| | REGISTRATURA | | FACTURA | | | | | | | | | | | REGISTRU CFP | | | ORDIN DE PLATA | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NR. CRT | NUMAR | DATA | NR FACTURA | DATA | FURNIZOR | VALOARE | VALUTA | OBIECTIV / CONTRACT | NATURA CHELTUELLOR | 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 | 01/09.01.2023 | | |
| 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 | COPIE | | |
| 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 | 2020507034 | 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 executi | 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 | 12/26/2022 | AGROMEC STEFANESTI | 67,625.80 | | | mozaiastor 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 | | | | | - | FARA VALOARE | | |
| 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 | 12/31/2022 | 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 | COPIE | | |
| 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 | 230300137977 | 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 uso | 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 | COPIE | | |
| 53 | 53 | 5-Jan | 8359000679 | 12/18/2022 | TK ELEVATOR | - 8,163.40 | | | storno prods | SUCIU VASILE | 1/15/2023 | | | STORNEAZA FACT 835 | 1100808091/30.09.2022 | - | 8,163.40 | 91/30.09.2022 | | |
| 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 | 6-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 | 1116886871 | 1/4/2023 | HARTMANN ROMANIA | 200.56 | | | materiale | DINU MARIA | 2/4/2023 | | | | | COPIE | 200.56 | COPIE | | |
| 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 | 11/08.12.2022 | | |
| 62 | 62 | 9-Jan | 1731955 | 12/21/2022 | EVOLUTION PREST SYSTEMS | 178.00 | | | materiale | DINU MARIA | 1/21/2023 | | | se compenseaza cu fact 1731955 | | | 178.00 | se compenseaza cu fact 1731955/21.12.2022 | | |
| 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 | COPIE | | |
| 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 | COPIE | | |
| 65 | 65 | 9-Jan | 230000035 | 1/9/2023 | VEOLIA | 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 | 23000080 | 1/6/2023 | DNS BIROTICA | 1,483.88 | | | materiale | DINU MARIA | 2/6/2023 | | | | | COPIE | 1,483.88 | COPIE | | |
| 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 | COPIE | | |
| 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 | COPIE | | |
| 73 | 73 | 9-Jan | 10927535 | 12/30/2022 | CUMPANIA 1993 | 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 1993 | 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 | SOCECO | 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 usina 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 | COPIE | | |
| 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 num | 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 | ALTMATE | 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 | COPIE | | |
| 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 | 1/9/2023 | 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 | COPIE | | |
| 103 | 103 | 10-Jan | 38110042491 | 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 | COPIE | | |
| 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 | 315,316,157.2 | 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 | 00/04.01.2022 | | |
| 124 | 124 | 11-Jan | 7000034 | 1/6/2023 | E DISTRIBUTIE MUNTENIA | 2,114.63 | | 14/2022 | chiri 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 | | | controluri 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 | 99/26.01.2023 | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | COPIE | | | |
| 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 | COPIE | | | |
| 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 | 315,316,1572 | 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 | COPIE | | | |
| 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 | COPIE | | | |
| 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 | 2/11/2023 | | | 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 | oazduire suoort 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 | 1/12/2023 | 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 | 2301200661 | 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 | 123005 | 1/9/2023 | RASIROM | | 18,457.89 | | 369/2022 | revizie tehnica anuala | ROTARU SORIN | 2/8/2023 | | | | COPIE | 18,457.89 | COPIE | | | |
| 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 | COPIE | | | |
| 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 | COPIE | | | |
| 167 | 167 | 16-Jan | 2165 | 1/12/2023 | UNIVERSAL AUTO | | 7,513.66 | | | materiale | DINU MARIA | 2/11/2023 | | | | COPIE | 7,513.66 | COPIE | | | |
| 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 | TIK 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 | 315,316,1572 | 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 | I'A 01.01.2023 | | | |
| 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 | | | semnal 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 | RETURNATA | | | | |
| 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 | COPIE | | | |
| 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 | DINU MARIA | 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 | COPIE | | | |
| 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 | COPIE | | | |
| 208 | 208 | 17-Jan | 3220207758 | 12/31/2022 | CEZ VANZARE | - | 8,239,395.78 | | | avans | ROTARU SORIN | 1/5/2023 | | STORNEAZA FACT 3211845976/01.11.2022 | - | 8,239,395.78 | 76/01.11.2022 | | | | |
| 209 | 209 | 18-Jan | 230184 | 1/17/2023 | AUTORITATEA AERONAUTICA CIVIL | | 87.60 | | | siguranta pasag | BONDAR RADU | 2/1/2023 | | | | COPIE | 87.60 | COPIE | | | |
| 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 | 1/12/2023 | 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 | COPIE | | | |
| 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 | I'A 31.01.2023 | | | |
| 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 zg | 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 | | contribuite | 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 | COPIE | | | |
| 245 | 245 | 25-Jan | 815 | 1/19/2023 | STRATON DISTRIBUTION | | 11,102.37 | | | materiale | DINU MARIA | 2/18/2023 | | | | COPIE | 11,102.37 | COPIE | | | |
| 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 | 1/18/2023 | 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 | ETURNATA | | | |
| 253 | 253 | 25-Jan | 45873 | 1/23/2023 | SITA SWITZERLAND | | 5,527.80 | EURO | | sitatex | DIMA LUCHIAN | 2/23/2023 | | | RETURNATA | | 5,527.80 | ETURNATA | | | |
| 254 | 254 | 25-Jan | 45874 | 1/23/2023 | SITA SWITZERLAND | | 4,578.80 | EURO | | sitatex | DIMA LUCHIAN | 2/23/2023 | | | RETURNATA | | 4,578.80 | ETURNATA | | | |
| 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 | AREVA 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 | 41/25.01.2023 | | | | |
| 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 | 41/25.01.2023 | | | | |
| 266 | 266 | 26-Jan | 423025003441 | 1/25/2023 | SELGROS | | 1,852.13 | | | materiale | DINU MARIA | 2/24/2023 | 2/25/2023 | E STORNEAZA CU FACT 423025000115.423025000125/25.01.2023 | | 1,852.13 | 41/25.01.2023 | | | | |
| 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 | | |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 INTREPI | 3,300.00 | | | prest serv artistice | IORDACHE VALENTIN | 12/31/2023 | | | 27-Jan | 3,300.00 | 369 | 27-Jan |
| 273 | 273 | 26-Jan | 123651 7 | 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 | COPIE | |
| 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 | COPIE | |
| 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 | COPIE | |
| 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 | 416,417.1572 | 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 | 653,654.1572 | 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 | COPIE | |
| 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 | COPIE | |
| 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 | \LINA MURAT | | |
| 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 | | | | | FARA VALOARE | |
| 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 | | | distruator 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 | SIMARCO VICAS | 68,884.58 | | 12/24.12.2022 | vopsea marcaj | MICU LUMINITA | 2/17/2023 | 3/2/2023 | | 9-Feb | 68,884.58 | 593 | 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 | COPIE | |
| 359 | 359 | 7-Feb | 23004 | 2/2/2023 | PKF CONSTRUCT | 97,108.36 | | 66/2020 | intret zona siguranta | NICULAE GABRIEL | 3/4/2023 | | | COPIE | 97,108.36 | COPIE | |
| 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 | COPIE | |
| 362 | 362 | 7-Feb | 8600479216 | 2/2/2023 | DEDEMAN | 908.77 | | | materiale | DINU MARIA | 3/4/2023 | | | COPIE | 908.77 | COPIE | |
| 363 | 363 | 7-Feb | 10938451 | 1/31/2023 | CUMPANA 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 | CUMPANA 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 | DECONT | |
| 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 | NICULAE 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 | COPIE | |
| 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 | COPIE | |
| 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 | COPIE | |
| 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 | 3/8/2023 | | 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 | RESTITUITA | |
| 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 | COPIE | |
| 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 | COPIE | |
| 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 | 51/03.02.2023 | |
| 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 | | | | - | FARA VALOARE | |
| 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 ctr | 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 | 17-Feb | | 1,061.47 | 75/04.02.2023 | |
| 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 hardwar | 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 | ARDES 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 | COPIE | |
| 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 | COPIE | |
| 437 | 437 | 8-Feb | 703 | 2/1/2023 | AVIATION MANAGEMENT INTERNAT | | 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 | 37/08.02.2023 | |
| 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 | 13-Feb | | 29,002.83 | 38/08.02.2023 | |
| 441 | 441 | 8-Feb | 231400023 | 1/31/2023 | DNATA CATERING | | 1,579,446.21 | | 527/2010 | cv nr pax | BONTEA ALINA | 2/28/2023 | | | 17-Feb | | 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 | COPIE | |
| 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 | COPIE | |
| 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 | COPIE | |
| 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 COMMUNICATI | | 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 | NICULAE GABRIEL | 3/8/2023 | | | COPIE | | 31,460.16 | COPIE | |
| 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 | COPIE | |
| 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 | 13-Feb | | 9,038.11 | 204/29.1.2023 | |
| 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 | | 9,038.11 | 676/27.1.2023 | |
| 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 | 87225 | 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 | 3/8/2023 | 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 | | 29,002.83 | 36/01.02.2023 | |
| 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 | | 62,898.19 | 35/01.02.2023 | |
| 476 | 476 | 9-Feb | 230013860 | 2/7/2023 | VEOLIA ROMANIA | | 610,088.38 | | | serv apa | ROTARU SORIN | 3/9/2023 | | | COPIE | | 610,088.38 | COPIE | |
| 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 | COPIE | |
| 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 | | 20-Feb | - | 1,250.93 | EXTRAS 6324 | 19-May |
| 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 | | 12,800.00 | ETURNATA | |
| 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 | storno fact 1001231077/21.10.2022 | |
| 501 | 501 | 14-Feb | 1320 | 2/13/2023 | EVENT JUST | | 973.42 | | | materiale | DINU MARIA | 3/13/2023 | | | COPIE | | 973.42 | COPIE | |
| 502 | 502 | 14-Feb | 2023010 | 2/8/2023 | COMOTI | | 26,251.28 | | 37/2021 | monitorizare nivel zo | 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 INTERNAT | | 42,008.55 | | | rep porti unisens | ROTARU SORIN | 3/2/2023 | | | COPIE | | 42,008.55 | COPIE | |
| 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 BANII | - | 16,859.23 | PRIMIT BANII | |
| 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 | ETURNATA | |
| 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 | COPIE | |
| 514 | 514 | 15-Feb | 6458 | 2/15/2023 | INSECO | | 5,057.50 | | | materiale | DINU MARIA | 3/15/2023 | | | COPIE | | 5,057.50 | COPIE | |
| 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. 887.1572 | 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. 889.1572 | 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 | | | 20-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 | ETURNATA | |
| 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 | | 23-Feb | | 7,762.70 | 1316 | 10-Apr |
| 531 | 531 | 16-Feb | 20230208 | 2/15/2023 | CONSITRANS | | 6,311.84 | | 370/2019 | consultanta ding | MATACHE LAURENTIU | 4/16/2023 | 4/16/2023 | | 23-Feb | | 6,311.84 | 1316 | 10-Apr |
| 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 | | 12,800.00 | 26/16.02.2023 | |
| 536 | 536 | 16-Feb | 1114 | 2/14/2023 | SWISS COFFEE | | 149.94 | | | materiale | DINU MARIA | 3/16/2023 | 3/15/2023 | | COPIE | | 149.94 | COPIE | |
| 537 | 537 | 16-Feb | 188476 | 2/16/2023 | TAROM | | 3,705.00 | | | bilete avion extern | MATACHE LAURENTIU | 3/16/2023 | | | | | 3,705.00 | 821 | 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 | COPIE | |
| 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/

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 548 | 548 | 16-Feb | 230200669 | 2/16/2023 | UTI CFM | | | 489/2022 | inloc termostat | ROTARU SORIN | 3/18/2023 | 3/17/2023 | | | 22-Feb | 3,288.57 | 1000 | 14-Mar |
| 549 | 549 | 17-Feb | 1910 | 2/15/2023 | AVIATION STRATEGIC INTERNATIO | | 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 | | | | aviz modernizr ostur | ROTARU SORIN | 2/10/2023 | | | | COPIE | 10,793.20 | COPIE | |
| 551 | 551 | 20-Feb | 7000169 | 2/1/2023 | E DISTRIBUTIE MUNTENIA | | | 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 | | | 370/2019 | consultanta dirig | MATACHE LAURENTIU | 4/16/2023 | | | | COPIE | 6,311.84 | COPIE | |
| 553 | 553 | 20-Feb | 20230207 | 2/15/2023 | CONSITRANS | | | 370/2019 | consultanta dirig | MATACHE LAURENTIU | 4/16/2023 | | | | COPIE | 7,762.70 | COPIE | |
| 554 | 554 | 20-Feb | 21759 | 2/15/2023 | STAR MULTITRADE | | | | 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 | 25/15.02.2023 | |
| 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 | COPIE | |
| 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 | COPIE | |
| 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 PRO | | 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 | COPIE | |
| 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 NOTA | | 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 | | | | | - | FARA VALOARE | |
| 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 | PROFORMA | |
| 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 | DECONT | |
| 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 | 11/11.03.2023 | |
| 606 | 606 | 23-Feb | 230513 | 2/21/2023 | DNS BIROTICA | | 591.63 | | materiale | DINU MARIA | 3/24/2023 | 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 | | reglare | DINU MARIA | 3/21/2023 | 3/21/2023 | | REGLEAZA FACT 20231213757 | | 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 | 2/22/2023 | 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 | | FACTURA ERONATA | | 736.47 | RA ERONATA | |
| 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 | RESTITUITA | |
| 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 | COPIE | |
| 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 | BREZEANU 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 | COPIE | | |
| 696 | 696 | 2-Mar | 3433 | 3/1/2023 | CLEAN PREST ACTIV | | 320,122.66 | 51/2020 | serv manip pers | DINU MARIA | 4/1/2023 | | SE STORNEAZA CU FACT 3500/10,04,2023 | 13-Apr | | 320,122.66 | 1451 | 13-Apr | RETUR CFP |
| 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 | COPIE | | |
| 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 | | \ CARD CLUB | | | |
| 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 | | \ CARD CLUB | | | |
| 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 | DAN'TE 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 | COPIE | | |
| 721 | 721 | 6-Mar | 552454939 | 3/2/2023 | VODAFONE ROMANIA | | 521.79 | | abonament | ROTARU SORIN | 4/1/2023 | | | COPIE | | 521.79 | COPIE | | |
| 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 | STCrno | 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 | CUMPANIA 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 | CUMPANIA 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 | TECHO TEST INVEST | | 535.50 | | serv rsvti | 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 | | 94/04.11.2022 | | | |
| 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 | | 93/04.11.2022 | | | |
| 736 | 736 | 6-Mar | 239111291066 | 3/3/2023 | DAN'TE INTERNATIONAL | | 321.95 | | materiale | DINU MARIA | 4/2/2023 | 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 | 2302055 | 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 | NICULAE 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 | 322020307 7 | 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 | | 87/31.10.2022 | | | |
| 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 LUNCA | | 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 | | 16/27.02.2023 | | | |
| 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 | | 78/28.02.2023 | | | |
| 761 | 761 | 6-Mar | 3444 | 3/1/2023 | CLEAN PREST ACTIV | | 322,526.72 | 372/2021 | curatenie | DINU MARIA | 4/1/2023 | | SE STORNEAZA CU FACT 3501/10,04,2023 | 13-Apr | | 322,526.72 | 1451 | 13-Apr | |
| 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 | COPIE | | |
| 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 | COPIE | | |
| 767 | 767 | 6-Mar | 2185 | 2/27/2023 | UNIVERSAL AUTO | | 5,440.68 | | materiale | DINU MARIA | 4/1/2023 | | | COPIE | | 5,440.68 | COPIE | | |
| 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 | instalatii 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 | COPIE | | |
| 777 | 777 | 7-Mar | 552454940 | 3/2/2023 | VODAFONE ROMANIA | | 281.41 | | abonament | ROTARU SORIN | 4/3/2023 | | | COPIE | | 281.41 | COPIE | | |
| 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 | COPIE | | |
| 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 | | 6-Apr | | 4,307.85 | 1302 | 7-Apr | |
| 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 | COPIE | | |
| 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 sedin | 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 | COPIE | | |
| 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 | | 22-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 CF

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 ceasu | 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 | | | 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 | : STORNEAZA CU FACT 14559534/05.03.2023 | 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 | : STORNEAZA CU FACT 14597505/25.04.2023 | 8-May | 4,160.60 | 1651 | 9-May |
| 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 raoiscai | 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 | NICULAE 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 | | 19-Apr | 159,555.75 | 1465 | 20-Apr |
| 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 | | 20-Mar | 1,038.60 | 1304 | 7-Apr |
| 855 | 855 | 14-Mar | 2303752 | 3/13/2023 | DNS BIROTICA | | 34,665.81 | | | | materiale | DINU MARIA | 4/12/2023 | 4/13/2023 | | 22-Mar | 34,665.81 | 1304 | 7-Apr |
| 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 | | 20-Mar | 1,468.09 | 1305 | 7-Apr |
| 857 | 857 | 14-Mar | 7011125 | 2/28/2023 | ROPECO BUCURESTI | | 892.50 | | 126/2022 | | service echip numan | TOCU 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 | COPIE | |
| 862 | 862 | 15-Mar | 231400049 | 3/14/2023 | DNATA CATERING | | 22,077.85 | | 527/2010 | | dif pax | BONTEA ALINA | 4/14/2023 | | | 25-Apr | 22,077.85 | 1516 | 26-Apr |
| 863 | 863 | 15-Mar | 996 | 3/14/2023 | MART PRODUCTION | | 5,950.00 | | May-23 | | gestionare rel public | IORDACHE VALENTIN | 4/14/2023 | | | COPIE | 5,950.00 | COPIE | |
| 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 | COPIE | |
| 865 | 865 | 15-Mar | 67 | 3/10/2023 | MONITO INSTAL | - | 26,274.25 | | | | storno | MATACHE LAURENTIU | 4/10/2023 | | | COPIE - | 26,274.25 | COPIE | |
| 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 | COPIE | |
| 867 | 867 | 15-Mar | 67 | 3/10/2023 | MONITO INSTAL | - | 26,274.25 | | | | storno | MATACHE LAURENTIU | 4/10/2023 | | | COPIE - | 26,274.25 | COPIE | |
| 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 | COPIE | |
| 869 | 869 | 15-Mar | 220030R001 | 3/14/2023 | ADB SAFEGATE | | 70,330.00 | EURO | 341/2022 | | conf statie munca | ROTARU SORIN | 4/13/2023 | | | 5-Apr | 70,330.00 | 33 | 11-Apr |
| 870 | 870 | 15-Mar | 430526 | 3/10/2023 | IRUM | | 286,043.68 | | 34/2023 | | tractor | NICULAE GABRIEL | 4/11/2023 | 4/14/2023 | | 31-Mar | 286,043.68 | 1286 | 6-Apr |
| 871 | 871 | 15-Mar | 8109 | 3/13/2023 | BUSINESS PLUS | | 34,673.21 | | 254/2022 | | electromotor | DINU MARIA | 4/12/2023 | 4/14/2023 | | 28-Mar | 34,673.21 | 1306 | 7-Apr |
| 872 | 872 | 15-Mar | 2023029 | 3/10/2023 | INCD TURBOMOTOARE COMOTI | | 26,323.04 | | | | monitorizare nivel zg | 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 | | 22-Mar | 299.88 | 1315 | 7-Apr |
| 874 | 874 | 15-Mar | 27 | 3/14/2023 | DONPREST COM | - | 161,974.42 | | 504/2022 | | storno | NICULAE 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 | NICULAE GABRIEL | 4/10/2023 | 4/14/2023 | | 17-Mar | 161,974.42 | 1275 | 5-Apr |
| 876 | 876 | 15-Mar | 80043 | 3/14/2023 | MOUNTAIN INDUSTRIAL RESOURC | | 4,146.48 | | | | reparatii automatural | SUCIU VASILE | 4/14/2023 | 4/14/2023 | | 23-Mar | 4,146.48 | 1309 | 7-Apr |
| 877 | 877 | 15-Mar | 996 | 3/14/2023 | MART PRODUCTION | | 5,950.00 | | May-23 | | gestionare rel public | IORDACHE VALENTIN | 4/14/2023 | 4/14/2023 | | 22-Mar | 5,950.00 | 1314 | 7-Apr |
| 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 | | | RETURNATA | 4,302.85 | RETURNATA | |
| 880 | 880 | 16-Mar | 87168 | 3/13/2023 | SITA SWITZERLAND | | 110,320.48 | EURO | | | sitatag | DIMA LUCHIAN | 4/13/2023 | | | 12-Apr | 110,320.48 | 35 | 13-Apr |
| 881 | 881 | 16-Mar | 2021110113 | 3/15/2023 | MHA ACTIV SYSTEM | | 1,157,728.02 | | 365/2021 | | serv tvci | NICULAE GABRIEL | 4/14/2023 | 4/15/2023 | | 19-Apr | 1,157,728.02 | 1465 | 20-Apr |
| 882 | 882 | 16-Mar | 108 | 3/15/2023 | SYSTEMATIC | | 9,996.00 | | | | materiale | DINU MARIA | 4/14/2023 | 4/15/2023 | | 23-Mar | 9,996.00 | 1310 | 7-Apr |
| 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 | r 2021110110 | |
| 884 | 884 | 16-Mar | 2303931 | 3/14/2023 | DNS BIROTICA | | 703.71 | | | | materiale | DINU MARIA | 4/13/2023 | 4/15/2023 | | 22-Mar | 703.71 | 1304 | 7-Apr |
| 885 | 885 | 16-Mar | 1377 | 3/14/2023 | SWISS COFFEE | | 299.88 | | | | materiale | DINU MARIA | 4/14/2023 | 4/15/2023 | | COPIE | 299.88 | COPIE | |
| 886 | 886 | 16-Mar | 2303931 | 3/14/2023 | DNS BIROTICA | | 703.71 | | | | materiale | DINU MARIA | 4/13/2023 | 4/15/2023 | | COPIE | 703.71 | COPIE | |
| 887 | 887 | 16-Mar | 81 | 3/15/2023 | GRAFOANAYTIS | | 2,820.30 | | | | machetare, tipairire n | IORDACHE VALENTIN | 4/15/2023 | | | 24-Mar | 2,820.30 | 1312 | 7-Apr |
| 888 | 888 | 16-Mar | 183103 | 3/15/2023 | EURO ECOLOGIC | | 5,986.89 | | | | intret toalete | DINU MARIA | 4/15/2023 | 4/20/2023 | | 27-Mar | 5,986.89 | 1313 | 7-Apr |
| 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 | PRIMIT BANII | |
| 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 | 23010002CM | 2/8/2023 | UTI GRUP | - | 35,622.17 | | 307/2019 | | garantie | NICOLAIE IONUT | 3/8/2023 | 4/16/2023 | ORNEAZA CU FACT 23010002GBE/08,02,2023 | 7-Apr - | 35,622.17 | 1437 | 12-Apr |
| 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 | | 30-Mar | 579.73 | 1307 | 7-Apr |
| 895 | 895 | 20-Mar | 1230102 | 3/13/2023 | RASIROM | | 324,171.68 | | 418/2018 | | abonament | ROTARU SORIN | 4/12/2023 | 4/16/2023 | | 28-Mar | 324,171.68 | 1303 | 7-Apr |
| 896 | 896 | 20-Mar | 1230096 | 3/13/2023 | RASIROM | | 13,253.47 | | 183/2022 | | abonament | NICOLAIE IONUT | 4/12/2023 | 4/16/2023 | | 28-Mar | 13,253.47 | 1303 | 7-Apr |
| 897 | 897 | 20-Mar | 1230100 | 3/13/2023 | RASIROM | | 1,352.70 | | 365/2020 | | abonament | NICOLAIE IONUT | 4/12/2023 | 4/16/2023 | | 23-Mar | 1,352.70 | 1303 | 7-Apr |
| 898 | 898 | 20-Mar | 1230101 | 3/13/2023 | RASIROM | | 26,590.66 | | 344/2020 | | abonament | ROTARU SORIN | 4/12/2023 | 4/16/2023 | | 28-Mar | 26,590.66 | 1303 | 7-Apr |
| 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 | | 4-Apr | 6,353.60 | 1327 | 11-Apr |
| 902 | 902 | 20-Mar | 230201049 | 3/16/2023 | UTI CFM | | 4,447.18 | | 77/2020 | | servicii | ROTARU SORIN | 4/15/2023 | 4/18/2023 | | 28-Mar | 4,447.18 | 1327 | 11-Apr |
| 903 | 903 | 20-Mar | 230201051 | 3/16/2023 | UTI CFM | | 3,766.58 | | 77/2020 | | servicii | ROTARU SORIN | 4/15/2023 | 4/18/2023 | | 28-Mar | 3,766.58 | 1327 | 11-Apr |
| 904 | 904 | 20-Mar | 230201050 | 3/16/2023 | UTI CFM | | 3,562.67 | | 77/2020 | | servicii | ROTARU SORIN | 4/15/2023 | 4/18/2023 | | 28-Mar | 3,562.67 | 1327 | 11-Apr |
| 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 | | 12-Apr | 15,091.46 | 1446 | 13-Apr |
| 907 | 907 | 20-Mar | 2304201 | 3/17/2023 | DNS BIROTICA | | 1,226.28 | | | | materiale | DINU MARIA | 4/16/2023 | 4/17/2023 | | 23-Mar | 1,226.28 | 1304 | 7-Apr |
| 908 | 908 | 20-Mar | 1887 | 3/16/2023 | VITACOM ELECTRONICS | | 8,944.04 | | | | materiale | DINU MARIA | 4/15/2023 | 4/17/2023 | | 23-Mar | 8,944.04 | 1336 | 11-Apr |
| 909 | 909 | 20-Mar | 230056 | 3/15/2023 | AGROMEC STEFANESTI | | 5,950.00 | | | | proorramare calculato | SUCIU VASILE | 4/15/2023 | 4/17/2023 | | 23-Mar | 5,950.00 | 1311 | 7-Apr |
| 910 | 910 | 20-Mar | 1230103 | 3/13/2023 | RASIROM | | 298,867.12 | | 224/2020 | | abonament | ROTARU SORIN | 4/12/2023 | 4/17/2023 | | 23-Mar | 298,867.12 | 1303 | 7-Apr |
| 911 | 911 | 20-Mar | 12778 | 3/16/2023 | OTOPRINT | | 142.80 | | | | carti vizita | DINU MARIA | 4/16/2023 | | | 29-Mar | 142.80 | 1308 | 7-Apr |
| 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 | | | 27-Mar | 999.50 | 1050 | 16-Mar |
| 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 | 1086 | 21-Mar |
| 919 | 919 | 21-Mar | 79895 | 3/20/2023 | HIFI FILTER ROM | | 567.30 | | | | materiale | DINU MARIA | 4/20/2023 | | | COPIE | 567.30 | COPIE | |
| 920 | 920 | 21-Mar | 49871 | 3/20/2023 | DIVINOL LUBRICANTS | | 9,393.96 | | | | materiale | DINU MARIA | 4/20/2023 | | | 28-Mar | 9,393.96 | 1331 | 11-Apr |
| 921 | 921 | 21-Mar | 8351010133 | 3/14/2023 | TK ELEVATOR | | 386.49 | | | | reparatii tractor | SUCIU VASILE | 4/13/2023 | | | 30-Mar | 386.49 | 1302 | 7-Apr |
| 922 | 922 | 21-Mar | 79895 | 3/20/2023 | HIFI FILTER ROM | | 567.30 | | | | materiale | DINU MARIA | 4/20/2023 | 4/20/2023 | | 28-Mar | 567.30 | 1317 | 10-Apr |
| 923 | 923 | 21-Mar | 517 | 3/20/2023 | FARMACIA DOROBANTI | | 810.00 | | | | materiale | DINU MARIA | 4/19/2023 | | | 29-Mar | 810.00 | 1318 | 10-Apr |
| 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 | | | RETURNATA | 5,310.31 | RETURNATA | |
| 926 | 926 | 21-Mar | 554315670 | 3/8/2023 | VODAFONE ROMANIA | | 4,160.60 | | | | abonament | ROTARU SORIN | 4/9/2023 | | | COPIE | 4,160.60 | COPIE | |
| 927 | 927 | 21-Mar | 552544896 | 3/2/2023 | VODAFONE ROMANIA | | 741.67 | | | | abonament | ROTARU SORIN | 4/3/2023 | | | COPIE | 741.67 | COPIE | |
| 928 | 928 | 21-Mar | 552454939 | 3/2/2023 | VODAFONE ROMANIA | | 521.79 | | | | abonament | ROTARU SORIN | 4/3/2023 | | | COPIE | 521.79 | COPIE | |
| 929 | 929 | 21-Mar | 552695095 | 3/2/2023 | VODAFONE ROMANIA | | 293.11 | | | | abonament | ROTARU SORIN | 4/3/2023 | | | COPIE | 293.11 | COPIE | |
| 930 | 930 | 21-Mar | 145066 | 3/20/2023 | MEDICOMPLEX | | 1,249.50 | | | | materiale | DINU MARIA | 4/19/2023 | | | 31-Mar | 1,249.50 | 1337 | 11-Apr |
| 931 | 931 | 21-Mar | 145065 | 3/20/2023 | MEDICOMPLEX | | 1,180.48 | | | | materiale | DINU MARIA | 4/19/2023 | | | 31-Mar | 1,180.48 | 1337 | 11-Apr |
| 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 | | 27-Apr | 36,079.49 | 1558 | 27-Apr |
| 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 aericio sedin | BONDAR RADU | 4/21/2023 | | | COPIE | 3,012.18 | COPIE | |
| 937 | 937 | 22-Mar | 231411 | 3/21/2023 | AUTORITATEA AERONAUTICA CIVIL | | 138,592.83 | | | | controlul calit securit | VOINOPOL MIRCEA | 4/20/2023 | | | 29-Mar | 138,592.83 | 1425 | 12-Apr |
| 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 230100002CM/08,02,2023 | 7-Apr | 35,622.17 | 1437 | 12-Apr |
| 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 | | 28-Mar | 89,215.44 | 1328 | 11-Apr |
| 944 | 944 | 22-Mar | 36801 | 3/22/2023 | CNCIR | | 17,407.32 | | | | inspectie | ROTARU SORIN | 4/22/2023 | | | 3-Apr | 17,407.32 | 1424 | 12-Apr |
| 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 | | 4-Apr | 91,044.03 | 1327 | 11-Apr |
| 946 | 946 | 23-Mar | 13228 | 3/20/2023 | ANRE | | 3,125.00 | | | | contributie baneasca | ROTARU SORIN | 4/9/2023 | | | 11-Apr | 3,125.00 | 1326 | 11-Apr |
| 947 | 947 | 23-Mar | 202301591 | 3/22/2023 | MED TEHNICA | | 3,806.28 | | | | materiale | DINU MARIA | 4/21/2023 | | | 31-Mar | 3,806.28 | 1427 | 12-Apr |
| 948 | 948 | 23-Mar | 562736 | 3/22/2023 | TECHNO PRO | | 4,694.55 | | | | materiale | DINU MARIA | 4/21/2023 | 4/22/2023 | | 20-Apr | 4,694.55 | 1472 | 21-Apr |
| 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 | | 19-Apr | 55,257.59 | 1465 | 20-Apr |
| 950 | 950 | 23-Mar | 230063 | 3/21/2023 | INNOVA ENGINEERING | | 282,389.42 | | | | amenajare centru de | ROTARU SORIN | 4/20/2023 | 4/22/2023 | | 25-Apr | 282,389.42 | 1519 | 26-Apr RETUR CFP |
| 951 | 951 | 23-Mar | 1230096 | 3/13/2023 | RASIROM | | 13,253.47 | | 183/2022 | | abonament | NICOLAIE IONUT | 4/12/2023 | | | COPIE | 13,253.47 | COPIE | |
| 952 | 952 | 23-Mar | 116107649 | 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 | COPIE | |
| 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 | PROFORMA | |
| 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 | | | 19-Apr | 91,385.23 | 37 | 20-Apr |
| 959 | 959 | 27-Mar | 22709 | 3/24/2023 | IDEEA STL GRUP | | 8,238.22 | | | | materiale | DINU MARIA | 4/25/2023 | | | COPIE | 8,238.22 | COPIE | |
| 960 | 960 | 27-Mar | 230304181 | 3/22/2023 | TECHNO PRO | | 4,694.55 | | | | materiale | DINU MARIA | 4/21/2023 | | | COPIE | 4,694.

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 962 | 962 | 27-Mar | 81318195 | 3/23/2023 | PARTENER | | 5,602.52 | | | materiale | DINU MARIA | 4/22/2023 | | | COPIE | 5,602.52 | COPIE | |
| 963 | 963 | 27-Mar | 106919 | 3/24/2023 | TEKAROM | | 336.77 | | | materiale | DINU MARIA | 4/16/2023 | | | 31-Mar | 336.77 | 1319 | 10-Apr |
| 964 | 964 | 27-Mar | 83097 | 3/24/2023 | INFO TRUST | | 539.78 | | | materiale | DINU MARIA | 4/24/2023 | | | 31-Mar | 539.78 | 1441 | 13-Apr |
| 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 | | 31-Mar | 4,381.87 | 1423 | 12-Apr |
| 967 | 967 | 27-Mar | 20038550 | 3/22/2023 | SERVICE AUTO SERUS | | 3,416.31 | | | reparatii auto | DINU MARIA | 4/21/2023 | 4/23/2023 | | 31-Mar | 3,416.31 | 1423 | 12-Apr |
| 968 | 968 | 27-Mar | 20038554 | 3/22/2023 | SERVICE AUTO SERUS | | 3,790.53 | | | reparatii auto | DINU MARIA | 4/21/2023 | 4/23/2023 | | 31-Mar | 3,790.53 | 1423 | 12-Apr |
| 969 | 969 | 27-Mar | 20038555 | 3/22/2023 | SERVICE AUTO SERUS | | 3,677.67 | | | reparatii auto | DINU MARIA | 4/21/2023 | 4/23/2023 | | 31-Mar | 3,677.67 | 1423 | 12-Apr |
| 970 | 970 | 27-Mar | 20038556 | 3/22/2023 | SERVICE AUTO SERUS | | 3,928.87 | | | reparatii auto | DINU MARIA | 4/21/2023 | 4/23/2023 | | 31-Mar | 3,928.87 | 1423 | 12-Apr |
| 971 | 971 | 27-Mar | 877026036 | 3/16/2023 | KONE ASCENSORUL | | 728,827.96 | | | ajustare pret | ROTARU SORIN | 4/15/2023 | 4/23/2023 | | 26-Apr | 728,827.96 | 1579 | 28-Apr |
| 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 | | 5-Apr | 128,301.75 | 1459 | 19-Apr |
| 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 | | 5-Apr | 61,185.60 | 1459 | 19-Apr |
| 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 | | 3-Apr | 66,846.71 | 1458 | 19-Apr |
| 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 | | 5-Apr | 122,737.83 | 1458 | 19-Apr |
| 976 | 976 | 27-Mar | 5647 | 3/23/2023 | MB TELECOM | | 4,393.96 | 207/2021 | | relocare echio raoiac | ROTARU SORIN | 4/22/2023 | 4/23/2023 | | 5-Apr | 4,393.96 | 1458 | 19-Apr |
| 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 | | 3-Apr | 23,069.23 | 1457 | 19-Apr |
| 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 | | cazduire suport tehn | IORDACHE VALENTIN | 4/23/2023 | 4/23/2023 | | 11-Apr | 821.00 | 1442 | 13-Apr |
| 980 | 980 | 27-Mar | 3501050396 | 3/23/2023 | DEDEMAN | | 549.65 | | | materiale | DINU MARIA | 4/22/2023 | 4/23/2023 | | 31-Mar | 549.65 | 1440 | 13-Apr |
| 981 | 981 | 27-Mar | 22709 | 3/24/2023 | IDEEA STIL GRUP | | 8,238.22 | | | materiale | DINU MARIA | 4/25/2023 | 4/24/2023 | | 7-Apr | 8,238.22 | 1463 | 20-Apr |
| 982 | 982 | 27-Mar | 460 | 3/24/2023 | INCHIRIERE NACELE BUCURESTI | | 12,709.20 | | | materiale | DINU MARIA | 4/24/2023 | 4/24/2023 | | 7-Apr | 12,709.20 | 1462 | 20-Apr |
| 983 | 983 | 27-Mar | 20239 | 3/24/2023 | PERFORMANT CONSULT | | 26,354.10 | | | revizie autospeciala | SUCIU VASILE | 4/23/2023 | 4/24/2023 | | 31-Mar | 26,354.10 | 1455 | 19-Apr |
| 984 | 984 | 27-Mar | 239111972804 | 3/24/2023 | DANTE INTERNATIONAL | | 449.99 | | | materiale | DINU MARIA | 4/23/2023 | 4/24/2023 | | 31-Mar | 449.99 | 1456 | 19-Apr |
| 985 | 985 | 27-Mar | 239111972809 | 3/24/2023 | DANTE INTERNATIONAL | | 2,799.99 | | | materiale | DINU MARIA | 4/23/2023 | 4/24/2023 | | 31-Mar | 2,799.99 | 1456 | 19-Apr |
| 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 | | 7-Apr | 5,602.52 | 1453 | 19-Apr |
| 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 | | | 13-Apr | 6,545.00 | 1466 | 20-Apr |
| 990 | 990 | 28-Mar | 37070 | 3/27/2023 | CNCIR | | 946.05 | | | inspectie | ROTARU SORIN | 4/27/2023 | | | 4-Apr | 946.05 | 1470 | 21-Apr |
| 991 | 991 | 28-Mar | 202310 | 3/27/2023 | PERFORMANT CONSULT | | 97,366.37 | | | reparatii auto | DINU MARIA | 4/26/2023 | 4/27/2023 | | 31-Mar | 97,366.37 | 1468 | 21-Apr |
| 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 | 1242.1243.15 | 3-Apr |
| 995 | 995 | 28-Mar | 230201291 | 3/27/2023 | UTI CFM | | 10,515.53 | 77/2020 | | reparatii usa | ROTARU SORIN | 4/26/2023 | | | | 11-Apr | | 10,515.53 | 1484 | 24-Apr |
| 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 | 3/30/2023 | DUMIDET ACTIV | | 1,829.48 | | | materiale | DINU MARIA | 4/25/2023 | | | | 5-Apr | | 1,829.48 | 1461 | 20-Apr |
| 998 | 998 | 29-Mar | 9970110 | 3/21/2023 | ASOCIATIA AEROPORTURILOR DIN | | 3,012.18 | | | contrib particio 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 | | | | 5-Apr | | 211.00 | 1336 | 11-Apr |
| 1000 | 1000 | 29-Mar | 202311 | 3/27/2023 | POWERLIGHTING TEHNOROB | | 12,238.48 | | | materiale | DINU MARIA | 4/26/2023 | 4/28/2023 | | | 4-Apr | | 12,238.48 | 1469 | 21-Apr |
| 1001 | 1001 | 29-Mar | 239112076890 | 3/28/2023 | DANTE INTERNATIONAL | | 49,625.08 | | | materiale | DINU MARIA | 4/27/2023 | 4/28/2023 | | | 7-Apr | | 49,625.08 | 1480 | 24-Apr |
| 1002 | 1002 | 29-Mar | 86001105185 | 3/27/2023 | DEDEMAN | | 463.50 | | | materiale | DINU MARIA | 4/26/2023 | 4/28/2023 | | | 5-Apr | | 463.50 | 1440 | 13-Apr |
| 1003 | 1003 | 29-Mar | 8900399495 | 3/27/2023 | DEDEMAN | | 3,369.40 | | | materiale | DINU MARIA | 4/26/2023 | 4/28/2023 | | | 5-Apr | | 3,369.40 | 1440 | 13-Apr |
| 1004 | 1004 | 30-Mar | 86R01243190 | 3/30/2023 | DEDEMAN | - | 664.99 | | | materiale | DINU MARIA | 4/30/2023 | | | | 11-Apr | - | 664.99 | 1440 | 13-Apr |
| 1005 | 1005 | 30-Mar | 915002915 | 3/21/2023 | BLICKLE ROMANIA | | 2,947.15 | | | materiale | DINU MARIA | 4/20/2023 | | | | 7-Apr | | 2,947.15 | 1428 | 12-Apr |
| 1006 | 1006 | 30-Mar | 715179 | 3/29/2023 | RTC PROFFICE EXPERIENCE | | 2,553.50 | | | materiale | DINU MARIA | 4/28/2023 | 5/5/2023 | | | 7-Apr | | 2,553.50 | 1500 | 25-Apr |
| 1007 | 1007 | 30-Mar | 8600294880 | 3/29/2023 | DEDEMAN | | 2,794.87 | | | materiale | DINU MARIA | 4/28/2023 | 4/30/2023 | | | 11-Apr | | 2,794.87 | 1440 | 13-Apr |
| 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 | 1382405 | 3/27/2023 | UNICREDIT BANK | | 357.00 | | | comision | BREZEANU DRAGOS | 4/27/2023 | | | | | EXTRAS | 357.00 | | 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 | | | 6-Apr | | 1,405,568.83 | 1327 | 11-Apr |
| 1011 | 1011 | 30-Mar | 2304892 | 3/28/2023 | DNS BIROTICA | | 960.78 | | | materiale | DINU MARIA | 4/27/2023 | 4/29/2023 | | | 5-Apr | | 960.78 | 1304 | 7-Apr |
| 1012 | 1012 | 30-Mar | 234206 | 3/28/2023 | BRADY TRADE | | 799.93 | | | reparatii auto | DINU MARIA | 4/28/2023 | 4/29/2023 | | | 24-Apr | | 799.93 | 1479 | 24-Apr |
| 1013 | 1013 | 30-Mar | 234204 | 3/28/2023 | BRADY TRADE | | 798.16 | | | reparatii auto | DINU MARIA | 4/28/2023 | 4/29/2023 | | | 24-Apr | | 798.16 | 1479 | 24-Apr |
| 1014 | 1014 | 30-Mar | 234205 | 3/28/2023 | BRADY TRADE | | 1,834.42 | | | reparatii auto | DINU MARIA | 4/28/2023 | 4/29/2023 | | | 24-Apr | | 1,834.42 | 1479 | 24-Apr |
| 1015 | 1015 | 30-Mar | 202111015 | 3/29/2023 | MHA ACTIV SYSTEM | | 2,867,020.22 | 365/2021 | | ajustare pret | ROTARU SORIN | 4/28/2023 | 4/29/2023 | | | 8-May | | 2,867,020.22 | 1640 | 8-May |
| 1016 | 1016 | 30-Mar | 20038601 | 3/28/2023 | SERVICE AUTO SERUS | | 1,067.98 | | | reparatii auto | DINU MARIA | 4/27/2023 | 4/29/2023 | | | 11-Apr | | 1,067.98 | 1467 | 21-Apr |
| 1017 | 1017 | 30-Mar | 20038600 | 3/28/2023 | SERVICE AUTO SERUS | | 1,694.52 | | | reparatii auto | DINU MARIA | 4/27/2023 | 4/29/2023 | | | 11-Apr | | 1,694.52 | 1467 | 21-Apr |
| 1018 | 1018 | 30-Mar | 20038599 | 3/28/2023 | SERVICE AUTO SERUS | | 1,428.15 | | | reparatii auto | DINU MARIA | 4/27/2023 | 4/29/2023 | | | 11-Apr | | 1,428.15 | 1467 | 21-Apr |
| 1019 | 1019 | 30-Mar | 20038598 | 3/28/2023 | SERVICE AUTO SERUS | | 3,503.72 | | | reparatii auto | DINU MARIA | 4/27/2023 | 4/29/2023 | | | 11-Apr | | 3,503.72 | 1467 | 21-Apr |
| 1020 | 1020 | 30-Mar | 20038591 | 3/28/2023 | SERVICE AUTO SERUS | | 2,984.26 | | | reparatii auto | DINU MARIA | 4/27/2023 | 4/29/2023 | | | 11-Apr | | 2,984.26 | 1467 | 21-Apr |
| 1021 | 1021 | 30-Mar | 20038590 | 3/28/2023 | SERVICE AUTO SERUS | | 2,380.46 | | | reparatii auto | DINU MARIA | 4/27/2023 | 4/29/2023 | | | 11-Apr | | 2,380.46 | 1467 | 21-Apr |
| 1022 | 1022 | 30-Mar | 20038589 | 3/28/2023 | SERVICE AUTO SERUS | - | 2,504.95 | | | reparatii auto | DINU MARIA | 4/27/2023 | | | STORNEAZA FACT 20038584/28,03,2023 | - | | 2,504.95 | 84/28.03.2023 | |
| 1023 | 1023 | 30-Mar | 20038584 | 3/28/2023 | SERVICE AUTO SERUS | | 2,504.95 | | | reparatii auto | DINU MARIA | 4/27/2023 | | | SE STORNEAZA CU FACT 20038589/28,03,2023 | | | 2,504.95 | 84/28.03.2023 | |
| 1024 | 1024 | 30-Mar | 4621072 | 3/28/2023 | ENEL ENERGIE | - | 232.38 | | | abonament | DINU MARIA | 4/27/2023 | | | | 4-Apr | - | 232.38 | 2055 | 8-Jun |
| 1025 | 1025 | 30-Mar | 4621073 | 3/28/2023 | ENEL ENERGIE | | 1,384.61 | | | abonament | DINU MARIA | 4/27/2023 | | | | COPIE | | 1,384.61 | COPIE | |
| 1026 | 1026 | 3-Apr | 12807 | 3/30/2023 | OTOPRINT | | 142.80 | | | carti vizita | DINU MARIA | 4/30/2023 | | | | 7-Apr | | 142.80 | 1322 | 10-Apr |
| 1027 | 1027 | 3-Apr | 1116894150 | 3/30/2023 | HARTMANN ROMANIA | | 1,547.00 | | | materiale | DINU MARIA | 4/29/2023 | 4/30/2023 | | | 7-Apr | | 1,547.00 | 1497 | 25-Apr |
