| | REGISTRATURA | | FACTURA | | | | | | | | | | | REGISTRU CFP | | | ORDIN DE PLATA | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NR. CRT | NUMAR | DATA | NR FACTURA | DATA | FURNIZOR | VALOARE | VALU | OBIECTIV / CONTRACT | NATURA CHELTUIELILOR | NUME SI PRENUME PERSOANA RESPONSABILA CU | TERMEN SCADENT | SCADENTA CF | TERMEN PREZENTARE | DEPASIRE PREZENTARE | NUMAR | DATA | VALOARE | NUMAR | DATA | NUMAR ZILE DEPASIRE |
| 1 | 1 | 1/4/2023 | 39689 | 12/01/2022 | MONITORUL OFICIAL | 343.20 | | | publicari anunt | BILCAN RALUCA | 1/21/2023 | | | | | 1/10/2023 | 343.20 | 4167 | 12/20/2022 | |
| 2 | 2 | 1/4/2023 | 3213516099 | 12/27/2022 | CEZ VANZARE | 2,045,598.41 | | | energie | ROTARU SORIN | 1/6/2023 | | | | | 1/6/2023 | 2,045,598.41 | 39 | 1/6/2023 | |
| 3 | 3 | 1/4/2023 | 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 | 1/4/2023 | 21012 | 12/27/2022 | KANATA IMPEX | 54,918.50 | | | stalp delimitare | DINU MARIA | 1/27/2023 | | | | | 1/18/2023 | 54,918.50 | 240 | 1/18/2023 | |
| 5 | 5 | 1/4/2023 | 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 | 1/4/2023 | 4926 | 12/27/2022 | INNOVATIVE TEX SOLUTIONS | 43,747.83 | | | materiale | DINU MARIA | 1/13/2023 | 1/29/2023 | | | | 1/11/2023 | 43,747.83 | 322 | 1/25/2023 | |
| 7 | 7 | 1/4/2023 | 139 | 12/29/2022 | CRISMIN | 1,972.43 | | 70/2020 | sonorizare | DINU MARIA | 1/28/2023 | 1/29/2023 | | | | 1/10/2023 | 1,972.43 | 324.325 | 1/25/2023 | |
| 8 | 8 | 1/4/2023 | 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 | | | 2/2/2023 | 90,461.06 | 594 | 2/13/2023 | |
| 9 | 9 | 1/4/2023 | 1 | 12/2/2022 | IRIDEX GROUP SALUBRIZARE | 391,369.38 | | | curatenie | STANCU GEORGE | 12/17/2022 | 1/30/2023 | | | | 1/10/2023 | 391,369.38 | 163 | 1/12/2023 | |
| 10 | 10 | 1/4/2023 | 20038014 | 12/29/2022 | SERVICE AUTO SERUS | 3,204.42 | | | reparatii auto | DINU MARIA | 1/28/2023 | 1/30/2023 | | | | 1/17/2023 | 3,204.42 | 242 | 1/19/2023 | |
| 11 | 11 | 1/4/2023 | 20038015 | 12/29/2022 | SERVICE AUTO SERUS | 1,767.66 | | | reparatii auto | DINU MARIA | 1/28/2023 | 1/30/2023 | | | | 1/17/2023 | 1,767.66 | 242 | 1/19/2023 | |
| 12 | 12 | 1/4/2023 | 20038016 | 12/29/2022 | SERVICE AUTO SERUS | 502.32 | | | reparatii auto | DINU MARIA | 1/28/2023 | 1/30/2023 | | | | 1/17/2023 | 502.32 | 242 | 1/19/2023 | |
| 13 | 13 | 1/4/2023 | 20038019 | 12/29/2022 | SERVICE AUTO SERUS | 1,189.38 | | | reparatii auto | DINU MARIA | 1/28/2023 | 1/30/2023 | | | | 1/17/2023 | 1,189.38 | 242 | 1/19/2023 | |
| 14 | 14 | 1/4/2023 | 20038020 | 12/29/2022 | SERVICE AUTO SERUS | 595.82 | | | reparatii auto | DINU MARIA | 1/28/2023 | 1/30/2023 | | | | 1/17/2023 | 595.82 | 242 | 1/19/2023 | |
| 15 | 15 | 1/4/2023 | 20038022 | 12/29/2022 | SERVICE AUTO SERUS | 500.89 | | | reparatii auto | DINU MARIA | 1/28/2023 | 1/30/2023 | | | | 1/17/2023 | 500.89 | 242 | 1/19/2023 | |
| 16 | 16 | 1/4/2023 | 20228786920 | 12/29/2022 | AD AUTO TOTAL | - 253.71 | | | materiale | DINU MARIA | 1/29/2023 | 1/30/2023 | | | | 1/16/2023 - | 253.71 | 816 | 3/1/2023 | |
| 17 | 17 | 1/4/2023 | 20228786901 | 12/29/2022 | AD AUTO TOTAL | 990.44 | | | materiale | DINU MARIA | 1/29/2023 | 1/30/2023 | | | | 1/16/2023 - | 990.44 | 816 | 3/1/2023 | |
| 18 | 18 | 1/4/2023 | 20038023 | 12/30/2022 | SERVICE AUTO SERUS | 1,734.58 | | | reparatii auto | DINU MARIA | 1/29/2023 | 2/3/2023 | | | | 1/17/2023 | 1,734.58 | 318 | 1/25/2023 | |
| 19 | 19 | 1/4/2023 | 20038026 | 12/30/2022 | SERVICE AUTO SERUS | 662.53 | | | reparatii auto | DINU MARIA | 1/29/2023 | 2/3/2023 | | | | 1/17/2023 | 662.53 | 318 | 1/25/2023 | |
| 20 | 20 | 1/4/2023 | 20038027 | 12/30/2022 | SERVICE AUTO SERUS | 662.53 | | | reparatii auto | DINU MARIA | 1/29/2023 | 2/3/2023 | | | | 1/17/2023 | 662.53 | 318 | 1/25/2023 | |
| 21 | 21 | 1/4/2023 | 20038029 | 12/30/2022 | SERVICE AUTO SERUS | 871.98 | | | reparatii auto | DINU MARIA | 1/29/2023 | 2/3/2023 | | | | 1/17/2023 | 871.98 | 318 | 1/25/2023 | |
| 22 | 22 | 1/4/2023 | 20038030 | 12/30/2022 | SERVICE AUTO SERUS | 1,169.58 | | | reparatii auto | DINU MARIA | 1/29/2023 | 2/3/2023 | | | | 1/17/2023 | 1,169.58 | 318 | 1/25/2023 | |
| 23 | 23 | 1/4/2023 | 20038032 | 12/30/2022 | SERVICE AUTO SERUS | 2,666.49 | | | reparatii auto | DINU MARIA | 1/29/2023 | 2/3/2023 | | | | 1/17/2023 | 2,666.49 | 318 | 1/25/2023 | |
| 24 | 24 | 1/4/2023 | 3333 | 1/3/2023 | CLEAN PREST ACTIV | 291,603.80 | | 51/2020 | manipulare bagaje | DINU MARIA | 2/3/2023 | 2/3/2023 | | | | 1/25/2023 | 291,603.80 | 375 | 1/30/2023 | |
| 25 | 25 | 1/4/2023 | 20062278 | 12/31/2022 | GOLDTERM MANGALIA | 2,231.25 | | 126 | asist tehnica | DINU MARIA | 2/3/2023 | 2/3/2023 | | | | 1/9/2023 | 2,231.25 | 382 | 1/30/2023 | |
| 26 | 26 | 1/4/2023 | 224377 | 12/30/2022 | BIOSOL | 999.60 | | 563/2022 | analize apa | IONESCU GHEORGHE | 1/30/2023 | 2/3/2023 | | | | 1/16/2023 | 999.60 | 391 | 1/30/2023 | |
| 27 | 27 | 1/4/2023 | 224339 | 12/30/2022 | BIOSOL | 5,598.95 | | 253/2022 | analize apa | IONESCU GHEORGHE | 1/30/2023 | 2/3/2023 | | | | 1/12/2023 | 5,598.95 | 391 | 1/30/2023 | |
| 28 | 28 | 1/5/2023 | 22012312 | 1/3/2023 | MHA ACTIV SYSTEM | 110,359.42 | | 17/2022 | sist egates | ROTARU SORIN | 2/2/2023 | 2/4/2023 | | | | 1/25/2023 | 110,359.42 | 395 | 1/30/2023 | |
| 29 | 29 | 1/5/2023 | 20200507034 | 1/3/2023 | MHA ACTIV SYSTEM | 63,221.49 | | 240 | sist sac | ROTARU SORIN | 2/2/2023 | 2/4/2023 | | | | 1/16/2023 | 63,221.49 | 400 | 1/31/2023 | |
| 30 | 30 | 1/5/2023 | 20200507035 | 1/3/2023 | MHA ACTIV SYSTEM | 29,151.91 | | 240/2020 | garantie buna executi | ROTARU SORIN | 2/2/2023 | 2/4/2023 | | | | 1/16/2023 | 29,151.91 | 401 | 1/31/2023 | |
| 31 | 31 | 1/5/2023 | 5580 | 1/3/2023 | MB TELECOM | 56,519.10 | | 418/2022 | abonament | ROTARU SORIN | 2/2/2023 | 2/4/2023 | | | | 1/25/2023 | 56,519.10 | 394 | 1/30/2023 | |
| 32 | 32 | 1/5/2023 | 5581 | 1/3/2023 | MB TELECOM | 20,547.05 | | 332/2022 | abonament | ROTARU SORIN | 2/2/2023 | 2/4/2023 | | | | 1/25/2023 | 20,547.05 | 394 | 1/30/2023 | |
| 33 | 33 | 1/5/2023 | 5582 | 1/3/2023 | MB TELECOM | 269,943.47 | | 207/2021 | abonament | ROTARU SORIN | 2/2/2023 | 2/4/2023 | | | | 1/25/2023 | 269,943.47 | 394 | 1/30/2023 | |
| 34 | 34 | 1/5/2023 | 22426901 | 12/31/2022 | STERICYCLE ROMANIA | 714.00 | | | abonament | BALTATU DANIELA | 1/31/2023 | 2/4/2023 | | | | 1/20/2023 | 714.00 | 341 | 1/26/2023 | |
| 35 | 35 | 1/5/2023 | 220368 | 12/29/2022 | AGROMEC STEFANESTI | 67,625.80 | | | imorastietor centrifuc | SUCIU VASILE | 1/28/2023 | 2/4/2023 | | | | 1/17/2023 | 67,625.80 | 321 | 1/25/2023 | |
| 36 | 36 | 1/5/2023 | 1398299 | 1/1/2023 | NEI DIVIZIA DE SECURITATE | 81,470.83 | | 503/2022 | serv paza | FLOREA VALERIU | 1/31/2023 | 2/4/2023 | | | | 1/12/2023 | 81,470.83 | 370 | 1/27/2023 | |
| 37 | 37 | 1/5/2023 | 37735 | 1/3/2023 | ORANGE ROMANIA | | | | abonament | ROTARU SORIN | 2/17/2023 | 2/4/2023 | | | | | - | RA VALOARE | | |
| 38 | 38 | 1/5/2023 | 3356 | 1/3/2023 | CLEAN PREST ACTIV | 289,325.25 | | 372/2022 | serv curatenie | STANCU GEORGE | 2/2/2023 | 2/4/2023 | | | | 1/16/2023 | 289,325.25 | 407 | 2/1/2023 | |
| 39 | 39 | 1/5/2023 | 15288 | 1/4/2023 | MSG FACTORY | 993.65 | | 380/2022 | monitorizare media | IORDACHE VALENTIN | 2/3/2023 | 2/4/2023 | | | | 1/9/2023 | 993.65 | 385 | 1/30/2023 | |
| 40 | 40 | 1/5/2023 | 32739995 | 12/31/2023 | MED LIFE | 112.00 | | 12971/2020 | medicina muncii | BALTATU DANIELA | 1/30/2023 | 2/4/2023 | | | | 1/20/2023 | 112.00 | 338 | 1/26/2023 | |
| 41 | 41 | 1/5/2023 | 32739996 | 12/31/2023 | MED LIFE | 6,496.00 | | 12971/2020 | medicina muncii | BALTATU DANIELA | 1/30/2023 | 2/4/2023 | | | | 1/20/2023 | 6,496.00 | 338 | 1/26/2023 | |
| 42 | 42 | 1/5/2023 | 14812855 | 12/27/2022 | ENEL ENERGIE | 1,119.83 | | | abonament | DINU MARIA | 1/26/2023 | | | | | 1/11/2023 | 1,119.83 | 245 | 1/19/2023 | |
| 43 | 43 | 1/5/2023 | 14812854 | 12/27/2022 | ENEL ENERGIE | 77.98 | | | abonament | DINU MARIA | 1/26/2023 | | | | | 1/11/2023 | 77.98 | 244 | 1/19/2023 | |
| 44 | 44 | 1/5/2023 | 540311642 | 1/2/2023 | VODAFONE ROMANIA | 282.59 | | | abonament | DINU MARIA | 2/1/2023 | | | | | 1/11/2023 | 282.59 | 373 | 1/27/2023 | |
| 45 | 45 | 1/5/2023 | 540311641 | 1/2/2023 | VODAFONE ROMANIA | 523.98 | | | abonament | DINU MARIA | 2/1/2023 | | | | | 1/10/2023 | 523.98 | 372 | 1/27/2023 | |
| 46 | 46 | 1/5/2023 | 2302000003 | 1/4/2023 | UTI CFM | 80,725.47 | | 489/2022 | instalatii termice | ROTARU SORIN | 2/3/2023 | | | | | 1/16/2023 | 80,725.47 | 412 | 2/2/2023 | |
| 47 | 47 | 1/5/2023 | 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 | 1/5/2023 | 2331 | 1/5/2023 | EURO APAVOL | 146,427.00 | | | serv canalizare | ROTARU SORIN | 1/20/2023 | | | | | 1/16/2023 | 146,427.00 | 214 | 1/17/2023 | |
| 49 | 49 | 1/5/2023 | 230300137977 | 1/1/2023 | ORANGE ROMANIA COMMUNICATI | 864.18 | | | abonament | ROTARU SORIN | 1/23/2023 | | | | | 1/16/2023 | 864.18 | 230 | 1/18/2023 | |
| 50 | 50 | 1/5/2023 | 202311 | 1/4/2023 | ALMATAR TRANS | 39,682.79 | | | combustibil lichid uso | ROTARU SORIN | 2/3/2023 | | | | | 1/16/2023 | 39,682.79 | 227 | 1/18/2023 | |
| 51 | 51 | 1/5/2023 | 2979 | 1/4/2023 | MALCO AUTO TRUCK | 8,470.80 | | | materiale | DINU MARIA | 2/3/2023 | | | | | 1/17/2023 | 8,470.80 | 384 | 1/30/2023 | |
| 52 | 52 | 1/5/2023 | 1 | 12/2/2022 | IRIDEX GROUP SALUBRIZARE | 391,369.38 | | | curatenie | STANCU GEORGE | 12/17/2022 | | | | | COPIE | 391,369.38 | COPIE | | |
| 53 | 53 | 1/5/2023 | 8359000679 | 12/18/2022 | TK ELEVATOR | - 8,163.40 | | | stomo prods | SUCIU VASILE | 1/15/2023 | | | STORNEAZA FACT 83511008091 | 30.09.2022 | - | 8,163.40 | 91/30.09.2022 | | |
| 54 | 54 | 1/5/2023 | 9372 | 12/23/2023 | BOGRAVE ADVERTISING | 29,464.40 | | | materiale | DINU MARIA | 12/26/2022 | | | | | 1/11/2023 | 29,464.40 | 170 | 1/12/2023 | |
| 55 | 55 | 1/5/2023 | 20932 | 12/14/2023 | RENAISSANCE STAR | 9,237.38 | | | materiale | DINU MARIA | 1/14/2023 | | | | | 1/11/2023 | 9,237.38 | 164 | 1/12/2023 | |
| 56 | 56 | 1/6/2023 | 28 | 1/5/2023 | CHRISTIAN TOUR | 5,805.85 | | | cazare externa | MARIAN AMALIA | 1/26/2023 | | | | | 1/6/2023 | 5,805.85 | 38 | 1/6/2023 | |
| 57 | 57 | 1/6/2023 | 29 | 1/6/2023 | CHRISTIAN TOUR | 4,643.97 | | | bilete avion | MARIAN AMALIA | 1/27/2023 | | | | | 1/6/2023 | 4,643.97 | 38 | 1/6/2023 | |
| 58 | 58 | 1/9/2023 | 1746 | 1/6/2023 | ELVAS CONSULTING | 3,000.00 | | | onorariu | PODEA BOGDAN | 2/6/2023 | | | | | 1/19/2023 | 3,000.00 | 310 | 1/20/2023 | |
| 59 | 59 | 1/9/2023 | 1116886871 | 1/5/2023 | HARTMANN ROMANIA | 122.08 | | | materiale | DINU MARIA | 2/4/2023 | | | | | 1/30/2023 | 122.08 | 399 | 1/31/2023 | |
| 60 | 60 | 1/9/2023 | 1116886817 | 1/4/2023 | HARTMANN ROMANIA | 200.56 | | | materiale | DINU MARIA | 2/4/2023 | | | | | COPIE | 200.56 | COPIE | | |
| 61 | 61 | 1/9/2023 | 1739509 | 12/29/2022 | EVOLUTION PREST SYSTEMS | - 178.00 | | | stomo prods | DINU MARIA | 1/29/2023 | | | storno fact 1717811/08,12.2022 | | - | 178.00 | 11/08.12.2022 | | |
| 62 | 62 | 1/9/2023 | 1731955 | 12/21/2022 | EVOLUTION PREST SYSTEMS | 178.00 | | | materiale | DINU MARIA | 1/21/2023 | | | se compenseaza cu fact 1731955 | | | 178.00 | 55/21.12.2022 | | |
| 63 | 63 | 1/9/2023 | 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 | 1/9/2023 | 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 | 1/9/2023 | 2300000035 | 1/9/2023 | VEOLIA | 610,088.38 | | | retea apa | ROTARU SORIN | 2/8/2023 | | | | | 1/25/2023 | 610,088.38 | 452 | 2/7/2023 | |
| 66 | 66 | 1/9/2023 | 2300000649 | 1/6/2023 | APA NOVA BUCURESTI | 27,354.27 | | | serv apa | ROTARU SORIN | 1/21/2023 | | | | | 1/17/2023 | 27,354.27 | 221 | 1/18/2023 | |
| 67 | 67 | 1/9/2023 | 2300080 | 1/6/2023 | DNS BIROTICA | 1,483.88 | | | materiale | DINU MARIA | 2/6/2023 | | | | | COPIE | 1,483.88 | COPIE | | |
| 68 | 68 | 1/9/2023 | 221101977 | 12/31/2022 | DNATA CATERING | 2,810.57 | | 42/ | prest serv | CHIRIC LILIANA | 1/31/2023 | | | | | 1/11/2023 | 2,810.57 | 367 | 1/27/2023 | |
| 69 | 69 | 1/9/2023 | 221400317 | 12/31/2022 | DNATA CATERING | 1,684,275.46 | | 527/2010 | cv pax | BONTEA ALINA | 1/31/2023 | 2/5/2023 | | | | 1/20/2023 | 1,684,275.46 | 367 | 1/27/2023 | |
| 70 | 70 | 1/9/2023 | 221101973 | 12/31/2022 | DNATA CATERING | 488.32 | | | protocol | BILCAN RALUCA | 1/31/2023 | | | | | 1/26/2023 | 488.32 | 367 | 1/27/2023 | |
| 71 | 71 | 1/9/2023 | 2302000010 | 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 | 1/9/2023 | 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 | 1/9/2023 | 10927535 | 12/30/2022 | CUMPANA 1993 | 1,560.95 | | | apa | DINU MARIA | 1/30/2023 | | | | | 1/17/2023 | 1,560.95 | 340 | 1/26/2023 | |
| 74 | 74 | 1/9/2023 | 10927534 | 12/30/2022 | CUMPANA 1993 | 9,422.29 | | | apa | DINU MARIA | 1/30/2023 | | | | | 1/17/2023 | 9,422.29 | 340 | 1/26/2023 | |
| 75 | 75 | 1/9/2023 | 5404516171 | 1/2/2023 | VODAFONE ROMANIA | 746.54 | | | abonament | ROTARU SORIN | 2/1/2023 | | | | | 1/25/2023 | 746.54 | 374 | 1/27/2023 | |
| 76 | 76 | 1/9/2023 | 14 | 12/30/2022 | SOCECC | 5,831.00 | | 41/2022 | asist contabila | BREZEANU DRAGOS | 1/30/2023 | 2/5/2023 | | | | 1/16/2023 | 5,831.00 | 339 | 1/26/2023 | |
| 77 | 77 | 1/9/2023 | 73 | 1/4/2023 | PROFESSIONAL ENGINEERING | 152,320.00 | | 171/2022 | proiectare | MATACHE LAURENTIU | 2/3/2023 | 2/5/2023 | | | | 1/16/2023 | 152,320.00 | 383 | 1/30/2023 | |
| 78 | 78 | 1/9/2023 | 210375 | 12/31/2022 | ECOGREEN CONSTRUCT | 14,280.00 | | 184/2022 | abonament | ROTARU SORIN | 1/29/2023 | 2/5/2023 | | | | 1/20/2023 | 14,280.00 | 342 | 1/26/2023 | |
| 79 | 79 | 1/9/2023 | 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 | | | 1/20/2023 | 503,929.00 | 338 | 1/26/2023 | |
| 80 | 80 | 1/9/2023 | 201700992 | 1/1/2023 | X GUARD SECURITY SYSTEM | 735,430.42 | | | serv paza | FLOREA VALERIU | 2/2/2023 | 2/5/2023 | | | | 1/17/2023 | 735,430.42 | 387 | 1/30/2023 | |
| 81 | 81 | 1/9/2023 | 10258 | 12/28/2022 | ENERGOMONTAJ | 18,554.87 | | 59/2022 | inl uzina electr AIBB | ROTARU SORIN | 1/27/2023 | | | | | 1/16/2023 | 18,554.87 | 323 | 1/25/2023 | |
| 82 | 82 | 1/9/2023 | 213799 | 1/5/2023 | WOLTERS KLUWER | 2,998.80 | | | pachet sintact | PODEA BOGDAN | 2/4/2023 | | | | | COPIE | 2,998.80 | COPIE | | |
| 83 | 83 | 1/9/2023 | 540658043 | 1/2/2023 | VODAFONE ROMANIA | 294.39 | | | abonament | DINU MARIA | 2/1/2023 | | | | | 1/17/2023 | 294.39 | 371 | 1/27/2023 | |
| 84 | 84 | 1/9/2023 | 7010748 | 12/30/2022 | ROPECO BUCURESTI | 892.50 | | 126/2022 | service massina numa | TOCU BOGDAN | 1/29/2023 | 2/6/2023 | | | | 1/16/2023 | 892.50 | 320 | 1/25/2023 | |
| 85 | 85 | 1/9/2023 | 1701 | 1/4/2023 | GYN CONS METALMOB | 1,508.36 | | 205/2022 | serv rsvti | DINU MARIA | 2/4/2023 | 2/6/2023 | | | | 1/16/2023 | 1,508.36 | 386 | 1/30/2023 | |
| 86 | 86 | 1/9/2023 | 213799 | 1/5/2023 | WOLTERS KLUWER | 2,998.80 | | | pachet sintact | PODEA BOGDAN | 2/4/2023 | 2/6/2023 | | | | 1/20/2023 | 2,998.80 | 380 | 1/30/2023 | |
| 87 | 87 | 1/9/2023 | 18077 | 1/5/2023 | AUSTING COM | 17,931.34 | | 339/2022 | sist intrel alarma | ROTARU SORIN | 2/4/2023 | 2/6/2023 | | | | 1/20/2023 | 17,931.34 | 381 | 1/30/2023 | |
| 88 | 88 | 1/9/2023 | 23109 | 1/5/2023 | ADMINISTRATIA BAZINALA DE APA | 3,771.60 | | | ape uzate | ROTARU SORIN | 2/4/2023 | 2/6/2023 | | | | 1/25/2023 | 3,771.60 | 389 | 1/30/2023 | |
| 89 | 89 | 1/9/2023 | 2300080 | 1/6/2023 | DNS BIROTICA | 1,483.88 | | | materiale | DINU MARIA | 2/6/2023 | 2/6/2023 | | | | 1/17/2023 | 1,483.88 | 414 | 2/2/2023 | |
| 90 | 90 | 1/9/2023 | 123464 | 1/6/2023 | DOCENTRIS | 65,738.48 | | 143/2022 | abonament | DIMA LUCHIAN | 2/5/2023 | 2/6/2023 | | | | 1/16/2023 | 65,738.48 | 435 | 2/3/2023 | |
| 91 | 91 | 1/9/2023 | 23010008 | 1/6/2023 | ALTIMATE | 417,439.16 | | 313/2020 | SL16 | MATACHE LAURENTIU | 2/5/2023 | 2/7/2023 | | | | 1/16/2023 | 417,439.16 | 433.434 | 2/3/2023 | |
| 92 | 92 | 1/9/2023 | 2302000010 | 1/6/2023 | UTI CFM | 2,888,498.54 | | 77/2020 | serv mecano | ROTARU SORIN | 2/5/2023 | 2/7/2023 | | | | 1/30/2023 | 2,888,498.54 | 432 | 2/3/2023 | |
| 93 | 93 | 1/10/2023 | 698 | 1/3/2023 | AVIATION MANAGEMENT INTERNAT | 42,224.47 | | 177/2022 | rep porti unisens | NICOLAIE IONUT | 2/1/2023 | | | | | COPIE | 42,224.47 | COPIE | | |
| 94 | 94 | 1/10/2023 | 2 | 1/9/2023 | IRIDEX GROUP SALUBRIZARE | 391,369.38 | | 217/2019 | prest serv | STANCU GEORGE | 1/24/2023 | | | | | 1/25/2023 | 391,369.38 | 335 | 1/26/2023 | |
| 95 | 95 | 1/10/2023 | 2302000012 | 1/6/2023 | UTI CFM | 110,452.23 | | 18/2022 | abonament | ROTARU SORIN | 2/5/2023 | 2/10/2023 | | | | 1/25/2023 | 110,452.23 | 396 | 1/30/2023 | |
| 96 | 96 | 1/10/2023 | 2302000011 | 1/6/2023 | UTI CFM | 90,752.53 | | 18/2022 | piese schimb | ROTARU SORIN | 2/5/2023 | 2/10/2023 | | | | 1/25/2023 | 90,752.53 | 396 | 1/30/2023 | |
| 97 | 97 | 1/10/2023 | 2302000022 | 1/9/2023 | UTI CFM | 3,765.89 | | 377/2019 | abonament | ROTARU SORIN | 2/8/2023 | | | | | 1/25/2023 | 3,765.89 | 397 | 1/30/2023 | |
| 98 | 98 | 1/10/2023 | 2302000019 | 1/9/2023 | UTI CFM | 5,617.68 | | 325/2020 | abonament | ROTARU SORIN | 2/8/2023 | | | | | 1/25/2023 | 5,617.68 | 397 | 1/30/2023 | |
| 99 | 99 | 1/10/2023 | 2302000018 | 1/9/2023 | UTI CFM | 8,681.84 | | 325/2020 | abonament | ROTARU SORIN | 2/8/2023 | | | | | 1/25/2023 | 8,681.84 | 397 | 1/30/2023 | |
| 100 | 100 | 1/10/2023 | 2302000017 | 1/9/2023 | UTI CFM | 5,279.28 | | 225/2020 | abonament | ROTARU SORIN | 2/8/2023 | | | | | 1/25/2023 | 5,279.28 | 457 | 2/7/2023 | |
| 101 | 101 | 1/10/2023 | 2302000016 | 1/9/2023 | UTI CFM | 117,610.64 | | 490/2022 | abonament | ROTARU SORIN | 2/8/2023 | | | | | 1/30/2023 | 117,610.64 | 456 | 2/7/2023 | |
| 102 | 102 | 1/10/2023 | 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 | 1/10/2023 | 3811004249 | 1/9/2023 | UP ROMANIA | 615,140.56 | | | tichete masa | CONSTANTIN BEATRICE | 2/9/2023 | 2/10/2023 | | | | | 615,140.56 | 56 | 1/9/2023 | |
| 104 | 104 | 1/11/2023 | 70081448 | 12/27/2022 | OMV PETROM | 4,851.57 | | | gaze naturale | STOICA TIBERIU | 1/11/2023 | | | | | 1/5/2023 | 4,851.57 | 33 | 1/5/2023 | |
| 105 | 105 | 1/11/2023 | 1157000285 | 1/9/2023 | MOTOROLA SOLUTIONS ROMANIA | 510,330.43 | | 412/2019 | serv tetra | DIMA LUCHIAN | 2/8/2023 | | | | | 1/20/2023 | 510,330.43 | 444 | 2/7/2023 | |
| 106 | 106 | 1/11/2023 | 4230100050001 | 1/10/2023 | SELGROS | 1,756.06 | | | materiale | DINU MARIA | 2/10/2023 | | | | | COPIE | 1,756.06 | COPIE | | |
| 107 | 107 | 1/11/2023 | 2864 | 12/31/2022 | ROMATSA | 24,378.56 | | 76/2010 | serv tehnice | DIMA LUCHIAN | 2/4/2023 | | | | | 1/17/2023 | 24,378.56 | 413 | 2/2/2023 | |
| 108 | 108 | 1/11/2023 | 2863 | 12/31/2022 | ROMATSA | 38,305.11 | | 75/2010 | serv tehnice | DIMA LUCHIAN | 2/4/2023 | | | | | 1/17/2023 | 38,305.11 | 413 | 2/2/2023 | |
| 109 | 109 | 1/11/2023 | 4230110016661 | 1/11/2023 | SELGROS | 874.36 | | | materiale | DINU MARIA | 2/11/2023 | | | | | 1/25/2023 | 874.36 | 453 | 2/7/2023 | |
| 110 | 110 | 1/11/2023 | 269186 | 1/3/2023 | AROBS TRANSILVANIA SOFTWARE | 4,039.84 | | 389/2022 | chirie track | DINU MARIA | 2/2/2023 | 2/10/2023 | | | | 1/17/2023 | 4,039.84 | 379 | 1/30/2023 | |
| 111 | 111 | 1/11/2023 | 30439 | 12/14/2022 | TEHNOPREST 2001 | 1,762.09 | | | revizie tractor | SUCIU VASILE | 1/13/2023 | 2/10/2023 | | | | 1/25/2023 | 1,762.09 | 319 | 1/25/2023 | |
| 112 | 112 | 1/11/2023 | 30459 | 12/22/2022 | TEHNOPREST 2001 | 11,512.06 | | | revizie tractor | SUCIU VASILE | 1/21/2023 | 2/10/2023 | | | | 1/25/2023 | 11,512.06 | 319 | 1/25/2023 | |
| 113 | 113 | 1/11/2023 | 91254 | 1/9/2023 | FLAVIA TEODOSIU CABINET DE AVO | 13,209.00 | | | onorariu | BONTEA ALINA | 2/9/2023 | 2/10/2023 | | | | 1/17/2023 | 13,209.00 | 220 | 1/18/2023 | |
| 114 | 114 | 1/11/2023 | 4230100050001 | 1/10/2023 | SELGROS | 1,756.06 | | | materiale | DINU MARIA | 2/10/2023 | 2/10/2023 | | | | 1/26/2023 | 1,756.06 | 453 | 2/7/2023 | |
| 115 | 115 | 1/11/2023 | 2115 | 1/9/2023 | BAU STARK | 207,328.07 | | 238/2020 | remiza psi | MATACHE LAURENTIU | 2/9/2023 | 2/10/2023 | | | | 1/16/2023 | 207,328.07 | 315.316,1572 | 1/20/2023 | |
| 116 | 116 | 1/11/2023 | 111SST | 12/31/2022 | MED LIFE | - 503,929.00 | | 12971/2022 | stomo prods | BALTATU DANIELA | 1/30/2023 | 2/10/2023 | STORNO FACT 1115/31,12.2022 | | | 1/20/2023 - | 503,929.00 | 338 | 1/26/2023 | |
| 117 | 117 | 1/11/2023 | 32772371 | 12/31/2022 | MED LIFE | 151,298.00 | | 12971/2022 | serv medicale | BALTATU DANIELA | 1/30/2023 | 2/10/2023 | | | | 1/20/2023 | 151,298.00 | 338 | 1/26/2023 | |
| 118 | 118 | 1/11/2023 | 2300266 | 1/10/2023 | DNS BIROTICA | 1,120.98 | | | materiale | DINU MARIA | 2/9/2023 | 2/10/2023 | | | | 1/20/2023 | 1,120.98 | 454 | 2/7/2023 | |
| 119 | 119 | 1/11/2023 | 367 | 1/9/2023 | STAR PRO CENTER | 5,004.77 | | 37/2019 | cv mat | STANCU GEORGE | 2/8/2023 | 2/9/2023 | | | | 2/8/2023 | 5,004.77 | 486 | 2/8/2023 | |
| 120 | 120 | 1/11/2023 | 366 | 1/9/2023 | STAR PRO CENTER | 62,503.56 | | 37/2019 | rep cladiri | STANCU GEORGE | 2/8/2023 | 2/9/2023 | | | | 2/8/2023 | 62,503.56 | 486 | 2/8/2023 | |
| 121 | 121 | 1/11/2023 | 5583 | 1/9/2023 | MB TELECOM | 762.56 | | 418/2022 | piese schimb | ROTARU SORIN | 2/9/2023 | 2/9/2023 | | | | 1/25/2023 | 762.56 | 394 | 1/30/2023 | |
| 122 | 122 | 1/11/2023 | 402 | 1/9/2023 | AVPS LUNCA | 111,344.58 | | 307/2022 | serv cf ctr | MARINESCU MARINELA | 2/9/2023 | 2/9/2023 | | | | 1/19/2023 | 111,344.58 | 308 | 1/20/2023 | |
| 123 | 123 | 1/11/2023 | 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 | 1/11/2023 | 7000034 | 1/6/2023 | E DISTRIBUTIE MUNTENIA | 2,114.63 | | 14/2022 | chirii trafo | ROTARU SORIN | 1/30/2023 | 2/9/2023 | | | | 1/25/2023 | 2,114.63 | 328 | 1/25/2023 | |
| 125 | 125 | 1/11/2023 | 1116886817 | 1/4/2023 | HARTMANN ROMANIA | 200.56 | | | materiale | DINU MARIA | 2/4/2023 | 2/9/2023 | | | | 1/30/2023 | 200.56 | 399 | 1/31/2023 | |
| 126 | 126 | 1/11/2023 | 23001 | 1/9/2023 | PKF CONSTRUCT | 97,108.36 | | 66/2022 | intret zona siguranta | ROTARU SORIN | 2/8/2023 | 2/9/2023 | | | | 1/16/2023 | 97,108.36 | 451 | 2/7/2023 | |
| 127 | 127 | 1/11/2023 | 698 | 1/3/2023 | AVIATION MANAGEMENT INTERNAT | 42,224.47 | | 177/2022 | rep porti unisens | NICOLAIE IONUT | 2/1/2023 | 2/9/2023 | | | | 1/25/2023 | 42,224.47 | 388 | 1/30/2023 | |
| 128 | 128 | 1/11/2023 | 2300114 | 1/6/2023 | DNS BIROTICA | 253.47 | | | materiale | DINU MARIA | 2/5/2023 | 2/9/2023 | | | | 1/20/2023 | 253.47 | 378 | 1/30/2023 | |
| 129 | 129 | 1/11/2023 | 5535 | 12/30/2022 | TECHNO TEST INVEST | 535.50 | | 108/2021 | serv rsvti | DINU MARIA | 1/30/2023 | 2/9/2023 | | | | 1/25/2023 | 535.50 | 329 | 1/25

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 137 | 137 | 1/12/2023 | 4933 | 1/4/2023 | INNOVATIVE TEX SOLUTIONS | 7,658.84 | | | | materiale | DINU MARIA | 2/4/2023 | 2/11/2023 | | | | 1/20/2023 | 7,658.84 | 377 | 1/30/2023 | | | | |
| 138 | 138 | 1/12/2023 | 3360 | 1/10/2023 | CLEAN PREST ACTIV | 224,506.76 | | 134/2019 | | serv salubrizare | DINU MARIA | 2/10/2023 | 2/11/2023 | | | | 1/25/2023 | 224,506.76 | 455 | 2/7/2023 | | | | |
| 139 | 139 | 1/12/2023 | 1230002 | 1/9/2023 | RASIROM | 325,075.95 | | 418/2018 | | abonament | ROTARU SORIN | 2/8/2023 | 2/11/2023 | | | | 1/25/2023 | 325,075.95 | 443 | 2/7/2023 | | | | |
| 140 | 140 | 1/12/2023 | 1230003 | 1/9/2023 | RASIROM | 26,675.61 | | 344/2020 | | abonament | ROTARU SORIN | 2/8/2023 | 2/11/2023 | | | | 1/25/2023 | 26,675.61 | 443 | 2/7/2023 | | | | |
| 141 | 141 | 1/12/2023 | 1230004 | 1/9/2023 | RASIROM | 13,253.47 | | 183/2022 | | serv cf ctr | ROTARU SORIN | 2/8/2023 | 2/11/2023 | | | | 1/30/2023 | 13,253.47 | 443 | 2/7/2023 | | | | |
| 142 | 142 | 1/12/2023 | 1230005 | 1/9/2023 | RASIROM | 18,457.89 | | 369/2022 | | revizie tehnica anuală | ROTARU SORIN | 2/8/2023 | 2/11/2023 | | | | 2/7/2023 | 18,457.89 | 443 | 2/7/2023 | | | | |
| 143 | 143 | 1/12/2023 | 2116 | 1/11/2023 | BAU STARK | 711,180.09 | | 238/2020 | | SL 10 | MATACHE LAURENTIU | 2/11/2023 | 2/11/2023 | | | | 1/16/2023 | 711,180.09 | 315,316,1572 | 1/20/2023 | | | | |
| 144 | 144 | 1/12/2023 | 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 | 1/12/2023 | 320018 | 1/11/2023 | OKARIMASU | 2,270.00 | | | | materiale | DINU MARIA | 1/26/2023 | | | | | 1/19/2023 | 2,270.00 | 309 | 1/20/2023 | | | | |
| 146 | 146 | 1/16/2023 | 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 | 1/16/2023 | 231400001 | 1/12/2023 | DNATA CATERING | 56,506.65 | | 527/2010 | | dif pax | BONTEA ALINA | 2/12/2023 | | | | | 1/20/2023 | 56,506.65 | 367 | 1/27/2023 | | | | |
| 148 | 148 | 1/16/2023 | 229455 | 12/31/2022 | AUTORITATEA AERONAUTICA CIVIL | 10,832.83 | | | | aviz | ROTARU SORIN | 1/27/2023 | | | | | 1/27/2023 | 10,832.83 | 41.368 | 09,01.27,01 | | | | |
| 149 | 149 | 1/16/2023 | 3361 | 1/10/2023 | CLEAN PREST ACTIV | 1,289,640.93 | | 134/2019 | | serv curatenie | STANCU GEORGE | 2/15/2023 | 2/16/2023 | | | | 1/25/2023 | 1,289,640.93 | 588 | 2/13/2023 | | | | |
| 150 | 150 | 1/16/2023 | 119624 | 1/11/2023 | ANEMONA COM | 307.02 | | | | materiale | DINU MARIA | 2/11/2023 | 2/12/2023 | | | | 1/25/2023 | 307.02 | 479 | 2/8/2023 | | | | |
| 151 | 151 | 1/16/2023 | 101008 | 12/27/2022 | MERIDIAN NORD | 199.49 | | | | serv auto | DINU MARIA | 1/26/2023 | 2/11/2023 | | | | 1/25/2023 | 199.49 | 344 | 1/26/2023 | | | | |
| 152 | 152 | 1/16/2023 | 101018 | 12/27/2022 | MERIDIAN NORD | 227.01 | | | | serv auto | DINU MARIA | 1/26/2023 | 2/11/2023 | | | | 1/25/2023 | 227.01 | 344 | 1/26/2023 | | | | |
| 153 | 153 | 1/16/2023 | 2022121601 | 1/11/2023 | MHA ACTIV SYSTEM | 105,853.46 | | 561 | | serv sac | FLOREA VALERIU | 2/8/2023 | 2/11/2023 | | | | 1/30/2023 | 105,853.46 | 458 | 2/7/2023 | | | | |
| 154 | 154 | 1/16/2023 | 111 | 1/3/2023 | DREAM WEB DEVELOPMENT | 821.00 | | 241/2021 | | oazdure suoort tehni | IORDACHE VALENTIN | 2/3/2023 | 2/11/2023 | | | | 2/2/2023 | 821.00 | 436 | 2/3/2023 | | | | |
| 155 | 155 | 1/16/2023 | 60 | 1/11/2023 | MONITO INSTAL | 15,305.77 | | 143/2020 | | dirigentie santier | MATACHE LAURENTIU | 2/11/2023 | 2/11/2023 | | | | 1/20/2023 | 15,305.77 | 488 | 2/9/2023 | | | | |
| 156 | 156 | 1/16/2023 | 23010015 | 1/10/2023 | ALTIMATE | 232,422.34 | | 59/2020 | | serv ICAR | DIMA LUCHIAN | 2/9/2023 | 2/11/2023 | | | | 2/1/2023 | 232,422.34 | 440.441 | 2/7/2023 | | | | |
| 157 | 157 | 1/16/2023 | 702 | 1/12/2023 | AVIATION MANAGEMENT INTERNAT | 175,754.65 | | | | piese schimb | ROTARU SORIN | 2/12/2023 | 2/12/2023 | | | | 1/25/2023 | 175,754.65 | 468 | 2/8/2023 | | | | |
| 158 | 158 | 1/16/2023 | 23012006651 | 1/12/2023 | SELGROS | 1,205.30 | | | | materiale | DINU MARIA | 2/11/2023 | 2/12/2023 | | | | 1/25/2023 | 1,205.30 | 453 | 2/7/2023 | | | | |
| 159 | 159 | 1/16/2023 | 2164 | 1/12/2023 | UNIVERSAL AUTO | 5,414.50 | | | | materiale | DINU MARIA | 2/11/2023 | 2/12/2023 | | | | 1/25/2023 | 5,414.50 | 467 | 2/8/2023 | | | | |
| 160 | 160 | 1/16/2023 | 2165 | 1/12/2023 | UNIVERSAL AUTO | 7,513.66 | | | | materiale | DINU MARIA | 2/11/2023 | 2/12/2023 | | | | 1/25/2023 | 7,513.66 | 467 | 2/8/2023 | | | | |
| 161 | 161 | 1/16/2023 | 22823 | 1/3/2023 | WHITE HORSE SECURITY | 10,988.94 | | 505/2022 | | serv paza | DINU MARIA | 1/18/2023 | 2/12/2023 | | | | 1/19/2023 | 10,988.94 | 306 | 1/20/2023 | | | | |
| 162 | 162 | 1/16/2023 | 1230005 | 1/9/2023 | RASIROM | 18,457.89 | | 369/2022 | | revizie tehnica anuală | ROTARU SORIN | 2/8/2023 | | | | | COPIE | 18,457.89 | COPIE | | | | | |
| 163 | 163 | 1/16/2023 | 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 | 1/16/2023 | 149374 | 1/12/2023 | SILVER TRADING PARTNERS | 22,140.66 | | | | materiale | DINU MARIA | 2/12/2023 | | | | | 1/30/2023 | 22,140.66 | 461 | 2/8/2023 | | | | |
| 165 | 165 | 1/16/2023 | 23012006651 | 1/12/2023 | SELGROS | 1,205.30 | | | | materiale | DINU MARIA | 2/11/2023 | | | | COPIE | 1/25/2023 | 1,205.30 | 453 | 2/7/2023 | | | | |
| 166 | 166 | 1/16/2023 | 2164 | 1/12/2023 | UNIVERSAL AUTO | 5,414.50 | | | | materiale | DINU MARIA | 2/11/2023 | | | | | COPIE | 5,414.50 | COPIE | | | | | |
| 167 | 167 | 1/16/2023 | 2165 | 1/12/2023 | UNIVERSAL AUTO | 7,513.66 | | | | materiale | DINU MARIA | 2/11/2023 | | | | | COPIE | 7,513.66 | COPIE | | | | | |
| 168 | 168 | 1/16/2023 | 2987 | 1/11/2023 | MALCO AUTO TRUCK | 7,998.11 | | | | materiale | DINU MARIA | 2/10/2023 | | | | | 1/20/2023 | 7,998.11 | 470 | 2/8/2023 | | | | |
| 169 | 169 | 1/16/2023 | 9850 | 1/12/2023 | DNC GENERATOR IMPEX | 1,874.96 | | | | materiale | DINU MARIA | 2/11/2023 | | | | | 1/30/2023 | 1,874.96 | 465 | 2/8/2023 | | | | |
| 170 | 170 | 1/16/2023 | 8705 | 1/13/2023 | TIK MEDIA SOLUTIONS | 3,808.00 | | | | materiale | DINU MARIA | 2/12/2023 | | | | | 1/20/2023 | 3,808.00 | 462 | 2/8/2023 | | | | |
| 171 | 171 | 1/16/2023 | 2118 | 1/16/2023 | BAU STARK | 234,694.92 | | 238/2020 | | remiza psi | MATACHE LAURENTIU | 2/16/2023 | 2/16/2023 | | | | 1/19/2023 | 234,694.92 | 315,316,1572 | 1/20/2023 | | | | |
| 172 | 172 | 1/16/2023 | 10925085454 | 12/21/2022 | EON ENERGIE ROMANIA | 985,094.60 | | | | gaze naturale | ROTARU SORIN | 1/16/2023 | | | | INCASAT IN DATA 01.01.2023 | 1/30/2023 | 985,094.60 | TA 01.01.2023 | | | | | |
| 173 | 173 | 1/16/2023 | 4234 | 1/13/2023 | EMP TRADE | 128,632.73 | | 211/2022 | | piese schimb | ROTARU SORIN | 2/12/2023 | 2/13/2023 | | | | 1/30/2023 | 128,632.73 | 482 | 2/8/2023 | | | | |
| 174 | 174 | 1/16/2023 | 16575 | 1/13/2023 | K BUSINESSCOM | 1,474.76 | | 213/2022 | | mentenanta | CONSTANTIN BEATRICE | 2/12/2023 | 2/13/2023 | | | | 1/30/2023 | 1,474.76 | 463 | 2/8/2023 | | | | |
| 175 | 175 | 1/16/2023 | 23010017 | 1/12/2023 | ALTIMATE | 61,083.56 | | 368/2022 | | abonament | ROTARU SORIN | 2/11/2023 | 2/13/2023 | | | | 1/30/2023 | 61,083.56 | 459 | 2/7/2023 | | | | |
| 176 | 176 | 1/16/2023 | 1230012 | 1/12/2023 | RASIROM | 300,034.95 | | 224/2020 | | abonament | ROTARU SORIN | 2/11/2023 | 2/13/2023 | | | | 1/25/2023 | 300,034.95 | 443 | 2/7/2023 | | | | |
| 177 | 177 | 1/16/2023 | 380467 | 1/9/2023 | INES GROUP | 815.35 | | | | serv internet | DIMA LUCHIAN | 2/9/2023 | 2/13/2023 | | | | 1/30/2023 | 815.35 | 408 | 2/1/2023 | | | | |
| 178 | 178 | 1/16/2023 | 380097 | 1/5/2023 | INES GROUP | 814.88 | | | | incinerare fibra optica | DIMA LUCHIAN | 2/4/2023 | 2/13/2023 | | | | 1/30/2023 | 814.88 | 408 | 2/1/2023 | | | | |
| 179 | 179 | 1/16/2023 | 379282 | 1/4/2023 | INES GROUP | 2,142.00 | | | | internal tv | ROTARU SORIN | 2/3/2023 | 2/13/2023 | | | | 1/30/2023 | 2,142.00 | 408 | 2/1/2023 | | | | |
| 180 | 180 | 1/16/2023 | 59 | 1/5/2023 | BORDER COLLIE RESCUE | 78,787.52 | | 197/2022 | | serv cf ctr | MARINESCU MARINELA | 2/4/2023 | 2/13/2023 | | | | 1/26/2023 | 78,787.52 | 376 | 1/30/2023 | | | | |
| 181 | 181 | 1/16/2023 | 37846 | 1/3/2023 | DMV PROSAL CONSULTING | 4,724.11 | | 334/2018 | | vidanjare cabine | DINU MARIA | 2/2/2023 | 2/13/2023 | | | | 1/30/2023 | 4,724.11 | 406 | 2/1/2023 | | | | |
| 182 | 182 | 1/16/2023 | 33451 | 1/12/2023 | CNCIR | 1,304.24 | | | | inspectie | ROTARU SORIN | 2/12/2023 | | | | | 1/25/2023 | 1,304.24 | 337 | 1/26/2023 | | | | |
| 183 | 183 | 1/16/2023 | 81488648 | 1/12/2023 | ALTEX ROMANIA | 2,309.90 | | | | materiale | DINU MARIA | 2/11/2023 | | | | | 1/30/2023 | 2,309.90 | 466 | 2/8/2023 | | | | |
| 184 | 184 | 1/16/2023 | 85843 | 1/12/2023 | SITA BV GLOBAL | 110,320.48 | EURO | | | sita bag | DIMA LUCHIAN | 2/12/2023 | | | | | 2/9/2023 | 110,320.48 | 11 | 2/9/2023 | | | | |
| 185 | 185 | 1/16/2023 | 44047 | 1/12/2023 | SITA SWITZERLAND | 4,681.36 | EURO | | | sitatex | DIMA LUCHIAN | 2/12/2023 | | | | | RETURNATA | 4,681.36 | RETURNATA | | | | | |
| 186 | 186 | 1/17/2023 | 86001102369 | 1/16/2023 | DEDEMAN | 996.00 | | | | materiale | DINU MARIA | 2/15/2023 | 2/16/2023 | | | | 1/25/2023 | 996.00 | 584 | 2/13/2023 | | | | |
| 187 | 187 | 1/17/2023 | 86001102368 | 1/16/2023 | DEDEMAN | 149.34 | | | | materiale | DINU MARIA | 2/15/2023 | 2/16/2023 | | | | 1/25/2023 | 149.34 | 584 | 2/13/2023 | | | | |
| 188 | 188 | 1/17/2023 | 1775 | 1/16/2023 | VITACOM ELECTRONICS | 180.93 | | | | materiale | DINU MARIA | 2/15/2023 | | | | | 1/30/2023 | 180.93 | 589 | 2/13/2023 | | | | |
| 189 | 189 | 1/17/2023 | 229455 | 12/31/2022 | AUTORITATEA AERONAUTICA CIVIL | 10,832.83 | | | | aviz | ROTARU SORIN | 1/27/2023 | | | | | COPIE | 10,832.83 | COPIE | | | | | |
| 190 | 190 | 1/17/2023 | 781 | 1/16/2023 | SWISS COFFEE | 492.66 | | | | materiale | DINU MARIA | 2/15/2023 | 2/16/2023 | | | | 1/25/2023 | 492.66 | 586 | 2/13/2023 | | | | |
| 191 | 191 | 1/17/2023 | 13191430 | 1/11/2023 | OSCAR DOWNSTREAM | 134,071.10 | | | | diesel | DINU MARIA | 2/10/2023 | 2/16/2023 | | | | 1/25/2023 | 134,071.10 | 478 | 2/8/2023 | | | | |
| 192 | 192 | 1/17/2023 | 5587 | 1/16/2023 | MB TELECOM | 295,953.04 | | 207/2021 | | piese schimb | ROTARU SORIN | 2/16/2023 | 2/16/2023 | | | | 1/30/2023 | 295,953.04 | 595 | 2/13/2023 | | | | |
| 193 | 193 | 1/17/2023 | 49 | 1/16/2023 | DENORIO SOLUTIONS | 15,159.89 | | 244/2022 | | asist tehnica | DIMA LUCHIAN | 2/15/2023 | 2/16/2023 | | | | 2/9/2023 | 15,159.89 | 591 | 2/13/2023 | | | | |
| 194 | 194 | 1/17/2023 | 23007400 | 1/16/2023 | SOF SERVICE | 1,699.00 | | | | materiale | DINU MARIA | 2/15/2023 | 2/16/2023 | | | | 1/30/2023 | 1,699.00 | 590 | 2/13/2023 | | | | |
| 195 | 195 | 1/17/2023 | 20038104 | 1/13/2023 | SERVICE AUTO SERUS | 3,488.66 | | | | serv auto | DINU MARIA | 2/12/2023 | 2/16/2023 | | | | 1/25/2023 | 3,488.66 | 487 | 2/9/2023 | | | | |
| 196 | 196 | 1/17/2023 | 20038103 | 1/13/2023 | SERVICE AUTO SERUS | 568.25 | | | | serv auto | DINU MARIA | 2/12/2023 | 2/16/2023 | | | | 1/25/2023 | 568.25 | 487 | 2/9/2023 | | | | |
| 197 | 197 | 1/17/2023 | 20038102 | 1/13/2023 | SERVICE AUTO SERUS | 568.25 | | | | serv auto | DINU MARIA | 2/12/2023 | 2/16/2023 | | | | 1/25/2023 | 568.25 | 487 | 2/9/2023 | | | | |
| 198 | 198 | 1/17/2023 | 20038105 | 1/13/2023 | SERVICE AUTO SERUS | 1,909.88 | | | | serv auto | DINU MARIA | 2/12/2023 | 2/16/2023 | | | | 1/25/2023 | 1,909.88 | 487 | 2/9/2023 | | | | |
| 199 | 199 | 1/17/2023 | 230183 | 1/17/2023 | AUTORITATEA AERONAUTICA CIVIL | 1,659,560.79 | | | | siguranta pasag | BONDAR RADU | 2/1/2023 | | | | | 1/20/2023 | 1,659,560.79 | 343 | 1/26/2023 | | | | |
| 200 | 200 | 1/17/2023 | 230184 | 1/17/2023 | AUTORITATEA AERONAUTICA CIVIL | 87.60 | | | | siguranta pasag | BONDAR RADU | 2/1/2023 | | | | | 1/20/2023 | 87.60 | 343 | 1/26/2023 | | | | |
| 201 | 201 | 1/17/2023 | 23007400 | 1/16/2023 | SOF SERVICE | 1,699.00 | | | | materiale | DINU MARIA | 2/15/2023 | | | | | COPIE | 1,699.00 | COPIE | | | | | |
| 202 | 202 | 1/17/2023 | 13440 | 1/11/2023 | SERKO ADVERTISING | 360.00 | | | | materiale | DINU MARIA | 1/20/2023 | | | | | 1/25/2023 | 360.00 | 345 | 1/26/2023 | | | | |
| 203 | 203 | 1/17/2023 | 20038110 | 1/13/2023 | SERVICE AUTO SERUS | 3,488.66 | | | | serv auto | DINU MARIA | 2/12/2023 | 2/16/2023 | | | | 1/25/2023 | 3,488.66 | 487 | 2/9/2023 | | | | |
| 204 | 204 | 1/17/2023 | 20038111 | 1/13/2023 | SERVICE AUTO SERUS | 961.19 | | | | serv auto | DINU MARIA | 2/12/2023 | 2/16/2023 | | | | 1/25/2023 | 961.19 | 487 | 2/9/2023 | | | | |
| 205 | 205 | 1/17/2023 | 20038112 | 1/13/2023 | SERVICE AUTO SERUS | 961.19 | | | | serv auto | DINU MARIA | 2/12/2023 | 2/16/2023 | | | | 1/25/2023 | 961.19 | 487 | 2/9/2023 | | | | |
| 206 | 206 | 1/17/2023 | 20038108 | 1/13/2023 | SERVICE AUTO SERUS | 7,905.00 | | | | serv auto | DINU MARIA | 2/12/2023 | 2/16/2023 | | | | 1/25/2023 | 7,905.00 | 487 | 2/9/2023 | | | | |
| 207 | 207 | 1/17/2023 | 781 | 1/16/2023 | SWISS COFFEE | 492.66 | | | | materiale | DINU MARIA | 2/15/2023 | | | | | COPIE | 492.66 | COPIE | | | | | |
| 208 | 208 | 1/17/2023 | 3220207758 | 12/31/2022 | CEZ VANZARE | 8,239,395.78 | | | | avans | ROTARU SORIN | 1/5/2023 | | | STORNEAZA FACT 3211845976/01.11.2022 | | 1/30/2023 | 8,239,395.78 | 76/01.11.2022 | | | | | |
| 209 | 209 | 1/18/2023 | 230184 | 1/17/2023 | AUTORITATEA AERONAUTICA CIVIL | 87.60 | | | | siguranta pasag | BONDAR RADU | 2/1/2023 | | | | | COPIE | 87.60 | COPIE | | | | | |
| 210 | 210 | 1/18/2023 | 230195 | 1/17/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,939.60 | | | | aprobare operare | BONDAR RADU | 2/1/2023 | | | | | 1/26/2023 | 2,939.60 | 390 | 1/30/2023 | | | | |
| 211 | 211 | 1/18/2023 | 230201 | 1/17/2023 | AUTORITATEA AERONAUTICA CIVIL | 144,874.88 | | | | controlul calit securit | VOINOPOL MIRCEA | 2/17/2023 | | | | | 2/2/2023 | 144,874.88 | 582 | 2/13/2023 | | | | |
| 212 | 212 | 1/18/2023 | 333 | 1/12/2023 | DICU MIHAI PFA | 5,000.00 | | 474/2022 | | expert tehnic | PODEA BOGDAN | 1/22/2023 | | | | | 2/9/2023 | 5,000.00 | 489 | 2/9/2023 | | | | |
| 213 | 213 | 1/18/2023 | 23017003361 | 1/17/2023 | SELGROS | 864.05 | | | | materiale | DINU MARIA | 2/16/2023 | 2/17/2023 | | | | 2/3/2023 | 864.05 | 453 | 2/7/2023 | | | | |
| 214 | 214 | 1/18/2023 | 4235 | 1/16/2023 | EMP TRADE | 225,475.70 | | 549/2022 | | piese schimb | ROTARU SORIN | 2/15/2023 | 2/17/2023 | | | | 1/30/2023 | 225,475.70 | 598 | 2/13/2023 | | | | |
| 215 | 215 | 1/18/2023 | 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 | 1/18/2023 | 2021110107 | 1/17/2023 | MHA ACTIV SYSTEM | 120,436.33 | | | | ajustare | ROTARU SORIN | 2/17/2023 | 2/17/2023 | | | | 2/2/2023 | 120,436.33 | 594 | 2/13/2023 | | | | |
| 217 | 217 | 1/18/2023 | 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 | | | 2/2/2023 | 90,461.06 | 594 | 2/13/2023 | | | | |
| 218 | 218 | 1/18/2023 | 9969984 | 1/13/2023 | ASOCIATIA AEROPORTURILOR DIN | 20,037.00 | | | | cotizatie | IORDACHE VALENTIN | 2/13/2023 | | | | | 2/7/2023 | 20,037.00 | 492 | 2/9/2023 | | | | |
| 219 | 219 | 1/18/2023 | 1000782621 | 12/31/2022 | ENGIE ROMANIA | 402,417.85 | | | | regularizare | ROTARU SORIN | 1/30/2023 | | | INCASAT IN DATA 31.01.2023 | | 1/30/2023 | 402,417.85 | TA 31.01.2023 | | | | | |
| 220 | 220 | 1/19/2023 | 46653 | 1/18/2023 | TOP JET SERVICE | 357.00 | | | | materiale | DINU MARIA | 2/18/2023 | | | | | 2/2/2023 | 357.00 | 608 | 2/14/2023 | | | | |
| 221 | 221 | 1/19/2023 | 9970361867 | 1/18/2023 | SCHACHERMAYER ROMANIA | 7,134.15 | | | | materiale | DINU MARIA | 1/22/2023 | | | | | 1/30/2023 | 7,134.15 | 393 | 1/30/2023 | | | | |
| 222 | 222 | 1/19/2023 | 2855531 | 1/18/2023 | F64 STUDIO | 549.00 | | | | materiale | DINU MARIA | 2/18/2023 | | | | | 1/30/2023 | 549.00 | 607 | 2/14/2023 | | | | |
| 223 | 223 | 1/19/2023 | 23020002 | 1/12/2023 | UTI GRUP | 5,949.51 | | 307/2022 | | rezarati oost oarant | NICOLAIE IONUT | 2/11/2023 | 2/18/2023 | | | | 2/8/2023 | 5,949.51 | 476.477 | 2/8/2023 | | | | |
| 224 | 224 | 1/19/2023 | 2300587 | 1/18/2023 | DNS BIROTICA | 1,155.63 | | | | materiale | DINU MARIA | 2/17/2023 | 2/18/2023 | | | | 1/30/2023 | 1,155.63 | 454 | 2/7/2023 | | | | |
| 225 | 225 | 1/19/2023 | 8351009378 | 1/12/2023 | TK ELEVATOR | 1,061.48 | | | | intretinere | SUCIU VASILE | 2/11/2023 | 2/18/2023 | | | | 2/9/2023 | 1,061.48 | 575 | 2/10/2023 | | | | |
| 226 | 226 | 1/19/2023 | 2021110108 | 1/18/2023 | MHA ACTIV SYSTEM | 2,019,672.69 | | 365/2021 | | instalatii electrice | ROTARU SORIN | 2/17/2023 | 2/18/2023 | | | | 2/21/2023 | 2,019,672.69 | 656 | 2/21/2023 | | | | |
| 227 | 227 | 1/19/2023 | 500 | 1/18/2023 | FARMACIA DOROBANTI | 1,945.70 | | | | materiale | DINU MARIA | 2/17/2023 | | | | | 2/7/2023 | 1,945.70 | 592 | 2/13/2023 | | | | |
| 228 | 228 | 1/19/2023 | 144996 | 1/18/2023 | MEDICOMPLEX | 154,700.00 | | | | materiale | DINU MARIA | 2/17/2023 | | | | | 2/2/2023 | 154,700.00 | 583 | 2/13/2023 | | | | |
| 229 | 229 | 1/19/2023 | 321654 | 1/18/2023 | ROBSON HANDLING TECHNOLOGY | 388,212.52 | EURO | | | echipament | ROTARU SORIN | 2/18/2023 | | | | | 2/22/2023 | 388,212.52 | 15; 19 | 22.02.2023; 09.03.2023 | | | | |
| 230 | 230 | 1/20/2023 | 41624 | 1/18/2023 | IT GENETICS | 1,822.13 | | | | materiale | DINU MARIA | 2/17/2023 | | | | | 1/30/2023 | 1,822.13 | 581 | 2/13/2023 | | | | |
| 231 | 231 | 1/20/2023 | 116016187 | 1/18/2023 | RAJA | 80.42 | | | | apa | DINU MARIA | 2/2/2023 | | | | | 1/30/2023 | 80.42 | 402 | 1/31/2023 | | | | |
| 232 | 232 | 1/20/2023 | 2023001 | 1/11/2023 | COMOTI | 26,374.98 | | 37/2021 | | monitorizare nivel zo | IONESCU GHEORGHE | 2/10/2023 | | | | | 2/2/2023 | 26,374.98 | 480 | 2/8/2023 | | | | |
| 233 | 233 | 1/20/2023 | 23327 | 1/5/2023 | ACI | 41,966.00 | EURO | | | contributie | MARIAN AMALIA | 2/4/2023 | | | | | 2/2/2023 | 41,966.00 | 8 | 2/3/2023 | | | | |
| 234 | 234 | 1/20/2023 | 2671 | 1/19/2023 | MACHID REP | 1,785.00 | | 73/2022 | | reparatie macara | SUCIU VASILE | 2/19/2023 | 2/19/2023 | | | | 1/30/2023 | 1,785.00 | 602 | 2/14/2023 | | | | |
| 235 | 235 | 1/20/2023 | 2672 | 1/19/2023 | MACHID REP | 1,963.50 | | 73/2022 | | revizie macara | SUCIU VASILE | 2/19/2023 | 2/19/2023 | | | | 1/30/2023 | 1,963.50 | 602 | 2/14/2023 | | | | |
| 236 | 236 | 1/20/2023 | 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 | | | 2/2/2023 | 188,086.16 | 469 | 2/8/2023 | | | | |
| 237 | 237 | 1/20/2023 | 1160 | 1/3/2023 | EURO NUCLEAR SECURITY | 451,433.10 | | | | prest serv | ROTARU SORIN | 2/3/2023 | 2/19/2023 | | | | 1/30/2023 | 451,433.10 | 411 | 2/2/2023 | | | | |
| 238 | 238 | 1/20/2023 | 1161 | 1/3/2023 | EURO NUCLEAR SECURITY | 78,138.95 | | | | prest serv | ROTARU SORIN | 2/3/2023 | 2/19/2023 | | | | 1/30/2023 | 78,138.95 | 411 | 2/2/2023 | | | | |
| 239 | 239 | 1/20/2023 | 1167 | 1/13/2023 | EURO NUCLEAR SECURITY | 8,810.58 | | | | prest serv | ROTARU SORIN | 2/13/2023 | 2/19/2023 | | | | 2/9/2023 | 8,810.58 | 599 | 2/13/2023 | | | | |
| 240 | 240 | 1/20/2023 | 230032 | 1/19/2023 | AGROMEC STEFANESTI | 52,942.98 | | | | piese schimb | SUCIU VASILE | 2/18/2023 | 2/19/2023 | | | | 1/30/2023 | 52,942.98 | 604 | 2/14/2023 | | | | |
| 241 | 241 | 1/20/2023 | 2300620 | 1/19/2023 | DNS BIROTICA | 746.30 | | | | materiale | DINU MARIA | 2/18/2023 | 2/19/2023 | | | | 1/30/2023 | 746.30 | 454 | 2/7/2023 | | | | |
| 242 | 242 | 1/20/2023 | 3812000189 | 1/18/2023 | UP ROMANIA | 1,748,495.00 | | | | vouchere vacanta | BILCAN RALUCA | 2/18/2023 | | | | | 1/20/2023 | 1,748,495.00 | 317 | 1/20/2023 | | | | |
| 243 | 243 | 1/20/2023 | 230200102 | 1/19/2023 | UTI CFM | 13,644.72 | | 77/2020 | | inlocuire piese | ROTARU SORIN | 2/18/2023 | 2/20/2023 | | | | 2/2/2023 | 13,644.72 | 611 | 2/14/2023 | | | | |
| 244 | 244 | 1/25/2023 | 86001102520 | 1/19/2023 | DEDEMAN | 999.58 | | | | materiale | DINU MARIA | 2/18/2023 | | | | | COPIE | 999.58 | COPIE | | | | | |
| 245 | 245 | 1/25/2023 | 815 | 1/19/2023 | STRATON DISTRIBUTION | 11,102.37 | | | | materiale | DINU MARIA | 2/18/2023 | | | | | COPIE | 11,102.37 | COPIE | | | | | |
| 246 | 246 | 1/25/2023 | 1116888090 | 1/19/2023 | HARTMANN ROMANIA | 185.64 | | | | materiale | DINU MARIA | 2/18/2023 | | | | | 2/2/2023 | 185.64 | 606 | 2/14/2023 | | | | |
| 247 | 247 | 1/25/2023 | 3812000226 | 1/20/2023 | UP ROMANIA | 570,000.00 | | | | vouchere vacanta | BILCAN RALUCA | 2/20/2023 | 2/21/2023 | | | | 1/30/2023 | 570,000.00 | 392 | 1/30/2023 | | | | |
| 248 | 248 | 1/25/2023 | 2345005208 | 1/19/2023 | CERTSIGN | 564.40 | | | | kit semnatura electro | CONSTANTIN BEATRICE | 2/19/2023 | 2/20/2023 | | | | 2/1/2023 | 564.40 | 212 | 1/17/2023 | | | | |
| 249 | 249 | 1/25/2023 | 230200101 | 1/18/2023 | UTI CFM | 87,825.38 | | 573/2022 | | abonament | ROTARU SORIN | 2/17/2023 | 2/20/2023 | | | | 2/9/2023 | 87,825.38 | 596 | 2/13/2023 | | | | |
| 250 | 250 | 1/25/2023 | 263698 | 12/31/2022 | IRIDEX GROUP SALUBRIZARE | 310.34 | | | | colectare deseuri | DINU MARIA | 1/15/2023 | 2/20/2023 | | | | 2/1/2023 | 310.34 | 410 | 2/2/2023 | | | | |
| 251 | 251 | 1/25/2023 | 86001102520 | 1/19/2023 | DEDEMAN | 999.58 | | | | materiale | DINU MARIA | 2/18/2023 | 2/20/2023 | | | | 2/2/2023 | 999.58 | 584 | 2/13/2023 | | | | |
| 252 | 252 | 1/25/2023 | 45875 | 1/23/2023 | SITA SWITZERLAND | 949.00 | EURO | | | sita messaging | DIMA LUCHIAN | 2/23/2023 | | | | | RETURNATA | 949.00 | ETURNATA | | | | | |
| 253 | 253 | 1/25/2023 | 45873 | 1/23/2023 | SITA SWITZERLAND | 5,527.80 | EURO | | | sitatex | DIMA LUCHIAN | 2/23/2023 | | | | | RETURNATA | 5,527.80 | ETURNATA | | | | | |
| 254 | 254 | 1/25/2023 | 45874 | 1/23/2023 | SITA SWITZERLAND | 4,578.80 | EURO | | | sitatex | DIMA LUCHIAN | 2/23/2023 | | | | | RETURNATA | 4,578.80 | ETURNATA | | | | | |
| 255 | 255 | 1/26/2023 | 3891 | 1/20/2023 | DUMIDET ACTIV | 2,729.10 | | | | materiale | DINU MARIA | 2/19/2023 | | | | | 2/2/2023 | 2,729.10 | 603 | 2/14/2023 | | | | |
| 256 | 256 | 1/26/2023 | 166 | 1/16/2023 | AGENTIA NAT A MED SI A DISP MEC | 290.00 | | | | storno prods | BALTATU DANIELA | | | | STORNO FACT 5335/06.12.2022 | | 2/7/2023 | 290.00 | 464 | 2/8/2023 | | | | |
| 257 | 257 | 1/26/2023 | 5298 | 12/5/2022 | AGENTIA NAT A MED SI A DISP MEC | 240.00 | | | | storno prods | BALTATU DANIELA | | | | STORNO FACT 6087/23.11.2022 | | 2/7/2023 | 240.00 | 464 | 2/8/2023 | | | | |
| 258 | 258 | 1/26/2023 | 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 | | 2/7/2023 | 290.00 | 464 | 2/8/2023 | | | | |
| 259 | 259 | 1/26/2023 | 118 | 1/23/2023 | DREAM WEB DEVELOPMENT | 821.00 | | 241/2021 | | serv garduire | IORDACHE VALENTIN | 2/23/2023 | 2/25/2023 | | | | 1/30/2023 | 821.00 | 652 | 2/20/2023 | | | | |
| 260 | 260 | 1/26/2023 | 30513 | 1/23/2023 | TEHNOPREST 2001 | 2,429.98 | | | | rep tractor | SUCIU VASILE | 2/22/2023 | 2/25/2023 | | | | 2/1/2023 | 2,429.98 | 644 | 2/20/2023 | | | | |
| 261 | 261 | 1/26/2023 | 63 | 1/25/2023 | MEDIA SAT | 579.60 | | | | serv internet | DIMA LUCHIAN | 2/24/2023 | 2/25/2023 | | | | 2/1/2023 | 579.60 | 647 | 2/20/2023 | | | | |
| 262 | 262 | 1/26/2023 | 2827 | 1/17/2023 | AREVA SERVICII | 1,190.00 | | 318/2021 | | inspectie tehnica | ROTARU SORIN | 2/16/2023 | 2/25/2023 | | | | 2/1/2023 | 1,190.00 | 585 | 2/13/2023 | | | | |
| 263 | 263 | 1/26/2023 | 423025000125 | 1/25/2023 | SELGROS | 981.91 | | | | materiale | DINU MARIA | 2/24/2023 | 2/25/2023 | STORNEAZA PARTIAL FACT 423025003441/25.01.2023 | | | 2/2/2023 | 981.91 | 41/25.01.2023 | | | | | |
| 264 | 264 | 1/26/2023 | 423025006491 | 1/25/2023 | SELGROS | 981.91 | | | | materiale | DINU MARIA | 2/24/2023 | 2/25/2023

