3/7/2023 | | 17-Feb | 419.99 | 846 | 6-Mar |
| 394 | 394 | 8-Feb | 13193437 | 2/3/2023 | OSCAR DOWNSTREAM | 210,278.93 | | | diesel | DINU MARIA | 3/5/2023 | 3/7/2023 | | 20-Feb | 210,278.93 | 822 | 2-Mar |
| 395 | 395 | 8-Feb | 13193436 | 2/3/2023 | OSCAR DOWNSTREAM | 210,278.93 | | | diesel | DINU MARIA | 3/5/2023 | 3/7/2023 | | 20-Feb | 210,278.93 | 822 | 2-Mar |
| 396 | 396 | 8-Feb | 2021110109 | 2/7/2023 | MHA ACTIV SYSTEM | 1,200,473.02 | | 365/2021 | echipamentare echip | ROTARU SORIN | 3/7/2023 | 3/7/2023 | | 22-Feb | 1,200,473.02 | 851 | 6-Mar |
| 397 | 397 | 8-Feb | 3911000269 | 2/6/2023 | UP ROMANIA | 687.88 | | | comision recreditare | CONSTANTIN BEATRICE | 3/6/2023 | 3/7/2023 | IEAZA PARTIAL FACT 3811022587/03.02.2023 | 20-Feb | 687.88 | 877 | 7-Mar |
| 398 | 398 | 8-Feb | 230200520 | 2/6/2023 | UTI CFM | 8,631.11 | | 325/2020 | abonament | ROTARU SORIN | 3/8/2023 | 3/7/2023 | | 23-Feb | 8,631.11 | 874 | 7-Mar |
| 399 | 399 | 8-Feb | 1169 | 2/6/2023 | EURO NUCLEAR SECURITY | 77,398.21 | | 138/2022 | abonament | ROTARU SORIN | 3/5/2023 | 3/6/2023 | | 15-Feb | 77,398.21 | 823 | 2-Mar |
| 400 | 400 | 8-Feb | 1168 | 2/6/2023 | EURO NUCLEAR SECURITY | 447,153.64 | | 211/2022 | abonament | ROTARU SORIN | 3/5/2023 | 3/6/2023 | | 20-Feb | 447,153.64 | 823 | 2-Mar |
| 401 | 401 | 8-Feb | 1170 | 2/6/2023 | EURO NUCLEAR SECURITY | 199,151.71 | | 549/2022 | abonament | ROTARU SORIN | 3/5/2023 | 3/6/2023 | | 20-Feb | 199,151.71 | 823 | 2-Mar |
| 402 | 402 | 8-Feb | 230134059 | 2/6/2023 | APA NOVA BUCURESTI | 22,312.09 | | | apa potabila | ROTARU SORIN | 2/21/2023 | 3/6/2023 | | 13-Feb | 22,312.09 | 628 | 16-Feb |
| 403 | 403 | 8-Feb | 321655 | 2/7/2023 | ROBSON HANDLING TECHNOLOGY | 364,805.21 | EURO | 365/2021 | echip | ROTARU SORIN | 3/7/2023 | | | 9-Mar | 364,805.21 | 21 | 10-Mar |
| 404 | 404 | 8-Feb | 226 | 2/1/2023 | TD MACI | 11,988.65 | | | serv predare-primire | PODEA BOGDAN | 2/16/2023 | | | RESTITUITA | 11,988.65 | | |
| 405 | 405 | 8-Feb | 32165 | 2/7/2023 | ROBSON HANDLING TECHNOLOGY | 78,250.72 | EURO | 365/2021 | echip | ROTARU SORIN | 3/7/2023 | | | 9-Mar | 78,250.72 | 21 | 10-Mar |
| 406 | 406 | 8-Feb | 23010029 | 1/27/2023 | ALTIMATE | 170,321.48 | | | SL15 | MATACHE LAURENTIU | 2/26/2023 | | | COPIE | 170,321.48 | | |
| 407 | 407 | 8-Feb | 230200514 | 2/6/2023 | UTI CFM | 2,863,111.97 | | 77/2020 | abonament | ROTARU SORIN | 3/8/2023 | | | COPIE | 2,863,111.97 | | |
| 408 | 408 | 8-Feb | 2 | 2/3/2023 | ACME SOLUTIONS | 944,860.00 | | | degivrant | DINU MARIA | 3/3/2023 | 3/4/2023 | | 20-Feb | 944,860.00 | 788 | 27-Feb |
| 409 | 409 | 8-Feb | 1 | 2/3/2023 | ACME SOLUTIONS | 944,860.00 | | | degivrant | DINU MARIA | 3/3/2023 | 3/4/2023 | | 16-Feb | 944,860.00 | 808 | 28-Feb |
| 410 | 410 | 8-Feb | 423035000075 | 2/4/2023 | SELGROS | 1,061.47 | | | materiale | DINU MARIA | 3/6/2023 | 3/4/2023 | STORNEAZA FACT 423034004651/03.02.2023 | | 1,061.47 | | |
| 411 | 411 | 8-Feb | 423035005361 | 2/4/2023 | SELGROS | 781.13 | | | materiale | DINU MARIA | 3/6/2023 | 3/4/2023 | | 17-Feb | 781.13 | 821 | 2-Mar |
| 412 | 412 | 8-Feb | 3811022587 | 2/3/2023 | UP ROMANIA | 6,468.39 | | | tichete masa | CONSTANTIN BEATRICE | 3/3/2023 | 3/4/2023 | | 20-Feb | 6,468.39 | 878 | 7-Mar |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 413 | 413 | 8-Feb | 3911000254 | 2/3/2023 | UP ROMANIA | - | 2,444.81 | | | tichete masa | CONSTANTIN BEATRICE | 3/3/2023 | 3/4/2023 | | | 20-Feb | - | 2,444.81 | 877 | 7-Mar |
| 414 | 414 | 8-Feb | 3911000252 | 2/3/2023 | UP ROMANIA | - | 5,780.51 | | | tichete masa | CONSTANTIN BEATRICE | 3/3/2023 | 3/4/2023 | IEAZA PARTIAL FACT 3811022587/03.02.2023 | | 20-Feb | - | 5,780.51 | 877 | 7-Mar |
| 415 | 415 | 8-Feb | 3424538 | 2/2/2023 | ORANGE ROMANIA | | - | | | reducere abonament | ROTARU SORIN | 3/19/2023 | 3/3/2023 | | | | | - | | |
| 416 | 416 | 8-Feb | 74780 | 2/2/2023 | EUROSTING AAW INDUSTRY | | 6,696.86 | | | materiale | DINU MARIA | 3/4/2023 | 3/3/2023 | | | 1-Mar | | 6,696.86 | 827 | 2-Mar |
| 417 | 417 | 8-Feb | 2301213 | 2/3/2023 | DNS BIROTICA | | 568.30 | | | materiale | DINU MARIA | 3/5/2023 | 3/3/2023 | | | 17-Feb | | 568.30 | 798 | 28-Feb |
| 418 | 418 | 8-Feb | 2301291 | 2/3/2023 | DNS BIROTICA | | 733.04 | | | materiale | DINU MARIA | 3/5/2023 | 3/3/2023 | | | 17-Feb | | 733.04 | 798 | 28-Feb |
| 419 | 419 | 8-Feb | 61 | 2/1/2023 | BORDER COLLIE RESCUE | | 78,787.52 | | 197/2022 | serv cf cir | MARINESCU MARINELA | 3/1/2023 | 3/3/2023 | | | 14-Feb | | 78,787.52 | 748 | 24-Feb |
| 420 | 420 | 8-Feb | 33060884 | 1/31/2023 | MED LIFE | | 17,360.00 | | 12971 | medicina muncii | BALTATU DANIELA | 3/2/2023 | 3/3/2023 | | | 14-Feb | | 17,360.00 | 744 | 24-Feb |
| 421 | 421 | 8-Feb | 33060883 | 1/31/2023 | MED LIFE | | 336.00 | | 12971 | medicina muncii | BALTATU DANIELA | 3/2/2023 | 3/3/2023 | | | 14-Feb | | 336.00 | 744 | 24-Feb |
| 422 | 422 | 8-Feb | 369 | 2/3/2023 | STAR PRO CENTER | | 4,584.33 | | 37/2019 | rep materiale | STANCU GEORGE | 3/4/2023 | 3/3/2023 | | | 6-Mar | | 4,584.33 | 850 | 6-Mar |
| 423 | 423 | 8-Feb | 368 | 2/3/2023 | STAR PRO CENTER | | 84,358.37 | | 37/2019 | rep cladiri | STANCU GEORGE | 3/4/2023 | 3/3/2023 | | | 7-Mar | | 84,358.37 | 861 | 7-Mar |
| 424 | 424 | 8-Feb | 18177 | 2/3/2023 | AUSTING COM | | 17,851.59 | | 339/2022 | intret sist alarma | ROTARU SORIN | 3/1/2023 | 3/3/2023 | | | 13-Feb | | 17,851.59 | 747 | 24-Feb |
| 425 | 425 | 8-Feb | 23034004651 | 2/3/2023 | SELGROS | | 1,061.47 | | | materiale | DINU MARIA | 3/5/2023 | 3/3/2023 | SE STORNEAZA CU FACT423035000075/04.02.2023 | | 20-Feb | | 1,061.47 | | |
| 426 | 426 | 8-Feb | 8600479215 | 2/2/2023 | DEDEMAN | | 7,581.72 | | | materiale | DINU MARIA | 3/4/2023 | 3/3/2023 | | | 17-Feb | | 7,581.72 | 730 | 23-Feb |
| 427 | 427 | 8-Feb | 8600479216 | 2/2/2023 | DEDEMAN | | 908.77 | | | materiale | DINU MARIA | 3/4/2023 | 3/3/2023 | | | 20-Feb | | 908.77 | 730 | 23-Feb |
| 428 | 428 | 8-Feb | 16673 | 2/6/2023 | K BUSINESSCOM | | 1,464.18 | | 213/2022 | mentenanta hardwan | CONSTANTIN BEATRICE | 3/8/2023 | 3/6/2023 | | | 20-Feb | | 1,464.18 | 838 | 3-Mar |
| 429 | 429 | 8-Feb | 3045095 | 2/2/2023 | NOVONIR GRUP | | 6,338.89 | | | materiale | DINU MARIA | 3/2/2023 | 3/6/2023 | | | 17-Feb | | 6,338.89 | 750 | 24-Feb |
| 430 | 430 | 8-Feb | 5615 | 2/6/2023 | MB TELECOM | | 1,516.22 | | 418/2022 | piese schimb | ROTARU SORIN | 3/8/2023 | 3/6/2023 | | | 20-Feb | | 1,516.22 | 852 | 6-Mar |
| 431 | 431 | 8-Feb | 271852 | 2/3/2023 | ARDBS TRANSILVANIA SOFTWARE | | 4,039.84 | | | chirie track | DINU MARIA | 3/5/2023 | 3/6/2023 | | | 21-Feb | | 4,039.84 | 781 | 27-Feb |
| 432 | 432 | 8-Feb | 382060 | 2/6/2023 | INES GROUP | | 810.59 | | | serv fibra optica | DIMA LUCHIAN | 3/8/2023 | 3/6/2023 | | | COPIE | | 810.59 | | |
| 433 | 433 | 8-Feb | 215824 | 2/3/2023 | WOLTERS KLUWER | | 2,998.80 | | | pachet sintact | PODEA BOGDAN | 3/5/2023 | 3/6/2023 | | | 20-Feb | | 2,998.80 | 800 | 28-Feb |
| 434 | 434 | 8-Feb | 23005 | 2/6/2023 | PKF CONSTRUCT | | 31,460.16 | | 440/2018 | serv transp zapada | CIRMIS SIMONA | 3/8/2023 | 3/6/2023 | SE STORNEAZA CU FACT 23007/08.02.2023 | | 20-Feb | | 31,460.16 | 869 | 7-Mar |
| 435 | 435 | 8-Feb | 220108 | 1/31/2023 | ECOGREEN CONSTRUCT | | 14,280.00 | | 184/2022 | abonament | ROTARU SORIN | 3/1/2023 | 3/6/2023 | | | 22-Feb | | 14,280.00 | 751 | 24-Feb |
| 436 | 436 | 8-Feb | 1170 | 2/6/2023 | EURO NUCLEAR SECURITY | | 199,151.71 | | 549/2022 | abonament | ROTARU SORIN | 3/5/2023 | | | | COPIE | | 199,151.71 | | |
| 437 | 437 | 8-Feb | 703 | 2/1/2023 | AVIATION MANAGEMENT INTERNA | | 42,008.55 | | | rep porti unisens | ROTARU SORIN | 3/2/2023 | 3/6/2023 | | | 22-Feb | | 42,008.55 | 782 | 27-Feb |
| 438 | 438 | 8-Feb | 1732 | 2/2/2023 | GYN CONS METALMOB | | 4,268.01 | | 205/2022 | serv rsvti | ROTARU SORIN | 3/2/2023 | 3/6/2023 | | | 15-Feb | | 4,268.01 | 745 | 24-Feb |
| 439 | 439 | 8-Feb | 20200507035 | 2/1/2023 | MHA ACTIV SYSTEM | | 62,898.19 | | 240/2020 | sist sac | ROTARU SORIN | 3/1/2023 | 3/1/2023 | SE STORNEAZA CU FACT 20200507037/08.02.2023 | | 13-Feb | | 62,898.19 | | |
| 440 | 440 | 8-Feb | 20200507036 | 2/1/2023 | MHA ACTIV SYSTEM | | 29,002.83 | | 240/2020 | retinere garantie | ROTARU SORIN | 3/1/2023 | 3/1/2023 | SE STORNEAZA cu FACT 20200507038/08.02.2023 | | 17-Feb | | 29,002.83 | | |
| 441 | 441 | 8-Feb | 231400023 | 1/31/2023 | DNATA CATERING | | 1,579,446.21 | | 527/2010 | cv nr pax | BONTEA ALINA | 2/28/2023 | | | | COPIE | | 1,579,446.21 | 721 | 23-Feb |
| 442 | 442 | 8-Feb | 230134059 | 2/6/2023 | APA NOVA BUCURESTI | | 22,312.09 | | | apa potabila | ROTARU SORIN | 2/21/2023 | | | | COPIE | | 22,312.09 | | |
| 443 | 443 | 8-Feb | 369 | 2/3/2023 | STAR PRO CENTER | | 4,584.33 | | 37/2019 | rep materiale | STANCU GEORGE | 2/4/2023 | | | | COPIE | | 4,584.33 | | |
| 444 | 444 | 8-Feb | 368 | 2/3/2023 | STAR PRO CENTER | | 84,358.37 | | 37/2019 | rep cladiri | STANCU GEORGE | 2/4/2023 | | | | COPIE | | 84,358.37 | | |
| 445 | 445 | 8-Feb | 4400732719 | 1/31/2023 | LINDE GAZ ROMANIA | | 2,835.00 | | | OXIGEN | BALTATU DANIELA | 3/2/2023 | | | | 13-Feb | | 2,835.00 | 732 | 23-Feb |
| 446 | 446 | 8-Feb | 230301252810 | 2/1/2023 | ORANGE ROMANIA COMMUNICAT | | 842.52 | | | abonament | ROTARU SORIN | 2/23/2023 | | | | 15-Feb | | 842.52 | 622 | 16-Feb |
| 447 | 447 | 8-Feb | 545887828 | 2/2/2023 | VODAFONE ROMANIA | | 520.52 | | | abonament | ROTARU SORIN | 3/4/2023 | | | | 13-Feb | | 520.52 | 803 | 28-Feb |
| 448 | 448 | 8-Feb | 546020472 | 2/2/2023 | VODAFONE ROMANIA | | 741.37 | | | abonament | ROTARU SORIN | 3/4/2023 | | | | 13-Feb | | 741.37 | 801 | 28-Feb |
| 449 | 449 | 8-Feb | 23005 | 2/6/2023 | PKF CONSTRUCT | | 31,460.16 | | 440/2018 | serv transp zapada | NICULAIE GABRIEL | 3/8/2023 | | | | COPIE | | 31,460.16 | | |
| 450 | 450 | 8-Feb | 180581 | 1/31/2023 | EURO ECOLOGIC | | 6,822.27 | | | intret toalete | STANCU GEORGE | 2/28/2023 | | | | 3-Mar | | 6,822.27 | 842 | 3-Mar |
| 451 | 451 | 8-Feb | 3143 | 1/31/2023 | ROMATSA | | 35,729.62 | | 75/2010 | serv afin | DIMA LUCHIAN | 2/28/2023 | | | | 17-Feb | | 35,729.62 | 835 | 3-Mar |
| 452 | 452 | 8-Feb | 3144 | 1/31/2023 | ROMATSA | | 24,159.78 | | 76/2010 | serv tehnice | DIMA LUCHIAN | 2/28/2023 | | | | 17-Feb | | 24,159.78 | 835 | 3-Mar |
| 453 | 453 | 8-Feb | 70096128 | 1/30/2023 | OMV PETROM | | 9,038.11 | | | gaze naturale | ROTARU SORIN | 2/14/2023 | | | | COPIE | | 9,038.11 | | |
| 454 | 454 | 8-Feb | 70091676 | 1/27/2023 | OMV PETROM | | 9,038.11 | | | gaze naturale | ROTARU SORIN | 2/14/2023 | | SE STORNEAZA CU FACT 70094204/28.1.2023 | | 20-Feb | | 9,038.11 | | |
| 455 | 455 | 8-Feb | 70094204 | 1/29/2023 | OMV PETROM | - | 9,038.11 | | | gaze naturale | ROTARU SORIN | 2/14/2023 | | STORNEAZA FACT 70091676/27.1.2023 | - | 9,038.11 | | | | |
| 456 | 456 | 9-Feb | 2023000037 | 2/8/2023 | LIBRIS | | 277.98 | | | carti | DINU MARIA | 3/8/2023 | | | | 20-Feb | | 277.98 | 658 | 21-Feb |
| 457 | 457 | 9-Feb | 67225 | 2/8/2023 | ABSOLUTE PRO TRAINING | | 1,590.00 | | | curs | MARIAN AMALIA | 3/8/2023 | | | | 14-Feb | | 1,590.00 | 629 | 16-Feb |
| 458 | 458 | 9-Feb | 230200518 | 2/6/2023 | UTI CFM | | 5,248.44 | | 225/2020 | abonament | ROTARU SORIN | 2/8/2023 | 3/8/2023 | | | 20-Feb | | 5,248.44 | 854 | 6-Mar |
| 459 | 459 | 9-Feb | 230200511 | 2/3/2023 | UTI CFM | | 24,018.00 | | 18/2022 | piese schimb | ROTARU SORIN | 3/5/2023 | 3/8/2023 | | | 20-Feb | | 24,018.00 | 824 | 2-Mar |
| 460 | 460 | 9-Feb | 230200522 | 2/6/2023 | UTI CFM | | 119,431.07 | | 18/2022 | abonament | ROTARU SORIN | 3/8/2023 | 3/8/2023 | | | 20-Feb | | 119,431.07 | 853 | 6-Mar |
| 461 | 461 | 9-Feb | 7010965 | 1/31/2023 | ROPECO | | 892.50 | | 126/2022 | abonament | TOCU BOGDAN | 3/2/2023 | 3/8/2023 | | | 20-Feb | | 892.50 | 735 | 23-Feb |
| 462 | 462 | 9-Feb | 23401620 | 1/31/2023 | STERICYCLE ROMANIA | | 714.00 | | | abonament | BALTATU DANIELA | 2/28/2023 | 3/8/2023 | | | 14-Feb | | 714.00 | 740 | 23-Feb |
| 463 | 463 | 9-Feb | 2301601 | 2/8/2023 | DNS BIROTICA | | 417.87 | | | materiale | DINU MARIA | 3/10/2023 | 3/8/2023 | | | 15-Feb | | 417.87 | 798 | 28-Feb |
| 464 | 464 | 9-Feb | 311386 | 2/7/2023 | SEDONA | | 48.99 | | 4--2022 | abonament | CONSTANTIN BEATRICE | 2/21/2023 | 3/8/2023 | | | 13-Feb | | 48.99 | 626 | 16-Feb |
| 465 | 465 | 9-Feb | 311385 | 2/7/2023 | SEDONA | | 196.00 | | 46/2022 | abonament | TOCU BOGDAN | 2/21/2023 | 3/8/2023 | | | 20-Feb | | 196.00 | 643 | 20-Feb |
| 466 | 466 | 9-Feb | 311383 | 2/7/2023 | SEDONA | | 245.00 | | 456/2020 | abonament | CHIRIC LILIANA | 2/21/2023 | 3/8/2023 | | | 15-Feb | | 245.00 | 626 | 16-Feb |
| 467 | 467 | 9-Feb | 311382 | 2/7/2023 | SEDONA | | 147.00 | | 212/2020 | abonament | TOCU BOGDAN | 2/21/2023 | 3/8/2023 | | | 20-Feb | | 147.00 | 643 | 20-Feb |
| 468 | 468 | 9-Feb | 423039002471 | 2/8/2023 | SELGROS | | 2,264.57 | | | materiale | DINU MARIA | 3/10/2023 | 3/8/2023 | | | 20-Feb | | 2,264.57 | 821 | 2-Mar |
| 469 | 469 | 9-Feb | 423039002461 | 2/8/2023 | SELGROS | | 811.94 | | | materiale | DINU MARIA | 3/10/2023 | 3/8/2023 | | | 15-Feb | | 811.94 | 821 | 2-Mar |
| 470 | 470 | 9-Feb | 23008 | 2/8/2023 | PKF CONSTRUCT | | 26,437.11 | | | trasp zapada | CIRMIS SIMONA | 3/10/2023 | 3/8/2023 | | | 20-Feb | | 26,437.11 | 869 | 7-Mar |
| 471 | 471 | 9-Feb | 230013860 | 2/7/2023 | VEOLIA ROMANIA | | 610,088.38 | | | serv apa | ROTARU SORIN | 3/9/2023 | 3/8/2023 | | | 20-Feb | | 610,088.38 | 845 | 6-Mar |
| 472 | 472 | 9-Feb | 20200507040 | 2/8/2023 | MHA ACTIV SYSTEM | | 28,885.58 | | 240/2020 | garantie | ROTARU SORIN | 3/2/2023 | 3/8/2023 | | | 20-Feb | | 28,885.58 | 777 | 27-Feb |
| 473 | 473 | 9-Feb | 20200507039 | 2/8/2023 | MHA ACTIV SYSTEM | | 62,643.89 | | 240/2020 | sist sac | ROTARU SORIN | 3/2/2023 | 3/8/2023 | | | 20-Feb | | 62,643.89 | 776 | 27-Feb |
| 474 | 474 | 9-Feb | 20200507038 | 2/8/2023 | MHA ACTIV SYSTEM | - | 29,002.83 | | 240/2020 | storno | ROTARU SORIN | 3/1/2023 | 3/8/2023 | STORNEAZA FACT 20200507036/01.02.2023 | - | 29,002.83 | | | | |
| 475 | 475 | 9-Feb | 20200507037 | 2/8/2023 | MHA ACTIV SYSTEM | - | 62,898.19 | | 240/2020 | storno | ROTARU SORIN | 3/1/2023 | 3/8/2023 | STORNEAZA FACT 20200507035/01.02.2023 | - | 62,898.19 | | | | |
| 476 | 476 | 9-Feb | 230013860 | 2/7/2023 | VEOLIA ROMANIA | | 610,088.38 | | | serv apa | ROTARU SORIN | 3/9/2023 | | | | COPIE | | 610,088.38 | | |
| 477 | 477 | 9-Feb | 3 | 2/2/2023 | IRIDEX GROUP SALUBRIZARE | | 390,574.22 | | 217/2019 | strans deseuri | STANCU GEORGE | 3/9/2023 | | | | 1-Mar | | 390,574.22 | 828 | 2-Mar |
| 478 | 478 | 9-Feb | 23008 | 2/8/2023 | PKF CONSTRUCT | | 26,437.11 | | | trasp zapada | CIRMIS SIMONA | 3/10/2023 | | | | COPIE | | 26,437.11 | | |
| 479 | 479 | 9-Feb | 23007 | 2/8/2023 | PKF CONSTRUCT | - | 31,460.16 | | | storno | CIRMIS SIMONA | 2/8/2023 | 3/15/2023 | STORNEAZA FACT 23005/06.02.2023 | | 20-Feb | - | 31,460.16 | 869 | 7-Mar |
| 480 | 480 | 10-Feb | 188422 | 2/10/2023 | TAROM | | 3,518.00 | | | bilete avion extern | ROTARU SORIN | 2/9/2023 | | | | 14-Feb | | 3,518.00 | 550 | 10-Feb |
