	REGISTRATURA		FACTURA												REGISTRU CFP			ORDIN DE PLATA		
NR. CRT	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	VALUTA	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	SCADENTA CF FACTURILOR PRIMITE IN SPV (30 ZILE)	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA
1	1	4-Jan	39689	12/21/2022	MONITORUL OFICIAL	343.20			publicari anunt	BILCAN RALUCA	1/21/2023					10-Jan	343.20	4167	12/20/2022	
2	2	4-Jan	3213516099	12/27/2022	CEZ VANZARE	2,045,598.41			energie	ROTARU SORIN	1/6/2023					6-Jan	2,045,598.41	39	6-Jan	
3	3	4-Jan	400	1/4/2023	AVPS LUNCA	114,914.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/4/2023			SE STORNEAZA CU FACT 401/09,01,2023			114,914.58			
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50			stalp delimitare	DINU MARIA	1/27/2023					18-Jan	54,918.50	240	18-Jan	
5	5	4-Jan	3333	1/3/2023	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare bagaje	DINU MARIA	2/3/2023					COPIE	291,603.80			
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	43,747.83			materiale	DINU MARIA	1/13/2023	1/29/2023				11-Jan	43,747.83	322	25-Jan	
7	7	4-Jan	139	12/29/2022	CRISMIN	1,972.43		70/2020	sonorizare	DINU MARIA	1/28/2023	1/29/2023				10-Jan	1,972.43	324.325	25-Jan	
8	8	4-Jan	2021110105	12/29/2022	MHA ACTIV SYSTEM	90,461.06		365/2021	ajustare	ROTARU SORIN	1/30/2023	1/29/2023	TORNEAZA CU FACT 2021110106/17.01.2023			2-Feb	90,461.06	594	13-Feb	
9	9	4-Jan	1	12/2/2022	IRIDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCU GEORGE	12/17/2022	1/30/2023				10-Jan	391,369.38	163	12-Jan	
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	3,204.42	242	19-Jan	
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	1,767.66	242	19-Jan	
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	502.32	242	19-Jan	
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	1,189.38	242	19-Jan	
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	595.82			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	595.82	242	19-Jan	
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	500.89	242	19-Jan	
16	16	4-Jan	20228786920	12/29/2022	AD AUTO TOTAL	- 253.71			materiale	DINU MARIA	1/29/2023	1/30/2023					- 253.71			
17	17	4-Jan	20228786901	12/29/2022	AD AUTO TOTAL	- 990.44			materiale	DINU MARIA	1/29/2023	1/30/2023					- 990.44			
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	12/30/2022	BIOSOL	5,598.95		253/2022	analize apa	IONESCU GHEORGHE	1/30/2023	2/3/2023				12-Jan	5,598.95	391	30-Jan	
28	28	5-Jan	22012312	1/3/2023	MHA ACTIV SYSTEM	110,359.42		17/2022	sist egates	ROTARU SORIN	2/2/2023	2/4/2023				25-Jan	110,359.42	395	30-Jan	
29	29	5-Jan	20200507034	1/3/2023	MHA ACTIV SYSTEM	63,221.49		240	sist sac	ROTARU SORIN	2/2/2023	2/4/2023				16-Jan	63,221.49	400	31-Jan	
30	30	5-Jan	20200507035	1/3/2023	MHA ACTIV SYSTEM	29,151.91		240/2020	garantie buna execut	ROTARU SORIN	2/2/2023	2/4/2023				16-Jan	29,151.91	401	31-Jan	
31	31	5-Jan	5580	1/3/2023	MB TELECOM	56,519.10		418/2022	abonament	ROTARU SORIN	2/2/2023	2/4/2023				25-Jan	56,519.10	394	30-Jan	
32	32	5-Jan	5581	1/3/2023	MB TELECOM	20,547.05		332/2022	abonament	ROTARU SORIN	2/2/2023	2/4/2023				25-Jan	20,547.05	394	30-Jan	
33	33	5-Jan	5582	1/3/2023	MB TELECOM	269,943.47		207/2021	abonament	ROTARU SORIN	2/2/2023	2/4/2023				25-Jan	269,943.47	394	30-Jan	
34	34	5-Jan	22426901	12/31/2022	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	1/31/2023	2/4/2023				20-Jan	714.00	341	26-Jan	
35	35	5-Jan	220368	12/29/2022	AGROMEC STEFANESTI	67,625.80			imprastietor centrifuc	SUCIU VASILE	1/28/2023	2/4/2023				17-Jan	67,625.80	321	25-Jan	
36	36	5-Jan	1398299	1/1/2023	NEI DIVIZIA DE SECURITATE	81,470.83		503/2022	serv paza	FLOREA VALERIU	1/31/2023	2/4/2023				12-Jan	81,470.83	370	27-Jan	
37	37	5-Jan	37735	1/3/2023	ORANGE ROMANIA	-			abonament	ROTARU SORIN	2/17/2023	2/4/2023					-			
38	38	5-Jan	3356	1/3/2023	CLEAN PREST ACTIV	289,325.25		372/2022	serv curatenie	STANCU GEORGE	2/2/2023	2/4/2023				16-Jan	289,325.25	407	1-Feb	
39	39	5-Jan	15288	1/4/2023	MSG FACTORY	993.65		380/2022	monitorizare media	IORDACHE VALENTIN	2/3/2023	2/4/2023				9-Jan	993.65	385	30-Jan	
40	40	5-Jan	32739995	12/31/2022	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	12/31/2022	MED LIFE	6,496.00		12971/2020	medicina muncii	BALTATU DANIELA	1/30/2023	2/4/2023				20-Jan	6,496.00	338	26-Jan	
42	42	5-Jan	14812855	12/27/2022	ENEL ENERGIE	1,119.83			abonament	DINU MARIA	1/26/2023					11-Jan	1,119.83	245	19-Jan	
43	43	5-Jan	14812854	12/27/2022	ENEL ENERGIE	77.98			abonament	DINU MARIA	1/26/2023					11-Jan	77.98	244	19-Jan	
44	44	5-Jan	540311642	1/2/2023	VODAFONE ROMANIA	282.59			abonament	DINU MARIA	2/1/2023					11-Jan	282.59	373	27-Jan	
45	45	5-Jan	540311641	1/2/2023	VODAFONE ROMANIA	523.98			abonament	DINU MARIA	2/1/2023					10-Jan	523.98	372	27-Jan	
46	46	5-Jan	2302000003	1/4/2023	UTI CFM	80,725.47		489/2022	instalatii termice	ROTARU SORIN	2/3/2023					16-Jan	80,725.47	412	2-Feb	
47	47	5-Jan	3356	1/3/2023	CLEAN PREST ACTIV	289,325.25		372/2022	serv curatenie	STANCU GEORGE	2/2/2023					COPIE	289,325.25			
48	48	5-Jan	2331	1/5/2023	EURO APAVOL	146,427.00			serv canalizare	ROTARU SORIN	1/20/2023					16-Jan	146,427.00	214	17-Jan	
49	49	5-Jan	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			
53	53	5-Jan	8359000679	12/18/2022	TK ELEVATOR	- 8,163.40			storno prods	SUCIU VASILE	1/15/2023						- 8,163.40			
54	54	5-Jan	9372	12/23/2022	BOGRAVE ADVERTISING	29,464.40			materiale	DINU MARIA	12/26/2022					11-Jan	29,464.40	170	12-Jan	
55	55	5-Jan	20932	12/14/2022	RENAISSANCE STAR	9,237.38			materiale	DINU MARIA	1/14/2023					11-Jan	9,237.38	164	12-Jan	
56	56	6-Jan	28	1/5/2023	CHRISTIAN TOUR	5,805.85			cazare externa	MARIAN AMALIA	1/26/2023					6-Jan	5,805.85	38	6-Jan	
57	57	6-Jan	29	1/6/2023	CHRISTIAN TOUR	4,643.97			bilete avion	MARIAN AMALIA	1/27/2023					6-Jan	4,643.97	38	6-Jan	
58	58	9-Jan	1746	1/6/2023	ELVAS CONSULTING	3,000.00			onorariu	PODEA BOGDAN	2/6/2023					19-Jan	3,000.00	310	20-Jan	
59	59	9-Jan	1116886871	1/5/2023	HARTMANN ROMANIA	122.08			materiale	DINU MARIA	2/4/2023					30-Jan	122.08	399	31-Jan	
60	60	9-Jan	1116886817	1/4/2023	HARTMANN ROMANIA	200.56			materiale	DINU MARIA	2/4/2023					COPIE	200.56			
61	61	9-Jan	1739509	12/29/2022	EVOLUTION PREST SYSTEMS	- 178.00			storno prods	DINU MARIA	1/29/2023				storno fact 1717811/08,12,2022		- 178.00			
62	62	9-Jan	1731955	12/21/2022	EVOLUTION PREST SYSTEMS	178.00			materiale	DINU MARIA	1/21/2023				se compenseaza cu fact 173195(		178.00			
63	63	9-Jan	367	1/9/2023	STAR PRO CENTER	5,004.77		37/2019	cv mat	STANCU GEORGE	2/8/2023					COPIE	5,004.77			
64	64	9-Jan	366	1/9/2023	STAR PRO CENTER	62,503.56		37/2019	rep cladiri	STANCU GEORGE	2/8/2023					COPIE	62,503.56			
65	65	9-Jan	230000035	1/9/2023	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	2300080	1/6/2023	DNS BIROTICA	1,483.88			materiale	DINU MARIA	2/6/2023					COPIE	1,483.88			
68	68	9-Jan	221101977	12/31/2022	DNATA CATERING	2,810.57		42/	prest serv	CHIRIC LILIANA	1/31/2023					11-Jan	2,810.57	367	27-Jan	
69	69	9-Jan	221400317	12/31/2022	DNATA CATERING	1,684,275.46		527/2010	cv pax	BONTEA ALINA	1/31/2023					20-Jan	1,684,275.46	367	27-Jan	
70	70	9-Jan	221101973	12/31/2022	DNATA CATERING	488.32			protocol	BILCAN RALUCA	1/31/2023					26-Jan	488.32	367	27-Jan	
71	71	9-Jan	230200010	1/6/2023	UTI CFM	2,888,498.54		77/2020	serv mecano	ROTARU SORIN	2/5/2023					COPIE	2,888,498.54			
72	72	9-Jan	23109	1/5/2023	ADMINISTRATIA BAZINALA DE APA /	3,771.60			ape uzate	ROTARU SORIN	2/4/2023					COPIE	3,771.60			
73	73	9-Jan	10927535	12/30/2022	CUMPANA	1,560.95			apa	DINU MARIA	1/30/2023					17-Jan	1,560.95	340	26-Jan	
74	74	9-Jan	10927534	12/30/2022	CUMPANA	9,422.29			apa	DINU MARIA	1/30/2023					17-Jan	9,422.29	340	26-Jan	
75	75	9-Jan	540451617	1/2/2023	VODAFONE ROMANIA	745.54			abonament	ROTARU SORIN	2/1/2023					25-Jan	745.54	374	27-Jan	
76	76	9-Jan	14	12/30/2022	SOCECC	5,831.00		41/2022	asist contabila	BREZEANU DRAGOS	1/30/2023	2/5/2023				16-Jan	5,831.00	339	26-Jan	
77	77	9-Jan	73	1/4/2023	PROFESSIONAL ENGINEERING	152,320.00		171/2022	proiectare	MATACHE LAURENTIU	2/3/2023	2/5/2023				16-Jan	152,320.00	383	30-Jan	
78	78	9-Jan	210375	12/31/2022	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	1/29/2023	2/5/2023				20-Jan	14,280.00	342	26-Jan	
79	79	9-Jan	1115	12/31/2022	MED LIFE	503,929.00		12971/2022	serv medicale	BALTATU DANIELA	1/30/2023	2/5/2023	SE STORNEAZA CU FACT 1115ST/31.12.2022			20-Jan	503,929.00	338	26-Jan	