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 276 | 276 | 1/30/2023 | 1899 | 1/18/2023 | SCPEJ CONSTANTIN SI ASOCIATII | 595.00 | | | | onorariu | PODEA BOGDAN | 2/18/2023 | | | | | 2/9/2023 | 595.00 | | 490 | 2/9/2023 |
| 277 | 277 | 1/30/2023 | 233 | 1/3/2023 | LOA EFFECT | 4,345.00 | | 63/2022 | | serv curatenie | DINU MARIA | 2/3/2023 | 2/26/2023 | | | | 2/3/2023 | 4,345.00 | | 448 | 2/7/2023 |
| 278 | 278 | 1/30/2023 | 4200977499 | 1/26/2023 | CEZ VANZARE | 7,161,472.72 | | | | energie | ROTARU SORIN | 2/5/2023 | | | | | 2/3/2023 | 7,161,472.72 | | 438 | 2/3/2023 |
| 279 | 279 | 1/30/2023 | 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 | 1/30/2023 | 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 | 1/30/2023 | 2119 | 1/26/2023 | BAU STARK | 1,249,894.58 | | 238/2020 | | remiza psi | MATACHE LAURENTIU | 2/26/2023 | 2/26/2023 | | | | 2/1/2023 | 1,249,894.58 | 416,417,1572 | 2/2/2023 | |
| 282 | 282 | 1/30/2023 | 2120 | 1/26/2023 | BAU STARK | 361,692.16 | | 238/2020 | | remiza psi | MATACHE LAURENTIU | 2/26/2023 | 2/26/2023 | | | | 2/9/2023 | 361,692.16 | 653,654,1572 | 2/21/2023 | |
| 283 | 283 | 1/30/2023 | 13471 | 1/25/2023 | SERKO ADVERTISING | 77.35 | | | | materiale | DINU MARIA | 2/25/2023 | | | | | 2/3/2023 | 77.35 | | 447 | 2/7/2023 |
| 284 | 284 | 1/30/2023 | 13476 | 1/26/2023 | SERKO ADVERTISING | 77.35 | | | | materiale | DINU MARIA | 2/26/2023 | | | | | 2/3/2023 | 77.35 | | 447 | 2/7/2023 |
| 285 | 285 | 1/30/2023 | 174 | 1/25/2023 | PRO WASH DETALING | 52.19 | | | | materiale | DINU MARIA | 2/8/2023 | 2/26/2023 | | | | 2/7/2023 | 52.19 | | 450 | 2/7/2023 |
| 286 | 286 | 1/30/2023 | 8731 | 1/26/2023 | TIK MEDIA SOLUTIONS | 182.07 | | | | materiale | DINU MARIA | 2/25/2023 | | | | | 2/2/2023 | 182.07 | | 646 | 2/20/2023 |
| 287 | 287 | 1/30/2023 | 174 | 1/25/2023 | PRO WASH DETALING | 52.19 | | | | materiale | DINU MARIA | 2/8/2023 | | | | | COPIE | 52.19 | | COPIE | |
| 288 | 288 | 1/30/2023 | 86001102815 | 1/26/2023 | DEDEMAN | 1,118.70 | | | | materiale | DINU MARIA | 2/25/2023 | 2/27/2023 | | | | 2/7/2023 | 1,118.70 | | 711 | 2/22/2023 |
| 289 | 289 | 1/30/2023 | 86001102816 | 1/26/2023 | DEDEMAN | 520.00 | | | | materiale | DINU MARIA | 2/25/2023 | 2/27/2023 | | | | 2/3/2023 | 520.00 | | 584 | 2/13/2023 |
| 290 | 290 | 1/30/2023 | 86001102817 | 1/26/2023 | DEDEMAN | 2,192.08 | | | | materiale | DINU MARIA | 2/25/2023 | 2/27/2023 | | | | 2/7/2023 | 2,192.08 | | 711 | 2/22/2023 |
| 291 | 291 | 1/30/2023 | 86001102818 | 1/26/2023 | DEDEMAN | 136.76 | | | | materiale | DINU MARIA | 2/25/2023 | 2/27/2023 | | | | 2/7/2023 | 136.76 | | 711 | 2/22/2023 |
| 292 | 292 | 1/30/2023 | 86001102819 | 1/26/2023 | DEDEMAN | 927.00 | | | | materiale | DINU MARIA | 2/25/2023 | 2/27/2023 | | | | 2/7/2023 | 927.00 | | 711 | 2/22/2023 |
| 293 | 293 | 1/30/2023 | 2300868 | 1/27/2023 | DNS BIROTICA | 444.86 | | | | materiale | DINU MARIA | 2/26/2023 | 2/27/2023 | | | | 2/9/2023 | 444.86 | | 645 | 2/20/2023 |
| 294 | 294 | 1/30/2023 | 23010029 | 1/27/2023 | ALTIMATE | 170,321.48 | | | | SL15 | MATACHE LAURENTIU | 2/26/2023 | 2/28/2023 | | | | 2/3/2023 | 170,321.48 | 716,717 | 2/22/2023 | |
| 295 | 295 | 1/30/2023 | 23010015 | 1/10/2023 | ALTIMATE | 232,422.34 | | 59/2020 | | serv ICAR | DIMA LUCHIAN | 2/9/2023 | | | | | COPIE | 232,422.34 | | COPIE | |
| 296 | 296 | 1/30/2023 | 9970010 | 1/20/2023 | ASOCIATIA AEROPORTURILOR DIN | 6,080.00 | | | | participare sedinta | BONDAR RADU | 2/20/2023 | | | | RETURNATA AAR - ALINA MURAT | | 6,080.00 | | ILINA MURAT | |
| 297 | 297 | 1/30/2023 | 1236518 | 1/25/2023 | ENEL ENERGIE | 310.57 | | | | energie | DINU MARIA | 2/24/2023 | | | | | 2/3/2023 | 310.57 | | 650 | 2/20/2023 |
| 298 | 298 | 1/31/2023 | 32385 | 1/23/2023 | TENTANT PROFIT | 4,734.34 | | | | materiale | DINU MARIA | 1/28/2023 | | | | | 2/7/2023 | 4,734.34 | | 449 | 2/7/2023 |
| 299 | 299 | 1/31/2023 | 416 | 1/30/2023 | AGENTIA NAT A MED SI A DISP MEC | 290.00 | | | | tarif disp med | BALTATU DANIELA | 3/1/2023 | | | | | 2/7/2023 | 290.00 | | 464 | 2/8/2023 |
| 300 | 300 | 1/31/2023 | 11117 | 1/30/2023 | ACI | 250.00 | USD | | | airfield maintenance | DINU MARIA | 2/28/2023 | | | | | 2/9/2023 | 250.00 | | 10 | 2/9/2023 |
| 301 | 301 | 1/31/2023 | 20038182 | 1/29/2023 | SERVICE AUTO SERUS | 1,852.84 | | | | reparatii auto | DINU MARIA | 2/28/2023 | 2/28/2023 | | | | 2/7/2023 | 1,852.84 | | 731 | 2/23/2023 |
| 302 | 302 | 1/31/2023 | 20038181 | 1/29/2023 | SERVICE AUTO SERUS | 1,322.78 | | | | reparatii auto | DINU MARIA | 2/28/2023 | 2/28/2023 | | | | 2/7/2023 | 1,322.78 | | 731 | 2/23/2023 |
| 303 | 303 | 1/31/2023 | 20038180 | 1/29/2023 | SERVICE AUTO SERUS | 4,743.09 | | | | reparatii auto | DINU MARIA | 2/28/2023 | 2/28/2023 | | | | 2/7/2023 | 4,743.09 | | 731 | 2/23/2023 |
| 304 | 304 | 1/31/2023 | 20038179 | 1/29/2023 | SERVICE AUTO SERUS | 8,589.54 | | | | reparatii auto | DINU MARIA | 2/28/2023 | 2/28/2023 | | | | 2/7/2023 | 8,589.54 | | 731 | 2/23/2023 |
| 305 | 305 | 1/31/2023 | 5573 | 1/31/2023 | TECHNO TEST INVEST | 535.50 | | 108/2021 | | servicii RSVTI | DINU MARIA | 3/1/2023 | 3/1/2023 | | | | 2/13/2023 | 535.50 | | 737 | 2/23/2023 |
| 306 | 306 | 1/31/2023 | 1545 | 1/25/2023 | ADMINISTRATIA BAZINALA DE APA, | 4,002.80 | | | | ape uzate | ROTARU SORIN | 2/24/2023 | 3/2/2023 | | | | 2/9/2023 | 4,002.80 | | 651 | 2/20/2023 |
| 307 | 307 | 1/31/2023 | 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 | 1/31/2023 | 10825615381 | 1/20/2023 | EON ENERGIE ROMANIA | - | | | | gaze naturale | ROTARU SORIN | 1/20/2023 | | | | | | - | | RA VALOARE | |
| 309 | 309 | 1/31/2023 | 70096128 | 1/30/2023 | OMV PETROM | 9,038.11 | | | | gaze naturale | ROTARU SORIN | 2/14/2023 | | | | | 2/9/2023 | 9,038.11 | | 574 | 2/10/2023 |
| 310 | 310 | 2/1/2023 | 6442 | 2/1/2023 | INSECO | 6,239.17 | | | | SARE PENTRU DES | DINU MARIA | 3/1/2023 | 3/1/2023 | | | | 2/15/2023 | 6,239.17 | | 741 | 2/23/2023 |
| 311 | 311 | 2/1/2023 | 14798 | 2/1/2023 | EURO APAVOL | 148,719.99 | | | | serv canalizare | ROTARU SORIN | 2/16/2023 | | | | | 2/13/2023 | 148,719.99 | | 610 | 2/14/2023 |
| 312 | 312 | 2/1/2023 | 3385 | 2/1/2023 | CLEAN PREST ACTIV | 320,122.66 | | 51/2020 | | manipulare bagaje | DINU MARIA | 3/1/2023 | | | | | 3/1/2023 | 320,122.66 | | 830 | 3/2/2023 |
| 313 | 313 | 2/1/2023 | 4904 | 1/31/2023 | NSV TEH | 1,825.46 | | | | rama click B1 | DINU MARIA | 2/28/2023 | | | | | 2/7/2023 | 1,825.46 | | 739 | 2/23/2023 |
| 314 | 314 | 2/1/2023 | 23000553 | 1/31/2023 | OFFICE MAX | 1,412.53 | | | | distruator document | DINU MARIA | 2/28/2023 | | | | | 2/9/2023 | 1,412.53 | | 743 | 2/23/2023 |
| 315 | 315 | 2/1/2023 | 86001102995 | 1/31/2023 | DEDEMAN | 1,895.00 | | | | transpalet | DINU MARIA | 3/2/2023 | 3/2/2023 | | | | 2/13/2023 | 1,895.00 | | 730 | 2/23/2023 |
| 316 | 316 | 2/1/2023 | 164 | 1/31/2023 | CRISMIN | 1,972.43 | | 70/2020 | | sonorizare | DINU MARIA | 3/2/2023 | 3/2/2023 | | | | 2/13/2023 | 1,972.43 | | 734 | 2/23/2023 |
| 317 | 317 | 2/1/2023 | 230271 | 1/31/2023 | BIOSOL | 5,368.09 | | 253/2022 | | analize apa | IONESCU GHEORGHE | 3/2/2023 | 3/2/2023 | | | | 2/15/2023 | 5,368.09 | | 784 | 2/27/2023 |
| 318 | 318 | 2/1/2023 | 90066465 | 1/18/2023 | SWARCO VICAS | 68,884.58 | | 12/24.12.2022 | | vopsea marcaj | MICU LUMINITA | 2/17/2023 | 3/2/2023 | | | | 2/9/2023 | 68,884.58 | | 593 | 2/13/2023 |
| 319 | 319 | 2/1/2023 | 310536 | 1/19/2023 | SEDONA | 48.99 | | 04/06.01.2022 | | service casa de man | CONSTANTIN BEATRICE | 2/2/2023 | 3/2/2023 | | | | 2/3/2023 | 48.99 | | 439 | 2/3/2023 |
| 320 | 320 | 2/1/2023 | 310537 | 1/19/2023 | SEDONA | 196.00 | | 46/21.02.2022 | | service casa de man | TOCU BOGDAN | 2/2/2023 | 3/2/2023 | | | | 2/7/2023 | 196.00 | | 472 | 2/8/2023 |
| 321 | 321 | 2/1/2023 | 310538 | 1/19/2023 | SEDONA | 245.00 | | 456/08.09.2020 | | service casa de man | TOCU BOGDAN | 2/2/2023 | 3/2/2023 | | | | 2/2/2023 | 245.00 | | 418 | 2/2/2023 |
| 322 | 322 | 2/1/2023 | 310539 | 1/19/2023 | SEDONA | 147.00 | | 212/14.04.2020 | | service casa de man | TOCU BOGDAN | 2/2/2023 | 3/2/2023 | | | | 2/7/2023 | 147.00 | | 472 | 2/8/2023 |
| 323 | 323 | 2/1/2023 | 815 | 1/19/2023 | STRATON DISTRIBUTION | 11,102.37 | | | | saci menaj | DINU MARIA | 2/18/2023 | 3/2/2023 | | | | 2/2/2023 | 11,102.37 | | 605 | 2/14/2023 |
| 324 | 324 | 2/1/2023 | 20038185 | 1/30/2023 | SERVICE AUTO SERUS | 104.70 | | | | reparatii auto | DINU MARIA | 3/1/2023 | 3/1/2023 | | | | 2/7/2023 | 104.70 | | 731 | 2/23/2023 |
| 325 | 325 | 2/1/2023 | 15 | 1/31/2023 | SOCECC | 5,831.00 | | 41/2022 | | asist contabila | BREZEANU DRAGOS | 3/3/2023 | 3/2/2023 | | | | 2/9/2023 | 5,831.00 | | 806 | 2/28/2023 |
| 326 | 326 | 2/1/2023 | 5596 | 1/31/2023 | MB TELECOM | 27,972.56 | | 207/2021 | | piese schimb | ROTARU SORIN | 3/2/2023 | 3/2/2023 | | | | 2/14/2023 | 27,972.56 | | 793 | 2/27/2023 |
| 327 | 327 | 2/1/2023 | 1230023 | 1/17/2023 | RASIROM | 1,360.10 | | 365/2020 | | abonament | VALERIU FLOREA | 2/16/2023 | 3/1/2023 | | | | 2/8/2023 | 1,360.10 | | 597 | 2/13/2023 |
| 328 | 328 | 2/2/2023 | 12681 | 2/1/2023 | OTOPRINT | 71.40 | | | | carti vizita | DINU MARIA | 3/1/2023 | | | | | 2/13/2023 | 71.40 | | 742 | 2/23/2023 |
| 329 | 329 | 2/2/2023 | 2030936 | 2/1/2023 | QUARTZ MATRIX | 2,978.57 | | | | licenta | DINU MARIA | 3/3/2023 | | | | | COPIE | 2,978.57 | | COPIE | |
| 330 | 330 | 2/2/2023 | 9970362816 | 2/1/2023 | SCHACHERMAYER ROMANIA | 2,975.88 | | | | materiale | DINU MARIA | 2/15/2023 | | | | | 2/13/2023 | 2,975.88 | | 609 | 2/14/2023 |
| 331 | 331 | 2/2/2023 | 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 | 2/28/2023 |
| 332 | 332 | 2/2/2023 | 8600397483 | 2/1/2023 | DEDEMAN | 2,020.34 | | | | materiale | DINU MARIA | 2/28/2023 | 3/1/2023 | | | | 2/13/2023 | 2,020.34 | | 711 | 2/22/2023 |
| 333 | 333 | 2/2/2023 | 231799 | 1/31/2023 | BRADY TRADE | 21,803.47 | | | | service auto | DINU MARIA | 3/1/2023 | 3/1/2023 | | | | 2/14/2023 | 21,803.47 | | 736 | 2/23/2023 |
| 334 | 334 | 2/2/2023 | 201700998 | 2/1/2023 | X GUARD SECURITY SYSTEM | 736,513.85 | | | | serv paza | FLOREA VALERIU | 3/3/2023 | 3/3/2023 | | | | 2/15/2023 | 732,013.85 | | 786 | 2/27/2023 |
| 335 | 335 | 2/2/2023 | 1408950 | 2/1/2023 | NEI DIVIZIA DE SECURITATE | 81,470.83 | | 503/2022 | | serv paza | FLOREA VALERIU | 3/3/2023 | 3/3/2023 | | | | 2/15/2023 | 81,470.83 | | 787 | 2/27/2023 |
| 336 | 336 | 2/2/2023 | 91257 | 2/1/2023 | FLAVIA TEODOSIU CABINET DE AVO | 13,209.00 | | | | onorariu | BONTEA ALINA | 3/1/2023 | 3/1/2023 | | | | 2/9/2023 | 13,209.00 | | 576 | 2/10/2023 |
| 337 | 337 | 2/2/2023 | 5606 | 2/1/2023 | MB TELECOM | 56,230.07 | | 418/2022 | | piese schimb | ROTARU SORIN | 3/2/2023 | 3/2/2023 | | | | 2/20/2023 | 56,230.07 | | 793 | 2/27/2023 |
| 338 | 338 | 2/2/2023 | 5608 | 2/1/2023 | MB TELECOM | 268,563.01 | | 207/2021 | | abonament | ROTARU SORIN | 3/2/2023 | 3/2/2023 | | | | 2/22/2023 | 268,563.01 | | 793 | 2/27/2023 |
| 339 | 339 | 2/2/2023 | 5607 | 2/1/2023 | MB TELECOM | 20,441.00 | | 332/2022 | | abonament | ROTARU SORIN | 3/2/2023 | 3/2/2023 | | | | 3/7/2023 | 20,441.00 | | 875 | 3/7/2023 |
| 340 | 340 | 2/2/2023 | 103919784 | 1/31/2023 | IVECO TRUCK SERVICES | 159,132.35 | | | | reparatii auto | DINU MARIA | 3/2/2023 | 3/2/2023 | | | | 2/20/2023 | 159,132.35 | | 746 | 2/24/2023 |
| 341 | 341 | 2/2/2023 | 15566 | 2/1/2023 | MSG FACTORY | 993.65 | | 380/2022 | | monitorizare media | IORDACHE VALENTIN | 3/3/2023 | 3/1/2023 | | | | 2/13/2023 | 993.65 | | 729 | 2/23/2023 |
| 342 | 342 | 2/2/2023 | 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 | | | 3/17/2023 | 26,274.25 | | 1274 | 4/5/2023 |
| 343 | 343 | 2/2/2023 | 230054 | 1/27/2023 | AGROMEC STEFANESTI | 17,010.46 | | | | suport | SUCIU VASILE | 2/27/2023 | 3/1/2023 | | | | 2/15/2023 | 17,010.46 | | 714 | 2/22/2023 |
| 344 | 344 | 2/2/2023 | 23283 | 2/1/2023 | WHITE HORSE SECURITY | 7,299.79 | | 505/2022 | | serv paza | DINU MARIA | 2/15/2023 | 3/1/2023 | | | | 2/13/2023 | 7,299.79 | | 580 | 2/13/2023 |
| 345 | 345 | 2/2/2023 | 2030936 | 2/1/2023 | QUARTZ MATRIX | 2,978.57 | | | | licenta | DINU MARIA | 3/3/2023 | 3/3/2023 | | | | 2/13/2023 | 2,978.57 | | 807 | 2/28/2023 |
| 346 | 346 | 2/2/2023 | 22012313 | 2/1/2023 | MHA ACTIV SYSTEM | 109,795.06 | | 17/2022 | | sist egates | ROTARU SORIN | 3/1/2023 | 3/1/2023 | | | | 2/20/2023 | 109,795.06 | | 792 | 2/27/2023 |
| 347 | 347 | 2/2/2023 | 216 | 1/26/2023 | PETROIL INVEST SIB | 34,064.20 | | | | benzina | DINU MARIA | 2/25/2023 | 3/1/2023 | | | | 2/13/2023 | 34,064.20 | | 712 | 2/22/2023 |
| 348 | 348 | 2/2/2023 | 217 | 1/26/2023 | PETROIL INVEST SIB | 129,678.94 | | | | benzina | DINU MARIA | 2/25/2023 | 3/1/2023 | | | | 2/13/2023 | 129,678.94 | | 712 | 2/22/2023 |
| 349 | 349 | 2/2/2023 | 381219 | 2/1/2023 | INES GROUP | 2,142.00 | | | | semnal tv | ROTARU SORIN | 3/3/2023 | 3/1/2023 | | | | 2/13/2023 | 2,142.00 | | 785 | 2/27/2023 |
| 350 | 350 | 2/2/2023 | 2302000233 | 1/31/2023 | UTI CFM | 2,341.05 | | 77/2020 | | inloc lavoar | ROTARU SORIN | 3/2/2023 | 3/2/2023 | | | | 2/13/2023 | 2,341.05 | | 794 | 2/27/2023 |
| 351 | 351 | 2/2/2023 | 2302000234 | 1/31/2023 | UTI CFM | 516.65 | | 77/2020 | | inloc patine usi palier | ROTARU SORIN | 3/2/2023 | 3/2/2023 | | | | 2/20/2023 | 516.65 | | 794 | 2/27/2023 |
| 352 | 352 | 2/2/2023 | 2302000235 | 1/31/2023 | UTI CFM | 40,433.57 | | 77/2020 | | inloc toc usi palier | ROTARU SORIN | 3/2/2023 | 3/2/2023 | | | | 2/20/2023 | 40,433.57 | | 794 | 2/27/2023 |
| 353 | 353 | 2/2/2023 | 2302000236 | 1/31/2023 | UTI CFM | 30,421.45 | | 77/2020 | | inloc toc usi palier ho | ROTARU SORIN | 3/2/2023 | 3/2/2023 | | | | 2/20/2023 | 30,421.45 | | 794 | 2/27/2023 |
| 354 | 354 | 2/2/2023 | 2302000237 | 1/31/2023 | UTI CFM | 40,433.57 | | 77/2020 | | inloc usa ascensor | ROTARU SORIN | 3/2/2023 | 3/2/2023 | | | | 2/20/2023 | 40,433.57 | | 794 | 2/27/2023 |
| 355 | 355 | 2/2/2023 | 2302000238 | 1/31/2023 | UTI CFM | 3,659.50 | | 77/2020 | | inloc blocaj usa | ROTARU SORIN | 3/2/2023 | 3/2/2023 | | | | 2/20/2023 | 3,659.50 | | 794 | 2/27/2023 |
| 356 | 356 | 2/2/2023 | 2302000246 | 1/31/2023 | UTI CFM | 2,586.45 | | 77/2020 | | servicii | ROTARU SORIN | 3/2/2023 | | | | | 2/13/2023 | 2,586.45 | | 794 | 2/27/2023 |
| 357 | 357 | 2/2/2023 | 2302000459 | 1/31/2023 | UTI CFM | 15,487.98 | | 77/2020 | | servicii | ROTARU SORIN | 3/2/2023 | | | | | 2/13/2023 | 15,487.98 | | 794 | 2/27/2023 |
| 358 | 358 | 2/7/2023 | 74780 | 2/2/2023 | EUROSTING AAW INDUSTRY | 6,696.86 | | | | materiale | DINU MARIA | 3/4/2023 | | | | | COPIE | 6,696.86 | | COPIE | |
| 359 | 359 | 2/7/2023 | 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 | 2/7/2023 | 1157000286 | 2/1/2023 | MOTOROLA SOLUTIONS ROMANIA | 509,585.01 | | 412/2019 | | serv tetra | DIMA LUCHIAN | 3/3/2023 | | | | | 2/17/2023 | 509,585.01 | | 789 | 2/27/2023 |
| 361 | 361 | 2/7/2023 | 8600479215 | 2/2/2023 | DEDEMAN | 7,581.72 | | | | materiale | DINU MARIA | 3/4/2023 | | | | | COPIE | 7,581.72 | | COPIE | |
| 362 | 362 | 2/7/2023 | 8600479216 | 2/2/2023 | DEDEMAN | 908.77 | | | | materiale | DINU MARIA | 3/4/2023 | | | | | COPIE | 908.77 | | COPIE | |
| 363 | 363 | 2/7/2023 | 10938451 | 1/31/2023 | CUMPANA 1993 | 10,438.98 | | | | apa | DINU MARIA | 2/28/2023 | | | | | 2/13/2023 | 10,438.98 | | 738 | 2/23/2023 |
| 364 | 364 | 2/7/2023 | 10938452 | 1/31/2023 | CUMPANA 1993 | 1,450.08 | | | | apa | DINU MARIA | 2/28/2023 | | | | | 2/13/2023 | 1,450.08 | | 738 | 2/23/2023 |
| 365 | 365 | 2/7/2023 | 534605487 | 12/2/2022 | VODAFONE ROMANIA | 520.91 | | | | abonament | ROTARU SORIN | 1/1/2023 | | | | | | 520.91 | | 4172 | 12/20/2022 |
| 366 | 366 | 2/7/2023 | 534605488 | 12/2/2022 | VODAFONE ROMANIA | 280.95 | | | | abonament | DINU MARIA | 1/1/2023 | | | | | | 280.95 | | 4139 | 12/19/2022 |
| 367 | 367 | 2/7/2023 | 534772874 | 12/2/2022 | VODAFONE ROMANIA | 742.26 | | | | abonament | ROTARU SORIN | 1/1/2023 | | | | | | 742.26 | | 4171 | 12/20/2022 |
| 368 | 368 | 2/7/2023 | 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 | 2/28/2023 |
| 369 | 369 | 2/7/2023 | 534992970 | 12/2/2022 | VODAFONE ROMANIA | 292.62 | | | | abonament | DINU MARIA | 1/1/2023 | | | | | | 292.62 | | 4140 | 12/19/2022 |
| 370 | 370 | 2/7/2023 | 1661 | 11/3/2022 | CLEANING PRINT | 479.52 | | | | serv spalatorie | DINU MARIA | 3/2/2023 | 3/2/2023 | | | | 2/13/2023 | 479.52 | | 579 | 2/13/2023 |
| 371 | 371 | 2/7/2023 | 34539 | 1/13/2023 | SILVANITY | 799.00 | | | | materiale | DINU MARIA | 2/13/2023 | 3/2/2023 | | | | | 799.00 | DECONT | | |
| 372 | 372 | 2/7/2023 | 33021663 | 1/30/2023 | MED LIFE | 151,096.00 | | 12971/2020 | | serv medicale | BALTATU DANIELA | 3/1/2023 | 3/2/2023 | | | | 2/14/2023 | 151,096.00 | | 744 | 2/24/2023 |
| 373 | 373 | 2/7/2023 | 3811020049 | 2/1/2023 | UP ROMANIA | 16.66 | | | | taxa reemitere card | CONSTANTIN BEATRICE | 3/1/2023 | 3/2/2023 | | | | 2/9/2023 | 16.66 | | 616 | 2/15/2023 |
| 374 | 374 | 2/7/2023 | 8600645673 | 2/1/2023 | DEDEMAN | 11,050.00 | | | | materiale | DINU MARIA | 2/13/2023 | 3/2/2023 | | | | 2/13/2023 | 11,050.00 | | 730 | 2/23/2023 |
| 375 | 375 | 2/7/2023 | 23004 | 2/2/2023 | PKF CONSTRUCT | 97,108.36 | | 66/2020 | | intret zona siguranta | NICULAE GABRIEL | 3/4/2023 | 3/2/2023 | | | | 2/23/2023 | 97,108.36 | | 780 | 2/27/2023 |
| 376 | 376 | 2/7/2023 | 62708 | 2/2/2023 | EPRUBETA FARM | 690.20 | | | | materiale | DINU MARIA | 3/2/2023 | 3/2/2023 | | | | 2/15/2023 | 690.20 | | 733 | 2/23/2023 |
| 377 | 377 | 2/7/2023 | 403 | 2/2/2023 | AVPS LUNCA | 111,013.65 | | 307/2022 | | serv cf ctr | MARINESCU MARINELA | 3/2/2023 | 3/2/2023 | | | | 2/14/2023 | 111,013.65 | | 749 | 2/24/2023 |
| 378 | 378 | 2/7/2023 | 62708 | 2/2/2023 | EPRUBETA FARM | 690.20 | | | | materiale | DINU MARIA | 3/2/2023 | | | | | COPIE | 690.20 | COPIE | | |
| 379 | 379 | 2/7/2023 | 230518 | 1/31/2023 | AUTORITATEA AERONAUTICA CIVIL | 20,035.91 | | | | verif sist papi | ROTARU SORIN | 2/28/2023 | 3/13/2023 | | | | 2/15/2023 | 20,035.91 | | 623 | 2/16/2023 |
| 380 | 380 | 2/7/2023 | 215824 | 2/3/2023 | WOLTERS KLUWER | 2,998.80 | | | | pachet sintact | PODEA BOGDAN | 3/5/2023 | | | | | COPIE | 2,998.80 | COPIE | | |
| 381 | 381 | 2/7/2023 | 546233391 | 2/2/2023 | VODAFONE ROMANIA | 292.39 | | | | abonament | DINU MARIA | 3/4/2023 | | | | | 2/14/2023 | 292.39 | | 802 | 2/28/2023 |
| 382 | 382 | 2/7/2023 | 545887829 | 2/2/2023 | VODAFONE ROMANIA | 280.73 | | | | abonament | DIMA LUCHIAN | 3/4/2023 | | | | | 2/14/2023 | 280.73 | | 804 | 2/28/2023 |
| 383 | 383 | 2/7/2023 | 2302005513 | 2/6/2023 | UTI CFM | 80,301.06 | | 489/2022 | | intret inst termice | ROTARU SORIN | 3/8/2023 | | | | | 2/9/2023 | 80,301.06 | | 853 | 3/6/2023 |
| 384 | 384 | 2/8/2023 | 3811024719 | 2/7/2023 | UP ROMANIA | 649,752.74 | | | | tichete masa | CONSTANTIN BEATRICE | 3/7/2023 | 3/8/2023 | | | | 2/9/2023 | 649,752.74 | | 460 | 2/7/2023 |
| 385 | 385 | 2/8/2023 | 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 | 2/8/2023 | 3390 | 2/1/2023 | CLEAN PREST ACTIV | 316,880.63 | | 372/2021 | | serv curatenie | DINU MARIA | 3/1/2023 | | | | | 3/1/2023 | 316,880.63 | | 830 | 3/2/2023 |
| 387 | 387 | 2/8/2023 | 2302005519 | 2/6/2023 | UTI CFM | 3,743.88 | | 377/2019 | | abonament | ROTARU SORIN | 3/8/2023 | 3/7/2023 | | | | 2/15/2023 | 3,743.88 | | 854 | 3/6/2023 |
| 388 | 388 | 2/8/2023 | 2302005521 | 2/6/2023 | UTI CFM | 5,584.86 | | 325/2020 | | abonament | ROTARU SORIN | 3/8/2023 | 3/7/2023 | | | | 2/22/2023 | 5,584.86 | | 874 | 3/7/2023 |
| 389 | 389 | 2/8/2023 | 2302005517 | 2/6/2023 | UTI CFM | 116,923.49 | | 490/2022 | | abonament | ROTARU SORIN | 3/8/2023 | 3/7/2023 | | | | 2/23/2023 | 116,923.49 | | 873 | 3/7/2023 |
| 390 | 390 | 2/8/2023 | 2302005514 | 2/6/2023 | UTI CFM | 2,863,111.97 | | 77/2020 | | abonament | ROTARU SORIN | 3/8/2023 | 3/7/2023 | | | | 2/28/2023 | 2,863,111.97 | | 874 | 3/7/2023 |
| 391 | 391 | 2/8/2023 | 382393 | 2/7/2023 | INES GROUP | 811.10 | | | | serv internet | DIMA LUCHIAN | 3/10/2023 | 3/7/2023 | | | | 3/2/2023 | 811.10 | | 836 | 3/3/2023 |
| 392 | 392 | 2/8/2023 | 382060 | 2/6/2023 | INES GROUP | 810.59 | | | | serv fibra optica | DIMA LUCHIAN | 3/8/2023 | 3/7/2023 | | | | 3/2/2023 | 810.59 | | 836 | 3/3/2023 |
| 393 | 393 | 2/8/2023 | 2391105533439 | 2/7/2023 | DANTE INTERNATIONAL | 419.99 | | | | materiale | DINU MARIA | 3/9/2023 | 3/7/2023 | | | | 2/17/2023 | 419.99 | | 846 | 3/6/2023 |
| 394 | 394 | 2/8/2023 | 13193437 | 2/3/2023 | OSCAR DOWNSTREAM | 210,278.93 | | | | diesel | DINU MARIA | 3/5/2023 | 3/7/2023 | | | | 2/20/2023 | 210,278.93 | | 822 | 3/2/2023 |
| 395 | 395 | 2/8/2023 | 13193436 | 2/3/2023 | OSCAR DOWNSTREAM | 210,278.93 | | | | diesel | DINU MARIA | 3/5/2023 | 3/7/2023 | | | | 2/20/2023 | 210,278.93 | | 822 | 3/2/2023 |
| 396 | 396 | 2/8/2023 | 2021110109 | 2/7/2023 | MHA ACTIV SYSTEM | 1,200,473.02 | | 365/2021 | | dezmembrare echip | ROTARU SORIN | 3/7/2023 | 3/7/2023 | | | | 2/22/2023 | 1,200,473.02 | | 851 | 3/6/2023 |
| 397 | 397 | 2/8/2023 | 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 | | | 2/20/2023 | - 687.88 | | 877 | 3/7/2023 |
| 398 | 398 | 2/8/2023 | 2302005520 | 2/6/2023 | UTI CFM | 8,631.11 | | 325/2020 | | abonament | ROTARU SORIN | 3/8/2023 | 3/7/2023 | | | | 2/23/2023 | 8,631.11 | | 874 | 3/7/2023 |
| 399 | 399 | 2/8/2023 | 1169 | 2/6/2023 | EURO NUCLEAR SECURITY | 77,398.21 | | 138/2022 | | abonament | ROTARU SORIN | 3/5/2023 | 3/6/2023 | | | | 2/15/2023 | 77,398.21 | | 823 | 3/2/2023 |
| 400 | 400 | 2/8/2023 | 1168 | 2/6/2023 | EURO NUCLEAR SECURITY | 447,153.64 | | 211/2022 | | abonament | ROTARU SORIN | 3/5/2023 | 3/6/2023 | | | | 2/20/2023 | 447,153.64 | | 823 | 3/2/2023 |
| 401 | 401 | 2/8/2023 | 1170 | 2/6/2023 | EURO NUCLEAR SECURITY | 199,151.71 | | 549/2022 | | abonament | ROTARU SORIN | 3/5/2023 | 3/6/2023 | | | | 2/20/2023 | 199,151.71 | | 823 | 3/2/2023 |
| 402 | 402 | 2/8/2023 | 230134059 | 2/6/2023 | APA NOVA BUCURESTI | 22,312.09 | | | | apa potabila | ROTARU SORIN | 2/21/2023 | 3/8/2023 | | | | 2/13/2023 | 22,312.09 | | 628 | 2/16/2023 |
| 403 | 403 | 2/8/2023 | 321655 | 2/7/2023 | ROBSON HANDLING TECHNOLOGY | 364,805.21 | EURO | 365/2021 | | echip | ROTARU SORIN | 3/7/2023 | | | | | 3/9/2023 | 364,805.21 | | 21 | 3/10/2023 |
| 404 | 404 | 2/8/2023 | 226 | 2/1/2023 | TD MACI | 11,988.65 | | | | serv predare-primire | PODEA BOGDAN | 2/16/2023 | | | | | RESTITUITA | 11,988.65 | | RESTITUITA | |
| 405 | 405 | 2/8/2023 | 32165 | 2/7/2023 | ROBSON HANDLING TECHNOLOGY | 78,250.72 | EURO | 365/2021 | | echip | ROTARU SORIN | 3/7/2023 | | | | | 3/9/2023 | 78,250.72 | | 21 | 3/10/2023 |
| 406 | 406 | 2/8/2023 | 23010029 | 1/27/2023 | ALTIMATE | 170,321.48 | | | | SL15 | MATACHE LAURENTIU | 2/26/2023 | | | | | COPIE | 170,321.48 | | COPIE | |
| 407 | 407 | 2/8/2023 | 2302005514 | 2/6/2023 | UTI CFM | 2,863,111.97 | |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 415 | 415 | 2/8/2023 | 3424538 | 2/2/2023 | ORANGE ROMANIA | - | | | reducere abonament | ROTARU SORIN | 3/19/2023 | 3/3/2023 | | | | - | RA VALOARE | | |
| 416 | 416 | 2/8/2023 | 74780 | 2/2/2023 | EUROSTING AAW INDUSTRY | 6,696.86 | | | materiale | DINU MARIA | 3/4/2023 | 3/3/2023 | | | 3/1/2023 | 6,696.86 | 827 | 3/2/2023 | |
| 417 | 417 | 2/8/2023 | 2301213 | 2/3/2023 | DNS BIROTICA | 568.30 | | | materiale | DINU MARIA | 3/5/2023 | 3/3/2023 | | | 2/17/2023 | 568.30 | 798 | 2/28/2023 | |
| 418 | 418 | 2/8/2023 | 2301291 | 2/3/2023 | DNS BIROTICA | 733.04 | | | materiale | DINU MARIA | 3/5/2023 | 3/3/2023 | | | 2/17/2023 | 733.04 | 798 | 2/28/2023 | |
| 419 | 419 | 2/8/2023 | 61 | 2/1/2023 | BORDER COLLIE RESCUE | 78,787.52 | | 197/2022 | serv cf ctr | MARINESCU MARINELA | 3/1/2023 | 3/3/2023 | | | 2/14/2023 | 78,787.52 | 748 | 2/24/2023 | |
| 420 | 420 | 2/8/2023 | 33060884 | 1/31/2023 | MED LIFE | 17,360.00 | | 12971 | medicina muncii | BALTATU DANIELA | 3/2/2023 | 3/3/2023 | | | 2/14/2023 | 17,360.00 | 744 | 2/24/2023 | |
| 421 | 421 | 2/8/2023 | 33060883 | 1/31/2023 | MED LIFE | 336.00 | | 12971 | medicina muncii | BALTATU DANIELA | 3/2/2023 | 3/3/2023 | | | 2/14/2023 | 336.00 | 744 | 2/24/2023 | |
| 422 | 422 | 2/8/2023 | 369 | 2/3/2023 | STAR PRO CENTER | 4,584.33 | | 37/2019 | rep materiale | STANCU GEORGE | 3/4/2023 | 3/3/2023 | | | 3/6/2023 | 4,584.33 | 850 | 3/6/2023 | |
| 423 | 423 | 2/8/2023 | 368 | 2/3/2023 | STAR PRO CENTER | 84,358.37 | | 37/2019 | rep cladiri | STANCU GEORGE | 3/4/2023 | 3/3/2023 | | | 3/7/2023 | 84,358.37 | 861 | 3/7/2023 | |
| 424 | 424 | 2/8/2023 | 18177 | 2/3/2023 | AUSTING COM | 17,851.59 | | 339/2022 | intret sist alarma | ROTARU SORIN | 3/1/2023 | 3/3/2023 | | | 2/13/2023 | 17,851.59 | 747 | 2/24/2023 | |
| 425 | 425 | 2/8/2023 | 23034004651 | 2/3/2023 | SELGROS | 1,061.47 | | | materiale | DINU MARIA | 3/5/2023 | 3/3/2023 | SE STORNEAZA CU FACT423035000075/04.02.2023 | | 2/17/2023 | 1,061.47 | 75/04.02.2023 | | |
| 426 | 426 | 2/8/2023 | 8600479215 | 2/2/2023 | DEDEMAN | 7,581.72 | | | materiale | DINU MARIA | 3/4/2023 | 3/3/2023 | | | 2/17/2023 | 7,581.72 | 730 | 2/23/2023 | |
| 427 | 427 | 2/8/2023 | 8600479216 | 2/2/2023 | DEDEMAN | 908.77 | | | materiale | DINU MARIA | 3/4/2023 | 3/3/2023 | | | 2/20/2023 | 908.77 | 730 | 2/23/2023 | |
| 428 | 428 | 2/8/2023 | 16673 | 2/6/2023 | K BUSINESSCOM | 1,464.18 | | 213/2022 | mentenanta hardwan | CONSTANTIN BEATRICE | 3/8/2023 | 3/6/2023 | | | 2/20/2023 | 1,464.18 | 838 | 3/3/2023 | |
| 429 | 429 | 2/8/2023 | 3045095 | 2/2/2023 | NOVONIR GRUP | 6,338.89 | | | materiale | DINU MARIA | 3/2/2023 | 3/6/2023 | | | 2/17/2023 | 6,338.89 | 750 | 2/24/2023 | |
| 430 | 430 | 2/8/2023 | 5615 | 2/6/2023 | MB TELECOM | 1,516.22 | | 418/2022 | piese schimb | ROTARU SORIN | 3/8/2023 | 3/6/2023 | | | 2/20/2023 | 1,516.22 | 852 | 3/6/2023 | |
| 431 | 431 | 2/8/2023 | 271852 | 2/3/2023 | AROBS TRANSILVANIA SOFTWARE | 4,039.84 | | | chirie track | DINU MARIA | 3/5/2023 | 3/6/2023 | | | 2/21/2023 | 4,039.84 | 781 | 2/27/2023 | |
| 432 | 432 | 2/8/2023 | 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 | 2/8/2023 | 215824 | 2/3/2023 | WOLTERS KLUWER | 2,998.80 | | | pachet sintact | PODEA BOGDAN | 3/5/2023 | 3/6/2023 | | | 2/20/2023 | 2,998.80 | 800 | 2/28/2023 | |
| 434 | 434 | 2/8/2023 | 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 | | 2/20/2023 | 31,460.16 | 869 | 3/7/2023 | |
| 435 | 435 | 2/8/2023 | 220108 | 1/31/2023 | ECOGREEN CONSTRUCT | 14,280.00 | | 184/2022 | abonament | ROTARU SORIN | 3/1/2023 | 3/6/2023 | | | 2/22/2023 | 14,280.00 | 751 | 2/24/2023 | |
| 436 | 436 | 2/8/2023 | 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 | 2/8/2023 | 703 | 2/1/2023 | AVIATION MANAGEMENT INTERNAT | 42,008.55 | | | rep porti unisens | ROTARU SORIN | 3/2/2023 | 3/6/2023 | | | 2/22/2023 | 42,008.55 | 782 | 2/27/2023 | |
| 438 | 438 | 2/8/2023 | 1732 | 2/2/2023 | GYN CONS METALMOB | 4,268.01 | | 205/2022 | serv rsvti | ROTARU SORIN | 3/2/2023 | 3/6/2023 | | | 2/15/2023 | 4,268.01 | 745 | 2/24/2023 | |
| 439 | 439 | 2/8/2023 | 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 | | 3/1/2023 | 62,898.19 | 37/08.02.2023 | | |
| 440 | 440 | 2/8/2023 | 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 | | 3/1/2023 | 29,002.83 | 38/08.02.2023 | | |
| 441 | 441 | 2/8/2023 | 2314000023 | 1/31/2023 | DNATA CATERING | 1,579,446.21 | | 527/2010 | cv nr pax | BONTEA ALINA | 2/28/2023 | | | | 2/17/2023 | 1,579,446.21 | 721 | 2/23/2023 | |
| 442 | 442 | 2/8/2023 | 2301340S9 | 2/6/2023 | APA NOVA BUCURESTI | 22,312.09 | | | apa potabila | ROTARU SORIN | 2/21/2023 | | | | COPIE | 22,312.09 | COPIE | | |
| 443 | 443 | 2/8/2023 | 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 | 2/8/2023 | 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 | 2/8/2023 | 4400732719 | 1/31/2023 | LINDE GAZ ROMANIA | 2,835.00 | | | OXIGEN | BALTATU DANIELA | 3/2/2023 | | | | 2/13/2023 | 2,835.00 | 732 | 2/23/2023 | |
| 446 | 446 | 2/8/2023 | 230301252810 | 2/1/2023 | ORANGE ROMANIA COMMUNICATI | 842.52 | | | abonament | ROTARU SORIN | 2/23/2023 | | | | 2/15/2023 | 842.52 | 622 | 2/16/2023 | |
| 447 | 447 | 2/8/2023 | 545887828 | 2/2/2023 | VODAFONE ROMANIA | 520.52 | | | abonament | ROTARU SORIN | 3/4/2023 | | | | 2/13/2023 | 520.52 | 803 | 2/28/2023 | |
| 448 | 448 | 2/8/2023 | 546020472 | 2/2/2023 | VODAFONE ROMANIA | 741.37 | | | abonament | ROTARU SORIN | 3/4/2023 | | | | 2/13/2023 | 741.37 | 801 | 2/28/2023 | |
| 449 | 449 | 2/8/2023 | 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 | 2/8/2023 | 180581 | 1/31/2023 | EURO ECOLOGIC | 6,822.27 | | | intret toalete | STANCU GEORGE | 2/28/2023 | | | | 3/3/2023 | 6,822.27 | 842 | 3/3/2023 | |
| 451 | 451 | 2/8/2023 | 3143 | 1/31/2023 | ROMATSA | 35,729.62 | | 75/2010 | serv afth | DIMA LUCHIAN | 2/28/2023 | | | | 2/17/2023 | 35,729.62 | 835 | 3/3/2023 | |
| 452 | 452 | 2/8/2023 | 3144 | 1/31/2023 | ROMATSA | 24,159.78 | | 76/2010 | serv tehnice | DIMA LUCHIAN | 2/28/2023 | | | | 2/17/2023 | 24,159.78 | 835 | 3/3/2023 | |
| 453 | 453 | 2/8/2023 | 70096128 | 1/30/2023 | OMV PETROM | 9,038.11 | | 46/2022 | gaze naturale | ROTARU SORIN | 2/14/2023 | | | | COPIE | 9,038.11 | COPIE | | |
| 454 | 454 | 2/8/2023 | 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 | 204/29.1.2023 | | | |
| 455 | 455 | 2/8/2023 | 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 | 676/27,1,2023 | | | |
| 456 | 456 | 2/9/2023 | 20230000037 | 2/8/2023 | LIBRIS | 277.98 | | | carti | DINU MARIA | 3/8/2023 | | | | 2/20/2023 | 277.98 | 658 | 2/21/2023 | |
| 457 | 457 | 2/9/2023 | 87225 | 2/8/2023 | ABSOLUTE PRO TRAINING | 1,590.00 | | | curs | MARIAN AMALIA | 3/8/2023 | | | | 2/14/2023 | 1,590.00 | 629 | 2/16/2023 | |
| 458 | 458 | 2/9/2023 | 230200518 | 2/6/2023 | UTI CFM | 5,248.44 | | 225/2020 | abonament | ROTARU SORIN | 3/8/2023 | 3/8/2023 | | | 2/20/2023 | 5,248.44 | 854 | 3/6/2023 | |
| 459 | 459 | 2/9/2023 | 230200511 | 2/6/2023 | UTI CFM | 24,018.00 | | 18/2022 | piese schimb | ROTARU SORIN | 3/5/2023 | 3/8/2023 | | | 2/20/2023 | 24,018.00 | 824 | 3/2/2023 | |
| 460 | 460 | 2/9/2023 | 230200522 | 2/6/2023 | UTI CFM | 119,431.07 | | 18/2022 | abonament | ROTARU SORIN | 3/8/2023 | 3/8/2023 | | | 2/20/2023 | 119,431.07 | 853 | 3/6/2023 | |
| 461 | 461 | 2/9/2023 | 7010965 | 1/31/2023 | ROPECO | 892.50 | | 126/2022 | abonament | TOCU BOGDAN | 3/2/2023 | 3/8/2023 | | | 2/20/2023 | 892.50 | 735 | 2/23/2023 | |
| 462 | 462 | 2/9/2023 | 23401620 | 1/31/2023 | STERICYCLE ROMANIA | 714.00 | | | abonament | BALTATU DANIELA | 2/28/2023 | 3/8/2023 | | | 2/14/2023 | 714.00 | 740 | 2/23/2023 | |
| 463 | 463 | 2/9/2023 | 2301601 | 2/8/2023 | DNS BIROTICA | 417.87 | | | materiale | DINU MARIA | 3/10/2023 | 3/8/2023 | | | 2/15/2023 | 417.87 | 798 | 2/28/2023 | |
| 464 | 464 | 2/9/2023 | 311386 | 2/7/2023 | SEDONA | 48.99 | | 4--2022 | abonament | CONSTANTIN BEATRICE | 2/21/2023 | 3/8/2023 | | | 2/13/2023 | 48.99 | 626 | 2/16/2023 | |
| 465 | 465 | 2/9/2023 | 311385 | 2/7/2023 | SEDONA | 196.00 | | 46/2022 | abonament | TOCU BOGDAN | 2/21/2023 | 3/8/2023 | | | 2/20/2023 | 196.00 | 643 | 2/20/2023 | |
| 466 | 466 | 2/9/2023 | 311383 | 2/7/2023 | SEDONA | 245.00 | | 456/2020 | abonament | CHIRIC LILIANA | 2/21/2023 | 3/8/2023 | | | 2/15/2023 | 245.00 | 626 | 2/16/2023 | |
| 467 | 467 | 2/9/2023 | 311382 | 2/7/2023 | SEDONA | 147.00 | | 212/2020 | abonament | TOCU BOGDAN | 2/21/2023 | 3/8/2023 | | | 2/20/2023 | 147.00 | 643 | 2/20/2023 | |
| 468 | 468 | 2/9/2023 | 423039002471 | 2/8/2023 | SELGROS | 2,264.57 | | | materiale | DINU MARIA | 3/10/2023 | 3/8/2023 | | | 2/20/2023 | 2,264.57 | 821 | 3/2/2023 | |
| 469 | 469 | 2/9/2023 | 423039002461 | 2/8/2023 | SELGROS | 811.94 | | | materiale | DINU MARIA | 3/10/2023 | 3/8/2023 | | | 2/15/2023 | 811.94 | 821 | 3/2/2023 | |
| 470 | 470 | 2/9/2023 | 23008 | 2/8/2023 | PKF CONSTRUCT | 26,437.11 | | | trasp zapada | CIRMIS SIMONA | 3/10/2023 | 3/8/2023 | | | 2/20/2023 | 26,437.11 | 869 | 3/7/2023 | |
| 471 | 471 | 2/9/2023 | 230013860 | 2/7/2023 | VEOLIA ROMANIA | 610,088.38 | | | serv apa | ROTARU SORIN | 3/9/2023 | 3/8/2023 | | | 2/20/2023 | 610,088.38 | 845 | 3/6/2023 | |
| 472 | 472 | 2/9/2023 | 20200507040 | 2/8/2023 | MHA ACTIV SYSTEM | 28,885.58 | | 240/2020 | garantie | ROTARU SORIN | 3/2/2023 | 3/8/2023 | | | 2/20/2023 | 28,885.58 | 777 | 2/27/2023 | |
| 473 | 473 | 2/9/2023 | 20200507039 | 2/8/2023 | MHA ACTIV SYSTEM | 62,643.89 | | 240/2020 | sist sac | ROTARU SORIN | 3/2/2023 | 3/8/2023 | | | 2/20/2023 | 62,643.89 | 776 | 2/27/2023 | |
| 474 | 474 | 2/9/2023 | 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 | 36/01.02.2023 | | | |
| 475 | 475 | 2/9/2023 | 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 | 35/01.02.2023 | | | |
| 476 | 476 | 2/9/2023 | 230013860 | 2/7/2023 | VEOLIA ROMANIA | 610,088.38 | | | serv apa | ROTARU SORIN | 3/9/2023 | | | | COPIE | 610,088.38 | COPIE | | |
| 477 | 477 | 2/9/2023 | 3 | 2/2/2023 | RIDEX GROUP SALUBRIZARE | 390,574.22 | | 217/2019 | strans deseuri | STANCU GEORGE | 3/9/2023 | | | | 3/1/2023 | 390,574.22 | 828 | 3/2/2023 | |
| 478 | 478 | 2/9/2023 | 23008 | 2/8/2023 | PKF CONSTRUCT | 26,437.11 | | | trasp zapada | CIRMIS SIMONA | 3/10/2023 | | | | COPIE | 26,437.11 | COPIE | | |
| 479 | 479 | 2/9/2023 | 23007 | 2/8/2023 | PKF CONSTRUCT | 31,460.16 | - | | storno | CIRMIS SIMONA | 2/8/2023 | 3/15/2023 | STORNEAZA FACT 23005/06,02.2023 | | 2/20/2023 | 31,460.16 | 869 | 3/7/2023 | |
| 480 | 480 | 2/10/2023 | 188422 | 2/10/2023 | TAROM | 3,518.00 | | | bilete avion extern | ROTARU SORIN | 2/9/2023 | | | | 2/14/2023 | 3,518.00 | 550 | 2/10/2023 | |
| 481 | 481 | 2/13/2023 | 9970042 | 2/1/2023 | ASOCIATIA AEROPORTURILOR DIN | 20,037.00 | | | colizatie membru | IORDACHE VALENTIN | 3/1/2023 | | | | 2/22/2023 | 20,037.00 | 752 | 2/24/2023 | |
| 482 | 482 | 2/13/2023 | 43 | 2/10/2023 | GRAFOANAYTIS | 2,820.30 | | | tiparire revista | IORDACHE VALENTIN | 3/10/2023 | | | | 2/20/2023 | 2,820.30 | 799 | 2/28/2023 | |
| 483 | 483 | 2/13/2023 | 231100005 | 30.01.2023 | DNATA CATERING | 592.96 | | | protocol | BILCAN RALUCA | 2/28/2023 | | | | 2/28/2023 | 592.96 | 811 | 2/28/2023 | |
| 484 | 484 | 2/13/2023 | 231400026 | 2/10/2023 | DNATA CATERING | 24,898.28 | | | dif pax | BONTEA ALINA | 3/10/2023 | | | | 2/17/2023 | 24,898.28 | 721 | 2/23/2023 | |
| 485 | 485 | 2/13/2023 | 1282920 | 2/9/2023 | FANPLACE IT | 597.99 | | | materiale | DINU MARIA | 3/11/2023 | | | | 2/17/2023 | 597.99 | 881 | 3/9/2023 | |
| 486 | 486 | 2/13/2023 | 49255 | 2/2/2023 | DIVINOL LUBRICANTS | 8,292.63 | | | materiale | DINU MARIA | 3/4/2023 | | | | 2/20/2023 | 8,292.63 | 805 | 2/28/2023 | |
| 487 | 487 | 2/13/2023 | 656 | 2/7/2023 | ACI | 5,000.00 | USD | | taxa anuala | MARIAN AMALIA | 3/9/2023 | | | | 2/17/2023 | 5,000.00 | 18 | 3/6/2023 | |
| 488 | 488 | 2/13/2023 | 23010002 | 2/8/2023 | UTI GRUP | 423,903.86 | | 307/2019 | actualizare preturi | NICOLAIE IONUT | 3/10/2023 | 3/10/2023 | | | 2/27/2023 | 423,903.86 | 855.856 | 3/7/2023 | |
| 489 | 489 | 2/13/2023 | 23010072 | 2/9/2023 | ALTIMATE | 60,630.33 | | 368/2022 | abonament | MATACHE LAURENTIU | 3/11/2023 | 3/10/2023 | | | 2/23/2023 | 60,630.33 | 883 | 3/9/2023 | |
| 490 | 490 | 2/13/2023 | 23010073 | 2/9/2023 | ALTIMATE | 231,053.82 | | 59/2020 | serv ICAR | DIMA LUCHIAN | 3/11/2023 | 3/10/2023 | | | 3/1/2023 | 231,053.82 | 884, 885 | 3/9/2023 | |
| 491 | 491 | 2/13/2023 | 2301694 | 2/9/2023 | DNS BIROTICA | 1,602.69 | | | materiale | DINU MARIA | 3/11/2023 | 3/9/2023 | | | 2/20/2023 | 1,602.69 | 798 | 2/28/2023 | |
| 492 | 492 | 2/13/2023 | 2175 | 2/9/2023 | UNIVERSAL AUTO | 3,195.15 | | | materiale | DINU MARIA | 3/11/2023 | 3/9/2023 | | | 2/17/2023 | 3,195.15 | 882 | 3/9/2023 | |
| 493 | 493 | 2/13/2023 | 230116 | 2/10/2023 | CEROB | 51,735.79 | | | piese schimb | SUCIU VASILE | 3/12/2023 | 3/10/2023 | | | 2/20/2023 | 51,735.79 | 978 | 3/10/2023 | |
| 494 | 494 | 2/13/2023 | 423041003341 | 2/10/2023 | SELGROS | 981.68 | | | materiale | DINU MARIA | 3/12/2023 | 3/10/2023 | | | 2/20/2023 | 981.68 | 979 | 3/10/2023 | |
| 495 | 495 | 2/13/2023 | 103919895 | 2/9/2023 | IVECO TRUCK SERVICES | 1,250.93 | - | | storno prods | SUCIU VASILE | 3/11/2023 | 3/10/2023 | | | 2/20/2023 | 1,250.93 | EXTRAS 6324 | 5/19/2023 | |
| 496 | 496 | 2/13/2023 | 86001103386 | 2/9/2023 | DEDEMAN | 366.25 | | | materiale | DINU MARIA | 3/11/2023 | 3/10/2023 | | | 2/17/2023 | 366.25 | 880 | 3/9/2023 | |
| 497 | 497 | 2/13/2023 | 86001103385 | 2/9/2023 | DEDEMAN | 1,060.02 | | | materiale | DINU MARIA | 3/11/2023 | 3/10/2023 | | | 2/20/2023 | 1,060.02 | 880 | 3/9/2023 | |
| 498 | 498 | 2/13/2023 | 456 | 2/12/2023 | PROFICARIERE | 5,390.00 | | | serv actuariat | BREZEANU DRAGOS | 3/10/2023 | 3/12/2023 | | | 2/15/2023 | 5,390.00 | 870 | 3/7/2023 | |
| 499 | 499 | 2/14/2023 | 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 | 2/14/2023 | 2006699972 | 1/16/2023 | EON ENERGIE ROMANIA | 1,480,000.00 | - | | storno fact 1001231 | ROTARU SORIN | 2/16/2023 | | storno fact 1001231077/21,10.2022 | - | 1,480,000.00 | 77/21.10.2022 | | | |
| 501 | 501 | 2/14/2023 | 1320 | 2/13/2023 | EVENT JUST | 973.42 | | | materiale | DINU MARIA | 3/13/2023 | | | | COPIE | 973.42 | COPIE | | |
| 502 | 502 | 2/14/2023 | 2023010 | 2/8/2023 | COMOTI | 26,251.28 | | 37/2021 | monitorizare nivel ze | IONESCU GHEORGHE | 3/10/2023 | | | | 3/7/2023 | 26,251.28 | 862 | 3/7/2023 | |
| 503 | 503 | 2/14/2023 | 5617 | 2/13/2023 | MB TELECOM | 49,784.11 | | 418/2022 | piese schimb | ROTARU SORIN | 3/15/2023 | 3/13/2023 | | | 2/22/2023 | 49,784.11 | 985 | 3/13/2023 | |
| 504 | 504 | 2/14/2023 | 2301912 | 2/13/2023 | DNS BIROTICA | 304.51 | | | materiale | DINU MARIA | 3/15/2023 | 3/13/2023 | | | 2/24/2023 | 304.51 | 983 | 3/13/2023 | |
| 505 | 505 | 2/14/2023 | 13193438 | 2/3/2023 | OSCAR DOWNSTREAM | 94,550.90 | | | diesel | DINU MARIA | 3/5/2023 | 3/13/2023 | | | 2/20/2023 | 94,550.90 | 822 | 3/2/2023 | |
| 506 | 506 | 2/14/2023 | 1320 | 2/13/2023 | EVENT JUST | 973.42 | | | materiale | DINU MARIA | 3/13/2023 | 3/13/2023 | | | 2/22/2023 | 973.42 | 728 | 2/23/2023 | |
| 507 | 507 | 2/14/2023 | 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 | 2/14/2023 | 26274 | 2/13/2023 | CALIFICARI DESERVENTI | 3,160.00 | | | taxa curs | MARIAN AMALIA | 3/13/2023 | | | | 2/17/2023 | 3,160.00 | 657 | 2/21/2023 | |
| 509 | 509 | 2/14/2023 | 130919 | 2/14/2023 | UKIP MEDIA&EVENTS LIMITED | 6,486.81 | EURO | | participare conferint | BILCAN RALUCA | 3/14/2023 | | | | 2/15/2023 | 6,486.81 | 13 | 2/15/2023 | |
| 510 | 510 | 2/14/2023 | 1105724266 | 2/10/2023 | PREMIER ENERGY | 16,859.23 | - | | GN | ROTARU SORIN | 3/12/2023 | | | | AM PRIMIT BANI | 16,859.23 | PRIMIT BANI | | |
| 511 | 511 | 2/14/2023 | 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 | 2/15/2023 | 230102 | 1/10/2023 | AUTORITATEA AERONAUTICA CIVIL | 10,793.20 | | | aviz modernizr oostur | ROTARU SORIN | 2/10/2023 | | | | | 10,793.20 | 41 | 1/9/2023 | |
| 513 | 513 | 2/15/2023 | 6459 | 2/15/2023 | INSECO | 4,456.55 | | | materiale | DINU MARIA | 3/15/2023 | | | | COPIE | 4,456.55 | COPIE | | |
| 514 | 514 | 2/15/2023 | 6458 | 2/15/2023 | INSECO | 5,057.50 | | | materiale | DINU MARIA | 3/15/2023 | | | | COPIE | 5,057.50 | COPIE | | |
| 515 | 515 | 2/15/2023 | 2302015 | 2/14/2023 | DNS BIROTICA | 14.28 | | | materiale | DINU MARIA | 3/16/2023 | 3/14/2023 | | | 3/1/2023 | 14.28 | 983 | 3/13/2023 | |
| 516 | 516 | 2/15/2023 | 1114 | 2/14/2023 | SWISS COFFEE | 149.94 | | | materiale | DINU MARIA | 3/16/2023 | 3/14/2023 | | | 2/20/2023 | 149.94 | 857 | 3/7/2023 | |
| 517 | 517 | 2/15/2023 | 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 | | 3/24/2023 | 426,843.75 | 1242 | 4/3/2023 | |
| 518 | 518 | 2/15/2023 | 2124 | 2/14/2023 | BAU STARK | 1,196,639.16 | | 238/2020 | remiza psi | MATACHE LAURENTIU | 3/14/2023 | 3/14/2023 | | | 2/21/2023 | 1,196,639.16 | 886, 887,1572 | 3/9/2023 | |
| 519 | 519 | 2/15/2023 | 2126 | 2/14/2023 | BAU STARK | 166,185.62 | | 238/2020 | remiza psi | MATACHE LAURENTIU | 3/14/2023 | 3/14/2023 | | | 2/21/2023 | 166,185.62 | 888. 889,1572 | 3/9/2023 | |
| 520 | 520 | 2/15/2023 | 1811 | 2/2/2023 | VITACOM ELECTRONICS | 993.93 | | | materiale | DINU MARIA | 3/4/2023 | | | | 2/24/2023 | 993.93 | 783 | 2/27/2023 | |
| 521 | 521 | 2/15/2023 | 507 | 2/13/2023 | FARMACIA DOROBANTI | 2,879.00 | | | materiale | DINU MARIA | 3/15/2023 | | | | 2/24/2023 | 2,879.00 | 988 | 3/13/2023 | |
| 522 | 522 | 2/15/2023 | 220609 | 2/15/2023 | LORICONS | 1,094.80 | | | materiale | DINU MARIA | 3/15/2023 | | | | 3/1/2023 | 1,094.80 | 818 | 3/1/2023 | |
| 523 | 523 | 2/15/2023 | 2057 | 2/10/2023 | DISTRON TEAM | 16,767.10 | | | materiale | DINU MARIA | 3/10/2023 | | | | 2/24/2023 | 16,767.10 | 868 | 3/7/2023 | |
| 524 | 524 | 2/15/2023 | 86653 | 2/13/2023 | SITA BV GLOBAL | 110,320.48 | EURO | | sita bag | DIMA LUCHIAN | 3/13/2023 | | | | 3/13/2023 | 110,320.48 | 22 | 3/14/2023 | |
| 525 | 525 | 2/15/2023 | 46307 | 2/13/2023 | SITA SWITZERLAND | 4,606.40 | EURO | | sita tex | DIMA LUCHIAN | 3/13/2023 | | | | RETURNATA | 4,606.40 | ETURNATA | | |
| 526 | 526 | 2/16/2023 | 8600293469 | 2/14/2023 | DEDEMAN | 602.45 | | | materiale | DINU MARIA | 3/16/2023 | 3/15/2023 | | | 2/22/2023 | 602.45 | 984 | 3/13/2023 | |
| 527 | 527 | 2/16/2023 | 8600293470 | 2/14/2023 | DEDEMAN | 2,173.85 | | | materiale | DINU MARIA | 3/16/2023 | 3/15/2023 | | | 2/21/2023 | 2,173.85 | 984 | 3/13/2023 | |
| 528 | 528 | 2/16/2023 | 6458 | 2/15/2023 | INSECO | 5,057.50 | | | materiale | DINU MARIA | 3/15/2023 | 3/15/2023 | | | 2/21/2023 | 5,057.50 | 990 | 3/13/2023 | |
| 529 | 529 | 2/16/2023 | 6459 | 2/15/2023 | INSECO | 4,456.55 | | | materiale | DINU MARIA | 3/15/2023 | 3/15/2023 | | | 2/21/2023 | 4,456.55 | 990 | 3/13/2023 | |
| 530 | 530 | 2/16/2023 | 20230207 | 2/15/2023 | CONSTRANS | 7,762.70 | | 370/2019 | consultanta dirig | MATACHE LAURENTIU | 4/16/2023 | 4/16/2023 | | | 2/23/2023 | 7,762.70 | 1316 | 4/10/2023 | |
| 531 | 531 | 2/16/2023 | 20230208 | 2/15/2023 | CONSTRANS | 6,311.84 | | 370/2019 | consultanta dirig | MATACHE LAURENTIU | 4/16/2023 | 4/16/2023 | | | 2/23/2023 | 6,311.84 | 1316 | 4/10/2023 | |
| 532 | 532 | 2/16/2023 | 1850551 | 2/14/2023 | BANCA COMERCIALA ROMANA | 490.01 | | | comision evaluare | CONSTANTIN BEATRICE | 3/14/2023 | 3/15/2023 | | | | 490.01 | 45/14,02,2023 | | |
| 533 | 533 | 2/16/2023 | 2302097 | 2/15/2023 | DNS BIROTICA | 27.27 | | | materiale | DINU MARIA | 3/17/2023 | 3/15/2023 | | | 2/22/2023 | 27.27 | 983 | 3/13/2023 | |
| 534 | 534 | 2/16/2023 | 224 | 2/15/2023 | AUTOGENERAL CARGO | 12,800.00 | | 44/2023 | scolarizare | MARIAN AMALIA | 3/17/2023 | 3/15/2023 | | | 2/28/2023 | 12,800.00 | 826 | 3/2/2023 | |
| 535 | 535 | 2/16/2023 | 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 | 26/16.02.2023 | | | |
| 536 | 536 | 2/16/2023 | 1114 | 2/14/2023 | SWISS COFFEE | 149.94 | | | materiale | DINU MARIA | 3/16/2023 | 3/15/2023 | | | COPIE | 149.94 | COPIE | | |
| 537 | 537 | 2/16/2023 | 188476 | 2/16/2023 | TAROM | 3,705.00 | | | bilete avion extern | MATACHE LAURENTIU | 3/16/2023 | | | | | 3,705.00 | 621 | 2/15/2023 | |
| 538 | 538 | 2/16/2023 | 13517 | 2/15/2023 | SERKO ADVERTISING | 85.00 | | | materiale | DINU MARIA | 3/15/2023 | | | | 2/24/2023 | 85.00 | 790 | 2/27/2023 | |
| 539 | 539 | 2/16/2023 | 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 | 2/16/2023 | 42192 | 11/24/2022 | SITA SWITZERLAND | 5,344.78 | EURO | | sitatex | DIMA LUCHIAN | 3/16/2023 | | | | 3/23/2023 | 5,344.78 | 26 | 3/27/2023 | |
| 541 | 541 | 2/16/2023 | 42193 | 11/24/2022 | SITA SWITZERLAND | 5,372.00 | EURO | | sitatex | DIMA LUCHIAN | 3/16/2023 | | | | 3/23/2023 | 5,372.00 | 26 | 3/27/2023 | |
| 542 | 542 | 2/16/2023 | 42194 | 11/24/2022 | SITA SWITZERLAND | 5,695.20 | EURO | | sitatex | DIMA LUCHIAN | 3/16/2023 | | | | 3/23/2023 | 5,695.20 | 26 | 3/27/2023 | |
| 543 | 543 | 2/16/2023 | 42195 | 11/24/2022 | SITA SWITZERLAND | 6,163.77 | EURO | | sitatex | DIMA LUCHIAN | 3/16/2023 | | | | 3/23/2023 | 6,163.77 | 26 | 3/27/2023 | |
| 544 | 544 | 2/16/2023 | 42196 | 11/24/2022 | SITA SWITZERLAND | 6,200.04 | EURO | | sitatex | DIMA LUCHIAN | 3/16/2023 | | | | 3/23/2023 | 6,200.04 | 26 | 3/27/2023 | |
| 545 | 545 | 2/16/2023 | 42197 | 11/24/2022 | SITA SWITZERLAND | 5,310.31 | EURO | | sitatex | DIMA LUCHIAN | 3/16/2023 | | | | 3/23/2023 | 5,310.31 | 26 | 3/27/2023 | |
| 545' | 545' | 2/16/2023 | 45875 | 1/23/2023 | SITA SWITZERLAND | 949.00 | EURO | | sita messaging | DIMA LUCHIAN | 3/16/2023 | | | | 3/23/2023 | 949.00 | 26 | 3/27/2023 | |
| 546 | 546 | 2/16/2023 | 370 | 2/16/2023 | STAR PRO CENTER | 26,928.61 | | 37/2019 | rep cladiri | STANCU GEORGE | 3/17/2023 | | | | 3/7/2023 | 26,928.61 | 861 | 3/7/2023 | |
| 547 | 547 | 2/16/2023 | 371 | 2/16/2023 | STAR PRO CENTER | 7,647

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 553 | 553 | 2/20/2023 | 20230207 | 2/15/2023 | CONSITRANS | | 7,762.70 | | 370/2019 | consultanta dirig | MATACHE LAURENTIU | 4/16/2023 | | | | | COPIE | 7,762.70 | COPIE | | |
| 554 | 554 | 2/20/2023 | 21759 | 2/15/2023 | STAR MULTITRADE | | 539.78 | | | materiale | DINU MARIA | 3/17/2023 | 3/16/2023 | | | | 3/1/2023 | 539.78 | 1014 | 3/14/2023 | |
| 555 | 555 | 2/20/2023 | 226 | 2/16/2023 | AUTOGENERAL CARGO | - | 12,800.00 | | | stomo | MARIAN AMALIA | 3/18/2023 | 3/16/2023 | | | storneaza fact 225/15.02.2023 | - | 12,800.00 | 25/15.02.2023 | | |
| 556 | 556 | 2/20/2023 | 2302151 | 2/16/2023 | DNS BIROTICA | | 8.57 | | | materiale | DINU MARIA | 3/17/2023 | 3/16/2023 | | | | 3/1/2023 | 8.57 | 983 | 3/13/2023 | |
| 557 | 557 | 2/20/2023 | 3045212 | 2/15/2023 | NOVONIR GRUP | | 4,997.29 | | | materiale | DINU MARIA | 3/15/2023 | 3/16/2023 | | | | 3/1/2023 | 4,997.29 | 991 | 3/13/2023 | |
| 558 | 558 | 2/20/2023 | 124678 | 2/16/2023 | DOCENTRIS | | 58,637.37 | | 143/2022 | serv cf ctr | DIMA LUCHIAN | 3/18/2023 | 3/16/2023 | | | | 3/1/2023 | 58,637.37 | 1016 | 3/14/2023 | |
| 559 | 559 | 2/20/2023 | 49457 | 2/16/2023 | DIVINOL LUBRICANTS | | 4,105.50 | | | materiale | DINU MARIA | 3/18/2023 | | | | | 2/24/2023 | 4,105.50 | 1009 | 3/14/2023 | |
| 560 | 560 | 2/20/2023 | 49423 | 2/15/2023 | DIVINOL LUBRICANTS | | 11,424.00 | | | materiale | DINU MARIA | 3/17/2023 | | | | | 2/24/2023 | 11,424.00 | 1009 | 3/14/2023 | |
| 561 | 561 | 2/20/2023 | 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 | 2/20/2023 | 213 | 2/16/2023 | BIOSMART SOL | | 5,902.40 | | | materiale | DINU MARIA | 3/18/2023 | 3/17/2023 | | | | 3/9/2023 | 5,902.40 | 1007 | 3/14/2023 | |
| 563 | 563 | 2/20/2023 | 2302000062 | 2/17/2023 | DENDRIO SOLUTIONS | | 15,035.33 | | 244/2022 | asist tehnica IT | DIMA LUCHIAN | 3/19/2023 | 3/17/2023 | | | | 3/23/2023 | 15,035.33 | 1129 | 3/24/2023 | |
| 564 | 564 | 2/20/2023 | 23010077 | 2/13/2023 | ALTIMATE | | 41,355.71 | | | inlocuire panouri | ROTARU SORIN | 3/15/2023 | 3/17/2023 | | | | 2/23/2023 | 41,355.71 | 986 | 3/13/2023 | |
| 565 | 565 | 2/20/2023 | 102347 | 2/16/2023 | MERIDIAN NORD | | 2,690.13 | | 534/2022 | reparatii auto | DINU MARIA | 3/18/2023 | 3/17/2023 | | | | 3/1/2023 | 2,690.13 | 1010 | 3/14/2023 | |
| 566 | 566 | 2/20/2023 | 102349 | 2/16/2023 | MERIDIAN NORD | | 847.52 | | 534/2022 | reparatii auto | DINU MARIA | 3/18/2023 | 3/17/2023 | | | | 3/1/2023 | 847.52 | 1010 | 3/14/2023 | |
| 567 | 567 | 2/20/2023 | 5618 | 2/17/2023 | MB TELECOM | | 29,742.36 | | 418/2022 | piese schimb | ROTARU SORIN | 3/19/2023 | 3/17/2023 | | | | 3/3/2023 | 29,742.36 | 1041 | 3/15/2023 | |
| 568 | 568 | 2/20/2023 | 2302252 | 2/17/2023 | DNS BIROTICA | | 217.67 | | | materiale | DINU MARIA | 3/19/2023 | 3/17/2023 | | | | 2/24/2023 | 217.67 | 983 | 3/13/2023 | |
| 569 | 569 | 2/20/2023 | 9175 | 2/19/2023 | COMPUTECH | | 2,594.20 | | | materiale | DINU MARIA | 3/21/2023 | 3/19/2023 | | | | 3/1/2023 | 2,594.20 | 1057 | 3/16/2023 | |
| 570 | 570 | 2/20/2023 | 20231213757 | 2/17/2023 | AD AUTO TOTAL | - | 1,122.17 | | | stomo | SUCIU VASILE | 3/17/2023 | 3/19/2023 | | | | 3/1/2023 | - 1,122.17 | 816 | 3/1/2023 | |
| 571 | 571 | 2/20/2023 | 230264 | 2/17/2023 | HELLIMED | | 1,011.50 | | | materiale | DINU MARIA | 4/18/2023 | | | | | 3/1/2023 | 1,011.50 | 1012 | 3/14/2023 | |
| 572 | 572 | 2/20/2023 | 131499 | 2/20/2023 | UKIP MEDIA&EVENTS LIMITED | | 1,869.45 | EURO | | participare conferinta | DUTULESCU RALUCA | 3/20/2023 | | | | | 3/1/2023 | 1,869.45 | 17 | 3/1/2023 | |
| 573 | 573 | 2/20/2023 | 2302103044 | 2/15/2023 | RAILEX | | 15,883.09 | | | materiale | DINU MARIA | 3/17/2023 | | | | | 3/1/2023 | 15,883.09 | 1013 | 3/14/2023 | |
| 574 | 574 | 2/21/2023 | 288529 | 2/20/2023 | ARHI DESIGN | | 2,406.54 | | | materiale | DINU MARIA | 3/20/2023 | | | | | COPIE | 2,406.54 | COPIE | | |
| 575 | 575 | 2/21/2023 | 8600479744 | 2/17/2023 | DEDEMAN | | 85.00 | | | materiale | DINU MARIA | 3/19/2023 | 3/20/2023 | | | | 2/24/2023 | 85.00 | 1008 | 3/14/2023 | |
| 576 | 576 | 2/21/2023 | 8600479743 | 2/17/2023 | DEDEMAN | | 721.80 | | | materiale | DINU MARIA | 3/19/2023 | 3/20/2023 | | | | 3/1/2023 | 721.80 | 1008 | 3/14/2023 | |
| 577 | 577 | 2/21/2023 | 1230040 | 2/6/2023 | RASIROM | | 1,349.08 | | 365/2020 | abonament | NICOLAIE IONUT | 3/8/2023 | 3/20/2023 | | | | 2/28/2023 | 1,349.08 | 871 | 3/7/2023 | |
| 578 | 578 | 2/21/2023 | 1230039 | 2/6/2023 | RASIROM | | 26,519.76 | | 344/2020 | abonament | ROTARU SORIN | 3/8/2023 | 3/20/2023 | | | | 2/23/2023 | 26,519.76 | 871 | 3/7/2023 | |
| 579 | 579 | 2/21/2023 | 1230038 | 2/6/2023 | RASIROM | | 13,253.47 | | 183/2022 | abonament | NICOLAIE IONUT | 3/8/2023 | 3/20/2023 | | | | 2/28/2023 | 13,253.47 | 871 | 3/7/2023 | |
| 580 | 580 | 2/21/2023 | 1230037 | 2/6/2023 | RASIROM | | 325,792.21 | | 418/2018 | abonament | ROTARU SORIN | 3/8/2023 | 3/20/2023 | | | | 2/23/2023 | 325,792.21 | 871 | 3/7/2023 | |
| 581 | 581 | 2/21/2023 | 2391109943865 | 2/20/2023 | DANTE INTERNATIONAL | | 2,899.99 | | | materiale | DINU MARIA | 3/22/2023 | 3/20/2023 | | | | 3/3/2023 | 2,899.99 | 1037 | 3/15/2023 | |
| 582 | 582 | 2/21/2023 | 288529 | 2/20/2023 | ARHI DESIGN | | 2,406.54 | | | materiale | DINU MARIA | 3/20/2023 | 3/20/2023 | | | | 3/1/2023 | 2,406.54 | 1038 | 3/15/2023 | |
| 583 | 583 | 2/21/2023 | 2099 | 2/17/2023 | ZAZ PIRO | | 25,373.78 | | | asfalt rece | DINU MARIA | 3/19/2023 | 3/20/2023 | | | | 3/1/2023 | 25,373.78 | 1039 | 3/15/2023 | |
| 584 | 584 | 2/21/2023 | 2249 | 1/31/2023 | MANAGEMENT FORCE | | 13,090.00 | | 510/2022 | serv cf ctr | MARTIAN VLAD | 2/28/2023 | 3/20/2023 | | | | 2/28/2023 | 13,090.00 | 810 | 2/28/2023 | |
| 585 | 585 | 2/21/2023 | 2248 | 1/31/2023 | MANAGEMENT FORCE | - | 15,708.00 | | 510/2022 | stomo | MARTIAN VLAD | 2/28/2023 | 3/20/2023 | | | STORNEAZA FACT 2244/31.01.2 | - | 15,708.00 | 810 | 2/28/2023 | |
| 586 | 586 | 2/21/2023 | 2302055 | 2/14/2023 | DNS BIROTICA | - | 27.27 | | | materiale | DINU MARIA | 3/20/2023 | | | STORNO PARTIAL FACT 2301694/09,02.2023 | | COPIE | - 27.27 | COPIE | | |
| 587 | 587 | 2/21/2023 | 20231251303 | 2/20/2023 | AD AUTO TOTAL | | 9,698.50 | | | materiale | DINU MARIA | 3/21/2023 | | | | | 3/1/2023 | 9,698.50 | 816 | 3/1/2023 | |
| 588 | 588 | 2/21/2023 | 230946 | 2/21/2023 | AUTORITATEA AERONAUTICA CIVIL | | 147,750.26 | | | controlul calit securit | VOINOPOL MIRCEA | 3/23/2023 | | | | | 3/3/2023 | 147,750.26 | 1077 | 3/21/2023 | |
| 589 | 589 | 2/21/2023 | 230948 | 2/21/2023 | AUTORITATEA AERONAUTICA CIVIL | | 204,619.31 | | | mentinerea siguranta | BONDAR RADU | 3/8/2023 | | | | | 2/23/2023 | 204,619.31 | 872 | 3/7/2023 | |
| 590 | 590 | 2/21/2023 | 230947 | 2/21/2023 | AUTORITATEA AERONAUTICA CIVIL | | 85.76 | | | mentinerea siguranta | BONDAR RADU | 3/8/2023 | | | | | 2/28/2023 | 85.76 | 872 | 3/7/2023 | |
| 591 | 591 | 2/21/2023 | 1930516 | 2/21/2023 | ENEA ALINA IMPEX | | 600.00 | | | turta dulce | DINU MARIA | 3/21/2023 | | | | | 2/22/2023 | 600.00 | 719 | 2/22/2023 | |
| 592 | 592 | 2/22/2023 | 3807 | 2/21/2023 | SOCIETATEA PROFESIONALA NOTA | | 357.00 | | | onorariu | PODEA BOGDAN | 3/21/2023 | | | | | 2/23/2023 | 357.00 | 753 | 2/24/2023 | |
| 592' | 592' | 2/23/2023 | 1930678 | 2/23/2023 | ENEA ALINA IMPEX | | - | | | turta dulce | DINU MARIA | 3/21/2023 | | | | | | - | RA VALOARE | | |
| 593 | 593 | 2/23/2023 | 335 | 2/7/2023 | DICU MIHAI PFA | | 15,000.00 | | | onorariu | PODEA BOGDAN | 3/7/2023 | | | | | 3/7/2023 | 15,000.00 | 863 | 3/7/2023 | |
| 594 | 594 | 2/23/2023 | 351 | 2/23/2023 | TAROM | | 1,364.00 | | | bilete avion extern | DUTULESCU RALUCA | 3/23/2023 | | | | | PROFORMA | 1,364.00 | PROFORMA | | |
| 595 | 595 | 2/23/2023 | 14549994 | 2/20/2023 | VODAFONE ROMANIA | | 3,569.24 | | | abonament | ROTARU SORIN | 3/6/2023 | 3/22/2023 | | | | 2/24/2023 | 3,569.24 | 813 | 2/28/2023 | |
| 596 | 596 | 2/23/2023 | 2180 | 2/17/2023 | UNIVERSAL AUTO | | 2,903.60 | | | materiale | DINU MARIA | 3/19/2023 | | | | | 3/3/2023 | 2,903.60 | 1011 | 3/14/2023 | |
| 597 | 597 | 2/23/2023 | 8600398333 | 2/21/2023 | DEDEMAN | | 9,350.00 | | | materiale | DINU MARIA | 3/23/2023 | 3/22/2023 | | | | 3/3/2023 | 9,350.00 | 1055 | 3/16/2023 | |
| 598 | 598 | 2/23/2023 | 49003146269 | 2/20/2023 | DEDEMAN | | 127.57 | | | materiale | DINU MARIA | 3/20/2023 | 3/22/2023 | | | | DECONT | 127.57 | DECONT | | |
| 599 | 599 | 2/23/2023 | 76 | 2/22/2023 | MEDIA SAT | | 579.54 | | | serv internet | DIMA LUCHIAN | 3/24/2023 | 3/22/2023 | | | | 3/6/2023 | 579.54 | 1094 | 3/22/2023 | |
| 600 | 600 | 2/23/2023 | 1137 | 2/22/2023 | MED LIFE | | 5,712.00 | | | medicina munci | BALTATU DANIELA | 3/24/2023 | 3/22/2023 | | | | 3/3/2023 | 5,712.00 | 1093 | 3/22/2023 | |
| 601 | 601 | 2/23/2023 | 19958 | 2/21/2023 | HOLIDAY OFFICE | | 3,250.00 | | | materiale | DINU MARIA | 3/24/2023 | 3/22/2023 | | | | 2/28/2023 | 3,250.00 | 809 | 2/28/2023 | |
| 602 | 602 | 2/23/2023 | 14549993 | 2/20/2023 | VODAFONE ROMANIA | - | 2,832.77 | | | STOmo | ROTARU SORIN | 3/20/2023 | 3/22/2023 | | | STORNEAZA FACT 536637095/08.12.2022 | - | 2,832.77 | 813 | 2/28/2023 | |
| 603 | 603 | 2/23/2023 | 75135 | 2/17/2023 | HIFI FILTER ROM | | 104.72 | | | materiale | DINU MARIA | 3/17/2023 | | | | | 3/3/2023 | 104.72 | 1015 | 3/14/2023 | |
| 604 | 604 | 2/23/2023 | 23020005 | 2/16/2023 | UTI GRUP | | 17,343.46 | | 307/2019 | reparatii post garanti | NICOLAIE IONUT | 3/18/2023 | 3/21/2023 | | | | 3/3/2023 | 17,343.46 | 998.999 | 3/14/2023 | |
| 605 | 605 | 2/23/2023 | 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 2021110111/11.03.2023 | | 159,523.30 | | 11/11.03.2023 | | |
| 606 | 606 | 2/23/2023 | 2302513 | 2/21/2023 | DNS BIROTICA | | 591.63 | | | materiale | DINU MARIA | 3/23/2023 | 3/21/2023 | | | | 3/3/2023 | 591.63 | 983 | 3/13/2023 | |
| 607 | 607 | 2/23/2023 | 3397 | 2/10/2023 | CLEAN PREST ACTIV | | 1,313,690.44 | | 134/2019 | curatenie | DINU MARIA | 3/12/2023 | 3/21/2023 | | | | 3/7/2023 | 1,313,690.44 | 977 | 3/10/2023 | |
| 608 | 608 | 2/23/2023 | 15595 | 2/20/2023 | TEHNOPREST 2001 | | 5,303.60 | | | reparatii | DINU MARIA | 3/22/2023 | 3/21/2023 | | | | 3/1/2023 | 5,303.60 | 1056 | 3/16/2023 | |
| 609 | 609 | 2/23/2023 | 20231261190 | 2/20/2023 | AD AUTO TOTAL | | 1,122.17 | | | reglare | DINU MARIA | 3/21/2023 | 3/21/2023 | | REGLEAZA FACT 20231213757 | | 3/1/2023 | 1,122.17 | 816 | 3/1/2023 | |
| 610 | 610 | 2/23/2023 | 15593 | 2/20/2023 | TEHNOPREST 2001 | | 2,756.56 | | | reparatii | DINU MARIA | 3/22/2023 | 3/21/2023 | | | | 3/1/2023 | 2,756.56 | 1056 | 3/16/2023 | |
| 611 | 611 | 2/23/2023 | 15592 | 2/20/2023 | TEHNOPREST 2001 | | 2,493.48 | | | reparatii | DINU MARIA | 3/22/2023 | 3/21/2023 | | | | 3/1/2023 | 2,493.48 | 1056 | 3/16/2023 | |
| 612 | 612 | 2/23/2023 | 15588 | 2/20/2023 | TEHNOPREST 2001 | | 2,555.45 | | | reparatii | DINU MARIA | 3/22/2023 | 3/21/2023 | | | | 3/1/2023 | 2,555.45 | 1056 | 3/16/2023 | |
| 613 | 613 | 2/23/2023 | 15586 | 2/20/2023 | TEHNOPREST 2001 | | 2,442.07 | | | reparatii | DINU MARIA | 3/22/2023 | 3/21/2023 | | | | 3/1/2023 | 2,442.07 | 1056 | 3/16/2023 | |
| 614 | 614 | 2/23/2023 | 15589 | 2/20/2023 | TEHNOPREST 2001 | | 2,555.45 | | | reparatii | DINU MARIA | 3/22/2023 | 3/21/2023 | | | | 3/1/2023 | 2,555.45 | 1056 | 3/16/2023 | |
| 615 | 615 | 2/23/2023 | 15585 | 2/20/2023 | TEHNOPREST 2001 | | 3,440.84 | | | reparatii | DINU MARIA | 3/22/2023 | 3/21/2023 | | | | 3/1/2023 | 3,440.84 | 1056 | 3/16/2023 | |
| 616 | 616 | 2/23/2023 | 264135 | 1/31/2023 | IRIDEX GROUP SALUBRIZARE | | 246.31 | | | colectare deseuri | STANCU GEORGE | 3/23/2023 | 3/21/2023 | | | | 3/3/2023 | 246.31 | 837 | 3/3/2023 | |
| 617 | 617 | 2/23/2023 | 141862 | 2/20/2023 | VECTRA EUROLIFT | | 980.41 | | | reparatii electostiv | SUCIU VASILE | 3/20/2023 | 3/21/2023 | | | | 3/3/2023 | 980.41 | 1040 | 3/15/2023 | |
| 618 | 618 | 2/23/2023 | 1375 | 2/21/2023 | DOLEX COM | | 328,440.00 | | | marusi | DINU MARIA | 3/21/2023 | 3/21/2023 | | | | 3/3/2023 | 328,440.00 | 1058 | 3/16/2023 | |
| 619 | 619 | 2/23/2023 | 5620 | 2/21/2023 | MB TELECOM | | 20,441.65 | | 207/2021 | piese schimb | ROTARU SORIN | 3/23/2023 | 3/21/2023 | | | | 3/3/2023 | 20,441.65 | 1075 | 3/21/2023 | |
| 620 | 620 | 2/23/2023 | 5619 | 2/21/2023 | MB TELECOM | | 48,825.06 | | 418/2022 | piese schimb | ROTARU SORIN | 3/23/2023 | 3/21/2023 | | | | 3/3/2023 | 48,825.06 | 1075 | 3/21/2023 | |
| 621 | 621 | 2/23/2023 | 3812000641 | 2/20/2023 | UP ROMANIA | | 1,180,933.00 | | | vouchere vacanta | BILCAN RALUCA | 3/20/2023 | 3/21/2023 | | | | 2/27/2023 | 1,180,933.00 | 775 | 2/27/2023 | |
| 622 | 622 | 2/23/2023 | 746 | 2/21/2023 | DATA TRAINING | | 975.80 | | | curs | MARIAN AMALIA | 3/8/2023 | | | | | 3/2/2023 | 975.80 | 825 | 3/2/2023 | |
| 623 | 623 | 2/23/2023 | 230793 | 2/15/2023 | AUTORITATEA AERONAUTICA CIVIL | | 719,036.89 | | | controlul calit securit | VOINOPOL MIRCEA | 3/13/2023 | | | | | 2/27/2023 | 719,036.89 | 872 | 3/7/2023 | |
| 624 | 624 | 2/27/2023 | 116066247 | 2/22/2023 | RAJA | | 73.47 | | | apa | DINU MARIA | 3/9/2023 | | | | | 3/3/2023 | 73.47 | 841 | 3/3/2023 | |
| 625 | 625 | 2/27/2023 | 321657 | 2/23/2023 | ROBSON HANDLING TECHNOLOGY | | 112,514.85 | EURO | | echip | ROTARU SORIN | 3/27/2023 | | | | | 3/10/2023 | 112,514.85 | 25 | 3/27/2023 | |
| 626 | 626 | 2/27/2023 | 18 | 2/23/2023 | TOTAL FLASH LIGHT | | 599.00 | | | serv decoratiune | IORDACHE VALENTIN | 3/24/2023 | | | | | 3/10/2023 | 599.00 | 1052 | 3/16/2023 | |
| 627 | 627 | 2/27/2023 | 230200743 | 2/22/2023 | UTI CFM | | 89,202.75 | | 573/2022 | abonament | ROTARU SORIN | 3/24/2023 | 3/23/2023 | | | | 3/15/2023 | 89,202.75 | 1091 | 3/22/2023 | |
| 628 | 628 | 2/27/2023 | 67 | 2/22/2023 | SYSTEMATIC | | 9,996.00 | | | materiale | DINU MARIA | 3/24/2023 | 3/23/2023 | | | | 3/9/2023 | 9,996.00 | 1092 | 3/22/2023 | |
| 629 | 629 | 2/27/2023 | 4202336567 | 2/23/2023 | CEZ VANZARE | | 4,071,449.47 | | | energie | ROTARU SORIN | 2/23/2023 | | | | | 3/9/2023 | 4,071,449.47 | 974 | 3/10/2023 | |
| 630 | 630 | 2/27/2023 | 17496 | 2/23/2023 | TROPEUM | | 2,048.89 | | | materiale | DINU MARIA | 3/25/2023 | 4/7/2023 | | | | 3/10/2023 | 2,048.89 | 1126 | 3/23/2023 | |
| 631 | 631 | 2/27/2023 | 13193 | 2/22/2023 | VECTRA EXIM | | 1,761.20 | | 417/2022 | revizie transpalet | SUCIU VASILE | 3/23/2023 | 3/23/2023 | | | | 3/6/2023 | 1,761.20 | 1078 | 3/21/2023 | |
| 632 | 632 | 2/27/2023 | 20038351 | 2/23/2023 | SERVICE AUTO SERUS | | 220.00 | | | reparatii auto | DINU MARIA | 3/25/2023 | 3/24/2023 | | | | 3/7/2023 | 220.00 | 1108 | 3/23/2023 | |
| 633 | 633 | 2/27/2023 | 20038352 | 2/23/2023 | SERVICE AUTO SERUS | | 660.59 | | | reparatii auto | DINU MARIA | 3/25/2023 | 3/24/2023 | | | | 3/7/2023 | 660.59 | 1108 | 3/23/2023 | |
| 634 | 634 | 2/27/2023 | 20038354 | 2/23/2023 | SERVICE AUTO SERUS | | 5,612.03 | | | reparatii auto | DINU MARIA | 3/25/2023 | 3/24/2023 | | | | 3/7/2023 | 5,612.03 | 1108 | 3/23/2023 | |
| 635 | 635 | 2/27/2023 | 20038356 | 2/23/2023 | SERVICE AUTO SERUS | | 2,855.74 | | | reparatii auto | DINU MARIA | 3/25/2023 | 3/24/2023 | | | | 3/7/2023 | 2,855.74 | 1108 | 3/23/2023 | |
| 636 | 636 | 2/27/2023 | 20038357 | 2/23/2023 | SERVICE AUTO SERUS | | 1,746.05 | | | reparatii auto | DINU MARIA | 3/25/2023 | 3/24/2023 | | | | 3/7/2023 | 1,746.05 | 1108 | 3/23/2023 | |
| 637 | 637 | 2/27/2023 | 20038359 | 2/23/2023 | SERVICE AUTO SERUS | | 4,596.98 | | | reparatii auto | DINU MARIA | 3/25/2023 | 3/24/2023 | | | | 3/7/2023 | 4,596.98 | 1108 | 3/23/2023 | |
| 638 | 638 | 2/27/2023 | 20038361 | 2/23/2023 | SERVICE AUTO SERUS | | 1,581.62 | | | reparatii auto | DINU MARIA | 3/25/2023 | 3/24/2023 | | | | 3/7/2023 | 1,581.62 | 1108 | 3/23/2023 | |
| 639 | 639 | 2/27/2023 | 48853 | 2/24/2023 | ADN COM AUTOSERV | | 8,861.59 | | | materiale | DINU MARIA | 3/26/2023 | | | | | 3/10/2023 | 8,861.59 | 1121 | 3/23/2023 | |
| 640 | 640 | 2/27/2023 | 48817 | 2/23/2023 | ADN COM AUTOSERV | | 1,754.50 | | | materiale | DINU MARIA | 3/25/2023 | | | | | 3/10/2023 | 1,754.50 | 1121 | 3/23/2023 | |
| 641 | 641 | 2/27/2023 | 20038362 | 2/23/2023 | SERVICE AUTO SERUS | | 2,805.67 | | | reparatii auto | DINU MARIA | 3/25/2023 | 3/24/2023 | | | | 3/7/2023 | 2,805.67 | 1108 | 3/23/2023 | |
| 642 | 642 | 2/27/2023 | 20038363 | 2/23/2023 | SERVICE AUTO SERUS | | 3,293.94 | | | reparatii auto | DINU MARIA | 3/25/2023 | 3/24/2023 | | | | 3/7/2023 | 3,293.94 | 1108 | 3/23/2023 | |
| 643 | 643 | 2/27/2023 | 1230069 | 2/23/2023 | RASIROM | | 299,407.70 | | 224/2020 | abonament | ROTARU SORIN | 3/25/2023 | 3/24/2023 | | | | 3/9/2023 | 299,407.70 | 1127 | 3/23/2023 | |
| 644 | 644 | 2/27/2023 | 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 | 2/27/2023 | 2391110851635 | 2/24/2023 | DANTE INTERNATIONAL | | 11,892.81 | | | telefoane | DINU MARIA | 3/26/2023 | 3/24/2023 | | | | 3/3/2023 | 11,892.81 | 1125 | 3/23/2023 | |
| 646 | 646 | 2/27/2023 | 2391110851635 | 2/24/2023 | DANTE INTERNATIONAL | | 1,249.99 | | | frigider | DINU MARIA | 3/26/2023 | 3/24/2023 | | | | 3/10/2023 | 1,249.99 | 1125 | 3/23/2023 | |
| 647 | 647 | 2/27/2023 | 8600398446 | 2/24/2023 | DEDEMAN | | 1,441.66 | | | materiale | DINU MARIA | 3/26/2023 | | | | | 3/3/2023 | 1,441.66 | 1123 | 3/23/2023 | |
| 648 | 648 | 2/27/2023 | 8600398445 | 2/24/2023 | DEDEMAN | | 770.04 | | | materiale | DINU MARIA | 3/26/2023 | 3/24/2023 | | | | 3/3/2023 | 770.04 | 1123 | 3/23/2023 | |
| 649 | 649 | 2/27/2023 | 4365 | 2/25/2023 | TRAINING&TEACHING CENTER | | 1,180.00 | | | curs formator | MARIAN AMALIA | 3/25/2023 | | | | | 3/7/2023 | 1,180.00 | 975 | 3/10/2023 | |
| 650 | 650 | 2/27/2023 | 227 | 2/27/2023 | TD MACI | | 3,045.04 | | | serv utilitati | PODEA BOGDAN | 2/28/2023 | | | | | RESTITUITA | 3,045.04 | RESTITUITA | | |
| 651 | 651 | 2/27/2023 | 67 | 2/21/2023 | CMI DR ANTON CONSTANTA | | 600.00 | | | teste | DINU MARIA | 3/21/2023 | | | | | 3/9/2023 | 600.00 | 994 | 3/13/2023 | |
| 652 | 652 | 2/28/2023 | 20221216O2 | 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 20221216O3/08.02.2023 | | | 3/20/2023 | 204,842.02 | 1076 | 3/21/2023 | |
| 653 | 653 | 2/28/2023 | 2010925 | 2/27/2023 | CIATO GALVANOTEHNIC | - | 116,716.58 | | | curs, cazare | MARIAN AMALIA | 3/29/2023 | | | | STORNEAZA FACT 2010296/06.02.2020 | - | 116,716.58 | 43/27.02.2023 | | |
| 654 | 654 | 2/28/2023 | 35762 | 2/27/2023 | CNCIR | | 756.84 | | | inspectie | ROTARU SORIN | 3/28/2023 | 4/6/2023 | | | | 3/10/2023 | 756.84 | 1053 | 3/16/2023 | |
| 655 | 655 | 2/28/2023 | 2302008824 | 2/27/2023 | UTI CFM | | 16,618.31 | | 77/2022 | inloc convector | ROTARU SORIN | 3/29/2023 | | | | | 3/9/2023 | 16,618.31 | 1200 | 3/28/2023 | |
| 656 | 656 | 2/28/2023 | 2302008823 | 2/27/2023 | UTI CFM | | 22,753.80 | | 77/2022 | inloc convector | ROTARU SORIN | 3/29/2023 | | | | | 3/9/2023 | 22,753.80 | 1200 | 3/28/2023 | |
| 657 | 657 | 2/28/2023 | 800395 | 2/24/2023 | BIOTUR EXIM | | 8,713.03 | | | materiale | DINU MARIA | 3/24/2023 | | | | | 3/9/2023 | 8,713.03 | 1051 | 3/16/2023 | |
| 658 | 658 | 2/28/2023 | 508 | 2/27/2023 | FARMACIA DOROBANTI | | 6,122.81 | | | materiale | DINU MARIA | 3/29/2023 | | | | | 3/9/2023 | 6,122.81 | 1193 | 3/28/2023 | |
| 659 | 659 | 2/28/2023 | 67 | 2/22/2023 | SYSTEMATIC | | 9,996.00 | | | materiale | DINU MARIA | 3/24/2023 | | | | | COPIE | 9,996.00 | COPIE | | |
| 660 | 660 | 2/28/2023 | 2636 | 2/27/2023 | LC TRAVEL MOMENT | | 2,490.00 | | | servicii hoteliere | MARIAN AMALIA | 3/2/2023 | | | | | 3/6/2023 | 2,490.00 | 847 | 3/6/2023 | |
| 661 | 661 | 2/28/2023 | 2635 | 2/27/2023 | LC TRAVEL MOMENT | | 2,490.00 | | | servicii hoteliere | MARIAN AMALIA | 3/2/2023 | | | | | 3/6/2023 | 2,490.00 | 847 | 3/6/2023 | |
| 662 | 662 | 2/28/2023 | 2635 | 2/27/2023 | LC TRAVEL MOMENT | | 2,490.00 | | | servicii hoteliere | MARIAN AMALIA | 3/2/2023 | | | | | 3/6/2023 | 2,490.00 | 847 | 3/6/2023 | |
| 663 | 663 | 2/28/2023 | 10555 | 2/27/2023 | LECTOFORM CONSULTING | | 990.00 | | | curs fiscalitate | MARIAN AMALIA | 3/2/2023 | | | | | 3/6/2023 | 990.00 | 848 | 3/6/2023 | |
| 664 | 664 | 2/28/2023 | 10554 | 2/27/2023 | LECTOFORM CONSULTING | | 990.00 | | | curs fiscalitate | MARIAN AMALIA | 3/2/2023 | | | | | 3/6/2023 | 990.00 | 848 | 3/6/2023 | |
| 665 | 665 | 2/28/2023 | 10553 | 2/27/2023 | LECTOFORM CONSULTING | | 990.00 | | | curs fiscalitate | MARIAN AMALIA | 3/2/2023 | | | | | 3/6/2023 | 990.00 | 848 | 3/6/2023 | |
| 666 | 666 | 2/28/2023 | 4534 | 2/27/2023 | SMART CLOUD COMPANY | | 471.24 | | | memorie USB | DINU MARIA | 3/29/2023 | | | | | 3/10/2023 | 471.24 | 1195 | 3/28/2023 | |
| 667 | 667 | 2/28/2023 | 17398 | 2/27/2023 | VULCONPLAST | | 4,736.20 | | | covor cauciuc | DINU MARIA | 3/29/2023 | 3/27/2023 | | | | 3/9/2023 | 4,736.20 | 1194 | 3/28/2023 | |
| 668 | 668 | 2/28/2023 | 2134 | 2/24/2023 | BAU STARK | - | 426,843.75 | | 238/2020 | remiza psi | ROTARU SORIN | 2/24/2023 | 3/24/2023 | STORNEAZA FACT 2125/14.02.2023 | | | 3/24/2023 | - 426,843.75 | 1242 | 4/3/2023 | |
| 669 | 669 | 2/28/2023 | 20038383 | 2/25/2023 | SERVICE AUTO SERUS | | 1,688.96 | | | reparatii auto | DINU MARIA | 3/27/2023 | 3/27/2023 | | | | 3/10/2023 | 1,688.96 | 1128 | 3/24/2023 | |
| 670 | 670 | 2/28/2023 | 20038382 | 2/25/2023 | SERVICE AUTO SERUS | | 2,509.21 | | | reparatii auto | DINU MARIA | 3/27/2023 | 3/27/2023 | | | | 3/10/2023 | 2,509.21 | 1128 | 3/24/2023 | |
| 671 | 671 | 2/28/2023 | 20038381 | 2/25/2023 | SERVICE AUTO SERUS | | 1,451.99 | | | reparatii auto | DINU MARIA | 3/27/2023 | 3/27/2023 | | | | 3/10/2023 | 1,451.99 | 1128 | 3/24/2023 | |
| 672 | 672 | 2/28/2023 | 20038380 | 2/25/2023 | SERVICE AUTO SERUS | | 5,674.65 | | | reparatii auto | DINU MARIA | 3/27/2023 | 3/27/2023 | | | | 3/10/2023 | 5,674.65 | 1128 | 3/24/2023 | |
| 673 | 673 | 2/28/2023 | 20038379 | 2/25/2023 | SERVICE AUTO SERUS | | 2,145.82 | | | reparatii auto | DINU MARIA | 3/27/2023 | 3/27/2023 | | | | 3/10/2023 | 2,145.82 | 1128 | 3/24/2023 | |
| 674 | 674 | 2/28/2023 | 20038378 | 2/25/2023 | SERVICE AUTO SERUS | | 1,577.84 | | | reparatii auto | DINU MARIA | 3/27/2023 | 3/27/2023 | | | | 3/10/2023 | 1,577.84 | 1128 | 3/24/2023 | |
| 675 | 675 | 2/28/2023 | 20038377 | 2/25/2023 | SERVICE AUTO SERUS | | 2,212.31 | | | reparatii auto | DINU MARIA | 3/27/2023 | 3/27/2023 | | | | 3/10/2023 | 2,212.31 | 1128 | 3/24/2023 | |
| 676 | 676 | 2/28/2023 | 20038376 | 2/25/2023 | SERVICE AUTO SERUS | | 893.86 | | | reparatii auto | DINU MARIA | 3/27/2023 | 3/27/2023 | | | | 3/10/2023 | 893.86 | 1128 | 3/24/2023 | |
| 677 | 677 | 2/28/2023 | 20038375 | 2/25/2023 | SERVICE AUTO SERUS | | 1,356.73 | | | reparatii auto | DINU MARIA | 3/27/2023 | 3/27/2023 | | | | 3/10/2023 | 1,356.73 | 1128 | 3/24/2023 | |
| 678 | 678 | 2/28/2023 | 20038374 | 2/25/2023 | SERVICE AUTO SERUS | | 1,053.46 | | | reparatii auto | DINU MARIA | 3/27/2023 | 3/27/2023 | | | | 3/10/2023 | 1,053.46 | 1128 | 3/24/2023 | |
| 679 | 679 | 2/28/2023 | 20038373 | 2/24/2023 | SERVICE AUTO SERUS | | 1,661.60 | | | reparatii auto | DINU MARIA | 3/26/2023 | 3/27/2023 | | | | 3/10/2023 | 1,661.60 | 1128 | 3/24/2023 | |
| 680 | 680 | 2/28/2023 | 20038372 | 2/24/2023 | SERVICE AUTO SERUS | | 3,057.37 | | | reparatii auto | DINU MARIA | 3/26/2023 | 3/27/2023 | | | | 3/10/2023 | 3,057.37 | 1128 | 3/24/2023 | |
| 681 | 681 | 2/28/2023 | 20038371 | 2/24/2023 | SERVICE AUTO SERUS | | 2,700.65 | | | reparatii auto | DINU MARIA | 3/26/2023 | 3/27/2023 | | | | 3/10/2023 | 2,700.65 | 1128 | 3/24/2023 | |
| 682 | 682 | 2/28/2023 | 20038370 | 2