| 1028 | 1028 | 3-Apr | 2199 | 3/23/2023 | CONFORT | | 6,545.00 | | | mentenanta | MATACHE LAURENTIU | 4/23/2023 | 4/30/2023 | : STORNEAZA CU FACT 18062201/10.04.2023 | | 13-Apr | | 6,545.00 | 1466 | 20-Apr |
| 1029 | 1029 | 3-Apr | 3479 | 4/3/2023 | CLEAN PREST ACTIV | | 291,603.80 | 51/2020 | | serv manip pers | DINU MARIA | 5/1/2023 | 6/9/2023 | | | 12-May | | 291,603.80 | 1781 | 15-May |
| 1030 | 1030 | 3-Apr | 40020649 | 4/3/2023 | RENTROP & STRATON | | 3,255.00 | | | abonament portalcod | BILCAN RALUCA | 4/13/2023 | | | | 11-Apr | | 3,255.00 | 1332 | 11-Apr |
| 1031 | 1031 | 3-Apr | 1116894150 | 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 | | | 7-Apr | | 594.90 | 1440 | 13-Apr |
| 1033 | 1033 | 3-Apr | 44341 | 4/3/2023 | EURO APAVOL | | 147,931.96 | | | serv canalizare | ROTARU SORIN | 4/18/2023 | 5/4/2023 | | | 12-Apr | | 147,931.96 | 1447 | 13-Apr |
| 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 | | | 21-Apr | | 512,380.32 | 1571 | 27-Apr |
| 1035 | 1035 | 3-Apr | 4823769 | 4/1/2023 | ENEL ENERGIE | | 61.96 | | | abonament | DINU MARIA | 5/2/2023 | | | | 11-Apr | | 61.96 | 2055 | 8-Jun |
| 1036 | 1036 | 3-Apr | 4823770 | 4/1/2023 | ENEL ENERGIE | | 1,740.97 | | | abonament | DINU MARIA | 5/2/2023 | | | | 11-Apr | | 1,740.97 | 1508 | 25-Apr |
| 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 | | | 11-Apr | | 647.84 | 1478 | 24-Apr |
| 1039 | 1039 | 3-Apr | 20038631 | 3/30/2023 | SERVICE AUTO SERUS | | 483.62 | | | reparatii auto | DINU MARIA | 4/29/2023 | 4/30/2023 | | | 11-Apr | | 483.62 | 1478 | 24-Apr |
| 1040 | 1040 | 3-Apr | 20038634 | 3/30/2023 | SERVICE AUTO SERUS | | 708.40 | | | reparatii auto | DINU MARIA | 4/29/2023 | 4/30/2023 | | | 11-Apr | | 708.40 | 1478 | 24-Apr |
| 1041 | 1041 | 3-Apr | 20038635 | 3/30/2023 | SERVICE AUTO SERUS | | 3,777.20 | | | reparatii auto | DINU MARIA | 4/29/2023 | 4/30/2023 | | | 11-Apr | | 3,777.20 | 1478 | 24-Apr |
| 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 | | | 10-Apr | | 187,120.47 | 1552 | 27-Apr |
| 1043 | 1043 | 3-Apr | 20065001 | 3/31/2023 | GOLDTERM MANGALIA | | 2,231.25 | 126/ | | asist tehnica | DINU MARIA | 5/3/2023 | 4/30/2023 | | | 11-Apr | | 2,231.25 | 1561 | 27-Apr |
| 1044 | 1044 | 3-Apr | 13198373 | 3/29/2023 | OSCAR DOWNSTREAM | | 208,890.72 | | | diesel | DINU MARIA | 4/28/2023 | 4/30/2023 | | | 7-Apr | | 208,890.72 | 1498 | 25-Apr |
| 1045 | 1045 | 3-Apr | 13198372 | 3/29/2023 | OSCAR DOWNSTREAM | | 109,189.56 | | | diesel | DINU MARIA | 4/28/2023 | 4/30/2023 | | | 7-Apr | | 109,189.56 | 1498 | 25-Apr |
| 1046 | 1046 | 3-Apr | 214 | 3/31/2023 | CRISMIN | | 2,311.47 | 70/2020 | | serv intretinere | DINU MARIA | 4/30/2023 | 4/30/2023 | | | 11-Apr | | 2,311.47 | 1509 | 25-Apr |
| 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 portalcod | 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 | | | 7-Apr | | 397,111.19 | 1549.1550.15 | 27-Apr |
| 1050 | 1050 | 4-Apr | 8356000136 | 3/31/2023 | TK ELEVATOR | - | 1,076.96 | 179/2022 | | mentenanta echip | SUCIU VASILE | 3/31/2023 | | | STORNATA | - | | 1,076.96 | 1302 | 7-Apr |
| 1051 | 1051 | 4-Apr | 300987 | 4/3/2023 | UZINA MECANICA RAMNICU VALCE | | 3,512.88 | | | materiale | DINU MARIA | 5/4/2023 | | | | 12-Apr | | 3,512.88 | 1593 | 2-May |
| 1052 | 1052 | 4-Apr | 3198 | 4/4/2023 | SECURITY SISTEMS IMPEX | | 31,769.92 | | | materiale | DINU MARIA | 5/4/2023 | | | | 11-Apr | | 31,769.92 | 1553 | 27-Apr |
| 1053 | 1053 | 4-Apr | 37408 | 3/30/2023 | CNCIR | | 12,109.44 | | | prest serv | ROTARU SORIN | 4/30/2023 | | | | 11-Apr | | 12,109.44 | 1424 | 12-Apr |
| 1054 | 1054 | 4-Apr | 86R01243680 | 4/3/2023 | DEDEMAN | - | 118.00 | | | storno | DINU MARIA | 5/3/2023 | | | | 11-Apr | - | 118.00 | 1440 | 13-Apr |
| 1055 | 1055 | 4-Apr | 8600399793 | 4/3/2023 | DEDEMAN | | 101.99 | | | materiale | DINU MARIA | 5/3/2023 | | | | 11-Apr | | 101.99 | 1440 | 13-Apr |
| 1056 | 1056 | 4-Apr | 42000062 | 3/31/2023 | SOCIETATEA NATIONALA DE GAZE | | 1,752,262.62 | | | gaze naturale | ROTARU SORIN | 4/18/2023 | | | | 11-Apr | | 1,752,262.62 | 1439 | 12-Apr |
| 1057 | 1057 | 4-Apr | 230303499066 | 4/24/2023 | ORANGE ROMANIA | | 946.44 | | | abonament | ROTARU SORIN | 4/24/2023 | | | | 10-Apr | | 946.44 | 1432 | 12-Apr |
| 1058 | 1058 | 4-Apr | 201211012 | 4/3/2023 | NATURAL ES MEDICAL | | 42,364.00 | | | materiale | DINU MARIA | 6/2/2023 | | | | 13-Apr | | 42,364.00 | 1583 | 28-Apr |
| 1059 | 1059 | 4-Apr | 231400066 | 3/31/2023 | DNATA CATERING | | 1,902,058.64 | 527/2010 | | nr pax | BONTEA ALINA | 4/30/2023 | | | | 24-May | | 1,902,058.64 | 1914 | 25-May |
| 1060 | 1060 | 4-Apr | 16139 | 4/3/2023 | MSG FACTORY | | 993.65 | 380/2022 | | monitorizare media | IORDACHE VALENTIN | 5/3/2023 | 5/3/2023 | | | 11-Apr | | 993.65 | 1584 | 28-Apr |
| 1061 | 1061 | 4-Apr | 385188 | 4/3/2023 | INES GROUP | | 2,142.00 | | | semnal tv | ROTARU SORIN | 5/3/2023 | 5/3/2023 | | | 11-Apr | | 2,142.00 | 1562 | 27-Apr |
| 1062 | 1062 | 4-Apr | 384106 | 3/6/2023 | INES GROUP | | 814.03 | | | inchiriere fibra optica | DIMA LUCHIAN | 4/5/2023 | | | | COPIE | | 814.03 | COPIE | |
| 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 | | | 21-Apr | | 111,582.34 | 1554 | 27-Apr |
| 1064 | 1064 | 4-Apr | 15671 | 4/3/2023 | TEHNOPREST 2001 | | 3,274.41 | | | reparatii | ROTARU SORIN | 5/3/2023 | 5/3/2023 | | | 11-Apr | | 3,274.41 | 1578 | 28-Apr |
| 1065 | 1065 | 4-Apr | 15670 | 4/3/2023 | TEHNOPREST 2001 | | 3,274.41 | | | reparatii | ROTARU SORIN | 5/3/2023 | 5/3/2023 | | | 11-Apr | | 3,274.41 | 1578 | 28-Apr |
| 1066 | 1066 | 4-Apr | 23093006761 | 4/3/2023 | SELGROS | | 170.09 | | | materiale | DINU MARIA | 5/3/2023 | 5/3/2023 | | | 11-Apr | | 170.09 | 1586 | 28-Apr |
| 1067 | 1067 | 4-Apr | 184356 | 3/31/2023 | EURO ECOLOGIC | | 5,801.25 | | | intretinere toalete | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 21-Apr | | 5,801.25 | 1504 | 25-Apr |
| 1068 | 1068 | 4-Apr | 2174 | 3/31/2023 | BAU STARK | | 397,111.19 | 239/2020 | | SL 14 | MATACHE LAURENTIU | 4/30/2023 | | | | COPIE | | 397,111.19 | COPIE | |
| 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 | | | 12-Apr | | 81,470.83 | 1518 | 26-Apr |
| 1070 | 1070 | 4-Apr | 5666 | 4/3/2023 | MB TELECOM | | 270,036.21 | 207/2021 | | abonament | ROTARU SORIN | 5/3/2023 | 5/3/2023 | | | 12-Apr | | 270,036.21 | 1581 | 28-Apr |
| 1071 | 1071 | 4-Apr | 5665 | 4/3/2023 | MB TELECOM | | 56,538.52 | 418/2022 | | abonament | ROTARU SORIN | 5/3/2023 | 5/3/2023 | | | 12-Apr | | 56,538.52 | 1581 | 28-Apr |
| 1072 | 1072 | 4-Apr | 18445 | 4/3/2023 | AUSTING COM | | 18,021.65 | | | intrel inst | ROTARU SORIN | 5/2/2023 | 5/3/2023 | | | 6-Apr | | 18,021.65 | 1566 | 27-Apr |
| 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 | | | 12-Apr | | 725,420.72 | 1520 | 26-Apr |
| 1074 | 1074 | 4-Apr | 23020014 | 3/21/2023 | UTI GRUP | | 122,168.68 | 307/2019 | | abonament | NICOLAIE IONUT | 4/20/2023 | 5/3/2023 | | | 7-Apr | | 122,168.68 | 1437.1438 | 12-Apr |
| 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 | | | 12-Apr | | 201,126.77 | 1570 | 27-Apr |
| 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 | | | 12-Apr | | 451,588.22 | 1570 | 27-Apr |
| 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 | | | 12-Apr | | 78,165.79 | 1570 | 27-Apr |
| 1078 | 1078 | 4-Apr | 24292 | 4/3/2023 | WHITE HORSE SECURITY | | 7,299.79 | | | serv paza | DINU MARIA | 4/18/2023 | 5/3/2023 | | | 11-Apr | | 7,299.79 | 1433 | 12-Apr |
| 1079 | 1079 | 4-Apr | 20038649 | 3/31/2023 | SERVICE AUTO SERUS | | 309.92 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 11-Apr | | 309.92 | 1551 | 27-Apr |
| 1080 | 1080 | 4-Apr | 30154428 | 3/31/2023 | SERVICE AUTO SERUS | | 11,860.00 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 12-May | | 11,860.00 | TA OMNIASIG | |
| 1081 | 1081 | 4-Apr | 20038660 | 3/31/2023 | SERVICE AUTO SERUS | | 2,541.88 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 11-Apr | | 2,541.88 | 1492 | 25-Apr |
| 1082 | 1082 | 4-Apr | 20038659 | 3/31/2023 | SERVICE AUTO SERUS | | 1,068.03 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 11-Apr | | 1,068.03 | 1492 | 25-Apr |
| 1083 | 1083 | 4-Apr | 20038654 | 3/31/2023 | SERVICE AUTO SERUS | | 429.73 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 11-Apr | | 429.73 | 1492 | 25-Apr |
| 1084 | 1084 | 4-Apr | 20038653 | 3/31/2023 | SERVICE AUTO SERUS | | 527.23 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 11-Apr | | 527.23 | 1492 | 25-Apr |
| 1085 | 1085 | 4-Apr | 20038651 | 3/31/2023 | SERVICE AUTO SERUS | | 413.26 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 11-Apr | | 413.26 | 1492 | 25-Apr |
| 1086 | 1086 | 4-Apr | 20038650 | 3/31/2023 | SERVICE AUTO SERUS | | 378.28 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 11-Apr | | 378.28 | 1492 | 25-Apr |
| 1087 | 1087 | 4-Apr | 20038648 | 3/31/2023 | SERVICE AUTO SERUS | | 378.28 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 11-Apr | | 378.28 | 1551 | 27-Apr |
| 1088 | 1088 | 4-Apr | 20038645 | 3/31/2023 | SERVICE AUTO SERUS | | 433.40 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 11-Apr | | 433.40 | 1551 | 27-Apr |
| 1089 | 1089 | 4-Apr | 20038643 | 3/31/2023 | SERVICE AUTO SERUS | | 254.73 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 11-Apr | | 254.73 | 1551 | 27-Apr |
| 1090 | 1090 | 4-Apr | 20038640 | 3/31/2023 | SERVICE AUTO SERUS | | 1,171.50 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 11-Apr | | 1,171.50 | 1551 | 27-Apr |
| 1091 | 1091 | 4-Apr | 20038638 | 3/31/2023 | SERVICE AUTO SERUS | | 1,719.42 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 11-Apr | | 1,719.42 | 1551 | 27-Apr |
| 1092 | 1092 | 4-Apr | 20038636 | 3/31/2023 | SERVICE AUTO SERUS | | 973.13 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | 11-Apr | | 973.13 | 1551 | 27-Apr |
| 1093 | 1093 | 5-Apr | 230403003 | 4/3/2023 | APA NOVA BUCURESTI | | 19,755.40 | | | alimentare apa | ROTARU SORIN | 4/18/2023 | 5/4/2023 | | | 6-Apr | | 19,755.40 | 1320 | 10-Apr |
| 1094 | 1094 | 5-Apr | 3492 | 4/3/2023 | CLEAN PREST ACTIV | | 298,083.27 | 372/2021 | | curatenie | STANCU GEORGE | 5/3/2023 | 6/16/2023 | | | 19-May | | 298,083.27 | 1853 | 22-May |
| 1095 | 1095 | 5-Apr | 184356 | 3/31/2023 | EURO ECOLOGIC | | 5,801.25 | | | intretinere toalete | DINU MARIA | 4/30/2023 | | | | COPIE | | 5,801.25 | COPIE | |
| 1096 | 1096 | 5-Apr | 25883 | 4/3/2023 | INDICATIV MEDIA | | 464.28 | | | publicare anunt | BILCAN RALUCA | 5/3/2023 | | | | 12-Apr | | 464.28 | 1448 | 13-Apr |
| 1097 | 1097 | 5-Apr | 230598 | 4/4/2023 | HELLIMED | | 378.42 | | | materiale | DINU MARIA | 6/3/2023 | | | | 12-Apr | | 378.42 | 1563 | 27-Apr |
| 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 | COPIE | |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1101 | 1101 | 5-Apr | 8351010218 | 3/31/2023 | TK ELEVATOR | 4,081.70 | 279/2022 | intret prof | DINU MARIA | 4/30/2023 | | | 8-May | 4,081.70 | 1639 | 8-May |
| 1102 | 1102 | 5-Apr | 231144 | 3/31/2023 | BIOSOL PSI | 404.60 | 563/2022 | analizeape | IONESCU GHEORGHE | 5/1/2023 | 5/4/2023 | | 21-Apr | 404.60 | 1502 | 25-Apr |
| 1103 | 1103 | 5-Apr | 20200507044 | 4/3/2023 | MHA ACTIV SYSTEM | 29,161.93 | 240 | garantie | ROTARU SORIN | 5/3/2023 | 5/4/2023 | | 12-Apr | 29,161.93 | 1576 | 28-Apr |
| 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 | | 12-Apr | 63,243.21 | 1575 | 28-Apr |
| 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 | | 12-Apr | 110,397.35 | 1582 | 28-Apr |
| 1106 | 1106 | 5-Apr | 231082 | 3/30/2023 | BIOSOL PSI | 5,368.09 | 253/2022 | analizeape | IONESCU GHEORGHE | 5/1/2023 | 5/4/2023 | | 21-Apr | 5,368.09 | 1502 | 25-Apr |
| 1107 | 1107 | 5-Apr | 23406731 | 3/31/2023 | STERICYCLE ROMANIA | 714.00 | | abonament | BALTATU DANIELA | 4/30/2023 | 5/4/2023 | | 10-Apr | 714.00 | 1495 | 25-Apr |
| 1108 | 1108 | 5-Apr | 2305480 | 4/4/2023 | DNS BIROTICA | - 104.13 | | materiale | DINU MARIA | 5/4/2023 | 5/4/2023 | STORNEAZA FACT 2305469/04.04.2023 | - 104.13 | 69/04.04.2023 | | |
| 1109 | 1109 | 5-Apr | 2305469 | 4/4/2023 | DNS BIROTICA | 104.13 | | materiale | DINU MARIA | 5/4/2023 | 5/4/2023 | SE STORNEAZA CU FACT 2305480/04.04.2023 | 104.13 | 80/04.04.2023 | | |
| 1110 | 1110 | 5-Apr | 20 | 3/31/2023 | SOCECC | 5,831.00 | 41/2022 | asistenta contabila | BREZEANU DRAGOS | 4/30/2023 | 5/4/2023 | | 6-Apr | 5,831.00 | 1496 | 25-Apr |
| 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 | | 7-Apr | 13,209.00 | 1330 | 11-Apr |
| 1112 | 1112 | 5-Apr | 15675 | 4/4/2023 | TEHNOPREST 2001 | 3,368.26 | | reparatii utilitare | DINU MARIA | 5/4/2023 | 5/4/2023 | | 11-Apr | 3,368.26 | 1578 | 28-Apr |
| 1113 | 1113 | 5-Apr | 277335 | 4/3/2023 | ARDBS TRANSILVANIA SOFTWARE | 4,039.84 | | chirie track | DINU MARIA | 5/3/2023 | 5/4/2023 | | 12-Apr | 4,039.84 | 1585 | 28-Apr |
| 1114 | 1114 | 5-Apr | 558321827 | 4/2/2023 | VODAFONE ROMANIA | 294.51 | | abonament | DINU MARIA | 5/4/2023 | 5/4/2023 | | 11-Apr | 294.51 | 1510 | 25-Apr |
| 1115 | 1115 | 5-Apr | 558114298 | 4/2/2023 | VODAFONE ROMANIA | 745.83 | | abonament | ROTARU SORIN | 5/4/2023 | 5/4/2023 | | 10-Apr | 745.83 | 1512 | 25-Apr |
| 1116 | 1116 | 5-Apr | 557987897 | 4/2/2023 | VODAFONE ROMANIA | 524.16 | | abonament | ROTARU SORIN | 5/4/2023 | 5/4/2023 | | 10-Apr | 524.16 | 1513 | 25-Apr |
| 1117 | 1117 | 5-Apr | 557987898 | 4/2/2023 | VODAFONE ROMANIA | 282.68 | | abonament | DINU MARIA | 5/4/2023 | 5/4/2023 | | 11-Apr | 282.68 | 1511 | 25-Apr |
| 1118 | 1118 | 5-Apr | 711 | 4/3/2023 | AVIATION MANAGEMENT INTERNA | 42,238.99 | | reparatii porti unisere | ROTARU SORIN | 5/2/2023 | 5/4/2023 | | 25-Apr | 42,238.99 | 1564 | 27-Apr |
| 1119 | 1119 | 5-Apr | 4900214167 | 4/3/2023 | DEDEMAN | 299.60 | | materiale | DINU MARIA | 4/3/2023 | 5/4/2023 | | DECONT | 299.60 | DECONT | |
| 1120 | 1120 | 5-Apr | 1030707 | 4/3/2023 | QNET INTERNATIONAL | 962,853.28 | | tehnica calcul | DIMA LUCHIAN | 5/3/2023 | | | ANULATA | 962,853.28 | ANULATA | |
| 1121 | 1121 | 6-Apr | 3813005444 | 4/6/2023 | UP ROMANIA | 410,693.03 | | tichet cadou | BILCAN RALUCA | 5/6/2023 | 5/6/2023 | | 6-Apr | 410,693.03 | 1300 | 7-Apr |
| 1122 | 1122 | 6-Apr | 3812001831 | 4/6/2023 | UP ROMANIA | 35,250.00 | | voucher vacanta | BILCAN RALUCA | 5/6/2023 | 5/6/2023 | | 6-Apr | 35,250.00 | 1299 | 7-Apr |
| 1123 | 1123 | 6-Apr | 3813005116 | 4/5/2023 | UP ROMANIA | 410,993.24 | | tichet cadou | BILCAN RALUCA | 5/5/2023 | 5/6/2023 | TORNEAZA CU FACT 3813005443/06.04.2023 | 6-Apr | 410,993.24 | 1300 | 7-Apr |
| 1124 | 1124 | 6-Apr | 3813005443 | 4/6/2023 | UP ROMANIA | - 410,993.24 | | tichet cadou | BILCAN RALUCA | 5/6/2023 | 5/6/2023 | STORNEAZA FACT 3813005116/05.04.2023 | 6-Apr | - 410,993.24 | 1300 | 7-Apr |
| 1125 | 1125 | 6-Apr | 23020571 | 4/6/2023 | UTI CFM | 2,889,197.98 | 77/2020 | intret utilitati | ROTARU SORIN | 5/6/2023 | | | 25-Apr | 2,889,197.98 | 1630 | 8-May |
| 1126 | 1126 | 6-Apr | 152301764 | 3/15/2023 | MHS TRUCK SERVICE | 910.49 | | manoopera lucr servic | SUCIU VASILE | 4/15/2023 | 5/5/2023 | | 11-Apr | 910.49 | 1464 | 20-Apr |
| 1127 | 1127 | 6-Apr | 15676 | 4/5/2023 | TEHNOPREST 2001 | 3,401.38 | | reparatii utilitare | DINU MARIA | 5/5/2023 | 5/5/2023 | | 11-Apr | 3,401.38 | 1578 | 28-Apr |
| 1128 | 1128 | 6-Apr | 202212613 | 4/5/2023 | MHA ACTIV SYSTEM | 202,687.29 | | serv SAC | ROTARU SORIN | 5/5/2023 | 5/5/2023 | | 24-Apr | 202,687.29 | 1589 | 2-May |
| 1129 | 1129 | 6-Apr | 7000605 | 4/3/2023 | E DISTRIBUTIE MUNTENIA | 2,114.63 | | chirie trafo | ROTARU SORIN | 4/28/2023 | 5/5/2023 | | 10-Apr | 2,114.63 | 1499 | 25-Apr |
| 1130 | 1130 | 6-Apr | 10961752 | 3/31/2023 | CUMPANIA 1993 | 1,760.76 | | apa | DINU MARIA | 4/30/2023 | 5/5/2023 | | 11-Apr | 1,760.76 | 1507 | 25-Apr |
| 1131 | 1131 | 6-Apr | 10961751 | 3/31/2023 | CUMPANIA 1993 | 11,243.04 | | apa | DINU MARIA | 4/30/2023 | 5/5/2023 | | 13-Apr | 11,243.04 | 1507 | 25-Apr |
| 1132 | 1132 | 6-Apr | 13605 | 4/4/2023 | SERKO ADVERTISING | 377.23 | | materiale | DINU MARIA | 4/25/2023 | | | 11-Apr | 377.23 | 1444 | 13-Apr |
| 1133 | 1133 | 6-Apr | 523 | 4/5/2023 | FARMACIA DOROBANTI | 2,186.20 | | materiale | DINU MARIA | 5/5/2023 | | | 12-Apr | 2,186.20 | 1598 | 2-May |
| 1134 | 1134 | 6-Apr | 487 | 4/4/2023 | BRIXIA EVO | 588.00 | | materiale | DINU MARIA | 5/4/2023 | | | 13-Apr | 588.00 | 1591 | 2-May |
| 1135 | 1135 | 6-Apr | 3336 | 4/5/2023 | SCAV CIURARU LOHAN MANOLE | 18,192.67 | | onorariu | PODEA BOGDAN | 5/5/2023 | | | 21-Apr | 18,192.67 | 1503 | 25-Apr |
| 1136 | 1136 | 7-Apr | 3811067806 | 4/6/2023 | UP ROMANIA | 799,177.53 | | tichete masa | CONSTANTIN BEATRICE | 5/6/2023 | 5/7/2023 | | | 799,177.53 | 1284 | 6-Apr |
| 1137 | 1137 | 10-Apr | 9805 | 4/3/2023 | MONITORUL OFICIAL | 454.40 | | publicare anunt | BILCAN RALUCA | 4/30/2023 | | | 12-Apr | 454.40 | 1240 | 31-Mar |
| 1138 | 1138 | 10-Apr | 231100038 | 3/30/2023 | DNATA CATERING | 560.26 | | protocol | BILCAN RALUCA | 4/30/2023 | | | 12-Apr | 560.26 | 1516 | 26-Apr |
| 1139 | 1139 | 10-Apr | 5 | 4/3/2023 | AD LOGISTIC | 35,319.87 | | materiale | DINU MARIA | 5/3/2023 | | | 20-Apr | 35,319.87 | 1555 | 27-Apr |
| 1140 | 1140 | 10-Apr | 809099 | 4/6/2023 | BIOTUR EXIM | 5,540.64 | | materiale | DINU MARIA | 5/6/2023 | | | 20-Apr | 5,540.64 | 1595 | 2-May |
| 1141 | 1141 | 10-Apr | 4143 | 4/6/2023 | EURODINAMIC | 795.00 | | materiale | DINU MARIA | 5/6/2023 | | | 21-Apr | 795.00 | 1611 | 3-May |
| 1142 | 1142 | 10-Apr | 3588 | 3/31/2023 | ROMATSA | 41,755.33 | 75/2010 | serv telec | DIMA LUCHIAN | 5/5/2023 | | | 21-Apr | 41,755.33 | 1601 | 2-May |
| 1143 | 1143 | 10-Apr | 3589 | 3/31/2023 | ROMATSA | 24,383.99 | 76/2010 | serv tehnice | DIMA LUCHIAN | 5/5/2023 | | | 21-Apr | 24,383.99 | 1601 | 2-May |
| 1144 | 1144 | 10-Apr | 210 | 4/6/2023 | BEJ VASILE NICOLETA | 119.00 | | onorariu | PODEA BOGDAN | 5/6/2023 | | | 21-Apr | 119.00 | 1505 | 25-Apr |
| 1145 | 1145 | 10-Apr | 230201574 | 4/7/2023 | UTI CFM | 32,571.17 | 77/2020 | inlocuire podea | ROTARU SORIN | 5/7/2023 | 5/8/2023 | | 24-Apr | 32,571.17 | 1587 | 2-May |
| 1146 | 1146 | 10-Apr | 230201573 | 4/7/2023 | UTI CFM | 829.79 | 77/2020 | inlocuire capac | ROTARU SORIN | 5/7/2023 | 5/8/2023 | | 24-Apr | 829.79 | 1587 | 2-May |
| 1147 | 1147 | 10-Apr | 230201575 | 4/7/2023 | UTI CFM | 2,761.56 | 489/2022 | inlocuire termostat | ROTARU SORIN | 5/7/2023 | 5/8/2023 | | 21-Apr | 2,761.56 | 1587 | 2-May |
| 1148 | 1148 | 10-Apr | 230201567 | 4/5/2023 | UTI CFM | 3,772.54 | 377/2019 | abonament | ROTARU SORIN | 5/5/2023 | 5/7/2023 | | 21-Apr | 3,772.54 | 1587 | 2-May |
| 1149 | 1149 | 10-Apr | 230201566 | 4/5/2023 | UTI CFM | 5,627.59 | 325/2020 | abonament | ROTARU SORIN | 5/5/2023 | 5/7/2023 | | 24-Apr | 5,627.59 | 1587 | 2-May |
| 1150 | 1150 | 10-Apr | 230201565 | 4/5/2023 | UTI CFM | 8,697.16 | 325/2020 | abonament | ROTARU SORIN | 5/5/2023 | 5/7/2023 | | 24-Apr | 8,697.16 | 1587 | 2-May |
| 1151 | 1151 | 10-Apr | 230201559 | 4/4/2023 | UTI CFM | 16,760.46 | 18/2022 | piese schimb | ROTARU SORIN | 5/4/2023 | 5/7/2023 | | 21-Apr | 16,760.46 | 1588 | 2-May |
| 1152 | 1152 | 10-Apr | 230201564 | 4/5/2023 | UTI CFM | 120,344.99 | 18/2022 | abonament | ROTARU SORIN | 5/5/2023 | 5/7/2023 | | 21-Apr | 120,344.99 | 1588 | 2-May |
| 1153 | 1153 | 10-Apr | 230201563 | 4/5/2023 | UTI CFM | 5,288.60 | 225/2020 | abonament | ROTARU SORIN | 5/5/2023 | 5/7/2023 | | 24-Apr | 5,288.60 | 1587 | 2-May |
| 1154 | 1154 | 10-Apr | 230201562 | 4/5/2023 | UTI CFM | 1,705.98 | 225/2020 | abonament | ROTARU SORIN | 5/5/2023 | 5/7/2023 | | 24-Apr | 1,705.98 | 1587 | 2-May |
| 1155 | 1155 | 10-Apr | 23010164 | 4/6/2023 | ALTIMATE | 109,403.45 | 313/2020 | actualizare preturi | MATACHE LAURENTIU | 5/6/2023 | 5/7/2023 | | 19-Apr | 109,403.45 | 1615.1616 | 3-May |
| 1156 | 1156 | 10-Apr | 230201561 | 4/5/2023 | UTI CFM | 117,818.21 | 490/2022 | abonament | ROTARU SORIN | 5/5/2023 | 5/7/2023 | | 24-Apr | 117,818.21 | 1588 | 2-May |
| 1157 | 1157 | 10-Apr | 386034 | 4/5/2023 | INES GROUP | 816.79 | | fibra optica | DIMA LUCHIAN | 5/5/2023 | 5/7/2023 | | 25-Apr | 816.79 | 1594 | 2-May |
| 1158 | 1158 | 10-Apr | 386362 | 4/7/2023 | INES GROUP | 816.63 | | acces internet | DIMA LUCHIAN | 5/8/2023 | 5/7/2023 | | 25-Apr | 816.63 | 1594 | 2-May |
| 1159 | 1159 | 10-Apr | 249100238731 | 4/7/2023 | DANTE INTERNATIONAL | 11,900.00 | | telefoane | DINU MARIA | 5/7/2023 | 5/7/2023 | | 13-Apr | 11,900.00 | 1480 | 24-Apr |
| 1160 | 1160 | 10-Apr | 2318001111 | 4/7/2023 | OMNIASIG VIENNA INSURANCE | 102,066.27 | rata 3 | | DINU MARIA | 5/7/2023 | 5/7/2023 | | 25-Apr | 102,066.27 | 1610 | 3-May |
| 1161 | 1161 | 10-Apr | 2318001110 | 4/7/2023 | OMNIASIG VIENNA INSURANCE | 104,904.87 | rata 3 | | DINU MARIA | 5/7/2023 | 5/7/2023 | | 25-Apr | 104,904.87 | 1610 | 3-May |
| 1162 | 1162 | 10-Apr | 1596 | 4/7/2023 | SWISS COFFEE | 225.01 | | materiale | DINU MARIA | 5/7/2023 | 5/7/2023 | | 13-Apr | 225.01 | 1454 | 19-Apr |
| 1163 | 1163 | 10-Apr | 321 | 4/7/2023 | LENOX PRODI | 68,079.90 | | materiale | DINU MARIA | 5/7/2023 | 5/7/2023 | | 21-Apr | 68,079.90 | 1609 | 3-May |
| 1164 | 1164 | 10-Apr | 2023190 | 3/31/2023 | OIL DEPOL SERVICE | 68,591.75 | 61/2021 | prest serv | NICULAE GABRIEL | 4/30/2023 | 5/7/2023 | | 21-Apr | 68,591.75 | 1501 | 25-Apr |
| 1165 | 1165 | 10-Apr | 5674 | 4/7/2023 | MB TELECOM | 20,503.85 | 332/2022 | abonament | ROTARU SORIN | 5/7/2023 | 5/7/2023 | | 21-Apr | 20,503.85 | 1614 | 3-May |
| 1166 | 1166 | 10-Apr | 23097004131 | 4/7/2023 | SELGROS | 1,003.93 | | materiale | DINU MARIA | 5/6/2023 | 5/7/2023 | | 13-Apr | 1,003.93 | 1586 | 28-Apr |
| 1167 | 1167 | 10-Apr | 8600295198 | 4/6/2023 | DEDEMAN | 383.04 | | materiale | DINU MARIA | 5/6/2023 | 5/7/2023 | | 13-Apr | 383.04 | 1604 | 3-May |
| 1168 | 1168 | 10-Apr | 16032 | 4/6/2023 | STINGO PRODSERV IMPEX | 8,814.33 | | materiale | DINU MARIA | 5/6/2023 | | | 13-Apr | 8,814.33 | 1597 | 2-May |
| 1169 | 1169 | 10-Apr | 230201573 | 4/7/2023 | UTI CFM | 829.79 | 77/2020 | inlocuire capac | ROTARU SORIN | 5/7/2023 | | | COPIE | 829.79 | COPIE | |
| 1170 | 1170 | 10-Apr | 230201574 | 4/7/2023 | UTI CFM | 32,571.17 | 77/2020 | inlocuire podea | ROTARU SORIN | 5/7/2023 | | | COPIE | 32,571.17 | COPIE | |
| 1171 | 1171 | 10-Apr | 230201575 | 4/7/2023 | UTI CFM | 2,761.56 | 489/2022 | inlocuire termostat | ROTARU SORIN | 5/7/2023 | | | COPIE | 2,761.56 | COPIE | |
| 1172 | 1172 | 10-Apr | 7011287 | 3/31/2023 | ROPECO BUCURESTI | 892.50 | 126/2022 | serv echip numerat b | TOCIU BOGDAN | 4/30/2023 | 5/6/2023 | | 20-Apr | 892.50 | 1506 | 25-Apr |
| 1173 | 1173 | 10-Apr | 15700 | 4/6/2023 | TEHNOPREST 2001 | 3,263.82 | | service utilitare | DINU MARIA | 5/6/2023 | 5/6/2023 | | 21-Apr | 3,263.82 | 1481 | 24-Apr |
| 1174 | 1174 | 10-Apr | 219959 | 4/5/2023 | WOLTERS KLUWER | 2,998.80 | | pachet sintact | PODEA BOGDAN | 5/5/2023 | 5/6/2023 | | 21-Apr | 2,998.80 | 1600 | 2-May |
| 1175 | 1175 | 10-Apr | 4230966006481 | 4/6/2023 | SELGROS | 2,391.75 | | materiale | DINU MARIA | 5/6/2023 | 5/6/2023 | | 20-Apr | 2,391.75 | 1586 | 28-Apr |
| 1176 | 1176 | 11-Apr | 3339 | 4/7/2023 | SCAV CIURARU LOHAN MANOLE | 13,159.27 | | onorariu | PODEA BOGDAN | 5/21/2023 | | | 11-Apr | 13,159.27 | 1333 | 11-Apr |
| 1177 | 1177 | 11-Apr | 95729 | 4/10/2023 | SMD PLUS TECHNOLOGY | 1,178.10 | | materiale | DINU MARIA | 5/10/2023 | | | 24-Apr | 1,178.10 | 1476 | 24-Apr |
| 1178 | 1178 | 11-Apr | 230050603 | 4/7/2023 | VEOLIA | 610,088.38 | | serv apa | ROTARU SORIN | 5/7/2023 | | | COPIE | 610,088.38 | COPIE | |
| 1179 | 1179 | 11-Apr | 4 | 4/10/2023 | IRIDEX GROUP SALUBRIZARE | 391,938.91 | 217/2019 | prest serv | STANCU GEORGE | 5/10/2023 | | SE STORNEAZA CU FACT 5/05.05.2023 | 30-May | 391,938.91 | 2023 | 30-May |
| 1180 | 1180 | 11-Apr | 3497 | 4/10/2023 | CLEAN PREST ACTIV | 1,316,663.56 | 134/2019 | curatenie | STANCU GEORGE | 5/10/2023 | | | 8-May | 1,316,663.56 | 1647 | 9-May |
| 1181 | 1181 | 11-Apr | 7 | 4/10/2023 | LANDSCAPING ADVANTAGE | 118,762.00 | | materiale | DINU MARIA | 5/10/2023 | | | 24-Apr | 118,762.00 | 1619 | 4-May |
| 1182 | 1182 | 11-Apr | 71 | 4/10/2023 | MONITO INSTAL | 8,344.95 | 143/2020 | diriginte santier | MATACHE LAURENTIU | 5/10/2023 | 5/10/2023 | | 19-Apr | 8,344.95 | 1628 | 5-May |
| 1183 | 1183 | 11-Apr | 230050603 | 4/7/2023 | VEOLIA | 610,088.38 | | serv apa | ROTARU SORIN | 5/7/2023 | 5/10/2023 | | 21-Apr | 610,088.38 | 1608 | 3-May |
| 1184 | 1184 | 11-Apr | 48974 | 4/7/2023 | EURO APAVOL | 1,190.00 | |ape uzate | ROTARU SORIN | 4/22/2023 | 5/10/2023 | | 20-Apr | 1,190.00 | 1471 | 21-Apr |
| 1185 | 1185 | 11-Apr | 2023050 | 4/7/2023 | INCD TURBOMOTOARE COMOTI | 26,437.64 | | monitorizare nivel zo | IONESCU GHEORGHE | 5/7/2023 | 5/10/2023 | | 21-Apr | 26,437.64 | 1607 | 3-May |
| 1186 | 1186 | 11-Apr | 15710 | 4/10/2023 | TEHNOPREST 2001 | 3,195.82 | | deviz rep | DINU MARIA | 5/10/2023 | 5/10/2023 | | 21-Apr | 3,195.82 | 1481 | 24-Apr |
| 1187 | 1187 | 11-Apr | 18062201 | 4/10/2023 | CONFORT | - 6,545.00 | | mentenanta | MATACHE LAURENTIU | 5/10/2023 | 5/10/2023 | STORNEAZA FACT 2199/23.03.2023 | 13-Apr | - 6,545.00 | 1466 | 20-Apr |
| 1188 | 1188 | 11-Apr | 2021110116 | 4/10/2023 | MHA ACTIV SYSTEM | 440,603.51 | 365/2021 | actualizare preturi | ROTARU SORIN | 5/9/2023 | 5/10/2023 | | 4-May | 440,603.51 | 1640 | 8-May |
| 1189 | 1189 | 11-Apr | 560184958 | 4/8/2023 | VODAFONE ROMANIA | 4,068.06 | | abonament | ROTARU SORIN | 5/10/2023 | 5/10/2023 | SE STORNI | 21-Jun | 4,068.06 | 2297 | 23-Jun |
| 1190 | 1190 | 11-Apr | 711 | 4/3/2023 | AVIATION MANAGEMENT INTERNA | 42,238.99 | | reparatii porti unisere | ROTARU SORIN | 5/2/2023 | | | COPIE | 42,238.99 | COPIE | |
| 1191 | 1191 | 11-Apr | 16033 | 4/11/2023 | EXCLUSIV HOUSTON NPA | 400.00 | | participare conferinta | MARIAN AMALIA | 4/19/2023 | | | 12-Apr | 400.00 | 1445 | 13-Apr |
| 1192 | 1192 | 12-Apr | 145096 | 4/11/2023 | MEDICOMPLEX | 142.80 | | materiale | DINU MARIA | 5/11/2023 | | | 21-Apr | 142.80 | 1624 | 5-May |
| 1193 | 1193 | 12-Apr | 23002113 | 4/11/2023 | OFFICE MAX | 1,309.00 | | materiale | DINU MARIA | 5/11/2023 | | | COPIE | 1,309.00 | COPIE | |
| 1194 | 1194 | 12-Apr | 1901 | 4/3/2023 | VITACOM ELECTRONICS | 3,819.95 | | materiale | DINU MARIA | 5/3/2023 | | | 21-Apr | 3,819.95 | 1482 | 24-Apr |
| 1195 | 1195 | 12-Apr | 86001105705 | 4/10/2023 | DEDEMAN | 1,921.99 | | materiale | DINU MARIA | 5/10/2023 | 5/11/2023 | | 24-Apr | 1,921.99 | 1604 | 3-May |
| 1196 | 1196 | 12-Apr | 86001105706 | 4/10/2023 | DEDEMAN | 311.04 | | materiale | DINU MARIA | 5/10/2023 | 5/11/2023 | | 21-Apr | 311.04 | 1604 | 3-May |
| 1197 | 1197 | 12-Apr | 220605 | 3/31/2023 | ECOGREEN CONSTRUCT | 14,280.00 | 184/2022 | mentenanta | ROTARU SORIN | 4/30/2023 | 5/11/2023 | | 25-Apr | 14,280.00 | 1526 | 26-Apr |
| 1198 | 1198 | 12-Apr | 66 | 4/4/2023 | BORDER COLLIE RESCUE | 78,787.52 | 197/2022 | serv cf ctr | MARINESCU MARINELA | 5/2/2023 | 5/11/2023 | | 24-Apr | 78,787.52 | 1565 | 27-Apr |
| 1199 | 1199 | 12-Apr | 2267 | 3/31/2023 | MANAGEMENT FORCE | 13,090.00 | 510/2022 | serv cf ctr | MARTIAN VLAD | 4/30/2023 | 5/11/2023 | | 3-May | 13,090.00 | 1613 | 3-May |
| 1200 | 1200 | 12-Apr | 23002113 | 4/11/2023 | OFFICE MAX | 1,309.00 | | manual | DINU MARIA | 5/11/2023 | 5/11/2023 | | 24-Apr | 1,309.00 | 1625 | 5-May |
| 1201 | 1201 | 12-Apr | 557987898 | 4/2/2023 | VODAFONE ROMANIA | 282.68 | | abonament | DINU MARIA | 5/4/2023 | 5/11/2023 | | COPIE | 282.68 | COPIE | |
| 1202 | 1202 | 12-Apr | 557987897 | 4/2/2023 | VODAFONE ROMANIA | 524.16 | | abonament | ROTARU SORIN | 5/4/2023 | | | COPIE | 524.16 | COPIE | |
| 1203 | 1203 | 12-Apr | 558114298 | 4/2/2023 | VODAFONE ROMANIA | 745.83 | | abonament | ROTARU SORIN | 5/4/2023 | | | COPIE | 745.83 | COPIE | |
| 1204 | 1204 | 12-Apr | 558321827 | 4/2/2023 | VODAFONE ROMANIA | 294.51 | | abonament | DINU MARIA | 5/4/2023 | | | COPIE | 294.51 | COPIE | |
| 1205 | 1205 | 12-Apr | 4621073 | 3/28/2023 | ENEL ENERGIE | 1,384.61 | | abonament | DINU MARIA | 4/27/2023 | | | 4-Apr | 1,384.61 | 1483 | 24-Apr |
| 1206 | 1206 | 12-Apr | 3500 | 4/10/2023 | CLEAN PREST ACTIV | - 320,122.66 | | STORNO | STANCU GEORGE | 5/10/2023 | 5/12/2023 | STORNEAZA FACT 3433/01.03.2023 | 13-Apr | - 320,122.66 | 1451 | 13-Apr |
| 1207 | 1207 | 12-Apr | 3501 | 4/10/2023 | CLEAN PREST ACTIV | - 322,526.72 | | STORNO | STANCU GEORGE | 5/10/2023 | 5/12/2023 | STORNEAZA FACT 3444/01.03.2023 | 13-Apr | - 322,526.72 | 1451 | 13-Apr |
| 1208 | 1208 | 12-Apr | 3502 | 4/10/2023 | CLEAN PREST ACTIV | 291,603.80 | 51/2020 | pestionare si manipu | STANCU GEORGE | 5/10/2023 | 5/12/2023 | | 13-Apr | 291,603.80 | 1451 | 13-Apr |
| 1209 | 1209 | 12-Apr | 3503 | 4/10/2023 | CLEAN PREST ACTIV | 287,747.89 | 372/2022 | serv curatenie | STANCU GEORGE | 5/10/2023 | 5/12/2023 | | 13-Apr | 287,747.89 | 1451 | 13-Apr |
| 1210 | 1210 | 19-Apr | 1808285 | 4/12/2023 | EVOLUTION PREST SYSTEMS | 10,119.94 | | materiale | DINU MARIA | 5/12/2023 | | | COPIE | 10,119.94 | COPIE | |
| 1211 | 1211 | 19-Apr | 80 | 4/13/2023 | ARENA | 1,526.29 | | materiale | DINU MARIA | 4/28/2023 | | | COPIE | 1,526.29 | COPIE | |
| 1212 | 1212 | 19-Apr | 231400073 | 4/13/2023 | DNATA CATERING | 3,244.38 | 527/2010 | dif pax | BONTEA ALINA | 5/13/2023 | | | 24-May | 3,244.38 | 1914 | 25-May |
| 1213 | 1213 | 19-Apr | 6173841 | 4/12/2023 | ENEL ENERGIE | 91.12 | | abonament | DINU MARIA | 5/12/2023 | | | 24-Apr | 91.12 | 2055 | 8-Jun |
| 1214 | 1214 | 19-Apr | 6173842 | 4/12/2023 | ENEL ENERGIE | 1,792.24 | | abonament | DINU MARIA | 5/12/2023 | | | 24-Apr | 1,792.24 | 1623 | 5-May |
| 1215 | 1215 | 19-Apr | 1230145 | 4/10/2023 | RASIROM | 21,467.77 | 183/2022 | serv cf ctr | NICOLAIE IONUT | 5/10/2023 | 5/13/2023 | | 2-May | 21,467.77 | 1621 | 5-May |
| 1216 | 1216 | 19-Apr | 1230144 | 4/10/2023 | RASIROM | 302,739.52 | 224/2020 | abonament | ROTARU SORIN | 5/10/2023 | 5/13/2023 | | 25-Apr | 302,739.52 | 1621 | 5-May |
| 1217 | 1217 | 19-Apr | 1230142 | 4/10/2023 | RASIROM | 1,359.05 | 365/2020 | abonament | ROTARU SORIN | 5/10/2023 | 5/13/2023 | | 28-Apr | 1,359.05 | 1621 | 5-May |
| 1218 | 1218 | 19-Apr | 1230141 | 4/10/2023 | RASIROM | 326,486.07 | 418/2018 | abonament | ROTARU SORIN | 5/10/2023 | 5/13/2023 | | 26-Apr | 326,486.07 | 1621 | 5-May |
| 1219 | 1219 | 19-Apr | 1230139 | 4/10/2023 | RASIROM | 26,715.67 | 344/2020 | abonament | ROTARU SORIN | 5/10/2023 | 5/13/2023 | | 26-Apr | 26,715.67 | 1621 | 5-May |
| 1220 | 1220 | 19-Apr | 2188 | 4/13/2023 | BAU STARK | 517,861.77 | 238/2020 | SL 15 | MATACHE LAURENTIU | 5/13/2023 | 5/13/2023 | | 25-Apr | 517,861.77 | 1660.1661 | 10-May |
| 1221 | 1221 | 19-Apr | 5662 | 3/31/2023 | TECHNO TEST INVEST | 535.50 | 108/2021 | serv rsvti | DINU MARIA | 4/30/2023 | 5/13/2023 | | 24-Apr | 535.50 | 1525 | 26-Apr |
| 1222 | 1222 | 19-Apr | 1808285 | 4/12/2023 | EVOLUTION PREST SYSTEMS | 10,119.94 | | materiale | DINU MARIA | 5/12/2023 | 5/13/2023 | | 24-Apr | 10,119.94 | 1637 | 8-May |
| 1223 | 1223 | 19-Apr | 15722 | 4/13/2023 | TEHNOPREST 2001 | 4,266.74 | | reparatii autoutilitara | DINU MARIA | 5/13/2023 | 5/13/2023 | | 2-May | 4,266.74 | 1656 | 10-May |
| 1224 | 1224 | 19-Apr | 21832 | 4/13/2023 | STAR MULTITRADE | 299.88 | | materiale | DINU MARIA | 5/13/2023 | 5/13/2023 | | 27-Apr | 299.88 | 1612 | 3-May |
| 1225 | 1225 | 19-Apr | 80 | 4/13/2023 | ARENA | 1,526.29 | | materiale | DINU MARIA | 4/28/2023 | 5/13/2023 | | 27-Apr | 1,526.29 | 1559 | 27-Apr |
| 1226 | 1226 | 19-Apr | 23020021 | 4/13/2023 | UTI GRUP | 266,802.83 | 307/2019 | reparatii post garanti | NICOLAIE IONUT | 5/13/2023 | 5/14/2023 | | 28-Apr | 266,802.83 | 1644.1645 | 9-May |
| 1227 | 1227 | 19-Apr | 249100540454 | 4/17/2023 | DANTE INTERNATIONAL | 17,865.03 | | materiale | DINU MARIA | 5/17/2023 | 5/17/2023 | | 27-Apr | 17,865.03 | 1665 | 11-May |
| 1228 | 1228 | 19-Apr | 16950 | 4/18/2023 | K BUSINESSCOM | 1,476.93 | 213/2022 | mentenanta | CONSTANTIN BEATRICE | 5/18/2023 | 5/18/2023 | | 28-Apr | 1,476.93 | 1822 | 16-May |
| 1229 | 1229 | 19-Apr | 230400050 | 4/18/2023 | DENDRIO SOLUTIONS | 15,165.71 | 244/2022 | asist tehnica | DIMA LUCHIAN | 5/18/2023 | 5/18/2023 | | 17-May | 15,165.71 | 1831 | 18-May |
| 1230 | 1230 | 19-Apr | 2188 | 4/13/2023 | BAU STARK | 517,861.77 | 238/2020 | SL 15 | MATACHE LAURENTIU | 5/13/2023 | | | COPIE | 517,861.77 | COPIE | |
| 1231 | 1231 | 19-Apr | 21013 | 4/10/2023 | KANATA IMPEX | 56,703.50 | | materiale | DINU MARIA | 4/28/2023 | | | 2-May | 56,703.50 | 1602 | 2-May |
| 1232 | 1232 | 19-Apr | 23020020 | 4/11/2023 | UTI GRUP | 122,431.90 | 307/2019 | abonament | NICOLAIE IONUT | 5/11/2023 | 5/12/2023 | | 28-Apr | 122,431.90 | 1644.1645 | 9-May |
| 1233 | 1233 | 19-Apr | 202313 | 4/12/2023 | PERFORMANT CONSULT | 6,517.04 | | materiale | DINU MARIA | 5/11/2023 | 5/12/2023 | | 4-May | 6,517.04 | 1641 | 8-May |
| 1234 | 1234 | 19-Apr | 2306049 | 4/12/2023 | DNS BIROTICA | 56.53 | | materiale | DINU MARIA | 5/12/2023 | 5/12/2023 | | 24-Apr | 56.53 | 1646 | 8-May |
| 1235 | 1235 | 19-Apr | 271116 | 3/31/2023 | IRIDEX GROUP SALUBRIZARE | 246.31 | | transport deseuri | DINU MARIA | 4/15/2023 | 5/12/2023 | | 25-Apr | 246.31 | 1477 | 24-Apr |
| 1236 | 1236 | 19-Apr | 5676 | 4/11/2023 | MB TELECOM | 33,772.78 | 207/2021 | piese schimb | ROTARU SORIN | 5/11/2023 | 5/12/2023 | | 25-Apr | 33,772.78 | 1638 | 8-May |
| 1237 | 1237 | 20-Apr | 9970125 | 4/12/2023 | ASOCIATIA AEROPORTURILOR DIN | 20,535.00 | | cotizatie membru | IORDACHE VALENTIN | 5/12/2023 | | | 2-May | 20,535.00 | 1652 | 9-May |
| 1238 | 1238 | 20-Apr | 23017 | 4/18/2023 | AUTORITATEA AERONAUTICA CIVIL | 1,764.72 | | tarife aeroport | ROTARU SORIN | 5/18/2023 | | | 25-Apr | 1,764.72 | 1517 | 26-Apr |
| 1239 | 1239 | 20-Apr | 23074 | 4/19/2023 | AUTORITATEA AERONAUTICA CIVIL | 1,899,055.53 | | siguranta pax | BONDAR RADU | 5/4/2023 | | | 25-Apr | 1,899,055.53 | 1517 | 26-Apr |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1240 | 1240 | 20-Apr | 232075 | 4/19/2023 | AUTORITATEA AERONAUTICA CIVIL | 91.36 | | | mentinerea siaurante | BONDAR RADU | 5/4/2023 | | | 27-Apr | 91.36 | 1560 | 27-Apr |
| 1241 | 1241 | 20-Apr | 232127 | 4/19/2023 | AUTORITATEA AERONAUTICA CIVIL | 682,199.46 | | | controlul calit securit | VOINOPOL MIRCEA | 5/10/2023 | | | 25-Apr | 682,199.46 | 1629 | 5-May |
| 1242 | 1242 | 20-Apr | 1793 | 4/6/2023 | GYN CONS METALMOB | 2,482.53 | | | serv rsvti | DINU MARIA | 5/6/2023 | 5/19/2023 | | 25-Apr | 2,482.53 | 1596 | 2-May |
| 1243 | 1243 | 20-Apr | 95729 | 4/10/2023 | SMD PLUS TECHNOLOGY | 1,178.10 | | | materiale | DINU MARIA | 5/10/2023 | | | COPIE | 1,178.10 | COPIE | |
| 1244 | 1244 | 20-Apr | 8725 | 4/18/2023 | DRAEGER ROMANIA | 1,901.03 | | | materiale | DINU MARIA | 5/18/2023 | 5/19/2023 | | 27-Apr | 1,901.03 | 1821 | 16-May |
| 1245 | 1245 | 20-Apr | 4834 | 4/12/2023 | ADMINISTRATIA BAZINALA DE APA | 4,335.52 | | | analize ape | ROTARU SORIN | 5/12/2023 | 5/19/2023 | | 26-Apr | 4,335.52 | 1634 | 8-May |
| 1246 | 1246 | 20-Apr | 43943 | 4/19/2023 | DARIAN DRS | 184,450.00 | | 391/2022 | evaluare cf ctr | BREZEANU DRAGOS | 5/19/2023 | 5/19/2023 | | 22-May | 184,450.00 | 1871 | 22-May |
| 1247 | 1247 | 20-Apr | 15725 | 4/19/2023 | TEHNOPREST 2001 | 3,267.21 | | | cv cf deviz | DINU MARIA | 5/19/2023 | 5/19/2023 | | 2-May | 3,267.21 | 1656 | 10-May |
| 1248 | 1248 | 20-Apr | 2306288 | 4/19/2023 | DNS BIROTICA | 388.70 | | | materiale | DINU MARIA | 5/19/2023 | 5/19/2023 | | 27-Apr | 388.70 | 1646 | 9-May |
| 1249 | 1249 | 20-Apr | 2306289 | 4/19/2023 | DNS BIROTICA | 741.92 | | | materiale | DINU MARIA | 5/19/2023 | 5/19/2023 | | 27-Apr | 741.92 | 1646 | 9-May |
| 1250 | 1250 | 20-Apr | 2306290 | 4/19/2023 | DNS BIROTICA | 331.37 | | | materiale | DINU MARIA | 5/19/2023 | 5/19/2023 | | 27-Apr | 331.37 | 1646 | 9-May |
| 1251 | 1251 | 20-Apr | 87693 | 4/13/2023 | SITA BV GLOBAL | 110,320.48 | EURO | | sita flex | DIMA LUCHIAN | 5/13/2023 | | | 17-May | 110,320.48 | 50 | 18-May |
| 1252 | 1252 | 20-Apr | 49521 | 4/13/2023 | SITA SWITZERLAND | 4,647.37 | EURO | | sitatex | DIMA LUCHIAN | 5/13/2023 | | | RETURNATA | 4,647.37 | RETURNATA | |
| 1253 | 1253 | 20-Apr | 35 | 4/20/2023 | MAXTU&ASSOCIATES | 39,666.76 | | 492/2022 | certif urbanism | ROTARU SORIN | 5/20/2023 | | | 19-May | 39,666.76 | 1847 | 19-May |
| 1254 | 1254 | 20-Apr | 1004 | 4/13/2023 | IMART PRODUCTION | 5,950.00 | | May-23 | relatii publicul | IORDACHE VALENTIN | 5/13/2023 | 5/21/2023 | | 26-Apr | 5,950.00 | 1635 | 8-May |
| 1255 | 1255 | 24-Apr | 231400043 | 2/28/2023 | DNATA CATERING | 1,689,092.93 | | 527/2010 | cv nr pax | BONTEA ALINA | 5/24/2023 | | | 25-Apr | 1,689,092.93 | 1516 | 26-Apr |
| 1256 | 1256 | 24-Apr | 116148773 | 4/20/2023 | RAJA | 177.63 | | | apa, canal | DINU MARIA | 5/5/2023 | | | 26-Apr | 177.63 | 1580 | 28-Apr |
| 1257 | 1257 | 24-Apr | 230469069 | 4/19/2023 | APA NOVA BUCURESTI | 892.50 | | | tarif emitere acord | ROTARU SORIN | 5/4/2023 | 5/20/2023 | | 26-Apr | 892.50 | 1592 | 2-May |
| 1258 | 1258 | 24-Apr | 230469069 | 4/19/2023 | APA NOVA BUCURESTI | 892.50 | | | tarif emitere acord | ROTARU SORIN | 5/4/2023 | | | COPIE | 892.50 | COPIE | |
| 1259 | 1259 | 24-Apr | 3811077853 | 4/21/2023 | UP ROMANIA | 16.66 | | | taxa reemitere card | CONSTANTIN BEATRICE | 5/21/2023 | 5/22/2023 | | 28-Apr | 16.66 | 1626 | 5-May |
| 1260 | 1260 | 24-Apr | 23020022 | 4/19/2023 | UTI GRUP | 32,982.11 | | 307/2019 | reparatii camere fixe | NICOLAIE IONUT | 5/19/2023 | 5/21/2023 | | 28-Apr | 32,982.11 | 1644.1645 | 9-May |
| 1261 | 1261 | 24-Apr | 18496 | 4/21/2023 | AUSTING COM | 7,799.68 | | | reparatii sist alarma | ROTARU SORIN | 5/20/2023 | 5/21/2023 | | 4-May | 7,799.68 | 1818 | 16-May |
| 1262 | 1262 | 24-Apr | 15733 | 4/21/2023 | TEHNOPREST 2001 | 4,260.75 | | | reparatii autoutilitara | DINU MARIA | 5/21/2023 | 5/21/2023 | | 2-May | 4,260.75 | 1656 | 10-May |
| 1263 | 1263 | 24-Apr | 8123 | 4/20/2023 | BUSINESS PLUS | 89,289.64 | | 254/2022 | scaun sofer | DINU MARIA | 5/20/2023 | 5/21/2023 | | 4-May | 89,289.64 | 1817 | 16-May |
| 1264 | 1264 | 24-Apr | 8600310030 | 4/20/2023 | DEDEMAN | 266.04 | | | materiale | DINU MARIA | 5/20/2023 | 5/21/2023 | | 27-Apr | 266.04 | 1604 | 3-May |
| 1265 | 1265 | 24-Apr | 3912000477 | 4/20/2023 | UP ROMANIA | - 2,219.00 | | | storno vouchere vac | BILCAN RALUCA | 5/20/2023 | 5/21/2023 | | NI S-AU RETURNAT BANII | - 2,219.00 | NI S-AU RETURNAT BANII | |
| 1266 | 1266 | 24-Apr | 3912000476 | 4/20/2023 | UP ROMANIA | - 2,550.00 | | | storno vouchere vac | BILCAN RALUCA | 5/20/2023 | 5/21/2023 | | NI S-AU RETURNAT BANII | - 2,550.00 | NI S-AU RETURNAT BANII | |
| 1267 | 1267 | 24-Apr | 3812002312 | 4/20/2023 | UP ROMANIA | 51,500.00 | | | vouchere vacanta | BILCAN RALUCA | 5/20/2023 | 5/21/2023 | | 26-Apr | 51,500.00 | 1557 | 27-Apr |
| 1268 | 1268 | 24-Apr | 23010180 | 4/19/2023 | ALTIMATE | 64,063.92 | | 368/2022 | abonament | ROTARU SORIN | 5/19/2023 | 5/20/2023 | | 8-May | 64,063.92 | 1826 | 16-May |
| 1269 | 1269 | 24-Apr | 90067342 | 4/6/2023 | SWARCO VICAS | 156,421.22 | | | materiale | DINU MARIA | 5/6/2023 | 5/20/2023 | | 27-Apr | 156,421.22 | 1590 | 2-May |
| 1270 | 1270 | 24-Apr | 15730 | 4/19/2023 | TEHNOPREST 2001 | 3,267.21 | | | reparatii autoutilitara | DINU MARIA | 5/19/2023 | 5/20/2023 | | 2-May | 3,267.21 | 1656 | 10-May |
| 1271 | 1271 | 24-Apr | 167 | 4/18/2023 | SYSTEMATIC | 3,570.00 | | | materiale | DINU MARIA | 5/18/2023 | 5/20/2023 | | 27-Apr | 3,570.00 | 1820 | 16-May |
| 1272 | 1272 | 24-Apr | 232177 | 4/20/2023 | AUTORITATEA AERONAUTICA CIVIL | 168,831.79 | | | controlul calit securit | VOINOPOL MIRCEA | 5/20/2023 | | | 4-May | 168,831.79 | 1814 | 16-May |
| 1273 | 1273 | 25-Apr | 8351010219 | 3/31/2023 | TK ELEVATOR | 1,187.62 | | 440/2022 | intret prof | ROTARU SORIN | 4/30/2023 | | | 26-Apr | 1,187.62 | 1556 | 27-Apr |
| 1274 | 1274 | 25-Apr | 120 | 4/21/2023 | GRAFOANAYTIS | 2,820.30 | | | serv machetare | IORDACHE VALENTIN | 5/21/2023 | | | 15-May | 2,820.30 | 1824 | 16-May |
| 1275 | 1275 | 25-Apr | 181321 | 4/21/2023 | EVOLUTION PREST SYSTEMS | 1,521.99 | | | telefoane | DINU MARIA | 5/21/2023 | 5/24/2023 | | 4-May | 1,521.99 | 1816 | 16-May |
| 1276 | 1276 | 25-Apr | 110073 | 4/19/2023 | JUMO ROMANIA | 3,139.98 | | | materiale | DINU MARIA | 5/19/2023 | | | 5-May | 3,139.98 | 1819 | 16-May |