80	80	9-Jan	201700992	1/1/2023	X GUARD SECURITY SYSTEM	735,430.42			serv paza	FLOREA VALERIU	2/2/2023	2/5/2023				17-Jan	735,430.42	387	30-Jan	
81	81	9-Jan	10258	12/28/2022	ENERGOMONTAJ	18,554.87		59/2022	rep uzina electr AIBB	ROTARU SORIN	1/27/2023					16-Jan	18,554.87	323	25-Jan	
82	82	9-Jan	213799	1/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	2/4/2023					COPIE	2,998.80			
83	83	9-Jan	540658043	1/2/2023	VODAFONE ROMANIA	294.39			abonament	DINU MARIA	2/1/2023					17-Jan	294.39	371	27-Jan	
84	84	9-Jan	7010748	12/30/2022	ROPECO BUCURESTI	892.50		126/2022	service masina numa	TOCU BOGDAN	1/29/2023	2/6/2023				16-Jan	892.50	320	25-Jan	
85	85	9-Jan	1701	1/4/2023	GYN CONS METALMOB	1,508.36		205/2022	serv rsvti	DINU MARIA	2/4/2023	2/6/2023				16-Jan	1,508.36	386	30-Jan	
86	86	9-Jan	213799	1/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	2/4/2023	2/6/2023				20-Jan	2,998.80	380	30-Jan	
87	87	9-Jan	18077	1/5/2023	AUSTING COM	17,931.34		339/2022	sist intret alarma	ROTARU SORIN	2/4/2023	2/6/2023				20-Jan	17,931.34	381	30-Jan	
88	88	9-Jan	23109	1/5/2023	ADMINISTRATIA BAZINALA DE APA /	3,771.60			ape uzate	ROTARU SORIN	2/4/2023	2/6/2023				25-Jan	3,771.60	389	30-Jan	
89	89	9-Jan	2300080	1/6/2023	DNS BIROTICA	1,483.88			materiale	DINU MARIA	2/6/2023	2/6/2023				17-Jan	1,483.88	414	2-Feb	
90	90	9-Jan	123464	1/6/2023	DOCENTRIS	65,738.48		143/2022	abonament	DIMA LUCHIAN	2/5/2023	2/6/2023				16-Jan	65,738.48	435	3-Feb	
91	91	9-Jan	23010008	1/6/2023	ALTIMATE	417,439.16		313/2020	SL16	MATACHE LAURENTIU	2/5/2023	2/7/2023				16-Jan	417,439.16	433.434	3-Feb	
92	92	9-Jan	230200010	1/6/2023	UTI CFM	2,888,498.54		77/2020	serv mecano	ROTARU SORIN	2/5/2023	2/7/2023				30-Jan	2,888,498.54	432	3-Feb	
93	93	10-Jan	698	1/3/2023	AVIATION MANAGEMENT INTERNAT	42,224.47		177/2022	rep porti unisens	NICOLAIE IONUT	2/1/2023					COPIE	42,224.47			
94	94	10-Jan	2	1/9/2023	IRIDEX GROUP SALUBRIZARE	391,369.38		217/2019	prest serv	STANCU GEORGE	1/24/2023					25-Jan	391,369.38	335	26-Jan	
95	95	10-Jan	230200012	1/6/2023	UTI CFM	110,452.23		18/2022	abonament	ROTARU SORIN	2/5/2023	2/10/2023				25-Jan	110,452.23	396	30-Jan	
96	96	10-Jan	230200011	1/6/2023	UTI CFM	90,752.53		18/2022	piese schimb	ROTARU SORIN	2/5/2023	2/10/2023				25-Jan	90,752.53	396	30-Jan	
97	97	10-Jan	230200022	1/9/2023	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			
103	103	10-Jan	3811004249	1/9/2023	UP ROMANIA	615,140.56			tichete masa	CONSTANTIN BEATRICE	2/9/2023	2/10/2023					615,140.56	56	9-Jan	
104	104	11-Jan	70081448	12/27/2022	OMV PETROM	4,851.57			gaze naturale	STOICA TIBERIU	1/11/2023					5-Jan	4,851.57	33	5-Jan	
105	105	11-Jan	1157000285	1/9/2023	MOTOROLA SOLUTIONS ROMANIA	510,330.43		412/2019	serv tetra	DIMA LUCHIAN	2/8/2023					20-Jan	510,330.43	444	7-Feb	
106	106	11-Jan	4230100050001	1/10/2023	SELGROS	1,756.06			materiale	DINU MARIA	2/10/2023					COPIE	1,756.06			
107	107	11-Jan	2864	12/31/2022	ROMATSA	24,378.56		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2023					17-Jan	24,378.56	413	2-Feb	
108	108	11-Jan	2863	12/31/2022	ROMATSA	38,305.11		75/2010	serv tehnice	DIMA LUCHIAN	2/4/2023					17-Jan	38,305.11	413	2-Feb	
109	109	11-Jan	423011001661	1/11/2023	SELGROS	874.36			materiale	DINU MARIA	2/11/2023					25-Jan	874.36	453	7-Feb	
110	110	11-Jan	269186	1/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84		389/2022	chirie track	DINU MARIA	2/2/2023	2/10/2023				17-Jan	4,039.84	379	30-Jan	
111	111	11-Jan	30439	12/14/2022	TEHNOPREST 2001	1,762.09			revizie tractor	SUCIU VASILE	1/13/2023	2/10/2023				25-Jan	1,762.09	319	25-Jan	
112	112	11-Jan	30459	12/22/2022	TEHNOPREST 2001	11,512.06			revizie tractor	SUCIU VASILE	1/21/2023	2/10/2023				25-Jan	11,512.06	319	25-Jan	
113	113	11-Jan	91254	1/9/2023	FLAVIA TEODOSIU CABINET DE AV(	13,209.00			onorariu	BONTEA ALINA	2/9/2023	2/10/2023				17-Jan	13,209.00	220	18-Jan	
114	114	11-Jan	4230100050001	1/10/2023	SELGROS	1,756.06			materiale	DINU MARIA	2/10/2023	2/10/2023				26-Jan	1,756.06	453	7-Feb	
115	115	11-Jan	2115	1/9/2023	BAU STARK	207,328.07		238/2020	remiza psi	MATACHE LAURENTIU	2/9/2023	2/10/2023				16-Jan	207,328.07	315.316	20-Jan	
116	116	11-Jan	1115ST	12/31/2022	MED LIFE	- 503,929.00		12971/2022	storno prods	BALTATU DANIELA	1/30/2023	2/10/2023	STORNO FACT 1115/31,12,2022			20-Jan	- 503,929.00	338	26-Jan	
117	117	11-Jan	32772371	12/31/2022	MED LIFE	151,298.00		12971/2022	serv medicale	BALTATU DANIELA	1/30/2023	2/10/2023				20-Jan	151,298.00	338	26-Jan	
118	118	11-Jan	2300266	1/10/2023	DNS BIROTICA	1,120.98			materiale	DINU MARIA	2/9/2023	2/10/2023				20-Jan	1,120.98	454	7-Feb	
119	119	11-Jan	367	1/9/2023	STAR PRO CENTER	5,004.77		37/2019	cv mat	STANCU GEORGE	2/8/2023	2/9/2023				8-Feb	5,004.77	486	8-Feb	
120	120	11-Jan	366	1/9/2023	STAR PRO CENTER	62,503.56		37/2019	rep cladiri	STANCU GEORGE	2/8/2023	2/9/2023				8-Feb	62,503.56	486	8-Feb	
121	121	11-Jan	5583	1/9/2023	MB TELECOM	762.56		418/2022	piese schimb	ROTARU SORIN	2/9/2023	2/9/2023				25-Jan	762.56	394	30-Jan	
122	122	11-Jan	402	1/9/2023	AVPS LUNCA	111,344.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/9/2023	2/9/2023				19-Jan	111,344.58	308	20-Jan	
123	123	11-Jan	401	1/9/2023	AVPS LUNCA	- 114,914.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/9/2023	2/9/2023		STORNEAZA FACT 400/04,01,2022			- 114,914.58			
124	124	11-Jan	7000034	1/6/2023	E DISTRIBUTIE MUNTENIA	2,114.63		14/2022	chirii 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 INTERNAT	42,224.47		177/2022	rep porti unisens	NICOLAIE IONUT	2/1/2023	2/9/2023				25-Jan	42,224.47	388	30-Jan	
128	128	11-Jan	2300114	1/6/2023	DNS BIROTICA	253.47			materiale	DINU MARIA	2/5/2023	2/9/2023				20-Jan	253.47	378	30-Jan	
129	129	11-Jan	5535	12/30/2022	TECHNO TEST INVEST	535.50		108/2021	serv rsvti	DINU MARIA	1/30/2023	2/9/2023				25-Jan	535.50	329	25-Jan	
130	130	12-Jan	229428	12/31/2022	AUTORITATEA AERONAUTICA CIVIL	599,317.44			controlul calit securit	VOINOPOL MIRCEA	2/10/2023					19-Jan	599,317.44	445	7-Feb	
131	131	12-Jan	4220001047	1/10/2023	CEZ VANZARE	- 2,804,102.00			energie	ROTARU SORIN	1/10/2023			STORNEAZA DIN FACT 4200977499/26.01.2023			- 2,804,102.00			
132	132	12-Jan	2116	1/11/2023	BAU STARK	711,180.09		238/2020	SL 10	MATACHE LAURENTIU	2/11/2023					COPIE	711,180.09			
133	133	12-Jan	1162	1/11/2023	EURO NUCLEAR SECURITY	- 188,086.16			storno prods	ROTARU SORIN	2/11/2023		STORNEAZA FACT 1159/12,01,2023			2-Feb	- 188,086.16	469	8-Feb	
134	134	12-Jan	1163	1/11/2023	EURO NUCLEAR SECURITY	193,486.75			abonament	ROTARU SORIN	2/10/2023					2-Feb	193,486.75	469	8-Feb	

135	135	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224,506.75		134/2019	serv salubrizare	DINU MARIA	2/10/2023			COPIE	224,506.75		
136	136	12-Jan	230200043	1/11/2023	UTI CFM	2,346.03		77/2022	inloc convector	ROTARU SORIN	2/10/2023			2-Feb	2,346.03	484	8-Feb
137	137	12-Jan	4933	1/4/2023	INNOVATIVE TEX SOLUTIONS	7,658.84			materiale	DINU MARIA	2/4/2023	2/11/2023		20-Jan	7,658.84	377	30-Jan
138	138	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224,506.76		134/2019	serv salubrizare	DINU MARIA	2/10/2023	2/11/2023		25-Jan	224,506.76	455	7-Feb
139	139	12-Jan	1230002	1/9/2023	RASIROM	325,075.95		418/2018	abonament	ROTARU SORIN	2/8/2023	2/11/2023		25-Jan	325,075.95	443	7-Feb
140	140	12-Jan	1230003	1/9/2023	RASIROM	26,675.61		344/2020	abonament	ROTARU SORIN	2/8/2023	2/11/2023		25-Jan	26,675.61	443	7-Feb
141	141	12-Jan	1230004	1/9/2023	RASIROM	13,253.47		183/2022	serv cf ctr	ROTARU SORIN	2/8/2023	2/11/2023		30-Jan	13,253.47	443	7-Feb
142	142	12-Jan	1230005	1/9/2023	RASIROM	18,457.89		369/2022	revizie tehnica anual	ROTARU SORIN	2/8/2023	2/11/2023		7-Feb	18,457.89	443	7-Feb
143	143	12-Jan	2116	1/11/2023	BAU STARK	711,180.09		238/2020	SL 10	MATACHE LAURENTIU	2/11/2023	2/11/2023		16-Jan	711,180.09	315.316	20-Jan
144	144	12-Jan	2115	1/11/2023	BAU STARK	207,328.07		238/2020	SL 9	MATACHE LAURENTIU	2/9/2023			COPIE	207,328.07		
145	145	12-Jan	320018	1/11/2023	OKARIMASU	2,270.00			materiale	DINU MARIA	1/26/2023			19-Jan	2,270.00	309	20-Jan
146	146	16-Jan	37846	1/3/2023	DMV PROSAL CONSULTING	4,724.11		334/2018	vidanjare cabine	DINU MARIA	2/2/2023			COPIE	4,724.11		
147	147	16-Jan	231400001	1/12/2023	DNATA CATERING	- 56,506.65		527/2010	dif pax	BONTEA ALINA	2/12/2023			20-Jan	- 56,506.65	367	27-Jan