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 691 | 691 | 3/2/2023 | 230663 | 2/28/2023 | BIOSOL PSI | | 4,944.45 | | | analize apa | IONESCU GHEORGHE | 3/30/2023 | 3/28/2023 | | | | 3/22/2023 | 4,944.45 | 1201 | 3/28/2023 | | | | |
| 692 | 692 | 3/2/2023 | 11011 | 2/28/2023 | DNC GENERATOR IMPEX | | 2,951.96 | | | bariera extensibila | DINU MARIA | 3/27/2023 | 3/28/2023 | | | | 3/10/2023 | 2,951.96 | 1133 | 3/24/2023 | | | | |
| 693 | 693 | 3/2/2023 | 35802 | 2/27/2023 | CNCIR | | 2,932.16 | | | prest serv | ROTARU SORIN | 3/27/2023 | 4/6/2023 | | | | 3/9/2023 | 2,932.16 | 1124 | 3/23/2023 | | | | |
| 694 | 694 | 3/2/2023 | 27336 | 3/1/2023 | EXPERT AKTIV GROUP | | 3,220.00 | | | curs | MARIAN AMALIA | 3/2/2023 | | | | | 3/7/2023 | 3,220.00 | 976 | 3/10/2023 | | | | |
| 695 | 695 | 3/2/2023 | 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 | 3/2/2023 | 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 | | | 4/13/2023 | 320,122.66 | 1451 | 4/13/2023 | RETUR CFP | | | |
| 697 | 697 | 3/2/2023 | 29610 | 3/1/2023 | EURO APAVOL | | 147,966.09 | | | serv canalizare | ROTARU SORIN | 3/16/2023 | | | | | 3/9/2023 | 147,966.09 | 987 | 3/13/2023 | | | | |
| 698 | 698 | 3/2/2023 | 11011 | 2/28/2023 | DNC GENERATOR IMPEX | | 2,951.96 | | | materiale | DINU MARIA | 3/27/2023 | | | | | COPIE | 2,951.96 | COPIE | | | | | |
| 699 | 699 | 3/2/2023 | 15759 | 3/1/2023 | STINGO PRODSERV | | 6,416.48 | | | materiale | DINU MARIA | 4/1/2023 | | | | | 3/13/2023 | 6,416.48 | 1186 | 3/28/2023 | | | | |
| 700 | 700 | 3/2/2023 | 4630510003331 | 2/20/2023 | SELGROS | | 23.49 | | | materiale | DINU MARIA | 3/20/2023 | | | | PLATITA CARD CLUB | | 23.49 | \ CARD CLUB | | | | | |
| 701 | 701 | 3/2/2023 | 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 | 3/2/2023 | 22012314 | 3/1/2023 | MHA ACTIV SYSTEM | | 109,748.23 | 17/2022 | | serv e gates | ROTARU SORIN | 3/31/2023 | 4/1/2023 | | | | 3/15/2023 | 109,748.23 | 1185 | 3/28/2023 | | | | |
| 703 | 703 | 3/2/2023 | 20200507041 | 3/1/2023 | MHA ACTIV SYSTEM | | 62,871.35 | 240 | | sist SAC | ROTARU SORIN | 3/31/2023 | 4/1/2023 | | | | 3/14/2023 | 62,871.35 | 1183 | 3/28/2023 | | | | |
| 704 | 704 | 3/2/2023 | 20200507042 | 3/1/2023 | MHA ACTIV SYSTEM | | 28,990.46 | 240 | | garantie | ROTARU SORIN | 3/31/2023 | 4/1/2023 | | | | 3/14/2023 | 28,990.46 | 1184 | 3/28/2023 | | | | |
| 705 | 705 | 3/2/2023 | 23704 | 3/1/2023 | WHITE HORSE SECURITY | | 6,593.36 | 505/2022 | | serv paza | DINU MARIA | 3/15/2023 | 4/1/2023 | | | | 3/6/2023 | 6,593.36 | 989 | 3/13/2023 | | | | |
| 706 | 706 | 3/2/2023 | 20038407 | 2/28/2023 | SERVICE AUTO SERUS | | 1,586.08 | | | reparatii auto | DINU MARIA | 3/30/2023 | 4/1/2023 | | | | 3/23/2023 | 1,586.08 | 1199 | 3/28/2023 | | | | |
| 707 | 707 | 3/2/2023 | 20038408 | 2/28/2023 | SERVICE AUTO SERUS | | 226.39 | | | reparatii auto | DINU MARIA | 3/30/2023 | 4/1/2023 | | | | 3/23/2023 | 226.39 | 1199 | 3/28/2023 | | | | |
| 708 | 708 | 3/2/2023 | 1410545 | 3/1/2023 | NEI DIVIZIA DE SECURITATE | | 73,586.55 | 503/2022 | | serv paza | HARABAGIU VICTOR | 3/31/2023 | 4/1/2023 | | | | 3/14/2023 | 73,586.55 | 1206 | 3/28/2023 | | | | |
| 709 | 709 | 3/2/2023 | 1177 | 3/1/2023 | EURO NUCLEAR SECURITY | | 448,932.95 | | | abonament | ROTARU SORIN | 3/31/2023 | 4/1/2023 | | | | 3/14/2023 | 448,932.95 | 1182 | 3/28/2023 | | | | |
| 710 | 710 | 3/2/2023 | 30153444 | 2/28/2023 | SERVICE AUTO SERUS | | 12,423.31 | | | reparatii auto | DINU MARIA | 3/30/2023 | 4/1/2023 | | | | 3/23/2023 | 12,423.31 | 1199 | 3/28/2023 | | | | |
| 711 | 711 | 3/2/2023 | 5633 | 3/1/2023 | MB TELECOM | | 56,206.08 | 418/2022 | | abonament | ROTARU SORIN | 3/31/2023 | 4/1/2023 | | | | 3/15/2023 | 56,206.08 | 1178 | 3/28/2023 | | | | |
| 712 | 712 | 3/2/2023 | 5634 | 3/1/2023 | MB TELECOM | | 268,448.44 | 207/2021 | | abonament | ROTARU SORIN | 3/31/2023 | 4/1/2023 | | | | 3/14/2023 | 268,448.44 | 1178 | 3/28/2023 | | | | |
| 713 | 713 | 3/2/2023 | 1178 | 3/1/2023 | EURO NUCLEAR SECURITY | | 77,706.19 | | | abonament | ROTARU SORIN | 3/31/2023 | 4/1/2023 | | | | 3/14/2023 | 77,706.19 | 1205 | 3/28/2023 | | | | |
| 714 | 714 | 3/2/2023 | 1179 | 3/1/2023 | EURO NUCLEAR SECURITY | | 199,944.17 | | | abonament | ROTARU SORIN | 3/31/2023 | 4/1/2023 | | | | 3/14/2023 | 199,944.17 | 1182 | 3/28/2023 | | | | |
| 715 | 715 | 3/2/2023 | 383257 | 3/1/2023 | INES GROUP | | 2,142.00 | | | smart tv | ROTARU SORIN | 3/31/2023 | 4/1/2023 | | | | 3/15/2023 | 2,142.00 | 1207 | 3/28/2023 | | | | |
| 716 | 716 | 3/2/2023 | 707 | 3/1/2023 | AVIATION MANAGEMENT INTERNAT | | 41,990.63 | | | intret porti unisens | ROTARU SORIN | 3/30/2023 | 4/1/2023 | | | | 3/23/2023 | 41,990.63 | 1202 | 3/28/2023 | | | | |
| 717 | 717 | 3/2/2023 | 2391112325810 | 3/1/2023 | DANTE INTERNATIONAL | | 5,139.94 | | | materiale | DINU MARIA | 3/31/2023 | 4/1/2023 | | | | 3/22/2023 | 5,139.94 | 1125 | 3/23/2023 | | | | |
| 718 | 718 | 3/2/2023 | 15849 | 3/1/2023 | MSG FACTORY | | 993.65 | 380/2022 | | monitorizare media | IORDACHE VALENTIN | 3/31/2023 | 4/1/2023 | | | | 3/10/2023 | 993.65 | 1188 | 3/28/2023 | | | | |
| 719 | 719 | 3/2/2023 | 3813001428 | 2/28/2023 | UP ROMANIA | | 133,895.53 | | | tichet cadou | BILCAN RALUCA | 3/28/2023 | 4/1/2023 | | | | 3/3/2023 | 133,895.53 | 844 | 3/3/2023 | | | | |
| 720 | 720 | 3/6/2023 | 39548 | 3/2/2023 | GAVRICOM | | 862.73 | | | materiale | DINU MARIA | 4/1/2023 | | | | | COPIE | 862.73 | COPIE | | | | | |
| 721 | 721 | 3/6/2023 | 552454939 | 3/2/2023 | VODAFONE ROMANIA | | 521.79 | | | abonament | ROTARU SORIN | 4/1/2023 | | | | | COPIE | 521.79 | COPIE | | | | | |
| 722 | 722 | 3/6/2023 | 93 | 3/5/2023 | CINEMATICO BTC | | 1,700.00 | | | prest serv | IORDACHE VALENTIN | 4/10/2023 | | | | | 3/13/2023 | 1,700.00 | 1273 | 4/5/2023 | | | | |
| 723 | 723 | 3/6/2023 | 39548 | 3/2/2023 | GAVRICOM | | 862.73 | | | materiale | DINU MARIA | 4/1/2023 | 4/4/2023 | | | | 3/20/2023 | 862.73 | 1218 | 3/29/2023 | | | | |
| 724 | 724 | 3/6/2023 | 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 | | | 3/20/2023 | 201,612.35 | 1076 | 3/21/2023 | | | | |
| 725 | 725 | 3/6/2023 | 2022121605 | 3/3/2023 | MHA ACTIV SYSTEM | - | 201,477.16 | 561/2022 | | STOrno | HARABAGIU VICTOR | 3/6/2023 | 4/4/2023 | STORNEAZA FACT 2022121604/28,02,2023 | | | 3/20/2023 | - 201,477.16 | 1076 | 3/21/2023 | | | | |
| 726 | 726 | 3/6/2023 | 552695095 | 3/2/2023 | VODAFONE ROMANIA | | 293.11 | | | abonament | ROTARU SORIN | 4/3/2023 | 4/4/2023 | | | | 3/14/2023 | 293.11 | 1229 | 3/30/2023 | | | | |
| 727 | 727 | 3/6/2023 | 552544896 | 3/2/2023 | VODAFONE ROMANIA | | 741.67 | | | abonament | ROTARU SORIN | 4/3/2023 | 4/4/2023 | | | | 3/14/2023 | 741.67 | 1236 | 3/31/2023 | | | | |
| 728 | 728 | 3/6/2023 | 552454940 | 3/2/2023 | VODAFONE ROMANIA | | 281.41 | | | abonament | ROTARU SORIN | 4/3/2023 | 4/4/2023 | | | | 3/14/2023 | 281.41 | 1230 | 3/30/2023 | | | | |
| 729 | 729 | 3/6/2023 | 552454939 | 3/2/2023 | VODAFONE ROMANIA | | 521.79 | | | abonament | ROTARU SORIN | 4/3/2023 | 4/4/2023 | | | | 3/14/2023 | 521.79 | 1235 | 3/31/2023 | | | | |
| 730 | 730 | 3/6/2023 | 10949446 | 2/28/2023 | CUMPANA 1993 | | 1,428.34 | | | apa | DINU MARIA | 3/30/2023 | 4/3/2023 | | | | 3/22/2023 | 1,428.34 | 1196 | 3/28/2023 | | | | |
| 731 | 731 | 3/6/2023 | 10949445 | 2/28/2023 | CUMPANA 1993 | | 10,371.31 | | | apa | DINU MARIA | 3/30/2023 | 4/3/2023 | | | | 3/13/2023 | 10,371.31 | 1196 | 3/28/2023 | | | | |
| 732 | 732 | 3/6/2023 | 1403 | 3/3/2023 | SMARTROM SECURITY | | 1,874.00 | | | materiale | DINU MARIA | 3/31/2023 | 4/3/2023 | | | | 3/22/2023 | 1,874.00 | 1208 | 3/28/2023 | | | | |
| 733 | 733 | 3/6/2023 | 5614 | 2/28/2023 | TECHNO TEST INVEST | | 535.50 | | | serv rsvti | DINU MARIA | 3/28/2023 | 4/3/2023 | | | | 3/10/2023 | 535.50 | 1062 | 3/17/2023 | | | | |
| 734 | 734 | 3/6/2023 | 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 | 3/6/2023 | 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 | 3/6/2023 | 2391112291066 | 3/3/2023 | DANTE INTERNATIONAL | | 321.95 | | | materiale | DINU MARIA | 4/2/2023 | 4/3/2023 | | | | 3/13/2023 | 321.95 | 1231 | 3/30/2023 | | | | |
| 737 | 737 | 3/6/2023 | 151 | 3/3/2023 | IBB HIB ROMANIA | | 1,823,747.28 | | | SL 2 | MATACHE LAURENTIU | 4/2/2023 | 4/3/2023 | | | | 3/14/2023 | 1,823,747.28 | 1180 | 3/28/2023 | | | | |
| 738 | 738 | 3/6/2023 | 126 | 2/27/2023 | DREAM WORLD DEVELOPMENT | | 821.00 | 241/2021 | | serv gazduire suport | IORDACHE VALENTIN | 3/27/2023 | 4/3/2023 | | | | 3/13/2023 | 821.00 | 1132 | 3/24/2023 | | | | |
| 739 | 739 | 3/6/2023 | 2302055 | 2/14/2023 | DNS BIROTICA | - | 27.27 | | | materiale | DINU MARIA | 3/20/2023 | 4/3/2023 | STORNO PARTIAL FACT 2301694/09,02,2023 | | | 3/1/2023 | - 27.27 | 983 | 3/13/2023 | | | | |
| 740 | 740 | 3/6/2023 | 23404455 | 2/28/2023 | STERICYCLE ROMANIA | | 714.00 | | | abonament | BALTATU DANIELA | 3/28/2023 | 4/3/2023 | | | | 3/22/2023 | 714.00 | 1130 | 3/24/2023 | | | | |
| 741 | 741 | 3/6/2023 | 23015 | 3/2/2023 | PKF CONSTRUCT | | 97,108.36 | 66/2020 | | intret zona siguranta | NICULAE GABRIEL | 4/2/2023 | 4/3/2023 | | | | 3/10/2023 | 97,108.36 | 1216 | 3/29/2023 | | | | |
| 742 | 742 | 3/6/2023 | 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 | | | 3/24/2023 | 443,634.71 | 1242 | 4/3/2023 | | | | |
| 743 | 743 | 3/6/2023 | 12740 | 3/2/2023 | OTOPRINT | | 142.80 | | | materiale | DINU MARIA | 4/2/2023 | | | | | 3/20/2023 | 142.80 | 1080 | 3/21/2023 | | | | |
| 744 | 744 | 3/6/2023 | 31749 | 3/3/2023 | TAROM | | 1,364.00 | | | bilet avion extern | DUTULESCU RALUCA | 3/3/2023 | | | | | | 1,364.00 | 829 | 3/2/2023 | | | | |
| 745 | 745 | 3/6/2023 | 3220203077 | 10/31/2022 | CEZ VANZARE | - | 8,239,395.78 | | | storno | ROTARU SORIN | 10/31/2022 | | STORNEAZA FACT 3211161987/31,10,2022 | | - | 8,239,395.78 | 87/31.10.2022 | | | | | | |
| 746 | 746 | 3/6/2023 | 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 | 3/6/2023 | 23010105 | 3/1/2023 | ALTIMATE | | 306,139.59 | 313/2020 | | SL17 | MATACHE LAURENTIU | 3/31/2023 | 4/2/2023 | | | | 3/23/2023 | 306,139.59 | 1211.1212 | 3/29/2023 | | | | |
| 748 | 748 | 3/6/2023 | 406 | 3/2/2023 | AVPS LUNCA | | 111,212.85 | 307/2022 | | serv cf ctr | MARINESCU MARINELA | 4/2/2023 | 4/2/2023 | | | | 3/23/2023 | 111,212.85 | 1220 | 3/29/2023 | | | | |
| 749 | 749 | 3/6/2023 | 2318000730 | 3/2/2023 | OMNIASIG VIENNA INSURANCE | | 1,154,135.00 | | | asig | DINU MARIA | 3/12/2023 | 4/2/2023 | | | | 3/13/2023 | 1,154,135.00 | 997 | 3/13/2023 | | | | |
| 750 | 750 | 3/6/2023 | 2017010111 | 3/1/2023 | X GUARD SECURITY SYSTEM | | 665,831.57 | | | serv paza | HARABAGIU VICTOR | 3/31/2023 | 4/2/2023 | | | | 3/13/2023 | 665,831.57 | 1181 | 3/28/2023 | | | | |
| 751 | 751 | 3/6/2023 | 21772 | 3/1/2023 | STAR MULTITRADE | | 493.14 | | | materiale | DINU MARIA | 3/31/2023 | 4/2/2023 | | | | 3/13/2023 | 493.14 | 1189 | 3/28/2023 | | | | |
| 752 | 752 | 3/6/2023 | 2189 | 3/2/2023 | UNIVERSAL AUTO | | 1,334.70 | | | materiale | DINU MARIA | 4/1/2023 | 4/2/2023 | | | | 3/13/2023 | 1,334.70 | 1215 | 3/29/2023 | | | | |
| 753 | 753 | 3/6/2023 | 2188 | 3/2/2023 | UNIVERSAL AUTO | | 2,840.15 | | | materiale | DINU MARIA | 4/1/2023 | 4/2/2023 | | | | 3/13/2023 | 2,840.15 | 1215 | 3/29/2023 | | | | |
| 754 | 754 | 3/6/2023 | 2186 | 2/27/2023 | UNIVERSAL AUTO | | 916.30 | | | materiale | DINU MARIA | 4/1/2023 | 4/2/2023 | | | | 3/13/2023 | 916.30 | 1191 | 3/28/2023 | | | | |
| 755 | 755 | 3/6/2023 | 2185 | 2/27/2023 | UNIVERSAL AUTO | | 5,440.68 | | | materiale | DINU MARIA | 4/1/2023 | 4/2/2023 | | | | 3/13/2023 | 5,440.68 | 1191 | 3/28/2023 | | | | |
| 756 | 756 | 3/6/2023 | 91275 | 3/1/2023 | FLAVIA TEODOSIU-CABINET DE AVI | | 13,209.00 | | | onorariu | BONTEA ALINA | 4/1/2023 | 4/2/2023 | | | | 3/10/2023 | 13,209.00 | 993 | 3/13/2023 | | | | |
| 757 | 757 | 3/6/2023 | 14555979 | 2/28/2023 | VODAFONE ROMANIA | | 4,672.75 | | | abonament | ROTARU SORIN | 3/14/2023 | 4/2/2023 | | | | 3/15/2023 | 4,672.75 | 1054 | 3/16/2023 | | | | |
| 758 | 758 | 3/6/2023 | 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 | 3/6/2023 | 14555515 | 2/27/2023 | VODAFONE ROMANIA | - | 3,569.24 | | | storno | ROTARU SORIN | 3/14/2023 | 4/2/2023 | STORNEAZA FACT 14549994/20,02,2023 | | - | 3/15/2023 | 3,569.24 | 1054 | 3/16/2023 | | | | |
| 760 | 760 | 3/6/2023 | 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 | 3/6/2023 | 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 | | | 4/13/2023 | 322,526.72 | 1451 | 4/13/2023 | | | | |
| 762 | 762 | 3/6/2023 | 267354 | 2/28/2023 | IRIDEX GROUP SALUBRIZARE | | 246.31 | 238/2019 | | cdectare deseuri | DINU MARIA | 4/15/2023 | | | | | 3/22/2023 | 246.31 | 1103 | 3/22/2023 | | | | |
| 763 | 763 | 3/6/2023 | 93092 | 3/1/2023 | SMD PLUS TECHNOLOGY | | 616.42 | | | materiale | DINU MARIA | 4/1/2023 | | | | | 3/13/2023 | 616.42 | 1204 | 3/28/2023 | | | | |
| 764 | 764 | 3/6/2023 | 23010105 | 3/1/2023 | ALTIMATE | | 306,139.59 | 313/2020 | | SL17 | MATACHE LAURENTIU | 3/31/2023 | | | | | COPIE | 306,139.59 | COPIE | | | | | |
| 765 | 765 | 3/6/2023 | 2867885 | 3/1/2023 | F64 STUDIO | | 149.99 | | | materiale | DINU MARIA | 4/1/2023 | 4/13/2023 | | | | 3/22/2023 | 149.99 | 1209 | 3/28/2023 | | | | |
| 766 | 766 | 3/6/2023 | 2186 | 2/27/2023 | UNIVERSAL AUTO | | 916.30 | | | materiale | DINU MARIA | 4/1/2023 | | | | | COPIE | 916.30 | COPIE | | | | | |
| 767 | 767 | 3/6/2023 | 2185 | 2/27/2023 | UNIVERSAL AUTO | | 5,440.68 | | | materiale | DINU MARIA | 4/1/2023 | | | | | COPIE | 5,440.68 | COPIE | | | | | |
| 768 | 768 | 3/6/2023 | 47391 | 2/28/2023 | TOP JET SERVICE | | 297.51 | | | materiale | DINU MARIA | 3/28/2023 | | | | | 3/14/2023 | 297.51 | 1122 | 3/23/2023 | | | | |
| 769 | 769 | 3/6/2023 | 736 | 3/1/2023 | GAGOO PRODUCTION | | 1,755.25 | | | prest serv evenimente | IORDACHE VALENTIN | 4/1/2023 | | | | | 3/13/2023 | 1,755.25 | 1187 | 3/28/2023 | | | | |
| 770 | 770 | 3/7/2023 | 1204251 | 3/3/2023 | PESTCONTROL EXPERT | | 3,108.28 | | | materiale | DINU MARIA | 4/2/2023 | 4/17/2023 | | | | 3/22/2023 | 3,108.28 | 1232 | 3/30/2023 | | | | |
| 771 | 771 | 3/7/2023 | 85 | 3/6/2023 | EVENTS BY VOLK | | 900.00 | | | evenriment | IORDACHE VALENTIN | 3/13/2023 | | | | | 3/22/2023 | 900.00 | 1109 | 3/23/2023 | | | | |
| 772 | 772 | 3/7/2023 | 230200958 | 3/3/2023 | UTI CFM | | 80,650.10 | 489/2022 | | instalatii termice | ROTARU SORIN | 4/2/2023 | 4/7/2023 | | | | 3/17/2023 | 80,650.10 | 1214 | 3/29/2023 | | | | |
| 773 | 773 | 3/7/2023 | 3358 | 2/28/2023 | ROMATSA | | 33,969.38 | 75/2010 | | serv AFTN | DIMA LUCHIAN | 4/4/2023 | | | | | 3/23/2023 | 33,969.38 | 1227 | 3/30/2023 | | | | |
| 774 | 774 | 3/7/2023 | 3359 | 2/28/2023 | ROMATSA | | 24,236.17 | 76/2010 | | serv tehnice | DIMA LUCHIAN | 4/4/2023 | | | | | 3/23/2023 | 24,236.17 | 1227 | 3/30/2023 | | | | |
| 775 | 775 | 3/7/2023 | 230200976 | 3/6/2023 | UTI CFM | | 2,883,030.75 | 77/2020 | | mecano-energ | ROTARU SORIN | 4/5/2023 | | | | | 3/28/2023 | 2,883,030.75 | 1260 | 4/3/2023 | | | | |
| 776 | 776 | 3/7/2023 | 552695095 | 3/2/2023 | VODAFONE ROMANIA | | 293.11 | | | abonament | ROTARU SORIN | 4/3/2023 | | | | | COPIE | 293.11 | COPIE | | | | | |
| 777 | 777 | 3/7/2023 | 552454940 | 3/2/2023 | VODAFONE ROMANIA | | 281.41 | | | abonament | ROTARU SORIN | 4/3/2023 | | | | | COPIE | 281.41 | COPIE | | | | | |
| 778 | 778 | 3/7/2023 | 217862 | 3/3/2023 | WOLTERS KLUWER | | 2,998.80 | | | pachet sintact | PODEA BOGDAN | 4/2/2023 | 4/6/2023 | | | | 3/23/2023 | 2,998.80 | 1221 | 3/29/2023 | | | | |
| 779 | 779 | 3/7/2023 | 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 | | | 3/27/2023 | 201,591.87 | 1213 | 3/29/2023 | | | | |
| 780 | 780 | 3/7/2023 | 7000416 | 3/2/2023 | E DISTRIBUTIE MUNTENIA | | 2,114.63 | 14/2022 | | chirii trafo | ROTARU SORIN | 3/24/2023 | 4/6/2023 | | | | 3/17/2023 | 2,114.63 | 1083 | 3/21/2023 | | | | |
| 781 | 781 | 3/7/2023 | 274567 | 3/3/2023 | AROBS TRANSILVANIA SOFTWARE | | 4,039.84 | 1316/2022 | | chirii track | DINU MARIA | 4/2/2023 | 4/6/2023 | | | | 3/23/2023 | 4,039.84 | 1219 | 3/29/2023 | | | | |
| 782 | 782 | 3/7/2023 | 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 | 3/7/2023 | 5331 | 2/27/2023 | MONITORUL OFICIAL | | 454.40 | | | publicari | BILCAN RALUCA | 3/27/2023 | | | | | 3/17/2023 | 454.40 | 754 | 2/24/2023 | | | | |
| 784 | 784 | 3/7/2023 | 25760 | 2/27/2023 | INDICATIV MEDIA | | 535.08 | | | publicari | BILCAN RALUCA | 3/14/2023 | | | | | 3/17/2023 | 535.08 | 1064 | 3/17/2023 | | | | |
| 785 | 785 | 3/7/2023 | 8351009861 | 2/28/2023 | TK ELEVATOR | | 4,307.85 | 179/2022 | | mentenanta echip | SUCIU VASILE | 3/30/2023 | 4/21/2023 | | | | 4/6/2023 | 4,307.85 | 1302 | 4/7/2023 | | | | |
| 786 | 786 | 3/7/2023 | 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 | 3/7/2023 | 230027334 | 3/7/2023 | VEOLIA | | 610,088.38 | | | serv apa | ROTARU SORIN | 4/6/2023 | | | | | 3/17/2023 | 610,088.38 | 1261 | 4/3/2023 | | | | |
| 788 | 788 | 3/9/2023 | 600815 | 2/28/2023 | MERTECOM | | 1,375.00 | | | materiale | DINU MARIA | 3/28/2023 | | | | | 3/22/2023 | 1,375.00 | 1131 | 3/24/2023 | | | | |
| 789 | 789 | 3/9/2023 | 70108525 | 3/1/2023 | OMV PETROM | | 85,987.71 | | | gaze naturale | ROTARU SORIN | 3/16/2023 | | | | | 3/15/2023 | 85,987.71 | 1065 | 3/17/2023 | | | | |
| 790 | 790 | 3/9/2023 | 230268633 | 3/6/2023 | APA NOVA BUCURESTI | | 20,820.15 | | | apa potabila | ROTARU SORIN | 3/21/2023 | 4/7/2023 | | | | 3/17/2023 | 20,820.15 | 1084 | 3/21/2023 | | | | |
| 791 | 791 | 3/9/2023 | 1157000288 | 3/1/2023 | MOTOROLA SOLUTIONS ROMANIA | | 509,367.60 | 412/2019 | | serv tetra | DIMA LUCHIAN | 3/31/2023 | 4/6/2023 | | | | 3/23/2023 | 509,367.60 | 1179 | 3/29/2023 | | | | |
| 792 | 792 | 3/9/2023 | 4889 | 3/7/2023 | DRAEGER ROMANIA | | 28,222.23 | | | verif ap respirat | BALTATU DANIELA | 4/6/2023 | | | | | 3/16/2023 | 28,222.23 | 1253 | 4/3/2023 | | | | |
| 793 | 793 | 3/9/2023 | 2303023293 24 | 3/1/2023 | ORANGE ROMANIA | | 848.29 | | | abonament | ROTARU SORIN | 3/23/2023 | | | | | 3/16/2023 | 848.29 | 1085 | 3/21/2023 | | | | |
| 794 | 794 | 3/13/2023 | 8 | 3/10/2023 | TAROM | | 1,850.00 | | | bilet avion intern | BONDAR RADU | 3/13/2023 | | | | FACT PROI | 3/13/2023 | 1,850.00 | 982 | 3/13/2023 | | | | |
| 795 | 795 | 3/13/2023 | 32 | 3/10/2023 | BIN PATRASCU PETRE | | 178.50 | | | procura | PODEA BOGDAN | 4/10/2023 | | | | | 3/22/2023 | 178.50 | 1100 | 3/22/2023 | | | | |
| 796 | 796 | 3/13/2023 | 9970080 | 3/3/2023 | ASOCIATIA AEROPORTURILOR DIN | | 20,037.00 | | | cotizatie membru | BONDAR RADU | 4/3/2023 | | | | | 3/22/2023 | 20,037.00 | 1223 | 3/29/2023 | | | | |
| 797 | 797 | 3/13/2023 | 9970068 | 2/28/2023 | ASOCIATIA AEROPORTURILOR DIN | | 4,380.00 | | | contrib particio sedin | BONDAR RADU | 4/3/2023 | | | | | 3/14/2023 | 4,380.00 | 1036 | 3/15/2023 | | | | |
| 798 | 798 | 3/13/2023 | 8600835790 | 3/9/2023 | DEDEMAN | | 867.84 | | | materiale | DINU MARIA | 4/8/2023 | | | | | 3/20/2023 | 867.84 | 1233 | 3/31/2023 | | | | |
| 799 | 799 | 3/13/2023 | 230397 | 3/9/2023 | HELLIMED | | 606.90 | | | materiale | DINU MARIA | 5/8/2023 | | | | | 3/20/2023 | 606.90 | 1254 | 4/3/2023 | | | | |
| 800 | 800 | 3/13/2023 | 230268633 | 3/6/2023 | APA NOVA BUCURESTI | | 20,820.15 | | | apa potabila | ROTARU SORIN | 3/21/2023 | | | | | COPIE | 20,820.15 | COPIE | | | | | |
| 801 | 801 | 3/13/2023 | 3448 | 3/10/2023 | CLEAN PREST ACTIV | | 1,301,878.83 | 134/2019 | | curatenie | DINU MARIA | 4/10/2023 | 4/16/2023 | | | | 3/24/2023 | 1,301,878.83 | 1281 | 4/5/2023 | | | | |
| 802 | 802 | 3/13/2023 | 2869900 | 3/8/2023 | F64 STUDIO | | 119.90 | | | materiale | DINU MARIA | 4/8/2023 | | | | | 3/22/2023 | 119.90 | 1249 | 4/3/2023 | | | | |
| 803 | 803 | 3/13/2023 | 802077 | 3/6/2023 | BIOTUR EXIM | | 7,635.80 | | | materiale | DINU MARIA | 4/6/2023 | | | | | 3/22/2023 | 7,635.80 | 1237 | 3/31/2023 | | | | |
| 804 | 804 | 3/13/2023 | 802074 | 3/6/2023 | BIOTUR EXIM | | 3,700.50 | | | materiale | DINU MARIA | 4/8/2023 | | | | | 3/22/2023 | 3,700.50 | 1237 | 3/31/2023 | | | | |
| 805 | 805 | 3/13/2023 | 27324 | 2/23/2023 | EXPERT AKTIV GROUP | | 6,440.00 | | | curs | MARIAN AMALIA | 3/6/2023 | | | | | 3/22/2023 | 6,440.00 | 1099 | 3/22/2023 | | | | |
| 806 | 806 | 3/13/2023 | 23 | 3/9/2023 | IRIDEX GROUP SALUBRIZARE | | 391,143.77 | 217/2019 | | serv deseuri | STANCU GEORGE | 3/24/2023 | | | | | 3/24/2023 | 391,143.77 | 1158 | 3/27/2023 | | | | |
| 807 | 807 | 3/14/2023 | 47449 | 3/2/2023 | TOP JET SERVICE | | 1,695.75 | | | materiale | DINU MARIA | 4/2/2023 | | | | | 3/22/2023 | 1,695.75 | 1122 | 3/23/2023 | | | | |
| 808 | 808 | 3/14/2023 | 423066007281 | 3/7/2023 | SELGROS | | 2,228.62 | | | materiale | DINU MARIA | 4/6/2023 | 4/7/2023 | | | | 3/22/2023 | 2,228.62 | 1245 | 4/3/2023 | | | | |
| 809 | 809 | 3/14/2023 | 3 | 3/7/2023 | SMART ACTIVE DISTRIBUTION | | 3,539.06 | | | materiale | DINU MARIA | 4/7/2023 | 4/7/2023 | | | | 3/22/2023 | 3,539.06 | 1250 | 4/3/2023 | | | | |
| 810 | 810 | 3/14/2023 | 384106 | 3/6/2023 | INES GROUP | | 814.03 | | | bariere fibra optica | DIMA LUCHIAN | 4/5/2023 | 4/7/2023 | | | | 3/30/2023 | 814.03 | 1244 | 4/3/2023 | | | | |
| 811 | 811 | 3/14/2023 | 63 | 3/3/2023 | BORDER COLLIE RESCUE | | 78,787.52 | 197/2022 | | serv cf ctr | MARINESCU MARINELA | 4/2/2023 | 4/7/2023 | | | | 3/23/2023 | 78,787.52 | 1222 | 3/29/2023 | | | | |
| 812 | 812 | 3/14/2023 | 5638 | 3/7/2023 | MB TELECOM | | 291,476.51 | 207/2021 | | piese schimb | ROTARU SORIN | 4/6/2023 | 4/7/2023 | | | | 3/23/2023 | 291,476.51 | 1279 | 4/5/2023 | | | | |
| 813 | 813 | 3/14/2023 | 5637 | 3/7/2023 | MB TELECOM | | 20,436.99 | 332/2022 | | abonament | ROTARU SORIN | 4/6/2023 | 4/7/2023 | | | | 3/17/2023 | 20,436.99 | 1257 | 4/3/2023 | | | | |
| 814 | 814 | 3/14/2023 | 14559534 | 3/5/2023 | VODAFONE ROMANIA | - | 2,888.09 | | | storno | ROTARU SORIN | 4/5/2023 | 4/7/2023 | STORNEAZA FACT 548090491/08,02,2023 | | | 3/16/2023 | - 2,888.09 | 1063 | 3/17/2023 | | | | |
| 815 | 815 | 3/14/2023 | 14559533 | 3/5/2023 | VODAFONE ROMANIA | | 4,804.10 | | | abonament | ROTARU SORIN | 3/19/2023 | 4/7/2023 | | | | 3/16/2023 | 4,804.10 | 1063 | 3/17/2023 | | | | |
| 816 | 816 | 3/14/2023 | 14559535 | 3/5/2023 | VODAFONE ROMANIA | | 5,027.73 | | | abonament | ROTARU SORIN | 3/19/2023 | 4/7

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 830 | 830 | 3/14/2023 | 1761 | 3/7/2023 | GYN CONS METALMOB | 4,404.87 | | 205/2022 | serv rsvti | DINU MARIA | 4/7/2023 | 4/8/2023 | | | | | 3/29/2023 | 4,404.87 | 1248 | 4/3/2023 | | | | |
| 831 | 831 | 3/14/2023 | 86001104351 | 3/6/2023 | DEDEMAN | 1,379.67 | | | materiale | DINU MARIA | 4/6/2023 | 4/8/2023 | | | | | 3/22/2023 | 1,379.67 | 1233 | 3/31/2023 | | | | |
| 832 | 832 | 3/14/2023 | 86001104353 | 3/6/2023 | DEDEMAN | 430.11 | | | materiale | DINU MARIA | 4/5/2023 | 4/8/2023 | | | | | 3/22/2023 | 430.11 | 1233 | 3/31/2023 | | | | |
| 833 | 833 | 3/14/2023 | 86001104352 | 3/6/2023 | DEDEMAN | 320.35 | | | materiale | DINU MARIA | 4/5/2023 | 4/8/2023 | | | | | 3/22/2023 | 320.35 | 1233 | 3/31/2023 | | | | |
| 834 | 834 | 3/14/2023 | 3811046051 | 3/7/2023 | UP ROMANIA | 670,411.79 | | | tichete masa | CONSTANTIN BEATRICE | 3/12/2023 | 4/8/2023 | | | | | | 670,411.79 | 877 | 3/7/2023 | | | | |
| 835 | 835 | 3/14/2023 | 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 | | | | 3/16/2022 | 2,888.09 | 1063 | 3/17/2023 | | | | |
| 836 | 836 | 3/14/2023 | 64 | 3/9/2023 | MONITO INSTAL | 54,904.04 | | 143/2020 | SIT 11,12 | MATACHE LAURENTIU | 4/9/2023 | 4/9/2023 | | | | | 3/17/2023 | 54,904.04 | 1274 | 4/5/2023 | | | | |
| 837 | 837 | 3/14/2023 | 2303637 | 3/9/2023 | DNS BIROTICA | 55.14 | | | materiale | DINU MARIA | 4/8/2023 | 4/9/2023 | | | | | 3/20/2023 | 55.14 | 1278 | 4/5/2023 | | | | |
| 838 | 838 | 3/14/2023 | 2303571 | 3/9/2023 | DNS BIROTICA | 326.51 | | | materiale | DINU MARIA | 4/8/2023 | 4/9/2023 | | | | | 3/20/2023 | 326.51 | 1278 | 4/5/2023 | | | | |
| 839 | 839 | 3/14/2023 | 86001104453 | 3/8/2023 | DEDEMAN | 742.07 | | | materiale | DINU MARIA | 4/8/2023 | 4/9/2023 | | | | | 3/22/2023 | 742.07 | 1233 | 3/31/2023 | | | | |
| 840 | 840 | 3/14/2023 | 8600835789 | 3/9/2023 | DEDEMAN | 6,800.00 | | | materiale | DINU MARIA | 4/9/2023 | 4/9/2023 | | | | | 3/23/2023 | 6,800.00 | 1233 | 3/31/2023 | | | | |
| 841 | 841 | 3/14/2023 | 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 | | | | 5/8/2023 | 4,160.60 | 1651 | 5/9/2023 | | | | |
| 842 | 842 | 3/14/2023 | 233370 | 3/7/2023 | ADMINISTRATIA BAZINALA DE APA ; | 4,613.91 | | | ape uzate | ROTARU SORIN | 4/6/2023 | 4/10/2023 | | | | | 3/17/2023 | 4,613.91 | 1251 | 4/3/2023 | | | | |
| 843 | 843 | 3/14/2023 | 5642 | 3/9/2023 | MB TELECOM | 122,550.87 | | 207/2021 | imao virtuale raoisca | ROTARU SORIN | 4/8/2023 | 4/10/2023 | | | | | 3/28/2023 | 122,550.87 | 1279 | 4/5/2023 | | | | |
| 844 | 844 | 3/14/2023 | 67 | 3/10/2023 | MONITO INSTAL | 26,274.25 | | | storno | MATACHE LAURENTIU | 4/10/2023 | 4/10/2023 | STORNO FACT 62/01.02.2023 | | | | 3/17/2023 | 26,274.25 | 1274 | 4/5/2023 | | | | |
| 845 | 845 | 3/14/2023 | 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 | | | | 3/20/2023 | 201,612.35 | 1076 | 3/21/2023 | | | | |
| 846 | 846 | 3/14/2023 | 2022121609 | 3/10/2023 | MHA ACTIV SYSTEM | 201,767.84 | | 561/2023 | sist SAC | HARABAGIU VICTOR | 3/24/2023 | 4/10/2023 | | | | | 3/20/2023 | 201,767.84 | 1076 | 3/21/2023 | | | | |
| 847 | 847 | 3/14/2023 | 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 | | | | 3/27/2023 | 201,767.84 | 1213 | 3/29/2023 | | | | |
| 847 | 847 | 3/14/2023 | 2022121610/ | 3/10/2023 | MHA ACTIV SYSTEM | 201,591.87 | | | storno | HARABAGIU VICTOR | 3/31/2023 | 4/10/2023 | STORNEAZA FACT 2022121607/ | | | | 3/27/2023 | 201,591.87 | 1213 | 3/29/2023 | | | | |
| 848 | 848 | 3/14/2023 | 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 | | | | 3/27/2023 | 201,767.84 | 1213 | 3/29/2023 | | | | |
| 849 | 849 | 3/14/2023 | 2022121612 | 3/10/2023 | MHA ACTIV SYSTEM | 201,767.84 | | | sist SAC | HARABAGIU VICTOR | 3/31/2023 | 4/10/2023 | | | | | 3/27/2023 | 201,767.84 | 1213 | 3/29/2023 | | | | |
| 850 | 850 | 3/14/2023 | 23010118 | 3/7/2023 | ALTIMATE | 239,710.36 | | 59/2020 | serv ICAR | DIMA LUCHIAN | 4/6/2023 | 4/10/2023 | | | | | 3/24/2023 | 239,710.36 | 1246.1247 | 4/3/2023 | | | | |
| 851 | 851 | 3/14/2023 | 25 | 3/10/2023 | DONPREST COM | 161,974.42 | | 504/2022 | experiza tehnica | NICULAE GABRIEL | 4/10/2023 | 4/10/2023 | SE STORNEAZA CU FACT 27/14,03,2023 | | | | 3/17/2023 | 161,974.42 | 1275 | 4/5/2023 | | | | |
| 852 | 852 | 3/14/2023 | 2021110112 | 3/11/2023 | MHA ACTIV SYSTEM | 159,555.75 | | 365/2021 | ajustare pret | ROTARU SORIN | 3/24/2023 | 4/11/2023 | | | | | 4/19/2023 | 159,555.75 | 1465 | 4/20/2023 | | | | |
| 853 | 853 | 3/14/2023 | 23010122 | 3/9/2023 | ALTIMATE | 63,784.94 | | 368/2022 | abonament | MATACHE LAURENTIU | 4/8/2023 | 4/11/2023 | | | | | 3/28/2023 | 63,784.94 | 1258 | 4/3/2023 | | | | |
| 854 | 854 | 3/14/2023 | 2303818 | 3/13/2023 | DNS BIROTICA | 1,038.60 | | | materiale | DINU MARIA | 4/12/2023 | 4/13/2023 | | | | | 3/20/2023 | 1,038.60 | 1304 | 4/7/2023 | | | | |
| 855 | 855 | 3/14/2023 | 2303752 | 3/13/2023 | DNS BIROTICA | 34,665.81 | | | materiale | DINU MARIA | 4/12/2023 | 4/13/2023 | | | | | 3/22/2023 | 34,665.81 | 1304 | 4/7/2023 | | | | |
| 856 | 856 | 3/14/2023 | 16798 | 3/13/2023 | K BUSINESSCOM | 1,468.09 | | 213/2022 | mentenanta hardwan | CONSTANTIN BEATRICE | 4/12/2023 | 4/13/2023 | | | | | 3/20/2023 | 1,468.09 | 1305 | 4/7/2023 | | | | |
| 857 | 857 | 3/14/2023 | 7011125 | 2/28/2023 | ROPECO BUCURESTI | 892.50 | | 126/2022 | service echip numar | TOCU BOGDAN | 3/30/2023 | 4/13/2023 | | | | | 3/24/2023 | 892.50 | 1203 | 3/28/2023 | | | | |
| 858 | 858 | 3/14/2023 | 231107 | 2/28/2023 | AUTORITATEA AERONAUTICA CIVIL | 33,565.76 | | | verif sist papi | BONDAR RADU | 3/28/2023 | 4/21/2023 | | | | | 3/23/2023 | 33,565.76 | 1114 | 3/23/2023 | | | | |
| 859 | 859 | 3/14/2023 | 3302 | 3/14/2023 | SCAV CIURARU LOHAN MANOLE | 9,377.77 | | | onorariu | PODEA BOGDAN | 4/13/2023 | | | | | | 3/15/2023 | 9,377.77 | 1046 | 3/15/2023 | | | | |
| 860 | 860 | 3/15/2023 | 1209577 | 3/13/2023 | TIPOGRAFIA REAL | 366.52 | | | materiale | DINU MARIA | 3/28/2023 | | | | | | 3/20/2023 | 366.52 | 1079 | 3/21/2023 | | | | |
| 861 | 861 | 3/15/2023 | 23010118 | 3/7/2023 | ALTIMATE | 239,710.36 | | 59/2020 | serv ICAR | DIMA LUCHIAN | 4/6/2023 | | | | | | | COPIE | 239,710.36 | COPIE | | | | |
| 862 | 862 | 3/15/2023 | 231400049 | 3/14/2023 | DNATA CATERING | 22,077.85 | | 527/2010 | dif pax | BONTEA ALINA | 4/14/2023 | | | | | | 4/25/2023 | 22,077.85 | 1516 | 4/26/2023 | | | | |
| 863 | 863 | 3/15/2023 | 996 | 3/14/2023 | IMART PRODUCTION | 5,950.00 | | May-23 | gestionare rel public | IORDACHE VALENTIN | 4/14/2023 | | | | | | COPIE | 5,950.00 | COPIE | | | | | |
| 864 | 864 | 3/15/2023 | 707 | 3/1/2023 | AVIATION MANAGEMENT INTERNAT | 41,990.63 | | | intret porti unisens | ROTARU SORIN | 3/30/2023 | | | | | | COPIE | 41,990.63 | COPIE | | | | | |
| 865 | 865 | 3/15/2023 | 67 | 3/10/2023 | MONITO INSTAL | 26,274.25 | | | storno | MATACHE LAURENTIU | 4/10/2023 | | | | | | COPIE | 26,274.25 | COPIE | | | | | |
| 866 | 866 | 3/15/2023 | 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 | 3/15/2023 | 67 | 3/10/2023 | MONITO INSTAL | 26,274.25 | | | storno | MATACHE LAURENTIU | 4/10/2023 | | | | | | COPIE | 26,274.25 | COPIE | | | | | |
| 868 | 868 | 3/15/2023 | 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 | 3/15/2023 | 220030R001 | 3/14/2023 | ADB SAFEGATE | 70,330.00 | EURO | 341/2022 | conf statie munca | ROTARU SORIN | 4/13/2023 | | | | | | 4/5/2023 | 70,330.00 | 33 | 4/11/2023 | | | | |
| 870 | 870 | 3/15/2023 | 430526 | 3/10/2023 | RUM | 286,043.68 | | 34/2023 | tractor | NICULAE GABRIEL | 4/13/2023 | 4/14/2023 | | | | | 3/31/2023 | 286,043.68 | 1286 | 4/6/2023 | | | | |
| 871 | 871 | 3/15/2023 | 8109 | 3/13/2023 | BUSINESS PLUS | 34,673.21 | | 254/2022 | electromotor | DINU MARIA | 4/12/2023 | 4/14/2023 | | | | | 3/28/2023 | 34,673.21 | 1306 | 4/7/2023 | | | | |
| 872 | 872 | 3/15/2023 | 2023029 | 3/10/2023 | INCD TURBOMOTOARE COMOTI | 26,323.04 | | | monitorizare nivel zg | IORDACHE VALENTIN | 4/9/2023 | 4/14/2023 | | | | | 3/23/2023 | 26,323.04 | 1277 | 4/5/2023 | | | | |
| 873 | 873 | 3/15/2023 | 1377 | 3/14/2023 | SWISS COFFEE | 299.88 | | | materiale | DINU MARIA | 4/13/2023 | 4/14/2023 | | | | | 3/22/2023 | 299.88 | 1315 | 4/7/2023 | | | | |
| 874 | 874 | 3/15/2023 | 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 | | | | 3/17/2023 | 161,974.42 | 1275 | 4/5/2023 | | | | |
| 875 | 875 | 3/15/2023 | 28 | 3/10/2023 | DONPREST COM | 161,974.42 | | 504/2022 | experiza tehnica | NICULAE GABRIEL | 4/10/2023 | 4/14/2023 | | | | | 3/17/2023 | 161,974.42 | 1275 | 4/5/2023 | | | | |
| 876 | 876 | 3/15/2023 | 80043 | 3/14/2023 | MOUNTAIN INDUSTRIAL RESOURC | 4,146.48 | | | reparatii automatura | SUCIU VASILE | 4/14/2023 | 4/14/2023 | | | | | 3/23/2023 | 4,146.48 | 1309 | 4/7/2023 | | | | |
| 877 | 877 | 3/15/2023 | 996 | 3/14/2023 | IMART PRODUCTION | 5,950.00 | | May-23 | gestionare rel public | IORDACHE VALENTIN | 4/14/2023 | 4/14/2023 | | | | | 3/22/2023 | 5,950.00 | 1314 | 4/7/2023 | | | | |
| 878 | 878 | 3/16/2023 | 8351009509 | 1/31/2023 | TK ELEVATOR | 1,061.48 | | | intret prof | ROTARU SORIN | 3/2/2023 | 4/15/2023 | | | | | 3/17/2023 | 1,061.48 | 1066 | 3/17/2023 | | | | |
| 879 | 879 | 3/16/2023 | 48278 | 3/13/2023 | SITA SWITZERLAND | 4,302.85 | EURO | | sitatex | DIMA LUCHIAN | 4/13/2023 | | | | | | RETURNATA | 4,302.85 | RETURNATA | | | | | |
| 880 | 880 | 3/16/2023 | 87168 | 3/13/2023 | SITA SWITZERLAND | 110,320.48 | EURO | | sitabag | DIMA LUCHIAN | 4/13/2023 | | | | | | 4/12/2023 | 110,320.48 | 35 | 4/13/2023 | | | | |
| 881 | 881 | 3/16/2023 | 2021110113 | 3/15/2023 | MHA ACTIV SYSTEM | 1,157,728.02 | | 365/2021 | serv tvci | NICULAE GABRIEL | 4/14/2023 | 4/15/2023 | | | | | 4/19/2023 | 1,157,728.02 | 1465 | 4/20/2023 | | | | |
| 882 | 882 | 3/16/2023 | 108 | 3/15/2023 | SYSTEMATIC | 9,996.00 | | | materiale | DINU MARIA | 4/14/2023 | 4/15/2023 | | | | | 3/23/2023 | 9,996.00 | 1310 | 4/7/2023 | | | | |
| 883 | 883 | 3/16/2023 | 2021110101 | 3/11/2023 | MHA ACTIV SYSTEM | 159,523.30 | | | storno | ROTARU SORIN | 4/14/2023 | 4/15/2023 | STORNEAZA FACT 2021110110 | | | | 4/12/2023 | 159,523.30 | F 2021110110 | | | | | |
| 884 | 884 | 3/16/2023 | 2303931 | 3/14/2023 | DNS BIROTICA | 703.71 | | | materiale | DINU MARIA | 4/13/2023 | 4/15/2023 | | | | | 3/22/2023 | 703.71 | 1304 | 4/7/2023 | | | | |
| 885 | 885 | 3/16/2023 | 1377 | 3/14/2023 | SWISS COFFEE | 299.88 | | | materiale | DINU MARIA | 4/14/2023 | 4/15/2023 | | | | | COPIE | 299.88 | COPIE | | | | | |
| 886 | 886 | 3/16/2023 | 2303931 | 3/14/2023 | DNS BIROTICA | 703.71 | | | materiale | DINU MARIA | 4/13/2023 | 4/15/2023 | | | | | COPIE | 703.71 | COPIE | | | | | |
| 887 | 887 | 3/16/2023 | 81 | 3/15/2023 | GRAFOANAYTIS | 2,820.30 | | | machetare. tiparire r | IORDACHE VALENTIN | 4/15/2023 | | | | | | 3/24/2023 | 2,820.30 | 1312 | 4/7/2023 | | | | |
| 888 | 888 | 3/16/2023 | 183103 | 3/15/2023 | EURO ECOLOGIC | 5,986.89 | | | intret toalete | DINU MARIA | 4/15/2023 | 4/20/2023 | | | | | 3/27/2023 | 5,986.89 | 1313 | 4/7/2023 | | | | |
| 889 | 889 | 3/16/2023 | 3912000278 | 3/14/2023 | UP ROMANIA | 2,400.00 | | | storno | BILCAN RALUCA | 4/14/2023 | | | | | | AM PRIMIT BANI | 2,400.00 | PRIMIT BANII | | | | | |
| 890 | 890 | 3/20/2023 | 231100020 | 2/28/2023 | DNATA CATERING | 603.86 | | | protocol | BILCAN RALUCA | 3/28/2023 | | | | | | 3/27/2023 | 603.86 | 1192 | 3/28/2023 | | | | |
| 891 | 891 | 3/20/2023 | 23000006 | 2/20/2023 | UTI GRUP | 121,749.16 | | 307/2019 | abonament | NICOLAIE IONUT | 3/22/2023 | 4/16/2023 | | | | | 3/22/2023 | 121,749.16 | 1089.109 | 3/22/2023 | | | | |
| 892 | 892 | 3/20/2023 | 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 | | | | 4/7/2023 | 35,622.17 | 1437 | 4/12/2023 | | | | |
| 893 | 893 | 3/20/2023 | 2318000880 | 3/16/2023 | OMNIASIG VIENNA INSURANCE | 449,896.94 | | | asig | DINU MARIA | 4/16/2023 | 4/16/2023 | | | | | 3/27/2023 | 449,896.94 | 1262 | 4/3/2023 | | | | |
| 894 | 894 | 3/20/2023 | 96 | 3/16/2023 | MEDIA SAT | 579.73 | | | serv internet | DIMA LUCHIAN | 4/15/2023 | 4/16/2023 | | | | | 3/30/2023 | 579.73 | 1307 | 4/7/2023 | | | | |
| 895 | 895 | 3/20/2023 | 1230102 | 3/13/2023 | RASIROM | 324,171.68 | | 418/2018 | abonament | ROTARU SORIN | 4/12/2023 | 4/16/2023 | | | | | 3/28/2023 | 324,171.68 | 1303 | 4/7/2023 | | | | |
| 896 | 896 | 3/20/2023 | 1230096 | 3/13/2023 | RASIROM | 13,253.47 | | 183/2022 | abonament | NICOLAIE IONUT | 4/12/2023 | 4/16/2023 | | | | | 3/28/2023 | 13,253.47 | 1303 | 4/7/2023 | | | | |
| 897 | 897 | 3/20/2023 | 1230100 | 3/13/2023 | RASIROM | 1,352.70 | | 365/2020 | abonament | NICOLAIE IONUT | 4/12/2023 | 4/16/2023 | | | | | 3/23/2023 | 1,352.70 | 1303 | 4/7/2023 | | | | |
| 898 | 898 | 3/20/2023 | 1230101 | 3/13/2023 | RASIROM | 26,590.66 | | 344/2020 | abonament | ROTARU SORIN | 4/12/2023 | 4/16/2023 | | | | | 3/28/2023 | 26,590.66 | 1303 | 4/7/2023 | | | | |
| 899 | 899 | 3/20/2023 | 1887 | 3/16/2023 | VITACOM ELECTRONICS | 8,944.04 | | | materiale | DINU MARIA | 4/15/2023 | | | | | | COPIE | 8,944.04 | COPIE | | | | | |
| 900 | 900 | 3/20/2023 | 4732 | 3/17/2023 | ASOCIATIA MEDICILOR DE FAMILIE | 4,500.00 | | | taxa aarticipare conf | MARIAN AMALIA | 3/22/2023 | | | | | | 3/21/2023 | 4,500.00 | 1088 | 3/21/2023 | | | | |
| 901 | 901 | 3/20/2023 | 230201048 | 3/16/2023 | UTI CFM | 6,353.60 | | 77/2020 | servicii | ROTARU SORIN | 4/15/2023 | 4/18/2023 | | | | | 4/4/2023 | 6,353.60 | 1327 | 4/11/2023 | | | | |
| 902 | 902 | 3/20/2023 | 230201049 | 3/16/2023 | UTI CFM | 4,447.18 | | 77/2020 | servicii | ROTARU SORIN | 4/15/2023 | 4/18/2023 | | | | | 3/28/2023 | 4,447.18 | 1327 | 4/11/2023 | | | | |
| 903 | 903 | 3/20/2023 | 230201051 | 3/16/2023 | UTI CFM | 3,766.58 | | 77/2020 | servicii | ROTARU SORIN | 4/15/2023 | 4/18/2023 | | | | | 3/28/2023 | 3,766.58 | 1327 | 4/11/2023 | | | | |
| 904 | 904 | 3/20/2023 | 230201050 | 3/16/2023 | UTI CFM | 3,562.67 | | 77/2020 | servicii | ROTARU SORIN | 4/15/2023 | 4/18/2023 | | | | | 3/28/2023 | 3,562.67 | 1327 | 4/11/2023 | | | | |
| 905 | 905 | 3/20/2023 | 3812001192 | 3/17/2023 | UP ROMANIA | 144,692.00 | | | vouchere vacanta | BILCAN RALUCA | 4/17/2023 | 4/18/2023 | | | | | 3/22/2023 | 144,692.00 | 1101 | 3/22/2023 | | | | |
| 906 | 906 | 3/20/2023 | 230300063 | 3/17/2023 | DENDRO SOLUTIONS | 15,091.46 | | 244/2022 | asist tehnica IT | DIMA LUCHIAN | 4/16/2023 | 4/17/2023 | | | | | 4/12/2023 | 15,091.46 | 1446 | 4/13/2023 | | | | |
| 907 | 907 | 3/20/2023 | 2304201 | 3/17/2023 | DNS BIROTICA | 1,226.28 | | | materiale | DINU MARIA | 4/16/2023 | 4/17/2023 | | | | | 3/23/2023 | 1,226.28 | 1304 | 4/7/2023 | | | | |
| 908 | 908 | 3/20/2023 | 1887 | 3/16/2023 | VITACOM ELECTRONICS | 8,944.04 | | | materiale | DINU MARIA | 4/15/2023 | 4/17/2023 | | | | | 3/23/2023 | 8,944.04 | 1336 | 4/11/2023 | | | | |
| 909 | 909 | 3/20/2023 | 230056 | 3/15/2023 | AGROMEC STEFANESTI | 5,950.00 | | | programare calculatc | SUCIU VASILE | 4/15/2023 | 4/17/2023 | | | | | 3/23/2023 | 5,950.00 | 1311 | 4/7/2023 | | | | |
| 910 | 910 | 3/20/2023 | 1230103 | 3/13/2023 | RASIROM | 298,867.12 | | 224/2020 | abonament | ROTARU SORIN | 4/12/2023 | 4/17/2023 | | | | | 3/23/2023 | 298,867.12 | 1303 | 4/7/2023 | | | | |
| 911 | 911 | 3/20/2023 | 12778 | 3/16/2023 | OTOPRINT | 142.80 | | | carti vizita | DINU MARIA | 4/16/2023 | | | | | | 3/29/2023 | 142.80 | 1308 | 4/7/2023 | | | | |
| 912 | 912 | 3/20/2023 | 230201051 | 3/16/2023 | UTI CFM | 3,766.58 | | 77/2020 | servicii | ROTARU SORIN | 4/15/2023 | | | | | | | COPIE | 3,766.58 | COPIE | | | | |
| 913 | 913 | 3/20/2023 | 230201048 | 3/16/2023 | UTI CFM | 6,353.60 | | 77/2020 | servicii | ROTARU SORIN | 4/15/2023 | | | | | | | COPIE | 6,353.60 | COPIE | | | | |
| 914 | 914 | 3/20/2023 | 230201049 | 3/16/2023 | UTI CFM | 4,447.18 | | 77/2020 | servicii | ROTARU SORIN | 4/15/2023 | | | | | | | COPIE | 4,447.18 | COPIE | | | | |
| 915 | 915 | 3/20/2023 | 230201050 | 3/16/2023 | UTI CFM | 3,562.67 | | 77/2020 | servicii | ROTARU SORIN | 4/15/2023 | | | | | | | COPIE | 3,562.67 | COPIE | | | | |
| 916 | 916 | 3/20/2023 | 5249 | 3/14/2023 | ELECTROCONEX ECHIPAMENTE IN | 5,950.00 | | | aparat sudura | ROTARU SORIN | 3/14/2023 | | | | | | | | 1006 | 3/14/2023 | | | | |
| 917 | 917 | 3/20/2023 | 203458 | 3/17/2023 | SELECT AUTO | 999.50 | | | materiale | DINU MARIA | 4/1/2023 | | | | | | 3/27/2023 | 999.50 | 1050 | 3/16/2023 | | | | |
| 918 | 918 | 3/20/2023 | 4473 | 3/17/2023 | TRAINING&TEACHING CENTER | 650.00 | | | curs formator | MARIAN AMALIA | 4/17/2023 | | | | | | 3/23/2023 | 650.00 | 1115 | 3/23/2023 | | | | |
| 918' | 918' | 3/20/2023 | 36 | 3/13/2023 | BIN PATRASCU PETRE | 1,713.60 | | | copii legalizare | DINU MARIA | 4/13/2023 | | | | | | | 1,713.60 | 1086 | 3/21/2023 | | | | |
| 919 | 919 | 3/21/2023 | 79895 | 3/20/2023 | HIFI FILTER ROM | 567.30 | | | materiale | DINU MARIA | 4/20/2023 | | | | | | | COPIE | 567.30 | COPIE | | | | |
| 920 | 920 | 3/21/2023 | 49871 | 3/20/2023 | DIVINOL LUBRICANTS | 9,393.96 | | | materiale | DINU MARIA | 4/20/2023 | | | | | | 3/28/2023 | 9,393.96 | 1331 | 4/11/2023 | | | | |
| 921 | 921 | 3/21/2023 | 8351010133 | 3/14/2023 | TK ELEVATOR | 386.49 | | | reparatii tractor | SUCIU VASILE | 4/13/2023 | | | | | | 3/30/2023 | 386.49 | 1302 | 4/7/2023 | | | | |
| 922 | 922 | 3/21/2023 | 79895 | 3/20/2023 | HIFI FILTER ROM | 567.30 | | | materiale | DINU MARIA | 4/20/2023 | 4/20/2023 | | | | | 3/28/2023 | 567.30 | 1317 | 4/10/2023 | | | | |
| 923 | 923 | 3/21/2023 | 517 | 3/20/2023 | FARMACIA DOROBANTI | 810.00 | | | materiale | DINU MARIA | 4/19/2023 | | | | | | 3/29/2023 | 810.00 | 1318 | 4/10/2023 | | | | |
| 924 | 924 | 3/21/2023 | 43321 | 12/13/2022 | SITA SWITZERLAND | 4,544.73 | EURO | | sitatex | DIMA LUCHIAN | 4/21/2023 | | | | | | 4/4/2023 | 4,544.73 | 30 | 4/4/2023 | | | | |
| 925 | 925 | 3/21/2023 | 42197 | 11/24/2022 | SITA SWITZERLAND | 5,310.31 | EURO | | sitatex | DIMA LUCHIAN | 3/16/2023 | | | | | | RETURNATA | 5,310.31 | RETURNATA | | | | | |
| 926 | 926 | 3/21/2023 | 554315670 | 3/8/2023 | VODAFONE ROMANIA | 4,160.60 | | | abonament | ROTARU SORIN | 4/9/2023 | | | | | | COPIE | 4,160.60 | COPIE | | | | | |
| 927 | 927 | 3/21/2023 | 552544896 | 3/2/2023 | VODAFONE ROMANIA | 741.67 | | | abonament | ROTARU SORIN | 4/3/2023 | | | | | | COPIE | 741.67 | COPIE | | | | | |
| 928 | 928 | 3/21/2023 | 552454939 | 3/2/2023 | VODAFONE ROMANIA | 521.79 | | | abonament | ROTARU SORIN | 4/3/2023 | | | | | | COPIE | 521.79 | COPIE | | | | | |
| 929 | 929 | 3/21/2023 | 552695095 | 3/2/2023 | VODAFONE ROMANIA | 293.11 | | | abonament | ROTARU SORIN | 4/3/2023 | | | | | | COPIE | 293.11 | COPIE | | | | | |
| 930 | 930 | 3/21/2023 | 145066 | 3/20/2023 | MEDICOMPLEX | 1,249.50 | | | materiale | DINU MARIA | 4/19/2023 | | | | | | 3/31/2023 | 1,249.50 | 1337 | 4/11/2023 | | | | |
| 931 | 931 | 3/21/2023 | 145065 | 3/20/2023 | MEDICOMPLEX | 1,180.48 | | | materiale | DINU MARIA | 4/19/2023 | | | | | | 3/31/2023 | 1,180.48 | 1337 | 4/11/2023 | | | | |
| 932 | 932 | 3/21/2023 | 80045 | 3/21/2023 | MOUNTAIN INDUSTRIAL RESOURC | 36,079.49 | | 172/2021 | perii utilaj | DINU MARIA | 4/21/2023 | 4/22/2023 | | | | | 4/27/2023 | 36,079.49 | 1558 | 4/27/2023 | | | | |
| 933 | 933 | 3/21/2023 | 8351009862 | 2/28/2023 | TK ELEVATOR | 1,061.48 | | | intret prof | ROTARU SORIN | 3/30/2023 | 4/21/2023 | | | | | 3/29/2023 | 1,061.48 | 1226 | 3/29/2023 | | | | |
| 934 | 934 | 3/21/2023 | 8351009825 | 2/24/2023 | TK ELEVATOR | 12,935.22 | | | reparatii | ROTARU SORIN | 3/26/2023 | 4/21/2023 | | | | | 3/23/2023 | 12,935.22 | 1112 | 3/23/2023 | | | | |
| 935 | 935 | 3/21/2023 | 3313 | 3/21/2023 | SCAV CIURARU LOHAN MANOLE | 11,711.74 | | | onorariu | PODEA BOGDAN | 4/21/2023 | | | | | | 3/28/2023 | 11,711.74 | 1210 | 3/28/2023 | | | | |
| 936 | 936 | 3/22/2023 | 9970110 | 3/21/2023 | ASOCIATIA AEROPORTURILOR DIN | 3,012.18 | | | contrib particio sedin | BONDAR RADU | 4/21/2023 | | | | | | COPIE | 3,012.18 | COPIE | | | | | |
| 937 | 937 | 3/22/2023 | 231411 | 3/21/2023 | AUTORITATEA AERONAUTICA CIVIL | 138,592.83 | | | controlul calit securit | VOINOPOL MIRCEA | 4/20/2023 | | | | | | 3/29/2023 | 138,592.83 | 1425 | 4/12/2023 | | | | |
| 938 | 938 | 3/22/2023 | 231392 | 3/20/2023 | AUTORITATEA AERONAUTICA CIVIL | 1,328,637.37 | | | mentinerea siguranta | BONDAR RADU | 4/4/2023 | | | | | | 3/30/2023 | 1,328,637.37 | 1241 | 3/31/2023 | | | | |
| 939 | 939 | 3/22/2023 | 231391 | 3/20/2023 | AUTORITATEA AERONAUTICA CIVIL | 101.00 | | | mentinerea siguranta | BONDAR RADU | 4/4/2023 | | | | | | 3/30/2023 | 101.00 | 1241 | 3/31/2023 | | | | |
| 940 | 940 | 3/22/2023 | 231374 | 3/20/2023 | AUTORITATEA AERONAUTICA CIVIL | 602,068.75 | | | controlul calit securit | VOINOPOL MIRCEA | 4/10/2023 | | | | | | 3/29/2023 | 602,068.75 | 1276 | 4/5/2023 | | | | |
| 941 | 941 | 3/22/2023 | 23010002GBE | 2/8/2023 | UTI GRUP | 35,622.17 | | | storno | NICOLAIE IONUT | 3/10/2023 | | STORNEAZA FACT 23010000ZCM/08,02.2023 | | | | 4/7/2023 | 35,622.17 | 1437 | 4/12/2023 | | | | |
| 942 | 942 | 3/22/2023 | 231428 | 3/21/2023 | AUTORITATEA AERONAUTICA CIVIL | 15,084.86 | | | verif sist papi | ROTARU SORIN | 4/5/2023 | 4/21/2023 | | | | | 4/3/2023 | 15,084.86 | 1267 | 4/4/2023 | | | | |
| 943 | 943 | 3/22/2023 | 230201103 | 3/20/2023 | UTI CFM | 89,215.44 | | 573/2022 | abonament | NICOLAIE IONUT | 4/19/2023 | 4/21/2023 | | | | | 3/28/2023 | 89,215.44 | 1328 | 4/11/2023 | | | | |
| 944 | 944 | 3/22/2023 | 36801 | 3/22/2023 | CNCIR | 17,407.32 | | | inspectie | ROTARU SORIN | 4/22/2023 | | | | | | 4/3/2023 | 17,407.32 | 1424 | 4/12/2023 | | | | |
| 945 | 945 | 3/22/2023 | 230201221 | 3/22/2023 | UTI CFM | 91,044.03 | | 77/2020 | reparatii circuite | ROTARU SORIN | 4/21/2023 | 4/29/2023 | | | | | 4/4/2023 | 91,044.03 | 1327 | 4/11/2023 | | | | |
| 946 | 946 | 3/23/2023 | 13228 | 3/20/2023 | ANRE | 3,125.00 | | | contributie banease | ROTARU SORIN | 4/9/2023 | | | | | | 4/11/2023 | 3,125.00 | 1326 | 4/11/2023 | | | | |
| 947 | 947 | 3/23/2023 | 202301591 | 3/22/2023 | MED TEHNICA | 3,806.28 | | | materiale | DINU MARIA | 4/21/2023 | | | | | | 3/31/2023 | 3,806.28 | 1427 | 4/12/2023 | | | | |
| 948 | 948 | 3/23/2023 | 562736 | 3/22/2023 | TECHNO PRO | 4,694.55 | | | materiale | DINU MARIA | 4/21/2023 | 4/22/2023 | | | | | 4/20/2023 | 4,694.55 | 1472 | 4/21/2023 | | | | |
| 949 | 949 | 3/23/2023 | 2021110114 | 3/22/2023 | MHA ACTIV SYSTEM | 55,257.59 | | 365/2021 | val ajustata | ROTARU SORIN | 4/21/2023 | 4/22/2023 | | | | | 4/19/2023 | 55,257.59 | 1465 | 4/20/2023 | | | | |
| 950 | 950 | 3/23/2023 | 230063 | 3/21/2023 | INNOVA ENGINEERING | 282,389.42 | | | amenajare centru da | ROTARU SORIN | 4/20/2023 | 4/22/2023 | | | | | 4/25/2023 | 282,389.42 | 1519 | 4/26/2023 | RETUR CFP | | | |
| 951 | 951 | 3/23/2023 | 1230096 | 3/13/2023 | RASIROM | 13,253.47 | | 183/2022 | abonament | NICOLAIE IONUT | 4/12/2023 | | | | | | COPIE | 13,253.47 | COPIE | | | | | |
| 952 | 952 | 3/23/2023 | 116107649 | 3/21/2023 | RAJA | 73.74 | | | apa-canal | DINU MARIA | 4/5/2023 | | | | | | 3/28/2023 | 73.74 | 1228 | 3/30/2023 | | | | |
| 953 | 953 | 3/23/2023 | 14317 | 3/23/2023 | AIRPORTS COUNCIL INTERNATION | 1,795.00 | USD | | diploma operare | MARIAN AMALIA | 4/23/2023 | | | | | | 3/28/2023 | 1,795.00 | 27 | 3/29/2023 | | | | |
| 954 | 954 | 3/23/2023

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 967 | 967 | 3/27/2023 | 20038550 | 3/22/2023 | SERVICE AUTO SERUS | 3,416.31 | | | reparatii auto | DINU MARIA | 4/21/2023 | 4/23/2023 | | | | | 3/31/2023 | 3,416.31 | 1423 | 4/12/2023 |
| 968 | 968 | 3/27/2023 | 20038554 | 3/22/2023 | SERVICE AUTO SERUS | 3,790.53 | | | reparatii auto | DINU MARIA | 4/21/2023 | 4/23/2023 | | | | | 3/31/2023 | 3,790.53 | 1423 | 4/12/2023 |
| 969 | 969 | 3/27/2023 | 20038555 | 3/22/2023 | SERVICE AUTO SERUS | 3,677.67 | | | reparatii auto | DINU MARIA | 4/21/2023 | 4/23/2023 | | | | | 3/31/2023 | 3,677.67 | 1423 | 4/12/2023 |
| 970 | 970 | 3/27/2023 | 20038556 | 3/22/2023 | SERVICE AUTO SERUS | 3,928.87 | | | reparatii auto | DINU MARIA | 4/21/2023 | 4/23/2023 | | | | | 3/31/2023 | 3,928.87 | 1423 | 4/12/2023 |
| 971 | 971 | 3/27/2023 | 877026036 | 3/16/2023 | KONE ASCENSORUL | 728,827.96 | | | ajustare pret | ROTARU SORIN | 4/15/2023 | 4/23/2023 | | | | | 4/26/2023 | 728,827.96 | 1579 | 4/28/2023 |
| 972 | 972 | 3/27/2023 | 4266 | 3/23/2023 | EMP TRADE | 128,301.75 | 211/2022 | | piese schimb | ROTARU SORIN | 4/22/2023 | 4/23/2023 | | | | | 4/5/2023 | 128,301.75 | 1459 | 4/19/2023 |
| 973 | 973 | 3/27/2023 | 4265 | 3/23/2023 | EMP TRADE | 61,185.60 | 211/2022 | | piese schimb | ROTARU SORIN | 4/22/2023 | 4/23/2023 | | | | | 4/5/2023 | 61,185.60 | 1459 | 4/19/2023 |
| 974 | 974 | 3/27/2023 | 5645 | 3/23/2023 | MB TELECOM | 66,846.71 | 418/2022 | | piese schimb | ROTARU SORIN | 4/22/2023 | 4/23/2023 | | | | | 4/3/2023 | 66,846.71 | 1458 | 4/19/2023 |
| 975 | 975 | 3/27/2023 | 5646 | 3/23/2023 | MB TELECOM | 122,737.83 | 207/2021 | | inloc imag virtuale | ROTARU SORIN | 4/22/2023 | 4/23/2023 | | | | | 4/5/2023 | 122,737.83 | 1458 | 4/19/2023 |
| 976 | 976 | 3/27/2023 | 5647 | 3/23/2023 | MB TELECOM | 4,393.96 | 207/2021 | | relocare echio raosc | ROTARU SORIN | 4/22/2023 | 4/23/2023 | | | | | 4/5/2023 | 4,393.96 | 1458 | 4/19/2023 |
| 977 | 977 | 3/27/2023 | 125692 | 3/23/2023 | DOCENTRIS | 23,069.23 | 143/2022 | | serv cf ctr | DIMA LUCHIAN | 4/22/2023 | 4/23/2023 | | | | | 4/3/2023 | 23,069.23 | 1457 | 4/19/2023 |
| 978 | 978 | 3/27/2023 | 384438 | 3/7/2023 | INES GROUP | 813.97 | | | serv internet | DIMA LUCHIAN | 4/7/2023 | 4/23/2023 | | | | | 4/4/2023 | 813.97 | 1269 | 4/4/2023 |
| 979 | 979 | 3/27/2023 | 131 | 3/23/2023 | DREAM WEB DEVELOPMENT | 821.00 | 241/2021 | | gazduire suport tehni | IORDACHE VALENTIN | 4/23/2023 | 4/23/2023 | | | | | 4/11/2023 | 821.00 | 1442 | 4/13/2023 |
| 980 | 980 | 3/27/2023 | 3501050396 | 3/23/2023 | DEDEMAN | 549.65 | | | materiale | DINU MARIA | 4/22/2023 | 4/23/2023 | | | | | 3/31/2023 | 549.65 | 1440 | 4/13/2023 |
| 981 | 981 | 3/27/2023 | 22709 | 3/24/2023 | IDEEA STIL GRUP | 8,238.22 | | | materiale | DINU MARIA | 4/25/2023 | 4/24/2023 | | | | | 4/7/2023 | 8,238.22 | 1463 | 4/20/2023 |
| 982 | 982 | 3/27/2023 | 460 | 3/24/2023 | INCHIRIERE NACELE BUCURESTI | 12,709.20 | | | materiale | DINU MARIA | 4/24/2023 | 4/24/2023 | | | | | 4/7/2023 | 12,709.20 | 1462 | 4/20/2023 |
| 983 | 983 | 3/27/2023 | 20239 | 3/24/2023 | PERFORMANT CONSULT | 26,354.10 | | | revizie autospeciala | SUCIU VASILE | 4/23/2023 | 4/24/2023 | | | | | 3/31/2023 | 26,354.10 | 1455 | 4/19/2023 |
| 984 | 984 | 3/27/2023 | 239111972804 | 3/24/2023 | DANTE INTERNATIONAL | 449.99 | | | materiale | DINU MARIA | 4/23/2023 | 4/24/2023 | | | | | 3/31/2023 | 449.99 | 1456 | 4/19/2023 |
| 985 | 985 | 3/27/2023 | 239111972809 | 3/24/2023 | DANTE INTERNATIONAL | 2,799.99 | | | materiale | DINU MARIA | 4/23/2023 | 4/24/2023 | | | | | 3/31/2023 | 2,799.99 | 1456 | 4/19/2023 |
| 986 | 986 | 3/27/2023 | 239111975663 | 3/24/2023 | DANTE INTERNATIONAL | 405.98 | | | materiale | DINU MARIA | 4/23/2023 | 4/24/2023 | | | | | 3/31/2023 | 405.98 | 1266 | 4/4/2023 |
| 987 | 987 | 3/27/2023 | 81318195 | 3/23/2023 | PARTENER | 5,602.52 | | | materiale | DINU MARIA | 4/22/2023 | 4/24/2023 | | | | | 4/7/2023 | 5,602.52 | 1453 | 4/19/2023 |
| 988 | 988 | 3/28/2023 | 4796 | 3/27/2023 | GLOBAL EQUIPMENTS | 897.26 | | | materiale | DINU MARIA | 4/26/2023 | 4/29/2023 | | | | | 3/31/2023 | 897.26 | 1256 | 4/3/2023 |
| 989 | 989 | 3/28/2023 | 2149 | 3/23/2023 | CONFORT | 6,545.00 | | | asist tehnica spec | MATACHE LAURENTIU | 4/23/2023 | | | | | | 4/13/2023 | 6,545.00 | 1466 | 4/20/2023 |
| 990 | 990 | 3/28/2023 | 37070 | 3/27/2023 | CNCIR | 946.05 | | | inspectie | ROTARU SORIN | 4/27/2023 | | | | | | 4/4/2023 | 946.05 | 1470 | 4/21/2023 |
| 991 | 991 | 3/28/2023 | 202310 | 3/27/2023 | PERFORMANT CONSULT | 97,366.37 | | | reparatii auto | DINU MARIA | 4/26/2023 | 4/27/2023 | | | | | 3/31/2023 | 97,366.37 | 1468 | 4/21/2023 |
| 992 | 992 | 3/28/2023 | 3571 | 3/27/2023 | EUROTRAINING SOLUTIONS | 250.00 | | | curs | MARIAN AMALIA | 4/1/2023 | 4/27/2023 | | | | | | 250.00 | 1190 | 3/28/2023 |
| 993 | 993 | 3/28/2023 | 2168 | 3/27/2023 | BAU STARK | - 443,634.71 | | | stornо | MATACHE LAURENTIU | 4/27/2023 | 4/28/2023 | STORNEAZA FACT 2136/03,03,2023 | | | | 3/29/2023 | - 443,634.71 | 1242 | 4/3/2023 |
| 994 | 994 | 3/28/2023 | 2169 | 3/27/2023 | BAU STARK | 443,620.61 | | | SL12 | MATACHE LAURENTIU | 4/27/2023 | 4/28/2023 | | | | | 3/29/2023 | 443,620.61 | !42.1243.1572 | 4/3/2023 |
| 995 | 995 | 3/28/2023 | 230201291 | 3/27/2023 | UTI CFM | 10,515.53 | 77/2020 | | reparatii usa | ROTARU SORIN | 4/26/2023 | | | | | | 4/11/2023 | 10,515.53 | 1484 | 4/24/2023 |
| 996 | 996 | 3/29/2023 | 4203911069 | 3/28/2023 | CEZ VANZARE | 2,964,964.74 | | | energie | ROTARU SORIN | 4/7/2023 | | | | | | 4/4/2023 | 2,964,964.74 | 1282 | 4/5/2023 |
| 997 | 997 | 3/29/2023 | 3953 | 3/26/2023 | DUMIDET ACTIV | 1,829.48 | | | materiale | DINU MARIA | 4/25/2023 | | | | | | 4/5/2023 | 1,829.48 | 1461 | 4/20/2023 |
| 998 | 998 | 3/29/2023 | 9970110 | 3/21/2023 | ASOCIATIA AEROPORTURILOR DIN | 3,012.18 | | | contrib particio sedin | BONDAR RADU | 4/21/2023 | | | | | | | 3,012.18 | 1113 | 3/23/2023 |
| 999 | 999 | 3/29/2023 | 1894 | 3/23/2023 | VITACOM ELECTRONICS | 211.00 | | | materiale | DINU MARIA | 4/22/2023 | | | | | | 4/5/2023 | 211.00 | 1336 | 4/11/2023 |
| 1000 | 1000 | 3/29/2023 | 202311 | 3/27/2023 | POWER&LIGHTING TEHNOROB | 12,238.48 | | | materiale | DINU MARIA | 4/26/2023 | 4/28/2023 | | | | | 4/4/2023 | 12,238.48 | 1469 | 4/21/2023 |
| 1001 | 1001 | 3/29/2023 | 239112076890 | 3/28/2023 | DANTE INTERNATIONAL | 49,625.08 | | | materiale | DINU MARIA | 4/27/2023 | 4/28/2023 | | | | | 4/7/2023 | 49,625.08 | 1480 | 4/24/2023 |
| 1002 | 1002 | 3/29/2023 | 86001105185 | 3/27/2023 | DEDEMAN | 463.50 | | | materiale | DINU MARIA | 4/26/2023 | 4/28/2023 | | | | | 4/5/2023 | 463.50 | 1440 | 4/13/2023 |
| 1003 | 1003 | 3/29/2023 | 8600399495 | 3/27/2023 | DEDEMAN | 3,369.40 | | | materiale | DINU MARIA | 4/26/2023 | 4/28/2023 | | | | | 4/5/2023 | 3,369.40 | 1440 | 4/13/2023 |
| 1004 | 1004 | 3/30/2023 | 86R01243190 | 3/30/2023 | DEDEMAN | - 664.99 | | | materiale | DINU MARIA | 4/30/2023 | | | | | | 4/11/2023 | - 664.99 | 1440 | 4/13/2023 |
| 1005 | 1005 | 3/30/2023 | 915002915 | 3/21/2023 | BLICKLE ROMANIA | 2,947.15 | | | materiale | DINU MARIA | 4/20/2023 | | | | | | 4/7/2023 | 2,947.15 | 1428 | 4/12/2023 |
| 1006 | 1006 | 3/30/2023 | 715179 | 3/29/2023 | RTC PROFFICE EXPERIENCE | 2,553.50 | | | materiale | DINU MARIA | 4/28/2023 | 5/5/2023 | | | | | 4/7/2023 | 2,553.50 | 1500 | 4/25/2023 |
| 1007 | 1007 | 3/30/2023 | 8600294880 | 3/29/2023 | DEDEMAN | 2,794.87 | | | materiale | DINU MARIA | 4/28/2023 | 4/30/2023 | | | | | 4/11/2023 | 2,794.87 | 1440 | 4/13/2023 |
| 1008 | 1008 | 3/30/2023 | 10394004 | 2/3/2023 | RENTROP & STRATON | 4,198.95 | | | portal contab | BREZEANU DRAGOS | 3/3/2023 | | | | | | | 4,198.95 | 415 | 2/2/2023 |
| 1009 | 1009 | 3/30/2023 | 1382405 | 3/27/2023 | UNICREDIT BANK | 357.00 | | | comision | BREZEANU DRAGOS | 4/27/2023 | | | | | | | 357.00 | EXTRAS | 3/27/2023 |
| 1010 | 1010 | 3/30/2023 | 230201054 | 3/17/2023 | UTI CFM | 1,405,568.83 | 225/2020 | | echipam rx | ROTARU SORIN | 4/16/2023 | 4/29/2023 | | | | | 4/6/2023 | 1,405,568.83 | 1327 | 4/11/2023 |
| 1011 | 1011 | 3/30/2023 | 2304892 | 3/28/2023 | ENS BIROTICA | 960.78 | | | materiale | DINU MARIA | 4/27/2023 | 4/29/2023 | | | | | 4/5/2023 | 960.78 | 1304 | 4/7/2023 |
| 1012 | 1012 | 3/30/2023 | 234206 | 3/28/2023 | BRADY TRADE | 799.93 | | | reparatii auto | DINU MARIA | 4/28/2023 | 4/29/2023 | | | | | 4/24/2023 | 799.93 | 1479 | 4/24/2023 |
| 1013 | 1013 | 3/30/2023 | 234204 | 3/28/2023 | BRADY TRADE | 798.16 | | | reparatii auto | DINU MARIA | 4/28/2023 | 4/29/2023 | | | | | 4/24/2023 | 798.16 | 1479 | 4/24/2023 |
| 1014 | 1014 | 3/30/2023 | 234205 | 3/28/2023 | BRADY TRADE | 1,834.42 | | | reparatii auto | DINU MARIA | 4/28/2023 | 4/29/2023 | | | | | 4/24/2023 | 1,834.42 | 1479 | 4/24/2023 |
| 1015 | 1015 | 3/30/2023 | 2021110115 | 3/29/2023 | MHA ACTIV SYSTEM | 2,867,020.22 | 365/2021 | | ajustare pret | ROTARU SORIN | 4/28/2023 | 4/29/2023 | | | | | 5/8/2023 | 2,867,020.22 | 1640 | 5/8/2023 |
| 1016 | 1016 | 3/30/2023 | 20038601 | 3/28/2023 | SERVICE AUTO SERUS | 1,067.98 | | | reparatii auto | DINU MARIA | 4/27/2023 | 4/29/2023 | | | | | 4/11/2023 | 1,067.98 | 1467 | 4/21/2023 |
| 1017 | 1017 | 3/30/2023 | 20038600 | 3/28/2023 | SERVICE AUTO SERUS | 1,694.52 | | | reparatii auto | DINU MARIA | 4/27/2023 | 4/29/2023 | | | | | 4/11/2023 | 1,694.52 | 1467 | 4/21/2023 |
| 1018 | 1018 | 3/30/2023 | 20038599 | 3/28/2023 | SERVICE AUTO SERUS | 1,428.15 | | | reparatii auto | DINU MARIA | 4/27/2023 | 4/29/2023 | | | | | 4/11/2023 | 1,428.15 | 1467 | 4/21/2023 |
| 1019 | 1019 | 3/30/2023 | 20038598 | 3/28/2023 | SERVICE AUTO SERUS | 3,503.72 | | | reparatii auto | DINU MARIA | 4/27/2023 | 4/29/2023 | | | | | 4/11/2023 | 3,503.72 | 1467 | 4/21/2023 |
| 1020 | 1020 | 3/30/2023 | 20038591 | 3/28/2023 | SERVICE AUTO SERUS | 2,984.26 | | | reparatii auto | DINU MARIA | 4/27/2023 | 4/29/2023 | | | | | 4/11/2023 | 2,984.26 | 1467 | 4/21/2023 |
| 1021 | 1021 | 3/30/2023 | 20038590 | 3/28/2023 | SERVICE AUTO SERUS | 2,380.46 | | | reparatii auto | DINU MARIA | 4/27/2023 | 4/29/2023 | | | | | 4/11/2023 | 2,380.46 | 1467 | 4/21/2023 |
| 1022 | 1022 | 3/30/2023 | 20038589 | 3/28/2023 | SERVICE AUTO SERUS | - 2,504.95 | | | reparatii auto | DINU MARIA | 4/27/2023 | | STORNEAZA FACT 20038584/28,03,2023 | | | | 4/28.03.2023 | - 2,504.95 | 84/28.03.2023 | |
| 1023 | 1023 | 3/30/2023 | 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 | | | | 4/28.03.2023 | 2,504.95 | 84/28.03.2023 | |
| 1024 | 1024 | 3/30/2023 | 4621072 | 3/28/2023 | ENEL ENERGIE | - 232.38 | | | abonament | DINU MARIA | 4/27/2023 | | | | | | 4/4/2023 | - 232.38 | 2055 | 6/8/2023 |
| 1025 | 1025 | 3/30/2023 | 4621073 | 3/28/2023 | ENEL ENERGIE | 1,384.61 | | | abonament | DINU MARIA | 4/27/2023 | | | | | | | COPIE | 1,384.61 | COPIE | |
| 1026 | 1026 | 4/3/2023 | 12807 | 3/30/2023 | OTOPRINT | 142.80 | | | carti vizita | DINU MARIA | 4/30/2023 | | | | | | 4/7/2023 | 142.80 | 1322 | 4/10/2023 |
| 1027 | 1027 | 4/3/2023 | 1116894150 | 3/30/2023 | HARTMANN ROMANIA | 1,547.00 | | | materiale | DINU MARIA | 4/29/2023 | 4/30/2023 | | | | | 4/7/2023 | 1,547.00 | 1497 | 4/25/2023 |
| 1028 | 1028 | 4/3/2023 | 2199 | 3/23/2023 | CONFORT | 6,545.00 | | | mentenanta | MATACHE LAURENTIU | 4/23/2023 | 4/30/2023 | : STORNEAZA CU FACT 18062201/10,04,2023 | | | | 4/13/2023 | 6,545.00 | 1466 | 4/20/2023 |
| 1029 | 1029 | 4/3/2023 | 3479 | 4/3/2023 | CLEAN PREST ACTIV | 291,603.80 | 51/2020 | | serv manip pers | DINU MARIA | 5/1/2023 | 6/9/2023 | | | | | 5/12/2023 | 291,603.80 | 1781 | 5/15/2023 |
| 1030 | 1030 | 4/3/2023 | 40020649 | 4/3/2023 | RENTROP & STRATON | 3,255.00 | | | abonament oortalcod | BILCAN RALUCA | 4/13/2023 | | | | | | 4/11/2023 | 3,255.00 | 1332 | 4/11/2023 |
| 1031 | 1031 | 4/3/2023 | 1116894150 | 3/30/2023 | HARTMANN ROMANIA | 1,547.00 | | | materiale | DINU MARIA | 4/29/2023 | | | | | | | COPIE | 1,547.00 | COPIE | |
| 1032 | 1032 | 4/3/2023 | 8600294888 | 3/29/2023 | DEDEMAN | 594.90 | | | materiale | DINU MARIA | 4/28/2023 | 4/30/2023 | | | | | 4/7/2023 | 594.90 | 1440 | 4/13/2023 |
| 1033 | 1033 | 4/3/2023 | 44341 | 4/3/2023 | EURO APAVOL | 147,931.96 | | | serv canalizare | ROTARU SORIN | 4/18/2023 | 5/4/2023 | | | | | 4/12/2023 | 147,931.96 | 1447 | 4/13/2023 |
| 1034 | 1034 | 4/3/2023 | 1157000289 | 4/3/2023 | MOTOROLA SOLUTIONS ROMANIA | 512,380.32 | 412/2019 | | serv tetra | DIMA LUCHIAN | 5/3/2023 | 5/3/2023 | | | | | 4/21/2023 | 512,380.32 | 1571 | 4/27/2023 |
| 1035 | 1035 | 4/3/2023 | 4823769 | 4/1/2023 | ENEL ENERGIE | 61.96 | | | abonament | DINU MARIA | 5/2/2023 | | | | | | 4/11/2023 | 61.96 | 2055 | 6/8/2023 |
| 1036 | 1036 | 4/3/2023 | 4823770 | 4/1/2023 | ENEL ENERGIE | 1,740.97 | | | abonament | DINU MARIA | 5/2/2023 | | | | | | 4/11/2023 | 1,740.97 | 1508 | 4/25/2023 |
| 1037 | 1037 | 4/3/2023 | 3811060281 | 3/30/2023 | UP ROMANIA | 16.66 | | | taxa | BEATRICE CONSTANTIN | 4/30/2023 | 4/30/2023 | | | | | 4/4/2023 | 16.66 | 1272 | 4/4/2023 |
| 1038 | 1038 | 4/3/2023 | 20038629 | 3/30/2023 | SERVICE AUTO SERUS | 647.84 | | | reparatii auto | DINU MARIA | 4/29/2023 | 4/30/2023 | | | | | 4/11/2023 | 647.84 | 1478 | 4/24/2023 |
| 1039 | 1039 | 4/3/2023 | 20038631 | 3/30/2023 | SERVICE AUTO SERUS | 483.62 | | | reparatii auto | DINU MARIA | 4/29/2023 | 4/30/2023 | | | | | 4/11/2023 | 483.62 | 1478 | 4/24/2023 |
| 1040 | 1040 | 4/3/2023 | 20038634 | 3/30/2023 | SERVICE AUTO SERUS | 708.40 | | | reparatii auto | DINU MARIA | 4/29/2023 | 4/30/2023 | | | | | 4/11/2023 | 708.40 | 1478 | 4/24/2023 |
| 1041 | 1041 | 4/3/2023 | 20038635 | 3/30/2023 | SERVICE AUTO SERUS | 3,777.20 | | | reparatii auto | DINU MARIA | 4/29/2023 | 4/30/2023 | | | | | 4/11/2023 | 3,777.20 | 1478 | 4/24/2023 |
| 1042 | 1042 | 4/3/2023 | 5652 | 3/31/2023 | MB TELECOM | 187,120.47 | 207/2021 | | piese schimb | ROTARU SORIN | 4/30/2023 | 4/30/2023 | | | | | 4/10/2023 | 187,120.47 | 1552 | 4/27/2023 |
| 1043 | 1043 | 4/3/2023 | 20065001 | 3/31/2023 | GOLDTERM MANGALIA | 2,231.25 | 126/ | | asist tehnica | DINU MARIA | 5/3/2023 | 4/30/2023 | | | | | 4/11/2023 | 2,231.25 | 1561 | 4/27/2023 |
| 1044 | 1044 | 4/3/2023 | 13198373 | 3/29/2023 | OSCAR DOWNSTREAM | 208,890.72 | | | diesel | DINU MARIA | 4/28/2023 | 4/30/2023 | | | | | 4/7/2023 | 208,890.72 | 1498 | 4/25/2023 |
| 1045 | 1045 | 4/3/2023 | 13198372 | 3/29/2023 | OSCAR DOWNSTREAM | 109,189.56 | | | diesel | DINU MARIA | 4/28/2023 | 4/30/2023 | | | | | 4/7/2023 | 109,189.56 | 1498 | 4/25/2023 |
| 1046 | 1046 | 4/3/2023 | 214 | 3/31/2023 | CRISMIN | 2,311.47 | 70/2020 | | serv intretinere | DINU MARIA | 4/30/2023 | 4/30/2023 | | | | | 4/11/2023 | 2,311.47 | 1509 | 4/25/2023 |
| 1047 | 1047 | 4/3/2023 | 70126040 | 3/24/2023 | OMV PETROM | 2,274.24 | | | gaze | ROTARU SORIN | 4/8/2023 | | | | | | 4/4/2023 | 2,274.24 | 1280 | 4/5/2023 |
| 1048 | 1048 | 4/3/2023 | 1452312 | 3/23/2023 | RENTROP & STRATON | 4,198.95 | | | abonament oortalcon | BREZEANU DRAGOS | 3/23/2023 | | | | | FACTURA PROFORMA | 4,198.95 | \ PROFORMA | | |
| 1049 | 1049 | 4/3/2023 | 2174 | 3/31/2023 | BAU STARK | 397,111.19 | 238/2020 | | SL 14 | MATACHE LAURENTIU | 4/30/2023 | 5/3/2023 | | | | | 4/7/2023 | 397,111.19 | !49,1550,1572 | 4/27/2023 |
| 1050 | 1050 | 4/4/2023 | 8356000136 | 3/31/2023 | TK ELEVATOR | - 1,076.96 | 179/2022 | | mentenanta echip | SUCIU VASILE | 3/31/2023 | | | | | | STORNATA | - 1,076.96 | 1302 | 4/7/2023 |
| 1051 | 1051 | 4/4/2023 | 300867 | 4/3/2023 | UZINA MECANICA RAMNICU VALCE | 3,512.88 | | | materiale | DINU MARIA | 5/4/2023 | | | | | | 4/12/2023 | 3,512.88 | 1593 | 5/2/2023 |
| 1052 | 1052 | 4/4/2023 | 3198 | 4/4/2023 | SECURITY SISTEMS IMPEX | 31,769.92 | | | materiale | DINU MARIA | 5/4/2023 | | | | | | 4/11/2023 | 31,769.92 | 1553 | 4/27/2023 |
| 1053 | 1053 | 4/4/2023 | 37408 | 3/30/2023 | CNCIR | 12,109.44 | | | prest serv | ROTARU SORIN | 4/30/2023 | | | | | | 4/11/2023 | 12,109.44 | 1424 | 4/12/2023 |
| 1054 | 1054 | 4/4/2023 | 86R01243680 | 4/3/2023 | DEDEMAN | - 118.00 | | | storno | DINU MARIA | 5/3/2023 | | | | | | 4/11/2023 | - 118.00 | 1440 | 4/13/2023 |
| 1055 | 1055 | 4/4/2023 | 8600399793 | 4/3/2023 | DEDEMAN | 101.99 | | | materiale | DINU MARIA | 5/3/2023 | | | | | | 4/11/2023 | 101.99 | 1440 | 4/13/2023 |
| 1056 | 1056 | 4/4/2023 | 42000062 | 3/31/2023 | SOCIETATEA NATIONALA DE GAZE | 1,752,262.62 | | | gaze naturale | ROTARU SORIN | 4/18/2023 | | | | | | 4/11/2023 | 1,752,262.62 | 1439 | 4/12/2023 |
| 1057 | 1057 | 4/4/2023 | 230303499066 | 4/24/2023 | ORANGE ROMANIA | 946.44 | | | abonament | ROTARU SORIN | 4/24/2023 | | | | | | 4/10/2023 | 946.44 | 1432 | 4/12/2023 |
| 1058 | 1058 | 4/4/2023 | 201211012 | 4/3/2023 | NATURAL ES MEDICAL | 42,364.00 | | | materiale | DINU MARIA | 6/2/2023 | | | | | | 4/13/2023 | 42,364.00 | 1583 | 4/28/2023 |
| 1059 | 1059 | 4/4/2023 | 2314000066 | 3/31/2023 | ENATA CATERING | 1,902,058.64 | 527/2010 | | cf pax | BONTEA ALINA | 4/30/2023 | | | | | | 5/24/2023 | 1,902,058.64 | 1914 | 5/25/2023 |
| 1060 | 1060 | 4/4/2023 | 16139 | 4/3/2023 | MSG FACTORY | 993.65 | 380/2022 | | monitorizare media | IORDACHE VALENTIN | 5/3/2023 | 5/3/2023 | | | | | 4/11/2023 | 993.65 | 1584 | 4/28/2023 |
| 1061 | 1061 | 4/4/2023 | 385188 | 4/3/2023 | INES GROUP | 2,142.00 | | | semnal tv | ROTARU SORIN | 5/3/2023 | 5/3/2023 | | | | | 4/11/2023 | 2,142.00 | 1562 | 4/27/2023 |
| 1062 | 1062 | 4/4/2023 | 384106 | 3/6/2023 | INES GROUP | 814.03 | | | incriniere fibra optica | DIMA LUCHIAN | 4/5/2023 | | | | | | | COPIE | 814.03 | COPIE | |
| 1063 | 1063 | 4/4/2023 | 409 | 4/3/2023 | AVPS LUNCA | 111,582.34 | 307/2022 | | prest serv | MARINESCU MARINELA | 5/3/2023 | 5/3/2023 | | | | | 4/21/2023 | 111,582.34 | 1554 | 4/27/2023 |
| 1064 | 1064 | 4/4/2023 | 15671 | 4/3/2023 | TEHNOPREST 2001 | 3,274.41 | | | reparatii | ROTARU SORIN | 5/3/2023 | 5/3/2023 | | | | | 4/11/2023 | 3,274.41 | 1578 | 4/28/2023 |
| 1065 | 1065 | 4/4/2023 | 15670 | 4/3/2023 | TEHNOPREST 2001 | 3,274.41 | | | reparatii | ROTARU SORIN | 5/3/2023 | 5/3/2023 | | | | | 4/11/2023 | 3,274.41 | 1578 | 4/28/2023 |
| 1066 | 1066 | 4/4/2023 | 23093006761 | 4/3/2023 | SELGROS | 170.09 | | | materiale | DINU MARIA | 5/3/2023 | 5/3/2023 | | | | | 4/11/2023 | 170.09 | 1586 | 4/28/2023 |
| 1067 | 1067 | 4/4/2023 | 184356 | 3/31/2023 | EURO ECOLOGIC | 5,801.25 | | | intretinere toalete | DINU MARIA | 4/30/2023 | 5/3/2023 | | | | | 4/21/2023 | 5,801.25 | 1504 | 4/25/2023 |
| 1068 | 1068 | 4/4/2023 | 2174 | 3/31/2023 | BAU STARK | 397,111.19 | 238/2020 | | SL 14 | MATACHE LAURENTIU | 4/30/2023 | | | | | | | COPIE | 397,111.19 | COPIE | |
| 1069 | 1069 | 4/4/2023 | 1421567 | 4/1/2023 | NEI DIVIZIA DE SECURITATE | 81,470.83 | 503/2022 | | serv paza | FLOREA VALERIU | 5/1/2023 | 5/3/2023 | | | | | 4/12/2023 | 81,470.83 | 1518 | 4/26/2023 |
| 1070 | 1070 | 4/4/2023 | 5666 | 4/3/2023 | MB TELECOM | 270,036.21 | 207/2021 | | abonament | ROTARU SORIN | 5/3/2023 | 5/3/2023 | | | | | 4/12/2023 | 270,036.21 | 1581 | 4/28/2023 |
| 1071 | 1071 | 4/4/2023 | 5665 | 4/3/2023 | MB TELECOM | 56,538.52 | 418/2022 | | abonament | ROTARU SORIN | 5/3/2023 | 5/3/2023 | | | | | 4/12/2023 | 56,538.52 | 1581 | 4/28/2023 |
| 1072 | 1072 | 4/4/2023 | 18445 | 4/3/2023 | AUSTING COM | 18,021.65 | | | intret inst | ROTARU SORIN | 5/2/2023 | 5/3/2023 | | | | | 4/6/2023 | 18,021.65 | 1566 | 4/27/2023 |
| 1073 | 1073 | 4/4/2023 | 2017010?7 | 4/1/2023 | X GUARD SECURITY SYSTEM | 737,920.72 | | | serv paza | FLOREA VALERIU | 5/1/2023 | 5/3/2023 | | | | | 4/12/2023 | 725,420.72 | 1520 | 4/26/2023 |
| 1074 | 1074 | 4/4/2023 | 23020014 | 3/21/2023 | UTI GRUP | 122,168.68 | 307/2019 | | abonament | NICOLAIE IONUT | 4/20/2023 | 5/3/2023 | | | | | 4/7/2023 | 122,168.68 | 1437.1438 | 4/12/2023 |
| 1075 | 1075 | 4/4/2023 | 1188 | 4/3/2023 | EURO NUCLEAR SECURITY | 201,126.77 | 549/2022 | | abonament | ROTARU SORIN | 5/2/2023 | 5/3/2023 | | | | | 4/12/2023 | 201,126.77 | 1570 | 4/27/2023 |
| 1076 | 1076 | 4/4/2023 | 1186 | 4/3/2023 | EURO NUCLEAR SECURITY | 451,588.22 | 211/2022 | | abonament | ROTARU SORIN | 5/2/2023 | 5/3/2023 | | | | | 4/12/2023 | 451,588.22 | 1570 | 4/27/2023 |
| 1077 | 1077 | 4/4/2023 | 1187 | 4/3/2023 | EURO NUCLEAR SECURITY | 78,165.79 | 138/2022 | | abonament | ROTARU SORIN | 5/2/2023 | 5/3/2023 | | | | | 4/12/2023 | 78,165.79 | 1570 | 4/27/2023 |
| 1078 | 1078 | 4/4/2023 | 24292 | 4/3/2023 | WHITE HORSE SECURITY | 7,299.79 | | | serv paza | DINU MARIA | 4/18/2023 | 5/3/2023 | | | | | 4/11/2023 | 7,299.79 | 1433 | 4/12/2023 |
| 1079 | 1079 | 4/4/2023 | 20038649 | 3/31/2023 | SERVICE AUTO SERUS | 309.92 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | | | 4/11/2023 | 309.92 | 1551 | 4/27/2023 |
| 1080 | 1080 | 4/4/2023 | 30154428 | 3/31/2023 | SERVICE AUTO SERUS | 11,860.00 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | | | 5/12/2023 | 11,860.00 | TA OMNIASIG | |
| 1081 | 1081 | 4/4/2023 | 20038660 | 3/31/2023 | SERVICE AUTO SERUS | 2,541.88 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | | | 4/11/2023 | 2,541.88 | 1492 | 4/25/2023 |
| 1082 | 1082 | 4/4/2023 | 20038659 | 3/31/2023 | SERVICE AUTO SERUS | 1,068.03 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | | | 4/11/2023 | 1,068.03 | 1492 | 4/25/2023 |
| 1083 | 1083 | 4/4/2023 | 20038654 | 3/31/2023 | SERVICE AUTO SERUS | 429.73 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | | | 4/11/2023 | 429.73 | 1492 | 4/25/2023 |
| 1084 | 1084 | 4/4/2023 | 20038653 | 3/31/2023 | SERVICE AUTO SERUS | 527.23 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | | | 4/11/2023 | 527.23 | 1492 | 4/25/2023 |
| 1085 | 1085 | 4/4/2023 | 20038651 | 3/31/2023 | SERVICE AUTO SERUS | 413.26 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | | | 4/11/2023 | 413.26 | 1492 | 4/25/2023 |
| 1086 | 1086 | 4/4/2023 | 20038650 | 3/31/2023 | SERVICE AUTO SERUS | 378.28 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | | | 4/11/2023 | 378.28 | 1492 | 4/25/2023 |
| 1087 | 1087 | 4/4/2023 | 20038648 | 3/31/2023 | SERVICE AUTO SERUS | 378.28 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | | | 4/11/2023 | 378.28 | 1551 | 4/27/2023 |
| 1088 | 1088 | 4/4/2023 | 20038645 | 3/31/2023 | SERVICE AUTO SERUS | 433.40 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | | | 4/11/2023 | 433.40 | 1551 | 4/27/2023 |
| 1089 | 1089 | 4/4/2023 | 20038643 | 3/31/2023 | SERVICE AUTO SERUS | 254.73 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | | | 4/11/2023 | 254.73 | 1551 | 4/27/2023 |
| 1090 | 1090 | 4/4/2023 | 20038640 | 3/31/2023 | SERVICE AUTO SERUS | 1,171.50 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | | | 4/11/2023 | 1,171.50 | 1551 | 4/27/2023 |
| 1091 | 1091 | 4/4/2023 | 20038638 | 3/31/2023 | SERVICE AUTO SERUS | 1,719.42 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | | | 4/11/2023 | 1,719.42 | 1551 | 4/27/2023 |
| 1092 | 1092 | 4/4/2023 | 20038636 | 3/31/2023 | SERVICE AUTO SERUS | 973.13 | | | reparatii auto | DINU MARIA | 4/30/2023 | 5/3/2023 | | | | | 4/11/2023 | 973.13 | 1551 | 4/27/2023 |
| 1093 | 1093 | 4/5/2023 | 230403003 | 4/3/2023 | APA NOVA BUCURESTI | 19,755.40 | | | alimentare apa | ROTARU SORIN | 4/18/2023 | 5/4/2023 | | | | | 4/6/2023 | 19,755.40 | 1320 | 4/10/2023 |
| 1094 | 1094 | 4/5/2023 | 3492 | 4/3/2023 | CLEAN PREST ACTIV | 298,083.27 | 372/2021 | | curatenie | STANCU GEORGE | 5/3/2023 | 6/16/2023 | | | | | 5/19/2023 | 298,083.27 | 1853 | 5/22/2023 |
| 1095 | 1095 | 4/5/2023 | 184356 | 3/31/2023 | EURO ECOLOGIC | 5,801.25 | | | intretinere toalete | DINU MARIA | 4/30