| 481 | 481 | 13-Feb | 9970042 | 2/1/2023 | ASOCIATIA AEROPORTURILOR DIN | | 20,037.00 | | | colizate membru | IORDACHE VALENTIN | 3/1/2023 | | | | 22-Feb | | 20,037.00 | 752 | 24-Feb |
| 482 | 482 | 13-Feb | 43 | 2/10/2023 | GRAFOANAYTIS | | 2,820.30 | | | tiparire revista | IORDACHE VALENTIN | 3/10/2023 | | | | 20-Feb | | 2,820.30 | 799 | 28-Feb |
| 483 | 483 | 13-Feb | 231100005 | 30.01.2023 | DNATA CATERING | | 592.96 | | | protocol | BILCAN RALUCA | 2/28/2023 | | | | 28-Feb | | 592.96 | 811 | 28-Feb |
| 484 | 484 | 13-Feb | 231400026 | 2/10/2023 | DNATA CATERING | | 24,898.28 | | | dif pax | BONTEA ALINA | 3/10/2023 | | | | 17-Feb | | 24,898.28 | 721 | 23-Feb |
| 485 | 485 | 13-Feb | 1282920 | 2/9/2023 | FANPLACE IT | | 597.99 | | | materiale | DINU MARIA | 3/11/2023 | | | | 17-Feb | | 597.99 | 881 | 9-Mar |
| 486 | 486 | 13-Feb | 49255 | 2/2/2023 | DIVINOL LUBRICANTS | | 8,292.63 | | | materiale | DINU MARIA | 3/4/2023 | | | | 20-Feb | | 8,292.63 | 805 | 28-Feb |
| 487 | 487 | 13-Feb | 656 | 2/7/2023 | ACI | | 5,000.00 | USD | | taxa anuala | MARIAN AMALIA | 3/9/2023 | | | | 17-Feb | | 5,000.00 | 18 | 6-Mar |
| 488 | 488 | 13-Feb | 23010002 | 2/8/2023 | UTI GRUP | | 423,903.86 | | 307/2019 | actualizare preturi | NICOLAIE IONUT | 3/10/2023 | 3/10/2023 | | | 27-Feb | | 423,903.86 | 855.856 | 7-Mar |
| 489 | 489 | 13-Feb | 23010072 | 2/9/2023 | ALTIMATE | | 60,630.33 | | 368/2022 | abonament | MATACHE LAURENTIU | 3/11/2023 | 3/10/2023 | | | 23-Feb | | 60,630.33 | 883 | 9-Mar |
| 490 | 490 | 13-Feb | 23010073 | 2/9/2023 | ALTIMATE | | 231,053.82 | | 59/2020 | serv ICAR | DIMA LUCHIAN | 3/11/2023 | 3/10/2023 | | | 1-Mar | | 231,053.82 | 884, 885 | 9-Mar |
| 491 | 491 | 13-Feb | 2301694 | 2/9/2023 | DNS BIROTICA | | 1,602.69 | | | materiale | DINU MARIA | 3/11/2023 | 3/9/2023 | | | 20-Feb | | 1,602.69 | 798 | 28-Feb |
| 492 | 492 | 13-Feb | 2175 | 2/9/2023 | UNIVERSAL AUTO | | 3,195.15 | | | materiale | DINU MARIA | 3/11/2023 | 3/9/2023 | | | 17-Feb | | 3,195.15 | 882 | 9-Mar |
| 493 | 493 | 13-Feb | 230116 | 2/10/2023 | CEROB | | 51,735.79 | | | piese schimb | SUCIU VASILE | 3/12/2023 | 3/10/2023 | | | 20-Feb | | 51,735.79 | 978 | 10-Mar |
| 494 | 494 | 13-Feb | 423041003341 | 2/10/2023 | SELGROS | | 981.68 | | | materiale | DINU MARIA | 3/12/2023 | 3/10/2023 | | | 20-Feb | | 981.68 | 979 | 10-Mar |
| 495 | 495 | 13-Feb | 103919895 | 2/9/2023 | IVECO TRUCK SERVICES | - | 1,250.93 | | | storno prods | SUCIU VASILE | 3/11/2023 | 3/10/2023 | | | - | | 1,250.93 | | |
| 496 | 496 | 13-Feb | 86001103386 | 2/9/2023 | DEDEMAN | | 366.25 | | | materiale | DINU MARIA | 3/11/2023 | 3/10/2023 | | | 17-Feb | | 366.25 | 880 | 9-Mar |
| 497 | 497 | 13-Feb | 86001103385 | 2/9/2023 | DEDEMAN | | 1,060.02 | | | materiale | DINU MARIA | 3/11/2023 | 3/10/2023 | | | 20-Feb | | 1,060.02 | 880 | 9-Mar |
| 498 | 498 | 13-Feb | 456 | 2/12/2023 | PROFICARIERE | | 5,390.00 | | | serv actuariat | BREZEANU DRAGOS | 3/10/2023 | 3/12/2023 | | | 15-Feb | | 5,390.00 | 870 | 7-Mar |
| 499 | 499 | 14-Feb | 222 | 2/13/2023 | AUTOGENERAL CARGO | | 12,800.00 | | | scolarizare | MARIAN AMALIA | 3/13/2023 | 3/15/2023 | RETURNATA | | RETURNATA | | | | |
| 500 | 500 | 14-Feb | 2000699972 | 1/16/2023 | EON ENERGIE ROMANIA | - | 1,480,000.00 | | | storno fact 1001231 | ROTARU SORIN | 2/16/2023 | | storno fact 1001231 | - | 1,480,000.00 | | | | |
| 501 | 501 | 14-Feb | 1320 | 2/13/2023 | EVENT JUST | | 973.42 | | | materiale | DINU MARIA | 3/13/2023 | | | | COPIE | | 973.42 | | |
| 502 | 502 | 14-Feb | 2023010 | 2/8/2023 | COMOTI | | 26,251.28 | | 37/2021 | monitorizare nivel za | IONESCU GHEORGHE | 3/10/2023 | | | | 7-Mar | | 26,251.28 | 862 | 7-Mar |
| 503 | 503 | 14-Feb | 5617 | 2/13/2023 | MB TELECOM | | 49,784.11 | | 418/2022 | piese schimb | ROTARU SORIN | 3/15/2023 | 3/13/2023 | | | 22-Feb | | 49,784.11 | 985 | 13-Mar |
| 504 | 504 | 14-Feb | 2301912 | 2/13/2023 | DNS BIROTICA | | 304.51 | | | materiale | DINU MARIA | 3/15/2023 | 3/13/2023 | | | 24-Feb | | 304.51 | 983 | 13-Mar |
| 505 | 505 | 14-Feb | 13199438 | 2/3/2023 | OSCAR DOWNSTREAM | | 94,550.90 | | | diesel | DINU MARIA | 3/5/2023 | 3/13/2023 | | | 20-Feb | | 94,550.90 | 822 | 2-Mar |
| 506 | 506 | 14-Feb | 1320 | 2/13/2023 | EVENT JUST | | 973.42 | | | materiale | DINU MARIA | 3/13/2023 | 3/13/2023 | | | 22-Feb | | 973.42 | 728 | 23-Feb |
| 507 | 507 | 14-Feb | 703 | 2/1/2023 | AVIATION MANAGEMENT INTERNA | | 42,008.55 | | | rep porti unisens | ROTARU SORIN | 3/2/2023 | | | | COPIE | | 42,008.55 | | |
| 508 | 508 | 14-Feb | 26274 | 2/13/2023 | CALIFICARI DESERVENTI | | 3,160.00 | | | taxa curs | MARIAN AMALIA | 3/13/2023 | | | | 17-Feb | | 3,160.00 | 657 | 21-Feb |
| 509 | 509 | 14-Feb | 130919 | 2/14/2023 | UKIP MEDIA&EVENTS LIMITED | | 6,486.81 | EURO | | participare conferint | BILCAN RALUCA | 3/14/2023 | | | | 15-Feb | | 6,486.81 | 13 | 15-Feb |
| 510 | 510 | 14-Feb | 1105724266 | 2/10/2023 | PREMIER ENERGY | - | 16,859.23 | | | GN | ROTARU SORIN | 3/12/2023 | | | | AM PRIMIT BANI | - | 16,859.23 | | |
| 511 | 511 | 14-Feb | 3397 | 2/10/2023 | CLEAN PREST ACTIV | | 1,312,489.02 | | 134/2019 | serv curatenie | DINU MARIA | 3/10/2023 | | | | RETURNATA | | 1,312,489.02 | | |
| 512 | 512 | 15-Feb | 230102 | 1/10/2023 | AUTORITATEA AERONAUTICA CIVIL | | 10,793.20 | | | aviz modernizr aostur | ROTARU SORIN | 2/10/2023 | | | | | | 10,793.20 | 41 | 9-Jan |
| 513 | 513 | 15-Feb | 6459 | 2/15/2023 | INSECO | | 4,456.55 | | | materiale | DINU MARIA | 3/15/2023 | | | | COPIE | | 4,456.55 | | |
| 514 | 514 | 15-Feb | 6458 | 2/15/2023 | INSECO | | 5,057.50 | | | materiale | DINU MARIA | 3/15/2023 | | | | COPIE | | 5,057.50 | | |
| 515 | 515 | 15-Feb | 2302015 | 2/14/2023 | DNS BIROTICA | | 14.28 | | | materiale | DINU MARIA | 3/16/2023 | 3/14/2023 | | | 1-Mar | | 14.28 | 983 | 13-Mar |
| 516 | 516 | 15-Feb | 1114 | 2/14/2023 | SWISS COFFEE | | 149.94 | | | materiale | DINU MARIA | 3/16/2023 | 3/14/2023 | | | 20-Feb | | 149.94 | 857 | 7-Mar |
| 517 | 517 | 15-Feb | 2125 | 2/14/2023 | BAU STARK | | 426,843.75 | | 238/2020 | remiza psi | MATACHE LAURENTIU | 3/14/2023 | 3/14/2023 | SE STORNEAZA CU FACT 2134/24.02.2023 | | 24-Mar | | 426,843.75 | 1242 | 3-Apr |
| 518 | 518 | 15-Feb | 2124 | 2/14/2023 | BAU STARK | | 1,196,639.16 | | 238/2020 | remiza psi | MATACHE LAURENTIU | 3/14/2023 | 3/14/2023 | | | 21-Feb | | 1,196,639.16 | 886, 887 | 9-Mar |
| 519 | 519 | 15-Feb | 2126 | 2/14/2023 | BAU STARK | | 166,185.62 | | 238/2020 | remiza psi | MATACHE LAURENTIU | 3/14/2023 | 3/14/2023 | | | 21-Feb | | 166,185.62 | 888, 889 | 9-Mar |
| 520 | 520 | 15-Feb | 1811 | 2/2/2023 | VITACOM ELECTRONICS | | 993.93 | | | materiale | DINU MARIA | 3/4/2023 | | | | 24-Feb | | 993.93 | 783 | 27-Feb |
| 521 | 521 | 15-Feb | 507 | 2/13/2023 | FARMACIA DOROBANTI | | 2,879.00 | | | materiale | DINU MARIA | 3/15/2023 | | | | 24-Feb | | 2,879.00 | 988 | 13-Mar |
| 522 | 522 | 15-Feb | 220609 | 2/15/2023 | LORICONS | | 1,094.80 | | | materiale | DINU MARIA | 3/15/2023 | | | | 1-Mar | | 1,094.80 | 818 | 1-Mar |
| 523 | 523 | 15-Feb | 2057 | 2/10/2023 | DISTRON TEAM | | 16,767.10 | | | materiale | DINU MARIA | 3/10/2023 | | | | 24-Feb | | 16,767.10 | 868 | 7-Mar |
| 524 | 524 | 15-Feb | 86653 | 2/13/2023 | SITA BV GLOBAL | | 110,320.48 | EURO | | sita bag | DIMA LUCHIAN | 3/13/2023 | | | | 13-Mar | | 110,320.48 | 22 | 14-Mar |
| 525 | 525 | 15-Feb | 46307 | 2/13/2023 | SITA SWITZERLAND | | 4,606.40 | EURO | | sita tex | DIMA LUCHIAN | 3/13/2023 | | | | RETURNATA | | 4,606.40 | | |
| 526 | 526 | 16-Feb | 8600293469 | 2/14/2023 | DEDEMAN | | 602.45 | | | materiale | DINU MARIA | 3/16/2023 | 3/15/2023 | | | 22-Feb | | 602.45 | 984 | 13-Mar |
| 527 | 527 | 16-Feb | 8600293470 | 2/14/2023 | DEDEMAN | | 2,173.85 | | | materiale | DINU MARIA | 3/16/2023 | 3/15/2023 | | | 21-Feb | | 2,173.85 | 984 | 13-Mar |
| 528 | 528 | 16-Feb | 6458 | 2/15/2023 | INSECO | | 5,057.50 | | | materiale | DINU MARIA | 3/15/2023 | 3/15/2023 | | | 21-Feb | | 5,057.50 | 990 | 13-Mar |
| 529 | 529 | 16-Feb | 6459 | 2/15/2023 | INSECO | | 4,456.55 | | | materiale | DINU MARIA | 3/15/2023 | 3/15/2023 | | | 21-Feb | | 4,456.55 | 990 | 13-Mar |
| 530 | 530 | 16-Feb | 20230207 | 2/15/2023 | CONSITRANS | | 7,762.70 | | 370/2019 | consultanta ding | MATACHE LAURENTIU | 4/16/2023 | 4/16/2023 | | | | | 7,762.70 | | |
| 531 | 531 | 16-Feb | 20230208 | 2/15/2023 | CONSITRANS | | 6,311.84 | | 370/2019 | consultanta ding | MATACHE LAURENTIU | 4/16/2023 | 4/16/2023 | | | | | 6,311.84 | | |
| 532 | 532 | 16-Feb | 1850551 | 2/14/2023 | BANCA COMERCIALA ROMANA | | 490.01 | | | comision evaluare | CONSTANTIN BEATRICE | 3/14/2023 | 3/15/2023 | | | | | 490.01 | EXTRAS 23045/14.02.2023 | |
| 533 | 533 | 16-Feb | 2302097 | 2/15/2023 | DNS BIROTICA | | 27.27 | | | materiale | DINU MARIA | 3/17/2023 | 3/15/2023 | | | 22-Feb | | 27.27 | 983 | 13-Mar |
| 534 | 534 | 16-Feb | 224 | 2/15/2023 | AUTOGENERAL CARGO | | 12,800.00 | | 44/2023 | scolarizare | MARIAN AMALIA | 3/17/2023 | 3/15/2023 | | | 28-Feb | | 12,800.00 | 826 | 2-Mar |
| 535 | 535 | 16-Feb | 225 | 2/15/2023 | AUTOGENERAL CARGO | | 12,800.00 | | 44/2023 | scolarizare | MARIAN AMALIA | 3/15/2023 | 3/15/2023 | SE STORNEAZA CU FACT 226/16.02.2023 | | 12,800.00 | | | | |
| 536 | 536 | 16-Feb | 1114 | 2/14/2023 | SWISS COFFEE | | 149.94 | | | materiale | DINU MARIA | 3/16/2023 | 3/15/2023 | | | COPIE | | 149.94 | | |
| 537 | 537 | 16-Feb | 188476 | 2/16/2023 | TAROM | | 3,705.00 | | | bilete avion extern | MATACHE LAURENTIU | 3/16/2023 | | | | | | 3,705.00 | 621 | 15-Feb |
| 538 | 538 | 16-Feb | 13517 | 2/15/2023 | SERKO ADVERTISING | | 85.00 | | | materiale | DINU MARIA | 3/15/2023 | | | | 24-Feb | | 85.00 | 790 | 27-Feb |
| 539 | 539 | 16-Feb | 2126 | 2/14/2023 | BAU STARK | | 166,185.62 | | 238/2020 | remiza psi | ROTARU SORIN | 3/14/2023 | | | | COPIE | | 166,185.62 | | |
| 540 | 540 | 16-Feb | 42192 | 11/24/2022 | SITA SWITZERLAND | | 5,344.78 | EURO | | sitatex | DIMA LUCHIAN | 3/16/2023 | | | | 23-Mar | | 5,344.78 | 26 | 27-Mar |
| 541 | 541 | 16-Feb | 42193 | 11/24/2022 | SITA SWITZERLAND | | 5,372.00 | EURO | | sitatex | DIMA LUCHIAN | 3/16/2023 | | | | 23-Mar | | 5,372.00 | 26 | 27-Mar |
| 542 | 542 | 16-Feb | 42194 | 11/24/2022 | SITA SWITZERLAND | | 5,695.20 | EURO | | sitatex | DIMA LUCHIAN | 3/16/2023 | | | | 23-Mar | | 5,695.20 | 26 | 27-Mar |
| 543 | 543 | 16-Feb | 42195 | 11/24/2022 | SITA SWITZERLAND | | 6,163.77 | EURO | | sitatex | DIMA LUCHIAN | 3/16/2023 | | | | 23-Mar | | 6,163.77 | 26 | 27-Mar |
| 544 | 544 | 16-Feb | 42196 | 11/24/2022 | SITA SWITZERLAND | | 6,200.04 | EURO | | sitatex | DIMA LUCHIAN | 3/16/2023 | | | | 23-Mar | | 6,200.04 | 26 | 27-Mar |
| 545 | 545 | 16-Feb | 42197 | 11/24/2022 | SITA SWITZERLAND | | 5,310.31 | EURO | | sitatex | DIMA LUCHIAN | 3/16/2023 | | | | 23-Mar | | 5,310.31 | 26 | 27-Mar |
| 546 | 546 | 16-Feb | 45875 | 1/23/2023 | SITA SWITZERLAND | | 949.00 | EURO | | sita messaging | DIMA LUCHIAN | 3/16/2023 | | | | 23-Mar | | 949.00 | 26 | 27-Mar |
| 547 | 547 | 16-Feb | 370 | 2/16/2023 | STAR PRO CENTER | | 26,928.61 | | 37/2019 | rep cladiri | STANCU GEORGE | 3/17/2023 | | | | 7-Mar | | 26,928.61 | 861 | 7-Mar |
| 548 | 548 | 16-Feb | 371 | 2/16/2023 | STAR PRO CENTER | | 7,647.31 | | 37/2019 | materiale | STANCU GEORGE | 3/17/2023 | | | | 6-Mar | | 7,647.31 | 850 | 6-Mar |
| 549 | 549 | 17-Feb | 230200669 | 2/16/2023 | UTI CFM | | 3,288.57 | | 489/2022 | inloc termostat | ROTARU SORIN | 3/18/2023 | 3/17/2023 | | | 22-Feb | | 3,288.57 | 1000 | 14-Mar |
| 550 | 550 | 20-Feb | 1910 | 2/15/2023 | AVIATION STRATEGIC INTERNATIO | | 225.00 | USD | | taxa membru | DUTULESCU RALUCA | 3/15/2023 | | | | 20-Feb | | 225.00 | 14 | 21-Feb |
| 550 | 550 | 20-Feb | 230102 | 1/10/2023 | AUTORITATEA AERONAUTICA CIVIL | | 10,793.20 | | | aviz modernizr aostur | ROTARU SORIN | 2/10/2023 | | | | COPIE | | 10,793.20 | | |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 551 | 551 | 20-Feb | 7000169 | 2/1/2023 | E DISTRIBUTIE MUNTENIA | | 2,114.63 | | 14/2022 | chirii trafo | ROTARU SORIN | 3/5/2023 | 3/20/2023 | | 22-Feb | 2,114.63 | 713 | 22-Feb |
| 552 | 552 | 20-Feb | 20230208 | 2/15/2023 | CONSITRANS | | 6,311.84 | | 370/2019 | consultanta dirig | MATACHE LAURENTIU | 4/16/2023 | | | COPIE | 6,311.84 | | |
| 553 | 553 | 20-Feb | 20230207 | 2/15/2023 | CONSITRANS | | 7,762.70 | | 370/2019 | consultanta dirig | MATACHE LAURENTIU | 4/16/2023 | | | COPIE | 7,762.70 | | |
| 554 | 554 | 20-Feb | 21759 | 2/15/2023 | STAR MULTITRADE | | 539.78 | | | materiale | DINU MARIA | 3/17/2023 | 3/16/2023 | | 1-Mar | 539.78 | 1014 | 14-Mar |
| 555 | 555 | 20-Feb | 226 | 2/16/2023 | AUTOGENERAL CARGO | - | 12,800.00 | | | storno | MARIAN AMALIA | 3/18/2023 | 3/16/2023 | storneaza fact 225/15.02.2023 | - 12,800.00 | | | |
| 556 | 556 | 20-Feb | 2302151 | 2/16/2023 | DNS BIROTICA | | 8.57 | | | materiale | DINU MARIA | 3/17/2023 | 3/16/2023 | | 1-Mar | 8.57 | 983 | 13-Mar |
| 557 | 557 | 20-Feb | 3045212 | 2/15/2023 | NOVONIR GRUP | | 4,997.29 | | | materiale | DINU MARIA | 3/15/2023 | 3/16/2023 | | 1-Mar | 4,997.29 | 991 | 13-Mar |
| 558 | 558 | 20-Feb | 124678 | 2/16/2023 | DOCENTRIS | | 58,637.37 | | 143/2022 | serv cf ctr | DIMA LUCHIAN | 3/18/2023 | 3/16/2023 | | 1-Mar | 58,637.37 | 1016 | 14-Mar |
| 559 | 559 | 20-Feb | 49457 | 2/16/2023 | DIVINOL LUBRICANTS | | 4,105.50 | | | materiale | DINU MARIA | 3/18/2023 | | | 24-Feb | 4,105.50 | 1009 | 14-Mar |
| 560 | 560 | 20-Feb | 49423 | 2/15/2023 | DIVINOL LUBRICANTS | | 11,424.00 | | | materiale | DINU MARIA | 3/17/2023 | | | 24-Feb | 11,424.00 | 1009 | 14-Mar |
| 561 | 561 | 20-Feb | 2125 | 2/14/2023 | BAU STARK | | 426,843.75 | | 238/2020 | remiza psi | ROTARU SORIN | 3/14/2023 | | | COPIE | 426,843.75 | | |
| 562 | 562 | 20-Feb | 213 | 2/16/2023 | BIOSMART SOL | | 5,902.40 | | | materiale | DINU MARIA | 3/18/2023 | 3/17/2023 | | 9-Mar | 5,902.40 | 1007 | 14-Mar |
| 563 | 563 | 20-Feb | 230200062 | 2/17/2023 | DENDRIO SOLUTIONS | | 15,035.33 | | 244/2022 | asist tehnica IT | DIMA LUCHIAN | 3/19/2023 | 3/17/2023 | | 23-Mar | 15,035.33 | 1129 | 24-Mar |
| 564 | 564 | 20-Feb | 23010077 | 2/13/2023 | ALTIMATE | | 41,355.71 | | | inlocuire panouri | ROTARU SORIN | 3/15/2023 | 3/17/2023 | | 23-Feb | 41,355.71 | 986 | 13-Mar |
| 565 | 565 | 20-Feb | 102347 | 2/16/2023 | MERIDIAN NORD | | 2,690.13 | | 534/2022 | reparatii auto | DINU MARIA | 3/18/2023 | 3/17/2023 | | 1-Mar | 2,690.13 | 1010 | 14-Mar |
| 566 | 566 | 20-Feb | 102349 | 2/16/2023 | MERIDIAN NORD | | 847.52 | | 534/2022 | reparatii auto | DINU MARIA | 3/18/2023 | 3/17/2023 | | 1-Mar | 847.52 | 1010 | 14-Mar |
| 567 | 567 | 20-Feb | 5618 | 2/17/2023 | MB TELECOM | | 29,742.36 | | 418/2022 | piese schimb | ROTARU SORIN | 3/19/2023 | 3/17/2023 | | 3-Mar | 29,742.36 | 1041 | 15-Mar |
| 568 | 568 | 20-Feb | 2302252 | 2/17/2023 | DNS BIROTICA | | 217.67 | | | materiale | DINU MARIA | 3/19/2023 | 3/17/2023 | | 24-Feb | 217.67 | 983 | 13-Mar |