148	148	16-Jan	229455	12/31/2022	AUTORITATEA AERONAUTICA CIVIL	10,832.83			aviz	ROTARU SORIN	1/27/2023			27-Jan	10,832.83	41.368	09.01;27.01
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1,289,640.93		134/2019	serv curatenie	STANCU GEORGE	2/15/2023	2/16/2023		25-Jan	1,289,640.93	588	13-Feb
150	150	16-Jan	119624	1/11/2023	ANEMONA COM	307.02			materiale	DINU MARIA	2/11/2023	2/12/2023		25-Jan	307.02	479	8-Feb
151	151	16-Jan	101008	12/27/2022	MERIDIAN NORD	199.49			serv auto	DINU MARIA	1/26/2023	2/11/2023		25-Jan	199.49	344	26-Jan
152	152	16-Jan	101018	12/27/2022	MERIDIAN NORD	227.01			serv auto	DINU MARIA	1/26/2023	2/11/2023		25-Jan	227.01	344	26-Jan
153	153	16-Jan	2022121601	1/11/2023	MHA ACTIV SYSTEM	105,853.46		561	serv sac	FLOREA VALERIU	2/8/2023	2/11/2023		30-Jan	105,853.46	458	7-Feb
154	154	16-Jan	111	1/3/2023	DREAM WEB DEVELOPMENT	821.00		241/2021	gazduire suport tehni	IORDACHE VALENTIN	2/3/2023	2/11/2023		2-Feb	821.00	436	3-Feb
155	155	16-Jan	60	1/11/2023	MONITO INSTAL	15,305.77		143/2020	dirigentie santier	MATACHE LAURENTIU	2/11/2023	2/11/2023		20-Jan	15,305.77	488	9-Feb
156	156	16-Jan	23010015	1/10/2023	ALTIMATE	232,422.34		59/2020	serv ICAR	DIMA LUCHIAN	2/9/2023	2/11/2023		1-Feb	232,422.34	440.441	7-Feb
157	157	16-Jan	702	1/12/2023	AVIATION MANAGEMENT INTERNAT	175,754.65			piese schimb	ROTARU SORIN	2/12/2023	2/12/2023		25-Jan	175,754.65	468	8-Feb
158	158	16-Jan	23012006651	1/12/2023	SELGROS	1,205.30			materiale	DINU MARIA	2/11/2023	2/12/2023		25-Jan	1,205.30	453	7-Feb
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5,414.50			materiale	DINU MARIA	2/11/2023	2/12/2023		25-Jan	5,414.50	467	8-Feb
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7,513.66			materiale	DINU MARIA	2/11/2023	2/12/2023		25-Jan	7,513.66	467	8-Feb
161	161	16-Jan	22823	1/3/2023	WHITE HORSE SECURITY	10,988.94		505/2022	serv paza	DINU MARIA	1/18/2023	2/12/2023		19-Jan	10,988.94	306	20-Jan
162	162	16-Jan	1230005	1/9/2023	RASIROM	18,457.89		369/2022	revizie tehnica anual	ROTARU SORIN	2/8/2023			COPIE	18,457.89		
163	163	16-Jan	1230004	1/9/2023	RASIROM	13,253.47		183/2022	serv cf ctr	ROTARU SORIN	2/8/2023			COPIE	13,253.47		
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22,140.66			materiale	DINU MARIA	2/12/2023			30-Jan	22,140.66	461	8-Feb
165	165	16-Jan	23012006651	1/12/2023	SELGROS	1,205.30			materiale	DINU MARIA	2/11/2023		COPIE	25-Jan	1,205.30	453	7-Feb
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5,414.50			materiale	DINU MARIA	2/11/2023			COPIE	5,414.50		
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7,513.66			materiale	DINU MARIA	2/11/2023			COPIE	7,513.66		
168	168	16-Jan	2987	1/11/2023	MALCO AUTO TRUCK	7,998.11			materiale	DINU MARIA	2/10/2023			20-Jan	7,998.11	470	8-Feb
169	169	16-Jan	9850	1/12/2023	DNC GENERATOR IMPEX	1,874.96			materiale	DINU MARIA	2/11/2023			30-Jan	1,874.96	465	8-Feb
170	170	16-Jan	8705	1/13/2023	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	20-Jan
172	172	16-Jan	10925085454	12/21/2022	EON ENERGIE ROMANIA	- 985,094.60			gaze naturale	ROTARU SORIN	1/16/2023		INCASAT IN DATA 01.01.2023		- 985,094.60		
173	173	16-Jan	4234	1/13/2023	EMP TRADE	128,632.73		211/2022	piese schimb	ROTARU SORIN	2/12/2023	2/13/2023		30-Jan	128,632.73	482	8-Feb
174	174	16-Jan	16575	1/13/2023	K BUSINESSCOM	1,474.76		213/2022	mentenanta	CONSTANTIN BEATRICE	2/12/2023	2/13/2023		30-Jan	1,474.76	463	8-Feb
175	175	16-Jan	23010017	1/12/2023	ALTIMATE	61,083.56		368/2022	abonament	ROTARU SORIN	2/11/2023	2/13/2023		30-Jan	61,083.56	459	7-Feb
176	176	16-Jan	1230012	1/12/2023	RASIROM	300,034.95		224/2020	abonament	ROTARU SORIN	2/11/2023	2/13/2023		25-Jan	300,034.95	443	7-Feb
177	177	16-Jan	380467	1/9/2023	INES GROUP	815.35			serv internet	DIMA LUCHIAN	2/9/2023	2/13/2023		30-Jan	815.35	408	1-Feb
178	178	16-Jan	380097	1/5/2023	INES GROUP	814.88			inchiriere fibra optica	DIMA LUCHIAN	2/4/2023	2/13/2023		30-Jan	814.88	408	1-Feb
179	179	16-Jan	379282	1/4/2023	INES GROUP	2,142.00			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		
186	186	17-Jan	86001102369	1/16/2023	DEDEMAN	996.00			materiale	DINU MARIA	2/15/2023	2/16/2023		25-Jan	996.00	584	13-Feb
187	187	17-Jan	86001102368	1/16/2023	DEDEMAN	149.34			materiale	DINU MARIA	2/15/2023	2/16/2023		25-Jan	149.34	584	13-Feb
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS	180.93			materiale	DINU MARIA	2/15/2023			30-Jan	180.93	589	13-Feb
189	189	17-Jan	229455	12/31/2022	AUTORITATEA AERONAUTICA CIVIL	10,832.83			aviz	ROTARU SORIN	1/27/2023			COPIE	10,832.83		
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492.66			materiale	DINU MARIA	2/15/2023	2/16/2023		25-Jan	492.66	586	13-Feb
191	191	17-Jan	13191430	1/11/2023	OSCAR DOWNSTREAM	134,071.10			diesel	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		
202	202	17-Jan	13440	1/11/2023	SERKO ADVERTISING	360.00			materiale	DINU MARIA	1/20/2023			25-Jan	360.00	345	26-Jan
203	203	17-Jan	20038110	1/13/2023	SERVICE AUTO SERUS	3,488.66			serv auto	DINU MARIA	2/12/2023	2/16/2023		25-Jan	3,488.66	487	9-Feb
204	204	17-Jan	20038111	1/13/2023	SERVICE AUTO SERUS	961.19			serv auto	DINU MARIA	2/12/2023	2/16/2023		25-Jan	961.19	487	9-Feb
205	205	17-Jan	20038112	1/13/2023	SERVICE AUTO SERUS	961.19			serv auto	DINU MARIA	2/12/2023	2/16/2023		25-Jan	961.19	487	9-Feb
206	206	17-Jan	20038108	1/13/2023	SERVICE AUTO SERUS	7,905.00			serv auto	DINU MARIA	2/12/2023	2/16/2023		25-Jan	7,905.00	487	9-Feb
207	207	17-Jan	781	1/16/2023	SWISS COFFEE	492.66			materiale	DINU MARIA	2/15/2023			COPIE	492.66		
208	208	17-Jan	3220207758	12/31/2022	CEZ VANZARE	- 8,239,395.78			avans	ROTARU SORIN	1/5/2023		STORNEAZA FACT 3211845976/01,11,2022		- 8,239,395.78		
209	209	18-Jan	230184	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	87.60			siguranta pasag	BONDAR RADU	2/1/2023			COPIE	87.60		
210	210	18-Jan	230195	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	2,939.60			aprobare operare	BONDAR RADU	2/1/2023			26-Jan	2,939.60	390	30-Jan
211	211	18-Jan	230201	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	144,874.88			controlul calit securit	VOINOPOL MIRCEA	2/17/2023			2-Feb	144,874.88	582	13-Feb
212	212	18-Jan	333	1/12/2023	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		
216	216	18-Jan	2021110107	1/17/2023	MHA ACTIV SYSTEM	120,436.33			ajustare	ROTARU SORIN	2/17/2023	2/17/2023		2-Feb	120,436.33	594	13-Feb
217	217	18-Jan	2021110106	1/17/2023	MHA ACTIV SYSTEM	- 90,461.06			ajustare	ROTARU SORIN	2/17/2023	2/17/2023	STORNEAZA FACT 2021110105/29,12,2022	2-Feb	- 90,461.06	594	13-Feb
218	218	18-Jan	9969984	1/13/2023	ASOCIATIA AEROPORTURILOR DIN	20,037.00			cotizatie	IORDACHE VALENTIN	2/13/2023			7-Feb	20,037.00	492	9-Feb
219	219	18-Jan	1000782621	12/31/2022	ENGIE ROMANIA	- 402,417.85			regularizare	ROTARU SORIN	1/30/2023		INCASAT IN DATA 31.01.2023		- 402,417.85		
220	220	19-Jan	46653	1/18/2023	TOP JET SERVICE	357.00			materiale	DINU MARIA	2/18/2023			2-Feb	357.00	608	14-Feb
221	221	19-Jan	9970361867	1/18/2023	SCHACHERMAYER ROMANIA	7,134.15			materiale	DINU MARIA	1/22/2023			30-Jan	7,134.15	393	30-Jan
222	222	19-Jan	2855531	1/18/2023	F64 STUDIO	549.00			materiale	DINU MARIA	2/18/2023			30-Jan	549.00	607	14-Feb
223	223	19-Jan	23020002	1/12/2023	UTI GRUP	5,949.51		307/2022	reparatii post garanti	NICOLAIE IONUT	2/11/2023	2/18/2023		8-Feb	5,949.51	476.477	8-Feb
224	224	19-Jan	2300587	1/18/2023	DNS BIROTICA	1,155.63			materiale	DINU MARIA	2/17/2023	2/18/2023		30-Jan	1,155.63	454	7-Feb
225	225	19-Jan	8351009378	1/12/2023	TK ELEVATOR	1,061.48			intretinere	SUCIU VASILE	2/11/2023	2/18/2023		9-Feb	1,061.48	575	10-Feb
226	226	19-Jan	2021110108	1/18/2023	MHA ACTIV SYSTEM	2,019,672.69		365/2021	instalatii electrice	ROTARU SORIN	2/17/2023	2/18/2023		21-Feb	2,019,672.69	656	21-Feb
227	227	19-Jan	500	1/18/2023	FARMACIA DOROBANTI	1,945.70			materiale	DINU MARIA	2/17/2023			7-Feb	1,945.70	592	13-Feb
228	228	19-Jan	144996	1/18/2023	MEDICOMPLEX	154,700.00			materiale	DINU MARIA	2/17/2023			2-Feb	154,700.00	583	13-Feb
229	229	19-Jan	321654	1/18/2023	ROBSON	388,212.52	EURO		echipament	ROTARU SORIN	2/18/2023			22-Feb	116,024.26	15	22-Feb
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 zgo	IONESCU GHEORGHE	2/10/2023			2-Feb	26,374.98	480	8-Feb
233	233	20-Jan	23327	1/5/2023	ACI	41,966.00	EURO		contributie	MARIAN AMALIA	2/4/2023			2-Feb	41,966.00	8	3-Feb
234	234	20-Jan	2671	1/19/2023	MACHID REP	1,785.00		73/2022	reparatie macara	SUCIU VASILE	2/19/2023	2/19/2023		30-Jan	1,785.00	602	14-Feb