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1106 | 1106 | 4/5/2023 | 231082 | 3/30/2023 | BIOSOL PSI | | 5,368.09 | | 253/2022 | analize ape | IONESCU GHEORGHE | 5/1/2023 | 5/4/2023 | | | | 4/21/2023 | 5,368.09 | 1502 | 4/25/2023 | | | |
| 1107 | 1107 | 4/5/2023 | 23406731 | 3/31/2023 | STERICYCLE ROMANIA | | 714.00 | | | abonament | BALTATU DANIELA | 4/30/2023 | 5/4/2023 | | | | 4/10/2023 | 714.00 | 1495 | 4/25/2023 | | | |
| 1108 | 1108 | 4/5/2023 | 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 | 4/5/2023 | 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 | 4/5/2023 | 20 | 3/31/2023 | SOCECC | | 5,831.00 | | 41/2022 | asistenta contabila | BREZEANU DRAGOS | 4/30/2023 | 5/4/2023 | | | | 4/6/2023 | 5,831.00 | 1496 | 4/25/2023 | | | |
| 1111 | 1111 | 4/5/2023 | 91287 | 4/4/2023 | FLAVIA TEODOSIU-CABINET DE AVI | | 13,209.00 | | | onorariu | BONTEA ALINA | 5/4/2023 | 5/4/2023 | | | | 4/7/2023 | 13,209.00 | 1330 | 4/11/2023 | | | |
| 1112 | 1112 | 4/5/2023 | 15675 | 4/4/2023 | TEHNOPREST 2001 | | 3,368.26 | | | reparatii utilitare | DINU MARIA | 5/4/2023 | 5/4/2023 | | | | 4/11/2023 | 3,368.26 | 1578 | 4/28/2023 | | | |
| 1113 | 1113 | 4/5/2023 | 277335 | 4/3/2023 | AROBS TRANSILVANIA SOFTWARE | | 4,039.84 | | | chirie track | DINU MARIA | 5/3/2023 | 5/4/2023 | | | | 4/12/2023 | 4,039.84 | 1585 | 4/28/2023 | | | |
| 1114 | 1114 | 4/5/2023 | 558321827 | 4/2/2023 | VODAFONE ROMANIA | | 294.51 | | | abonament | DINU MARIA | 5/4/2023 | 5/4/2023 | | | | 4/11/2023 | 294.51 | 1510 | 4/25/2023 | | | |
| 1115 | 1115 | 4/5/2023 | 558114298 | 4/2/2023 | VODAFONE ROMANIA | | 745.83 | | | abonament | ROTARU SORIN | 5/4/2023 | 5/4/2023 | | | | 4/10/2023 | 745.83 | 1512 | 4/25/2023 | | | |
| 1116 | 1116 | 4/5/2023 | 557987897 | 4/2/2023 | VODAFONE ROMANIA | | 524.16 | | | abonament | ROTARU SORIN | 5/4/2023 | 5/4/2023 | | | | 4/10/2023 | 524.16 | 1513 | 4/25/2023 | | | |
| 1117 | 1117 | 4/5/2023 | 557987898 | 4/2/2023 | VODAFONE ROMANIA | | 282.68 | | | abonament | DINU MARIA | 5/4/2023 | 5/4/2023 | | | | 4/11/2023 | 282.68 | 1511 | 4/25/2023 | | | |
| 1118 | 1118 | 4/5/2023 | 711 | 4/3/2023 | AVIATION MANAGEMENT INTERNAT | | 42,238.99 | | | reparatii porti uniseri | ROTARU SORIN | 5/2/2023 | 5/4/2023 | | | | 4/25/2023 | 42,238.99 | 1564 | 4/27/2023 | | | |
| 1119 | 1119 | 4/5/2023 | 49002144167 | 4/3/2023 | DEDEMAN | | 299.60 | | | materiale | DINU MARIA | 4/3/2023 | 5/4/2023 | | | | DECONT | 299.60 | DECONT | | | | |
| 1120 | 1120 | 4/5/2023 | 1030707 | 4/3/2023 | Q'NET INTERNATIONAL | | 962,853.28 | | | tehnica calcul | DIMA LUCHIAN | 5/3/2023 | | | | | ANULATA | 962,853.28 | ANULATA | | | | |
| 1121 | 1121 | 4/6/2023 | 3813005444 | 4/6/2023 | UP ROMANIA | | 410,693.03 | | | tichet cadou | BILCAN RALUCA | 5/6/2023 | 5/6/2023 | | | | 4/6/2023 | 410,693.03 | 1300 | 4/7/2023 | | | |
| 1122 | 1122 | 4/6/2023 | 3812001831 | 4/6/2023 | UP ROMANIA | | 35,250.00 | | | voucher vacanta | BILCAN RALUCA | 5/6/2023 | 5/6/2023 | | | | 4/6/2023 | 35,250.00 | 1299 | 4/7/2023 | | | |
| 1123 | 1123 | 4/6/2023 | 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 | | | 4/6/2023 | 410,993.24 | 1300 | 4/7/2023 | | | |
| 1124 | 1124 | 4/6/2023 | 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 | | | 4/6/2023 | 410,993.24 | 1300 | 4/7/2023 | | | |
| 1125 | 1125 | 4/6/2023 | 230201571 | 4/6/2023 | UTI CFM | | 2,889,197.98 | | 77/2020 | intret utilitati | ROTARU SORIN | 5/6/2023 | | | | | 4/25/2023 | 2,889,197.98 | 1630 | 5/8/2023 | | | |
| 1126 | 1126 | 4/6/2023 | 152301764 | 3/15/2023 | MHS TRUCK SERVICE | | 910.49 | | | manopera lucr servic | SUCIU VASILE | 4/15/2023 | 5/5/2023 | | | | 4/11/2023 | 910.49 | 1464 | 4/20/2023 | | | |
| 1127 | 1127 | 4/6/2023 | 15676 | 4/5/2023 | TEHNOPREST 2001 | | 3,401.38 | | | reparatii utilitare | DINU MARIA | 5/5/2023 | 5/5/2023 | | | | 4/11/2023 | 3,401.38 | 1578 | 4/28/2023 | | | |
| 1128 | 1128 | 4/6/2023 | 2022121613 | 4/5/2023 | MHA ACTIV SYSTEM | | 202,687.29 | | | serv SAC | ROTARU SORIN | 5/5/2023 | 5/5/2023 | | | | 4/24/2023 | 202,687.29 | 1589 | 5/2/2023 | | | |
| 1129 | 1129 | 4/6/2023 | 7000605 | 4/3/2023 | E DISTRIBUTIE MUNTENIA | | 2,114.63 | | | chirie trafo | ROTARU SORIN | 4/28/2023 | 5/5/2023 | | | | 4/10/2023 | 2,114.63 | 1499 | 4/25/2023 | | | |
| 1130 | 1130 | 4/6/2023 | 10961752 | 3/31/2023 | CUMPANA 1993 | | 1,760.76 | | | apa | DINU MARIA | 4/30/2023 | 5/5/2023 | | | | 4/11/2023 | 1,760.76 | 1507 | 4/25/2023 | | | |
| 1131 | 1131 | 4/6/2023 | 10961751 | 3/31/2023 | CUMPANA 1993 | | 11,243.04 | | | apa | DINU MARIA | 4/30/2023 | 5/5/2023 | | | | 4/13/2023 | 11,243.04 | 1507 | 4/25/2023 | | | |
| 1132 | 1132 | 4/6/2023 | 13605 | 4/4/2023 | SERKO ADVERTISING | | 377.23 | | | materiale | DINU MARIA | 4/25/2023 | | | | | 4/11/2023 | 377.23 | 1444 | 4/13/2023 | | | |
| 1133 | 1133 | 4/6/2023 | 523 | 4/5/2023 | FARMACIA DOROBANTI | | 2,186.20 | | | materiale | DINU MARIA | 5/5/2023 | 5/6/2023 | | | | 4/12/2023 | 2,186.20 | 1598 | 5/2/2023 | | | |
| 1134 | 1134 | 4/6/2023 | 487 | 4/4/2023 | BRIXIA EVO | | 588.00 | | | materiale | DINU MARIA | 5/4/2023 | | | | | 4/13/2023 | 588.00 | 1591 | 5/2/2023 | | | |
| 1135 | 1135 | 4/6/2023 | 3336 | 4/5/2023 | SCAV CIURARU LOHAN MANOLE | | 18,192.67 | | | onorariu | PODEA BOGDAN | 5/5/2023 | | | | | 4/21/2023 | 18,192.67 | 1503 | 4/25/2023 | | | |
| 1136 | 1136 | 4/7/2023 | 3811067806 | 4/6/2023 | UP ROMANIA | | 799,177.53 | | | tichete masa | CONSTANTIN BEATRICE | 5/6/2023 | 5/7/2023 | | | | | 799,177.53 | 1284 | 4/6/2023 | | | |
| 1137 | 1137 | 4/10/2023 | 9805 | 4/3/2023 | MONITORUL OFICIAL | | 454.40 | | | publicare anunt | BILCAN RALUCA | 4/30/2023 | | | | | 4/12/2023 | 454.40 | 1240 | 3/31/2023 | | | |
| 1138 | 1138 | 4/10/2023 | 231100038 | 3/30/2023 | DNATA CATERING | | 560.26 | | | protocol | BILCAN RALUCA | 4/30/2023 | | | | | 4/12/2023 | 560.26 | 1516 | 4/26/2023 | | | |
| 1139 | 1139 | 4/10/2023 | 5 | 4/3/2023 | AD LOGISTIC | | 35,319.87 | | | materiale | DINU MARIA | 5/3/2023 | | | | | 4/20/2023 | 35,319.87 | 1555 | 4/27/2023 | | | |
| 1140 | 1140 | 4/10/2023 | 809099 | 4/6/2023 | BIOTUR EXIM | | 5,540.64 | | | materiale | DINU MARIA | 5/6/2023 | | | | | 4/20/2023 | 5,540.64 | 1595 | 5/2/2023 | | | |
| 1141 | 1141 | 4/10/2023 | 4143 | 4/6/2023 | EURODINAMIC | | 795.00 | | | materiale | DINU MARIA | 5/6/2023 | | | | | 4/21/2023 | 795.00 | 1611 | 5/3/2023 | | | |
| 1142 | 1142 | 4/10/2023 | 3588 | 3/31/2023 | ROMATSA | | 41,755.33 | | 75/2010 | serv telec | DIMA LUCHIAN | 5/5/2023 | | | | | 4/21/2023 | 41,755.33 | 1601 | 5/2/2023 | | | |
| 1143 | 1143 | 4/10/2023 | 3589 | 3/31/2023 | ROMATSA | | 24,383.99 | | 76/2010 | serv tehnice | DIMA LUCHIAN | 5/5/2023 | | | | | 4/21/2023 | 24,383.99 | 1601 | 5/2/2023 | | | |
| 1144 | 1144 | 4/10/2023 | 210 | 4/6/2023 | BEJ VASILE NICOLETA | | 119.00 | | | onorariu | PODEA BOGDAN | 5/6/2023 | | | | | 4/21/2023 | 119.00 | 1505 | 4/25/2023 | | | |
| 1145 | 1145 | 4/10/2023 | 230201574 | 4/7/2023 | UTI CFM | | 32,571.17 | | 77/2020 | inlocuire podea | ROTARU SORIN | 5/7/2023 | 5/8/2023 | | | | 4/24/2023 | 32,571.17 | 1587 | 5/2/2023 | | | |
| 1146 | 1146 | 4/10/2023 | 230201573 | 4/7/2023 | UTI CFM | | 829.79 | | 77/2020 | inlocuire capac | ROTARU SORIN | 5/7/2023 | 5/8/2023 | | | | 4/24/2023 | 829.79 | 1587 | 5/2/2023 | | | |
| 1147 | 1147 | 4/10/2023 | 230201575 | 4/7/2023 | UTI CFM | | 2,761.56 | | 489/2022 | inlocuire termostat | ROTARU SORIN | 5/7/2023 | 5/8/2023 | | | | 4/21/2023 | 2,761.56 | 1587 | 5/2/2023 | | | |
| 1148 | 1148 | 4/10/2023 | 230201567 | 4/5/2023 | UTI CFM | | 3,772.54 | | 377/2019 | abonament | ROTARU SORIN | 5/5/2023 | 5/7/2023 | | | | 4/21/2023 | 3,772.54 | 1587 | 5/2/2023 | | | |
| 1149 | 1149 | 4/10/2023 | 230201566 | 4/5/2023 | UTI CFM | | 5,627.59 | | 325/2020 | abonament | ROTARU SORIN | 5/5/2023 | 5/7/2023 | | | | 4/24/2023 | 5,627.59 | 1587 | 5/2/2023 | | | |
| 1150 | 1150 | 4/10/2023 | 230201565 | 4/5/2023 | UTI CFM | | 8,697.16 | | 325/2020 | abonament | ROTARU SORIN | 5/5/2023 | 5/7/2023 | | | | 4/24/2023 | 8,697.16 | 1587 | 5/2/2023 | | | |
| 1151 | 1151 | 4/10/2023 | 230201559 | 4/4/2023 | UTI CFM | | 16,760.46 | | 18/2022 | piese schimb | ROTARU SORIN | 5/4/2023 | 5/7/2023 | | | | 4/21/2023 | 16,760.46 | 1588 | 5/2/2023 | | | |
| 1152 | 1152 | 4/10/2023 | 230201564 | 4/5/2023 | UTI CFM | | 120,344.99 | | 18/2022 | abonament | ROTARU SORIN | 5/5/2023 | 5/7/2023 | | | | 4/21/2023 | 120,344.99 | 1588 | 5/2/2023 | | | |
| 1153 | 1153 | 4/10/2023 | 230201563 | 4/5/2023 | UTI CFM | | 5,288.60 | | 225/2020 | abonament | ROTARU SORIN | 5/5/2023 | 5/7/2023 | | | | 4/24/2023 | 5,288.60 | 1587 | 5/2/2023 | | | |
| 1154 | 1154 | 4/10/2023 | 230201562 | 4/5/2023 | UTI CFM | | 1,705.98 | | 225/2020 | abonament | ROTARU SORIN | 5/5/2023 | 5/7/2023 | | | | 4/24/2023 | 1,705.98 | 1587 | 5/2/2023 | | | |
| 1155 | 1155 | 4/10/2023 | 23010164 | 4/6/2023 | ALTIMATE | | 109,403.45 | | 313/2020 | actualizare preturi | MATACHE LAURENTIU | 5/6/2023 | 5/7/2023 | | | | 4/19/2023 | 109,403.45 | 1615.1616 | 5/3/2023 | | | |
| 1156 | 1156 | 4/10/2023 | 230201561 | 4/5/2023 | UTI CFM | | 117,818.21 | | 490/2022 | abonament | ROTARU SORIN | 5/5/2023 | 5/7/2023 | | | | 4/24/2023 | 117,818.21 | 1588 | 5/2/2023 | | | |
| 1157 | 1157 | 4/10/2023 | 386034 | 4/5/2023 | INES GROUP | | 816.79 | | | fibra optica | DIMA LUCHIAN | 5/5/2023 | 5/7/2023 | | | | 4/25/2023 | 816.79 | 1594 | 5/2/2023 | | | |
| 1158 | 1158 | 4/10/2023 | 386362 | 4/7/2023 | INES GROUP | | 816.63 | | | acces internet | DIMA LUCHIAN | 5/8/2023 | 5/7/2023 | | | | 4/25/2023 | 816.63 | 1594 | 5/2/2023 | | | |
| 1159 | 1159 | 4/10/2023 | 24910023731 | 4/7/2023 | DANTE INTERNATIONAL | | 11,900.00 | | | telefoane | DINU MARIA | 5/7/2023 | 5/7/2023 | | | | 4/13/2023 | 11,900.00 | 1480 | 4/24/2023 | | | |
| 1160 | 1160 | 4/10/2023 | 2318001111 | 4/7/2023 | OMNIASIG VIENNA INSURANCE | | 102,066.27 | | | rata 3 | DINU MARIA | 5/7/2023 | 5/7/2023 | | | | 4/25/2023 | 102,066.27 | 1610 | 5/3/2023 | | | |
| 1161 | 1161 | 4/10/2023 | 2318001110 | 4/7/2023 | OMNIASIG VIENNA INSURANCE | | 104,904.87 | | | rata 3 | DINU MARIA | 5/7/2023 | 5/7/2023 | | | | 4/25/2023 | 104,904.87 | 1610 | 5/3/2023 | | | |
| 1162 | 1162 | 4/10/2023 | 1596 | 4/7/2023 | SWISS COFFEE | | 225.01 | | | materiale | DINU MARIA | 5/7/2023 | 5/7/2023 | | | | 4/13/2023 | 225.01 | 1454 | 4/19/2023 | | | |
| 1163 | 1163 | 4/10/2023 | 321 | 4/7/2023 | LENOX PROD | | 68,079.90 | | | materiale | DINU MARIA | 5/7/2023 | 5/7/2023 | | | | 4/21/2023 | 68,079.90 | 1609 | 5/3/2023 | | | |
| 1164 | 1164 | 4/10/2023 | 2023190 | 3/31/2023 | OIL DEPOL SERVICE | | 68,591.75 | | 61/2021 | prest serv | NICULAE GABRIEL | 4/30/2023 | 5/7/2023 | | | | 4/21/2023 | 68,591.75 | 1501 | 4/25/2023 | | | |
| 1165 | 1165 | 4/10/2023 | 5674 | 4/7/2023 | MB TELECOM | | 20,503.85 | | 332/2022 | abonament | ROTARU SORIN | 5/7/2023 | 5/7/2023 | | | | 4/21/2023 | 20,503.85 | 1614 | 5/3/2023 | | | |
| 1166 | 1166 | 4/10/2023 | 23097004131 | 4/7/2023 | SELGROS | | 1,003.93 | | | materiale | DINU MARIA | 5/7/2023 | 5/7/2023 | | | | 4/13/2023 | 1,003.93 | 1586 | 4/28/2023 | | | |
| 1167 | 1167 | 4/10/2023 | 8600295198 | 4/6/2023 | DEDEMAN | | 383.04 | | | materiale | DINU MARIA | 5/6/2023 | 5/7/2023 | | | | 4/13/2023 | 383.04 | 1604 | 5/3/2023 | | | |
| 1168 | 1168 | 4/10/2023 | 16032 | 4/6/2023 | STINGO PRODSERV IMPEX | | 8,814.33 | | | materiale | DINU MARIA | 5/6/2023 | | | | | 4/13/2023 | 8,814.33 | 1597 | 5/2/2023 | | | |
| 1169 | 1169 | 4/10/2023 | 230201573 | 4/7/2023 | UTI CFM | | 829.79 | | 77/2020 | inlocuire capac | ROTARU SORIN | 5/7/2023 | | | | | COPIE | 829.79 | COPIE | | | | |
| 1170 | 1170 | 4/10/2023 | 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 | 4/10/2023 | 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 | 4/10/2023 | 7011287 | 3/31/2023 | ROPECO BUCURESTI | | 892.50 | | 126/2022 | serv echip numarat b | TOCU BOGDAN | 4/30/2023 | 5/6/2023 | | | | 4/20/2023 | 892.50 | 1506 | 4/25/2023 | | | |
| 1173 | 1173 | 4/10/2023 | 15700 | 4/6/2023 | TEHNOPREST 2001 | | 3,263.82 | | | service utilitare | DINU MARIA | 5/6/2023 | 5/6/2023 | | | | 4/21/2023 | 3,263.82 | 1481 | 4/24/2023 | | | |
| 1174 | 1174 | 4/10/2023 | 219959 | 4/5/2023 | WOLTERS KLUWER | | 2,998.80 | | | rechet sintact | PODEA BOGDAN | 5/5/2023 | 5/6/2023 | | | | 4/21/2023 | 2,998.80 | 1600 | 5/2/2023 | | | |
| 1175 | 1175 | 4/10/2023 | 423096006481 | 4/6/2023 | SELGROS | | 2,391.75 | | | materiale | DINU MARIA | 5/6/2023 | 5/6/2023 | | | | 4/20/2023 | 2,391.75 | 1586 | 4/28/2023 | | | |
| 1176 | 1176 | 4/11/2023 | 3339 | 4/7/2023 | SCAV CIURARU LOHAN MANOLE | | 13,159.27 | | | onorariu | PODEA BOGDAN | 5/21/2023 | | | | | 4/11/2023 | 13,159.27 | 1333 | 4/11/2023 | | | |
| 1177 | 1177 | 4/11/2023 | 96729 | 4/10/2023 | SMD PLUS TECHNOLOGY | | 1,178.10 | | | materiale | DINU MARIA | 5/10/2023 | | | | | 4/24/2023 | 1,178.10 | 1476 | 4/24/2023 | | | |
| 1178 | 1178 | 4/11/2023 | 230050603 | 4/7/2023 | VEOLIA | | 610,088.38 | | | serv apa | ROTARU SORIN | 5/7/2023 | | | | | COPIE | 610,088.38 | COPIE | | | | |
| 1179 | 1179 | 4/11/2023 | 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 | | | 5/30/2023 | 391,938.91 | 2023 | 5/30/2023 | | | |
| 1180 | 1180 | 4/11/2023 | 3497 | 4/10/2023 | CLEAN PREST ACTIV | | 1,316,663.56 | | 134/2019 | curatenie | STANCU GEORGE | 5/10/2023 | | | | | 5/8/2023 | 1,316,663.56 | 1647 | 5/9/2023 | | | |
| 1181 | 1181 | 4/11/2023 | 7 | 4/10/2023 | LANDSCAPING ADVANTAGE | | 118,762.00 | | | materiale | DINU MARIA | 5/10/2023 | | | | | 4/24/2023 | 118,762.00 | 1619 | 5/4/2023 | | | |
| 1182 | 1182 | 4/11/2023 | 71 | 4/10/2023 | MONITO INSTAL | | 8,344.95 | | 143/2020 | diriginte santier | MATACHE LAURENTIU | 5/10/2023 | 5/10/2023 | | | | 4/19/2023 | 8,344.95 | 1628 | 5/5/2023 | | | |
| 1183 | 1183 | 4/11/2023 | 230050603 | 4/7/2023 | VEOLIA | | 610,088.38 | | | serv apa | ROTARU SORIN | 5/7/2023 | 5/10/2023 | | | | 4/21/2023 | 610,088.38 | 1608 | 5/3/2023 | | | |
| 1184 | 1184 | 4/11/2023 | 48974 | 4/7/2023 | EURO APAVOL | | 1,190.00 | | | ape uzate | ROTARU SORIN | 4/22/2023 | 5/10/2023 | | | | 4/20/2023 | 1,190.00 | 1471 | 4/21/2023 | | | |
| 1185 | 1185 | 4/11/2023 | 2023050 | 4/7/2023 | INCD TURBOMOTOARE COMOTI | | 26,437.64 | | | monitorizare nivel zg | IONESCU GHEORGHE | 5/7/2023 | 5/10/2023 | | | | 4/21/2023 | 26,437.64 | 1607 | 5/3/2023 | | | |
| 1186 | 1186 | 4/11/2023 | 15710 | 4/10/2023 | TEHNOPREST 2001 | | 3,195.82 | | | deviz rep | DINU MARIA | 5/10/2023 | 5/10/2023 | | | | 4/21/2023 | 3,195.82 | 1481 | 4/24/2023 | | | |
| 1187 | 1187 | 4/11/2023 | 18062201 | 4/10/2023 | CONFORT | - | 6,545.00 | | | mentenanta | MATACHE LAURENTIU | 5/10/2023 | 5/10/2023 | STORNEAZA FACT 2199/23.03.2023 | | | 4/13/2023 | 6,545.00 | 1466 | 4/20/2023 | | | |
| 1188 | 1188 | 4/11/2023 | 2021110116 | 4/10/2023 | MHA ACTIV SYSTEM | | 440,603.51 | | 365/2021 | actualizare preturi | ROTARU SORIN | 5/9/2023 | 5/10/2023 | | | | 5/4/2023 | 440,603.51 | 1640 | 5/8/2023 | | | |
| 1189 | 1189 | 4/11/2023 | 560184958 | 4/8/2023 | VODAFONE ROMANIA | | 4,068.06 | | | abonament | ROTARU SORIN | 5/10/2023 | 5/10/2023 | | SE STORN | | 6/21/2023 | 4,068.06 | 2297 | 6/23/2023 | | | |
| 1190 | 1190 | 4/11/2023 | 711 | 4/3/2023 | AVIATION MANAGEMENT INTERNAT | | 42,238.99 | | | reparatii porti uniseri | ROTARU SORIN | 5/2/2023 | | | | | COPIE | 42,238.99 | COPIE | | | | |
| 1191 | 1191 | 4/11/2023 | 16033 | 4/11/2023 | EXCLUSIV HOUSTON NPA | | 400.00 | | | participare conferinta | MARIAN AMALIA | 4/19/2023 | | | | | 4/12/2023 | 400.00 | 1445 | 4/13/2023 | | | |
| 1192 | 1192 | 4/12/2023 | 145096 | 4/11/2023 | MEDICOMFLEX | | 142.80 | | | materiale | DINU MARIA | 5/11/2023 | | | | | 4/21/2023 | 142.80 | 1624 | 5/5/2023 | | | |
| 1193 | 1193 | 4/12/2023 | 23002113 | 4/11/2023 | OFFICE MAX | | 1,309.00 | | | materiale | DINU MARIA | 5/11/2023 | | | | | COPIE | 1,309.00 | COPIE | | | | |
| 1194 | 1194 | 4/12/2023 | 1901 | 4/3/2023 | VITACOM ELECTRONICS | | 3,819.95 | | | materiale | DINU MARIA | 5/3/2023 | | | | | 4/21/2023 | 3,819.95 | 1482 | 4/24/2023 | | | |
| 1195 | 1195 | 4/12/2023 | 86001105705 | 4/10/2023 | DEDEMAN | | 1,921.99 | | | materiale | DINU MARIA | 5/10/2023 | 5/11/2023 | | | | 4/24/2023 | 1,921.99 | 1604 | 5/3/2023 | | | |
| 1196 | 1196 | 4/12/2023 | 86001105706 | 4/10/2023 | DEDEMAN | | 311.04 | | | materiale | DINU MARIA | 5/10/2023 | 5/11/2023 | | | | 4/21/2023 | 311.04 | 1604 | 5/3/2023 | | | |
| 1197 | 1197 | 4/12/2023 | 220605 | 3/31/2023 | ECOGREEN CONSTRUCT | | 14,280.00 | | 184/2022 | mentenanta | ROTARU SORIN | 4/30/2023 | 5/11/2023 | | | | 4/25/2023 | 14,280.00 | 1526 | 4/26/2023 | | | |
| 1198 | 1198 | 4/12/2023 | 66 | 4/4/2023 | BORDER COLLIE RESCUE | | 78,787.52 | | 197/2022 | serv cf ctr | MARINESCU MARINELA | 5/2/2023 | 5/11/2023 | | | | 4/24/2023 | 78,787.52 | 1565 | 4/27/2023 | | | |
| 1199 | 1199 | 4/12/2023 | 2267 | 3/31/2023 | MANAGEMENT FORCE | | 13,090.00 | | 510/2022 | serv cf ctr | MARTIAN VLAD | 4/30/2023 | 5/11/2023 | | | | 5/3/2023 | 13,090.00 | 1613 | 5/3/2023 | | | |
| 1200 | 1200 | 4/12/2023 | 23002113 | 4/11/2023 | OFFICE MAX | | 1,309.00 | | | manual | DINU MARIA | 5/11/2023 | 5/11/2023 | | | | 4/24/2023 | 1,309.00 | 1625 | 5/5/2023 | | | |
| 1201 | 1201 | 4/12/2023 | 557987898 | 4/2/2023 | VODAFONE ROMANIA | | 282.68 | | | abonament | DINU MARIA | 5/4/2023 | 5/11/2023 | | | | COPIE | 282.68 | COPIE | | | | |
| 1202 | 1202 | 4/12/2023 | 557987897 | 4/2/2023 | VODAFONE ROMANIA | | 524.16 | | | abonament | ROTARU SORIN | 5/4/2023 | | | | | COPIE | 524.16 | COPIE | | | | |
| 1203 | 1203 | 4/12/2023 | 558114298 | 4/2/2023 | VODAFONE ROMANIA | | 745.83 | | | abonament | ROTARU SORIN | 5/4/2023 | | | | | COPIE | 745.83 | COPIE | | | | |
| 1204 | 1204 | 4/12/2023 | 558321827 | 4/2/2023 | VODAFONE ROMANIA | | 294.51 | | | abonament | DINU MARIA | 5/4/2023 | | | | | COPIE | 294.51 | COPIE | | | | |
| 1205 | 1205 | 4/12/2023 | 4621073 | 3/28/2023 | ENEL ENERGIE | | 1,384.61 | | | abonament | DINU MARIA | 4/27/2023 | | | | | 4/4/2023 | 1,384.61 | 1483 | 4/24/2023 | | | |
| 1206 | 1206 | 4/12/2023 | 3500 | 4/10/2023 | CLEAN PREST ACTIV | - | 320,122.66 | | | STORNO | STANCU GEORGE | 5/10/2023 | 5/12/2023 | STORNEAZA FACT 3423/01.03.2023 | | | 4/13/2023 | 320,122.66 | 1451 | 4/13/2023 | | | |
| 1207 | 1207 | 4/12/2023 | 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 | | | 4/13/2023 | 322,526.72 | 1451 | 4/13/2023 | | | |
| 1208 | 1208 | 4/12/2023 | 3502 | 4/10/2023 | CLEAN PREST ACTIV | | 291,603.80 | | 51/2020 | oestionare si maniou | STANCU GEORGE | 5/10/2023 | 5/12/2023 | | | | 4/13/2023 | 291,603.80 | 1451 | 4/13/2023 | | | |
| 1209 | 1209 | 4/12/2023 | 3503 | 4/10/2023 | CLEAN PREST ACTIV | | 287,747.89 | | 372/2022 | serv curatenie | STANCU GEORGE | 5/10/2023 | 5/12/2023 | | | | 4/13/2023 | 287,747.89 | 1451 | 4/13/2023 | | | |
| 1210 | 1210 | 4/19/2023 | 1808285 | 4/12/2023 | EVOLUTION PREST SYSTEMS | | 10,119.94 | | | materiale | DINU MARIA | 5/12/2023 | | | | | COPIE | 10,119.94 | COPIE | | | | |
| 1211 | 1211 | 4/19/2023 | 80 | 4/13/2023 | ARENA | | 1,526.29 | | | materiale | DINU MARIA | 4/28/2023 | | | | | COPIE | 1,526.29 | COPIE | | | | |
| 1212 | 1212 | 4/19/2023 | 231400073 | 4/13/2023 | DNATA CATERING | | 3,244.38 | | 527/2010 | dif pax | BONTEA ALINA | 5/13/2023 | | | | | 5/24/2023 | 3,244.38 | 1914 | 5/25/2023 | | | |
| 1213 | 1213 | 4/19/2023 | 6173841 | 4/12/2023 | ENEL ENERGIE | | 91.12 | | | abonament | DINU MARIA | 5/12/2023 | | | | | 4/24/2023 | 91.12 | 2055 | 6/8/2023 | | | |
| 1214 | 1214 | 4/19/2023 | 6173842 | 4/12/2023 | ENEL ENERGIE | | 1,792.24 | | | abonament | DINU MARIA | 5/12/2023 | | | | | 4/24/2023 | 1,792.24 | 1623 | 5/5/2023 | | | |
| 1215 | 1215 | 4/19/2023 | 1230145 | 4/10/2023 | RASIROM | | 21,467.77 | | 183/2022 | serv cf ctr | NICOLAIE IONUT | 5/10/2023 | 5/13/2023 | | | | 5/2/2023 | 21,467.77 | 1621 | 5/5/2023 | | | |
| 1216 | 1216 | 4/19/2023 | 1230144 | 4/10/2023 | RASIROM | | 302,739.52 | | 224/2020 | abonament | ROTARU SORIN | 5/10/2023 | 5/13/2023 | | | | 4/25/2023 | 302,739.52 | 1621 | 5/5/2023 | | | |
| 1217 | 1217 | 4/19/2023 | 1230142 | 4/10/2023 | RASIROM | | 1,359.05 | | 365/2020 | abonament | ROTARU SORIN | 5/10/2023 | 5/13/2023 | | | | 4/28/2023 | 1,359.05 | 1621 | 5/5/2023 | | | |
| 1218 | 1218 | 4/19/2023 | 1230141 | 4/10/2023 | RASIROM | | 326,486.07 | | 418/2018 | abonament | ROTARU SORIN | 5/10/2023 | 5/13/2023 | | | | 4/26/2023 | 326,486.07 | 1621 | 5/5/2023 | | | |
| 1219 | 1219 | 4/19/2023 | 1230139 | 4/10/2023 | RASIROM | | 26,715.67 | | 344/2020 | abonament | ROTARU SORIN | 5/10/2023 | 5/13/2023 | | | | 4/26/2023 | 26,715.67 | 1621 | 5/5/2023 | | | |
| 1220 | 1220 | 4/19/2023 | 2188 | 4/13/2023 | BAU STARK | | 517,861.77 | | 238/2020 | SL 15 | MATACHE LAURENTIU | 5/13/2023 | 5/13/2023 | | | | 4/25/2023 | 517,861.77 | 1660.1661 | 5/10/2023 | | | |
| 1221 | 1221 | 4/19/2023 | 5662 | 3/31/2023 | TECHNO TEST INVEST | | 535.50 | | 108/2021 | serv rsvti | DINU MARIA | 4/30/2023 | 5/13/2023 | | | | 4/24/2023 | 535.50 | 1525 | 4/26/2023 | | | |
| 1222 | 1222 | 4/19/2023 | 1808285 | 4/12/2023 | EVOLUTION PREST SYSTEMS | | 10,119.94 | | | materiale | DINU MARIA | 5/12/2023 | 5/13/2023 | | | | 4/24/2023 | 10,119.94 | 1637 | 5/8/2023 | | | |
| 1223 | 1223 | 4/19/2023 | 15722 | 4/13/2023 | TEHNOPREST 2001 | | 4,266.74 | | | reparatii autoutilitara | DINU MARIA | 5/13/2023 | 5/13/2023 | | | | 5/2/2023 | 4,266.74 | 1656 | 5/10/2023 | | | |
| 1224 | 1224 | 4/19/2023 | 21832 | 4/13/2023 | STAR MULTITRADE | | 299.88 | | | materiale | DINU MARIA | 5/13/2023 | 5/13/2023 | | | | 4/27/2023 | 299.88 | 1612 | 5/3/2023 | | | |
| 1225 | 1225 | 4/19/2023 | 80 | 4/13/2023 | ARENA | | 1,526.29 | | | materiale | DINU MARIA | 4/28/2023 | 5/13/2023 | | | | 4/27/2023 | 1,526.29 | 1599 | 4/27/2023 | | | |
| 1226 | 1226 | 4/19/2023 | 23020021 | 4/13/2023 | UTI GRUP | | 266,802.83 | | 307/2019 | reparatii post garanti | NICOLAIE IONUT | 5/13/2023 | 5/14/2023 | | | | 4/28/2023 | 266,802.83 | 1644.1645 | 5/9/2023 | | | |
| 1227 | 1227 | 4/19/2023 | 24910054864 | 4/17/2023 | DANTE INTERNATIONAL | | 17,865.03 | | | materiale | DINU MARIA | 5/17/2023 | 5/17/2023 | | | | 4/27/2023 | 17,865.03 | 1665 | 5/11/2023 | | | |
| 1228 | 1228 | 4/19/2023 | 16950 | 4/18/2023 | K BUSINESSCOM | | 1,476.93 | | 213/2022 | mentenanta | CONSTANTIN BEATRICE | 5/18/2023 | 5/18/2023 | | | | 4/28/2023 | 1,476.93 | 1822 | 5/16/2023 | | | |
| 1229 | 1229 | 4/19/2023 | 230400050 | 4/18/2023 | DENDRIO SOLUTIONS | | 15,165.71 | | 244/2022 | asist tehnica | DIMA LUCHIAN | 5/18/2023 | 5/18/2023 | | | | 5/17/2023 | 15,165.71 | 1831 | 5/18/2023 | | | |
| 1230 | 1230 | 4/19/2023 | 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 | 4/19/2023 | 21013 | 4/10/2023 | KANATA IM

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1245 | 1245 | 4/20/2023 | 4834 | 4/12/2023 | ADMINISTRATIA BAZINALA DE APA . | 4,335.52 | | | analize ape | ROTARU SORIN | 5/12/2023 | 5/19/2023 | | | | 4/26/2023 | 4,335.52 | 1634 | 5/8/2023 | | | | |
| 1246 | 1246 | 4/20/2023 | 43943 | 4/19/2023 | DARIAN DRS | 184,450.00 | | 391/2022 | evaluare cf ctr | BREZEANU DRAGOS | 5/19/2023 | 5/19/2023 | | | | 5/22/2023 | 184,450.00 | 1871 | 5/22/2023 | | | | |
| 1247 | 1247 | 4/20/2023 | 15725 | 4/19/2023 | TEHNOPREST 2001 | 3,267.21 | | | cv cf deviz | DINU MARIA | 5/19/2023 | 5/19/2023 | | | | 5/2/2023 | 3,267.21 | 1656 | 5/10/2023 | | | | |
| 1248 | 1248 | 4/20/2023 | 2306288 | 4/19/2023 | DNS BIROTICA | 388.70 | | | materiale | DINU MARIA | 5/19/2023 | 5/19/2023 | | | | 4/27/2023 | 388.70 | 1646 | 5/9/2023 | | | | |
| 1249 | 1249 | 4/20/2023 | 2306289 | 4/19/2023 | DNS BIROTICA | 741.92 | | | materiale | DINU MARIA | 5/19/2023 | 5/19/2023 | | | | 4/27/2023 | 741.92 | 1646 | 5/9/2023 | | | | |
| 1250 | 1250 | 4/20/2023 | 2306290 | 4/19/2023 | DNS BIROTICA | 331.37 | | | materiale | DINU MARIA | 5/19/2023 | 5/19/2023 | | | | 4/27/2023 | 331.37 | 1646 | 5/9/2023 | | | | |
| 1251 | 1251 | 4/20/2023 | 87693 | 4/13/2023 | SITA BV GLOBAL | 110,320.48 | EURO | | sita flex | DIMA LUCHIAN | 5/13/2023 | | | | | 5/17/2023 | 110,320.48 | 50 | 5/18/2023 | | | | |
| 1252 | 1252 | 4/20/2023 | 49521 | 4/13/2023 | SITA SWITZERLAND | 4,647.37 | EURO | | sitatex | DIMA LUCHIAN | 5/13/2023 | | | | | RETURNATA | 4,647.37 | RETURNATA | | | | | |
| 1253 | 1253 | 4/20/2023 | 35 | 4/20/2023 | MAXTUI & ASSOCIATES | 39,666.76 | | 492/2022 | certif urbanism | ROTARU SORIN | 5/20/2023 | | | | | 5/19/2023 | 39,666.76 | 1847 | 5/19/2023 | | | | |
| 1254 | 1254 | 4/20/2023 | 1004 | 4/13/2023 | MART PRODUCTION | 5,950.00 | | May-23 | relatii publicul | IORDACHE VALENTIN | 5/13/2023 | 5/21/2023 | | | | 4/26/2023 | 5,950.00 | 1635 | 5/8/2023 | | | | |
| 1255 | 1255 | 4/24/2023 | 231400043 | 2/28/2023 | DNATA CATERING | 1,689,092.93 | | 527/2010 | cv nr pax | BONTEA ALINA | 5/24/2023 | | | | | 4/25/2023 | 1,689,092.93 | 1516 | 4/26/2023 | | | | |
| 1256 | 1256 | 4/24/2023 | 116148773 | 4/20/2023 | RAJA | 177.63 | | | apa, canal | DINU MARIA | 5/5/2023 | | | | | 4/26/2023 | 177.63 | 1580 | 4/28/2023 | | | | |
| 1257 | 1257 | 4/24/2023 | 230469069 | 4/19/2023 | APA NOVA BUCURESTI | 892.50 | | | tarif emitere acord | ROTARU SORIN | 5/4/2023 | 5/20/2023 | | | | 4/26/2023 | 892.50 | 1592 | 5/2/2023 | | | | |
| 1258 | 1258 | 4/24/2023 | 230469069 | 4/19/2023 | APA NOVA BUCURESTI | 892.50 | | | tarif emitere acord | ROTARU SORIN | 5/4/2023 | | | | | COPIE | 892.50 | COPIE | | | | | |
| 1259 | 1259 | 4/24/2023 | 3811077853 | 4/21/2023 | UP ROMANIA | 16.66 | | | taxa reemitere card | CONSTANTIN BEATRICE | 5/21/2023 | 5/22/2023 | | | | 4/28/2023 | 16.66 | 1626 | 5/5/2023 | | | | |
| 1260 | 1260 | 4/24/2023 | 23020022 | 4/19/2023 | UTI GRUP | 32,982.11 | | 307/2019 | reparatii camere fixe | NICOLAE IONUT | 5/19/2023 | 5/21/2023 | | | | 4/28/2023 | 32,982.11 | 1644.1645 | 5/9/2023 | | | | |
| 1261 | 1261 | 4/24/2023 | 18496 | 4/21/2023 | AUSTING COM | 7,799.68 | | | reparatii sist alarma | ROTARU SORIN | 5/20/2023 | 5/21/2023 | | | | 5/4/2023 | 7,799.68 | 1818 | 5/16/2023 | | | | |
| 1262 | 1262 | 4/24/2023 | 15733 | 4/21/2023 | TEHNOPREST 2001 | 4,260.75 | | | reparatii autoutilitara | DINU MARIA | 5/21/2023 | 5/21/2023 | | | | 5/2/2023 | 4,260.75 | 1656 | 5/10/2023 | | | | |
| 1263 | 1263 | 4/24/2023 | 8123 | 4/20/2023 | BUSINESS PLUS | 89,289.64 | | 254/2022 | scaun sofer | DINU MARIA | 5/20/2023 | 5/21/2023 | | | | 5/4/2023 | 89,289.64 | 1817 | 5/16/2023 | | | | |
| 1264 | 1264 | 4/24/2023 | 86003100304 | 4/20/2023 | DEDEMAN | 266.04 | | | materiale | DINU MARIA | 5/20/2023 | 5/21/2023 | | | | 4/27/2023 | 266.04 | 1604 | 5/3/2023 | | | | |
| 1265 | 1265 | 4/24/2023 | 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 | URNAT BANII | | | | | |
| 1266 | 1266 | 4/24/2023 | 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 | URNAT BANII | | | | | |
| 1267 | 1267 | 4/24/2023 | 3812002312 | 4/20/2023 | UP ROMANIA | 51,500.00 | | | vouchere vacanta | BILCAN RALUCA | 5/20/2023 | 5/21/2023 | | | | 4/26/2023 | 51,500.00 | 1557 | 4/27/2023 | | | | |
| 1268 | 1268 | 4/24/2023 | 23010180 | 4/19/2023 | ALTIMATE | 64,063.92 | | 368/2022 | abonament | ROTARU SORIN | 5/19/2023 | 5/20/2023 | | | | 5/8/2023 | 64,063.92 | 1826 | 5/16/2023 | | | | |
| 1269 | 1269 | 4/24/2023 | 90067342 | 4/6/2023 | SWARCO VICAS | 156,421.22 | | | materiale | DINU MARIA | 5/6/2023 | 5/20/2023 | | | | 4/27/2023 | 156,421.22 | 1590 | 5/2/2023 | | | | |
| 1270 | 1270 | 4/24/2023 | 15730 | 4/19/2023 | TEHNOPREST 2001 | 3,267.21 | | | reparatii autoutilitara | DINU MARIA | 5/19/2023 | 5/20/2023 | | | | 5/2/2023 | 3,267.21 | 1656 | 5/10/2023 | | | | |
| 1271 | 1271 | 4/24/2023 | 167 | 4/18/2023 | SYSTEMATIC | 3,570.00 | | | materiale | DINU MARIA | 5/18/2023 | 5/20/2023 | | | | 4/27/2023 | 3,570.00 | 1820 | 5/16/2023 | | | | |
| 1272 | 1272 | 4/24/2023 | 232177 | 4/20/2023 | AUTORITATEA AERONAUTICA CIVIL | 168,831.79 | | | controlul calit securit | VOINOPOL MIRCEA | 5/20/2023 | | | | | 5/4/2023 | 168,831.79 | 1814 | 5/16/2023 | | | | |
| 1273 | 1273 | 4/25/2023 | 8351010219 | 3/31/2023 | TK ELEVATOR | 1,187.62 | | 440/2022 | intret prof | ROTARU SORIN | 4/30/2023 | | | | | 4/26/2023 | 1,187.62 | 1556 | 4/27/2023 | | | | |
| 1274 | 1274 | 4/25/2023 | 120 | 4/21/2023 | GRAFOANALYTIS | 2,820.30 | | | serv machetare | IORDACHE VALENTIN | 5/21/2023 | | | | | 5/15/2023 | 2,820.30 | 1824 | 5/16/2023 | | | | |
| 1275 | 1275 | 4/25/2023 | 1813321 | 4/21/2023 | EVOLUTION PREST SYSTEMS | 1,521.99 | | | telefoane | DINU MARIA | 5/21/2023 | 5/24/2023 | | | | 5/4/2023 | 1,521.99 | 1816 | 5/16/2023 | | | | |
| 1276 | 1276 | 4/25/2023 | 110073 | 4/19/2023 | JUMO ROMANIA | 3,139.98 | | | materiale | DINU MARIA | 5/19/2023 | | | | | 5/5/2023 | 3,139.98 | 1819 | 5/16/2023 | | | | |
| 1277 | 1277 | 4/25/2023 | 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 | 4/25/2023 | 1230155 | 4/21/2023 | RASIROM | 5,744,409.96 | | 399/2021 | decontare CS9 | DIMA LUCHIAN | 5/21/2023 | 5/26/2023 | | | | 5/19/2023 | 5,744,409.96 | 1848 | 5/19/2023 | | | | |
| 1279 | 1279 | 4/25/2023 | 6173842 | 4/12/2023 | ENEL ENERGIE | 1,792.24 | | | abonament | DINU MARIA | 5/12/2023 | | | | | COPIE | 1,792.24 | COPIE | | | | | |
| 1280 | 1280 | 4/25/2023 | 560184958 | 4/8/2023 | VODAFONE ROMANIA | 4,068.06 | | | abonament | ROTARU SORIN | 5/10/2023 | | | | | COPIE | 4,068.06 | COPIE | | | | | |
| 1281 | 1281 | 4/26/2023 | 1210052 | 4/25/2023 | PESTCONTROL EXPERT | 3,383.60 | | | materiale | DINU MARIA | 4/25/2023 | | | | | COPIE | 3,383.60 | COPIE | | | | | |
| 1282 | 1282 | 4/26/2023 | 321659 | 4/21/2023 | ROBSON | 375,680.42 | EURO | | echipament | ROTARU SORIN | 5/21/2023 | | | | | 5/24/2023 | 375,680.42 | 51 | 5/25/2023 | | | | |
| 1283 | 1283 | 4/26/2023 | 2301058 | 4/25/2023 | SEARCH CORPORATION | 48,860.67 | | | serv proiectare | MATACHE LAURENTIU | 5/25/2023 | 5/25/2023 | | | | 5/4/2023 | 48,860.67 | 1872 | 5/22/2023 | | | | |
| 1284 | 1284 | 4/26/2023 | 15738 | 4/25/2023 | TEHNOPREST 2001 | 3,262.43 | | | reparatii utilitare | DINU MARIA | 5/25/2023 | 5/25/2023 | | | | 5/4/2023 | 3,262.43 | 1656 | 5/10/2023 | | | | |
| 1285 | 1285 | 4/26/2023 | 1210052 | 4/25/2023 | PESTCONTROL EXPERT | 3,383.60 | | | materiale | DINU MARIA | 5/25/2023 | 5/25/2023 | | | | 5/4/2023 | 3,383.60 | 1904 | 5/24/2023 | | | | |
| 1286 | 1286 | 4/26/2023 | 230201705 | 4/21/2023 | UTI CFM | 89,405.84 | | 573/2022 | abonament | ROTARU SORIN | 5/21/2023 | 5/25/2023 | | | | 5/4/2023 | 89,405.84 | 1825 | 5/16/2023 | | | | |
| 1287 | 1287 | 4/26/2023 | 6477406 | 4/24/2023 | ENEL ENERGIE | 64.02 | | | abonament | DINU MARIA | 5/24/2023 | | | | | 5/4/2023 | 64.02 | 2055 | 6/8/2023 | | | | |
| 1288 | 1288 | 4/26/2023 | 6477407 | 4/24/2023 | ENEL ENERGIE | 1,482.18 | | | abonament | DINU MARIA | 5/24/2023 | | | | | 5/4/2023 | 1,482.18 | 1623 | 5/5/2023 | | | | |
| 1289 | 1289 | 4/26/2023 | 230201723 | 4/25/2023 | UTI CFM | 16,475.32 | | 77/2020 | abonament | ROTARU SORIN | 5/25/2023 | | | | | COPIE | 16,475.32 | COPIE | | | | | |
| 1290 | 1290 | 4/27/2023 | 50311 | 4/25/2023 | DIVINOL LUBRICANTS | 3,510.50 | | | materiale | DINU MARIA | 5/25/2023 | | | | | 5/5/2023 | 3,510.50 | 1855 | 5/22/2023 | | | | |
| 1291 | 1291 | 4/27/2023 | 70129731 | 4/26/2023 | OMV PETROM | 12,273.26 | | | gaze naturale | ROTARU SORIN | 5/11/2023 | | | | | 5/8/2023 | 12,273.26 | 1636 | 5/8/2023 | | | | |
| 1292 | 1292 | 4/27/2023 | 3216510 | 4/26/2023 | ROBSON | 9,484.93 | EURO | 365/2021 | echipament | ROTARU SORIN | 5/26/2023 | | | | | 5/24/2023 | 9,484.93 | 51 | 5/25/2023 | | | | |
| 1293 | 1293 | 4/27/2023 | 230201723 | 4/25/2023 | UTI CFM | 16,475.32 | | 77/2020 | abonament | ROTARU SORIN | 5/25/2023 | 5/26/2023 | | | | 5/8/2023 | 16,475.32 | 1873 | 5/22/2023 | | | | |
| 1294 | 1294 | 4/27/2023 | 4279 | 4/26/2023 | EMP TRADE | 313,816.54 | | 211/2022 | piese schimb | ROTARU SORIN | 5/26/2023 | 5/26/2023 | | | | 5/8/2023 | 313,816.54 | 1870 | 5/22/2023 | | | | |
| 1295 | 1295 | 4/27/2023 | 4278 | 4/26/2023 | EMP TRADE | 6,928.74 | | 549/2022 | piese schimb | ROTARU SORIN | 5/26/2023 | 5/26/2023 | | | | 5/8/2023 | 6,928.74 | 1870 | 5/22/2023 | | | | |
| 1296 | 1296 | 4/27/2023 | 2021110117 | 4/26/2023 | MHA ACTIV SYSTEM | 25,699.73 | | | ajustare pret | ROTARU SORIN | 5/25/2023 | 5/26/2023 | | | | 5/24/2023 | 25,699.73 | 1915 | 5/25/2023 | | | | |
| 1297 | 1297 | 4/27/2023 | 12344597 | 4/26/2023 | BADI | 252.75 | | | materiale | DINU MARIA | 5/25/2023 | | | | | 5/8/2023 | 252.75 | 1854 | 5/22/2023 | | | | |
| 1298 | 1298 | 4/27/2023 | 2306863 | 4/26/2023 | HUSQVARNA | 2,855.93 | | | materiale | DINU MARIA | 5/26/2023 | | | | | 5/8/2023 | 2,855.93 | 1849 | 5/22/2023 | | | | |
| 1299 | 1299 | 4/27/2023 | 180 | 4/26/2023 | PORR CONSTRUCT | 88,657.70 | | 99/2023 | SL11 | NICULAE GABRIEL | 5/26/2023 | 5/27/2023 | | | | 5/10/2023 | 88,657.70 | 1883 | 5/23/2023 | | | | |
| 1300 | 1300 | 4/27/2023 | 179 | 4/26/2023 | PORR CONSTRUCT | 323,672.74 | | 515/2022 | CERTIF INTERIMAR | NICULAE GABRIEL | 5/26/2023 | 5/27/2023 | | | | 5/10/2023 | 323,672.74 | 1883 | 5/23/2023 | | | | |
| 1301 | 1301 | 4/27/2023 | 9211361 | 4/27/2023 | ASPAD COM | 977.70 | | | materiale | DINU MARIA | 5/12/2023 | | | | | 5/5/2023 | 977.70 | 1627 | 5/5/2023 | | | | |
| 1302 | 1302 | 4/27/2023 | 12843 | 4/26/2023 | OTOPRINT | 142.80 | | | materiale | DINU MARIA | 5/26/2023 | | | | | 5/5/2023 | 142.80 | 1642 | 5/8/2023 | | | | |
| 1303 | 1303 | 5/2/2023 | 48278 | 3/13/2023 | SITA SWITZERLAND | 4,302.85 | EURO | | sitatex | DIMA LUCHIAN | 6/2/2023 | | | | | 5/15/2023 | 4,302.85 | 48 | 5/15/2023 | | | | |
| 1304 | 1304 | 5/2/2023 | 420001005 | 4/27/2023 | SOCIETATEA NATIONALA DE GAZE | 1,109,565.67 | | | gaze naturale | ROTARU SORIN | 5/12/2023 | | | | | 5/8/2023 | 1,109,565.67 | 1631 | 5/8/2023 | | | | |
| 1305 | 1305 | 5/2/2023 | 4400773885 | 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 | 68/16.05.2023 | | | | |
| 1306 | 1306 | 5/2/2023 | 3229 | 4/28/2023 | SECURITY SISTEMS IMPEX | 8,122.11 | | | materiale | DINU MARIA | 5/28/2023 | | | | | 5/16/2023 | 8,122.11 | 1857 | 5/22/2023 | | | | |
| 1307 | 1307 | 5/2/2023 | 4205115453 | 4/28/2023 | CEZ VANZARE | 2,950,089.55 | | | energie | ROTARU SORIN | 5/8/2023 | | | | | 5/8/2023 | 2,950,089.55 | 1632 | 5/8/2023 | | | | |
| 1308 | 1308 | 5/2/2023 | 1422550 | 5/1/2023 | NEI DIVIZIA DE SECURITATE | 78,842.74 | | 503/2022 | serv paza | HARABAGIU VICTOR | 5/31/2023 | 6/1/2023 | | | | 5/10/2023 | 78,842.74 | 1896 | 5/24/2023 | | | | |
| 1309 | 1309 | 5/2/2023 | 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 | | 5/11/2023 | 595.00 | 1882 | 5/23/2023 | | | | |
| 1310 | 1310 | 5/2/2023 | 3912000566 | 4/28/2023 | UP ROMANIA | - 38.00 | | | storno vouchere vac | BILCAN RALUCA | 5/28/2023 | 5/29/2023 | | | | - | 38.00 | NTORS BANII | | | | | |
| 1311 | 1311 | 5/2/2023 | 23 | 4/28/2023 | SOCECC | 5,831.00 | | 41/2022 | asist contabila | BREZEANU DRAGOS | 5/30/2023 | 5/28/2023 | | | | 5/4/2023 | 5,831.00 | 1897 | 5/24/2023 | | | | |
| 1312 | 1312 | 5/2/2023 | 126845 | 4/28/2023 | DOCENTRIS | 42,434.28 | | 153/2023 | serv cf ctr | DIMA LUCHIAN | 5/28/2023 | 5/28/2023 | | | | 5/25/2023 | 42,434.28 | 1935 | 5/26/2023 | | | | |
| 1313 | 1313 | 5/2/2023 | 104392 | 4/27/2023 | MERIDIAN NORD | 2,530.72 | | 534/2022 | reparatii auto | DINU MARIA | 5/27/2023 | 5/28/2023 | | | | 5/12/2023 | 2,530.72 | 1875 | 5/23/2023 | | | | |
| 1314 | 1314 | 5/2/2023 | 246 | 4/28/2023 | CRISMIN | 2,296.11 | | 109/2023 | suprav video | DINU MARIA | 5/28/2023 | 5/28/2023 | | | | 5/5/2023 | 2,296.11 | 1901 | 5/24/2023 | | | | |
| 1315 | 1315 | 5/2/2023 | 2304103060 | 4/24/2023 | RAILEX | 137,980.64 | | | materiale | DINU MARIA | 5/24/2023 | 5/28/2023 | | | | 5/8/2023 | 137,980.64 | 1846 | 5/19/2023 | | | | |
| 1316 | 1316 | 5/2/2023 | 20038806 | 4/27/2023 | SERVICE AUTO SERUS | 1,085.49 | | | reparatii auto | DINU MARIA | 5/27/2023 | 5/28/2023 | | | | 5/12/2023 | 1,085.49 | 1891 | 5/24/2023 | | | | |
| 1317 | 1317 | 5/2/2023 | 20038805 | 4/27/2023 | SERVICE AUTO SERUS | 504.57 | | | reparatii auto | DINU MARIA | 5/27/2023 | 5/28/2023 | | | | 5/12/2023 | 504.57 | 1891 | 5/24/2023 | | | | |
| 1318 | 1318 | 5/2/2023 | 20038803 | 4/27/2023 | SERVICE AUTO SERUS | 457.22 | | | reparatii auto | DINU MARIA | 5/27/2023 | 5/28/2023 | | | | 5/12/2023 | 457.22 | 1891 | 5/24/2023 | | | | |
| 1319 | 1319 | 5/2/2023 | 20038802 | 4/27/2023 | SERVICE AUTO SERUS | 809.96 | | | reparatii auto | DINU MARIA | 5/27/2023 | 5/28/2023 | | | | 5/12/2023 | 809.96 | 1891 | 5/24/2023 | | | | |
| 1320 | 1320 | 5/2/2023 | 8600836385 | 4/27/2023 | DEDEMAN | 619.60 | | | materiale | DINU MARIA | 5/27/2023 | 5/28/2023 | | | | 5/8/2023 | 619.60 | 1925 | 5/25/2023 | | | | |
| 1321 | 1321 | 5/2/2023 | 3912000536 | 4/27/2023 | UP ROMANIA | - 246.00 | | | storno vouchere vac | BILCAN RALUCA | 5/27/2023 | 5/28/2023 | | | | - | 246.00 | NTORS BANII | | | | | |
| 1322 | 1322 | 5/2/2023 | 316902021 | 4/28/2023 | SEVERIN | 11,305.71 | | | materiale | DINU MARIA | 5/15/2023 | | | | | 5/12/2023 | 11,305.71 | 1783 | 5/15/2023 | | | | |
| 1323 | 1323 | 5/2/2023 | 104378 | 4/26/2023 | MERIDIAN NORD | 1,837.58 | | | reparatii auto | DINU MARIA | 5/26/2023 | 5/27/2023 | | | | 5/12/2023 | 1,837.58 | 1852 | 5/22/2023 | | | | |
| 1324 | 1324 | 5/2/2023 | 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 | | 5/31/2023 | 2,048.37 | 79/18,05,2023 | | | | | |
| 1325 | 1325 | 5/2/2023 | 440 | 4/27/2023 | M&S VIAMOND | 2,048.37 | | | materiale | DINU MARIA | 5/27/2023 | 5/27/2023 | | | | 5/16/2023 | 2,048.37 | 1830 | 5/18/2023 | | | | |
| 1326 | 1326 | 5/2/2023 | 20038789 | 4/26/2023 | SERVICE AUTO SERUS | 3,159.80 | | | reparatii auto | DINU MARIA | 5/26/2023 | 5/27/2023 | | | | 5/12/2023 | 3,159.80 | 1876 | 5/23/2023 | | | | |
| 1327 | 1327 | 5/2/2023 | 20038787 | 4/26/2023 | SERVICE AUTO SERUS | 962.40 | | | reparatii auto | DINU MARIA | 5/26/2023 | 5/27/2023 | | | | 5/12/2023 | 962.40 | 1876 | 5/23/2023 | | | | |
| 1328 | 1328 | 5/2/2023 | 20038783 | 4/26/2023 | SERVICE AUTO SERUS | 7,079.94 | | | reparatii auto | DINU MARIA | 5/26/2023 | 5/27/2023 | | | | 5/12/2023 | 7,079.94 | 1876 | 5/23/2023 | | | | |
| 1329 | 1329 | 5/2/2023 | 20038782 | 4/26/2023 | SERVICE AUTO SERUS | 495.27 | | | reparatii auto | DINU MARIA | 5/26/2023 | 5/27/2023 | | | | 5/12/2023 | 495.27 | 1876 | 5/23/2023 | | | | |
| 1330 | 1330 | 5/2/2023 | 14597506 | 4/25/2023 | VODAFONE ROMANIA | 5,260.63 | | | abonament | ROTARU SORIN | 5/9/2023 | 5/27/2023 | | | | 5/8/2023 | 5,260.63 | 1651 | 5/9/2023 | | | | |
| 1331 | 1331 | 5/2/2023 | 14597505 | 4/25/2023 | VODAFONE ROMANIA | - 4,160.60 | | | abonament | ROTARU SORIN | 5/25/2023 | 5/27/2023 | | STORNEAZA FACT 554315670/08,03,2023 | | 5/8/2023 | - 4,160.60 | 1651 | 5/9/2023 | | | | |
| 1332 | 1332 | 5/2/2023 | 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 | 5/2/2023 | 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 | 5/2/2023 | 2301058 | 4/25/2023 | SEARCH CORPORATION | 48,860.67 | | | serv proiectare | MATACHE LAURENTIU | 5/25/2023 | | | | | COPIE | 48,860.67 | COPIE | | | | | |
| 1335 | 1335 | 5/2/2023 | 2304103060 | 4/24/2023 | RAILEX | 137,980.64 | | | materiale | DINU MARIA | 5/24/2023 | | | | | COPIE | 137,980.64 | COPIE | | | | | |
| 1336 | 1336 | 5/2/2023 | 21111545 | 4/27/2023 | SELGROS DISTRIBUTIE | 1,447.35 | | | materiale | DINU MARIA | 5/27/2023 | | | | | 5/5/2023 | 1,447.35 | 1926 | 5/25/2023 | | | | |
| 1336' | 1336' | 5/2/2023 | 51370 | 5/2/2023 | CHEMPORM | 1,069.33 | | | materiale | DINU MARIA | 6/2/2023 | | | | | 5/11/2023 | 1,069.33 | 1921 | 5/25/2023 | | | | |
| 1337 | 1337 | 5/3/2023 | 1255 | 5/3/2023 | TUDAL | 6,882.50 | | | materiale | DINU MARIA | 6/3/2023 | | | | | 5/16/2023 | 6,882.50 | 1892 | 5/24/2023 | | | | |
| 1338 | 1338 | 5/3/2023 | 1253 | 4/27/2023 | TUDAL | 8,366.03 | | | materiale | DINU MARIA | 5/27/2023 | | | | | 5/16/2023 | 8,366.03 | 1892 | 5/24/2023 | | | | |
| 1339 | 1339 | 5/3/2023 | 8351016602 | 4/28/2023 | TK ELEVATOR | 1,187.62 | | 440/2022 | intret prof | DINU MARIA | 5/28/2023 | | | | | 5/8/2023 | 1,187.62 | 1900 | 5/24/2023 | | | | |
| 1340 | 1340 | 5/3/2023 | 959 | 5/2/2023 | ROMFLEX SISTEM | 9,960.04 | | | asist tehnica inf | DIMA LUCHIAN | 6/2/2023 | 6/2/2023 | | | | 5/30/2023 | 9,960.04 | 2024 | 5/30/2023 | | | | |
| 1341 | 1341 | 5/3/2023 | 201701054 | 5/1/2023 | X GUARD SECURITY SYSTEM | 712,490.90 | | | serv paza | HARABAGIU VICTOR | 5/31/2023 | 6/2/2023 | | | | 5/17/2023 | 712,490.90 | 1913 | 5/25/2023 | | | | |
| 1342 | 1342 | 5/3/2023 | 2318001333 | 5/2/2023 | OMNIASIG VIENNA INSURANCE | 3,000.00 | | | 4 polite RCA | DINU MARIA | 6/2/2023 | 6/2/2023 | | | | 5/11/2023 | 3,000.00 | 1989 | 5/29/2023 | | | | |
| 1343 | 1343 | 5/3/2023 | 18530 | 5/2/2023 | AUSTING COM | 17,948.45 | | | intret sist alarma | ROTARU SORIN | 6/1/2023 | 6/2/2023 | | | | 5/8/2023 | 17,948.45 | 1976 | 5/29/2023 | | | | |
| 1344 | 1344 | 5/3/2023 | 20200507046 | 5/2/2023 | MHA ACTIV SYSTEM | 29,080.61 | | 240 | garantie buna ex | ROTARU SORIN | 6/1/2023 | 6/2/2023 | | | | 5/11/2023 | 29,080.61 | 1962 | 5/29/2023 | | | | |
| 1345 | 1345 | 5/3/2023 | 20200507045 | 5/2/2023 | MHA ACTIV SYSTEM | 63,066.87 | | 240 | reparatii sac | ROTARU SORIN | 6/1/2023 | 6/2/2023 | | | | 5/11/2023 | 63,066.87 | 1961 | 5/29/2023 | | | | |
| 1346 | 1346 | 5/3/2023 | 22012316 | 5/2/2023 | MHA ACTIV SYSTEM | 110,089.52 | | 17/2022 | reparatii egates | ROTARU SORIN | 6/1/2023 | 6/2/2023 | | | | 5/15/2023 | 110,089.52 | 1915 | 5/25/2023 | | | | |
| 1347 | 1347 | 5/3/2023 | 411 | 5/2/2023 | AVPS LUNCA | 112,000.04 | | 307/2022 | serv cf ctr | MARINESCU MARINELA | 6/2/2023 | 6/2/2023 | | | | 5/15/2023 | 112,000.04 | 1965 | 5/29/2023 | | | | |
| 1348 | 1348 | 5/3/2023 | 5695 | 5/2/2023 | MB TELECOM | 269,283.25 | | 207/2021 | abonament | ROTARU SORIN | 6/1/2023 | 6/2/2023 | | | | 5/15/2023 | 269,283.25 | 1988 | 5/29/2023 | | | | |
| 1349 | 1349 | 5/3/2023 | 5694 | 5/2/2023 | MB TELECOM | 56,380.87 | | 418/2022 | abonament | ROTARU SORIN | 6/1/2023 | 6/2/2023 | | | | 5/15/2023 | 56,380.87 | 1988 | 5/29/2023 | | | | |
| 1350 | 1350 | 5/3/2023 | 5693 | 5/2/2023 | MB TELECOM | 1,292.06 | | 418/2022 | abonament | ROTARU SORIN | 6/1/2023 | 6/2/2023 | | | | 5/16/2023 | 1,292.06 | 1988 | 5/29/2023 | | | | |
| 1351 | 1351 | 5/3/2023 | 20038836 | 4/29/2023 | SERVICE AUTO SERUS | 512.25 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | | | 5/12/2023 | 512.25 | 1957 | 5/26/2023 | | | | |
| 1352 | 1352 | 5/3/2023 | 20038835 | 4/29/2023 | SERVICE AUTO SERUS | 958.63 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | | | 5/12/2023 | 958.63 | 1957 | 5/26/2023 | | | | |
| 1353 | 1353 | 5/3/2023 | 20038834 | 4/29/2023 | SERVICE AUTO SERUS | 451.82 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | | | 5/12/2023 | 451.82 | 1957 | 5/26/2023 | | | | |
| 1354 | 1354 | 5/3/2023 | 20038833 | 4/29/2023 | SERVICE AUTO SERUS | 504.14 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | | | 5/12/2023 | 504.14 | 1957 | 5/26/2023 | | | | |
| 1355 | 1355 | 5/3/2023 | 20038832 | 4/29/2023 | SERVICE AUTO SERUS | 1,781.12 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | | | 5/12/2023 | 1,781.12 | 1957 | 5/26/2023 | | | | |
| 1356 | 1356 | 5/3/2023 | 20038831 | 4/29/2023 | SERVICE AUTO SERUS | 560.66 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | | | 5/12/2023 | 560.66 | 1957 | 5/26/2023 | | | | |
| 1357 | 1357 | 5/3/2023 | 20038830 | 4/29/2023 | SERVICE AUTO SERUS | 451.82 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | | | 5/12/2023 | 451.82 | 1916 | 5/25/2023 | | | | |
| 1358 | 1358 | 5/3/2023 | 20038829 | 4/29/2023 | SERVICE AUTO SERUS | 451.82 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | | | 5/12/2023 | 451.82 | 1916 | 5/25/2023 | | | | |
| 1359 | 1359 | 5/3/2023 | 20038828 | 4/29/2023 | SERVICE AUTO SERUS | 1,443.61 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | | | 5/12/2023 | 1,443.61 | 1916 | 5/25/2023 | | | | |
| 1360 | 1360 | 5/3/2023 | 20038827 | 4/29/2023 | SERVICE AUTO SERUS | 1,953.69 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | | | 5/12/2023 | 1,953.69 | 1916 | 5/25/2023 | | | | |
| 1361 | 1361 | 5/3/2023 | 20038826 | 4/29/2023 | SERVICE AUTO SERUS | 2,084.00 | | | reparatii auto | DINU MARIA | 5/29/2023 | 6/2/2023 | | | | 5/12/2023 | 2,084.00 | 1916 | 5/25/2023 | | | | |
| 1362 | 1362 | 5/3/2023 | 1196 | 5/2/2023 | EURO NUCLEAR SECURITY | 200,565.94 | | 549/2022 | abonament | ROTARU SORIN | 5/31/2023 | 6/2/2023 | | | | 5/15/2023 | 200,565.94 | 1893 | 5/24/2023 | | | | |
| 1363 | 1363 | 5/3/2023 | 1195 | 5/2/2023 | EURO NUCLEAR SECURITY | 77,947.84 | | 138/2022 | abonament | ROTARU SORIN | 5/31/2023 | 6/2/2023 | | | | 5/15/2023 | 77,947.84 | 1893 | 5/24/2023 | | | | |
| 1364 | 1364 | 5/3/2023 | 1194 | 5/2/2023 | EURO NUCLEAR SECURITY | 450,329.02 | | 211/2022 | abonament | ROTARU SORIN | 5/31/2023 | 6/2/2023 | | | | 5/15/2023 | 450,329.02 | 1893 | 5/24/2023 | | | | |
| 1365 | 1365 | 5/3/2023 | 14531 | 5/2/2023 | AIRPORTS COUNCIL INTERNATION | 300.00 | USD | | diploma operare | MARIAN AMALIA | 6/2/2023 | | | | | 5/8/2023 | 300.00 | 43 | 5/8/2023 | | | | |
| 1366 | 1366 | 5/3/2023 | 2201 | 5/2/2023 | BAU STARK | 204,603.20 | | 238/2020 | ajustare pret | MATACHE LAURENTIU | 6/2/2023 | | | | | 5/8/2023 | 204,603.20 | 1970.1971 | 5/29/2023 | | | | |
| 1367 | 1367 | 5/3/2023 | 1157000290 | 5/2/2023 | MOTOROLA SOLUTIONS ROMANIA | 510,951.61 | | 412/2019 | echipament tetra | DIMA LUCHIAN | 6/1/2023 | | | | | 5/15/2023 | 510,951.61 | 1990 | 5/29/2023 | | | | |
| 1368 | 1368 | 5/3/2023 | 813177 | 4/27/2023 | BIOTUR EXIM | 3,078.53 | | | materiale | DINU MARIA | 5/27/2023 | | | | | 5/15/2023 | 3,078.53 | 1895 | 5/24/2023 | | | | |
| 1369 | 1369 | 5/3/2023 | 60171 | 5/2/2023 | EURO APAVOL | 116,012.18 | | | rulaj canalizare | ROTARU SORIN | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1383 | 1383 | 5/4/2023 | 70129731 | 4/26/2023 | OMV PETROM | 12,273.26 | | | gaze naturale | ROTARU SORIN | 5/11/2023 | | | | | | COPIE | 12,273.26 | COPIE | | | | |
| 1384 | 1384 | 5/4/2023 | 90067365 | 4/7/2023 | SWARCO VICAS | 176,901.06 | | | materiale | DINU MARIA | 5/7/2023 | 6/9/2023 | | | | | 5/12/2023 | 176,901.06 | 1784 | 5/15/2023 | | | |
| 1385 | 1385 | 5/4/2023 | 7934 | 5/3/2023 | ELECTRO MAX | 11,013.45 | | | materiale | DINU MARIA | 6/2/2023 | | | | | | COPIE | 11,013.45 | COPIE | | | | |
| 1386 | 1386 | 5/4/2023 | 7933 | 5/3/2023 | ELECTRO MAX | 75,684.00 | | | materiale | DINU MARIA | 6/2/2023 | | | | | | COPIE | 75,684.00 | COPIE | | | | |
| 1387 | 1387 | 5/4/2023 | 221862 | 5/4/2023 | WOLTERS KLUWER | 2,998.80 | | | pachet sintact | PODEA BOGDAN | 6/3/2023 | | | | | | 5/10/2023 | 2,998.80 | 1982 | 5/29/2023 | | | |
| 1388 | 1388 | 5/4/2023 | 21585 | 5/4/2023 | SCOALA SUPERIOARA DE AVIATIE | 916.94 | | | curs | MARIAN AMALIA | 5/9/2023 | | | | | | | 916.94 | 1657 | 5/10/2023 | | | |
| 1389 | 1389 | 5/5/2023 | 2305961 | 5/5/2023 | BUSINESS TRAVEL TURISM | 602.00 | EURO | | cazare externa | BONDAR RADU | 5/12/2023 | | | | | | 5/8/2023 | 602.00 | 44.45 | 5/8/2023 | | | |
| 1390 | 1390 | 5/5/2023 | 2305945 | 5/5/2023 | BUSINESS TRAVEL TURISM | 1,032.00 | EURO | | cazare externa | BONDAR RADU | 5/12/2023 | | | | | | 5/5/2023 | 1,032.00 | 42 | 5/5/2023 | | | |
| 1391 | 1391 | 5/5/2023 | 2305917 | 5/4/2023 | BUSINESS TRAVEL TURISM | 1,456.00 | EURO | | bilet avion extern | BONDAR RADU | 5/11/2023 | | | | | | 5/5/2023 | 1,456.00 | 42 | 5/5/2023 | | | |
| 1392 | 1392 | 5/5/2023 | 2157 | 5/4/2023 | DALLESGO HOBBY | 12,000.00 | | | oach marketing onlin | DINU MARIA | 6/4/2023 | | | | | | 5/10/2023 | 12,000.00 | 1655 | 5/10/2023 | | | |
| 1393 | 1393 | 5/5/2023 | 231400088 | 4/30/2023 | DNATA CATERING | 1,931,144.57 | | 527/2010 | cv pax | BONTEA ALINA | 5/30/2023 | | | | | | 5/24/2023 | 1,931,144.57 | 1914 | 5/25/2023 | | | |
| 1394 | 1394 | 5/8/2023 | 232451 | 5/4/2023 | AUTORITATEA AERONAUTICA CIVIL | 7,039.75 | | | tarife aerport | MUSTEA DANIELA | 5/19/2023 | | | | | | 5/9/2023 | 7,039.75 | 1814 | 5/16/2023 | | | |
| 1395 | 1395 | 5/8/2023 | 46812 | 5/4/2023 | GAVRICOM | 809.20 | | | materiale | DINU MARIA | 6/3/2023 | | | | | | COPIE | 809.20 | COPIE | | | | |
| 1396 | 1396 | 5/8/2023 | 957 | 5/3/2023 | AIRPORTS COUNCIL INTERNATION | 3,150.00 | USD | | CURS | MARIAN AMALIA | 6/2/2023 | | | | | | 5/11/2023 | 3,150.00 | 47 | 5/12/2023 | | | |
| 1397 | 1397 | 5/8/2023 | 2989 | 5/3/2023 | BEMEL AG | 149,940.00 | | 507/2022 | experiza tehn dali | ROTARU SORIN | 6/2/2023 | 6/7/2023 | | | | | 5/10/2023 | 149,940.00 | 1972 | 5/29/2023 | | | |
| 1398 | 1398 | 5/8/2023 | 230202088 | 5/4/2023 | UTI CFM | 120,145.14 | | 18/2022 | abonament | ROTARU SORIN | 6/3/2023 | 6/6/2023 | | | | | 5/16/2023 | 120,145.14 | 1985 | 5/29/2023 | | | |
| 1399 | 1399 | 5/8/2023 | 230202087 | 5/4/2023 | UTI CFM | 2,522.57 | | 18/2022 | piese schimb | ROTARU SORIN | 6/3/2023 | 6/6/2023 | | | | | 5/23/2023 | 2,522.57 | 1985 | 5/29/2023 | | | |
| 1400 | 1400 | 5/8/2023 | 230202085 | 5/4/2023 | UTI CFM | 5,805.51 | | 325/2020 | abonament | ROTARU SORIN | 6/3/2023 | 6/6/2023 | | | | | 5/16/2023 | 5,805.51 | 1991 | 5/29/2023 | | | |
| 1401 | 1401 | 5/8/2023 | 230202086 | 5/4/2023 | UTI CFM | 9,057.29 | | 325/2020 | abonament | ROTARU SORIN | 6/3/2023 | 6/6/2023 | | | | | 5/16/2023 | 9,057.29 | 1991 | 5/29/2023 | | | |
| 1402 | 1402 | 5/8/2023 | 230202084 | 5/4/2023 | UTI CFM | 3,766.27 | | 3772019 | abonament | ROTARU SORIN | 6/3/2023 | 6/6/2023 | | | | | 5/16/2023 | 3,766.27 | 1991 | 5/29/2023 | | | |
| 1403 | 1403 | 5/8/2023 | 230202090 | 5/5/2023 | UTI CFM | 80,776.26 | | 489/2022 | inst termice | ROTARU SORIN | 6/4/2023 | 6/6/2023 | | | | | 5/10/2023 | 80,776.26 | 1991 | 5/29/2023 | | | |
| 1404 | 1404 | 5/8/2023 | 230202091 | 5/5/2023 | UTI CFM | 2,896,946.27 | | 77/2020 | destionare enero si s | ROTARU SORIN | 6/4/2023 | 6/6/2023 | | | | | 5/22/2023 | 2,896,946.27 | 1991 | 5/29/2023 | | | |
| 1405 | 1405 | 5/8/2023 | 3912000660 | 5/5/2023 | UP ROMANIA | 2,550.00 | | | storno vouchere vac | BILCAN RALUCA | 6/5/2023 | 6/6/2023 | | | | | 5/11/2023 | 2,550.00 | PRIMIT BANII | | | | |
| 1406 | 1406 | 5/8/2023 | 3811088159 | 5/5/2023 | UP ROMANIA | 576,258.24 | | | tichet masa | CONSTANTIN BEATRICE | 6/5/2023 | 6/6/2023 | | | | | 5/10/2023 | 576,258.24 | 1622 | 5/5/2023 | | | |
| 1407 | 1407 | 5/8/2023 | 1 | 5/2/2023 | EVOLVE EFFECT | 4,930.00 | | 108/2023 | serv curatenie | DINU MARIA | 6/2/2023 | 6/5/2023 | | | | | 5/11/2023 | 4,930.00 | 1974 | 5/29/2023 | | | |
| 1408 | 1408 | 5/8/2023 | 23606250 | 4/30/2023 | STERICYCLE ROMANIA | 714.00 | | | abonament | PIRVU DACIANA | 5/30/2023 | 6/5/2023 | | | | | 5/15/2023 | 714.00 | 1898 | 5/24/2023 | | | |
| 1409 | 1409 | 5/8/2023 | 230202062 | 5/3/2023 | UTI CFM | 357,796.11 | | 377/2019 | consumabile | ROTARU SORIN | 6/2/2023 | 6/5/2023 | | | | | 5/16/2023 | 357,796.11 | 1991 | 5/29/2023 | | | |
| 1410 | 1410 | 5/8/2023 | 408816 | 5/3/2023 | CWS BOCO ROMANIA | 270.99 | | | materiale | DINU MARIA | 6/2/2023 | 6/5/2023 | | | | | 5/16/2023 | 270.99 | 1859 | 5/22/2023 | | | |
| 1411 | 1411 | 5/8/2023 | 408815 | 5/3/2023 | CWS BOCO ROMANIA | 225.83 | | | materiale | DINU MARIA | 6/2/2023 | 6/5/2023 | | | | | 5/16/2023 | 225.83 | 1859 | 5/22/2023 | | | |
| 1412 | 1412 | 5/8/2023 | 2318001386 | 5/5/2023 | OMNIASIG VIENNA INSURANCE | 1,369,896.89 | | | RATA 1 | DINU MARIA | 6/5/2023 | 6/5/2023 | | | | | 5/11/2023 | 1,369,896.89 | 1989 | 5/29/2023 | | | |
| 1413 | 1413 | 5/8/2023 | 280090 | 5/3/2023 | AROBS TRANSILVANIA SOFTWARE | 4,039.84 | | | chrie track | DINU MARIA | 6/2/2023 | 6/5/2023 | | | | | 5/16/2023 | 4,039.84 | 1977 | 5/29/2023 | | | |
| 1414 | 1414 | 5/8/2023 | 10973108 | 5/3/2023 | CUMPANA 1993 | 1,425.75 | | | materiale | DINU MARIA | 6/2/2023 | 6/5/2023 | | | | | 5/16/2023 | 1,425.75 | 1967 | 5/29/2023 | | | |
| 1415 | 1415 | 5/8/2023 | 10973107 | 5/3/2023 | CUMPANA 1993 | 10,318.58 | | | materiale | DINU MARIA | 6/2/2023 | 6/5/2023 | | | | | 5/15/2023 | 10,318.58 | 1967 | 5/29/2023 | | | |
| 1416 | 1416 | 5/8/2023 | 23035 | 5/5/2023 | PKF CONSTRUCT | 97,108.36 | | | intret zona siguranta | NICULAE GABRIEL | 6/5/2023 | 6/5/2023 | | | | | 5/16/2023 | 97,108.36 | 1983 | 5/29/2023 | | | |
| 1417 | 1417 | 5/8/2023 | 21622 | 5/8/2023 | SCOALA SUPERIOARA DE AVIATIE | 305.49 | | | curs | MARIAN AMALIA | 5/13/2023 | | | | | | 5/11/2023 | 305.49 | 1755 | 5/12/2023 | | | |
| 1418 | 1418 | 5/8/2023 | 20230501 | 5/4/2023 | CONSTRANS | 345,299.24 | | 437/2018 | serv proiectare | MATACHE LAURENTIU | 6/3/2023 | | | | | | COPIE | 345,299.24 | COPIE | | | | |
| 1419 | 1419 | 5/8/2023 | 25980 | 4/27/2023 | INDICATIV MEDIA | 525.98 | | | publicare anunt | BILCAN RALUCA | 5/4/2023 | | | | | | 5/11/2023 | 525.98 | 1754 | 5/12/2023 | | | |
| 1420 | 1420 | 5/8/2023 | 13003 | 5/8/2023 | ASOCIATIA PROFESIONALA COLEG | 6,150.00 | | | colizatie 2023 | PODEA BOGDAN | 6/7/2023 | | | | | | 5/15/2023 | 6,150.00 | 1780 | 5/15/2023 | | | |
| 1421 | 1421 | 5/8/2023 | 5328 | 5/4/2023 | IDEEA L PROJECT | 3,927.00 | | | materiale | DINU MARIA | 5/18/2023 | | | | | | COPIE | 3,927.00 | COPIE | | | | |
| 1422 | 1422 | 5/8/2023 | 23035 | 5/5/2023 | PKF CONSTRUCT | 97,108.36 | | | intret zona siguranta | NICULAE GABRIEL | 6/5/2023 | | | | | | COPIE | 97,108.36 | COPIE | | | | |
| 1423 | 1423 | 5/8/2023 | 2173 | 5/1/2023 | ZAZ PIRO | 22,478.15 | | | materiale | DINU MARIA | 5/31/2023 | 6/4/2023 | | | | | 5/16/2023 | 22,478.15 | 1858 | 5/22/2023 | | | |
| 1424 | 1424 | 5/8/2023 | 67 | 5/3/2023 | BORDER COLLIE RESCUE | 78,787.52 | | 197/2022 | serv cl ctr | MARINESCU MARINELA | 6/2/2023 | 6/4/2023 | | | | | 5/15/2023 | 78,787.52 | 1973 | 5/29/2023 | | | |
| 1425 | 1425 | 5/8/2023 | 563858773 | 5/2/2023 | VODAFONE ROMANIA | 522.71 | | | abonament | ROTARU SORIN | 6/3/2023 | 6/4/2023 | | | | | 5/15/2023 | 522.71 | 1886 | 5/23/2023 | | | |
| 1426 | 1426 | 5/8/2023 | 563858774 | 5/2/2023 | VODAFONE ROMANIA | 281.90 | | | abonament | ROTARU SORIN | 6/3/2023 | 6/4/2023 | | | | | 5/11/2023 | 281.90 | 1885 | 5/23/2023 | | | |
| 1427 | 1427 | 5/8/2023 | 564249892 | 5/2/2023 | VODAFONE ROMANIA | 293.69 | | | abonament | ROTARU SORIN | 6/3/2023 | 6/4/2023 | | | | | 5/11/2023 | 293.69 | 1884 | 5/23/2023 | | | |
| 1428 | 1428 | 5/8/2023 | 564025939 | 5/2/2023 | VODAFONE ROMANIA | 744.35 | | | abonament | ROTARU SORIN | 6/3/2023 | 6/4/2023 | | | | | 5/15/2023 | 744.35 | 1887 | 5/23/2023 | | | |
| 1429 | 1429 | 5/8/2023 | 5722 | 5/3/2023 | TECHNO TEST INVEST | 595.00 | | | storno | DINU MARIA | 6/2/2023 | 6/4/2023 | STORNEAZA FACT 5703/28,04,2023 | | | | 5/11/2023 | 595.00 | 1882 | 5/23/2023 | | | |
| 1430 | 1430 | 5/8/2023 | 5723 | 5/3/2023 | TECHNO TEST INVEST | 297.50 | | | serv rsvi | DINU MARIA | 6/2/2023 | 6/4/2023 | | | | | 5/11/2023 | 297.50 | 1882 | 5/23/2023 | | | |
| 1431 | 1431 | 5/8/2023 | 5328 | 5/4/2023 | IDEEA L PROJECT | 3,927.00 | | | materiale | DINU MARIA | 5/18/2023 | 6/4/2023 | | | | | 5/16/2023 | 3,927.00 | 1828 | 5/17/2023 | | | |
| 1432 | 1432 | 5/8/2023 | 20230501 | 5/4/2023 | CONSITRANS | 345,299.24 | | 437/2018 | serv proiectare | MATACHE LAURENTIU | 6/3/2023 | 6/4/2023 | | | | | 5/11/2023 | 345,299.24 | 1986 | 5/29/2023 | | | |
| 1433 | 1433 | 5/8/2023 | 2307216 | 5/4/2023 | DNS BIROTICA | 29,243.30 | | | materiale | DINU MARIA | 6/3/2023 | 6/4/2023 | | | | | 5/15/2023 | 29,243.30 | 2021 | 5/30/2023 | | | |
| 1434 | 1434 | 5/8/2023 | 46812 | 5/4/2023 | GAVRICOM | 809.20 | | | materiale | DINU MARIA | 6/3/2023 | 6/4/2023 | | | | | 5/16/2023 | 809.20 | 1980 | 5/29/2023 | | | |
| 1435 | 1435 | 5/8/2023 | 231426 | 4/28/2023 | BIOSOL PSI | 5,990.46 | | | analize ape | IONESCU GHEORGHE | 5/29/2023 | 6/4/2023 | | | | | 5/12/2023 | 5,990.46 | 1899 | 5/24/2023 | | | |
| 1436 | 1436 | 5/8/2023 | 3976 | 5/2/2023 | DUMIDET ACTIV | 2,825.87 | | | materiale | DINU MARIA | 6/1/2023 | | | | | | 5/15/2023 | 2,825.87 | 1969 | 5/29/2023 | | | |
| 1437 | 1437 | 5/8/2023 | 10973108 | 5/3/2023 | CUMPANA 1993 | 1,425.75 | | | materiale | DINU MARIA | 6/2/2023 | | | | | | COPIE | 1,425.75 | COPIE | | | | |
| 1438 | 1438 | 5/8/2023 | 10973107 | 5/3/2023 | CUMPANA 1993 | 10,318.58 | | | materiale | DINU MARIA | 6/2/2023 | | | | | | COPIE | 10,318.58 | COPIE | | | | |
| 1439 | 1439 | 5/8/2023 | 64621449 | 4/28/2023 | FOR PROFESSIONAL SERVICES | 6,150.00 | EURO | | acreditare carbon | IONESCU GHEORGHE | 5/28/2023 | | | | | | | 6,150.00 | 52 | 5/25/2023 | | | |
| 1440 | 1440 | 5/8/2023 | 2111 | 5/4/2023 | SCPEJ CONSTANTIN SI ASOCIATII | 476.00 | | | onorariu | PODEA BOGDAN | 6/4/2023 | | | | | | 5/10/2023 | 476.00 | 1659 | 5/10/2023 | | | |
| 1441 | 1441 | 5/9/2023 | 814875 | 5/5/2023 | BIOTUR EXIM | 4,612.44 | | | materiale | DINU MARIA | 6/5/2023 | | | | | | 5/17/2023 | 4,612.44 | 1895 | 5/24/2023 | | | |
| 1442 | 1442 | 5/9/2023 | 12344988 | 5/5/2023 | BADI | 30.94 | | | materiale | DINU MARIA | 6/5/2023 | | | | | | COPIE | 30.94 | COPIE | | | | |
| 1443 | 1443 | 5/9/2023 | 2307494 | 5/4/2023 | HUSQVARNA | 241.30 | | | materiale | DINU MARIA | 6/3/2023 | | | | | | COPIE | 241.30 | COPIE | | | | |
| 1444 | 1444 | 5/9/2023 | 21111567 | 5/8/2023 | SELGROS DISTRIBUTIE | 3,623.56 | | | materiale | DINU MARIA | 6/8/2023 | | | | | | 5/16/2023 | 3,623.56 | 1926 | 5/25/2023 | | | |
| 1445 | 1445 | 5/9/2023 | 186517 | 4/28/2023 | EURO ECOLOGIC | 5,058.69 | | | intret toalete | DINU MARIA | 5/29/2023 | | | | | | 5/25/2023 | 5,058.69 | 1975 | 5/29/2023 | | | |
| 1446 | 1446 | 5/9/2023 | 317112021 | 5/8/2023 | SEVERIN | 6,266.93 | | | materiale | DINU MARIA | 5/23/2023 | | | | | | 5/25/2023 | 6,266.93 | 1923 | 5/25/2023 | | | |
| 1447 | 1447 | 5/9/2023 | 4837 | 5/8/2023 | GLOBAL EQUIPMENTS | 5,831.00 | | | materiale | DINU MARIA | 6/8/2023 | | | | | | 5/24/2023 | 5,831.00 | 1984 | 5/29/2023 | | | |
| 1448 | 1448 | 5/9/2023 | 212535 | 5/8/2023 | JUST TOP OFFICE | 213.84 | | | materiale | DINU MARIA | 6/7/2023 | | | | | | | 213.84 | COPIE | | | | |
| 1449 | 1449 | 5/9/2023 | 292303047 | 5/9/2023 | GCAS | 1,974.00 | USD | | curs | MARIAN AMALIA | 6/9/2023 | | | | | | PROFORMA | 1,974.00 | 46 | 5/12/2023 | | | |
| 1450 | 1450 | 5/9/2023 | 2307448 | 5/8/2023 | DNS BIROTICA | 97.14 | | | materiale | DINU MARIA | 6/7/2023 | 6/8/2023 | | | | | 5/17/2023 | 97.14 | 2021 | 5/30/2023 | | | |
| 1451 | 1451 | 5/9/2023 | 7011425 | 4/28/2023 | ROPECO BUCURESTI | 892.50 | | 126/2022 | service masina numa | TOCU BOGDAN | 5/29/2023 | 6/8/2023 | | | | | 5/15/2023 | 892.50 | 1902 | 5/24/2023 | | | |
| 1452 | 1452 | 5/9/2023 | 20038804 | 4/27/2023 | SERVICE AUTO SERUS | 877.05 | | | reparatii auto | DINU MARIA | 5/27/2023 | 6/8/2023 | | | | | 5/15/2023 | 877.05 | 1891 | 5/24/2023 | | | |
| 1453 | 1453 | 5/9/2023 | 12344988 | 5/5/2023 | BADI | 30.94 | | | materiale | DINU MARIA | 6/5/2023 | 6/8/2023 | | | | | 5/19/2023 | 30.94 | 1854 | 5/22/2023 | | | |
| 1454 | 1454 | 5/9/2023 | 2722 | 5/8/2023 | MACHID REP | 1,785.00 | | 73/2022 | inmoeara neo macar | LAZAR MIHAI | 6/8/2023 | 6/8/2023 | | | | | 5/22/2023 | 1,785.00 | 1933 | 5/26/2023 | | | |
| 1455 | 1455 | 5/9/2023 | 3054 | 4/7/2023 | AREVA SERVICII | 1,190.00 | | 318/2021 | inspectie macara | SUCIU VASILE | 5/7/2023 | 6/8/2023 | | | | | 5/15/2023 | 1,190.00 | 1782 | 5/15/2023 | | | |
| 1456 | 1456 | 5/9/2023 | 212535 | 5/8/2023 | JUST TOP OFFICE | 213.84 | | | materiale | DINU MARIA | 6/7/2023 | 6/8/2023 | | | | | 5/16/2023 | 213.84 | 1835 | 5/18/2023 | | | |
| 1457 | 1457 | 5/9/2023 | 235392 | 4/28/2023 | ADMINISTRATIA BAZINALA DE APA | 4,655.05 | | | analize ape | ROTARU SORIN | 5/29/2023 | 6/8/2023 | | | | | 5/16/2023 | 4,655.05 | 1863 | 5/22/2023 | | | |
| 1458 | 1458 | 5/9/2023 | 3811089704 | 5/7/2023 | UP ROMANIA | 16.66 | | | taxa reemitere card | CONSTANTIN BEATRICE | 6/7/2023 | 6/8/2023 | | | | | 5/11/2023 | 16.66 | 1827 | 5/17/2023 | | | |
| 1459 | 1459 | 5/11/2023 | 3870 | 4/30/2023 | ROMATSA | 45,660.04 | | | serv afin | DIMA LUCHIAN | 6/4/2023 | | | | | | 5/18/2023 | 45,660.04 | 1966 | 5/29/2023 | | | |
| 1460 | 1460 | 5/11/2023 | 3871 | 4/30/2023 | ROMATSA | 24,318.94 | | | inrc tehnice | DIMA LUCHIAN | 6/4/2023 | | | | | | 5/18/2023 | 24,318.94 | 1966 | 5/29/2023 | | | |
| 1461 | 1461 | 5/11/2023 | 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 | 5/11/2023 | 220782 | 5/4/2023 | ECOGREEN CONSTRUCT | 14,280.00 | | 184/2022 | abonament | ROTARU SORIN | 6/3/2023 | 6/9/2023 | | | | | 5/15/2023 | 14,280.00 | 1981 | 5/29/2023 | | | |
| 1463 | 1463 | 5/11/2023 | 7000830 | 5/2/2023 | E DISTRIBUTIE MUNTENIA | 2,114.63 | | | chrii trafo | ROTARU SORIN | 5/26/2023 | 6/9/2023 | | | | | 5/19/2023 | 2,114.63 | 1865 | 5/22/2023 | | | |
| 1464 | 1464 | 5/11/2023 | 12983 | 5/9/2023 | DNC GENERATOR IMPEX | 29,036.00 | | | materiale | DINU MARIA | 6/9/2023 | 6/9/2023 | | | | | 5/29/2023 | 29,036.00 | 2054 | 6/7/2023 | | | |
| 1465 | 1465 | 5/11/2023 | 2307552 | 5/9/2023 | DNS BIROTICA | 64.76 | | | materiale | DINU MARIA | 6/8/2023 | 6/9/2023 | | | | | 5/17/2023 | 64.76 | 2021 | 5/30/2023 | | | |
| 1466 | 1466 | 5/11/2023 | 2307571 | 5/9/2023 | DNS BIROTICA | 581.01 | | | materiale | DINU MARIA | 6/8/2023 | 6/9/2023 | | | | | 5/19/2023 | 581.01 | 2021 | 5/30/2023 | | | |
| 1467 | 1467 | 5/11/2023 | 388334 | 5/8/2023 | INES GROUP | 815.02 | | | acces internet | DIMA LUCHIAN | 6/8/2023 | 6/9/2023 | | | | | 5/25/2023 | 815.02 | 1963 | 5/29/2023 | | | |
| 1468 | 1468 | 5/11/2023 | 388004 | 5/5/2023 | INES GROUP | 815.39 | | | inchiriere fibra optica | DIMA LUCHIAN | 6/4/2023 | 6/9/2023 | | | | | 5/25/2023 | 815.39 | 1963 | 5/29/2023 | | | |
| 1469 | 1469 | 5/11/2023 | 387154 | 5/2/2023 | INES GROUP | 2,142.00 | | | inrc smart | ROTARU SORIN | 6/1/2023 | 6/9/2023 | | | | | 5/22/2023 | 2,142.00 | 1963 | 5/29/2023 | | | |
| 1470 | 1470 | 5/11/2023 | 230202095 | 5/5/2023 | UTI CFM | 127,617.11 | | 490/2022 | abonament | ROTARU SORIN | 6/4/2023 | 6/9/2023 | | | | | 5/22/2023 | 127,617.11 | 1985 | 5/29/2023 | | | |
| 1471 | 1471 | 5/11/2023 | 230066724 | 5/10/2023 | VEOLIA | 610,088.38 | | | mentenanta | ROTARU SORIN | 6/9/2023 | | | | | | COPIE | 610,088.38 | COPIE | | | | |
| 1472 | 1472 | 5/11/2023 | 12983 | 5/9/2023 | DNC GENERATOR IMPEX | 29,036.00 | | | materiale | DINU MARIA | 6/9/2023 | | | | | | COPIE | 29,036.00 | COPIE | | | | |
| 1473 | 1473 | 5/11/2023 | 13664 | 5/9/2023 | SERKO ADVERTISING | 323.68 | | | materiale | DINU MARIA | 5/15/2023 | | | | | | 5/17/2023 | 323.68 | 1832 | 5/18/2023 | | | |
| 1474 | 1474 | 5/11/2023 | 12823 | 5/2/2023 | MONITORUL OFICIAL | 454.40 | | | publicare anunt | BILCAN RALUCA | 6/2/2023 | | | | | | | 454.40 | 1547 | 4/27/2023 | | | |
| 1475 | 1475 | 5/11/2023 | 715 | 5/2/2023 | AVIATION MANAGEMENT INTERNAT | 42,121.20 | | 177/2022 | reparatii sorti unsere | ROTARU SORIN | 5/31/2023 | | | | | | COPIE | 42,121.20 | COPIE | | | | |
| 1476 | 1476 | 5/15/2023 | 230202133 | 5/12/2023 | UTI CFM | 10,375.75 | | 77/2020 | inloc perii | ROTARU SORIN | 6/11/2023 | 6/13/2023 | | | | | 5/29/2023 | 10,375.75 | 2056 | 6/8/2023 | | | |
| 1477 | 1477 | 5/15/2023 | 230202132 | 5/12/2023 | UTI CFM | 4,619.88 | | 77/2020 | inloc prize | ROTARU SORIN | 6/11/2023 | 6/13/2023 | | | | | 5/29/2023 | 4,619.88 | 2056 | 6/8/2023 | | | |
| 1478 | 1478 | 5/15/2023 | 230202131 | 5/12/2023 | UTI CFM | 3,298.38 | | 77/2020 | inloc cutie hidrant | ROTARU SORIN | 6/11/2023 | 6/13/2023 | | | | | 5/24/2023 | 3,298.38 | 1991 | 5/29/2023 | | | |
| 1479 | 1479 | 5/15/2023 | 437022082 | 5/11/2023 | SCHRACK TECHNIK | 8,596.56 | | | materiale | DINU MARIA | 6/10/2023 | | | | | | 5/25/2023 | 8,596.56 | 2048 | 6/7/2023 | | | |
| 1480 | 1480 | 5/15/2023 | 248 | 5/11/2023 | PRO WASH DETAILING | 339.98 | | | materiale | DINU MARIA | 5/25/2023 | 6/11/2023 | | | | | 5/19/2023 | 339.98 | 1861 | 5/22/2023 | | | |
| 1481 | 1481 | 5/15/2023 | 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 | | | | 7/6/2023 | 6,305.48 | 81/12.10.2023 | | | | |
| 1482 | 1482 | 5/15/2023 | 23010215 | 5/9/2023 | ALTIMATE | 63,913.40 | | 368/2022 | abonament | ROTARU SORIN | 6/8/2023 | 6/11/2023 | | | | | 5/22/2023 | 63,913.40 | 2033 | 5/31/2023 | | | |
| 1483 | 1483 | 5/15/2023 | 120 | 5/11/2023 | MEDIA SAT | 579.90 | | | serv internet | DIMA LUCHIAN | 6/10/2023 | 6/11/2023 | | | | | 5/25/2023 | 579.90 | 1924 | 5/25/2023 | | | |
| 1484 | 1484 | 5/15/2023 | 128 | 5/11/2023 | TEAM PRIGO | 60,184.25 | | 143/2023 | calor extra | DINU MARIA | 6/10/2023 | 6/11/2023 | | | | | 5/24/2023 | 60,184.25 | 2045 | 6/7/2023 | | | |
| 1485 | 1485 | 5/15/2023 | 5709 | 5/11/2023 | MB TELECOM | 7,790.20 | | 418/2022 | piese schimb | ROTARU SORIN | 6/10/2023 | 6/11/2023 | | | | | 5/22/2023 | 7,790.20 | 1988 | 5/29/2023 | | | |
| 1486 | 1486 | 5/15/2023 | 2307730 | 5/11/2023 | DNS BIROTICA | 307.73 | | | materiale | DINU MARIA | 6/10/2023 | 6/11/2023 | | | | | 5/19/2023 | 307.73 | 2021 | 5/30/2023 | | | |
| 1487 | 1487 | 5/15/2023 | 2307727 | 5/11/2023 | DNS BIROTICA | 37.56 | | | materiale | DINU MARIA | 6/10/2023 | 6/11/2023 | | | | | 5/19/2023 | 37.56 | 2021 | 5/30/2023 | | | |
| 1488 | 1488 | 5/15/2023 | 34180828 | 4/30/2023 | MED LIFE | 58,349.20 | | 150/2023 | serv medicale | PARVU DACIANA | 5/30/2023 | 6/11/2023 | | | | | 5/22/2023 | 58,349.20 | 1894 | 5/24/2023 | | | |
| 1489 | 1489 | 5/15/2023 | 2728 | 5/11/2023 | MACHID REP | 1,963.50 | | 73/2022 | revizie | LAZAR MIHAI | 6/10/2023 | 6/11/2023 | | | | | 5/22/2023 | 1,963.50 | 1933 | 5/26/2023 | | | |
| 1490 | 1490 | 5/15/2023 | 2727 | 5/11/2023 | MACHID REP | 1,785.00 | | 73/2022 | storno | LAZAR MIHAI | 6/10/2023 | 6/11/2023 | | | | | 5/22/2023 | 1,785.00 | 1933 | 5/26/2023 | | | |
| 1491 | 1491 | 5/15/2023 | 46912 | 5/10/2023 | GAVRICOM | 2,849.57 | | | materiale | DINU MARIA | 6/9/2023 | 6/11/2023 | | | | | 5/25/2023 | 2,849.57 | 2047 | 6/7/2023 | | | |
| 1492 | 1492 | 5/15/2023 | 230202096 | 5/5/2023 | UTI CFM | 55,479.51 | | 458/2022 | abonament | ROTARU SORIN | 6/4/2023 | 6/11/2023 | | | | | 6/12/2023 | 55,479.51 | 2181 | 6/13/2023 | | | |
| 1493 | 1493 | 5/15/2023 | 23020024 | 5/2/2023 | UTI GRUP | 85,768.33 | | 307/2019 | abonament | NICOLAIE IONUT | 6/1/2023 | 6/11/2023 | | | | | 5/22/2023 | 85,768.33 | 1850,1851 | 5/22/2023 | | | |
| 1494 | 1494 | 5/15/2023 | 2173 | 5/1/2023 | ZAZ PIRO | 22,517.42 | | | materiale | DINU MARIA | 5/31/2023 | 6/11/2023 | | | | | COPIE | 22,517.42 | COPIE | | | | |
| 1495 | 1495 | 5/15/2023 | 8600481847 | 5/10/2023 | DEDEMAN | 2,157.19 | | | materiale | DINU MARIA | 6/10/2023 | 6/11/2023 | | | | | 5/19/2023 | 2,157.19 | 1925 | 5/25/2023 | | | |
| 1496 | 1496 | 5/15/2023 | 3811092853 | 5/10/2023 | UP ROMANIA | 16.66 | | | taxa reemitere card | CONSTANTIN BEATRICE | 6/10/2023 | 6/11/2023 | | | | | 5/16/2023 | 16.66 | 1827 | 5/17/2023 | | | |
| 1497 | 1497 | 5/15/2023 | 48748 | 5/10/2023 | TOP JET SERVICE | 327.25 | | | materiale | DINU MARIA | 6/10/2023 | | | | | | 5/25/2023 | 327.25 | 2044 | 6/7/2023 | | | |
| 1498 | 1498 | 5/15/2023 | 48756 | 5/10/2023 | TOP JET SERVICE | 276.68 | | | materiale | DINU MARIA | 6/10/2023 | | | | | | 5/19/2023 | 276.68 | 2044 | 6/7/2023 | | | |
| 1499 | 1499 | 5/15/2023 | 13346 | 5/11/2023 | VECTRA EXIM | 1,761.20 | | | revizie | DINU MARIA | 6/9/2023 | 6/16/2023 | | | | | 5/25/2023 | 1,761.20 | 2046 | 6/7/2023 | | | |
| 1500 | 1500 | 5/15/2023 | 21111583 | 5/15/2023 | SELGROS DISTRIBUTIE | 4,768.00 | | | materiale | DINU MARIA | 6/15/2023 | | | | | | 5/24/2023 | 4,768.00 | 2164 | 6/12/2023 | | | |
| 1501 | 1501 | 5/15/2023 | 2889839 | 5/10/2023 | F 64 STUDIO | 379.70 | | | materiale | DINU MARIA | 6/10/2023 | | | | | | 5/31/2023 | 379.70 | 2038 | 5/31/2023 | | | |
| 1502 | 1502 | 5/15/2023 | 437021821 | 5/10/2023 | SCHRACK TECHNIK | 2,826.75 | | | materiale | DINU MARIA | 6/9/2023 | | | | | | 5/29/2023 | 2,826.75 | 2048 | 6/7/2023 | | | |
| 1503 | 1503 | 5/15/2023 | 21642 | 5/11/2023 | SCOALA SUPERIOARA DE AVIATIE | 305.17 | | | instruire | MARIAN AMALIA | 5/16/2023 | | | | | | 5/19/2023 | 305.17 | 1867 | 5/22/2023 | | | |
| 1504 | 1504 | 5/15/2023 | 230202114 | 5/9/2023 | UTI CFM | 36,106.62 | | 430/2022 | intret sist prelucr baq | ROTARU SORIN | 6/8/2023 | 6/10/2023 | | | | | 5/22/2023 | 36,106.62 | 1985 | 5/29/2023 | | | |
| 1505 | 1505 | 5/15/2023 | 230202094 | 5/5/2023 | UTI CFM | 5,279.49 | | 225/2020 | abonament | ROTARU SORIN | 6/4/2023 | 6/10/2023 | | | | | 5/22/2023 | 5,279.49 | 1991 | 5/29/2023 | | | |
| 1506 | 1506 | 5/15/2023 | 230202093 | 5/5/2023 | UTI CFM | 5,279.49 | | 225/2020 | abonament | ROTARU SORIN | 6/4/2023 | 6/10/2023 | | | | | 5/22/2023 | 5,279.49 | 1991 | 5/29/2023 | | | |
| 1507 | 1507 | 5/15/2023 | 2867530 | 4/30/2023 | MED LIFE | 8,424.00 | | | medicina muncii | PARVU DACIANA | 5/30/2023 | 6/10/2023 | | | | | 5/22/2023 | 8,424.00 | 1894 | 5/24/2023 | | | |
| 1508 | 1508 | 5/15/2023 | 2867529 | 4/30/2023 | MED LIFE | 1,638.00 | | | medicina muncii | PARVU DACIANA | 5/30/2023 | 6/10/2023 | | | | | 5/22/2023 | 1,638.00 | 1894 | 5/24/2023 | | | |
| 1509 | 1509 | 5/15/2023 | 109 | 4/26/2023 | MEDIA SAT | 581.30 | | | serv internet | DIMA LUCHIAN | 5/26/2023 | 6/10/2023 | | | | | 5/25/2023 | 581.30 | 1924 | 5/25/2023 | | | |
| 1510 | 1510 | 5/15/2023 | 2022121614 | 5/9/2023 | MHA ACTIV SYSTEM | 202,178.31 | | 561/2022 | sist SAC | HARABAGIU VICTOR | 6/8/2023 | 6/10/2023 | | | | | 5/22/2023 | 202,178.31 | 1915 | 5/25/2023 | | | |
| 1511 | 1511 | 5/15/2023 | 481099000000902 | 5/10/2023 | KAU