| 569 | 569 | 20-Feb | 9175 | 2/19/2023 | COMPUTECH | | 2,594.20 | | | materiale | DINU MARIA | 3/21/2023 | 3/19/2023 | | 1-Mar | 2,594.20 | 1057 | 16-Mar |
| 570 | 570 | 20-Feb | 20231213757 | 2/17/2023 | AD AUTO TOTAL | - | 1,122.17 | | | storno | SUCIU VASILE | 3/17/2023 | 3/19/2023 | | 1-Mar - | 1,122.17 | 816 | 1-Mar |
| 571 | 571 | 20-Feb | 230264 | 2/17/2023 | HELLIMED | | 1,011.50 | | | materiale | DINU MARIA | 4/18/2023 | | | 1-Mar | 1,011.50 | 1012 | 14-Mar |
| 572 | 572 | 20-Feb | 131499 | 2/20/2023 | UKIP MEDIA&EVENTS LIMITED | | 1,869.45 | EURO | | participare conferinte | DUTULESCU RALUCA | 3/20/2023 | | | 1-Mar | 1,869.45 | 17 | 1-Mar |
| 573 | 573 | 20-Feb | 2302103044 | 2/15/2023 | RAILEX | | 15,883.09 | | | materiale | DINU MARIA | 3/17/2023 | | | 1-Mar | 15,883.09 | 1013 | 14-Mar |
| 574 | 574 | 21-Feb | 288529 | 2/20/2023 | ARHI DESIGN | | 2,406.54 | | | materiale | DINU MARIA | 3/20/2023 | | | COPIE | 2,406.54 | | |
| 575 | 575 | 21-Feb | 8600479744 | 2/17/2023 | DEDEMAN | | 85.00 | | | materiale | DINU MARIA | 3/19/2023 | 3/20/2023 | | 24-Feb | 85.00 | 1008 | 14-Mar |
| 576 | 576 | 21-Feb | 8600479743 | 2/17/2023 | DEDEMAN | | 721.80 | | | materiale | DINU MARIA | 3/19/2023 | 3/20/2023 | | 1-Mar | 721.80 | 1008 | 14-Mar |
| 577 | 577 | 21-Feb | 1230040 | 2/6/2023 | RASIROM | | 1,349.08 | | 365/2020 | abonament | NICOLAIE IONUT | 3/8/2023 | 3/20/2023 | | 28-Feb | 1,349.08 | 871 | 7-Mar |
| 578 | 578 | 21-Feb | 1230039 | 2/6/2023 | RASIROM | | 26,519.76 | | 344/2020 | abonament | ROTARU SORIN | 3/8/2023 | 3/20/2023 | | 23-Feb | 26,519.76 | 871 | 7-Mar |
| 579 | 579 | 21-Feb | 1230038 | 2/6/2023 | RASIROM | | 13,253.47 | | 183/2022 | abonament | NICOLAIE IONUT | 3/8/2023 | 3/20/2023 | | 28-Feb | 13,253.47 | 871 | 7-Mar |
| 580 | 580 | 21-Feb | 1230037 | 2/6/2023 | RASIROM | | 325,792.21 | | 418/2018 | abonament | ROTARU SORIN | 3/8/2023 | 3/20/2023 | | 23-Feb | 325,792.21 | 871 | 7-Mar |
| 581 | 581 | 21-Feb | 239110943865 | 2/20/2023 | DANTE INTERNATIONAL | | 2,899.99 | | | materiale | DINU MARIA | 3/22/2023 | 3/20/2023 | | 3-Mar | 2,899.99 | 1037 | 15-Mar |
| 582 | 582 | 21-Feb | 288529 | 2/20/2023 | ARHI DESIGN | | 2,406.54 | | | materiale | DINU MARIA | 3/20/2023 | 3/20/2023 | | 1-Mar | 2,406.54 | 1038 | 15-Mar |
| 583 | 583 | 21-Feb | 2099 | 2/17/2023 | ZAZ PIRO | | 25,373.78 | | | asfalt rece | DINU MARIA | 3/19/2023 | 3/20/2023 | | 1-Mar | 25,373.78 | 1039 | 15-Mar |
| 584 | 584 | 21-Feb | 2249 | 1/31/2023 | MANAGEMENT FORCE | | 13,090.00 | | 510/2022 | serv cf ctr | MARTIAN VLAD | 2/28/2023 | 3/20/2023 | | 28-Feb | 13,090.00 | 810 | 28-Feb |
| 585 | 585 | 21-Feb | 2248 | 1/31/2023 | MANAGEMENT FORCE | - | 15,708.00 | | 510/2022 | storno | MARTIAN VLAD | 2/28/2023 | 3/20/2023 | STORNEAZA FACT 2244/31.01.2 | - 15,708.00 | | 810 | 28-Feb |
| 586 | 586 | 21-Feb | 2302055 | 2/14/2023 | DNS BIROTICA | - | 27.27 | | | materiale | DINU MARIA | 3/20/2023 | | STORNO PARTIAL FACT 230169/09,02,2023 | COPIE - | 27.27 | | |
| 587 | 587 | 21-Feb | 20231251303 | 2/20/2023 | AD AUTO TOTAL | | 9,698.50 | | | materiale | DINU MARIA | 3/21/2023 | | | 1-Mar | 9,698.50 | 816 | 1-Mar |
| 588 | 588 | 21-Feb | 230946 | 2/21/2023 | AUTORITATEA AERONAUTICA CIVIL | | 147,750.26 | | | controlul calit securit | VOINOPOL MIRCEA | 3/23/2023 | | | 3-Mar | 147,750.26 | 1077 | 21-Mar |
| 589 | 589 | 21-Feb | 230948 | 2/21/2023 | AUTORITATEA AERONAUTICA CIVIL | | 204,619.31 | | | mentinerea sigurante | BONDAR RADU | 3/8/2023 | | | 23-Feb | 204,619.31 | 872 | 7-Mar |
| 590 | 590 | 21-Feb | 230947 | 2/21/2023 | AUTORITATEA AERONAUTICA CIVIL | | 85.76 | | | mentinerea sigurante | BONDAR RADU | 3/8/2023 | | | 28-Feb | 85.76 | 872 | 7-Mar |
| 591 | 591 | 22-Feb | 1930516 | 2/21/2023 | ENEA ALINA IMPEX | | 600.00 | | | turta dulce | DINU MARIA | 3/21/2023 | | | 22-Feb | 600.00 | 719 | 22-Feb |
| 592 | 592 | 22-Feb | 3907 | 2/21/2023 | SOCIETATEA PROFESIONALA NOTI | | 357.00 | | | onorariu | PODEA BOGDAN | 3/21/2023 | | | 23-Feb | 357.00 | 753 | 24-Feb |
| 592' | 592' | 23-Feb | 1930678 | 2/23/2023 | ENEA ALINA IMPEX | | - | | | turta dulce | DINU MARIA | 3/21/2023 | | | | - | | |
| 593 | 593 | 23-Feb | 335 | 2/7/2023 | DICU MIHAI PFA | | 15,000.00 | | | onorariu | PODEA BOGDAN | 3/7/2023 | | | 7-Mar | 15,000.00 | 863 | 7-Mar |
| 594 | 594 | 23-Feb | 351 | 2/23/2023 | TAROM | | 1,364.00 | | | bilete avion extern | DUTULESCU RALUCA | 3/23/2023 | | | PROFORMA | 1,364.00 | | |
| 595 | 595 | 23-Feb | 14549994 | 2/20/2023 | VODAFONE ROMANIA | | 3,569.24 | | | abonament | ROTARU SORIN | 3/6/2023 | 3/22/2023 | | 24-Feb | 3,569.24 | 813 | 28-Feb |
| 596 | 596 | 23-Feb | 2180 | 2/17/2023 | UNIVERSAL AUTO | | 2,903.60 | | | materiale | DINU MARIA | 3/19/2023 | | | 3-Mar | 2,903.60 | 1011 | 14-Mar |
| 597 | 597 | 23-Feb | 8600398333 | 2/21/2023 | DEDEMAN | | 9,350.00 | | | materiale | DINU MARIA | 3/23/2023 | 3/22/2023 | | 3-Mar | 9,350.00 | 1055 | 16-Mar |
| 598 | 598 | 23-Feb | 49003146269 | 2/20/2023 | DEDEMAN | | 127.57 | | | materiale | DINU MARIA | 3/20/2023 | 3/22/2023 | | DECONT | 127.57 | | |
| 599 | 599 | 23-Feb | 76 | 2/22/2023 | MEDIA SAT | | 579.54 | | | serv internet | DIMA LUCHIAN | 3/24/2023 | 3/22/2023 | | 6-Mar | 579.54 | 1094 | 22-Mar |
| 600 | 600 | 23-Feb | 1137 | 2/22/2023 | MED LIFE | | 5,712.00 | | | medicina muncii | BALTATU DANIELA | 3/24/2023 | 3/22/2023 | | 3-Mar | 5,712.00 | 1093 | 22-Mar |
| 601 | 601 | 23-Feb | 19958 | 2/21/2023 | HOLIDAY OFFICE | | 3,250.00 | | | materiale | DINU MARIA | 3/24/2023 | 3/22/2023 | | 28-Feb | 3,250.00 | 809 | 28-Feb |
| 602 | 602 | 23-Feb | 14549993 | 2/20/2023 | VODAFONE ROMANIA | - | 2,832.77 | | | STOrno | ROTARU SORIN | 3/20/2023 | 3/22/2023 | STORNEAZA FACT 536637095/08,12,2022 | - 2,832.77 | | 813 | 28-Feb |
| 603 | 603 | 23-Feb | 75135 | 2/17/2023 | HIFI FILTER ROM | | 104.72 | | | materiale | DINU MARIA | 3/17/2023 | | | 3-Mar | 104.72 | 1015 | 14-Mar |
| 604 | 604 | 23-Feb | 23020005 | 2/16/2023 | UTI GRUP | | 17,343.46 | | 307/2019 | reparatii post garanti | NICOLAIE IONUT | 3/18/2023 | 3/21/2023 | | 3-Mar | 17,343.46 | 998.999 | 14-Mar |
| 605 | 605 | 23-Feb | 2021110110 | 2/21/2023 | MHA ACTIV SYSTEM | | 159,523.30 | | 365/2021 | actualizare preturi | ROTARU SORIN | 3/21/2023 | 3/21/2023 | SE STORNEAZA CU FACT 20211101111/11,03,2023 | 159,523.30 | | | |
| 606 | 606 | 23-Feb | 2302513 | 2/21/2023 | DNS BIROTICA | | 591.63 | | | materiale | DINU MARIA | 3/23/2023 | 3/21/2023 | | 3-Mar | 591.63 | 983 | 13-Mar |
| 607 | 607 | 23-Feb | 3397 | 2/10/2023 | CLEAN PREST ACTIV | | 1,313,690.44 | | 134/2019 | curatenie | DINU MARIA | 3/12/2023 | 3/21/2023 | | 7-Mar | 1,313,690.44 | 977 | 10-Mar |
| 608 | 608 | 23-Feb | 15595 | 2/20/2023 | TEHNOPREST 2001 | | 5,303.60 | | | reparatii | DINU MARIA | 3/22/2023 | 3/21/2023 | | 1-Mar | 5,303.60 | 1056 | 16-Mar |
| 609 | 609 | 23-Feb | 20231261190 | 2/20/2023 | AD AUTO TOTAL | | 1,122.17 | | | reglere | DINU MARIA | 3/21/2023 | 3/21/2023 | REGLEAZA FACT 20231213757 | 1-Mar | 1,122.17 | 816 | 1-Mar |
| 610 | 610 | 23-Feb | 15593 | 2/20/2023 | TEHNOPREST 2001 | | 2,756.56 | | | reparatii | DINU MARIA | 3/22/2023 | 3/21/2023 | | 1-Mar | 2,756.56 | 1056 | 16-Mar |
| 611 | 611 | 23-Feb | 15592 | 2/20/2023 | TEHNOPREST 2001 | | 2,493.48 | | | reparatii | DINU MARIA | 3/22/2023 | 3/21/2023 | | 1-Mar | 2,493.48 | 1056 | 16-Mar |
| 612 | 612 | 23-Feb | 15588 | 2/20/2023 | TEHNOPREST 2001 | | 2,555.45 | | | reparatii | DINU MARIA | 3/22/2023 | 3/21/2023 | | 1-Mar | 2,555.45 | 1056 | 16-Mar |
| 613 | 613 | 23-Feb | 15586 | 2/20/2023 | TEHNOPREST 2001 | | 2,442.07 | | | reparatii | DINU MARIA | 3/22/2023 | 3/21/2023 | | 1-Mar | 2,442.07 | 1056 | 16-Mar |
| 614 | 614 | 23-Feb | 15589 | 2/20/2023 | TEHNOPREST 2001 | | 2,555.45 | | | reparatii | DINU MARIA | 3/22/2023 | 3/21/2023 | | 1-Mar | 2,555.45 | 1056 | 16-Mar |
| 615 | 615 | 23-Feb | 15585 | 2/20/2023 | TEHNOPREST 2001 | | 3,440.84 | | | reparatii | DINU MARIA | 3/22/2023 | 3/21/2023 | | 1-Mar | 3,440.84 | 1056 | 16-Mar |
| 616 | 616 | 23-Feb | 264135 | 1/31/2023 | IRIDEX GROUP SALUBRIZARE | | 246.31 | | | colectare deseuri | STANCU GEORGE | 3/23/2023 | 3/21/2023 | | 3-Mar | 246.31 | 837 | 3-Mar |
| 617 | 617 | 23-Feb | 141862 | 2/20/2023 | VECTRA EUROLIFT | | 980.41 | | | reparatii electostiv | SUCIU VASILE | 3/20/2023 | 3/21/2023 | | 3-Mar | 980.41 | 1040 | 15-Mar |
| 618 | 618 | 23-Feb | 1375 | 2/21/2023 | DOLEX COM | | 328,440.00 | | | manusi | DINU MARIA | 3/21/2023 | 3/21/2023 | | 3-Mar | 328,440.00 | 1058 | 16-Mar |
| 619 | 619 | 23-Feb | 5620 | 2/21/2023 | MB TELECOM | | 20,441.65 | | 207/2021 | piese schimb | ROTARU SORIN | 3/23/2023 | 3/21/2023 | | 3-Mar | 20,441.65 | 1075 | 21-Mar |
| 620 | 620 | 23-Feb | 5619 | 2/21/2023 | MB TELECOM | | 48,825.06 | | 418/2022 | piese schimb | ROTARU SORIN | 3/23/2023 | 3/21/2023 | | 3-Mar | 48,825.06 | 1075 | 21-Mar |
| 621 | 621 | 23-Feb | 3812000641 | 2/20/2023 | UP ROMANIA | | 1,180,933.00 | | | vouchere vacanta | BILCAN RALUCA | 3/20/2023 | 3/21/2023 | | 27-Feb | 1,180,933.00 | 775 | 27-Feb |
| 622 | 622 | 23-Feb | 746 | 2/21/2023 | DATA TRAINING | | 975.80 | | | curs | MARIAN AMALIA | 3/8/2023 | | | 2-Mar | 975.80 | 825 | 2-Mar |
| 623 | 623 | 23-Feb | 230793 | 2/15/2023 | AUTORITATEA AERONAUTICA CIVIL | | 719,036.89 | | | controlul calit securit | VOINOPOL MIRCEA | 3/13/2023 | | | 27-Feb | 719,036.89 | 872 | 7-Mar |
| 624 | 624 | 27-Feb | 116066247 | 2/23/2023 | RAJA | | 73.47 | | | apa | DINU MARIA | 3/9/2023 | | | 3-Mar | 73.47 | 841 | 3-Mar |
| 625 | 625 | 27-Feb | 321657 | 2/23/2023 | ROBSON HANDLING TECHNOLOGY | | 112,514.85 | EURO | | echip | ROTARU SORIN | 3/27/2023 | | | 10-Mar | 112,514.85 | 25 | 27-Mar |
| 626 | 626 | 27-Feb | 18 | 2/23/2023 | TOTAL FLASH LIGHT | | 599.00 | | | serv decoratiune | IORDACHE VALENTIN | 3/24/2023 | | | 10-Mar | 599.00 | 1052 | 16-Mar |
| 627 | 627 | 27-Feb | 230200743 | 2/22/2023 | UTI CFM | | 89,202.75 | | 573/2022 | abonament | ROTARU SORIN | 3/24/2023 | 3/23/2023 | | 15-Mar | 89,202.75 | 1091 | 22-Mar |
| 628 | 628 | 27-Feb | 67 | 2/22/2023 | SYSTEMATIC | | 9,996.00 | | | materiale | DINU MARIA | 3/24/2023 | 3/23/2023 | | 9-Mar | 9,996.00 | 1092 | 22-Mar |
| 629 | 629 | 27-Feb | 4202336567 | 2/23/2023 | CEZ VANZARE | | 4,071,449.47 | | | energie | ROTARU SORIN | 2/23/2023 | | | 9-Mar | 4,071,449.47 | 974 | 10-Mar |
| 630 | 630 | 27-Feb | 17496 | 2/23/2023 | TROPEUM | | 2,048.89 | | | materiale | DINU MARIA | 3/25/2023 | 4/7/2023 | | 10-Mar | 2,048.89 | 1126 | 23-Mar |
| 631 | 631 | 27-Feb | 13193 | 2/22/2023 | VECTRA EXIM | | 1,761.20 | | 417/2022 | revizie transpalet | SUCIU VASILE | 3/23/2023 | 3/23/2023 | | 6-Mar | 1,761.20 | 1078 | 21-Mar |
| 632 | 632 | 27-Feb | 20038351 | 2/23/2023 | SERVICE AUTO SERUS | | 220.00 | | | reparatii auto | DINU MARIA | 3/25/2023 | 3/24/2023 | | 7-Mar | 220.00 | 1108 | 23-Mar |
| 633 | 633 | 27-Feb | 20038352 | 2/23/2023 | SERVICE AUTO SERUS | | 660.59 | | | reparatii auto | DINU MARIA | 3/25/2023 | 3/24/2023 | | 7-Mar | 660.59 | 1108 | 23-Mar |
| 634 | 634 | 27-Feb | 20038354 | 2/23/2023 | SERVICE AUTO SERUS | | 5,612.03 | | | reparatii auto | DINU MARIA | 3/25/2023 | 3/24/2023 | | 7-Mar | 5,612.03 | 1108 | 23-Mar |
| 635 | 635 | 27-Feb | 20038356 | 2/23/2023 | SERVICE AUTO SERUS | | 2,855.74 | | | reparatii auto | DINU MARIA | 3/25/2023 | 3/24/2023 | | 7-Mar | 2,855.74 | 1108 | 23-Mar |
| 636 | 636 | 27-Feb | 20038357 | 2/23/2023 | SERVICE AUTO SERUS | | 1,746.05 | | | reparatii auto | DINU MARIA | 3/25/2023 | 3/24/2023 | | 7-Mar | 1,746.05 | 1108 | 23-Mar |
| 637 | 637 | 27-Feb | 20038359 | 2/23/2023 | SERVICE AUTO SERUS | | 4,596.98 | | | reparatii auto | DINU MARIA | 3/25/2023 | 3/24/2023 | | 7-Mar | 4,596.98 | 1108 | 23-Mar |
| 638 | 638 | 27-Feb | 20038361 | 2/23/2023 | SERVICE AUTO SERUS | | 1,581.62 | | | reparatii auto | DINU MARIA | 3/25/2023 | 3/24/2023 | | 7-Mar | 1,581.62 | 1108 | 23-Mar |
| 639 | 639 | 27-Feb | 48853 | 2/24/2023 | ADN COM AUTOSERV | | 8,861.59 | | | materiale | DINU MARIA | 3/26/2023 | | | 10-Mar | 8,861.59 | 1121 | 23-Mar |
| 640 | 640 | 27-Feb | 48817 | 2/23/2023 | ADN COM AUTOSERV | | 1,754.50 | | | materiale | DINU MARIA | 3/25/2023 | | | 10-Mar | 1,754.50 | 1121 | 23-Mar |
| 641 | 641 | 27-Feb | 20038362 | 2/23/2023 | SERVICE AUTO SERUS | | 2,805.67 | | | reparatii auto | DINU MARIA | 3/25/2023 | 3/24/2023 | | 7-Mar | 2,805.67 | 1108 | 23-Mar |
| 642 | 642 | 27-Feb | 20038363 | 2/23/2023 | SERVICE AUTO SERUS | | 3,293.94 | | | reparatii auto | DINU MARIA | 3/25/2023 | 3/24/2023 | | 7-Mar | 3,293.94 | 1108 | 23-Mar |
| 643 | 643 | 27-Feb | 1230069 | 2/23/2023 | RASIROM | | 299,407.70 | | 224/2020 | abonament | ROTARU SORIN | 3/25/2023 | 3/24/2023 | | 9-Mar | 299,407.70 | 1127 | 23-Mar |
| 644 | 644 | 27-Feb | 550894119 | 2/22/2023 | VODAFONE ROMANIA | | 736.47 | | | taxe si ajustari | ROTARU SORIN | 3/8/2023 | 3/24/2023 | | SE STORNEAZA | 736.47 | | |
| 645 | 645 | 27-Feb | 239111081635 | 2/24/2023 | DANTE INTERNATIONAL | | 11,892.81 | | | telefoane | DINU MARIA | 3/26/2023 | 3/24/2023 | | 3-Mar | 11,892.81 | 1125 | 23-Mar |
| 646 | 646 | 27-Feb | 239111085135 | 2/24/2023 | DANTE INTERNATIONAL | | 1,249.99 | | | frigider | DINU MARIA | 3/26/2023 | 3/24/2023 | | 10-Mar | 1,249.99 | 1125 | 23-Mar |
| 647 | 647 | 27-Feb | 8600398446 | 2/24/2023 | DEDEMAN | | 1,441.66 | | | materiale | DINU MARIA | 3/26/2023 | 3/24/2023 | | 3-Mar | 1,441.66 | 1123 | 23-Mar |
| 648 | 648 | 27-Feb | 8600398445 | 2/24/2023 | DEDEMAN | | 770.04 | | | materiale | DINU MARIA | 3/26/2023 | 3/24/2023 | | 3-Mar | 770.04 | 1123 | 23-Mar |
| 649 | 649 | 27-Feb | 4365 | 2/25/2023 | TRAINING&TEACHING CENTER | | 1,180.00 | | | curs formator | MARIAN AMALIA | 3/25/2023 | | | 7-Mar | 1,180.00 | 975 | 10-Mar |
| 650 | 650 | 27-Feb | 227 | 2/27/2023 | TD MACI | | 3,045.04 | | | serv utilitati | PODEA BOGDAN | 2/28/2023 | | | RESTITUITA | 3,045.04 | | |
| 651 | 651 | 27-Feb | 67 | 2/21/2023 | CMI DR ANTON CONSTANTA | | 600.00 | | | teste | DINU MARIA | 3/21/2023 | | | 9-Mar | 600.00 | 994 | 13-Mar |
| 652 | 652 | 28-Feb | 2022121602 | 2/22/2023 | MHA ACTIV SYSTEM | | 204,842.02 | | 561/2022 | sist SAC | HARABAGIU VICTOR | 3/10/2023 | 3/27/2023 | se storneaza cu fact 2022121603/08,02,2023 | 20-Mar | 204,842.02 | 1076 | 21-Mar |
| 653 | 653 | 28-Feb | 2010925 | 2/27/2023 | CIATO GALVANOTEHNIC | - | 116,716.58 | | | curs, cazare | MARIAN AMALIA | 3/29/2023 | | STORNEAZA FACT 20102996/26,02,2020 | - 116,716.58 | | EXTRAS 6243/27,02,2023 | |
| 654 | 654 | 28-Feb | 35762 | 2/27/2023 | CNCIR | | 756.84 | | | inspectie | ROTARU SORIN | 3/28/2023 | 4/6/2023 | | 10-Mar | 756.84 | 1053 | 16-Mar |
| 655 | 655 | 28-Feb | 230200824 | 2/27/2023 | UTI CFM | | 16,618.31 | | 77/2022 | inloc convector | ROTARU SORIN | 3/29/2023 | | | 9-Mar | 16,618.31 | 1200 | 28-Mar |
| 656 | 656 | 28-Feb | 230200823 | 2/27/2023 | UTI CFM | | 22,753.80 | | 77/2022 | inloc convector | ROTARU SORIN | 3/29/2023 | | | 9-Mar | 22,753.80 | 1200 | 28-Mar |