235	235	20-Jan	2672	1/19/2023	MACHID REP	1,963.50		73/2022	revizie macara	SUCIU VASILE	2/19/2023	2/19/2023		30-Jan	1,963.50	602	14-Feb
236	236	20-Jan	1159	1/3/2023	EURO NUCLEAR SECURITY	188,086.16			prest serv	ROTARU SORIN	2/3/2023	2/19/2023	SE STORNEAZA CU FACT 1162/11,01,2023	2-Feb	188,086.16	469	8-Feb
237	237	20-Jan	1160	1/3/2023	EURO NUCLEAR SECURITY	451,433.10			prest serv	ROTARU SORIN	2/3/2023	2/19/2023		30-Jan	451,433.10	411	2-Feb
238	238	20-Jan	1161	1/3/2023	EURO NUCLEAR SECURITY	78,138.95			prest serv	ROTARU SORIN	2/3/2023	2/19/2023		30-Jan	78,138.95	411	2-Feb
239	239	20-Jan	1167	1/13/2023	EURO NUCLEAR SECURITY	8,810.58			prest serv	ROTARU SORIN	2/13/2023	2/19/2023		9-Feb	8,810.58	599	13-Feb
240	240	20-Jan	230032	1/19/2023	AGROMEC STEFANESTI	52,942.98			piese schimb	SUCIU VASILE	2/18/2023	2/19/2023		30-Jan	52,942.98	604	14-Feb
241	241	20-Jan	2300620	1/19/2023	DNS BIROTICA	746.30			materiale	DINU MARIA	2/18/2023	2/19/2023		30-Jan	746.30	454	7-Feb
242	242	20-Jan	3812000189	1/18/2023	UP ROMANIA	1,748,495.00			vouchere vacanta	BILCAN RALUCA	2/18/2023			20-Jan	1,748,495.00	317	20-Jan
243	243	20-Jan	230200102	1/19/2023	UTI CFM	13,644.72		77/2020	inlocuire piese	ROTARU SORIN	2/18/2023	2/20/2023		2-Feb	13,644.72	611	14-Feb
244	244	25-Jan	86001102520	1/19/2023	DEDEMAN	999.58			materiale	DINU MARIA	2/18/2023			COPIE	999.58		
245	245	25-Jan	815	1/19/2023	STRATON DISTRIBUTION	11,102.37			materiale	DINU MARIA	2/18/2023			COPIE	11,102.37		
246	246	25-Jan	1116888090	1/19/2023	HARTMANN ROMANIA	185.64			materiale	DINU MARIA	2/18/2023			2-Feb	185.64	606	14-Feb
247	247	25-Jan	3812000226	1/20/2023	UP ROMANIA	570,000.00			vouchere vacanta	BILCAN RALUCA	2/20/2023	2/21/2023		30-Jan	570,000.00	392	30-Jan
248	248	25-Jan	2345005208	1/19/2023	CERTSIGN	564.40			kit semnatura electro	CONSTANTIN BEATRICE	2/19/2023	2/20/2023		1-Feb	564.40	212	17-Jan
249	249	25-Jan	230200101	1/18/2023	UTI CFM	87,825.38		573/2022	abonament	ROTARU SORIN	2/17/2023	2/20/2023		9-Feb	87,825.38	596	13-Feb
250	250	25-Jan	263698	12/31/2022	IRIDEX GROUP SALUBRIZARE	310.34			colectare deseuri	DINU MARIA	1/15/2023	2/20/2023		1-Feb	310.34	410	2-Feb
251	251	25-Jan	86001102520	1/19/2023	DEDEMAN	999.58			materiale	DINU MARIA	2/18/2023	2/20/2023		2-Feb	999.58	584	13-Feb
252	252	25-Jan	45875	1/23/2023	SITA SWITZERLAND	949.00	EURO		sita messaging	DIMA LUCHIAN	2/23/2023			RETURNATA	949.00		
253	253	25-Jan	45873	1/23/2023	SITA SWITZERLAND	5,527.80	EURO		sitatex	DIMA LUCHIAN	2/23/2023			RETURNATA	5,527.80		
254	254	25-Jan	45874	1/23/2023	SITA SWITZERLAND	4,578.80	EURO		sitatex	DIMA LUCHIAN	2/23/2023			RETURNATA	4,578.80		
255	255	26-Jan	3891	1/20/2023	DUMIDET ACTIV	2,729.10			materiale	DINU MARIA	2/19/2023			2-Feb	2,729.10	603	14-Feb
256	256	26-Jan	166	1/16/2023	AGENTIA NAT A MED SI A DISP MED	- 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 MED	- 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 MED	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		
264	264	26-Jan	423025006491	1/25/2023	SELGROS	981.91			materiale	DINU MARIA	2/24/2023	2/25/2023		2-Feb	981.91	648	20-Feb
265	265	26-Jan	423025000115	1/25/2023	SELGROS	- 870.22			materiale	DINU MARIA	2/24/2023	2/25/2023	STORNEAZA PARTIAL FACT 423025003441/25,01,2023		- 870.22		
266	266	26-Jan	423025003441	1/25/2023	SELGROS	1,852.13			materiale	DINU MARIA	2/24/2023	2/25/2023	E STORNEAZA CU FACT 423025000115,423025000125/25,01,2023		1,852.13		
267	267	26-Jan	423025003381	1/25/2023	SELGROS	3,198.72			materiale	DINU MARIA	2/24/2023	2/25/2023		2-Feb	3,198.72	648	20-Feb
268	268	26-Jan	23020001	1/12/2023	UTI GRUP	122,464.19		307/2019	abonament	NICOLAIE IONUT	2/11/2023	2/25/2023		8-Feb	122,464.19	474.475	8-Feb
269	269	26-Jan	5591	1/25/2023	MB TELECOM	9,308.74		418/2022	piese schimb	ROTARU SORIN	2/25/2023	2/25/2023		3-Feb	9,308.74	715	22-Feb
270	270	26-Jan	20038158	1/23/2023	SERVICE AUTO SERUS	2,322.81			reparatii auto	DINU MARIA	2/22/2023	2/25/2023		7-Feb	2,322.81	627	16-Feb
271	271	26-Jan	20038156	1/23/2023	SERVICE AUTO SERUS	1,689.70			reparatii auto	DINU MARIA	2/22/2023	2/25/2023		7-Feb	1,689.70	627	16-Feb
272	272	26-Jan	780	12/22/2022	NEDELEA MARIUS DANIEL INTREPR	3,300.00			prest serv artistice	IORDACHE VALENTIN	12/31/2023			27-Jan	3,300.00	369	27-Jan
273	273	26-Jan	1236517	1/25/2023	ENEL ENERGIE	310.57			energie	DINU MARIA	2/24/2023			3-Feb	310.57	649	20-Feb

274	274	26-Jan	14812855	12/27/2022	ENEL ENERGIE	1,119.83			abonament	DINU MARIA	1/26/2023			COPIE	1,119.83		
275	275	26-Jan	542343757	1/8/2023	VODAFONE ROMANIA	7,983.97			abonament	ROTARU SORIN	2/7/2023	3/15/2023		SE STORNEAZA	7,983.97		
276	276	30-Jan	1899	1/18/2023	SCPEJ CONSTANTIN SI ASOCIATII	595.00			onorariu	PODEA BOGDAN	2/18/2023			9-Feb	595.00	490	9-Feb
277	277	30-Jan	233	1/3/2023	LOA EFFECT	4,345.00		63/2022	serv curatenie	DINU MARIA	2/3/2023	2/26/2023		3-Feb	4,345.00	448	7-Feb
278	278	30-Jan	4200977499	1/26/2023	CEZ VANZARE	7,161,472.72			energie	ROTARU SORIN	2/5/2023			3-Feb	7,161,472.72	438	3-Feb
279	279	30-Jan	2119	1/26/2023	BAU STARK	1,249,894.58		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023			COPIE	1,249,894.58		
280	280	30-Jan	2120	1/26/2023	BAU STARK	361,692.16		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023			COPIE	361,692.16		
281	281	30-Jan	2119	1/26/2023	BAU STARK	1,249,894.58		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023		1-Feb	1,249,894.58	416.417	2-Feb
282	282	30-Jan	2120	1/26/2023	BAU STARK	361,692.16		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023		9-Feb	361,692.16	653.654	21-Feb
283	283	30-Jan	13471	1/25/2023	SERKO ADVERTISING	77.35			materiale	DINU MARIA	2/25/2023			3-Feb	77.35	447	7-Feb
284	284	30-Jan	13476	1/26/2023	SERKO ADVERTISING	77.35			materiale	DINU MARIA	2/26/2023			3-Feb	77.35	447	7-Feb
285	285	30-Jan	174	1/25/2023	PRO WASH DETAILING	52.19			materiale	DINU MARIA	2/8/2023	2/26/2023		7-Feb	52.19	450	7-Feb
286	286	30-Jan	8731	1/26/2023	TIK MEDIA SOLUTIONS	182.07			materiale	DINU MARIA	2/25/2023			2-Feb	182.07	646	20-Feb
287	287	30-Jan	174	1/25/2023	PRO WASH DETAILING	52.19			materiale	DINU MARIA	2/8/2023			COPIE	52.19		
288	288	30-Jan	86001102815	1/26/2023	DEDEMAN	1,118.70			materiale	DINU MARIA	2/25/2023	2/27/2023		7-Feb	1,118.70	711	22-Feb
289	289	30-Jan	86001102816	1/26/2023	DEDEMAN	520.00			materiale	DINU MARIA	2/25/2023	2/27/2023		3-Feb	520.00	584	13-Feb
290	290	30-Jan	86001102817	1/26/2023	DEDEMAN	2,192.08			materiale	DINU MARIA	2/25/2023	2/27/2023		7-Feb	2,192.08	711	22-Feb
291	291	30-Jan	86001102818	1/26/2023	DEDEMAN	136.76			materiale	DINU MARIA	2/25/2023	2/27/2023		7-Feb	136.76	711	22-Feb
292	292	30-Jan	86001102819	1/26/2023	DEDEMAN	927.00			materiale	DINU MARIA	2/25/2023	2/27/2023		7-Feb	927.00	711	22-Feb
293	293	30-Jan	2300868	1/27/2023	DNS BIROTICA	444.86			materiale	DINU MARIA	2/26/2023	2/27/2023		9-Feb	444.86	645	20-Feb
294	294	30-Jan	23010029	1/27/2023	ALTIMATE	170,321.48			SL15	MATACHE LAURENTIU	2/26/2023	2/28/2023		3-Feb	170,321.48	716.717	22-Feb
295	295	30-Jan	23010015	1/10/2023	ALTIMATE	232,422.34		59/2020	serv ICAR	DIMA LUCHIAN	2/9/2023			COPIE	232,422.34		
296	296	30-Jan	9970010	1/20/2023	ASOCIATIA AEROPORTURILOR DIN	6,080.00			participare sedinta	BONDAR RADU	2/20/2023		RETURNATA AAR - ALINA MURAT		6,080.00		
297	297	30-Jan	1236518	1/25/2023	ENEL ENERGIE	310.57			energie	DINU MARIA	2/24/2023			3-Feb	310.57	650	20-Feb
298	298	31-Jan	32385	1/23/2023	TENTANT PROFIT	4,734.34			materiale	DINU MARIA	1/28/2023			7-Feb	4,734.34	449	7-Feb
299	299	31-Jan	416	1/30/2023	AGENTIA NAT A MED SI A DISP MED	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			ape uzate	ROTARU SORIN	2/24/2023	3/2/2023		9-Feb	4,002.80	651	20-Feb
307	307	31-Jan	1001262390	1/17/2023	EON ENERGIE ROMANIA	1,480,000.00			gaze naturale	ROTARU SORIN	2/1/2023				1,480,000.00	3402	27/10,2022
308	308	31-Jan	10825615381	1/20/2023	EON ENERGIE ROMANIA	-			gaze naturale	ROTARU SORIN	1/20/2023				-		
309	309	31-Jan	70096128	1/30/2023	OMV PETROM	9,038.11			gaze naturale	ROTARU SORIN	2/14/2023			9-Feb	9,038.11	574	10-Feb
310	310	1-Feb	6442	2/1/2023	INSECO	6,239.17			SARE PENTRU DES	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				320,122.66		
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			distrugator 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	1/18/2023	SWARCO VICAS	68,884.58		12/24.12.2022	vopsea marcaj	MICU LUMINITA	2/17/2023	3/2/2023		9-Feb	68,884.58	593	13-Feb