| 1277 | 1277 | 25-Apr | 1230145 | 4/10/2023 | RASIROM | 21,467.77 | | 183/2022 | serv cf ctr | NICOLAIE IONUT | 5/10/2023 | | | COPIE | 21,467.77 | COPIE | |
| 1278 | 1278 | 25-Apr | 1230155 | 4/21/2023 | RIOROM | 5,744,409.96 | | 399/2021 | decontare CS9 | DIMA LUCHIAN | 5/21/2023 | 5/26/2023 | | 19-May | 5,744,409.96 | 1848 | 19-May |
| 1279 | 1279 | 25-Apr | 6173842 | 4/12/2023 | ENEL ENERGIE | 1,792.24 | | | abonament | DINU MARIA | 5/12/2023 | | | COPIE | 1,792.24 | COPIE | |
| 1280 | 1280 | 25-Apr | 560184958 | 4/8/2023 | VODAFONE ROMANIA | 4,068.06 | | | abonament | ROTARU SORIN | 5/10/2023 | | | COPIE | 4,068.06 | COPIE | |
| 1281 | 1281 | 26-Apr | 1210052 | 4/25/2023 | PESTCONTROL EXPERT | 3,383.60 | | | materiale | DINU MARIA | 4/25/2023 | | | COPIE | 3,383.60 | COPIE | |
| 1282 | 1282 | 26-Apr | 321659 | 4/21/2023 | ROBSON | 375,680.42 | EURO | | echipament | ROTARU SORIN | 5/21/2023 | | | 24-May | 375,680.42 | 51 | 25-May |
| 1283 | 1283 | 26-Apr | 2301058 | 4/25/2023 | SEARCH CORPORATION | 48,860.67 | | | serv proiectare | MATACHE LAURENTIU | 5/25/2023 | 5/25/2023 | | 4-May | 48,860.67 | 1872 | 22-May |
| 1284 | 1284 | 26-Apr | 15738 | 4/25/2023 | TEHNOPREST 2001 | 3,262.43 | | | reparatii utilitare | DINU MARIA | 5/25/2023 | 5/25/2023 | | 4-May | 3,262.43 | 1656 | 10-May |
| 1285 | 1285 | 26-Apr | 1210052 | 4/25/2023 | PESTCONTROL EXPERT | 3,383.60 | | | materiale | DINU MARIA | 5/25/2023 | 5/25/2023 | | 4-May | 3,383.60 | 1904 | 24-May |
| 1286 | 1286 | 26-Apr | 230201705 | 4/21/2023 | UTI CFM | 89,405.84 | | 573/2022 | abonament | ROTARU SORIN | 5/21/2023 | 5/25/2023 | | 4-May | 89,405.84 | 1825 | 16-May |
| 1287 | 1287 | 26-Apr | 6477406 | 4/24/2023 | ENEL ENERGIE | 64.02 | | | abonament | DINU MARIA | 5/24/2023 | | | 4-May | 64.02 | 2055 | 8-Jun |
| 1288 | 1288 | 26-Apr | 6477407 | 4/24/2023 | ENEL ENERGIE | 1,482.18 | | | abonament | DINU MARIA | 5/24/2023 | | | 4-May | 1,482.18 | 1623 | 5-May |
| 1289 | 1289 | 26-Apr | 230201723 | 4/25/2023 | UTI CFM | 16,475.32 | | 77/2020 | abonament | ROTARU SORIN | 5/25/2023 | | | COPIE | 16,475.32 | COPIE | |
| 1290 | 1290 | 27-Apr | 50311 | 4/25/2023 | DIVINOL LUBRICANTS | 3,510.50 | | | materiale | DINU MARIA | 5/25/2023 | | | 5-May | 3,510.50 | 1855 | 22-May |
| 1291 | 1291 | 27-Apr | 70129731 | 4/26/2023 | OMV PETROM | 12,273.26 | | | gaze naturale | ROTARU SORIN | 5/11/2023 | | | 8-May | 12,273.26 | 1636 | 8-May |
| 1292 | 1292 | 27-Apr | 3216510 | 4/26/2023 | ROBSON | 9,484.93 | EURO | 365/2021 | echipament | ROTARU SORIN | 5/26/2023 | | | 24-May | 9,484.93 | 51 | 25-May |
| 1293 | 1293 | 27-Apr | 230201723 | 4/26/2023 | UTI CFM | 16,475.32 | | 77/2020 | abonament | ROTARU SORIN | 5/25/2023 | 5/26/2023 | | 8-May | 16,475.32 | 1873 | 22-May |
| 1294 | 1294 | 27-Apr | 4279 | 4/26/2023 | EMP TRADE | 313,816.54 | | 211/2022 | piese schimb | ROTARU SORIN | 5/26/2023 | 5/26/2023 | | 8-May | 313,816.54 | 1870 | 22-May |
| 1295 | 1295 | 27-Apr | 4278 | 4/26/2023 | EMP TRADE | 6,928.74 | | 549/2022 | piese schimb | ROTARU SORIN | 5/26/2023 | 5/26/2023 | | 8-May | 6,928.74 | 1870 | 22-May |
| 1296 | 1296 | 27-Apr | 2021110117 | 4/26/2023 | MHA ACTIV SYSTEM | 25,699.73 | | | ajustare pret | ROTARU SORIN | 5/25/2023 | 5/26/2023 | | 24-May | 25,699.73 | 1915 | 25-May |
| 1297 | 1297 | 27-Apr | 12344597 | 4/26/2023 | BADI | 252.75 | | | materiale | DINU MARIA | 5/25/2023 | | | 8-May | 252.75 | 1854 | 22-May |
| 1298 | 1298 | 27-Apr | 2306863 | 4/26/2023 | HUSQVARNA | 2,855.93 | | | materiale | DINU MARIA | 5/26/2023 | | | 8-May | 2,855.93 | 1849 | 22-May |
| 1299 | 1299 | 27-Apr | 180 | 4/26/2023 | PORR CONSTRUCT | 88,657.70 | | 99/2023 | SL11 | NICULAE GABRIEL | 5/26/2023 | 5/27/2023 | | 10-May | 88,657.70 | 1883 | 23-May |
| 1300 | 1300 | 27-Apr | 179 | 4/26/2023 | PORR CONSTRUCT | 323,672.74 | | 515/2022 | CERTIF INTERIMAF | NICULAE GABRIEL | 5/26/2023 | 5/27/2023 | | 10-May | 323,672.74 | 1883 | 23-May |
| 1301 | 1301 | 27-Apr | 9211361 | 4/27/2023 | ASPAD COM | 977.70 | | | materiale | DINU MARIA | 5/12/2023 | | | 5-May | 977.70 | 1627 | 5-May |
| 1302 | 1302 | 27-Apr | 12843 | 4/26/2023 | OTOPRINT | 142.80 | | | materiale | DINU MARIA | 5/26/2023 | | | 5-May | 142.80 | 1642 | 8-May |
| 1303 | 1303 | 2-May | 48278 | 3/13/2023 | SITA SWITZERLAND | 4,302.85 | EURO | | sitatex | DIMA LUCHIAN | 6/2/2023 | | | 15-May | 4,302.85 | 48 | 15-May |
| 1304 | 1304 | 2-May | 42001005 | 4/27/2023 | ROMGAZ | 1,109,565.67 | | | gaze naturale | ROTARU SORIN | 5/12/2023 | | | 8-May | 1,109,565.67 | 1631 | 8-May |
| 1305 | 1305 | 2-May | 4440073885 | 4/25/2023 | LINDE GAZ ROMANIA | 1,945.35 | | | oxigen | PARVU DACIANA | 5/25/2023 | | SE STORNEAZA CU FACT 4420035368/16,05,2023 | | 1,945.35 | SE STORNEAZA CU FACT 4420035368/16,05,2023 | |
| 1306 | 1306 | 2-May | 3229 | 4/28/2023 | SECURITY SISTEMS IMPEX | 8,122.11 | | | materiale | DINU MARIA | 5/28/2023 | | | 16-May | 8,122.11 | 1857 | 22-May |
| 1307 | 1307 | 2-May | 4205115453 | 4/28/2023 | CEZ VANZARE | 2,950,089.55 | | | energie | ROTARU SORIN | 5/8/2023 | | | 8-May | 2,950,089.55 | 1632 | 8-May |
| 1308 | 1308 | 2-May | 1422550 | 5/1/2023 | NEI DIVIZIA DE SECURITATE | 78,842.74 | | 503/2022 | serv paza | HARABAGIU VICTOR | 5/31/2023 | 6/1/2023 | | 10-May | 78,842.74 | 1896 | 24-May |
| 1309 | 1309 | 2-May | 5703 | 4/28/2023 | TECHNO TEST INVEST | 595.00 | | 139/2023 | serv rsvti | DINU MARIA | 5/28/2023 | 5/29/2023 | SE STORNEAZA CU FACT 5722/03,05,2023 | 11-May | 595.00 | 1882 | 23-May |
| 1310 | 1310 | 2-May | 3912000566 | 4/28/2023 | UP ROMANIA | - 38.00 | | | storno vouchere vac | BILCAN RALUCA | 5/28/2023 | 5/29/2023 | | - | 38.00 | S-AU INTORS BANII | |
| 1311 | 1311 | 2-May | 23 | 4/28/2023 | SOCECO | 5,831.00 | | 41/2022 | asist contabila | BREZEANU DRAGOS | 5/30/2023 | 5/28/2023 | | 4-May | 5,831.00 | 1897 | 24-May |
| 1312 | 1312 | 2-May | 126845 | 4/28/2023 | DOCENTRIS | 42,434.28 | | 153/2023 | serv cf ctr | DIMA LUCHIAN | 5/28/2023 | 5/28/2023 | | 25-May | 42,434.28 | 1935 | 26-May |
| 1313 | 1313 | 2-May | 104392 | 4/27/2023 | MERIDIAN NORD | 2,530.72 | | 534/2022 | reparatii auto | DINU MARIA | 5/27/2023 | 5/28/2023 | | 12-May | 2,530.72 | 1875 | 23-May |
| 1314 | 1314 | 2-May | 246 | 4/28/2023 | CRISMIN | 2,296.11 | | 109/2023 | suprav video | DINU MARIA | 5/28/2023 | 5/28/2023 | | 5-May | 2,296.11 | 1901 | 24-May |
| 1315 | 1315 | 2-May | 2304103060 | 4/24/2023 | RAILEX | 137,980.64 | | | materiale | DINU MARIA | 5/24/2023 | 5/28/2023 | | 8-May | 137,980.64 | 1846 | 19-May |
| 1316 | 1316 | 2-May | 20038806 | 4/27/2023 | SERVICE AUTO SERUS | 1,085.49 | | | reparatii auto | DINU MARIA | 5/27/2023 | 5/28/2023 | | 12-May | 1,085.49 | 1891 | 24-May |
| 1317 | 1317 | 2-May | 20038805 | 4/27/2023 | SERVICE AUTO SERUS | 504.57 | | | reparatii auto | DINU MARIA | 5/27/2023 | 5/28/2023 | | 12-May | 504.57 | 1891 | 24-May |
| 1318 | 1318 | 2-May | 20038803 | 4/27/2023 | SERVICE AUTO SERUS | 457.22 | | | reparatii auto | DINU MARIA | 5/27/2023 | 5/28/2023 | | 12-May | 457.22 | 1891 | 24-May |
| 1319 | 1319 | 2-May | 20038802 | 4/27/2023 | SERVICE AUTO SERUS | 809.96 | | | reparatii auto | DINU MARIA | 5/27/2023 | 5/28/2023 | | 12-May | 809.96 | 1891 | 24-May |
| 1320 | 1320 | 2-May | 8600836385 | 4/27/2023 | DEDEMAN | 619.60 | | | materiale | DINU MARIA | 5/27/2023 | 5/28/2023 | | 8-May | 619.60 | 1925 | 25-May |
| 1321 | 1321 | 2-May | 3912000536 | 4/27/2023 | UP ROMANIA | - 246.00 | | | storno vouchere vac | BILCAN RALUCA | 5/27/2023 | 5/28/2023 | | - | 246.00 | S-AU INTORS BANII | |
| 1322 | 1322 | 2-May | 316992021 | 4/28/2023 | SEVERIN | 11,305.71 | | | materiale | DINU MARIA | 5/15/2023 | | | 12-May | 11,305.71 | 1783 | 15-May |
| 1323 | 1323 | 2-May | 104378 | 4/26/2023 | MERIDIAN NORD | 1,837.58 | | | reparatii auto | DINU MARIA | 5/26/2023 | 5/27/2023 | | 12-May | 1,837.58 | 1852 | 22-May |
| 1324 | 1324 | 2-May | 441 | 4/27/2023 | M&S VIAMOND | 2,048.37 | | | materiale | DINU MARIA | 5/27/2023 | 5/27/2023 | SE STORNEAZA CU FACT 479/18,05,2023 | 31-May | 2,048.37 | 79/18.05.2023 | |
| 1325 | 1325 | 2-May | 440 | 4/27/2023 | M&S VIAMOND | 2,048.37 | | | materiale | DINU MARIA | 5/27/2023 | 5/27/2023 | | 16-May | 2,048.37 | 1830 | 18-May |
| 1326 | 1326 | 2-May | 20038789 | 4/26/2023 | SERVICE AUTO SERUS | 3,159.80 | | | reparatii auto | DINU MARIA | 5/26/2023 | 5/27/2023 | | 12-May | 3,159.80 | 1876 | 23-May |
| 1327 | 1327 | 2-May | 20038787 | 4/26/2023 | SERVICE AUTO SERUS | 962.40 | | | reparatii auto | DINU MARIA | 5/26/2023 | 5/27/2023 | | 12-May | 962.40 | 1876 | 23-May |
| 1328 | 1328 | 2-May | 20038783 | 4/26/2023 | SERVICE AUTO SERUS | 7,079.94 | | | reparatii auto | DINU MARIA | 5/26/2023 | 5/27/2023 | | 12-May | 7,079.94 | 1876 | 23-May |
| 1329 | 1329 | 2-May | 20038782 | 4/26/2023 | SERVICE AUTO SERUS | 495.27 | | | reparatii auto | DINU MARIA | 5/26/2023 | 5/27/2023 | | 12-May | 495.27 | 1876 | 23-May |
| 1330 | 1330 | 2-May | 14597506 | 4/25/2023 | VODAFONE ROMANIA | 5,260.63 | | | abonament | ROTARU SORIN | 5/9/2023 | 5/27/2023 | | 8-May | 5,260.63 | 1651 | 9-May |
| 1331 | 1331 | 2-May | 14597505 | 4/25/2023 | VODAFONE ROMANIA | - 4,160.60 | | | abonament | ROTARU SORIN | 5/25/2023 | 5/27/2023 | STORNEAZA FACT 554315670/08,03,2023 | 8-May | - 4,160.60 | 1651 | 9-May |
| 1332 | 1332 | 2-May | 4278 | 4/26/2023 | EMP TRADE | 6,928.74 | | 549/2022 | piese schimb | ROTARU SORIN | 5/26/2023 | | | COPIE | 6,928.74 | COPIE | |
| 1333 | 1333 | 2-May | 4279 | 4/26/2023 | EMP TRADE | 313,816.54 | | 211/2022 | piese schimb | ROTARU SORIN | 5/26/2023 | | | COPIE | 313,816.54 | COPIE | |
| 1334 | 1334 | 2-May | 2301058 | 4/25/2023 | SEARCH CORPORATION | 48,860.67 | | | serv proiectare | MATACHE LAURENTIU | 5/25/2023 | | | COPIE | 48,860.67 | COPIE | |
| 1335 | 1335 | 2-May | 2304103060 | 4/24/2023 | RAILEX | 137,980.64 | | | materiale | DINU MARIA | 5/24/2023 | | | COPIE | 137,980.64 | COPIE | |
| 1336 | 1336 | 2-May | 21111545 | 4/27/2023 | SELGROS DISTRIBUTIE | 1,447.35 | | | materiale | DINU MARIA | 5/27/2023 | | | 5-May | 1,447.35 | 1926 | 25-May |
| 1336' | 1336' | 2-May | 51370 | 5/2/2023 | CHEMOFORM | 1,069.33 | | | materiale | DINU MARIA | 6/2/2023 | | | 11-May | 1,069.33 | 1921 | 25-May |
| 1337 | 1337 | 3-May | 1255 | 5/3/2023 | TUDAL | 6,882.50 | | | materiale | DINU MARIA | 6/3/2023 | | | 16-May | 6,882.50 | 1892 | 24-May |
| 1338 | 1338 | 3-May | 1253 | 4/27/2023 | TUDAL | 8,366.03 | | | materiale | DINU MARIA | 5/27/2023 | | | 16-May | 8,366.03 | 1892 | 24-May |
| 1339 | 1339 | 3-May | 8351010602 | 4/28/2023 | TK ELEVATOR | 1,187.62 | | 440/2022 | intret prof | DINU MARIA | 5/28/2023 | | | 8-May | 1,187.62 | 1900 | 24-May |
| 1340 | 1340 | 3-May | 959 | 5/2/2023 | ROMFLEX SISTEM | 9,960.04 | | | asist tehnica inf | DIMA LUCHIAN | 6/2/2023 | 6/2/2023 | | 30-May | 9,960.04 | 2024 | 30-May |
| 1341 | 1341 | 3-May | 201701054 | 5/1/2023 | X GUARD SECURITY SYSTEM | 712,490.90 | | | serv paza | HARABAGIU VICTOR | 5/31/2023 | 6/2/2023 | | 17-May | 712,490.90 | 1913 | 25-May |
| 1342 | 1342 | 3-May | 2318001333 | 5/2/2023 | OMNIASIG VIENNA INSURANCE | 3,000.00 | | | 4 polite RCA | DINU MARIA | 6/2/2023 | 6/2/2023 | | 11-May | 3,000.00 | 1989 | 29-May |
| 1343 | 1343 | 3-May | 18530 | 5/2/2023 | AUSTING COM | 17,948.45 | | | intret sist alarma | ROTARU SORIN | 6/1/2023 | 6/2/2023 | | 8-May | 17,948.45 | 1976 | 29-May |
| 1344 | 1344 | 3-May | 20200507046 | 5/2/2023 | MHA ACTIV SYSTEM | 29,080.61 | | 240 | garantie buna ex | ROTARU SORIN | 6/1/2023 | 6/2/2023 | | 11-May | 29,080.61 | 1962 | 29-May |
| 1345 | 1345 | 3-May | 20200507045 | 5/2/2023 | MHA ACTIV SYSTEM | 63,066.87 | | 240 | reparatii sac | ROTARU SORIN | 6/1/2023 | 6/2/2023 | | 11-May | 63,066.87 | 1961 | 29-May |
| 1346 | 1346 | 3-May | 22012316 | 5/2/2023 | MHA ACTIV SYSTEM | 110,089.52 | | 172/2022 | reparatii egates | ROTARU SORIN | 6/1/2023 | 6/2/2023 | | 15-May | 110,089.52 | 1915 | 25-May |
| 1347 | 1347 | 3-May | 411 | 5/2/2023 | AVPS LUNCA | 112,000.04 | | 307/2022 | serv cf ctr | MARINESCU MARINELA | 6/2/2023 | 6/2/2023 | | 15-May | 112,000.04 | 1965 | 29-May |
| 1348 | 1348 | 3-May | 5695 | 5/2/2023 | MB TELECOM | 269,283.25 | | 207/2021 | abonament | ROTARU SORIN | 6/1/2023 | 6/2/2023 | | 15-May | 269,283.25 | 1988 | 29-May |
| 1349 | 1349 | 3-May | 5694 | 5/2/2023 | MB TELECOM | 56,380.87 | | 418/2022 | abonament | ROTARU SORIN | 6/1/2023 | 6/2/2023 | | 15-May | 56,380.87 | 1988 | 29-May |
| 1350 | 1350 | 3-May | 5693 | 5/2/2023 | MB TELECOM | 1,292.06 | | 418/2022 | abonament | ROTARU SORIN | 6/1/2023 | 6/2/2023 | | 16-May | 1,292.06 | 1988 | 29-May |
| 1351 | 1351 | 3-May | 20038836 | 4/29/2023 | SERVICE AUTO SERUS | 512.25 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | 12-May | 512.25 | 1957 | 26-May |
| 1352 | 1352 | 3-May | 20038835 | 4/29/2023 | SERVICE AUTO SERUS | 958.63 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | 12-May | 958.63 | 1957 | 26-May |
| 1353 | 1353 | 3-May | 20038834 | 4/29/2023 | SERVICE AUTO SERUS | 451.82 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | 12-May | 451.82 | 1957 | 26-May |
| 1354 | 1354 | 3-May | 20038833 | 4/29/2023 | SERVICE AUTO SERUS | 504.14 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | 12-May | 504.14 | 1957 | 26-May |
| 1355 | 1355 | 3-May | 20038832 | 4/29/2023 | SERVICE AUTO SERUS | 1,781.12 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | 12-May | 1,781.12 | 1957 | 26-May |
| 1356 | 1356 | 3-May | 20038831 | 4/29/2023 | SERVICE AUTO SERUS | 560.66 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | 12-May | 560.66 | 1957 | 26-May |
| 1357 | 1357 | 3-May | 20038830 | 4/29/2023 | SERVICE AUTO SERUS | 451.82 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | 12-May | 451.82 | 1916 | 25-May |
| 1358 | 1358 | 3-May | 20038829 | 4/29/2023 | SERVICE AUTO SERUS | 451.82 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | 12-May | 451.82 | 1916 | 25-May |
| 1359 | 1359 | 3-May | 20038828 | 4/29/2023 | SERVICE AUTO SERUS | 1,443.61 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | 12-May | 1,443.61 | 1916 | 25-May |
| 1360 | 1360 | 3-May | 20038827 | 4/29/2023 | SERVICE AUTO SERUS | 1,953.69 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | 12-May | 1,953.69 | 1916 | 25-May |
| 1361 | 1361 | 3-May | 20038826 | 4/29/2023 | SERVICE AUTO SERUS | 2,084.00 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | 12-May | 2,084.00 | 1916 | 25-May |
| 1362 | 1362 | 3-May | 1196 | 5/2/2023 | EURO NUCLEAR SECURITY | 200,565.94 | | 549/2022 | abonament | ROTARU SORIN | 5/31/2023 | 6/2/2023 | | 15-May | 200,565.94 | 1893 | 24-May |
| 1363 | 1363 | 3-May | 1195 | 5/2/2023 | EURO NUCLEAR SECURITY | 77,947.84 | | 138/2022 | abonament | ROTARU SORIN | 5/31/2023 | 6/2/2023 | | 15-May | 77,947.84 | 1893 | 24-May |
| 1364 | 1364 | 3-May | 1194 | 5/2/2023 | EURO NUCLEAR SECURITY | 450,329.02 | | 211/2022 | abonament | ROTARU SORIN | 5/31/2023 | 6/2/2023 | | 15-May | 450,329.02 | 1893 | 24-May |
| 1365 | 1365 | 3-May | 14531 | 5/2/2023 | AIRPORTS COUNCIL INTERNATION | 300.00 | USD | | diploma operare | MARIAN AMALIA | 6/2/2023 | | | 8-May | 300.00 | 43 | 8-May |
| 1366 | 1366 | 3-May | 2201 | 5/2/2023 | BAU STARK | 204,603.20 | | 238/2020 | ajustare pret | MATACHE LAURENTIU | 6/2/2023 | | | 8-May | 204,603.20 | 1970.1971 | 29-May |
| 1367 | 1367 | 3-May | 1157000290 | 5/2/2023 | MOTOROLA SOLUTIONS ROMANIA | 510,951.61 | | 412/2019 | echipament tetra | DIMA LUCHIAN | 6/1/2023 | | | 15-May | 510,951.61 | 1990 | 29-May |
| 1368 | 1368 | 3-May | 813177 | 4/27/2023 | BIOTUR EXIM | 3,078.53 | | | materiale | DINU MARIA | 5/27/2023 | | | 15-May | 3,078.53 | 1895 | 24-May |
| 1369 | 1369 | 3-May | 60171 | 5/2/2023 | EURO APAVOL | 116,012.18 | | | serv canalizare | ROTARU SORIN | 5/17/2023 | | | 8-May | 116,012.18 | 1663 | 11-May |
| 1370 | 1370 | 4-May | 1003682 | 5/3/2023 | POPP&ASOCIATII | 417,653.65 | | 222/2021 | proiectare parcare | MATACHE LAURENTIU | 6/2/2023 | 6/4/2023 | | 8-May | 417,653.65 | 1987 | 29-May |
| 1371 | 1371 | 4-May | 27190 | 5/4/2023 | CALIFICARI DESERVENTI | 3,600.00 | | | taxa curs | MARIAN AMALIA | 6/4/2023 | | | 10-May | 3,600.00 | 1658 | 10-May |
| 1372 | 1372 | 4-May | 16422 | 5/3/2023 | MSG FACTORY | 993.65 | | 380/2022 | monitorizare media | IORDACHE VALENTIN | 6/2/2023 | 6/3/2023 | | 15-May | 993.65 | 1978 | 29-May |
| 1373 | 1373 | 4-May | 1821 | 5/3/2023 | GYN CONS METALMOB | 1,161.25 | | 205/2022 | serv rsvti | DINU MARIA | 6/3/2023 | 6/3/2023 | | 11-May | 1,161.25 | 1979 | 29-May |
| 1374 | 1374 | 4-May | 715 | 5/2/2023 | AVIATION MANAGEMENT INTERNA | 42,121.20 | | | rep porti unisens | ROTARU SORIN | 5/31/2023 | 6/3/2023 | | 22-May | 42,121.20 | 1905 | 24-May |
| 1375 | 1375 | 4-May | 40884 | 5/3/2023 | CWS BOCO ROMANIA | 270.99 | | | materiale | DINU MARIA | 6/2/2023 | 6/3/2023 | | 16-May | 270.99 | 1859 | 22-May |
| 1376 | 1376 | 4-May | 7934 | 5/3/2023 | ELECTRO MAX | 11,013.45 | | | materiale | DINU MARIA | 6/2/2023 | 6/3/2023 | | 31-May | 11,013.45 | 2036 | 31-May |
| 1377 | 1377 | 4-May | 7933 | 5/3/2023 | ELECTRO MAX | 75,684.00 | | | materiale | DINU MARIA | 6/2/2023 | 6/3/2023 | | 31-May | 75,684.00 | 2036 | 31-May |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1378 | 1378 | 4-May | 91293 | 5/3/2023 | FLAVIA TEDDOSIU-CABINET DE AVI | | 13,209.00 | | | | onorariu | BONTEA ALINA | 6/3/2023 | 6/3/2023 | | | 8-May | 13,209.00 | 1643 | 8-May |
| 1379 | 1379 | 4-May | 5697 | 5/3/2023 | MB TELECOM | | 7,801.13 | | 418/2022 | | piese schimb | ROTARU SORIN | 6/2/2023 | 6/3/2023 | | | 16-May | 7,801.13 | 1988 | 29-May |
| 1380 | 1380 | 4-May | 1827 | 4/27/2023 | ELECTRO ALFA INTERNATIONAL | | 2,586,636.36 | | 351/2022 | | reparatii echip de me | ROTARU SORIN | 5/27/2023 | 6/4/2023 | | | 22-May | 2,586,636.36 | 1888 | 24-May |
| 1381 | 1381 | 4-May | 81319481 | 5/3/2023 | PARTENER | | 10,444.63 | | | | materiale | DINU MARIA | 6/2/2023 | | | | 19-May | 10,444.63 | 1968 | 29-May |
| 1382 | 1382 | 4-May | 2303045181 35 | 5/1/2023 | ORANGE ROMANIA | | 855.22 | | | | abonament | ROTARU SORIN | 5/23/2023 | | | | 11-May | 855.22 | 1815 | 16-May |
| 1383 | 1383 | 4-May | 70129731 | 4/26/2023 | OMV PETROM | | 12,273.26 | | | | gaze naturale | ROTARU SORIN | 5/11/2023 | | | | COPIE | 12,273.26 | COPIE | |
| 1384 | 1384 | 4-May | 90067365 | 4/7/2023 | SWARCO VICAS | | 176,901.06 | | | | materiale | DINU MARIA | 5/7/2023 | 6/9/2023 | | | 12-May | 176,901.06 | 1784 | 15-May |
| 1385 | 1385 | 4-May | 7934 | 5/3/2023 | ELECTRO MAX | | 11,013.45 | | | | materiale | DINU MARIA | 6/2/2023 | | | | COPIE | 11,013.45 | COPIE | |
| 1386 | 1386 | 4-May | 7933 | 5/3/2023 | ELECTRO MAX | | 75,684.00 | | | | materiale | DINU MARIA | 6/2/2023 | | | | COPIE | 75,684.00 | COPIE | |
| 1387 | 1387 | 4-May | 221862 | 5/4/2023 | WOLTERS KLUWER | | 2,998.80 | | | | pachet sintact | PODEA BOGDAN | 6/3/2023 | | | | 10-May | 2,998.80 | 1962 | 29-May |
| 1388 | 1388 | 4-May | 21585 | 5/4/2023 | SCOALA SUPERIOARA DE AVIATIE | | 916.94 | | | | curs | MARIAN AMALIA | 5/9/2023 | | | | | 916.94 | 1657 | 10-May |
| 1389 | 1389 | 5-May | 2305961 | 5/5/2023 | BUSINESS TRAVEL TURISM | | 602.00 | EURO | | | cazare externa | BONDAR RADU | 5/12/2023 | | | | 8-May | 602.00 | 44.45 | 8-May |
| 1390 | 1390 | 5-May | 2305945 | 5/5/2023 | BUSINESS TRAVEL TURISM | | 1,032.00 | EURO | | | cazare externa | BONDAR RADU | 5/12/2023 | | | | 5-May | 1,032.00 | 42 | 5-May |
| 1391 | 1391 | 5-May | 2305917 | 5/4/2023 | BUSINESS TRAVEL TURISM | | 1,456.00 | EURO | | | bilet avion extern | BONDAR RADU | 5/11/2023 | | | | 5-May | 1,456.00 | 42 | 5-May |
| 1392 | 1392 | 5-May | 2157 | 5/4/2023 | DALLESGO HOBBY | | 12,000.00 | | | | pach marketing onlin | DINU MARIA | 6/4/2023 | | | | 10-May | 12,000.00 | 1655 | 10-May |
| 1393 | 1393 | 5-May | 231400088 | 4/30/2023 | DNATA CATERING | | 1,931,144.57 | | 527/2010 | | cv pax | BONTEA ALINA | 5/30/2023 | | | | 24-May | 1,931,144.57 | 1914 | 25-May |
| 1394 | 1394 | 8-May | 232451 | 5/4/2023 | AUTORITATEA AERONAUTICA CIVIL | | 7,039.75 | | | | tarife aerport | MUSTEA DANIELA | 5/19/2023 | | | | 9-May | 7,039.75 | 1814 | 16-May |
| 1395 | 1395 | 8-May | 46812 | 5/4/2023 | GAVRICOM | | 809.20 | | | | materiale | DINU MARIA | 6/3/2023 | | | | COPIE | 809.20 | COPIE | |
| 1396 | 1396 | 8-May | 957 | 5/3/2023 | AIRPORTS COUNCIL INTERNATION | | 3,150.00 | USD | | | CURS | MARIAN AMALIA | 6/2/2023 | | | | 11-May | 3,150.00 | 47 | 12-May |
| 1397 | 1397 | 8-May | 2989 | 5/3/2023 | BEMEL AG | | 149,940.00 | | 507/2022 | | expertiza tehn dali | ROTARU SORIN | 6/2/2023 | 6/7/2023 | | | 10-May | 149,940.00 | 1972 | 29-May |
| 1398 | 1398 | 8-May | 230202088 | 5/4/2023 | UTI CFM | | 120,145.14 | | 18/2022 | | abonament | ROTARU SORIN | 6/3/2023 | 6/6/2023 | | | 16-May | 120,145.14 | 1985 | 29-May |
| 1399 | 1399 | 8-May | 230202087 | 5/4/2023 | UTI CFM | | 2,522.57 | | 18/2022 | | piese schimb | ROTARU SORIN | 6/3/2023 | 6/6/2023 | | | 23-May | 2,522.57 | 1985 | 29-May |
| 1400 | 1400 | 8-May | 230202085 | 5/4/2023 | UTI CFM | | 5,805.51 | | 325/2020 | | abonament | ROTARU SORIN | 6/3/2023 | 6/6/2023 | | | 16-May | 5,805.51 | 1991 | 29-May |
| 1401 | 1401 | 8-May | 230202086 | 5/4/2023 | UTI CFM | | 9,057.29 | | 325/2020 | | abonament | ROTARU SORIN | 6/3/2023 | 6/6/2023 | | | 16-May | 9,057.29 | 1991 | 29-May |
| 1402 | 1402 | 8-May | 230202084 | 5/4/2023 | UTI CFM | | 3,766.27 | | 377/2019 | | abonament | ROTARU SORIN | 6/3/2023 | 6/6/2023 | | | 16-May | 3,766.27 | 1991 | 29-May |
| 1403 | 1403 | 8-May | 230202090 | 5/5/2023 | UTI CFM | | 80,776.26 | | 489/2022 | | inst termice | ROTARU SORIN | 6/4/2023 | 6/6/2023 | | | 10-May | 80,776.26 | 1991 | 29-May |
| 1404 | 1404 | 8-May | 230202091 | 5/5/2023 | UTI CFM | | 2,896,946.27 | | 77/2020 | | gestionare energ si s | ROTARU SORIN | 6/4/2023 | 6/6/2023 | | | 22-May | 2,896,946.27 | 1991 | 29-May |
| 1405 | 1405 | 8-May | 3912000660 | 5/5/2023 | UP ROMANIA | - | 2,550.00 | | | | storno vouchere vac | BILCAN RALUCA | 6/5/2023 | 6/6/2023 | | | 11-May | - 2,550.00 | AM PRIMIT BANII | |
| 1406 | 1406 | 8-May | 3811088159 | 5/5/2023 | UP ROMANIA | | 576,258.24 | | | | tichet masa | CONSTANTIN BEATRICE | 6/5/2023 | 6/6/2023 | | | 10-May | 576,258.24 | 1622 | 5-May |
| 1407 | 1407 | 8-May | 1 | 5/2/2023 | EVOLVE EFFECT | | 4,930.00 | | 108/2023 | | serv curatenie | DINU MARIA | 6/2/2023 | 6/5/2023 | | | 11-May | 4,930.00 | 1974 | 29-May |
| 1408 | 1408 | 8-May | 23606250 | 4/30/2023 | STERICYCLE ROMANIA | | 714.00 | | | | abonament | PIRVU DACIANA | 5/30/2023 | 6/5/2023 | | | 15-May | 714.00 | 1898 | 24-May |
| 1409 | 1409 | 8-May | 230202062 | 5/3/2023 | UTI CFM | | 357,796.11 | | 377/2019 | | consumabile | ROTARU SORIN | 6/2/2023 | 6/5/2023 | | | 16-May | 357,796.11 | 1991 | 29-May |
| 1410 | 1410 | 8-May | 408816 | 5/3/2023 | CWS BOCO ROMANIA | - | 270.99 | | | | materiale | DINU MARIA | 6/2/2023 | 6/5/2023 | | | 16-May | - 270.99 | 1859 | 22-May |
| 1411 | 1411 | 8-May | 408815 | 5/3/2023 | CWS BOCO ROMANIA | | 225.83 | | | | materiale | DINU MARIA | 6/2/2023 | 6/5/2023 | | | 16-May | 225.83 | 1859 | 22-May |
| 1412 | 1412 | 8-May | 2318001386 | 5/5/2023 | OMNIASIG VIENNA INSURANCE | | 1,369,896.89 | | | | RATA 1 | DINU MARIA | 6/5/2023 | 6/5/2023 | | | 11-May | 1,369,896.89 | 1989 | 29-May |
| 1413 | 1413 | 8-May | 280090 | 5/3/2023 | ARCIBS TRANSILVANIA SOFTWARE | | 4,039.84 | | | | chirie track | DINU MARIA | 6/2/2023 | 6/5/2023 | | | 16-May | 4,039.84 | 1977 | 29-May |
| 1414 | 1414 | 8-May | 10973108 | 5/3/2023 | CUMPANA 1993 | | 1,425.75 | | | | materiale | DINU MARIA | 6/2/2023 | 6/5/2023 | | | 16-May | 1,425.75 | 1967 | 29-May |
| 1415 | 1415 | 8-May | 10973107 | 5/3/2023 | CUMPANA 1993 | | 10,318.58 | | | | materiale | DINU MARIA | 6/2/2023 | 6/5/2023 | | | 15-May | 10,318.58 | 1967 | 29-May |
| 1416 | 1416 | 8-May | 23035 | 5/5/2023 | PKF CONSTRUCT | | 97,108.36 | | | | intret zona siguranta | NICULAE GABRIEL | 6/5/2023 | 6/5/2023 | | | 16-May | 97,108.36 | 1983 | 29-May |
| 1417 | 1417 | 8-May | 21622 | 5/8/2023 | SCOALA SUPERIOARA DE AVIATIE | | 305.49 | | | | curs | MARIAN AMALIA | 5/13/2023 | | | | 11-May | 305.49 | 1755 | 12-May |
| 1418 | 1418 | 8-May | 20230501 | 5/4/2023 | CONSITRANS | | 345,299.24 | | 437/2018 | | serv proiectare | MATACHE LAURENTIU | 6/3/2023 | | | | COPIE | 345,299.24 | COPIE | |
| 1419 | 1419 | 8-May | 25980 | 4/27/2023 | INDICATIV MEDIA | | 525.98 | | | | publicare anunt | BILCAN RALUCA | 5/4/2023 | | | | 11-May | 525.98 | 1754 | 12-May |
| 1420 | 1420 | 8-May | 13003 | 5/8/2023 | ASOCIATIA PROFESIONALA COLEG | | 6,150.00 | | | | cotizatie 2023 | PODEA BOGDAN | 6/7/2023 | | | | 15-May | 6,150.00 | 1780 | 15-May |
| 1421 | 1421 | 8-May | 5328 | 5/4/2023 | IDEEA L PROJECT | | 3,927.00 | | | | materiale | DINU MARIA | 5/18/2023 | | | | COPIE | 3,927.00 | COPIE | |
| 1422 | 1422 | 8-May | 23035 | 5/5/2023 | PKF CONSTRUCT | | 97,108.36 | | | | intret zona siguranta | NICULAE GABRIEL | 6/5/2023 | | | | COPIE | 97,108.36 | COPIE | |
| 1423 | 1423 | 8-May | 2173 | 5/1/2023 | Z&Z PIRO | | 22,478.15 | | | | materiale | DINU MARIA | 5/31/2023 | 6/4/2023 | | | 16-May | 22,478.15 | 1858 | 22-May |
| 1424 | 1424 | 8-May | 67 | 5/3/2023 | BORDER COLLIE RESCUE | | 78,787.52 | | 197/2022 | | serv cf ctr | MARINESCU MARINELA | 6/2/2023 | 6/4/2023 | | | 15-May | 78,787.52 | 1973 | 29-May |
| 1425 | 1425 | 8-May | 563858773 | 5/2/2023 | VODAFONE ROMANIA | | 522.71 | | | | abonament | ROTARU SORIN | 6/3/2023 | 6/4/2023 | | | 15-May | 522.71 | 1886 | 23-May |
| 1426 | 1426 | 8-May | 563858774 | 5/2/2023 | VODAFONE ROMANIA | | 281.90 | | | | abonament | ROTARU SORIN | 6/3/2023 | 6/4/2023 | | | 11-May | 281.90 | 1885 | 23-May |
| 1427 | 1427 | 8-May | 564249682 | 5/2/2023 | VODAFONE ROMANIA | | 293.69 | | | | abonament | ROTARU SORIN | 6/3/2023 | 6/4/2023 | | | 11-May | 293.69 | 1884 | 23-May |
| 1428 | 1428 | 8-May | 564025939 | 5/2/2023 | VODAFONE ROMANIA | | 744.35 | | | | abonament | ROTARU SORIN | 6/3/2023 | 6/4/2023 | | | 15-May | 744.35 | 1887 | 23-May |
| 1429 | 1429 | 8-May | 5722 | 5/3/2023 | TECHNO TEST INVEST | - | 595.00 | | | | storno | DINU MARIA | 6/2/2023 | 6/4/2023 | STORNEAZA FACT 5703/28,04,2023 | | 11-May | - 595.00 | 1882 | 23-May |
| 1430 | 1430 | 8-May | 5723 | 5/3/2023 | TECHNO TEST INVEST | | 297.50 | | | | serv rsvti | DINU MARIA | 6/2/2023 | 6/4/2023 | | | 11-May | 297.50 | 1882 | 23-May |
| 1431 | 1431 | 8-May | 5328 | 5/4/2023 | IDEEA L PROJECT | | 3,927.00 | | | | materiale | DINU MARIA | 5/18/2023 | 6/4/2023 | | | 16-May | 3,927.00 | 1828 | 17-May |
| 1432 | 1432 | 8-May | 20230501 | 5/4/2023 | CONSITRANS | | 345,299.24 | | 437/2018 | | serv proiectare | MATACHE LAURENTIU | 6/3/2023 | 6/4/2023 | | | 11-May | 345,299.24 | 1986 | 29-May |
| 1433 | 1433 | 8-May | 2307216 | 5/4/2023 | DNS BIROTICA | | 29,243.30 | | | | materiale | DINU MARIA | 6/3/2023 | 6/4/2023 | | | 15-May | 29,243.30 | 2021 | 30-May |
| 1434 | 1434 | 8-May | 46812 | 5/4/2023 | GAVRICOM | | 809.20 | | | | materiale | DINU MARIA | 6/3/2023 | 6/4/2023 | | | 16-May | 809.20 | 1980 | 29-May |
| 1435 | 1435 | 8-May | 231426 | 4/28/2023 | BIOSOL PSI | | 5,990.46 | | | | analize ape | IONESCU GHEORGHE | 5/29/2023 | 6/4/2023 | | | 12-May | 5,990.46 | 1899 | 24-May |
| 1436 | 1436 | 8-May | 3976 | 5/2/2023 | DUMIDET ACTIV | | 2,825.87 | | | | materiale | DINU MARIA | 6/1/2023 | | | | 15-May | 2,825.87 | 1969 | 29-May |
| 1437 | 1437 | 8-May | 10973108 | 5/3/2023 | CUMPANA 1993 | | 1,425.75 | | | | materiale | DINU MARIA | 6/2/2023 | | | | COPIE | 1,425.75 | COPIE | |
| 1438 | 1438 | 8-May | 10973107 | 5/3/2023 | CUMPANA 1993 | | 10,318.58 | | | | materiale | DINU MARIA | 6/2/2023 | | | | COPIE | 10,318.58 | COPIE | |
| 1439 | 1439 | 8-May | 64621449 | 4/28/2023 | FOR PROFESSIONAL SERVICES | | 6,150.00 | EURO | | | accreditare carbon | IONESCU GHEORGHE | 5/28/2023 | | | | | 6,150.00 | 52 | 25-May |
| 1440 | 1440 | 8-May | 2111 | 5/4/2023 | SOPEJ CONSTANTIN SI ASOCIATII | | 476.00 | | | | onorariu | PODEA BOGDAN | 6/4/2023 | | | | 10-May | 476.00 | 1659 | 10-May |
| 1441 | 1441 | 9-May | 814875 | 5/5/2023 | BIOTUR EXIM | | 4,612.44 | | | | materiale | DINU MARIA | 6/5/2023 | | | | 17-May | 4,612.44 | 1895 | 24-May |
| 1442 | 1442 | 9-May | 123449888 | 5/5/2023 | BADI | | 30.94 | | | | materiale | DINU MARIA | 6/5/2023 | | | | COPIE | 30.94 | COPIE | |
| 1443 | 1443 | 9-May | 2307494 | 5/4/2023 | HUSQVARNA | | 241.30 | | | | materiale | DINU MARIA | 6/3/2023 | | | | COPIE | 241.30 | COPIE | |
| 1444 | 1444 | 9-May | 21111567 | 5/8/2023 | SELGROS DISTRIBUTIE | | 3,623.56 | | | | materiale | DINU MARIA | 6/8/2023 | | | | 16-May | 3,623.56 | 1926 | 25-May |
| 1445 | 1445 | 9-May | 186517 | 4/28/2023 | EURO ECOLOGIC | | 5,058.69 | | | | intret toalete | DINU MARIA | 5/28/2023 | | | | 25-May | 5,058.69 | 1975 | 29-May |
| 1446 | 1446 | 9-May | 317112021 | 5/8/2023 | SEVERIN | | 6,266.93 | | | | materiale | DINU MARIA | 5/23/2023 | | | | 25-May | 6,266.93 | 1923 | 25-May |
| 1447 | 1447 | 9-May | 4837 | 5/8/2023 | GLOBAL EQUIPMENTS | | 5,831.00 | | | | materiale | DINU MARIA | 6/8/2023 | | | | 24-May | 5,831.00 | 1984 | 29-May |
| 1448 | 1448 | 9-May | 212535 | 5/8/2023 | JUST TOP OFFICE | | 213.84 | | | | materiale | DINU MARIA | 6/7/2023 | | | | COPIE | 213.84 | COPIE | |
| 1449 | 1449 | 9-May | 292303047 | 5/8/2023 | GCAS | | 1,974.00 | USD | | | curs | MARIAN AMALIA | 6/9/2023 | | | | PROFORMA | 1,974.00 | 46 | 12-May |
| 1450 | 1450 | 9-May | 2307448 | 5/8/2023 | DNS BIROTICA | | 97.14 | | | | materiale | DINU MARIA | 6/7/2023 | 6/8/2023 | | | 17-May | 97.14 | 2021 | 30-May |
| 1451 | 1451 | 9-May | 7011425 | 4/28/2023 | ROPECO BUCURESTI | | 892.50 | | 126/2022 | | service masina num | TOCIU BOGDAN | 5/28/2023 | 6/8/2023 | | | 15-May | 892.50 | 1902 | 24-May |
| 1452 | 1452 | 9-May | 20038804 | 4/27/2023 | SERVICE AUTO SERUS | | 877.05 | | | | reparatii auto | DINU MARIA | 5/27/2023 | 6/8/2023 | | | 15-May | 877.05 | 1891 | 24-May |
| 1453 | 1453 | 9-May | 123449888 | 5/5/2023 | BADI | | 30.94 | | | | materiale | DINU MARIA | 6/5/2023 | 6/8/2023 | | | 19-May | 30.94 | 1854 | 22-May |
| 1454 | 1454 | 9-May | 2722 | 5/8/2023 | MACHID REP | | 1,785.00 | | 73/2022 | | manoopera reo macar | LAZAR MIHAI | 6/8/2023 | 6/8/2023 | | | 22-May | 1,785.00 | 1933 | 26-May |
| 1455 | 1455 | 9-May | 3054 | 4/7/2023 | AREVA SERVICII | | 1,190.00 | | 318/2021 | | inspectie macara | SUCIU VASILE | 5/7/2023 | 6/8/2023 | | | 15-May | 1,190.00 | 1782 | 15-May |
| 1456 | 1456 | 9-May | 212535 | 5/8/2023 | JUST TOP OFFICE | | 213.84 | | | | materiale | DINU MARIA | 6/7/2023 | 6/8/2023 | | | 16-May | 213.84 | 1835 | 18-May |
| 1457 | 1457 | 9-May | 235392 | 4/28/2023 | ADMINISTRATIA BAZINALA DE APA | | 4,655.05 | | | | analize ape | ROTARU SORIN | 5/28/2023 | 6/8/2023 | | | 16-May | 4,655.05 | 1863 | 22-May |
| 1458 | 1458 | 9-May | 3811089704 | 5/7/2023 | UP ROMANIA | | 16.66 | | | | taxa reemitere card | CONSTANTIN BEATRICE | 6/7/2023 | 6/8/2023 | | | 11-May | 16.66 | 1827 | 17-May |
| 1459 | 1459 | 11-May | 3870 | 4/30/2023 | ROMATSA | | 45,660.04 | | | | serv afin | DIMA LUCHIAN | 6/4/2023 | | | | 18-May | 45,660.04 | 1966 | 29-May |
| 1460 | 1460 | 11-May | 3871 | 4/30/2023 | ROMATSA | | 24,318.94 | | | | serv tehnice | DIMA LUCHIAN | 6/4/2023 | | | | 18-May | 24,318.94 | 1966 | 29-May |
| 1461 | 1461 | 11-May | 7 | 5/9/2023 | IRIDEX GROUP SALUBRIZARE | | 391,194.45 | | 217/2019 | | prest serv cf ctr | STANCU GEORGE | 6/24/2023 | | | | COPIE | 391,194.45 | COPIE | |
| 1462 | 1462 | 11-May | 220782 | 5/4/2023 | ECOGREEN CONSTRUCT | | 14,280.00 | | 184/2022 | | abonament | ROTARU SORIN | 6/3/2023 | 6/9/2023 | | | 15-May | 14,280.00 | 1981 | 29-May |
| 1463 | 1463 | 11-May | 7000830 | 5/2/2023 | E DISTRIBUTIE MUNTENIA | | 2,114.63 | | | | chirii trafo | ROTARU SORIN | 5/26/2023 | 6/9/2023 | | | 19-May | 2,114.63 | 1865 | 22-May |
| 1464 | 1464 | 11-May | 12983 | 5/9/2023 | DNC GENERATOR IMPEX | | 29,036.00 | | | | materiale | DINU MARIA | 6/9/2023 | 6/9/2023 | | | 29-May | 29,036.00 | 2054 | 7-Jun |
| 1465 | 1465 | 11-May | 2307552 | 5/9/2023 | DNS BIROTICA | | 64.76 | | | | materiale | DINU MARIA | 6/8/2023 | 6/9/2023 | | | 17-May | 64.76 | 2021 | 30-May |
| 1466 | 1466 | 11-May | 2307571 | 5/9/2023 | DNS BIROTICA | | 581.01 | | | | materiale | DINU MARIA | 6/8/2023 | 6/9/2023 | | | 19-May | 581.01 | 2021 | 30-May |
| 1467 | 1467 | 11-May | 388334 | 5/8/2023 | INES GROUP | | 815.02 | | | | acces internet | DIMA LUCHIAN | 6/8/2023 | 6/9/2023 | | | 25-May | 815.02 | 1963 | 29-May |
| 1468 | 1468 | 11-May | 388004 | 5/5/2023 | INES GROUP | | 815.39 | | | | inchiriere fibra optica | DIMA LUCHIAN | 6/4/2023 | 6/9/2023 | | | 25-May | 815.39 | 1963 | 29-May |
| 1469 | 1469 | 11-May | 387154 | 5/2/2023 | INES GROUP | | 2,142.00 | | | | ines smart | ROTARU SORIN | 6/1/2023 | 6/9/2023 | | | 22-May | 2,142.00 | 1963 | 29-May |
| 1470 | 1470 | 11-May | 230202095 | 5/5/2023 | UTI CFM | | 127,617.11 | | 490/2022 | | abonament | ROTARU SORIN | 6/4/2023 | 6/9/2023 | | | 22-May | 127,617.11 | 1985 | 29-May |
| 1471 | 1471 | 11-May | 230066724 | 5/10/2023 | VEOLIA | | 610,088.38 | | | | mentenanta | ROTARU SORIN | 6/9/2023 | | | | COPIE | 610,088.38 | COPIE | |
| 1472 | 1472 | 11-May | 12983 | 5/9/2023 | DNC GENERATOR IMPEX | | 29,036.00 | | | | materiale | DINU MARIA | 6/9/2023 | | | | COPIE | 29,036.00 | COPIE | |
| 1473 | 1473 | 11-May | 13664 | 5/9/2023 | SERKO ADVERTISING | | 323.68 | | | | materiale | DINU MARIA | 5/15/2023 | | | | 17-May | 323.68 | 1832 | 18-May |
| 1474 | 1474 | 11-May | 12823 | 5/2/2023 | MONITORUL OFICIAL | | 454.40 | | | | publicare anunt | BILCAN RALUCA | 6/2/2023 | | | | | 454.40 | 1547 | 27-Apr |
| 1475 | 1475 | 11-May | 715 | 5/2/2023 | AVIATION MANAGEMENT INTERNA | | 42,121.20 | | 177/2022 | | reparatii uorii unisere | ROTARU SORIN | 5/31/2023 | | | | COPIE | 42,121.20 | COPIE | |
| 1476 | 1476 | 15-May | 230202133 | 5/12/2023 | UTI CFM | | 10,375.75 | | 77/2020 | | inloc periii | ROTARU SORIN | 6/11/2023 | 6/13/2023 | | | 29-May | 10,375.75 | 2056 | 8-Jun |
| 1477 | 1477 | 15-May | 230202132 | 5/12/2023 | UTI CFM | | 4,619.88 | | 77/2020 | | inloc prize | ROTARU SORIN | 6/11/2023 | 6/13/2023 | | | 29-May | 4,619.88 | 2056 | 8-Jun |
| 1478 | 1478 | 15-May | 230202131 | 5/12/2023 | UTI CFM | | 3,298.38 | | 77/2020 | | inloc cutie hidrant | ROTARU SORIN | 6/11/2023 | 6/13/2023 | | | 24-May | 3,298.38 | 1991 | 29-May |
| 1479 | 1479 | 15-May | 437022082 | 5/11/2023 | SCHRACK TECHNIK | | 8,596.56 | | | | materiale | DINU MARIA | 6/10/2023 | | | | 25-May | 8,596.56 | 2048 | 7-Jun |
| 1480 | 1480 | 15-May | 248 | 5/11/2023 | PRO WASH DETAILING | | 339.98 | | | | materiale | DINU MARIA | 5/25/2023 | 6/11/2023 | | | 19-May | 339.98 | 1861 | 22-May |
| 1481 | 1481 | 15-May | 232671 | 5/11/2023 | AUTORITATEA AERONAUTICA CIVIL | - | 6,305.48 | | | | storno fact 227681/1 | CONSTANTIN BEATRICE | 6/11/2023 | | storno fact 227681/12,10,2023 | | 6-Jul | - 6,305.48 | storno fact 227681/12,10,2023 | |
| 1482 | 1482 | 15-May | 23010215 | 5/9/2023 | ALTIMATE | | 63,913.40 | | 368/2022 | | abonament | ROTARU SORIN | 6/8/2023 | 6/11/2023 | | | 22-May | 63,913.40 | 2033 | 31-May |
| 1483 | 1483 | 15-May | 120 | 5/11/2023 | MEDIA SAT | | 579.90 | | | | serv internet | DIMA LUCHIAN | 6/10/2023 | 6/11/2023 | | | 25-May | 579.90 | 1924 | 25-May |
| 1484 | 1484 | 15-May | 128 | 5/11/2023 | TEAM PRIGO | | 60,184.25 | | 143/2023 | | calor extra | DINU MARIA | 6/10/2023 | 6/11/2023 | | | 24-May | 60,184.25 | 2045 | 7-Jun |
| 1485 | 1485 | 15-May | 5709 | 5/11/2023 | MB TELECOM | | 7,790.20 | | 418/2022 | | piese schimb | ROTARU SORIN | 6/10/2023 | 6/11/2023 | | | 22-May | 7,790.20 | 1988 | 29-May |
| 1486 | 1486 | 15-May | 2307730 | 5/11/2023 | DNS BIROTICA | | 307.73 | | | | materiale | DINU MARIA | 6/10/2023 | 6/11/2023 | | | 19-May | 307.73 | 2021 | 30-May |
| 1487 | 1487 | 15-May | 2307727 | 5/11/2023 | DNS BIROTICA | | 37.56 | | | | materiale | DINU MARIA | 6/10/2023 | 6/11/2023 | | | 19-May | 37.56 | 2021 | 30-May |
| 1488 | 1488 | 15-May | 34180828 | 4/30/2023 | MED LIFE | | 58,349.20 | | 150/2023 | | serv medicale | PARVU DACIANA | 5/30/2023 | 6/11/2023 | | | 22-May | 58,349.20 | 1894 | 24-May |
| 1489 | 1489 | 15-May | 2728 | 5/11/2023 | MACHID REP | | 1,963.50 | | 73/2022 | | revizie | LAZAR MIHAI | 6/10/2023 | 6/11/2023 | | | 22-May | 1,963.50 | 1933 | 26-May |
| 1490 | 1490 | 15-May | 2727 | 5/11/2023 | MACHID REP | - | 1,785.00 | | 73/2022 | | storno | LAZAR MIHAI | 6/10/2023 | 6/11/2023 | | | 22-May | - 1,785.00 | 1933 | 26-May |
| 1491 | 1491 | 15-May | 46912 | 5/10/2023 | GAVRICOM | | 2,849.57 | | | | materiale | DINU MARIA | 6/9/2023 | 6/11/2023 | | | 25-May | 2,849.57 | 2047 | 7-Jun |
| 1492 | 1492 | 15-May | 230202096 | 5/5/2023 | UTI CFM | | 55,479.51 | | 458/2022 | | abonament | ROTARU SORIN | 6/4/2023 | 6/11/2023 | | | 12-Jun | 55,479.51 | 2181 | 13-Jun |
| 1493 | 1493 | 15-May | 23020024 | 5/2/2023 | UTI GRUP | | 85,768.33 | | 307/2019 | | abonament | NICOLAIE IONUT | 6/1/2023 | 6/11/2023 | | | 22-May | 85,768.33 | 1850.1851 | 22-May |
| 1494 | 1494 | 15-May | 2173 | 5/1/2023 | Z&Z PIRO | | 22,517.42 | | | | materiale | DINU MARIA | 5/31/2023 | 6/11/2023 | | | COPIE | 22,517.42 | COPIE | |
| 1495 | 1495 | 15-May | 8600481847 | 5/10/2023 | DEDEMAN | | 2,157.19 | | | | materiale | DINU MARIA | 6/10/2023 | 6/11/2023 | | | 19-May | 2,157.19 | 1925 | 25-May |
| 1496 | 1496 | 15-May | 3811092853 | 5/10/2023 | UP ROMANIA | | 16.66 | | | | taxa reemitere card | CONSTANTIN BEATRICE | 6/10/2023 | 6/11/2023 | | | 16-May | 16.66 | 1827 | 17-May |
| 1497 | 1497 | 15-May | 48748 | 5/10/2023 | TOP JET SERVICE | | 327.25 | | | | materiale | DINU MARIA | 6/10/2023 | | | | 25-May | 327.25 | 2044 | 7-Jun |
| 1498 | 1498 | 15-May | 48756 | 5/10/2023 | TOP JET SERVICE | | 276.68 | | | | materiale | DINU MARIA | 6/10/2023 | | | | 19-May | 276.68 | 2044 | 7-Jun |
| 1499 | 1499 | 15-May | 13346 | 5/11/2023 | VECTRA EXIM | | 1,761.20 | | | | revizie | DINU MARIA | 6/9/2023 | 6/16/2023 | | | 25-May | 1,761.20 | 2046 | 7-Jun |
| 1500 | 1500 | 15-May | 21111583 | 5/15/2023 | SELGROS DISTRIBUTIE | | 4,768.00 | | | | materiale | DINU MARIA | 6/15/2023 | | | | 24-May | 4,768.00 | 2164 | 12-Jun |
| 1501 | 1501 | 15-May | 2889839 | 5/10/2023 | F 64 STUDIO | | 379.70 | | | | materiale | DINU MARIA | 6/10/2023 | | | | 31-May | 379.70 | 2038 | 31-May |
| 1502 | 1502 | 15-May | 437021821 | 5/10/2023 | SCHRACK TECHNIK | | 2,826.75 | | | | materiale | DINU MARIA | 6/9/2023 | | | | 29-May | 2,826.75 | 2048 | 7-Jun |
| 1503 | 1503 | 15-May | 21642 | 5/11/2023 | SCOALA SUPERIOARA DE AVIATIE | | 305.17 | | | | instruire | MARIAN AMALIA | 5/16/2023 | | | | 19-May | 305.17 | 1867 | 22-May |
| 1504 | 1504 | 15-May | 230202114 | 5/9/2023 | UTI CFM | | 36,106.62 | | 430/2022 | | intret sist orelucr baa | ROTARU SORIN | 6/8/2023 | 6/10/2023 | | | 22-May | 36,106.62 | 1985 | 29-May |
| 1505 | 1505 | 15-May | 230202094 | 5/5/2023 | UTI CFM | | 5,279.49 | | 225/2020 | | abonament | ROTARU SORIN | 6/4/2023 | 6/10/2023 | | | 22-May | 5,279.49 | 1991 | 29-May |
| 1506 | 1506 | 15-May | 230202093 | 5/5/2023 | UTI CFM | | 5,279.49 | | 225/2020 | | abonament | ROTARU SORIN | 6/4/2023 | 6/10/2023 | | | 22-May | 5,279.49 | 1991 | 29-May |
| 1507 | 1507 | 15-May | 2867530 | 4/30/2023 | MED LIFE | | 8,424.00 | | | | medicina muncii | PARVU DACIANA | 5/30/2023 | 6/10/2023 | | | 22-May | 8,424.00 | 1894 | 24-May |
| 1508 | 1508 | 15-May | 2867529 | 4/30/2023 | MED LIFE | | 1,638.00 | | | | medicina muncii | PARVU DACIANA | 5/30/2023 | 6/10/2023 | | | 22-May | 1,638.00 | 1894 | 24-May |
| 1509 | 1509 | 15-May | 109 | 4/26/2023 | MEDIA SAT | | 581.30 | | | | serv internet | DIMA LUCHIAN | 5/26/2023 | 6/10/2023 | | | 25-May | 581.30 | 1924 | 25-May |
| 1510 | 1510 | 15-May | 2022121614 | 5/9/2023 | MHA ACTIV SYSTEM | | 202,178.31 | | 561/2022 | | sist SAC | HARABAGIU VICTOR | 6/8/2023 | 6/10/2023 | | | 22-May | 202,178.31 | 1915 | 25-May |
| 1511 | 1511 | 15-May | 481099000000902 | 5/10/2023 | KAUFLAND ROMANIA | | 59.34 | | | | materiale | DINU MARIA | 6/10/2023 | 6/10/2023 | SE STORNEAZA CU FACT 22,05,2023 | | 22-May | 59.34 | T 22.05.2023 | |