| 657 | 657 | 28-Feb | 800395 | 2/24/2023 | BIOTUR EXIM | | 8,713.03 | | | materiale | DINU MARIA | 3/24/2023 | | | 9-Mar | 8,713.03 | 1051 | 16-Mar |
| 658 | 658 | 28-Feb | 508 | 2/27/2023 | FARMACIA DOROBANTI | | 6,122.81 | | | materiale | DINU MARIA | 3/29/2023 | | | 9-Mar | 6,122.81 | 1193 | 28-Mar |
| 659 | 659 | 28-Feb | 67 | 2/22/2023 | SYSTEMATIC | | 9,996.00 | | | materiale | DINU MARIA | 3/24/2023 | | | COPIE | 9,996.00 | | |
| 660 | 660 | 28-Feb | 2636 | 2/27/2023 | LC TRAVEL MOMENT | | 2,490.00 | | | servicii hoteliere | MARIAN AMALIA | 3/2/2023 | | | 6-Mar | 2,490.00 | 847 | 6-Mar |
| 661 | 661 | 28-Feb | 2635 | 2/27/2023 | LC TRAVEL MOMENT | | 2,490.00 | | | servicii hoteliere | MARIAN AMALIA | 3/2/2023 | | | 6-Mar | 2,490.00 | 847 | 6-Mar |
| 662 | 662 | 28-Feb | 2635 | 2/27/2023 | LC TRAVEL MOMENT | | 2,490.00 | | | servicii hoteliere | MARIAN AMALIA | 3/2/2023 | | | 6-Mar | 2,490.00 | 847 | 6-Mar |
| 663 | 663 | 28-Feb | 10555 | 2/27/2023 | LECTOFORM CONSULTING | | 990.00 | | | curs fiscalitate | MARIAN AMALIA | 3/2/2023 | | | 6-Mar | 990.00 | 848 | 6-Mar |
| 664 | 664 | 28-Feb | 10554 | 2/27/2023 | LECTOFORM CONSULTING | | 990.00 | | | curs fiscalitate | MARIAN AMALIA | 3/2/2023 | | | 6-Mar | 990.00 | 848 | 6-Mar |
| 665 | 665 | 28-Feb | 10553 | 2/27/2023 | LECTOFORM CONSULTING | | 990.00 | | | curs fiscalitate | MARIAN AMALIA | 3/2/2023 | | | 6-Mar | 990.00 | 848 | 6-Mar |
| 666 | 666 | 28-Feb | 4534 | 2/27/2023 | SMART CLOUD COMPANY | | 471.24 | | | memorie USB | DINU MARIA | 3/29/2023 | | | 10-Mar | 471.24 | 1195 | 28-Mar |
| 667 | 667 | 28-Feb | 17398 | 2/27/2023 | VULCONPLAST | | 4,736.20 | | | covor cauciuc | DINU MARIA | 3/29/2023 | 3/27/2023 | | 9-Mar | 4,736.20 | 1194 | 28-Mar |
| 668 | 668 | 28-Feb | 2134 | 2/24/2023 | BAU STARK | - | 426,843.75 | | 238/2020 | remiza psi | ROTARU SORIN | 2/24/2023 | 2/24/2023 | STORNEAZA FACT 2125/14,02,2023 | 24-Mar - | 426,843.75 | 1242 | 3-Apr |
| 669 | 669 | 28-Feb | 20038383 | 2/25/2023 | SERVICE AUTO SERUS | | 1,688.96 | | | reparatii auto | DINU MARIA | 3/27/2023 | 3/27/2023 | | 10-Mar | 1,688.96 | 1128 | 24-Mar |
| 670 | 670 | 28-Feb | 20038382 | 2/25/2023 | SERVICE AUTO SERUS | | 2,509.21 | | | reparatii auto | DINU MARIA | 3/27/2023 | 3/27/2023 | | 10-Mar | 2,509.21 | 1128 | 24-Mar |
| 671 | 671 | 28-Feb | 20038381 | 2/25/2023 | SERVICE AUTO SERUS | | 1,451.99 | | | reparatii auto | DINU MARIA | 3/27/2023 | 3/27/2023 | | 10-Mar | 1,451.99 | 1128 | 24-Mar |
| 672 | 672 | 28-Feb | 20038380 | 2/25/2023 | SERVICE AUTO SERUS | | 5,674.65 | | | reparatii auto | DINU MARIA | 3/27/2023 | 3/27/2023 | | 10-Mar | 5,674.65 | 1128 | 24-Mar |
| 673 | 673 | 28-Feb | 20038379 | 2/25/2023 | SERVICE AUTO SERUS | | 2,145.82 | | | reparatii auto | DINU MARIA | 3/27/2023 | 3/27/2023 | | 10-Mar | 2,145.82 | 1128 | 24-Mar |
| 674 | 674 | 28-Feb | 20038378 | 2/25/2023 | SERVICE AUTO SERUS | | 1,577.84 | | | reparatii auto | DINU MARIA | 3/27/2023 | 3/27/2023 | | 10-Mar | 1,577.84 | 1128 | 24-Mar |
| 675 | 675 | 28-Feb | 20038377 | 2/25/2023 | SERVICE AUTO SERUS | | 2,212.31 | | | reparatii auto | DINU MARIA | 3/27/2023 | 3/27/2023 | | 10-Mar | 2,212.31 | 1128 | 24-Mar |
| 676 | 676 | 28-Feb | 20038376 | 2/25/2023 | SERVICE AUTO SERUS | | 893.86 | | | reparatii auto | DINU MARIA | 3/27/2023 | 3/27/2023 | | 10-Mar | 893.86 | 1128 | 24-Mar |
| 677 | 677 | 28-Feb | 20038375 | 2/25/2023 | SERVICE AUTO SERUS | | 1,356.73 | | | reparatii auto | DINU MARIA | 3/27/2023 | 3/27/2023 | | 10-Mar | 1,356.73 | 1128 | 24-Mar |
| 678 | 678 | 28-Feb | 20038374 | 2/25/2023 | SERVICE AUTO SERUS | | 1,053.46 | | | reparatii auto | DINU MARIA | 3/27/2023 | 3/27/2023 | | 10-Mar | 1,053.46 | 1128 | 24-Mar |
| 679 | 679 | 28-Feb | 20038373 | 2/24/2023 | SERVICE AUTO SERUS | | 1,661.60 | | | reparatii auto | DINU MARIA | 3/26/2023 | 3/27/2023 | | 10-Mar | 1,661.60 | 1128 | 24-Mar |
| 680 | 680 | 28-Feb | 20038372 | 2/24/2023 | SERVICE AUTO SERUS | | 3,057.37 | | | reparatii auto | DINU MARIA | 3/26/2023 | 3/27/2023 | | 10-Mar | 3,057.37 | 1128 | 24-Mar |
| 681 | 681 | 28-Feb | 20038371 | 2/24/2023 | SERVICE AUTO SERUS | | 2,700.65 | | | reparatii auto | DINU MARIA | 3/26/2023 | 3/27/2023 | | 10-Mar | 2,700.65 | 1128 | 24-Mar |
| 682 | 682 | 28-Feb | 20038370 | 2/24/2023 | SERVICE AUTO SERUS | | 1,432.61 | | | reparatii auto | DINU MARIA | 3/26/2023 | 3/27/2023 | | 10-Mar | 1,432.61 | 1128 | 24-Mar |
| 683 | 683 | 2-Mar | 17 | 2/28/2023 | SOCECC | | 5,831.00 | | 41/2022 | asistenta contabila | BIREZEANU DRAGOS | 3/30/2023 | 3/28/2023 | | 7-Mar | 5,831.00 | 1198 | 28-Mar |
| 684 | 684 | 2-Mar | 190 | 2/28/2023 | CRISMIN | | 2,328.41 | | 70/2020 | intret retea club | DINU MARIA | 3/30/2023 | 3/28/2023 | | 7-Mar | 2,328.41 | 1197 | 28-Mar |
| 685 | 685 | 2-Mar | 20200507107 | 2/28/2023 | MHA ACTIV SYSTEM | | 714.07 | | 240 | piese schimb | ROTARU SORIN | 3/28/2023 | 3/28/2023 | | 14-Mar | 714.07 | 1155 | 27-Mar |
| 686 | 686 | 2-Mar | 2022121603 | 2/28/2023 | MHA ACTIV SYSTEM | - | 204,842.02 | | 561/2022 | sist SAC | ROTARU SORIN | 3/1/2023 | 3/28/2023 | storno fact 2022121602 | 20-Mar - | 204,842.02 | 1076 | 21-Mar |
| 687 | 687 | 2-Mar | 2022121604 | 2/28/2023 | MHA ACTIV SYSTEM | | 201,477.16 | | 561/2022 | sist SAC | ROTARU SORIN | 3/17/2023 | 3/28/2023 | TORNEAZA CU FACT 2022121605/03.03.2023 | 20-Mar | 201,477.16 | 1076 | 21-Mar |
| 688 | 688 | 2-Mar | 230570 | 2/23/2023 | BIOSOL PSI | | 3,165.40 | | | analize apa | IONESCU GHEORGHE | 3/27/2023 | 3/28/2023 | | 10-Mar | 3,165.40 | 1134 | 24-Mar |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 689 | 689 | 2-Mar | 102672 | 2/27/2023 | MERIDIAN NORD | | 703.30 | | reparatii auto | DINU MARIA | 3/29/2023 | 3/28/2023 | | 23-Mar | 703.30 | 1159 | 27-Mar |
| 690 | 690 | 2-Mar | 102673 | 2/27/2023 | MERIDIAN NORD | | 703.30 | | reparatii auto | DINU MARIA | 3/29/2023 | 3/28/2023 | | 23-Mar | 703.30 | 1159 | 27-Mar |
| 691 | 691 | 2-Mar | 230663 | 2/28/2023 | BIOSOL PSI | | 4,944.45 | | analize apa | IONESCU GHEORGHE | 3/30/2023 | 3/28/2023 | | 22-Mar | 4,944.45 | 1201 | 28-Mar |
| 692 | 692 | 2-Mar | 11011 | 2/28/2023 | DNC GENERATOR IMPEX | | 2,951.96 | | bariera extensibila | DINU MARIA | 3/27/2023 | 3/28/2023 | | 10-Mar | 2,951.96 | 1133 | 24-Mar |
| 693 | 693 | 2-Mar | 35802 | 2/27/2023 | CNCIR | | 2,932.16 | | prest serv | ROTARU SORIN | 3/27/2023 | 4/6/2023 | | 9-Mar | 2,932.16 | 1124 | 23-Mar |
| 694 | 694 | 2-Mar | 27336 | 3/1/2023 | EXPERT AKTIV GROUP | | 3,220.00 | | curs | MARIAN AMALIA | 3/2/2023 | | | 7-Mar | 3,220.00 | 976 | 10-Mar |
| 695 | 695 | 2-Mar | 23704 | 3/1/2023 | WHITE HORSE SECURITY | | 6,593.36 | 505/2022 | serv paza | DINU MARIA | 3/15/2023 | | | COPIE | 6,593.36 | | |
| 696 | 696 | 2-Mar | 3433 | 3/1/2023 | CLEAN PREST ACTIV | | 320,122.66 | 51/2020 | serv manip pers | DINU MARIA | 4/1/2023 | | | RETUR CFP | 320,122.66 | | |
| 697 | 697 | 2-Mar | 29610 | 3/1/2023 | EURO APAVOL | | 147,966.09 | | serv canalizare | ROTARU SORIN | 3/16/2023 | | | 9-Mar | 147,966.09 | 987 | 13-Mar |
| 698 | 698 | 2-Mar | 11011 | 2/28/2023 | DNC GENERATOR IMPEX | | 2,951.96 | | materiale | DINU MARIA | 3/27/2023 | | | COPIE | 2,951.96 | | |
| 699 | 699 | 2-Mar | 15759 | 3/1/2023 | STINGO PRODSERV | | 6,416.48 | | materiale | DINU MARIA | 4/1/2023 | | | 13-Mar | 6,416.48 | 1186 | 28-Mar |
| 700 | 700 | 2-Mar | 463051003331 | 2/20/2023 | SELGROS | | 23.49 | | materiale | DINU MARIA | 3/20/2023 | | | PLATITA CARD CLUB | 23.49 | | |
| 701 | 701 | 2-Mar | 32040 | 2/21/2023 | GAMA INK SERVICE | | 45.00 | | incarcare toner club | DINU MARIA | 3/21/2023 | | | PLATITA CARD CLUB | 45.00 | | |
| 702 | 702 | 2-Mar | 22012314 | 3/1/2023 | MHA ACTIV SYSTEM | | 109,748.23 | 17/2022 | serv e gates | ROTARU SORIN | 3/31/2023 | 4/1/2023 | | 15-Mar | 109,748.23 | 1185 | 28-Mar |
| 703 | 703 | 2-Mar | 20200507041 | 3/1/2023 | MHA ACTIV SYSTEM | | 62,871.35 | 240 | sist SAC | ROTARU SORIN | 3/31/2023 | 4/1/2023 | | 14-Mar | 62,871.35 | 1183 | 28-Mar |
| 704 | 704 | 2-Mar | 20200507042 | 3/1/2023 | MHA ACTIV SYSTEM | | 28,990.46 | 240 | garantie | ROTARU SORIN | 3/31/2023 | 4/1/2023 | | 14-Mar | 28,990.46 | 1184 | 28-Mar |
| 705 | 705 | 2-Mar | 23704 | 3/1/2023 | WHITE HORSE SECURITY | | 6,593.36 | 505/2022 | serv paza | DINU MARIA | 3/15/2023 | 4/1/2023 | | 6-Mar | 6,593.36 | 989 | 13-Mar |
| 706 | 706 | 2-Mar | 20038407 | 2/28/2023 | SERVICE AUTO SERUS | | 1,586.08 | | reparatii auto | DINU MARIA | 3/30/2023 | 4/1/2023 | | 23-Mar | 1,586.08 | 1199 | 28-Mar |
| 707 | 707 | 2-Mar | 20038408 | 2/28/2023 | SERVICE AUTO SERUS | | 226.39 | | reparatii auto | DINU MARIA | 3/30/2023 | 4/1/2023 | | 23-Mar | 226.39 | 1199 | 28-Mar |
| 708 | 708 | 2-Mar | 1410545 | 3/1/2023 | NEI DIVIZIA DE SECURITATE | | 73,586.55 | 503/2022 | serv paza | HARABAGIU VICTOR | 3/31/2023 | 4/1/2023 | | 14-Mar | 73,586.55 | 1206 | 28-Mar |
| 709 | 709 | 2-Mar | 1177 | 3/1/2023 | EURO NUCLEAR SECURITY | | 448,932.95 | | abonament | ROTARU SORIN | 3/31/2023 | 4/1/2023 | | 14-Mar | 448,932.95 | 1182 | 28-Mar |
| 710 | 710 | 2-Mar | 30153444 | 2/28/2023 | SERVICE AUTO SERUS | | 12,423.31 | | reparatii auto | DINU MARIA | 3/30/2023 | 4/1/2023 | | 23-Mar | 12,423.31 | 1199 | 28-Mar |
| 711 | 711 | 2-Mar | 5633 | 3/1/2023 | MB TELECOM | | 56,206.08 | 418/2022 | abonament | ROTARU SORIN | 3/31/2023 | 4/1/2023 | | 15-Mar | 56,206.08 | 1178 | 28-Mar |
| 712 | 712 | 2-Mar | 5634 | 3/1/2023 | MB TELECOM | | 268,448.44 | 207/2021 | abonament | ROTARU SORIN | 3/31/2023 | 4/1/2023 | | 14-Mar | 268,448.44 | 1178 | 28-Mar |
| 713 | 713 | 2-Mar | 1178 | 3/1/2023 | EURO NUCLEAR SECURITY | | 77,706.19 | | abonament | ROTARU SORIN | 3/31/2023 | 4/1/2023 | | 14-Mar | 77,706.19 | 1205 | 28-Mar |
| 714 | 714 | 2-Mar | 1179 | 3/1/2023 | EURO NUCLEAR SECURITY | | 199,944.17 | | abonament | ROTARU SORIN | 3/31/2023 | 4/1/2023 | | 14-Mar | 199,944.17 | 1182 | 28-Mar |
| 715 | 715 | 2-Mar | 383257 | 3/1/2023 | INES GROUP | | 2,142.00 | | smart tv | ROTARU SORIN | 3/31/2023 | 4/1/2023 | | 15-Mar | 2,142.00 | 1207 | 28-Mar |
| 716 | 716 | 2-Mar | 707 | 3/1/2023 | AVIATION MANAGEMENT INTERNAT | | 41,990.63 | | intret porti unisens | ROTARU SORIN | 3/30/2023 | 4/1/2023 | | 23-Mar | 41,990.63 | 1202 | 28-Mar |
| 717 | 717 | 2-Mar | 239111232510 | 3/1/2023 | DANTE INTERNATIONAL | | 5,139.94 | | materiale | DINU MARIA | 3/31/2023 | 4/1/2023 | | 22-Mar | 5,139.94 | 1125 | 23-Mar |
| 718 | 718 | 2-Mar | 15849 | 3/1/2023 | MSG FACTORY | | 993.65 | 380/2022 | monitorizare media | IORDACHE VALENTIN | 3/31/2023 | 4/1/2023 | | 10-Mar | 993.65 | 1188 | 28-Mar |
| 719 | 719 | 2-Mar | 3813001428 | 2/28/2023 | UP ROMANIA | | 133,895.53 | | tichet cadou | BILCAN RALUCA | 3/28/2023 | 4/1/2023 | | 3-Mar | 133,895.53 | 844 | 3-Mar |
| 720 | 720 | 6-Mar | 39548 | 3/2/2023 | GAVRICOM | | 862.73 | | materiale | DINU MARIA | 4/1/2023 | | | COPIE | 862.73 | | |
| 721 | 721 | 6-Mar | 552454939 | 3/2/2023 | VODAFONE ROMANIA | | 521.79 | | abonament | ROTARU SORIN | 4/1/2023 | | | COPIE | 521.79 | | |
| 722 | 722 | 6-Mar | 93 | 3/5/2023 | CINEMATICO BTC | | 1,700.00 | | prest serv | IORDACHE VALENTIN | 4/10/2023 | | | 13-Mar | 1,700.00 | 1273 | 5-Apr |
| 723 | 723 | 6-Mar | 39548 | 3/2/2023 | GAVRICOM | | 862.73 | | materiale | DINU MARIA | 4/1/2023 | 4/4/2023 | | 20-Mar | 862.73 | 1218 | 29-Mar |
| 724 | 724 | 6-Mar | 2022121606 | 3/3/2023 | MHA ACTIV SYSTEM | | 201,612.35 | 561/2022 | sist SAC | HARABAGIU VICTOR | 3/17/2023 | 4/4/2023 | TORNEAZA CU FACT 2022121608/10.03.2023 | 20-Mar | 201,612.35 | 1076 | 21-Mar |
| 725 | 725 | 6-Mar | 2022121605 | 3/3/2023 | MHA ACTIV SYSTEM | - 201,477.16 | 561/2022 | STOrno | HARABAGIU VICTOR | 3/6/2023 | 4/4/2023 | STORNEAZA FACT 2022121604/28,02,2023 | 20-Mar | - 201,477.16 | 1076 | 21-Mar |
| 726 | 726 | 6-Mar | 552695095 | 3/2/2023 | VODAFONE ROMANIA | 293.11 | | | abonament | ROTARU SORIN | 4/3/2023 | 4/4/2023 | | 14-Mar | 293.11 | 1229 | 30-Mar |
| 727 | 727 | 6-Mar | 552544896 | 3/2/2023 | VODAFONE ROMANIA | 741.67 | | | abonament | ROTARU SORIN | 4/3/2023 | 4/4/2023 | | 14-Mar | 741.67 | 1236 | 31-Mar |
| 728 | 728 | 6-Mar | 552454940 | 3/2/2023 | VODAFONE ROMANIA | 281.41 | | | abonament | ROTARU SORIN | 4/3/2023 | 4/4/2023 | | 14-Mar | 281.41 | 1230 | 30-Mar |
| 729 | 729 | 6-Mar | 552454939 | 3/2/2023 | VODAFONE ROMANIA | 521.79 | | | abonament | ROTARU SORIN | 4/3/2023 | 4/4/2023 | | 14-Mar | 521.79 | 1235 | 31-Mar |
| 730 | 730 | 6-Mar | 10949446 | 2/28/2023 | CUMPANA 1993 | 1,428.34 | | | apa | DINU MARIA | 3/30/2023 | 4/3/2023 | | 22-Mar | 1,428.34 | 1196 | 28-Mar |
| 731 | 731 | 6-Mar | 10949445 | 2/28/2023 | CUMPANA 1993 | 10,371.31 | | | apa | DINU MARIA | 3/30/2023 | 4/3/2023 | | 13-Mar | 10,371.31 | 1196 | 28-Mar |
| 732 | 732 | 6-Mar | 1403 | 3/3/2023 | SMARTROM SECURITY | 1,874.00 | | | materiale | DINU MARIA | 3/31/2023 | 4/3/2023 | | 22-Mar | 1,874.00 | 1208 | 28-Mar |
| 733 | 733 | 6-Mar | 5614 | 2/28/2023 | TECHNO TEST INVEST | 535.50 | | | serv rovii | DINU MARIA | 3/28/2023 | 4/3/2023 | | 10-Mar | 535.50 | 1062 | 17-Mar |
| 734 | 734 | 6-Mar | 5793 | 11/4/2022 | ORANGE ROMANIA | 49.97 | | | avans produse | ROTARU SORIN | 4/3/2023 | 4/3/2023 | SE STORNEAZA CU FACT 5794/04,11,2022 | | 49.97 | | |
| 735 | 735 | 6-Mar | 5794 | 11/4/2022 | ORANGE ROMANIA | - 49.97 | | | avans produse | ROTARU SORIN | 4/3/2023 | 4/3/2023 | STORNEAZA FACT 5793/04,11,2022 | - 49.97 | | | |
| 736 | 736 | 6-Mar | 239111291066 | 3/3/2023 | DANTE INTERNATIONAL | 321.95 | | | materiale | DINU MARIA | 4/1/2023 | 4/3/2023 | | 13-Mar | 321.95 | 1231 | 30-Mar |
| 737 | 737 | 6-Mar | 151 | 3/3/2023 | IBB HIB ROMANIA | 1,823,747.28 | | | SL 2 | MATACHE LAURENTIU | 4/2/2023 | 4/3/2023 | | 14-Mar | 1,823,747.28 | 1180 | 28-Mar |
| 738 | 738 | 6-Mar | 126 | 2/27/2023 | DREAM WEB DEVELOPMENT | 821.00 | | 241/2021 | serv cazduire suport | IORDACHE VALENTIN | 3/27/2023 | 4/3/2023 | | 13-Mar | 821.00 | 1132 | 24-Mar |
| 739 | 739 | 6-Mar | 2300255 | 2/14/2023 | DNS BIROTICA | - 27.27 | | | materiale | DINU MARIA | 3/20/2023 | 4/3/2023 | STORNO PARTIAL FACT 230169/09,02,2023 | 1-Mar | - 27.27 | 983 | 13-Mar |
| 740 | 740 | 6-Mar | 23404455 | 2/28/2023 | STERICYCLE ROMANIA | 714.00 | | | abonament | BALTATU DANIELA | 3/28/2023 | 4/3/2023 | | 22-Mar | 714.00 | 1130 | 24-Mar |
| 741 | 741 | 6-Mar | 23015 | 3/3/2023 | PKF CONSTRUCT | 97,108.36 | | 66/2020 | intret zona siguranta | NICULAIE GABRIEL | 4/2/2023 | 4/3/2023 | | 10-Mar | 97,108.36 | 1216 | 29-Mar |
| 742 | 742 | 6-Mar | 2136 | 3/3/2023 | BAU STARK | 443,634.71 | | 238/2020 | ajustare SL12 | MATACHE LAURENTIU | 4/3/2023 | 4/6/2023 | SE STORNEAZA CU FACT 2168/27,03,2023 | 24-Mar | 443,634.71 | 1242 | 3-Apr |
| 743 | 743 | 6-Mar | 12740 | 3/2/2023 | OTOPRINT | 142.80 | | | materiale | DINU MARIA | 4/2/2023 | | | 20-Mar | 142.80 | 1080 | 21-Mar |
| 744 | 744 | 6-Mar | 31749 | 3/3/2023 | TAROM | 1,364.00 | | | bilet avion extern | DUTULESCU RALUCA | 3/3/2023 | | | | 1,364.00 | 829 | 2-Mar |
| 745 | 745 | 6-Mar | 3220203077 | 10/31/2022 | CEZ VANZARE | - 8,239,395.78 | | | storno | ROTARU SORIN | 10/31/2022 | | STORNEAZA FACT 3211161987/31,10,2022 | - 8,239,395.78 | | | |