319	319	1-Feb	310536	1/19/2023	SEDONA	48.99		04/06.01.2022	service casa de marc	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 marc	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 marc	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 marc	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 AV(	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			20,441.00		
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			26,274.25		
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 palier	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 palier	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 palier ho	ROTARU SORIN	3/2/2023	3/2/2023		20-Feb	30,421.45	794	27-Feb
354	354	2-Feb	230200237	1/31/2023	UTI CFM	40,433.57		77/2020	inloc usa ascensor	ROTARU SORIN	3/2/2023	3/2/2023		20-Feb	40,433.57	794	27-Feb
355	355	2-Feb	230200238	1/31/2023	UTI CFM	3,659.50		77/2020	inloc blocaj usa	ROTARU SORIN	3/2/2023	3/2/2023		20-Feb	3,659.50	794	27-Feb
356	356	2-Feb	230200246	1/31/2023	UTI CFM	2,586.45		77/2020	servicii	ROTARU SORIN	3/2/2023			13-Feb	2,586.45	794	27-Feb
357	357	2-Feb	230200459	1/31/2023	UTI CFM	15,487.98		77/2020	servicii	ROTARU SORIN	3/2/2023			13-Feb	15,487.98	794	27-Feb
358	358	7-Feb	74780	2/2/2023	EUROSTING AAW INDUSTRY	6,696.86			materiale	DINU MARIA	3/4/2023			COPIE	6,696.86		
359	359	7-Feb	23004	2/2/2023	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICULAIE GABRIEL	3/4/2023			COPIE	97,108.36		
360	360	7-Feb	1157000286	2/1/2023	MOTOROLA SOLUTIONS ROMANIA	509,585.01		412/2019	serv tetra	DIMA LUCHIAN	3/3/2023			17-Feb	509,585.01	789	27-Feb
361	361	7-Feb	8600479215	2/2/2023	DEDEMAN	7,581.72			materiale	DINU MARIA	3/4/2023			COPIE	7,581.72		
362	362	7-Feb	8600479216	2/2/2023	DEDEMAN	908.77			materiale	DINU MARIA	3/4/2023			COPIE	908.77		
363	363	7-Feb	10938451	1/31/2023	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	11/3/2023	SILVANITY	799.00			materiale	DINU MARIA	2/13/2023	3/2/2023		DECONT	799.00		
372	372	7-Feb	33021663	1/30/2023	MED LIFE	151,096.00		12971/2020	serv medicale	BALTATU DANIELA	3/1/2023	3/2/2023		14-Feb	151,096.00	744	24-Feb
373	373	7-Feb	3811020049	2/1/2023	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	3/1/2023	3/2/2023		9-Feb	16.66	616	15-Feb
374	374	7-Feb	8600645673	2/1/2023	DEDEMAN	11,050.00			materiale	DINU MARIA	3/3/2023	3/2/2023		13-Feb	11,050.00	730	23-Feb
375	375	7-Feb	23004	2/2/2023	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICULAIE GABRIEL	3/4/2023	3/2/2023		23-Feb	97,108.36	780	27-Feb
376	376	7-Feb	62708	2/2/2023	EPRUBETA FARM	690.20			materiale	DINU MARIA	3/2/2023	3/2/2023		15-Feb	690.20	733	23-Feb
377	377	7-Feb	403	2/2/2023	AVPS LUNCA	111,013.65		307/2022	serv cf ctr	MARINESCU MARINELA	3/2/2023	3/2/2023		14-Feb	111,013.65	749	24-Feb
378	378	7-Feb	62708	2/2/2023	EPRUBETA FARM	690.20			materiale	DINU MARIA	3/2/2023			COPIE	690.20		
379	379	7-Feb	230518	1/31/2023	AUTORITATEA AERONAUTICA CIVIL	20,035.91			verif sist papi	ROTARU SORIN	2/28/2023	3/13/2023		15-Feb	20,035.91	623	16-Feb
380	380	7-Feb	215824	2/3/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	3/5/2023			COPIE	2,998.80		
381	381	7-Feb	546233391	2/2/2023	VODAFONE ROMANIA	292.39			abonament	DINU MARIA	3/4/2023			14-Feb	292.39	802	28-Feb
382	382	7-Feb	545887829	2/2/2023	VODAFONE ROMANIA	280.73			abonament	DIMA LUCHIAN	3/4/2023			14-Feb	280.73	804	28-Feb
383	383	7-Feb	230200513	2/6/2023	UTI CFM	80,301.06		489/2022	intret inst termice	ROTARU SORIN	3/8/2023				80,301.06		
384	384	8-Feb	3811024719	2/7/2023	UP ROMANIA	649,752.74			tichete masa	CONSTANTIN BEATRICE	3/7/2023	3/8/2023		9-Feb	649,752.74	460	7-Feb
385	385	8-Feb	230518	1/31/2023	AUTORITATEA AERONAUTICA CIVIL	20,035.91			verif sist papi	ROTARU SORIN	2/28/2023			COPIE	20,035.91		
386	386	8-Feb	3390	2/1/2023	CLEAN PREST ACTIV	316,880.63		372/2021	serv curatenie	DINU MARIA	3/1/2023				316,880.63		
387	387	8-Feb	230200519	2/6/2023	UTI CFM	3,743.88		377/2019	abonament	ROTARU SORIN	3/8/2023	3/7/2023			3,743.88		
388	388	8-Feb	230200521	2/6/2023	UTI CFM	5,584.86		325/2020	abonament	ROTARU SORIN	3/8/2023	3/7/2023			5,584.86		
389	389	8-Feb	230200517	2/6/2023	UTI CFM	116,923.49		490/2022	abonament	ROTARU SORIN	3/8/2023	3/7/2023			116,923.49		
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			2,863,111.97		
391	391	8-Feb	382393	2/7/2023	INES GROUP	811.10			serv internet	DIMA LUCHIAN	3/10/2023	3/7/2023			811.10		
392	392	8-Feb	382060	2/6/2023	INES GROUP	810.59			serv fibra optica	DIMA LUCHIAN	3/8/2023	3/7/2023			810.59		
393	393	8-Feb	239110533439	2/7/2023	DANTE INTERNATIONAL	419.99			materiale	DINU MARIA	3/9/2023	3/7/2023			419.99		
394	394	8-Feb	13193437	2/3/2023	OSCAR DOWNSTREAM	210,278.93			diesel	DINU MARIA	3/5/2023	3/7/2023			210,278.93		
395	395	8-Feb	13193436	2/3/2023	OSCAR DOWNSTREAM	210,278.93			diesel	DINU MARIA	3/5/2023	3/7/2023			210,278.93		
396	396	8-Feb	2021110109	2/7/2023	MHA ACTIV SYSTEM	1,200,473.02		365/2021	dezmembrare echip	ROTARU SORIN	3/7/2023	3/7/2023			1,200,473.02		
397	397	8-Feb	3911000269	2/6/2023	UP ROMANIA	- 687.88			comision recreditare	CONSTANTIN BEATRICE	3/6/2023	3/7/2023	STORNEAZA PARTIAL FACT 3811022587/03,02,2023		- 687.88		
398	398	8-Feb	230200520	2/6/2023	UTI CFM	8,631.11		325/2020	abonament	ROTARU SORIN	3/8/2023	3/7/2023			8,631.11		
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			77,398.21		
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			447,153.64		
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			199,151.71		
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				364,805.21		
404	404	8-Feb	226	2/1/2023	TD MACI	11,988.65			serv predare-primire	PODEA BOGDAN	2/16/2023				11,988.65		
405	405	8-Feb	32165	2/7/2023	ROBSON HANDLING TECHNOLOGY	78,250.72	EURO	365/2021	echip	ROTARU SORIN	3/7/2023				78,250.72		
406	406	8-Feb	23010029	1/27/2023	ALTIMATE	170,321.48			SL15	MATACHE LAURENTIU	2/26/2023			COPIE	170,321.48		
407	407	8-Feb	230200514	2/6/2023	UTI CFM	2,863,111.97		77/2020	abonament	ROTARU SORIN	3/8/2023			COPIE	2,863,111.97		
408	408	8-Feb	2	2/3/2023	ACME SOLUTIONS	944,860.00			degivrant	DINU MARIA	3/3/2023	3/4/2023		20-Feb	944,860.00	788	27-Feb
409	409	8-Feb	1	2/3/2023	ACME SOLUTIONS	944,860.00			degivrant	DINU MARIA	3/3/2023	3/4/2023		16-Feb	944,860.00	808	28-Feb
410	410	8-Feb	423035000075	2/4/2023	SELGROS	- 1,061.47			materiale	DINU MARIA	3/6/2023	3/4/2023	STORNEAZA FACT 423034004651/03,02,2023		- 1,061.47		
411	411	8-Feb	423035005361	2/4/2023	SELGROS	781.13			materiale	DINU MARIA	3/6/2023	3/4/2023			781.13		
412	412	8-Feb	3811022587	2/3/2023	UP ROMANIA	6,468.39			tichete masa	CONSTANTIN BEATRICE	3/3/2023	3/4/2023	SE STORNEAZA CU FACT 3911000252/03.02 SI 3911000269/06.02		6,468.39		

413	413	8-Feb	3911000254	2/3/2023	UP ROMANIA	-	2,444.81			tichete masa	CONSTANTIN BEATRICE	3/3/2023	3/4/2023	-	2,444.81		
414	414	8-Feb	3911000252	2/3/2023	UP ROMANIA	-	5,780.51			tichete masa	CONSTANTIN BEATRICE	3/3/2023	3/4/2023	STORNEAZA PARTIAL FACT 3811022587/03,02,2023 -	5,780.51		
415	415	8-Feb	3424538	2/2/2023	ORANGE ROMANIA		-			reducere abonament	ROTARU SORIN	3/19/2023	3/3/2023		-		
416	416	8-Feb	74780	2/2/2023	EUROSTING AAW INDUSTRY		6,696.86			materiale	DINU MARIA	3/4/2023	3/3/2023		6,696.86		
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		4,584.33		
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		84,358.37		
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	1,061.47		
426	426	8-Feb	8600479215	2/2/2023	DEDEMAN		7,581.72			materiale	DINU MARIA	3/4/2023	3/3/2023	17-Feb	7,581.72	730	23-Feb
427	427	8-Feb	8600479216	2/2/2023	DEDEMAN		908.77			materiale	DINU MARIA	3/4/2023	3/3/2023	20-Feb	908.77	730	23-Feb
428	428	8-Feb	16673	2/6/2023	K BUSINESSCOM		1,464.18		213/2022	mentenanta hardware	CONSTANTIN BEATRICE	3/8/2023	3/6/2023		1,464.18		
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		1,516.22		
431	431	8-Feb	271852	2/3/2023	AROBS TRANSILVANIA SOFTWARE		4,039.84			chirie track	DINU MARIA	3/5/2023	3/6/2023	21-Feb	4,039.84	781	27-Feb
432	432	8-Feb	382060	2/6/2023	INES GROUP		810.59			serv fibra optica	DIMA LUCHIAN	3/8/2023	3/6/2023	COPIE	810.59		
433	433	8-Feb	215824	2/3/2023	WOLTERS KLUWER		2,998.80			pachet sintact	PODEA BOGDAN	3/5/2023	3/6/2023	20-Feb	2,998.80	800	28-Feb
434	434	8-Feb	23005	2/6/2023	PKF CONSTRUCT		31,460.16		440/2018	serv transp zapada	CIRMIS SIMONA	3/8/2023	3/6/2023	SE STORNEAZA CU FACT 23007/08,02,2023	31,460.16		