| 1512 | 1512 | 15-May | 7 | 5/9/2023 | IRIDEX GROUP SALUBRIZARE | | 391,194.45 | | 217/2019 | | prest serv cf ctr | STANCU GEORGE | 6/24/2023 | 6/10/2023 | SE STORNEAZA CU FACT 8/07,06,2023 | | 30-May | 391,194.45 | 8/07.06.2023 | |
| 1513 | 1513 | 15-May | 6 | 5/5/2023 | IRIDEX GROUP SALUBRIZARE | | 391,369.38 | | 217/2019 | | prest serv cf ctr | STANCU GEORGE | 5/20/2023 | 6/10/2023 | | | 30-May | 391,369.38 | 2023 | 30-May |
| 1514 | 1514 | 15-May | 5707 | 5/10/2023 | MB TELECOM | | 20,434.08 | | 332/2022 | | abonament | ROTARU SORIN | 6/9/2023 | 6/10/2023 | | | 22-May | 20,434.08 | 1988 | 29-May |
| 1515 | 1515 | 15-May | 565959129 | 5/8/2023 | VODAFONE ROMANIA | | 3,934.09 | | | | abonament | ROTARU SORIN | 6/9/2023 | 6/10/2023 | SE STORNI | | 21-Jun | 3,934.09 | 2297 | 23-Jun |
| 1516 | 1516 | 15-May | 46912 | 5/10/2023 | GAVRICOM | | 2,849.57 | | | | materiale | DINU MARIA | 6/9/2023 | | | | COPIE | 2,849.57 | COPIE | |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1517 | 1517 | 15-May | 12865 | 5/10/2023 | OTOPRINT | | 1,356.60 | | | materiale | DINU MARIA | 6/10/2023 | | | 19-May | 1,356.60 | 1862 | 22-May |
| 1518 | 1518 | 15-May | 3542 | 5/10/2023 | CLEAN PREST ACTIV | | 1,111,825.97 | | 134/2019 | curatenie | STANCU GEORGE | 6/10/2023 | | | 25-May | 1,111,825.97 | 2042 | 7-Jun |
| 1519 | 1519 | 15-May | 232672 | 5/11/2023 | AUTORITATEA AERONAUTICA CIVIL | | 5,954.53 | | | oenalizare cf borderc | MUSTEA DANIELA | 6/11/2023 | | | 6-Jul | 5,954.53 | 2756.2447 | 25,10,2022,06,07,2023 |
| 1520 | 1520 | 16-May | 51317 | 5/12/2023 | SITA SWITZERLAND | EURO | 4,971.90 | EURO | | SITATEX | DIMA LUCHIAN | 6/12/2023 | | | 14-Jul | 4,971.90 | 68 | 17-Jul |
| 1521 | 1521 | 16-May | 88183 | 5/12/2023 | SITA BV GLOBAL | EURO | 110,320.48 | EURO | | SITAFLEX | DIMA LUCHIAN | 6/12/2023 | | | 15-Jun | 110,320.48 | 59 | 16-Jun |
| 1522 | 1522 | 16-May | 810 | 5/15/2023 | DATA TRAINING | | 1,594.60 | | | curs | MARIAN AMALIA | 6/14/2023 | | | 19-May | 1,594.60 | 1866 | 22-May |
| 1523 | 1523 | 16-May | 1523 | 5/11/2023 | APEX ALLIANCE AERO 5 | | 20,172.00 | | | evenimente | IORDACHE VALENTIN | 6/11/2023 | | | RETURNATA | 20,172.00 | RETURNATA | |
| 1524 | 1524 | 16-May | 50555 | 5/15/2023 | DIVINOL LUBRICANTS | | 1,237.60 | | | materiale | DINU MARIA | 6/14/2023 | | | 25-May | 1,237.60 | 2165 | 12-Jun |
| 1525 | 1525 | 16-May | 815576 | 5/9/2023 | BIOTUR EXIM | | 6,267.73 | | | materiale | DINU MARIA | 6/9/2023 | | | 29-May | 6,267.73 | 2053 | 7-Jun |
| 1526 | 1526 | 16-May | 230567394 | 5/12/2023 | APA NOVA BUCURESTI | | 23,353.66 | | | serv apa | ROTARU SORIN | 5/27/2023 | | | COPIE | 23,353.66 | COPIE | |
| 1527 | 1527 | 16-May | 14 | 5/15/2023 | CEAUSESCU&PARTNERS | | 50,872.50 | | 466/2022 | audit sit fin | BREZEANU DRAGOS | 6/15/2023 | 6/15/2023 | | 17-May | 50,872.50 | 2166 | 12-Jun |
| 1528 | 1528 | 16-May | 104868 | 5/12/2023 | MERIDIAN NORD | | 1,386.34 | | | reparatii auto | DINU MARIA | 6/11/2023 | 6/15/2023 | | 24-May | 1,386.34 | 2043 | 7-Jun |
| 1529 | 1529 | 16-May | 2307949 | 5/15/2023 | DNS BIROTICA | | 309.35 | | | materiale | DINU MARIA | 6/14/2023 | 6/15/2023 | | 24-May | 309.35 | 2163 | 12-Jun |
| 1530 | 1530 | 16-May | 2307945 | 5/15/2023 | DNS BIROTICA | | 119.24 | | | materiale | DINU MARIA | 6/14/2023 | 6/15/2023 | | 24-May | 119.24 | 2163 | 12-Jun |
| 1531 | 1531 | 16-May | 1014 | 5/15/2023 | IMART PRODUCTION | | 5,950.00 | | 5/2023 | oestionare rel public | IORDACHE VALENTIN | 5/30/2023 | 6/15/2023 | | 19-May | 5,950.00 | 1868 | 22-May |
| 1532 | 1532 | 16-May | 1230189 | 5/12/2023 | RASIROM | | 299,687.36 | | 224/2020 | abonament | ROTARU SORIN | 6/11/2023 | 6/12/2023 | | 22-May | 299,687.36 | 2032 | 31-May |
| 1533 | 1533 | 16-May | 1230177 | 5/9/2023 | RASIROM | | 1,355.98 | | 365/2020 | abonament | NICOLAIE IONUT | 6/8/2023 | 6/12/2023 | | 22-May | 1,355.98 | 2032 | 31-May |
| 1534 | 1534 | 16-May | 1230176 | 5/9/2023 | RASIROM | | 325,850.92 | | 418/2018 | abonament | ROTARU SORIN | 6/8/2023 | 6/12/2023 | | 22-May | 325,850.92 | 2032 | 31-May |
| 1535 | 1535 | 16-May | 1230175 | 5/9/2023 | RASIROM | | 26,655.60 | | 344/2020 | abonament | ROTARU SORIN | 6/8/2023 | 6/12/2023 | | 22-May | 26,655.60 | 2032 | 31-May |
| 1536 | 1536 | 16-May | 2307838 | 5/12/2023 | DNS BIROTICA | | 2,098.39 | | | materiale | DINU MARIA | 6/11/2023 | 6/12/2023 | | 24-May | 2,098.39 | 2021 | 30-May |
| 1537 | 1537 | 16-May | 2307816 | 5/12/2023 | DNS BIROTICA | | 624.75 | | | materiale | DINU MARIA | 6/11/2023 | 6/12/2023 | | 24-May | 624.75 | 2021 | 30-May |
| 1538 | 1538 | 16-May | 3541 | 5/9/2023 | CLEAN PREST ACTIV | | 291,603.80 | | 51/2020 | porteri | DINU MARIA | 6/8/2023 | 6/12/2023 | | 25-May | 291,603.80 | 2042 | 7-Jun |
| 1539 | 1539 | 16-May | 230567394 | 5/12/2023 | APA NOVA BUCURESTI | | 23,353.66 | | | serv apa | ROTARU SORIN | 5/27/2023 | 6/14/2023 | | 19-May | 23,353.66 | 1864 | 22-May |
| 1540 | 1540 | 16-May | 232721 | 5/15/2023 | AUTORITATEA AERONAUTICA CIVIL | | 683,508.39 | | | controlul calit securit | VOINOPOL MIRCEA | 6/12/2023 | | | 23-May | 683,508.39 | 2058 | 8-Jun |
| 1541 | 1541 | 17-May | 442003538 | 5/16/2023 | LINDE GAZ ROMANIA | - | 1,945.35 | | | oxigen | PARVU DACIANA | 6/15/2023 | | STORNO FACTD 4400773885/25,04,2023 | - | 1,945.35 | 85/25.04.2023 | |
| 1542 | 1542 | 17-May | 442003537 | 5/16/2023 | LINDE GAZ ROMANIA | | 1,945.35 | | | oxigen | PARVU DACIANA | 6/15/2023 | | | 22-May | 1,945.35 | 1856 | 22-May |
| 1543 | 1543 | 17-May | 88449 | 5/17/2023 | HIFI FILTER ROM | | 192.84 | | | materiale | DINU MARIA | 6/17/2023 | | | 30-May | 192.84 | 2069 | 9-Jun |
| 1544 | 1544 | 17-May | 109731 | 5/16/2023 | TEKAROM | | 3,336.76 | | | materiale | DINU MARIA | 6/15/2023 | | | 29-May | 3,336.76 | 2169 | 12-Jun |
| 1545 | 1545 | 17-May | 1952 | 5/16/2023 | SWISS COFFEE | | 963.90 | | | materiale | DINU MARIA | 6/15/2023 | | | COPIE | 963.90 | COPIE | |
| 1546 | 1546 | 17-May | 26048 | 5/12/2023 | INDICATIV MEDIA | | 462.26 | | | publicare anunt | BILCAN RALUCA | 5/19/2023 | | | 24-May | 462.26 | 1906 | 24-May |
| 1547 | 1547 | 17-May | 1952 | 5/16/2023 | SWISS COFFEE | | 963.90 | | | materiale | DINU MARIA | 6/15/2023 | 6/16/2023 | | 24-May | 963.90 | 2167 | 12-Jun |
| 1548 | 1548 | 17-May | 1230178 | 5/9/2023 | RASIROM | | 13,253.47 | | 183/2022 | abonament | NICULAIE IONUT | 6/8/2023 | 6/16/2023 | | 25-May | 13,253.47 | 2032 | 31-May |
| 1549 | 1549 | 17-May | 317422021 | 5/11/2023 | SEVERIN | | 6,033.79 | | | materiale | DINU MARIA | 5/26/2023 | | | 24-May | 6,033.79 | 1923 | 25-May |
| 1550 | 1550 | 17-May | 21111590 | 5/16/2023 | SELGROS DISTRIBUTIE | | 999.06 | | | materiale | DINU MARIA | 6/15/2023 | | | 24-May | 999.06 | 2164 | 12-Jun |
| 1551 | 1551 | 18-May | 232846 | 5/17/2023 | AUTORITATEA AERONAUTICA CIVIL | | 2,942.99 | | | aprobare operare | BONDAR RADU | 6/1/2023 | | | 19-May | 2,942.99 | 1890 | 24-May |
| 1552 | 1552 | 18-May | 232779 | 5/16/2023 | AUTORITATEA AERONAUTICA CIVIL | | 2,074,395.17 | | | mentinerea siguranta | BONDAR RADU | 5/31/2023 | | | 19-May | 2,074,395.17 | 1890 | 24-May |
| 1553 | 1553 | 18-May | 232721 | 5/15/2023 | AUTORITATEA AERONAUTICA CIVIL | | 683,508.39 | | | controlul calit securit | VOINOPOL MIRCEA | 6/12/2023 | | | COPIE | 683,508.39 | COPIE | |
| 1554 | 1554 | 18-May | 232779 | 5/16/2023 | AUTORITATEA AERONAUTICA CIVIL | | 161.84 | | | mentinerea siguranta | BONDAR RADU | 5/31/2023 | | | 25-May | 161.84 | 1958 | 26-May |
| 1555 | 1555 | 18-May | 9212584 | 5/16/2023 | ASPAD COM | | 977.70 | | | materiale | DINU MARIA | 5/31/2023 | | | 29-May | 977.70 | 2025 | 30-May |
| 1556 | 1556 | 18-May | 3376 | 5/16/2023 | SCAV CIURARU | | 18,246.53 | | | onorariu | PODEA BOGDAN | 6/16/2023 | | | 24-May | 18,246.53 | 1909 | 24-May |
| 1557 | 1557 | 18-May | 25198 | 5/16/2023 | APEX ALLIANCE AERO 5 | | 20,172.00 | | | evenimente | IORDACHE VALENTIN | 6/11/2023 | | | 24-May | 20,172.00 | 1934 | 26-May |
| 1558 | 1558 | 18-May | 4230704 | 5/17/2023 | VESTA INVESTMENT | | 184.45 | | | materiale | DINU MARIA | 6/1/2023 | | | 25-May | 184.45 | 1964 | 29-May |
| 1559 | 1559 | 18-May | 2308223 | 5/17/2023 | DNS BIROTICA | | 717.71 | | | materiale | DINU MARIA | 6/16/2023 | | | 29-May | 717.71 | 2163 | 12-Jun |
| 1560 | 1560 | 18-May | 230500054 | 5/17/2023 | DENDRIO SOLUTIONS | | 15,174.90 | | 182/2022 | asist tehnica inf | DIMA LUCHIAN | 6/16/2023 | | | 15-Jun | 15,174.90 | 2216 | 16-Jun |
| 1561 | 1561 | 18-May | 3540 | 5/9/2023 | CLEAN PREST ACTIV | | 418,307.63 | | 372/2022 | curatenie | STANCU GEORGE | 6/8/2023 | 6/17/2023 | | COPIE | 418,307.63 | COPIE | |
| 1562 | 1562 | 18-May | 24794 | 5/2/2023 | WHITE HORSE SECURITY | | 14,128.63 | | | serv paza | DINU MARIA | 5/17/2023 | 6/17/2023 | | 24-May | 14,128.63 | 1922 | 25-May |
| 1563 | 1563 | 18-May | 2197 | 5/16/2023 | MAGNIFICENT AGENCY | | 8,682.84 | | | materiale | DINU MARIA | 6/15/2023 | 6/16/2023 | SE STORNEAZA CU FACT 2200/24,05,2023 | 8-Jun | 8,682.84 | 00/24.05.2023 | |
| 1564 | 1564 | 18-May | 38120003902 | 5/16/2023 | UP ROMANIA | | 114,637.00 | | | vouchere vacanta | BILCAN RALUCA | 6/16/2023 | 6/17/2023 | | 19-May | 114,637.00 | 1860 | 22-May |
| 1565 | 1565 | 22-May | 56493 | 5/19/2023 | PRIMOSAL | | 2,677.50 | | | materiale | DINU MARIA | 6/3/2023 | | | 29-May | 2,677.50 | 2026 | 30-May |
| 1566 | 1566 | 22-May | 4810990000151 | 5/19/2023 | KAUFLAND ROMANIA | - | 59.34 | | | storno | CHIRIC LILIANA | 6/19/2023 | | STORNEAZA FACT 12,05,2023 | - | 59.34 | :T 12.05.2023 | |
| 1567 | 1567 | 22-May | 2305667 | 5/16/2023 | MELINDA IMPEX INSTAL | | 2,699.99 | | | materiale | DINU MARIA | 6/17/2023 | | | 29-May | 2,699.99 | 2191 | 14-Jun |
| 1568 | 1568 | 22-May | 232846 | 5/17/2023 | AUTORITATEA AERONAUTICA CIVIL | | 2,942.99 | | | aprobare operare | BONDAR RADU | 6/1/2023 | | | COPIE | 2,942.99 | COPIE | |
| 1569 | 1569 | 22-May | 1230178 | 5/9/2023 | RASIROM | | 13,253.47 | | 183/2022 | abonament | NICULAIE IONUT | 6/8/2023 | | | COPIE | 13,253.47 | COPIE | |
| 1570 | 1570 | 22-May | 20230520 | 5/18/2023 | CONSITRANS | | 3,350.64 | | 370/2019 | consultanta dirig sant | MATACHE LAURENTIU | 7/17/2023 | | | COPIE | 3,350.64 | COPIE | |
| 1571 | 1571 | 22-May | 20230519 | 5/18/2023 | CONSITRANS | | 4,201.38 | | 370/2019 | consultanta dirig sant | MATACHE LAURENTIU | 7/17/2023 | | | COPIE | 4,201.38 | COPIE | |
| 1572 | 1572 | 22-May | 20230518 | 5/18/2023 | CONSITRANS | | 3,666.50 | | 370/2019 | consultanta dirig sant | MATACHE LAURENTIU | 7/17/2023 | | | COPIE | 3,666.50 | COPIE | |
| 1573 | 1573 | 22-May | 20230517 | 5/18/2023 | CONSITRANS | | 7,103.63 | | 370/2019 | consultanta dirig sant | MATACHE LAURENTIU | 7/17/2023 | | | COPIE | 7,103.63 | COPIE | |
| 1574 | 1574 | 22-May | 20230516 | 5/18/2023 | CONSITRANS | | 147,004.98 | | 370/2019 | consultanta dirig sant | MATACHE LAURENTIU | 7/17/2023 | | | COPIE | 147,004.98 | COPIE | |
| 1575 | 1575 | 22-May | 20230515 | 5/18/2023 | CONSITRANS | | 5,716.63 | | 370/2019 | consultanta dirig sant | MATACHE LAURENTIU | 7/17/2023 | | | COPIE | 5,716.63 | COPIE | |
| 1576 | 1576 | 22-May | 20230514 | 5/18/2023 | CONSITRANS | | 6,993.87 | | 370/2019 | consultanta dirig sant | MATACHE LAURENTIU | 7/17/2023 | | | COPIE | 6,993.87 | COPIE | |
| 1577 | 1577 | 22-May | 230202223 | 5/18/2023 | UTI CFM | | 141,100.70 | | 573/2022 | abonament | ROTARU SORIN | 6/17/2023 | 6/20/2023 | | 26-May | 141,100.70 | 2227 | 19-Jun |
| 1578 | 1578 | 22-May | 26370 | 5/19/2023 | TIDA RO | | 11,738.16 | | | materiale | DINU MARIA | 6/18/2023 | 6/19/2023 | | 29-May | 11,738.16 | 2198 | 14-Jun |
| 1579 | 1579 | 22-May | 15762 | 5/19/2023 | TEHNOPREST 2001 | | 9,537.44 | | | revizie automaturatis | SUCIU VASILE | 6/18/2023 | 6/19/2023 | | 25-May | 9,537.44 | 2197 | 14-Jun |
| 1580 | 1580 | 22-May | 3540 | 5/9/2023 | CLEAN PREST ACTIV | | 418,307.63 | | 372/2022 | curatenie | STANCU GEORGE | 6/8/2023 | 6/19/2023 | | 31-May | 418,307.63 | 2042 | 7-Jun |
| 1581 | 1581 | 22-May | 20230024 | 5/18/2023 | ATSA INDUSTRY | | 386,649.80 | | | reparatie plug | SUCIU VASILE | 6/17/2023 | 6/19/2023 | | 31-May | 386,649.80 | 2192 | 14-Jun |
| 1582 | 1582 | 22-May | 3813011408 | 5/18/2023 | UP ROMANIA | | 410,993.24 | | | tichete cadou | BILCAN RALUCA | 6/18/2023 | 6/19/2023 | | 24-May | 410,993.24 | 1889 | 24-May |
| 1583 | 1583 | 22-May | 3813011407 | 5/18/2023 | UP ROMANIA | | 410,693.03 | | | tichete cadou | BILCAN RALUCA | 6/18/2023 | 6/19/2023 | | 24-May | 410,693.03 | 1889 | 24-May |
| 1584 | 1584 | 22-May | 20230520 | 5/18/2023 | CONSITRANS | | 3,350.64 | | 370/2019 | consultanta dirig sant | MATACHE LAURENTIU | 7/17/2023 | 6/19/2023 | | 26-May | 3,350.64 | 2190 | 14-Jun |
| 1585 | 1585 | 22-May | 20230519 | 5/18/2023 | CONSITRANS | | 4,201.38 | | 370/2019 | consultanta dirig sant | MATACHE LAURENTIU | 7/17/2023 | 6/19/2023 | | 26-May | 4,201.38 | 2190 | 14-Jun |
| 1586 | 1586 | 22-May | 20230518 | 5/18/2023 | CONSITRANS | | 3,666.50 | | 370/2019 | consultanta dirig sant | MATACHE LAURENTIU | 7/17/2023 | 6/19/2023 | | 26-May | 3,666.50 | 2190 | 14-Jun |
| 1587 | 1587 | 22-May | 20230517 | 5/18/2023 | CONSITRANS | | 7,103.63 | | 370/2019 | consultanta dirig sant | MATACHE LAURENTIU | 7/17/2023 | 6/19/2023 | | 26-May | 7,103.63 | 2190 | 14-Jun |
| 1588 | 1588 | 22-May | 20230516 | 5/18/2023 | CONSITRANS | | 14,704.98 | | 370/2019 | consultanta dirig sant | MATACHE LAURENTIU | 7/17/2023 | 6/19/2023 | | 26-May | 14,704.98 | 2190 | 14-Jun |
| 1589 | 1589 | 22-May | 20230515 | 5/18/2023 | CONSITRANS | | 5,716.63 | | 370/2019 | consultanta dirig sant | MATACHE LAURENTIU | 7/17/2023 | 6/19/2023 | | 26-May | 5,716.63 | 2190 | 14-Jun |
| 1590 | 1590 | 22-May | 20230514 | 5/18/2023 | CONSITRANS | | 6,993.87 | | 370/2019 | consultanta dirig sant | MATACHE LAURENTIU | 7/17/2023 | 6/19/2023 | | 26-May | 6,993.87 | 2190 | 14-Jun |
| 1591 | 1591 | 22-May | 5 | 5/5/2023 | IRIDEX GROUP SALUBRIZARE | - | 391,938.91 | | | prest serv cf cir | STANCU GEORGE | 6/5/2023 | 6/19/2023 | SE STORNEAZA CU FACT 4/10,04,2023 | 30-May | 391,938.91 | 2023 | 30-May |
| 1592 | 1592 | 22-May | 232899 | 5/19/2023 | AUTORITATEA AERONAUTICA CIVIL | | 396,997.88 | | | controlul calit securit | VOINOPOL MIRCEA | 6/19/2023 | | | 26-May | 396,997.88 | 2173 | 12-Jun |
| 1593 | 1593 | 22-May | 142 | 4/22/2023 | DREAM WEB DEVELOPMENT | | 821.00 | | 241/2021 | abonament | IORDACHE VALENTIN | 5/22/2023 | 6/18/2023 | | 29-May | 821.00 | 2027 | 30-May |
| 1594 | 1594 | 22-May | 479 | 5/18/2023 | M&S VIAMOND | - | 2,048.37 | | | storno | DINU MARIA | 6/17/2023 | 6/18/2023 | STORNEAZA FACT 441/27,04,2023 | 31-May | 2,048.37 | 41/27.04.2023 | |
| 1595 | 1595 | 22-May | 20231009 | 5/16/2023 | ALMATAR TRANS | | 37,485.00 | | | benzina | DINU MARIA | 6/15/2023 | 6/18/2023 | | 29-May | 37,485.00 | 2175 | 12-Jun |
| 1596 | 1596 | 22-May | 2307494 | 5/4/2023 | HUSQVARNA | | 241.30 | | | materiale | DINU MARIA | 6/3/2023 | 6/18/2023 | | 19-May | 241.30 | 1849 | 22-May |
| 1597 | 1597 | 22-May | 230066724 | 5/10/2023 | VECLIA | | 610,088.38 | | | mentenanta | ROTARU SORIN | 6/9/2023 | 6/18/2023 | | 31-May | 610,088.38 | 2052 | 7-Jun |
| 1598 | 1598 | 22-May | 1322 | 5/17/2023 | ROM TECH | | 3,510.50 | | | revizie exploz lichizi | NICOLAIE IONUT | 6/17/2023 | 6/18/2023 | | 25-May | 3,510.50 | 2201 | 14-Jun |
| 1599 | 1599 | 22-May | 2023082 | 5/18/2023 | INCD TURBOMOTOARE COMOTI | | 26,566.16 | | | monitorizare zgomot | IONESCU GHEORGHE | 6/17/2023 | 6/18/2023 | | 25-May | 26,566.16 | 2200 | 14-Jun |
| 1600 | 1600 | 22-May | 20231010 | 5/16/2023 | ALMATAR TRANS | | 147,578.45 | | | benzina | DINU MARIA | 6/15/2023 | 6/18/2023 | | 29-May | 147,578.45 | 2175 | 12-Jun |
| 1601 | 1601 | 22-May | 151520 | 5/17/2023 | NORDEX | | 532.65 | | | pantofi | DINU MARIA | 6/16/2023 | 6/18/2023 | SE STORNEAZA CU FACT 151609/23,05,2023 | | 532.65 | 09/23.05.2023 | |
| 1602 | 1602 | 22-May | 20065915 | 4/30/2023 | GOLDTERM MANGALIA | | 1,362.54 | | | asist tehnica menten | DINU MARIA | 5/30/2023 | 6/18/2023 | | 25-May | 1,362.54 | 2022 | 30-May |
| 1603 | 1603 | 22-May | 20065913 | 4/30/2023 | GOLDTERM MANGALIA | | 743.75 | | | asist tehnica menten | DINU MARIA | 5/30/2023 | 6/18/2023 | | 25-May | 743.75 | 2022 | 30-May |
| 1604 | 1604 | 22-May | 20065914 | 4/30/2023 | GOLDTERM MANGALIA | | 1,632.50 | | | asist tehnica menten | DINU MARIA | 5/30/2023 | 6/18/2023 | | 25-May | 1,632.50 | 2022 | 30-May |
| 1605 | 1605 | 22-May | 3813011382 | 5/17/2023 | UP ROMANIA | | 239,871.15 | | | tichete cadou | BILCAN RALUCA | 6/17/2023 | 6/18/2023 | | 24-May | 239,871.15 | 1889 | 24-May |
| 1606 | 1606 | 22-May | 116189786 | 5/17/2023 | RAJA | | 44.41 | | | apa, canal | DINU MARIA | 6/1/2023 | | | 29-May | 44.41 | 2029 | 30-May |
| 1607 | 1607 | 22-May | 3985 | 5/18/2023 | DUMIDET ACTIV | | 1,852.96 | | | materiale | DINU MARIA | 6/17/2023 | | | 29-May | 1,852.96 | 2193 | 14-Jun |
| 1608 | 1608 | 22-May | 3986 | 5/18/2023 | DUMIDET ACTIV | | 1,799.47 | | | materiale | DINU MARIA | 6/17/2023 | | | 29-May | 1,799.47 | 2193 | 14-Jun |
| 1609 | 1609 | 22-May | 437022968 | 5/17/2023 | SCHRACK TECHNIK | | 22,158.10 | | | materiale | DINU MARIA | 6/16/2023 | | | 25-May | 22,158.10 | 2176 | 13-Jun |
| 1610 | 1610 | 22-May | 19690 | 5/22/2023 | TITI AUR | | 17,002.36 | | | curs | MARIAN AMALIA | 6/6/2023 | | | 24-May | 17,002.36 | 1907 | 24-May |
| 1611 | 1611 | 22-May | 21685 | 5/22/2023 | SCOALA SUPERIOARA DE AVIATIE | | 617.31 | | | curs | MARIAN AMALIA | 5/27/2023 | | | 29-May | 617.31 | 2028 | 30-May |
| 1612 | 1612 | 24-May | 3378 | 5/22/2023 | SCAV CIURARU | | 6,635.08 | | | onorariu | PODEA BOGDAN | 5/26/2023 | | | 24-May | 6,635.08 | 1908 | 24-May |
| 1613 | 1613 | 24-May | 9970179 | 5/16/2023 | ASOCIATIA AEROPORTURILOR DIN | | 20,535.00 | | | cotizatie membru | IORDACHE VALENTIN | 6/16/2023 | | | 29-May | 20,535.00 | 2178 | 13-Jun |
| 1614 | 1614 | 24-May | 232899 | 5/19/2023 | AUTORITATEA AERONAUTICA CIVIL | | 396,997.88 | | | controlul calit securit | VOINOPOL MIRCEA | 6/19/2023 | | | COPIE | 396,997.88 | COPIE | |
| 1615 | 1615 | 24-May | 179480 | 5/23/2023 | CONSTRUCTII ERBASU | | 1,509,427.56 | | 485/2020 | SL9 | MATACHE LAURENTIU | 6/23/2023 | | | 31-May | 1,509,427.56 | 22.38.2239 | 20-Jun |
| 1616 | 1616 | 24-May | 2147 | 5/22/2023 | SCPEJ CONSTANTIN SI ASOCIATII | | 119.00 | | | onorariu | PODEA BOGDAN | 6/22/2023 | | | 8-Jun | 119.00 | 2171 | 12-Jun |
| 1617 | 1617 | 24-May | 50655 | 5/22/2023 | DIVINOL LUBRICANTS | | 1,401.82 | | | materiale | DINU MARIA | 6/21/2023 | | | 9-Jun | 1,401.82 | 2165 | 12-Jun |
| 1618 | 1618 | 24-May | 26370 | 5/19/2023 | TIDA RO | | 11,738.16 | | | materiale | DINU MARIA | 6/18/2023 | | | COPIE | 11,738.16 | COPIE | |
| 1619 | 1619 | 24-May | 230649 | 5/17/2023 | AGROMEC STEFANESTI | | 6,307.00 | | | materiale | DINU MARIA | 6/16/2023 | | | 31-May | 6,307.00 | 2168 | 12-Jun |
| 1620 | 1620 | 24-May | 230643 | 5/16/2023 | AGROMEC STEFANESTI | | 8,353.80 | | | materiale | DINU MARIA | 6/15/2023 | | | 31-May | 8,353.80 | 2168 | 12-Jun |
| 1621 | 1621 | 24-May | 14459 | 5/15/2023 | MONITORUL OFICIAL | | 454.40 | | | publicare anunt | BILCAN RALUCA | 6/15/2023 | | | 31-May | 454.40 | 1726 | 11-May |
| 1622 | 1622 | 24-May | 17078 | 5/22/2023 | K BUSINESSCOM | | 1,487.42 | | 213/2022 | mentenanta | CONSTANTIN BEATRICE | 6/21/2023 | 6/22/2023 | | 8-Jun | 1,487.42 | 2225 | 19-Jun |
| 1623 | 1623 | 24-May | 2308566 | 5/22/2023 | DNS BIROTICA | | 756.66 | | | materiale | DINU MARIA | 6/21/2023 | 6/22/2023 | | 9-Jun | 756.66 | 2163 | 12-Jun |
| 1624 | 1624 | 24-May | 314494 | 4/5/2023 | SEDONA ALM | | 245.00 | | 456/2020 | contract service | CHIRIC LILIANA | 4/19/2023 | 6/22/2023 | | 25-May | 245.00 | 1959 | 26-May |
| 1625 | 1625 | 24-May | 314549 | 4/6/2023 | SEDONA ALM | | 49.00 | | 04/2022 | contract service | CONSTANTIN BEATRICE | 4/20/2023 | 6/22/2023 | | 24-May | 49.00 | 1959 | 26-May |
| 1626 | 1626 | 24-May | 315447 | 4/26/2023 | SEDONA ALM | | 412.30 | | 488/2023 | contract service | TOCU BOGDAN | 5/10/2023 | 6/22/2023 | | 26-Apr | 412.30 | 2049 | 7-Jun |
| 1627 | 1627 | 24-May | 316520 | 5/18/2023 | SEDONA ALM | | 49.00 | | 04/2022 | contract service | CONSTANTIN BEATRICE | 6/1/2023 | 6/22/2023 | | 24-May | 49.00 | 1959 | 26-May |
| 1628 | 1628 | 24-May | 316521 | 5/18/2023 | SEDONA ALM | | 412.30 | | 488/2023 | contract service | TOCU BOGDAN | 6/1/2023 | 6/22/2023 | | 31-May | 412.30 | 2049 | 7-Jun |
| 1629 | 1629 | 24-May | 316524 | 5/18/2023 | SEDONA ALM | | 245.00 | | 456/2020 | contract service | CHIRIC LILIANA | 6/1/2023 | 6/22/2023 | | 25-May | 245.00 | 1959 | 26-May |
| 1630 | 1630 | 24-May | 13559 | 5/22/2023 | STAFF | | 353,080.95 | | 740/2023 | instalare usi automat | ROTARU SORIN | 6/22/2023 | 6/22/2023 | | 9-Jun | 353,080.95 | 2210 | 15-Jun |
| 1631 | 1631 | 24-May | 151609 | 5/23/2023 | NORDEX | - | 532.65 | | | storno | DINU MARIA | 6/23/2023 | 6/22/2023 | STORNEAZA FACT 151520/17,05,2023 | - | 532.65 | /17.05.2023 | |
| 1632 | 1632 | 24-May | 274728 | 4/30/2023 | IRIDEX GROUP SALUBRIZARE | | 488.60 | | | colectare deseuri | DINU MARIA | 5/15/2023 | 6/23/2023 | | 12-Jun | 488.60 | 2187 | 13-Jun |
| 1633 | 1633 | 24-May | 2021110119 | 5/23/2023 | MHA ACTIV SYSTEM | | 88,187.44 | | 365/2021 | actualizare preturi | ROTARU SORIN | 6/22/2023 | 6/23/2023 | | 3-Jul | 88,187.44 | 2412 | 4-Jul |
| 1634 | 1634 | 24-May | 2021111018 | 5/23/2023 | MHA ACTIV SYSTEM | | 50,476.25 | | 365/2021 | actualizare preturi | ROTARU SORIN | 6/22/2023 | 6/23/2023 | | 3-Jul | 50,476.25 | 2412 | 4-Jul |
| 1635 | 1635 | 24-May | 236223 | 5/22/2023 | ADMINISTRATIA BAZINALA DE APA | | 4,211.51 | | | filtrare ape | ROTARU SORIN | 6/21/2023 | 6/23/2023 | | 31-May | 4,211.51 | 2224 | 19-Jun |
| 1636 | 1636 | 25-May | 232953 | 5/24/2023 | AUTORITATEA AERONAUTICA CIVIL | | 591.55 | | | suplim avio constr | MATACHE LAURENTIU | 6/8/2023 | | | DECONT | 591.55 | DECONT | |
| 1637 | 1637 | 25-May | 13539 | 5/23/2023 | DNC GENERATOR IMPEX | | 900.00 | | | materiale | DINU MARIA | 6/22/2023 | 6/24/2023 | | 9-Jun | 900.00 | 2247 | 20-Jun |
| 1638 | 1638 | 25-May | 1158007261 | 5/24/2023 | ROMSTAL IMEX | | 1,275.00 | | | materiale | DINU MARIA | 6/23/2023 | 6/24/2023 | | 9-Jun | 1,275.00 | 2245 | 20-Jun |
| 1639 | 1639 | 25-May | 26096 | 5/24/2023 | INDICATIV MEDIA | | 1,114.67 | | | publicare anunt | BILCAN RALUCA | 5/31/2023 | | | 8-Jun | 1,114.67 | 2057 | 8-Jun |
| 1640 | 1640 | 25-May | 19711 | 5/24/2023 | TITI AUR | | 14,552.18 | | | curs | MARIAN AMALIA | 5/31/2023 | | | 31-May | 14,552.18 | 2034 | 31-May |
| 1641 | 1641 | 25-May | 5717 | 5/24/2023 | MB TELECOM | | 7,867.60 | | 418/2022 | piese schimb | ROTARU SORIN | 6/23/2023 | 6/24/2023 | | 12-Jun | 7,867.60 | 2246 | 20-Jun |
| 1642 | 1642 | 25-May | 2200 | 5/24/2023 | MAGNIFICENT AGENCY | - | 8,682.84 | | | materiale | DINU MARIA | 6/24/2023 | 6/24/2023 | STORNEAZA FACT 2197/16,05,2023 | 8-Jun | 8,682.84 | 97/16.05.2023 | |
| 1643 | 1643 | 25-May | 42002005 | 5/23/2023 | SOCIETATEA NATIONALA DE GAZE | | 752,464.82 | | | gaze naturale | ROTARU SORIN | 6/7/2023 | | | 31-May | 752,464.82 | 2039 | 31-May |
| 1644 | 1644 | 25-May | 9970212 | 5/26/2023 | ASOCIATIA AEROPORTURILOR DIN | | 3,650.00 | | | conferinta anuala | BONDAR RADU | 6/26/2023 | | | 12-Jun | 3,650.00 | 2178 | 13-Jun |
| 1645 | 1645 | 29-May | 256 | 5/25/2023 | PORR CONSTRUCT | | 297,554.16 | | | ajustare SL 7 | NICULAE GABRIEL | 6/24/2023 | | | COPIE | 297,554.16 | COPIE | |
| 1646 | 1646 | 29-May | 251 | 5/25/2023 | PORR CONSTRUCT | | 2,966,680.27 | | | certif interm plata nr | NICULAE GABRIEL | 6/24/2023 | | | COPIE | 2,966,680.27 | COPIE | |
| 1647 | 1647 | 29-May | 253 | 5/25/2023 | PORR CONSTRUCT | | 2,227,142.38 | | | certif interm plata nr | NICULAE GABRIEL | 6/24/2023 | | | COPIE | 2,227,142.38 | COPIE | |
| 1648 | 1648 | 29-May | 8363973 | 5/24/2023 | ENEL ENERGIE | | 55.73 | | | abonament | DINU MARIA | 6/23/2023 | | | 8-Jun | 55.73 | 2055 | 8-Jun |
| 1649 | 1649 | 29-May | 8363974 | 5/24/2023 | ENEL ENERGIE | | 1,155.35 | | | abonament | DINU MARIA | 6/23/2023 | | | 8-Jun | 1,155.35 | 2244 | 20-Jun |
| 1650 | 1650 | 29-May | 9197121 | 5/26/2023 | AGRICOVER DISTRIBUTION | | 13,625.00 | | | materiale | DINU MARIA | 7/5/2023 | | | 12-Jun | 13,625.00 | 2294 | 23-Jun |
| 1651 | 1651 | 29-May | 202310153 | 5/25/2023 | ELSTAD LUXEL | | 99.96 | | | materiale | DINU MARIA | 6/25/2023 | | | 28-Jun | 99.96 | 2375 | 28-Jun |
| 1652 | 1652 | 29-May | 21111627 | 5/24/2023 | SELGROS DISTRIBUTIE | | 135.71 | | | materiale | DINU MARIA | 6/23/2023 | | | 12-Jun | 135.71 | 2240 | 20-Jun |
| 1653 | 1653 | 29-May | 21111631 | 5/25/2023 | SELGROS DISTRIBUTIE | | 2,814.80 | | | materiale | DINU MARIA | 6/24/2023 | | | 15-Jun | 2,814.80 | 2240 | 20-Jun |
| 1654 | 1654 | 29-May | 21111641 | 5/26/2023 | SELGROS DISTRIBUTIE | | 1,333.78 | | | materiale | DINU MARIA | 6/25/2023 | | | 12-Jun | 1,333.78 | 2240 | 20-Jun |
| 1655 | 1655 | 29-May | 51577 | 5/19/2023 | CHEMOFORM ROMANIA | | 1,938.27 | | | materiale | DINU MARIA | 6/18/2023 | 6/26/2023 | | 8-Jun | 1,938.27 | 2199 | 14-Jun |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1656 | 1656 | 29-May | 252 | 5/25/2023 | PORR CONSTRUCT | | | 841,672.84 | | | ajustare SL 12 | NICULAE GABRIEL | 6/24/2023 | 6/26/2023 | | 12-Jun | 841,672.84 | 2283 | 22-Jun |
| 1657 | 1657 | 29-May | 251 | 5/25/2023 | PORR CONSTRUCT | | | 2,966,680.27 | | | certif interm plata nr : | NICULAE GABRIEL | 6/24/2023 | 6/26/2023 | | 12-Jun | 2,966,680.27 | 2283 | 22-Jun |
| 1658 | 1658 | 29-May | 254 | 5/25/2023 | PORR CONSTRUCT | | | 530,159.82 | | | ajustare SL 8 | NICULAE GABRIEL | 6/24/2023 | 6/26/2023 | | 12-Jun | 530,159.82 | 2283 | 22-Jun |
| 1659 | 1659 | 29-May | 72 | 5/25/2023 | MONITO INSTAL | | | 29,797.79 | | 143/2020 | dirigentie santier | MATACHE LAURENTIU | 5/25/2023 | 6/25/2023 | SE STORNEAZA CU FACT 82/28.06.2023 | 29,797.79 | 82/28.06.2023 | | |
| 1660 | 1660 | 29-May | 80079 | 5/23/2023 | MOUNTAIN INDUSTRIAL RESOURC | | | 11,816.66 | | | reparatii automatural | SUCIU VASILE | 6/23/2023 | 6/25/2023 | | 9-Jun | 11,816.66 | 2241 | 20-Jun |
| 1661 | 1661 | 29-May | 2235 | 5/25/2023 | UNIVERSAL AUTO | | | 1,127.44 | | | materiale | DINU MARIA | 6/26/2023 | 6/25/2023 | | 12-Jun | 1,127.44 | 2278 | 22-Jun |
| 1662 | 1662 | 29-May | 80078 | 5/23/2023 | MOUNTAIN INDUSTRIAL RESOURC | | | 13,379.36 | | | reparatii automatural | SUCIU VASILE | 6/23/2023 | 6/25/2023 | | 9-Jun | 13,379.36 | 2241 | 20-Jun |
| 1663 | 1663 | 29-May | 80077 | 5/23/2023 | MOUNTAIN INDUSTRIAL RESOURC | | | 11,559.27 | | | reparatii automatural | SUCIU VASILE | 6/23/2023 | 6/25/2023 | | 9-Jun | 11,559.27 | 2241 | 20-Jun |
| 1664 | 1664 | 29-May | 253 | 5/25/2023 | PORR CONSTRUCT | | | 2,227,142.38 | | | certif interm plata nr : | NICULAE GABRIEL | 6/24/2023 | 6/26/2023 | | 12-Jun | 2,227,142.38 | 2283 | 22-Jun |
| 1665 | 1665 | 29-May | 20223216 | 5/25/2023 | AUM INTERNATIONAL | | | 151,174.55 | | | revizie tehnica | ROTARU SORIN | 6/24/2023 | 6/26/2023 | SE STORNEAZA CU FACT 2220223284/13.06.2023 | 151,174.55 | 84/13.06.2023 | | |
| 1666 | 1666 | 29-May | 105265 | 5/25/2023 | MERIDIAN NORD | | | 998.10 | | | reparatii auto | DINU MARIA | 6/24/2023 | 6/26/2023 | | 12-Jun | 998.10 | 2262 | 21-Jun |
| 1667 | 1667 | 29-May | 42002005 | 5/23/2023 | SOCIETATEA NATIONALA DE GAZE | | | 752,464.82 | | | gaze naturale | ROTARU SORIN | 6/7/2023 | | | COPIE | 752,464.82 | COPIE | |
| 1668 | 1668 | 29-May | 5473 | 5/26/2023 | NOBIL TRAVEL | | | 2,377.00 | | | bilet avion extern | DUTULESCU RALUCA | 5/26/2023 | | | 31-May | 2,377.00 | 2037 | 31-May |
| 1669 | 1669 | 29-May | 19754 | 5/29/2023 | TITI AUR | | | 16,931.39 | | | curs | MARIAN AMALIA | 6/13/2023 | | | 31-May | 16,931.39 | 2034 | 31-May |
| 1670 | 1670 | 29-May | 70148001 | 5/24/2023 | OMV PETROM | | | 277,551.51 | | | GN | ROTARU SORIN | 6/8/2023 | | | 31-May | 277,551.51 | 2040 | 31-May |
| 1671 | 1671 | 29-May | 256 | 5/25/2023 | PORR CONSTRUCT | | | 297,554.16 | | | ajustare SL 7 | NICULAE GABRIEL | 6/24/2023 | 6/26/2023 | | 12-Jun | 297,554.16 | 2186 | 13-Jun |
| 1672 | 1672 | 30-May | 105332 | 5/26/2023 | MERIDIAN NORD | | | 5,649.81 | | | reparatii auto | DINU MARIA | 6/25/2023 | 6/29/2023 | | 12-Jun | 5,649.81 | 2262 | 21-Jun |
| 1673 | 1673 | 30-May | 8359000762 | 3/30/2023 | TK ELEVATOR | | | 1,083.44 | | | intretinere prof | SUCIU VASILE | 4/29/2023 | 6/29/2023 | | FACT ERONATE | 1,083.44 | TRANSMIS MESAJ PE SPV PT STORNARE | |
| 1674 | 1674 | 30-May | 8359000761 | 3/29/2023 | TK ELEVATOR | | | 359.21 | | | intretinere prof | SUCIU VASILE | 4/28/2023 | 6/29/2023 | | FACT ERONATE | 359.21 | TRANSMIS MESAJ PE SPV PT STORNARE | |
| 1675 | 1675 | 30-May | 8356000136 | 3/31/2023 | TK ELEVATOR | | | 1,076.96 | | | intretinere prof | SUCIU VASILE | 4/30/2023 | 6/29/2023 | | FACT ERONATE | 1,076.96 | TRANSMIS MESAJ PE SPV PT STORNARE | |
| 1676 | 1676 | 30-May | 8356000135 | 3/30/2023 | TK ELEVATOR | | | 1,083.44 | | | intretinere prof | SUCIU VASILE | 4/28/2023 | 6/29/2023 | | FACT ERONATE | 1,083.44 | TRANSMIS MESAJ PE SPV PT STORNARE | |
| 1677 | 1677 | 30-May | 8356000132 | 3/21/2023 | TK ELEVATOR | | | 359.21 | | | intretinere prof | SUCIU VASILE | 4/20/2023 | 6/29/2023 | | FACT ERONATE | 359.21 | TRANSMIS MESAJ PE SPV PT STORNARE | |
| 1678 | 1678 | 30-May | 230091 | 5/22/2023 | AGROMEC STEFANESTI | | | 4,484.61 | | | geam tractor | SUCIU VASILE | 5/22/2023 | 6/29/2023 | | 13-Jun | 4,484.61 | DOSAR DAUN NU SE PLATESTE | |
| 1679 | 1679 | 30-May | 230202352 | 5/25/2023 | UTI CFM | | | 5,089.90 | | 458/2022 | garantie buna ex | ROTARU SORIN | 6/25/2023 | 6/29/2023 | | 12-Jun | 5,089.90 | 2182 | 13-Jun |
| 1680 | 1680 | 30-May | 20039027 | 5/27/2023 | SERVICE AUTO SERUS | | | 3,418.87 | | | reparatii auto | DINU MARIA | 6/26/2023 | 6/29/2023 | | 12-Jun | 3,418.87 | 2276 | 22-Jun |
| 1681 | 1681 | 30-May | 20039026 | 5/27/2023 | SERVICE AUTO SERUS | | | 2,918.99 | | | reparatii auto | DINU MARIA | 6/26/2023 | 6/29/2023 | | 12-Jun | 2,918.99 | 2276 | 22-Jun |
| 1682 | 1682 | 30-May | 20039025 | 5/26/2023 | SERVICE AUTO SERUS | | | 7,066.86 | | | reparatii auto | DINU MARIA | 6/25/2023 | 6/29/2023 | | 12-Jun | 7,066.86 | 2276 | 22-Jun |
| 1683 | 1683 | 30-May | 20039034 | 5/27/2023 | SERVICE AUTO SERUS | | | 12,878.07 | | | reparatii auto | DINU MARIA | 6/26/2023 | 6/29/2023 | | 12-Jun | 12,878.07 | 2276 | 22-Jun |
| 1684 | 1684 | 30-May | 20039033 | 5/27/2023 | SERVICE AUTO SERUS | | | 528.18 | | | reparatii auto | DINU MARIA | 6/26/2023 | 6/29/2023 | | 12-Jun | 528.18 | 2276 | 22-Jun |
| 1685 | 1685 | 30-May | 20039032 | 5/27/2023 | SERVICE AUTO SERUS | | | 1,172.05 | | | reparatii auto | DINU MARIA | 6/26/2023 | 6/29/2023 | | 12-Jun | 1,172.05 | 2276 | 22-Jun |
| 1686 | 1686 | 30-May | 20039031 | 5/27/2023 | SERVICE AUTO SERUS | | | 701.01 | | | reparatii auto | DINU MARIA | 6/26/2023 | 6/29/2023 | | 12-Jun | 701.01 | 2276 | 22-Jun |
| 1687 | 1687 | 30-May | 20039030 | 5/27/2023 | SERVICE AUTO SERUS | | | 2,493.79 | | | reparatii auto | DINU MARIA | 6/26/2023 | 6/29/2023 | | 12-Jun | 2,493.79 | 2276 | 22-Jun |
| 1688 | 1688 | 30-May | 20039029 | 5/27/2023 | SERVICE AUTO SERUS | | | 625.95 | | | reparatii auto | DINU MARIA | 6/26/2023 | 6/29/2023 | | 12-Jun | 625.95 | 2276 | 22-Jun |
| 1689 | 1689 | 30-May | 20039028 | 5/27/2023 | SERVICE AUTO SERUS | | | 938.40 | | | reparatii auto | DINU MARIA | 6/26/2023 | 6/29/2023 | | 12-Jun | 938.40 | 2276 | 22-Jun |
| 1690 | 1690 | 30-May | 4206488082 | 5/26/2023 | CEZ VANZARE | | | 2,751,051.13 | | | energie | ROTARU SORIN | 6/5/2023 | | | 31-May | 2,751,051.13 | 2031 | 31-May |
| 1691 | 1691 | 30-May | 86106 | 5/22/2023 | HIFI FILTER ROM | | | 3,501.72 | | | materiale | DINU MARIA | 6/2/2023 | | | 9-Jun | 3,501.72 | 2069 | 9-Jun |
| 1692 | 1692 | 30-May | 49521 | 4/13/2023 | SITA SWITZERLAND | | EURO | 4,647.37 | | | sitatex | DIMA LUCHIAN | 6/30/2023 | | | 12-Jun | 4,647.37 | 58 | 14-Jun |
| 1693 | 1693 | 30-May | 46307 | 2/13/2023 | SITA SWITZERLAND | | EURO | 4,606.40 | | | sita tex | DIMA LUCHIAN | 6/30/2023 | | | 12-Jun | 4,606.40 | 58 | 14-Jun |
| 1694 | 1694 | 30-May | 44047 | 1/12/2023 | SITA SWITZERLAND | | EURO | 4,681.36 | | | sitatex | DIMA LUCHIAN | 6/30/2023 | | | 12-Jun | 4,681.36 | 58 | 14-Jun |
| 1695 | 1695 | 30-May | 894 | 5/29/2023 | STRATON DISTRIBUTION | | | 9,948.40 | | | materiale | DINU MARIA | 6/28/2023 | | | 12-Jun | 9,948.40 | 2307 | 26-Jun |
| 1696 | 1696 | 30-May | 893 | 5/29/2023 | STRATON DISTRIBUTION | | | 866.80 | | | materiale | DINU MARIA | 6/28/2023 | | | 12-Jun | 866.80 | 2307 | 26-Jun |
| 1697 | 1697 | 7-Jun | 80084 | 6/2/2023 | MOUNTAIN INDUSTRIAL RESOURC | | | 18,214.56 | | 172/2021 | perii utilaj | SUCIU VASILE | 7/2/2023 | 7/20/2023 | | 28-Jun | 18,214.56 | 2362 | 30-Jun |
| 1698 | 1698 | 7-Jun | 15914 | 5/29/2023 | MONITORUL OFICIAL | | | 454.40 | | | publicare anunt | BILCAN RALUCA | 6/29/2023 | | | 8-Jun | 454.40 | 1881 | 23-May |
| 1699 | 1699 | 7-Jun | 15911 | 5/29/2023 | MONITORUL OFICIAL | | | 518.40 | | | publicare anunt | BILCAN RALUCA | 6/29/2023 | | | 8-Jun | 518.40 | 1880 | 23-May |
| 1700 | 1700 | 7-Jun | 20230509 | 5/3/2023 | CAMIGAMARI | | | 600.00 | | | conferinta anuala | MARIAN AMALIA | 6/3/2023 | | | 12-Jun | 600.00 | 1603 | 2-May |
| 1701 | 1701 | 7-Jun | 1157000292 | 5/31/2023 | MOTOROLA SOLUTIONS ROMANIA | | | 513,922.92 | | 412/2019 | echipamente tetra | DIMA LUCHIAN | 6/30/2023 | 7/12/2023 | | 16-Jun | 513,922.92 | 2339 | 27-Jun |
| 1702 | 1702 | 7-Jun | 19784 | 5/31/2023 | TITI AUR | | | 18,164.52 | | | curs | MARIAN AMALIA | 6/15/2023 | | | 9-Jun | 18,164.52 | 2180 | 13-Jun |
| 1703 | 1703 | 7-Jun | 2309536 | 5/25/2023 | HUSQVARNA | | | 737.23 | | | materiale | DINU MARIA | 6/24/2023 | 6/30/2023 | | 12-Jun | 737.23 | 2263 | 21-Jun |
| 1704 | 1704 | 7-Jun | 2309889 | 5/29/2023 | HUSQVARNA | | | 164.16 | | | materiale | DINU MARIA | 6/28/2023 | 6/30/2023 | | 12-Jun | 164.16 | 2308 | 26-Jun |
| 1705 | 1705 | 7-Jun | 2309537 | 5/25/2023 | HUSQVARNA | | | 1,408.30 | | | materiale | DINU MARIA | 6/24/2023 | 6/30/2023 | | 12-Jun | 1,408.30 | 2263 | 21-Jun |
| 1706 | 1706 | 7-Jun | 2309890 | 5/29/2023 | HUSQVARNA | | | 209.04 | | | materiale | DINU MARIA | 6/28/2023 | 6/30/2023 | | 12-Jun | 209.04 | 2308 | 26-Jun |
| 1707 | 1707 | 7-Jun | 2309891 | 5/29/2023 | HUSQVARNA | | | 1,747.18 | | | materiale | DINU MARIA | 6/28/2023 | 6/30/2023 | | 12-Jun | 1,747.18 | 2308 | 26-Jun |
| 1708 | 1708 | 7-Jun | 70148001 | 5/24/2023 | OMV PETROM | | | 277,551.51 | | | GN | ROTARU SORIN | 6/8/2023 | 6/30/2023 | | COPIE | 277,551.51 | COPIE | |
| 1709 | 1709 | 7-Jun | 8351010957 | 5/30/2023 | TK ELEVATOR | | | 1,187.62 | | 440/2022 | intretinere prof | ROTARU SORIN | 6/29/2023 | | | 12-Jun | 1,187.62 | 2349 | 27-Jun |
| 1710 | 1710 | 7-Jun | 70 | 5/31/2023 | CNAIR SDN BUCURESTI | | | 5,003.64 | | | roviniete | DINU MARIA | 6/30/2023 | | | FACT PROFORMA | 5,003.64 | ! PROFORMA | |
| 1711 | 1711 | 7-Jun | 8139 | 5/30/2023 | BUSINESS PLUS | | | 38,810.33 | | | piese schimb | SUCIU VASILE | 6/29/2023 | 6/30/2023 | | 15-Jun | 38,810.33 | 2346 | 27-Jun |
| 1712 | 1712 | 7-Jun | 105382 | 5/29/2023 | MERIDIAN NORD | | | 511.14 | | | reparatii auto | DINU MARIA | 6/28/2023 | 6/30/2023 | | 12-Jun | 511.14 | 2262 | 21-Jun |
| 1713 | 1713 | 7-Jun | 2240 | 5/30/2023 | UNIVERSAL AUTO | | | 882.69 | | | materiale | DINU MARIA | 6/29/2023 | 6/30/2023 | | 15-Jun | 882.69 | 2347 | 27-Jun |
| 1714 | 1714 | 7-Jun | 103921310 | 5/29/2023 | IVECO TRUCK SERVICES | | | 29,663.48 | | | reparatii auto | SUCIU VASILE | 6/28/2023 | 6/30/2023 | | 15-Jun | 29,663.48 | 2287 | 23-Jun |
| 1715 | 1715 | 7-Jun | 103921311 | 5/29/2023 | IVECO TRUCK SERVICES | | | 41,778.46 | | | reparatii auto | SUCIU VASILE | 6/28/2023 | 6/30/2023 | | 20-Jun | 41,778.46 | 2287 | 23-Jun |
| 1716 | 1716 | 7-Jun | 103921312 | 5/29/2023 | IVECO TRUCK SERVICES | | | 37,944.18 | | | reparatii auto | SUCIU VASILE | 6/28/2023 | 6/30/2023 | | 15-Jun | 37,944.18 | 2287 | 23-Jun |
| 1717 | 1717 | 7-Jun | 103921313 | 5/29/2023 | IVECO TRUCK SERVICES | | | 26,246.34 | | | reparatii auto | SUCIU VASILE | 6/28/2023 | 6/30/2023 | | 15-Jun | 26,246.34 | 2287 | 23-Jun |
| 1718 | 1718 | 7-Jun | 103921314 | 5/29/2023 | IVECO TRUCK SERVICES | | | 29,663.48 | | | reparatii auto | SUCIU VASILE | 6/28/2023 | 6/30/2023 | | 15-Jun | 29,663.48 | 2287 | 23-Jun |
| 1719 | 1719 | 7-Jun | 103921315 | 5/29/2023 | IVECO TRUCK SERVICES | | | 29,663.47 | | | reparatii auto | SUCIU VASILE | 6/28/2023 | 6/30/2023 | | 15-Jun | 29,663.47 | 2287 | 23-Jun |
| 1720 | 1720 | 7-Jun | 20039045 | 5/29/2023 | SERVICE AUTO SERUS | | | 10,798.60 | | | reparatii auto | DINU MARIA | 6/28/2023 | 6/30/2023 | | 15-Jun | 10,798.60 | 2288 | 23-Jun |
| 1721 | 1721 | 7-Jun | 20039041 | 5/29/2023 | SERVICE AUTO SERUS | | | 3,403.92 | | | reparatii auto | DINU MARIA | 6/28/2023 | 6/30/2023 | | 15-Jun | 3,403.92 | 2288 | 23-Jun |
| 1722 | 1722 | 7-Jun | 20039036 | 5/29/2023 | SERVICE AUTO SERUS | | | 4,339.04 | | | reparatii auto | DINU MARIA | 6/28/2023 | 6/30/2023 | | 15-Jun | 4,339.04 | 2288 | 23-Jun |
| 1723 | 1723 | 7-Jun | 233018 | 5/30/2023 | AUTORITATEA AERONAUTICA CIVIL | | | 2,950.01 | | | aprobare operare | BONDAR RADU | 6/14/2023 | | | 12-Jun | 2,950.01 | 2173 | 12-Jun |
| 1724 | 1724 | 7-Jun | 24284 | 5/29/2023 | HELVETICA SOLUTIONS | | | 10,275.65 | | | materiale | DINU MARIA | 6/29/2023 | | | 12-Jun | 10,275.65 | 2305 | 26-Jun |
| 1725 | 1725 | 7-Jun | 317652021 | 5/29/2023 | SEVERIN | | | 2,684.00 | | | materiale | DINU MARIA | 6/12/2023 | | | 12-Jun | 2,684.00 | 2179 | 13-Jun |
| 1726 | 1726 | 7-Jun | 21111638 | 5/26/2023 | SERLGROS DISTRIBUTIE | | | 463.98 | | | materiale | DINU MARIA | 6/25/2023 | | | 12-Jun | 463.98 | 2240 | 20-Jun |
| 1727 | 1727 | 7-Jun | 230202419 | 5/29/2023 | UTI CFM | | | 4,412.17 | | 77/2020 | inloc capac wc | ROTARU SORIN | 6/28/2023 | | | COPIE | 4,412.17 | COPIE | |
| 1728 | 1728 | 7-Jun | 230202416 | 5/29/2023 | UTI CFM | | | 3,231.71 | | 77/2020 | inloc geam | ROTARU SORIN | 6/28/2023 | 6/30/2023 | | 19-Jun | 3,231.71 | 2286 | 23-Jun |
| 1729 | 1729 | 7-Jun | 230202417 | 5/29/2023 | UTI CFM | | | 14,260.26 | | 77/2020 | inloc geam | ROTARU SORIN | 6/28/2023 | 6/30/2023 | | 14-Jun | 14,260.26 | 2286 | 23-Jun |
| 1730 | 1730 | 7-Jun | 230202420 | 5/29/2023 | UTI CFM | | | 11,235.30 | | 77/2020 | inloc capac wc | ROTARU SORIN | 6/28/2023 | 6/30/2023 | | 19-Jun | 11,235.30 | 2286 | 23-Jun |
| 1731 | 1731 | 7-Jun | 230202418 | 5/29/2023 | UTI CFM | | | 28,180.97 | | 77/2020 | inloc comp usa | ROTARU SORIN | 6/28/2023 | 6/30/2023 | | 21-Jun | 28,180.97 | 2286 | 23-Jun |
| 1732 | 1732 | 7-Jun | 230202419 | 5/29/2023 | UTI CFM | | | 4,412.17 | | 77/2020 | inloc capac wc | ROTARU SORIN | 6/28/2023 | 6/30/2023 | | 19-Jun | 4,412.17 | 2286 | 23-Jun |
| 1733 | 1733 | 7-Jun | 152301968 | 5/29/2023 | MHS TRUCK SERVICE | | | 36,973.10 | | | simulatoare tahograf | SUCIU VASILE | 6/29/2023 | 6/30/2023 | | 15-Jun | 36,973.10 | 2311 | 26-Jun |
| 1734 | 1734 | 7-Jun | 2021110121 | 5/31/2023 | MHA ACTIV SYSTEM | | | 75,611.65 | | 365/2021 | serv asist tehnica | ROTARU SORIN | 6/30/2023 | 6/30/2023 | | RETURNATA | 75,611.65 | RETURNATA | |
| 1735 | 1735 | 7-Jun | 2021110120 | 5/31/2023 | MHA ACTIV SYSTEM | | | 244,286.54 | | 365/2021 | dif sit lucr | ROTARU SORIN | 6/30/2023 | 6/30/2023 | | 5-Jul | 244,286.54 | 2428 | 5-Jul |
| 1736 | 1736 | 7-Jun | 5749 | 5/31/2023 | TECHNO TEST INVEST | | | 595.00 | | 139/2022 | serv rovi | DINU MARIA | 6/30/2023 | 6/30/2023 | | 14-Jun | 595.00 | 2369 | 28-Jun |
| 1737 | 1737 | 7-Jun | 2736 | 5/31/2023 | MACHID REP | | | 2,677.50 | | 73/2022 | reparatii macara | LAZAR MIHAI | 6/30/2023 | 6/30/2023 | | 14-Jun | 2,677.50 | 2370 | 28-Jun |
| 1738 | 1738 | 7-Jun | 30 | 5/31/2023 | SOCECC | | | 9,668.75 | | 60/2023 | asist contabila | BREZEANU DRAGOS | 6/30/2023 | 6/30/2023 | | 15-Jun | 9,668.75 | 2366 | 28-Jun |
| 1739 | 1739 | 7-Jun | 20233837075 | 5/30/2023 | AD AUTO TOTAL | - | | 1,387.30 | | | storno | DINU MARIA | 6/30/2023 | 6/30/2023 | ORNEAZA CU FACT 20234008175/07.06.2023 | 26-Jun | 1,387.30 | 75/07.06.2023 | |