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1522 | 1522 | 5/16/2023 | 810 | 5/15/2023 | DATA TRAINING | 1,594.60 | | | curs | MARIAN AMALIA | 6/14/2023 | | | | | 5/19/2023 | 1,594.60 | 1866 | 5/22/2023 |
| 1523 | 1523 | 5/16/2023 | 1523 | 5/11/2023 | APEX ALLIANCE AERO 5 | 20,172.00 | | | evenimente | IORDACHE VALENTIN | 6/11/2023 | | | | | RETURNATA | 20,172.00 | RETURNATA | |
| 1524 | 1524 | 5/16/2023 | 50555 | 5/15/2023 | DIVINOL LUBRICANTS | 1,237.60 | | | materiale | DINU MARIA | 6/14/2023 | | | | | 5/25/2023 | 1,237.60 | 2165 | 6/12/2023 |
| 1525 | 1525 | 5/16/2023 | 815576 | 5/9/2023 | BIOTUR EXIM | 6,267.73 | | | materiale | DINU MARIA | 6/9/2023 | | | | | 5/29/2023 | 6,267.73 | 2053 | 6/7/2023 |
| 1526 | 1526 | 5/16/2023 | 230567394 | 5/12/2023 | APA NOVA BUCURESTI | 23,353.66 | | | serv apa | ROTARU SORIN | 5/27/2023 | | | | | COPIE | 23,353.66 | COPIE | |
| 1527 | 1527 | 5/16/2023 | 14 | 5/15/2023 | CEAUSESCU&PARTNERS | 50,872.50 | 466/2022 | | audit sit fin | BREZEANU DRAGOS | 6/15/2023 | 6/15/2022 | | | | 5/17/2023 | 50,872.50 | 2166 | 6/12/2023 |
| 1528 | 1528 | 5/16/2023 | 104868 | 5/12/2023 | MERIDIAN NORD | 1,386.34 | | | reparatii auto | DINU MARIA | 6/11/2023 | 6/15/2023 | | | | 5/24/2023 | 1,386.34 | 2043 | 6/7/2023 |
| 1529 | 1529 | 5/16/2023 | 2307949 | 5/15/2023 | DNS BIROTICA | 309.35 | | | materiale | DINU MARIA | 6/14/2023 | 6/15/2023 | | | | 5/24/2023 | 309.35 | 2163 | 6/12/2023 |
| 1530 | 1530 | 5/16/2023 | 2307945 | 5/15/2023 | DNS BIROTICA | 119.24 | | | materiale | DINU MARIA | 6/14/2023 | 6/15/2023 | | | | 5/24/2023 | 119.24 | 2163 | 6/12/2023 |
| 1531 | 1531 | 5/16/2023 | 1014 | 5/15/2023 | IMART PRODUCTION | 5,950.00 | 5/2023 | | gestionare rel publicu | IORDACHE VALENTIN | 5/30/2023 | 6/15/2023 | | | | 5/19/2023 | 5,950.00 | 1868 | 5/22/2023 |
| 1532 | 1532 | 5/16/2023 | 1230189 | 5/12/2023 | RASIROM | 299,687.36 | 224/2020 | | abonament | ROTARU SORIN | 6/11/2023 | 6/12/2023 | | | | 5/22/2023 | 299,687.36 | 2032 | 5/31/2023 |
| 1533 | 1533 | 5/16/2023 | 1230177 | 5/9/2023 | RASIROM | 1,355.98 | 365/2020 | | abonament | NICOLAIE IONUT | 6/8/2023 | 6/12/2023 | | | | 5/22/2023 | 1,355.98 | 2032 | 5/31/2023 |
| 1534 | 1534 | 5/16/2023 | 1230176 | 5/9/2023 | RASIROM | 325,850.92 | 418/2018 | | abonament | ROTARU SORIN | 6/8/2023 | 6/12/2023 | | | | 5/22/2023 | 325,850.92 | 2032 | 5/31/2023 |
| 1535 | 1535 | 5/16/2023 | 1230175 | 5/9/2023 | RASIROM | 26,655.60 | 344/2020 | | abonament | ROTARU SORIN | 6/8/2023 | 6/12/2023 | | | | 5/22/2023 | 26,655.60 | 2032 | 5/31/2023 |
| 1536 | 1536 | 5/16/2023 | 2307838 | 5/12/2023 | DNS BIROTICA | 2,098.39 | | | materiale | DINU MARIA | 6/11/2023 | 6/12/2023 | | | | 5/24/2023 | 2,098.39 | 2021 | 5/30/2023 |
| 1537 | 1537 | 5/16/2023 | 2307816 | 5/12/2023 | DNS BIROTICA | 624.75 | | | materiale | DINU MARIA | 6/11/2023 | 6/12/2023 | | | | 5/24/2023 | 624.75 | 2021 | 5/30/2023 |
| 1538 | 1538 | 5/16/2023 | 3541 | 5/9/2023 | CLEAN PREST ACTIV | 291,603.80 | 51/2020 | | porteri | DINU MARIA | 6/8/2023 | 6/12/2023 | | | | 5/25/2023 | 291,603.80 | 2042 | 6/7/2023 |
| 1539 | 1539 | 5/16/2023 | 230567394 | 5/12/2023 | APA NOVA BUCURESTI | 23,353.66 | | | serv apa | ROTARU SORIN | 5/27/2023 | 6/14/2023 | | | | 5/19/2023 | 23,353.66 | 1864 | 5/22/2023 |
| 1540 | 1540 | 5/16/2023 | 232721 | 5/15/2023 | AUTORITATEA AERONAUTICA CIVIL | 683,508.39 | | | controlul calit securit | VOINOPOL MIRCEA | 6/12/2023 | | | | | 5/23/2023 | 683,508.39 | 2058 | 6/8/2023 |
| 1541 | 1541 | 5/17/2023 | 4420035368 | 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 | 5/17/2023 | 4420035370 | 5/16/2023 | LINDE GAZ ROMANIA | 1,945.35 | | | oxigen | PARVU DACIANA | 6/15/2023 | | | | | 5/22/2023 | 1,945.35 | 1856 | 5/22/2023 |
| 1543 | 1543 | 5/17/2023 | 88449 | 5/17/2023 | HIFI FILTER ROM | 192.84 | | | materiale | DINU MARIA | 6/17/2023 | | | | | 5/30/2023 | 192.84 | 2069 | 6/9/2023 |
| 1544 | 1544 | 5/17/2023 | 109731 | 5/16/2023 | TEKAROM | 3,336.76 | | | materiale | DINU MARIA | 6/15/2023 | | | | | 5/29/2023 | 3,336.76 | 2169 | 6/12/2023 |
| 1545 | 1545 | 5/17/2023 | 1952 | 5/16/2023 | SWISS COFFEE | 963.90 | | | materiale | DINU MARIA | 6/15/2023 | | | | | COPIE | 963.90 | COPIE | |
| 1546 | 1546 | 5/17/2023 | 26048 | 5/12/2023 | INDICATIV MEDIA | 462.26 | | | publicare anunt | BILCAN RALUCA | 5/19/2023 | | | | | 5/24/2023 | 462.26 | 1906 | 5/24/2023 |
| 1547 | 1547 | 5/17/2023 | 1952 | 5/16/2023 | SWISS COFFEE | 963.90 | | | materiale | DINU MARIA | 6/15/2023 | 6/16/2023 | | | | 5/24/2023 | 963.90 | 2167 | 6/12/2023 |
| 1548 | 1548 | 5/17/2023 | 1230178 | 5/9/2023 | RASIROM | 13,253.47 | 183/2022 | | abonament | NICULAIE IONUT | 6/8/2023 | 6/16/2023 | | | | 5/25/2023 | 13,253.47 | 2032 | 5/31/2023 |
| 1549 | 1549 | 5/17/2023 | 317422021 | 5/11/2023 | SEVERIN | 6,033.79 | | | materiale | DINU MARIA | 5/26/2023 | | | | | 5/24/2023 | 6,033.79 | 1923 | 5/25/2023 |
| 1550 | 1550 | 5/17/2023 | 21111590 | 5/16/2023 | SELGROS DISTRIBUTIE | 999.06 | | | materiale | DINU MARIA | 6/15/2023 | | | | | 5/24/2023 | 999.06 | 2164 | 6/12/2023 |
| 1551 | 1551 | 5/18/2023 | 232846 | 5/17/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,942.99 | | | aprobare operare | BONDAR RADU | 6/1/2023 | | | | | 5/19/2023 | 2,942.99 | 1890 | 5/24/2023 |
| 1552 | 1552 | 5/18/2023 | 232779 | 5/16/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,074,395.17 | | | mentinerea siguranta | BONDAR RADU | 5/31/2023 | | | | | 5/19/2023 | 2,074,395.17 | 1890 | 5/24/2023 |
| 1553 | 1553 | 5/18/2023 | 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 | 5/18/2023 | 232779 | 5/16/2023 | AUTORITATEA AERONAUTICA CIVIL | 161.84 | | | mentinerea siguranta | BONDAR RADU | 5/31/2023 | | | | | 5/25/2023 | 161.84 | 1958 | 5/26/2023 |
| 1555 | 1555 | 5/18/2023 | 9212584 | 5/16/2023 | ASPAD COM | 977.70 | | | materiale | DINU MARIA | 5/31/2023 | | | | | 5/29/2023 | 977.70 | 2025 | 5/30/2023 |
| 1556 | 1556 | 5/18/2023 | 3376 | 5/16/2023 | SCAV CIURARU | 18,246.53 | | | onorariu | PODEA BOGDAN | 6/16/2023 | | | | | 5/24/2023 | 18,246.53 | 1909 | 5/24/2023 |
| 1557 | 1557 | 5/18/2023 | 25198 | 5/16/2023 | APEX ALLIANCE AERO 5 | 20,172.00 | | | evenimente | IORDACHE VALENTIN | 6/11/2023 | | | | | 5/24/2023 | 20,172.00 | 1934 | 5/26/2023 |
| 1558 | 1558 | 5/18/2023 | 4230704 | 5/17/2023 | VESTA INVESTMENT | 184.45 | | | materiale | DINU MARIA | 6/1/2023 | | | | | 5/25/2023 | 184.45 | 1964 | 5/29/2023 |
| 1559 | 1559 | 5/18/2023 | 2308223 | 5/17/2023 | DNS BIROTICA | 717.71 | | | materiale | DINU MARIA | 6/16/2023 | | | | | 5/29/2023 | 717.71 | 2163 | 6/12/2023 |
| 1560 | 1560 | 5/18/2023 | 230500094 | 5/17/2023 | DENDRO SOLUTIONS | 15,174.90 | 182/2022 | | asist tehnica inf | DIMA LUCHIAN | 6/16/2023 | | | | | 6/15/2023 | 15,174.90 | 2216 | 6/16/2023 |
| 1561 | 1561 | 5/18/2023 | 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 | 5/18/2023 | 24794 | 5/2/2023 | WHITE HORSE SECURITY | 14,128.63 | | | serv paza | DINU MARIA | 5/17/2023 | 6/17/2023 | | | | 5/24/2023 | 14,128.63 | 1922 | 5/25/2023 |
| 1563 | 1563 | 5/18/2023 | 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 | | | 6/8/2023 | 8,682.84 | 00/24.05.2023 | |
| 1564 | 1564 | 5/18/2023 | 3812003902 | 5/16/2023 | UP ROMANIA | 114,637.00 | | | vouchere vacanta | BILCAN RALUCA | 6/16/2023 | 6/17/2023 | | | | 5/19/2023 | 114,637.00 | 1860 | 5/22/2023 |
| 1565 | 1565 | 5/22/2023 | 56493 | 5/19/2023 | PRIMOSAL | 2,677.50 | | | materiale | DINU MARIA | 6/3/2023 | | | | | 5/29/2023 | 2,677.50 | 2026 | 5/30/2023 |
| 1566 | 1566 | 5/22/2023 | 4810990000151 | 5/19/2023 | KAUFLAND ROMANIA - | 59.34 | | | storno | CHIRIC LILIANA | 6/19/2023 | | | STORNEAZA FACT | 12.05.2023 - | 59.34 | IT 12.05.2023 | | |
| 1567 | 1567 | 5/22/2023 | 2305667 | 5/18/2023 | MELINDA IMPEX INSTAL | 2,699.99 | | | materiale | DINU MARIA | 6/17/2023 | | | | | 5/29/2023 | 2,699.99 | 2191 | 6/14/2023 |
| 1568 | 1568 | 5/22/2023 | 232846 | 5/17/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,942.99 | | | aprobare operare | BONDAR RADU | 6/1/2023 | | | | | COPIE | 2,942.99 | COPIE | |
| 1569 | 1569 | 5/22/2023 | 1230178 | 5/9/2023 | RASIROM | 13,253.47 | 183/2022 | | abonament | NICULAIE IONUT | 6/8/2023 | | | | | COPIE | 13,253.47 | COPIE | |
| 1570 | 1570 | 5/22/2023 | 20230520 | 5/18/2023 | CONSTIRANS | 3,350.64 | 370/2019 | | consultanta diriq sani | MATACHE LAURENTIU | 7/17/2023 | | | | | COPIE | 3,350.64 | COPIE | |
| 1571 | 1571 | 5/22/2023 | 20230519 | 5/18/2023 | CONSTIRANS | 4,201.38 | 370/2019 | | consultanta diriq sani | MATACHE LAURENTIU | 7/17/2023 | | | | | COPIE | 4,201.38 | COPIE | |
| 1572 | 1572 | 5/22/2023 | 20230518 | 5/18/2023 | CONSTIRANS | 3,666.50 | 370/2019 | | consultanta diriq sani | MATACHE LAURENTIU | 7/17/2023 | | | | | COPIE | 3,666.50 | COPIE | |
| 1573 | 1573 | 5/22/2023 | 20230517 | 5/18/2023 | CONSTIRANS | 7,103.63 | 370/2019 | | consultanta diriq sani | MATACHE LAURENTIU | 7/17/2023 | | | | | COPIE | 7,103.63 | COPIE | |
| 1574 | 1574 | 5/22/2023 | 20230516 | 5/18/2023 | CONSTIRANS | 147,004.98 | 370/2019 | | consultanta diriq sani | MATACHE LAURENTIU | 7/17/2023 | | | | | COPIE | 147,004.98 | COPIE | |
| 1575 | 1575 | 5/22/2023 | 20230515 | 5/18/2023 | CONSTIRANS | 5,716.63 | 370/2019 | | consultanta diriq sani | MATACHE LAURENTIU | 7/17/2023 | | | | | COPIE | 5,716.63 | COPIE | |
| 1576 | 1576 | 5/22/2023 | 20230514 | 5/18/2023 | CONSTIRANS | 6,993.87 | 370/2019 | | consultanta diriq sani | MATACHE LAURENTIU | 7/17/2023 | | | | | COPIE | 6,993.87 | COPIE | |
| 1577 | 1577 | 5/22/2023 | 230202223 | 5/18/2023 | UTI CFM | 141,100.70 | 573/2022 | | abonament | ROTARU SORIN | 6/17/2023 | 6/20/2023 | | | | 5/26/2023 | 141,100.70 | 2227 | 6/19/2023 |
| 1578 | 1578 | 5/22/2023 | 26370 | 5/19/2023 | TIDA RO | 11,738.16 | | | materiale | DINU MARIA | 6/18/2023 | 6/19/2023 | | | | 5/29/2023 | 11,738.16 | 2198 | 6/14/2023 |
| 1579 | 1579 | 5/22/2023 | 15762 | 5/19/2023 | TEHNOPREST 2001 | 9,537.44 | | | revizie automaturatio | SUCIU VASILE | 6/18/2023 | 6/19/2023 | | | | 5/25/2023 | 9,537.44 | 2197 | 6/14/2023 |
| 1580 | 1580 | 5/22/2023 | 3540 | 5/9/2023 | CLEAN PREST ACTIV | 418,307.63 | 372/2022 | | curatenie | STANCU GEORGE | 6/8/2023 | 6/19/2023 | | | | 5/31/2023 | 418,307.63 | 2042 | 6/7/2023 |
| 1581 | 1581 | 5/22/2023 | 20230024 | 5/18/2023 | ATSA INDUSTRY | 386,649.80 | | | reparatie plug | SUCIU VASILE | 6/17/2023 | 6/19/2023 | | | | 5/31/2023 | 386,649.80 | 2192 | 6/14/2023 |
| 1582 | 1582 | 5/22/2023 | 3813011408 | 5/18/2023 | UP ROMANIA | 410,993.24 | | | tichete cadou | BILCAN RALUCA | 6/18/2023 | 6/19/2023 | | | | 5/24/2023 | 410,993.24 | 1889 | 5/24/2023 |
| 1583 | 1583 | 5/22/2023 | 3813011407 | 5/18/2023 | UP ROMANIA | 410,693.03 | | | tichete cadou | BILCAN RALUCA | 6/18/2023 | 6/19/2023 | | | | 5/24/2023 | 410,693.03 | 1889 | 5/24/2023 |
| 1584 | 1584 | 5/22/2023 | 20230520 | 5/18/2023 | CONSTIRANS | 3,350.64 | 370/2019 | | consultanta diriq sani | MATACHE LAURENTIU | 7/17/2023 | 6/19/2023 | | | | 5/26/2023 | 3,350.64 | 2190 | 6/14/2023 |
| 1585 | 1585 | 5/22/2023 | 20230519 | 5/18/2023 | CONSTIRANS | 4,201.38 | 370/2019 | | consultanta diriq sani | MATACHE LAURENTIU | 7/17/2023 | 6/19/2023 | | | | 5/26/2023 | 4,201.38 | 2190 | 6/14/2023 |
| 1586 | 1586 | 5/22/2023 | 20230518 | 5/18/2023 | CONSTIRANS | 3,666.50 | 370/2019 | | consultanta diriq sani | MATACHE LAURENTIU | 7/17/2023 | 6/19/2023 | | | | 5/26/2023 | 3,666.50 | 2190 | 6/14/2023 |
| 1587 | 1587 | 5/22/2023 | 20230517 | 5/18/2023 | CONSTIRANS | 7,103.63 | 370/2019 | | consultanta diriq sani | MATACHE LAURENTIU | 7/17/2023 | 6/19/2023 | | | | 5/26/2023 | 7,103.63 | 2190 | 6/14/2023 |
| 1588 | 1588 | 5/22/2023 | 20230516 | 5/18/2023 | CONSTIRANS | 14,704.98 | 370/2019 | | consultanta diriq sani | MATACHE LAURENTIU | 7/17/2023 | 6/19/2023 | | | | 5/26/2023 | 14,704.98 | 2190 | 6/14/2023 |
| 1589 | 1589 | 5/22/2023 | 20230515 | 5/18/2023 | CONSTIRANS | 5,716.63 | 370/2019 | | consultanta diriq sani | MATACHE LAURENTIU | 7/17/2023 | 6/19/2023 | | | | 5/26/2023 | 5,716.63 | 2190 | 6/14/2023 |
| 1590 | 1590 | 5/22/2023 | 20230514 | 5/18/2023 | CONSTIRANS | 6,993.87 | 370/2019 | | consultanta diriq sani | MATACHE LAURENTIU | 7/17/2023 | 6/19/2023 | | | | 5/26/2023 | 6,993.87 | 2190 | 6/14/2023 |
| 1591 | 1591 | 5/22/2023 | 5 | 5/5/2023 | IRIDEX GROUP SALUBRIZARE - | 391,938.91 | | | prest serv cf ctr | STANCU GEORGE | 6/5/2023 | 6/10/2023 | SE STORNEAZA CU FACT 4/10,04.2023 | | | 5/30/2023 - | 391,938.91 | 2023 | 5/30/2023 |
| 1592 | 1592 | 5/22/2023 | 232899 | 5/19/2023 | AUTORITATEA AERONAUTICA CIVIL | 396,997.88 | | | controlul calit securit | VOINOPOL MIRCEA | 6/19/2023 | | | | | 5/26/2023 | 396,997.88 | 2173 | 6/12/2023 |
| 1593 | 1593 | 5/22/2023 | 142 | 4/22/2023 | DREAM WEB DEVELOPMENT | 821.00 | 241/2021 | | abonament | IORDACHE VALENTIN | 5/22/2023 | 6/18/2023 | | | | 5/29/2023 | 821.00 | 2027 | 5/30/2023 |
| 1594 | 1594 | 5/22/2023 | 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 | | | 5/31/2023 - | 2,048.37 | 41/27.04.2023 | |
| 1595 | 1595 | 5/22/2023 | 20231009 | 5/16/2023 | ALMATAR TRANS | 37,485.00 | | | benzina | DINU MARIA | 6/15/2023 | 6/18/2023 | | | | 5/29/2023 | 37,485.00 | 2175 | 6/12/2023 |
| 1596 | 1596 | 5/22/2023 | 2307494 | 5/4/2023 | HUSQVARNA | 241.30 | | | materiale | DINU MARIA | 6/3/2023 | 6/18/2023 | | | | 5/19/2023 | 241.30 | 1849 | 5/22/2023 |
| 1597 | 1597 | 5/22/2023 | 230066724 | 5/10/2023 | VEOLIA | 610,088.38 | | | mentenanta | ROTARU SORIN | 6/9/2023 | 5/18/2023 | | | | 5/31/2023 | 610,088.38 | 2052 | 6/7/2023 |
| 1598 | 1598 | 5/22/2023 | 1322 | 5/17/2023 | ROM TECH | 3,510.50 | | | revizie explozi lichizi | NICOLAIE IONUT | 6/17/2023 | 6/18/2023 | | | | 5/25/2023 | 3,510.50 | 2201 | 6/14/2023 |
| 1599 | 1599 | 5/22/2023 | 2023082 | 5/18/2023 | INCD TURBOMOTOARE COMOTI | 26,566.16 | | | monitorizare zgomot | IONESCU GHEORGHE | 6/17/2023 | 6/18/2023 | | | | 5/25/2023 | 26,566.16 | 2200 | 6/14/2023 |
| 1600 | 1600 | 5/22/2023 | 20231010 | 5/16/2023 | ALMATAR TRANS | 147,578.45 | | | benzina | DINU MARIA | 6/15/2023 | 6/18/2023 | | | | 5/29/2023 | 147,578.45 | 2175 | 6/12/2023 |
| 1601 | 1601 | 5/22/2023 | 151520 | 5/17/2023 | NORDEX | 532.65 | | | pantofi | DINU MARIA | 6/16/2023 | 6/18/2023 | SE STORNEAZA CU FACT 151609/23.05.2023 | | | 5/25/2023 | 532.65 | 09/23.05.2023 | |
| 1602 | 1602 | 5/22/2023 | 20065915 | 4/30/2023 | GOLDTERM MANGALIA | 1,362.54 | | | asist tehnica menten | DINU MARIA | 5/30/2023 | 6/18/2023 | | | | 5/25/2023 | 1,362.54 | 2022 | 5/30/2023 |
| 1603 | 1603 | 5/22/2023 | 20065913 | 4/30/2023 | GOLDTERM MANGALIA | 743.75 | | | asist tehnica menten | DINU MARIA | 5/30/2023 | 6/18/2023 | | | | 5/25/2023 | 743.75 | 2022 | 5/30/2023 |
| 1604 | 1604 | 5/22/2023 | 20065914 | 4/30/2023 | GOLDTERM MANGALIA | 1,632.50 | | | asist tehnica menten | DINU MARIA | 5/30/2023 | 6/18/2023 | | | | 5/25/2023 | 1,632.50 | 2022 | 5/30/2023 |
| 1605 | 1605 | 5/22/2023 | 3813011382 | 5/17/2023 | UP ROMANIA | 239,871.15 | | | tichete cadou | BILCAN RALUCA | 6/17/2023 | 6/18/2023 | | | | 5/24/2023 | 239,871.15 | 1889 | 5/24/2023 |
| 1606 | 1606 | 5/22/2023 | 116189786 | 5/17/2023 | RAJA | 44.41 | | | apa, canal | DINU MARIA | 6/1/2023 | | | | | 5/29/2023 | 44.41 | 2029 | 5/30/2023 |
| 1607 | 1607 | 5/22/2023 | 3985 | 5/18/2023 | DUMIDET ACTIV | 1,852.96 | | | materiale | DINU MARIA | 6/17/2023 | | | | | 5/29/2023 | 1,852.96 | 2193 | 6/14/2023 |
| 1608 | 1608 | 5/22/2023 | 3986 | 5/18/2023 | DUMIDET ACTIV | 1,799.47 | | | materiale | DINU MARIA | 6/17/2023 | | | | | 5/29/2023 | 1,799.47 | 2193 | 6/14/2023 |
| 1609 | 1609 | 5/22/2023 | 437022968 | 5/17/2023 | SCHRACK TECHNIK | 22,158.10 | | | materiale | DINU MARIA | 6/16/2023 | | | | | 5/25/2023 | 22,158.10 | 2176 | 6/13/2023 |
| 1610 | 1610 | 5/22/2023 | 19690 | 5/22/2023 | TITI AUR | 17,002.36 | | | curs | MARIAN AMALIA | 6/6/2023 | | | | | 5/24/2023 | 17,002.36 | 1907 | 5/24/2023 |
| 1611 | 1611 | 5/22/2023 | 21685 | 5/22/2023 | SCOALA SUPERIOARA DE AVIATIE | 617.31 | | | curs | MARIAN AMALIA | 5/27/2023 | | | | | 5/29/2023 | 617.31 | 2028 | 5/30/2023 |
| 1612 | 1612 | 5/24/2023 | 3378 | 5/22/2023 | SCAV CIURARU | 6,635.08 | | | onorariu | PODEA BOGDAN | 5/26/2023 | | | | | 5/24/2023 | 6,635.08 | 1908 | 5/24/2023 |
| 1613 | 1613 | 5/24/2023 | 9970179 | 5/16/2023 | ASOCIATIA AEROPORTURILOR DIN | 20,535.00 | | | cotizatie membru | IORDACHE VALENTIN | 6/16/2023 | | | | | 5/29/2023 | 20,535.00 | 2178 | 6/13/2023 |
| 1614 | 1614 | 5/24/2023 | 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 | 5/24/2023 | 178480 | 5/23/2023 | CONSTRUCTII ERBASU | 1,509,427.56 | 485/2020 | | SL9 | MATACHE LAURENTIU | 6/23/2023 | | | | | 5/31/2023 | 1,509,427.56 | 2238.2239 | 6/20/2023 |
| 1616 | 1616 | 5/24/2023 | 2147 | 5/22/2023 | SCPEJ CONSTANTIN SI ASOCIATII | 119.00 | | | onorariu | PODEA BOGDAN | 6/22/2023 | | | | | 6/8/2023 | 119.00 | 2171 | 6/12/2023 |
| 1617 | 1617 | 5/24/2023 | 50655 | 5/22/2023 | DIVINOL LUBRICANTS | 1,401.82 | | | materiale | DINU MARIA | 6/21/2023 | | | | | 6/9/2023 | 1,401.82 | 2165 | 6/12/2023 |
| 1618 | 1618 | 5/24/2023 | 26370 | 5/19/2023 | TIDA RO | 11,738.16 | | | materiale | DINU MARIA | 6/18/2023 | | | | | COPIE | 11,738.16 | COPIE | |
| 1619 | 1619 | 5/24/2023 | 230649 | 5/17/2023 | AGROMEC STEFANESTI | 6,307.00 | | | materiale | DINU MARIA | 6/16/2023 | | | | | 5/31/2023 | 6,307.00 | 2168 | 6/12/2023 |
| 1620 | 1620 | 5/24/2023 | 230643 | 5/16/2023 | AGROMEC STEFANESTI | 8,353.80 | | | materiale | DINU MARIA | 6/15/2023 | | | | | 5/31/2023 | 8,353.80 | 2168 | 6/12/2023 |
| 1621 | 1621 | 5/24/2023 | 14459 | 5/15/2023 | MONITORUL OFICIAL | 454.40 | | | publicare anunt | BILCAN RALUCA | 6/15/2023 | | | | | 5/31/2023 | 454.40 | 1726 | 5/11/2023 |
| 1622 | 1622 | 5/24/2023 | 17078 | 5/22/2023 | K BUSINESSCOM | 1,487.42 | 213/2022 | | mentenanta | CONSTANTIN BEATRICE | 6/21/2023 | 6/22/2023 | | | | 6/8/2023 | 1,487.42 | 2225 | 6/19/2023 |
| 1623 | 1623 | 5/24/2023 | 2308566 | 5/22/2023 | DNS BIROTICA | 756.66 | | | materiale | DINU MARIA | 6/21/2023 | 6/22/2023 | | | | 6/9/2023 | 756.66 | 2163 | 6/12/2023 |
| 1624 | 1624 | 5/24/2023 | 314494 | 4/5/2023 | SEDONA ALM | 245.00 | 456/2020 | | contract service | CHIRIC LILIANA | 4/19/2023 | 6/22/2023 | | | | 5/25/2023 | 245.00 | 1959 | 5/26/2023 |
| 1625 | 1625 | 5/24/2023 | 314549 | 4/6/2023 | SEDONA ALM | 49.00 | 04/2022 | | contract service | CONSTANTIN BEATRICE | 4/20/2023 | 6/22/2023 | | | | 5/24/2023 | 49.00 | 1959 | 5/26/2023 |
| 1626 | 1626 | 5/24/2023 | 315447 | 4/26/2023 | SEDONA ALM | 412.30 | 488/2023 | | contract service | TOCU BOGDAN | 5/10/2023 | 6/22/2023 | | | | 4/26/2023 | 412.30 | 2049 | 6/7/2023 |
| 1627 | 1627 | 5/24/2023 | 316520 | 5/18/2023 | SEDONA ALM | 49.00 | 04/2022 | | contract service | CONSTANTIN BEATRICE | 6/1/2023 | 6/22/2023 | | | | 5/24/2023 | 49.00 | 1959 | 5/26/2023 |
| 1628 | 1628 | 5/24/2023 | 316521 | 5/18/2023 | SEDONA ALM | 412.30 | 488/2023 | | contract service | TOCU BOGDAN | 6/1/2023 | 6/22/2023 | | | | 5/31/2023 | 412.30 | 2049 | 6/7/2023 |
| 1629 | 1629 | 5/24/2023 | 316524 | 5/18/2023 | SEDONA ALM | 245.00 | 456/2020 | | contract service | CHIRIC LILIANA | 6/1/2023 | 6/22/2023 | | | | 5/25/2023 | 245.00 | 1959 | 5/26/2023 |
| 1630 | 1630 | 5/24/2023 | 13559 | 5/22/2023 | STAFF | 353,080.95 | 74/2023 | | instalare usi automat | ROTARU SORIN | 6/22/2023 | 6/22/2023 | | | | 6/9/2023 | 353,080.95 | 2210 | 6/15/2023 |
| 1631 | 1631 | 5/24/2023 | 151609 | 5/23/2023 | NORDEX - | 532.65 | | | storno | DINU MARIA | 6/23/2023 | 6/22/2023 | | STORNEAZA FACT 151520/17.05.2023 | - | 532.65 | I/17.05.2023 | | |
| 1632 | 1632 | 5/24/2023 | 274728 | 4/30/2023 | IRIDEX GROUP SALUBRIZARE | 488.60 | | | colectare deseuri | DINU MARIA | 5/15/2023 | 6/23/2023 | | | | 6/12/2023 | 488.60 | 2187 | 6/13/2023 |
| 1633 | 1633 | 5/24/2023 | 2021110119 | 5/23/2023 | MHA ACTIV SYSTEM | 88,187.44 | 365/2021 | | actualizare preturi | ROTARU SORIN | 6/22/2023 | 6/23/2023 | | | | 7/3/2023 | 88,187.44 | 2412 | 7/4/2023 |
| 1634 | 1634 | 5/24/2023 | 2021111018 | 5/23/2023 | MHA ACTIV SYSTEM | 50,476.25 | 365/2021 | | actualizare preturi | ROTARU SORIN | 6/22/2023 | 6/23/2023 | | | | 7/3/2023 | 50,476.25 | 2412 | 7/4/2023 |
| 1635 | 1635 | 5/24/2023 | 236223 | 5/22/2023 | ADMINISTRATIA BAZINALA DE APA ; | 4,211.51 | | | filtrare ape | ROTARU SORIN | 6/21/2023 | 6/23/2023 | | | | 5/31/2023 | 4,211.51 | 2224 | 6/19/2023 |
| 1636 | 1636 | 5/25/2023 | 232953 | 5/24/2023 | AUTORITATEA AERONAUTICA CIVIL | 591.55 | | | suplim aviz constr | MATACHE LAURENTIU | 6/8/2023 | | | | | DECONT | 591.55 | DECONT | |
| 1637 | 1637 | 5/25/2023 | 13539 | 5/23/2023 | DNC GENERATOR IMPEX | 900.00 | | | materiale | DINU MARIA | 6/22/2023 | 6/24/2023 | | | | 6/9/2023 | 900.00 | 2247 | 6/20/2023 |
| 1638 | 1638 | 5/25/2023 | 1158007261 | 5/24/2023 | ROMSTAL IMEX | 1,275.00 | | | materiale | DINU MARIA | 6/23/2023 | 6/24/2023 | | | | 6/9/2023 | 1,275.00 | 2245 | 6/20/2023 |
| 1639 | 1639 | 5/25/2023 | 26096 | 5/24/2023 | INDICATIV MEDIA | 1,114.67 | | | publicare anunt | BILCAN RALUCA | 5/31/2023 | | | | | 6/8/2023 | 1,114.67 | 2057 | 6/8/2023 |
| 1640 | 1640 | 5/25/2023 | 19711 | 5/24/2023 | TITI AUR | 14,552.18 | | | curs | MARIAN AMALIA | 6/8/2023 | | | | | 5/31/2023 | 14,552.18 | 2034 | 5/31/2023 |
| 1641 | 1641 | 5/25/2023 | 5717 | 5/24/2023 | MB TELECOM | 7,867.60 | 418/2022 | | piese schimb | ROTARU SORIN | 6/23/2023 | 6/24/2023 | | | | 6/12/2023 | 7,867.60 | 2246 | 6/20/2023 |
| 1642 | 1642 | 5/25/2023 | 2200 | 5/24/2023 | MAGNIFICENT AGENCY | 8,682.84 | | | materiale | DINU MARIA | 6/24/2023 | 6/24/2023 | STORNEAZA FACT 2197/16,05,2023 | | | 6/8/2023 - | 8,682.84 | 97/16.05.2023 | |
| 1643 | 1643 | 5/25/2023 | 42002005 | 5/23/2023 | SOCIETATEA NATIONALA DE GAZE | 752,464.82 | | | gaze naturale | ROTARU SORIN | 6/7/2023 | | | | | 5/31/2023 | 752,464.82 | 2039 | 5/31/2023 |
| 1644 | 1644 | 5/29/2023 | 9970212 | 5/26/2023 | ASOCIATIA AEROPORTURILOR DIN | 3,650.00 | | | confirmita anuala | BONDAR RADU | 6/26/2023 | | | | | 6/12/2023 | 3,650.00 | 2178 | 6/13/2023 |
| 1645 | 1645 | 5/29/2023 | 256 | 5/25/2023 | PORR CONSTRUCT | 297,554.16 | | | ajustare SL 7 | NICULAE GABRIEL | 6/24/2023 | | | | | COPIE | 297,554.16 | COPIE | |
| 1646 | 1646 | 5/29/2023 | 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 | 5/29/2023 | 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 | 5/29/2023 | 8363973 | 5/24/2023 | ENEL ENERGIE | 55.73 | | | abonament | DINU MARIA | 6/23/2023 | | | | | 6/8/2023 | 55.73 | 2055 | 6/8/2023 |
| 1649 | 1649 | 5/29/2023 | 8363974 | 5/24/2023 | ENEL ENERGIE | 1,155.35 | | | abonament | DINU MARIA | 6/23/2023 | | | | | 6/8/2023 | 1,155.35 | 2244 | 6/20/2023 |
| 1650 | 1650 | 5/29/2023 | 91971321 | 5/26/2023 | AGRICOVER DISTRIBUTION | 13,625.00 | | | materiale | DINU MARIA | 7/5/2023 | | | | | 6/12/2023 | 13,625.00 | 2294 | 6/23/2023 |
| 1651 | 1651 | 5/29/2023 | 202310153 | 5/25/2023 | ELSTAD LUXEL | 99.96 | | | materiale | DINU MARIA | 6/25/2023 | | | | | 6/28/2023 | 99.96 | 2375 | 6/28/2023 |
| 1652

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1661 | 1661 | 5/29/2023 | 2235 | 5/25/2023 | UNIVERSAL AUTO | 1,127.44 | | | materiale | DINU MARIA | 6/26/2023 | 6/25/2023 | | | 6/12/2023 | 1,127.44 | 2278 | 6/22/2023 | | |
| 1662 | 1662 | 5/29/2023 | 80078 | 5/23/2023 | MOUNTAIN INDUSTRIAL RESOURC | 13,379.36 | | | reparatii automaturat | SUCIU VASILE | 6/23/2023 | 6/25/2023 | | | 6/9/2023 | 13,379.36 | 2241 | 6/20/2023 | | |
| 1663 | 1663 | 5/29/2023 | 80077 | 5/23/2023 | MOUNTAIN INDUSTRIAL RESOURC | 11,559.27 | | | reparatii automaturat | SUCIU VASILE | 6/23/2023 | 6/25/2023 | | | 6/9/2023 | 11,559.27 | 2241 | 6/20/2023 | | |
| 1664 | 1664 | 5/29/2023 | 253 | 5/25/2023 | PORR CONSTRUCT | 2,227,142.38 | | | certif interm etala nr i | NICULAE GABRIEL | 6/24/2023 | 6/26/2023 | | | 6/12/2023 | 2,227,142.38 | 2283 | 6/22/2023 | | |
| 1665 | 1665 | 5/29/2023 | 20223216 | 5/25/2023 | ALTIUM 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 | 5/29/2023 | 105265 | 5/25/2023 | MERIDIAN NORD | 998.10 | | | reparatii auto | DINU MARIA | 6/24/2023 | 6/26/2023 | | | 6/12/2023 | 998.10 | 2262 | 6/21/2023 | | |
| 1667 | 1667 | 5/29/2023 | 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 | 5/29/2023 | 5473 | 5/26/2023 | NOBIL TRAVEL | 2,377.00 | | | bilet avion extern | DUTULESCU RALUCA | 5/26/2023 | | | | 5/31/2023 | 2,377.00 | 2037 | 5/31/2023 | | |
| 1669 | 1669 | 5/29/2023 | 19754 | 5/29/2023 | TITI AUR | 16,931.39 | | | curs | MARIAN AMALIA | 6/13/2023 | | | | 5/31/2023 | 16,931.39 | 2034 | 5/31/2023 | | |
| 1670 | 1670 | 5/29/2023 | 70148001 | 5/24/2023 | OMV PETROM | 277,551.51 | | | GN | ROTARU SORIN | 6/8/2023 | | | | 5/31/2023 | 277,551.51 | 2040 | 5/31/2023 | | |
| 1671 | 1671 | 5/29/2023 | 256 | 5/25/2023 | PORR CONSTRUCT | 297,554.16 | | | ajustare SL 7 | NICULAE GABRIEL | 6/24/2023 | 6/26/2023 | | | 6/12/2023 | 297,554.16 | 2186 | 6/13/2023 | | |
| 1672 | 1672 | 5/30/2023 | 105332 | 5/26/2023 | MERIDIAN NORD | 5,649.81 | | | reparatii auto | DINU MARIA | 6/25/2023 | 6/29/2023 | | | 6/12/2023 | 5,649.81 | 2262 | 6/21/2023 | | |
| 1673 | 1673 | 5/30/2023 | 8359000762 | 3/30/2023 | TK ELEVATOR | 1,083.44 | | | intretinere prof | SUCIU VASILE | 4/20/2023 | 6/29/2023 | | FACT ERONATE | 1,083.44 | T STORNARE | | | | |
| 1674 | 1674 | 5/30/2023 | 8359000761 | 3/29/2023 | TK ELEVATOR | 359.21 | | | intretinere prof | SUCIU VASILE | 4/28/2023 | 6/29/2023 | | FACT ERONATE | 359.21 | T STORNARE | | | | |
| 1675 | 1675 | 5/30/2023 | 8356000136 | 3/31/2023 | TK ELEVATOR | 1,076.96 | | | intretinere prof | SUCIU VASILE | 4/30/2023 | 6/29/2023 | | FACT ERONATE | 1,076.96 | T STORNARE | | | | |
| 1676 | 1676 | 5/30/2023 | 8356000135 | 3/30/2023 | TK ELEVATOR | 1,083.44 | | | intretinere prof | SUCIU VASILE | 4/28/2023 | 6/29/2023 | | FACT ERONATE | 1,083.44 | T STORNARE | | | | |
| 1677 | 1677 | 5/30/2023 | 8356000132 | 3/21/2023 | TK ELEVATOR | 359.21 | | | intretinere prof | SUCIU VASILE | 4/20/2023 | 6/29/2023 | | FACT ERONATE | 359.21 | T STORNARE | | | | |
| 1678 | 1678 | 5/30/2023 | 230091 | 5/22/2023 | AGROMEC STEFANESTI | 4,484.61 | | | geam tractor | SUCIU VASILE | 5/22/2023 | 6/29/2023 | | | 6/13/2023 | 4,484.61 | 3SAR DAUNA | NU SE PLATESTE | | |
| 1679 | 1679 | 5/30/2023 | 230202352 | 5/25/2023 | UTI CFM | 5,089.90 | | 458/2022 | garantie buna ex | ROTARU SORIN | 6/25/2023 | 6/29/2023 | | | 6/12/2023 | 5,089.90 | 2182 | 6/13/2023 | | |
| 1680 | 1680 | 5/30/2023 | 20039027 | 5/27/2023 | SERVICE AUTO SERUS | 3,418.87 | | | reparatii auto | DINU MARIA | 6/26/2023 | 6/29/2023 | | | 6/12/2023 | 3,418.87 | 2276 | 6/22/2023 | | |
| 1681 | 1681 | 5/30/2023 | 20039026 | 5/27/2023 | SERVICE AUTO SERUS | 2,918.99 | | | reparatii auto | DINU MARIA | 6/26/2023 | 6/29/2023 | | | 6/12/2023 | 2,918.99 | 2276 | 6/22/2023 | | |
| 1682 | 1682 | 5/30/2023 | 20039025 | 5/26/2023 | SERVICE AUTO SERUS | 7,066.86 | | | reparatii auto | DINU MARIA | 6/25/2023 | 6/29/2023 | | | 6/12/2023 | 7,066.86 | 2276 | 6/22/2023 | | |
| 1683 | 1683 | 5/30/2023 | 20039034 | 5/27/2023 | SERVICE AUTO SERUS | 12,878.07 | | | reparatii auto | DINU MARIA | 6/26/2023 | 6/29/2023 | | | 6/12/2023 | 12,878.07 | 2276 | 6/22/2023 | | |
| 1684 | 1684 | 5/30/2023 | 20039033 | 5/27/2023 | SERVICE AUTO SERUS | 528.18 | | | reparatii auto | DINU MARIA | 6/26/2023 | 6/29/2023 | | | 6/12/2023 | 528.18 | 2276 | 6/22/2023 | | |
| 1685 | 1685 | 5/30/2023 | 20039032 | 5/27/2023 | SERVICE AUTO SERUS | 1,172.05 | | | reparatii auto | DINU MARIA | 6/26/2023 | 6/29/2023 | | | 6/12/2023 | 1,172.05 | 2276 | 6/22/2023 | | |
| 1686 | 1686 | 5/30/2023 | 20039031 | 5/27/2023 | SERVICE AUTO SERUS | 701.01 | | | reparatii auto | DINU MARIA | 6/26/2023 | 6/29/2023 | | | 6/12/2023 | 701.01 | 2276 | 6/22/2023 | | |
| 1687 | 1687 | 5/30/2023 | 20039030 | 5/27/2023 | SERVICE AUTO SERUS | 2,493.79 | | | reparatii auto | DINU MARIA | 6/26/2023 | 6/29/2023 | | | 6/12/2023 | 2,493.79 | 2276 | 6/22/2023 | | |
| 1688 | 1688 | 5/30/2023 | 20039029 | 5/27/2023 | SERVICE AUTO SERUS | 625.95 | | | reparatii auto | DINU MARIA | 6/26/2023 | 6/29/2023 | | | 6/12/2023 | 625.95 | 2276 | 6/22/2023 | | |
| 1689 | 1689 | 5/30/2023 | 20039028 | 5/27/2023 | SERVICE AUTO SERUS | 938.40 | | | reparatii auto | DINU MARIA | 6/26/2023 | 6/29/2023 | | | 6/12/2023 | 938.40 | 2276 | 6/22/2023 | | |
| 1690 | 1690 | 5/30/2023 | 4206488082 | 5/26/2023 | CEZ VANZARE | 2,751,051.13 | | | energie | ROTARU SORIN | 6/5/2023 | | | | 5/31/2023 | 2,751,051.13 | 2031 | 5/31/2023 | | |
| 1691 | 1691 | 5/30/2023 | 86106 | 5/2/2023 | HIFI FILTER ROM | 3,501.72 | | | materiale | DINU MARIA | 6/2/2023 | | | | 6/9/2023 | 3,501.72 | 2069 | 6/9/2023 | | |
| 1692 | 1692 | 5/30/2023 | 49521 | 4/13/2023 | SITA SWITZERLAND | 4,647.37 | EURO | | sitatex | DIMA LUCHIAN | 6/30/2023 | | | | 6/12/2023 | 4,647.37 | 58 | 6/14/2023 | | |
| 1693 | 1693 | 5/30/2023 | 46307 | 2/13/2023 | SITA SWITZERLAND | 4,606.40 | EURO | | sita tex | DIMA LUCHIAN | 6/30/2023 | | | | 6/12/2023 | 4,606.40 | 58 | 6/14/2023 | | |
| 1694 | 1694 | 5/30/2023 | 44047 | 1/12/2023 | SITA SWITZERLAND | 4,681.36 | EURO | | sitatex | DIMA LUCHIAN | 6/30/2023 | | | | 6/12/2023 | 4,681.36 | 58 | 6/14/2023 | | |
| 1695 | 1695 | 5/30/2023 | 894 | 5/29/2023 | STRATON DISTRIBUTION | 9,948.40 | | | materiale | DINU MARIA | 6/28/2023 | | | | 6/12/2023 | 9,948.40 | 2307 | 6/26/2023 | | |
| 1696 | 1696 | 5/30/2023 | 893 | 5/29/2023 | STRATON DISTRIBUTION | 866.80 | | | materiale | DINU MARIA | 6/28/2023 | | | | 6/12/2023 | 866.80 | 2307 | 6/26/2023 | | |
| 1697 | 1697 | 6/7/2023 | 80084 | 6/2/2023 | MOUNTAIN INDUSTRIAL RESOURC | 18,214.56 | | 172/2021 | perii utilaj | SUCIU VASILE | 7/2/2023 | 7/20/2023 | | | 6/28/2023 | 18,214.56 | 2382 | 6/30/2023 | | |
| 1698 | 1698 | 6/7/2023 | 15914 | 5/29/2023 | MONITORUL OFICIAL | 454.40 | | | publicare anunt | BILCAN RALUCA | 6/29/2023 | | | | 6/8/2023 | 454.40 | 1881 | 5/23/2023 | | |
| 1699 | 1699 | 6/7/2023 | 15911 | 5/29/2023 | MONITORUL OFICIAL | 518.40 | | | publicare anunt | BILCAN RALUCA | 6/29/2023 | | | | 6/8/2023 | 518.40 | 1880 | 5/23/2023 | | |
| 1700 | 1700 | 6/7/2023 | 20230509 | 5/3/2023 | OAMGMAMR | 600.00 | | | conferinta anuala | MARIAN AMALIA | 6/3/2023 | | | | 6/12/2023 | 600.00 | 1603 | 5/2/2023 | | |
| 1701 | 1701 | 6/7/2023 | 1157000292 | 5/31/2023 | MOTOROLA SOLUTIONS ROMANIA | 513,922.92 | | 412/2019 | echipamente tetra | DIMA LUCHIAN | 6/30/2023 | 7/12/2023 | | | 6/16/2023 | 513,922.92 | 2339 | 6/27/2023 | | |
| 1702 | 1702 | 6/7/2023 | 19784 | 5/31/2023 | TITI AUR | 18,164.52 | | | curs | MARIAN AMALIA | 6/15/2023 | | | | 6/9/2023 | 18,164.52 | 2180 | 6/13/2023 | | |
| 1703 | 1703 | 6/7/2023 | 2309536 | 5/25/2023 | HUSQVARNA | 737.23 | | | materiale | DINU MARIA | 6/24/2023 | 6/30/2023 | | | 6/12/2023 | 737.23 | 2263 | 6/21/2023 | | |
| 1704 | 1704 | 6/7/2023 | 2309889 | 5/29/2023 | HUSQVARNA | 164.16 | | | materiale | DINU MARIA | 6/28/2023 | 6/30/2023 | | | 6/12/2023 | 164.16 | 2308 | 6/26/2023 | | |
| 1705 | 1705 | 6/7/2023 | 2309537 | 5/25/2023 | HUSQVARNA | 1,408.30 | | | materiale | DINU MARIA | 6/24/2023 | 6/30/2023 | | | 6/12/2023 | 1,408.30 | 2263 | 6/21/2023 | | |
| 1706 | 1706 | 6/7/2023 | 2309890 | 5/29/2023 | HUSQVARNA | 209.04 | | | materiale | DINU MARIA | 6/28/2023 | 6/30/2023 | | | 6/12/2023 | 209.04 | 2308 | 6/26/2023 | | |
| 1707 | 1707 | 6/7/2023 | 2309891 | 5/29/2023 | HUSQVARNA | 1,747.18 | | | materiale | DINU MARIA | 6/28/2023 | 6/30/2023 | | | 6/12/2023 | 1,747.18 | 2308 | 6/26/2023 | | |
| 1708 | 1708 | 6/7/2023 | 70148001 | 5/24/2023 | OMV PETROM | 277,551.51 | | | GN | ROTARU SORIN | 6/8/2023 | | | | COPIE | 277,551.51 | COPIE | | | |
| 1709 | 1709 | 6/7/2023 | 8351010957 | 5/30/2023 | TK ELEVATOR | 1,187.62 | | 440/2022 | intretinere prof | ROTARU SORIN | 6/29/2023 | | | | 6/12/2023 | 1,187.62 | 2349 | 6/27/2023 | | |
| 1710 | 1710 | 6/7/2023 | 70 | 5/31/2023 | CNAIR SDN BUCURESTI | 5,003.64 | | | rovinviete | DINU MARIA | 6/30/2023 | | | FACT PROFORMA | 5,003.64 | ! PROFORMA | | | | |
| 1711 | 1711 | 6/7/2023 | 8139 | 5/30/2023 | BUSINESS PLUS | 38,810.33 | | | piese schimb | SUCIU VASILE | 6/29/2023 | 6/30/2023 | | | 6/15/2023 | 38,810.33 | 2346 | 6/27/2023 | | |
| 1712 | 1712 | 6/7/2023 | 105382 | 5/29/2023 | MERIDIAN NORD | 511.14 | | | reparatii auto | DINU MARIA | 6/28/2023 | 6/30/2023 | | | 6/12/2023 | 511.14 | 2262 | 6/21/2023 | | |
| 1713 | 1713 | 6/7/2023 | 2240 | 5/30/2023 | UNIVERSAL AUTO | 882.69 | | | materiale | DINU MARIA | 6/29/2023 | 6/30/2023 | | | 6/15/2023 | 882.69 | 2347 | 6/27/2023 | | |
| 1714 | 1714 | 6/7/2023 | 103921310 | 5/29/2023 | IVECO TRUCK SERVICES | 29,663.48 | | | reparatii auto | SUCIU VASILE | 6/28/2023 | 6/30/2023 | | | 6/15/2023 | 29,663.48 | 2287 | 6/23/2023 | | |
| 1715 | 1715 | 6/7/2023 | 103921311 | 5/29/2023 | IVECO TRUCK SERVICES | 41,778.46 | | | reparatii auto | SUCIU VASILE | 6/28/2023 | 6/30/2023 | | | 6/20/2023 | 41,778.46 | 2287 | 6/23/2023 | | |
| 1716 | 1716 | 6/7/2023 | 103921312 | 5/29/2023 | IVECO TRUCK SERVICES | 37,944.18 | | | reparatii auto | SUCIU VASILE | 6/28/2023 | 6/30/2023 | | | 6/15/2023 | 37,944.18 | 2287 | 6/23/2023 | | |
| 1717 | 1717 | 6/7/2023 | 103921313 | 5/29/2023 | IVECO TRUCK SERVICES | 26,246.34 | | | reparatii auto | SUCIU VASILE | 6/28/2023 | 6/30/2023 | | | 6/15/2023 | 26,246.34 | 2287 | 6/23/2023 | | |
| 1718 | 1718 | 6/7/2023 | 103921314 | 5/29/2023 | IVECO TRUCK SERVICES | 29,663.48 | | | reparatii auto | SUCIU VASILE | 6/28/2023 | 6/30/2023 | | | 6/15/2023 | 29,663.48 | 2287 | 6/23/2023 | | |
| 1719 | 1719 | 6/7/2023 | 103921315 | 5/29/2023 | IVECO TRUCK SERVICES | 29,663.47 | | | reparatii auto | SUCIU VASILE | 6/28/2023 | 6/30/2023 | | | 6/15/2023 | 29,663.47 | 2287 | 6/23/2023 | | |
| 1720 | 1720 | 6/7/2023 | 20039045 | 5/29/2023 | SERVICE AUTO SERUS | 10,798.60 | | | reparatii auto | DINU MARIA | 6/28/2023 | 6/30/2023 | | | 6/15/2023 | 10,798.60 | 2288 | 6/23/2023 | | |
| 1721 | 1721 | 6/7/2023 | 20039041 | 5/29/2023 | SERVICE AUTO SERUS | 3,403.92 | | | reparatii auto | DINU MARIA | 6/28/2023 | 6/30/2023 | | | 6/15/2023 | 3,403.92 | 2288 | 6/23/2023 | | |
| 1722 | 1722 | 6/7/2023 | 20039036 | 5/29/2023 | SERVICE AUTO SERUS | 4,339.04 | | | reparatii auto | DINU MARIA | 6/28/2023 | 6/30/2023 | | | 6/15/2023 | 4,339.04 | 2288 | 6/23/2023 | | |
| 1723 | 1723 | 6/7/2023 | 230018 | 5/30/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,950.01 | | | aprobare operare | BONDAR RADU | 6/14/2023 | | | | 6/12/2023 | 2,950.01 | 2173 | 6/12/2023 | | |
| 1724 | 1724 | 6/7/2023 | 24284 | 5/29/2023 | HELVETICA SOLUTIONS | 10,275.65 | | | materiale | DINU MARIA | 6/29/2023 | | | | 6/12/2023 | 10,275.65 | 2305 | 6/26/2023 | | |
| 1725 | 1725 | 6/7/2023 | 317652021 | 5/29/2023 | SEVERIN | 2,684.00 | | | materiale | DINU MARIA | 6/12/2023 | | | | 6/12/2023 | 2,684.00 | 2179 | 6/13/2023 | | |
| 1726 | 1726 | 6/7/2023 | 21111638 | 5/26/2023 | SERLGROS DISTRIBUTIE | 463.98 | | | materiale | DINU MARIA | 6/25/2023 | | | | 6/12/2023 | 463.98 | 2240 | 6/20/2023 | | |
| 1727 | 1727 | 6/7/2023 | 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 | 6/7/2023 | 230202416 | 5/29/2023 | UTI CFM | 3,231.71 | | 77/2020 | inloc geam | ROTARU SORIN | 6/28/2023 | 6/30/2023 | | | 6/19/2023 | 3,231.71 | 2286 | 6/23/2023 | | |
| 1729 | 1729 | 6/7/2023 | 230202417 | 5/29/2023 | UTI CFM | 14,260.26 | | 77/2020 | inloc geam | ROTARU SORIN | 6/28/2023 | 6/30/2023 | | | 6/14/2023 | 14,260.26 | 2286 | 6/23/2023 | | |
| 1730 | 1730 | 6/7/2023 | 230202420 | 5/29/2023 | UTI CFM | 11,235.30 | | 77/2020 | inloc capac wc | ROTARU SORIN | 6/28/2023 | 6/30/2023 | | | 6/19/2023 | 11,235.30 | 2286 | 6/23/2023 | | |
| 1731 | 1731 | 6/7/2023 | 230202418 | 5/29/2023 | UTI CFM | 28,180.97 | | 77/2020 | inloc comp usa | ROTARU SORIN | 6/28/2023 | 6/30/2023 | | | 6/21/2023 | 28,180.97 | 2286 | 6/23/2023 | | |
| 1732 | 1732 | 6/7/2023 | 230202419 | 5/29/2023 | UTI CFM | 4,412.17 | | 77/2020 | inloc capac wc | ROTARU SORIN | 6/28/2023 | 6/30/2023 | | | 6/19/2023 | 4,412.17 | 2286 | 6/23/2023 | | |
| 1733 | 1733 | 6/7/2023 | 152301968 | 5/29/2023 | MHS TRUCK SERVICE | 36,973.10 | | | simulatoare tahograf | SUCIU VASILE | 6/29/2023 | 6/30/2023 | | | 6/15/2023 | 36,973.10 | 2311 | 6/26/2023 | | |
| 1734 | 1734 | 6/7/2023 | 2021110121 | 5/31/2023 | MHA ACTIV SYSTEM | 75,611.65 | | 365/2021 | serv asist tehnica | ROTARU SORIN | 6/30/2023 | 6/30/2023 | | | 8/28/2023 | 75,611.65 | 3088 | 8/28/2023 | | |
| 1735 | 1735 | 6/7/2023 | 2021110120 | 5/31/2023 | MHA ACTIV SYSTEM | 244,286.54 | | 365/2021 | sit sit iucr | ROTARU SORIN | 6/30/2023 | 6/30/2023 | | | 7/5/2023 | 244,286.54 | 2428 | 7/5/2023 | | |
| 1736 | 1736 | 6/7/2023 | 5749 | 5/31/2023 | TECHNO TEST INVEST | 595.00 | | 139/2023 | serv rsvti | DINU MARIA | 6/30/2023 | 6/30/2023 | | | 6/14/2023 | 595.00 | 2369 | 6/28/2023 | | |
| 1737 | 1737 | 6/7/2023 | 2736 | 5/31/2023 | MACHID REP | 2,677.50 | | 73/2022 | reparatii macara | LAZAR MIHAI | 6/30/2023 | 6/30/2023 | | | 6/14/2023 | 2,677.50 | 2370 | 6/28/2023 | | |
| 1738 | 1738 | 6/7/2023 | 30 | 5/31/2023 | SOCECC | 9,668.75 | | 60/2023 | asist contabila | BREZEANU DRAGOS | 6/30/2023 | 6/30/2023 | | | 6/15/2023 | 9,668.75 | 2366 | 6/28/2023 | | |
| 1739 | 1739 | 6/7/2023 | 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 | | 6/26/2023 | 1,387.30 | 75/07.06.2023 | | | |
| 1740 | 1740 | 6/7/2023 | 231844 | 5/30/2023 | BIOSOL PSI | 4,411.33 | | 253/2022 | analize ape | IONESCU GHEORGHE | 6/29/2023 | 6/30/2023 | | | 6/12/2023 | 4,411.33 | 2348 | 6/27/2023 | | |
| 1741 | 1741 | 6/7/2023 | 270 | 5/31/2023 | CRISMIN | 2,296.11 | | 109/2023 | inlet sist detectie | DINU MARIA | 6/30/2023 | 6/30/2023 | | | 6/14/2023 | 2,296.11 | 2368 | 6/28/2023 | | |
| 1742 | 1742 | 6/7/2023 | 30156404 | 5/30/2023 | SERVICE AUTO SERUS | 548.65 | | | reparatii auto | DINU MARIA | 6/29/2023 | 6/30/2023 | | | 6/15/2023 | 548.65 | 2344 | 6/27/2023 | | |
| 1743 | 1743 | 6/7/2023 | 20039058 | 5/30/2023 | SERVICE AUTO SERUS | 7,945.17 | | | reparatii auto | DINU MARIA | 6/29/2023 | 6/30/2023 | | | 6/15/2023 | 7,945.17 | 2344 | 6/27/2023 | | |
| 1744 | 1744 | 6/7/2023 | 20039083 | 5/31/2023 | SERVICE AUTO SERUS | 9,025.60 | | | reparatii auto | DINU MARIA | 6/30/2023 | 7/2/2023 | | | 6/15/2023 | 9,025.60 | 2355 | 6/28/2023 | | |
| 1745 | 1745 | 6/7/2023 | 20039080 | 5/31/2023 | SERVICE AUTO SERUS | 6,674.95 | | | reparatii auto | DINU MARIA | 6/30/2023 | 7/2/2023 | | | 6/15/2023 | 6,674.95 | 2355 | 6/28/2023 | | |
| 1746 | 1746 | 6/7/2023 | 20039079 | 5/31/2023 | SERVICE AUTO SERUS | 1,319.32 | | | reparatii auto | DINU MARIA | 6/30/2023 | 7/2/2023 | | | 6/15/2023 | 1,319.32 | 2355 | 6/28/2023 | | |
| 1747 | 1747 | 6/7/2023 | 20039078 | 5/31/2023 | SERVICE AUTO SERUS | 459.07 | | | reparatii auto | DINU MARIA | 6/30/2023 | 7/2/2023 | | | 6/15/2023 | 459.07 | 2355 | 6/28/2023 | | |
| 1748 | 1748 | 6/7/2023 | 20039077 | 5/31/2023 | SERVICE AUTO SERUS | 478.70 | | | reparatii auto | DINU MARIA | 6/30/2023 | 7/2/2023 | | | 6/15/2023 | 478.70 | 2355 | 6/28/2023 | | |
| 1749 | 1749 | 6/7/2023 | 20039064 | 5/31/2023 | SERVICE AUTO SERUS | 541.34 | | | reparatii auto | DINU MARIA | 6/30/2023 | 7/2/2023 | | | 6/15/2023 | 541.34 | 2344 | 6/27/2023 | | |
| 1750 | 1750 | 6/7/2023 | 20039063 | 5/31/2023 | SERVICE AUTO SERUS | 537.42 | | | reparatii auto | DINU MARIA | 6/30/2023 | 7/2/2023 | | | 6/15/2023 | 537.42 | 2344 | 6/27/2023 | | |
| 1751 | 1751 | 6/7/2023 | 20039062 | 5/31/2023 | SERVICE AUTO SERUS | 230.00 | | | reparatii auto | DINU MARIA | 6/30/2023 | 7/2/2023 | | | 6/15/2023 | 230.00 | 2344 | 6/27/2023 | | |
| 1752 | 1752 | 6/7/2023 | 20039060 | 5/31/2023 | SERVICE AUTO SERUS | 528.87 | | | reparatii auto | DINU MARIA | 6/30/2023 | 7/2/2023 | | | 6/15/2023 | 528.87 | 2344 | 6/27/2023 | | |
| 1753 | 1753 | 6/7/2023 | 20039059 | 5/31/2023 | SERVICE AUTO SERUS | 230.00 | | | reparatii auto | DINU MARIA | 6/30/2023 | 7/2/2023 | | | 6/15/2023 | 230.00 | 2344 | 6/27/2023 | | |
| 1754 | 1754 | 6/7/2023 | 5731 | 6/2/2023 | MB TELECOM | 271,154.73 | | 207/2021 | abonament | ROTARU SORIN | 7/2/2023 | 7/2/2023 | | | 6/19/2023 | 271,154.73 | 2357 | 6/28/2023 | | |
| 1755 | 1755 | 6/7/2023 | 5730 | 6/2/2023 | MB TELECOM | 56,772.71 | | 418/2022 | abonament | ROTARU SORIN | 7/2/2023 | 7/2/2023 | | | 6/20/2023 | 56,772.71 | 2357 | 6/28/2023 | | |
| 1756 | 1756 | 6/7/2023 | 23020026 | 5/29/2023 | UTI GRUP | 99,578.99 | | 307/2019 | rep post garantie | NICULAIE IONUT | 6/28/2023 | 7/3/2023 | | | 6/14/2023 | 99,578.99 | 2353.2354 | 6/27/2023 | | |
| 1757 | 1757 | 6/7/2023 | 970 | 6/2/2023 | ROMFLEX SISTEM | 9,960.04 | | | asist tehnica inf | DIMA LUCHIAN | 7/2/2023 | 7/5/2023 | | | 6/28/2023 | 9,960.04 | 2381 | 6/30/2023 | | |
| 1758 | 1758 | 6/7/2023 | 16713 | 6/6/2023 | MSG FACTORY | 993.65 | | 380/2022 | monitorizare media | IORDACHE VALENTIN | 7/6/2023 | 7/6/2023 | | | 6/16/2023 | 993.65 | 2399 | 7/3/2023 | | |
| 1759 | 1759 | 6/7/2023 | 10984359 | 6/2/2023 | CUMPANA 1993 | 1,729.67 | | | apa | DINU MARIA | 7/2/2023 | 7/6/2023 | | | 6/23/2023 | 1,729.67 | 2356 | 6/28/2023 | | |
| 1760 | 1760 | 6/7/2023 | 10984358 | 6/2/2023 | CUMPANA 1993 | 11,815.33 | | | apa | DINU MARIA | 7/2/2023 | 7/6/2023 | | | 6/21/2023 | 11,815.33 | 2356 | 6/28/2023 | | |
| 1761 | 1761 | 6/7/2023 | 1202 | 6/6/2023 | EURO NUCLEAR SECURITY | 78,390.07 | | 138/2022 | abonament | ROTARU SORIN | 7/6/2023 | 7/6/2023 | | | 6/19/2023 | 78,390.07 | 2408 | 7/3/2023 | | |
| 1762 | 1762 | 6/7/2023 | 1201 | 6/6/2023 | EURO NUCLEAR SECURITY | 201,703.86 | | 549/2022 | abonament | ROTARU SORIN | 7/6/2023 | 7/6/2023 | | | 6/19/2023 | 201,703.86 | 2408 | 7/3/2023 | | |
| 1763 | 1763 | 6/7/2023 | 1200 | 6/6/2023 | EURO NUCLEAR SECURITY | 452,883.90 | | 211/2022 | abonament | ROTARU SORIN | 7/6/2023 | 7/6/2023 | | | 6/20/2023 | 452,883.90 | 2408 | 7/3/2023 | | |
| 1764 | 1764 | 6/7/2023 | 91304 | 6/6/2023 | FLAVIA TEODOSIU-CABINET DE AVI | 13,209.00 | | | onorariu | BONTEA ALINA | 7/6/2023 | 7/6/2023 | | | 6/13/2023 | 13,209.00 | 2194 | 6/14/2023 | | |
| 1765 | 1765 | 6/7/2023 | 3 | 6/5/2023 | EVOLVE EFFECT | 7,395.00 | | 108/2023 | serv curatenie | DINU MARIA | 7/5/2023 | 7/6/2023 | | | 6/14/2023 | 7,395.00 | 2402 | 7/3/2023 | | |
| 1766 | 1766 | 6/7/2023 | 230095 | 5/31/2023 | AGROMEC STEFANESTI | 5,621.56 | | | rep sist hidraulic | SUCIU VASILE | 6/30/2023 | 7/6/2023 | | | 6/15/2023 | 5,621.56 | 2371 | 6/28/2023 | | |
| 1767 | 1767 | 6/7/2023 | 230092 | 5/29/2023 | AGROMEC STEFANESTI | 24,971.23 | | | inloc rez motorina | SUCIU VASILE | 6/29/2023 | 7/6/2023 | NU SE PLATESTE | | 6/15/2023 | 24,971.23 | TA OMNIASIG | | | |
| 1768 | 1768 | 6/7/2023 | 76227 | 6/2/2023 | EURO APAVOL | 103,195.90 | | | serv canalizare | ROTARU SORIN | 6/17/2023 | 6/21/2023 | | | 6/14/2023 | 103,195.90 | 2215 | 6/16/2023 | | |
| 1769 | 1769 | 6/7/2023 | 415 | 6/6/2023 | AVPS LUNCA | 111,138.95 | | 307/2022 | serv cf ctr | MARINESCU MARINELA | 7/6/2023 | 7/6/2023 | | | 6/15/2023 | 111,138.95 | 2410 | 7/3/2023 | | |
| 1770 | 1770 | 6/7/2023 | 1428568 | 6/1/2023 | NEI DIVIZIA DE SECURITATE | 81,470.83 | | 503/2022 | serv paza | FLOREA VALERIU | 7/1/2023 | 7/1/2023 | | | 6/20/2023 | 74,970.83 | 2312 | 6/26/2023 | | |
| 1771 | 1771 | 6/7/2023 | 201701064 | 6/1/2023 | K GUARD SECURITY SYSTEM | 737,538.87 | | | serv paza | FLOREA VALERIU | 6/24/2023 | 7/6/2023 | | | 6/20/2023 | 737,538.87 | 2316 | 6/26/2023 | | |
| 1772 | 1772 | 6/7/2023 | 570146168 | 6/2/2023 | VODAFONE ROMANIA | 295.70 | | | abonament | ROTARU SORIN | 7/4/2023 | 7/6/2023 | | | 6/15/2023 | 295.70 | 2300 | 6/23/2023 | | |
| 1773 | 1773 | 6/7/2023 | 569916273 | 6/2/2023 | VODAFONE ROMANIA | 457.85 | | | abonament | ROTARU SORIN | 7/4/2023 | 7/6/2023 | | | 6/14/2023 | 457.85 | 2301 | 6/23/2023 | | |
| 1774 | 1774 | 6/7/2023 | 569740234 | 6/2/2023 | VODAFONE ROMANIA | 2,121.06 | | | abonament | ROTARU SORIN | 7/4/2023 | 7/6/2023 | | | 6/14/2023 | 2,121.06 | 2299 | 6/23/2023 | | |
| 1775 | 1775 | 6/7/2023 | 569740235 | 6/2/2023 | VODAFONE ROMANIA | 283.86 | | | abonament | ROTARU SORIN | 7/4/2023 | 7/6/2023 | | | 6/15/2023 | 283.86 | 2298 | 6/23/2023 | | |
| 1776 | 1776 | 6/7/2023 | 719 | 6/2/2023 | AVIATION MANAGEMENT INTERNAT | 42,413.94 | | | rep porti uniscns | ROTARU SORIN | 7/1/2023 | 7/6/2023 | | | 6/22/2023 | 42,413.94 | 2313 | 6/26/2023 | | |
| 1777 | 1777 | 6/7/2023 | 25339 | 6/6/2023 | WHITE HORSE SECURITY | 14,599.59 | | | serv paza | DINU MARIA | 6/21/2023 | 7/6/2023 | | | 6/14/2023 | 14,599.59 | 2195 | 6/14/2023 | | |
| 1778 | 1778 | 6/7/2023 | 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 | | 6/12.06.2023 | 94,996.87 | 75/12.06.2023 | | | |
| 1779 | 1779 | 6/7/2023 | 23010241 | 5/29/2023 | ALTIMATE | 181,305.38 | | 140/2023 | adm ICAR | DIMA LUCHIAN | 6/28/2023 | 6/30/2023 | | | 7/12/2023 | 181,305.38 | 2573 | 7/12/2023 | | |
| 1780 | 1780 | 6/8/2023 | 123 | 6/7/2023 | OVAVINCI | 55,037.50 | | | materiale | DINU MARIA | 7/7/2023 | | | | 6/21/2023 | 55,037.50 | 2419 | 7/4/2023 | | |
| 1781 | 1781 | 6/8/2023 | 8351010955 | 5/30/2023 | TK ELEVATOR | 3,256.80 | | | intret prof | SUCIU VASILE | 6/29/2023 | | | | 7/6/2023 | 3,256.80 | 2455 | 7/7/2023 | | |
| 1782 | 1782 | 6/8/2023 | 12346140 | 6/30/2023 | BADI | 354.23 | | | materiale | DINU MARIA | 6/30/2023 | 7/8/2023 | | | 6/15/2023 | 354.23 | 2360 | 6/28/2023 | | |
| 1783 | 1783 | 6/8/2023 | 8600583901 | 6/6/2023 | DEDEMAN | 2,359.46 | | | materiale | DINU MARIA | 7/6/2023 | 7/7/2023 | | | 6/15/2023 | 2,359.46 | 2414 | 7/4/2023 | | |
| 1784 | 1784 | 6/8/2023 | 201701083 | 6/5/2023 | K GUARD SECURITY SYSTEM | 838,271.99 | | 464/2022 | serv paza ajustare | HARABAGIU VICTOR | 7/5/2023 | 7/9/2023 | | | 6/21/2023 | 838,271.99 | 2282 | 6/22/2023 | | |
| 1785 | 1785 | 6/8/2023 | 223826 | 6/7/2023 | WOLTERS KLUWER | 2,998.80 | | | pachet sintact | PODEA BOGDAN | 7/7/2023 | 7/8/2023 | | | 6/12/2023 | 2,998.80 | 2397 | 7/3/2023 | | |
| 1786 | 1786 | 6/8/2023 | 3216511 | 5/31/2023 | ROBSON TECHNOLOGY | 303,661.69 | EURO | | echipament | ROTARU SORIN | 6/30/2023 | | | | 7/5/2023 | 303,661.69 | 61 | 7/5/2023 | | |
| 1787 | 1787 | 6/8/2023 | 91971321 | 5/26/2023 | AGRICOVER DIS