435	435	8-Feb	220108	1/31/2023	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	3/1/2023	3/6/2023	22-Feb	14,280.00	751	24-Feb
436	436	8-Feb	1170	2/6/2023	EURO NUCLEAR SECURITY		199,151.71		549/2022	abonament	ROTARU SORIN	3/5/2023		COPIE	199,151.71		
437	437	8-Feb	703	2/1/2023	AVIATION MANAGEMENT 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	62,898.19		
440	440	8-Feb	20200507036	2/1/2023	MHA ACTIV SYSTEM		29,002.83		240/2020	retinere garantie	ROTARU SORIN	3/1/2023	3/1/2023	SE STORNEAZA cu FACT 20200507038/08,02,2023	29,002.83		
441	441	8-Feb	231400023	1/31/2023	DNATA CATERING		1,579,446.21		527/2010	cv nr pax	BONTEA ALINA	2/28/2023		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		
443	443	8-Feb	369	2/3/2023	STAR PRO CENTER		4,584.33		37/2019	rep materiale	STANCU GEORGE	2/4/2023		COPIE	4,584.33		
444	444	8-Feb	368	2/3/2023	STAR PRO CENTER		84,358.37		37/2019	rep cladiri	STANCU GEORGE	2/4/2023		COPIE	84,358.37		
445	445	8-Feb	4400732719	1/31/2023	LINDE GAZ ROMANIA		2,835.00			OXIGEN	BALTATU DANIELA	3/2/2023		13-Feb	2,835.00	732	23-Feb
446	446	8-Feb	230301252810	2/1/2023	ORANGE ROMANIA COMMUNICATIO		842.52			abonament	ROTARU SORIN	2/23/2023		15-Feb	842.52	622	16-Feb
447	447	8-Feb	545887828	2/2/2023	VODAFONE ROMANIA		520.52			abonament	ROTARU SORIN	3/4/2023		13-Feb	520.52	803	28-Feb
448	448	8-Feb	546020472	2/2/2023	VODAFONE ROMANIA		741.37			abonament	ROTARU SORIN	3/4/2023		13-Feb	741.37	801	28-Feb
449	449	8-Feb	23005	2/6/2023	PKF CONSTRUCT		31,460.16		440/2018	serv transp zapada	NICULAIE GABRIEL	3/8/2023		COPIE	31,460.16		
450	450	8-Feb	180581	1/31/2023	EURO ECOLOGIC		6,822.27			intret toalete	STANCU GEORGE	2/28/2023			6,822.27		
451	451	8-Feb	3143	1/31/2023	ROMATSA		35,729.62		75/2010	serv aftn	DIMA LUCHIAN	2/28/2023			35,729.62		
452	452	8-Feb	3144	1/31/2023	ROMATSA		24,159.78		76/2010	serv tehnice	DIMA LUCHIAN	2/28/2023			24,159.78		
453	453	8-Feb	70096128	1/30/2023	OMV PETROM		9,038.11			gaze naturale	ROTARU SORIN	2/14/2023		COPIE	9,038.11		
454	454	8-Feb	70091676	1/27/2023	OMV PETROM		9,038.11			gaze naturale	ROTARU SORIN	2/14/2023		SE STORNEAZA CU FACT 70094204/29,1,2023	9,038.11		
455	455	8-Feb	70094204	1/29/2023	OMV PETROM	-	9,038.11			gaze naturale	ROTARU SORIN	2/14/2023		STORNEAZA FACT 70091676/27,1,2023 -	9,038.11		
456	456	9-Feb	2023000037	2/8/2023	LIBRIS		277.98			carti	DINU MARIA	3/8/2023		20-Feb	277.98	658	21-Feb
457	457	9-Feb	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		5,248.44		
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		24,018.00		
460	460	9-Feb	230200522	2/6/2023	UTI CFM		119,431.07		18/2022	abonament	ROTARU SORIN	3/8/2023	3/8/2023		119,431.07		
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		2,264.57		
469	469	9-Feb	423039002461	2/8/2023	SELGROS		811.94			materiale	DINU MARIA	3/10/2023	3/8/2023		811.94		
470	470	9-Feb	23008	2/8/2023	PKF CONSTRUCT		26,437.11			trasp zapada	CIRMIS SIMONA	3/10/2023	3/8/2023		26,437.11		
471	471	9-Feb	230013860	2/7/2023	VEOLIA ROMANIA		610,088.38			serv apa	ROTARU SORIN	3/9/2023	3/8/2023		610,088.38		
472	472	9-Feb	20200507040	2/8/2023	MHA ACTIV SYSTEM		28,885.58		240/2020	garantie	ROTARU SORIN	3/2/2023	3/8/2023	20-Feb	28,885.58	777	27-Feb
473	473	9-Feb	20200507039	2/8/2023	MHA ACTIV SYSTEM		62,643.89		240/2020	sist sac	ROTARU SORIN	3/2/2023	3/8/2023	20-Feb	62,643.89	776	27-Feb
474	474	9-Feb	20200507038	2/8/2023	MHA ACTIV SYSTEM	-	29,002.83		240/2020	storno	ROTARU SORIN	3/1/2023	3/8/2023	STORNEAZA FACT 20200507036/01,02,2023 -	29,002.83		
475	475	9-Feb	20200507037	2/8/2023	MHA ACTIV SYSTEM	-	62,898.19		240/2020	storno	ROTARU SORIN	3/1/2023	3/8/2023	STORNEAZA FACT 20200507035/01,02,2023 -	62,898.19		
476	476	9-Feb	230013860	2/7/2023	VEOLIA ROMANIA		610,088.38			serv apa	ROTARU SORIN	3/9/2023		COPIE	610,088.38		
477	477	9-Feb	3	2/2/2023	IRIDEX GROUP SALUBRIZARE		390,574.22		217/2019	strans deseuri	STANCU GEORGE	3/9/2023			390,574.22		
478	478	9-Feb	23008	2/8/2023	PKF CONSTRUCT		26,437.11			trasp zapada	CIRMIS SIMONA	3/10/2023		COPIE	26,437.11		
479	479	9-Feb	23007	2/8/2023	PKF CONSTRUCT	-	31,460.16			storno	CIRMIS SIMONA	2/8/2023	3/15/2023	STORNEAZA FACT 23005/06,02,2023 -	31,460.16		
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			cotizatie 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			597.99		
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			5,000.00		
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		423,903.86		
489	489	13-Feb	23010072	2/9/2023	ALTIMATE		60,630.33		368/2022	abonament	MATACHE LAURENTIU	3/11/2023	3/10/2023		60,630.33		
490	490	13-Feb	23010073	2/9/2023	ALTIMATE		231,053.82		59/2020	serv ICAR	DIMA LUCHIAN	3/11/2023	3/10/2023		231,053.82		
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		3,195.15		
493	493	13-Feb	230116	2/10/2023	CEROB		51,735.79			piese schimb	SUCIU VASILE	3/12/2023	3/10/2023		51,735.79		
494	494	13-Feb	423041003341	2/10/2023	SELGROS		981.68			materiale	DINU MARIA	3/12/2023	3/10/2023		981.68		
495	495	13-Feb	103919895	2/9/2023	IVECO TRUCK SERVICES	-	1,250.93			storno prods	SUCIU VASILE	3/11/2023	3/10/2023	-	1,250.93		
496	496	13-Feb	86001103386	2/9/2023	DEDEMAN		366.25			materiale	DINU MARIA	3/11/2023	3/10/2023		366.25		
497	497	13-Feb	86001103385	2/9/2023	DEDEMAN		1,060.02			materiale	DINU MARIA	3/11/2023	3/10/2023		1,060.02		
498	498	13-Feb	456	2/12/2023	PROFICARIERE		5,390.00			serv actuariat	BREZEANU DRAGOS	3/10/2023	3/12/2023		5,390.00		
499	499	14-Feb	222	2/13/2023	AUTOGENERAL CARGO		12,800.00			scolarizare	MARIAN AMALIA	3/13/2023	3/15/2023		12,800.00		
500	500	14-Feb	2000699972	1/16/2023	EON ENERGIE ROMANIA	-	1,480,000.00			storno fact 1001231(	ROTARU SORIN	2/16/2023		storno fact 1001231(-	1,480,000.00		
501	501	14-Feb	1320	2/13/2023	EVENT JUST		973.42			materiale	DINU MARIA	3/13/2023		COPIE	973.42		
502	502	14-Feb	2023010	2/8/2023	COMOTI		26,251.28		37/2021	monitorizare nivel zc	IONESCU GHEORGHE	3/10/2023			26,251.28		
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		49,784.11		
504	504	14-Feb	2301912	2/13/2023	DNS BIROTICA		304.51			materiale	DINU MARIA	3/15/2023	3/13/2023		304.51		
505	505	14-Feb	13193438	2/3/2023	OSCAR DOWNSTREAM		94,550.90			diesel	DINU MARIA	3/5/2023	3/13/2023		94,550.90		
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		
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	PASSENGER TERMINAL CONFEREI		6,486.81	EURO		participare conferinta	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		
511	511	14-Feb	3397	2/10/2023	CLEAN PREST ACTIV		1,312,489.02		134/2019	serv curatenie	DINU MARIA	3/10/2023		RETURNATA	1,312,489.02		
512	512	15-Feb	230102	1/10/2023	AUTORITATEA AERONAUTICA CIVIL		10,793.20			aviz moderniz posturi	ROTARU SORIN	2/10/2023			10,793.20	41	9-Jan
513	513	15-Feb	6459	2/15/2023	INSECO		4,456.55			materiale	DINU MARIA	3/15/2023		COPIE	4,456.55		
514	514	15-Feb	6458	2/15/2023	INSECO		5,057.50			materiale	DINU MARIA	3/15/2023		COPIE	5,057.50		
515	515	15-Feb	2302015	2/14/2023	DNS BIROTICA		14.28			materiale	DINU MARIA	3/16/2023	3/14/2023		14.28		
516	516	15-Feb	1114	2/14/2023	SWISS COFFEE		149.94			materiale	DINU MARIA	3/16/2023	3/14/2023		149.94		
517	517	15-Feb	2125	2/14/2023	BAU STARK		426,843.75		238/2020	remiza psi	ROTARU SORIN	3/14/2023	3/14/2023		426,843.75		
518	518	15-Feb	2124	2/14/2023	BAU STARK		1,196,639.16		238/2020	remiza psi	ROTARU SORIN	3/14/2023	3/14/2023		1,196,639.16		
519	519	15-Feb	2126	2/14/2023	BAU STARK		166,185.62		238/2020	remiza psi	ROTARU SORIN	3/14/2023	3/14/2023		166,185.62		
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			2,879.00		
522	522	15-Feb	220609	2/15/2023	LORICONS		1,094.80			materiale	DINU MARIA	3/15/2023			1,094.80		
523	523	15-Feb	2057	2/10/2023	DISTRON TEAM		16,767.10			materiale	DINU MARIA	3/10/2023			16,767.10		
524	524	15-Feb	86653	2/13/2023	SITA BV GLOBAL		110,320.48	EURO		sita bag	DIMA LUCHIAN	3/13/2023			110,320.48		
525	525	15-Feb	46307	2/13/2023	SITA SWITZERLAND		4,606.40	EURO		sita tex	DIMA LUCHIAN	3/13/2023			4,606.40		
526	526	16-Feb	8600293469	2/14/2023	DEDEMAN		602.45			materiale	DINU MARIA	3/16/2023	3/15/2023		602.45		
527	527	16-Feb	8600293470	2/14/2023	DEDEMAN		2,173.85			materiale	DINU MARIA	3/16/2023	3/15/2023		2,173.85		
528	528	16-Feb	6458	2/15/2023	INSECO		5,057.50			materiale	DINU MARIA	3/15/2023	3/15/2023		5,057.50		
529	529	16-Feb	6459	2/15/2023	INSECO		4,456.55			materiale	DINU MARIA	3/15/2023	3/15/2023		4,456.55		