| 1740 | 1740 | 7-Jun | 231844 | 5/30/2023 | BIOSOL PSI | | | 4,411.33 | | 253/2022 | analize ape | IONESCU GHEORGHE | 6/29/2023 | 6/30/2023 | | 12-Jun | 4,411.33 | 2348 | 27-Jun |
| 1741 | 1741 | 7-Jun | 270 | 5/31/2023 | CRISMIN | | | 2,296.11 | | 109/2023 | intret sist detectie | DINU MARIA | 6/30/2023 | 6/30/2023 | | 14-Jun | 2,296.11 | 2368 | 28-Jun |
| 1742 | 1742 | 7-Jun | 30156404 | 5/30/2023 | SERVCIE AUTO SERUS | | | 548.65 | | | reparatii auto | DINU MARIA | 6/29/2023 | 6/30/2023 | | 15-Jun | 548.65 | 2344 | 27-Jun |
| 1743 | 1743 | 7-Jun | 20039058 | 5/30/2023 | SERVICE AUTO SERUS | | | 7,945.17 | | | reparatii auto | DINU MARIA | 6/29/2023 | 6/30/2023 | | 15-Jun | 7,945.17 | 2344 | 27-Jun |
| 1744 | 1744 | 7-Jun | 20039083 | 5/31/2023 | SERVICE AUTO SERUS | | | 9,025.60 | | | reparatii auto | DINU MARIA | 6/30/2023 | 7/2/2023 | | 15-Jun | 9,025.60 | 2355 | 28-Jun |
| 1745 | 1745 | 7-Jun | 20039080 | 5/31/2023 | SERVICE AUTO SERUS | | | 6,674.95 | | | reparatii auto | DINU MARIA | 6/30/2023 | 7/2/2023 | | 15-Jun | 6,674.95 | 2355 | 28-Jun |
| 1746 | 1746 | 7-Jun | 20039079 | 5/31/2023 | SERVICE AUTO SERUS | | | 1,319.32 | | | reparatii auto | DINU MARIA | 6/30/2023 | 7/2/2023 | | 15-Jun | 1,319.32 | 2355 | 28-Jun |
| 1747 | 1747 | 7-Jun | 20039078 | 5/31/2023 | SERVICE AUTO SERUS | | | 459.07 | | | reparatii auto | DINU MARIA | 6/30/2023 | 7/2/2023 | | 15-Jun | 459.07 | 2355 | 28-Jun |
| 1748 | 1748 | 7-Jun | 20039077 | 5/31/2023 | SERVICE AUTO SERUS | | | 478.70 | | | reparatii auto | DINU MARIA | 6/30/2023 | 7/2/2023 | | 15-Jun | 478.70 | 2355 | 28-Jun |
| 1749 | 1749 | 7-Jun | 20039064 | 5/31/2023 | SERVICE AUTO SERUS | | | 541.34 | | | reparatii auto | DINU MARIA | 6/30/2023 | 7/2/2023 | | 15-Jun | 541.34 | 2344 | 27-Jun |
| 1750 | 1750 | 7-Jun | 20039063 | 5/31/2023 | SERVICE AUTO SERUS | | | 537.42 | | | reparatii auto | DINU MARIA | 6/30/2023 | 7/2/2023 | | 15-Jun | 537.42 | 2344 | 27-Jun |
| 1751 | 1751 | 7-Jun | 20039062 | 5/31/2023 | SERVICE AUTO SERUS | | | 230.00 | | | reparatii auto | DINU MARIA | 6/30/2023 | 7/2/2023 | | 15-Jun | 230.00 | 2344 | 27-Jun |
| 1752 | 1752 | 7-Jun | 20039060 | 5/31/2023 | SERVICE AUTO SERUS | | | 528.87 | | | reparatii auto | DINU MARIA | 6/30/2023 | 7/2/2023 | | 15-Jun | 528.87 | 2344 | 27-Jun |
| 1753 | 1753 | 7-Jun | 20039059 | 5/31/2023 | SERVICE AUTO SERUS | | | 230.00 | | | reparatii auto | DINU MARIA | 6/30/2023 | 7/2/2023 | | 15-Jun | 230.00 | 2344 | 27-Jun |
| 1754 | 1754 | 7-Jun | 5731 | 6/2/2023 | MB TELECOM | | | 271,154.73 | | 207/2021 | abonament | ROTARU SORIN | 7/2/2023 | 7/2/2023 | | 19-Jun | 271,154.73 | 2357 | 28-Jun |
| 1755 | 1755 | 7-Jun | 5730 | 6/2/2023 | MB TELECOM | | | 56,772.71 | | 418/2022 | abonament | ROTARU SORIN | 7/2/2023 | 7/2/2023 | | 20-Jun | 56,772.71 | 2357 | 28-Jun |
| 1756 | 1756 | 7-Jun | 23020026 | 5/29/2023 | UTI GRUP | | | 99,578.99 | | 307/2019 | rep post garantie | NICULAIE IONUT | 6/28/2023 | 7/3/2023 | | 14-Jun | 99,578.99 | 2353.2354 | 27-Jun |
| 1757 | 1757 | 7-Jun | 970 | 6/2/2023 | ROMFLEX SISTEM | | | 9,960.04 | | | asist tehnica inf | DIMA LUCHIAN | 7/2/2023 | 7/5/2023 | | 28-Jun | 9,960.04 | 2381 | 30-Jun |
| 1758 | 1758 | 7-Jun | 16713 | 6/6/2023 | MSG FACTORY | | | 993.65 | | 380/2022 | monitorizare media | IORDACHE VALENTIN | 7/6/2023 | 7/6/2023 | | 16-Jun | 993.65 | 2399 | 3-Jul |
| 1759 | 1759 | 7-Jun | 10984359 | 6/2/2023 | CUMPANIA 1993 | | | 1,729.67 | | | apa | DINU MARIA | 7/2/2023 | 7/6/2023 | | 23-Jun | 1,729.67 | 2356 | 28-Jun |
| 1760 | 1760 | 7-Jun | 10984358 | 6/2/2023 | CUMPANIA 1993 | | | 11,815.33 | | | apa | DINU MARIA | 7/2/2023 | 7/6/2023 | | 21-Jun | 11,815.33 | 2356 | 28-Jun |
| 1761 | 1761 | 7-Jun | 1202 | 6/6/2023 | EURO NUCLEAR SECURITY | | | 78,390.07 | | 138/2022 | abonament | ROTARU SORIN | 7/6/2023 | 7/6/2023 | | 19-Jun | 78,390.07 | 2408 | 3-Jul |
| 1762 | 1762 | 7-Jun | 1201 | 6/6/2023 | EURO NUCLEAR SECURITY | | | 201,703.86 | | 549/2022 | abonament | ROTARU SORIN | 7/6/2023 | 7/6/2023 | | 19-Jun | 201,703.86 | 2408 | 3-Jul |
| 1763 | 1763 | 7-Jun | 1200 | 6/6/2023 | EURO NUCLEAR SECURITY | | | 452,883.90 | | 211/2022 | abonament | ROTARU SORIN | 7/6/2023 | 7/6/2023 | | 20-Jun | 452,883.90 | 2408 | 3-Jul |
| 1764 | 1764 | 7-Jun | 91304 | 6/6/2023 | FLAVIA TEODOSIU-CABINET DE AVO | | | 13,209.00 | | | onorariu | BONTEA ALINA | 7/6/2023 | 7/6/2023 | | 13-Jun | 13,209.00 | 2194 | 14-Jun |
| 1765 | 1765 | 7-Jun | 3 | 6/5/2023 | EVOLVE EFFECT | | | 7,395.00 | | 108/2023 | serv curatenie | DINU MARIA | 7/5/2023 | 7/6/2023 | | 14-Jun | 7,395.00 | 2402 | 3-Jul |
| 1766 | 1766 | 7-Jun | 230095 | 5/31/2023 | AGROMEC STEFANESTI | | | 5,621.56 | | | rep sist hidraulic | SUCIU VASILE | 6/30/2023 | 7/6/2023 | | 15-Jun | 5,621.56 | 2371 | 28-Jun |
| 1767 | 1767 | 7-Jun | 230092 | 5/29/2023 | AGROMEC STEFANESTI | | | 24,971.23 | | | inloc rez motorina | SUCIU VASILE | 6/29/2023 | 7/6/2023 | NU SE PLATESTE | 15-Jun | 24,971.23 | PLATITA OMNIASIG | |
| 1768 | 1768 | 7-Jun | 76227 | 6/2/2023 | EURO APAVOL | | | 103,195.90 | | | serv canalizare | ROTARU SORIN | 6/17/2023 | 6/21/2023 | | 14-Jun | 103,195.90 | 2215 | 16-Jun |
| 1769 | 1769 | 7-Jun | 415 | 6/6/2023 | AVPS LUNCA | | | 111,138.95 | | 307/2022 | serv cf cir | MARINESCU MARINELA | 7/6/2023 | 7/6/2023 | | 15-Jun | 111,138.95 | 2410 | 3-Jul |
| 1770 | 1770 | 7-Jun | 1428568 | 6/1/2023 | NEI DIVIZIA DE SECURITATE | | | 81,470.83 | | 503/2022 | serv paza | FLOREA VALERIU | 7/1/2023 | 7/1/2023 | | 20-Jun | 74,970.83 | 2312 | 26-Jun |
| 1771 | 1771 | 7-Jun | 201701064 | 6/1/2023 | X GUARD SECURITY | | | 737,538.87 | | | serv paza | FLOREA VALERIU | 6/24/2023 | 7/6/2023 | | 20-Jun | 737,538.87 | 2316 | 26-Jun |
| 1772 | 1772 | 7-Jun | 570146168 | 6/2/2023 | VODAFONE ROMANIA | | | 295.70 | | | abonament | ROTARU SORIN | 7/4/2023 | 7/6/2023 | | 15-Jun | 295.70 | 2300 | 23-Jun |
| 1773 | 1773 | 7-Jun | 569916273 | 6/2/2023 | VODAFONE ROMANIA | | | 457.85 | | | abonament | ROTARU SORIN | 7/4/2023 | 7/6/2023 | | 14-Jun | 457.85 | 2301 | 23-Jun |
| 1774 | 1774 | 7-Jun | 569740234 | 6/2/2023 | VODAFONE ROMANIA | | | 2,121.06 | | | abonament | ROTARU SORIN | 7/4/2023 | 7/6/2023 | | 14-Jun | 2,121.06 | 2299 | 23-Jun |
| 1775 | 1775 | 7-Jun | 569740235 | 6/2/2023 | VODAFONE ROMANIA | | | 283.86 | | | abonament | ROTARU SORIN | 7/4/2023 | 7/6/2023 | | 15-Jun | 283.86 | 2298 | 23-Jun |
| 1776 | 1776 | 7-Jun | 719 | 6/2/2023 | AVIATION MANAGEMENT INTERNA | | | 42,413.94 | | | rep porti unisens | ROTARU SORIN | 7/1/2023 | 7/6/2023 | | 22-Jun | 42,413.94 | 2313 | 26-Jun |
| 1777 | 1777 | 7-Jun | 26339 | 6/6/2023 | WHITE HORSE SECURITY | | | 14,599.59 | | | serv paza | DINU MARIA | 6/21/2023 | 7/6/2023 | | 14-Jun | 14,599.59 | 2195 | 14-Jun |
| 1778 | 1778 | 7-Jun | 23010235 | 5/26/2023 | ALTIMATE | | | 94,996.87 | | 313/2020 | actualizare preturi | MATACHE LAURENTIU | 6/25/2023 | 6/30/2023 | SE STORNEAZA CU FACTURA 23010275/12.06.2023 | 94,996.87 | 75/12.06.2023 | | |
| 1779 | 1779 | 7-Jun | 23010241 | 5/29/2023 | ALTIMATE | | | 181,305.38 | | 140/2023 | adm ICAR | DIMA LUCHIAN | 6/28/2023 | 6/30/2023 | | 12-Jul | 181,305.38 | 2573 | 12-Jul |
| 1780 | 1780 | 8-Jun | 123 | 6/7/2023 | OVAVINCI | | | 55,037.50 | | | materiale | DINU MARIA | 7/7/2023 | | | 21-Jun | 55,037.50 | 2419 | 4-Jul |
| 1781 | 1781 | 8-Jun | 8351010955 | 5/30/2023 | TK ELEVATOR | | | 3,256.80 | | | intret prof | SUCIU VASILE | 6/29/2023 | | | 6-Jul | 3,256.80 | 2455 | 7-Jul |
| 1782 | 1782 | 8-Jun | 12346140 | 6/30/2023 | BADI | | | 354.23 | | | materiale | DINU MARIA | 6/30/2023 | 7/8/2023 | | 15-Jun | 354.23 | 2360 | 28-Jun |
| 1783 | 1783 | 8-Jun | 860058901 | 6/6/2023 | DEDEMAN | | | 2,359.46 | | | materiale | DINU MARIA | 7/6/2023 | 7/7/2023 | | 15-Jun | 2,359.46 | 2414 | 4-Jul |
| 1784 | 1784 | 8-Jun | 201701083 | 6/5/2023 | X GUARD SECURITY | | | 838,271.99 | | 464/2022 | serv paza ajustare | HARABAGIU VICTOR | 7/5/2023 | 7/8/2023 | | 21-Jun | 838,271.99 | 2282 | 22-Jun |
| 1785 | 1785 | 8-Jun | 223826 | 6/7/2023 | WOLTERS KLUWER | | | 2,998.80 | | | pachet sintact | PODEA BOGDAN | 7/7/2023 | 7/8/2023 | | 12-Jun | 2,998.80 | 2397 | 3-Jul |
| 1786 | 1786 | 8-Jun | 3216511 | 5/31/2023 | ROBSON TECHNOLOGY | | EURO | 303,661.69 | | | echipament | ROTARU SORIN | 6/30/2023 | | | 5-Jul | 303,661.69 | 61 | 5-Jul |
| 1787 | 1787 | 8-Jun | 91971321 | 5/26/2023 | AGRICOVER DISTRIBUTION | | | 13,625.00 | | | materiale | DINU MARIA | 7/5/2023 | | | | 13,625.00 | 2294 | 23-Jun |
| 1788 | 1788 | 8-Jun | 154445 | 5/26/2023 | BEJ CORSATE ALEXANDRU ALIN | | | 59.50 | | | onorariu | PODEA BOGDAN | 6/26/2023 | | | 14-Jun | 59.50 | 2202 | 14-Jun |
| 1789 | 1789 | 8-Jun | 230202668 | 6/7/2023 | UTI CFM | | | 81,

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1795 | 1795 | 8-Jun | 231400119 | 5/31/2023 | DNATA CATERING | | 2,111,917.25 | | 527/2010 | nr pax cf ctr | BONTEA ALINA | 6/30/2023 | | | SE STORNI | 8-Aug | 2,111,917.25 | SE STORNEAZA CU FACT 231200014/30.06.2023 | |
| 1796 | 1796 | 8-Jun | 2191 | 6/7/2023 | RQM CERTIFICATION | | 2,875.00 | | | curs | MARIAN AMALIA | 6/14/2023 | | | | 12-Jun | 2,875.00 | 2177 | 13-Jun |
| 1797 | 1797 | 8-Jun | 10984358 | 6/2/2023 | CUMPANA 1993 | | 11,815.33 | | | apa | DINU MARIA | 7/2/2023 | | | | COPIE | 11,815.33 | COPIE | |
| 1798 | 1798 | 8-Jun | 10984359 | 6/2/2023 | CUMPANA 1993 | | 1,729.67 | | | apa | DINU MARIA | 7/2/2023 | | | | COPIE | 1,729.67 | COPIE | |
| 1799 | 1799 | 8-Jun | 230305488905 | 6/1/2023 | ORANGE ROMANIA COMMUNICATI | | 938.32 | | | abonament | ROTARU SORIN | 6/23/2023 | | | | 14-Jun | 938.32 | 2243 | 20-Jun |
| 1800 | 1800 | 8-Jun | 50758 | 5/29/2023 | DIVINOL LUBRICANTS | | 5,007.33 | | | materiale | DINU MARIA | 6/28/2023 | | | | 15-Jun | 5,007.33 | 2310 | 26-Jun |
| 1801 | 1801 | 8-Jun | 76227 | 6/2/2023 | EURO APAVOL | | 103,195.90 | | | serv canalizare | ROTARU SORIN | 6/17/2023 | | | | COPIE | 103,195.90 | COPIE | |
| 1802 | 1802 | 12-Jun | 23010241 | 5/29/2023 | ALTIMATE | | 181,305.38 | | 140/2023 | adm ICAR | DIMA LUCHIAN | 6/28/2023 | | | | COPIE | 181,305.38 | COPIE | |
| 1803 | 1803 | 12-Jun | 8600583901 | 6/6/2023 | DEDEMAN | | 2,359.46 | | | materiale | DINU MARIA | 7/6/2023 | | | | COPIE | 2,359.46 | COPIE | |
| 1804 | 1804 | 12-Jun | 739131 | 6/8/2023 | RTC PROFFICE EXPERIENCE | | 2,553.50 | | | materiale | DINU MARIA | 7/8/2023 | 7/19/2023 | | | 23-Jun | 2,553.50 | 2418 | 4-Jul |
| 1805 | 1805 | 12-Jun | 1031007 | 6/7/2023 | Q'NET INTERNATIONAL | | 965,266.60 | | 31/2023 | laptop | DIMA LUCHIAN | 7/7/2023 | | | | COPIE | 965,266.60 | COPIE | |
| 1806 | 1806 | 12-Jun | 26475 | 6/7/2023 | NEBOCONSUS | | 5,811.22 | | | materiale | DINU MARIA | 7/7/2023 | | | | 23-Jun | 5,811.22 | 2398 | 3-Jul |
| 1807 | 1807 | 12-Jun | 1368 | 6/9/2023 | BEJ ASTELEAN FLORIN SERGIU | | 59.50 | | | onoraru | PODEA BOGDAN | 7/9/2023 | | | | 14-Jun | 59.50 | 2203 | 14-Jun |
| 1808 | 1808 | 12-Jun | 1898765 | 6/8/2023 | VODAFONE ROMANIA | | 4,080.09 | | | abonament | ROTARU SORIN | 7/10/2023 | 7/10/2023 | : STORNEAZA CU FACT 14670532/14.07.2023 | | 19-Jul | 4,080.09 | 32/14.07.2023 | |
| 1809 | 1809 | 12-Jun | 230202666 | 6/7/2023 | UTI CFM | | 6,168.40 | | 325/2020 | abonament | ROTARU SORIN | 7/7/2023 | 7/9/2023 | | | 20-Jun | 6,168.40 | 2393 | 3-Jul |
| 1810 | 1810 | 12-Jun | 230202667 | 6/7/2023 | UTI CFM | | 9,766.64 | | 325/2020 | abonament | ROTARU SORIN | 7/7/2023 | 7/9/2023 | | | 20-Jun | 9,766.64 | 2393 | 3-Jul |
| 1811 | 1811 | 12-Jun | 230202665 | 6/7/2023 | UTI CFM | | 5,313.77 | | 225/2020 | abonament | ROTARU SORIN | 7/7/2023 | 7/9/2023 | | | 20-Jun | 5,313.77 | 2393 | 3-Jul |
| 1812 | 1812 | 12-Jun | 230202663 | 6/7/2023 | UTI CFM | | 145,833.37 | | 490/2022 | abonament | ROTARU SORIN | 7/7/2023 | 7/9/2023 | | | 20-Jun | 145,833.37 | 2423 | 4-Jul |
| 1813 | 1813 | 12-Jun | 230202664 | 6/7/2023 | UTI CFM | | 5,313.77 | | 225/2020 | abonament | ROTARU SORIN | 7/7/2023 | 7/9/2023 | | | 20-Jun | 5,313.77 | 2393 | 3-Jul |
| 1814 | 1814 | 12-Jun | 230202661 | 6/7/2023 | UTI CFM | | 152,290.27 | | 458/2022 | abonament | ROTARU SORIN | 7/7/2023 | 7/9/2023 | | | 20-Jun | 152,290.27 | 2434 | 5-Jul |
| 1815 | 1815 | 12-Jun | 230202668 | 6/7/2023 | UTI CFM | | 3,790.48 | | 325/2020 | abonament | ROTARU SORIN | 7/7/2023 | 7/9/2023 | | | 26-Jun | 3,790.48 | 2393 | 3-Jul |
| 1816 | 1816 | 12-Jun | 230202669 | 6/7/2023 | UTI CFM | | 120,917.71 | | 325/2020 | abonament | ROTARU SORIN | 7/7/2023 | 7/9/2023 | | | 20-Jun | 120,917.71 | 2423 | 4-Jul |
| 1817 | 1817 | 12-Jun | 230202648 | 5/31/2023 | UTI CFM | | 109,164.32 | | 430/2022 | abonament | ROTARU SORIN | 6/30/2023 | 7/9/2023 | | | 19-Jun | 109,164.32 | 2358 | 28-Jun |
| 1818 | 1818 | 12-Jun | 1230226 | 6/9/2023 | RASIROM | | 13,253.47 | | 183/2022 | abonament | ROTARU SORIN | 7/9/2023 | 7/9/2023 | | | 20-Jun | 13,253.47 | 2426 | 5-Jul |
| 1819 | 1819 | 12-Jun | 1230225 | 6/8/2023 | RASIROM | | 301,264.87 | | 224/2020 | abonament | ROTARU SORIN | 7/8/2023 | 7/9/2023 | | | 19-Jun | 301,264.87 | 2426 | 5-Jul |
| 1820 | 1820 | 12-Jun | 1230223 | 6/8/2023 | RASIROM | | 329,685.42 | | 418/2018 | abonament | ROTARU SORIN | 7/8/2023 | 7/9/2023 | | | 22-Jun | 329,685.42 | 2426 | 5-Jul |
| 1821 | 1821 | 12-Jun | 1230222 | 6/8/2023 | RASIROM | | 1,364.86 | | 365/2020 | abonament | ROTARU SORIN | 7/8/2023 | 7/9/2023 | | | 20-Jun | 1,364.86 | 2426 | 5-Jul |
| 1822 | 1822 | 12-Jun | 1230221 | 6/8/2023 | RASIROM | | 26,829.85 | | 344/2020 | abonament | ROTARU SORIN | 7/8/2023 | 7/9/2023 | | | 22-Jun | 26,829.85 | 2426 | 5-Jul |
| 1823 | 1823 | 12-Jun | 3577 | 6/2/2023 | CLEAN PREST ACTIV | | 1,354,368.60 | | 158/2023 | curatenie | STANCU GEORGE | 7/2/2023 | 7/9/2023 | | | 22-Jun | 1,354,368.60 | 2338 | 27-Jun |
| 1824 | 1824 | 12-Jun | 3576 | 6/2/2023 | CLEAN PREST ACTIV | | 306,904.38 | | 372/2022 | curatenie | STANCU GEORGE | 7/2/2023 | 7/9/2023 | | | 22-Jun | 306,904.38 | 2338 | 27-Jun |
| 1825 | 1825 | 12-Jun | 3574 | 6/2/2023 | CLEAN PREST ACTIV | | 291,603.80 | | 51/2020 | porteri | DINU MARIA | 7/2/2023 | 7/9/2023 | | | 20-Jun | 291,603.80 | 2338 | 27-Jun |
| 1826 | 1826 | 12-Jun | 3811111318 | 6/8/2023 | UP ROMANIA | | 745,530.15 | | | tichete masa | CONSTANTIN BEATRICE | 7/8/2023 | 7/9/2023 | | | 13-Jun | 745,530.15 | 2059 | 8-Jun |
| 1827 | 1827 | 13-Jun | 88023578 | 5/23/2023 | WAWRZASZEK ISS | EURO | 3,000.00 | | 446/2019 | revizie | MARINICA AURELIAN | 6/23/2023 | | | | 15-Jun | 3,000.00 | 63 | 7-Jul |
| 1828 | 1828 | 13-Jun | 1881 | 6/9/2023 | TINMAR ENERGY - | | 11,847.01 | | | certif verzi | ROTARU SORIN | 7/3/2023 | 7/9/2023 | | | 20-Jun - | 11,847.01 | 2822 | 8-Aug |
| 1829 | 1829 | 13-Jun | 220995 | 5/31/2023 | ECOGREEN CONSTRUCT | | 14,280.00 | | 184/2022 | abonament | ROTARU SORIN | 6/30/2023 | 7/9/2023 | | | 19-Jun | 14,280.00 | 2364 | 28-Jun |
| 1830 | 1830 | 13-Jun | 3053 | 6/8/2023 | INSTITUTUL NATIONAL DE CERCET | | 5,712.00 | | 431/2022 | evaluare ,ezgomot | MARTIAN VLAD | 7/8/2023 | 7/9/2023 | | | 16-Jun | 5,712.00 | 2394 | 3-Jul |
| 1831 | 1831 | 13-Jun | 3048 | 6/6/2023 | INSTITUTUL NATIONAL DE CERCET | | 4,319.70 | | | masurare exposnere a | MARTIAN VLAD | 7/6/2023 | 7/9/2023 | | | 16-Jun | 4,319.70 | 2394 | 3-Jul |
| 1832 | 1832 | 13-Jun | 5736 | 6/9/2023 | MB TELECOM | | 20,575.71 | | 332/2022 | abonament | ROTARU SORIN | 7/10/2023 | 7/9/2023 | | | 22-Jun | 20,575.71 | 2445 | 6-Jul |
| 1833 | 1833 | 13-Jun | 2197 | 6/8/2023 | ZAZ PIRO | | 34,224.40 | | | asfalt rece | DINU MARIA | 7/8/2023 | 7/9/2023 | | | 28-Jun | 34,224.40 | 2421 | 4-Jul |
| 1834 | 1834 | 13-Jun | 146359 | 5/25/2023 | VECTRA EUROLIFT | | 3,117.97 | | | reparatii electrostivui | SUCIU VASILE | 6/25/2023 | 7/9/2023 | | | 21-Jun | 3,117.97 | 2280 | 22-Jun |
| 1835 | 1835 | 13-Jun | 4900314873 | 6/8/2023 | DEDEMAN | | 130.58 | | | materiale | DINU MARIA | 7/8/2023 | 7/9/2023 | | ACHITATA PRIN DECONT | | 130.58 | 'RIN DECONT | |
| 1836 | 1836 | 13-Jun | 8 | 6/7/2023 | IRIDEX GROUP SALUBRIZARE | | 391,194.45 | | | prest serv cf ctr | STANCU GEORGE | 7/7/2023 | 7/8/2023 | | | COPIE | 391,194.45 | COPIE | |
| 1837 | 1837 | 13-Jun | 40021565 | 6/9/2023 | RENTROP&STRATON | | 833.00 | | | conferinta | MARIAN AMALIA | 6/19/2023 | | | | 14-Jun | 833.00 | 2196 | 14-Jun |
| 1838 | 1838 | 13-Jun | 23039 | 6/7/2023 | PKF CONSTRUCT | | 97,108.36 | | 66/2020 | intret zona siguranta | NICULAE GABRIEL | 7/7/2023 | 7/8/2023 | | | 16-Jun | 97,108.36 | 2416 | 4-Jul |
| 1839 | 1839 | 13-Jun | 1138 | 6/7/2023 | IRIDEX GROUP SALUBRIZARE | | 392,818.56 | | | prest serv cf ctr | STANCU GEORGE | 6/22/2023 | 7/8/2023 | | | 26-Jun | 392,818.56 | 2340 | 27-Jun |
| 1840 | 1840 | 13-Jun | 1137 | 6/7/2023 | IRIDEX GROUP SALUBRIZARE | | 392,818.56 | | | prest serv cf ctr | STANCU GEORGE | 7/7/2023 | 7/8/2023 | | | 26-Jun | 392,818.56 | 2340 | 27-Jun |
| 1841 | 1841 | 13-Jun | 23010266 | 6/7/2023 | ALTIMATE | | 64,379.24 | | 368/2022 | abonament | ROTARU SORIN | 7/7/2023 | 7/8/2023 | | | 3-Jul | 64,379.24 | 2413.2425 | 4-Jul |
| 1842 | 1842 | 13-Jun | 389942 | 6/6/2023 | INES GROUP | | 820.98 | | | fibra optica | DIMA LUCHIAN | 7/6/2023 | 7/8/2023 | | | 23-Jun | 820.98 | 2396 | 3-Jul |
| 1843 | 1843 | 13-Jun | 389094 | 6/6/2023 | INES GROUP | | 2,142.00 | | | semnal tv | ROTARU SORIN | 7/6/2023 | 7/8/2023 | | | 22-Jun | 2,142.00 | 2396 | 3-Jul |
| 1844 | 1844 | 13-Jun | 390270 | 6/7/2023 | INES GROUP | | 820.68 | | | acces internet | DIMA LUCHIAN | 7/8/2023 | 7/8/2023 | | | 23-Jun | 820.68 | 2396 | 3-Jul |
| 1845 | 1845 | 13-Jun | 3546 | 5/18/2023 | CLEAN PREST ACTIV | | 172,707.79 | | 158/2023 | curatenie | STANCU GEORGE | 6/17/2023 | 7/8/2023 | | | 21-Jun | 172,707.79 | 2270 | 21-Jun |
| 1846 | 1846 | 13-Jun | 220123102 | 5/15/2023 | MHA ACTIV SYSTEM | | 30,944.28 | | 17/2022 | sist egates | ROTARU SORIN | 6/14/2023 | 7/8/2023 | | | 20-Jun | 30,944.28 | 2269 | 21-Jun |
| 1847 | 1847 | 13-Jun | 105570 | 6/6/2023 | MERIDIAN NORD | | 934.25 | | | reparatii auto | DINU MARIA | 7/6/2023 | 7/8/2023 | | | 22-Jun | 934.25 | 2395 | 3-Jul |
| 1848 | 1848 | 13-Jun | 105578 | 6/6/2023 | MERIDIAN NORD | | 453.58 | | | reparatii auto | DINU MARIA | 7/6/2023 | 7/8/2023 | | | 22-Jun | 453.58 | 2395 | 3-Jul |
| 1849 | 1849 | 13-Jun | 127951 | 6/7/2023 | DOCENTRIS | | 128,746.85 | | 153/2023 | abonament | DIMA LUCHIAN | 7/7/2023 | 7/8/2023 | | | 16-Jun | 128,746.85 | 2415 | 4-Jul |
| 1850 | 1850 | 13-Jun | 409059 | 6/7/2023 | CWS BOCO | | 275.99 | | | materiale | DINU MARIA | 7/7/2023 | 7/8/2023 | | | 3-Jul | 275.99 | 2420 | 4-Jul |
| 1851 | 1851 | 13-Jun | 1031007 | 6/7/2023 | Q'NET INTERNATIONAL | | 938,587.58 | | 31/2023 | laptop | DIMA LUCHIAN | 7/7/2023 | 7/8/2023 | | | 22-Jun | 938,587.58 | 2424 | 4-Jul |
| 1852 | 1852 | 13-Jun | 282865 | 6/3/2023 | AROBS TRANSILVANIA | | 4,039.84 | | | chirie track | DINU MARIA | 7/3/2023 | 7/8/2023 | | | 22-Jun | 4,039.84 | 2359 | 28-Jun |
| 1853 | 1853 | 13-Jun | 2291 | 5/31/2023 | MANAGEMENT FORCE | | 13,090.00 | | 510/2022 | val serv cf ctr | MARTIAN VLAD | 6/30/2023 | 7/8/2023 | | | 20-Jun | 13,090.00 | 2372 | 28-Jun |
| 1854 | 1854 | 13-Jun | 20234008175 | 6/7/2023 | AD AUTO TOTAL | | 1,387.30 | | | piese schimb | DINU MARIA | 7/7/2023 | 7/8/2023 | )RNEAZA CU FACT 20233883707/5/30.05.2023 | | 26-Jun | 1,387.30 | 75/30.05.2023 | |
| 1855 | 1855 | 13-Jun | 23508257 | 5/31/2023 | STERICYCLE ROMANIA | | 714.00 | | | abonament | PIRVU DACIANA | 6/30/2023 | | | | 16-Jun | 714.00 | 2367 | 28-Jun |
| 1856 | 1856 | 13-Jun | 3811110744 | 6/7/2023 | UP ROMANIA | | 16.66 | | | taxa reemitere card | CONSTANTIN BEATRICE | 7/7/2023 | 7/8/2023 | | | 20-Jun | 16.66 | 2306 | 26-Jun |
| 1857 | 1857 | 13-Jun | 4084 | 5/31/2023 | ROMATSA | | 52,562.63 | | | serv AFTN | DIMA LUCHIAN | 7/5/2023 | | | | 16-Jun | 52,562.63 | 2409 | 3-Jul |
| 1858 | 1858 | 13-Jun | 4085 | 5/31/2023 | ROMATSA | | 24,460.37 | | | serv tehnice | DIMA LUCHIAN | 7/5/2023 | | | | 16-Jun | 24,460.37 | 2409 | 3-Jul |
| 1859 | 1859 | 13-Jun | 5505 | 6/7/2023 | NOBIL TRAVEL | | 1,517.00 | | | cazare externa | DUTULESCU RALUCA | 7/7/2023 | | | | 15-Jun | 1,517.00 | 2213 | 16-Jun |
| 1860 | 1860 | 13-Jun | 733671 | 6/8/2023 | KAISER+KRAFT | | 78.54 | | | materiale | DINU MARIA | 7/8/2023 | | | | 22-Jun | 78.54 | 2296 | 23-Jun |
| 1861 | 1861 | 13-Jun | 110695 | 5/30/2023 | TEKAROM | | 1,035.06 | | | materiale | DINU MARIA | 6/29/2023 | | | | 22-Jun | 1,035.06 | 2295 | 23-Jun |
| 1862 | 1862 | 13-Jun | 230748 | 6/7/2023 | AGROMEC STEFANESTI | | 3,223.00 | | | materiale | DINU MARIA | 7/7/2023 | | | | 21-Jun | 3,223.00 | 2417 | 4-Jul |
| 1863 | 1863 | 13-Jun | 4206995917 | 5/31/2023 | CEZ VANZARE | | 2,751,051.13 | | | consum final | ROTARU SORIN | 5/31/2023 | | | | 21-Jun | 2,751,051.13 | 2031 | 31-May |
| 1864 | 1864 | 13-Jun | 1881 | 6/9/2023 | TINMAR ENERGY - | | 11,847.01 | | | certif verzi | ROTARU SORIN | 7/3/2023 | | | | COPIE - | 11,847.01 | COPIE | |
| 1865 | 1865 | 13-Jun | 2023523 | 6/12/2023 | TESARO PROPERTIES | | 397,029.16 | | | materiale | DINU MARIA | 7/12/2023 | | | | 26-Jun | 397,029.16 | 2458 | 10-Jul |
| 1866 | 1866 | 13-Jun | 231100060 | 5/19/2023 | DNATA CATERING | | 577.70 | | | prods protocol | BILCAN RALUCA | 6/19/2023 | | | | 20-Jun | 577.70 | 2264 | 21-Jun |
| 1867 | 1867 | 13-Jun | 4870 | 6/12/2023 | ASOCIATIA MEDICILOR DE FAMILIE | | 2,330.00 | | | participare urgemed | MARIAN AMALIA | 6/15/2023 | | | | 15-Jun | 2,330.00 | 2217 | 16-Jun |
| 1868 | 1868 | 13-Jun | 88023578 | 5/23/2023 | WAWRZASZEK ISS | EURO | 3,000.00 | | 446/2019 | revizie | MARINICA AURELIAN | 6/23/2023 | | | | COPIE | 3,000.00 | COPIE | |
| 1869 | 1869 | 13-Jun | 23 | 5/25/2023 | OFICIUL NATIONAL AL REGISTRULI | | 2,500.00 | | | recom | SEREA RALUCA | 6/25/2023 | | | | 14-Jun | 2,500.00 | 1911 | 24-May |
| 1870 | 1870 | 14-Jun | 329 | 6/13/2023 | COSMESCU FOR | | 823,182.50 | | 93/2023 | lucr foraj | MATACHE LAURENTIU | 7/13/2023 | 7/13/2023 | | | 16-Jun | 823,182.50 | 2228 | 19-Jun |
| 1871 | 1871 | 14-Jun | 212776 | 6/13/2023 | JUST TOP OFFICE | | 115.43 | | | materiale | DINU MARIA | 7/13/2023 | | | | COPIE | 115.43 | COPIE | |
| 1872 | 1872 | 14-Jun | 13729 | 6/13/2023 | SERKO ADVERTISING | | 260.18 | | | materiale | DINU MARIA | 6/30/2023 | | | | COPIE | 260.18 | COPIE | |
| 1873 | 1873 | 14-Jun | 189182 | 5/31/2023 | EURO ECOLOGIC | | 5,986.89 | | | intret toalete | DINU MARIA | 6/30/2023 | 7/13/2023 | | | 26-Jun | 5,986.89 | 2315 | 26-Jun |
| 1874 | 1874 | 14-Jun | 30156693 | 6/12/2023 | SERVICE AUTO SERUS | | 230.00 | | | reparatii auto | DINU MARIA | 7/12/2023 | 7/13/2023 | | | 20-Jun | 230.00 | 2469 | 10-Jul |
| 1875 | 1875 | 14-Jun | 202121615 | 6/12/2023 | MHA ACTIV SYSTEM | | 203,426.12 | | 561/2022 | sist sac | ROTARU SORIN | 7/12/2023 | 7/13/2023 | | | 20-Jun | 203,426.12 | 2456 | 10-Jul |
| 1876 | 1876 | 14-Jun | 4302 | 6/12/2023 | EMP TRADE | | 444,058.79 | | 211/2022 | piese schimb | ROTARU SORIN | 7/12/2023 | 7/13/2023 | | | 26-Jun | 444,058.79 | 2457 | 10-Jul |
| 1877 | 1877 | 14-Jun | 5737 | 6/12/2023 | MB TELECOM | | 206.43 | | 207/2021 | piese schimb | ROTARU SORIN | 7/13/2023 | 7/13/2023 | | | 22-Jun | 206.43 | 2462 | 10-Jul |
| 1878 | 1878 | 14-Jun | 7001057 | 6/6/2023 | E DISTRIBUTIE MUNTENIA | | 2,114.63 | | | chirii trafo | ROTARU SORIN | 6/30/2023 | 7/12/2023 | | | 16-Jun | 2,114.63 | 2345 | 27-Jun |
| 1879 | 1879 | 14-Jun | 18713 | 6/12/2023 | AUSTING COM | | 18,046.77 | | | intret sist detectie | ROTARU SORIN | 7/11/2023 | 7/12/2023 | | | 16-Jun | 18,046.77 | 2443 | 6-Jul |
| 1880 | 1880 | 14-Jun | 20230027 | 6/9/2023 | ATSA INDUSTRY | | 37,269.71 | | | revizie autospecials | SUCIU VASILE | 7/9/2023 | 7/12/2023 | | | 22-Jun | 37,269.71 | 2431 | 5-Jul |
| 1881 | 1881 | 14-Jun | 20230028 | 6/9/2023 | ATSA INDUSTRY | | 1,025.84 | | | revizie autospecials | SUCIU VASILE | 7/9/2023 | 7/12/2023 | | | 22-Jun | 1,025.84 | 2431 | 5-Jul |
| 1882 | 1882 | 14-Jun | 71 | 6/7/2023 | BORDER COLLIE RESCUE | | 22,286.89 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 7/5/2023 | 7/11/2023 | SE STORNEAZA CU FACT 74/21.06.2023 | | 8-Aug | 22,286.89 | 74/21.06.2023 | |
| 1883 | 1883 | 14-Jun | 70 | 6/7/2023 | BORDER COLLIE RESCUE | | 60,931.57 | | 197/2022 | serv cf ctr | MARINESCU MARINELA | 7/5/2023 | 7/11/2023 | | | 22-Jun | 60,931.57 | 2403 | 3-Jul |
| 1884 | 1884 | 14-Jun | 23010270 | 6/6/2023 | ALTIMATE | | 271,782.52 | | 140/2023 | serv ICAR | DIMA LUCHIAN | 7/9/2023 | 7/12/2023 | | | 14-Jul | 271,782.52 | 2600 | 17-Jul |
| 1885 | 1885 | 14-Jun | 23010271 | 6/9/2023 | ALTIMATE | | 425,235.05 | | 313/2020 | modernizare sist ban | MATACHE LAURENTIU | 7/9/2023 | 7/11/2023 | | | 16-Jun | 425,235.05 | 2436.2437 | 6-Jul |
| 1886 | 1886 | 14-Jun | 4382 | 1/17/2023 | DRAEGER ROMANIA | | 535.50 | | | alcotest | ROTARU SORIN | 7/14/2023 | | | | 20-Jun | 535.50 | 2277 | 22-Jun |
| 1887 | 1887 | 14-Jun | 24375 | 6/12/2023 | HELVETICA SOLUTIONS | | 2,802.45 | | | materiale | DINU MARIA | 7/12/2023 | | | | COPIE | 2,802.45 | COPIE | |
| 1888 | 1888 | 14-Jun | 92366 | 6/13/2023 | HIFI FILTER ROM | | 1,655.36 | | | materiale | DINU MARIA | 7/13/2023 | | | | 28-Jun | 1,655.36 | 2470 | 10-Jul |
| 1889 | 1889 | 14-Jun | 1205118 | 6/13/2023 | ROMSPRINTER | | 571.59 | | | materiale | DINU MARIA | 7/13/2023 | | | | COPIE | 571.59 | COPIE | |
| 1890 | 1890 | 14-Jun | 233209 | 6/13/2023 | AUTORITATEA AERONAUTICA CIVIL | | 745,777.63 | | | controlul calit securit | VOINOPOL MIRCEA | 7/9/2023 | | | | 20-Jun | 745,777.63 | 2427 | 5-Jul |
| 1891 | 1891 | 14-Jun | 12938 | 6/13/2023 | OTOPRINT | | 142.80 | | | materiale | DINU MARIA | 7/13/2023 | | | | 23-Jun | 142.80 | 2292 | 23-Jun |
| 1892 | 1892 | 14-Jun | 5068 | 6/9/2023 | SRAC SERVICII GRUP | | 14,149.48 | | | curs | MARIAN AMALIA | 7/9/2023 | | | | COPIE | 14,149.48 | COPIE | |
| 1893 | 1893 | 14-Jun | 1116899849 | 6/12/2023 | HARTMANN ROMANIA | | 1,978.00 | | | materiale | DINU MARIA | 7/12/2023 | | SE STORNEAZA CU FACT 1116901323/29.06.2023 | | 20-Jun | 1,978.00 | 23/29.06.2023 | |
| 1894 | 1894 | 15-Jun | 5761 | 6/14/2023 | DRAEGER ROMANIA | | 1,338.75 | | | alcotest | ROTARU SORIN | 7/14/2023 | | | | 20-Jun | 1,338.75 | 2277 | 22-Jun |
| 1895 | 1895 | 15-Jun | 230698863 | 6/13/2023 | APA NOVA BUCURESTI | | 20,563.00 | | | serv apa | ROTARU SORIN | 6/28/2023 | | | | COPIE | 20,563.00 | COPIE | |
| 1896 | 1896 | 15-Jun | 302 | 6/14/2023 | PORR CONSTRUCT | | 438,709.30 | | | certif interm plata nr | NICULAE GABRIEL | 6/13/2023 | | | | 27-Jun | 438,709.30 | 2575 | 12-Jul |
| 1897 | 1897 | 15-Jun | 303 | 6/14/2023 | PORR CONSTRUCT | | 138,650.80 | | | ajustare SL 13 | NICULAE GABRIEL | 6/13/2023 | | | | 27-Jun | 138,650.80 | 2575 | 12-Jul |
| 1898 | 1898 | 15-Jun | 3358 | 6/14/2023 | ASTRA PLUS | | 1,517.25 | | | lavete bumbac | DINU MARIA | 7/14/2023 | 7/15/2023 | | | 23-Jun | 1,517.25 | 2476 | 11-Jul |
| 1899 | 1899 | 15-Jun | 93013 | 6/12/2023 | SITA SWITZERLAND | EURO | 2,97 39 | | | ajustez | DIMA LUCHIAN | 7/13/2023 | | | | | 2,97 39 | | |
| 1900 | 1900 | 15-Jun | 88776 | 6/13/2023 | SITA BV GLOBAL | EURO | 110,320.48 | | | SITA FLEX | DIMA LUCHIAN | 7/13/2023 | | | | 14-Jul | 110,320.48 | 67 | 17-Jul |
| 1901 | 1901 | 15-Jun | 53053 | 6/13/2023 | SITA SWITZERLAND | EURO | 5,546.55 | | | SITATEX | DIMA LUCHIAN | 7/13/2023 | | | SE RETURNEAZA | | 5,546.55 | 'ETURNEAZA | |
| 1902 | 1902 | 15-Jun | 53012 | 6/13/2023 | SITA SWITZERLAND | EURO | 4,578.80 | | | SITATEX | DIMA LUCHIAN | 7/13/2023 | | | SE RETURNEAZA | | 4,578.80 | 'ETURNEAZA | |
| 1903 | 1903 | 15-Jun | 88776 | 6/13/2023 | SITA BV GLOBAL | EURO | 110,320.48 | | | sitatex | DIMA LUCHIAN | 7/13/2023 | | | | COPIE | 110,320.48 | COPIE | |
| 1904 | 1904 | 15-Jun | 14851 | 6/15/2023 | ACI | USD | 380.00 | | | escort and follow | MARIAN AMALIA | 7/15/2023 | | | | 20-Jun | 380.00 | 60 | 21-Jun |
| 1905 | 1905 | 15-Jun | 4484 | 6/14/2023 | PREMIUM TEACHING | | 2,460.00 | | | taxa curs contabilitate | MARIAN AMALIA | 6/17/2023 | | | | 20-Jun | 2,460.00 | 2268 | 21-Jun |
| 1906 | 1906 | 15-Jun | 20234133070 | 6/12/2023 | AD AUTO TOTAL | | 11,543.00 | | | acumulator | DINU MARIA | 7/11/2023 | 7/14/2023 | | | 26-Jun | 11,543.00 | 2430 | 5-Jul |
| 1907 | 1907 | 15-Jun | 2309857 | 6/14/2023 | DNS BIROTICA | | 494.61 | | | materiale | DINU MARIA | 7/14/2023 | 7/14/2023 | | | 23-Jun | 494.61 | 2459 | 10-Jul |
| 1908 | 1908 | 15-Jun | 2309834 | 6/14/2023 | DNS BIROTICA | | 7.32 | | | materiale | DINU MARIA | 7/14/2023 | 7/14/2023 | | | 23-Jun | 7.32 | 2459 | 10-Jul |
| 1909 | 1909 | 15-Jun | 2318001796 | 6/14/2023 | OMNIASIG VIENNA INSURANCE | | 416.66 | | | 1 polita RCA | DINU MARIA | 7/14/2023 | 7/14/2023 | | | 26-Jun | 416.66 | 2341 | 27-Jun |
| 1910 | 1910 | 15-Jun | 2318001795 | 6/14/2023 | OMNIASIG VIENNA INSURANCE | | 500.00 | | | 1 polita RCA | DINU MARIA | 7/14/2023 | 7/14/2023 | | | 23-Jun | 500.00 | 2341 | 27-Jun |
| 1911 | 1911 | 15-Jun | 230698863 | 6/13/2023 | APA NOVA BUCURESTI | | 20,563.00 | | | serv apa | ROTARU SORIN | 6/28/2023 | 7/14/2023 | | | 20-Jun | 20,563.00 | 2281 | 22-Jun |
| 1912 | 1912 | 15-Jun | 23124 | 5/25/2023 | ELECTRO SERVICE | | 23,800.00 | | | masuratori | ROTARU SORIN | 6/24/2023 | 7/14/2023 | | | 16-Jun | 23,800.00 | 2271 | 21-Jun |
| 1913 | 1913 | 15-Jun | 212776 | 6/13/2023 | JUST TOP OFFICE | | 115.43 | | | materiale | DINU MARIA | 7/13/2023 | 7/14/2023 | | | 28-Jun | 115.43 | 2465 | 10-Jul |
| 1914 | 1914 | 15-Jun | 34493086 | 5/31/2023 | MED LIFE | | 250,740.00 | | 150/2023 | medicina muncii | PARVU DACIANA | 6/30/2023 | 7/14/2023 | | | 3-Jul | 250,740.00 | 2571 | 12-Jul |
| 1915 | 1915 | 15-Jun | 2867704 | 5/31/2023 | MED LIFE | | 21,060.00 | | | medicina muncii | PARVU DACIANA | 6/30/2023 | 7/14/2023 | )E STORNEAZA CU FACT 2867763/31.05.2023 | | 3-Jul | 21,060.00 | 63/31.05.2023 | |
| 1916 | 1916 | 15-Jun | 2867703 | 5/31/2023 | MED LIFE | | 3,978.00 | | | medicina muncii | PARVU DACIANA | 6/30/2023 | 7/14/2023 | )E STORNEAZA CU FACT 2867764/31.05.2023 | | 3-Jul | 3,978.00 | 64/31.05.2023 | |
| 1917 | 1917 | 15-Jun | 87702813 | 5/18/2023 | KONE ASCENSORUL | | 304,555.20 | | | ajustare pret | ROTARU SORIN | 6/17/2023 | 7/14/2023 | | | 20-Jun | 304,555.20 | 2265 | 21-Jun |
| 1918 | 1918 | 15-Jun | 14636884 | 6/12/2023 | VODAFONE ROMANIA | | 5,628.91 | | | abonament | ROTARU SORIN | 6/26/2023 | 7/14/2023 | | | 21-Jun | 5,628.91 | 2297 | 23-Jun |
| 1919 | 1919 | 15-Jun | 14636832 | 6/12/2023 | VODAFONE ROMANIA | | 3,342.84 | | | abonament | ROTARU SORIN | 6/26/2023 | 7/14/2023 | | | 21-Jun | 3,342.84 | 2297 | 23-Jun |
| 1920 | 1920 | 15-Jun | 14636830 | 6/12/2023 | VODAFONE ROMANIA - | | 4,068.06 | | | abonament | ROTARU SORIN | 6/12/2023 | 7/14/2023 | | STORNEAZ | 21-Jun - | 4,068.06 | 2297 | 23-Jun |
| 1921 | 1921 | 15-Jun | 14636883 | 6/12/2023 | VODAFONE ROMANIA - | | 3,934.09 | | | abonament | ROTARU SORIN | 6/12/2023 | 7/14/2023 | | STORNEAZ | 21-Jun - | 3,934.09 | 2297 | 23-Jun |
| 1922 | 1922 | 15-Jun | 14636831 | 6/12/2023 | VODAFONE ROMANIA | | 2,420.50 | | | abonament | ROTARU SORIN | 6/26/2023 | 7/14/2023 | | | 21-Jun | 2,420.50 | 2297 | 23-Jun |
| 1923 | 1923 | 15-Jun | 8600763478 | 6/13/2023 | DEDEMAN | | 5,715.47 | | | materiale | DINU MARIA | 7/13/2023 | 7/14/2023 | | | 23-Jun | 5,715.47 | 2464 | 10-Jul |
| 1924 | 1924 | 15-Jun | 1861 | 6/9/2023 | GYN CONS METALMOB | | 4,483.48 | | 205/2022 | serv rsvti | DINU MARIA | 7/9/2023 | 7/14/2023 | | | 22-Jun | 4,483.48 | 2432 | 5-Jul |
| 1925 | 1925 | 15-Jun | 1205118 | 6/13/2023 | ROMSPRINTER | | 571.59 | | | vaselina | DINU MARIA | 7/13/2023 | 7/14/2023 | | | 26-Jun | 571.59 | 2401 | 3-Jul |
| 1926 | 1926 | 15-Jun | 52173 | 6/13/2023 | CHEMOFORM ROMANIA | | 3,570.00 | | | servicii piscina | TOMA ADRIAN | 7/13/2023 | 7/14/2023 | | | 21-Jun | 3,570.00 | 2461 | 10-Jul |
| 1927 | 1927 | 15-Jun | 2898500 | 6/6/2023 | F64 STUDIO | | 5,099.90 | | | wacom | DINU MARIA | 7/6/2023 | 7/14/2023 | | | 15-Jun | 5,099.90 | 2400 | 3-Jul |
| 1928 | 1928 | 15-Jun | 7011592 | 5/31/2023 | ROPECO BUCURESTI | | 892.50 | | 126/2022 | service masina nume | TOCU BOGDAN | 6/30/2023 | 7/14/2023 | | | 20-Jun | 892.50 | 2293 | 23-Jun |
| 1929 | 1929 | 15-Jun | 5068 | 6/9/2023 | SRAC SERVICII GRUP | | 14,149.48 | | | curs | MARIAN AMALIA | 7/9/2023 | 7/9/2023 | | | 16-Jun | 14,149.48 | 2226 | 19-Jun |
| 1930 | 1930 | 15-Jun

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1934 | 1934 | 15-Jun | 80086 | 6/9/2023 | MOUNTAIN INDUSTRIAL RESOURC | 40,545.81 | | | reparatii automatural | SUCIU VASILE | 7/9/2023 | 7/14/2023 | | 22-Jun | 40,545.81 | | 2442 | 6-Jul |
| 1935 | 1935 | 15-Jun | 230698863 | 6/13/2023 | APA NOVA BUCURESTI | 20,563.00 | | | serv apa | ROTARU SORIN | 6/28/2023 | | | COPIE | 20,563.00 | COPIE | | |
| 1936 | 1936 | 15-Jun | 1230226 | 9/9/2023 | RASIROM | 13,253.47 | | 183/2022 | abonament | ROTARU SORIN | 7/9/2023 | | | COPIE | 13,253.47 | COPIE | | |
| 1937 | 1937 | 15-Jun | 1368 | 6/9/2023 | BEJ ASTELEAN FLORIN SERGIU | 59.50 | | | onorariu | PODEA BOGDAN | 7/9/2023 | | | COPIE | 59.50 | COPIE | | |
| 1938 | 1938 | 15-Jun | 50984 | 6/15/2023 | DIVINOL LUBRICANTS | 464.10 | | | solutie parbriz | DINU MARIA | 7/15/2023 | | | 26-Jun | 464.10 | | 2473 | 11-Jul |
| 1939 | 1939 | 15-Jun | 751 | 6/15/2023 | CRIANO EXIM | 265.97 | | | ulei | DINU MARIA | 7/15/2023 | | | 26-Jun | 265.97 | | 2586 | 14-Jul |
| 1940 | 1940 | 19-Jun | 13729 | 6/13/2023 | SERKO ADVERTISING | 260.18 | | | materiale | DINU MARIA | 7/13/2023 | 7/15/2023 | | 23-Jun | 260.18 | | 2291 | 23-Jun |
| 1941 | 1941 | 19-Jun | 233209 | 6/13/2023 | AUTORITATEA AERONAUTICA CIVIL | 745,777.63 | | | controlul calit securit | VOINOPOL MIRCEA | 7/9/2023 | | | COPIE | 745,777.63 | COPIE | | |
| 1942 | 1942 | 19-Jun | 822984 | 6/12/2023 | BIOTUR EXIM | 5,569.20 | | | materiale | DINU MARIA | 7/12/2023 | | | 23-Jun | 5,569.20 | | 2450 | 7-Jul |
| 1943 | 1943 | 19-Jun | 822982 | 6/12/2023 | BIOTUR EXIM | 7,378.00 | | | materiale | DINU MARIA | 7/12/2023 | | | 23-Jun | 7,378.00 | | 2450 | 7-Jul |
| 1944 | 1944 | 19-Jun | 40665 | 6/14/2023 | CNCIR | 3,215.38 | | | prest serv | ROTARU SORIN | 7/14/2023 | 7/20/2023 | | 26-Jun | 3,215.38 | | 2477 | 11-Jul |
| 1945 | 1945 | 19-Jun | 2867764 | 5/31/2023 | MED LIFE | 3,978.00 | - | | medicina muncii | PARVU DACIANA | 6/30/2023 | 7/14/2023 | STORNEAZA FACT 286770/31.05.2023 | 3-Jul | 3,978.00 | 03/31.05.2023 | | |
| 1946 | 1946 | 19-Jun | 2867763 | 5/31/2023 | MED LIFE | 21,060.00 | - | | medicina muncii | PARVU DACIANA | 6/30/2023 | 7/14/2023 | STORNEAZA FACT 286770/4/31.05.2023 | 3-Jul | 21,060.00 | 04/31.05.2023 | | |
| 1947 | 1947 | 19-Jun | 2867765 | 6/15/2023 | MED LIFE | 21,060.00 | | | medicina muncii | PARVU DACIANA | 6/30/2023 | 7/15/2023 | | 3-Jul | 21,060.00 | | 2571 | 12-Jul |
| 1948 | 1948 | 19-Jun | 2867766 | 6/15/2023 | MED LIFE | 3,978.00 | | | medicina muncii | PARVU DACIANA | 7/15/2023 | 7/15/2023 | | 3-Jul | 3,978.00 | | 2571 | 12-Jul |
| 1949 | 1949 | 19-Jun | 212801 | 6/15/2023 | JUST TOP OFFICE | 899.64 | | | baterie | DINU MARIA | 7/15/2023 | 7/15/2023 | | 5-Jul | 899.64 | | 2475 | 11-Jul |
| 1950 | 1950 | 19-Jun | 202325 | 6/14/2023 | POWER&LIGHTING TEHNOROB | 12,326.45 | | | materiale | DINU MARIA | 7/14/2023 | 7/15/2023 | | 26-Jun | 12,326.45 | | 2478 | 11-Jul |
| 1951 | 1951 | 19-Jun | 1023 | 6/15/2023 | IMART PRODUCTION | 5,950.00 | | 5/2023 | servicii | IORDACHE VALENTIN | 6/30/2023 | 7/15/2023 | | 26-Jun | 5,950.00 | | 2587 | 14-Jul |
| 1952 | 1952 | 19-Jun | 131 | 6/14/2023 | MEDIA SAT | 584.44 | | | serv internet | DIMA LUCHIAN | 7/14/2023 | 7/15/2023 | | 23-Jun | 584.44 | | 2463 | 10-Jul |
| 1953 | 1953 | 19-Jun | 8 | 6/7/2023 | IRIDEX GROUP SALUBRIZARE | 391,194.45 | | | prest serv cf ctr | STANCU GEORGE | 6/7/2023 | 7/15/2023 | | COPIE | 391,194.45 | COPIE | | |
| 1954 | 1954 | 19-Jun | 9970243 | 6/8/2023 | ASOCIATIA AEROPORTURILOR DIN | 20,535.00 | | | cotizatie membru | IORDACHE VALENTIN | 7/8/2023 | | | 26-Jun | 20,535.00 | | 2404 | 3-Jul |
| 1955 | 1955 | 19-Jun | 24375 | 6/12/2023 | HELVETICA SOLUTIONS | 2,802.45 | | | materiale | DINU MARIA | 7/12/2023 | 7/15/2023 | | 22-Jun | 2,802.45 | | 2468 | 10-Jul |
| 1956 | 1956 | 19-Jun | 7703094 | 6/7/2023 | ENEL ENERGIE | 582.39 | | | abonament | DINU MARIA | 6/22/2023 | | | 21-Jun | 582.39 | | 2279 | 22-Jun |
| 1957 | 1957 | 19-Jun | 21111703 | 6/14/2023 | SELGROS DISTRIBUTIE | 333.82 | | | materiale | DINU MARIA | 7/14/2023 | | | 26-Jun | 333.82 | | 2449 | 7-Jul |
| 1958 | 1958 | 19-Jun | 21111695 | 6/12/2023 | SELGROS DISTRIBUTIE | 499.08 | | | materiale | DINU MARIA | 7/12/2023 | | | 23-Jun | 499.08 | | 2449 | 7-Jul |
| 1959 | 1959 | 19-Jun | 21111694 | 6/12/2023 | SELGROS DISTRIBUTIE | 3,526.79 | | | materiale | DINU MARIA | 7/12/2023 | | | 23-Jun | 3,526.79 | | 2449 | 7-Jul |
| 1960 | 1960 | 19-Jun | 21111693 | 6/12/2023 | SELGROS DISTRIBUTIE | 77.34 | | | materiale | DINU MARIA | 7/12/2023 | | | 26-Jun | 77.34 | | 2449 | 7-Jul |
| 1961 | 1961 | 19-Jun | 21111692 | 6/12/2023 | SELGROS DISTRIBUTIE | 228.80 | | | materiale | DINU MARIA | 7/12/2023 | | | 26-Jun | 228.80 | | 2449 | 7-Jul |
| 1962 | 1962 | 19-Jun | 21111691 | 6/12/2023 | SELGROS DISTRIBUTIE | 189.58 | | | materiale | DINU MARIA | 7/12/2023 | | | 26-Jun | 189.58 | | 2449 | 7-Jul |
| 1963 | 1963 | 19-Jun | 751 | 6/15/2023 | CRIANO EXIM | 265.97 | | | ulei | DINU MARIA | 7/15/2023 | | | COPIE | 265.97 | COPIE | | |
| 1964 | 1964 | 19-Jun | 14858 | 6/15/2023 | ACI | 1,795.00 | USD | | servicii | MARIAN AMALIA | 6/15/2023 | | | 21-Jun | 1,795.00 | | 60 | 21-Jun |
| 1965 | 1965 | 19-Jun | 101 | 6/15/2023 | INCD TURBOMOTOARE COMOTI | 26,538.84 | | | monitorizare zgomot | IONESCU GHEORGHE | 7/15/2023 | 7/16/2023 | | 23-Jun | 26,538.84 | | 2585 | 14-Jul |
| 1966 | 1966 | 19-Jun | 20230006 | 6/16/2023 | CONSITRANS | 50,598.51 | | 370/2019 | consultanta diriz sant | MATACHE LAURENTIU | 7/16/2023 | 7/16/2023 | | 22-Jun | 50,598.51 | | 2584 | 14-Jul |
| 1967 | 1967 | 19-Jun | 1230241 | 6/16/2023 | RASIROM | 251,161.97 | | 164/2023 | abonament | ROTARU SORIN | 7/16/2023 | 7/16/2023 | | 22-Jun | 251,161.97 | | 2577 | 12-Jul |
| 1968 | 1968 | 19-Jun | 230600060 | 6/16/2023 | DENDRIO SOLUTIONS | 15,212.96 | | 244/2022 | asist tehnica | DIMA LUCHIAN | 7/16/2023 | 7/16/2023 | | 5-Jul | 15,212.96 | | 2583 | 14-Jul |
| 1969 | 1969 | 19-Jun | 2201211/7 | 6/7/2023 | MHA ACTIV SYSTEM | 110,673.95 | | 17/2022 | reparatii egates | ROTARU SORIN | 7/7/2023 | 7/16/2023 | | 26-Jun | 110,673.95 | | 2411 | 3-Jul |
| 1970 | 1970 | 19-Jun | 20200507047 | 6/7/2023 | MHA ACTIV SYSTEM | 63,401.68 | | 240 | reparatii sac | ROTARU SORIN | 7/7/2023 | 7/16/2023 | | 26-Jun | 63,401.68 | | 2391 | 3-Jul |
| 1971 | 1971 | 19-Jun | 3812007856 | 6/15/2023 | UP ROMANIA | 78,000.00 | | | voucher vacanta | BILCAN RALUCA | 7/15/2023 | 7/15/2023 | | 20-Jun | 78,000.00 | | 2242 | 20-Jun |
| 1972 | 1972 | 19-Jun | 23010279 | 6/14/2023 | ALTIMATE | 1,464.12 | | | inlocuire brate | ROTARU SORIN | 7/14/2023 | 7/16/2023 | | 3-Jul | 1,464.12 | | 2479 | 11-Jul |
| 1973 | 1973 | 19-Jun | 1402 | 6/15/2023 | ROM TECH | 4,116.61 | | 86/2021 | servicii | NICOLAIE IONUT | 7/15/2023 | 7/15/2023 | SE STORNEAZA CU FACT 1407/16.06.2023 | | 4,116.61 | 07/16.06.2023 | | |
| 1974 | 1974 | 19-Jun | 1407 | 6/16/2023 | ROM TECH | 4,116.61 | - | 86/2021 | servicii | NICOLAIE IONUT | 7/16/2023 | 7/16/2023 | STORNEAZA FACT 1402/15.06.2023 | | 4,116.61 | 02/15.06.2023 | | |
| 1975 | 1975 | 19-Jun | 1402 | 6/15/2023 | ROM TECH | 4,128.25 | | 86/2021 | servicii | NICOLAIE IONUT | 7/15/2023 | 7/15/2023 | | 22-Jun | 4,128.25 | | 2474 | 11-Jul |
| 1976 | 1976 | 19-Jun | 14641286 | 6/15/2023 | VODAFONE ROMANIA | 256.84 | | | telefoane | DIMA LUCHIAN | 7/15/2023 | 7/17/2023 | | DECONT | 256.84 | DECONT | | |
| 1977 | 1977 | 19-Jun | 2309978 | 6/16/2023 | DNS BIROTICA | 499.80 | | | materiale | DINU MARIA | 7/16/2023 | 7/17/2023 | | 5-Jul | 499.80 | | 2459 | 10-Jul |
| 1978 | 1978 | 19-Jun | 8 | 6/7/2023 | IRIDEX GROUP SALUBRIZARE | 391,194.45 | - | | prest serv cf ctr | STANCU GEORGE | 6/22/2023 | 7/17/2023 | STORNEAZA FACT 7/09.05.2023 | | 391,194.45 | 7/09.05.2023 | | |
| 1979 | 1979 | 19-Jun | 20200507048 | 6/7/2023 | MHA ACTIV SYSTEM | 29,234.99 | | 240 | garantie buna ex | ROTARU SORIN | 7/7/2023 | 7/17/2023 | | 26-Jun | 29,234.99 | | 2392 | 3-Jul |