| 746 | 746 | 6-Mar | 4202328995 | 2/23/2023 | CEZ VANZARE | 8,239,395.78 | | | avans | ROTARU SORIN | 2/28/2023 | | | | 8,239,395.78 | 3451 | 11/2/2022 |
| 747 | 747 | 6-Mar | 23010105 | 3/1/2023 | ALTIMATE | 306,139.59 | | 313/2020 | SL17 | MATACHE LAURENTIU | 3/31/2023 | 4/2/2023 | | 23-Mar | 306,139.59 | 1211.1212 | 29-Mar |
| 748 | 748 | 6-Mar | 406 | 3/2/2023 | AVPS LONCA | 111,212.85 | | 307/2022 | serv cf ctr | MARINESCU MARINELA | 4/2/2023 | 4/2/2023 | | 23-Mar | 111,212.85 | 1220 | 29-Mar |
| 749 | 749 | 6-Mar | 2318000730 | 3/2/2023 | OMNIASIG VIENNA INSURANCE | 1,154,135.00 | | | asig | DINU MARIA | 3/12/2023 | 4/2/2023 | | 13-Mar | 1,154,135.00 | 997 | 13-Mar |
| 750 | 750 | 6-Mar | 201701011 | 3/1/2023 | X GUARD SECURITY SYSTEM | 665,831.57 | | | serv paza | HARABAGIU VICTOR | 3/31/2023 | 4/2/2023 | | 13-Mar | 665,831.57 | 1181 | 28-Mar |
| 751 | 751 | 6-Mar | 21772 | 3/1/2023 | STAR MULTITRADE | 493.14 | | | materiale | DINU MARIA | 3/31/2023 | 4/2/2023 | | 13-Mar | 493.14 | 1189 | 28-Mar |
| 752 | 752 | 6-Mar | 2189 | 3/2/2023 | UNIVERSAL AUTO | 1,334.70 | | | materiale | DINU MARIA | 4/1/2023 | 4/2/2023 | | 13-Mar | 1,334.70 | 1215 | 29-Mar |
| 753 | 753 | 6-Mar | 2188 | 3/2/2023 | UNIVERSAL AUTO | 2,840.15 | | | materiale | DINU MARIA | 4/1/2023 | 4/2/2023 | | 13-Mar | 2,840.15 | 1215 | 29-Mar |
| 754 | 754 | 6-Mar | 2186 | 2/27/2023 | UNIVERSAL AUTO | 916.30 | | | materiale | DINU MARIA | 4/1/2023 | 4/2/2023 | | 13-Mar | 916.30 | 1191 | 28-Mar |
| 755 | 755 | 6-Mar | 2185 | 2/27/2023 | UNIVERSAL AUTO | 5,440.68 | | | materiale | DINU MARIA | 4/1/2023 | 4/2/2023 | | 13-Mar | 5,440.68 | 1191 | 28-Mar |
| 756 | 756 | 6-Mar | 91275 | 3/1/2023 | FLAVIA TEODOSIU-CABINET DE AVI | 13,209.00 | | | onorariu | BONTEA ALINA | 4/1/2023 | 4/2/2023 | | 10-Mar | 13,209.00 | 993 | 13-Mar |
| 757 | 757 | 6-Mar | 14555979 | 2/28/2023 | VODAFONE ROMANIA | 4,672.75 | | | abonament | ROTARU SORIN | 3/14/2023 | 4/2/2023 | | 15-Mar | 4,672.75 | 1054 | 16-Mar |
| 758 | 758 | 6-Mar | 14555978 | 2/28/2023 | VODAFONE ROMANIA | - 4,672.75 | | | storno | ROTARU SORIN | 3/14/2023 | 4/2/2023 | STORNEAZA FACT 14555516/27,02,2023 | - 4,672.75 | | | |
| 759 | 759 | 6-Mar | 14555515 | 2/27/2023 | VODAFONE ROMANIA | - 3,569.24 | | | storno | ROTARU SORIN | 3/14/2023 | 4/2/2023 | STORNEAZA FACT 14549994/20,02,2023 | 15-Mar | - 3,569.24 | 1054 | 16-Mar |
| 760 | 760 | 6-Mar | 14555516 | 2/27/2023 | VODAFONE ROMANIA | 4,672.75 | | | abonament | ROTARU SORIN | 3/13/2023 | 4/2/2023 | SE STORNEAZA CU FACT14555978/28,02,2023 | | 4,672.75 | | |
| 761 | 761 | 6-Mar | 3444 | 3/1/2023 | CLEAN PREST ACTIV | 322,526.72 | | 372/2021 | curatenie | DINU MARIA | 4/1/2023 | | | | 322,526.72 | | |
| 762 | 762 | 6-Mar | 267354 | 2/28/2023 | IRIDEX GROUP SALUBRIZARE | 246.31 | | 238/2019 | colectare deseuri | DINU MARIA | 4/15/2023 | | | 22-Mar | 246.31 | 1103 | 22-Mar |
| 763 | 763 | 6-Mar | 93092 | 3/1/2023 | SMD PLUS TECHNOLOGY | 616.42 | | | materiale | DINU MARIA | 4/1/2023 | | | 13-Mar | 616.42 | 1204 | 28-Mar |
| 764 | 764 | 6-Mar | 23010105 | 3/1/2023 | ALTIMATE | 306,139.59 | | 313/2020 | SL17 | MATACHE LAURENTIU | 3/31/2023 | | | COPIE | 306,139.59 | | |
| 765 | 765 | 6-Mar | 2867885 | 3/1/2023 | F64 STUDIO | 149.99 | | | materiale | DINU MARIA | 4/1/2023 | 4/13/2023 | | 22-Mar | 149.99 | 1209 | 28-Mar |
| 766 | 766 | 6-Mar | 2186 | 2/27/2023 | UNIVERSAL AUTO | 916.30 | | | materiale | DINU MARIA | 4/1/2023 | | | COPIE | 916.30 | | |
| 767 | 767 | 6-Mar | 2185 | 2/27/2023 | UNIVERSAL AUTO | 5,440.68 | | | materiale | DINU MARIA | 4/1/2023 | | | COPIE | 5,440.68 | | |
| 768 | 768 | 6-Mar | 47391 | 2/28/2023 | TOP JET SERVICE | 297.51 | | | materiale | DINU MARIA | 3/28/2023 | | | 14-Mar | 297.51 | 1122 | 23-Mar |
| 769 | 769 | 6-Mar | 736 | 3/1/2023 | GAGOO PRODUCTION | 1,755.25 | | | prest serv evenimente | IORDACHE VALENTIN | 4/1/2023 | | | 13-Mar | 1,755.25 | 1187 | 28-Mar |
| 770 | 770 | 7-Mar | 1204251 | 3/3/2023 | PESTCONTROL EXPERT | 3,108.28 | | | materiale | DINU MARIA | 4/2/2023 | 4/17/2023 | | 22-Mar | 3,108.28 | 1232 | 30-Mar |
| 771 | 771 | 7-Mar | 85 | 3/6/2023 | EVENTS BY VOLK | 900.00 | | | eveniment | IORDACHE VALENTIN | 3/13/2023 | | | 22-Mar | 900.00 | 1109 | 23-Mar |
| 772 | 772 | 7-Mar | 230200958 | 3/3/2023 | UTI CFM | 80,650.10 | | 489/2022 | instalati termice | ROTARU SORIN | 4/2/2023 | 4/7/2023 | | 17-Mar | 80,650.10 | 1214 | 29-Mar |
| 773 | 773 | 7-Mar | 3358 | 2/28/2023 | ROMATSA | 33,969.38 | | 75/2010 | serv AFTN | DIMA LUCHIAN | 4/4/2023 | | | 23-Mar | 33,969.38 | 1227 | 30-Mar |
| 774 | 774 | 7-Mar | 3359 | 2/28/2023 | ROMATSA | 24,236.17 | | 76/2010 | serv tehnice | DIMA LUCHIAN | 4/4/2023 | | | 23-Mar | 24,236.17 | 1227 | 30-Mar |
| 775 | 775 | 7-Mar | 230200976 | 3/6/2023 | UTI CFM | 2,883,030.75 | | 77/2020 | mecano-energ | ROTARU SORIN | 4/5/2023 | | | 28-Mar | 2,883,030.75 | 1260 | 3-Apr |
| 776 | 776 | 7-Mar | 552695095 | 3/2/2023 | VODAFONE ROMANIA | 293.11 | | | abonament | ROTARU SORIN | 4/3/2023 | | | COPIE | 293.11 | | |
| 777 | 777 | 7-Mar | 552454940 | 3/2/2023 | VODAFONE ROMANIA | 281.41 | | | abonament | ROTARU SORIN | 4/3/2023 | | | COPIE | 281.41 | | |
| 778 | 778 | 7-Mar | 217862 | 3/3/2023 | WOLTERS KLUWER | 2,998.80 | | | pachet sintact | PODEA BOGDAN | 4/2/2023 | 4/6/2023 | | 23-Mar | 2,998.80 | 1221 | 29-Mar |
| 779 | 779 | 7-Mar | 2022121607 | 3/6/2023 | MHA ACTIV SYSTEM | 201,591.87 | | 561/2022 | sist SAC | ROTARU SORIN | 4/5/2023 | 4/6/2023 | TORNEAZA CU FACT 2022121610/10.03.2023 | 27-Mar | 201,591.87 | 1213 | 29-Mar |
| 780 | 780 | 7-Mar | 7000416 | 3/2/2023 | E DISTRIBUTIE MUNTENIA | 2,114.63 | | 14/2022 | chirii trafo | ROTARU SORIN | 3/24/2023 | 4/6/2023 | | 17-Mar | 2,114.63 | 1083 | 21-Mar |
| 781 | 781 | 7-Mar | 274567 | 3/3/2023 | AROBS TRANSILVANIA SOFTWARE | 4,039.84 | | 1316/2022 | chirii track | DINU MARIA | 4/2/2023 | 4/6/2023 | | 23-Mar | 4,039.84 | 1219 | 29-Mar |
| 782 | 782 | 7-Mar | 4202328995 | 2/23/2023 | CEZ VANZARE | 8,239,395.78 | | | avans | ROTARU SORIN | 2/28/2023 | 4/6/2023 | | COPIE | 8,239,395.78 | | |
| 783 | 783 | 7-Mar | 5331 | 2/27/2023 | MONITORUL OFICIAL | 454.40 | | | publicari | BILCAN RALUCA | 3/27/2023 | | | 17-Mar | 454.40 | 754 | 24-Feb |
| 784 | 784 | 7-Mar | 25760 | 2/27/2023 | INDICATIV MEDIA | 535.08 | | | publicari | BILCAN RALUCA | 3/14/2023 | | | 17-Mar | 535.08 | 1064 | 17-Mar |
| 785 | 785 | 7-Mar | 8351009861 | 2/28/2023 | TK ELEVATOR | 4,307.85 | | 179/2022 | mentenanta echip | SUCIU VASILE | 3/30/2023 | 4/21/2023 | | | 4,307.85 | | |
| 786 | 786 | 7-Mar | 151 | 3/3/2023 | IBB HIB ROMANIA | 1,823,747.28 | | | SL 2 | MATACHE LAURENTIU | 4/2/2023 | | | COPIE | 1,823,747.28 | | |
| 787 | 787 | 7-Mar | 230027334 | 3/7/2023 | VECLIA | 610,088.38 | | | serv apa | ROTARU SORIN | 4/6/2023 | | | 17-Mar | 610,088.38 | 1261 | 3-Apr |
| 788 | 788 | 9-Mar | 600815 | 2/28/2023 | MERTECOM | 1,375.00 | | | materiale | DINU MARIA | 3/28/2023 | | | 22-Mar | 1,375.00 | 1131 | 24-Mar |
| 789 | 789 | 9-Mar | 70108625 | 3/1/2023 | OMV PETROM | 85,987.71 | | | gaze naturale | ROTARU SORIN | 3/16/2023 | | | 15-Mar | 85,987.71 | 1065 | 17-Mar |
| 790 | 790 | 9-Mar | 230268633 | 3/6/2023 | APA NOVA BUCURESTI | 20,820.15 | | | apa potabila | ROTARU SORIN | 3/21/2023 | 4/7/2023 | | 17-Mar | 20,820.15 | 1084 | 21-Mar |
| 791 | 791 | 9-Mar | 1157000288 | 3/1/2023 | MOTOROLA SOLUTIONS ROMANIA | 509,367.60 | | 412/2019 | serv tetra | DIMA LUCHIAN | 3/31/2023 | 4/6/2023 | | 23-Mar | 509,367.60 | 1179 | 28-Mar |
| 792 | 792 | 9-Mar | 4889 | 3/7/2023 | DRAEGER ROMANIA | 28,222.23 | | | verif ap respirat | BALTATU DANIELA | 4/6/2023 | | | 16-Mar | 28,222.23 | 1253 | 3-Apr |
| 793 | 793 | 9-Mar | 230302329324 | 3/1/2023 | ORANGE ROMANIA | 848.29 | | | abonament | ROTARU SORIN | 3/23/2023 | | | 16-Mar | 848.29 | 1085 | 21-Mar |
| 794 | 794 | 13-Mar | 8 | 3/10/2023 | TAROM | 1,850.00 | | | bilet avion intern | BONDAR RADU | 3/13/2023 | | FACT PROI | 13-Mar | 1,850.00 | 982 | 13-Mar |
| 795 | 795 | 13-Mar | 32 | 3/10/2023 | BIN PATRASCU PETRE | 178.50 | | | procura | PODEA BOGDAN | 4/10/2023 | | | 22-Mar | 178.50 | 1100 | 22-Mar |
| 796 | 796 | 13-Mar | 9970080 | 3/3/2023 | ASOCIATIA AEROPORTURILOR DIN | 20,037.00 | | | colizatie membru | BONDAR RADU | 4/3/2023 | | | 22-Mar | 20,037.00 | 1223 | 29-Mar |
| 797 | 797 | 13-Mar | 9970068 | 2/28/2023 | ASOCIATIA AEROPORTURILOR DIN | 4,380.00 | | | contrib particio sedini | BONDAR RADU | 4/3/2023 | | | 14-Mar | 4,380.00 | 1036 | 15-Mar |
| 798 | 798 | 13-Mar | 8600835790 | 3/9/2023 | DEDEMAN | 867.84 | | | materiale | DINU MARIA | 4/8/2023 | | | 20-Mar | 867.84 | 1233 | 31-Mar |
| 799 | 799 | 13-Mar | 230397 | 3/9/2023 | HELLIMED | 606.90 | | | materiale | DINU MARIA | 5/8/2023 | | | 20-Mar | 606.90 | 1254 | 3-Apr |
| 800 | 800 | 13-Mar | 230268633 | 3/6/2023 | APA NOVA BUCURESTI | 20,820.15 | | | apa potabila | ROTARU SORIN | 3/21/2023 | | | COPIE | 20,820.15 | | |
| 801 | 801 | 13-Mar | 3448 | 3/10/2023 | CLEAN PREST ACTIV | 1,301,878.83 | | 134/2019 | curatenie | DINU MARIA | 4/10/2023 | 4/16/2023 | | 24-Mar | 1,301,878.83 | 1281 | 5-Apr |
| 802 | 802 | 13-Mar | 2869900 | 3/8/2023 | F64 STUDIO | 119.90 | | | materiale | DINU MARIA | 4/8/2023 | | | 22-Mar | 119.90 | 1249 | 3-Apr |
| 803 | 803 | 13-Mar | 802077 | 3/6/2023 | BIOTUR EXIM | 7,635.80 | | | materiale | DINU MARIA | 4/6/2023 | | | 22-Mar | 7,635.80 | 1237 | 31-Mar |
| 804 | 804 | 13-Mar | 802074 | 3/6/2023 | BIOTUR EXIM | 3,700.50 | | | materiale | DINU MARIA | 4/8/2023 | | | 22-Mar | 3,700.50 | 1237 | 31-Mar |
| 805 | 805 | 13-Mar | 27324 | 2/23/2023 | EXPERT AKTIV GROUP | 6,440.00 | | | curs | MARIAN AMALIA | 3/6/2023 | | | 22-Mar | 6,440.00 | 1099 | 22-Mar |
| 806 | 806 | 13-Mar | 23 | 3/9/2023 | IRIDEX GROUP SALUBRIZARE | 391,143.77 | | 217/2019 | serv deseuri | STANCU GEORGE | 3/24/2023 | | | 24-Mar | 391,143.77 | 1158 | 27-Mar |
| 807 | 807 | 14-Mar | 47449 | 3/2/2023 | TOP JET SERVICE | 1,695.75 | | | materiale | DINU MARIA | 4/2/2023 | | | 22-Mar | 1,695.75 | 1122 | 23-Mar |
| 808 | 808 | 14-Mar | 423066007281 | 3/7/2023 | SELGROS | 2,228.62 | | | materiale | DINU MARIA | 4/6/2023 | 4/7/2023 | | 22-Mar | 2,228.62 | 1245 | 3-Apr |
| 809 | 809 | 14-Mar | 3 | 3/7/2023 | SMART ACTIVE DISTRIBUTION | 3,539.06 | | | materiale | DINU MARIA | 4/7/2023 | 4/7/2023 | | 22-Mar | 3,539.06 | 1250 | 3-Apr |
| 810 | 810 | 14-Mar | 384106 | 3/6/2023 | INES GROUP | 814.03 | | | inchiriere fibra optica | DIMA LUCHIAN | 4/5/2023 | 4/6/2023 | | 30-Mar | 814.03 | 1244 | 3-Apr |
| 811 | 811 | 14-Mar | 63 | 3/3/2023 | BORDER COLLIE RESCUE | 78,787.52 | | 197/2022 | serv cf ctr | MARINESCU MARINELA | 4/2/2023 | 4/7/2023 | | 23-Mar | 78,787.52 | 1222 | 29-Mar |
| 812 | 812 | 14-Mar | 5638 | 3/7/2023 | MB TELECOM | 291,476.51 | | 207/2021 | piese schimb | ROTARU SORIN | 4/6/2023 | 4/7/2023 | | 23-Mar | 291,476.51 | 1279 | 5-Apr |
| 813 | 813 | 14-Mar | 5637 | 3/7/2023 | MB TELECOM | 20,436.99 | | 332/2022 | abonament | ROTARU SORIN | 4/6/2023 | 4/7/2023 | | 17-Mar | 20,436.99 | 1257 | 3-Apr |
| 814 | 814 | 14-Mar | 14559534 | 3/5/2023 | VODAFONE ROMANIA | - 2,888.09 | | | storno | ROTARU SORIN | 4/5/2023 | 4/7/2023 | STORNEAZA FACT 548090491/08,02,2023 | 16-Mar | - 2,888.09 | 1063 | 17-Mar |
| 815 | 815 | 14-Mar | 14559533 | 3/5/2023 | VODAFONE ROMANIA | 4,804.10 | | | abonament | ROTARU SORIN | 3/19/2023 | 4/7/2023 | | 16-Mar | 4,804.10 | 1063 | 17-Mar |
| 816 | 816 | 14-Mar | 14559535 | 3/5/2023 | VODAFONE ROMANIA | 5,027.73 | | | abonament | ROTARU SORIN | 3/19/2023 | 4/7/2023 | | 16-Mar | 5,027.73 | 1063 | 17-Mar |
| 817 | 817 | 14-Mar | 14559532 | 3/5/2023 | VODAFONE ROMANIA | - 7,983.97 | | | storno | ROTARU SORIN | 4/5/2023 | 4/7/2023 | STORNEAZA FACT 542343757/08,01,2023 | 16-Mar | - 7,983.97 | 1063 | 17-Mar |
| 818 | 818 | 14-Mar | 230200971 | 3/6/2023 | UTI CFM | 3,759.77 | | 377/2019 | abonament | ROTARU SORIN | 4/5/2023 | 4/8/2023 | | 23-Mar | 3,759.77 | 1214 | 29-Mar |
| 819 | 819 | 14-Mar | 230200972 | 3/6/2023 | UTI CFM | 8,667.75 | | 325/2020 | abonament | ROTARU SORIN | 4/5/2023 | 4/8/2023 | | 17-Mar | 8,667.75 | 1214 | 29-Mar |
| 820 | 820 | 14-Mar | 230200973 | 3/6/2023 | UTI CFM | 5,608.57 | | 325/2020 | abonament | ROTARU SORIN | 4/5/2023 | 4/8/2023 | | 17-Mar | 5,608.57 | 1214 | 29-Mar |
| 821 | 821 | 14-Mar | 230200975 | 3/6/2023 | UTI CFM | 5,270.71 | | 225/2020 | abonament | ROTARU SORIN | 4/5/2023 | 4/8/2023 | | 17-Mar | 5,270.71 | 1214 | 29-Mar |
| 822 | 822 | 14-Mar | 230200974 | 3/6/2023 | UTI CFM | 117,419.76 | | 490/2022 | abonament | ROTARU SORIN | 4/5/2023 | 4/8/2023 | | 17-Mar | 117,419.76 | 1255 | 3-Apr |
| 823 | 823 | 14-Mar | 230200970 | 3/6/2023 | UTI CFM | 47,049.89 | | 18/2022 | piese schimb | ROTARU SORIN | 4/5/2023 | 4/8/2023 | | 23-Mar | 47,049.89 | 1255 | 3-Apr |
| 824 | 824 | 14-Mar | 230200969 | 3/6/2023 | UTI CFM | 119,937.98 | | 18/2022 | abonament | ROTARU SORIN | 4/5/2023 | 4/8/2023 | | 17-Mar | 119,937.98 | 1255 | 3-Apr |
| 825 | 825 | 14-Mar | 23067007811 | 3/8/2023 | SELGROS | 288.80 | | | materiale | DINU MARIA | 4/7/2023 | 4/8/2023 | | 23-Mar | 288.80 | 1245 | 3-Apr |
| 826 | 826 | 14-Mar | 23067005051 | 3/8/2023 | SELGROS | 1,025.34 | | | materiale | DINU MARIA | 4/7/2023 | 4/8/2023 | | 20-Mar | 1,025.34 | 1245 | 3-Apr |
| 827 | 827 | 14-Mar | 23067004211 | 3/8/2023 | SELGROS | 1,011.73 | | | materiale | DINU MARIA | 4/7/2023 | 4/8/2023 | | 20-Mar | 1,011.73 | 1245 | 3-Apr |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 828 | 828 | 14-Mar | 220342 | 2/28/2023 | ECOGREEN CONSTRUCT | | 14,280.00 | | | abonament | ROTARU SORIN | 3/31/2023 | 4/8/2023 | | | 29-Mar | 14,280.00 | 1224 | 29-Mar |
| 829 | 829 | 14-Mar | 18336 | 3/7/2023 | AUSTING COM | | 17,918.96 | | | sist intret instal ceasi | ROTARU SORIN | 4/6/2023 | 4/8/2023 | | | 16-Mar | 17,918.96 | 1252 | 3-Apr |
| 830 | 830 | 14-Mar | 1761 | 3/7/2023 | GYN CONS METALMOB | | 4,404.87 | | 205/2022 | serv rsvti | DINU MARIA | 4/7/2023 | 4/8/2023 | | | 29-Mar | 4,404.87 | 1248 | 3-Apr |
| 831 | 831 | 14-Mar | 86001104351 | 3/6/2023 | DEDEMAN | | 1,379.67 | | | materiale | DINU MARIA | 4/6/2023 | 4/8/2023 | | | 22-Mar | 1,379.67 | 1233 | 31-Mar |
| 832 | 832 | 14-Mar | 86001104353 | 3/6/2023 | DEDEMAN | | 430.11 | | | materiale | DINU MARIA | 4/5/2023 | 4/8/2023 | | | 22-Mar | 430.11 | 1233 | 31-Mar |
| 833 | 833 | 14-Mar | 86001104352 | 3/6/2023 | DEDEMAN | | 320.35 | | | materiale | DINU MARIA | 4/5/2023 | 4/8/2023 | | | 22-Mar | 320.35 | 1233 | 31-Mar |
| 834 | 834 | 14-Mar | 3811046051 | 3/7/2023 | UP ROMANIA | | 670,411.79 | | | tichete masa | CONSTANTIN BEATRICE | 3/12/2023 | 4/8/2023 | | STORNEAZA CU FACT 14559534/05.03.2023 | 16-Mar | 670,411.79 | 877 | 7-Mar |
| 835 | 835 | 14-Mar | 548090491 | 2/8/2023 | VODAFONE ROMANIA | | 2,888.09 | | | abonament | ROTARU SORIN | 3/12/2023 | 4/8/2023 | - | | 16-Mar | 2,888.09 | 1063 | 17-Mar |