530	530	16-Feb	20230207	2/15/2023	CONSITRANS		7,762.70		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	3/15/2023		7,762.70		
531	531	16-Feb	20230208	2/15/2023	CONSITRANS		6,311.84		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	3/15/2023		6,311.84		
532	532	16-Feb	1850551	2/14/2023	BANCA COMERCIALA ROMANA		490.01			comision evaluare	CONSTANTIN BEATRICE	3/14/2023	3/15/2023		490.01		
533	533	16-Feb	2302097	2/15/2023	DNS BIROTICA		27.27			materiale	DINU MARIA	3/17/2023	3/15/2023		27.27		
534	534	16-Feb	224	2/15/2023	AUTOGENERAL CARGO		12,800.00		44/2023	scolarizare	MARIAN AMALIA	3/17/2023	3/15/2023	SE STORNEAZA CU FACT 226/16,02,2023	12,800.00		
535	535	16-Feb	225	2/15/2023	AUTOGENERAL CARGO		12,800.00		44/2023	scolarizare	MARIAN AMALIA	3/15/2023	3/15/2023		12,800.00		
536	536	16-Feb	1114	2/14/2023	SWISS COFFEE		149.94			materiale	DINU MARIA	3/16/2023	3/15/2023	COPIE	149.94		
537	537	16-Feb	188476	2/16/2023	TAROM		3,705.00			bilete avion extern	MATACHE LAURENTIU	3/16/2023			3,705.00	621	15-Feb
538	538	16-Feb	13517	2/15/2023	SERKO ADVERTISING		85.00			materiale	DINU MARIA	3/15/2023		24-Feb	85.00	790	27-Feb
539	539	16-Feb	2126	2/14/2023	BAU STARK		166,185.62		238/2020	remiza psi	ROTARU SORIN	3/14/2023		COPIE	166,185.62		
540	540	16-Feb	42192	11/24/2022	SITA SWITZERLAND		5,344.78	EURO		sitatex	DIMA LUCHIAN	3/16/2023			5,344.78		
541	541	16-Feb	42193	11/24/2022	SITA SWITZERLAND		5,372.00	EURO		sitatex	DIMA LUCHIAN	3/16/2023			5,372.00		
542	542	16-Feb	42194	11/24/2022	SITA SWITZERLAND		5,695.20	EURO		sitatex	DIMA LUCHIAN	3/16/2023		COPIE	5,695.20		
543	543	16-Feb	42195	11/24/2022	SITA SWITZERLAND		6,163.77	EURO		sitatex	DIMA LUCHIAN	3/16/2023			6,163.77		
544	544	16-Feb	42196	11/24/2022	SITA SWITZERLAND		6,200.04	EURO		sitatex	DIMA LUCHIAN	3/16/2023			6,200.04		
545	545	16-Feb	42197	11/24/2022	SITA SWITZERLAND		5,310.31	EURO		sitatex	DIMA LUCHIAN	3/16/2023			5,310.31		
545'	545'	16-Feb	45875	1/23/2023	SITA SWITZERLAND		949.00	EURO		sita messaging	DIMA LUCHIAN	3/16/2023			949.00		
546	546	16-Feb	370	2/16/2023	STAR PRO CENTER		26,928.61		37/2019	rep cladiri	STANCU GEORGE	3/17/2023			26,928.61		
547	547	16-Feb	371	2/16/2023	STAR PRO CENTER		7,647.31		37/2019	materiale	STANCU GEORGE	3/17/2023			7,647.31		
548	548	16-Feb	230200669	2/16/2023	UTI CFM		3,288.57		489/2022	inloc termostat	ROTARU SORIN	3/18/2023	3/17/2023		3,288.57		
549	549	17-Feb	1910	2/15/2023	AVIATION STRATEGIC INTERNATIO		225.00	USD		taxa membru	DUTULESCU RALUCA	3/15/2023		20-Feb	225.00	14	21-Feb
550	550	20-Feb	230102	1/10/2023	AUTORITATEA AERONAUTICA CIVIL		10,793.20			aviz moderniz posturi	ROTARU SORIN	2/10/2023		COPIE	10,793.20		

551	551	20-Feb	7000169	2/1/2023	E DISTRIBUTIE MUNTENIA		2,114.63		14/2022	chirii trafo	ROTARU SORIN	3/5/2023	3/20/2023	22-Feb		2,114.63	713	22-Feb
552	552	20-Feb	20230208	2/15/2023	CONSITRANS		6,311.84		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023		COPIE		6,311.84		
553	553	20-Feb	20230207	2/15/2023	CONSITRANS		7,762.70		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023		COPIE		7,762.70		
554	554	20-Feb	21759	2/15/2023	STAR MULTITRADE		539.78			materiale	DINU MARIA	3/17/2023	3/16/2023			539.78		
555	555	20-Feb	226	2/16/2023	AUTOGENERAL CARGO	-	12,800.00			storno	MARIAN AMALIA	3/18/2023	3/16/2023	storneaza fact 224/15,02,2023	-	12,800.00		
556	556	20-Feb	2302151	2/16/2023	DNS BIROTICA		8.57			materiale	DINU MARIA	3/17/2023	3/16/2023			8.57		
557	557	20-Feb	3045212	2/15/2023	NOVONIR GRUP		4,997.29			materiale	DINU MARIA	3/15/2023	3/16/2023			4,997.29		
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			58,637.37		
559	559	20-Feb	49457	2/16/2023	DIVINOL LUBRICANTS		4,105.50			materiale	DINU MARIA	3/18/2023				4,105.50		
560	560	20-Feb	49423	2/15/2023	DIVINOL LUBRICANTS		11,424.00			materiale	DINU MARIA	3/17/2023				11,424.00		
561	561	20-Feb	2125	2/14/2023	BAU STARK		426,843.75		238/2020	remiza psi	ROTARU SORIN	3/14/2023		COPIE		426,843.75		
562	562	20-Feb	213	2/16/2023	BIOSMART SOL		5,902.40			materiale	DINU MARIA	3/18/2023	3/17/2023			5,902.40		
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			15,035.33		
564	564	20-Feb	23010077	2/13/2023	ALTIMATE		41,355.71			inlocuire panouri	ROTARU SORIN	3/15/2023	3/17/2023			41,355.71		
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			2,690.13		
566	566	20-Feb	102349	2/16/2023	MERIDIAN NORD		847.52		534/2022	reparatii auto	DINU MARIA	3/18/2023	3/17/2023			847.52		
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			29,742.36		
568	568	20-Feb	2302252	2/17/2023	DNS BIROTICA		217.67			materiale	DINU MARIA	3/19/2023	3/17/2023			217.67		
569	569	20-Feb	9175	2/19/2023	COMPUTECH		2,594.20			materiale	DINU MARIA	3/21/2023	3/19/2023			2,594.20		
570	570	20-Feb	20231213757	2/17/2023	AD AUTO TOTAL	-	1,122.17			storno	SUCIU VASILE	3/17/2023	3/19/2023		-	1,122.17		
571	571	20-Feb	230264	2/17/2023	HELLIMED		1,011.50			materiale	DINU MARIA	4/18/2023				1,011.50		
572	572	20-Feb	131499	2/20/2023	PASSENGER TERMINAL CONFEREI		1,869.45	EURO		participare conferinta	DUTULESCU RALUCA	3/20/2023				1,869.45		
573	573	20-Feb	2302103044	2/15/2023	RAILEX		15,883.09			materiale	DINU MARIA	3/17/2023				15,883.09		
574	574	21-Feb	288529	2/20/2023	ARHI DESIGN		2,406.54			materiale	DINU MARIA	3/20/2023		COPIE		2,406.54		
575	575	21-Feb	8600479744	2/17/2023	DEDEMAN		85.00			materiale	DINU MARIA	3/19/2023	3/20/2023			85.00		
576	576	21-Feb	8600479743	2/17/2023	DEDEMAN		721.80			materiale	DINU MARIA	3/19/2023	3/20/2023			721.80		
577	577	21-Feb	1230040	2/6/2023	RASIROM		1,349.08		365/2020	abonament	NICOLAIE IONUT	3/8/2023	3/20/2023			1,349.08		
578	578	21-Feb	1230039	2/6/2023	RASIROM		26,519.76		344/2020	abonament	ROTARU SORIN	3/8/2023	3/20/2023			26,519.76		
579	579	21-Feb	1230038	2/6/2023	RASIROM		13,253.47		183/2022	abonament	NICOLAIE IONUT	3/8/2023	3/20/2023			13,253.47		
580	580	21-Feb	1230037	2/6/2023	RASIROM		325,792.21		418/2018	abonament	ROTARU SORIN	3/8/2023	3/20/2023			325,792.21		
581	581	21-Feb	239110943865	2/20/2023	DANTE INTERNATIONAL		2,899.99			materiale	DINU MARIA	3/22/2023	3/20/2023			2,899.99		
582	582	21-Feb	288529	2/20/2023	ARHI DESIGN		2,406.54			materiale	DINU MARIA	3/20/2023	3/20/2023			2,406.54		
583	583	21-Feb	2099	2/17/2023	Z&Z PIRO		25,373.78			asfalt rece	DINU MARIA	3/19/2023	3/20/2023			25,373.78		
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.:	-	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 2301694/09,02,2023	-	27.27		
587	587	21-Feb	20231251303	2/20/2023	AD AUTO TOTAL		9,698.50			materiale	DINU MARIA	3/21/2023				9,698.50		
588	588	21-Feb	230946	2/21/2023	AUTORITATEA AERONAUTICA CIVIL		147,750.26			controlul calit securit	VOINOPOL MIRCEA	3/23/2023				147,750.26		
589	589	21-Feb	230948	2/21/2023	AUTORITATEA AERONAUTICA CIVIL		204,619.31			mentinerea sigurante	BONDAR RADU	3/8/2023				204,619.31		
590	590	21-Feb	230947	2/21/2023	AUTORITATEA AERONAUTICA CIVIL		147,750.26			mentinerea sigurante	BONDAR RADU	3/8/2023				147,750.26		
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	3807	2/21/2023	SOCIETATEA PROFESIONALA NOT/		357.00			onorariu	PODEA BOGDAN	3/21/2023		23-Feb		357.00	753	24-Feb
592'	592'	23-Feb	1930678	2/23/2023	ENEA ALINA IMPEX		-			turta dulce	DINU MARIA	3/21/2023				-		
593	593	23-Feb	335	2/7/2023	DICU MIHAI PFA		15,000.00			onorariu	PODEA BOGDAN	3/7/2023				15,000.00		
594	594	23-Feb	351	2/23/2023	TAROM		1,364.00			bilete avion extern	DUTULESCU RALUCA	3/23/2023		PROFORMA		1,364.00		
595	595	23-Feb	14549994	2/20/2023	VODAFONE ROMANIA		3,569.24			abonament	ROTARU SORIN	3/6/2023	3/22/2023	24-Feb		3,569.24	813	28-Feb
596	596	23-Feb	2180	2/17/2023	UNIVERSAL AUTO		2,903.60			materiale	DINU MARIA	3/19/2023				2,903.60		
597	597	23-Feb	8600398333	2/21/2023	DEDEMAN		9,350.00			materiale	DINU MARIA	3/23/2023	3/22/2023			9,350.00		
598	598	23-Feb	49003146269	2/20/2023	DEDEMAN		127.57			materiale	DINU MARIA	3/20/2023	3/22/2023			127.57		
599	599	23-Feb	76	2/22/2023	MEDIA SAT		579.54			serv internet	DIMA LUCHIAN	3/24/2023	3/22/2023			579.54		
600	600	23-Feb	1137	2/22/2023	MED LIFE		5,712.00			medicina muncii	BALTATU DANIELA	3/24/2023	3/22/2023			5,712.00		
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				104.72		
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			17,343.46		
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			159,523.30		
606	606	23-Feb	2302513	2/21/2023	DNS BIROTICA		591.63			materiale	DINU MARIA	3/23/2023	3/21/2023			591.63		