| 1980 | 1980 | 19-Jun | 23000284 | 6/16/2023 | CNCIR | 5,003.64 | | | rovinieta | VASILE GAGIU | 6/16/2023 | | | 26-Jun | 5,003.64 | | 2212 | 16-Jun |
| 1981 | 1981 | 20-Jun | 233326 | 6/20/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,950.96 | | | aprobare operare | BONDAR RADU | 7/5/2023 | | | 27-Jun | 2,950.96 | | 2378 | 30-Jun |
| 1982 | 1982 | 20-Jun | 233327 | 6/20/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,950.96 | | | aprobare operare | BONDAR RADU | 7/5/2023 | | | 27-Jun | 2,950.96 | | 2378 | 30-Jun |
| 1983 | 1983 | 20-Jun | 20230606 | 6/16/2023 | CONSITRANS | 50,598.51 | | 370/2019 | consultanta diriz sant | MATACHE LAURENTIU | 7/16/2023 | | | COPIE | 50,598.51 | COPIE | | |
| 1984 | 1984 | 20-Jun | 1231209 | 6/12/2023 | RET UTILAJE | 8,996.40 | | | materiale | DINU MARIA | 7/12/2023 | | | 26-Jun | 8,996.40 | | 2471 | 10-Jul |
| 1985 | 1985 | 20-Jun | 50990 | 6/15/2023 | DIVINOL LUBRICANTS | 583.10 | | | materiale | DINU MARIA | 7/15/2023 | | | 26-Jun | 583.10 | | 2473 | 11-Jul |
| 1986 | 1986 | 20-Jun | 50989 | 6/15/2023 | DIVINOL LUBRICANTS | 699.72 | | | materiale | DINU MARIA | 7/15/2023 | | | 26-Jun | 699.72 | | 2473 | 11-Jul |
| 1987 | 1987 | 20-Jun | 49559 | 6/16/2023 | TOP JET SERVICE | 1,729.07 | | | materiale | DINU MARIA | 7/16/2023 | | | 30-Jun | 1,729.07 | | 2578 | 12-Jul |
| 1988 | 1988 | 20-Jun | 47801 | 6/16/2023 | GAVRICOM | 4,254.75 | | | materiale | DINU MARIA | 7/16/2023 | 7/19/2023 | | 5-Jul | 4,254.75 | | 2579 | 12-Jul |
| 1989 | 1989 | 20-Jun | 19 | 6/19/2023 | CEAUSESCU&PARTNERS | 5,652.50 | | | verif fiscale | BREZEANU DRAGOS | 7/19/2023 | 7/19/2023 | | 22-Jun | 5,652.50 | | 2595 | 17-Jul |
| 1990 | 1990 | 20-Jun | 3074 | 6/19/2023 | INSTITUTUL NATIONAL DE CERCET | 833.00 | | 431/2022 | serv det cond munca | MARTIAN VLAD | 7/19/2023 | 7/19/2023 | | 23-Jun | 833.00 | | 2394 | 3-Jul |
| 1991 | 1991 | 20-Jun | 278756 | 5/31/2023 | IRIDEX GROUP SALUBRIZARE | 1,838.38 | | | colectare deseuri | DINU MARIA | 6/15/2023 | 7/19/2023 | | 26-Jun | 1,838.38 | | 2314 | 26-Jun |
| 1992 | 1992 | 20-Jun | 1664 | 5/31/2023 | CLEANING PRINT | 558.09 | | | serv spalatorie | DINU MARIA | 6/30/2023 | 7/19/2023 | | 26-Jun | 558.09 | | 2309 | 26-Jun |
| 1993 | 1993 | 20-Jun | 1663 | 5/29/2023 | CLEANING PRINT | 962.82 | | | serv spalatorie | DINU MARIA | 6/29/2023 | 7/19/2023 | | 26-Jun | 962.82 | | 2309 | 26-Jun |
| 1994 | 1994 | 20-Jun | 1662 | 5/25/2023 | CLEANING PRINT | 542.70 | | | serv spalatorie | DINU MARIA | 6/25/2023 | 7/19/2023 | | 26-Jun | 542.70 | | 2309 | 26-Jun |
| 1995 | 1995 | 20-Jun | 36 | 6/19/2023 | IRIDEX GROUP SALUBRIZARE | 13,820.18 | | | prest serv | DINU MARIA | 7/4/2023 | 7/19/2023 | | 27-Jun | 13,820.18 | | 2380 | 30-Jun |
| 1996 | 1996 | 20-Jun | 230200662 | 6/7/2023 | UTI CFM | 13,971.58 | | 458/2022 | garantie buna ex | ROTARU SORIN | 7/7/2023 | 7/19/2023 | | 26-Jun | 13,971.58 | | 2435 | 5-Jul |
| 1997 | 1997 | 20-Jun | 216233693 | 6/16/2023 | GASPECO | 340.01 | | | materiale | DINU MARIA | 7/16/2023 | 7/19/2023 | | DECONT | 340.01 | DECONT | | |
| 1998 | 1998 | 20-Jun | 4302 | 6/12/2023 | EMP TRADE | 444,058.79 | | 211/2022 | piese schimb | ROTARU SORIN | 7/12/2023 | | | COPIE | 444,058.79 | COPIE | | |
| 1999 | 1999 | 20-Jun | 212801 | 6/15/2023 | JUST TOP OFFICE | 899.64 | | | baterie | DINU MARIA | 7/15/2023 | | | COPIE | 899.64 | COPIE | | |
| 2000 | 2000 | 21-Jun | 36 | 6/19/2023 | IRIDEX GROUP SALUBRIZARE | 13,820.18 | | | prest serv | DINU MARIA | 7/4/2023 | | | COPIE | 13,820.18 | COPIE | | |
| 2001 | 2001 | 21-Jun | 233337 | 6/20/2023 | AUTORITATEA AERONAUTICA CIVIL | 77,442.93 | | | controlul calit securit | VOINOPOL MIRCEA | 7/20/2023 | | | 27-Jun | 77,442.93 | | 2592 | 17-Jul |
| 2002 | 2002 | 21-Jun | 233327 | 6/20/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,950.96 | | | aprobare operare | BONDAR RADU | 7/5/2023 | | | COPIE | 2,950.96 | COPIE | | |
| 2003 | 2003 | 21-Jun | 233290 | 6/16/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,169,559.75 | | | mentinerea siauranta | BONDAR RADU | 7/3/2023 | | | 27-Jun | 2,169,559.75 | | 2378 | 30-Jun |
| 2004 | 2004 | 21-Jun | 233326 | 6/20/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,950.96 | | | aprobare operare | BONDAR RADU | 7/5/2023 | | | COPIE | 2,950.96 | COPIE | | |
| 2005 | 2005 | 21-Jun | 233291 | 6/16/2023 | AUTORITATEA AERONAUTICA CIVIL | 431.64 | | | mentinerea siauranta | BONDAR RADU | 7/3/2023 | | | 29-Jun | 431.64 | | 2378 | 30-Jun |
| 2006 | 2006 | 21-Jun | 230202716 | 6/19/2023 | UTI CFM | 24,517.61 | | 77/2020 | inlocuire pardoseala | ROTARU SORIN | 7/19/2023 | 7/20/2023 | | 29-Jun | 24,517.61 | | 2591 | 17-Jul |
| 2007 | 2007 | 21-Jun | 230202715 | 6/19/2023 | UTI CFM | 5,193.87 | | 77/2020 | inlocuire clapeta | ROTARU SORIN | 7/19/2023 | 7/20/2023 | | 13-Jul | 5,193.87 | | 2591 | 17-Jul |
| 2008 | 2008 | 21-Jun | 1205 | 6/20/2023 | IBB IBB ROMANIA | 7,807,484.23 | | | SL3 | MATACHE LAURENTIU | 7/20/2023 | 7/20/2023 | | 27-Jun | 7,807,484.23 | | 2572 | 12-Jul |
| 2009 | 2009 | 21-Jun | 10344 | 6/16/2023 | ENERGOMONTAJ | 187,721.31 | | 59/2022 | rep uzina electrica | MATACHE LAURENTIU | 7/16/2023 | | | 27-Jun | 187,721.31 | | 2576 | 12-Jul |
| 2010 | 2010 | 22-Jun | 318072021 | 6/14/2023 | SEVERIN | 11,277.00 | | | materiale | DINU MARIA | 6/29/2023 | | | 5-Jul | 11,277.00 | | 2440 | 6-Jul |
| 2011 | 2011 | 22-Jun | 338 | 5/23/2023 | DICU MIHAI PFA | 10,000.00 | | | onorariu | PODEA BOGDAN | 6/23/2023 | | | 26-Jun | 10,000.00 | | 2343 | 27-Jun |
| 2012 | 2012 | 22-Jun | 7 | 6/20/2023 | FARMACIA DOROBANTI | 5,501.41 | | | materiale | DINU MARIA | 7/20/2023 | | | 29-Jun | 5,501.41 | | 2601 | 18-Jul |
| 2013 | 2013 | 22-Jun | 6 | 6/20/2023 | FARMACIA DOROBANTI | 1,457.76 | | | materiale | DINU MARIA | 7/20/2023 | | | 29-Jun | 1,457.76 | | 2601 | 18-Jul |
| 2014 | 2014 | 22-Jun | 318122021 | 6/16/2023 | SEVERIN | 6,973.20 | | | materiale | DINU MARIA | 7/3/2023 | | | 5-Jul | 6,973.20 | | 2440 | 6-Jul |
| 2015 | 2015 | 22-Jun | 21801 | 6/22/2023 | SCOALA SUPERIOARA DE AVIATIE | 1,230.75 | | | curs | MARIAN AMALIA | 6/27/2023 | | | 30-Jun | 1,230.75 | | 2383 | 30-Jun |
| 2016 | 2016 | 22-Jun | 2023373 | 6/21/2023 | OIL DEPOL SERVICE | 41,155.94 | | 61/2021 | curatare depuneri ca | NICULAE GABRIEL | 7/21/2023 | 7/21/2023 | | 5-Jul | 41,155.94 | | 2609 | 18-Jul |
| 2017 | 2017 | 22-Jun | 21111704 | 6/14/2023 | SELGROS DISTRIBUTIE | 1,712.68 | | | materiale | DINU MARIA | 7/14/2023 | 7/21/2023 | | 28-Jun | 1,712.68 | | 2449 | 7-Jul |
| 2018 | 2018 | 22-Jun | 18742668 | 6/20/2023 | ORANGE ROMANIA | 3,730.32 | | | abonament | ROTARU SORIN | 8/4/2023 | 7/21/2023 | | 3-Jul | 3,730.32 | | 2759 | 2-Aug |
| 2019 | 2019 | 22-Jun | 60899 | 6/21/2023 | NOVA LIBRIS IMPEX | 558.88 | | | materiale | DINU MARIA | 7/21/2023 | 7/21/2023 | | 28-Jun | 558.88 | | 2606 | 18-Jul |
| 2020 | 2020 | 22-Jun | 1105 | 6/19/2023 | TINMAR ENERGY | 3,053,650.81 | | | energie electrica | ROTARU SORIN | 8/11/2023 | 7/21/2023 | | 29-Jun | 3,053,650.81 | | 2822 | 8-Aug |
| 2021 | 2021 | 22-Jun | 1158007330 | 6/21/2023 | ROMSTAL IMEX | 1,275.00 | | | materiale | DINU MARIA | 7/21/2023 | | | 5-Jul | 1,275.00 | | 2607 | 18-Jul |
| 2022 | 2022 | 26-Jun | 548 | 6/13/2023 | ALAN BORK AIRPORT | 31,160.00 | EUR | | consultare | BONTEA ALINA | 7/13/2023 | | | 11-Jul | 31,160.00 | | 64 | 11-Jul |
| 2023 | 2023 | 26-Jun | 18296 | 6/26/2023 | KROGOLD INDUSTRIES | 2,485.85 | | | materiale | DINU MARIA | 7/26/2023 | | | 5-Jul | 2,485.85 | | 2629 | 21-Jul |
| 2024 | 2024 | 26-Jun | 23086 | 6/23/2023 | TERRA MEDIU | 1,368.50 | | | materiale | DINU MARIA | 7/23/2023 | | | 30-Jun | 1,368.50 | | 2605 | 18-Jul |
| 2025 | 2025 | 26-Jun | 106099 | 6/21/2023 | MERIDIAN NORD | 1,855.54 | | | reparatii auto | DINU MARIA | 7/21/2023 | 7/22/2023 | | 3-Jul | 1,855.54 | | 2608 | 18-Jul |
| 2026 | 2026 | 26-Jun | 159 | 5/22/2023 | DREAM WEB DEVELOPMENT | 821.00 | | 241/2021 | gazduire suport the | IORDACHE VALENTIN | 6/22/2023 | 7/22/2023 | | 7-Jul | 821.00 | | 2460 | 10-Jul |
| 2027 | 2027 | 26-Jun | 157 | 5/22/2023 | DREAM WEB DEVELOPMENT | 821.00 | | 241/2021 | gazduire suport the | IORDACHE VALENTIN | 6/22/2023 | 7/22/2023 | | 30-Jun | 821.00 | | 2460 | 10-Jul |
| 2028 | 2028 | 26-Jun | 20223284 | 6/13/2023 | ALTIUM INTERNATIONAL | 151,174.55 | - | | revizie Cobalt | NICOLAIE IONUT | 6/16/2023 | 7/22/2023 | STORNEAZA FACT 2220223216/25.05.2023 | | 151,174.55 | 16/25.05.2023 | | |
| 2029 | 2029 | 26-Jun | 2310346 | 6/22/2023 | DNS BIROTICA | 2,996.30 | | | materiale | DINU MARIA | 7/22/2023 | 7/22/2023 | | 5-Jul | 2,996.30 | | 2623 | 19-Jul |
| 2030 | 2030 | 26-Jun | 2021110122 | 6/22/2023 | MHA ACTIV SYSTEM | 13,089.00 | | | val ajustata | ROTARU SORIN | 7/21/2023 | 7/22/2023 | | 19-Jul | 13,089.00 | | 2643 | 24-Jul |
| 2031 | 2031 | 26-Jun | 230202767 | 6/21/2023 | UTI CFM | 139,168.72 | | 573/2022 | SL6 | ROTARU SORIN | 7/21/2023 | 7/22/2023 | | 6-Jul | 139,168.72 | | 2610 | 18-Jul |
| 2032 | 2032 | 26-Jun | 230202850 | 6/23/2023 | UTI CFM | 9,309.41 | | 77/2020 | inloc serie scara rula | ROTARU SORIN | 7/23/2023 | 7/24/2023 | | 13-Jul | 9,309.41 | | 2591 | 17-Jul |
| 2033 | 2033 | 26-Jun | 230202849 | 6/22/2023 | UTI CFM | 3,235.68 | | 77/2020 | inloc GEam | ROTARU SORIN | 7/22/2023 | 7/23/2023 | | 3-Jul | 3,235.68 | | 2624 | 19-Jul |
| 2034 | 2034 | 26-Jun | 20039263 | 6/22/2023 | SERVICE AUTO SERUS | 2,406.91 | | | reparatii auto | DINU MARIA | 7/22/2023 | 7/23/2023 | | 3-Jul | 2,406.91 | | 2626 | 19-Jul |
| 2035 | 2035 | 26-Jun | 20039258 | 6/22/2023 | SERVICE AUTO SERUS | 1,319.90 | | | reparatii auto | DINU MARIA | 7/22/2023 | 7/23/2023 | | 3-Jul | 1,319.90 | | 2626 | 19-Jul |
| 2036 | 2036 | 26-Jun | 3216512 | 6/23/2023 | ROBSON | 102,222.64 | EUR | | echipament | ROTARU SORIN | 7/23/2023 | | | 19-Jul | 102,222.64 | | 69 | 25-Jul |
| 2037 | 2037 | 26-Jun | 9986895 | 6/22/2023 | ENEL ENERGIE | 443.93 | | | abonament | DINU MARIA | 7/24/2023 | | | 30-Jun | 443.93 | | 2621 | 19-Jul |
| 2038 | 2038 | 26-Jun | 9981562 | 6/22/2023 | ENEL ENERGIE | 2,460.44 | | | abonament | DINU MARIA | 7/24/2023 | | | 30-Jun | 2,460.44 | | 2620 | 19-Jul |
| 2039 | 2039 | 26-Jun | 8750441 | 6/22/2023 | ENEL ENERGIE MUNTENIA | 2,198.30 | | | abonament | ROTARU SORIN | 7/7/2023 | | | 29-Jun | 2,198.30 | | 2406 | 3-Jul |
| 2040 | 2040 | 26-Jun | 65901 | 6/20/2023 | MICUL MESERIAS CONCEPT | 172.00 | | | materiale | DINU MARIA | 7/20/2023 | | | 10-Jul | 172.00 | | 2598 | 17-Jul |
| 2041 | 2041 | 26-Jun | 4019 | 6/21/2023 | DUMDET ACTIV | 761.63 | | | materiale | DINU MARIA | 7/21/2023 | | | 30-Jun | 761.63 | | 2407 | 3-Jul |
| 2042 | 2042 | 26-Jun | 116241824 | 6/21/2023 | RAJA | 5,032.75 | | | abonament | DINU MARIA | 7/6/2023 | | | 30-Jun | 5,032.75 | | 2405 | 3-Jul |
| 2043 | 2043 | 26-Jun | 42002931 | 6/21/2023 | SOCIETATEA NATIONALA DE GAZE | 113,502.82 | | | GN | ROTARU SORIN | 7/6/2023 | | | 5-Jul | 113,502.82 | | 2433 | 5-Jul |
| 2044 | 2044 | 27-Jun | 2312391 | 6/22/2023 | HUSQVARNA | 436.80 | | | materiale | DINU MARIA | 7/22/2023 | 7/26/2023 | | 5-Jul | 436.80 | | 2602 | 18-Jul |
| 2045 | 2045 | 27-Jun | 2312392 | 6/22/2023 | HUSQVARNA | 510.71 | | | materiale | DINU MARIA | 7/22/2023 | 7/26/2023 | | 5-Jul | 510.71 | | 2602 | 18-Jul |
| 2046 | 2046 | 27-Jun | 569740235 | 6/2/2023 | VODAFONE ROMANIA | 283.86 | | | abonament | ROTARU SORIN | 7/4/2023 | | | COPIE | 283.86 | COPIE | | |
| 2047 | 2047 | 27-Jun | 17211 | 6/26/2023 | K BUSINESSCOM | 1,480.79 | | 213/2022 | abonament | CONSTANTIN BEATRICE | 7/26/2023 | 7/26/2023 | | 6-Jul | 1,480.79 | | 2647 | 25-Jul |
| 2048 | 2048 | 27-Jun | 23010289 | 6/26/2023 | ALTIMATE | 9,065.27 | - | | storno | DIMA LUCHIAN | 7/26/2023 | 7/26/2023 | STORNO PARTIAL FACT 23010241/29,05,2023 | 12-Jul | 9,065.27 | | 2573 | 12-Jul |
| 2049 | 2049 | 27-Jun | 8600837905 | 6/23/2023 | DEDEMAN | 3,452.29 | | | materiale | DINU MARIA | 7/23/2023 | 7/26/2023 | | 14-Jul | 3,452.29 | | 2603 | 18-Jul |
| 2050 | 2050 | 27-Jun | 8600837906 | 6/23/2023 | DEDEMAN | 4,765.16 | | | materiale | DINU MARIA | 7/23/2023 | 7/26/2023 | | 14-Jul | 4,765.16 | | 2603 | 18-Jul |
| 2051 | 2051 | 27-Jun | 230081670 | 6/26/2023 | VEOLIA | 610,088.38 | | | mentenanta | ROTARU SORIN | 7/26/2023 | | | 18-Jul | 610,088.38 | | 2645 | 24-Jul |
| 2052 | 2052 | 27-Jun | 8925734 | 6/26/2023 | ENEL ENERGIE MUNTENIA | 766.32 | | | abonament | ROTARU SORIN | 7/11/2023 | | | 30-Jun | 766.32 | | 2444 | 6-Jul |
| 2053 | 2053 | 27-Jun | 1177 | 6/26/2023 | ACI | 1,600.00 | USD | | curs | MARIAN AMALIA | 7/26/2023 | | | 3-Jul | 1,600.00 | | 62 | 5-Jul |
| 2054 | 2054 | 27-Jun | 569740234 | 6/2/2023 | VODAFONE ROMANIA | 2,121.06 | | | abonament | ROTARU SORIN | 7/4/2023 | | | COPIE | 2,121.06 | COPIE | | |
| 2055 | 2055 | 27-Jun | 569916273 | 6/2/2023 | VODAFONE ROMANIA | 457.85 | | | abonament | ROTARU SORIN | 7/4/2023 | | | COPIE | 457.85 | COPIE | | |
| 2056 | 2056 | 27-Jun | 570146168 | 6/2/2023 | VODAFONE ROMANIA | 295.70 | | | abonament | ROTARU SORIN | 7/4/2023 | | | COPIE | 295.70 | COPIE | | |
| 2057 | 2057 | 27-Jun | 1898765 | 6/8/2023 | VODAFONE ROMANIA | 4,080.09 | | | abonament | ROTARU SORIN | 7/10/2023 | | | COPIE | 4,080.09 | COPIE | | |
| 2058 | 2058 | 28-Jun | 17877/4 | 6/28/2023 | CONSTRUCTII ERBASU | 332,704.42 | | 485/2020 | SL 9 | MATACHE LAURENTIU | 7/28/2023 | 7/28/2023 | | 5-Jul | 332,704.42 | | 2653,2654 | 25-Jul |
| 2059 | 2059 | 28-Jun | 147756 | 6/27/2023 | VECTRA EUROLIFT | 241,783.72 | | 128/2023 | motosisivutor | DINU MARIA | 7/27/2023 | 7/27/2023 | SE STORNEAZA CU FACT 147820/28.06.2023 | 10-Jul | 241,783.72 | 20/28.06.2023 | | |
| 2060 | 2060 | 28-Jun | 317658 | 6/12/2023 | SEDONA ALM | 412.30 | | 488/2023 | abonament | TOCU BOGDAN | 6/26/2023 | 7/27/2023 | | 3-Jul | 412.30 | | 2422 | 4-Jul |
| 2061 | 2061 | 28-Jun | 317659 | 6/12/2023 | SEDONA ALM | 245.00 | | 456/2020 | abonament | CHIRIC LILIANA | 6/26/2023 | 7/27/2023 | | 29-Jun | 245.00 | | 2379 | 30-Jun |
| 2062 | 2062 | 28-Jun | 317655 | 6/12/2023 | SEDONA ALM | 49.00 | | Apr 22 | abonament | CONSTANTIN BEATRICE | 6/26/2023 | 7/27/2023 | | 30-Jun | 49.00 | | 2379 | 30-Jun |
| 2063 | 2063 | 28-Jun | 31044 | 6/27/2023 | TEHNOPREST 2001 | 31,478.52 | | 488/2023 | revizie tractor | SUCIU VASILE | 7/27/2023 | 7/27/2023 | | 5-Jul | 31,478.52 | | 2656 | 25-Jul |
| 2064 | 2064 | 28-Jun | 30995 | 6/15/2023 | TEHNOPREST 2001 | 14,413.54 | | 146/2022 | interv incarcator cao | SUCIU VASILE | 7/15/2023 | 7/27/2023 | | 5-Jul | 14,413.54 | | 2588 | 14-Jul |
| 2065 | 2065 | 28-Jun | 20039293 | 6/26/2023 | SERVICE AUTO SERUS | 2,583.24 | | | reparatii auto | DINU MARIA | 7/26/2023 | 7/27/2023 | | 5-Jul | 2,583.24 | | 2631 | 21-Jul |
| 2066 | 2066 | 28-Jun | 20039292 | 6/26/2023 | SERVICE AUTO SERUS | 503.80 | | | reparatii auto | DINU MARIA | 7/26/2023 | 7/27/2023 | | 3-Jul | 503.80 | | 2631 | 21-Jul |
| 2067 | 2067 | 28-Jun | 20039291 | 6/26/2023 | SERVICE AUTO SERUS | 4,628.65 | | | reparatii auto | DINU MARIA | 7/26/2023 | 7/27/2023 | | 3-Jul | 4,628.65 | | 2631 | 21-Jul |
| 2068 | 2068 | 28-Jun | 20039289 | 6/26/2023 | SERVICE AUTO SERUS | 463.83 | | | reparatii auto | DINU MARIA | 7/26/2023 | 7/27/2023 | | 3-Jul | 463.83 | | 2631 | 21-Jul |
| 2069 | 2069 | 28-Jun | 20039287 | 6/26/2023 | SERVICE AUTO SERUS | 358.61 | | | reparatii auto | DINU MARIA | 7/26/2023 | 7/27/2023 | | 3-Jul | 358.61 | | 2631 | 21-Jul |
| 2070 | 2070 | 28-Jun | 20039286 | 6/26/2023 | SERVICE AUTO SERUS | 360.19 | | | reparatii auto | DINU MARIA | 7/26/2023 | 7/27/2023 | | 3-Jul | 360.19 | | 2626 | 19-Jul |
| 2071 | 2071 | 28-Jun | 20039285 | 6/26/2023 | SERVICE AUTO SERUS | 390.02 | | | reparatii auto | DINU MARIA | 7/26/2023 | 7/27/2023 | | 3-Jul | 390.02 | | 2626 | 19-J

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2073 | 2073 | 28-Jun | 20039283 | 6/26/2023 | SERVICE AUTO SERUS | | 1,724.68 | | | | reparatii auto | DINU MARIA | 7/26/2023 | 7/27/2023 | | | 3-Jul | 1,724.68 | 2626 | 19-Jul |
| 2074 | 2074 | 28-Jun | 20039279 | 6/26/2023 | SERVICE AUTO SERUS | | 5,971.52 | | | | reparatii auto | DINU MARIA | 7/26/2023 | 7/27/2023 | | | 3-Jul | 5,971.52 | 2626 | 19-Jul |
| 2075 | 2075 | 28-Jun | 20039278 | 6/26/2023 | SERVICE AUTO SERUS | | 811.41 | | | | reparatii auto | DINU MARIA | 7/26/2023 | 7/27/2023 | | | 3-Jul | 811.41 | 2626 | 19-Jul |
| 2076 | 2076 | 28-Jun | 12972 | 6/28/2023 | OTOPRINT | | 142.80 | | | | materiale | DINU MARIA | 7/28/2023 | | | | 5-Jul | 142.80 | 2441 | 6-Jul |
| 2077 | 2077 | 28-Jun | 147756 | 6/27/2023 | VECTRA EUROLIFT | | 241,783.72 | | 128/2023 | | motostivuitor | DINU MARIA | 7/27/2023 | | | | COPIE | 241,783.72 | COPIE | |
| 2078 | 2078 | 28-Jun | 145178 | 6/26/2023 | MEDICOMPLEX | | 1,249.50 | | | | materiale | DINU MARIA | 7/26/2023 | | | | 5-Jul | 1,249.50 | 2630 | 21-Jul |
| 2079 | 2079 | 28-Jun | 145179 | 6/26/2023 | MEDICOMPLEX | | 142.80 | | | | materiale | DINU MARIA | 7/26/2023 | | | | 5-Jul | 142.80 | 2630 | 21-Jul |
| 2080 | 2080 | 29-Jun | 230202893 | 6/27/2023 | UTI CFM | | 4,261.75 | | 77/2020 | | inlocuire oala | ROTARU SORIN | 7/27/2023 | 7/28/2023 | | | 5-Jul | 4,261.75 | 2648 | 25-Jul |
| 2081 | 2081 | 29-Jun | 230202892 | 6/27/2023 | UTI CFM | | 8,326.74 | | 77/2020 | | inlocuire capac wc | ROTARU SORIN | 7/27/2023 | 7/28/2023 | | | 13-Jul | 8,326.74 | 2591 | 17-Jul |
| 2082 | 2082 | 29-Jun | 82 | 6/28/2023 | MONITO INSTAL | - | 29,797.79 | | | | storno | MATACHE LAURENTIU | 7/28/2023 | 7/28/2023 | | STORNEAZA FACT 72/25.05.2023 | - 29,797.79 | 72/25.05.2023 | | |
| 2083 | 2083 | 29-Jun | 10704709 | 6/27/2023 | REBU | | 26,761.47 | | 217/2023 | | deseuri menajere | STANCU GEORGE | 7/27/2023 | 7/28/2023 | | | 24-Jul | 26,761.47 | 2657 | 25-Jul |
| 2084 | 2084 | 29-Jun | 80091 | 6/26/2023 | MOUNTAIN INDUSTRIAL RESOURC | | 16,513.72 | | | | revizie automasurato | SUCIU VASILE | 7/26/2023 | 7/28/2023 | | | 5-Jul | 16,513.72 | 2642 | 24-Jul |
| 2085 | 2085 | 29-Jun | 20039298 | 6/27/2023 | SERVICE AUTO SERUS | | 688.78 | | | | reparatii auto | DINU MARIA | 7/27/2023 | 7/28/2023 | | | 5-Jul | 688.78 | 2631 | 21-Jul |
| 2086 | 2086 | 29-Jun | 20039297 | 6/27/2023 | SERVICE AUTO SERUS | | 3,644.86 | | | | reparatii auto | DINU MARIA | 7/27/2023 | 7/28/2023 | | | 5-Jul | 3,644.86 | 2631 | 21-Jul |
| 2087 | 2087 | 29-Jun | 20039311 | 6/27/2023 | SERVICE AUTO SERUS | | 577.65 | | | | reparatii auto | DINU MARIA | 7/27/2023 | 7/28/2023 | | | 5-Jul | 577.65 | 2633 | 24-Jul |
| 2088 | 2088 | 29-Jun | 20039307 | 6/27/2023 | SERVICE AUTO SERUS | | 230.00 | | | | reparatii auto | DINU MARIA | 7/27/2023 | 7/28/2023 | | | 5-Jul | 230.00 | 2633 | 24-Jul |
| 2089 | 2089 | 29-Jun | 20039304 | 6/27/2023 | SERVICE AUTO SERUS | | 2,642.98 | | | | reparatii auto | DINU MARIA | 7/27/2023 | 7/28/2023 | | | 5-Jul | 2,642.98 | 2633 | 24-Jul |
| 2090 | 2090 | 29-Jun | 20039299 | 6/27/2023 | SERVICE AUTO SERUS | | 3,271.23 | | | | reparatii auto | DINU MARIA | 7/27/2023 | 7/28/2023 | | | 5-Jul | 3,271.23 | 2633 | 24-Jul |
| 2091 | 2091 | 29-Jun | 233399 | 6/28/2023 | AUTORITATEA AERONAUTICA CIVIL | | 354.36 | | | | alocare coduri transpondere | | 7/13/2023 | | | | 7-Jul | 354.36 | 2466 | 10-Jul |
| 2092 | 2092 | 29-Jun | 1116901323 | 6/29/2023 | HARTMANN ROMANIA | - | 1,978.00 | | | | storno | DINU MARIA | 7/29/2023 | | | STORNEAZA FACT 1116899849/12,06,2023 | - 1,978.00 | 49/12,06,2023 | | |
| 2093 | 2093 | 29-Jun | 1116901324 | 6/29/2023 | HARTMANN ROMANIA | | 2,171.80 | | | | materiale | DINU MARIA | 7/29/2023 | | | | 5-Jul | 2,171.80 | 2650 | 25-Jul |
| 2094 | 2094 | 3-Jul | 60 | 6/29/2023 | SGA INFRACONSULT | | 37,500.00 | | | | analiza interzieri | PODEA BOGDAN | 7/29/2023 | | | | 5-Jul | 37,500.00 | 2461 | 7-Jul |
| 2095 | 2095 | 3-Jul | 232910080 | 6/30/2023 | GCAS | USD | 1,975.00 | | | | curs | MARIAN AMALIA | 7/30/2023 | | | | 5-Jul | 1,975.00 | 46 | 12-May |
| 2096 | 2096 | 3-Jul | 1157000296 | 6/30/2023 | MOTOROLA SOLUTIONS ROMANIA | | 513,964.33 | | 412/2019 | | echip TETRA | DIMA LUCHIAN | 7/30/2023 | 8/3/2023 | | | 11-Jul | 513,964.33 | 2662 | 26-Jul |
| 2097 | 2097 | 3-Jul | 2310102792 | 6/30/2023 | AGRII ROMANIA | | 3,227.64 | | | | materiale | DINU MARIA | 8/30/2023 | | | | 7-Jul | 3,227.64 | 2751 | 1-Aug |
| 2098 | 2098 | 3-Jul | 2867783 | 6/23/2023 | MED LIFE | | 27,846.00 | | | | medicina muncii | PIRVU DACIANA | 7/31/2023 | 7/30/2023 | | | 6-Jul | 27,846.00 | 2670 | 26-Jul |
| 2099 | 2099 | 3-Jul | 2867782 | 6/23/2023 | MED LIFE | | 9,828.00 | | | | medicina muncii | PIRVU DACIANA | 7/31/2023 | 7/30/2023 | | | 6-Jul | 9,828.00 | 2670 | 26-Jul |
| 2100 | 2100 | 3-Jul | 296 | 6/30/2023 | CRISMIN | | 2,296.11 | | 109/2023 | | intret club | DINU MARIA | 7/30/2023 | 7/30/2023 | | | 7-Jul | 2,296.11 | 2676 | 26-Jul |
| 2101 | 2101 | 3-Jul | 232336 | 6/30/2023 | BIOSOL PSI | | 4,673.13 | | | | analize apa | IONESCU GHEORGHE | 7/31/2023 | 7/30/2023 | | | 5-Jul | 4,673.13 | 2673 | 26-Jul |
| 2102 | 2102 | 3-Jul | 5749 | 6/30/2023 | MB TELECOM | | 270,871.02 | | 207/2021 | | abonament | ROTARU SORIN | 7/30/2023 | 7/30/2023 | | | 18-Jul | 270,871.02 | 2660 | 26-Jul |
| 2103 | 2103 | 3-Jul | 147820 | 6/28/2023 | VECTRA EUROLIFT | - | 241,783.72 | | | | storno | SUCIU VASILE | 7/28/2023 | 7/30/2023 | STORNEAZA FACT 147756/27,06,20023 | | 10-Jul - 241,783.72 | 5/27.06.2023 | | |
| 2104 | 2104 | 3-Jul | 5748 | 6/30/2023 | MB TELECOM | | 56,713.31 | | 418/2022 | | abonament | ROTARU SORIN | 7/30/2023 | 7/30/2023 | | | 18-Jul | 56,713.31 | 2660 | 26-Jul |
| 2105 | 2105 | 3-Jul | 147764 | 6/27/2023 | VECTRA EUROLIFT | | 224,092.23 | | | | motostivuitor | SUCIU VASILE | 7/27/2023 | 7/30/2023 | | | 10-Jul | 224,092.23 | 2635 | 24-Jul |
| 2106 | 2106 | 3-Jul | 1665 | 6/30/2023 | CLEANING PRINT | | 1,263.87 | | | | serv spalatorie | DINU MARIA | 7/30/2023 | 7/30/2023 | | | 7-Jul | 1,263.87 | 2652 | 25-Jul |
| 2107 | 2107 | 3-Jul | 237250 | 6/26/2023 | ADMINISTRATIA BAZINALA DE APA | | 5,190.24 | | | | suspensii apa | ROTARU SORIN | 7/26/2023 | 7/30/2023 | | | 13-Jul | 5,190.24 | 2628 | 21-Jul |
| 2108 | 2108 | 3-Jul | 3921714 | 6/29/2023 | VICO TRUCK SERVICES | | 46,253.66 | | | | reparatii | SUCIU VASILE | 7/31/2023 | 7/29/2023 | | | 6-Jul | 46,253.66 | 2674 | 26-Jul |
| 2109 | 2109 | 3-Jul | 448 | 6/23/2023 | PETROIL INVEST | | 169,818.16 | | | | diesel | DINU MARIA | 7/23/2023 | 7/29/2023 | | | 7-Jul | 169,818.16 | 2622 | 19-Jul |
| 2110 | 2110 | 3-Jul | 2318001952 | 6/29/2023 | OMNIASIG VIG | | 11,291.76 | | | | asig | DINU MARIA | 6/29/2023 | 7/29/2023 | | | 12-Jul | 11,291.76 | 2651 | 25-Jul |
| 2111 | 2111 | 3-Jul | 2318001951 | 6/29/2023 | OMNIASIG VIG | | 1,047.74 | | | | asig | DINU MARIA | 6/29/2023 | 7/29/2023 | | | 12-Jul | 1,047.74 | 2651 | 25-Jul |
| 2112 | 2112 | 3-Jul | 2318001950 | 6/29/2023 | OMNIASIG VIG | | 833.32 | | | | asig | DINU MARIA | 6/29/2023 | 7/29/2023 | | | 12-Jul | 833.32 | 2651 | 25-Jul |
| 2113 | 2113 | 3-Jul | 20039318 | 6/28/2023 | SERVICE AUTO SERUS | | 819.22 | | | | reparatii auto | DINU MARIA | 7/28/2023 | 7/29/2023 | | | 14-Jul | 819.22 | 2633 | 24-Jul |
| 2114 | 2114 | 3-Jul | 30157345 | 6/28/2023 | SERVICE AUTO SERUS | | 930.31 | | | | reparatii auto | DINU MARIA | 7/28/2023 | 7/29/2023 | | ACHITATA OMNIASIG | 930.31 | TA OMNIASIG | | |
| 2115 | 2115 | 3-Jul | 30157346 | 6/28/2023 | SERVICE AUTO SERUS | | 1,421.00 | | | | reparatii auto | DINU MARIA | 7/28/2023 | 7/29/2023 | | ACHITATA OMNIASIG | 1,421.00 | TA OMNIASIG | | |
| 2116 | 2116 | 3-Jul | 30157362 | 6/28/2023 | SERVICE AUTO SERUS | | 230.00 | | | | reparatii auto | DINU MARIA | 7/28/2023 | 7/29/2023 | | | 14-Jul | 230.00 | 2633 | 24-Jul |
| 2117 | 2117 | 3-Jul | 8351011270 | 6/29/2023 | TK ELEVATOR | | 1,187.62 | | | | intret prof | ROTARU SORIN | 7/29/2023 | | | | 13-Jul | 1,187.62 | 2671 | 26-Jul |
| 2118 | 2118 | 4-Jul | 232953 | 5/24/2023 | AUTORITATEA AERONAUTICA CIVIL | | 591.55 | | | | suplim avie constr | MATACHE LAURENTIU | 6/8/2023 | | | | | 591.55 | | |
| 2119 | 2119 | 4-Jul | 1212 | 7/3/2023 | EURO NUCLEAR SECURITY | | 78,391.65 | | 138/2022 | | abonament | ROTARU SORIN | 8/2/2023 | | | | COPIE | 78,391.65 | COPIE | |
| 2120 | 2120 | 4-Jul | 1211 | 7/3/2023 | EURO NUCLEAR SECURITY | | 201,707.89 | | 549/2022 | | abonament | ROTARU SORIN | 8/2/2023 | | | | COPIE | 201,707.89 | COPIE | |
| 2121 | 2121 | 4-Jul | 1213 | 7/3/2023 | EURO NUCLEAR SECURITY | | 452,893.07 | | 211/2022 | | abonament | ROTARU SORIN | 8/2/2023 | | | | COPIE | 452,893.07 | COPIE | |
| 2122 | 2122 | 4-Jul | 6731 | 7/3/2023 | AUTOSAFE TY INNOVATION | | 5,249.98 | | | | materiale | DINU MARIA | 8/3/2023 | | | | 13-Jul | 5,249.98 | 2752 | 1-Aug |
| 2123 | 2123 | 4-Jul | 94317 | 7/3/2023 | EURO APAVOL | | 124,336.65 | | | | serv canalizare | ROTARU SORIN | 7/18/2023 | | | | COPIE | 124,336.65 | COPIE | |
| 2124 | 2124 | 4-Jul | 21853 | 7/4/2023 | SCOALA SUPERIOARA DE AVIATIE | | 307.01 | | | | curs | MARIAN AMALIA | 7/9/2023 | | | | 7-Jul | 307.01 | 2467 | 10-Jul |
| 2125 | 2125 | 4-Jul | 23411927 | 6/30/2023 | STERICYCLE ROMANIA | | 714.00 | | | | abonament | PIRVU DACIANA | 7/30/2023 | 8/3/2023 | | | 6-Jul | 714.00 | 2675 | 26-Jul |
| 2126 | 2126 | 4-Jul | 11 | 7/3/2023 | EVOLVE EFFECT | | 14,790.00 | | 108/2023 | | curatenie hoteliera | DINU MARIA | 8/3/2023 | 8/3/2023 | | | 12-Jul | 14,790.00 | 2753 | 1-Aug |
| 2127 | 2127 | 4-Jul | 22012318 | 7/3/2023 | MHA ACTIV SYSTEM | | 110,716.33 | | 17/2022 | | serv egates | ROTARU SORIN | 8/2/2023 | 8/3/2023 | | | 18-Jul | 110,716.33 | 2725 | 31-Jul |
| 2128 | 2128 | 4-Jul | 20200507050 | 7/3/2023 | MHA ACTIV SYSTEM | | 29,246.19 | | 240 | | garantie buna ex | ROTARU SORIN | 8/2/2023 | 8/3/2023 | | | 18-Jul | 29,246.19 | 2726 | 31-Jul |
| 2129 | 2129 | 4-Jul | 20200507049 | 7/3/2023 | MHA ACTIV SYSTEM | | 63,425.95 | | 240 | | rep sac | ROTARU SORIN | 8/2/2023 | 8/3/2023 | | | 18-Jul | 63,425.95 | 2725 | 31-Jul |
| 2130 | 2130 | 4-Jul | 391046 | 7/3/2023 | INES GROUP | | 2,142.00 | | | | semnal tv | ROTARU SORIN | 8/2/2023 | 8/3/2023 | | | 13-Jul | 2,142.00 | 2711 | 27-Jul |
| 2131 | 2131 | 4-Jul | 981 | 7/3/2023 | ROMFLEX SISTEM | | 9,960.04 | | | | asist tehnica | DIMA LUCHIAN | 8/2/2023 | 8/3/2023 | | | 10-Jul | 9,960.04 | 2709 | 27-Jul |
| 2132 | 2132 | 4-Jul | 3621 | 7/3/2023 | CLEAN PREST ACTIV | | 1,354,368.60 | | 158/2023 | | curatenie | STANCU GEORGE | 8/2/2023 | 8/3/2023 | | | 18-Jul | 1,354,368.60 | 2721 | 31-Jul |
| 2133 | 2133 | 4-Jul | 7011605 | 6/30/2023 | ROPECO BUCURESTI | | 2,023.31 | | | | piesa schimb | TOCU BOGDAN | 7/30/2023 | 8/3/2023 | | | 7-Jul | 2,023.31 | 2668 | 26-Jul |
| 2134 | 2134 | 4-Jul | 723 | 7/3/2023 | AVIATION MANAGEMENT INTERNAT | | 42,361.03 | | | | rep porti urisens | ROTARU SORIN | 8/1/2023 | 8/3/2023 | | | 18-Jul | 42,361.03 | 2708 | 27-Jul |
| 2135 | 2135 | 4-Jul | 409244 | 7/3/2023 | CWS BOCO | | 505.39 | | | | materiale | DINU MARIA | 8/3/2023 | 8/3/2023 | | | 14-Jul | 505.39 | 2712 | 27-Jul |
| 2136 | 2136 | 4-Jul | 37 | 7/3/2023 | EXPRESSION GRAPHIC STUDIO | | 14,172.90 | | | | invitatii saloane busir | DINU MARIA | 8/4/2023 | 8/3/2023 | | | 11-Jul | 14,172.90 | 2737 | 1-Aug |
| 2137 | 2137 | 4-Jul | 1440153 | 7/1/2023 | NEI DIVIZIA DE SECURITATE | | 64,386.52 | | 503/2022 | | serv paza | HARABAGIU VICTOR | 7/31/2023 | 8/3/2023 | | | 12-Jul | 64,386.52 | 2669 | 26-Jul |
| 2138 | 2138 | 4-Jul | 1440152 | 7/1/2023 | NEI DIVIZIA DE SECURITATE | | 91,634.76 | | 503/2022 | | serv paza | HARABAGIU VICTOR | 7/31/2023 | 8/3/2023 | | | 12-Jul | 91,634.76 | 2669 | 26-Jul |
| 2139 | 2139 | 4-Jul | 94317 | 7/3/2023 | EURO APAVOL | | 124,336.65 | | | | serv canalizare | ROTARU SORIN | 7/18/2023 | 8/3/2023 | | | 13-Jul | 124,336.65 | 2596 | 17-Jul |
| 2140 | 2140 | 4-Jul | 1213 | 7/3/2023 | EURO NUCLEAR SECURITY | | 452,893.07 | | 211/2022 | | abonament | ROTARU SORIN | 8/2/2023 | 8/3/2023 | | | 18-Jul | 452,893.07 | 2724 | 31-Jul |
| 2141 | 2141 | 4-Jul | 1212 | 7/3/2023 | EURO NUCLEAR SECURITY | | 78,391.65 | | 138/2022 | | abonament | ROTARU SORIN | 8/2/2023 | 8/3/2023 | | | 17-Jul | 78,391.65 | 2724 | 31-Jul |
| 2142 | 2142 | 4-Jul | 1211 | 7/3/2023 | EURO NUCLEAR SECURITY | | 201,707.89 | | 549/2022 | | abonament | ROTARU SORIN | 8/2/2023 | 8/3/2023 | | | 18-Jul | 201,707.89 | 2724 | 31-Jul |
| 2143 | 2143 | 4-Jul | 16980 | 7/3/2023 | MSG FACTORY | | 993.65 | | 380/2022 | | monitorizare media | IORDACHE VALENTIN | 8/2/2023 | 8/3/2023 | | | 7-Jul | 993.65 | 2710 | 27-Jul |
| 2144 | 2144 | 5-Jul | 231400152 | 6/30/2023 | DNATA CATERING | | 12,654.36 | | 527/2010 | | nr pax cf ctr | BONTEA ALINA | 7/30/2023 | | SE STORNEAZA CU FACT 231200014/30,06,2023 | | 8-Aug | 12,654.36 | 14/30.06.2023 | |
| 2145 | 2145 | 5-Jul | 231400155 | 6/30/2023 | DNATA CATERING | - | 141,597.01 | | 527/2010 | | nr pax cf ctr | BONTEA ALINA | 7/30/2023 | | | SE STORNI | 8-Aug - 141,597.01 | SE STORNEAZA CU FACT 231200014/30,06,2023 | | |
| 2146 | 2146 | 5-Jul | 16432 | 6/30/2023 | FLASH LIGHTING SERVICES | | 1,596,568.45 | | 340/2022 | | situatie lucrari din 19 | LAURENTIU MATACHE | 7/30/2023 | | | | COPIE | 1,596,568.45 | COPIE | |
| 2147 | 2147 | 5-Jul | 4028 | 7/2/2023 | DUMIDET ACTIV | | 6,355.56 | | | | materiale | DINU MARIA | 8/1/2023 | | | | COPIE | 6,355.56 | COPIE | |
| 2148 | 2148 | 5-Jul | 231400153 | 6/30/2023 | DNATA CATERING | | 2,414,169.58 | | 527/2010 | | nr pax cf ctr | BONTEA ALINA | 7/30/2023 | | | SE STORNI | 8-Aug - 2,414,169.58 | SE STORNEAZA CU FACT 231200014/30,06,2023 | | |
| 2149 | 2149 | 5-Jul | 575919216 | 7/2/2023 | VODAFONE ROMANIA | | 295.35 | | | | abonament | ROTARU SORIN | 8/3/2023 | 8/3/2023 | | | 12-Jul | 295.35 | 2745 | 1-Aug |
| 2150 | 2150 | 5-Jul | 575545582 | 7/2/2023 | VODAFONE ROMANIA | | 1,335.08 | | | | abonament | ROTARU SORIN | 8/3/2023 | 8/3/2023 | | | 18-Jul | 1,335.08 | 2744 | 1-Aug |
| 2151 | 2151 | 5-Jul | 575545584 | 7/2/2023 | VODAFONE ROMANIA | - | 142.00 | | | | abonament | ROTARU SORIN | 8/3/2023 | 8/3/2023 | | STORNEAZA FACT 2022 | - 142.00 | 'A FACT 2022 | | |
| 2152 | 2152 | 5-Jul | 575545583 | 7/2/2023 | VODAFONE ROMANIA | | 283.52 | | | | abonament | ROTARU SORIN | 8/3/2023 | 8/3/2023 | | | 12-Jul | 283.52 | 2743 | 1-Aug |
| 2153 | 2153 | 5-Jul | 575709405 | 7/2/2023 | VODAFONE ROMANIA | | 598.27 | | | | abonament | ROTARU SORIN | 8/3/2023 | 8/3/2023 | | | 18-Jul | 598.27 | 2746 | 1-Aug |
| 2154 | 2154 | 5-Jul | 201701099 | 7/1/2023 | X GUARD SECURITY SYSTEM SRL | | 913,332.61 | | | | serv paza | HARABAGIU VICTOR | 7/31/2023 | 8/3/2023 | | | 12-Jul | 913,332.61 | 2663 | 26-Jul |
| 2155 | 2155 | 5-Jul | 417 | 7/4/2023 | AVPS LUNCA | | 113,237.04 | | 307/2022 | | serv cf ctr | MARINESCU MARINELA | 7/4/2023 | 8/3/2023 | | | 25-Jul | 113,237.04 | 2729 | 31-Jul |
| 2156 | 2156 | 5-Jul | 20223479 | 7/4/2023 | ALTIUM INTERNATIONAL | | 150,848.59 | | | | revizie Cobalt | NICOLAIE IONUT | 8/3/2023 | 8/3/2023 | | | 17-Jul | 150,848.59 | 2614 | 18-Jul |
| 2157 | 2157 | 5-Jul | 38 | 7/4/2023 | IRIDEX GROUP SALUBRIZARE | | 393,027.29 | | | | prest serv cf ctr | STANCU GEORGE | 7/19/2023 | 8/3/2023 | | | 27-Jul | 393,027.29 | 2727 | 31-Jul |
| 2158 | 2158 | 5-Jul | 39 | 7/4/2023 | IRIDEX GROUP SALUBRIZARE | | 4,598.64 | | | | prest serv | DINU MARIA | 7/19/2023 | 8/3/2023 | | | 13-Jul | 4,598.64 | 2593 | 17-Jul |
| 2159 | 2159 | 5-Jul | 23531 | 7/3/2023 | REMONT | | 2,142.00 | | 161/2023 | | verificare cazane cte | TOMA ADRIAN | 7/3/2023 | 8/3/2023 | | | 12-Jul | 2,142.00 | 2749 | 1-Aug |
| 2160 | 2160 | 5-Jul | 23532 | 7/4/2023 | REMONT | | 1,098.69 | | 161/2023 | | inlocuire vas exoansi | TOMA ADRIAN | 7/4/2023 | 8/3/2023 | | | 14-Jul | 1,098.69 | 2749 | 1-Aug |
| 2161 | 2161 | 5-Jul | 2021110123 | 5/31/2023 | MHA ACTIV SYSTEM | - | 75,611.65 | | 365/2021 | | serv asist tehnica | ROTARU SORIN | 7/4/2023 | 8/3/2023 | STORNEAZA FACTURA 2021110121/31.05.2023 | | - 75,611.65 | 21/31.05.2023 | | |
| 2162 | 2162 | 5-Jul | 2021110124 | 5/31/2023 | MHA ACTIV SYSTEM | | 75,611.65 | | 365/2021 | | serv asist tehnica | ROTARU SORIN | 8/3/2023 | 8/3/2023 | | | 8-Aug | 75,611.65 | 2821 | 8-Aug |
| 2163 | 2163 | 5-Jul | 32 | 6/30/2023 | SOCECC | | 9,668.75 | | 60/2023 | | asist contabila | BREZEANU DRAGOS | 7/4/2023 | 8/3/2023 | | | 10-Jul | 9,668.75 | 2738 | 1-Aug |
| 2164 | 2164 | 5-Jul | 1230263 | 6/30/2023 | RASIROM | | 623,990.03 | | 399/2021 | | echiamente data ce | LUCHIAN DIMA | 7/30/2023 | 8/3/2023 | | | 25-Jul | 623,990.03 | 2661 | 26-Jul |
| 2165 | 2165 | 5-Jul | 5799 | 6/30/2023 | TECHNO TEST INVEST | | 595.00 | | 139/2023 | | serv rovii | DINU MARIA | 7/30/2023 | 8/3/2023 | | | 12-Jul | 595.00 | 2677 | 26-Jul |
| 2166 | 2166 | 5-Jul | 16432 | 6/30/2023 | FLASH LIGHTING SERVICES | | 1,596,568.45 | | 340/2022 | | situatie lucrari din 19 | LAURENTIU MATACHE | 7/30/2023 | 8/3/2023 | SE STORNEAZA CU FACT 16438/07,07,2023 | | 1,596,568.45 | 38/07.07.2023 | | |
| 2167 | 2167 | 5-Jul | 25863 | 7/3/2023 | WHITE HORSE SECURITY | | 14,128.63 | | | | serv paza | DINU MARIA | 7/18/2023 | 8/3/2023 | | | 12-Jul | 14,128.63 | 2597 | 17-Jul |
| 2168 | 2168 | 5-Jul | 1004011 | 6/26/2023 | GLOBAL TRAVEL INVESTMENTS | | 4,856.40 | GBP | | | curs | MARIAN AMALIA | 7/3/2023 | | | | 12-Jul | 4,856.40 | 66 | 14-Jul |
| 2169 | 2169 | 5-Jul | 379297 | 7/5/2023 | WUNDER HAFF | | 3,611.00 | | | | materiale | DINU MARIA | 7/4/2023 | | | | 14-Jul | 3,611.00 | 2772 | 2-Aug |
| 2170 | 2170 | 5-Jul | 1230263 | 6/30/2023 | RASIROM | | 623,990.03 | | 399/2021 | | echiamente data ce | LUCHIAN DIMA | 7/30/2023 | | | | COPIE | 623,990.03 | COPIE | |
| 2171 | 2171 | 5-Jul | 39 | 7/4/2023 | IRIDEX GROUP SALUBRIZARE | | 4,598.64 | | | | prest serv | DINU MARIA | 7/19/2023 | | | | COPIE | 4,598.64 | COPIE | |
| 2172 | 2172 | 5-Jul | 225687 | 7/5/2023 | WOLTERS KLUWER | | 2,998.80 | | | | pachet sintaci | PODEA BOGDAN | 8/4/2023 | | | | 11-Jul | 2,998.80 | 2739 | 1-Aug |
| 2173 | 2173 | 10-Jul | 22809837 | 6/22/2023 | BIROUL ROMAN DE METROLOGIE L | | 5,074.06 | | | | verif metrologica | ROTARU SORIN | 7/22/2023 | | | | 19-Jul | 5,074.06 | 2640 | 24-Jul |
| 2174 | 2174 | 10-Jul | 233495 | 7/4/2023 | AUTORITATEA AERONAUTICA CIVIL | | 588.09 | | | | aviz modernz PDA1 | MATACHE LAURENTIU | 7/4/2023 | | | ACHITAT DECONT | 588.09 | TAT DECONT | | |
| 2175 | 2175 | 10-Jul | 8600110940 | 7/10/2023 | DEDEMAN | | 1,452.20 | | | | materiale | DINU MARIA | 8/9/2023 | | | | 18-Jul | 1,452.20 | 2798 | 7-Aug |
| 2176 | 2176 | 10-Jul | 3046447 | 7/6/2023 | NOVONIR GRUP | | 1,392.68 | | | | materiale | DINU MARIA | 8/6/2023 | | | | 18-Jul | 1,392.68 | 2769 | 2-Aug |
| 2177 | 2177 | 10-Jul | 228612264922 | 7/8/2023 | ARABESQUE | | 202.78 | | | | materiale | DINU MARIA | 8/7/2023 | | | | 18-Jul | 202.78 | 2766 | 2-Aug |
| 2178 | 2178 | 10-Jul | 335 | 7/10/2023 | COSMESCU FOR | | 1,345,063.66 | | 93/2023 | | foraj f1 | MATACHE LAURENTIU | 8/9/2023 | 8/10/2023 | | | 12-Jul | 1,345,063.66 | 2589 | 17-Jul |
| 2179 | 2179 | 10-Jul | 9529 | 7/10/2023 | TIK MEDIA SOLUTIONS | | 1,664.81 | | | | materiale | DINU MARIA | 8/9/2023 | | | | 18-Jul | 1,664.81 | 2789 | 4-Aug |
| 2180 | 2180 | 10-Jul | 47561 | 7/5/2023 | SILVANITY | | 148.00 | | | | materiale | DINU MARIA | 8/5/2023 | | | | COPIE | 148.00 | COPIE | |
| 2181 | 2181 | 10-Jul | 23044 | 7/5/2023 | PKF CONSTRUCT | | 97,108.36 | | 66/2023 | | intret zona siguranta | NICULAE GABRIEL | 8/4/2023 | | | | 21-Jul | 97,108.36 | 2775 | 2-Aug |
| 2182 | 2182 | 10-Jul | 230306475594 | 7/1/2023 | ORANGE ROMANIA COMMUNICATI | | 939.11 | | | | abonament | ROTARU SORIN | 7/24/2023 | | | | 17-Jul | 939.11 | 2612 | 18-Jul |
| 2183 | 2183 | 10-Jul | 828395 | 7/4/2023 | BIOTUR EXIM | | 2,784.60 | | | | materiale | DINU MARIA | 8/4/2023 | | | | 14-Jul | 2,784.60 | 2776 | 2-Aug |
| 2184 | 2184 | 10-Jul | 828394 | 7/4/2023 | BIOTUR EXIM | | 4,795.70 | | | | materiale | DINU MARIA | 8/4/2023 | | | | 14-Jul | 4,795.70 | 2776 | 2-Aug |
| 2185 | 2185 | 10-Jul | 8600837905 | 6/23/2023 | DEDEMAN | | 3,452.30 | | | | materiale | DINU MARIA | 7/23/2023 | | | | COPIE | 3,452.30 | COPIE | |
| 2186 | 2186 | 10-Jul | 8600837906 | 6/23/2023 | DEDEMAN | | 4,765.16 | | | | materiale | DINU MARIA | 7/23/2023 | | | | COPIE | 4,765.16 | COPIE | |
| 2187 | 2187 | 10-Jul | 231100081 | 6/29/2023 | DNATA CATERING | | 507.94 | | | | produse protocol | BILCAN RALUCA | 7/29/2023 | | | | 19-Jul | 507.94 | 2641 | 24-Jul |
| 2188 | 2188 | 10-Jul | 5132 | 7/6/2023 | ROTOUAREG INDUSTRY | | 145.48 | | | | materiale | DINU MARIA | 8/6/2023 | | | | 18-Jul | 145.48 | 2771 | 2-Aug |
| 2189 | 2189 | 10-Jul | 8600941346 | 7/6/2023 | DEDEMAN | | 696.80 | | | | materiale | DINU MARIA | 8/5/2023 | 8/7/2023 | | | 18-Jul | 696.80 | 2768 | 2-Aug |
| 2190 | 2190 | 10-Jul | 234 | 1/31/2023 | SCHONHERR SI ASOCIATII | | 14,353.04 | | | | onorariu | PODEA BOGDAN | 7/25/2023 | | | | | 14,353.04 | | |
| 2191 | 2191 | 10-Jul | 88138479 | 7/6/2023 | ALTEX ROMANIA | | 510.45 | | | | materiale | DINU MARIA | 8/6/2023 | | | | 14-Jul | 510.45 | 2770 | 2-Aug |
| 2192 | 2192 | 10-Jul | 221 | 7/7/2023 | GRAFOANAYTIS | | 2,820.30 | | | | serv tiparire revista | IORDACHE VALENTIN | 8/7/2023 | 8/7/2023 | | | 14-Jul | 2,820.30 | 2594 | 17-Jul |
| 2193 | 2193 | 10-Jul | 159 | 5/23/2023 | GRAFOANAYTIS | | 2,820.30 | | | | serv tiparire revista | IORDACHE VALENTIN | 6/23/2023 | 8/7/2023 | | | 14-Jul | 2,820.30 | 2594 | 17-Jul |
| 2194 | 2194 | 10-Jul | 285709 | 7/3/2023 | AMOBS TRANSILVANIA | | 4,039.84 | | | | chirie truck | DINU MARIA | 8/2/2023 | 8/7/2023 | | | 18-Jul | 4,039.84 | 2706 | 27-Jul |
| 2195 | 2195 | 10-Jul | 1230281 | 7/6/2023 | RASIROM | | 1,361.96 | | 365/2020 | | abonament | NICULAIE IONUT | 8/5/2023 | 8/7/2023 | | | 17-Jul | 1,361.96 | 2757 | 2-Aug |
| 2196 | 2196 | 10-Jul | 16438 | 7/7/2023 | FLASH LIGHTING SERVICES | - | 1,596,568.45 | | | | storno | MATACHE LAURENTIU | 8/7/2023 | 8/7/2023 | STORNEAZA FACT 16432/30,06,2023 | | - 1,596,568.45 | 32/30.06.2023 | | |
| 2197 | 2197 | 10-Jul | 2311153 | 7/7/2023 | ONS BIROTICA | | 15.35 | | | | materiale | DINU MARIA | 8/6/2023 | 8/7/2023 | | | 14-Jul | 15.35 | 2765 | 2-Aug |
| 2198 | 2198 | 10-Jul | 3617 | 7/3/2023 | CLEAN PREST ACTIV | | 313,832.36 | | 51/2020 | | porteri | DINU MARIA | 8/2/2023 | 8/7/2023 | | | 27-Jul | 313,832.36 | 2721 | 31-Jul |
| 2199 | 2199 | 10-Jul | 2022121616 | 7/6/2023 | MHA ACTIV SYSTEM | | 203,069.01 | | 561/2022 | | serv sac | ROTARU SORIN | 8/4/2023 | 8/6/2023 | | | 25-Jul | 203,069.01 | 2725 | 31-Jul |
| 2200 | 2200 | 10-Jul | 5762 | 7/6/2023 | MB TELECOM | | 20,546.64 | | 332/2022 | | abonament | ROTARU SORIN | 8/5/2023 | 8/6/2023 | | | 17-Jul | 20,546.64 | 2704 | 2-Aug |
| 2201 | 2201 | 10-Jul | 298 | 7/6/2023 | ADURO IMPEX | | 47,719.80 | | 196/2021 | | asist tehnica | MATACHE LAURENTIU | 8/5/2023 | 8/6/2023 | SE STORNEAZA CU FACT 305/17,07,2023 | | 47,719.80 | 05/17.07.2023 | | |
| 2202 | 2202 | 10-Jul | 74 | 6/21/2023 | BORDER COLLIE RESCUE | - | 22,286.89 | | 173/2023 | | serv cf ctr | MARINESCU MARINELA | 7/5/2023 | 8/6/2023 | STORNEAZA FACT 71/07,06,2023 | | 8-Aug - 22,286.89 | 71/07.06.2023 | | |
| 2203 | 2203 | 10-Jul | 18812 | 7/3/2023 | AUSTING COM | | 18,073.71 | | | | intret sist detectie | ROTARU SORIN | 8/2/2023 | 8/6/2023 | | | 18-Jul | 18,073.71 | 2728 | 31-Jul |
| 2204 | 2204 | 10-Jul | 7001254 | 7/4/2023 | E DISTRIBUTIE MUNTENIA | | 2,114.63 | | | | chirii trafo | ROTARU SORIN | 7/28/2023 | 8/6/2023 | | | 18-Jul | 2,114.63 | 2655 | 25-Jul |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2212 | 2212 | 10-Jul | 20039351 | 6/30/2023 | SERVICE AUTO SERUS | | 10,970.84 | | | reparatii auto | DINU MARIA | 7/30/2023 | 8/5/2023 | | | | 14-Jul | 10,970.84 | 2664 | 26-Jul | |
| 2213 | 2213 | 10-Jul | 20039350 | 6/30/2023 | SERVICE AUTO SERUS | | 566.32 | | | reparatii auto | DINU MARIA | 7/30/2023 | 8/5/2023 | | | | 14-Jul | 566.32 | 2664 | 26-Jul | |
| 2214 | 2214 | 10-Jul | 30157474 | 6/30/2023 | SERVICE AUTO SERUS | | 744.69 | | | reparatii auto | DINU MARIA | 7/30/2023 | 8/5/2023 | | | | 14-Jul | 744.69 | 2716 | 28-Jul | |
| 2215 | 2215 | 10-Jul | 20039354 | 6/30/2023 | SERVICE AUTO SERUS | | 1,019.70 | | | reparatii auto | DINU MARIA | 7/30/2023 | 8/5/2023 | | | | 14-Jul | 1,019.70 | 2664 | 26-Jul | |
| 2216 | 2216 | 10-Jul | 20039334 | 6/29/2023 | SERVICE AUTO SERUS | | 539.96 | | | reparatii auto | DINU MARIA | 7/29/2023 | 8/5/2023 | | | | 14-Jul | 539.96 | 2664 | 26-Jul | |