| 836 | 836 | 14-Mar | 64 | 3/9/2023 | MONITO INSTAL | | 54,904.04 | | 143/2020 | SIT 11,12 | MATACHE LAURENTIU | 4/9/2023 | 4/9/2023 | | | 17-Mar | 54,904.04 | 1274 | 5-Apr |
| 837 | 837 | 14-Mar | 2303637 | 3/9/2023 | DNS BIROTICA | | 55.14 | | | materiale | DINU MARIA | 4/8/2023 | 4/9/2023 | | | 20-Mar | 55.14 | 1278 | 5-Apr |
| 838 | 838 | 14-Mar | 2303571 | 3/9/2023 | DNS BIROTICA | | 326.51 | | | materiale | DINU MARIA | 4/8/2023 | 4/9/2023 | | | 20-Mar | 326.51 | 1278 | 5-Apr |
| 839 | 839 | 14-Mar | 86001104453 | 3/8/2023 | DEDEMAN | | 742.07 | | | materiale | DINU MARIA | 4/8/2023 | 4/9/2023 | | | 22-Mar | 742.07 | 1233 | 31-Mar |
| 840 | 840 | 14-Mar | 8600835789 | 3/9/2023 | DEDEMAN | | 6,800.00 | | | materiale | DINU MARIA | 4/9/2023 | 4/9/2023 | | | 23-Mar | 6,800.00 | 1233 | 31-Mar |
| 841 | 841 | 14-Mar | 554315670 | 3/8/2023 | VODAFONE ROMANIA | | 4,160.60 | | | abonament | ROTARU SORIN | 4/9/2023 | 4/10/2023 | | | | 4,160.60 | | |
| 842 | 842 | 14-Mar | 233370 | 3/7/2023 | ADMINISTRATIA BAZINALA DE APA | | 4,619.91 | | | ape uzate | ROTARU SORIN | 4/6/2023 | 4/10/2023 | | | 17-Mar | 4,619.91 | 1251 | 3-Apr |
| 843 | 843 | 14-Mar | 5642 | 3/9/2023 | MB TELECOM | | 122,550.87 | | 207/2021 | imao virtuale raoiscx | ROTARU SORIN | 4/8/2023 | 4/10/2023 | | | 28-Mar | 122,550.87 | 1279 | 5-Apr |
| 844 | 844 | 14-Mar | 67 | 3/10/2023 | MONITO INSTAL | - | 26,274.25 | | | storno | MATACHE LAURENTIU | 4/10/2023 | 4/10/2023 | | STORNO FACT 62/01.02.2023 | 17-Mar | - 26,274.25 | 1274 | 5-Apr |
| 845 | 845 | 14-Mar | 2022121608 | 3/10/2023 | MHA ACTIV SYSTEM | - | 201,612.35 | | | storno | HARABAGIU VICTOR | 4/10/2023 | 4/10/2023 | | STORNEAZA FACT 2022121606/03.03.2023 | 20-Mar | - 201,612.35 | 1076 | 21-Mar |
| 846 | 846 | 14-Mar | 2022121609 | 3/10/2023 | MHA ACTIV SYSTEM | | 201,767.84 | | 561/2023 | sist SAC | HARABAGIU VICTOR | 3/24/2023 | 4/10/2023 | | | 20-Mar | 201,767.84 | 1076 | 21-Mar |
| 847 | 847 | 14-Mar | 2022121610 | 3/10/2023 | MHA ACTIV SYSTEM | | 201,767.84 | | | serv SAC | HARABAGIU VICTOR | 3/31/2023 | 4/10/2023 | | TORNEAZA CU FACT 2022121611/10.03.2023 | 27-Mar | 201,767.84 | 1213 | 29-Mar |
| 847 | 847 | 14-Mar | 2022121610 | 3/10/2023 | MHA ACTIV SYSTEM | - | 201,591.87 | | | storno | HARABAGIU VICTOR | 3/31/2023 | 4/10/2023 | | STORNEAZA FACT 2022121607/ | 27-Mar | - 201,591.87 | 1213 | 29-Mar |
| 848 | 848 | 14-Mar | 2022121611 | 3/10/2023 | MHA ACTIV SYSTEM | - | 201,767.84 | | | storno | HARABAGIU VICTOR | 3/31/2023 | 4/10/2023 | | STORNEAZA FACT 2022121610/10.03.2023 | 27-Mar | - 201,767.84 | 1213 | 29-Mar |
| 849 | 849 | 14-Mar | 2022121612 | 3/10/2023 | MHA ACTIV SYSTEM | | 201,767.84 | | | sist SAC | HARABAGIU VICTOR | 3/31/2023 | 4/10/2023 | | | 27-Mar | 201,767.84 | 1213 | 29-Mar |
| 850 | 850 | 14-Mar | 23010118 | 3/7/2023 | ALTIMATE | | 239,710.36 | | 59/2020 | serv ICAR | DIMA LUCHIAN | 4/6/2023 | 4/10/2023 | | | 24-Mar | 239,710.36 | 1246.1247 | 3-Apr |
| 851 | 851 | 14-Mar | 25 | 3/10/2023 | DONPREST COM | | 161,974.42 | | 504/2022 | expertiza tehnica | NICULAIE GABRIEL | 4/10/2023 | 4/10/2023 | | SE STORNEAZA CU FACT 27/14.03.2023 | 17-Mar | 161,974.42 | 1275 | 5-Apr |
| 852 | 852 | 14-Mar | 2021110112 | 3/11/2023 | MHA ACTIV SYSTEM | | 159,555.75 | | 365/2021 | ajustare pret | ROTARU SORIN | 3/24/2023 | 4/11/2023 | | | RETURNATA | 159,555.75 | | |
| 853 | 853 | 14-Mar | 23010122 | 3/9/2023 | ALTIMATE | | 63,784.94 | | 368/2022 | abonament | MATACHE LAURENTIU | 4/8/2023 | 4/11/2023 | | | 28-Mar | 63,784.94 | 1258 | 3-Apr |
| 854 | 854 | 14-Mar | 2303818 | 3/13/2023 | DNS BIROTICA | | 1,038.60 | | | materiale | DINU MARIA | 4/12/2023 | 4/13/2023 | | | | 1,038.60 | | |
| 855 | 855 | 14-Mar | 2303752 | 3/13/2023 | DNS BIROTICA | | 34,665.81 | | | materiale | DINU MARIA | 4/12/2023 | 4/13/2023 | | | | 34,665.81 | | |
| 856 | 856 | 14-Mar | 16798 | 3/13/2023 | K BUSINESSCOM | | 1,468.09 | | 213/2022 | mentenanta hardwar | CONSTANTIN BEATRICE | 4/12/2023 | 4/13/2023 | | | | 1,468.09 | | |
| 857 | 857 | 14-Mar | 7011125 | 2/28/2023 | ROPECO BUCURESTI | | 892.50 | | 126/2022 | service echip numar | TOCIU BOGDAN | 3/30/2023 | 4/13/2023 | | | 24-Mar | 892.50 | 1203 | 28-Mar |
| 858 | 858 | 14-Mar | 231107 | 2/28/2023 | AUTORITATEA AERONAUTICA CIVIL | | 33,565.76 | | | verif sist papi | BONDAR RADU | 3/28/2023 | 4/21/2023 | | | 23-Mar | 33,565.76 | 1114 | 23-Mar |
| 859 | 859 | 14-Mar | 3302 | 3/14/2023 | SCAV CIURARU LOHAN MANOLE | | 9,377.77 | | | onorariu | PODEA BOGDAN | 4/13/2023 | | | | 15-Mar | 9,377.77 | 1046 | 15-Mar |
| 860 | 860 | 15-Mar | 1209577 | 3/13/2023 | TIPOGRAFIA REAL | | 366.52 | | | materiale | DINU MARIA | 3/28/2023 | | | | 20-Mar | 366.52 | 1079 | 21-Mar |
| 861 | 861 | 15-Mar | 23010118 | 3/7/2023 | ALTIMATE | | 239,710.36 | | 59/2020 | serv ICAR | DIMA LUCHIAN | 4/6/2023 | | | | COPIE | 239,710.36 | | |
| 862 | 862 | 15-Mar | 231400049 | 3/14/2023 | ONAYA CATERING | | 22,077.85 | | 527/2010 | dif pax | BONTEA ALINA | 4/14/2023 | | | | | 22,077.85 | | |
| 863 | 863 | 15-Mar | 996 | 3/14/2023 | IMART PRODUCTION | | 5,950.00 | | May-23 | gestionare rel public | IORDACHE VALENTIN | 4/14/2023 | | | | COPIE | 5,950.00 | | |
| 864 | 864 | 15-Mar | 707 | 3/1/2023 | AVIATION MANAGEMENT INTERNA | | 41,990.63 | | | intret porti unisens | ROTARU SORIN | 3/30/2023 | | | | COPIE | 41,990.63 | | |
| 865 | 865 | 15-Mar | 67 | 3/10/2023 | MONITO INSTAL | - | 26,274.25 | | | storno | MATACHE LAURENTIU | 4/10/2023 | | | | COPIE | - 26,274.25 | | |
| 866 | 866 | 15-Mar | 64 | 3/9/2023 | MONITO INSTAL | | 54,904.04 | | 143/2020 | SIT 11,12 | MATACHE LAURENTIU | 4/9/2023 | | | | COPIE | 54,904.04 | | |
| 867 | 867 | 15-Mar | 67 | 3/10/2023 | MONITO INSTAL | - | 26,274.25 | | | storno | MATACHE LAURENTIU | 4/10/2023 | | | | COPIE | - 26,274.25 | | |
| 868 | 868 | 15-Mar | 64 | 3/9/2023 | MONITO INSTAL | | 54,904.04 | | 143/2020 | SIT 11,12 | MATACHE LAURENTIU | 4/9/2023 | | | | COPIE | 54,904.04 | | |
| 869 | 869 | 15-Mar | 2200308R001 | 3/14/2023 | ADB SAFEGATE | | 70,330.00 | EURO | 341/2022 | conf statie munca | ROTARU SORIN | 4/13/2023 | | | | | 70,330.00 | | |
| 870 | 870 | 15-Mar | 430526 | 3/10/2023 | IRUM | | 286,043.68 | | 34/2023 | tractor | NICULAIE GABRIEL | 4/11/2023 | 4/14/2023 | | | | 286,043.68 | | |
| 871 | 871 | 15-Mar | 9109 | 3/13/2023 | BUSINESS PLUS | | 34,673.21 | | 254/2022 | electromotor | DINU MARIA | 4/12/2023 | 4/14/2023 | | | | 34,673.21 | | |
| 872 | 872 | 15-Mar | 2023029 | 3/10/2023 | INCD TURBOMOTOARE COMOTI | | 26,323.04 | | | monitorizare nivel zo | IORDACHE VALENTIN | 4/9/2023 | 4/14/2023 | | | 23-Mar | 26,323.04 | 1277 | 5-Apr |
| 873 | 873 | 15-Mar | 1377 | 3/14/2023 | SWISS COFFEE | | 299.88 | | | materiale | DINU MARIA | 4/13/2023 | 4/14/2023 | | | | 299.88 | | |
| 874 | 874 | 15-Mar | 27 | 3/14/2023 | DONPREST COM | - | 161,974.42 | | 504/2022 | storno | NICULAIE GABRIEL | 4/14/2023 | 4/14/2023 | | STORNEAZA FACT 25/10.03.2023 | 17-Mar | - 161,974.42 | 1275 | 5-Apr |
| 875 | 875 | 15-Mar | 28 | 3/10/2023 | DONPREST COM | | 161,974.42 | | 504/2022 | expertiza tehnica | NICULAIE GABRIEL | 4/10/2023 | 4/14/2023 | | | 17-Mar | 161,974.42 | 1275 | 5-Apr |
| 876 | 876 | 15-Mar | 80043 | 3/14/2023 | MOUNTAIN INDUSTRIAL RESOURC | | 4,146.48 | | | reparatii automatural | SUCIU VASILE | 4/14/2023 | 4/14/2023 | | | | 4,146.48 | | |
| 877 | 877 | 15-Mar | 996 | 3/10/2023 | IMART PRODUCTION | | 5,950.00 | | May-23 | gestionare rel public | IORDACHE VALENTIN | 4/14/2023 | 4/14/2023 | | | | 5,950.00 | | |
| 878 | 878 | 16-Mar | 8351009509 | 1/31/2023 | TK ELEVATOR | | 1,061.48 | | | intret prof | ROTARU SORIN | 3/2/2023 | 4/15/2023 | | | 17-Mar | 1,061.48 | 1066 | 17-Mar |
| 879 | 879 | 16-Mar | 48278 | 3/13/2023 | SITA SWITZERLAND | | 4,302.85 | EURO | | sitatex | DIMA LUCHIAN | 4/13/2023 | | | | | 4,302.85 | | |
| 880 | 880 | 16-Mar | 87168 | 3/13/2023 | SITA SWITZERLAND | | 110,320.48 | EURO | | sitatag | DIMA LUCHIAN | 4/13/2023 | | | | | 110,320.48 | | |
| 881 | 881 | 16-Mar | 2021110113 | 3/15/2023 | MHA ACTIV SYSTEM | | 1,157,728.02 | | 365/2021 | serv tvci | NICULAIE GABRIEL | 4/14/2023 | 4/15/2023 | | | RETURNATA | 1,157,728.02 | | |
| 882 | 882 | 16-Mar | 108 | 3/15/2023 | SYSTEMATIC | | 9,996.00 | | | materiale | DINU MARIA | 4/14/2023 | 4/15/2023 | | | | 9,996.00 | | |
| 883 | 883 | 16-Mar | 2021110101 | 3/11/2023 | MHA ACTIV SYSTEM | - | 159,523.30 | | | storno | ROTARU SORIN | 4/14/2023 | 4/15/2023 | | STORNEAZA FACT 2021110110 | - | 159,523.30 | | |
| 884 | 884 | 16-Mar | 2303931 | 3/14/2023 | DNS BIROTICA | | 703.71 | | | materiale | DINU MARIA | 4/13/2023 | 4/15/2023 | | | | 703.71 | | |
| 885 | 885 | 16-Mar | 1377 | 3/14/2023 | SWISS COFFEE | | 299.88 | | | materiale | DINU MARIA | 4/14/2023 | 4/15/2023 | | | COPIE | 299.88 | | |
| 886 | 886 | 16-Mar | 2303931 | 3/14/2023 | DNS BIROTICA | | 703.71 | | | materiale | DINU MARIA | 4/13/2023 | 4/15/2023 | | | COPIE | 703.71 | | |
| 887 | 887 | 16-Mar | 81 | 3/15/2023 | GRAFOANAYTIS | | 2,820.30 | | | machetare, tipairire n | IORDACHE VALENTIN | 4/15/2023 | | | | | 2,820.30 | | |
| 888 | 888 | 16-Mar | 183103 | 3/15/2023 | EURO ECOLOGIC | | 5,986.89 | | | intret toalete | DINU MARIA | 4/15/2023 | 4/20/2023 | | | | 5,986.89 | | |
| 889 | 889 | 16-Mar | 3912000278 | 3/14/2023 | UP ROMANIA | - | 2,400.00 | | | storno | BILCAN RALUCA | 4/14/2023 | | | | AM PRIMIT BANII | - 2,400.00 | | |
| 890 | 890 | 20-Mar | 231100020 | 2/28/2023 | DNATA CATERING | | 603.86 | | | protocol | BILCAN RALUCA | 3/28/2023 | | | | 27-Mar | 603.86 | 1192 | 28-Mar |
| 891 | 891 | 20-Mar | 23020006 | 2/20/2023 | UTI GRUP | | 121,749.16 | | 307/2019 | abonament | NICOLAIE IONUT | 3/22/2023 | 4/16/2023 | | | 22-Mar | 121,749.16 | 1089.109 | 22-Mar |
| 892 | 892 | 20-Mar | 23010002 | 2/8/2023 | UTI GRUP | - | 35,622.17 | | 307/2019 | garantie | NICOLAIE IONUT | 3/8/2023 | 4/16/2023 | | SE STORNEAZA CU FACT 23010002GBE/08.02.2023 | - | 35,622.17 | | |
| 893 | 893 | 20-Mar | 2318000880 | 3/16/2023 | OMNIASIG VIENNA INSURANCE | | 449,896.94 | | | asig | DINU MARIA | 4/16/2023 | 4/16/2023 | | | 27-Mar | 449,896.94 | 1262 | 3-Apr |
| 894 | 894 | 20-Mar | 96 | 3/16/2023 | MEDIA SAT | | 579.73 | | | serv internet | DIMA LUCHIAN | 4/15/2023 | 4/16/2023 | | | | 579.73 | | |
| 895 | 895 | 20-Mar | 1230102 | 3/13/2023 | RASIROM | | 324,171.68 | | 418/2018 | abonament | ROTARU SORIN | 4/12/2023 | 4/16/2023 | | | | 324,171.68 | | |
| 896 | 896 | 20-Mar | 1230096 | 3/13/2023 | RASIROM | | 13,253.47 | | 183/2022 | abonament | NICOLAIE IONUT | 4/12/2023 | 4/16/2023 | | | | 13,253.47 | | |
| 897 | 897 | 20-Mar | 1230100 | 3/13/2023 | RASIROM | | 1,352.70 | | 365/2020 | abonament | NICOLAIE IONUT | 4/12/2023 | 4/16/2023 | | | | 1,352.70 | | |
| 898 | 898 | 20-Mar | 1230101 | 3/13/2023 | RASIROM | | 26,590.66 | | 344/2020 | abonament | ROTARU SORIN | 4/12/2023 | 4/16/2023 | | | | 26,590.66 | | |
| 899 | 899 | 20-Mar | 1887 | 3/16/2023 | VITACOM ELECTRONICS | | 8,944.04 | | | materiale | DINU MARIA | 4/15/2023 | | | | COPIE | 8,944.04 | COPIE | |
| 900 | 900 | 20-Mar | 4732 | 3/17/2023 | ASOCIATIA MEDICILOR DE FAMILIE | | 4,500.00 | | | taxa participare conf | AMALIA MARIAN | 3/22/2023 | | | | 21-Mar | 4,500.00 | 1088 | 21-Mar |
| 901 | 901 | 20-Mar | 230201048 | 3/16/2023 | UTI CFM | | 6,353.60 | | 77/2020 | servicii | ROTARU SORIN | 4/15/2023 | 4/18/2023 | | | | 6,353.60 | | |
| 902 | 902 | 20-Mar | 230201049 | 3/16/2023 | UTI CFM | | 4,447.18 | | 77/2020 | servicii | ROTARU SORIN | 4/15/2023 | 4/18/2023 | | | | 4,447.18 | | |
| 903 | 903 | 20-Mar | 230201051 | 3/16/2023 | UTI CFM | | 3,766.58 | | 77/2020 | servicii | ROTARU SORIN | 4/15/2023 | 4/18/2023 | | | | 3,766.58 | | |
| 904 | 904 | 20-Mar | 230201050 | 3/16/2023 | UTI CFM | | 3,562.67 | | 77/2020 | servicii | ROTARU SORIN | 4/15/2023 | 4/18/2023 | | | | 3,562.67 | | |
| 905 | 905 | 20-Mar | 3812001192 | 3/17/2023 | UP ROMANIA | | 144,692.00 | | | vouchere vacanta | BILCAN RALUCA | 4/17/2023 | 4/18/2023 | | | 22-Mar | 144,692.00 | 1101 | 22-Mar |
| 906 | 906 | 20-Mar | 230300063 | 3/17/2023 | DENDRIO SOLUTIONS | | 15,091.46 | | 244/2022 | asist tehnica IT | DIMA LUCHIAN | 4/16/2023 | 4/17/2023 | | | | 15,091.46 | | |
| 907 | 907 | 20-Mar | 2304201 | 3/17/2023 | DNS BIROTICA | | 1,226.28 | | | materiale | DINU MARIA | 4/16/2023 | 4/17/2023 | | | | 1,226.28 | | |
| 908 | 908 | 20-Mar | 1887 | 3/16/2023 | VITACOM ELECTRONICS | | 8,944.04 | | | materiale | DINU MARIA | 4/15/2023 | 4/17/2023 | | | | 8,944.04 | | |
| 909 | 909 | 20-Mar | 230056 | 3/15/2023 | AGROMEC STEFANESTI | | 5,950.00 | | | programare calculato | SUCIU VASILE | 4/15/2023 | 4/17/2023 | | | | 5,950.00 | | |
| 910 | 910 | 20-Mar | 1230103 | 3/13/2023 | RASIROM | | 298,867.12 | | 224/2020 | abonament | ROTARU SORIN | 4/12/2023 | 4/17/2023 | | | | 298,867.12 | | |
| 911 | 911 | 20-Mar | 12778 | 3/16/2023 | OTOPRINT | | 142.80 | | | carti vizita | DINU MARIA | 4/16/2023 | | | | | 142.80 | | |
| 912 | 912 | 20-Mar | 230201051 | 3/16/2023 | UTI CFM | | 3,766.58 | | 77/2020 | servicii | ROTARU SORIN | 4/15/2023 | | | | COPIE | 3,766.58 | COPIE | |
| 913 | 913 | 20-Mar | 230201048 | 3/16/2023 | UTI CFM | | 6,353.60 | | 77/2020 | servicii | ROTARU SORIN | 4/15/2023 | | | | COPIE | 6,353.60 | COPIE | |
| 914 | 914 | 20-Mar | 230201049 | 3/16/2023 | UTI CFM | | 4,447.18 | | 77/2020 | servicii | ROTARU SORIN | 4/15/2023 | | | | COPIE | 4,447.18 | COPIE | |
| 915 | 915 | 20-Mar | 230201050 | 3/16/2023 | UTI CFM | | 3,562.67 | | 77/2020 | servicii | ROTARU SORIN | 4/15/2023 | | | | COPIE | 3,562.67 | COPIE | |
| 916 | 916 | 20-Mar | 5249 | 3/14/2023 | ELECTROCONEX ECHIPAMENTE IN | | 5,950.00 | | | aparat sudura | ROTARU SORIN | 3/14/2023 | | | | | 5,950.00 | 1006 | 14-Mar |
| 917 | 917 | 20-Mar | 203458 | 3/17/2023 | SELECT AUTO | | 999.50 | | | materiale | DINU MARIA | 4/1/2023 | | | | | 999.50 | | |
| 918 | 918 | 20-Mar | 4473 | 3/17/2023 | TRAINING&TEACHING CENTER | | 650.00 | | | curs formator | MARIAN AMALIA | 4/17/2023 | | | | 23-Mar | 650.00 | 1115 | 23-Mar |
| 918' | 918' | 20-Mar | 36 | 3/13/2023 | BIN PATRASCU PETRE | | 1,713.60 | | | copii legalizare | DINU MARIA | 4/13/2023 | | | | | 1,713.60 | | |
| 919 | 919 | 21-Mar | 79895 | 3/20/2023 | HIFI FILTER ROM | | 567.30 | | | materiale | DINU MARIA | 4/20/2023 | | | | COPIE | 567.30 | | |
| 920 | 920 | 21-Mar | 49871 | 3/20/2023 | DIVINOL LUBRICANTS | | 9,393.96 | | | materiale | DINU MARIA | 4/20/2023 | | | | | 9,393.96 | | |
| 921 | 921 | 21-Mar | 8351010133 | 3/14/2023 | TK ELEVATOR | | 386.49 | | | reparatii tractor | SUCIU VASILE | 4/13/2023 | | | | | 386.49 | | |
| 922 | 922 | 21-Mar | 79895 | 3/20/2023 | HIFI FILTER ROM | | 567.30 | | | materiale | DINU MARIA | 4/20/2023 | 4/20/2023 | | | | 567.30 | | |
| 923 | 923 | 21-Mar | 517 | 3/20/2023 | FARMACIA DOROBANTI | | 810.00 | | | materiale | DINU MARIA | 4/19/2023 | | | | | 810.00 | | |
| 924 | 924 | 21-Mar | 43321 | 12/13/2022 | SITA SWITZERLAND | | 4,544.73 | EURO | | sitatex | DIMA LUCHIAN | 4/21/2023 | | | | 4-Apr | 4,544.73 | 30 | 4-Apr |