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 1800 | 6/8/2023 | 50758 | 5/29/2023 | DIVINOL LUBRICANTS | 5,007.33 | | | | materiale | DINU MARIA | 6/28/2023 | | | | | 6/15/2023 | 5,007.33 | 2310 | 6/26/2023 | | | |
| 1801 | 1801 | 6/8/2023 | 76227 | 6/2/2023 | EURO APAVOL | 103,195.90 | | | | serv canalizare | ROTARU SORIN | 6/17/2023 | | | | | COPIE | 103,195.90 | COPIE | | | | |
| 1802 | 1802 | 6/12/2023 | 23010241 | 5/29/2023 | ALTIMATE | 181,305.38 | | | 140/2023 | adm ICAR | DIMA LUCHIAN | 6/28/2023 | | | | | COPIE | 181,305.38 | COPIE | | | | |
| 1803 | 1803 | 6/12/2023 | 8600583901 | 6/6/2023 | DEDEMAN | 2,359.46 | | | | materiale | DINU MARIA | 7/6/2023 | | | | | COPIE | 2,359.46 | COPIE | | | | |
| 1804 | 1804 | 6/12/2023 | 739131 | 6/8/2023 | RTC PROFFICE EXPERIENCE | 2,553.50 | | | | materiale | DINU MARIA | 7/8/2023 | 7/19/2023 | | | | 6/23/2023 | 2,553.50 | 2418 | 7/4/2023 | | | |
| 1805 | 1805 | 6/12/2023 | 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 | 6/12/2023 | 26475 | 6/7/2023 | NEBOCONSUS | 5,811.22 | | | | materiale | DINU MARIA | 7/7/2023 | | | | | 6/23/2023 | 5,811.22 | 2398 | 7/3/2023 | | | |
| 1807 | 1807 | 6/12/2023 | 1368 | 6/9/2023 | BEJ ASTELEAN FLORIN SERGIU | 59.50 | | | | onorariu | PODEA BOGDAN | 7/9/2023 | | | | | 6/14/2023 | 59.50 | 2203 | 6/14/2023 | | | |
| 1808 | 1808 | 6/12/2023 | 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 | | | 7/19/2023 | 4,080.09 | 32/14.07.2023 | | | | |
| 1809 | 1809 | 6/12/2023 | 230202666 | 6/7/2023 | UTI CFM | 6,168.40 | | 325/2020 | | abonament | ROTARU SORIN | 7/7/2023 | 7/9/2023 | | | | 6/20/2023 | 6,168.40 | 2393 | 7/3/2023 | | | |
| 1810 | 1810 | 6/12/2023 | 230202667 | 6/7/2023 | UTI CFM | 9,766.64 | | 325/2020 | | abonament | ROTARU SORIN | 7/7/2023 | 7/9/2023 | | | | 6/20/2023 | 9,766.64 | 2393 | 7/3/2023 | | | |
| 1811 | 1811 | 6/12/2023 | 230202665 | 6/7/2023 | UTI CFM | 5,313.77 | | 225/2020 | | abonament | ROTARU SORIN | 7/7/2023 | 7/9/2023 | | | | 6/20/2023 | 5,313.77 | 2393 | 7/3/2023 | | | |
| 1812 | 1812 | 6/12/2023 | 230202663 | 6/7/2023 | UTI CFM | 145,833.37 | | 490/2022 | | abonament | ROTARU SORIN | 7/7/2023 | 7/9/2023 | | | | 6/20/2023 | 145,833.37 | 2423 | 7/4/2023 | | | |
| 1813 | 1813 | 6/12/2023 | 230202664 | 6/7/2023 | UTI CFM | 5,313.77 | | 225/2020 | | abonament | ROTARU SORIN | 7/7/2023 | 7/9/2023 | | | | 6/20/2023 | 5,313.77 | 2393 | 7/3/2023 | | | |
| 1814 | 1814 | 6/12/2023 | 230202661 | 6/7/2023 | UTI CFM | 152,290.27 | | 458/2022 | | abonament | ROTARU SORIN | 7/7/2023 | 7/9/2023 | | | | 6/20/2023 | 152,290.27 | 2434 | 7/5/2023 | | | |
| 1815 | 1815 | 6/12/2023 | 230202668 | 6/7/2023 | UTI CFM | 3,790.48 | | 325/2020 | | abonament | ROTARU SORIN | 7/7/2023 | 7/9/2023 | | | | 6/26/2023 | 3,790.48 | 2393 | 7/3/2023 | | | |
| 1816 | 1816 | 6/12/2023 | 230202669 | 6/7/2023 | UTI CFM | 120,917.71 | | 325/2020 | | abonament | ROTARU SORIN | 7/7/2023 | 7/9/2023 | | | | 6/20/2023 | 120,917.71 | 2423 | 7/4/2023 | | | |
| 1817 | 1817 | 6/12/2023 | 230202648 | 5/31/2023 | UTI CFM | 109,164.32 | | 430/2022 | | abonament | ROTARU SORIN | 6/30/2023 | 7/9/2023 | | | | 6/19/2023 | 109,164.32 | 2358 | 6/28/2023 | | | |
| 1818 | 1818 | 6/13/2023 | 1230226 | 6/9/2023 | RASIROM | 13,253.47 | | 183/2022 | | abonament | ROTARU SORIN | 7/9/2023 | 7/9/2023 | | | | 6/20/2023 | 13,253.47 | 2426 | 7/5/2023 | | | |
| 1819 | 1819 | 6/12/2023 | 1230225 | 6/8/2023 | RASIROM | 301,264.87 | | 224/2020 | | abonament | ROTARU SORIN | 7/8/2023 | 7/9/2023 | | | | 6/19/2023 | 301,264.87 | 2426 | 7/5/2023 | | | |
| 1820 | 1820 | 6/12/2023 | 1230223 | 6/8/2023 | RASIROM | 329,685.42 | | 418/2018 | | abonament | ROTARU SORIN | 7/8/2023 | 7/9/2023 | | | | 6/22/2023 | 329,685.42 | 2426 | 7/5/2023 | | | |
| 1821 | 1821 | 6/12/2023 | 1230222 | 6/8/2023 | RASIROM | 1,364.86 | | 365/2020 | | abonament | ROTARU SORIN | 7/8/2023 | 7/9/2023 | | | | 6/20/2023 | 1,364.86 | 2426 | 7/5/2023 | | | |
| 1822 | 1822 | 6/12/2023 | 1230221 | 6/8/2023 | RASIROM | 26,829.85 | | 344/2020 | | abonament | ROTARU SORIN | 7/8/2023 | 7/9/2023 | | | | 6/22/2023 | 26,829.85 | 2426 | 7/5/2023 | | | |
| 1823 | 1823 | 6/12/2023 | 3577 | 6/2/2023 | CLEAN PREST ACTIV | 1,354,368.60 | | 158/2023 | | curatenie | STANCU GEORGE | 7/2/2023 | 7/9/2023 | | | | 6/22/2023 | 1,354,368.60 | 2338 | 6/27/2023 | | | |
| 1824 | 1824 | 6/12/2023 | 3576 | 6/2/2023 | CLEAN PREST ACTIV | 306,904.38 | | 372/2022 | | curatenie | STANCU GEORGE | 7/2/2023 | 7/9/2023 | | | | 6/22/2023 | 306,904.38 | 2338 | 6/27/2023 | | | |
| 1825 | 1825 | 6/12/2023 | 3574 | 6/2/2023 | CLEAN PREST ACTIV | 291,603.80 | | 51/2020 | | porteri | DINU MARIA | 7/2/2023 | 7/9/2023 | | | | 6/20/2023 | 291,603.80 | 2338 | 6/27/2023 | | | |
| 1826 | 1826 | 6/12/2023 | 3811111318 | 6/8/2023 | UP ROMANIA | 745,530.15 | | | | tichete masa | CONSTANTIN BEATRICE | 7/8/2023 | 7/9/2023 | | | | 6/13/2023 | 745,530.15 | 2059 | 6/8/2023 | | | |
| 1827 | 1827 | 6/13/2023 | 88023578 | 5/23/2023 | WAWRZASZEK ISS | 3,000.00 | EURO | 446/2019 | | revizie | MARINICA AURELIAN | 6/23/2023 | | | | | 6/15/2023 | 3,000.00 | 63 | 7/7/2023 | | | |
| 1828 | 1828 | 6/13/2023 | 1881 | 6/9/2023 | TINMAR ENERGY | - 11,847.01 | | | | certif verzi | ROTARU SORIN | 7/3/2023 | 7/9/2023 | | | | 6/20/2023 | - 11,847.01 | 2822 | 8/8/2023 | | | |
| 1829 | 1829 | 6/13/2023 | 220995 | 5/31/2023 | ECOGREEN CONSTRUCT | 14,280.00 | | 184/2022 | | abonament | ROTARU SORIN | 6/30/2023 | 7/9/2023 | | | | 6/19/2023 | 14,280.00 | 2364 | 6/28/2023 | | | |
| 1830 | 1830 | 6/13/2023 | 3053 | 6/8/2023 | INSTITUTUL NATIONAL DE CERCET | 5,712.00 | | 431/2022 | | evaluare zgomot | MARTIAN VLAD | 7/8/2023 | 7/9/2023 | | | | 6/16/2023 | 5,712.00 | 2394 | 7/3/2023 | | | |
| 1831 | 1831 | 6/13/2023 | 3048 | 6/6/2023 | INSTITUTUL NATIONAL DE CERCET | 4,319.70 | | | | masurare exxunere z | MARTIAN VLAD | 7/6/2023 | 7/9/2023 | | | | 6/16/2023 | 4,319.70 | 2394 | 7/3/2023 | | | |
| 1832 | 1832 | 6/13/2023 | 5736 | 6/9/2023 | MB TELECOM | 20,575.71 | | 332/2022 | | abonament | ROTARU SORIN | 7/10/2023 | 7/9/2023 | | | | 6/22/2023 | 20,575.71 | 2445 | 7/6/2023 | | | |
| 1833 | 1833 | 6/13/2023 | 2197 | 6/8/2023 | Z&Z PIRO | 34,224.40 | | | | asfalt rece | DINU MARIA | 7/8/2023 | 7/9/2023 | | | | 6/28/2023 | 34,224.40 | 2421 | 7/4/2023 | | | |
| 1834 | 1834 | 6/13/2023 | 146359 | 5/25/2023 | VECTRA EUROLIFT | 3,117.97 | | | | reparatii electrostivui | SUCIU VASILE | 6/25/2023 | 7/9/2023 | | | | 6/21/2023 | 3,117.97 | 2280 | 6/22/2023 | | | |
| 1835 | 1835 | 6/13/2023 | 4900148736 | 6/8/2023 | DEDEMAN | 130.58 | | | | materiale | DINU MARIA | 7/8/2023 | 7/9/2023 | | ACHITATA PRIN DECONT | | 6/13/2023 | 130.58 | RIN DECONT | | | | |
| 1836 | 1836 | 6/13/2023 | 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 | 6/13/2023 | 40021565 | 6/9/2023 | RENTROP&STRATON | 833.00 | | | | confernta | MARIAN AMALIA | 6/19/2023 | | | | | 6/14/2023 | 833.00 | 2196 | 6/14/2023 | | | |
| 1838 | 1838 | 6/13/2023 | 23039 | 6/7/2023 | PKF CONSTRUCT | 97,108.36 | | 66/2020 | | intret zona siguranta | NICULAE GABRIEL | 7/7/2023 | 7/8/2023 | | | | 6/16/2023 | 97,108.36 | 2416 | 7/4/2023 | | | |
| 1839 | 1839 | 6/13/2023 | 1138 | 6/7/2023 | IRIDEX GROUP SALUBRIZARE | 392,818.56 | | | | prest serv cf ctr | STANCU GEORGE | 6/22/2023 | 7/8/2023 | | | | 6/26/2023 | 392,818.56 | 2340 | 6/27/2023 | | | |
| 1840 | 1840 | 6/13/2023 | 1137 | 6/7/2023 | IRIDEX GROUP SALUBRIZARE | 392,818.56 | | | | prest serv cf ctr | STANCU GEORGE | 7/7/2023 | 7/8/2023 | | | | 6/26/2023 | 392,818.56 | 2340 | 6/27/2023 | | | |
| 1841 | 1841 | 6/13/2023 | 23010266 | 6/7/2023 | ALTIMATE | 64,379.24 | | 368/2022 | | abonament | ROTARU SORIN | 7/7/2023 | 7/8/2023 | | | | 7/3/2023 | 64,379.24 | 2413.2425 | 7/4/2023 | | | |
| 1842 | 1842 | 6/13/2023 | 389942 | 6/6/2023 | INES GROUP | 820.98 | | | | fibra optica | DIMA LUCHIAN | 7/6/2023 | 7/8/2023 | | | | 6/23/2023 | 820.98 | 2396 | 7/3/2023 | | | |
| 1843 | 1843 | 6/13/2023 | 389094 | 6/6/2023 | INES GROUP | 2,142.00 | | | | semnal tv | ROTARU SORIN | 7/6/2023 | 7/8/2023 | | | | 6/22/2023 | 2,142.00 | 2396 | 7/3/2023 | | | |
| 1844 | 1844 | 6/13/2023 | 390270 | 6/7/2023 | INES GROUP | 820.68 | | | | acces internet | DIMA LUCHIAN | 7/8/2023 | 7/8/2023 | | | | 6/23/2023 | 820.68 | 2396 | 7/3/2023 | | | |
| 1845 | 1845 | 6/13/2023 | 3546 | 5/18/2023 | CLEAN PREST ACTIV | 172,707.79 | | 158/2023 | | curatenie | STANCU GEORGE | 6/17/2023 | 7/8/2023 | | | | 6/21/2023 | 172,707.79 | 2270 | 6/21/2023 | | | |
| 1846 | 1846 | 6/13/2023 | 220123102 | 5/15/2023 | MHA ACTIV SYSTEM | 30,944.28 | | 17/2022 | | sist egates | ROTARU SORIN | 6/14/2023 | 7/8/2023 | | | | 6/20/2023 | 30,944.28 | 2269 | 6/21/2023 | | | |
| 1847 | 1847 | 6/13/2023 | 105570 | 6/6/2023 | MERIDIAN NORD | 934.25 | | | | reparatii auto | DINU MARIA | 7/6/2023 | 7/8/2023 | | | | 6/22/2023 | 934.25 | 2395 | 7/3/2023 | | | |
| 1848 | 1848 | 6/13/2023 | 105578 | 6/6/2023 | MERIDIAN NORD | 453.58 | | | | reparatii auto | DINU MARIA | 7/6/2023 | 7/8/2023 | | | | 6/22/2023 | 453.58 | 2395 | 7/3/2023 | | | |
| 1849 | 1849 | 6/13/2023 | 127951 | 6/7/2023 | DOCENTRIS | 128,746.85 | | 153/2023 | | abonament | DIMA LUCHIAN | 7/7/2023 | 7/8/2023 | | | | 6/16/2023 | 128,746.85 | 2415 | 7/4/2023 | | | |
| 1850 | 1850 | 6/13/2023 | 409059 | 6/7/2023 | CWS BOCO | 275.99 | | | | materiale | DINU MARIA | 7/7/2023 | 7/8/2023 | | | | 7/3/2023 | 275.99 | 2420 | 7/4/2023 | | | |
| 1851 | 1851 | 6/13/2023 | 1031007 | 6/7/2023 | Q'NET INTERNATIONAL | 938,587.58 | | 31/2023 | | laptop | DIMA LUCHIAN | 7/7/2023 | 7/8/2023 | | | | 6/22/2023 | 938,587.58 | 2424 | 7/4/2023 | | | |
| 1852 | 1852 | 6/13/2023 | 282865 | 6/3/2023 | AROBS TRANSILVANIA SOFTWARE | 4,039.84 | | | | chirie track | DINU MARIA | 7/3/2023 | 7/8/2023 | | | | 6/22/2023 | 4,039.84 | 2359 | 6/28/2023 | | | |
| 1853 | 1853 | 6/13/2023 | 2291 | 5/31/2023 | MANAGEMENT FORCE | 13,090.00 | | 510/2022 | | vol serv cf ctr | MARTIAN VLAD | 6/30/2023 | 7/8/2023 | | | | 6/20/2023 | 13,090.00 | 2372 | 6/28/2023 | | | |
| 1854 | 1854 | 6/13/2023 | 20234008175 | 6/7/2023 | AD AUTO TOTAL | 1,387.30 | | | | piese schimb | DINU MARIA | 7/7/2023 | 7/8/2023 | ORNEAZA CU FACT 20233883075/30.05.2023 | | | 6/26/2023 | 1,387.30 | 75/30.05.2023 | | | | |
| 1855 | 1855 | 6/13/2023 | 23508257 | 5/31/2023 | STERICYCLE ROMANIA | 714.00 | | | | abonament | PIRVU DACIANA | 6/30/2023 | | | | | 6/16/2023 | 714.00 | 2367 | 6/28/2023 | | | |
| 1856 | 1856 | 6/13/2023 | 3811110744 | 6/7/2023 | UP ROMANIA | 16.66 | | | | taxa reemitere card | CONSTANTIN BEATRICE | 7/7/2023 | 7/8/2023 | | | | 6/20/2023 | 16.66 | 2306 | 6/26/2023 | | | |
| 1857 | 1857 | 6/13/2023 | 4084 | 5/31/2023 | ROMATSA | 52,562.63 | | | | serv AFTN | DIMA LUCHIAN | 7/5/2023 | | | | | 6/16/2023 | 52,562.63 | 2409 | 7/3/2023 | | | |
| 1858 | 1858 | 6/13/2023 | 4085 | 5/31/2023 | ROMATSA | 24,460.37 | | | | serv tehnice | DIMA LUCHIAN | 7/5/2023 | | | | | 6/16/2023 | 24,460.37 | 2409 | 7/3/2023 | | | |
| 1859 | 1859 | 6/13/2023 | 5505 | 6/7/2023 | NOBIL TRAVEL | 1,517.00 | | | | cazare externa | DUTULESCU RALUCA | 7/7/2023 | | | | | 6/15/2023 | 1,517.00 | 2213 | 6/16/2023 | | | |
| 1860 | 1860 | 6/13/2023 | 733671 | 6/8/2023 | KAISER+KRAFT | 78.54 | | | | materiale | DINU MARIA | 7/8/2023 | | | | | 6/22/2023 | 78.54 | 2296 | 6/23/2023 | | | |
| 1861 | 1861 | 6/13/2023 | 110695 | 5/30/2023 | TEKAROM | 1,035.06 | | | | materiale | DINU MARIA | 6/29/2023 | | | | | 6/22/2023 | 1,035.06 | 2295 | 6/23/2023 | | | |
| 1862 | 1862 | 6/13/2023 | 230748 | 6/7/2023 | AGROMEC STEFANESTI | 3,223.00 | | | | materiale | DINU MARIA | 7/7/2023 | | | | | 6/21/2023 | 3,223.00 | 2417 | 7/4/2023 | | | |
| 1863 | 1863 | 6/13/2023 | 4206995917 | 5/31/2023 | CEZ VANZARE | 2,751,051.13 | | | | consum final | ROTARU SORIN | 5/31/2023 | | | | | 6/21/2023 | 2,751,051.13 | 2031 | 5/31/2023 | | | |
| 1864 | 1864 | 6/13/2023 | 1881 | 6/9/2023 | TINMAR ENERGY | - 11,847.01 | | | | certif verzi | ROTARU SORIN | 7/3/2023 | | | | | COPIE | - 11,847.01 | COPIE | | | | |
| 1865 | 1865 | 6/13/2023 | 2023523 | 6/12/2023 | TESARO PROPERTIES | 397,029.16 | | | | materiale | DINU MARIA | 7/12/2023 | | | | | 6/26/2023 | 397,029.16 | 2458 | 7/10/2023 | | | |
| 1866 | 1866 | 6/13/2023 | 231100060 | 5/19/2023 | DNATA CATERING | 577.70 | | | | prods protocol | BILCAN RALUCA | 6/19/2023 | | | | | 6/20/2023 | 577.70 | 2264 | 6/21/2023 | | | |
| 1867 | 1867 | 6/13/2023 | 4870 | 6/12/2023 | ASOCIATIA MEDICILOR DE FAMILIE | 2,330.00 | | | | participare urgemed | MARIAN AMALIA | 6/15/2023 | | | | | 6/15/2023 | 2,330.00 | 2217 | 6/16/2023 | | | |
| 1868 | 1868 | 6/13/2023 | 88023578 | 5/23/2023 | WAWRZASZEK ISS | 3,000.00 | EURO | 446/2019 | | revizie | MARINICA AURELIAN | 6/23/2023 | | | | | COPIE | 3,000.00 | COPIE | | | | |
| 1869 | 1869 | 6/13/2023 | 23 | 5/25/2023 | OFICIUL NATIONAL AL REGISTRULI | 2,500.00 | | | | recom | SEREA RALUCA | 6/25/2023 | | | | | 6/14/2023 | 2,500.00 | 1911 | 5/24/2023 | | | |
| 1870 | 1870 | 6/14/2023 | 329 | 6/13/2023 | COSMESCU FOR | 823,182.50 | | 93/2023 | | lucr foraj | MATACHE LAURENTIU | 7/13/2023 | 7/13/2023 | | | | 6/16/2023 | 823,182.50 | 2228 | 6/19/2023 | | | |
| 1871 | 1871 | 6/14/2023 | 212776 | 6/13/2023 | JUST TOP OFFICE | 115.43 | | | | materiale | DINU MARIA | 7/13/2023 | | | | | COPIE | 115.43 | COPIE | | | | |
| 1872 | 1872 | 6/14/2023 | 13729 | 6/13/2023 | SERKO ADVERTISING | 260.18 | | | | materiale | DINU MARIA | 6/30/2023 | | | | | COPIE | 260.18 | COPIE | | | | |
| 1873 | 1873 | 6/14/2023 | 189182 | 5/31/2023 | EURO ECOLOGIC | 5,986.89 | | | | intret toalete | DINU MARIA | 6/30/2023 | 7/13/2023 | | | | 6/26/2023 | 5,986.89 | 2315 | 6/26/2023 | | | |
| 1874 | 1874 | 6/14/2023 | 30156693 | 6/12/2023 | SERVICE AUTO SERUS | 230.00 | | | | reparatii auto | DINU MARIA | 7/12/2023 | 7/13/2023 | | | | 6/20/2023 | 230.00 | 2469 | 7/10/2023 | | | |
| 1875 | 1875 | 6/14/2023 | 2022121615 | 6/12/2023 | MHA ACTIV SYSTEM | 203,426.12 | | 561/2022 | | sist sac | ROTARU SORIN | 7/12/2023 | 7/13/2023 | | | | 6/20/2023 | 203,426.12 | 2456 | 7/10/2023 | | | |
| 1876 | 1876 | 6/14/2023 | 4302 | 6/12/2023 | EMP TRADE | 444,058.79 | | 211/2022 | | piese schimb | ROTARU SORIN | 7/12/2023 | 7/13/2023 | | | | 6/26/2023 | 444,058.79 | 2457 | 7/10/2023 | | | |
| 1877 | 1877 | 6/14/2023 | 5737 | 6/12/2023 | MB TELECOM | 206.43 | | 207/2021 | | piese schimb | ROTARU SORIN | 7/13/2023 | 7/13/2023 | | | | 6/22/2023 | 206.43 | 2462 | 7/10/2023 | | | |
| 1878 | 1878 | 6/14/2023 | 7001057 | 6/6/2023 | E DISTRIBUTIE MUNTENIA | 2,114.63 | | | | chirii trafo | ROTARU SORIN | 6/30/2023 | 7/12/2023 | | | | 6/16/2023 | 2,114.63 | 2345 | 6/27/2023 | | | |
| 1879 | 1879 | 6/14/2023 | 18713 | 6/12/2023 | AUSTING COM | 18,046.77 | | | | intret sist detectie | ROTARU SORIN | 7/11/2023 | 7/12/2023 | | | | 6/16/2023 | 18,046.77 | 2443 | 7/6/2023 | | | |
| 1880 | 1880 | 6/14/2023 | 20230027 | 6/9/2023 | ATSA INDUSTRY | 37,269.71 | | | | revizie autospeciala | SUCIU VASILE | 7/9/2023 | 7/12/2023 | | | | 6/22/2023 | 37,269.71 | 2431 | 7/5/2023 | | | |
| 1881 | 1881 | 6/14/2023 | 20230028 | 6/9/2023 | ATSA INDUSTRY | 1,025.84 | | | | revizie autospeciala | SUCIU VASILE | 7/9/2023 | 7/12/2023 | | | | 6/22/2023 | 1,025.84 | 2431 | 7/5/2023 | | | |
| 1882 | 1882 | 6/14/2023 | 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 | | | 8/8/2023 | 22,286.89 | 74/21.06.2023 | | | | |
| 1883 | 1883 | 6/14/2023 | 70 | 6/7/2023 | BORDER COLLIE RESCUE | 60,931.57 | | 197/2022 | | serv cf ctr | MARINESCU MARINELA | 7/5/2023 | 7/11/2023 | | | | 6/22/2023 | 60,931.57 | 2403 | 7/3/2023 | | | |
| 1884 | 1884 | 6/14/2023 | 23010270 | 6/9/2023 | ALTIMATE | 271,782.52 | | 140/2023 | | serv ICAR | DIMA LUCHIAN | 7/9/2023 | 7/12/2023 | | | | 7/14/2023 | 271,782.52 | 2600 | 7/17/2023 | | | |
| 1885 | 1885 | 6/14/2023 | 23010271 | 6/9/2023 | ALTIMATE | 425,235.05 | | 313/2020 | | modernizare sist pan | MATACHE LAURENTIU | 7/9/2023 | 7/11/2023 | | | | 6/16/2023 | 425,235.05 | 2436.2437 | 7/6/2023 | | | |
| 1886 | 1886 | 6/14/2023 | 4382 | 1/17/2023 | DRAEGER ROMANIA | 535.50 | | | | alcotest | ROTARU SORIN | 7/14/2023 | | | | | 6/20/2023 | 535.50 | 2277 | 6/22/2023 | | | |
| 1887 | 1887 | 6/14/2023 | 24375 | 6/12/2023 | HELVETICA SOLUTIONS | 2,802.45 | | | | materiale | DINU MARIA | 7/12/2023 | | | | | COPIE | 2,802.45 | COPIE | | | | |
| 1888 | 1888 | 6/14/2023 | 92366 | 6/13/2023 | HIFI FILTER ROM | 1,655.36 | | | | materiale | DINU MARIA | 7/13/2023 | | | | | 6/28/2023 | 1,655.36 | 2470 | 7/10/2023 | | | |
| 1889 | 1889 | 6/14/2023 | 1205118 | 6/13/2023 | ROMSPRINTER | 571.59 | | | | materiale | DINU MARIA | 7/13/2023 | | | | | COPIE | 571.59 | COPIE | | | | |
| 1890 | 1890 | 6/14/2023 | 233209 | 6/13/2023 | AUTORITATEA AERONAUTICA CIVIL | 745,777.63 | | | | controlul calit securit | VOINOPOL MIRCEA | 7/9/2023 | | | | | 6/20/2023 | 745,777.63 | 2427 | 7/5/2023 | | | |
| 1891 | 1891 | 6/14/2023 | 12938 | 6/13/2023 | OTOPRINT | 142.80 | | | | materiale | DINU MARIA | 7/13/2023 | | | | | 6/23/2023 | 142.80 | 2292 | 6/23/2023 | | | |
| 1892 | 1892 | 6/14/2023 | 5068 | 6/9/2023 | SRAC SERVICII GRUP | 14,149.48 | | | | curs | MARIAN AMALIA | 7/9/2023 | | | | | COPIE | 14,149.48 | COPIE | | | | |
| 1893 | 1893 | 6/14/2023 | 1116899849 | 6/12/2023 | HARTMANN ROMANIA | 1,978.00 | | | | materiale | DINU MARIA | 7/12/2023 | | SE STORNEAZA CU FACT 1116901323/29,06,2023 | | | 7/19/2023 | 1,978.00 | 23/29,06,2023 | | | | |
| 1894 | 1894 | 6/15/2023 | 5761 | 6/14/2023 | DRAEGER ROMANIA | 1,338.75 | | | | alcotest | ROTARU SORIN | 7/14/2023 | | | | | 6/20/2023 | 1,338.75 | 2277 | 6/22/2023 | | | |
| 1895 | 1895 | 6/15/2023 | 230698863 | 6/13/2023 | APA NOVA BUCURESTI | 20,563.00 | | | | serv apa | ROTARU SORIN | 6/28/2023 | | | | | COPIE | 20,563.00 | COPIE | | | | |
| 1896 | 1896 | 6/15/2023 | 302 | 6/14/2023 | PORR CONSTRUCT | 438,709.30 | | | | certif interm plata nr : | NICULAE GABRIEL | 6/13/2023 | | | | | 6/27/2023 | 438,709.30 | 2575 | 7/12/2023 | | | |
| 1897 | 1897 | 6/15/2023 | 303 | 6/14/2023 | PORR CONSTRUCT | 138,650.80 | | | | ajustare SL 13 | NICULAE GABRIEL | 6/13/2023 | | | | | 6/27/2023 | 138,650.80 | 2575 | 7/12/2023 | | | |
| 1898 | 1898 | 6/15/2023 | 3358 | 6/14/2023 | ASTRA PLUS | 1,517.25 | | | | lavete bumbac | DINU MARIA | 7/14/2023 | 7/15/2023 | | | | 6/23/2023 | 1,517.25 | 2476 | 7/11/2023 | | | |
| 1899 | 1899 | 6/15/2023 | 53013 | 6/13/2023 | SITA SWITZERLAND | 2,887.39 | EURO | | | sitatex | DIMA LUCHIAN | 7/13/2023 | | | | RETURNATA | 7/13/2023 | 2,887.39 | RETURNATA | | | | |
| 1900 | 1900 | 6/15/2023 | 88776 | 6/13/2023 | SITA BV GLOBAL | 110,320.48 | EURO | | | SITA FLEX | DIMA LUCHIAN | 7/13/2023 | | | | 7/14/2023 | 110,320.48 | 67 | 7/17/2023 | | | | |
| 1901 | 1901 | 6/15/2023 | 53053 | 6/13/2023 | SITA SWITZERLAND | 5,546.55 | EURO | | | SITATEX | DIMA LUCHIAN | 7/13/2023 | | | | SE RETURNEAZA | 7/14/2023 | 5,546.55 | IETURNEAZA | | | | |
| 1902 | 1902 | 6/15/2023 | 53012 | 6/13/2023 | SITA SWITZERLAND | 4,578.80 | EURO | | | SITATEX | DIMA LUCHIAN | 7/13/2023 | | | | SE RETURNEAZA | 7/13/2023 | 4,578.80 | IETURNEAZA | | | | |
| 1903 | 1903 | 6/15/2023 | 88776 | 6/13/2023 | SITA BV GLOBAL | 110,320.48 | EURO | | | sitatex | DIMA LUCHIAN | 7/13/2023 | | | | | COPIE | 110,320.48 | COPIE | | | | |
| 1904 | 1904 | 6/15/2023 | 14851 | 6/14/2023 | ACI | 380.00 | USD | | | escort and follow | MARIAN AMALIA | 7/15/2023 | | | | | 6/20/2023 | 380.00 | 60 | 6/21/2023 | | | |
| 1905 | 1905 | 6/15/2023 | 4484 | 6/14/2023 | PREMIUM TEACHING | 2,460.00 | | | | taxa curs contabilitat | MARIAN AMALIA | 6/17/2023 | | | | | 6/20/2023 | 2,460.00 | 2268 | 6/21/2023 | | | |
| 1906 | 1906 | 6/15/2023 | 20234133070 | 6/12/2023 | AD AUTO TOTAL | 11,543.00 | | | | acumulator | DINU MARIA | 7/11/2023 | 7/14/2023 | | | | 6/26/2023 | 11,543.00 | 2430 | 7/5/2023 | | | |
| 1907 | 1907 | 6/15/2023 | 2309857 | 6/14/2023 | DNS BIROTICA | 494.61 | | | | materiale | DINU MARIA | 7/14/2023 | 7/14/2023 | | | | 6/23/2023 | 494.61 | 2459 | 7/10/2023 | | | |
| 1908 | 1908 | 6/15/2023 | 2309834 | 6/14/2023 | DNS BIROTICA | 7.32 | | | | materiale | DINU MARIA | 7/14/2023 | 7/14/2023 | | | | 6/23/2023 | 7.32 | 2459 | 7/10/2023 | | | |
| 1909 | 1909 | 6/15/2023 | 2318001796 | 6/14/2023 | OMNIASIG VIENNA INSURANCE | 416.66 | | | | 1 polita RCA | DINU MARIA | 7/14/2023 | 7/14/2023 | | | | 6/26/2023 | 416.66 | 2341 | 6/27/2023 | | | |
| 1910 | 1910 | 6/15/2023 | 2318001795 | 6/14/2023 | OMNIASIG VIENNA INSURANCE | 500.00 | | | | 1 polita RCA | DINU MARIA | 7/14/2023 | 7/14/2023 | | | | 6/23/2023 | 500.00 | 2341 | 6/27/2023 | | | |
| 1911 | 1911 | 6/15/2023 | 230698863 | 6/13/2023 | APA NOVA BUCURESTI | 20,563.00 | | | | serv apa | ROTARU SORIN | 6/28/2023 | 7/14/2023 | | | | 6/20/2023 | 20,563.00 | 2281 | 6/22/2023 | | | |
| 1912 | 1912 | 6/15/2023 | 23124 | 5/25/2023 | ELECTRO SERVICE | 23,800.00 | | | | masuratori | ROTARU SORIN | 6/24/2023 | 7/14/2023 | | | | 6/16/2023 | 23,800.00 | 2271 | 6/21/2023 | | | |
| 1913 | 1913 | 6/15/2023 | 212776 | 6/13/2023 | JUST TOP OFFICE | 115.43 | | | | materiale | DINU MARIA | 7/13/2023 | 7/14/2023 | | | | 6/28/2023 | 115.43 | 2465 | 7/10/2023 | | | |
| 1914 | 1914 | 6/15/2023 | 34493086 | 5/31/2023 | MED LIFE | 250,740.00 | | 150/2023 | | medicina muncii | PARVU DACIANA | 6/30/2023 | 7/14/2023 | | | | 7/3/2023 | 250,740.00 | 2571 | 7/12/2023 | | | |
| 1915 | 1915 | 6/15/2023 | 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 | | | 7/3/2023 | 21,060.00 | 63/31.05.2023 | | | | |
| 1916 | 1916 | 6/15/2023 | 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 | | | 7/3/2023 | 3,978.00 | 64/31.05.2023 | | | | |
| 1917 | 1917 | 6/15/2023 | 877028163 | 5/18/2023 | KONE ASCENSORUL | 304,555.20 | | | | ajustare pret | ROTARU SORIN | 6/17/2023 | 7/14/2023 | | | | 6/20/2023 | 304,555.20 | 2265 | 6/21/2023 | | | |
| 1918 | 1918 | 6/15/2023 | 14636884 | 6/12/2023 | VODAFONE ROMANIA | 5,628.91 | | | | abonament | ROTARU SORIN | 6/26/2023 | 7/14/2023 | | | | 6/21/2023 | 5,628.91 | 2297 | 6/23/2023 | | | |
| 1919 | 1919 | 6/15/2023 | 14636832 | 6/12/2023 | VODAFONE ROMANIA | 3,342.84 | | | | abonament | ROTARU SORIN | 6/26/2023 | 7/14/2023 | | | | 6/21/2023 | 3,342.84 | 2297 | 6/23/2023 | | | |
| 1920 | 1920 | 6/15/2023 | 14636830 | 6/12/2023 | VODAFONE ROMANIA | - 4,068.06 | | | | abonament | ROTARU SORIN | 6/12/2023 | 7/14/2023 | | STORNEAZ | | 6/21/2023 | - 4,068.06 | 2297 | 6/23/2023 | | | |
| 1921 | 1921 | 6/15/2023 | 14636883 | 6/12/2023 | VODAFONE ROMANIA | - 3,934.09 | | | | abonament | ROTARU SORIN | 6/12/2023 | 7/14/2023 | | STORNEAZ | | 6/21/2023 | - 3,934.09 | 2297 | 6/23/2023 | | | |
| 1922 | 1922 | 6/15/2023 | 14636831 | 6/12/2023 | VODAFONE ROMANIA | 2,420.50 | | | | abonament | ROTARU SORIN | 6/26/2023 | 7/14/2023 | | | | 6/21/2023 | 2,420.50 | 2297 | 6/23/2023 | | | |
| 1923 | 1923 | 6/15/2023 | 8600763478 | 6/13/2023 | DEDEMAN | 5,715.47 | | | | materiale | DINU MARIA | 7/13/2023 | 7/14/2023 | | | | 6/23/2023 | 5,715.47 | 2464 | 7/10/2023 | | | |
| 1924 | 1924 | 6/15/2023 | 1861 | 6/9/2023 | GYN COMS METALMOB | 4,483.48 | | 205/2022 | | serv rsvti | DINU MARIA | 7/9/

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1939 | 1939 | 6/15/2023 | 751 | 6/15/2023 | CRIANO EXIM | 265.97 | | | ulei | DINU MARIA | 7/15/2023 | | | | | 6/26/2023 | 265.97 | 2586 | 7/14/2023 |
| 1940 | 1940 | 6/19/2023 | 13729 | 6/13/2023 | SERKO ADVERTISING | 260.18 | | | materiale | DINU MARIA | 7/13/2023 | 7/15/2023 | | | | 6/23/2023 | 260.18 | 2291 | 6/23/2023 |
| 1941 | 1941 | 6/19/2023 | 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 | 6/19/2023 | 822984 | 6/12/2023 | BIOTUR EXIM | 5,569.20 | | | materiale | DINU MARIA | 7/12/2023 | | | | | 6/23/2023 | 5,569.20 | 2450 | 7/7/2023 |
| 1943 | 1943 | 6/19/2023 | 822982 | 6/12/2023 | BIOTUR EXIM | 7,378.00 | | | materiale | DINU MARIA | 7/12/2023 | | | | | 6/23/2023 | 7,378.00 | 2450 | 7/7/2023 |
| 1944 | 1944 | 6/19/2023 | 40665 | 6/14/2023 | CNCIR | 3,215.38 | | | prest serv | ROTARU SORIN | 7/14/2023 | 7/20/2023 | | | | 6/26/2023 | 3,215.38 | 2477 | 7/11/2023 |
| 1945 | 1945 | 6/19/2023 | 2867764 | 5/31/2023 | MED LIFE | - 3,978.00 | | | medicina muncii | PARVU DACIANA | 6/30/2023 | 7/14/2023 | STORNEAZA FACT 2867703/31.05.2023 | | | 7/3/2023 - | 3,978.00 | 03/31.05.2023 | |
| 1946 | 1946 | 6/19/2023 | 2867763 | 5/31/2023 | MED LIFE | - 21,060.00 | | | medicina muncii | PARVU DACIANA | 6/30/2023 | 7/14/2023 | STORNEAZA FACT 2867704/31.05.2023 | | | 7/3/2023 - | 21,060.00 | 04/31.05.2023 | |
| 1947 | 1947 | 6/19/2023 | 2867765 | 6/15/2023 | MED LIFE | 21,060.00 | | | medicina muncii | PARVU DACIANA | 6/30/2023 | 7/15/2023 | | | | 7/3/2023 | 21,060.00 | 2571 | 7/12/2023 |
| 1948 | 1948 | 6/19/2023 | 2867766 | 6/15/2023 | MED LIFE | 3,978.00 | | | medicina muncii | PARVU DACIANA | 7/15/2023 | 7/15/2023 | | | | 7/3/2023 | 3,978.00 | 2571 | 7/12/2023 |
| 1949 | 1949 | 6/19/2023 | 212801 | 6/15/2023 | JUST TOP OFFICE | 899.64 | | | baterie | DINU MARIA | 7/15/2023 | 7/15/2023 | | | | 7/5/2023 | 899.64 | 2475 | 7/11/2023 |
| 1950 | 1950 | 6/19/2023 | 202325 | 6/14/2023 | POWER&LIGHTING TEHNOROB | 12,326.45 | | | materiale | DINU MARIA | 7/14/2023 | 7/15/2023 | | | | 6/26/2023 | 12,326.45 | 2478 | 7/11/2023 |
| 1951 | 1951 | 6/19/2023 | 1023 | 6/15/2023 | IMART PRODUCTION | 5,950.00 | | 5/2023 | servicii | IORDACHE VALENTIN | 6/30/2023 | 7/15/2023 | | | | 6/26/2023 | 5,950.00 | 2587 | 7/14/2023 |
| 1952 | 1952 | 6/19/2023 | 131 | 6/14/2023 | MEDIA SAT | 584.44 | | | serv internet | DIMA LUCHIAN | 7/14/2023 | 7/15/2023 | | | | 6/23/2023 | 584.44 | 2463 | 7/10/2023 |
| 1953 | 1953 | 6/19/2023 | 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 | 6/19/2023 | 9970243 | 6/8/2023 | ASOCIATIA AEROPORTURILOR DIN | 20,535.00 | | | colizaste membru | IORDACHE VALENTIN | 7/8/2023 | | | | | 6/26/2023 | 20,535.00 | 2404 | 7/3/2023 |
| 1955 | 1955 | 6/19/2023 | 24375 | 6/12/2023 | HELVETICA SOLUTIONS | 2,802.45 | | | materiale | DINU MARIA | 7/12/2023 | 7/15/2023 | | | | 6/22/2023 | 2,802.45 | 2468 | 7/10/2023 |
| 1956 | 1956 | 6/19/2023 | 7703094 | 6/7/2023 | ENEL ENERGIE | 582.39 | | | abonament | DINU MARIA | 6/22/2023 | | | | | 6/21/2023 | 582.39 | 2279 | 6/22/2023 |
| 1957 | 1957 | 6/19/2023 | 21111703 | 6/14/2023 | SELGROS DISTRIBUTIE | 333.82 | | | materiale | DINU MARIA | 7/14/2023 | | | | | 6/26/2023 | 333.82 | 2449 | 7/7/2023 |
| 1958 | 1958 | 6/19/2023 | 21111695 | 6/12/2023 | SELGROS DISTRIBUTIE | 499.08 | | | materiale | DINU MARIA | 7/12/2023 | | | | | 6/23/2023 | 499.08 | 2449 | 7/7/2023 |
| 1959 | 1959 | 6/19/2023 | 21111694 | 6/12/2023 | SELGROS DISTRIBUTIE | 3,526.79 | | | materiale | DINU MARIA | 7/12/2023 | | | | | 6/23/2023 | 3,526.79 | 2449 | 7/7/2023 |
| 1960 | 1960 | 6/19/2023 | 21111693 | 6/12/2023 | SELGROS DISTRIBUTIE | 77.34 | | | materiale | DINU MARIA | 7/12/2023 | | | | | 6/26/2023 | 77.34 | 2449 | 7/7/2023 |
| 1961 | 1961 | 6/19/2023 | 21111692 | 6/12/2023 | SELGROS DISTRIBUTIE | 228.80 | | | materiale | DINU MARIA | 7/12/2023 | | | | | 6/26/2023 | 228.80 | 2449 | 7/7/2023 |
| 1962 | 1962 | 6/19/2023 | 21111691 | 6/12/2023 | SELGROS DISTRIBUTIE | 189.58 | | | materiale | DINU MARIA | 7/12/2023 | | | | | 6/26/2023 | 189.58 | 2449 | 7/7/2023 |
| 1963 | 1963 | 6/19/2023 | 751 | 6/15/2023 | CRIANO EXIM | 265.97 | | | ulei | DINU MARIA | 7/15/2023 | | | | | COPIE | 265.97 | COPIE | |
| 1964 | 1964 | 6/19/2023 | 14858 | 6/15/2023 | ACI | 1,795.00 | USD | | servicii | MARIAN AMALIA | 6/15/2023 | | | | | 6/21/2023 | 1,795.00 | 60 | 6/21/2023 |
| 1965 | 1965 | 6/19/2023 | 101 | 6/15/2023 | RCD TURBOMOTOARE COMOTI | 26,538.84 | | | monitorizare zgomot | IONESCU GHEORGHE | 7/15/2023 | 7/16/2023 | | | | 6/23/2023 | 26,538.84 | 2585 | 7/14/2023 |
| 1966 | 1966 | 6/19/2023 | 20230606 | 6/16/2023 | CONSITRANS | 50,598.51 | | 370/2019 | consultanta diriz sani | MATACHE LAURENTIU | 7/16/2023 | 7/16/2023 | | | | 6/22/2023 | 50,598.51 | 2584 | 7/14/2023 |
| 1967 | 1967 | 6/19/2023 | 1230241 | 6/16/2023 | RASIROM | 251,161.97 | | 164/2023 | abonament | ROTARU SORIN | 7/16/2023 | 7/16/2023 | | | | 6/22/2023 | 251,161.97 | 2577 | 7/12/2023 |
| 1968 | 1968 | 6/19/2023 | 230600060 | 6/16/2023 | DENDRO SOLUTIONS | 15,212.96 | | 244/2022 | asist tehnica | DIMA LUCHIAN | 7/16/2023 | 7/16/2023 | | | | 7/5/2023 | 15,212.96 | 2583 | 7/14/2023 |
| 1969 | 1969 | 6/19/2023 | 22012317 | 6/7/2023 | MHA ACTIV SYSTEM | 110,673.95 | | 17/2022 | reparatii egates | ROTARU SORIN | 7/7/2023 | 7/16/2023 | | | | 6/26/2023 | 110,673.95 | 2411 | 7/3/2023 |
| 1970 | 1970 | 6/19/2023 | 20200507047 | 6/7/2023 | MHA ACTIV SYSTEM | 63,401.68 | | 240 | reparatii sac | ROTARU SORIN | 7/7/2023 | 7/16/2023 | | | | 6/26/2023 | 63,401.68 | 2391 | 7/3/2023 |
| 1971 | 1971 | 6/19/2023 | 3812007856 | 6/15/2023 | UP ROMANIA | 78,000.00 | | | voucher vacanta | BILCAN RALUCA | 7/15/2023 | 7/15/2023 | | | | 6/20/2023 | 78,000.00 | 2242 | 6/20/2023 |
| 1972 | 1972 | 6/19/2023 | 23010279 | 6/14/2023 | ALTIMATE | 1,464.12 | | | inlocuire brate | ROTARU SORIN | 7/14/2023 | 7/16/2023 | | | | 7/3/2023 | 1,464.12 | 2479 | 7/11/2023 |
| 1973 | 1973 | 6/19/2023 | 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 | 6/19/2023 | 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 | | 12/15.06.2023 | |
| 1975 | 1975 | 6/19/2023 | 1402 | 6/15/2023 | ROM TECH | 4,128.25 | | 86/2021 | servicii | NICOLAIE IONUT | 7/15/2023 | 7/15/2023 | | | | 6/22/2023 | 4,128.25 | 2474 | 7/11/2023 |
| 1976 | 1976 | 6/19/2023 | 14641286 | 6/15/2023 | VODAFONE ROMANIA | 256.84 | | | telefoane | DIMA LUCHIAN | 7/15/2023 | 7/17/2023 | | | | DECONT | 256.84 | DECONT | |
| 1977 | 1977 | 6/19/2023 | 2309978 | 6/16/2023 | DNS BIROTICA | 499.80 | | | materiale | DINU MARIA | 7/16/2023 | 7/17/2023 | | | | 7/5/2023 | 499.80 | 2459 | 7/10/2023 |
| 1978 | 1978 | 6/19/2023 | 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 | 6/19/2023 | 20200507048 | 6/7/2023 | MHA ACTIV SYSTEM | 29,234.99 | | 240 | garantie buna ex | ROTARU SORIN | 7/7/2023 | 7/17/2023 | | | | 6/26/2023 | 29,234.99 | 2392 | 7/3/2023 |
| 1980 | 1980 | 6/19/2023 | 23000284 | 6/16/2023 | CNCIR | 5,003.64 | | | rovineta | VASILE GAGIU | 6/16/2023 | | | | | 6/26/2023 | 5,003.64 | 2212 | 6/16/2023 |
| 1981 | 1981 | 6/20/2023 | 233326 | 6/20/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,950.96 | | | aprobare operare | BONDAR RADU | 7/5/2023 | | | | | 6/27/2023 | 2,950.96 | 2378 | 6/30/2023 |
| 1982 | 1982 | 6/20/2023 | 233327 | 6/20/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,950.96 | | | aprobare operare | BONDAR RADU | 7/5/2023 | | | | | 6/27/2023 | 2,950.96 | 2378 | 6/30/2023 |
| 1983 | 1983 | 6/20/2023 | 20230606 | 6/16/2023 | CONSITRANS | 50,598.51 | | 370/2019 | consultanta diriz sani | MATACHE LAURENTIU | 7/16/2023 | | | | | COPIE | 50,598.51 | COPIE | |
| 1984 | 1984 | 6/20/2023 | 1231209 | 6/12/2023 | RET UTILAJE | 8,996.40 | | | materiale | DINU MARIA | 7/12/2023 | | | | | 6/26/2023 | 8,996.40 | 2471 | 7/10/2023 |
| 1985 | 1985 | 6/20/2023 | 50990 | 6/15/2023 | DIVINOL LUBRICANTS | 583.10 | | | materiale | DINU MARIA | 7/15/2023 | | | | | 6/26/2023 | 583.10 | 2473 | 7/11/2023 |
| 1986 | 1986 | 6/20/2023 | 50989 | 6/15/2023 | DIVINOL LUBRICANTS | 699.72 | | | materiale | DINU MARIA | 7/15/2023 | | | | | 6/26/2023 | 699.72 | 2473 | 7/11/2023 |
| 1987 | 1987 | 6/20/2023 | 49559 | 6/16/2023 | TOP JET SERVICE | 1,729.07 | | | materiale | DINU MARIA | 7/16/2023 | | | | | 6/30/2023 | 1,729.07 | 2578 | 7/12/2023 |
| 1988 | 1988 | 6/20/2023 | 47801 | 6/16/2023 | GAVRICOM | 4,254.75 | | | materiale | DINU MARIA | 7/16/2023 | 7/19/2023 | | | | 7/5/2023 | 4,254.75 | 2579 | 7/12/2023 |
| 1989 | 1989 | 6/20/2023 | 19 | 6/19/2023 | CEAUSESCU&PARTNERS | 5,652.50 | | | aviz fiscale | BREZEANU DRAGOS | 7/19/2023 | 7/19/2023 | | | | 6/22/2023 | 5,652.50 | 2595 | 7/17/2023 |
| 1990 | 1990 | 6/20/2023 | 3074 | 6/19/2023 | INSTITUTUL NATIONAL DE CERCET | 833.00 | | 431/2022 | serv det cond munca | MARTIAN VLAD | 7/19/2023 | 7/19/2023 | | | | 6/23/2023 | 833.00 | 2394 | 7/3/2023 |
| 1991 | 1991 | 6/20/2023 | 278756 | 5/31/2023 | IRIDEX GROUP SALUBRIZARE | 1,838.38 | | | colectare deseuri | DINU MARIA | 6/15/2023 | 7/19/2023 | | | | 6/26/2023 | 1,838.38 | 2314 | 6/26/2023 |
| 1992 | 1992 | 6/20/2023 | 1664 | 5/31/2023 | CLEANING PRINT | 558.09 | | | serv spalatorie | DINU MARIA | 6/30/2023 | 7/19/2023 | | | | 6/26/2023 | 558.09 | 2309 | 6/26/2023 |
| 1993 | 1993 | 6/20/2023 | 1663 | 5/29/2023 | CLEANING PRINT | 962.82 | | | serv spalatorie | DINU MARIA | 6/29/2023 | 7/19/2023 | | | | 6/26/2023 | 962.82 | 2309 | 6/26/2023 |
| 1994 | 1994 | 6/20/2023 | 1662 | 5/25/2023 | CLEANING PRINT | 542.70 | | | serv spalatorie | DINU MARIA | 6/25/2023 | 7/19/2023 | | | | 6/26/2023 | 542.70 | 2309 | 6/26/2023 |
| 1995 | 1995 | 6/20/2023 | 36 | 6/19/2023 | IRIDEX GROUP SALUBRIZARE | 13,820.18 | | | prest serv | DINU MARIA | 7/4/2023 | 7/19/2023 | | | | 6/27/2023 | 13,820.18 | 2380 | 6/30/2023 |
| 1996 | 1996 | 6/20/2023 | 230202662 | 6/7/2023 | UTI CFM | 13,971.58 | | 458/2022 | garantie buna ex | ROTARU SORIN | 7/7/2023 | 7/19/2023 | | | | 6/26/2023 | 13,971.58 | 2435 | 7/5/2023 |
| 1997 | 1997 | 6/20/2023 | 216233693 | 6/16/2023 | GASPECO | 340.01 | | | materiale | DINU MARIA | 7/16/2023 | 7/19/2023 | | | | DECONT | 340.01 | DECONT | |
| 1998 | 1998 | 6/20/2023 | 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 | 6/20/2023 | 212801 | 6/15/2023 | JUST TOP OFFICE | 899.64 | | | baterie | DINU MARIA | 7/15/2023 | | | | | COPIE | 899.64 | COPIE | |
| 2000 | 2000 | 6/21/2023 | 36 | 6/19/2023 | IRIDEX GROUP SALUBRIZARE | 13,820.18 | | | prest serv | DINU MARIA | 7/4/2023 | | | | | COPIE | 13,820.18 | COPIE | |
| 2001 | 2001 | 6/21/2023 | 233337 | 6/20/2023 | AUTORITATEA AERONAUTICA CIVIL | 77,442.93 | | | controlul calit securit | VOINOPOL MIRCEA | 7/20/2023 | | | | | 6/27/2023 | 77,442.93 | 2592 | 7/17/2023 |
| 2002 | 2002 | 6/21/2023 | 233327 | 6/20/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,950.96 | | | aprobare operare | BONDAR RADU | 7/5/2023 | | | | | COPIE | 2,950.96 | COPIE | |
| 2003 | 2003 | 6/21/2023 | 233290 | 6/16/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,169,559.75 | | | mentinerea siguranta | BONDAR RADU | 7/3/2023 | | | | | 6/27/2023 | 2,169,559.75 | 2378 | 6/30/2023 |
| 2004 | 2004 | 6/21/2023 | 233326 | 6/20/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,950.96 | | | aprobare operare | BONDAR RADU | 7/5/2023 | | | | | COPIE | 2,950.96 | COPIE | |
| 2005 | 2005 | 6/21/2023 | 233291 | 6/16/2023 | AUTORITATEA AERONAUTICA CIVIL | 431.64 | | | mentinerea siguranta | BONDAR RADU | 7/3/2023 | | | | | 6/29/2023 | 431.64 | 2378 | 6/30/2023 |
| 2006 | 2006 | 6/21/2023 | 230202716 | 6/19/2023 | UTI CFM | 24,517.61 | | 77/2020 | inlocuire pardoseala | ROTARU SORIN | 7/19/2023 | 7/20/2023 | | | | 6/29/2023 | 24,517.61 | 2591 | 7/17/2023 |
| 2007 | 2007 | 6/21/2023 | 230202715 | 6/19/2023 | UTI CFM | 5,193.87 | | 77/2020 | inlocuire clapeta | ROTARU SORIN | 7/19/2023 | 7/20/2023 | | | | 7/13/2023 | 5,193.87 | 2591 | 7/17/2023 |
| 2008 | 2008 | 6/21/2023 | 1205 | 6/20/2023 | IBB HIB ROMANIA | 7,807,484.23 | | | SL3 | MATACHE LAURENTIU | 7/20/2023 | 7/20/2023 | | | | 6/27/2023 | 7,807,484.23 | 2572 | 7/12/2023 |
| 2009 | 2009 | 6/21/2023 | 10344 | 6/16/2023 | ENERGOMONTAJ | 187,721.31 | | 59/2022 | rep uzina electrica | MATACHE LAURENTIU | 7/16/2023 | | | | | 6/27/2023 | 187,721.31 | 2576 | 7/12/2023 |
| 2010 | 2010 | 6/22/2023 | 318072021 | 6/14/2023 | SEVERIN | 11,277.00 | | | materiale | DINU MARIA | 6/29/2023 | | | | | 7/5/2023 | 11,277.00 | 2440 | 7/6/2023 |
| 2011 | 2011 | 6/22/2023 | 338 | 5/23/2023 | DICU MIHAI PFA | 10,000.00 | | | onorariu | PODEA BOGDAN | 6/23/2023 | | | | | 6/26/2023 | 10,000.00 | 2343 | 6/27/2023 |
| 2012 | 2012 | 6/22/2023 | 7 | 6/20/2023 | FARMACIA DOROBANTI | 5,501.41 | | | materiale | DINU MARIA | 7/20/2023 | | | | | 6/29/2023 | 5,501.41 | 2601 | 7/18/2023 |
| 2013 | 2013 | 6/22/2023 | 6 | 6/20/2023 | FARMACIA DOROBANTI | 1,457.76 | | | materiale | DINU MARIA | 7/20/2023 | | | | | 6/29/2023 | 1,457.76 | 2601 | 7/18/2023 |
| 2014 | 2014 | 6/22/2023 | 318122021 | 6/16/2023 | SEVERIN | 6,973.20 | | | materiale | DINU MARIA | 7/3/2023 | | | | | 7/5/2023 | 6,973.20 | 2440 | 7/6/2023 |
| 2015 | 2015 | 6/22/2023 | 21801 | 6/22/2023 | SCOALA SUPERIOARA DE AVIATIE | 1,230.75 | | | curs | MARIAN AMALIA | 6/27/2023 | | | | | 6/30/2023 | 1,230.75 | 2383 | 6/30/2023 |
| 2016 | 2016 | 6/22/2023 | 2023373 | 6/21/2023 | OIL DEPOL SERVICE | 41,155.94 | | 61/2021 | curatare deoueri ca | NICULAE GABRIEL | 7/21/2023 | 7/21/2023 | | | | 7/5/2023 | 41,155.94 | 2609 | 7/18/2023 |
| 2017 | 2017 | 6/22/2023 | 21111704 | 6/14/2023 | SELGROS DISTRIBUTIE | 1,712.68 | | | materiale | DINU MARIA | 7/14/2023 | 7/21/2023 | | | | 6/28/2023 | 1,712.68 | 2449 | 7/7/2023 |
| 2018 | 2018 | 6/22/2023 | 18742668 | 6/20/2023 | ORANGE ROMANIA | 3,730.32 | | | abonament | ROTARU SORIN | 8/4/2023 | 7/21/2023 | | | | 7/3/2023 | 3,730.32 | 2759 | 8/2/2023 |
| 2019 | 2019 | 6/22/2023 | 60899 | 6/21/2023 | NOVA LIBRIS IMPEX | 558.88 | | | materiale | DINU MARIA | 7/21/2023 | 7/21/2023 | | | | 6/28/2023 | 558.88 | 2606 | 7/18/2023 |
| 2020 | 2020 | 6/22/2023 | 1105 | 6/19/2023 | TINMAR ENERGY | 3,053,650.81 | | | energie electrica | ROTARU SORIN | 8/11/2023 | 7/21/2023 | | | | 6/29/2023 | 3,053,650.81 | 2822 | 8/8/2023 |
| 2021 | 2021 | 6/22/2023 | 1158007330 | 6/21/2023 | ROMSTAL IMEX | 1,275.00 | | | materiale | DINU MARIA | 7/21/2023 | | | | | 7/5/2023 | 1,275.00 | 2607 | 7/18/2023 |
| 2022 | 2022 | 6/22/2023 | 548 | 6/13/2023 | ALAN BORK AIRPORT | 31,160.00 | EUR | | consultare | BONTEA ALINA | 7/13/2023 | | | | | 7/11/2023 | 31,160.00 | 64 | 7/11/2023 |
| 2023 | 2023 | 6/26/2023 | 18296 | 6/26/2023 | KROGOLD INDUSTRIES | 2,485.85 | | | materiale | DINU MARIA | 7/26/2023 | | | | | 7/5/2023 | 2,485.85 | 2629 | 7/21/2023 |
| 2024 | 2024 | 6/26/2023 | 23086 | 6/23/2023 | TERRA MEDIU | 1,368.50 | | | materiale | DINU MARIA | 7/23/2023 | | | | | 6/30/2023 | 1,368.50 | 2605 | 7/18/2023 |
| 2025 | 2025 | 6/26/2023 | 106099 | 6/21/2023 | MERIDIAN NORD | 1,855.54 | | | reparatii auto | DINU MARIA | 7/21/2023 | 7/22/2023 | | | | 7/3/2023 | 1,855.54 | 2608 | 7/18/2023 |
| 2026 | 2026 | 6/26/2023 | 150 | 5/22/2023 | DREAM WEB DEVELOPMENT | 821.00 | | 241/2021 | gazduire suport the | IORDACHE VALENTIN | 6/22/2023 | 7/22/2023 | | | | 7/7/2023 | 821.00 | 2460 | 7/10/2023 |
| 2027 | 2027 | 6/26/2023 | 157 | 5/22/2023 | DREAM WEB DEVELOPMENT | 821.00 | | 241/2021 | gazduire suport the | IORDACHE VALENTIN | 6/22/2023 | 7/22/2023 | | | | 6/30/2023 | 821.00 | 2460 | 7/10/2023 |
| 2028 | 2028 | 6/26/2023 | 20223284 | 6/13/2023 | ALTIUM INTERNATIONAL | - 151,174.55 | | | revizie Cobalt | NICOLAIE IONUT | 6/16/2023 | 7/22/2023 | STORNEAZA FACT 2220223216/05.05.2023 - | | | 151,174.55 | | 16/25.05.2023 | |
| 2029 | 2029 | 6/26/2023 | 2310346 | 6/22/2023 | DNS BIROTICA | 2,996.30 | | | materiale | DINU MARIA | 7/22/2023 | 7/22/2023 | | | | 7/5/2023 | 2,996.30 | 2623 | 7/19/2023 |
| 2030 | 2030 | 6/26/2023 | 2021110122 | 6/22/2023 | MHA ACTIV SYSTEM | 13,089.00 | | | val ajustata | ROTARU SORIN | 7/21/2023 | 7/22/2023 | | | | 7/19/2023 | 13,089.00 | 2643 | 7/24/2023 |
| 2031 | 2031 | 6/26/2023 | 230202767 | 6/21/2023 | UTI CFM | 139,168.72 | | 573/2022 | SL6 | ROTARU SORIN | 7/21/2023 | 7/22/2023 | | | | 7/6/2023 | 139,168.72 | 2610 | 7/18/2023 |
| 2032 | 2032 | 6/26/2023 | 230202850 | 6/23/2023 | UTI CFM | 9,309.41 | | 77/2020 | inloc perie scara rula | ROTARU SORIN | 7/23/2023 | 7/24/2023 | | | | 7/13/2023 | 9,309.41 | 2591 | 7/17/2023 |
| 2033 | 2033 | 6/26/2023 | 230202849 | 6/22/2023 | UTI CFM | 3,235.68 | | 77/2020 | inloc GEam | ROTARU SORIN | 7/22/2023 | 7/23/2023 | | | | 7/3/2023 | 3,235.68 | 2624 | 7/19/2023 |
| 2034 | 2034 | 6/26/2023 | 20039263 | 6/22/2023 | SERVICE AUTO SERUS | 2,406.91 | | | reparatii auto | DINU MARIA | 7/22/2023 | 7/23/2023 | | | | 7/3/2023 | 2,406.91 | 2626 | 7/19/2023 |
| 2035 | 2035 | 6/26/2023 | 20039258 | 6/22/2023 | SERVICE AUTO SERUS | 1,319.90 | | | reparatii auto | DINU MARIA | 7/22/2023 | 7/23/2023 | | | | 7/3/2023 | 1,319.90 | 2626 | 7/19/2023 |
| 2036 | 2036 | 6/26/2023 | 3216512 | 6/23/2023 | ROBSON | 102,222.64 | EUR | | echipament | ROTARU SORIN | 7/23/2023 | | | | | 7/19/2023 | 102,222.64 | 69 | 7/25/2023 |
| 2037 | 2037 | 6/26/2023 | 9986895 | 6/22/2023 | ENEL ENERGIE | 443.93 | | | abonament | DINU MARIA | 7/24/2023 | | | | | 6/30/2023 | 443.93 | 2621 | 7/19/2023 |
| 2038 | 2038 | 6/26/2023 | 9981562 | 6/22/2023 | ENEL ENERGIE | 2,460.44 | | | abonament | DINU MARIA | 7/24/2023 | | | | | 6/30/2023 | 2,460.44 | 2620 | 7/19/2023 |
| 2039 | 2039 | 6/26/2023 | 8750441 | 6/22/2023 | ENEL ENERGIE MUNTENIA | 2,198.30 | | | abonament | ROTARU SORIN | 7/7/2023 | | | | | 6/29/2023 | 2,198.30 | 2406 | 7/3/2023 |
| 2040 | 2040 | 6/26/2023 | 65901 | 6/20/2023 | MICUL MESERIAS CONCEPT | 172.00 | | | materiale | DINU MARIA | 7/20/2023 | | | | | 7/10/2023 | 172.00 | 2598 | 7/17/2023 |
| 2041 | 2041 | 6/26/2023 | 4019 | 6/21/2023 | DUMIDET ACTIV | 761.63 | | | materiale | DINU MARIA | 7/21/2023 | | | | | 6/30/2023 | 761.63 | 2407 | 7/3/2023 |
| 2042 | 2042 | 6/26/2023 | 116241824 | 6/21/2023 | RAJA | 5,032.75 | | | abonament | DINU MARIA | 7/6/2023 | | | | | 6/30/2023 | 5,032.75 | 2405 | 7/3/2023 |
| 2043 | 2043 | 6/26/2023 | 42002931 | 6/21/2023 | SOCIETATEA NATIONALA DE GAZE | 113,502.82 | | | GN | ROTARU SORIN | 7/6/2023 | | | | | 7/5/2023 | 113,502.82 | 2433 | 7/5/2023 |
| 2044 | 2044 | 6/27/2023 | 2312391 | 6/22/2023 | HUSQVARNA | 436.80 | | | materiale | DINU MARIA | 7/22/2023 | 7/26/2023 | | | | 7/5/2023 | 436.80 | 2602 | 7/18/2023 |
| 2045 | 2045 | 6/27/2023 | 2312392 | 6/22/2023 | HUSQVARNA | 510.71 | | | materiale | DINU MARIA | 7/22/2023 | 7/26/2023 | | | | 7/5/2023 | 510.71 | 2602 | 7/18/2023 |
| 2046 | 2046 | 6/27/2023 | 569740235 | 6/22/2023 | VODAFONE ROMANIA | 283.86 | | | abonament | ROTARU SORIN | 7/4/2023 | | | | | COPIE | 283.86 | COPIE | |
| 2047 | 2047 | 6/27/2023 | 17211 | 6/26/2023 | K BUSINESSCOM | 1,480.79 | | 213/2022 | abonament | CONSTANTIN BEATRICE | 7/26/2023 | 7/26/2023 | | | | 7/6/2023 | 1,480.79 | 2647 | 7/25/2023 |
| 2048 | 2048 | 6/27/2023 | 23010289 | 6/26/2023 | ALTIMATE | - 9,065.27 | | | storno | DIMA LUCHIAN | 7/26/2023 | 7/26/2023 | STORNO PARTIAL FACT 23010241/29.05.2023 | | | 7/12/2023 - | 9,065.27 | 2573 | 7/12/2023 |
| 2049 | 2049 | 6/27/2023 | 8600837905 | 6/23/2023 | DEDEMAN | 3,452.29 | | | materiale | DINU MARIA | 7/23/2023 | 7/26/2023 | | | | 7/14/2023 | 3,452.29 | 2603 | 7/18/2023 |
| 2050 | 2050 | 6/27/2023 | 8600837906 | 6/23/2023 | DEDEMAN | 4,765.16 | | | materiale | DINU MARIA | 7/23/2023 | 7/26/2023 | | | | 7/14/2023 | 4,765.16 | 2603 | 7/18/2023 |
| 2051 | 2051 | 6/27/2023 | 230081670 | 6/26/2023 | VEOLIA | 610,088.38 | | | mentenanta | ROTARU SORIN | 7/26/2023 | | | | | 7/18/2023 | 610,088.38 | 2645 | 7/24/2023 |
| 2052 | 2052 | 6/27/2023 | 8925734 | 6/26/2023 | ENEL ENERGIE MUNTENIA | 766.32 | | | abonament | ROTARU SORIN | 7/11/2023 | | | | | 6/30/2023 | 766.32 | 2444 | 7/6/2023 |
| 2053 | 2053 | 6/27/2023 | 1177 | 6/26/2023 | ACI | 1,600.00 | USD | | curs | MARIAN AMALIA | 7/26/2023 | | | | | 7/3/2023 | 1,600.00 | 62 | 7/5/2023 |
| 2054 | 2054 | 6/27/2023 | 569740234 | 6/2/2023 | VODAFONE ROMANIA | 2,121.06 | | | abonament | ROTARU SORIN | 7/4/2023 | | | | | COPIE | 2,121.06 | COPIE | |
| 2055 | 2055 | 6/27/2023 | 569916273 | 6/2/2023 | VODAFONE ROMANIA | 457.85 | | | abonament | ROTARU SORIN | 7/4/2023 | | | | | COPIE | 457.85 | COPIE | |
| 2056 | 2056 | 6/27/2023 | 570146168 | 6/2/2023 | VODAFONE ROMANIA | 295.70 | | | abonament | ROTARU SORIN | 7/4/2023 | | | | | COPIE | 295.70 | COPIE | |
| 2057 | 2057 | 6/27/2023 | 1898765 | 6/8/2023 | VODAFONE ROMANIA | 4,080.09 | | | abonament | ROTARU SORIN | 7/10/2023 | | | | | COPIE | 4,080.09 | COPIE | |
| 2058 | 2058 | 6/28/2023 | 178774 | 6/28/2023 | CONSTRUCTII ERBASU | 332,704.42 | | 485/2020 | SL 9 | MATACHE LAURENTIU | 7/28/2023 | 7/28/2023 | | | | 7/5/2023 | 332,704.42 | 2653.2654 | 7/25/2023 |
| 2059 | 2059 | 6/28/2023 | 147756 | 6/27/2023 | VECTRA EUROLIFT | 241,783.72 | | 128/2023 | motostivuitor | DINU MARIA | 7/27/2023 | 7/27/2023 | SE STORNEAZA CU FACT 147820/28.06.2023 | | | 7/10/2023 | 241,783.72 | 20/28.06.2023 | |
| 2060 | 2060 | 6/28/2023 | 317658 | 6/12/2023 | SEDONA ALM | 412.30 | | 488/2023 | abonament | TOCU BOGDAN | 6/26/2023 | 7/27/2023 | | | | 7/3/2023 | 412.30 | 2422 | 7/4/2023 |
| 2061 | 2061 | 6/28/2023 | 317659 | 6/12/2023 | SEDONA ALM | 245.00 | | 456/2020 | abonament | CHIRIC LILIANA | 6/26/2023 | 7/27/2023 | | | | 6/29/2023 | 245.00 | 2379 | 6/30/2023 |
| 2062 | 2062 | 6/28/2023 | 317655 | 6/12/2023 | SEDONA ALM | 49.00 | | Apr-22 | abonament | CONSTANTIN BEATRICE | 6/26/2023 | 7/27/2023 | | | | 6/30/2023 | 49.00 | 2379 | 6/30/2023 |
| 2063 | 2063 | 6/28/2023 | 31044 | 6/27/2023 | TEHNOPREST 2001 | 31,478.52 | | 488/2023 | revizie tractor | SUCIU VASILE | 7/27/2023 | 7/27/2023 | | | | 7/5/2023 | 31,478.52 | 2656 | 7/25/2023 |
| 2064 | 2064 | 6/28/2023 | 30995 | 6/15/2023 | TEHNOPREST 2001 | 14,413.54 | | 146/2022 | interv incarcator casi | SUCIU VASILE | 7/15/2023 | 7/27/2023 | | | | 7/5/2023 | 14,413.54 | 2588 | 7/14/2023 |
| 2065 | 2065 | 6/28/2023 | 20039293 | 6/26/2023 | SERVICE AUTO SERUS | 2,583.24 | | | reparatii auto | DINU MARIA | 7/26/2023 | 7/27/2023 | | | | 7/5/2023 | 2,583.24 | 2631 | 7/21/2023 |
| 2066 | 2066 | 6/28/2023 | 20039292 | 6/26/2023 | SERVICE AUTO SERUS | 503.80 | | | reparatii auto | DINU MARIA | 7/26/2023 | 7/27/2023 | | | | 7/3/2023 | 503.80 | 2631 | 7/21/2023 |
| 2067 | 2067 | 6/28/2023 | 20039291 | 6/26/2023 | SERVICE AUTO SERUS | 4,628.65 | | | reparatii auto | DINU MARIA | 7/26/2023 | 7/27/2023 | | | | 7/3/2023 | 4,628.65 | 2631 | 7/21/2023 |
| 2068 | 2068 | 6/28/2023 | 20039289 | 6/26/2023 | SERVICE AUTO SERUS | 463.83 | | | reparatii auto | DINU MARIA | 7/26/2023 | 7/27/2023 | | | | 7/3/2023 | 463.83 | 2631 | 7/21/2023 |
| 2069 | 2069 | 6/28/2023 | 20039287 | 6/26/2023 | SERVICE AUTO SERUS | 358.61 | | | reparatii auto |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2078 | 2078 | 6/28/2023 | 145178 | 6/26/2023 | MEDICOMPLEX | 1,249.50 | | | materiale | DINU MARIA | 7/26/2023 | | | | | 7/5/2023 | 1,249.50 | 2630 | 7/21/2023 |
| 2079 | 2079 | 6/28/2023 | 145179 | 6/26/2023 | MEDICOMPLEX | 142.80 | | | materiale | DINU MARIA | 7/26/2023 | | | | | 7/5/2023 | 142.80 | 2630 | 7/21/2023 |
| 2080 | 2080 | 6/29/2023 | 230202893 | 6/27/2023 | UTI CFM | 4,261.75 | | 77/2020 | inlocuire oala | ROTARU SORIN | 7/27/2023 | 7/28/2023 | | | | 7/5/2023 | 4,261.75 | 2648 | 7/25/2023 |
| 2081 | 2081 | 6/29/2023 | 230202892 | 6/27/2023 | UTI CFM | 8,326.74 | | 77/2020 | inlocuire capac wc | ROTARU SORIN | 7/27/2023 | 7/28/2023 | | | | 7/13/2023 | 8,326.74 | 2591 | 7/17/2023 |
| 2082 | 2082 | 6/29/2023 | 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 | 6/29/2023 | 10704709 | 6/27/2023 | REBU | 26,761.47 | | 217/2023 | deseuri menajere | STANCU GEORGE | 7/27/2023 | 7/28/2023 | | | | 7/24/2023 | 26,761.47 | 2657 | 7/25/2023 |
| 2084 | 2084 | 6/29/2023 | 80091 | 6/26/2023 | MOUNTAIN INDUSTRIAL RESOURC | 16,513.72 | | | revizie automesurato | SUCIU VASILE | 7/26/2023 | 7/28/2023 | | | | 7/5/2023 | 16,513.72 | 2642 | 7/24/2023 |
| 2085 | 2085 | 6/29/2023 | 20039298 | 6/27/2023 | SERVICE AUTO SERUS | 688.78 | | | reparatii auto | DINU MARIA | 7/27/2023 | 7/28/2023 | | | | 7/5/2023 | 688.78 | 2631 | 7/21/2023 |
| 2086 | 2086 | 6/29/2023 | 20039297 | 6/27/2023 | SERVICE AUTO SERUS | 3,644.86 | | | reparatii auto | DINU MARIA | 7/27/2023 | 7/28/2023 | | | | 7/5/2023 | 3,644.86 | 2631 | 7/21/2023 |
| 2087 | 2087 | 6/29/2023 | 20039311 | 6/27/2023 | SERVICE AUTO SERUS | 577.65 | | | reparatii auto | DINU MARIA | 7/27/2023 | 7/28/2023 | | | | 7/5/2023 | 577.65 | 2633 | 7/24/2023 |
| 2088 | 2088 | 6/29/2023 | 20039307 | 6/27/2023 | SERVICE AUTO SERUS | 230.00 | | | reparatii auto | DINU MARIA | 7/27/2023 | 7/28/2023 | | | | 7/5/2023 | 230.00 | 2633 | 7/24/2023 |
| 2089 | 2089 | 6/29/2023 | 20039304 | 6/27/2023 | SERVICE AUTO SERUS | 2,642.98 | | | reparatii auto | DINU MARIA | 7/27/2023 | 7/28/2023 | | | | 7/5/2023 | 2,642.98 | 2633 | 7/24/2023 |
| 2090 | 2090 | 6/29/2023 | 20039299 | 6/27/2023 | SERVICE AUTO SERUS | 3,271.23 | | | reparatii auto | DINU MARIA | 7/27/2023 | 7/28/2023 | | | | 7/5/2023 | 3,271.23 | 2633 | 7/24/2023 |
| 2091 | 2091 | 6/29/2023 | 233399 | 6/28/2023 | AUTORITATEA AERONAUTICA CIVIL | 354.36 | | | alocare coduri transc | DIMA LUCHIAN | 7/13/2023 | | | | | 7/7/2023 | 354.36 | 2466 | 7/10/2023 |
| 2092 | 2092 | 6/29/2023 | 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 | 6/29/2023 | 1116901324 | 6/29/2023 | HARTMANN ROMANIA | 2,171.80 | | | materiale | DINU MARIA | 7/29/2023 | | | | | 7/5/2023 | 2,171.80 | 2650 | 7/25/2023 |
| 2094 | 2094 | 7/3/2023 | 60 | 6/29/2023 | SGA INFRACONSULT | 37,500.00 | | | analiza intarzieri | PODEA BOGDAN | 7/29/2023 | | | | | 7/5/2023 | 37,500.00 | 2451 | 7/7/2023 |
| 2095 | 2095 | 7/3/2023 | 232910080 | 6/30/2023 | GCAS | 1,975.00 | USD | | curs | MARIAN AMALIA | 7/30/2023 | | | | | 7/5/2023 | 1,975.00 | 46 | 5/12/2023 |
| 2096 | 2096 | 7/3/2023 | 1157000296 | 6/30/2023 | MOTOROLA SOLUTIONS ROMANIA | 513,964.33 | | 412/2019 | echip TETRA | DIMA LUCHIAN | 7/30/2023 | 8/3/2023 | | | | 7/11/2023 | 513,964.33 | 2662 | 7/26/2023 |
| 2097 | 2097 | 7/3/2023 | 2310102792 | 6/30/2023 | AGRII ROMANIA | 3,227.64 | | | materiale | DINU MARIA | 8/30/2023 | | | | | 7/7/2023 | 3,227.64 | 2751 | 8/1/2023 |
| 2098 | 2098 | 7/3/2023 | 2867783 | 6/23/2023 | MED LIFE | 27,846.00 | | | medicina muncii | PIRVU DACIANA | 7/31/2023 | 7/30/2023 | | | | 7/6/2023 | 27,846.00 | 2670 | 7/26/2023 |
| 2099 | 2099 | 7/3/2023 | 2867782 | 6/23/2023 | MED LIFE | 9,828.00 | | | medicina muncii | PIRVU DACIANA | 7/31/2023 | 7/30/2023 | | | | 7/6/2023 | 9,828.00 | 2670 | 7/26/2023 |
| 2100 | 2100 | 7/3/2023 | 296 | 6/30/2023 | CRISMIN | 2,296.11 | | 109/2023 | intret club | DINU MARIA | 7/30/2023 | 7/30/2023 | | | | 7/7/2023 | 2,296.11 | 2676 | 7/26/2023 |
| 2101 | 2101 | 7/3/2023 | 232336 | 6/30/2023 | BIOSOL PSI | 4,673.13 | | | analize apa | IONESCU GHEORGHE | 7/31/2023 | 7/30/2023 | | | | 7/5/2023 | 4,673.13 | 2673 | 7/26/2023 |
| 2102 | 2102 | 7/3/2023 | 5749 | 6/30/2023 | MB TELECOM | 270,871.02 | | 207/2021 | abonament | ROTARU SORIN | 7/30/2023 | 7/30/2023 | | | | 7/18/2023 | 270,871.02 | 2660 | 7/26/2023 |
| 2103 | 2103 | 7/3/2023 | 147820 | 6/28/2023 | VECTRA EUROLIFT | 241,783.72 | | | storno | SUCIU VASILE | 7/28/2023 | 7/30/2023 | | STORNEAZA FACT 147756/27.06.20023 | | 7/10/2023 | 241,783.72 | 5/27.06.20023 | |
| 2104 | 2104 | 7/3/2023 | 5748 | 6/30/2023 | MB TELECOM | 56,713.31 | | 418/2022 | abonament | ROTARU SORIN | 7/30/2023 | 7/30/2023 | | | | 7/18/2023 | 56,713.31 | 2660 | 7/26/2023 |
| 2105 | 2105 | 7/3/2023 | 147764 | 6/27/2023 | VECTRA EUROLIFT | 224,092.23 | | | motosvuitor | SUCIU VASILE | 7/27/2023 | 7/30/2023 | | | | 7/10/2023 | 224,092.23 | 2635 | 7/24/2023 |
| 2106 | 2106 | 7/3/2023 | 1665 | 6/30/2023 | CLEANING PRINT | 1,263.87 | | | serv spalatorie | DINU MARIA | 7/30/2023 | 7/30/2023 | | | | 7/7/2023 | 1,263.87 | 2652 | 7/25/2023 |
| 2107 | 2107 | 7/3/2023 | 237250 | 6/26/2023 | ADMINISTRATIA BAZINALA DE APA | 5,190.24 | | | suspensii apa | ROTARU SORIN | 7/26/2023 | 7/30/2023 | | | | 7/13/2023 | 5,190.24 | 2628 | 7/21/2023 |
| 2108 | 2108 | 7/3/2023 | 3921714 | 6/29/2023 | IVECO TRUCK SERVICES | 46,253.66 | | | reparatii | SUCIU VASILE | 7/31/2023 | 7/29/2023 | | | | 7/6/2023 | 46,253.66 | 2674 | 7/26/2023 |
| 2109 | 2109 | 7/3/2023 | 448 | 6/23/2023 | PETROIL INVEST | 169,818.16 | | | diesel | DINU MARIA | 7/23/2023 | 7/29/2023 | | | | 7/7/2023 | 169,818.16 | 2622 | 7/19/2023 |
| 2110 | 2110 | 7/3/2023 | 2318001952 | 6/29/2023 | OMNIASIG VIG | 11,291.76 | | | asig | DINU MARIA | 6/29/2023 | 7/29/2023 | | | | 7/12/2023 | 11,291.76 | 2651 | 7/25/2023 |
| 2111 | 2111 | 7/3/2023 | 2318001951 | 6/29/2023 | OMNIASIG VIG | 1,047.74 | | | asig | DINU MARIA | 6/29/2023 | 7/29/2023 | | | | 7/12/2023 | 1,047.74 | 2651 | 7/25/2023 |
| 2112 | 2112 | 7/3/2023 | 2318001950 | 6/29/2023 | OMNIASIG VIG | 833.32 | | | asig | DINU MARIA | 6/29/2023 | 7/29/2023 | | | | 7/12/2023 | 833.32 | 2651 | 7/25/2023 |
| 2113 | 2113 | 7/3/2023 | 20039318 | 6/28/2023 | SERVICE AUTO SERUS | 819.22 | | | reparatii auto | DINU MARIA | 7/28/2023 | 7/29/2023 | | | | 7/14/2023 | 819.22 | 2633 | 7/24/2023 |
| 2114 | 2114 | 7/3/2023 | 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 | 7/3/2023 | 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 | 7/3/2023 | 30157362 | 6/28/2023 | SERVICE AUTO SERUS | 230.00 | | | reparatii auto | DINU MARIA | 7/28/2023 | 7/29/2023 | | | | 7/14/2023 | 230.00 | 2633 | 7/24/2023 |
| 2117 | 2117 | 7/3/2023 | 8351011270 | 6/29/2023 | TK ELEVATOR | 1,187.62 | | | intret prof | ROTARU SORIN | 7/29/2023 | | | | | 7/13/2023 | 1,187.62 | 2671 | 7/26/2023 |
| 2118 | 2118 | 7/4/2023 | 232953 | 5/24/2023 | AUTORITATEA AERONAUTICA CIVIL | 591.55 | | | suplim aviz constr | MATACHE LAURENTIU | 6/8/2023 | | | | | COPIE | 591.55 | COPIE | |
| 2119 | 2119 | 7/4/2023 | 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 | 7/4/2023 | 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 | 7/4/2023 | 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 | 7/4/2023 | 6731 | 7/3/2023 | AUTOSAFE Y INNOVATION | 5,249.98 | | | materiale | DINU MARIA | 7/13/2023 | | | | | 7/13/2023 | 5,249.98 | 2752 | 8/1/2023 |
| 2123 | 2123 | 7/4/2023 | 94317 | 7/3/2023 | EURO APAVOL | 124,336.65 | | | serv canalizare | ROTARU SORIN | 7/18/2023 | | | | | COPIE | 124,336.65 | COPIE | |
| 2124 | 2124 | 7/4/2023 | 21853 | 7/4/2023 | SCOALA SUPERIOARA DE AVIATIE | 307.01 | | | curs | MARIAN AMALIA | 7/9/2023 | | | | | 7/7/2023 | 307.01 | 2467 | 7/10/2023 |
| 2125 | 2125 | 7/4/2023 | 23411927 | 6/30/2023 | STERICYCLE ROMANIA | 714.00 | | | abonament | PIRVU DACIANA | 7/30/2023 | 8/3/2023 | | | | 7/6/2023 | 714.00 | 2675 | 7/26/2023 |
| 2126 | 2126 | 7/4/2023 | 11 | 7/3/2023 | EVOLVE EFFECT | 14,790.00 | | 108/2023 | curatenie hoteliera | DINU MARIA | 8/3/2023 | 8/3/2023 | | | | 7/12/2023 | 14,790.00 | 2753 | 8/1/2023 |
| 2127 | 2127 | 7/4/2023 | 22012318 | 7/3/2023 | MHA ACTIV SYSTEM | 110,716.33 | | 17/2022 | serv egates | ROTARU SORIN | 8/2/2023 | 8/3/2023 | | | | 7/18/2023 | 110,716.33 | 2725 | 7/31/2023 |
| 2128 | 2128 | 7/4/2023 | 20200507050 | 7/3/2023 | MHA ACTIV SYSTEM | 29,246.19 | | 240 | garantie buna ex | ROTARU SORIN | 8/2/2023 | 8/3/2023 | | | | 7/18/2023 | 29,246.19 | 2726 | 7/31/2023 |
| 2129 | 2129 | 7/4/2023 | 20200507049 | 7/3/2023 | MHA ACTIV SYSTEM | 63,425.95 | | 240 | rep sac | ROTARU SORIN | 8/2/2023 | 8/3/2023 | | | | 7/18/2023 | 63,425.95 | 2725 | 7/31/2023 |
| 2130 | 2130 | 7/4/2023 | 391046 | 7/3/2023 | INES GROUP | 2,142.00 | | | semnal tv | ROTARU SORIN | 8/2/2023 | 8/3/2023 | | | | 7/13/2023 | 2,142.00 | 2711 | 7/27/2023 |
| 2131 | 2131 | 7/4/2023 | 981 | 7/3/2023 | ROMFLEX SISTEM | 9,960.04 | | | asist tehnica | DIMA LUCHIAN | 8/2/2023 | 8/3/2023 | | | | 7/10/2023 | 9,960.04 | 2709 | 7/27/2023 |
| 2132 | 2132 | 7/4/2023 | 3621 | 7/3/2023 | CLEAN PREST ACTIV | 1,354,368.60 | | 158/2023 | curatenie | STANCU GEORGE | 8/2/2023 | 8/3/2023 | | | | 7/18/2023 | 1,354,368.60 | 2721 | 7/31/2023 |
| 2133 | 2133 | 7/4/2023 | 7011605 | 6/30/2023 | ROPECO BUCURESTI | 2,023.31 | | | piesa schimb | TOCU BOGDAN | 7/30/2023 | 8/3/2023 | | | | 7/7/2023 | 2,023.31 | 2668 | 7/26/2023 |
| 2134 | 2134 | 7/4/2023 | 723 | 7/3/2023 | AVIATION MANAGEMENT INTERNAT | 42,361.03 | | | rep porti unsens | ROTARU SORIN | 8/1/2023 | 8/3/2023 | | | | 7/18/2023 | 42,361.03 | 2708 | 7/27/2023 |
| 2135 | 2135 | 7/4/2023 | 409244 | 7/3/2023 | CWS BOCO | 505.39 | | | materiale | DINU MARIA | 8/2/2023 | 8/3/2023 | | | | 7/14/2023 | 505.39 | 2712 | 7/27/2023 |
| 2136 | 2136 | 7/4/2023 | 37 | 7/3/2023 | EXPRESSION GRAPHIC STUDIO | 14,172.90 | | | invitatii saloane busir | DINU MARIA | 8/4/2023 | 8/3/2023 | | | | 7/11/2023 | 14,172.90 | 2737 | 8/1/2023 |
| 2137 | 2137 | 7/4/2023 | 1440153 | 7/1/2023 | NEI DIVIZIA DE SECURITATE | 64,386.52 | | 503/2022 | serv paza | HARABAGIU VICTOR | 7/31/2023 | 8/3/2023 | | | | 7/12/2023 | 64,386.52 | 2669 | 7/26/2023 |
| 2138 | 2138 | 7/4/2023 | 1440152 | 7/1/2023 | NEI DIVIZIA DE SECURITATE | 91,634.76 | | 503/2022 | serv paza | HARABAGIU VICTOR | 7/31/2023 | 8/3/2023 | | | | 7/12/2023 | 91,634.76 | 2669 | 7/26/2023 |
| 2139 | 2139 | 7/4/2023 | 94317 | 7/3/2023 | EURO APAVOL | 124,336.65 | | | serv canalizare | ROTARU SORIN | 7/18/2023 | 8/3/2023 | | | | 7/13/2023 | 124,336.65 | 2596 | 7/17/2023 |
| 2140 | 2140 | 7/4/2023 | 1213 | 7/3/2023 | EURO NUCLEAR SECURITY | 452,893.07 | | 211/2022 | abonament | ROTARU SORIN | 8/2/2023 | 8/3/2023 | | | | 7/18/2023 | 452,893.07 | 2724 | 7/31/2023 |
| 2141 | 2141 | 7/4/2023 | 1212 | 7/3/2023 | EURO NUCLEAR SECURITY | 78,391.65 | | 138/2022 | abonament | ROTARU SORIN | 8/2/2023 | 8/3/2023 | | | | 7/17/2023 | 78,391.65 | 2724 | 7/31/2023 |
| 2142 | 2142 | 7/4/2023 | 1211 | 7/3/2023 | EURO NUCLEAR SECURITY | 201,707.89 | | 549/2022 | abonament | ROTARU SORIN | 8/2/2023 | 8/3/2023 | | | | 7/18/2023 | 201,707.89 | 2724 | 7/31/2023 |
| 2143 | 2143 | 7/4/2023 | 16980 | 7/3/2023 | MSG FACTORY | 993.65 | | 380/2022 | monitorizare media | IORDACHE VALENTIN | 8/2/2023 | 8/3/2023 | | | | 7/7/2023 | 993.65 | 2710 | 7/27/2023 |
| 2144 | 2144 | 7/5/2023 | 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 | | | 8/8/2023 | 12,654.36 | 14/30.06.2023 | |
| 2145 | 2145 | 7/5/2023 | 231400155 | 6/30/2023 | DNATA CATERING | 141,597.01 | | 527/2010 | nr pax cf ctr | BONTEA ALINA | 7/30/2023 | | | SE STORN | | 8/8/2023 | 141,597.01 | 14/30.06.2023 | |
| 2146 | 2146 | 7/5/2023 | 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 | 7/5/2023 | 4028 | 7/2/2023 | DUMIDET ACTIV | 6,355.56 | | | materiale | DINU MARIA | 8/1/2023 | | | | | COPIE | 6,355.56 | COPIE | |
| 2148 | 2148 | 7/5/2023 | 231400153 | 6/30/2023 | DNATA CATERING | 2,414,169.58 | | 527/2010 | nr pax cf ctr | BONTEA ALINA | 7/30/2023 | | | SE STORN | | 8/8/2023 | 2,414,169.58 | 14/30.06.2023 | |
| 2149 | 2149 | 7/5/2023 | 575819216 | 7/2/2023 | VODAFONE ROMANIA | 295.35 | | | abonament | ROTARU SORIN | 8/3/2023 | 8/3/2023 | | | | 7/12/2023 | 295.35 | 2745 | 8/1/2023 |
| 2150 | 2150 | 7/5/2023 | 575545582 | 7/2/2023 | VODAFONE ROMANIA | 1,335.08 | | | abonament | ROTARU SORIN | 8/3/2023 | 8/3/2023 | | | | 7/18/2023 | 1,335.08 | 2744 | 8/1/2023 |
| 2151 | 2151 | 7/5/2023 | 575545584 | 7/2/2023 | VODAFONE ROMANIA | 142.00 | | | abonament | ROTARU SORIN | 8/3/2023 | 8/3/2023 | | | | STORNEAZA FACT 2022 | - | 142.00 | TA FACT 2022 | | |
| 2152 | 2152 | 7/5/2023 | 575545583 | 7/2/2023 | VODAFONE ROMANIA | 283.52 | | | abonament | ROTARU SORIN | 8/3/2023 | 8/3/2023 | | | | 7/12/2023 | 283.52 | 2743 | 8/1/2023 |
| 2153 | 2153 | 7/5/2023 | 575709405 | 7/2/2023 | VODAFONE ROMANIA | 598.27 | | | abonament | ROTARU SORIN | 8/3/2023 | 8/3/2023 | | | | 7/18/2023 | 598.27 | 2746 | 8/1/2023 |
| 2154 | 2154 | 7/5/2023 | 201701099 | 7/1/2023 | X GUARD SECURITY SYSTEM | 913,332.61 | | | serv paza | HARABAGIU VICTOR | 7/31/2023 | 8/3/2023 | | | | 7/12/2023 | 913,332.61 | 2663 | 7/26/2023 |
| 2155 | 2155 | 7/5/2023 | 417 | 7/4/2023 | AVPS LUNCA | 113,237.04 | | 307/2022 | serv cf ctr | MARINESCU MARINELA | 7/4/2023 | 8/3/2023 | | | | 7/25/2023 | 113,237.04 | 2729 | 7/31/2023 |
| 2156 | 2156 | 7/5/2023 | 20223479 | 7/4/2023 | ALTIUM INTERNATIONAL | 150,848.59 | | | revizie Cobalt | NICOLAIE IONUT | 8/3/2023 | 8/3/2023 | | | | 7/17/2023 | 150,848.59 | 2614 | 7/18/2023 |
| 2157 | 2157 | 7/5/2023 | 38 | 7/4/2023 | IRIDEX GROUP SALUBRIZARE | 393,027.29 | | | prest serv cf ctr | STANCU GEORGE | 7/19/2023 | 8/3/2023 | | | | 7/27/2023 | 393,027.29 | 2727 | 7/31/2023 |
| 2158 | 2158 | 7/5/2023 | 39 | 7/4/2023 | IRIDEX GROUP SALUBRIZARE | 4,598.64 | | | prest serv | DINU MARIA | 7/19/2023 | 8/3/2023 | | | | 7/13/2023 | 4,598.64 | 2593 | 7/17/2023 |
| 2159 | 2159 | 7/5/2023 | 23531 | 7/3/2023 | REMONT | 2,142.00 | | 161/2023 | verificare cazane cer | TOMA ADRIAN | 7/3/2023 | 8/3/2023 | | | | 7/12/2023 | 2,142.00 | 2749 | 8/1/2023 |
| 2160 | 2160 | 7/5/2023 | 23532 | 7/4/2023 | REMONT | 1,098.69 | | 161/2023 | inlocuire vas expansi | TOMA ADRIAN | 7/4/2023 | 8/3/2023 | | | | 7/14/2023 | 1,098.69 | 2749 | 8/1/2023 |
| 2161 | 2161 | 7/5/2023 | 2021110123 | 5/31/2023 | MHA ACTIV SYSTEM | 75,611.65 | | 365/2021 | serv asist tehnica | ROTARU SORIN | 7/4/2023 | 8/3/2023 | | | | 8/28/2023 | 75,611.65 | 3088 | 8/28/2023 |
| 2162 | 2162 | 7/5/2023 | 2021110124 | 5/31/2023 | MHA ACTIV SYSTEM | 75,611.65 | | 365/2021 | serv asist tehnica | ROTARU SORIN | 8/3/2023 | 8/3/2023 | | | | 8/8/2023 | 75,611.65 | 2821 | 8/8/2023 |
| 2163 | 2163 | 7/5/2023 | 32 | 6/30/2023 | SOCECC | 9,668.75 | | 60/2023 | asist contabila | BREZEANU DRAGOS | 7/4/2023 | 8/3/2023 | | | | 7/10/2023 | 9,668.75 | 2738 | 8/1/2023 |
| 2164 | 2164 | 7/5/2023 | 1230263 | 6/30/2023 | RASIROM | 623,990.03 | | 399/2021 | echipamente data ce | LUCHIAN DIMA | 7/30/2023 | 8/3/2023 | | | | 7/25/2023 | 623,990.03 | 2661 | 7/26/2023 |
| 2165 | 2165 | 7/5/2023 | 5799 | 6/30/2023 | TECHNO TEST INVEST | 595.00 | | 139/2023 | serv rsvti | DINU MARIA | 7/30/2023 | 8/3/2023 | | | | 7/12/2023 | 595.00 | 2677 | 7/26/2023 |
| 2166 | 2166 | 7/5/2023 | 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 | 7/5/2023 | 25863 | 7/3/2023 | WHITE HORSE SECURITY | 14,128.63 | | | serv paza | DINU MARIA | 7/18/2023 | 8/3/2023 | | | | 7/12/2023 | 14,128.63 | 2597 | 7/17/2023 |
| 2168 | 2168 | 7/5/2023 | 1004011 | 6/26/2023 | GLOBAL TRAVEL INVESTMENTS | 4,856.40 | GBP | | curs | MARIAN AMALIA | 7/3/2023 | | | | | 7/12/2023 | 4,856.40 | 66 | 7/14/2023 |
| 2169 | 2169 | 7/5/2023 | 379297 | 7/5/2023 | WUNDER HAFF | 3,611.00 | | | materiale | DINU MARIA | 7/4/2023 | | | | | 7/14/2023 | 3,611.00 | 2772 | 8/2/2023 |
| 2170 | 2170 | 7/5/2023 | 1230263 | 6/30/2023 | RASIROM | 623,990.03 | | 399/2021 | echipamente data ce | LUCHIAN DIMA | 7/30/2023 | | | | | COPIE | 623,990.03 | COPIE | |
| 2171 | 2171 | 7/5/2023 | 39 | 7/4/2023 | IRIDEX GROUP SALUBRIZARE | 4,598.64 | | | prest serv | DINU MARIA | 7/19/2023 | | | | | COPIE | 4,598.64 | COPIE | |
| 2172 | 2172 | 7/5/2023 | 225687 | 7/5/2023 | WOLTERS KLUWER | 2,998.80 | | | pachet sintact | PODEA BOGDAN | 8/4/2023 | | | | | 7/11/2023 | 2,998.80 | 2739 | 8/1/2023 |
| 2173 | 2173 | 7/10/2023 | 22809837 | 6/22/2023 | BIROUL ROMAN DE METROLOGIE L | 5,074.06 | | | verif metrologica | ROTARU SORIN | 7/22/2023 | | | | | 7/19/2023 | 5,074.06 | 2640 | 7/24/2023 |
| 2174 | 2174 | 7/10/2023 | 233495 | 7/4/2023 | AUTORITATEA AERONAUTICA CIVIL | 588.09 | | | aviz modernir PDA1 | MATACHE LAURENTIU | 7/4/2023 | | | ACHITAT DECONT | | 588.09 | TAT DECONT | | |
| 2175 | 2175 | 7/10/2023 | 86001109430 | 7/10/2023 | DEDEMAN | 1,452.20 | | | materiale | DINU MARIA | 8/9/2023 | | | | | 7/18/2023 | 1,452.20 | 2798 | 8/7/2023 |
| 2176 | 2176 | 7/10/2023 | 3046447 | 7/6/2023 | NOVONIR GRUP | 1,392.68 | | | materiale | DINU MARIA | 8/8/2023 | | | | | 7/18/2023 | 1,392.68 | 2769 | 8/2/2023 |
| 2177 | 2177 | 7/10/2023 | 228612264922 | 7/8/2023 | ARABESQUE | 202.78 | | | materiale | DINU MARIA | 8/7/2023 | | | | | 7/18/2023 | 202.78 | 2766 | 8/2/2023 |
| 2178 | 2178 | 7/10/2023 | 335 | 7/10/2023 | COSMESCU FOR | 1,345,063.66 | | 93/2023 | foraj f1 | MATACHE LAURENTIU | 8/9/2023 | 8/10/2023 | | | | 7/12/2023 | 1,345,063.66 | 2589 | 7/17/2023 |
| 2179 | 2179 | 7/10/2023 | 9529 | 7/10/2023 | TIK MEDIA SOLUTIONS | 1,664.81 | | | materiale | DINU MARIA | 8/9/2023 | | | | | 7/18/2023 | 1,664.81 | 2789 | 8/4/2023 |
| 2180 | 2180 | 7/10/2023 | 47561 | 7/5/2023 | SILVANITY | 148.00 | | | materiale | DINU MARIA | 8/5/2023 | | | | | COPIE | 148.00 | COPIE | |
| 2181 | 2181 | 7/10/2023 | 23044 | 7/5/2023 | PKF CONSTRUCT | 97,108.36 | | 66/2023 | intret zona siguranta | NICULAE GABRIEL | 8/4/2023 | | | | | 7/21/2023 | 97,108.36 | 2775 | 8/2/2023 |
| 2182 | 2182 | 7/10/2023 | 23030475594 | 7/1/2023 | ORANGE ROMANIA COMMUNICATI | 939.11 | | | abonament | ROTARU SORIN | 7/24/2023 | | | | | 7/17/2023 | 939.11 | 2612 | 7/18/2023 |
| 2183 | 2183 | 7/10/2023 | 828395 | 7/4/2023 | BIOTUR EXIM | 2,784.60 | | | materiale | DINU MARIA | 8/4/2023 | | | | | 7/14/2023 | 2,784.60 | 2776 | 8/2/2023 |
| 2184 | 2184 | 7/10/2023 | 828394 | 7/4/2023 | BIOTUR EXIM | 4,795.70 | | | materiale | DINU MARIA | 8/4/2023 | | | | | 7/14/2023 | 4,795.70 | 2776 | 8/2/2023 |
| 2185 | 2185 | 7/10/2023 | 8600837905 | 6/23/2023 | DEDEMAN | 3,452.30 | | | materiale | DINU MARIA | 7/23/2023 | | | | | COPIE | 3,452.30 | COPIE | |
| 2186 | 2186 | 7/10/2023 | 8600837906 | 6/23/2023 | DEDEMAN | 4,765.16 | | | materiale | DINU MARIA | 7/23/2023 | | | | | COPIE | 4,765.16 | COPIE | |
| 2187 | 2187 | 7/10/2023 | 231100081 | 6/29/2023 | DNATA CATERING | 507.94 | | | produse protocol | BILCAN RALUCA | 7/29/2023 | | | | | 7/19/2023 | 507.94 | 2641 | 7/24/2023 |
| 2188 | 2188 | 7/10/2023 | 5132 | 7/6/2023 | ROTOUAREG INDUSTRY | 145.48 | | | materiale | DINU MARIA | 8/8/2023 | | | | | 7/18/2023 | 145.48 | 2771 | 8/2/2023 |
| 2189 | 2189 | 7/10/2023 | 8600941346 | 7/6/2023 | DEDEMAN | 696.80 | | | materiale | DINU MARIA | 8/5/2023 | 8/7/2023 | | | | 7/18/2023 | 696.80 | 2768 | 8/2/2023 |
| 2190 | 2190 | 7/10/2023 | 234 | 1/31/2023 | SCHONHERR SI ASOCIATII | 14,353.04 | | | onorariu | PODEA BOGDAN | 7/25/2023 | | | SE RETURNEAZA | | 14,353.04 | IETURNEAZA | | |
| 2191 | 2191 | 7/10/2023 | 88138479 | 7/6/2023 | ALTEX ROMANIA | 510.45 | | | materiale | DINU MARIA | 8/6/2023 | | | | | 7/14/2023 | 510.45 | 2770 | 8/2/2023 |
| 2192 | 2192 | 7/10/2023 | 221 | 7/7/2023 | GRAFOANAYTIS | 2,820.30 | | | serv tiparire revista | IORDACHE VALENTIN | 8/7/2023 | 8/7/2023 | | | | 7/14/2023 | 2,820.30 | 2594 | 7/17/2023 |
| 2193 | 2193 | 7/10/2023 | 159 | 5/23/2023 | GRAFOANAYTIS | 2,820.30 | | | serv tiparire revista | IORDACHE VALENTIN | 6/23/2023 | 8/7/2023 | | | | 7/14/2023 | 2,820.30 | 2594 | 7/17/2023 |
| 2194 | 2194 | 7/10/2023 | 285709 | 7/3/2023 | AROBS TRANSILVANIA SOFTWARE | 4,039.84 | | | serv tarife truck | DINU MARIA | 8/2/2023 | 8/7/2023 | | | | 7/18/2023 | 4,039.84 | 2706 | 7/27/2023 |
| 2195 | 2195 | 7/10/2023 | 1230281 | 7/6/2023 | RASIROM | 1,361.96 | | 365/2020 | abonament | NICULAIE IONUT | 8/5/2023 | 8/7/2023 | | | | 7/17/2023 | 1,361.96 | 2757 | 8/2/2023 |
| 2196 | 2196 | 7/10/2023 | 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 | 7/10/2023 | 2311153 | 7/7/2023 | DNS BIROTICA | 15.35 | | | materiale | DINU MARIA | 8/6/2023 | 8/7/2023 | | | | 7/14/2023 | 15.35 | 2765 | 8/2/2023 |
| 2198 | 2198 | 7/10/2023 | 3617 | 7/3/2023 | CLEAN PREST ACTIV | 313,832.36 | | 512/020 | porteri | DINU MARIA | 8/2/2023 | 8/7/2023 | | | | 7/27/2023 | 313,832.36 | 2721 | 7/31/2023 |
| 2199 | 2199 | 7/10/2023 | 2022121616 | 7/6/2023 | MHA ACTIV SYSTEM | 203,069.01 | | 561/2022 | serv sac | ROTARU SORIN | 8/4/2023 | 8/6/2023 | | | | 7/25/2023 | 203,069.01 | 2725 | 7/31/2023 |
| 2200 | 2200 | 7/10/2023 | 5762 | 7/6/2023 | MB TELECOM | 20,546.64 | | 332/2022 | abonament | ROTARU SORIN | 8/5/2023 | 8/6/2023 | | | | 7/17/2023 | 20,546.64 | 2764 | 8/2/2023 |
| 2201 | 2201 | 7/10/2023 | 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 | 7/10/2023 | 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 | - | 8/8/2023 | 22,286.89 | 71/07.06.2023 | |
| 2203 | 2203 | 7/10/2023 | 18812 | 7/3/2023 | AUSTING COM | 18,073.71 | | | intret sist detectie | ROTARU SORIN | 8/2/2023 | 8/6/2023 | | | | 7/18/2023 | 18,073.71 | 2728 | 7/31/2023 |
| 2204 | 2204 | 7/10/2023 | 7001254 | 7/4/2023 | E DISTRIBUTIE MUNTENIA | 2,114.63 | | | chirii trafo | ROTARU SORIN | 7/28/2023 | 8/6/2023 | | | | 7/18/2023 | 2,114.63 | 2655 | 7/25/2023 |
| 2205 | 2205 | 7/10/2023 | 4900748049 | 7/5/2023 | DEDEMAN | 100.00 | | | materi