| 2217 | 2217 | 10-Jul | 20039333 | 6/29/2023 | SERVICE AUTO SERUS | | 264.24 | | | reparatii auto | DINU MARIA | 7/29/2023 | 8/5/2023 | | | | 14-Jul | 264.24 | 2664 | 26-Jul | |
| 2218 | 2218 | 10-Jul | 20039332 | 6/29/2023 | SERVICE AUTO SERUS | | 1,841.51 | | | reparatii auto | DINU MARIA | 7/29/2023 | 8/5/2023 | | | | 14-Jul | 1,841.51 | 2664 | 26-Jul | |
| 2219 | 2219 | 10-Jul | 20039331 | 6/29/2023 | SERVICE AUTO SERUS | | 529.59 | | | reparatii auto | DINU MARIA | 7/29/2023 | 8/5/2023 | | | | 14-Jul | 529.59 | 2633 | 24-Jul | |
| 2220 | 2220 | 10-Jul | 20039330 | 6/29/2023 | SERVICE AUTO SERUS | | 411.61 | | | reparatii auto | DINU MARIA | 7/29/2023 | 8/5/2023 | | | | 14-Jul | 411.61 | 2633 | 24-Jul | |
| 2221 | 2221 | 10-Jul | 2310963 | 7/4/2023 | DNS BIROTICA | | 64,427.43 | | | materiale | DINU MARIA | 8/3/2023 | 8/5/2023 | | | | 14-Jul | 64,427.43 | 2750 | 1-Aug | |
| 2222 | 2222 | 10-Jul | 47561 | 7/5/2023 | SILVANITY | | 148.00 | | | materiale | DINU MARIA | 8/5/2023 | 8/5/2023 | | | | 14-Jul | 148.00 | 2773 | 2-Aug | |
| 2223 | 2223 | 10-Jul | 318923 | 7/5/2023 | SEDONA ALM | | 245.00 | | 456/2020 | abonament | CHIRIC LILIANA | 7/19/2023 | 8/5/2023 | | | | 12-Jul | 245.00 | 2582 | 14-Jul | |
| 2224 | 2224 | 10-Jul | 318927 | 7/5/2023 | SEDONA ALM | | 412.30 | | 488/2023 | abonament | TOCIU BOGDAN | 7/19/2023 | 8/5/2023 | | | | 14-Jul | 412.30 | 2582 | 14-Jul | |
| 2225 | 2225 | 10-Jul | 318924 | 7/5/2023 | SEDONA ALM | | 49.00 | | Apr-22 | abonament | CONSTANTIN BEATRICE | 7/19/2023 | 8/5/2023 | | | | 11-Jul | 49.00 | 2582 | 14-Jul | |
| 2226 | 2226 | 10-Jul | 4028 | 7/2/2023 | DUMIDET ACTIV | | 6,335.56 | | | materiale | DINU MARIA | 8/1/2023 | 8/5/2023 | | | | 13-Jul | 6,335.56 | 2707 | 27-Jul | |
| 2227 | 2227 | 10-Jul | 3912002004 | 7/4/2023 | UP ROMANIA | - | 1,101.00 | | | storno vouchere vac | BILCAN RALUCA | 8/4/2023 | 8/5/2023 | | | FACT INCASATA IN 05.07.2023 | - | 1,101.00 | IN 05.07.2023 | | |
| 2228 | 2228 | 10-Jul | 3811132572 | 7/6/2023 | UP ROMANIA | | 624,432.62 | | | tichete masa | CONSTANTIN BEATRICE | 8/6/2023 | 8/7/2023 | | | | 12-Jul | 624,432.62 | 2438 | 6-Jul | |
| 2229 | 2229 | 12-Jul | 1476/2023 | 7/4/2023 | UNIUNEA NATIONALA A BAROURILI | | 87.60 | | | taxa aviz ipotecа mo | CONSTANTIN BEATRICE | 7/4/2023 | | | SUMA RETINUTA IN EXTRAS BRD 6370 | 04.07.2023 | | 87.60 | 70/04.07.2023 | | |
| 2230 | 2230 | 12-Jul | 4355 | 6/30/2023 | ROMATSA | | 58,858.85 | | 75/2010 | serv telec | DIMA LUCHIAN | 8/4/2023 | | | | | 14-Jul | 58,858.85 | 2747 | 1-Aug | |
| 2231 | 2231 | 12-Jul | 4356 | 6/30/2023 | ROMATSA | | 24,462.34 | | 76/2010 | serv tehnice | DIMA LUCHIAN | 8/4/2023 | | | | | 14-Jul | 24,462.34 | 2747 | 1-Aug | |
| 2232 | 2232 | 12-Jul | 2311214 | 7/10/2023 | DNS BIROTICA | | 92.75 | | | materiale | DINU MARIA | 8/9/2023 | | | | | 18-Jul | 92.75 | 2765 | 2-Aug | |
| 2233 | 2233 | 12-Jul | 34888282 | 6/30/2023 | MED LIFE | | 251,328.00 | | 150/2023 | medicina muncii | PARVU DACIANA | 7/30/2023 | 8/10/2023 | | | | 27-Jul | 251,328.00 | 2715 | 28-Jul | |
| 2234 | 2234 | 12-Jul | 313 | 7/10/2023 | PRO WASH DETAILING | | 60.00 | | | materiale | DINU MARIA | 7/24/2023 | 8/10/2023 | | | | 21-Jul | 60.00 | 2638 | 24-Jul | |
| 2235 | 2235 | 12-Jul | 312 | 7/10/2023 | PRO WASH DETAILING | | 44.10 | | | materiale | DINU MARIA | 7/24/2023 | 8/10/2023 | | | | 18-Jul | 44.10 | 2625 | 19-Jul | |
| 2236 | 2236 | 12-Jul | 10996819 | 7/4/2023 | CUMPANA 1993 | | 1,646.25 | | | apa | DINU MARIA | 8/3/2023 | 8/10/2023 | | | | 18-Jul | 1,646.25 | 2748 | 1-Aug | |
| 2237 | 2237 | 12-Jul | 10996818 | 7/4/2023 | CUMPANA 1993 | | 10,931.74 | | | apa | DINU MARIA | 8/3/2023 | 8/10/2023 | | | | 18-Jul | 10,931.74 | 2748 | 1-Aug | |
| 2238 | 2238 | 12-Jul | 230811348 | 7/7/2023 | APA NOVA BUCURESTI | | 23,165.92 | | | serv apa | ROTARU SORIN | 7/22/2023 | 8/10/2023 | | | | 17-Jul | 23,165.92 | 2611 | 18-Jul | |
| 2239 | 2239 | 12-Jul | 191396 | 6/30/2023 | EURO ECOLOGIC | | 5,569.20 | | | intretinere toalete | DINU MARIA | 7/30/2023 | 8/10/2023 | | | | 27-Jul | 5,569.20 | 2714 | 28-Jul | |
| 2240 | 2240 | 12-Jul | 577698706 | 7/8/2023 | VODAFONE ROMANIA | - | 2,356.09 | | | abonament | ROTARU SORIN | 8/9/2023 | 8/10/2023 | | | | - | 2,356.09 | | | |
| 2241 | 2241 | 12-Jul | 230811348 | 7/7/2023 | APA NOVA BUCURESTI | | 23,165.92 | | | serv apa | ROTARU SORIN | 7/22/2023 | 8/10/2023 | | | | COPIE | 23,165.92 | COPIE | | |
| 2242 | 2242 | 12-Jul | 298 | 7/6/2023 | ADURO IMPEX | | 47,719.80 | | 196/2021 | asist tehnica | MATACHE LAURENTIU | 8/5/2023 | | | | | COPIE | 47,719.80 | COPIE | | |
| 2243 | 2243 | 12-Jul | 230089963 | 7/10/2023 | VEOLIA | | 610,088.38 | | 10/2019 | mentenanta | ROTARU SORIN | 8/9/2023 | | | | | 18-Jul | 610,088.38 | 2778 | 3-Aug | |
| 2244 | 2244 | 12-Jul | 18367 | 7/10/2023 | KROGOLD INDUSTRIES | | 4,280.43 | | | materiale | DINU MARIA | 8/10/2023 | | | | | COPIE | 4,280.43 | COPIE | | |
| 2245 | 2245 | 12-Jul | 70160165 | 7/5/2023 | OMV PETROM | - | 171,608.36 | | | gaze naturale | ROTARU SORIN | 7/20/2023 | | | | | - | 171,608.36 | | | |
| 2246 | 2246 | 12-Jul | 319170 | 7/7/2023 | SEDONA ALM | | 599.78 | | | materiale | DINU MARIA | 8/7/2023 | 30-Aug | | | | 21-Jul | 599.78 | 2762 | 2-Aug | |
| 2247 | 2247 | 12-Jul | 113031 | 7/10/2023 | TEKAROM | | 715.13 | | | materiale | DINU MARIA | 8/7/2023 | | | | | 28-Jul | 715.13 | 2774 | 2-Aug | |
| 2248 | 2248 | 12-Jul | 312 | 7/10/2023 | PRO WASH DETAILING | | 44.10 | | | materiale | DINU MARIA | 7/24/2023 | | | | | COPIE | 44.10 | COPIE | | |
| 2249 | 2249 | 12-Jul | 313 | 7/10/2023 | PRO WASH DETAILING | | 60.00 | | | materiale | DINU MARIA | 7/24/2023 | | | | | COPIE | 60.00 | COPIE | | |
| 2250 | 2250 | 12-Jul | 4034 | 7/10/2023 | DUMIDET ACTIV | | 1,350.41 | | | materiale | DINU MARIA | 8/8/2023 | | | | | 18-Jul | 1,350.41 | 2777 | 3-Aug | |
| 2251 | 2251 | 12-Jul | 230203190 | 7/5/2023 | UTI CFM | | 13,940.04 | | 458/2022 | garantie buna ex | ROTARU SORIN | 8/5/2023 | 8/11/2023 | | | | 17-Jul | 13,940.04 | 2736 | 1-Aug | |
| 2252 | 2252 | 12-Jul | 230089963 | 7/10/2023 | VEOLIA | | 610,088.38 | | 10/2019 | mentenanta | ROTARU SORIN | 8/9/2023 | 8/11/2023 | | COPIE | | | 610,088.38 | COPIE | | |
| 2253 | 2253 | 12-Jul | 230203202 | 7/6/2023 | UTI CFM | | 3,779.64 | | 377/2019 | abonament | ROTARU SORIN | 8/5/2023 | 8/11/2023 | | | | 18-Jul | 3,779.64 | 2734 | 1-Aug | |
| 2254 | 2254 | 12-Jul | 230203201 | 7/6/2023 | UTI CFM | | 120,571.63 | | 182/022 | abonament | ROTARU SORIN | 8/5/2023 | 8/11/2023 | | | | 19-Jul | 120,571.63 | 2735 | 1-Aug | |
| 2255 | 2255 | 12-Jul | 230203195 | 7/5/2023 | UTI CFM | | 5,301.77 | | 225/2020 | abonament | ROTARU SORIN | 8/4/2023 | 8/11/2023 | | | | 18-Jul | 5,301.77 | 2734 | 1-Aug | |
| 2256 | 2256 | 12-Jul | 230203194 | 7/5/2023 | UTI CFM | | 2,907,236.13 | | 77/2020 | gestionare energii | ROTARU SORIN | 8/5/2023 | 8/11/2023 | | | | 8-Aug | 2,907,236.13 | 2820 | 8-Aug | |
| 2257 | 2257 | 12-Jul | 230203188 | 7/5/2023 | UTI CFM | | 6,154.48 | | 325/2020 | abonament | ROTARU SORIN | 8/4/2023 | 8/11/2023 | | | | 18-Jul | 6,154.48 | 2734 | 1-Aug | |
| 2258 | 2258 | 12-Jul | 230203187 | 7/5/2023 | UTI CFM | | 9,744.60 | | 325/2020 | abonament | ROTARU SORIN | 8/4/2023 | 8/11/2023 | | | | 18-Jul | 9,744.60 | 2734 | 1-Aug | |
| 2259 | 2259 | 12-Jul | 230203194 | 7/5/2023 | UTI CFM | | 28,393.94 | | 490/2022 | abonament | ROTARU SORIN | 8/4/2023 | 8/11/2023 | | | | 18-Jul | 28,393.94 | 2735 | 1-Aug | |
| 2260 | 2260 | 12-Jul | 230203193 | 7/5/2023 | UTI CFM | | 145,504.17 | | 490/2022 | abonament | ROTARU SORIN | 8/4/2023 | 8/11/2023 | | | | 18-Jul | 145,504.17 | 2735 | 1-Aug | |
| 2261 | 2261 | 12-Jul | 230203192 | 7/5/2023 | UTI CFM | | 3,545.82 | | 225/2020 | abonament | ROTARU SORIN | 8/4/2023 | 8/11/2023 | | | | 18-Jul | 3,545.82 | 2734 | 1-Aug | |
| 2262 | 2262 | 12-Jul | 230203191 | 7/5/2023 | UTI CFM | | 5,301.77 | | 225/2020 | abonament | ROTARU SORIN | 8/4/2023 | 8/11/2023 | | | | 18-Jul | 5,301.77 | 2734 | 1-Aug | |
| 2263 | 2263 | 12-Jul | 230203199 | 7/6/2023 | UTI CFM | | 81,067.95 | | 489/2022 | instal termice | ROTARU SORIN | 8/5/2023 | 8/11/2023 | | | | 14-Jul | 81,067.95 | 2735 | 1-Aug | |
| 2264 | 2264 | 12-Jul | 230203189 | 7/5/2023 | UTI CFM | | 151,946.50 | | 458/2022 | abonament | ROTARU SORIN | 8/4/2023 | 8/11/2023 | | | | 17-Jul | 151,946.50 | 2735 | 1-Aug | |
| 2265 | 2265 | 12-Jul | 299 | 7/11/2023 | ADURO IMPEX | | 657,879.60 | | 354/2021 | studiu fezabilitate | MATACHE LAURENTIU | 8/10/2023 | 8/11/2023 | | | | 13-Jul | 657,879.60 | 2804 | 8-Aug | |
| 2266 | 2266 | 12-Jul | 18367 | 7/10/2023 | KROGOLD INDUSTRIES | | 4,280.43 | | | materiale | DINU MARIA | 8/10/2023 | 8/11/2023 | | | | 17-Jul | 4,280.43 | 2799 | 7-Aug | |
| 2267 | 2267 | 12-Jul | 23010326 | 7/7/2023 | ALTIMATE | | 271,585.04 | | 140/2023 | serv ICAR | DIMA LUCHIAN | 8/6/2023 | 8/11/2023 | | | | 2-Aug | 271,585.04 | 2787 | 4-Aug | |
| 2268 | 2268 | 12-Jul | 23010329 | 7/10/2023 | ALTIMATE | | 228,122.45 | | 313/2020 | modernizare sist ban | MATACHE LAURENTIU | 8/9/2023 | 8/11/2023 | | SE STORNEAZA CU FACT 2 | | 21-Jul | 228,122.45 | SE STORNEAZA CU FACT 23010335/13,07,2023 | | |
| 2269 | 2269 | 12-Jul | 23010330 | 7/10/2023 | ALTIMATE | | 64,281.92 | | 368/2022 | abonament | ROTARU SORIN | 8/9/2023 | 8/11/2023 | | | | 17-Jul | 64,281.92 | 2787.2788 | 4-Aug | |
| 2270 | 2270 | 13-Jul | 233572 | 7/12/2023 | AUTORITATEA AERONAUTICA CIVIL | | 777,974.76 | | | controul calit securit | VOINOPOL MIRCEA | 8/9/2023 | | | | | 18-Jul | 777,974.76 | 2812 | 8-Aug | |
| 2271 | 2271 | 13-Jul | 103049 | 7/12/2023 | SMD PLUS TECHNOLOGY | | 471.24 | | | materiale | DINU MARIA | 8/11/2023 | | | | | 21-Jul | 471.24 | 2839 | 9-Aug | |
| 2272 | 2272 | 13-Jul | 4043 | 7/13/2023 | DUMIDET ACTIV | | 757.55 | | | materiale | DINU MARIA | 8/12/2023 | | | | | 21-Jul | 757.55 | 2828 | 9-Aug | |
| 2273 | 2273 | 13-Jul | 21111792 | 7/7/2023 | SELGROS DISTRIBUTIE | | 2,771.04 | | | materiale | DINU MARIA | 8/6/2023 | | | | | 21-Jul | 2,771.04 | 2767 | 2-Aug | |
| 2274 | 2274 | 13-Jul | 3137 | 7/12/2023 | MALCO AUTO TRUCK PARTS IMPEX | | 1,182.03 | | | materiale | DINU MARIA | 8/11/2023 | | | | | 21-Jul | 1,182.03 | 2805 | 8-Aug | |
| 2275 | 2275 | 13-Jul | 1714017 | 7/12/2023 | LIMOROM | | 2,758.10 | | | materiale | DINU MARIA | 8/11/2023 | | | | | 28-Jul | 2,758.10 | 2832 | 9-Aug | |
| 2276 | 2276 | 13-Jul | 4675 | 7/12/2023 | FREON TOTAL | | 2,539.84 | | | materiale | DINU MARIA | 8/12/2023 | | | | | 21-Jul | 2,539.84 | 2841 | 9-Aug | |
| 2277 | 2277 | 13-Jul | 299 | 7/11/2023 | ADURO IMPEX | | 657,879.60 | | 354/2021 | studiu fezabilitate | MATACHE LAURENTIU | 8/10/2023 | | | | | COPIE | 657,879.60 | COPIE | | |
| 2278 | 2278 | 13-Jul | 4324 | 7/10/2023 | EMP TRADE | | 439,953.23 | | 211/2022 | abonament | ROTARU SORIN | 8/9/2023 | | | | | COPIE | 439,953.23 | COPIE | | |
| 2279 | 2279 | 13-Jul | 1901 | 7/11/2023 | GYN CONS METALMOB | | 1,661.63 | | 205/2022 | serv rsvti | DINU MARIA | 7/11/2023 | 8/12/2023 | | | | 19-Jul | 1,661.63 | 2813 | 8-Aug | |
| 2280 | 2280 | 13-Jul | 1230291 | 7/7/2023 | RASIROM | | 13,253.47 | | 183/2022 | abonament | ROTARU SORIN | 8/6/2023 | 8/12/2023 | | | | 21-Jul | 13,253.47 | 2757 | 2-Aug | |
| 2281 | 2281 | 13-Jul | 1230292 | 7/10/2023 | RASIROM | | 302,105.84 | | 224/2020 | abonament | ROTARU SORIN | 8/9/2023 | 8/12/2023 | | | | 19-Jul | 302,105.84 | 2757 | 2-Aug | |
| 2282 | 2282 | 13-Jul | 1230287 | 7/7/2023 | RASIROM | | 323,900.66 | | 164/2023 | abonament | ROTARU SORIN | 8/6/2023 | 8/12/2023 | | | | 21-Jul | 323,900.66 | 2757 | 2-Aug | |
| 2283 | 2283 | 13-Jul | 1230289 | 7/7/2023 | RASIROM | | 327,162.99 | | 418/2018 | abonament | ROTARU SORIN | 8/6/2023 | 8/12/2023 | | | | 18-Jul | 327,162.99 | 2757 | 2-Aug | |
| 2284 | 2284 | 13-Jul | 1230290 | 7/7/2023 | RASIROM | | 26,791.42 | | 344/2020 | abonament | ROTARU SORIN | 8/6/2023 | 8/12/2023 | | | | 18-Jul | 26,791.42 | 2757 | 2-Aug | |
| 2285 | 2285 | 13-Jul | 5764 | 7/12/2023 | MB TELECOM | | 7,834.52 | | | piese schimb | ROTARU SORIN | 7/12/2023 | 8/12/2023 | | | | 18-Jul | 7,834.52 | 2840 | 9-Aug | |
| 2286 | 2286 | 13-Jul | 4324 | 7/10/2023 | EMP TRADE | | 439,953.23 | | 211/2022 | abonament | ROTARU SORIN | 8/9/2023 | 8/12/2023 | | | | 25-Jul | 439,953.23 | 2797 | 7-Aug | |
| 2287 | 2287 | 13-Jul | 2311325 | 7/11/2023 | DNS BIROTICA | | 427.33 | | | materiale | DINU MARIA | 8/10/2023 | 8/12/2023 | | | | 21-Jul | 427.33 | 2810 | 8-Aug | |
| 2288 | 2288 | 13-Jul | 20230707 | 7/12/2023 | CONSITRANS | | 129,209.38 | | 117/2023 | consultanta diriginta | MATACHE LAURENTIU | 8/12/2023 | 8/12/2023 | | | | 19-Jul | 129,209.38 | 2843 | 9-Aug | |
| 2289 | 2289 | 13-Jul | 16439 | 7/7/2023 | FLASH LIGHTING SERVICES | | 1,493,831.88 | | 340/2022 | situatie lucrari din 15 | MATACHE LAURENTIU | 8/6/2023 | 8/12/2023 | | | | 24-Jul | 1,493,831.88 | 2722 | 31-Jul | |
| 2290 | 2290 | 13-Jul | 232506 | 7/12/2023 | BIOSOL PSI | | 4,204.27 | | | analize apa | IONESCU GHEORGHE | 8/11/2023 | 8/12/2023 | | | | 19-Jul | 4,204.27 | 2826 | 9-Aug | |
| 2291 | 2291 | 13-Jul | 2311416 | 7/12/2023 | DNS BIROTICA | | 263.14 | | | materiale | DINU MARIA | 8/11/2023 | 8/12/2023 | | | | 21-Jul | 263.14 | 2810 | 8-Aug | |
| 2292 | 2292 | 13-Jul | 1799 | 7/12/2023 | DOLEX COM | | 547,400.00 | | 251/2021 | manusi nitril | DINU MARIA | 7/12/2023 | 8/12/2023 | | | | 26-Jul | 547,400.00 | 2837 | 9-Aug | |
| 2293 | 2293 | 13-Jul | 391925 | 7/5/2023 | INES GROUP | | 818.83 | | | fibra optica | DIMA LUCHIAN | 8/4/2023 | 8/12/2023 | | | | 25-Jul | 818.83 | 2755 | 1-Aug | |
| 2294 | 2294 | 13-Jul | 392536 | 7/12/2023 | INES GROUP | | 818.79 | | | acces internet | DIMA LUCHIAN | 8/12/2023 | 8/12/2023 | | | | 25-Jul | 818.79 | 2827 | 9-Aug | |
| 2295 | 2295 | 13-Jul | 23010326 | 7/7/2023 | ALTIMATE | | 271,585.04 | | 140/2023 | serv ICAR | DIMA LUCHIAN | 8/6/2023 | | | | | COPIE | 271,585.04 | COPIE | | |
| 2296 | 2296 | 17-Jul | 233572 | 7/12/2023 | AUTORITATEA AERONAUTICA CIVIL | | 777,974.76 | | | controul calit securit | VOINOPOL MIRCEA | 8/9/2023 | | | | | COPIE | 777,974.76 | COPIE | | |
| 2297 | 2297 | 17-Jul | 9970292 | 7/12/2023 | ASOCIATIA AEROPORTURILOR DIN | | 21,687.00 | | | cotizatie membru | IORDACHE VALENTIN | 8/12/2023 | | | | | 28-Jul | 21,687.00 | 2830 | 9-Aug | |
| 2298 | 2298 | 17-Jul | 299 | 7/11/2023 | ADURO IMPEX | | 657,879.60 | | 354/2021 | studiu fezabilitate | MATACHE LAURENTIU | 8/10/2023 | | | | | COPIE | 657,879.60 | COPIE | | |
| 2299 | 2299 | 17-Jul | 321972 | 7/12/2023 | IMPRIMERIA NATIONALA | | 1,378.02 | | | avans comanda | DINU MARIA | 7/20/2023 | | | | | COPIE | 1,378.02 | 2639 | 24-Jul | |
| 2300 | 2300 | 17-Jul | 35860 | 7/12/2023 | BIG WELD | | 2,841.72 | | | materiale | DINU MARIA | 8/11/2023 | | | | | 26-Jul | 2,841.72 | 2807 | 8-Aug | |
| 2301 | 2301 | 17-Jul | 14670533 | 7/14/2023 | VODAFONE ROMANIA | | 7,283.73 | | | abonament | ROTARU SORIN | 7/28/2023 | 8/16/2023 | | | | 19-Jul | 7,283.73 | 2636 | 24-Jul | |
| 2302 | 2302 | 17-Jul | 14670532 | 7/14/2023 | VODAFONE ROMANIA | - | 4,080.09 | | | storno | ROTARU SORIN | 7/28/2023 | 8/16/2023 | STORNEAZA FACT 57189765/08,06,2023 | | | 19-Jul | - 4,080.09 | 65/08.06.2023 | | |
| 2303 | 2303 | 17-Jul | 23010336 | 7/13/2023 | ALTIMATE | | 226,615.26 | | 313/2020 | modernizare sist ban | MATACHE LAURENTIU | 8/12/2023 | 8/15/2023 | | | | 21-Jul | 226,615.26 | 2849.285 | 10-Aug | |
| 2304 | 2304 | 17-Jul | 23010335 | 7/13/2023 | ALTIMATE | - | 228,122.45 | | | STORNO | MATACHE LAURENTIU | 8/12/2023 | 8/15/2023 | STORNEAZA FACT 23010329/2023 | | | 21-Jul | - 228,122.45 | 3010329/2023 | | |
| 2305 | 2305 | 17-Jul | 16973 | 7/12/2023 | FORTZA.RO | | 78,540.00 | | 147/2023 | container | DINU MARIA | 8/11/2023 | 8/13/2023 | | | | 2-Aug | 78,540.00 | 2809 | 8-Aug | |
| 2306 | 2306 | 17-Jul | 16961 | 7/12/2023 | FORTZA.RO | | 19,242.30 | | 165/2023 | container | SERBAN MIRCEA | 8/11/2023 | 8/13/2023 | | | | 27-Jul | 19,242.30 | 2809 | 8-Aug | |
| 2307 | 2307 | 17-Jul | 281402 | 6/30/2023 | IRIDEX GROUP SALUBRIZARE | | 624.55 | | | deseuri reciclabile | DINU MARIA | 7/15/2023 | 8/13/2023 | | | | 24-Jul | 624.55 | 2644 | 24-Jul | |
| 2308 | 2308 | 17-Jul | 8149 | 7/12/2023 | BUSINESS PLUS | | 7,516.45 | | | reparatii ambulift | SUCIU VASILE | 8/11/2023 | 8/13/2023 | | | | 19-Jul | 7,516.45 | 2838 | 9-Aug | |
| 2309 | 2309 | 17-Jul | 230148 | 7/13/2023 | AGROMEC STEFANESTI | | 2,218.92 | | | reparatii tractor | SUCIU VASILE | 8/11/2023 | 8/13/2023 | | | | 25-Jul | 2,218.92 | 2824 | 9-Aug | |
| 2310 | 2310 | 17-Jul | 230149 | 7/13/2023 | AGROMEC STEFANESTI | | 7,454.33 | | | reparatii tractor | SUCIU VASILE | 8/11/2023 | 8/13/2023 | | | | 25-Jul | 7,454.33 | 2824 | 9-Aug | |
| 2311 | 2311 | 17-Jul | 3623 | 7/3/2023 | CLEAN PREST ACTIV | | 287,951.47 | | 372/2022 | curatenie | STANCU GEORGE | 8/2/2023 | 8/13/2023 | | | | 27-Jul | 287,951.47 | 2721 | 31-Jul | |
| 2312 | 2312 | 17-Jul | 1666 | 7/13/2023 | CLEANING PRINT | | 1,281.23 | | | serv spalatorie | DINU MARIA | 8/13/2023 | 8/13/2023 | | | | 24-Jul | 1,281.23 | 2825 | 9-Aug | |
| 2313 | 2313 | 17-Jul | 230203219 | 7/12/2023 | UTI CFM | | 68,336.76 | | 77/2020 | inlocuire radar | ROTARU SORIN | 8/11/2023 | 8/13/2023 | | | | | 68,336.76 | | | |
| 2314 | 2314 | 17-Jul | 212990 | 7/14/2023 | JUST TOP OFFICE | | 2,083.21 | | | materiale | DINU MARIA | 8/13/2023 | 8/14/2023 | | | | 28-Jul | 2,083.21 | 2823 | 9-Aug | |
| 2315 | 2315 | 17-Jul | 23037493 | 7/13/2023 | RENANIA TRADE | | 3,146.98 | | | materiale | DINU MARIA | 8/12/2023 | 8/14/2023 | | | | 2-Aug | 3,146.98 | 2833 | 9-Aug | |
| 2316 | 2316 | 17-Jul | 54831 | 7/13/2023 | SITA SWITZERLAND | | 5,573.42 | EURO | | sitatex | DIMA LUCHIAN | 8/13/2023 | | | | | | 5,573.42 | | | |
| 2317 | 2317 | 17-Jul | 89366 | 7/13/2023 | SITA BV | | 110,320.48 | EURO | | sitaflex | DIMA LUCHIAN | 8/13/2023 | | | | | | 110,320.48 | | | |
| 2318 | 2318 | 18-Jul | 233649 | 7/18/2023 | AUTORITATEA AERONAUTICA CIVIL | | 2,294,236.94 | | | mentinerea sigurante | BONDAR RADU | 8/2/2023 | | | | | 21-Jul | 2,294,236.94 | 2723 | 31-Jul | |
| 2319 | 2319 | 18-Jul | 233648 | 7/18/2023 | AUTORITATEA AERONAUTICA CIVIL | | 1,651.21 | | | mentinerea sigurante | BONDAR RADU | 8/2/2023 | | | | | 24-Jul | 1,651.21 | 2723 | 31-Jul | |
| 2320 | 2320 | 18-Jul | 2230993 | 7/17/2023 | VESTA INVESTMENT | | 390.32 | | | materiale | DINU MARIA | 8/17/2023 | | | | | 21-Jul | 390.32 | 2649 | 25-Jul | |
| 2321 | 2321 | 18-Jul | 1231054 | 5/23/2023 | RET UTILAJE | | 1,625.54 | | | materiale | DINU MARIA | 8/18/2023 | | | | | 3-Aug | 1,625.54 | 2790 | 4-Aug | |
| 2322 | 2322 | 18-Jul | 254048 | 7/14/2023 | VERDON SOLUTION | | 1,172.72 | | | materiale | DINU MARIA | 8/3/2023 | | | | | 28-Jul | 1,172.72 | 2732 | 31-Jul | |
| 2323 | 2323 | 18-Jul | 77091 | 7/4/2023 | CNCAN | | 2,592.00 | | | modif autoriz | ROTARU SORIN | 8/4/2023 | | | | | 31-Jul | 2,592.00 | 1919 | 25-May | |
| 2324 | 2324 | 18-Jul | 212990 | 7/14/2023 | JUST TOP OFFICE | | 2,083.21 | | | materiale | DINU MARIA | 8/13/2023 | | | | | COPIE | 2,083.21 | COPIE | | |
| 2325 | 2325 | 18-Jul | 306 | 7/17/2023 | ADURO IMPEX | | 47,687.02 | | 196/2021 | extindere nord | MATACHE LAURENTIU | 8/16/2023 | 8/17/2023 | SE STORNEAZA CU FACT 329/24,07,2023 | | | | 47,687.02 | 29/24.07.2023 | | |
| 2326 | 2326 | 18-Jul | 305 | 7/17/2023 | ADURO IMPEX | - | 47,719.80 | | 196/2021 | storno | MATACHE LAURENTIU | 8/16/2023 | 8/17/2023 | STORNEAZA FACT 298/06,07,2023 | | | | - 47,719.80 | 98/06,07,2023 | | |
| 2327 | 2327 | 18-Jul | 52713 | 7/10/2023 | CHEMOFORM ROMANIA | | 1,632.95 | | | materiale | DINU MARIA | 8/9/2023 | 8/17/2023 | | | | 24-Jul | 1,632.95 | 2779 | 3-Aug | |
| 2328 | 2328 | 18-Jul | 1667 | 7/17/2023 | CLEANING PRINT | | 640.46 | | | serv spalatorie | DINU MARIA | 8/17/2023 | 8/17/2023 | | | | 24-Jul | 640.46 | 2825 | 9-Aug | |
| 2329 | 2329 | 18-Jul | 221196 | 6/30/2023 | ECOGREEN CONSTRUCT | | 1,428.00 | | 184/2022 | abonament | ROTARU SORIN | 7/29/2023 | 8/17/2023 | | SE STORNI | | 1-Aug | 1,428.00 | 2780 | 3-Aug | |
| 2330 | 2330 | 18-Jul | 91313 | 7/3/2023 | FLAVIA TEODOSIU-CABINET DE AVI | | 13,209.00 | | | onorariu | BONTEA ALINA | 8/3/2023 | 8/17/2023 | | | | 19-Jul | 13,209.00 | 2632 | 21-Jul | |
| 2331 | 2331 | 18-Jul | 20230038 | 7/12/2023 | ATSA INDUSTRY | | 5,859.99 | | | reparatii | SUCIU VASILE | 8/11/2023 | 8/17/2023 | | | | 25-Jul | 5,859.99 | 2808 | 8-Aug | |
| 2332 | 2332 | 18-Jul | 20230037 | 7/12/2023 | ATSA INDUSTRY | | 5,643.21 | | | reparatii | SUCIU VASILE | 8/11/2023 | 8/17/2023 | | | | 25-Jul | 5,643.21 | 2808 | 8-Aug | |
| 2333 | 2333 | 18-Jul | 450 | 7/17/2023 | OVERLORDS | | 178.50 | | | materiale | DINU MARIA | 8/17/2023 | 8/17/2023 | | | | 28-Jul | 178.50 | 2855 | 10-Aug | |
| 2334 | 2334 | 18-Jul | 1031 | 7/13/2023 | IMART PRODUCTION | | 5,950.00 | | May-23 | rel cu publicul | IORDACHE VALENTIN | 7/30/2023 | 8/17/2023 | | | | 28-Jul | 5,950.00 | 2731 | 31-Jul | |
| 2335 | 2335 | 19-Jul | 48308 | 7/18/2023 | SILVANITY | | 309.00 | | | materiale | DINU MARIA | 8/18/2023 | | | | | COPIE | 309.00 | COPIE | | |
| 2336 | 2336 | 19-Jul | 233255 | 6/14/2023 | AUTORITATEA AERONAUTICA CIVIL | | 590.35 | | | aviz lucrari iluminat e | ROTARU SORIN | 7/14/2023 | | SE STORNEAZA CU FACT 233835/01,08,2023 | | | | 590.35 | 2189 | 14-Jun | |
| 2337 | 2337 | 19-Jul | 2033843 | 7/17/2023 | BANCA COMERCIALA ROMANA | | 1,200.01 | | | comision evaluare | CONSTANTIN BEATRICE | 8/17/2023 | | | | | COPIE | 1,200.01 | COPIE | | |
| 2338 | 2338 | 19-Jul | 1552 | 7/10/2023 | UNIUNEA NATIONALA A BAROURILI | | 43.80 | | | taxa aviz ipotecа mo | CONSTANTIN BEATRICE | 8/10/2023 | | | | | EXTRAS | 43.80 | EXTRAS | 11-Jul | |
| 2339 | 2339 | 19-Jul | 1553 | 7/10/2023 | UNIUNEA NATIONALA A BAROURILI | | 43.80 | | | taxa aviz ipotecа mo | CONSTANTIN BEATRICE | 8/10/2023 | | | | | EXTRAS | 43.80 | EXTRAS | 11-Jul | |
| 2340 | 2340 | 19-Jul | 1550 | 7/10/2023 | UNIUNEA NATIONALA A BAROURILI | | 43.80 | | | taxa aviz ipotecа mo | CONSTANTIN BEATRICE | 8/10/2023 | | | | | EXTRAS | 43.80 | EXTRAS | 11-Jul | |
| 2341 | 2341 | 19-Jul | 1549 | 7/10/2023 | UNIUNEA NATIONALA A BAROURILI | | 43.80 | | | taxa aviz ipotecа mo | CONSTANTIN BEATRICE | 8/10/2023 | | | | | EXTRAS | 43.80 | EXTRAS | 11-Jul | |
| 2342 | 2342 | 19-Jul | 3812010170 | 7/12/2023 | UP ROMANIA | | 55,880.00 | | | voucher vacanta | BILCAN RALUCA | 8/17/2023 | 8/18/2023 | | | | 24-Jul | 55,880.00 | 2659 | 25-Jul | |
| 2343 | 2343 | 19-Jul | 80106 | 7/12/2023 | MOUNTAIN INDUSTRIAL RESOURC | | 6,656.44 | | | reparatii automatural | SUCIU VASILE | 8/12/2023 | 8/17/2023 | | | | 25-Jul | 6,656.44 | 2829 | 9-Aug | |
| 2344 | 2344 | 19-Jul | 3270 | 7/4/2023 | AREVA SERVICII | | 1,190.00 | | | reparatii macara | SUCIU VASILE | 8/4/2023 | 8/18/2023 | | | | 25-Jul | 1,190.00 | 2756 | 1-Aug | |
| 2345 | 2345 | 19-J

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2351 | 2351 | 19-Jul | 450 | 7/17/2023 | OVERLORDS | | 178.50 | | | materiale | DINU MARIA | 8/17/2023 | | | COPIE | 178.50 | COPIE | |
| 2352 | 2352 | 24-Jul | 116282028 | 7/18/2023 | RAJA | | 2,264.74 | | | abonament | DINU MARIA | 8/2/2023 | | | 1-Aug | 2,264.74 | 2760 | 2-Aug |
| 2353 | 2353 | 24-Jul | 51437 | 7/17/2023 | DIVINOL LUBRICANTS | | 3,694.18 | | | materiale | DINU MARIA | 8/16/2023 | | | 28-Jul | 3,694.18 | 2848 | 10-Aug |
| 2354 | 2354 | 24-Jul | 51438 | 7/17/2023 | DIVINOL LUBRICANTS | | 4,957.93 | | | materiale | DINU MARIA | 8/16/2023 | | | 28-Jul | 4,957.93 | 2848 | 10-Aug |
| 2355 | 2355 | 24-Jul | 2311875 | 7/20/2023 | DNS BIROTICA | | 423.52 | | | materiale | DINU MARIA | 8/20/2023 | | | COPIE | 423.52 | COPIE | |
| 2356 | 2356 | 24-Jul | 169207283 | 7/19/2023 | EGLO ROMANIA PRODDEXIM | | 1,161.00 | | | materiale | DINU MARIA | 8/18/2023 | | | 1-Aug | 1,161.00 | 2599 | 17-Jul |
| 2357 | 2357 | 24-Jul | 22 | 7/18/2023 | FARMACIA DOROBANTI | | 10,163.36 | | | materiale | DINU MARIA | 8/18/2023 | | | 3-Aug | 10,163.36 | 2952 | 16-Aug |
| 2358 | 2358 | 24-Jul | 21111834 | 7/19/2023 | SELGROS DISTRIBUTIE | | 3,157.90 | | | materiale | DINU MARIA | 8/18/2023 | | | 28-Jul | 3,157.90 | 2767 | 2-Aug |
| 2359 | 2359 | 24-Jul | 21111835 | 7/19/2023 | SELGROS DISTRIBUTIE | | 270.60 | | | materiale | DINU MARIA | 8/18/2023 | | | 28-Jul | 270.60 | 2767 | 2-Aug |
| 2360 | 2360 | 24-Jul | 202331 | 7/17/2023 | PERFORMANT CONSULT | | 227,086.28 | | | reparatii auto | DINU MARIA | 8/16/2023 | 8/19/2023 | | 1-Aug | 227,086.28 | 2857 | 10-Aug |
| 2361 | 2361 | 24-Jul | 8274 | 7/17/2023 | ADMINISTRATIA BAZINALA DE APA | | 6,069.17 | | | suspensii apa | ROTARU SORIN | 8/16/2023 | 8/19/2023 | | 27-Jul | 6,069.17 | 2856 | 10-Aug |
| 2362 | 2362 | 24-Jul | 1444 | 7/18/2023 | TINMAR ENERGY | | 3,469,387.90 | | | energie electrica | ROTARU SORIN | 9/9/2023 | 8/19/2023 | | | 3,469,387.90 | | |
| 2363 | 2363 | 24-Jul | 42 | 7/19/2023 | OMG MEDIA | | 2,380.00 | | | servicii foto | DINU MARIA | 7/29/2023 | | | 28-Jul | 2,380.00 | 2730 | 31-Jul |
| 2364 | 2364 | 24-Jul | 29343 | 7/20/2023 | SCPEJ PLACINTA | | 238.00 | | | chelt. executare | PODEA BOGDAN | 8/20/2023 | | | | 238.00 | | |
| 2365 | 2365 | 24-Jul | 529 | 7/23/2023 | DIRIGINTE DE SANTIER BRUMA ALE | | 10,948.00 | | | servicii santier | LAURENTIU MATACHE | 8/22/2023 | 8/23/2023 | | 7-Aug | 10,948.00 | 2972 | 17-Aug |
| 2366 | 2366 | 24-Jul | 2311875 | 7/20/2023 | DNS BIROTICA | | 423.52 | | | materiale | DINU MARIA | 8/20/2023 | 8/21/2023 | | 16-Aug | 423.52 | 2968 | 17-Aug |
| 2367 | 2367 | 24-Jul | 2723 | 6/30/2023 | SOCIETATEA DE CONSTRUCTII NAI | | 425,893.63 | | | lucrari executate | NICULAE GABRIEL | 7/30/2023 | 8/21/2023 | | | 425,893.63 | | |
| 2368 | 2368 | 24-Jul | 213013 | 7/21/2023 | JUST TOP OFFICE | | 305.83 | | | materiale | DINU MARIA | 8/20/2023 | 8/21/2023 | | 2-Aug | 305.83 | 2823 | 9-Aug |
| 2369 | 2369 | 24-Jul | 22003245 | 7/20/2023 | ORANGE ROMANIA | | 7,244.80 | | | abonament | ROTARU SORIN | 9/3/2023 | 8/21/2023 | | | 7,244.80 | | |
| 2370 | 2370 | 24-Jul | 2756 | 7/19/2023 | MACHID REP | | 1,963.50 | | 73/2022 | revizie | LAZAR MIHAI | 8/18/2023 | 8/20/2023 | | 26-Jul | 1,963.50 | 2954 | 16-Aug |
| 2371 | 2371 | 24-Jul | 385 | 7/19/2023 | PORR CONSTRUCT | | 103,933.77 | | | ajustare SL 14 | NICULAE GABRIEL | 8/18/2023 | 8/20/2023 | | 3-Aug | 103,933.77 | 2955 | 16-Aug |
| 2372 | 2372 | 24-Jul | 386 | 7/19/2023 | PORR CONSTRUCT | | 390,572.24 | | | certif interm plata nr | NICULAE GABRIEL | 8/18/2023 | 8/20/2023 | | 3-Aug | 390,572.24 | 2955 | 16-Aug |
| 2373 | 2373 | 24-Jul | 387 | 7/19/2023 | PORR CONSTRUCT | | 124,940.38 | | | ajustare SL 14 | NICULAE GABRIEL | 8/18/2023 | 8/20/2023 | | 3-Aug | 124,940.38 | 2955 | 16-Aug |
| 2374 | 2374 | 24-Jul | 384 | 7/19/2023 | PORR CONSTRUCT | | 332,343.56 | | | certif interm plata nr | NICULAE GABRIEL | 8/18/2023 | 8/20/2023 | | 3-Aug | 332,343.56 | 2955 | 16-Aug |
| 2375 | 2375 | 24-Jul | 1230316 | 7/19/2023 | RASIROM | | 1,359.55 | | 365/2020 | abonament | NICULAE IONUT | 8/18/2023 | 8/20/2023 | | 2-Aug | 1,359.55 | 2951 | 16-Aug |
| 2376 | 2376 | 24-Jul | 106852 | 7/17/2023 | MERIDIAN NORD | | 1,303.15 | | | reparatii auto | DINU MARIA | 8/16/2023 | 8/20/2023 | | 3-Aug | 1,303.15 | 2853 | 10-Aug |
| 2377 | 2377 | 24-Jul | 106975 | 7/19/2023 | MERIDIAN NORD | | 1,839.90 | | | reparatii auto | DINU MARIA | 8/18/2023 | 8/20/2023 | | 3-Aug | 1,839.90 | 2853 | 10-Aug |
| 2378 | 2378 | 24-Jul | 528 | 7/20/2023 | DIRIGINTE DE SANTIER BRUMA ALE | | 12,495.00 | | | servicii santier | LAURENTIU MATACHE | 8/19/2023 | 8/20/2023 | | 1-Aug | 12,495.00 | 2972 | 17-Aug |
| 2379 | 2379 | 24-Jul | 125 | 7/19/2023 | INCD TURBOMOTOARE COMOTI | | 26,445.67 | | | monitorizare zgomot | IONESCU GHEORGHE | 8/18/2023 | 8/19/2023 | | 1-Aug | 26,445.67 | 2953 | 16-Aug |
| 2380 | 2380 | 24-Jul | 2230993 | 7/17/2023 | VESTA INVESTMENT | | 390.32 | | | materiale | DINU MARIA | 8/17/2023 | 8/19/2023 | | | 390.32 | | |
| 2381 | 2381 | 24-Jul | 2263 | 7/14/2023 | SCPEJ CONSTANTIN SI ASOCIATII | | 1,785.00 | | | onorariu | PODEA BOGDAN | 8/14/2023 | | | 11-Aug | 1,785.00 | 2960 | 16-Aug |
| 2382 | 2382 | 24-Jul | 11811197 | 7/21/2023 | ENEL ENERGIE | | 3,711.15 | | | abonament | DINU MARIA | 8/21/2023 | | | 1-Aug | 3,711.15 | 2992 | 18-Aug |
| 2383 | 2383 | 24-Jul | 2149 | 7/21/2023 | VEV MARITIME | | 207.06 | | | chele, plalta | DINU MARIA | 8/20/2023 | | | 2-Aug | 207.06 | 2994 | 18-Aug |
| 2384 | 2384 | 24-Jul | 387 | 7/19/2023 | PORR CONSTRUCT | | 124,940.38 | | | ajustare SL 14 | NICULAE GABRIEL | 8/18/2023 | | | COPIE | 124,940.38 | COPIE | |
| 2385 | 2385 | 24-Jul | 386 | 7/19/2023 | PORR CONSTRUCT | | 390,572.24 | | | certif interm plata nr | NICULAE GABRIEL | 8/18/2023 | | | COPIE | 390,572.24 | COPIE | |
| 2386 | 2386 | 24-Jul | 385 | 7/19/2023 | PORR CONSTRUCT | | 103,933.77 | | | ajustare SL 14 | NICULAE GABRIEL | 8/18/2023 | | | COPIE | 103,933.77 | COPIE | |
| 2387 | 2387 | 24-Jul | 384 | 7/19/2023 | PORR CONSTRUCT | | 332,343.56 | | | certif interm plata nr | NICULAE GABRIEL | 8/18/2023 | | | COPIE | 332,343.56 | COPIE | |
| 2388 | 2388 | 25-Jul | 4162 | 7/24/2023 | DUMCO ELECTRIC | | 487.90 | | | materiale | DINU MARIA | 8/24/2023 | | | | 487.90 | | |
| 2389 | 2389 | 25-Jul | 4046 | 7/24/2023 | DUMDET ACTIV | | 1,256.64 | | | materiale | DINU MARIA | 8/23/2023 | | | | 1,256.64 | | |
| 2390 | 2390 | 25-Jul | 22324 | 7/20/2023 | ZIGO STUDIO | | 1,933.75 | | | materiale | DINU MARIA | 8/20/2023 | | | 1-Aug | 1,933.75 | 2993 | 18-Aug |
| 2391 | 2391 | 25-Jul | 882557 | 7/24/2023 | NOBILA CASA PAPER | | 10,924.20 | | | materiale | DINU MARIA | 8/23/2023 | | | | 10,924.20 | | |
| 2392 | 2392 | 25-Jul | 80 | 7/24/2023 | BORDER COLLIE RESCUE | | 98,352.31 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 8/23/2023 | 8/24/2023 | | | 98,352.31 | | |
| 2393 | 2393 | 25-Jul | 79 | 7/24/2023 | BORDER COLLIE RESCUE | | 22,286.89 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 8/23/2023 | 8/24/2023 | | 8-Aug | 22,286.89 | 2811 | 8-Aug |
| 2394 | 2394 | 25-Jul | 239395 | 7/24/2023 | BRADY TRADE | | 33.17 | | | reparatii auto | DINU MARIA | 8/23/2023 | 8/24/2023 | | | 33.17 | | |
| 2395 | 2395 | 25-Jul | 329 | 7/24/2023 | ADURO IMPEX | - | 47,687.02 | | 196/2021 | storno | MATACHE LAURENTIU | 8/23/2023 | 8/24/2023 | STORNEAZA FACT 306 | 17,07,2023 | - 47,687.02 | 06/17.07.2023 | |
| 2396 | 2396 | 25-Jul | 330 | 7/24/2023 | ADURO IMPEX | | 47,594.49 | | 196/2021 | asist tehnica extinde | MATACHE LAURENTIU | 8/23/2023 | 8/24/2023 | | | 47,594.49 | | |
| 2397 | 2397 | 25-Jul | 6035 | 7/13/2023 | INNOVATIVE TEX SOLUTIONS | | 2,261.00 | | | materiale | DINU MARIA | 8/12/2023 | 8/24/2023 | | 2-Aug | 2,261.00 | 2835 | 9-Aug |
| 2398 | 2398 | 25-Jul | 20221110126 | 7/24/2023 | MHA ACTIV SYSTEM | | 20,182.77 | | 365/2021 | ajustare | ROTARU SORIN | 8/23/2023 | 8/24/2023 | | | 20,182.77 | | |
| 2399 | 2399 | 25-Jul | 20221110125 | 7/24/2023 | MHA ACTIV SYSTEM | | 728.99 | | 365/2021 | ajustare | ROTARU SORIN | 8/23/2023 | 8/24/2023 | | | 728.99 | | |
| 2400 | 2400 | 25-Jul | 42003846 | 7/20/2023 | ROMGAZ | | 71,043.63 | | | GN | ROTARU SORIN | 8/4/2023 | | | 1-Aug | 71,043.63 | 2761 | 2-Aug |
| 2401 | 2401 | 25-Jul | 213013 | 7/21/2023 | JUST TOP OFFICE | | 305.83 | | | materiale | DINU MARIA | 8/20/2023 | | | COPIE | 305.83 | COPIE | |
| 2402 | 2402 | 25-Jul | 10365385 | 7/21/2023 | ENEL ENERGIE MUNTENIA | | 1,092.59 | | | abonament | ROTARU SORIN | 8/7/2023 | | | 28-Jul | 1,092.59 | 2733 | 31-Jul |
| 2403 | 2403 | 26-Jul | 3074 | 6/19/2023 | INSTIT NAT CERCET DEZV ALEX DJ | | 833.00 | | 431/2022 | serv det cond munca | MARTIAN VLAD | 7/19/2023 | | | | 833.00 | | |
| 2404 | 2404 | 26-Jul | 41654 | 7/26/2023 | DAMIRA COM | | 1,200.00 | | | materiale | DINU MARIA | 8/26/2023 | | | | 1,200.00 | | |
| 2405 | 2405 | 26-Jul | 321972 | 7/17/2023 | IMPRIMERIA NATIONALA | | 1,378.02 | | | avans comanda | DINU MARIA | 7/20/2023 | | | 2-Aug | 1,378.02 | 2639 | 24-Jul |
| 2406 | 2406 | 26-Jul | 321990 | 7/26/2023 | IMPRIMERIA NATIONALA | - | 1,378.02 | | | storno | DINU MARIA | 7/20/2023 | | | 2-Aug | - 1,378.02 | 2639 | 24-Jul |
| 2407 | 2407 | 26-Jul | 321991 | 7/26/2023 | IMPRIMERIA NATIONALA | | 1,378.02 | | | materiale | DINU MARIA | 7/20/2023 | | | 2-Aug | 1,378.02 | 2639 | 24-Jul |
| 2408 | 2408 | 26-Jul | 529 | 7/23/2023 | DIRIGINTE DE SANTIER BRUMA ALE | | 10,948.00 | | | servicii santier | LAURENTIU MATACHE | 8/22/2023 | | | COPIE | 10,948.00 | COPIE | |
| 2409 | 2409 | 26-Jul | 528 | 7/20/2023 | DIRIGINTE DE SANTIER BRUMA ALE | | 12,495.00 | | | servicii santier | LAURENTIU MATACHE | 8/19/2023 | | | COPIE | 12,495.00 | COPIE | |
| 2410 | 2410 | 26-Jul | 70161851 | 7/25/2023 | OMV PETROM | | 3,682.54 | | | GN | ROTARU SORIN | 8/9/2023 | | | | 3,682.54 | | |
| 2411 | 2411 | 26-Jul | 230203362 | 7/24/2023 | UTI CFM | | 3,268.91 | | 77/2020 | inlocuire rampa | ROTARU SORIN | 8/23/2023 | 8/25/2023 | | | 3,268.91 | | |
| 2412 | 2412 | 26-Jul | 129452 | 7/25/2023 | DOCENTRIS | | 69,991.89 | | 153/2023 | serv cf ctr | DIMA LUCHIAN | 8/24/2023 | 8/25/2023 | | | 69,991.89 | | |
| 2413 | 2413 | 26-Jul | 20039530 | 7/24/2023 | SERVICE AUTO SERUS | | 5,586.68 | | | reparatii auto | DINU MARIA | 8/23/2023 | 8/25/2023 | | | 5,586.68 | | |
| 2414 | 2414 | 26-Jul | 20039521 | 7/24/2023 | SERVICE AUTO SERUS | | 2,435.18 | | | reparatii auto | DINU MARIA | 8/23/2023 | 8/25/2023 | | | 2,435.18 | | |
| 2415 | 2415 | 26-Jul | 20039520 | 7/24/2023 | SERVICE AUTO SERUS | | 2,234.28 | | | reparatii auto | DINU MARIA | 8/23/2023 | 8/25/2023 | | | 2,234.28 | | |
| 2416 | 2416 | 26-Jul | 20039519 | 7/24/2023 | SERVICE AUTO SERUS | | 4,972.21 | | | reparatii auto | DINU MARIA | 8/23/2023 | 8/25/2023 | | | 4,972.21 | | |
| 2417 | 2417 | 26-Jul | 20039518 | 7/24/2023 | SERVICE AUTO SERUS | | 2,995.85 | | | reparatii auto | DINU MARIA | 8/23/2023 | 8/25/2023 | | | 2,995.85 | | |
| 2418 | 2418 | 26-Jul | 20039517 | 7/24/2023 | SERVICE AUTO SERUS | | 4,197.78 | | | reparatii auto | DINU MARIA | 8/23/2023 | 8/25/2023 | | | 4,197.78 | | |
| 2419 | 2419 | 26-Jul | 8600310959 | 7/24/2023 | DEDEMAN | | 688.13 | | | materiale | DINU MARIA | 8/23/2023 | 8/25/2023 | | | 688.13 | | |
| 2420 | 2420 | 26-Jul | 4400814145 | 7/13/2023 | LINDE GAZ ROMANIA | | 2,073.75 | | | oxigen | PIRVU DACIANA | 8/12/2023 | | | 1-Aug | 2,073.75 | 2834 | 9-Aug |
| 2421 | 2421 | 26-Jul | 1158007436 | 7/26/2023 | ROMSTAL IMEX | | 1,273.50 | | | avans | DINU MARIA | 8/26/2023 | | | 1-Aug | 1,273.50 | 2741 | 1-Aug |
| 2422 | 2422 | 27-Jul | 161 | 7/27/2023 | MAXIM SILVER CONSTRUCT | | 7,735.00 | | 282/2019 | elaborare proiect teh | MATACHE LAURENTIU | 8/27/2023 | 8/27/2023 | | | 7,735.00 | | |
| 2423 | 2423 | 27-Jul | 160 | 7/26/2023 | MAXIM SILVER CONSTRUCT | | 1,175.96 | | | decontare aviz AACF | MATACHE LAURENTIU | 8/27/2023 | 8/27/2023 | | | 1,175.96 | | |
| 2424 | 2424 | 27-Jul | 107159 | 7/25/2023 | MERIDIAN NORD | | 4,471.01 | | | reparatii auto | DINU MARIA | 8/24/2023 | 8/26/2023 | | | 4,471.01 | | |
| 2425 | 2425 | 27-Jul | 230030 | 7/12/2023 | CLIMA WATER TERMO | | 220,349.21 | | 177/2023 | inloc ventiloconvecto | ROTARU SORIN | 8/12/2023 | 8/26/2023 | | 3-Aug | 220,349.21 | 2836 | 9-Aug |
| 2426 | 2426 | 27-Jul | 249103997846 | 7/26/2023 | DANTE INTERNATIONAL | | 14,166.12 | | | materiale | DINU MARIA | 8/25/2023 | 8/26/2023 | | | 14,166.12 | | |
| 2427 | 2427 | 27-Jul | 18416 | 7/24/2023 | KROGOLD INDUSTRIES | | 4,669.56 | | | materiale | DINU MARIA | 8/24/2023 | 8/26/2023 | | | 4,669.56 | | |
| 2428 | 2428 | 27-Jul | 221369 | 7/26/2023 | ECOGREEN CONSTRUCT | - | 1,428.00 | | 184/2022 | storno | ROTARU SORIN | 8/26/2023 | 8/26/2023 | STORNEAZ | 1-Aug | - 1,428.00 | 2780 | 3-Aug |
| 2429 | 2429 | 27-Jul | 221370 | 7/26/2023 | ECOGREEN CONSTRUCT | | 14,280.00 | | 184/2022 | storno | ROTARU SORIN | 8/25/2023 | 8/26/2023 | | 1-Aug | 14,280.00 | 2780 | 3-Aug |
| 2430 | 2430 | 27-Jul | 30158200 | 7/25/2023 | SERVICE AUTO SERUS | | 1,042.00 | | | reparatii auto | DINU MARIA | 8/24/2023 | 8/26/2023 | | | 1,042.00 | | |
| 2431 | 2431 | 27-Jul | 30158191 | 7/25/2023 | SERVICE AUTO SERUS | | 1,184.26 | | | reparatii auto | DINU MARIA | 8/24/2023 | 8/26/2023 | | | 1,184.26 | | |
| 2432 | 2432 | 27-Jul | 30158190 | 7/25/2023 | SERVICE AUTO SERUS | | 7,992.00 | | | reparatii auto | DINU MARIA | 8/24/2023 | 8/26/2023 | | | 7,992.00 | | |
| 2433 | 2433 | 27-Jul | 20039543 | 7/25/2023 | SERVICE AUTO SERUS | | 1,672.56 | | | reparatii auto | DINU MARIA | 8/24/2023 | 8/26/2023 | | | 1,672.56 | | |
| 2434 | 2434 | 27-Jul | 20039542 | 7/25/2023 | SERVICE AUTO SERUS | | 1,404.34 | | | reparatii auto | DINU MARIA | 8/24/2023 | 8/26/2023 | | | 1,404.34 | | |
| 2435 | 2435 | 27-Jul | 20039541 | 7/25/2023 | SERVICE AUTO SERUS | | 356.94 | | | reparatii auto | DINU MARIA | 8/24/2023 | 8/26/2023 | | | 356.94 | | |
| 2436 | 2436 | 27-Jul | 20039540 | 7/25/2023 | SERVICE AUTO SERUS | | 1,637.67 | | | reparatii auto | DINU MARIA | 8/24/2023 | 8/26/2023 | | | 1,637.67 | | |
| 2437 | 2437 | 27-Jul | 20039539 | 7/25/2023 | SERVICE AUTO SERUS | | 596.80 | | | reparatii auto | DINU MARIA | 8/24/2023 | 8/26/2023 | | | 596.80 | | |
| 2438 | 2438 | 27-Jul | 11955397 | 7/22/2023 | ENEL ENERGIE | | 471.64 | | | abonament | DINU MARIA | 8/21/2023 | | | 1-Aug | 471.64 | 2992 | 18-Aug |
| 2439 | 2439 | 27-Jul | 233718 | 7/26/2023 | AUTORITATEA AERONAUTICA CIVIL | | 243,378.60 | | | controlul calit securit | VOINOPOL MIRCEA | 8/21/2023 | | | 31-Jul | 243,378.60 | 2991 | 18-Aug |
| 2440 | 2440 | 27-Jul | 233524 | 7/7/2023 | AUTORITATEA AERONAUTICA CIVIL | | 3,944.48 | | | aviz moderniz PDA1 | ROTARU SORIN | 8/7/2023 | | | | 3,944.48 | 2439 | 6-Jul |
| 2441 | 2441 | 31-Jul | 503 | 7/31/2023 | TEO CONSULT AUTO 2003 | | 3,140.00 | | | curs | MARIAN AMALIA | 8/10/2023 | | | 8-Aug | 3,140.00 | 2816 | 8-Aug |
| 2442 | 2442 | 31-Jul | 2022053 | 7/28/2023 | ROTAKT | | 15,460.00 | | | ap curatit presiune | DINU MARIA | 8/27/2023 | | | COPIE | 15,460.00 | COPIE | |
| 2443 | 2443 | 31-Jul | 337 | 7/28/2023 | COSMESCU FOR | | 157,318.00 | | 93/2023 | lucrari foraj | MATACHE LAURENTIU | 8/27/2023 | | | COPIE | 157,318.00 | COPIE | |
| 2444 | 2444 | 31-Jul | 86097 | 7/28/2023 | INFO TRUST | | 380.74 | | | carucior platforma | DINU MARIA | 8/28/2023 | | | 7-Aug | 380.74 | 2995 | 18-Aug |
| 2445 | 2445 | 31-Jul | 230000368 | 7/28/2023 | CNAIR | | 17,613.63 | | | roviniete | DINU MARIA | 7/28/2023 | | | | 17,613.63 | 2717 | 28-Jul |
| 2446 | 2446 | 31-Jul | 8351011269 | 6/28/2023 | TK ELEVATOR | | 4,081.70 | | 279/2022 | revizie tehnica | DINU MARIA | 7/29/2023 | | | 8-Aug | 4,081.70 | 2817 | 8-Aug |
| 2447 | 2447 | 31-Jul | 140 | 7/13/2023 | MEDIA SAT | | 583.28 | | | serv internet | DIMA LUCHIAN | 8/12/2023 | 8/30/2023 | | 7-Aug | 583.28 | 2819 | 8-Aug |
| 2448 | 2448 | 31-Jul | 2022053 | 7/28/2023 | ROTAKT | | 15,460.00 | | | ap curatit presiune | DINU MARIA | 8/27/2023 | 8/30/2023 | | | 15,460.00 | | |
| 2449 | 2449 | 31-Jul | 5202300101 | 7/28/2023 | CNCIR | | 11,900.00 | | | cv etapa 1,2,3 | ROTARU SORIN | 8/27/2023 | 8/28/2023 | | | 11,900.00 | | |
| 2450 | 2450 | 31-Jul | 18443 | 7/28/2023 | KROGOLD INDUSTRIES | | 366.24 | | | materiale | DINU MARIA | 8/28/2023 | 8/28/2023 | | | 366.24 | | |
| 2451 | 2451 | 31-Jul | 337 | 7/28/2023 | COSMESCU FOR | | 157,318.00 | | 93/2023 | lucrari foraj | MATACHE LAURENTIU | 8/27/2023 | 8/28/2023 | | 2-Aug | 157,318.00 | 2782 | 3-Aug |
| 2452 | 2452 | 31-Jul | 17392 | 7/28/2023 | K BUSINESSCOM | | 1,472.54 | | 213/2022 | mentenanta | CONSTANTIN BEATRICE | 8/27/2023 | 8/28/2023 | | | 1,472.54 | | |
| 2453 | 2453 | 31-Jul | 20039559 | 7/27/2023 | SERVICE AUTO SERUS | | 714.37 | | | reparatii auto | DINU MARIA | 8/26/2023 | 8/28/2023 | | | 714.37 | | |
| 2454 | 2454 | 31-Jul | 20039558 | 7/27/2023 | SERVICE AUTO SERUS | | 1,209.61 | | | reparatii auto | DINU MARIA | 8/26/2023 | 8/28/2023 | | | 1,209.61 | | |
| 2455 | 2455 | 31-Jul | 20039557 | 7/27/2023 | SERVICE AUTO SERUS | | 1,028.35 | | | reparatii auto | DINU MARIA | 8/26/2023 | 8/28/2023 | | | 1,028.35 | | |