| 925 | 925 | 21-Mar | 42197 | 11/24/2022 | SITA SWITZERLAND | | 5,310.31 | EURO | | sitatex | DIMA LUCHIAN | 3/16/2023 | | | | COPIE | 5,310.31 | | |
| 926 | 926 | 21-Mar | 554315670 | 3/8/2023 | VODAFONE ROMANIA | | 4,160.60 | | | abonament | ROTARU SORIN | 4/9/2023 | | | | COPIE | 4,160.60 | | |
| 927 | 927 | 21-Mar | 552544896 | 3/2/2023 | VODAFONE ROMANIA | | 741.67 | | | abonament | ROTARU SORIN | 4/3/2023 | | | | COPIE | 741.67 | | |
| 928 | 928 | 21-Mar | 552454939 | 3/2/2023 | VODAFONE ROMANIA | | 521.79 | | | abonament | ROTARU SORIN | 4/3/2023 | | | | COPIE | 521.79 | | |
| 929 | 929 | 21-Mar | 552695095 | 3/2/2023 | VODAFONE ROMANIA | | 293.11 | | | abonament | ROTARU SORIN | 4/3/2023 | | | | COPIE | 293.11 | | |
| 930 | 930 | 21-Mar | 145066 | 3/20/2023 | MEDICOMPLEX | | 1,249.50 | | | materiale | DINU MARIA | 4/19/2023 | | | | | 1,249.50 | | |
| 931 | 931 | 21-Mar | 145065 | 3/20/2023 | MEDICOMPLEX | | 1,180.48 | | | materiale | DINU MARIA | 4/19/2023 | | | | | 1,180.48 | | |
| 932 | 932 | 21-Mar | 80045 | 3/21/2023 | MOUNTAIN INDUSTRIAL RESOURC | | 36,079.49 | | 172/2021 | perii uliaj | DINU MARIA | 4/21/2023 | 4/22/2023 | | | | 36,079.49 | | |
| 933 | 933 | 21-Mar | 8351009862 | 2/28/2023 | TK ELEVATOR | | 1,061.48 | | | intret prof | ROTARU SORIN | 3/30/2023 | 4/21/2023 | | | 29-Mar | 1,061.48 | 1226 | 29-Mar |
| 934 | 934 | 21-Mar | 8351009825 | 2/24/2023 | TK ELEVATOR | | 12,935.22 | | | reparatii | ROTARU SORIN | 3/26/2023 | 4/21/2023 | | | 23-Mar | 12,935.22 | 1112 | 23-Mar |
| 935 | 935 | 21-Mar | 3313 | 3/21/2023 | SCAV CIURARU LOHAN MANOLE | | 11,711.74 | | | onorariu | PODEA BOGDAN | 4/21/2023 | | | | 28-Mar | 11,711.74 | 1210 | 28-Mar |
| 936 | 936 | 22-Mar | 9970110 | 3/21/2023 | ASOCIATIA AEROPORTURILOR DIN | | 3,012.18 | | | contrib cariticio sedin | BONDAR RADU | 4/21/2023 | | | | COPIE | 3,012.18 | | |
| 937 | 937 | 22-Mar | 231411 | 3/21/2023 | AUTORITATEA AERONAUTICA CIVIL | | 138,592.83 | | | controlul calit securit | VOINOPOL MIRCEA | 4/20/2023 | | | | | 138,592.83 | | |
| 938 | 938 | 22-Mar | 231392 | 3/20/2023 | AUTORITATEA AERONAUTICA CIVIL | | 1,328,637.37 | | | mentinerea siaurante | BONDAR RADU | 4/4/2023 | | | | 30-Mar | 1,328,637.37 | 1241 | 31-Mar |
| 939 | 939 | 22-Mar | 231391 | 3/20/2023 | AUTORITATEA AERONAUTICA CIVIL | | 101.00 | | | mentinerea siaurante | BONDAR RADU | 4/4/2023 | | | | 30-Mar | 101.00 | 1241 | 31-Mar |
| 940 | 940 | 22-Mar | 231374 | 3/20/2023 | AUTORITATEA AERONAUTICA CIVIL | | 602,068.75 | | | controlul calit securit | VOINOPOL MIRCEA | 4/10/2023 | | | | 29-Mar | 602,068.75 | 1276 | 5-Apr |
| 941 | 941 | 22-Mar | 23010002GBE | 2/8/2023 | UTI GRUP | | 35,622.17 | | | storno | NICOLAIE IONUT | 3/10/2023 | | | STORNEAZA FACT 23010002/08.02.2023 | | 35,622.17 | | |
| 942 | 942 | 22-Mar | 231428 | 3/21/2023 | AUTORITATEA AERONAUTICA CIVIL | | 15,084.86 | | | verif sist papi | ROTARU SORIN | 4/5/2023 | 4/21/2023 | | | 3-Apr | 15,084.86 | 1267 | 4-Apr |
| 943 | 943 | 22-Mar | 230201103 | 3/20/2023 | UTI CFM | | 89,215.44 | | 573/2022 | abonament | NICOLAIE IONUT | 4/19/2023 | 4/21/2023 | | | | 89,215.44 | | |
| 944 | 944 | 22-Mar | 36801 | 3/22/2023 | CNCIR | | 17,407.32 | | | inspectie | ROTARU SORIN | 4/22/2023 | | | | | 17,407.32 | | |
| 945 | 945 | 22-Mar | 230201221 | 3/22/2023 | UTI CFM | | 91,044.03 | | 77/2020 | reparatii circuite | ROTARU SORIN | 4/21/2023 | 4/29/2023 | | | | 91,044.03 | | |
| 946 | 946 | 23-Mar | 13228 | 3/20/2023 | ANRE | | 3,125.00 | | | contributie baneasca | ROTARU SORIN | 4/9/2023 | | | | | 3,125.00 | | |
| 947 | 947 | 23-Mar | 202301591 | 3/22/2023 | MED TEHNICA | | 3,806.28 | | | materiale | DINU MARIA | 4/21/2023 | | | | | 3,806.28 | | |
| 948 | 948 | 23-Mar | 562736 | 3/22/2023 | TECHNO PRO | | 4,694.55 | | | materiale | DINU MARIA | 4/21/2023 | 4/22/2023 | | | | 4,694.55 | | |
| 949 | 949 | 23-Mar | 2021110114 | 3/22/2023 | MHA ACTIV SYSTEM | | 55,257.59 | | 365/2021 | val ajustata | ROTARU SORIN | 4/21/2023 | 4/22/2023 | | | | 55,257.59 | | |
| 950 | 950 | 23-Mar | 230063 | 3/21/2023 | INNOVA ENGINEERING | | 282,389.42 | | | amenajare centru de | ROTARU SORIN | 4/20/2023 | 4/22/2023 | | | | 282,389.42 | | |
| 951 | 951 | 23-Mar | 1230096 | 3/13/2023 | RASIROM | | 13,253.47 | | 183/2022 | abonament | NICOLAIE IONUT | 4/12/2023 | | | | COPIE | 13,253.47 | | |
| 952 | 952 | 23-Mar | 1161076491 | 3/21/2023 | RAJA | | 73.74 | | | apa-canal | DINU MARIA | 4/5/2023 | | | | 28-Mar | 73.74 | 1228 | 30-Mar |
| 953 | 953 | 23-Mar | 14317 | 3/23/2023 | AIRPORTS COUNCIL INTERNATION | | 1,795.00 | USD | | diploma operare | MARIAN AMALIA | 4/23/2023 | | | | 28-Mar | 1,795.00 | 27 | 29-Mar |
| 954 | 954 | 23-Mar | 231428 | 3/21/2023 | AUTORITATEA AERONAUTICA CIVIL | | 15,084.86 | | | verif sist papi | ROTARU SORIN | 4/5/2023 | | | | COPIE | 15,084.86 | | |
| 955 | 955 | 23-Mar | 477 | 3/21/2023 | BEJ VARARU GAVRILESCU COSMIN | | 297.50 | | | onorariu | PODEA BOGDAN | 4/21/2023 | | | | 3-Apr | 297.50 | 1268 | 4-Apr |
| 956 | 956 | 27-Mar | 2502 | 3/23/2023 | EUROTRAINING SOLUTIONS | | 250.00 | | | curs | MARIAN AMALIA | 3/28/2023 | | | | PROFORMA | 250.00 | | |
| 957 | 957 | 27-Mar | 774 | 3/27/2023 | DATA TRAINING | | 1,761.20 | | | curs | MARIAN AMALIA | 4/26/2023 | | | | 30-Mar | 1,761.20 | 1239 | 31-Mar |
| 958 | 958 | 27-Mar | 321658 | 2/23/2023 | ROBSON HANDLING TECHNOLOGY | | 91,385.23 | EURO | 365/2021 | echipam | ROTARU SORIN | 4/27/2023 | | | | | 91,385.23 | | |
| 959 | 959 | 27-Mar | 22709 | 3/24/2023 | IDEEA STL GRUP | | 8,238.22 | | | materiale | DINU MARIA | 4/25/2023 | | | | COPIE | 8,238.22 | | |
| 960 | 960 | 27-Mar | 230304181 | 3/22/2023 | TECHNO PRO | | 4,694.55 | | | materiale | DINU MARIA | 4/21/2023 | | | | | 4,694.55 | | |
| 961 | 961 | 27-Mar | 75651 | 3/23/2023 | EUROSTING AAW INDUSTRY | | 3,566.43 | | | materiale | DINU MARIA | 4/22/2023 | 4/29/2023 | | | | 3,566.43 | | |
| 962 | 962 | 27-Mar | 81318195 | 3/23/2023 | PARTENER | | 5,602.52 | | | materiale | DINU MARIA | 4/22/2023 | | | | COPIE | 5,602.52 | | |
| 963 | 963 | 27-Mar | 106919 | 3/24/2023 | TEKAROM | | 336.77 | | | materiale | DINU MARIA | 4/16/2023 | | | | | 336.77 | | |
| 964 | 964 | 27-Mar | 83097 | 3/24/2023 | INFO TRUST | | 539.78 | | | materiale | DINU MARIA | 4/24/2023 | | | | | 539.78 | | |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 965 | 965 | 27-Mar | 21443 | 3/23/2023 | SCOALA SUPERIOARA DE AVIATIE | | 305.24 | | curs | MARIAN AMALIA | 3/28/2023 | | | 30-Mar | 305.24 | 1238 | 31-Mar |
| 966 | 966 | 27-Mar | 20038553 | 3/22/2023 | SERVICE AUTO SERUS | | 4,381.87 | | reparatii auto | DINU MARIA | 4/21/2023 | 4/23/2023 | | | 4,381.87 | | |
| 967 | 967 | 27-Mar | 20038550 | 3/22/2023 | SERVICE AUTO SERUS | | 3,416.31 | | reparatii auto | DINU MARIA | 4/21/2023 | 4/23/2023 | | | 3,416.31 | | |
| 968 | 968 | 27-Mar | 20038554 | 3/22/2023 | SERVICE AUTO SERUS | | 3,790.53 | | reparatii auto | DINU MARIA | 4/21/2023 | 4/23/2023 | | | 3,790.53 | | |
| 969 | 969 | 27-Mar | 20038555 | 3/22/2023 | SERVICE AUTO SERUS | | 3,677.67 | | reparatii auto | DINU MARIA | 4/21/2023 | 4/23/2023 | | | 3,677.67 | | |
| 970 | 970 | 27-Mar | 20038556 | 3/22/2023 | SERVICE AUTO SERUS | | 3,928.87 | | reparatii auto | DINU MARIA | 4/21/2023 | 4/23/2023 | | | 3,928.87 | | |
| 971 | 971 | 27-Mar | 877026036 | 3/16/2023 | KONE ASCENSORUL | | 728,827.96 | | ajustare pret | ROTARU SORIN | 4/15/2023 | 4/23/2023 | | | 728,827.96 | | |
| 972 | 972 | 27-Mar | 4266 | 3/23/2023 | EMP TRADE | | 128,301.75 | 211/2022 | piese schimb | ROTARU SORIN | 4/22/2023 | 4/23/2023 | | | 128,301.75 | | |
| 973 | 973 | 27-Mar | 4265 | 3/23/2023 | EMP TRADE | | 61,185.60 | 211/2022 | piese schimb | ROTARU SORIN | 4/22/2023 | 4/23/2023 | | | 61,185.60 | | |
| 974 | 974 | 27-Mar | 5645 | 3/23/2023 | MB TELECOM | | 66,846.71 | 418/2022 | piese schimb | ROTARU SORIN | 4/22/2023 | 4/23/2023 | | | 66,846.71 | | |
| 975 | 975 | 27-Mar | 5646 | 3/23/2023 | MB TELECOM | | 122,737.83 | 207/2021 | inloc imag virtuale | ROTARU SORIN | 4/22/2023 | 4/23/2023 | | | 122,737.83 | | |
| 976 | 976 | 27-Mar | 5647 | 3/23/2023 | MB TELECOM | | 4,393.96 | 207/2021 | relocare echip raoisc | ROTARU SORIN | 4/22/2023 | 4/23/2023 | | | 4,393.96 | | |
| 977 | 977 | 27-Mar | 125692 | 3/23/2023 | DOCENTRIS | | 23,069.23 | 143/2022 | serv cf cir | DIMA LUCHIAN | 4/22/2023 | 4/23/2023 | | | 23,069.23 | | |
| 978 | 978 | 27-Mar | 384438 | 3/7/2023 | INES GROUP | | 813.97 | | serv internet | DIMA LUCHIAN | 4/7/2023 | 4/23/2023 | | 4-Apr | 813.97 | 1269 | 4-Apr |
| 979 | 979 | 27-Mar | 131 | 3/23/2023 | DREAM WEB DEVELOPMENT | | 821.00 | 241/2021 | oazduire suport tehn | IORDACHE VALENTIN | 4/23/2023 | 4/23/2023 | | | 821.00 | | |
| 980 | 980 | 27-Mar | 3501050396 | 3/23/2023 | DEDEMAN | | 549.65 | | materiale | DINU MARIA | 4/22/2023 | 4/23/2023 | | | 549.65 | | |
| 981 | 981 | 27-Mar | 22709 | 3/24/2023 | IDEEA STIL GRUP | | 8,238.22 | | materiale | DINU MARIA | 4/25/2023 | 4/24/2023 | | | 8,238.22 | | |
| 982 | 982 | 27-Mar | 460 | 3/24/2023 | INCHIRIERE NACELE BUCURESTI | | 12,709.20 | | materiale | DINU MARIA | 4/24/2023 | 4/24/2023 | | | 12,709.20 | | |
| 983 | 983 | 27-Mar | 20239 | 3/24/2023 | PERFORMANT CONSULT | | 26,354.10 | | revizie autospeciala | SUCIU VASILE | 4/23/2023 | 4/24/2023 | | | 26,354.10 | | |
| 984 | 984 | 27-Mar | 239111972804 | 3/24/2023 | DANTE INTERNATIONAL | | 449.99 | | materiale | DINU MARIA | 4/23/2023 | 4/24/2023 | | | 449.99 | | |
| 985 | 985 | 27-Mar | 239111972809 | 3/24/2023 | DANTE INTERNATIONAL | | 2,799.99 | | materiale | DINU MARIA | 4/23/2023 | 4/24/2023 | | | 2,799.99 | | |
| 986 | 986 | 27-Mar | 239111975663 | 3/24/2023 | DANTE INTERNATIONAL | | 405.98 | | materiale | DINU MARIA | 4/23/2023 | 4/24/2023 | | 31-Mar | 405.98 | 1266 | 4-Apr |
| 987 | 987 | 27-Mar | 81318195 | 3/23/2023 | PARTENER | | 5,602.52 | | materiale | DINU MARIA | 4/22/2023 | 4/24/2023 | | | 5,602.52 | | |
| 988 | 988 | 28-Mar | 4796 | 3/27/2023 | GLOBAL EQUIPMENTS | | 897.26 | | materiale | DINU MARIA | 4/26/2023 | 4/29/2023 | | 31-Mar | 897.26 | 1256 | 3-Apr |
| 989 | 989 | 28-Mar | 2149 | 3/23/2023 | CONFORT | | 6,545.00 | | asist tehnica spec | MATACHE LAURENTIU | 4/23/2023 | | | | 6,545.00 | | |
| 990 | 990 | 28-Mar | 37070 | 3/27/2023 | CNCIR | | 946.06 | | inspectie | ROTARU SORIN | 4/27/2023 | | | | 946.06 | | |
| 991 | 991 | 28-Mar | 202310 | 3/27/2023 | PERFORMANT CONSULT | | 97,366.37 | | reparatii auto | DINU MARIA | 4/26/2023 | 4/27/2023 | | | 97,366.37 | | |
| 992 | 992 | 28-Mar | 3571 | 3/27/2023 | EUROTRAINING SOLUTIONS | | 250.00 | | curs | MARIAN AMALIA | 4/1/2023 | 4/27/2023 | | | 250.00 | 1190 | 28-Mar |
| 993 | 993 | 28-Mar | 2168 | 3/27/2023 | BAU STARK | - | 443,634.71 | | storno | MATACHE LAURENTIU | 4/27/2023 | 4/28/2023 | STORNEAZA FACT 2136/03,03,2023 | 29-Mar | - 443,634.71 | 1242 | 3-Apr |
| 994 | 994 | 28-Mar | 2169 | 3/27/2023 | BAU STARK | | 443,620.61 | | SL12 | MATACHE LAURENTIU | 4/27/2023 | 4/28/2023 | | 29-Mar | 443,620.61 | 1242.1243 | 3-Apr |
| 995 | 995 | 28-Mar | 230201291 | 3/27/2023 | UTI CFM | | 10,515.53 | 77/2020 | reparatii usa | ROTARU SORIN | 4/26/2023 | | | | 10,515.53 | | |
| 996 | 996 | 29-Mar | 4203911069 | 3/28/2023 | CEZ VANZARE | | 2,964,964.74 | | energie | ROTARU SORIN | 4/7/2023 | | | 4-Apr | 2,964,964.74 | 1282 | 5-Apr |
| 997 | 997 | 29-Mar | 3953 | 3/26/2023 | DUMIDET ACTIV | | 1,829.48 | | materiale | DINU MARIA | 4/25/2023 | | | | 1,829.48 | | |
| 998 | 998 | 29-Mar | 9970110 | 3/21/2023 | ASOCIATIA AEROPORTURILOR DIN | | 3,012.18 | | contrib particip sedin | BONDAR RADU | 4/21/2023 | | | | 3,012.18 | 1113 | 23-Mar |
| 999 | 999 | 29-Mar | 1894 | 3/23/2023 | VITACOM ELECTRONICS | | 211.00 | | materiale | DINU MARIA | 4/22/2023 | | | | 211.00 | | |
| 1000 | 1000 | 29-Mar | 202311 | 3/27/2023 | POWERALIGHTING TEHNOROB | | 12,238.48 | | materiale | DINU MARIA | 4/26/2023 | 4/28/2023 | | | 12,238.48 | | |
| 1001 | 1001 | 29-Mar | 239112076890 | 3/28/2023 | DANTE INTERNATIONAL | | 49,625.08 | | materiale | DINU MARIA | 4/27/2023 | 4/28/2023 | | | 49,625.08 | | |
| 1002 | 1002 | 29-Mar | 86001105185 | 3/27/2023 | DEDEMAN | | 463.50 | | materiale | DINU MARIA | 4/26/2023 | 4/28/2023 | | | 463.50 | | |
| 1003 | 1003 | 29-Mar | 8600399495 | 3/27/2023 | DEDEMAN | | 3,369.40 | | materiale | DINU MARIA | 4/26/2023 | 4/28/2023 | | | 3,369.40 | | |
| 1004 | 1004 | 30-Mar | 86R01243190 | 3/30/2023 | DEDEMAN | - | 664.99 | | materiale | DINU MARIA | 4/30/2023 | | | - | 664.99 | | |
| 1005 | 1005 | 30-Mar | 915002915 | 3/21/2023 | BLICKLE ROMANIA | | 2,947.15 | | materiale | DINU MARIA | 4/20/2023 | | | | 2,947.15 | | |
| 1006 | 1006 | 30-Mar | 715179 | 3/29/2023 | RTC PROFFICE EXPERIENCE | | 2,553.50 | | materiale | DINU MARIA | 4/26/2023 | | | | 2,553.50 | | |
| 1007 | 1007 | 30-Mar | 8600294880 | 3/29/2023 | DEDEMAN | | 2,794.87 | | materiale | DINU MARIA | 4/28/2023 | 4/30/2023 | | | 2,794.87 | | |
| 1008 | 1008 | 30-Mar | 10394004 | 2/3/2023 | RENTROP & STRATON | | 4,198.95 | | portal contab | BREZEANU DRAGOS | 3/3/2023 | | | | 4,198.95 | 415 | 2-Feb |
| 1009 | 1009 | 30-Mar | 1362405 | 3/27/2023 | UNICREDIT BANK | | 357.00 | | comision | BREZEANU DRAGOS | 4/27/2023 | | | | 357.00 | EXTRAS | 27-Mar |
| 1010 | 1010 | 30-Mar | 230201054 | 3/17/2023 | UTI CFM | | 1,405,568.83 | 225/2020 | echipam rx | ROTARU SORIN | 4/16/2023 | 4/29/2023 | | | 1,405,568.83 | | |
| 1011 | 1011 | 30-Mar | 2304892 | 3/28/2023 | DNS BIROTICA | | 960.78 | | materiale | DINU MARIA | 4/27/2023 | 4/29/2023 | | | 960.78 | | |
| 1012 | 1012 | 30-Mar | 234206 | 3/28/2023 | BRADY TRADE | | 799.93 | | reparatii auto | DINU MARIA | 4/28/2023 | 4/29/2023 | | | 799.93 | | |
| 1013 | 1013 | 30-Mar | 234204 | 3/28/2023 | BRADY TRADE | | 798.16 | | reparatii auto | DINU MARIA | 4/28/2023 | 4/29/2023 | | | 798.16 | | |
| 1014 | 1014 | 30-Mar | 234205 | 3/28/2023 | BRADY TRADE | | 1,834.42 | | reparatii auto | DINU MARIA | 4/28/2023 | 4/29/2023 | | | 1,834.42 | | |
| 1015 | 1015 | 30-Mar | 2021110115 | 3/29/2023 | MHA ACTIV SYSTEM | | 2,867,020.22 | 365/2021 | ajustare pret | ROTARU SORIN | 4/28/2023 | 4/29/2023 | | | 2,867,020.22 | | |
| 1016 | 1016 | 30-Mar | 20038601 | 3/28/2023 | SERVICE AUTO SERUS | | 1,067.98 | | reparatii auto | DINU MARIA | 4/27/2023 | 4/29/2023 | | | 1,067.98 | | |
| 1017 | 1017 | 30-Mar | 20038600 | 3/28/2023 | SERVICE AUTO SERUS | | 1,694.52 | | reparatii auto | DINU MARIA | 4/27/2023 | 4/29/2023 | | | 1,694.52 | | |
| 1018 | 1018 | 30-Mar | 20038599 | 3/28/2023 | SERVICE AUTO SERUS | | 1,428.15 | | reparatii auto | DINU MARIA | 4/27/2023 | 4/29/2023 | | | 1,428.15 | | |
| 1019 | 1019 | 30-Mar | 20038598 | 3/28/2023 | SERVICE AUTO SERUS | | 3,503.72 | | reparatii auto | DINU MARIA | 4/27/2023 | 4/29/2023 | | | 3,503.72 | | |
| 1020 | 1020 | 30-Mar | 20038591 | 3/28/2023 | SERVICE AUTO SERUS | | 2,984.26 | | reparatii auto | DINU MARIA | 4/27/2023 | 4/29/2023 | | | 2,984.26 | | |
| 1021 | 1021 | 30-Mar | 20038590 | 3/28/2023 | SERVICE AUTO SERUS | | 2,380.46 | | reparatii auto | DINU MARIA | 4/27/2023 | 4/29/2023 | | | 2,380.46 | | |