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 2217 | 7/10/2023 | 20039333 | 6/29/2023 | SERVICE AUTO SERUS | | 264.24 | | | reparatii auto | DINU MARIA | 7/29/2023 | 8/5/2023 | | | | 7/14/2023 | 264.24 | 2664 | 7/26/2023 | | | |
| 2218 | 2218 | 7/10/2023 | 20039332 | 6/29/2023 | SERVICE AUTO SERUS | | 1,841.51 | | | reparatii auto | DINU MARIA | 7/29/2023 | 8/5/2023 | | | | 7/14/2023 | 1,841.51 | 2664 | 7/26/2023 | | | |
| 2219 | 2219 | 7/10/2023 | 20039331 | 6/29/2023 | SERVICE AUTO SERUS | | 529.59 | | | reparatii auto | DINU MARIA | 7/29/2023 | 8/5/2023 | | | | 7/14/2023 | 529.59 | 2633 | 7/24/2023 | | | |
| 2220 | 2220 | 7/10/2023 | 20039330 | 6/29/2023 | SERVICE AUTO SERUS | | 411.61 | | | reparatii auto | DINU MARIA | 7/29/2023 | 8/5/2023 | | | | 7/14/2023 | 411.61 | 2633 | 7/24/2023 | | | |
| 2221 | 2221 | 7/10/2023 | 2310963 | 7/4/2023 | DNS BIROTICA | | 64,427.43 | | | materiale | DINU MARIA | 8/3/2023 | 8/5/2023 | | | | 7/14/2023 | 64,427.43 | 2750 | 8/1/2023 | | | |
| 2222 | 2222 | 7/10/2023 | 47561 | 7/5/2023 | SILVANITY | | 148.00 | | | materiale | DINU MARIA | 8/5/2023 | 8/5/2023 | | | | 7/14/2023 | 148.00 | 2773 | 8/2/2023 | | | |
| 2223 | 2223 | 7/10/2023 | 318923 | 7/5/2023 | SEDONA ALM | | 245.00 | | 456/2020 | abonament | CHIRIC LILIANA | 7/19/2023 | 8/5/2023 | | | | 7/12/2023 | 245.00 | 2582 | 7/14/2023 | | | |
| 2224 | 2224 | 7/10/2023 | 318927 | 7/5/2023 | SEDONA ALM | | 412.30 | | 488/2023 | abonament | TOCU BOGDAN | 7/19/2023 | 8/5/2023 | | | | 7/14/2023 | 412.30 | 2582 | 7/14/2023 | | | |
| 2225 | 2225 | 7/10/2023 | 318924 | 7/5/2023 | SEDONA ALM | | 49.00 | | Apr-22 | abonament | CONSTANTIN BEATRICE | 7/19/2023 | 8/5/2023 | | | | 7/11/2023 | 49.00 | 2582 | 7/14/2023 | | | |
| 2226 | 2226 | 7/10/2023 | 4028 | 7/2/2023 | DUMIDET ACTIV | | 6,335.56 | | | materiale | DINU MARIA | 8/1/2023 | 8/5/2023 | | | | 7/13/2023 | 6,335.56 | 2707 | 7/27/2023 | | | |
| 2227 | 2227 | 7/10/2023 | 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 | 7/10/2023 | 3811132572 | 7/6/2023 | UP ROMANIA | | 624,432.62 | | | tichete masa | CONSTANTIN BEATRICE | 8/6/2023 | 8/7/2023 | | | | 7/12/2023 | 624,432.62 | 2438 | 7/6/2023 | | | |
| 2229 | 2229 | 7/10/2023 | 14762023 | 7/4/2023 | UNIUNEA NATIONALA A BAROURILI | | 87.60 | | | taxa aviz ipoteca mol | CONSTANTIN BEATRICE | 7/4/2023 | | | SUMA RETINUTA IN EXTRAS BRD 6370 | | 04.07.2023 | 87.60 | 70/04.07.2023 | | | | |
| 2230 | 2230 | 7/12/2023 | 4355 | 6/30/2023 | ROMATSA | | 58,858.85 | | 75/2010 | serv telec | DIMA LUCHIAN | 8/4/2023 | | | | | 7/14/2023 | 58,858.85 | 2747 | 8/1/2023 | | | |
| 2231 | 2231 | 7/12/2023 | 4356 | 6/30/2023 | ROMATSA | | 24,462.34 | | 76/2010 | serv tehnice | DIMA LUCHIAN | 8/4/2023 | | | | | 7/14/2023 | 24,462.34 | 2747 | 8/1/2023 | | | |
| 2232 | 2232 | 7/12/2023 | 2311214 | 7/10/2023 | DNS BIROTICA | | 92.75 | | | materiale | DINU MARIA | 8/9/2023 | | | | | 7/18/2023 | 92.75 | 2765 | 8/2/2023 | | | |
| 2233 | 2233 | 7/12/2023 | 34888282 | 6/30/2023 | MED LIFE | | 251,328.00 | | 150/2023 | medicina muncii | PARVU DACIANA | 7/30/2023 | 8/10/2023 | | | | 7/27/2023 | 251,328.00 | 2715 | 7/28/2023 | | | |
| 2234 | 2234 | 7/12/2023 | 313 | 7/10/2023 | PRO WASH DETAILING | | 60.00 | | | materiale | DINU MARIA | 7/24/2023 | 8/10/2023 | | | | 7/21/2023 | 60.00 | 2638 | 7/24/2023 | | | |
| 2235 | 2235 | 7/12/2023 | 312 | 7/10/2023 | PRO WASH DETAILING | | 44.10 | | | materiale | DINU MARIA | 7/24/2023 | 8/10/2023 | | | | 7/18/2023 | 44.10 | 2625 | 7/19/2023 | | | |
| 2236 | 2236 | 7/12/2023 | 10996819 | 7/4/2023 | CUMPANA 1993 | | 1,646.25 | | | apa | DINU MARIA | 8/3/2023 | 8/10/2023 | | | | 7/18/2023 | 1,646.25 | 2748 | 8/1/2023 | | | |
| 2237 | 2237 | 7/12/2023 | 10996818 | 7/4/2023 | CUMPANA 1993 | | 10,931.74 | | | apa | DINU MARIA | 8/3/2023 | 8/10/2023 | | | | 7/18/2023 | 10,931.74 | 2748 | 8/1/2023 | | | |
| 2238 | 2238 | 7/12/2023 | 230811348 | 7/7/2023 | APA NOVA BUCURESTI | | 23,165.92 | | | serv apa | ROTARU SORIN | 7/22/2023 | 8/10/2023 | | | | 7/17/2023 | 23,165.92 | 2611 | 7/18/2023 | | | |
| 2239 | 2239 | 7/12/2023 | 191396 | 6/30/2023 | EURO ECOLOGIC | | 5,569.20 | | | intretinere toalete | DINU MARIA | 7/30/2023 | 8/10/2023 | | | | 7/27/2023 | 5,569.20 | 2714 | 7/28/2023 | | | |
| 2240 | 2240 | 7/12/2023 | 577698706 | 7/8/2023 | VODAFONE ROMANIA | - | 2,356.09 | | | abonament | ROTARU SORIN | 8/9/2023 | 8/10/2023 | | STORNEAZA FACT 14705896/23,08,2023 | - | 2,356.09 | 96/23.08.2023 | | | | | |
| 2241 | 2241 | 7/12/2023 | 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 | 7/12/2023 | 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 | 7/12/2023 | 230089963 | 7/10/2023 | VEOLIA | | 610,088.38 | | 10/2019 | mentenanta | ROTARU SORIN | 8/9/2023 | | | | | 7/18/2023 | 610,088.38 | 2778 | 8/3/2023 | | | |
| 2244 | 2244 | 7/12/2023 | 18367 | 7/10/2023 | KROGOLD INDUSTRIES | | 4,280.43 | | | materiale | DINU MARIA | 8/10/2023 | | | | | COPIE | 4,280.43 | COPIE | | | | |
| 2245 | 2245 | 7/12/2023 | 70160165 | 7/5/2023 | OMV PETROM | - | 171,608.36 | | | gaze naturale | ROTARU SORIN | 7/20/2023 | | | | | EXTRAS | - 171,608.36 | 6422 | 8/25/2023 | | | |
| 2246 | 2246 | 7/12/2023 | 319170 | 7/7/2023 | SEDONA ALM | | 599.78 | | | materiale | DINU MARIA | 8/7/2023 | 8/30/2023 | | | | 7/21/2023 | 599.78 | 2762 | 8/2/2023 | | | |
| 2247 | 2247 | 7/12/2023 | 113031 | 7/10/2023 | TEKAROM | | 715.13 | | | materiale | DINU MARIA | 8/7/2023 | | | | | 7/28/2023 | 715.13 | 2774 | 8/2/2023 | | | |
| 2248 | 2248 | 7/12/2023 | 312 | 7/10/2023 | PRO WASH DETAILING | | 44.10 | | | materiale | DINU MARIA | 7/24/2023 | | | | | COPIE | 44.10 | COPIE | | | | |
| 2249 | 2249 | 7/12/2023 | 313 | 7/10/2023 | PRO WASH DETAILING | | 60.00 | | | materiale | DINU MARIA | 7/24/2023 | | | | | COPIE | 60.00 | COPIE | | | | |
| 2250 | 2250 | 7/12/2023 | 4034 | 7/10/2023 | DUMIDET ACTIV | | 1,350.41 | | | materiale | DINU MARIA | 8/9/2023 | | | | | 7/18/2023 | 1,350.41 | 2777 | 8/3/2023 | | | |
| 2251 | 2251 | 7/12/2023 | 230203190 | 7/5/2023 | UTI CFM | | 13,940.04 | | 458/2022 | garantie buna ex | ROTARU SORIN | 8/5/2023 | 8/11/2023 | | | | 7/17/2023 | 13,940.04 | 2736 | 8/1/2023 | | | |
| 2252 | 2252 | 7/12/2023 | 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 | 7/12/2023 | 230203202 | 7/6/2023 | UTI CFM | | 3,779.64 | | 377/2019 | abonament | ROTARU SORIN | 8/5/2023 | 8/11/2023 | | | | 7/18/2023 | 3,779.64 | 2734 | 8/1/2023 | | | |
| 2254 | 2254 | 7/12/2023 | 230203201 | 7/6/2023 | UTI CFM | | 120,571.63 | | 18/2022 | abonament | ROTARU SORIN | 8/5/2023 | 8/11/2023 | | | | 7/19/2023 | 120,571.63 | 2735 | 8/1/2023 | | | |
| 2255 | 2255 | 7/12/2023 | 230203195 | 7/6/2023 | UTI CFM | | 151,946.50 | | 225/2020 | abonament | ROTARU SORIN | 8/4/2023 | 8/11/2023 | | | | 7/18/2023 | 5,301.77 | 2735 | 8/1/2023 | | | |
| 2256 | 2256 | 7/12/2023 | 230203200 | 7/6/2023 | UTI CFM | | 2,907,236.13 | | 77/2020 | gestionare energii | ROTARU SORIN | 8/5/2023 | 8/11/2023 | | | | 8/8/2023 | 2,907,236.13 | 2820 | 8/8/2023 | | | |
| 2257 | 2257 | 7/12/2023 | 230203188 | 7/5/2023 | UTI CFM | | 6,154.48 | | 325/2020 | abonament | ROTARU SORIN | 8/4/2023 | 8/11/2023 | | | | 7/18/2023 | 6,154.48 | 2734 | 8/1/2023 | | | |
| 2258 | 2258 | 7/12/2023 | 230203187 | 7/5/2023 | UTI CFM | | 9,744.60 | | 325/2020 | abonament | ROTARU SORIN | 8/4/2023 | 8/11/2023 | | | | 7/18/2023 | 9,744.60 | 2734 | 8/1/2023 | | | |
| 2259 | 2259 | 7/12/2023 | 230203194 | 7/5/2023 | UTI CFM | | 28,393.94 | | 490/2022 | abonament | ROTARU SORIN | 8/4/2023 | 8/11/2023 | | | | 7/18/2023 | 28,393.94 | 2735 | 8/1/2023 | | | |
| 2260 | 2260 | 7/12/2023 | 230203193 | 7/5/2023 | UTI CFM | | 145,504.17 | | 490/2022 | abonament | ROTARU SORIN | 8/4/2023 | 8/11/2023 | | | | 7/18/2023 | 145,504.17 | 2735 | 8/1/2023 | | | |
| 2261 | 2261 | 7/12/2023 | 230203192 | 7/5/2023 | UTI CFM | | 3,545.82 | | 225/2020 | abonament | ROTARU SORIN | 8/4/2023 | 8/11/2023 | | | | 7/18/2023 | 3,545.82 | 2734 | 8/1/2023 | | | |
| 2262 | 2262 | 7/12/2023 | 230203191 | 7/5/2023 | UTI CFM | | 5,301.77 | | 225/2020 | abonament | ROTARU SORIN | 8/4/2023 | 8/11/2023 | | | | 7/18/2023 | 5,301.77 | 2734 | 8/1/2023 | | | |
| 2263 | 2263 | 7/12/2023 | 230203199 | 7/6/2023 | UTI CFM | | 81,067.95 | | 489/2022 | instal termice | ROTARU SORIN | 8/5/2023 | 8/11/2023 | | | | 7/14/2023 | 81,067.95 | 2735 | 8/1/2023 | | | |
| 2264 | 2264 | 7/12/2023 | 230203189 | 7/5/2023 | UTI CFM | | 151,946.50 | | 458/2022 | abonament | ROTARU SORIN | 8/4/2023 | 8/11/2023 | | | | 7/17/2023 | 151,946.50 | 2735 | 8/1/2023 | | | |
| 2265 | 2265 | 7/12/2023 | 299 | 7/11/2023 | ADURO IMPEX | | 657,879.60 | | 354/2021 | studiu fezabilitate | MATACHE LAURENTIU | 8/10/2023 | 8/11/2023 | | | | 7/13/2023 | 657,879.60 | 2804 | 8/8/2023 | | | |
| 2266 | 2266 | 7/12/2023 | 18367 | 7/10/2023 | KROGOLD INDUSTRIES | | 4,280.43 | | | materiale | DINU MARIA | 8/10/2023 | 8/11/2023 | | | | 7/17/2023 | 4,280.43 | 2799 | 8/7/2023 | | | |
| 2267 | 2267 | 7/12/2023 | 23010326 | 7/7/2023 | ALTIMATE | | 271,585.04 | | 140/2023 | serv ICAR | DIMA LUCHIAN | 8/6/2023 | 8/11/2023 | | | | 8/2/2023 | 271,585.04 | 2787 | 8/4/2023 | | | |
| 2268 | 2268 | 7/12/2023 | 23010329 | 7/10/2023 | ALTIMATE | | 228,122.45 | | 313/2020 | modernizare sist oan | MATACHE LAURENTIU | 8/9/2023 | 8/11/2023 | | SE STORNEAZA CU FACT 2 | | 7/21/2023 | 228,122.45 | 35/13.07.2023 | | | | |
| 2269 | 2269 | 7/12/2023 | 23010330 | 7/10/2023 | ALTIMATE | | 64,281.92 | | 368/2022 | abonament | ROTARU SORIN | 8/9/2023 | 8/11/2023 | | | | 7/17/2023 | 64,281.92 | 2787 | 2788 | 8/4/2023 | | |
| 2270 | 2270 | 7/13/2023 | 233572 | 7/12/2023 | AUTORITATEA AERONAUTICA CIVIL | | 777,974.76 | | | controlul calit securit | VOINOPOL MIRCEA | 8/9/2023 | | | | | 7/18/2023 | 777,974.76 | 2812 | 8/8/2023 | | | |
| 2271 | 2271 | 7/13/2023 | 103049 | 7/12/2023 | SMD PLUS TECHNOLOGY | | 471.24 | | | materiale | DINU MARIA | 8/11/2023 | | | | | 7/21/2023 | 471.24 | 2839 | 8/9/2023 | | | |
| 2272 | 2272 | 7/13/2023 | 4043 | 7/13/2023 | DUMIDET ACTIV | | 757.55 | | | materiale | DINU MARIA | 8/12/2023 | | | | | 7/21/2023 | 757.55 | 2828 | 8/9/2023 | | | |
| 2273 | 2273 | 7/13/2023 | 21111792 | 7/7/2023 | SELGROS DISTRIBUTIE | | 2,771.04 | | | materiale | DINU MARIA | 8/6/2023 | | | | | 7/21/2023 | 2,771.04 | 2767 | 8/2/2023 | | | |
| 2274 | 2274 | 7/13/2023 | 3137 | 7/12/2023 | MALCO AUTO TRUCK PARTS IMPEX | | 1,182.03 | | | materiale | DINU MARIA | 8/11/2023 | | | | | 7/21/2023 | 1,182.03 | 2805 | 8/8/2023 | | | |
| 2275 | 2275 | 7/13/2023 | 1714017 | 7/12/2023 | LIMOROM | | 2,758.10 | | | materiale | DINU MARIA | 8/11/2023 | | | | | 7/28/2023 | 2,758.10 | 2832 | 8/9/2023 | | | |
| 2276 | 2276 | 7/13/2023 | 4675 | 7/12/2023 | FRECON TOTAL | | 2,539.84 | | | materiale | DINU MARIA | 8/12/2023 | | | | | 7/21/2023 | 2,539.84 | 2841 | 8/9/2023 | | | |
| 2277 | 2277 | 7/13/2023 | 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 | 7/13/2023 | 4324 | 7/10/2023 | EMP TRADE | | 439,953.23 | | 211/2022 | abonament | ROTARU SORIN | 8/9/2023 | | | | | COPIE | 439,953.23 | COPIE | | | | |
| 2279 | 2279 | 7/13/2023 | 1901 | 7/11/2023 | GYN CONS METALMOB | | 1,661.63 | | 205/2022 | serv rsvti | DINU MARIA | 7/11/2023 | 8/12/2023 | | | | 7/19/2023 | 1,661.63 | 2813 | 8/8/2023 | | | |
| 2280 | 2280 | 7/13/2023 | 1230291 | 7/7/2023 | RASIROM | | 13,253.47 | | 183/2022 | abonament | ROTARU SORIN | 8/6/2023 | 8/12/2023 | | | | 7/21/2023 | 13,253.47 | 2757 | 8/2/2023 | | | |
| 2281 | 2281 | 7/13/2023 | 1230292 | 7/10/2023 | RASIROM | | 302,105.84 | | 224/2020 | abonament | ROTARU SORIN | 8/9/2023 | 8/12/2023 | | | | 7/19/2023 | 302,105.84 | 2757 | 8/2/2023 | | | |
| 2282 | 2282 | 7/13/2023 | 1230287 | 7/7/2023 | RASIROM | | 323,900.66 | | 164/2023 | abonament | ROTARU SORIN | 8/6/2023 | 8/12/2023 | | | | 7/21/2023 | 323,900.66 | 2757 | 8/2/2023 | | | |
| 2283 | 2283 | 7/13/2023 | 1230289 | 7/7/2023 | RASIROM | | 327,162.99 | | 418/2018 | abonament | ROTARU SORIN | 8/6/2023 | 8/12/2023 | | | | 7/18/2023 | 327,162.99 | 2757 | 8/2/2023 | | | |
| 2284 | 2284 | 7/13/2023 | 1230290 | 7/7/2023 | RASIROM | | 26,791.42 | | 344/2020 | abonament | ROTARU SORIN | 8/6/2023 | 8/12/2023 | | | | 7/18/2023 | 26,791.42 | 2757 | 8/2/2023 | | | |
| 2285 | 2285 | 7/13/2023 | 5764 | 7/12/2023 | MB TELECOM | | 7,834.52 | | | arese schimb | ROTARU SORIN | 7/12/2023 | 8/12/2023 | | | | 7/18/2023 | 7,834.52 | 2840 | 8/9/2023 | | | |
| 2286 | 2286 | 7/13/2023 | 4324 | 7/10/2023 | EMP TRADE | | 439,953.23 | | 211/2022 | abonament | ROTARU SORIN | 8/9/2023 | 8/12/2023 | | | | 7/25/2023 | 439,953.23 | 2797 | 8/7/2023 | | | |
| 2287 | 2287 | 7/13/2023 | 2311325 | 7/11/2023 | DNS BIROTICA | | 427.33 | | | materiale | DINU MARIA | 8/10/2023 | 8/12/2023 | | | | 7/21/2023 | 427.33 | 2810 | 8/8/2023 | | | |
| 2288 | 2288 | 7/13/2023 | 20230707 | 7/12/2023 | CONSTRANS | | 129,209.38 | | 117/2023 | consultanta dirio sant | MATACHE LAURENTIU | 8/12/2023 | 8/12/2023 | | | | 7/19/2023 | 129,209.38 | 2843 | 8/9/2023 | | | |
| 2289 | 2289 | 7/13/2023 | 16439 | 7/7/2023 | FLASH LIGHTING SERVICES | | 1,493,831.88 | | 340/2022 | situatie lucrari din 19 | MATACHE LAURENTIU | 8/6/2023 | 8/12/2023 | | | | 7/24/2023 | 1,493,831.88 | 2722 | 7/31/2023 | | | |
| 2290 | 2290 | 7/13/2023 | 232606 | 7/12/2023 | BIOSOL PSI | | 4,204.27 | | | analize apa | IONESCU GHEORGHE | 8/11/2023 | 8/12/2023 | | | | 7/19/2023 | 4,204.27 | 2826 | 8/9/2023 | | | |
| 2291 | 2291 | 7/13/2023 | 2311416 | 7/12/2023 | DNS BIROTICA | | 263.14 | | | materiale | DINU MARIA | 8/11/2023 | 8/12/2023 | | | | 7/21/2023 | 263.14 | 2810 | 8/8/2023 | | | |
| 2292 | 2292 | 7/13/2023 | 1799 | 7/12/2023 | DOLEX COM | | 547,400.00 | | 251/2021 | manusi nitril | DINU MARIA | 7/12/2023 | 8/12/2023 | | | | 7/26/2023 | 547,400.00 | 2837 | 8/9/2023 | | | |
| 2293 | 2293 | 7/13/2023 | 391925 | 7/5/2023 | INES GROUP | | 818.83 | | | fibra optica | DIMA LUCHIAN | 8/4/2023 | 8/12/2023 | | | | 7/25/2023 | 818.83 | 2755 | 8/1/2023 | | | |
| 2294 | 2294 | 7/13/2023 | 392536 | 7/12/2023 | INES GROUP | | 818.79 | | | acces internet | DIMA LUCHIAN | 8/12/2023 | 8/12/2023 | | | | 7/25/2023 | 818.79 | 2827 | 8/9/2023 | | | |
| 2295 | 2295 | 7/13/2023 | 23010326 | 7/7/2023 | ALTIMATE | | 271,585.04 | | 140/2023 | serv ICAR | DIMA LUCHIAN | 8/6/2023 | | | | | COPIE | 271,585.04 | COPIE | | | | |
| 2296 | 2296 | 7/17/2023 | 233572 | 7/12/2023 | AUTORITATEA AERONAUTICA CIVIL | | 777,974.76 | | | controlul calit securit | VOINOPOL MIRCEA | 8/9/2023 | | | | | COPIE | 777,974.76 | COPIE | | | | |
| 2297 | 2297 | 7/17/2023 | 9970292 | 7/12/2023 | ASOCIATIA AEROPORTURILOR DIN | | 21,687.00 | | | cotizatie membru | IORDACHE VALENTIN | 8/12/2023 | | | | | 7/28/2023 | 21,687.00 | 2830 | 8/9/2023 | | | |
| 2298 | 2298 | 7/17/2023 | 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 | 7/17/2023 | 321972 | 7/17/2023 | IMPRIMERIA NATIONALA | | 1,378.02 | | | avans comanda | DINU MARIA | 7/20/2023 | | | | | COPIE | 1,378.02 | COPIE | | | | |
| 2300 | 2300 | 7/17/2023 | 35860 | 7/12/2023 | BIG WELD | | 2,841.72 | | | materiale | DINU MARIA | 8/11/2023 | | | | | 7/26/2023 | 2,841.72 | 2807 | 8/8/2023 | | | |
| 2301 | 2301 | 7/17/2023 | 14670533 | 7/14/2023 | VODAFONE ROMANIA | | 7,283.73 | | | abonament | ROTARU SORIN | 7/28/2023 | 8/16/2023 | | | | 7/19/2023 | 7,283.73 | 2636 | 7/24/2023 | | | |
| 2302 | 2302 | 7/17/2023 | 14670532 | 7/14/2023 | VODAFONE ROMANIA | - | 4,080.09 | | | storno | ROTARU SORIN | 7/28/2023 | 8/16/2023 | | STORNEAZA FACT 571898765/08,06,2023 | | 7/19/2023 | - 4,080.09 | 65/08.06.2023 | | | | |
| 2303 | 2303 | 7/17/2023 | 23010336 | 7/13/2023 | ALTIMATE | | 226,615.26 | | 313/2020 | modernizare sist oan | MATACHE LAURENTIU | 8/12/2023 | 8/15/2023 | | | | 7/21/2023 | 226,615.26 | 2849, 2850 | 8/10/2023 | | | |
| 2304 | 2304 | 7/17/2023 | 23010335 | 7/13/2023 | ALTIMATE | - | 228,122.45 | | | STORNO | MATACHE LAURENTIU | 8/12/2023 | 8/15/2023 | | STORNEAZA FACT 23010329/2023 | | 7/21/2023 | - 228,122.45 | 3010329/2023 | | | | |
| 2305 | 2305 | 7/17/2023 | 16973 | 7/12/2023 | FORTZA RO | | 78,540.00 | | 147/2023 | container | DINU MARIA | 8/11/2023 | 8/13/2023 | | | | 8/2/2023 | 78,540.00 | 2809 | 8/8/2023 | | | |
| 2306 | 2306 | 7/17/2023 | 16961 | 7/12/2023 | FORTZA RO | | 19,242.30 | | 165/2023 | container | SERBAN MIRCEA | 8/11/2023 | 8/13/2023 | | | | 7/27/2023 | 19,242.30 | 2809 | 8/8/2023 | | | |
| 2307 | 2307 | 7/17/2023 | 281402 | 6/30/2023 | IRIDEX GROUP SALUBRIZARE | | 624.55 | | | deseuri reciclabile | DINU MARIA | 7/15/2023 | 8/13/2023 | | | | 7/24/2023 | 624.55 | 2644 | 7/24/2023 | | | |
| 2308 | 2308 | 7/17/2023 | 8149 | 7/12/2023 | BUSINESS PLUS | | 7,516.45 | | | reparatii ambulift | SUCIU VASILE | 8/11/2023 | 8/13/2023 | | | | 7/19/2023 | 7,516.45 | 2838 | 8/9/2023 | | | |
| 2309 | 2309 | 7/17/2023 | 230148 | 7/13/2023 | AGROMEC STEFANESTI | | 2,218.92 | | | reparatii tractor | SUCIU VASILE | 8/11/2023 | 8/13/2023 | | | | 7/25/2023 | 2,218.92 | 2824 | 8/9/2023 | | | |
| 2310 | 2310 | 7/17/2023 | 230149 | 7/13/2023 | AGROMEC STEFANESTI | | 7,454.33 | | | reparatii tractor | SUCIU VASILE | 8/11/2023 | 8/13/2023 | | | | 7/25/2023 | 7,454.33 | 2824 | 8/9/2023 | | | |
| 2311 | 2311 | 7/17/2023 | 3623 | 7/3/2023 | CLEAN PREST ACTIV | | 287,951.47 | | 372/2022 | curatenie | STANCU GEORGE | 8/2/2023 | 8/13/2023 | | | | 7/27/2023 | 287,951.47 | 2721 | 7/31/2023 | | | |
| 2312 | 2312 | 7/17/2023 | 1666 | 7/13/2023 | CLEANING PRINT | | 1,281.23 | | | serv spalatorie | DINU MARIA | 8/13/2023 | 8/13/2023 | | | | 7/24/2023 | 1,281.23 | 2825 | 8/9/2023 | | | |
| 2313 | 2313 | 7/17/2023 | 230203219 | 7/12/2023 | UTI CFM | | 68,336.76 | | 77/2020 | inlocuire radar | ROTARU SORIN | 8/11/2023 | 8/13/2023 | | | | 10/9/2023 | 68,336.76 | 3669 | 10/9/2023 | | | |
| 2314 | 2314 | 7/17/2023 | 212990 | 7/14/2023 | JUST TOP OFFICE | | 2,083.21 | | | materiale | DINU MARIA | 8/13/2023 | 8/14/2023 | | | | 7/28/2023 | 2,083.21 | 2823 | 8/9/2023 | | | |
| 2315 | 2315 | 7/17/2023 | 23037493 | 7/13/2023 | RENANIA TRADE | | 3,146.98 | | | materiale | DINU MARIA | 8/12/2023 | 8/14/2023 | | | | 8/2/2023 | 3,146.98 | 2833 | 8/9/2023 | | | |
| 2316 | 2316 | 7/17/2023 | 54831 | 7/13/2023 | SITA SWITZERLAND | EURO | 5,573.42 | | | sitatex | DIMA LUCHIAN | 8/13/2023 | | | | | RETURNATA | 5,573.42 | RETURNATA | | | | |
| 2317 | 2317 | 7/17/2023 | 89366 | 7/13/2023 | SITA BV | EURO | 110,320.48 | | | sitaflex | DIMA LUCHIAN | 8/13/2023 | | | | | 8/31/2023 | 110,320.48 | 79 | 9/1/2023 | | | |
| 2318 | 2318 | 7/18/2023 | 233649 | 7/18/2023 | AUTORITATEA AERONAUTICA CIVIL | | 2,294,236.94 | | | mentinerea sigurante | BONDAR RADU | 8/2/2023 | | | | | 7/21/2023 | 2,294,236.94 | 2723 | 7/31/2023 | | | |
| 2319 | 2319 | 7/18/2023 | 233648 | 7/18/2023 | AUTORITATEA AERONAUTICA CIVIL | | 1,651.21 | | | mentinerea sigurante | BONDAR RADU | 8/2/2023 | | | | | 7/24/2023 | 1,651.21 | 2723 | 7/31/2023 | | | |
| 2320 | 2320 | 7/18/2023 | 2230993 | 7/17/2023 | VESTA INVESTMENT | | 390.32 | | | materiale | DINU MARIA | 8/17/2023 | | | | | 7/21/2023 | 390.32 | 2649 | 7/25/2023 | | | |
| 2321 | 2321 | 7/18/2023 | 1231054 | 5/23/2023 | REST UTILAJE | | 1,625.54 | | | materiale | DINU MARIA | 8/18/2023 | | | | | 8/3/2023 | 1,625.54 | 2790 | 8/4/2023 | | | |
| 2322 | 2322 | 7/18/2023 | 254048 | 7/14/2023 | VERDON SOLUTION | | 1,172.72 | | | materiale | DINU MARIA | 8/3/2023 | | | | | 7/28/2023 | 1,172.72 | 2732 | 7/31/2023 | | | |
| 2323 | 2323 | 7/18/2023 | 77091 | 7/4/2023 | CNCAN | | 2,592.00 | | | modif autoriz | ROTARU SORIN | 8/4/2023 | | | | | 7/31/2023 | 2,592.00 | 1919 | 5/25/2023 | | | |
| 2324 | 2324 | 7/18/2023 | 212990 | 7/14/2023 | JUST TOP OFFICE | | 2,083.21 | | | materiale | DINU MARIA | 8/13/2023 | | | | | COPIE | 2,083.21 | COPIE | | | | |
| 2325 | 2325 | 7/18/2023 | 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 | 7/18/2023 | 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 | 7/18/2023 | 52713 | 7/10/2023 | CHEMOFORM ROMANIA | | 1,632.95 | | | materiale | DINU MARIA | 8/9/2023 | 8/17/2023 | | | | 7/24/2023 | 1,632.95 | 2779 | 8/3/2023 | | | |
| 2328 | 2328 | 7/18/2023 | 1667 | 7/17/2023 | CLEANING PRINT | | 640.46 | | | serv spalatorie | DINU MARIA | 8/17/2023 | 8/17/2023 | | | | 7/24/2023 | 640.46 | 2825 | 8/9/2023 | | | |
| 2329 | 2329 | 7/18/2023 | 221196 | 6/30/2023 | ECOGREEN CONSTRUCT | | 1,428.00 | | 184/2022 | abonament | ROTARU SORIN | 7/29/2023 | 8/17/2023 | | SE STORN | | 8/1/2023 | 1,428.00 | 2780 | 8/3/2023 | | | |
| 2330 | 2330 | 7/18/2023 | 91313 | 7/3/2023 | FLAVIA TEODOSIU-CABINET DE AVI | | 13,209.00 | | | onorariu | BONTEA ALINA | 8/3/2023 | 8/17/2023 | | | | 7/19/2023 | 13,209.00 | 2632 | 7/21/2023 | | | |
| 2331 | 2331 | 7/18/2023 | 20230038 | 7/12/2023 | ATSA INDUSTRY | | 5,859.99 | | | reparatii | SUCIU VASILE | 8/11/2023 | 8/17/2023 | | | | 7/25/2023 | 5,859.99 | 2808 | 8/8/2023 | | | |
| 2332 | 2332 | 7/18/2023 | 20230037 | 7/12/2023 | ATSA INDUSTRY | | 5,643.21 | | | reparatii | SUCIU VASILE | 8/11/2023 | 8/17/2023 | | | | 7/25/2023 | 5,643.21 | 2808 | 8/8/2023 | | | |
| 2333 | 2333 | 7/18/2023 | 450 | 7/17/2023 | OVERLORDS | | 178.50 | | | materiale | DINU MARIA | 8/17/2023 | 8/17/2023 | | | | 7/28/2023 | 178.50 | 2855 | 8/10/2023 | | | |
| 2334 | 2334 | 7/18/2023 | 1031 | 7/13/2023 | IMART PRODUCTION | | 5,950.00 | | May-23 | rel cu publicul | IORDACHE VALENTIN | 7/30/2023 | 8/17/2023 | | | | 7/28/2023 | 5,950.00 | 2731 | 7/31/2023 | | | |
| 2335 | 2335 | 7/19/2023 | 48308 | 7/18/2023 | SILVANITY | | 309.00 | | | materiale | DINU MARIA | 8/18/2023 | | | | | COPIE | 309.00 | COPIE | | | | |
| 2336 | 2336 | 7/19/2023 | 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 | | 7/28/2023 | 590.35 | 2189 | 6/14/2023 | | | |
| 2337 | 2337 | 7/19/2023 | 2033843 | 7/17/2023 | BANCA COMERCIALA ROMANA | | 1,200.01 | | | comision evaluare | CONSTANTIN BEATRICE | 8/17/2023 | | | | | COPIE | 1,200.01 | COPIE | | | | |
| 2338 | 2338 | 7/19/2023 | 1552 | 7/10/2023 | UNIUNEA NATIONALA A BAROURILI | | 43.80 | | | taxa aviz ipoteca mol | CONSTANTIN BEATRICE | 8/10/2023 | | | | | EXTRAS | 43.80 | EXTRAS | 7/11/2023 | | | |
| 2339 | 2339 | 7/19/2023 | 1553 | 7/10/2023 | UNIUNEA NATIONALA A BAROURILI | | 43.80 | | | taxa aviz ipoteca mol | CONSTANTIN BEATRICE | 8/10/2023 | | | | | EXTRAS | 43.80 | EXTRAS | 7/11/2023 | | | |
| 2340 | 2340 | 7/19/2023 | 1550 | 7/10/2023 | UNIUNEA NATIONALA A BAROURILI | | 43.80 | | | taxa aviz ipoteca mol | CONSTANTIN BEATRICE | 8/10/2023 | | | | | EXTRAS | 43.80 | EXTRAS | 7/11/2023 | | | |
| 2341 | 2341 | 7/19/2023 | 1549 | 7/10/2023 | UNIUNEA NATIONALA A BAROURILI | | 43.80 | | | taxa aviz ipoteca mol | CONSTANTIN BEATRICE | 8/10/2023 | | | | | EXTRAS | 43.80 | EXTRAS | 7/11/2023 | | | |
| 2342 | 2342

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2356 | 2356 | 7/24/2023 | 169207283 | 7/19/2023 | EGLO ROMANIA PRODEXIM | 1,161.00 | | | materiale | DINU MARIA | 8/18/2023 | | | | | 8/1/2023 | 1,161.00 | 2599 | 7/17/2023 |
| 2357 | 2357 | 7/24/2023 | 22 | 7/18/2023 | FARMACIA DOROBANTI | 10,163.36 | | | materiale | DINU MARIA | 8/18/2023 | | | | | 8/3/2023 | 10,163.36 | 2952 | 8/16/2023 |
| 2358 | 2358 | 7/24/2023 | 21111834 | 7/19/2023 | SELGROS DISTRIBUTIE | 3,157.90 | | | materiale | DINU MARIA | 8/18/2023 | | | | | 7/28/2023 | 3,157.90 | 2767 | 8/2/2023 |
| 2359 | 2359 | 7/24/2023 | 21111835 | 7/19/2023 | SELGROS DISTRIBUTIE | 270.60 | | | materiale | DINU MARIA | 8/18/2023 | | | | | 7/28/2023 | 270.60 | 2767 | 8/2/2023 |
| 2360 | 2360 | 7/24/2023 | 202331 | 7/17/2023 | PERFORMANT CONSULT | 227,086.28 | | | reparatii auto | DINU MARIA | 8/16/2023 | 8/19/2023 | | | | 8/1/2023 | 227,086.28 | 2857 | 8/10/2023 |
| 2361 | 2361 | 7/24/2023 | 8274 | 7/17/2023 | ADMINISTRATIA BAZINALA DE APA ; | 6,069.17 | | | suspensii apa | ROTARU SORIN | 8/16/2023 | 8/19/2023 | | | | 7/27/2023 | 6,069.17 | 2856 | 8/10/2023 |
| 2362 | 2362 | 7/24/2023 | 1444 | 7/18/2023 | TINMAR ENERGY | 3,469,387.90 | | | energie electrica | ROTARU SORIN | 9/9/2023 | 8/19/2023 | | | | 8/10/2023 | 3,469,387.90 | 3228 | 9/7/2023 |
| 2363 | 2363 | 7/24/2023 | 42 | 7/19/2023 | OMG MEDIA | 2,380.00 | | | servicii foto | DINU MARIA | 7/29/2023 | | | | | 7/28/2023 | 2,380.00 | 2730 | 7/31/2023 |
| 2364 | 2364 | 7/24/2023 | 29343 | 7/20/2023 | SCPEJ PLACINTA | 238.00 | | | cheit. executare | PODEA BOGDAN | 8/20/2023 | | | | | 8/21/2023 | 238.00 | 3013 | 8/22/2023 |
| 2365 | 2365 | 7/24/2023 | 529 | 7/23/2023 | DIRIGINTE DE SANTIER BRUMA ALE | 10,948.00 | | | servicii santier | LAURENTIU MATACHE | 8/22/2023 | 8/23/2023 | | | | 8/7/2023 | 10,948.00 | 2972 | 8/17/2023 |
| 2366 | 2366 | 7/24/2023 | 2311875 | 7/20/2023 | DNS BIROTICA | 423.52 | | | materiale | DINU MARIA | 8/20/2023 | 8/21/2023 | | | | 8/16/2023 | 423.52 | 2968 | 8/17/2023 |
| 2367 | 2367 | 7/24/2023 | 2723 | 6/30/2023 | SOCIETATEA DE CONSTRUCTII NAI | 425,893.63 | | | lucrari executate | NICULAE GABRIEL | 7/30/2023 | 8/21/2023 | | | | 7/18/2023 | 425,893.63 | 2613 | 7/18/2023 |
| 2368 | 2368 | 7/24/2023 | 213013 | 7/21/2023 | JUST TOP OFFICE | 305.83 | | | materiale | DINU MARIA | 8/20/2023 | 8/21/2023 | | | | 8/2/2023 | 305.83 | 2823 | 8/9/2023 |
| 2369 | 2369 | 7/24/2023 | 22003245 | 7/20/2023 | ORANGE ROMANIA | 7,244.80 | | | abonament | ROTARU SORIN | 9/3/2023 | 8/21/2023 | | | | 8/16/2023 | 7,244.80 | 3159 | 9/1/2023 |
| 2370 | 2370 | 7/24/2023 | 2756 | 7/19/2023 | MACHID REP | 1,963.50 | | 7/3/2022 | revizie | LAZAR MIHAI | 8/18/2023 | 8/20/2023 | | | | 7/26/2023 | 1,963.50 | 2954 | 8/16/2023 |
| 2371 | 2371 | 7/24/2023 | 385 | 7/19/2023 | PORR CONSTRUCT | 103,933.77 | | | ajustare SL 14 | NICULAE GABRIEL | 8/18/2023 | 8/20/2023 | | | | 8/3/2023 | 103,933.77 | 2955 | 8/16/2023 |
| 2372 | 2372 | 7/24/2023 | 386 | 7/19/2023 | PORR CONSTRUCT | 390,572.24 | | | certif interm data nr : | NICULAE GABRIEL | 8/18/2023 | 8/20/2023 | | | | 8/3/2023 | 390,572.24 | 2955 | 8/16/2023 |
| 2373 | 2373 | 7/24/2023 | 387 | 7/19/2023 | PORR CONSTRUCT | 124,940.38 | | | ajustare SL 14 | NICULAE GABRIEL | 8/18/2023 | 8/20/2023 | | | | 8/3/2023 | 124,940.38 | 2955 | 8/16/2023 |
| 2374 | 2374 | 7/24/2023 | 384 | 7/19/2023 | PORR CONSTRUCT | 332,343.56 | | | certif interm data nr : | NICULAE GABRIEL | 8/18/2023 | 8/20/2023 | | | | 8/3/2023 | 332,343.56 | 2955 | 8/16/2023 |
| 2375 | 2375 | 7/24/2023 | 1230316 | 7/19/2023 | RASIROM | 1,359.55 | | 365/2020 | abonament | NICULAIE IONUT | 8/18/2023 | 8/20/2023 | | | | 8/2/2023 | 1,359.55 | 2951 | 8/16/2023 |
| 2376 | 2376 | 7/24/2023 | 106852 | 7/17/2023 | MERIDIAN NORD | 1,303.15 | | | reparatii auto | DINU MARIA | 8/16/2023 | 8/20/2023 | | | | 8/3/2023 | 1,303.15 | 2853 | 8/10/2023 |
| 2377 | 2377 | 7/24/2023 | 106975 | 7/19/2023 | MERIDIAN NORD | 1,839.90 | | | reparatii auto | DINU MARIA | 8/18/2023 | 8/20/2023 | | | | 8/3/2023 | 1,839.90 | 2853 | 8/10/2023 |
| 2378 | 2378 | 7/24/2023 | 528 | 7/20/2023 | DIRIGINTE DE SANTIER BRUMA ALE | 12,495.00 | | | servicii santier | LAURENTIU MATACHE | 8/19/2023 | 8/20/2023 | | | | 8/1/2023 | 12,495.00 | 2972 | 8/17/2023 |
| 2379 | 2379 | 7/24/2023 | 125 | 7/19/2023 | INCD TURBOMOTOARE COMOTI | 26,445.67 | | | monitorizare zgomot | IONESCU GHEORGHE | 8/18/2023 | 8/19/2023 | | | | 8/1/2023 | 26,445.67 | 2953 | 8/16/2023 |
| 2380 | 2380 | 7/24/2023 | 2230993 | 7/17/2023 | VESTA INVESTMENT | 390.32 | | | materiale | DINU MARIA | 8/17/2023 | 8/19/2023 | | | | | 390.32 | 2649 | 7/25/2023 |
| 2381 | 2381 | 7/24/2023 | 2263 | 7/14/2023 | SCPEJ CONSTANTIN SI ASOCIATII | 1,785.00 | | | onorariu | PODEA BOGDAN | 8/14/2023 | | | | | 8/11/2023 | 1,785.00 | 2960 | 8/16/2023 |
| 2382 | 2382 | 7/24/2023 | 11811197 | 7/21/2023 | ENEL ENERGIE | 3,711.15 | | | abonament | DINU MARIA | 8/21/2023 | | | | | 8/1/2023 | 3,711.15 | 2992 | 8/18/2023 |
| 2383 | 2383 | 7/24/2023 | 2149 | 7/21/2023 | V&V MARITIME | 207.06 | | | chele, piulita | DINU MARIA | 8/20/2023 | | | | | 8/2/2023 | 207.06 | 2994 | 8/18/2023 |
| 2384 | 2384 | 7/24/2023 | 387 | 7/19/2023 | PORR CONSTRUCT | 124,940.38 | | | ajustare SL 14 | NICULAE GABRIEL | 8/18/2023 | | | | | COPIE | 124,940.38 | COPIE | |
| 2385 | 2385 | 7/24/2023 | 386 | 7/19/2023 | PORR CONSTRUCT | 390,572.24 | | | certif interm data nr : | NICULAE GABRIEL | 8/18/2023 | | | | | COPIE | 390,572.24 | COPIE | |
| 2386 | 2386 | 7/24/2023 | 385 | 7/19/2023 | PORR CONSTRUCT | 103,933.77 | | | ajustare SL 14 | NICULAE GABRIEL | 8/18/2023 | | | | | COPIE | 103,933.77 | COPIE | |
| 2387 | 2387 | 7/24/2023 | 384 | 7/19/2023 | PORR CONSTRUCT | 332,343.56 | | | certif interm data nr : | NICULAE GABRIEL | 8/18/2023 | | | | | COPIE | 332,343.56 | COPIE | |
| 2388 | 2388 | 7/25/2023 | 4162 | 7/24/2023 | DUMCO ELECTRIC | 487.90 | | | materiale | DINU MARIA | 8/24/2023 | | | | | 8/7/2023 | 487.90 | 3008 | 8/21/2023 |
| 2389 | 2389 | 7/25/2023 | 4046 | 7/24/2023 | DUMIDET ACTIV | 1,256.64 | | | materiale | DINU MARIA | 8/23/2023 | | | | | 8/1/2023 | 1,256.64 | 3006 | 8/21/2023 |
| 2390 | 2390 | 7/25/2023 | 22324 | 7/20/2023 | ZIGO STUDIO | 1,933.75 | | | materiale | DINU MARIA | 8/20/2023 | | | | | 8/1/2023 | 1,933.75 | 2993 | 8/18/2023 |
| 2391 | 2391 | 7/25/2023 | 882557 | 7/24/2023 | NOBILA CASA PAPER | 10,924.20 | | | materiale | DINU MARIA | 8/23/2023 | 8/25/2023 | | | | 8/2/2023 | 10,924.20 | 3002 | 8/21/2023 |
| 2392 | 2392 | 7/25/2023 | 80 | 7/24/2023 | BORDER COLLIE RESCUE | 98,352.31 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 8/23/2023 | 8/24/2023 | | | | 8/1/2023 | 98,352.31 | 3003 | 8/21/2023 |
| 2393 | 2393 | 7/25/2023 | 79 | 7/24/2023 | BORDER COLLIE RESCUE | 22,286.89 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 8/23/2023 | 8/24/2023 | | | | 8/8/2023 | 22,286.89 | 2811 | 8/8/2023 |
| 2394 | 2394 | 7/25/2023 | 239395 | 7/24/2023 | BRADY TRADE | 33.17 | | | reparatii auto | DINU MARIA | 8/23/2023 | 8/24/2023 | | SE STORNEAZA CU FACT 241977/21.09.2023 | | 33.17 | 7/7/21.09.2023 | COPIE | |
| 2395 | 2395 | 7/25/2023 | 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 | 7/25/2023 | 330 | 7/24/2023 | ADURO IMPEX | 47,594.49 | | 196/2021 | asist tehnica extinde | MATACHE LAURENTIU | 8/23/2023 | 8/24/2023 | | | | 7/28/2023 | 47,594.49 | 3007 | 8/21/2023 |
| 2397 | 2397 | 7/25/2023 | 6035 | 7/13/2023 | INNOVATIVE TEX SOLUTIONS | 2,261.00 | | | materiale | DINU MARIA | 8/12/2023 | 8/24/2023 | | | | 8/2/2023 | 2,261.00 | 2835 | 8/9/2023 |
| 2398 | 2398 | 7/25/2023 | 20221110126 | 7/24/2023 | MHA ACTIV SYSTEM | 20,182.77 | | 365/2021 | ajustare | ROTARU SORIN | 8/23/2023 | 8/24/2023 | | SE STORNEAZA CU FACT 20211100127/21.09.2023 | | 20,182.77 | 27/21.09.2023 | | |
| 2399 | 2399 | 7/25/2023 | 20221110125 | 7/24/2023 | MHA ACTIV SYSTEM | 728.99 | | 365/2021 | ajustare | ROTARU SORIN | 8/23/2023 | 8/24/2023 | | | | 8/28/2023 | 728.99 | 3088 | 8/28/2023 |
| 2400 | 2400 | 7/25/2023 | 42003846 | 7/20/2023 | SOCIETATEA NATIONALA DE GAZE | 71,043.63 | | | GN | ROTARU SORIN | 8/4/2023 | | | | | 8/1/2023 | 71,043.63 | 2761 | 8/2/2023 |
| 2401 | 2401 | 7/25/2023 | 213013 | 7/21/2023 | JUST TOP OFFICE | 305.83 | | | materiale | DINU MARIA | 8/20/2023 | | | | | COPIE | 305.83 | COPIE | |
| 2402 | 2402 | 7/25/2023 | 10365385 | 7/21/2023 | ENEL ENERGIE MUNTENIA | 1,092.59 | | | abonament | ROTARU SORIN | 8/7/2023 | | | | | 7/28/2023 | 1,092.59 | 2733 | 7/31/2023 |
| 2403 | 2403 | 7/26/2023 | 3074 | 6/19/2023 | INSTITUTUL NATIONAL DE CERCET | 833.00 | | 431/2022 | serv det cond munca | MARTIAN VLAD | 7/19/2023 | 7/19/2023 | | | | 6/23/2023 | 833.00 | 2394 | 7/3/2023 |
| 2404 | 2404 | 7/26/2023 | 41654 | 7/26/2023 | DAMIRA COM | 1,200.00 | | | materiale | DINU MARIA | 8/26/2023 | | | | | 8/3/2023 | 1,200.00 | 3027 | 8/23/2023 |
| 2405 | 2405 | 7/26/2023 | 321972 | 7/17/2023 | IMPRIMERIA NATIONALA | 1,378.02 | | | avans comanda | DINU MARIA | 7/20/2023 | | | | | 8/2/2023 | 1,378.02 | 2639 | 7/24/2023 |
| 2406 | 2406 | 7/26/2023 | 321990 | 7/26/2023 | IMPRIMERIA NATIONALA | - 1,378.02 | | | storno | DINU MARIA | 7/20/2023 | | | | | 8/2/2023 | - 1,378.02 | 2639 | 7/24/2023 |
| 2407 | 2407 | 7/26/2023 | 321991 | 7/26/2023 | IMPRIMERIA NATIONALA | 1,378.02 | | | materiale | DINU MARIA | 7/20/2023 | | | | | 8/2/2023 | 1,378.02 | 2639 | 7/24/2023 |
| 2408 | 2408 | 7/26/2023 | 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 | 7/26/2023 | 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 | 7/26/2023 | 70161851 | 7/25/2023 | OMV PETROM | 3,682.54 | | | GN | ROTARU SORIN | 8/9/2023 | | | | | EXTRAS | 3,682.54 | 6422 | 8/25/2023 |
| 2411 | 2411 | 7/26/2023 | 230203362 | 7/24/2023 | UTI CFM | 3,268.91 | | 77/2020 | inlocuire rampa | ROTARU SORIN | 8/23/2023 | 8/25/2023 | | | | 8/21/2023 | 3,268.91 | 3014 | 8/22/2023 |
| 2412 | 2412 | 7/26/2023 | 129452 | 7/25/2023 | DOCENTRIS | 69,991.89 | | 153/2023 | serv cf ctr | DIMA LUCHIAN | 8/24/2023 | 8/25/2023 | | | | 8/2/2023 | 69,991.89 | 3012 | 8/22/2023 |
| 2413 | 2413 | 7/26/2023 | 20039530 | 7/24/2023 | SERVICE AUTO SERUS | 5,586.68 | | | reparatii auto | DINU MARIA | 8/23/2023 | 8/25/2023 | | | | 8/3/2023 | 5,586.68 | 3005 | 8/21/2023 |
| 2414 | 2414 | 7/26/2023 | 20039521 | 7/24/2023 | SERVICE AUTO SERUS | 2,435.18 | | | reparatii auto | DINU MARIA | 8/23/2023 | 8/25/2023 | | | | 8/3/2023 | 2,435.18 | 3005 | 8/21/2023 |
| 2415 | 2415 | 7/26/2023 | 20039520 | 7/24/2023 | SERVICE AUTO SERUS | 2,234.28 | | | reparatii auto | DINU MARIA | 8/23/2023 | 8/25/2023 | | | | 8/3/2023 | 2,234.28 | 3005 | 8/21/2023 |
| 2416 | 2416 | 7/26/2023 | 20039519 | 7/24/2023 | SERVICE AUTO SERUS | 4,972.21 | | | reparatii auto | DINU MARIA | 8/23/2023 | 8/25/2023 | | | | 8/1/2023 | 4,972.21 | 3005 | 8/21/2023 |
| 2417 | 2417 | 7/26/2023 | 20039518 | 7/24/2023 | SERVICE AUTO SERUS | 2,995.85 | | | reparatii auto | DINU MARIA | 8/23/2023 | 8/25/2023 | | | | 8/3/2023 | 2,995.85 | 3005 | 8/21/2023 |
| 2418 | 2418 | 7/26/2023 | 20039517 | 7/24/2023 | SERVICE AUTO SERUS | 4,197.78 | | | reparatii auto | DINU MARIA | 8/23/2023 | 8/25/2023 | | | | 8/3/2023 | 4,197.78 | 3005 | 8/21/2023 |
| 2419 | 2419 | 7/26/2023 | 86003103959 | 7/24/2023 | DEDEMAN | 688.13 | | | materiale | DINU MARIA | 8/23/2023 | 8/25/2023 | | | | 8/8/2023 | 688.13 | 3001 | 8/21/2023 |
| 2420 | 2420 | 7/26/2023 | 4400814145 | 7/13/2023 | LINDE GAZ ROMANIA | 2,073.75 | | | oxigen | PIRVU DACIANA | 8/12/2023 | | | | | 8/1/2023 | 2,073.75 | 2834 | 8/9/2023 |
| 2421 | 2421 | 7/26/2023 | 1158007436 | 7/26/2023 | ROMSTAL IMEX | 1,273.50 | | | trans | DINU MARIA | 8/26/2023 | | | | | 8/1/2023 | 1,273.50 | 2741 | 8/1/2023 |
| 2422 | 2422 | 7/27/2023 | 161 | 7/27/2023 | MAXIM SILVER CONSTRUCT | 7,735.00 | | 282/2019 | elaborare proiect teh | MATACHE LAURENTIU | 8/27/2023 | 8/27/2023 | | | | 7/28/2023 | 7,735.00 | 3035 | 8/24/2023 |
| 2423 | 2423 | 7/27/2023 | 160 | 7/26/2023 | MAXIM SILVER CONSTRUCT | 1,175.96 | | | decontare aviz AACF | MATACHE LAURENTIU | 8/27/2023 | 8/27/2023 | | | | 7/28/2023 | 1,175.96 | 3035 | 8/24/2023 |
| 2424 | 2424 | 7/27/2023 | 107159 | 7/25/2023 | MERIDIAN NORD | 4,471.01 | | | reparatii auto | DINU MARIA | 8/24/2023 | 8/26/2023 | | SE STORNEAZA CU FACT 107827/17.08.2023 | | 4,471.01 | 27/17.08.2023 | | |
| 2425 | 2425 | 7/27/2023 | 230030 | 7/12/2023 | CLIMA WATER TERMO | 220,349.21 | | 177/2023 | inloc ventiloconvecto | ROTARU SORIN | 8/12/2023 | 8/26/2023 | | | | 8/3/2023 | 220,349.21 | 2836 | 8/9/2023 |
| 2426 | 2426 | 7/27/2023 | 249103997846 | 7/26/2023 | DANTE INTERNATIONAL | 14,166.12 | | | materiale | DINU MARIA | 8/25/2023 | 8/26/2023 | | | | 8/16/2023 | 14,166.12 | 3023 | 8/23/2023 |
| 2427 | 2427 | 7/27/2023 | 18416 | 7/24/2023 | KROGOLD INDUSTRIES | 4,669.56 | | | materiale | DINU MARIA | 8/24/2023 | 8/26/2023 | | | | 8/7/2023 | 4,669.56 | 3011 | 8/22/2023 |
| 2428 | 2428 | 7/27/2023 | 221369 | 7/26/2023 | ECOGREEN CONSTRUCT | - 1,428.00 | | 184/2022 | storno | ROTARU SORIN | 8/26/2023 | 8/26/2023 | | STORNEAZ | 8/1/2023 | - 1,428.00 | 2780 | 8/3/2023 | |
| 2429 | 2429 | 7/27/2023 | 221370 | 7/26/2023 | ECOGREEN CONSTRUCT | 14,280.00 | | 184/2022 | storno | ROTARU SORIN | 8/25/2023 | 8/26/2023 | | | | 8/1/2023 | 14,280.00 | 2780 | 8/3/2023 |
| 2430 | 2430 | 7/27/2023 | 30158200 | 7/25/2023 | SERVICE AUTO SERUS | 1,042.00 | | | reparatii auto | DINU MARIA | 8/24/2023 | 8/26/2023 | | ACHITATE DE OMNIASIG CATRE SERUS | | 1,042.00 | ATRE SERUS | | |
| 2431 | 2431 | 7/27/2023 | 30158191 | 7/25/2023 | SERVICE AUTO SERUS | 1,184.26 | | | reparatii auto | DINU MARIA | 8/24/2023 | 8/26/2023 | | ACHITATE DE OMNIASIG CATRE SERUS | | 1,184.26 | ATRE SERUS | | |
| 2432 | 2432 | 7/27/2023 | 30158190 | 7/25/2023 | SERVICE AUTO SERUS | 7,992.00 | | | reparatii auto | DINU MARIA | 8/24/2023 | 8/26/2023 | | ACHITATE DE OMNIASIG CATRE SERUS | | 7,992.00 | ATRE SERUS | | |
| 2433 | 2433 | 7/27/2023 | 20039543 | 7/25/2023 | SERVICE AUTO SERUS | 1,672.56 | | | reparatii auto | DINU MARIA | 8/24/2023 | 8/26/2023 | | | | 8/10/2023 | 1,672.56 | 3010 | 8/22/2023 |
| 2434 | 2434 | 7/27/2023 | 20039542 | 7/25/2023 | SERVICE AUTO SERUS | 1,404.34 | | | reparatii auto | DINU MARIA | 8/24/2023 | 8/26/2023 | | | | 8/10/2023 | 1,404.34 | 3010 | 8/22/2023 |
| 2435 | 2435 | 7/27/2023 | 20039541 | 7/25/2023 | SERVICE AUTO SERUS | 356.94 | | | reparatii auto | DINU MARIA | 8/24/2023 | 8/26/2023 | | | | 8/10/2023 | 356.94 | 3010 | 8/22/2023 |
| 2436 | 2436 | 7/27/2023 | 20039540 | 7/25/2023 | SERVICE AUTO SERUS | 1,637.67 | | | reparatii auto | DINU MARIA | 8/24/2023 | 8/26/2023 | | | | 8/10/2023 | 1,637.67 | 3010 | 8/22/2023 |
| 2437 | 2437 | 7/27/2023 | 20039539 | 7/25/2023 | SERVICE AUTO SERUS | 596.80 | | | reparatii auto | DINU MARIA | 8/24/2023 | 8/26/2023 | | | | 8/10/2023 | 596.80 | 3010 | 8/22/2023 |
| 2438 | 2438 | 7/27/2023 | 11955397 | 7/22/2023 | ENEL ENERGIE | 471.64 | | | abonament | DINU MARIA | 8/21/2023 | | | | | 8/1/2023 | 471.64 | 2992 | 8/18/2023 |
| 2439 | 2439 | 7/27/2023 | 233718 | 7/26/2023 | AUTORITATEA AERONAUTICA CIVIL | 243,378.60 | | | controlul calit securit | VOINOPOL MIRCEA | 8/21/2023 | | | | | 7/31/2023 | 243,378.60 | 2991 | 8/18/2023 |
| 2440 | 2440 | 7/27/2023 | 233524 | 7/7/2023 | AUTORITATEA AERONAUTICA CIVIL | 3,944.48 | | | aviz moderniz PDA1 | ROTARU SORIN | 8/7/2023 | | | | | | 3,944.48 | 2439 | 7/6/2023 |
| 2441 | 2441 | 7/31/2023 | 503 | 7/31/2023 | TEO CONSULT AUTO 2003 | 3,140.00 | | | curs | MARIAN AMALIA | 8/10/2023 | | | | | 8/8/2023 | 3,140.00 | 2816 | 8/8/2023 |
| 2442 | 2442 | 7/31/2023 | 2022053 | 7/28/2023 | ROTAKT | 15,460.00 | | | ap curatit presiune | DINU MARIA | 8/27/2023 | | | | | COPIE | 15,460.00 | COPIE | |
| 2443 | 2443 | 7/31/2023 | 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 | 7/31/2023 | 86097 | 7/28/2023 | INFO TRUST | 380.74 | | | carucior platforma | DINU MARIA | 8/28/2023 | | | | | 8/7/2023 | 380.74 | 2995 | 8/18/2023 |
| 2445 | 2445 | 7/31/2023 | 230000368 | 7/28/2023 | CNAIR | 17,613.63 | | | rovniete | DINU MARIA | 7/28/2023 | | | | | | 17,613.63 | 2717 | 7/28/2023 |
| 2446 | 2446 | 7/31/2023 | 8351011269 | 6/29/2023 | TK ELEVATOR | 4,081.70 | | 279/2022 | revizie tehnica | DINU MARIA | 7/29/2023 | | | | | 8/8/2023 | 4,081.70 | 2817 | 8/8/2023 |
| 2447 | 2447 | 7/31/2023 | 140 | 7/13/2023 | MEDIA SAT | 583.28 | | | serv internet | DIMA LUCHIAN | 8/12/2023 | 8/30/2023 | | | | 8/7/2023 | 583.28 | 2819 | 8/8/2023 |
| 2448 | 2448 | 7/31/2023 | 2022053 | 7/28/2023 | ROTAKT | 15,460.00 | | | ap curatit presiune | DINU MARIA | 8/27/2023 | 8/30/2023 | | | | 8/16/2023 | 15,460.00 | 3064 | 8/25/2023 |
| 2449 | 2449 | 7/31/2023 | 5202300101 | 7/28/2023 | CNCIR | 11,900.00 | | | cv etapa 1,2,3 | ROTARU SORIN | 8/27/2023 | 8/28/2023 | | | | 8/23/2023 | 11,900.00 | 3069 | 8/25/2023 |
| 2450 | 2450 | 7/31/2023 | 18443 | 7/28/2023 | KROGOLD INDUSTRIES | 366.24 | | | materiale | DINU MARIA | 8/28/2023 | 8/28/2023 | | | | 8/8/2023 | 366.24 | 3033 | 8/24/2023 |
| 2451 | 2451 | 7/31/2023 | 337 | 7/28/2023 | COSMESCU FOR | 157,318.00 | | 93/2023 | lucrari foraj | MATACHE LAURENTIU | 8/27/2023 | 8/28/2023 | | | | 8/2/2023 | 157,318.00 | 2782 | 8/8/2023 |
| 2452 | 2452 | 7/31/2023 | 17392 | 7/28/2023 | K BUSINESSCOM | 1,472.54 | | 213/2022 | mentenanta | CONSTANTIN BEATRICE | 8/27/2023 | 8/28/2023 | | | | 8/9/2023 | 1,472.54 | 3032 | 8/24/2023 |
| 2453 | 2453 | 7/31/2023 | 20039559 | 7/27/2023 | SERVICE AUTO SERUS | 714.37 | | | reparatii auto | DINU MARIA | 8/26/2023 | 8/28/2023 | | | | 8/10/2023 | 714.37 | 3034 | 8/24/2023 |
| 2454 | 2454 | 7/31/2023 | 20039558 | 7/27/2023 | SERVICE AUTO SERUS | 1,209.61 | | | reparatii auto | DINU MARIA | 8/26/2023 | 8/28/2023 | | | | 8/10/2023 | 1,209.61 | 3034 | 8/24/2023 |
| 2455 | 2455 | 7/31/2023 | 20039557 | 7/27/2023 | SERVICE AUTO SERUS | 1,028.35 | | | reparatii auto | DINU MARIA | 8/26/2023 | 8/28/2023 | | | | 8/10/2023 | 1,028.35 | 3034 | 8/24/2023 |
| 2456 | 2456 | 7/31/2023 | 3912002465 | 7/27/2023 | UP ROMANIA | - 740.00 | | | storno vouchere vac | BILCAN RALUCA | 8/27/2023 | 8/28/2023 | | | | 8/8/2023 | - 740.00 | TA 28.07.2023 | | |
| 2457 | 2457 | 7/31/2023 | 41384 | 11/1/2022 | SITA SWITZERLAND | 4,705.33 | EURO | | sitatex | DIMA LUCHIAN | 8/30/2023 | | | | | 8/31/2023 | 4,705.33 | 80 | 9/1/2023 | |
| 2458 | 2458 | 7/31/2023 | 4669 | 7/26/2023 | ASOCIATIA DE STANDARDIZARE DI | 5,979.75 | | | manual | DINU MARIA | 8/25/2023 | | | PROFORMA | | | 5,979.75 | 2781 | 8/3/2023 | |
| 2459 | 2459 | 7/31/2023 | 62521 | 7/26/2023 | DIVINOL LUBRICANTS | 3,498.60 | | | materiale | DINU MARIA | 8/25/2023 | | | | | 8/7/2023 | 3,498.60 | 2848 | 8/10/2023 |
| 2460 | 2460 | 7/31/2023 | 103922065 | 7/26/2023 | IVECO TRUCK SERVICES | 12,527.62 | | | reparatii auto | DINU MARIA | 8/25/2023 | 8/27/2023 | | | | 8/8/2023 | 12,527.62 | 3021 | 8/23/2023 |
| 2461 | 2461 | 7/31/2023 | 103922064 | 7/26/2023 | IVECO TRUCK SERVICES | 52,692.50 | | | reparatii auto | DINU MARIA | 8/25/2023 | 8/27/2023 | | | | 8/8/2023 | 52,692.50 | 3021 | 8/23/2023 |
| 2462 | 2462 | 7/31/2023 | 1230327 | 7/26/2023 | RASIROM | 150,529.05 | | | bec proiector | ROTARU SORIN | 8/25/2023 | 8/27/2023 | | | | 8/16/2023 | 150,529.05 | 3020 | 8/23/2023 |
| 2463 | 2463 | 7/31/2023 | 20039556 | 7/26/2023 | SERVICE AUTO SERUS | 1,155.85 | | | reparatii auto | DINU MARIA | 8/25/2023 | 8/27/2023 | | | | 8/10/2023 | 1,155.85 | 3022 | 8/23/2023 |
| 2464 | 2464 | 7/31/2023 | 20039555 | 7/26/2023 | SERVICE AUTO SERUS | 1,060.85 | | | reparatii auto | DINU MARIA | 8/25/2023 | 8/27/2023 | | | | 8/10/2023 | 1,060.85 | 3022 | 8/23/2023 |
| 2465 | 2465 | 7/31/2023 | 20039554 | 7/26/2023 | SERVICE AUTO SERUS | 1,392.97 | | | reparatii auto | DINU MARIA | 8/25/2023 | 8/27/2023 | | | | 8/10/2023 | 1,392.97 | 3022 | 8/23/2023 |
| 2466 | 2466 | 7/31/2023 | 20039553 | 7/26/2023 | SERVICE AUTO SERUS | 1,047.15 | | | reparatii auto | DINU MARIA | 8/25/2023 | 8/27/2023 | | | | 8/10/2023 | 1,047.15 | 3022 | 8/23/2023 |
| 2467 | 2467 | 7/31/2023 | 3912002438 | 7/26/2023 | UP ROMANIA | - 1,381.00 | | | storno vouchere vac | BILCAN RALUCA | 8/26/2023 | 8/27/2023 | | | | 8/8/2023 | - 1,381.00 | TA 27.07.2023 | | |
| 2468 | 2468 | 7/31/2023 | 3912002437 | 7/26/2023 | UP ROMANIA | - 1,381.00 | | | storno vouchere vac | BILCAN RALUCA | 8/26/2023 | 8/27/2023 | | | | 8/8/2023 | - 1,381.00 | TA 27.07.2023 | | |
| 2469 | 2469 | 7/31/2023 | 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 | 8/1/2023 | 48594 | 7/31/2023 | KLASSE JOBS CONSULTING | 539.78 | | | materiale | DINU MARIA | 8/30/2023 | | | | | COPIE | 539.78 | COPIE | |
| 2471 | 2471 | 8/1/2023 | 111735 | 8/1/2023 | EURO APAVOL | 151,013.80 | | | serv canalizare | ROTARU SORIN | 8/16/2023 | | | | | 8/7/2023 | 151,013.80 | 2858 | 9/10/2023 |
| 2472 | 2472 | 8/1/2023 | 334 | 7/31/2023 | CRISMIN | 417.10 | | | router | DINU MARIA | 8/30/2023 | 8/31/2023 | | | | 8/8/2023 | 417.10 | 3081 | 8/28/2023 |
| 2473 | 2473 | 8/1/2023 | 333 | 7/31/2023 | CRISMIN | 2,296.11 | | 109/2023 | abonament | DINU MARIA | 8/30/2023 | 8/31/2023 | | | | 8/8/2023 | 2,296.11 | 3081 | 8/28/2023 |
| 2474 | 2474 | 8/1/2023 | 100042797 | 7/27/2023 | CNCIR | 1,218.56 | | | prest serv | ROTARU SORIN | 8/26/2023 | 8/31/2023 | | | | 8/2/2023 | 1,218.56 | 3025 | 8/23/2023 |
| 2475 | 2475 | 8/1/2023 | 35170918 | 7/31/2023 | MED LIFE | 250,824.00 | | 150/2023 | serv medicale | PIRVU DACIANA | 8/30/2023 | 8/31/2023 | | | | 8/10/2023 | 250,824.00 | 3082 | 8/28/2023 |
| 2476 | 2476 | 8/1/2023 | 2868016 | 7/31/2023 | MED LIFE | 5,148.00 | | 150/2023 | medicina muncii | PIRVU DACIANA | 8/30/2023 | 8/31/2023 | | | | 8/8/2023 | 5,148.00 | 3082 | 8/28/2023 |
| 2477 | 2477 | 8/1/2023 | 2868015 | 7/31/2023 | MED LIFE | 15,912.00 | | 150/2023 | serv medicale | PIRVU DACIANA | 8/30/2023 | 8/31/2023 | | | | 8/8/2023 | 15,912.00 | 3082 | 8/28/2023 |
| 2478 | 2478 | 8/1/2023 | 48594 | 7/31/2023 | KLASSE JOBS CONSULTING | 539.78 | | | materiale | DINU MARIA | 8/30/2023 | 8/31/2023 | | | | 8/16/2023 | 539.78 | 3084 | 8/28/2023 |
| 2479 | 2479 | 8/1/2023 | 3824 | 7/28/2023 | VIZUAL GRAPH | 168.98 | | | legitimatii serv | DINU MARIA | 8/12/2023 | 8/31/2023 | | | | 8/7/2023 | 168.98 | 2814 | 8/8/2023 |
| 2480 | 2480 | 8/1/2023 | 5774 | 7/31/2023 | MB TELECOM | 7,806.20 | | 418/2023 | piese schimb | ROTARU SORIN | 8/30/2023 | 8/31/2023 | | | | 8/16/2023 | 7,806.20 | 3080 | 8/28/2023 |
| 2481 | 2481 | 8/2/2023 | 2315349 | 7/28/2023 | HUSQVARNA | 819.85 | | | bilete avion | DINU MARIA | 8/27/2023 | | | | | 8/16/2023 | 819.85 | 2969 | 8/17/2023 |
| 2482 | 2482 | 8/1/2023 | 2313660 | 7/7/2023 | HUSQVARNA | 489.42 | | | materiale | DINU MARIA | 8/6/2023 | | | | | 8/16/2023 | 489.42 | 2969 | 8/17/2023 |
| 2483 | 2483 | 8/1/2023 | 2307103156 | 7/28/2023 | RAILEX | 581,822.82 | | | materiale | DINU MARIA | 8/27/2023 | | | | | 8/16/2023 | 581,822.82 | 3065 | 8/25/2023 |
| 2484 | 2484 | 8/1/2023 | 5637 | 7/31/2023 | NOBIL TRAVEL | 2,640.00 | | | bilete avion | URSU COSMIN | 8/30/2023 | | | | | 8/3/2023 | 2,640.00 | 2791 | 8/4/2023 |
| 2485 