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			1,313,690.44		
608	608	23-Feb	15595	2/20/2023	TEHNOPREST 2001		5,303.60			reparatii	DINU MARIA	3/22/2023	3/21/2023			5,303.60		
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		
610	610	23-Feb	15593	2/20/2023	TEHNOPREST 2001		2,756.56			reparatii	DINU MARIA	3/22/2023	3/21/2023			2,756.56		
611	611	23-Feb	15592	2/20/2023	TEHNOPREST 2001		2,493.48			reparatii	DINU MARIA	3/22/2023	3/21/2023			2,493.48		
612	612	23-Feb	15588	2/20/2023	TEHNOPREST 2001		2,555.45			reparatii	DINU MARIA	3/22/2023	3/21/2023			2,555.45		
613	613	23-Feb	15586	2/20/2023	TEHNOPREST 2001		2,442.07			reparatii	DINU MARIA	3/22/2023	3/21/2023			2,442.07		
614	614	23-Feb	15589	2/20/2023	TEHNOPREST 2001		2,555.45			reparatii	DINU MARIA	3/22/2023	3/21/2023			2,555.45		
615	615	23-Feb	15585	2/20/2023	TEHNOPREST 2001		3,440.84			reparatii	DINU MARIA	3/22/2023	3/21/2023			3,440.84		
616	616	23-Feb	264135	1/31/2023	IRIDEX GROUP SALUBRIZARE		246.31			colectare deseuri	STANCU GEORGE	3/23/2023	3/21/2023			246.31		
617	617	23-Feb	141862	2/20/2023	VECTRA EUROLIFT		980.41			reparatii electostiv	SUCIU VASILE	3/20/2023	3/21/2023			980.41		
618	618	23-Feb	1375	2/21/2023	DOLEX COM		328,440.00			manusi	DINU MARIA	3/21/2023	3/21/2023			328,440.00		
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			20,441.65		
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			48,825.06		
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				975.80		
623	623	23-Feb	230793	2/15/2023	AUTORITATEA AERONAUTICA CIVIL		719,036.89			controlul calit securit	VOINOPOL MIRCEA	3/13/2023				719,036.89		
624	624	27-Feb	116066247	2/22/2023	RAJA		73.47			apa	DINU MARIA	3/9/2023				73.47		
625	625	27-Feb	321657	2/23/2023	ROBSON		112,514.85	EURO		echip	ROTARU SORIN	3/23/2023				112,514.85		
626	626	27-Feb	18	2/23/2023	TOTAL FLASH LIGHT		599.00			serv decoratiune	IORDACHE VALENTIN	3/24/2023				599.00		
627	627	27-Feb	230200743	2/22/2023	UTI CFM		89,202.75		573/2022	abonament	ROTARU SORIN	3/24/2023	3/23/2023			89,202.75		
628	628	27-Feb	67	2/22/2023	SYSTEMATIC		9,996.00			materiale	DINU MARIA	3/24/2023	3/23/2023			9,996.00		
629	629	27-Feb	4202336567	2/23/2023	CEZ VANZARE		4,071,449.47			energie	ROTARU SORIN	2/23/2023				4,071,449.47		
630	630	27-Feb	17496	2/23/2023	TROPEUM		2,048.89			materiale	DINU MARIA	3/25/2023				2,048.89		
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			1,761.20		
632	632	27-Feb	20038351	2/23/2023	SERVICE AUTO SERUS		220.00			reparatii auto	DINU MARIA	3/25/2023	3/24/2023			220.00		
633	633	27-Feb	20038352	2/23/2023	SERVICE AUTO SERUS		660.59			reparatii auto	DINU MARIA	3/25/2023	3/24/2023			660.59		
634	634	27-Feb	20038354	2/23/2023	SERVICE AUTO SERUS		5,612.03			reparatii auto	DINU MARIA	3/25/2023	3/24/2023			5,612.03		
635	635	27-Feb	20038356	2/23/2023	SERVICE AUTO SERUS		2,855.74			reparatii auto	DINU MARIA	3/25/2023	3/24/2023			2,855.74		
636	636	27-Feb	20038357	2/23/2023	SERVICE AUTO SERUS		1,746.05			reparatii auto	DINU MARIA	3/25/2023	3/24/2023			1,746.05		
637	637	27-Feb	20038359	2/23/2023	SERVICE AUTO SERUS		4,596.98			reparatii auto	DINU MARIA	3/25/2023	3/24/2023			4,596.98		
638	638	27-Feb	20038361	2/23/2023	SERVICE AUTO SERUS		1,581.62			reparatii auto	DINU MARIA	3/25/2023	3/24/2023			1,581.62		
639	639	27-Feb	48853	2/24/2023	ADN COM AUTOSERV		8,861.59			materiale	DINU MARIA	3/26/2023				8,861.59		
640	640	27-Feb	48817	2/23/2023	ADN COM AUTOSERV		1,754.50			materiale	DINU MARIA	3/25/2023				1,754.50		
641	641	27-Feb	20038362	2/23/2023	SERVICE AUTO SERUS		2,805.67			reparatii auto	DINU MARIA	3/25/2023	3/24/2023			2,805.67		
642	642	27-Feb	20038363	2/23/2023	SERVICE AUTO SERUS		3,293.94			reparatii auto	DINU MARIA	3/25/2023	3/24/2023			3,293.94		
643	643	27-Feb	1230069	2/23/2023	RASIROM		299,407.70		224/2020	abonament	ROTARU SORIN	3/25/2023	3/24/2023			299,407.70		
644	644	27-Feb	550894119	2/22/2023	VODAFONE ROMANIA		736.47			taxe si ajustari	ROTARU SORIN	3/8/2023	3/24/2023			736.47		
645	645	27-Feb	239111081635	2/24/2023	DANTE INTERNATIONAL		11,892.81			telefoane	DINU MARIA	3/26/2023	3/24/2023			11,892.81		
646	646	27-Feb	239111085135	2/24/2023	DANTE INTERNATIONAL		1,249.99			frigider	DINU MARIA	3/26/2023	3/24/2023			1,249.99		
647	647	27-Feb	8600398446	2/24/2023	DEDEMAN		1,441.66			materiale	DINU MARIA	3/26/2023	3/24/2023			1,441.66		
648	648	27-Feb	8600398445	2/24/2023	DEDEMAN		770.04			materiale	DINU MARIA	3/26/2023	3/24/2023			770.04		
649	649	27-Feb	4365	2/25/2023	TRAINING%TEACHING CENTER		1,200.00			curs formator	MARIAN AMALIA	3/25/2023				1,200.00		
650	650	27-Feb	227	2/27/2023	TD MACI		3,045.04			serv utilitati	PODEA BOGDAN	2/28/2023				3,045.04		
651	651	27-Feb	67	2/21/2023	CMI DR ANTON CONSTANTA		600.00			teste	DINU MARIA	3/21/2023				600.00		
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			204,842.02		
653	653	28-Feb	2010925	2/27/2023	CIATO GALVANOTEHNIC	-	116,716.58			curs, cazare	MARIAN AMALIA	3/29/2023			-	116,716.58		
654	654	28-Feb	35762	2/27/2023	CNCIR		756.84			inspectie	ROTARU SORIN	3/28/2023				756.84		
655	655	28-Feb	230200824	2/27/2023	UTI CFM		16,618.31		77/2022	inloc convector	ROTARU SORIN	3/29/2023				16,618.31		
656	656	28-Feb	230200823	2/27/2023	UTI CFM		22,753.80		77/2022	inloc convector	ROTARU SORIN	3/29/2023				22,753.80		
657	657	28-Feb	800395	2/24/2023	BIOTUR EXIM		8,713.03			materiale	DINU MARIA	3/24/2023				8,713.03		
658	658	28-Feb	508	2/27/2023	FARMACIA DOROBANTI		6,122.81			materiale	DINU MARIA	3/29/2023				6,122.81		
659	659	28-Feb	67	2/22/2023	SYSTEMATIC		9,996.00			materiale	DINU MARIA	3/24/2023		COPIE		9,996.00		
660	660	28-Feb	2636	2/27/2023	LC TRAVEL MOMENT		2,490.00			servicii hoteliere	MARIAN AMALIA	3/2/2023				2,490.00		
661	661	28-Feb	2635	2/27/2023	LC TRAVEL MOMENT		2,490.00			servicii hoteliere	MARIAN AMALIA	3/2/2023				2,490.00		
662	662	28-Feb	2634	2/27/2023	LC TRAVEL MOMENT		2,490.00			servicii hoteliere	MARIAN AMALIA	3/2/2023				2,490.00		
663	663	28-Feb	10555	2/27/2023	LECTOFORM CONSULTING		990.00			curs fiscalitate	MARIAN AMALIA	3/2/2023				990.00		
664	664	28-Feb	10554	2/27/2023	LECTOFORM CONSULTING		990.00			curs fiscalitate	MARIAN AMALIA	3/2/2023				990.00		
665	665	28-Feb	10553	2/27/2023	LECTOFORM CONSULTING		990.00			curs fiscalitate	MARIAN AMALIA	3/2/2023				990.00		
666	666	28-Feb	4534	2/27/2023	SMART CLOUD COMPANY		471.24			memorie USB	DINU MARIA	3/29/2023				471.24		
667	667	28-Feb	17398	2/27/2023	VULCONPLAST		4,736.20			covor cauciuc	DINU MARIA	3/29/2023	3/27/2023			4,736.20		
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		-	426,843.75		
669	669	28-Feb	20038383	2/25/2023	SERVICE AUTO SERUS		1,688.96			reparatii auto	DINU MARIA	3/27/2023	3/27/2023			1,688.96		
670	670	28-Feb	20038382	2/25/2023	SERVICE AUTO SERUS		2,509.21			reparatii auto	DINU MARIA	3/27/2023	3/27/2023			2,509.21		
671	671	28-Feb	20038381	2/25/2023	SERVICE AUTO SERUS		1,451.99			reparatii auto	DINU MARIA	3/27/2023	3/27/2023			1,451.99		
672	672	28-Feb	20038380	2/25/2023	SERVICE AUTO SERUS		5,674.65			reparatii auto	DINU MARIA	3/27/2023	3/27/2023			5,674.65		
673	673	28-Feb	20038379	2/25/2023	SERVICE AUTO SERUS		2,145.82			reparatii auto	DINU MARIA	3/27/2023	3/27/2023			2,145.82		
674	674	28-Feb	20038378	2/25/2023	SERVICE AUTO SERUS		1,577.84			reparatii auto	DINU MARIA	3/27/2023	3/27/2023			1,577.84		
675	675	28-Feb	20038377	2/25/2023	SERVICE AUTO SERUS		2,212.31			reparatii auto	DINU MARIA	3/27/2023	3/27/2023			2,212.31		
676	676	28-Feb	20038376	2/25/2023	SERVICE AUTO SERUS		893.86			reparatii auto	DINU MARIA	3/27/2023	3/27/2023			893.86		
677	677	28-Feb	20038375	2/25/2023	SERVICE AUTO SERUS		1,356.73			reparatii auto	DINU MARIA	3/27/2023	3/27/2023			1,356.73		
678	678	28-Feb	20038374	2/25/2023	SERVICE AUTO SERUS		1,053.46			reparatii auto	DINU MARIA	3/27/2023	3/27/2023			1,053.46		
679	679	28-Feb	20038373	2/24/2023	SERVICE AUTO SERUS		1,661.60			reparatii auto	DINU MARIA	3/26/2023	3/27/2023			1,661.60		
680	680	28-Feb	20038372	2/24/2023	SERVICE AUTO SERUS		3,057.37			reparatii auto	DINU MARIA	3/26/2023	3/27/2023			3,057.37		
681	681	28-Feb	20038371	2/24/2023	SERVICE AUTO SERUS		2,700.65			reparatii auto	DINU MARIA	3/26/2023	3/27/2023			2,700.65		
682	682	28-Feb	20038370	2/24/2023	SERVICE AUTO SERUS		1,432.61			reparatii auto	DINU MARIA	3/26/2023	3/27/2023			1,432.61		
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