| 1022 | 1022 | 30-Mar | 20038589 | 3/28/2023 | SERVICE AUTO SERUS | - | 2,504.95 | | reparatii auto | DINU MARIA | 4/27/2023 | | | - | 2,504.95 | | |
| 1023 | 1023 | 30-Mar | 20038584 | 3/28/2023 | SERVICE AUTO SERUS | | 2,504.95 | | reparatii auto | DINU MARIA | 4/27/2023 | | | | 2,504.95 | | |
| 1024 | 1024 | 30-Mar | 4621072 | 3/28/2023 | ENEL ENERGIE | - | 232.38 | | abonament | DINU MARIA | 4/27/2023 | | | - | 232.38 | | |
| 1025 | 1025 | 30-Mar | 4621073 | 3/28/2023 | ENEL ENERGIE | | 1,384.61 | | abonament | DINU MARIA | 4/27/2023 | | | | 1,384.61 | | |
| 1026 | 1026 | 3-Apr | 12807 | 3/30/2023 | OTOPRINT | | 142.80 | | carti vizita | DINU MARIA | 4/30/2023 | | | | 142.80 | | |
| 1027 | 1027 | 3-Apr | 2395301 | 3/30/2023 | HARTMANN ROMANIA | | 1,547.00 | | materiale | DINU MARIA | 4/29/2023 | 4/30/2023 | | | 1,547.00 | | |
| 1028 | 1028 | 3-Apr | 2199 | 3/23/2023 | CONFORT | | 6,545.00 | | mentenanta | MATACHE LAURENTIU | 4/23/2023 | 4/30/2023 | | | 6,545.00 | | |
| 1029 | 1029 | 3-Apr | 3479 | 4/3/2023 | CLEAN PREST ACTIV | | 320,122.66 | 51/2020 | serv manip pers | DINU MARIA | 5/1/2023 | | | | 320,122.66 | | |
| 1030 | 1030 | 3-Apr | 40020649 | 4/3/2023 | RENTROP & STRATON | | 3,255.00 | | abonament portalcor | BILCAN RALUCA | 4/13/2023 | | | | 3,255.00 | | |
| 1031 | 1031 | 3-Apr | 2395301 | 3/30/2023 | HARTMANN ROMANIA | | 1,547.00 | | materiale | DINU MARIA | 4/29/2023 | | | COPIE | 1,547.00 | COPIE | |
| 1032 | 1032 | 3-Apr | 8600294888 | 3/29/2023 | DEDEMAN | | 594.90 | | materiale | DINU MARIA | 4/28/2023 | 4/30/2023 | | | 594.90 | | |
| 1033 | 1033 | 3-Apr | 44341 | 4/3/2023 | EURO APAVOL | | 147,931.96 | | serv canalizare | ROTARU SORIN | 4/18/2023 | 5/4/2023 | | | 147,931.96 | | |
| 1034 | 1034 | 3-Apr | 1157000289 | 4/3/2023 | MOTOROLA SOLUTIONS ROMANIA | | 512,380.32 | 412/2019 | serv tetra | DIMA LUCHIAN | 5/3/2023 | 5/3/2023 | | | 512,380.32 | | |
| 1035 | 1035 | 3-Apr | 4823769 | 4/1/2023 | ENEL ENERGIE | - | 170.42 | | abonament | DINU MARIA | 5/2/2023 | | | - | 170.42 | | |
| 1036 | 1036 | 3-Apr | 4823770 | 4/1/2023 | ENEL ENERGIE | | 1,740.97 | | abonament | DINU MARIA | 5/2/2023 | | | | 1,740.97 | | |
| 1037 | 1037 | 3-Apr | 3811060281 | 3/30/2023 | UP ROMANIA | | 16.66 | | taxa | BEATRICE CONSTANTIN | 4/30/2023 | 4/30/2023 | | 4-Apr | 16.66 | 1272 | 4-Apr |
| 1038 | 1038 | 3-Apr | 20038629 | 3/30/2023 | SERVICE AUTO SERUS | | 647.84 | | reparatii auto | DINU MARIA | 4/29/2023 | 4/30/2023 | | | 647.84 | | |
| 1039 | 1039 | 3-Apr | 20038631 | 3/30/2023 | SERVICE AUTO SERUS | | 483.62 | | reparatii auto | DINU MARIA | 4/29/2023 | 4/30/2023 | | | 483.62 | | |
| 1040 | 1040 | 3-Apr | 20038634 | 3/30/2023 | SERVICE AUTO SERUS | | 708.40 | | reparatii auto | DINU MARIA | 4/29/2023 | 4/30/2023 | | | 708.40 | | |
| 1041 | 1041 | 3-Apr | 20038635 | 3/30/2023 | SERVICE AUTO SERUS | | 3,777.20 | | reparatii auto | DINU MARIA | 4/29/2023 | 4/30/2023 | | | 3,777.20 | | |
| 1042 | 1042 | 3-Apr | 5652 | 3/31/2023 | MB TELECOM | | 187,120.47 | 207/2021 | piese schimb | ROTARU SORIN | 4/30/2023 | 4/30/2023 | | | 187,120.47 | | |
| 1043 | 1043 | 3-Apr | 20065001 | 3/31/2023 | GOLDTERM MANGALIA | | 2,231.25 | 126/ | asist tehnica | DINU MARIA | 5/3/2023 | 4/30/2023 | | | 2,231.25 | | |
| 1044 | 1044 | 3-Apr | 13198373 | 3/29/2023 | OSCAR DOWNSTREAM | | 208,890.72 | | diesel | DINU MARIA | 4/28/2023 | 4/30/2023 | | | 208,890.72 | | |
| 1045 | 1045 | 3-Apr | 13198372 | 3/29/2023 | OSCAR DOWNSTREAM | | 109,189.56 | | diesel | DINU MARIA | 4/28/2023 | 4/30/2023 | | | 109,189.56 | | |
| 1046 | 1046 | 3-Apr | 214 | 3/31/2023 | CRISMIN | | 2,311.47 | 70/2020 | serv intretinere | DINU MARIA | 4/30/2023 | 4/30/2023 | | | 2,311.47 | | |
| 1047 | 1047 | 3-Apr | 70126040 | 3/24/2023 | OMV PETROM | | 2,274.24 | | gaze | ROTARU SORIN | 4/8/2023 | | | 4-Apr | 2,274.24 | 1280 | 5-Apr |
| 1048 | 1048 | 3-Apr | 1452312 | 3/23/2023 | RENTROP & STRATON | | 4,198.95 | | abonament portalcor | BREZEANU DRAGOS | 3/23/2023 | | FACTURA PROFORMA | | 4,198.95 | \ PROFORMA | |
| 1049 | 1049 | 3-Apr | 2174 | 3/31/2023 | BAU STARK | | 397,111.19 | 238/2020 | SL 14 | MATACHE LAURENTIU | 4/30/2023 | 5/3/2023 | | | 397,111.19 | | |
| 1050 | 1050 | 4-Apr | 8356000136 | 3/31/2023 | TK ELEVATOR | - | 1,076.96 | 179/2022 | mentenanta echip | SUCIU VASILE | 3/31/2023 | | | - | 1,076.96 | | |
| 1051 | 1051 | 4-Apr | 300867 | 4/3/2023 | UZINA MECANICA RAMNICU VALCE | | 3,512.88 | | materiale | DINU MARIA | 5/4/2023 | | | | 3,512.88 | | |
| 1052 | 1052 | 4-Apr | 3198 | 4/4/2023 | SECURITY SISTEMS IMPEX | | 31,769.92 | | materiale | DINU MARIA | 5/4/2023 | | | | 31,769.92 | | |
| 1053 | 1053 | 4-Apr | 37408 | 3/30/2023 | CNCIR | | 12,109.44 | | prest serv | ROTARU SORIN | 4/30/2023 | | | | 12,109.44 | | |
| 1054 | 1054 | 4-Apr | 86R01243680 | 4/3/2023 | DEDEMAN | - | 118.00 | | storno | DINU MARIA | 5/3/2023 | | | - | 118.00 | | |
| 1055 | 1055 | 4-Apr | 8600399793 | 4/3/2023 | DEDEMAN | | 101.99 | | materiale | DINU MARIA | 5/3/2023 | | | | 101.99 | | |
| 1056 | 1056 | 4-Apr | 42000062 | 3/31/2023 | SOCIETATEA NATIONALA DE GAZE | | 1,752,262.62 | | gaze naturale | ROTARU SORIN | 4/18/2023 | | | | 1,752,262.62 | | |
| 1057 | 1057 | 4-Apr | 230303499066 | 4/24/2023 | ORANGE ROMANIA | | 946.44 | | abonament | ROTARU SORIN | 4/24/2023 | | | | 946.44 | | |
| 1058 | 1058 | 4-Apr | 201211012 | 4/3/2023 | NATURAL ES MEDICAL | | 42,364.00 | | materiale | DINU MARIA | 6/2/2023 | | | | 42,364.00 | | |
| 1059 | 1059 | 4-Apr | 23140066 | 3/31/2023 | DNATA CATERING | | 1,902,058.64 | 527/2010 | nr pax | BONTEA ALINA | 4/30/2023 | | | | 1,902,058.64 | | |
| 1060 | 1060 | 4-Apr | 16139 | 4/3/2023 | MSG FACTORY | | 993.65 | 380/2022 | monitorizare media | IORDACHE VALENTIN | 5/3/2023 | 5/3/2023 | | | 993.65 | | |
| 1061 | 1061 | 4-Apr | 385188 | 4/3/2023 | INES GROUP | | 2,142.00 | | semnal tv | ROTARU SORIN | 5/3/2023 | 5/3/2023 | | | 2,142.00 | | |
| 1062 | 1062 | 4-Apr | 384106 | 3/6/2023 | INES GROUP | | 814.03 | | inchiriere fibra optica | DIMA LUCHIAN | 4/5/2023 | | | COPIE | 814.03 | | |
| 1063 | 1063 | 4-Apr | 409 | 4/3/2023 | AVPS LUNCA | | 111,582.34 | 307/2022 | prest serv | MARINESCU MARINELA | 5/3/2023 | 5/3/2023 | | | 111,582.34 | | |
| 1064 | 1064 | 4-Apr | 15671 | 4/3/2023 | TEHNOPREST 2001 | | 3,274.41 | | reparatii | ROTARU SORIN | 5/3/2023 | 5/3/2023 | | | 3,274.41 | | |
| 1065 | 1065 | 4-Apr | 15670 | 4/3/2023 | TEHNOPREST 2001 | | 3,274.41 | | reparatii | ROTARU SORIN | 5/3/2023 | 5/3/2023 | | | 3,274.41 | | |
| 1066 | 1066 | 4-Apr | 230930067 61 | 4/3/2023 | SELGROS | | 170.09 | | materiale | DINU MARIA | 5/3/2023 | 5/3/2023 | | | 170.09 | | |
| 1067 | 1067 | 4-Apr | 184356 | 3/31/2023 | EURO ECOLOGIC | | 5,801.25 | | intretinere toalete | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 5,801.25 | | |
| 1068 | 1068 | 4-Apr | 2174 | 3/31/2023 | BAU STARK | | 397,111.19 | 238/2020 | SL 14 | MATACHE LAURENTIU | 4/30/2023 | | | COPIE | 397,111.19 | | |
| 1069 | 1069 | 4-Apr | 1421567 | 4/1/2023 | NEI DIVIZIA DE SECURITATE | | 81,470.83 | 503/2022 | serv paza | FLOREA VALERIU | 5/1/2023 | 5/3/2023 | | | 81,470.83 | | |
| 1070 | 1070 | 4-Apr | 5666 | 4/3/2023 | MB TELECOM | | 270,036.21 | 207/2021 | abonament | ROTARU SORIN | 5/3/2023 | 5/3/2023 | | | 270,036.21 | | |
| 1071 | 1071 | 4-Apr | 5665 | 4/3/2023 | MB TELECOM | | 56,538.52 | 418/2022 | abonament | ROTARU SORIN | 5/3/2023 | 5/3/2023 | | | 56,538.52 | | |
| 1072 | 1072 | 4-Apr | 18445 | 4/3/2023 | AUSTING COM | | 18,021.65 | | intrel inst | ROTARU SORIN | 5/2/2023 | 5/3/2023 | | | 18,021.65 | | |
| 1073 | 1073 | 4-Apr | 201701027 | 4/1/2023 | X GUARD SECURITY SYSTEM | | 737,920.72 | | serv paza | FLOREA VALERIU | 5/1/2023 | 5/3/2023 | | | 737,920.72 | | |
| 1074 | 1074 | 4-Apr | 23020014 | 3/21/2023 | UTI GRUP | | 122,168.68 | 307/2019 | abonament | NICOLAIE IONUT | 4/20/2023 | 5/3/2023 | | | 122,168.68 | | |
| 1075 | 1075 | 4-Apr | 1188 | 4/3/2023 | EURO NUCLEAR SECURITY | | 201,126.77 | 549/2022 | abonament | ROTARU SORIN | 5/2/2023 | 5/3/2023 | | | 201,126.77 | | |
| 1076 | 1076 | 4-Apr | 1186 | 4/3/2023 | EURO NUCLEAR SECURITY | | 451,588.22 | 211/2022 | abonament | ROTARU SORIN | 5/2/2023 | 5/3/2023 | | | 451,588.22 | | |
| 1077 | 1077 | 4-Apr | 1187 | 4/3/2023 | EURO NUCLEAR SECURITY | | 78,165.79 | 138/2022 | abonament | ROTARU SORIN | 5/2/2023 | 5/3/2023 | | | 78,165.79 | | |
| 1078 | 1078 | 4-Apr | 24292 | 4/3/2023 | WHITE HORSE SECURITY | | 7,299.79 | | serv paza | DINU MARIA | 4/18/2023 | 5/3/2023 | | | 7,299.79 | | |
| 1079 | 1079 | 4-Apr | 20038649 | 3/31/2023 | SERVICE AUTO SERUS | | 309.92 | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 309.92 | | |
| 1080 | 1080 | 4-Apr | 30154428 | 3/31/2023 | SERVICE AUTO SERUS | | 11,860.00 | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 11,860.00 | | |
| 1081 | 1081 | 4-Apr | 20038660 | 3/31/2023 | SERVICE AUTO SERUS | | 2,541.88 | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 2,541.88 | | |
| 1082 | 1082 | 4-Apr | 20038659 | 3/31/2023 | SERVICE AUTO SERUS | | 1,068.03 | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 1,068.03 | | |
| 1083 | 1083 | 4-Apr | 20038654 | 3/31/2023 | SERVICE AUTO SERUS | | 429.73 | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 429.73 | | |
| 1084 | 1084 | 4-Apr | 20038653 | 3/31/2023 | SERVICE AUTO SERUS | | 527.23 | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 527.23 | | |
| 1085 | 1085 | 4-Apr | 20038651 | 3/31/2023 | SERVICE AUTO SERUS | | 413.26 | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 413.26 | | |
| 1086 | 1086 | 4-Apr | 20038650 | 3/31/2023 | SERVICE AUTO SERUS | | 378.28 | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 378.28 | | |
| 1087 | 1087 | 4-Apr | 20038648 | 3/31/2023 | SERVICE AUTO SERUS | | 378.28 | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 378.28 | | |
| 1088 | 1088 | 4-Apr | 20038645 | 3/31/2023 | SERVICE AUTO SERUS | | 433.40 | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 433.40 | | |
| 1089 | 1089 | 4-Apr | 20038643 | 3/31/2023 | SERVICE AUTO SERUS | | 254.73 | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 254.73 | | |
| 1090 | 1090 | 4-Apr | 20038640 | 3/31/2023 | SERVICE AUTO SERUS | | 1,171.50 | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 1,171.50 | | |
| 1091 | 1091 | 4-Apr | 20038638 | 3/31/2023 | SERVICE AUTO SERUS | | 1,719.42 | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 1,719.42 | | |
| 1092 | 1092 | 4-Apr | 20038636 | 3/31/2023 | SERVICE AUTO SERUS | | 973.13 | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 973.13 | | |
| 1093 | 1093 | 5-Apr | 230403003 | 4/3/2023 | APA NOVA BUCURESTI | | 19,755.40 | | alimentare apa | ROTARU SORIN | 4/18/2023 | 5/4/2023 | | | 19,755.40 | | |
| 1094 | 1094 | 5-Apr | 3492 | 4/3/2023 | CLEAN PREST ACTIV | | 334,075.54 | 372/2021 | curatenie | STANCU GEORGE | 5/3/2023 | | | | 334,075.54 | | |
| 1095 | 1095 | 5-Apr | 184356 | 3/31/2023 | EURO ECOLOGIC | | 5,801.25 | | intretinere toalete | DINU MARIA | 4/30/2023 | | | COPIE | 5,801.25 | | |
| 1096 | 1096 | 5-Apr | 25883 | 4/3/2023 | INDICATIV MEDIA | | 464.28 | | publicare anunt | BILCAN RALUCA | 5/3/2023 | | | | 464.28 | | |
| 1097 | 1097 | 5-Apr | 230598 | 4/4/2023 | HELLIMED | | 378.42 | | materiale | DINU MARIA | 6/3/2023 | | | | 378.42 | | |
| 1098 | 1098 | 5-Apr | 230201560 | 4/5/2023 | UTI CFM | | 80,915.55 | 489/2022 | inst termice | ROTARU SORIN | 5/5/2023 | | | COPIE | 80,915.55 | | |
| 1099 | 1099 | 5-Apr | 230201560 | 4/5/2023 | UTI CFM | | 80,915.55 | 489/2022 | inst termice | ROTARU SORIN | 5/5/2023 | | | | 80,915.55 | | |
| 1100 | 1100 | 5-Apr | 23025 | 4/5/2023 | PKF CONSTRUCT | | 97,108.36 | 66/2020 | intrel zona siguranta | NICULAIE GABRIEL | 5/5/2023 | 5/5/2023 | | | 97,108.36 | | |
| 1101 | 1101 | 5-Apr | 8351010218 | 3/31/2023 | TK ELEVATOR | | 4,081.70 | 279/2022 | intrel prof | DINU MARIA | 4/30/2023 | | | | 4,081.70 | | |
| 1102 | 1102 | 5-Apr | 231144 | 3/31/2023 | BIOSOL PSI | | 404.60 | 563/2022 | analizeape | IONESCU GHEORGHE | 5/1/2023 | 5/4/2023 | | | 404.60 | | |
| 1103 | 1103 | 5-Apr | 20200507044 | 4/3/2023 | MHA ACTIV SYSTEM | | 29,161.93 | 240 | garantie | ROTARU SORIN | 5/3/2023 | 5/4/2023 | | | 29,161.93 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1104 | 1104 | 5-Apr | 20200507043 | 4/3/2023 | MHA ACTIV SYSTEM | 63,243.21 | 240 | serv SAC | ROTARU SORIN | 5/3/2023 | 5/4/2023 | 63,243.21 |
| 1105 | 1105 | 5-Apr | 22012315 | 4/3/2023 | MHA ACTIV SYSTEM | 110,397.35 | 17/2022 | serv egates | ROTARU SORIN | 5/3/2023 | 5/4/2023 | 110,397.35 |
| 1106 | 1106 | 5-Apr | 231082 | 3/30/2023 | BIOSOL PSI | 5,368.09 | 253/2022 | analize ape | IONESCU GHEORGHE | 5/1/2023 | 5/4/2023 | 5,368.09 |
| 1107 | 1107 | 5-Apr | 23406731 | 3/31/2023 | STERICYCLE ROMANIA | 714.00 | | abonament | BALTATIU DANIELA | 4/30/2023 | 5/4/2023 | 714.00 |
| 1108 | 1108 | 5-Apr | 2305480 | 4/4/2023 | DNS BIROTICA | 104.13 | | materiale | DINU MARIA | 5/4/2023 | 5/4/2023 | 104.13 |
| 1109 | 1109 | 5-Apr | 2305469 | 4/4/2023 | DNS BIROTICA | 104.13 | | materiale | DINU MARIA | 5/4/2023 | 5/4/2023 | 104.13 |
| 1110 | 1110 | 5-Apr | 20 | 3/31/2023 | SOCECC | 5,831.00 | 41/2022 | asistenta contabila | BREZEANU DRAGOS | 4/30/2023 | 5/4/2023 | 5,831.00 |
| 1111 | 1111 | 5-Apr | 91287 | 4/4/2023 | FLAVIA TEODOSIU-CABINET DE AVI | 13,209.00 | | onorariu | BONTEA ALINA | 5/4/2023 | 5/4/2023 | 13,209.00 |
| 1112 | 1112 | 5-Apr | 15675 | 4/4/2023 | TEHNOPREST 2001 | 3,368.26 | | reparatii utilitare | DINU MARIA | 5/4/2023 | 5/4/2023 | 3,368.26 |
| 1113 | 1113 | 5-Apr | 277335 | 4/3/2023 | ARDBS TRANSILVANIA SOFTWARE | 4,039.84 | | chirie track | DINU MARIA | 5/3/2023 | 5/4/2023 | 4,039.84 |
| 1114 | 1114 | 5-Apr | 558321827 | 4/2/2023 | VODAFONE ROMANIA | 294.51 | | abonament | DINU MARIA | 5/4/2023 | 5/4/2023 | 294.51 |
| 1115 | 1115 | 5-Apr | 558114298 | 4/2/2023 | VODAFONE ROMANIA | 745.83 | | abonament | DINU MARIA | 5/4/2023 | 5/4/2023 | 745.83 |
| 1116 | 1116 | 5-Apr | 557987897 | 4/2/2023 | VODAFONE ROMANIA | 524.16 | | abonament | DINU MARIA | 5/4/2023 | 5/4/2023 | 524.16 |
| 1117 | 1117 | 5-Apr | 557987898 | 4/2/2023 | VODAFONE ROMANIA | 282.68 | | abonament | DINU MARIA | 5/4/2023 | 5/4/2023 | 282.68 |
| 1118 | 1118 | 5-Apr | 711 | 4/3/2023 | AVIATION MANAGEMENT INTERNAT | 42,238.99 | | reparatii sorti unisere | ROTARU SORIN | 5/2/2023 | 5/4/2023 | 42,238.99 |
| 1119 | 1119 | 5-Apr | 49002144167 | 4/3/2023 | DEDEMAN | 299.60 | | materiale | DINU MARIA | 4/3/2023 | 5/4/2023 | 299.60 |
| 1120 | 1120 | 5-Apr | 1030707 | 4/3/2023 | Q'NET INTERNATIONAL | 962,853.28 | | tehnica calcul | DINU MARIA | 5/3/2023 | | 962,853.28 |
| 1121 | 1121 | | | | | | | | | | | - |
| 1122 | 1122 | | | | | | | | | | | - |
| 1123 | 1123 | | | | | | | | | | | - |
| 1124 | 1124 | | | | | | | | | | | - |
| 1125 | 1125 | | | | | | | | | | | - |
| 1126 | 1126 | | | | | | | | | | | - |
| 1127 | 1127 | | | | | | | | | | | - |