| 2456 | 2456 | 31-Jul | 3912002465 | 7/27/2023 | UP ROMANIA | - | 740.00 | | | storno vouchere vac | BILCAN RALUCA | 8/27/2023 | 8/28/2023 | | 8-Aug | - 740.00 | FACT INCASATA 28.07.2023 | |
| 2457 | 2457 | 31-Jul | 41384 | 11/11/2022 | SITA SWITZERLAND | | 4,705.33 | EUR | | sitatex | DIMA LUCHIAN | 8/30/2023 | | | | 4,705.33 | | |
| 2458 | 2458 | 31-Jul | 4669 | 7/26/2023 | ASOCIATIA DE STANDARDIZARE DI | | 5,979.75 | | | manual | DINU MARIA | 8/25/2023 | | PROFORMA | | 5,979.75 | 2781 | 3-Aug |
| 2459 | 2459 | 31-Jul | 62521 | 7/26/2023 | DIVINOL LUBRICANTS | | 3,498.60 | | | materiale | DINU MARIA | 8/25/2023 | | | 7-Aug | 3,498.60 | 2848 | 10-Aug |
| 2460 | 2460 | 31-Jul | 103922065 | 7/26/2023 | IVECO TRUCK SERVICES | | 12,527.62 | | | reparatii auto | DINU MARIA | 8/25/2023 | 8/27/2023 | | | 12,527.62 | | |
| 2461 | 2461 | 31-Jul | 103922064 | 7/26/2023 | IVECO TRUCK SERVICES | | 52,692.50 | | | reparatii auto | DINU MARIA | 8/25/2023 | 8/27/2023 | | | 52,692.50 | | |
| 2462 | 2462 | 31-Jul | 1230327 | 7/26/2023 | RASIROM | | 150,529.05 | | | bec proiector | ROTARU SORIN | 8/25/2023 | 8/27/2023 | | | 150,529.05 | | |
| 2463 | 2463 | 31-Jul | 20039556 | 7/26/2023 | SERVICE AUTO SERUS | | 1,155.85 | | | reparatii auto | DINU MARIA | 8/25/2023 | 8/27/2023 | | | 1,155.85 | | |
| 2464 | 2464 | 31-Jul | 20039555 | 7/26/2023 | SERVICE AUTO SERUS | | 1,060.85 | | | reparatii auto | DINU MARIA | 8/25/2023 | 8/27/2023 | | | 1,060.85 | | |
| 2465 | 2465 | 31-Jul | 20039554 | 7/26/2023 | SERVICE AUTO SERUS | | 1,392.97 | | | reparatii auto | DINU MARIA | 8/25/2023 | 8/27/2023 | | | 1,392.97 | | |
| 2466 | 2466 | 31-Jul | 20039553 | 7/26/2023 | SERVICE AUTO SERUS | | 1,047.15 | | | reparatii auto | DINU MARIA | 8/25/2023 | 8/27/2023 | | | 1,047.15 | | |
| 2467 | 2467 | 31-Jul | 3912002438 | 7/26/2023 | UP ROMANIA | - | 1,381.00 | | | storno vouchere vac | BILCAN RALUCA | 8/26/2023 | 8/27/2023 | | 8-Aug | - 1,381.00 | FACT INCASATA 27.07.2023 | |
| 2468 | 2468 | 31-Jul | 3912002437 | 7/26/2023 | UP ROMANIA | - | 1,381.00 | | | storno vouchere vac | BILCAN RALUCA | 8/26/2023 | 8/27/2023 | | 8-Aug | - 1,381.00 | FACT INCASATA 27.07.2023 | |
| 2469 | 2469 | 31-Jul | 5202300101 | 7/28/2023 | CNCIR | | 11,900.00 | | | cv etapa 1,2,3 | ROTARU SORIN | 8/27/2023 | | | COPIE | 11,900.00 | COPIE | |
| 2470 | 2470 | 1-Aug | 48594 | 7/31/2023 | KLASSE JOBS CONSULTING | | 539.78 | | | materiale | DINU MARIA | 8/30/2023 | | | COPIE | 539.78 | COPIE | |
| 2471 | 2471 | 1-Aug | 111735 | 8/1/2023 | EURO APAVOL | | 151,013.80 | | | serv canalizare | ROTARU SORIN | 8/16/2023 | | | 7-Aug | 151,013.80 | 2858 | 10-Aug |
| 2472 | 2472 | 1-Aug | 334 | 7/31/2023 | CRISMIN | | 417.10 | | | router | DINU MARIA | 8/30/2023 | 8/31/2023 | | | 417.10 | | |
| 2473 | 2473 | 1-Aug | 333 | 7/31/2023 | CRISMIN | | 2,296.11 | | 109/2023 | abonament | DINU MARIA | 8/30/2023 | 8/31/2023 | | | 2,296.11 | | |
| 2474 | 2474 | 1-Aug | 100042797 | 7/27/2023 | CNCIR | | 1,218.56 | | | prest serv | ROTARU SORIN | 8/26/2023 | 8/31/2023 | | | 1,218.56 | | |
| 2475 | 2475 | 1-Aug | 35170918 | 7/31/2023 | MED LIFE | | 250,824.00 | | 150/2023 | serv medicale | PIRVU DACIANA | 8/30/2023 | 8/31/2023 | | | 250,824.00 | | |
| 2476 | 2476 | 1-Aug | 2868016 | 7/31/2023 | MED LIFE | | 5,148.00 | | 150/2023 | medicina munci | PIRVU DACIANA | 8/30/2023 | 8/31/2023 | | | 5,148.00 | | |
| 2477 | 2477 | 1-Aug | 2868015 | 7/31/2023 | MED LIFE | | 15,912.00 | | 150/2023 | serv medicale | PIRVU DACIANA | 8/30/2023 | 8/31/2023 | | | 15,912.00 | | |
| 2478 | 2478 | 1-Aug | 48594 | 7/31/2023 | KLASSE JOBS CONSULTING | | 539.78 | | | materiale | DINU MARIA | 8/30/2023 | 8/31/2023 | | | 539.78 | | |
| 2479 | 2479 | 1-Aug | 3824 | 7/28/2023 | VIZUAL GRAPH | | 168.98 | | | legitimatii serv | DINU MARIA | 8/12/2023 | 8/31/2023 | | 7-Aug | 168.98 | 2814 | 8-Aug |
| 2480 | 2480 | 1-Aug | 5774 | 7/31/2023 | MB TELECOM | | 7,806.20 | | 418/2023 | piese schimb | ROTARU SORIN | 8/30/2023 | 8/31/2023 | | | 7,806.20 | | |
| 2481 | 2481 | 1-Aug | 2315349 | 7/28/2023 | HUSQVARNA | | 819.85 | | | materiale | DINU MARIA | 8/27/2023 | | | 16-Aug | 819.85 | 2969 | 17-Aug |
| 2482 | 2482 | 1-Aug | 2313660 | 7/7/2023 | HUSQVARNA | | 489.42 | | | materiale | DINU MARIA | 8/6/2023 | | | 16-Aug | 489.42 | 2969 | 17-Aug |
| 2483 | 2483 | 1-Aug | 2307103156 | 7/28/2023 | RAILEX | | 581,822.82 | | | materiale | DINU MARIA | 8/27/2023 | | | | 581,822.82 | | |
| 2484 | 2484 | 1-Aug | 5637 | 7/31/2023 | NOBIL TRAVEL | | 2,640.00 | | | bilete avion | URSU COSMIN | 8/30/2023 | | | 3-Aug | 2,640.00 | 2791 | 4-Aug |
| 2485 | 2485 | 1-Aug | 8351011708 | 7/31/2023 | TK ELEVATOR | | 1,187.62 | | 440/2022 | intret prof | ROTARU SORIN | 8/30/2023 | | | | 1,187.62 | | |
| 2486 | 2486 | 1-Aug | 3824 | 7/28/2023 | VIZUAL GRAPH | | 168.98 | | | legitimatii serv | DINU MARIA | 8/12/2023 | | | COPIE | 168.98 | COPIE | |
| 2487 | 2487 | 1-Aug | 230148 | 7/13/2023 | AGROMEC STEFANESTI | | 2,218.92 | | | reparatii tractor | SUCIU VASILE | 8/11/2023 | | | COPIE | 2,218.92 | COPIE | |
| 2488 | 2488 | 1-Aug | 230149 | 7/13/2023 | AGROMEC STEFANESTI | | 7,454.33 | | | reparatii tractor | SUCIU VASILE | 8/11/2023 | | | COPIE | 7,454.33 | COPIE | |
| 2489 | 2489 | 2-Aug | 100042797 | 8/2/2023 | CNCIR | | 1,218.56 | | 128/2023 | prest serv | ROTARU SORIN | 8/26/2023 | | | COPIE | 1,218.56 | COPIE | |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2490 | 2490 | 2-Aug | 10551592 | 7/25/2023 | ENEL ENERGIE MUNTENIA | | 795.43 | | | abonament | ROTARU SORIN | 8/9/2023 | | | 9-Aug | | 795.43 | 2851 | 10-Aug |
| 2491 | 2491 | 2-Aug | 3216513 | 7/28/2023 | ROBSON | | 84,175.02 | EUR | | echipament | ROTARU SORIN | 8/28/2023 | | | | | 84,175.02 | | |
| 2492 | 2492 | 2-Aug | 3912002495 | 7/31/2023 | UP ROMANIA | - | 954.00 | | | storno vouchere vac | BILCAN RALUCA | 7/31/2023 | 9/1/2023 | | 8-Aug | - | 954.00 | FACT INCASATA 01.08.2023 | |
| 2493 | 2493 | 2-Aug | 420 | 8/1/2023 | AVPS LUNCA | | 112,404.87 | | 307/2022 | serv cf ctr | MARINESCU MARINELA | 9/1/2023 | 9/4/2023 | | | | 112,404.87 | | |
| 2494 | 2494 | 2-Aug | 26359 | 8/1/2023 | WHITE HORSE SECURITY | | 14,599.59 | | | serv paza | DINU MARIA | 8/15/2023 | 8/16/2023 | | 8-Aug | | 14,599.59 | 2842 | 9-Aug |
| 2495 | 2495 | 2-Aug | 201701128 | 8/1/2023 | X GUARD SECURITY SYSTEM SRL | | 943,921.14 | | | serv paza | HARABAGIU VICTOR | 8/31/2023 | 9/1/2023 | | | | 943,921.14 | | |
| 2496 | 2496 | 2-Aug | 3649 | 8/1/2023 | CLEAN PREST ACTIV | | 304,242.30 | | 51/2020 | porteri | DINU MARIA | 8/31/2023 | 9/1/2023 | | | | 304,242.30 | | |
| 2497 | 2497 | 2-Aug | 20039593 | 7/31/2023 | SERVICE AUTO SERUS | | 537.49 | | | reparatii auto | DINU MARIA | 8/30/2023 | 9/1/2023 | | | | 537.49 | | |
| 2498 | 2498 | 2-Aug | 20039592 | 7/31/2023 | SERVICE AUTO SERUS | | 1,516.43 | | | reparatii auto | DINU MARIA | 8/30/2023 | 9/1/2023 | | | | 1,516.43 | | |
| 2499 | 2499 | 2-Aug | 20039591 | 7/31/2023 | SERVICE AUTO SERUS | | 1,305.30 | | | reparatii auto | DINU MARIA | 8/30/2023 | 9/1/2023 | | | | 1,305.30 | | |
| 2500 | 2500 | 2-Aug | 20039589 | 7/31/2023 | SERVICE AUTO SERUS | | 3,054.56 | | | reparatii auto | DINU MARIA | 8/30/2023 | 9/1/2023 | | | | 3,054.56 | | |
| 2501 | 2501 | 2-Aug | 20039588 | 7/31/2023 | SERVICE AUTO SERUS | | 520.45 | | | reparatii auto | DINU MARIA | 8/30/2023 | 9/1/2023 | | | | 520.45 | | |
| 2502 | 2502 | 2-Aug | 20039585 | 7/31/2023 | SERVICE AUTO SERUS | | 1,417.46 | | | reparatii auto | DINU MARIA | 8/30/2023 | 9/1/2023 | | | | 1,417.46 | | |
| 2503 | 2503 | 2-Aug | 20039582 | 7/31/2023 | SERVICE AUTO SERUS | | 1,273.04 | | | reparatii auto | DINU MARIA | 8/30/2023 | 9/1/2023 | | | | 1,273.04 | | |
| 2504 | 2504 | 2-Aug | 1440783 | 8/1/2023 | NEI DIVIZIA DE SECURITATE | | 94,689.25 | | 503/2022 | serv paza | HARABAGIU VICTOR | 8/31/2023 | 9/1/2023 | | | | 94,689.25 | | |
| 2505 | 2505 | 2-Aug | 5786 | 8/1/2023 | MB TELECOM | | 56,372.87 | | 418/2022 | abonament | ROTARU SORIN | 8/31/2023 | 9/1/2023 | | | | 56,372.87 | | |
| 2506 | 2506 | 2-Aug | 5787 | 8/1/2023 | MB TELECOM | | 295,370.35 | | 250/2023 | abonament | NICOLAIE IONUT | 8/31/2023 | 9/1/2023 | | | | 295,370.35 | | |
| 2507 | 2507 | 2-Aug | 91324 | 8/1/2023 | FLAVIA TEODOSIU-CABINET DE AVI | | 13,209.00 | | | onorariu | BONTEA ALINA | 8/1/2023 | 9/1/2023 | | 8-Aug | | 13,209.00 | 2815 | 8-Aug |
| 2508 | 2508 | 2-Aug | 34 | 7/31/2023 | SOCECC | | 9,668.75 | | 60/2023 | asist contabila | BREZEANU DRAGOS | 8/31/2023 | 9/1/2023 | | | | 9,668.75 | | |
| 2509 | 2509 | 2-Aug | 20200507051 | 8/1/2023 | MHA ACTIV SYSTEM | | 63,057.92 | | 240 | servicii sac | ROTARU SORIN | 9/29/2023 | 9/1/2023 | | | | 63,057.92 | | |
| 2510 | 2510 | 2-Aug | 20200507052 | 8/1/2023 | MHA ACTIV SYSTEM | | 29,076.49 | | 17/2022 | garantie buna ex | ROTARU SORIN | 8/31/2023 | 9/1/2023 | | | | 29,076.49 | | |
| 2511 | 2511 | 2-Aug | 22012319 | 8/1/2023 | MHA ACTIV SYSTEM | | 110,073.91 | | 17/2022 | reparatii egates | ROTARU SORIN | 8/31/2023 | 9/1/2023 | | | | 110,073.91 | | |
| 2512 | 2512 | 2-Aug | 994 | 8/1/2023 | ROMFLEX SISTEM | | 9,960.04 | | | asist tehnica | DIMA LUCHIAN | 8/31/2023 | 9/1/2023 | | | | 9,960.04 | | |
| 2513 | 2513 | 2-Aug | 230203439 | 7/31/2023 | UTI CFM | | 120,972.51 | | 573/2022 | abonament | ROTARU SORIN | 8/30/2023 | 9/1/2023 | | | | 120,972.51 | | |
| 2514 | 2514 | 2-Aug | 230203438 | 7/31/2023 | UTI CFM | | 24,357.67 | | 573/2022 | servicii | ROTARU SORIN | 8/30/2023 | 9/1/2023 | | | | 24,357.67 | | |
| 2515 | 2515 | 2-Aug | 393090 | 8/1/2023 | INES GROUP | | 2,142.00 | | | semnal tv | ROTARU SORIN | 8/31/2023 | 9/1/2023 | | | | 2,142.00 | | |
| 2516 | 2516 | 2-Aug | 392535 | 7/12/2023 | INES GROUP | | 818.79 | | | acces internet | DIMA LUCHIAN | 8/12/2023 | 9/1/2023 | | COPIE | | 818.79 | COPIE | |
| 2517 | 2517 | 2-Aug | 1157000300 | 8/1/2023 | MOTOROLA SOLUTIONS ROMANIA | | 510,879.14 | | 412/2019 | echipamente tetra | DIMA LUCHIAN | 8/31/2023 | | | COPIE | | 510,879.14 | COPIE | |
| 2518 | 2518 | 2-Aug | 1216 | 8/1/2023 | EURO NUCLEAR SECURITY | | 450,265.13 | | 211/2022 | abonament | ROTARU SORIN | 8/31/2023 | 9/1/2023 | | | | 450,265.13 | | |
| 2519 | 2519 | 2-Aug | 1217 | 8/1/2023 | EURO NUCLEAR SECURITY | | 200,537.50 | | 549/2022 | abonament | ROTARU SORIN | 8/31/2023 | 9/1/2023 | | | | 200,537.50 | | |
| 2520 | 2520 | 2-Aug | 1218 | 8/1/2023 | EURO NUCLEAR SECURITY | | 77,936.79 | | 138/2022 | abonament | ROTARU SORIN | 8/31/2023 | 9/1/2023 | | | | 77,936.79 | | |
| 2521 | 2521 | 2-Aug | 4220076415 | 7/19/2023 | CEZ VANZARE | - | 8,239,395.78 | | | storno | ROTARU SORIN | 7/24/2023 | | | | - | 8,239,395.78 | | |
| 2522 | 2522 | 2-Aug | 1181197 | 7/21/2023 | ENEL ENERGIE | | 3,711.15 | | | abonament | DINU MARIA | 8/21/2023 | | COPIE | | | 3,711.15 | COPIE | |
| 2523 | 2523 | 4-Aug | 231200014 | 6/30/2023 | DNATA CATERING | - | 4,526,629.53 | | 527/2010 | regularizare | BONTEA ALINA | 9/3/2023 | | REGULARI | 8-Aug | - | 4,526,629.53 | | |
| 2524 | 2524 | 4-Aug | 70161851 | 7/25/2023 | OMV PETROM | | 3,682.54 | | | GN | ROTARU SORIN | 8/9/2023 | | | COPIE | | 3,682.54 | COPIE | |
| 2525 | 2525 | 4-Aug | 13829 | 8/3/2023 | SERKO ADVERTISING | | 783.02 | | | materiale | DINU MARIA | 9/2/2023 | | | | | 783.02 | | |
| 2526 | 2526 | 4-Aug | 233836 | 8/1/2023 | AUTORITATEA AERONAUTICA CIVIL | | 1,056.99 | | | avize | ROTARU SORIN | 8/16/2023 | | | | | 1,056.99 | | |
| 2527 | 2527 | 4-Aug | 233835 | 8/1/2023 | AUTORITATEA AERONAUTICA CIVIL | - | 590.35 | | | storno | ROTARU SORIN | 8/16/2023 | | STORNEAZA FACT 233255/14.06.2023 | | - | 590.35 | 55/14.06.2023 | |
| 2528 | 2528 | 4-Aug | 4348 | 8/2/2023 | EMP TRADE | | 245,693.87 | | 211/2022 | piese schimb | ROTARU SORIN | 9/1/2023 | | | | | 245,693.87 | | |
| 2529 | 2529 | 4-Aug | 3693 | 8/1/2023 | ADMIRAL MEDIA | | 110.00 | | | materiale | DINU MARIA | 9/1/2023 | | | 16-Aug | | 110.00 | 2970 | 17-Aug |
| 2530 | 2530 | 4-Aug | 230203498 | 7/31/2023 | UTI CFM | | 9,769.67 | | 77/2020 | inlocuire termostat | ROTARU SORIN | 8/30/2023 | 9/2/2023 | | | | 9,769.67 | | |
| 2531 | 2531 | 4-Aug | 4220076415 | 7/19/2023 | CEZ VANZARE | - | 8,239,395.78 | | | storno | ROTARU SORIN | 7/24/2023 | | | COPIE | - | 8,239,395.78 | COPIE | |
| 2532 | 2532 | 4-Aug | 27551 | 8/2/2023 | EXPERT AKTIV GROUP | | 17,457.30 | | | curs | MARIAN AMALIA | 8/7/2023 | | | 7-Aug | | 17,457.30 | 2818 | 8-Aug |
| 2533 | 2533 | 4-Aug | 26264 | 7/31/2023 | EURIAL | | 953.19 | | | materiale | DINU MARIA | 8/30/2023 | | | | | 953.19 | | |
| 2534 | 2534 | 7-Aug | 551 | 8/4/2023 | ACI | | 1,075.00 | USD | | indicatori uerformanta | DINU MARIA | 9/4/2023 | | | | | 1,075.00 | | |
| 2535 | 2535 | 7-Aug | 227525 | 8/3/2023 | WOLTERS KLUWER | | 2,998.80 | | | pachet sintact | PODEA BOGDAN | 9/2/2023 | 9/4/2023 | | | | 2,998.80 | | |
| 2536 | 2536 | 7-Aug | 3813013736 | 8/4/2023 | UP ROMANIA | | 412,194.10 | | | tichete cadou | BILCAN RALUCA | 8/4/2023 | 8/5/2023 | | | | 412,194.10 | 2792 | 4-Aug |
| 2537 | 2537 | 7-Aug | 230203576 | 8/3/2023 | UTI CFM | | 6,134.08 | | 325/2020 | abonament | ROTARU SORIN | 9/2/2023 | 9/4/2023 | | | | 6,134.08 | | |
| 2538 | 2538 | 7-Aug | 230203575 | 8/3/2023 | UTI CFM | | 5,284.21 | | 225/2020 | abonament | ROTARU SORIN | 9/2/2023 | 9/4/2023 | | | | 5,284.21 | | |
| 2539 | 2539 | 7-Aug | 230203574 | 8/3/2023 | UTI CFM | | 5,284.21 | | 225/2020 | abonament | ROTARU SORIN | 9/2/2023 | 9/4/2023 | | | | 5,284.21 | | |
| 2540 | 2540 | 7-Aug | 230203573 | 8/3/2023 | UTI CFM | | 145,022.12 | | 490/2022 | abonament | ROTARU SORIN | 9/2/2023 | 9/4/2023 | | | | 145,022.12 | | |
| 2541 | 2541 | 7-Aug | 230203577 | 8/3/2023 | UTI CFM | | 3,769.40 | | 377/2019 | abonament | ROTARU SORIN | 9/2/2023 | 9/4/2023 | | | | 3,769.40 | | |
| 2542 | 2542 | 7-Aug | 230203578 | 8/3/2023 | UTI CFM | | 120,245.06 | | 18/2022 | abonament | ROTARU SORIN | 9/2/2023 | 9/4/2023 | | | | 120,245.06 | | |
| 2543 | 2543 | 7-Aug | 230203580 | 8/3/2023 | UTI CFM | - | 44,941.49 | | 77/2020 | gestionare energii | ROTARU SORIN | 9/2/2023 | 9/4/2023 | | 8-Aug | - | 44,941.49 | 2820 | 8-Aug |
| 2544 | 2544 | 7-Aug | 11008866 | 8/1/2023 | CUMPANA 1993 | | 1,508.34 | | | apa | DINU MARIA | 8/31/2023 | 9/4/2023 | | | | 1,508.34 | | |
| 2545 | 2545 | 7-Aug | 11008865 | 8/1/2023 | CUMPANA 1993 | | 10,768.11 | | | apa | DINU MARIA | 8/31/2023 | 9/4/2023 | | | | 10,768.11 | | |
| 2546 | 2546 | 7-Aug | 581891123 | 8/2/2023 | VODAFONE ROMANIA | | 293.56 | | | abonament | ROTARU SORIN | 9/3/2023 | 9/4/2023 | | | | 293.56 | | |
| 2547 | 2547 | 7-Aug | 581492121 | 8/2/2023 | VODAFONE ROMANIA | | 1,327.02 | | | abonament | ROTARU SORIN | 9/3/2023 | 9/4/2023 | | | | 1,327.02 | | |
| 2548 | 2548 | 7-Aug | 581492122 | 8/2/2023 | VODAFONE ROMANIA | | 281.80 | | | abonament | ROTARU SORIN | 9/3/2023 | 9/4/2023 | | | | 281.80 | | |
| 2549 | 2549 | 7-Aug | 581673360 | 8/2/2023 | VODAFONE ROMANIA | | 595.00 | | | abonament | ROTARU SORIN | 9/3/2023 | 9/4/2023 | | | | 595.00 | | |
| 2550 | 2550 | 7-Aug | 129930 | 8/3/2023 | DOCENTRIS | | 61,795.87 | | 153/2023 | serv cf ctr | DIMA LUCHIAN | 9/2/2023 | 9/3/2023 | | | | 61,795.87 | | |
| 2551 | 2551 | 7-Aug | 4348 | 8/2/2023 | EMP TRADE | | 245,693.87 | | 211/2022 | piese schimb | ROTARU SORIN | 9/2/2023 | 9/1/2023 | | | | 245,693.87 | | |
| 2552 | 2552 | 7-Aug | 320339 | 8/3/2023 | SEDONA ALM | | 412.30 | | 486/2023 | contract service | TOCU BOGDAN | 8/17/2023 | 9/3/2023 | | 16-Aug | | 412.30 | 2966 | 17-Aug |
| 2553 | 2553 | 7-Aug | 320337 | 8/3/2023 | SEDONA ALM | | 49.00 | | 04/2022 | contract service | CONSTANTIN BEATRICE | 8/17/2023 | 9/3/2023 | | 9-Aug | | 49.00 | 2950 | 11-Aug |
| 2554 | 2554 | 7-Aug | 320340 | 8/3/2023 | SEDONA ALM | | 245.00 | | 456/2020 | contract service | CHIRIC LILIANA | 8/17/2023 | 9/3/2023 | | 10-Aug | | 245.00 | 2950 | 11-Aug |
| 2555 | 2555 | 7-Aug | 320242 | 8/1/2023 | SEDONA ALM | - | 245.00 | | 456/2020 | contract service | CHIRIC LILIANA | 8/15/2023 | 9/3/2023 | | | - | 245.00 | | |
| 2556 | 2556 | 7-Aug | 727 | 8/1/2023 | AVIATION MANAGEMENT INTERNA | | 42,115.23 | | | rep porti unisens | ROTARU SORIN | 8/30/2023 | 9/3/2023 | | | | 42,115.23 | | |
| 2557 | 2557 | 7-Aug | 474 | 8/3/2023 | CODTEX IMPEX | | 187,012.05 | | 82/2023 | hala itp SL01 | NICULAE GABRIEL | 8/31/2023 | 9/3/2023 | | | | 187,012.05 | | |
| 2558 | 2558 | 7-Aug | 23053 | 8/2/2023 | PKF CONSTRUCT | | 97,108.36 | | 66/2020 | servicii intretinere ze | NICULAE GABRIEL | 9/1/2023 | 9/3/2023 | | | | 97,108.36 | | |
| 2559 | 2559 | 7-Aug | 3811152424 | 8/2/2023 | UP ROMANIA | | 16.66 | | | taxa reemitere card | CONSTANTIN BEATRICE | 9/2/2023 | 9/3/2023 | | 9-Aug | | 16.66 | 2946 | 11-Aug |
| 2560 | 2560 | 7-Aug | 313817 | 8/1/2023 | EUROTOTAL COMP | | 368.90 | | 263/2023 | servicii analiza laboro | IONESCU GHEORGHE | 8/31/2023 | 9/3/2023 | | | | 368.90 | | |
| 2561 | 2561 | 7-Aug | 23053 | 8/2/2023 | PKF CONSTRUCT | | 97,108.36 | | 66/2020 | servicii intretinere ze | NICULAE GABRIEL | 9/1/2023 | | | COPIE | | 97,108.36 | COPIE | |
| 2562 | 2562 | 7-Aug | 10748855 | 7/31/2023 | RER ECOLOGIC SERVICE BUCURE | | 116,584.01 | | 217/2023 | eliminare deseuri me | GEORGE STANCU | 8/30/2023 | 9/2/2023 | | | | 116,584.01 | | |
| 2563 | 2563 | 7-Aug | 230203497 | 7/31/2023 | UTI CFM | | 108,465.00 | | 430/2022 | intretinere sistem ure | ROTARU SORIN | 8/30/2023 | 9/2/2023 | | | | 108,465.00 | | |
| 2564 | 2564 | 7-Aug | 230591 | 8/2/2023 | CEROB | | 28,232.98 | | | piese schimb | SUCIU VASILE | 9/1/2023 | 9/2/2023 | | | | 28,232.98 | | |
| 2565 | 2565 | 7-Aug | 230232 | 8/2/2023 | INNOVA ENGINEERING | | 534,475.65 | | 567/2022 | amenajare centru | ROTARU SORIN | 9/1/2023 | 9/2/2023 | | | | 534,475.65 | | |
| 2566 | 2566 | 7-Aug | 1670 | 8/2/2023 | CLEANING PRINT | | 1,658.19 | | | serv spalatorie | DINU MARIA | 9/2/2023 | 9/2/2023 | | 16-Aug | | 1,658.19 | 2990 | 18-Aug |
| 2567 | 2567 | 7-Aug | 1669 | 7/26/2023 | CLEANING PRINT | | 1,434.68 | | | serv spalatorie | DINU MARIA | 8/26/2023 | 9/2/2023 | | | | 1,434.68 | | |
| 2568 | 2568 | 7-Aug | 1668 | 7/21/2023 | CLEANING PRINT | | 1,402.13 | | | serv spalatorie | DINU MARIA | 8/21/2023 | 9/2/2023 | | 16-Aug | | 1,402.13 | 2990 | 18-Aug |
| 2569 | 2569 | 7-Aug | 81 | 8/1/2023 | BORDER COLLIE RESCUE | | 98,352.31 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 8/30/2023 | 9/2/2023 | | | | 98,352.31 | | |
| 2570 | 2570 | 7-Aug | 18 | 8/2/2023 | EVOLVE EFFECT | | 14,970.00 | | 108/2023 | curatenie hoteliera | DINU MARIA | 9/2/2023 | 9/2/2023 | | | | 14,970.00 | | |
| 2571 | 2571 | 7-Aug | 12312 | 7/31/2023 | MANAGEMENT FORCE | | 13,090.00 | | 510/2022 | serv cf ctr | MARTIAN VLAD | 8/31/2023 | 9/2/2023 | | | | 13,090.00 | | |
| 2572 | 2572 | 7-Aug | 17304 | 8/2/2023 | MSG FACTORY | | 993.65 | | 380/2022 | monitorizare media | IORDACHE VALENTIN | 9/2/2023 | 9/3/2023 | | | | 993.65 | | |
| 2573 | 2573 | 7-Aug | 4900410734 | 8/1/2023 | DEDEMAN | | 996.15 | | | materiale | DINU MARIA | 9/1/2023 | 9/2/2023 | | | | 996.15 | | |
| 2574 | 2574 | 7-Aug | 299 | 7/14/2023 | ICAO | | 6,000.00 | USD | | curs | MARIAN AMALIA | 8/14/2023 | | | 8-Aug | | 6,000.00 | 72 | 8-Aug |
| 2575 | 2575 | 8-Aug | 4643 | 7/31/2023 | ROMATSA | | 63,895.74 | | 75/2010 | serv tehnice | DIMA LUCHIAN | 9/4/2023 | | | | | 63,895.74 | | |
| 2576 | 2576 | 8-Aug | 230945719 | 8/4/2023 | APA NOVA BUCURESTI | | 21,455.16 | | | apa potabila | ROTARU SORIN | 8/19/2023 | 9/7/2023 | | 16-Aug | | 21,455.16 | 2967 | 17-Aug |
| 2577 | 2577 | 8-Aug | 60687 | 8/4/2023 | DELTAMED | | 642.60 | | | materiale | DINU MARIA | 9/3/2023 | 9/7/2023 | | | | 642.60 | | |
| 2578 | 2578 | 8-Aug | 231400181 | 7/31/2023 | DNATA CATERING | | 691,924.13 | | 260/2023 | pax iulie | CHIRIC LILIANA | 8/30/2023 | 9/7/2023 | | | | 691,924.13 | | |
| 2579 | 2579 | 8-Aug | 18936 | 8/7/2023 | AUSTING COM | | 18,032.57 | | | intret ceasoificare | ROTARU SORIN | 9/6/2023 | 9/7/2023 | | | | 18,032.57 | | |
| 2580 | 2580 | 8-Aug | 195193 | 7/31/2023 | EURO ECOLOGIC | | 6,543.81 | | | intret toalete | DINU MARIA | 8/30/2023 | 9/7/2023 | | | | 6,543.81 | | |
| 2581 | 2581 | 8-Aug | 7011928 | 7/31/2023 | ROPECO BUCURESTI | | 892.50 | | | service masina numa | TOCU BOGDAN | 8/30/2023 | 9/7/2023 | | | | 892.50 | | |
| 2582 | 2582 | 8-Aug | 288534 | 8/3/2023 | ARDBS TRANSILVANIA | | 4,039.84 | | | chirie truck | DINU MARIA | 9/2/2023 | 9/7/2023 | | | | 4,039.84 | | |
| 2583 | 2583 | 8-Aug | 70475 | 8/3/2023 | MICUL MESERIAS CONCEPT | | 701.00 | | | materiale | DINU MARIA | 9/3/2023 | | | | | 701.00 | | |
| 2584 | 2584 | 8-Aug | 409480 | 8/1/2023 | CWS BOCO | | 776.71 | | | materiale | DINU MARIA | 9/1/2023 | | | DECONT | | 776.71 | DECONT | |
| 2585 | 2585 | 8-Aug | 53277 | 8/2/2023 | CHEMOFORM ROMANIA | | 1,758.13 | | | materiale | DINU MARIA | 9/1/2023 | | | DECONT | | 1,758.13 | DECONT | |
| 2586 | 2586 | 8-Aug | 60687 | 8/4/2023 | DELTAMED | | 642.60 | | | materiale | DINU MARIA | 9/3/2023 | | | COPIE | | 642.60 | COPIE | |
| 2587 | 2587 | 8-Aug | 241032031 | 8/3/2023 | SENETIC DISTRIBUTION | | 3,105.90 | | | materiale | DINU MARIA | 9/2/2023 | | | | | 3,105.90 | | |
| 2588 | 2588 | 8-Aug | 1260 | 8/3/2023 | SPECTRUM NDT | | 1,309.00 | | | testare dispozitive | LAZAR MIHAI | 9/2/2023 | | | | | 1,309.00 | | |
| 2589 | 2589 | 8-Aug | 230097471 | 8/7/2023 | VEOLIA | | 610,088.38 | | | mentenanta serv apa | ROTARU SORIN | 9/6/2023 | | | | | 610,088.38 | | |
| 2590 | 2590 | 8-Aug | 4060 | 8/7/2023 | DUMIDET ACTIV | | 3,641.40 | | | materiale | DINU MARIA | 9/6/2023 | | | | | 3,641.40 | | |
| 2591 | 2591 | 8-Aug | 835579 | 8/3/2023 | BIOTUR EXIM | | 6,540.24 | | | materiale | DINU MARIA | 9/3/2023 | | | | | 6,540.24 | | |
| 2592 | 2592 | 8-Aug | 835578 | 8/3/2023 | BIOTUR EXIM | | 5,569.20 | | | materiale | DINU MARIA | 9/3/2023 | | | | | 5,569.20 | | |
| 2593 | 2593 | 8-Aug | 202320 | 8/7/2023 | SCPEJ CONSTANTIN SI ASOCIATII | | 595.00 | | | onorariu | PODEA BOGDAN | 9/7/2023 | | | | | 595.00 | | |
| 2594 | 2594 | 8-Aug | 230307419899 | 8/1/2023 | ORANGE ROMANIA COMMUNICATI | | 934.53 | | | abonament | ROTARU SORIN | 8/23/2023 | | | | | 934.53 | | |
| 2595 | 2595 | 8-Aug | 23160 | 8/7/2023 | INTENSEC RO | | 8,459.41 | | | curs | MARIAN AMALIA | 8/31/2023 | | | 10-Aug | | 8,459.41 | 2947 | 11-Aug |
| 2596 | 2596 | 8-Aug | 230945719 | 8/4/2023 | APA NOVA BUCURESTI | | 21,455.16 | | | apa potabila | ROTARU SORIN | 8/19/2023 | | | COPIE | | 21,455.16 | COPIE | |
| 2597 | 2597 | 8-Aug | 230203584 | 8/7/2023 | UTI CFM | | 81,146.59 | | 489/2022 | intret inst termice | ROTARU SORIN | 9/6/2023 | | | | | 81,146.59 | | |
| 2598 | 2598 | 8-Aug | 230203585 | 8/7/2023 | UTI CFM | | 2,894,959.76 | | 77/2020 | intret energii si utili | ROTARU SORIN | 9/6/2023 | | | | | 2,894,959.76 | | |
| 2599 | 2599 | 8-Aug | 2536 | 8/8/2023 | EUROTRAINING SOLUTION | | 250.00 | | | curs | MARIAN AMALIA | 8/13/2023 | | | PROFORMA | | 250.00 | PROFORMA | |
| 2600 | 2600 | 8-Aug | 3644 | 8/7/2023 | CANDY SALES | | 1,249.90 | | | materiale | DINU MARIA | 9/7/2023 | | | | | 1,249.90 | 2803 | 7-Aug |
| 2601 | 2601 | 8-Aug | 60936 | 8/4/2023 | UCMR ADA. ASOCIATIA PT DREPTU | | 1,128.12 | | | amb spatii astepatare | SERBAN MIRCEA | 9/4/2023 | | | 17-Aug | | 1,128.12 | 2973 | 17-Aug |
| 2602 | 2602 | 8-Aug | 3811155272 | 8/7/2023 | UP ROMANIA | | 629,334.26 | | | tichete masa | CONSTANTIN BEATRICE | 9/7/2023 | | | 9-Aug | | 629,334.26 | 2802 | 7-Aug |
| 2603 | 2603 | 9-Aug | 610 | 8/9/2023 | UPLIFT AIRPORT SERVICES | | 6,237.80 | | | bilete avion | BONDAR RADU | 9/9/2023 | | | 10-Aug | | 6,237.80 | 2860 | 10-Aug |
| 2604 | 2604 | 9-Aug | 502242 | 8/9/2023 | MENZIES AVIATION | | 7,152.00 | | | bilete avion | BONDAR RADU | 9/9/2023 | | | 10-Aug | | 7,152.00 | 2859 | 10-Aug |
| 2605 | 2605 | 9-Aug | 3156 | 8/8/2023 | MALCO AUTO TRUCK PARTS IMPE | | 9,275.12 | | | materiale | DINU MARIA | 9/7/2023 | | | 10-Aug | | 9,275.12 | 2861 | 10-Aug |
| 2606 | 2606 | 9-Aug | 3661 | 8/10/2023 | CLEAN PREST ACTIV | | 1,509,991.18 | | 158/2023 | serv curatenie | STANCU GEORGE | 8/31/2023 | 9/8/2023 | | | | 1,509,991.18 | | |
| 2607 | 2607 | 9-Aug | 3660 | 8/1/2023 | CLEAN PREST ACTIV | | 493,316.16 | | 372/2022 | serv curatenie | STANCU GEORGE | 8/31/2023 | 9/8/2023 | | | | 493,316.16 | | |
| 2608 | 2608 | 9-Aug | 3912002640 | 8/7/2023 | UP ROMANIA | - | 822.00 | | | storno vouchere vac | BILCAN RALUCA | 9/7/2023 | 9/8/2023 | | | - | 822.00 | FACT INCASATA 08.08.2023 | |
| 2609 | 2609 | 9-Aug | 2022121617 | 8/7/2023 | MHA ACTIV SYSTEM | | 203,266.03 | | 561/2022 | sist SAC | HARABAGIU VICTOR | 9/7/2023 | 9/8/2023 | | | | 203,266.03 | | |
| 2610 | 2610 | 9-Aug | 221435 | 7/31/2023 | ECOGREEN CONSTRUCT | | 14,280.00 | | 184/2022 | abonament | ROTARU SORIN | 8/30/2023 | 9/8/2023 | | | | 14,280.00 | | |
| 2611 | 2611 | 9-Aug | 5792 | 8/8/2023 | MB TELECOM | | 47,225.79 | | 250/2023 | piese schimb | ROTARU SORIN | 9/8/2023 | 9/8/2023 | | | | 47,225.79 | | |
| 2612 | 2612 | 9-Aug | 15919 | 8/8/2023 | TEHNOPREST 2001 | | 4,133.90 | | | reparatii auto | DINU MARIA | 9/7/2023 | 9/8/2023 | | | | 4,133.90 | | |
| 2613 | 2613 | 9-Aug | 7001417 | 8/1/2023 | E DISTRIBUTIE MUNTENIA | | 2,114.63 | | | chirii trafo | ROTARU SORIN | 8/25/2023 | 9/8/2023 | | | | 2,114.63 | | |
| 2614 | 2614 | 9-Aug | 4644 | 7/31/2023 | ROMATSA | | 24,303.67 | | 76/2010 | serv tehnice | DIMA LUCHIAN | 9/4/2023 | | | | | 24,303.67 | | |
| 2615 | 2615 | 10-Aug | 282297 | 8/10/2023 | TRANSILVANIA BROKER | | 169.00 | | | asigurari calatorie | BONDAR RADU | 9/10/2023 | | | | | 169.00 | | |
| 2616 | 2616 | 10-Aug | 556 | 8/10/2023 | ALAN BORK | | 31,160.00 | EURO | | dif ctr | ROTARU SORIN | 9/10/2023 | | | | | 31,160.00 | | |
| 2617 | 2617 | 10-Aug | 2281 | 8/10/2023 | UNIVERSAL AUTO CSP | | 3,291.60 | | | materiale | DINU MARIA | 9/9/2023 | | | | | 3,291.60 | | |
| 2618 | 2618 | 10-Aug | 2712 | 8/9/2023 | SWISS COFFEE | | 963.90 | | | materiale | DINU MARIA | 9/8/2023 | | | COPIE | | 963.90 | COPIE | |
| 2619 | 2619 | 10-Aug | 13840 | 8/8/2023 | SERKO ADVERTISING | | 428.40 | | | materiale | DINU MARIA | 9/7/2023 | | | | | 428.40 | | |
| 2620 | 2620 | 10-Aug | 1532 | 8/2/2023 | UCMR ADA. ASOCIATIA PT DREPTU | | 564.06 | | | autorizatie AIBB | SERBAN MIRCEA | 9/2/2023 | | | | | 564.06 | | |
| 2621 | 2621 | 10-Aug | 1199 | 8/8/2023 | SCHONHERR SI ASOCIATII | | 10,070.72 | | | onorariu | PODEA BOGDAN | 8/23/2023 | | | | | 10,070.72 | | |
| 2622 | 2622 | 10-Aug | 22001 | 8/10/2023 | SCOALA SUPERIOARA DE AVIATIE | | 306.76 | | | curs | MARIAN AMALIA | 8/15/2023 | | | | | 306.76 | | |
| 2623 | 2623 | 10-Aug | 1230352 | 8/8/2023 | RASIROM | | 323,789.43 | | 164/2023 | abonament | ROTARU SORIN | 9/7/2023 | 9/9/2023 | | | | 323,789.43 | | |
| 2624 | 2624 | 10-Aug | 1230351 | 8/8/2023 | RASIROM | | 301,131.67 | | 224/2020 | abonament | ROTARU SORIN | 9/7/2023 | 9/9/2023 | | | | 301,131.67 | | |
| 2625 | 2625 | 10-Aug | 1230350 | 8/8/2023 | RASIROM | | 324,885.73 | | 418/2018 | abonament | ROTARU SORIN | 9/7/2023 | 9/9/2023 | | | | 324,885.73 | | |
| 2626 | 2626 | 10-Aug | 1230349 | 8/8/2023 | RASIROM | | 26,782.22 | | 344/2020 | abonament | ROTARU SORIN | 9/7/2023 | 9/9/2023 | | | | 26,782.22 | | |
| 2627 | 2627 | 10-Aug | 1230346 | 8/8/2023 | RASIROM | | 13,253.47 | | 183/2022 | abonament | ROTARU SORIN | 9/7/2023 | 9/9/2023 | | | | 13,253.47 | | |
| 2628 | 2628 | 10-Aug | 231400182 | 8/9/2023 | DNATA CATERING | | 33,189.31 | | 260/2023 | pax vip | CHIRIC LILIANA | 9/8/2023 | 9/9/2023 | | | | 33,189.31 | | |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2629 | 2629 | 10-Aug | 502 | 8/2/2023 | PETROIL INVEST | | 121,405.86 | | | diesel | DINU MARIA | 9/1/2023 | 9/9/2023 | | | | 121,405.86 | | |
| 2630 | 2630 | 10-Aug | 501 | 8/1/2023 | PETROIL INVEST | | 39,706.90 | | | diesel | DINU MARIA | 8/31/2023 | 9/9/2023 | | | | 39,706.90 | | |
| 2631 | 2631 | 10-Aug | 2712 | 8/9/2023 | SWISS COFFEE | | 963.90 | | | materiale | DINU MARIA | 9/8/2023 | 9/9/2023 | | | | 963.90 | | |
| 2632 | 2632 | 10-Aug | 23010386 | 8/8/2023 | ALTIMATE | | 271,491.78 | | 140/2023 | adm ICAR | DIMA LUCHIAN | 9/7/2023 | 9/9/2023 | | | | 271,491.78 | | |
| 2633 | 2633 | 10-Aug | 1671 | 8/9/2023 | CLEANING PRINT | | 1,680.51 | | | prest serv spalatorie | DINU MARIA | 9/9/2023 | 9/9/2023 | | | | 1,680.51 | | |
| 2634 | 2634 | 10-Aug | 1157000300 | 8/1/2023 | MOTOROLA SOLUTIONS ROMANIA | | 510,879.14 | | 412/2019 | echipamente tetra | DIMA LUCHIAN | 8/31/2023 | 9/9/2023 | | | | 510,879.14 | | |
| 2635 | 2635 | 10-Aug | 5794 | 8/9/2023 | MB TELECOM | | 20,556.60 | | 332/2023 | abonament | ROTARU SORIN | 9/9/2023 | 9/9/2023 | | | | 20,556.60 | | |
| 2636 | 2636 | 10-Aug | 14691984 | 8/7/2023 | VODAFONE ROMANIA | | 1,336.76 | | | abonament | ROTARU SORIN | 8/21/2023 | 9/9/2023 | | | | 1,336.76 | | |
| 2637 | 2637 | 10-Aug | 14691991 | 8/7/2023 | VODAFONE ROMANIA | | 23.50 | | | abonament | ROTARU SORIN | 8/21/2023 | 9/9/2023 | | | | 23.50 | | |
| 2638 | 2638 | 10-Aug | 14691980 | 8/7/2023 | VODAFONE ROMANIA | | 598.38 | | | abonament | ROTARU SORIN | 8/21/2023 | 9/9/2023 | | | | 598.38 | | |
| 2639 | 2639 | 10-Aug | 14691983 | 8/7/2023 | VODAFONE ROMANIA | - | 2,121.06 | | | storno | ROTARU SORIN | 8/21/2023 | 9/9/2023 | | | - | 2,121.06 | | |
| 2640 | 2640 | 10-Aug | 14691979 | 8/7/2023 | VODAFONE ROMANIA | - | 457.85 | | | storno | ROTARU SORIN | 8/21/2023 | 9/9/2023 | | | - | 457.85 | | |
| 2641 | 2641 | 10-Aug | 14691990 | 8/7/2023 | VODAFONE ROMANIA | - | 522.71 | | | storno | ROTARU SORIN | 8/21/2023 | 9/9/2023 | | | - | 522.71 | | |
| 2642 | 2642 | 10-Aug | 313817 | 8/1/2023 | EUROTOTAL COMP | | 368.90 | | 263/2023 | servicii analiza labor | IONESCU GHEORGHE | 8/31/2023 | | | COPIE | | 368.90 | COPIE | |
| 2643 | 2643 | 11-Aug | 27558 | 8/11/2023 | EXPERT AKTIV GROUP | | 10,440.00 | | | curs | PETRESCU ANCA | 8/16/2023 | | | | | 10,440.00 | | |
| 2644 | 2644 | 11-Aug | 27557 | 8/11/2023 | EXPERT AKTIV GROUP | | 10,440.00 | | | curs | PETRESCU ANCA | 8/16/2023 | | | | | 10,440.00 | | |
| 2645 | 2645 | 16-Aug | 233964 | 8/10/2023 | AUTORITATEA AERONAUTICA CIVIL | | 828,154.38 | | | controlul calit securit | VOINOPOL MIRCEA | 9/9/2023 | | | | | 828,154.38 | | |
| 2646 | 2646 | 16-Aug | 89865 | 8/11/2023 | SITA BV | | 110,320.48 | EURO | | sitatex | DIMA LUCHIAN | 9/11/2023 | | | | | 110,320.48 | | |
| 2647 | 2647 | 16-Aug | 56706 | 8/11/2023 | SITA SWITZERLAND | | 5,845.29 | EURO | | sitatex | DIMA LUCHIAN | 9/11/2023 | | | | | 5,845.29 | | |
| 2648 | 2648 | 16-Aug | 2565 | 8/16/2023 | BOGPET PRO TRANS | | 3,808.00 | | | nisip | DINU MARIA | 9/15/2023 | | | | | 3,808.00 | | |
| 2649 | 2649 | 16-Aug | 3375 | 8/7/2023 | SECURITY SISTEMS IMPEX | | 5,955.95 | | | materiale | DINU MARIA | 9/7/2023 | | | | | 5,955.95 | | |
| 2650 | 2650 | 16-Aug | 89711360 | 8/11/2023 | ALTEX ROMANIA | | 1,322.81 | | | cafea | DINU MARIA | 9/11/2023 | | | | | 1,322.81 | | |
| 2651 | 2651 | 16-Aug | 89709179 | 8/11/2023 | ALTEX ROMANIA | | 629.91 | | | cafea | DINU MARIA | 9/11/2023 | | | | | 629.91 | | |
| 2652 | 2652 | 16-Aug | 23088576 | 8/10/2023 | MISAVAN TRADING | | 262.40 | | | materiale | DINU MARIA | 9/9/2023 | | | | | 262.40 | | |
| 2653 | 2653 | 16-Aug | 36 | 8/11/2023 | FARMACIA DOROBANTI | | 1,343.25 | | | materiale | DINU MARIA | 9/11/2023 | | | | | 1,343.25 | | |
| 2654 | 2654 | 16-Aug | 2922981 | 8/10/2023 | F 64 STUDIO | | 254.70 | | | materiale | DINU MARIA | 9/10/2023 | | | | | 254.70 | | |
| 2655 | 2655 | 16-Aug | 5574244 | 8/10/2023 | FANIPLACE IT | | 589.98 | | | materiale | DINU MARIA | 9/9/2023 | | | | | 589.98 | | |
| 2656 | 2656 | 16-Aug | 1158007469 | 8/11/2023 | ROMSTAL IMEX | | 12,735.01 | | | materiale | DINU MARIA | 9/11/2023 | | | | | 12,735.01 | | |
| 2657 | 2657 | 16-Aug | 3074 | 6/19/2023 | INSTIT NAT CERCET DEZV ALEX DJ | | 833.00 | | 431/2022 | serv det cond munca | MARTIAN VLAD | 7/19/2023 | | | COPIE | | 833.00 | COPIE | |
| 2658 | 2658 | 16-Aug | 230203590 | 8/9/2023 | UTI CFM | | 6,453.25 | | 77/2020 | intret energii si utili | ROTARU SORIN | 9/8/2023 | 9/10/2023 | | | | 6,453.25 | | |
| 2659 | 2659 | 16-Aug | 230203588 | 8/8/2023 | UTI CFM | | 151,246.31 | | 458/2022 | abonament | ROTARU SORIN | 9/7/2023 | 9/10/2023 | | | - | 151,246.31 | | |
| 2660 | 2660 | 16-Aug | 23010385 | 8/8/2023 | ALTIMATE | | 26,196.40 | | | inlocuire brate | ROTARU SORIN | 9/7/2023 | 9/10/2023 | | | | 26,196.40 | | |
| 2661 | 2661 | 16-Aug | 23156 | 7/28/2023 | OMEGA TRUST | | 140,182.00 | | 81/2023 | audit securitate ciber | DIMA LUCHIAN | 8/27/2023 | 9/10/2023 | | | | 140,182.00 | | |
| 2662 | 2662 | 16-Aug | 15938 | 8/9/2023 | TEHNOPREST 2001 | | 1,212.33 | | | reparatii auto | DINU MARIA | 9/8/2023 | 9/10/2023 | | | | 1,212.33 | | |
| 2663 | 2663 | 16-Aug | 836480 | 8/8/2023 | BIOTUR EXIM | | 2,644.18 | | | materiale | DINU MARIA | 9/8/2023 | | | | | 2,644.18 | | |
| 2664 | 2664 | 16-Aug | 836595 | 8/8/2023 | BIOTUR EXIM | | 4,426.80 | | | materiale | DINU MARIA | 9/8/2023 | | | | | 4,426.80 | | |
| 2665 | 2665 | 16-Aug | 1158007466 | 8/10/2023 | ROMSTAL IMEX | - | 1,273.50 | | | avans | DINU MARIA | 9/10/2023 | | | | - | 1,273.50 | | |
| 2666 | 2666 | 17-Aug | 9970330 | 8/10/2023 | ASOCIATIA AEROPORTURILOR DIN | | 2,820.00 | | | participare sedinta | BONDAR RADU | 9/10/2023 | | | | | 2,820.00 | | |
| 2667 | 2667 | 17-Aug | 10082 | 8/9/2023 | BIROU EXECUTOR JUDECATORESI | | 50.00 | | | onorariu | PODEA BOGDAN | 9/9/2023 | | | | | 50.00 | | |
| 2668 | 2668 | 17-Aug | 900 | 8/9/2023 | CRISTUREAN PAULA BIROU INDIVID | | 150.00 | | | onorariu | PODEA BOGDAN | 9/9/2023 | | | | | 150.00 | | |
| 2669 | 2669 | 17-Aug | 233991 | 8/16/2023 | AUTORITATEA AERONAUTICA CIVIL | | 2,940.61 | | | mentinerea siguranta | BONDAR RADU | 8/31/2023 | | | | | 2,940.61 | | |
| 2670 | 2670 | 17-Aug | 18491 | 8/16/2023 | KROGOLD INDUSTRIES | | 2,028.05 | | | materiale | DINU MARIA | 9/16/2023 | | | | | 2,028.05 | | |
| 2671 | 2671 | 17-Aug | 4062 | 8/10/2023 | DUMIDET ACTIV | | 3,914.51 | | | materiale | DINU MARIA | 9/9/2023 | | | | | 3,914.51 | | |
| 2672 | 2672 | 17-Aug | 2612 | 8/14/2023 | NOVA TEST INDUSTRIAL | | 5,595.00 | | | materiale | DINU MARIA | 9/13/2023 | | | | | 5,595.00 | | |
| 2673 | 2673 | 17-Aug | 491163 | 8/16/2023 | PMC GROUP DISTRIBUTIE SRL | | 1,908.77 | | | materiale | DINU MARIA | 9/15/2023 | | | | | 1,908.77 | | |
| 2674 | 2674 | 17-Aug | 3046816 | 8/17/2023 | NOVONIR GRUP SRL | | 2,322.84 | | | materiale | DINU MARIA | 9/17/2023 | | | | | 2,322.84 | | |
| 2675 | 2675 | 17-Aug | 1834 | 8/14/2023 | APS EXPERT SERVICE SRL | | 1,612.45 | | | materiale | DINU MARIA | 9/13/2023 | | | COPIE | | 1,612.45 | COPIE | |
| 2676 | 2676 | 17-Aug | 8600766175 | 8/16/2023 | DEDEMAN | | 59,600.00 | | | materiale | DINU MARIA | 9/15/2023 | 9/16/2023 | | | | 59,600.00 | | |
| 2677 | 2677 | 17-Aug | 8600766176 | 8/16/2023 | DEDEMAN | | 2,246.92 | | | materiale | DINU MARIA | 9/15/2023 | 9/16/2023 | | | | 2,246.92 | | |
| 2678 | 2678 | 17-Aug | 394326 | 8/16/2023 | INES GROUP | | 817.49 | | | acces internet | DIMA LUCHIAN | 9/16/2023 | 9/16/2023 | | | | 817.49 | | |
| 2679 | 2679 | 17-Aug | 394025 | 8/16/2023 | INES GROUP | | 817.49 | | | inchiriere fibra optica | DIMA LUCHIAN | 9/15/2023 | 9/16/2023 | | | | 817.49 | | |
| 2680 | 2680 | 17-Aug | 393090 | 8/1/2023 | INES GROUP | | 2,142.00 | | | semnal tv | ROTARU SORIN | 8/31/2023 | 9/16/2023 | | COPIE | | 2,142.00 | COPIE | |
| 2681 | 2681 | 17-Aug | 2313150 | 8/16/2023 | DNS BIROTICA | | 328.92 | | | materiale | DINU MARIA | 9/15/2023 | 9/16/2023 | | | | 328.92 | | |
| 2682 | 2682 | 17-Aug | 213162 | 8/16/2023 | JUST TOP OFFICE | | 1,606.50 | | | materiale | DINU MARIA | 9/15/2023 | 9/16/2023 | | | | 1,606.50 | | |
| 2683 | 2683 | 17-Aug | 15942 | 8/11/2023 | TEHNOPREST 2001 | | 780.02 | | | reparatii auto | DINU MARIA | 9/10/2023 | 9/16/2023 | | | | 780.02 | | |
| 2684 | 2684 | 17-Aug | 151 | 8/16/2023 | MEDIA SAT | | 582.24 | | | serv internet | DIMA LUCHIAN | 9/15/2023 | 9/16/2023 | | | | 582.24 | | |
| 2685 | 2685 | 17-Aug | 1040 | 8/16/2023 | IMART PRODUCTION | | 5,950.00 | | 5/2023 | ref cu publicul | IORDACHE VALENTIN | 8/30/2023 | 9/16/2023 | | | | 5,950.00 | | |
| 2686 | 2686 | 17-Aug | 285163 | 7/31/2023 | IRIDEX GROUP SALUBRIZARE | | 1,308.92 | | | prest serv | DINU MARIA | 8/15/2023 | 9/16/2023 | | | | 1,308.92 | | |
| 2687 | 2687 | 17-Aug | 2023143 | 8/11/2023 | INCD TURBOMOTOARE COMOTI | | 26,471.37 | | | monitorizare zgomot | IONESCU GHEORGHE | 9/10/2023 | 9/16/2023 | | | | 26,471.37 | | |
| 2688 | 2688 | 17-Aug | 8600766176 | 8/16/2023 | DEDEMAN | | 2,246.92 | | | materiale | DINU MARIA | 9/15/2023 | | | COPIE | | 2,246.92 | COPIE | |
| 2689 | 2689 | 17-Aug | 202306990449 | 8/16/2023 | PORR CONSTRUCT | | 347,714.85 | | | certif interm plata nr | NICULAE GABRIEL | 9/15/2023 | | | | | 347,714.85 | | |
| 2690 | 2690 | 17-Aug | 202306990450 | 8/16/2023 | PORR CONSTRUCT | | 112,292.15 | | | ajustare SL 15 | NICULAE GABRIEL | 9/15/2023 | | | | | 112,292.15 | | |
| 2691 | 2691 | 17-Aug | 230203604 | 8/16/2023 | UTI CFM | - | 9,769.67 | | 77/2020 | inlocuire termostat | ROTARU SORIN | 9/16/2023 | 9/17/2023 | | | - | 9,769.67 | | |
| 2692 | 2692 | 17-Aug | 230203605 | 8/16/2023 | UTI CFM | | 9,765.87 | | 77/2020 | inlocuire termostat | ROTARU SORIN | 9/16/2023 | 9/17/2023 | | | | 9,765.87 | | |
| 2693 | 2693 | 17-Aug | 20200507108 | 8/11/2023 | MHA ACTIV SYSTEM | | 5,470.75 | | 240 | rep sac | ROTARU SORIN | 9/11/2023 | 9/11/2023 | | | | 5,470.75 | | |
| 2694 | 2694 | 17-Aug | 10785860 | 7/31/2023 | RER ECOLOGIC SERVICE BUCURE | - | 116,584.01 | | 217/2023 | eliminare deseuri me | GEORGE STANCU | 8/30/2023 | 9/11/2023 | | STORNEAZA FACT 10748855/30.06.2023 | - | 116,584.01 | 55/30.06.2023 | |
| 2695 | 2695 | 17-Aug | 1158007469 | 8/11/2023 | ROMSTAL IMEX | | 12,735.01 | | | materiale | DINU MARIA | 9/11/2023 | 9/11/2023 | | | | 12,735.01 | | |
| 2696 | 2696 | 17-Aug | 1151 | 7/31/2023 | EURO ECOLOGIC | - | 6,543.81 | | | intret toalete | DINU MARIA | 8/11/2023 | 9/11/2023 | | SRORNEAZA F 195193/31.07.2023 | - | 6,543.81 | 93/31.07.2023 | |
| 2697 | 2697 | 17-Aug | 3912002747 | 8/11/2023 | UP ROMANIA | - | 765.00 | | | storno vouchere vac | BILCAN RALUCA | 8/11/2023 | 9/11/2023 | | FACT INCASATA IN | - | 765.00 | FACT INCASATA IN 14.08.2023 | |
| 2698 | 2698 | 17-Aug | 2313056 | 8/11/2023 | DNS BIROTICA | | 102.82 | | | materiale | DINU MARIA | 9/10/2023 | 9/11/2023 | | | | 102.82 | | |
| 2699 | 2699 | 17-Aug | 2313069 | 8/11/2023 | DNS BIROTICA | | 283.36 | | | materiale | DINU MARIA | 9/10/2023 | 9/11/2023 | | | | 283.36 | | |
| 2700 | 2700 | 17-Aug | 1834 | 8/14/2023 | APS EXPERT SERVICE SRL | | 1,612.45 | | | materiale | DINU MARIA | 9/13/2023 | 9/12/2023 | | | | 1,612.45 | | |
| 2701 | 2701 | 17-Aug | 107715 | 8/11/2023 | MERIDIAN NORD | | 5,130.75 | | | reparatii auto | DINU MARIA | 9/10/2023 | 9/14/2023 | | | | 5,130.75 | | |
| 2702 | 2702 | 17-Aug | 107712 | 8/11/2023 | MERIDIAN NORD | | 14,463.70 | | | reparatii auto | DINU MARIA | 9/10/2023 | 9/14/2023 | | | | 14,463.70 | | |
| 2703 | 2703 | 17-Aug | 107694 | 8/11/2023 | MERIDIAN NORD | | 264.12 | | | reparatii auto | DINU MARIA | 9/10/2023 | 9/14/2023 | | | | 264.12 | | |
| 2704 | 2704 | 17-Aug | 20039667 | 8/10/2023 | SERVICE AUTO SERUS | | 8,357.13 | | | reparatii auto | DINU MARIA | 9/9/2023 | 9/11/2023 | | | | 8,357.13 | | |
| 2705 | 2705 | 17-Aug | 20039666 | 8/10/2023 | SERVICE AUTO SERUS | | 5,018.91 | | | reparatii auto | DINU MARIA | 9/9/2023 | 9/11/2023 | | | | 5,018.91 | | |
| 2706 | 2706 | 17-Aug | 20039665 | 8/10/2023 | SERVICE AUTO SERUS | | 706.38 | | | reparatii auto | DINU MARIA | 9/9/2023 | 9/11/2023 | | | | 706.38 | | |
| 2707 | 2707 | 17-Aug | 20039664 | 8/10/2023 | SERVICE AUTO SERUS | | 1,986.67 | | | reparatii auto | DINU MARIA | 9/9/2023 | 9/11/2023 | | | | 1,986.67 | | |
| 2708 | 2708 | 17-Aug | 233992 | 8/16/2023 | AUTORITATEA AERONAUTICA CIVIL | | 2,940.61 | | | mentinerea siguranta | BONDAR RADU | 8/31/2023 | | | | | 2,940.61 | | |
| 2709 | 2709 | 17-Aug | 233964 | 8/10/2023 | AUTORITATEA AERONAUTICA CIVIL | | 828,154.38 | | | controlul calit securit | VOINOPOL MIRCEA | 9/9/2023 | | | COPIE | | 828,154.38 | COPIE | |
| 2710 | 2710 | 17-Aug | 10142784032 | 7/31/2023 | ENGIE ROMANIA | | 417.70 | | | gaz | ROTARU SORIN | 8/16/2023 | | | 18-Aug | | 417.70 | 2997 | 18-Aug |