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2495 | 2495 | 8/2/2023 | 201701128 | 8/1/2023 | X GUARD SECURITY SYSTEM | | 943,921.14 | | | | serv paza | HARABAGIU VICTOR | 8/31/2023 | 9/1/2023 | | | | | | 8/7/2023 | 943,921.14 | | 3113 | 8/29/2023 | | | | | | | | |
| 2496 | 2496 | 8/2/2023 | 3649 | 8/1/2023 | CLEAN PREST ACTIV | | 304,242.30 | | 51/2020 | | porteri | DINU MARIA | 8/31/2023 | 9/1/2023 | | | | | | 8/18/2023 | 304,242.30 | | 3106 | 8/29/2023 | | | | | | | | |
| 2497 | 2497 | 8/2/2023 | 20039593 | 7/31/2023 | SERVICE AUTO SERUS | | 537.49 | | | | reparatii auto | DINU MARIA | 8/30/2023 | 9/1/2023 | | | | | | 8/10/2023 | 537.49 | | 3083 | 8/28/2023 | | | | | | | | |
| 2498 | 2498 | 8/2/2023 | 20039592 | 7/31/2023 | SERVICE AUTO SERUS | | 1,516.43 | | | | reparatii auto | DINU MARIA | 8/30/2023 | 9/1/2023 | | | | | | 8/10/2023 | 1,516.43 | | 3083 | 8/28/2023 | | | | | | | | |
| 2499 | 2499 | 8/2/2023 | 20039591 | 7/31/2023 | SERVICE AUTO SERUS | | 1,305.30 | | | | reparatii auto | DINU MARIA | 8/30/2023 | 9/1/2023 | | | | | | 8/10/2023 | 1,305.30 | | 3083 | 8/28/2023 | | | | | | | | |
| 2500 | 2500 | 8/2/2023 | 20039589 | 7/31/2023 | SERVICE AUTO SERUS | | 3,054.56 | | | | reparatii auto | DINU MARIA | 8/30/2023 | 9/1/2023 | | | | | | 8/10/2023 | 3,054.56 | | 3083 | 8/28/2023 | | | | | | | | |
| 2501 | 2501 | 8/2/2023 | 20039588 | 7/31/2023 | SERVICE AUTO SERUS | | 520.45 | | | | reparatii auto | DINU MARIA | 8/30/2023 | 9/1/2023 | | | | | | 8/10/2023 | 520.45 | | 3083 | 8/28/2023 | | | | | | | | |
| 2502 | 2502 | 8/2/2023 | 20039585 | 7/31/2023 | SERVICE AUTO SERUS | | 1,417.46 | | | | reparatii auto | DINU MARIA | 8/30/2023 | 9/1/2023 | | | | | | 8/10/2023 | 1,417.46 | | 3083 | 8/28/2023 | | | | | | | | |
| 2503 | 2503 | 8/2/2023 | 20039582 | 7/31/2023 | SERVICE AUTO SERUS | | 1,273.04 | | | | reparatii auto | DINU MARIA | 8/30/2023 | 9/1/2023 | | | | | | 8/10/2023 | 1,273.04 | | 3083 | 8/28/2023 | | | | | | | | |
| 2504 | 2504 | 8/2/2023 | 1440783 | 8/1/2023 | NEI DIVIZIA DE SECURITATE | | 94,689.25 | | 503/2022 | | serv paza | HARABAGIU VICTOR | 8/31/2023 | 9/1/2023 | | | | | | 8/8/2023 | 94,689.25 | | 3104 | 8/29/2023 | | | | | | | | |
| 2505 | 2505 | 8/2/2023 | 5786 | 8/1/2023 | MB TELECOM | | 56,372.87 | | 418/2022 | | abonament | ROTARU SORIN | 8/31/2023 | 9/1/2023 | | | | | | 8/22/2023 | 56,372.87 | | 3102 | 8/29/2023 | | | | | | | | |
| 2506 | 2506 | 8/2/2023 | 5787 | 8/1/2023 | MB TELECOM | | 295,370.35 | | 250/2023 | | abonament | NICOLAIE IONUT | 8/31/2023 | 9/1/2023 | | | | | | 8/22/2023 | 295,370.35 | | 3101 | 8/29/2023 | | | | | | | | |
| 2507 | 2507 | 8/2/2023 | 91324 | 8/1/2023 | FLAVIA TEODOSIU-CABINET DE AVI | | 13,209.00 | | | | onoranliu | BONTEA ALINA | 8/1/2023 | 9/1/2023 | | | | | | 8/8/2023 | 13,209.00 | | 2815 | 8/8/2023 | | | | | | | | |
| 2508 | 2508 | 8/2/2023 | 34 | 7/31/2023 | SOCECC | | 9,668.75 | | 60/2023 | | asist contabila | BREZEANU DRAGOS | 8/31/2023 | 9/1/2023 | | | | | | 8/8/2023 | 9,668.75 | | 3111 | 8/29/2023 | | | | | | | | |
| 2509 | 2509 | 8/2/2023 | 20200507051 | 8/1/2023 | MHA ACTIV SYSTEM | | 63,057.92 | | 240/2020 | | servicii sac | ROTARU SORIN | 9/29/2023 | 9/1/2023 | | | | | | 8/22/2023 | 63,057.92 | | 3097 | 8/29/2023 | | | | | | | | |
| 2510 | 2510 | 8/2/2023 | 20200507052 | 8/1/2023 | MHA ACTIV SYSTEM | | 29,076.49 | | 17/2022 | | garantie buna ex | ROTARU SORIN | 8/31/2023 | 9/1/2023 | | | | | | 8/22/2023 | 29,076.49 | | 3098 | 8/29/2023 | | | | | | | | |
| 2511 | 2511 | 8/2/2023 | 22012319 | 8/1/2023 | MHA ACTIV SYSTEM | | 110,073.91 | | 17/2022 | | reparatii egates | ROTARU SORIN | 8/31/2023 | 9/1/2023 | | | | | | 8/22/2023 | 110,073.91 | | 3097 | 8/29/2023 | | | | | | | | |
| 2512 | 2512 | 8/2/2023 | 994 | 8/1/2023 | ROMFLEX SISTEM | | 9,960.04 | | | | asist tehnica | DIMA LUCHIAN | 8/31/2023 | 9/1/2023 | | | | | | 8/21/2023 | 9,960.04 | | 3103 | 8/29/2023 | | | | | | | | |
| 2513 | 2513 | 8/2/2023 | 230203439 | 7/31/2023 | UTI CFM | | 120,972.51 | | 573/2022 | | abonament | ROTARU SORIN | 8/30/2023 | 9/1/2023 | | | | | | 8/16/2023 | 120,972.51 | | 3079 | 8/28/2023 | | | | | | | | |
| 2514 | 2514 | 8/2/2023 | 230203438 | 7/31/2023 | UTI CFM | | 24,357.67 | | 573/2022 | | servicii | ROTARU SORIN | 8/30/2023 | 9/1/2023 | | | | | | 8/16/2023 | 24,357.67 | | 3079 | 8/28/2023 | | | | | | | | |
| 2515 | 2515 | 8/2/2023 | 393090 | 8/1/2023 | INES GROUP | | 2,142.00 | | | | semnal tv | ROTARU SORIN | 8/31/2023 | 9/1/2023 | | | | | | 8/16/2023 | 2,142.00 | | 3110 | 8/29/2023 | | | | | | | | |
| 2516 | 2516 | 8/2/2023 | 392535 | 7/12/2023 | INES GROUP | | 818.79 | | | | acces internet | DIMA LUCHIAN | 8/12/2023 | 9/1/2023 | | | | | | COPIE | 818.79 | | COPIE | | | | | | | | | |
| 2517 | 2517 | 8/2/2023 | 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 | 8/2/2023 | 1216 | 8/1/2023 | EURO NUCLEAR SECURITY | | 450,265.13 | | 211/2022 | | abonament | ROTARU SORIN | 8/31/2023 | 9/1/2023 | | | | | | 8/22/2023 | 450,265.13 | | 3100 | 8/29/2023 | | | | | | | | |
| 2519 | 2519 | 8/2/2023 | 1217 | 8/1/2023 | EURO NUCLEAR SECURITY | | 200,537.50 | | 549/2022 | | abonament | ROTARU SORIN | 8/31/2023 | 9/1/2023 | | | | | | 8/22/2023 | 200,537.50 | | 3100 | 8/29/2023 | | | | | | | | |
| 2520 | 2520 | 8/2/2023 | 1218 | 8/1/2023 | EURO NUCLEAR SECURITY | | 77,936.79 | | 138/2022 | | abonament | ROTARU SORIN | 8/31/2023 | 9/1/2023 | | | | | | 8/22/2023 | 77,936.79 | | 3100 | 8/29/2023 | | | | | | | | |
| 2521 | 2521 | 8/2/2023 | 4220076415 | 7/19/2023 | CEZ VANZARE | - | 8,239,395.78 | | | | storno | ROTARU SORIN | 7/24/2023 | | | | | | | | 8,239,395.78 | - | COPIE | | | | | | | | | |
| 2522 | 2522 | 8/2/2023 | 11811197 | 7/21/2023 | ENEL ENERGIE | | 3,711.15 | | | | abonament | DINU MARIA | 8/21/2023 | | | | | | | COPIE | 3,711.15 | | COPIE | | | | | | | | | |
| 2523 | 2523 | 8/3/2023 | 231200014 | 6/30/2023 | DINATA CATERING | - | 4,526,629.53 | | 527/2010 | | regularizare | BONTEA ALINA | 9/3/2023 | | | | | REGULARI | 8/8/2023 | - | 4,526,629.53 | | REGULARIZ CTR 527/2010 | | | | | | | | | |
| 2524 | 2524 | 8/4/2023 | 70161851 | 7/25/2023 | OMV PETROM | | 3,682.54 | | | | GN | ROTARU SORIN | 8/9/2023 | | | | | | | COPIE | 3,682.54 | | COPIE | | | | | | | | | |
| 2525 | 2525 | 8/4/2023 | 13829 | 8/3/2023 | SERKO ADVERTISING | | 783.02 | | | | materiale | DINU MARIA | 9/2/2023 | | | | | | | | 783.02 | | 3126 | 8/30/2023 | | | | | | | | |
| 2526 | 2526 | 8/4/2023 | 233836 | 8/1/2023 | AUTORITATEA AERONAUTICA CIVIL | | 1,056.99 | | | | avize | MATACHE LAURENTIU | 8/16/2023 | | | | | | 8/8/2023 | | 1,056.99 | | 2189.2786 | 6/14/2023 | | | | | | | | |
| 2527 | 2527 | 8/4/2023 | 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 | 8/4/2023 | 4348 | 8/2/2023 | EMP TRADE | | 245,693.87 | | 211/2022 | | piese schimb | ROTARU SORIN | 9/1/2023 | | | | | | | COPIE | 245,693.87 | | COPIE | | | | | | | | | |
| 2529 | 2529 | 8/4/2023 | 3693 | 8/1/2023 | ADMIRAL MEDIA | | 110.00 | | | | materiale | DINU MARIA | 9/1/2023 | | | | | | 8/16/2023 | | 110.00 | | 2970 | 8/17/2023 | | | | | | | | |
| 2530 | 2530 | 8/4/2023 | 230203498 | 7/31/2023 | UTI CFM | | 9,769.67 | | 77/2020 | | inlocuire termostat | ROTARU SORIN | 8/30/2023 | 9/2/2023 | | | | SE STORNEAZA CU FACT 2 | 8/28/2023 | | 9,769.67 | | SE STORNEAZA CU FACT 230203604/16,08,2023 | | | | | | | | | |
| 2531 | 2531 | 8/4/2023 | 4220076415 | 7/19/2023 | CEZ VANZARE | - | 8,239,395.78 | | | | storno | ROTARU SORIN | 7/24/2023 | | | | | | COPIE | - | 8,239,395.78 | | COPIE | | | | | | | | | |
| 2532 | 2532 | 8/4/2023 | 27551 | 8/2/2023 | EXPERT AKTIV GROUP | | 17,457.30 | | | | curs | MARIAN AMALIA | 8/7/2023 | | | | | | 8/7/2023 | | 17,457.30 | | 2818 | 8/8/2023 | | | | | | | | |
| 2533 | 2533 | 8/4/2023 | 26264 | 7/31/2023 | EURIAL | | 953.19 | | | | materiale | DINU MARIA | 8/30/2023 | | | | | | 8/16/2023 | | 953.19 | | 3066 | 8/25/2023 | | | | | | | | |
| 2534 | 2534 | 8/7/2023 | 551 | 8/4/2023 | ACI | | 1,075.00 | USD | | | indicatori performant | DINU MARIA | 9/4/2023 | | | | | | | | 1,075.00 | | 74 | 8/11/2023 | | | | | | | | |
| 2535 | 2535 | 8/7/2023 | 227525 | 8/3/2023 | WOLTERS KLUWER | | 2,998.80 | | | | pachet sintact | PODEA BOGDAN | 9/2/2023 | 9/4/2023 | | | | | 8/16/2023 | | 2,998.80 | | 3146 | 8/31/2023 | | | | | | | | |
| 2536 | 2536 | 8/7/2023 | 3813013736 | 8/4/2023 | UP ROMANIA | | 412,194.10 | | | | tichete cadou | BILCAN RALUCA | 8/4/2023 | 8/5/2023 | | | | | | | 412,194.10 | | 2792 | 8/4/2023 | | | | | | | | |
| 2537 | 2537 | 8/7/2023 | 230203576 | 8/3/2023 | UTI CFM | | 6,134.08 | | 325/2020 | | abonament | ROTARU SORIN | 9/2/2023 | 9/4/2023 | | | | | 8/16/2023 | | 6,134.08 | | 3149 | 8/31/2023 | | | | | | | | |
| 2538 | 2538 | 8/7/2023 | 230203575 | 8/3/2023 | UTI CFM | | 5,284.21 | | 225/2020 | | abonament | ROTARU SORIN | 9/2/2023 | 9/4/2023 | | | | | 8/16/2023 | | 5,284.21 | | 3149 | 8/31/2023 | | | | | | | | |
| 2539 | 2539 | 8/7/2023 | 230203574 | 8/3/2023 | UTI CFM | | 5,284.21 | | 225/2020 | | abonament | ROTARU SORIN | 9/2/2023 | 9/4/2023 | | | | | 8/16/2023 | | 5,284.21 | | 3149 | 8/31/2023 | | | | | | | | |
| 2540 | 2540 | 8/7/2023 | 230203573 | 8/3/2023 | UTI CFM | | 145,022.12 | | 490/2022 | | abonament | ROTARU SORIN | 9/2/2023 | 9/4/2023 | | | | | 8/16/2023 | | 145,022.12 | | 3148 | 8/31/2023 | | | | | | | | |
| 2541 | 2541 | 8/7/2023 | 230203577 | 8/3/2023 | UTI CFM | | 3,769.40 | | 377/2019 | | abonament | ROTARU SORIN | 9/2/2023 | 9/4/2023 | | | | | 8/16/2023 | | 3,769.40 | | 3149 | 8/31/2023 | | | | | | | | |
| 2542 | 2542 | 8/7/2023 | 230203578 | 8/3/2023 | UTI CFM | | 120,245.06 | | 18/2022 | | abonament | ROTARU SORIN | 9/2/2023 | 9/4/2023 | | | | | 6/16/2023 | | 120,245.06 | | 3148 | 8/31/2023 | | | | | | | | |
| 2543 | 2543 | 8/7/2023 | 230203580 | 8/3/2023 | UTI CFM | - | 44,941.49 | | 77/2020 | | gestionare energii | ROTARU SORIN | 9/2/2023 | 9/4/2023 | | | | | 8/8/2023 | - | 44,941.49 | | 2820 | 8/8/2023 | | | | | | | | |
| 2544 | 2544 | 8/7/2023 | 11008866 | 8/1/2023 | CUMPANA 1993 | | 1,508.34 | | | | apa | DINU MARIA | 8/31/2023 | 9/4/2023 | | | | | 8/16/2023 | | 1,508.34 | | 3105 | 8/29/2023 | | | | | | | | |
| 2545 | 2545 | 8/7/2023 | 11008865 | 8/1/2023 | CUMPANA 1993 | | 10,768.11 | | | | apa | DINU MARIA | 8/31/2023 | 9/4/2023 | | | | | 8/18/2023 | | 10,768.11 | | 3105 | 8/29/2023 | | | | | | | | |
| 2546 | 2546 | 8/7/2023 | 581891123 | 8/2/2023 | VODAFONE ROMANIA | | 293.56 | | | | abonament | ROTARU SORIN | 9/3/2023 | 9/4/2023 | | | | | 8/16/2023 | | 293.56 | | 3142 | 8/31/2023 | | | | | | | | |
| 2547 | 2547 | 8/7/2023 | 581492121 | 8/2/2023 | VODAFONE ROMANIA | | 1,327.02 | | | | abonament | ROTARU SORIN | 9/3/2023 | 9/4/2023 | | | | | 8/16/2023 | | 1,327.02 | | 3143 | 8/31/2023 | | | | | | | | |
| 2548 | 2548 | 8/7/2023 | 581492122 | 8/2/2023 | VODAFONE ROMANIA | | 281.80 | | | | abonament | ROTARU SORIN | 9/3/2023 | 9/4/2023 | | | | | 8/16/2023 | | 281.80 | | 3141 | 8/31/2023 | | | | | | | | |
| 2549 | 2549 | 8/7/2023 | 581673360 | 8/2/2023 | VODAFONE ROMANIA | | 595.00 | | | | abonament | ROTARU SORIN | 9/3/2023 | 9/4/2023 | | | | | 8/16/2023 | | 595.00 | | 3140 | 8/31/2023 | | | | | | | | |
| 2550 | 2550 | 8/7/2023 | 129930 | 8/3/2023 | DOCENTRIS | | 61,795.87 | | 153/2023 | | serv cf ctr | DIMA LUCHIAN | 9/2/2023 | 9/3/2023 | | | | | 8/10/2023 | | 61,795.87 | | 3124 | 8/30/2023 | | | | | | | | |
| 2551 | 2551 | 8/7/2023 | 4348 | 8/2/2023 | EMP TRADE | | 245,693.87 | | 211/2022 | | piese schimb | ROTARU SORIN | 9/2/2023 | 9/1/2023 | | | | | 8/28/2023 | | 245,693.87 | | 3132 | 8/30/2023 | | | | | | | | |
| 2552 | 2552 | 8/7/2023 | 320339 | 8/3/2023 | SEDONA ALM | | 412.30 | | 488/2023 | | contract service | TOCU BOGDAN | 8/17/2023 | 9/3/2023 | | | | | 8/16/2023 | | 412.30 | | 2966 | 8/17/2023 | | | | | | | | |
| 2553 | 2553 | 8/7/2023 | 320337 | 8/3/2023 | SEDONA ALM | | 49.00 | | 04/2022 | | contract service | CONSTANTIN BEATRICE | 8/17/2023 | 9/3/2023 | | | | | 8/9/2023 | | 49.00 | | 2950 | 8/11/2023 | | | | | | | | |
| 2554 | 2554 | 8/7/2023 | 320340 | 8/3/2023 | SEDONA ALM | | 245.00 | | 456/2020 | | contract service | CHIRIC LILIANA | 8/17/2023 | 9/3/2023 | | | | | 8/10/2023 | | 245.00 | | 2950 | 8/11/2023 | | | | | | | | |
| 2555 | 2555 | 8/7/2023 | 320242 | 8/1/2023 | SEDONA ALM | - | 245.00 | | 456/2020 | | contract service | CHIRIC LILIANA | 8/15/2023 | 9/3/2023 | | | | STORNEAZA FACT 304193/17,10,2022 | | - | 245.00 | | 93/17.10.2022 | | | | | | | | | |
| 2556 | 2556 | 8/7/2023 | 727 | 8/1/2023 | AVIATION MANAGEMENT INTERNAT | | 42,115.23 | | | | rep porti unisens | ROTARU SORIN | 8/30/2023 | 9/3/2023 | | | | | 8/22/2023 | | 42,115.23 | | 3075 | 8/28/2023 | | | | | | | | |
| 2557 | 2557 | 8/7/2023 | 474 | 8/3/2023 | CODTEX IMPEX | | 187,012.05 | | 82/2023 | | haia ig SL01 | NICULAE GABRIEL | 8/31/2023 | 9/3/2023 | | | | | 8/8/2023 | | 187,012.05 | | 3112 | 8/29/2023 | | | | | | | | |
| 2558 | 2558 | 8/7/2023 | 23053 | 8/2/2023 | PKF CONSTRUCT | | 97,108.36 | | 66/2020 | | servicii intretinere zo | NICULAE GABRIEL | 9/1/2023 | 9/3/2023 | | | | | 8/8/2023 | | 97,108.36 | | 3131 | 8/30/2023 | | | | | | | | |
| 2559 | 2559 | 8/7/2023 | 3811152424 | 8/2/2023 | UP ROMANIA | | 16.66 | | | | taxa reemitere card | CONSTANTIN BEATRICE | 9/2/2023 | 9/3/2023 | | | | | 8/9/2023 | | 16.66 | | 2946 | 8/11/2023 | | | | | | | | |
| 2560 | 2560 | 8/7/2023 | 313817 | 8/1/2023 | EUROTOTAL COMP | | 368.90 | | 263/2023 | | servicii analiza labor | IONESCU GHEORGHE | 8/31/2023 | 9/3/2023 | | | | | 8/16/2023 | | 368.90 | | 3109 | 8/29/2023 | | | | | | | | |
| 2561 | 2561 | 8/7/2023 | 23053 | 8/2/2023 | PKF CONSTRUCT | | 97,108.36 | | 66/2020 | | servicii intretinere zo | NICULAE GABRIEL | 9/1/2023 | | | | | | COPIE | | 97,108.36 | | COPIE | | | | | | | | | |
| 2562 | 2562 | 8/7/2023 | 10748855 | 7/31/2023 | RER ECOLOGIC SERVICE BUCURE | | 116,584.01 | | 217/2023 | | eliminare deseuri me | GEORGE STANCU | 8/30/2023 | 9/2/2023 | | | | SE STORNEAZA CU FACT 1074885 | 5/31.07.2023 | | 116,584.01 | | 55/31.07.2023 | | | | | | | | | |
| 2563 | 2563 | 8/7/2023 | 230203497 | 7/31/2023 | UTI CFM | | 108,465.00 | | 430/2022 | | intretinere sistem pre | ROTARU SORIN | 8/30/2023 | 9/2/2023 | | | | | 8/16/2023 | | 108,465.00 | | 3079 | 8/28/2023 | | | | | | | | |
| 2564 | 2564 | 8/7/2023 | 230591 | 8/2/2023 | CEROB | | 28,232.98 | | | | piese schimb | SUCIU VASILE | 9/1/2023 | 9/2/2023 | | | | | 8/17/2023 | | 28,232.98 | | 3130 | 8/30/2023 | | | | | | | | |
| 2565 | 2565 | 8/7/2023 | 230232 | 8/2/2023 | INNOVA ENGINEERING | | 534,475.65 | | 567/2022 | | amenajare centru | ROTARU SORIN | 9/1/2023 | 9/2/2023 | | | | | 8/22/2023 | | 534,475.65 | | 3127 | 8/30/2023 | | | | | | | | |
| 2566 | 2566 | 8/7/2023 | 1670 | 8/2/2023 | CLEANING PRINT | | 1,658.19 | | | | serv spalatorie | DINU MARIA | 9/2/2023 | 9/2/2023 | | | | | 8/16/2023 | | 1,658.19 | | 2990 | 8/18/2023 | | | | | | | | |
| 2567 | 2567 | 8/7/2023 | 1669 | 7/26/2023 | CLEANING PRINT | | 1,434.68 | | | | serv spalatorie | DINU MARIA | 8/26/2023 | 9/2/2023 | | | | | 8/16/2023 | | 1,434.68 | | 3026 | 8/23/2023 | | | | | | | | |
| 2568 | 2568 | 8/7/2023 | 1668 | 7/21/2023 | CLEANING PRINT | | 1,402.13 | | | | serv spalatorie | DINU MARIA | 8/21/2023 | 9/2/2023 | | | | | 8/16/2023 | | 1,402.13 | | 2990 | 8/18/2023 | | | | | | | | |
| 2569 | 2569 | 8/7/2023 | 81 | 8/1/2023 | BORDER COLLIE RESCUE | | 98,352.31 | | 173/2023 | | serv cf ctr | MARINESCU MARINELA | 8/30/2023 | 9/2/2023 | | | | | 8/16/2023 | | 98,352.31 | | 3077 | 8/28/2023 | | | | | | | | |
| 2570 | 2570 | 8/7/2023 | 18 | 8/2/2023 | EVOLVE EFFECT | | 14,970.00 | | 108/2023 | | curatenie hoteliera | DINU MARIA | 9/2/2023 | 9/2/2023 | | | | | 8/16/2023 | | 14,970.00 | | 3145 | 8/31/2023 | | | | | | | | |
| 2571 | 2571 | 8/7/2023 | 12312 | 7/31/2023 | MANAGEMENT FORCE | | 13,090.00 | | 510/2022 | | serv cf ctr | MARTIAN VLAD | 8/31/2023 | 9/2/2023 | | | | | 8/10/2023 | | 13,090.00 | | 3108 | 8/29/2023 | | | | | | | | |
| 2572 | 2572 | 8/7/2023 | 17304 | 8/2/2023 | MSG FACTORY | | 993.65 | | 380/2022 | | monitorizare media | IORDACHE VALENTIN | 9/2/2023 | 9/3/2023 | | | | | 8/17/2023 | | 993.65 | | 3129 | 8/30/2023 | | | | | | | | |
| 2573 | 2573 | 8/7/2023 | 49004107334 | 8/1/2023 | DEDEMAN | | 996.15 | | | | materiale | DINU MARIA | 9/1/2023 | 9/2/2023 | | | | | DECONT | | 996.15 | | DECONT | | | | | | | | | |
| 2574 | 2574 | 8/7/2023 | 299 | 7/14/2023 | ICAO | | 6,000.00 | USD | | | curs | MARIAN AMALIA | 8/14/2023 | | | | | | 8/8/2023 | | 6,000.00 | | 72 | 8/8/2023 | | | | | | | | |
| 2575 | 2575 | 8/8/2023 | 4643 | 7/31/2023 | ROMATSA | | 63,895.74 | | 75/2010 | | serv tehnice | DIMA LUCHIAN | 9/4/2023 | | | | | | 8/18/2023 | | 63,895.74 | | 3160 | 9/1/2023 | | | | | | | | |
| 2576 | 2576 | 8/8/2023 | 230945719 | 8/4/2023 | APA NOVA BUCURESTI | | 21,455.16 | | | | apa potabila | ROTARU SORIN | 8/19/2023 | 9/7/2023 | | | | | 8/16/2023 | | 21,455.16 | | 2967 | 8/17/2023 | | | | | | | | |
| 2577 | 2577 | 8/8/2023 | 60687 | 8/4/2023 | DELTAMED | | 642.60 | | | | materiale | DINU MARIA | 9/3/2023 | 9/7/2023 | | | | | 8/18/2023 | | 642.60 | | 3121 | 8/30/2023 | | | | | | | | |
| 2578 | 2578 | 8/8/2023 | 231400181 | 7/31/2023 | DINATA CATERING | | 691,924.13 | | 260/2023 | | pax iulie | CHIRIC LILIANA | 8/30/2023 | 9/7/2023 | | | | | 8/16/2023 | | 691,924.13 | | 3078 | 8/28/2023 | | | | | | | | |
| 2579 | 2579 | 8/8/2023 | 18936 | 8/7/2023 | AUSTING COM | | 18,032.57 | | | | intret ceasoficare | ROTARU SORIN | 9/6/2023 | 9/7/2023 | | | | | 8/16/2023 | | 18,032.57 | | 3181 | 9/4/2023 | | | | | | | | |
| 2580 | 2580 | 8/8/2023 | 195193 | 7/31/2023 | EURO ECOLOGIC | | 6,543.81 | | | | intret toalete | DINU MARIA | 8/30/2023 | 9/7/2023 | | | | SE STORNEAZA CU FACT 1151/31.07.2023 | | | 6,543.81 | | 51/31.07.2023 | | | | | | | | | |
| 2581 | 2581 | 8/8/2023 | 7011928 | 7/31/2023 | ROPECO BUCURESTI | | 892.50 | | | | service masina numa | TOCU BOGDAN | 8/30/2023 | 9/7/2023 | | | | | 8/16/2023 | | 892.50 | | 3067 | 8/25/2023 | | | | | | | | |
| 2582 | 2582 | 8/8/2023 | 288534 | 8/3/2023 | AROBS TRANSILVANIA SOFTWARE | | 4,039.84 | | | | chirie truck | DINU MARIA | 9/2/2023 | 9/7/2023 | | | | | 8/18/2023 | | 4,039.84 | | 3144 | 8/31/2023 | | | | | | | | |
| 2583 | 2583 | 8/8/2023 | 70475 | 8/3/2023 | MICUL MESERIAS CONCEPT | | 701.00 | | | | materiale | DINU MARIA | 9/3/2023 | | | | | | 8/18/2023 | | 701.00 | | 3120 | 8/30/2023 | | | | | | | | |
| 2584 | 2584 | 8/8/2023 | 409480 | 8/1/2023 | CWS BOCO | | 776.71 | | | | materiale | DINU MARIA | 9/1/2023 | | | | | | DECONT | | 776.71 | | DECONT | | | | | | | | | |
| 2585 | 2585 | 8/8/2023 | 53277 | 8/2/2023 | CHEMOFORM ROMANIA | | 1,758.13 | | | | materiale | DINU MARIA | 9/1/2023 | | | | | | 8/16/2023 | | 1,758.13 | | 3125 | 8/30/2023 | | | | | | | | |
| 2586 | 2586 | 8/8/2023 | 60687 | 8/4/2023 | DELTAMED | | 642.60 | | | | materiale | DINU MARIA | 9/3/2023 | | | | | | COPIE | | 642.60 | | COPIE | | | | | | | | | |
| 2587 | 2587 | 8/8/2023 | 241032031 | 8/3/2023 | SENETIC DISTRIBUTION | | 3,105.90 | | | | materiale | DINU MARIA | 9/2/2023 | | | | | | 9/4/2023 | | 3,105.90 | | 3176 | 9/4/2023 | | | | | | | | |
| 2588 | 2588 | 8/8/2023 | 1260 | 8/3/2023 | SPECTRUM NDT | | 1,309.00 | | | | testare dispozitive | LAZAR MIHAI | 9/2/2023 | | | | | | 8/16/2023 | | 1,309.00 | | 3122 | 8/30/2023 | | | | | | | | |
| 2589 | 2589 | 8/8/2023 | 230097471 | 8/7/2023 | VEOLIA | | 610,088.38 | | | | mentenanta serv apa | ROTARU SORIN | 9/6/2023 | 9/19/2023 | | | | | 8/25/2023 | | 610,088.38 | | 3187 | 9/4/2023 | | | | | | | | |
| 2590 | 2590 | 8/8/2023 | 4060 | 8/7/2023 | DUMDET ACTIV | | 3,641.40 | | | | materiale | DINU MARIA | 9/6/2023 | 9/30/2023 | | | | | 9/4/2023 | | 3,641.40 | | 3199 | 9/5/2023 | | | | | | | | |
| 2591 | 2591 | 8/8/2023 | 835579 | 8/3/2023 | BIOTUR EXIM | | 6,540.24 | | | | materiale | DINU MARIA | 9/3/2023 | | | | | | 8/16/2023 | | 6,540.24 | | 3158 | 9/1/2023 | | | | | | | | |
| 2592 | 2592 | 8/8/2023 | 835578 | 8/3/2023 | BIOTUR EXIM | | 5,569.20 | | | | materiale | DINU MARIA | 9/3/2023 | | | | | | 8/16/2023 | | 5,569.20 | | 3158 | 9/1/2023 | | | | | | | | |
| 2593 | 2593 | 8/8/2023 | 202320 | 8/7/2023 | SCPEJ CONSTANTIN SI ASOCIATII | | 595.00 | | | | onoraniu | PODEA BOGDAN | 9/7/2023 | | | | | | 8/18/2023 | | 595.00 | | 3000 | 8/21/2023 | | | | | | | | |
| 2594 | 2594 | 8/8/2023 | 230307419899 | 8/1/2023 | ORANGE ROMANIA COMMUNICATI | | 934.53 | | | | abonament | ROTARU SORIN | 8/23/2023 | | | | | | 8/16/2023 | | 934.53 | | 3004 | 8/21/2023 | | | | | | | | |
| 2595 | 2595 | 8/8/2023 | 23160 | 8/7/2023 | INTENSEC RO | | 8,459.41 | | | | curs | MARIAN AMALIA | 8/31/2023 | | | | | | 8/10/2023 | | 8,459.41 | | 2947 | 8/11/2023 | | | | | | | | |
| 2596 | 2596 | 8/8/2023 | 230945719 | 8/4/2023 | APA NOVA BUCURESTI | | 21,455.16 | | | | apa potabila | ROTARU SORIN | 8/19/2023 | | | | | | COPIE | | 21,455.16 | | COPIE | | | | | | | | | |
| 2597 | 2597 | 8/8/2023 | 230203584 | 8/7/2023 | UTI CFM | | 81,146.59 | | 489/2022 | | intret inst termice | ROTARU SORIN | 9/6/2023 | | | | | | 8/16/2023 | | 81,146.59 | | 3205 | 9/5/2023 | | | | | | | | |
| 2598 | 2598 | 8/8/2023 | 230203585 | 8/7/2023 | UTI CFM | | 2,894,959.76 | | 77/2020 | | intret energii si utilit | ROTARU SORIN | 9/6/2023 | 9/8/2023 | | | | | 9/6/2023 | | 2,894,959.76 | | 3222 | 9/6/2023 | | | | | | | | |
| 2599 | 2599 | 8/8/2023 | 2536 | 8/8/2023 | EUROTRAINING SOLUTION | | 250.00 | | | | curs | MARIAN AMALIA | 8/13/2023 | | | | | | PROFORMA | | 250.00 | | PROFORMA | | | | | | | | | |
| 2600 | 2600 | 8/8/2023 | 3644 | 8/7/2023 | CANDY SALES | | 1,249.90 | | | | materiale | DINU MARIA | 9/7/2023 | | | | | | | | 1,249.90 | | 2803 | 8/7/2023 | | | | | | | | |
| 2601 | 2601 | 8/8/2023 | 60936 | 8/4/2023 | UCMR ADA. ASOCIATIA PT DREPTU | | 1,128.12 | | | | amb spatii asteptare | SERBAN MIRCEA | 9/4/2023 | | | | | | 8/17/2023 | | 1,128.12 | | 2973 | 8/17/2023 | | | | | | | | |
| 2602 | 2602 | 8/8/2023 | 3811155272 | 8/7/2023 | UP ROMANIA | | 629,334.26 | | | | tichete masa | CONSTANTIN BEATRICE | 9/13/2023 | | | | | | 8/9/2023 | | 629,334.26 | | 2802 | 8/7/2023 | | | | | | | | |
| 2603 | 2603 | 8/9/2023 | 610 | 8/9/2023 | UPLIFT AIRPORT SERVICES | | 6,237.80 | | | | bilete avion | BONDAR RADU | 9/9/2023 | | | | | | 8/10/2023 | | 6,237.80 | | 2860 | 8/10/2023 | | | | | | | | |
| 2604 | 2604 | 8/9/2023 | 502242 | 8/9/2023 | MENZIES AVIATION | | 7,152.00 | | | | bilete avion | BONDAR RADU | 9/9/2023 | | | | | | 8/10/2023 | | 7,152.00 | | 2859 | 8/10/2023 | | | | | | | | |
| 2605 | 2605 | 8/9/2023 | 3156 | 8/8/2023 | MALCO AUTO TRUCK PARTS IMPEX | | 9,275.12 | | | | materiale | DINU MARIA | 9/7/2023 | | | | | | 9/5/2023 | | 9,275.12 | | 3210 | 9/6/2023 | | | | | | | | |
| 2606 | 2606 | 8/9/2023 | 3661 | 8/1/2023 | CLEAN PREST ACTIV | | 1,509,991.18 | | 158/2023 | | serv curatenie | STANCU GEORGE | 8/31/2023 | 9/8/2023 | | | | | 9/8/2023 | | 1,509,991.18 | | 3257 | 9/8/2023 | | | | | | | | |
| 2607 | 2607 | 8/9/2023 | 3660 | 8/1/2023 | CLEAN PREST ACTIV | | 493,316.16 | | 372/2022 | | serv curatenie | STANCU GEORGE | 8/31/2023 | 9/8/2023 | | | | | 9/1/2023 | | 493,316.16 | | 3184 | 9/4/2023 | | | | | | | | |
| 2608 | 2608 | 8/9/2023 | 3912002640 | 8/7/2023 | UP ROMANIA | - | 822.00 | | | | storno vouchere vac | BILCAN RALUCA | 9/7/2023 | 9/8/2023 | | | | | EXTRAS | - | 822.00 | | EXTRAS | | | | | | | | | |
| 2609 | 2609 | 8/9/2023 | 2022121617 | 8/7/2023 | MHA ACTIV SYSTEM | | 203,266.03 | | 561/2022 | | sist SAC | HARABAGIU VICTOR | 9/7/2023 | 9/8/2023 | | | | | 8/21/2023 | | 203,266.03 | | 3203 | 9/5/2023 | | | | | | | | |
| 2610 | 2610 | 8/9/2023 | 221435 | 7/31/2023 | ECOGREEN CONSTRUCT | | 14,280.00 | | 184/2022 | | abonament | ROTARU SORIN | 8/30/2023 | 9/8/2023 | | | | | 8/16/2023 | | 14,280.00 | | 3076 | 8/28/2023 | | | | | | | | |
| 2611 | 2611 | 8/9/2023 | 5792 | 8/8/

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2634 | 2634 | 8/10/2023 | 1157000300 | 8/1/2023 | MOTOROLA SOLUTIONS ROMANIA | | 510,879.14 | | 412/2019 | echipamente tetra | DIMA LUCHIAN | 8/31/2023 | 9/9/2023 | | | | | 8/21/2023 | 510,879.14 | 3068 | 8/25/2023 | | | | | | |
| 2635 | 2635 | 8/10/2023 | 5794 | 8/9/2023 | MB TELECOM | | 20,556.60 | | 332/2023 | abonament | ROTARU SORIN | 9/9/2023 | 9/9/2023 | | | | | 8/22/2023 | 20,556.60 | 3224 | 9/7/2023 | | | | | | |
| 2636 | 2636 | 8/10/2023 | 14691984 | 8/7/2023 | VODAFONE ROMANIA | | 1,336.76 | | | abonament | ROTARU SORIN | 8/21/2023 | 9/9/2023 | | | | | 8/17/2023 | 1,336.76 | 3393 | 9/19/2023 | | | | | | |
| 2637 | 2637 | 8/10/2023 | 14691991 | 8/7/2023 | VODAFONE ROMANIA | | 23.50 | | | abonament | ROTARU SORIN | 8/21/2023 | 9/9/2023 | | | | | 8/21/2023 | 23.50 | 3393 | 9/19/2023 | | | | | | |
| 2638 | 2638 | 8/10/2023 | 14691980 | 8/7/2023 | VODAFONE ROMANIA | | 598.38 | | | abonament | ROTARU SORIN | 8/21/2023 | 9/9/2023 | | | | | 8/17/2023 | 598.38 | 3193 | 9/5/2023 | | | | | | |
| 2639 | 2639 | 8/10/2023 | 14691983 | 8/7/2023 | VODAFONE ROMANIA | - | 2,121.06 | | | storno | ROTARU SORIN | 8/21/2023 | 9/9/2023 | | | | | 8/17/2023 | - 2,121.06 | 3393 | 9/19/2023 | | | | | | |
| 2640 | 2640 | 8/10/2023 | 14691979 | 8/7/2023 | VODAFONE ROMANIA | - | 457.85 | | | storno | ROTARU SORIN | 8/21/2023 | 9/9/2023 | | | | | 8/17/2023 | - 457.85 | 3193 | 9/5/2023 | | | | | | |
| 2641 | 2641 | 8/10/2023 | 14691990 | 8/7/2023 | VODAFONE ROMANIA | - | 522.71 | | | storno | ROTARU SORIN | 8/21/2023 | 9/9/2023 | | | | | 8/21/2023 | - 522.71 | 3393 | 9/19/2023 | | | | | | |
| 2642 | 2642 | 8/10/2023 | 313817 | 8/1/2023 | EUROTOTAL COMP | | 368.90 | | 263/2023 | servicii analiza labor | IONESCU GHEORGHE | 8/31/2023 | | | | | | COPIE | 368.90 | COPIE | | | | | | | |
| 2643 | 2643 | 8/11/2023 | 27558 | 8/11/2023 | EXPERT AKTIV GROUP | | 10,440.00 | | | curs | PETRESCU ANCA | 8/16/2023 | | | | | | 8/18/2023 | 10,440.00 | 3009 | 8/21/2023 | | | | | | |
| 2644 | 2644 | 8/11/2023 | 27557 | 8/11/2023 | EXPERT AKTIV GROUP | | 10,440.00 | | | curs | PETRESCU ANCA | 8/16/2023 | | | | | | 8/18/2023 | 10,440.00 | 3009 | 8/21/2023 | | | | | | |
| 2645 | 2645 | 8/16/2023 | 233964 | 8/10/2023 | AUTORITATEA AERONAUTICA CIVIL | | 828,154.38 | | | controlul calit securit | VOINOPOL MIRCEA | 9/9/2023 | | | | | | | 828,154.38 | 3036 | 8/24/2023 | | | | | | |
| 2646 | 2646 | 8/16/2023 | 89865 | 8/11/2023 | SITA BV | EURO | 110,320.48 | | | sitatex | DIMA LUCHIAN | 9/11/2023 | | | | | | 9/25/2023 | 110,320.48 | 85 | 9/25/2023 | | | | | | |
| 2647 | 2647 | 8/16/2023 | 56706 | 8/11/2023 | SITA SWITZERLAND | EURO | 5,845.29 | | | sitatex | DIMA LUCHIAN | 9/11/2023 | | | | | | RETURNATA | 5,845.29 | RETURNATA | | | | | | | |
| 2648 | 2648 | 8/16/2023 | 2565 | 8/16/2023 | BOGPET PRO TRANS | | 3,808.00 | | | nisip | DINU MARIA | 9/15/2023 | | | | | | 8/28/2023 | 3,808.00 | 3344 | 9/12/2023 | | | | | | |
| 2649 | 2649 | 8/16/2023 | 3375 | 8/7/2023 | SECURITY SISTEMS IMPEX | | 5,955.95 | | | materiale | DINU MARIA | 9/7/2023 | | | | | | 8/31/2023 | 5,955.95 | 3195 | 9/5/2023 | | | | | | |
| 2650 | 2650 | 8/16/2023 | 89711360 | 8/11/2023 | ALTEX ROMANIA | | 1,322.81 | | | cafea | DINU MARIA | 9/11/2023 | | | | | | 8/24/2023 | 1,322.81 | 3071 | 8/28/2023 | | | | | | |
| 2651 | 2651 | 8/16/2023 | 89709179 | 8/11/2023 | ALTEX ROMANIA | | 629.91 | | | cafea | DINU MARIA | 9/11/2023 | | | | | | 9/4/2023 | 629.91 | 3186 | 9/4/2023 | | | | | | |
| 2652 | 2652 | 8/16/2023 | 23088576 | 8/10/2023 | MISAVAN TRADING | | 262.40 | | | materiale | DINU MARIA | 9/9/2023 | | | | | | 9/4/2023 | 262.40 | 3216 | 9/6/2023 | | | | | | |
| 2653 | 2653 | 8/16/2023 | 36 | 8/11/2023 | FARMACIA DOROBANTI | | 1,343.25 | | | materiale | DINU MARIA | 9/11/2023 | | | | | | 8/24/2023 | 1,343.25 | 3072 | 8/28/2023 | | | | | | |
| 2654 | 2654 | 8/16/2023 | 2922381 | 8/10/2023 | F 64 STUDIO | | 254.70 | | | materiale | DINU MARIA | 9/10/2023 | | | | | | 8/24/2023 | 254.70 | 3073 | 8/28/2023 | | | | | | |
| 2655 | 2655 | 8/16/2023 | 5574244 | 8/10/2023 | FANPLACE IT | | 589.98 | | | materiale | DINU MARIA | 9/9/2023 | | | | | | 9/4/2023 | 589.98 | 3217 | 9/6/2023 | | | | | | |
| 2656 | 2656 | 8/16/2023 | 1158007469 | 8/11/2023 | ROMSTAL IMEX | | 12,735.01 | | | materiale | DINU MARIA | 9/11/2023 | | | | | | COPIE | 12,735.01 | COPIE | | | | | | | |
| 2657 | 2657 | 8/16/2023 | 3074 | 6/19/2023 | INSTITUTUL NATIONAL DE CERCET | | 833.00 | | 431/2022 | serv det cond munca | MARTIAN VLAD | 7/19/2023 | | | | | | COPIE | 833.00 | COPIE | | | | | | | |
| 2658 | 2658 | 8/16/2023 | 230203590 | 8/9/2023 | UTI CFM | | 6,453.25 | | 77/2020 | intret energii si utili | ROTARU SORIN | 9/8/2023 | 9/10/2023 | | | | | 8/25/2023 | 6,453.25 | 3229 | 9/7/2023 | | | | | | |
| 2659 | 2659 | 8/16/2023 | 230203588 | 8/8/2023 | UTI CFM | | 151,246.31 | | 458/2022 | abonament | ROTARU SORIN | 9/7/2023 | 9/10/2023 | | | | | 8/23/2023 | 151,246.31 | 3231 | 9/7/2023 | | | | | | |
| 2660 | 2660 | 8/16/2023 | 23010385 | 8/8/2023 | ALTIMATE | | 26,196.40 | | | inlocuire brate | ROTARU SORIN | 9/7/2023 | 9/10/2023 | | | | | 8/28/2023 | 26,196.40 | 3206 | 9/5/2023 | | | | | | |
| 2661 | 2661 | 8/16/2023 | 23156 | 7/28/2023 | OMEGA TRUST | | 140,182.00 | | 81/2023 | audit securitate ciber | DIMA LUCHIAN | 8/27/2023 | 9/10/2023 | | | | | 8/21/2023 | 140,182.00 | 3024 | 8/23/2023 | | | | | | |
| 2662 | 2662 | 8/16/2023 | 15938 | 8/9/2023 | TEHNOPREST 2001 | | 1,212.33 | | | reparatii auto | DINU MARIA | 9/8/2023 | 9/10/2023 | | | | | 9/1/2023 | 1,212.33 | 3204 | 9/5/2023 | | | | | | |
| 2663 | 2663 | 8/16/2023 | 836480 | 8/8/2023 | BIOTUR EXIM | | 2,644.18 | | | materiale | DINU MARIA | 9/8/2023 | | | | | | 8/22/2023 | 2,644.18 | 3211 | 9/6/2023 | | | | | | |
| 2664 | 2664 | 8/16/2023 | 836595 | 8/8/2023 | BIOTUR EXIM | | 4,426.80 | | | materiale | DINU MARIA | 9/8/2023 | | | | | | 8/22/2023 | 4,426.80 | 3211 | 9/6/2023 | | | | | | |
| 2665 | 2665 | 8/16/2023 | 1158007466 | 8/10/2023 | ROMSTAL IMEX | - | 1,273.50 | | | avans | DINU MARIA | 9/10/2023 | | | | | | 8/22/2023 | - 1,273.50 | 3236 | 9/7/2023 | | | | | | |
| 2666 | 2666 | 8/17/2023 | 9970330 | 8/10/2023 | ASOCIATIA AEROPORTURILOR DIN | | 2,820.00 | | | participare sedinta | BONDAR RADU | 9/10/2023 | | | | | | 8/29/2023 | 2,820.00 | 3119 | 8/30/2023 | | | | | | |
| 2667 | 2667 | 8/17/2023 | 10082 | 8/9/2023 | BIROU EXECUTOR JUDECATORESI | | 50.00 | | | onorariu | PODEA BOGDAN | 9/9/2023 | | | | | | 8/31/2023 | 50.00 | 3153 | 9/1/2023 | | | | | | |
| 2668 | 2668 | 8/17/2023 | 900 | 8/9/2023 | CRISTUREAN PAULA BIROU INDIVIE | | 150.00 | | | onorariu | PODEA BOGDAN | 9/9/2023 | | | | | | 8/31/2023 | 150.00 | 3164 | 9/1/2023 | | | | | | |
| 2669 | 2669 | 8/17/2023 | 233991 | 8/16/2023 | AUTORITATEA AERONAUTICA CIVIL | | 2,940.61 | | | mentinerea siguranta | BONDAR RADU | 8/31/2023 | 9/16/2023 | | | | | 8/22/2023 | 2,940.61 | 3099 | 8/29/2023 | | | | | | |
| 2670 | 2670 | 8/17/2023 | 18491 | 8/16/2023 | KROGOLD INDUSTRIES | | 2,028.05 | | | materiale | DINU MARIA | 9/16/2023 | | | | | | 9/4/2023 | 2,028.05 | 3198 | 9/5/2023 | | | | | | |
| 2671 | 2671 | 8/17/2023 | 4062 | 8/10/2023 | DUMIDET ACTIV | | 3,914.51 | | | materiale | DINU MARIA | 9/9/2023 | | | | | | 8/24/2023 | 3,914.51 | 3246 | 9/8/2023 | | | | | | |
| 2672 | 2672 | 8/17/2023 | 2612 | 8/14/2023 | NOVA TEST INDUSTRIAL | | 5,595.00 | | | materiale | DINU MARIA | 9/13/2023 | | | | | | 9/7/2023 | 5,595.00 | 3261 | 9/11/2023 | | | | | | |
| 2673 | 2673 | 8/17/2023 | 491163 | 8/16/2023 | PMC GROUP DISTRIBUTIE SRL | | 1,908.77 | | | materiale | DINU MARIA | 9/15/2023 | | | | | | 9/4/2023 | 1,908.77 | 3346 | 9/12/2023 | | | | | | |
| 2674 | 2674 | 8/17/2023 | 3046816 | 8/17/2023 | NOVONIR GRUP SRL | | 2,322.84 | | | materiale | DINU MARIA | 9/17/2023 | | | | | | 9/4/2023 | 2,322.84 | 3371 | 9/14/2023 | | | | | | |
| 2675 | 2675 | 8/17/2023 | 1834 | 8/14/2023 | APS EXPERT SERVICE SRL | | 1,612.45 | | | materiale | DINU MARIA | 9/13/2023 | | | | | | COPIE | 1,612.45 | COPIE | | | | | | | |
| 2676 | 2676 | 8/17/2023 | 8600766175 | 8/16/2023 | DEDEMAN | | 5,960.00 | | | materiale | DINU MARIA | 9/15/2023 | 9/16/2023 | | | | | 8/24/2023 | 5,960.00 | 3341 | 9/12/2023 | | | | | | |
| 2677 | 2677 | 8/17/2023 | 8600766176 | 8/16/2023 | DEDEMAN | | 2,246.92 | | | materiale | DINU MARIA | 9/15/2023 | 9/16/2023 | | | | | 8/24/2023 | 2,246.92 | 3341 | 9/12/2023 | | | | | | |
| 2678 | 2678 | 8/17/2023 | 394326 | 8/16/2023 | INES GROUP | | 817.49 | | | acces internet | DIMA LUCHIAN | 9/16/2023 | 9/16/2023 | | | | | 8/31/2023 | 817.49 | 3343 | 9/12/2023 | | | | | | |
| 2679 | 2679 | 8/17/2023 | 394025 | 8/16/2023 | INES GROUP | | 817.49 | | | incinere fibra optica | DIMA LUCHIAN | 9/15/2023 | 9/16/2023 | | | | | 8/31/2023 | 817.49 | 3343 | 9/12/2023 | | | | | | |
| 2680 | 2680 | 8/17/2023 | 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 | 8/17/2023 | 2313150 | 8/16/2023 | DNS BIROTICA | | 328.92 | | | materiale | DINU MARIA | 9/15/2023 | 9/16/2023 | | | | | 9/4/2023 | 328.92 | 3247 | 9/8/2023 | | | | | | |
| 2682 | 2682 | 8/17/2023 | 213162 | 8/16/2023 | JUST TOP OFFICE | | 1,606.50 | | | materiale | DINU MARIA | 9/15/2023 | 9/16/2023 | | | | | 9/5/2023 | 1,606.50 | 3347 | 9/12/2023 | | | | | | |
| 2683 | 2683 | 8/17/2023 | 15942 | 8/11/2023 | TEHNOPREST 2001 | | 780.02 | | | reparatii auto | DINU MARIA | 9/10/2023 | 9/16/2023 | | | | | 9/1/2023 | 780.02 | 3204 | 9/5/2023 | | | | | | |
| 2684 | 2684 | 8/17/2023 | 151 | 8/16/2023 | MEDIA SAT | | 582.24 | | | serv internet | DIMA LUCHIAN | 9/15/2023 | 9/16/2023 | | | | | 8/31/2023 | 582.24 | 3345 | 9/12/2023 | | | | | | |
| 2685 | 2685 | 8/17/2023 | 1040 | 8/16/2023 | IMART PRODUCTION | | 5,950.00 | | 5/2023 | rel cu publcul | IORDACHE VALENTIN | 8/30/2023 | 9/16/2023 | | | | | 8/31/2023 | 5,950.00 | 3137 | 8/31/2023 | | | | | | |
| 2686 | 2686 | 8/17/2023 | 285163 | 7/31/2023 | IRIDEX GROUP SALUBRIZARE | | 1,308.92 | | | prest serv | DINU MARIA | 8/15/2023 | 9/16/2023 | | | | | 9/1/2023 | 1,308.92 | 3179 | 9/4/2023 | | | | | | |
| 2687 | 2687 | 8/17/2023 | 2023143 | 8/11/2023 | INCD TURBOMOTOARE COMOTI | | 26,471.37 | | | monitorizare zgomot | IONESCU GHEORGHE | 9/10/2023 | 9/16/2023 | | | | | 8/31/2023 | 26,471.37 | 3245 | 9/8/2023 | | | | | | |
| 2688 | 2688 | 8/17/2023 | 8600766176 | 8/16/2023 | DEDEMAN | | 2,246.92 | | | materiale | DINU MARIA | 9/15/2023 | | | | | | COPIE | 2,246.92 | COPIE | | | | | | | |
| 2689 | 2689 | 8/17/2023 | 449 | 8/16/2023 | PORR CONSTRUCT | | 347,714.85 | | | certif interm plata nr | NICULAE GABRIEL | 9/15/2023 | 9/22/2023 | | | | | 8/30/2023 | 347,714.85 | 3368 | 9/14/2023 | | | | | | |
| 2690 | 2690 | 8/17/2023 | 450 | 8/16/2023 | PORR CONSTRUCT | | 112,292.16 | | | depozitare SL 15 | NICULAE GABRIEL | 9/15/2023 | 9/22/2023 | | | | | 8/30/2023 | 112,292.16 | 3368 | 9/14/2023 | | | | | | |
| 2691 | 2691 | 8/17/2023 | 230203604 | 8/16/2023 | UTI CFM | - | 9,769.67 | | 77/2020 | inlocuire termostat | ROTARU SORIN | 9/16/2023 | 9/17/2023 | | | | STORNEAZA FACT 230203 | 8/28/2023 | - 9,769.67 | STORNEAZA FACT 230203498/31,07,2023 | | | | | | | |
| 2692 | 2692 | 8/17/2023 | 230203605 | 8/16/2023 | UTI CFM | | 9,765.87 | | 77/2020 | inlocuire termostat | ROTARU SORIN | 9/16/2023 | 9/17/2023 | | | | | 8/28/2023 | 9,765.87 | 3258 | 9/11/2023 | | | | | | |
| 2693 | 2693 | 8/17/2023 | 20200507108 | 8/11/2023 | MHA ACTIV SYSTEM | | 5,470.75 | | 240/2020 | mp sac | ROTARU SORIN | 9/11/2023 | 9/11/2023 | | | | | 8/28/2023 | 5,470.75 | 3256 | 9/8/2023 | | | | | | |
| 2694 | 2694 | 8/17/2023 | 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 107488 | 8/30/06.2023 | - 116,584.01 | 55/30.06.2023 | | | | | | | |
| 2695 | 2695 | 8/17/2023 | 1158007469 | 8/11/2023 | ROMSTAL IMEX | | 12,735.01 | | | materiale | DINU MARIA | 9/11/2023 | 9/11/2023 | | | | | 8/22/2023 | 12,735.01 | 3236 | 9/7/2023 | | | | | | |
| 2696 | 2696 | 8/17/2023 | 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 | 8/17/2023 | 3912002747 | 8/11/2023 | UP ROMANIA | - | 765.00 | | | storno vouchere vac | BILCAN RALUCA | 8/11/2023 | 9/11/2023 | | | | FACT INCASATA IN 14.0 | 8.2023 | - 765.00 | IN 14.08.2023 | | | | | | | |
| 2698 | 2698 | 8/17/2023 | 2313056 | 8/11/2023 | DNS BIROTICA | | 102.82 | | | materiale | DINU MARIA | 9/10/2023 | 9/11/2023 | | | | | 9/4/2023 | 102.82 | 3247 | 9/8/2023 | | | | | | |
| 2699 | 2699 | 8/17/2023 | 2313069 | 8/11/2023 | DNS BIROTICA | | 283.36 | | | materiale | DINU MARIA | 9/10/2023 | 9/11/2023 | | | | | 9/4/2023 | 283.36 | 3247 | 9/8/2023 | | | | | | |
| 2700 | 2700 | 8/17/2023 | 1834 | 8/14/2023 | APS EXPERT SERVICE SRL | | 1,612.45 | | | materiale | DINU MARIA | 9/13/2023 | 9/12/2023 | | | | | 8/28/2023 | 1,612.45 | 3260 | 9/11/2023 | | | | | | |
| 2701 | 2701 | 8/17/2023 | 107715 | 8/11/2023 | MERIDIAN NORD | | 5,130.75 | | | reparatii auto | DINU MARIA | 9/10/2023 | 9/14/2023 | | | | | 9/1/2023 | 5,130.75 | 3227 | 9/7/2023 | | | | | | |
| 2702 | 2702 | 8/17/2023 | 107712 | 8/11/2023 | MERIDIAN NORD | | 14,463.70 | | | reparatii auto | DINU MARIA | 9/10/2023 | 9/14/2023 | | | | | 9/1/2023 | 14,463.70 | 3227 | 9/7/2023 | | | | | | |
| 2703 | 2703 | 8/17/2023 | 107694 | 8/11/2023 | MERIDIAN NORD | | 264.12 | | | reparatii auto | DINU MARIA | 9/10/2023 | 9/14/2023 | | | | | 9/1/2023 | 264.12 | 3227 | 9/7/2023 | | | | | | |
| 2704 | 2704 | 8/17/2023 | 20039667 | 8/10/2023 | SERVICE AUTO SERUS | | 8,357.13 | | | reparatii auto | DINU MARIA | 9/9/2023 | 9/11/2023 | | | | | 9/1/2023 | 8,357.13 | 3235 | 9/7/2023 | | | | | | |
| 2705 | 2705 | 8/17/2023 | 20039666 | 8/10/2023 | SERVICE AUTO SERUS | | 5,018.91 | | | reparatii auto | DINU MARIA | 9/9/2023 | 9/11/2023 | | | | | 9/1/2023 | 5,018.91 | 3235 | 9/7/2023 | | | | | | |
| 2706 | 2706 | 8/17/2023 | 20039665 | 8/10/2023 | SERVICE AUTO SERUS | | 706.38 | | | reparatii auto | DINU MARIA | 9/9/2023 | 9/11/2023 | | | | | 9/1/2023 | 706.38 | 3235 | 9/7/2023 | | | | | | |
| 2707 | 2707 | 8/17/2023 | 20039664 | 8/10/2023 | SERVICE AUTO SERUS | | 1,986.67 | | | reparatii auto | DINU MARIA | 9/9/2023 | 9/11/2023 | | | | | 9/4/2023 | 1,986.67 | 3235 | 9/7/2023 | | | | | | |
| 2708 | 2708 | 8/17/2023 | 233992 | 8/16/2023 | AUTORITATEA AERONAUTICA CIVIL | | 2,940.61 | | | mentinerea siguranta | BONDAR RADU | 8/31/2023 | | | | | | 8/22/2023 | 2,940.61 | 3099 | 8/29/2023 | | | | | | |
| 2709 | 2709 | 8/17/2023 | 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 | 8/17/2023 | 10142784032 | 7/31/2023 | ENGIE ROMANIA | | 417.70 | | | gaz | ROTARU SORIN | 8/16/2023 | | | | | | 8/18/2023 | 417.70 | 2997 | 8/18/2023 | | | | | | |
| 2711 | 2711 | 8/18/2023 | 234022 | 8/17/2023 | AUTORITATEA AERONAUTICA CIVIL | | 2,385,623.40 | | | mentinerea siguranta | BONDAR RADU | 9/1/2023 | | | | | | 8/22/2023 | 2,385,623.40 | 3123 | 8/30/2023 | | | | | | |
| 2712 | 2712 | 8/18/2023 | 234023 | 8/17/2023 | AUTORITATEA AERONAUTICA CIVIL | | 1,873.82 | | | mentinerea siguranta | BONDAR RADU | 9/1/2023 | | | | | | 8/25/2023 | 1,873.82 | 3123 | 8/30/2023 | | | | | | |
| 2713 | 2713 | 8/21/2023 | 80120 | 8/21/2023 | MOUNTAIN INDUSTRIAL RESOURC | | 197,477.07 | | 39/2022 | peri | DINU MARIA | 9/21/2023 | 9/21/2023 | | | | | 9/13/2023 | 197,477.07 | 3391 | 9/18/2023 | | | | | | |
| 2714 | 2714 | 8/21/2023 | 8600299922 | 8/21/2023 | DEDEMAN | | 3,824.31 | | | materiale | DINU MARIA | 9/20/2023 | | | | | | 8/31/2023 | 3,824.31 | 3390 | 9/18/2023 | | | | | | |
| 2715 | 2715 | 8/21/2023 | 2354 | 8/21/2023 | SCPEJ CONSTANTIN SI ASOCIATII | | 297.50 | | | onorariu | BOGDAN PODEA | 9/21/2023 | | | | | | 8/31/2023 | 297.50 | 3161 | 9/1/2023 | | | | | | |
| 2716 | 2716 | 8/21/2023 | 9436 | 8/18/2023 | DOTIS TRAINING | | 2,332.40 | | | curs formare profesi | ANCA PETRESCU | 8/18/2023 | 9/21/2023 | | | | | | 2,332.40 | 2996 | 8/18/2023 | | | | | | |
| 2717 | 2717 | 8/21/2023 | 9437 | 8/18/2023 | DOTIS TRAINING | | 10,246.00 | | | curs formare profesi | ANCA PETRESCU | 8/18/2023 | 9/21/2023 | | | | | | 10,246.00 | 2996 | 8/18/2023 | | | | | | |
| 2718 | 2718 | 8/21/2023 | 9438 | 8/18/2023 | DOTIS TRAINING | | 1,166.20 | | | curs formare profesi | ANCA PETRESCU | 8/18/2023 | 9/21/2023 | | | | | | 1,166.20 | 2996 | 8/18/2023 | | | | | | |
| 2719 | 2719 | 8/21/2023 | 9439 | 8/18/2023 | DOTIS TRAINING | | 5,123.00 | | | curs formare profesi | ANCA PETRESCU | 8/18/2023 | 9/21/2023 | | | | | | 5,123.00 | 2996 | 8/18/2023 | | | | | | |
| 2720 | 2720 | 8/21/2023 | 4614 | 8/18/2023 | PROSEMENTI | | 10,038.90 | | | materiale | DINU MARIA | 9/17/2023 | | | | | | COPIE | 10,038.90 | COPIE | | | | | | | |
| 2721 | 2721 | 8/21/2023 | 116328744 | 8/18/2023 | RAJA | | 5,328.79 | | | apa, canal | DINU MARIA | 9/2/2023 | | | | | | 9/1/2023 | 5,328.79 | 3185 | 9/4/2023 | | | | | | |
| 2722 | 2722 | 8/21/2023 | 5797 | 8/16/2023 | MB TELECOM | | 135,326.85 | | 250/2023 | piese schimb | ROTARU SORIN | 9/16/2023 | 9/17/2023 | | | | | 9/5/2023 | 135,326.85 | 3366 | 9/14/2023 | | | | | | |
| 2723 | 2723 | 8/21/2023 | 5795 | 8/16/2023 | MB TELECOM | | 7,822.02 | | 418/2022 | abonament | ROTARU SORIN | 9/16/2023 | 9/17/2023 | | | | | 8/28/2023 | 7,822.02 | 3367 | 9/14/2023 | | | | | | |
| 2724 | 2724 | 8/21/2023 | 877031507 | 8/10/2023 | KONE ASCENSORUL | | 456,777.23 | | | finalizare montaj | ROTARU SORIN | 9/9/2023 | 9/17/2023 | | | | | 8/28/2023 | 456,777.23 | 3234 | 9/7/2023 | | | | | | |
| 2725 | 2725 | 8/21/2023 | 23010386 | 8/8/2023 | ALTIMATE | | 271,491.78 | | 140/2023 | adm ICAR | DIMA LUCHIAN | 9/7/2023 | | | | | | COPIE | 271,491.78 | COPIE | | | | | | | |
| 2726 | 2726 | 8/22/2023 | 21111917 | 8/7/2023 | SELGROS DISTRIBUTIE | | 439.77 | | | materiale | DINU MARIA | 9/6/2023 | 9/18/2023 | | | | | 8/28/2023 | 439.77 | 3173 | 9/4/2023 | | | | | | |
| 2727 | 2727 | 8/22/2023 | 21111918 | 8/7/2023 | SELGROS DISTRIBUTIE | | 3,599.87 | | | materiale | DINU MARIA | 9/6/2023 | 9/18/2023 | | | | | 9/4/2023 | 3,599.87 | 3202 | 9/5/2023 | | | | | | |
| 2728 | 2728 | 8/22/2023 | 21111916 | 8/7/2023 | SELGROS DISTRIBUTIE | | 629.25 | | | materiale | DINU MARIA | 9/6/2023 | 9/18/2023 | | | | | 8/28/2023 | 629.25 | 3173 | 9/4/2023 | | | | | | |
| 2729 | 2729 | 8/22/2023 | 23010385 | 8/8/2023 | ALTIMATE | | 26,196.40 | | | inlocuire brate | ROTARU SORIN | 9/7/2023 | | | | | | COPIE | 26,196.40 | COPIE | | | | | | | |
| 2730 | 2730 | 8/22/2023 | 213162 | 8/16/2023 | JUST TOP OFFICE | | 1,606.50 | | | materiale | DINU MARIA | 9/15/2023 | | | | | | COPIE | 1,606.50 | COPIE | | | | | | | |
| 2731 | 2731 | 8/22/2023 | 4614 | 8/18/2023 | PROSEMENTI | | 10,038.90 | | | materiale | DINU MARIA | 9/17/2023 | 9/20/2023 | | | | | 9/8/2023 | 10,038.90 | 3365 | 9/13/2023 | | | | | | |
| 2732 | 2732 | 8/22/2023 | 3812011903 | 8/18/2023 | UP ROMANIA | | 48,667.00 | | | vouchere vacanta | BILCAN RALUCA | 9/18/2023 | 9/19/2023 | | | | | 8/28/2023 | 48,667.00 | 3085 | 8/28/2023 | | | | | | |
| 2733 | 2733 | 8/22/2023 | 23010399 | 8/17/2023 | ALTIMATE | | 72,116.50 | | 368/2022 | abonament | ROTARU SORIN | 9/16/2023 | 9/18/2023 | | | | | 8/30/2023 | 72,116.50 | 3401.3402 | 9/19/2023 | | | | | | |
| 2734 | 2734 | 8/22/2023 | 1904 | 8/17/2023 | TINMAR ENERGY | | 4,048,113.19 | | | energie electrica | ROTARU SORIN | 10/9/2023 | 10/18/2023 | | | | | 8/25/2023 | 4,048,113.19 | 3636 | 10/5/2023 | | | | | | |
| 2735 | 2735 | 8/22/2023 | 2491047489O5 | 8/18/2023 | DANTE INTERNATIONAL | | 2,676.43 | | | eschete | DINU MARIA | 9/17/2023 | 9/18/2023 | | | | | 9/8/2023 | 2,676.43 | 3372 | 9/14/2023 | | | | | | |
| 2736 | 2736 | 8/22/2023 | 13493 | 8/1/2023 | VECTRA EXIM | | 1,761.20 | | | revizie transpalet | SUCIU VASILE | 8/30/2023 | 9/18/2023 | | | | | 9/4/2023 | 1,761.20 | 3180 | 9/4/2023 | | | | | | |
| 2737 | 2737 | 8/22/2023 | 107827 | 8/17/2023 | MERIDIAN NORD | - | 4,471.01 | | | reparatii auto | DINU MARIA | 9/16/2023 | 9/18/2023 | | | | STORNEAZA FACT 107159 | 25.07.2023 | - 4,471.01 | 59/25.07.2023 | | | | | | | |
| 2738 | 2738 | 8/22/2023 | 21111914 | 8/7/2023 | SELGROS DISTRIBUTIE | | 1,675.02 | | | materiale | DINU MARIA | 9/6/2023 | 9/18/2023 | | | | | 8/28/2023 | 1,675.02 | 3173 | 9/4/2023 | | | | | | |
| 2739 | 2739 | 8/22/2023 | 21111915 | 8/7/2023 | SELGROS DISTRIBUTIE | | 1,441.63 | | | materiale | DINU MARIA | 9/6/2023 | 9/18/2023 | | | | | 8/28/2023 | 1,441.63 | 3173 | 9/4/2023 | | | | | | |
| 2740 | 2740 | 8/22/2023 | 20039712 | 8/18/2023 | SERVICE AUTO SERUS | | 1,843.12 | | | reparatii auto | DINU MARIA | 9/17/2023 | 9/21/2023 | | | | | 9/1/2023 | 1,843.12 | 3370 | 9/14/2023 | | | | | | |
| 2741 | 2741 | 8/22/2023 | 263 | 8/18/2023 | GRAFOANVYTIS | | 2,820.30 | | | serv tiparire revista | IORDACHE VALENTIN | 9/18/2023 | 9/21/2023 | | | | | 8/31/2023 | 2,820.30 | 3369 | 9/14/2023 | | | | | | |
| 2742 | 2742 | 8/22/2023 | 25247400 | 8/20/2023 | ORANGE ROMANIA | | 7,672.47 | | | abonament | ROTARU SORIN | 10/4/2023 | 9/21/2023 | | | | | 9/4/2023 | 7,672.47 | 3218 | 9/6/2023 | | | | | | |
| 2743 | 2743 | 8/22/2023 | 48 | 8/21/2023 | MAXTUI & ASSOCIATES | | 39,666.76 | | 492/2022 | lucrari | ROTARU SORIN | 9/21/2023 | 9/21/2023 | | | | | 8/25/2023 | 39,666.76 | 3397 | 9/19/2023 | | | | | | |
| 2744 | 2744 | 8/22/2023 | 49 | 8/21/2023 | MAXTUI & ASSOCIATES | | 185,111.52 | | 492/2022 | lucrari | ROTARU SORIN | 9/21/2023 | 9/21/2023 | | | | | 8/25/2023 | 185,111.52 | 3397 | 9/19/2023 | | | | | | |
| 2745 | 2745 | 8/22/2023 | 541 | 8/21/2023 | DIRIGINTE DE SANTIER BRUMA ALE | | 4,403.00 | | | servicii santier | LAURENTIU MATACHE | 9/20/2023 | 9/21/2023 | | | | | 8/28/2023 | 4,403.00 | 3386 | 9/18/2023 | | | | | | |
| 2746 | 2746 | 8/22/2023 | 502244 | 8/22/2023 | MENZIES AVIATION | | 575.00 | | | taxa bagaj | RADU BONDAR | 9/22/2023 | | | | | | 8/31/2023 | 575.00 | 3156 | 9/1/2023 | | | | | | |
| 2747 | 2747 | 8/23/2023 | 9970346 | 8/17/2023 | ASOCIATIA AEROPORTURILOR DIN | | 1,410.00 | | | participare sedinta | BONDAR RADU | 9/17/2023 | | | | | | 8/29/2023 | 1,410.00 | 3119 | 8/30/2023 | | | | | | |
| 2748 | 2748 | 8/23/2023 | 9970344 | 8/17/2023 | ASOCIATIA AEROPORTURILOR DIN | - | 2,820.00 | | | participare sedinta | BONDAR RADU | 9/17/2023 | | | | | | 8/29/2023 | - 2,820.00 | 3119 | 8/30/2023 | | | | | | |
| 2749 | 2749 | 8/23/2023 | 234083 | 8/22/2023 | AUTORITATEA AERONAUTICA CIVIL | | 268,405.96 | | | controlul calit securit | VOINOPOL MIRCEA | 9/20/2023 | | | | | | 8/29/2023 | 268,405.96 | 3392 | 9/18/2023 | | | | | | |
| 2750 | 2750 | 8/23/2023 | 234091 | 8/23/2023 | AUTORITATEA AERONAUTICA CIVIL | | 1,586.35 | | | alocare coduri transc | DIMA LUCHIAN | 9/7/2023 | | | | | | 8/31/2023 | 1,586.35 | 3197 | 9/5/2023 | | | | | | |
| 2751 | 2751 | 8/23/2023 | 130173 | 8/9/2023 | ASOCIATIA DE STANDARDIZARE DI | | 5,979.75 | | | iata airport | DINU MARIA | 9/3/2023 | | | | | | 8/31/2023 | 5,979.75 | 2781 | 8/9/2023 | | | | | | |
| 2752 | 2752 | 8/23/2023 | 54010132657 | 8/22/2023 | DEDEMAN | | 412.20 | | | materiale | DINU MARIA | 9/21/2023 | | | | | | COPIE | 412.20 | COPIE | | | | | | | |
| 2753 | 2753 | 8/23/2023 | 49 | 8/21/2023 | MAXTUI & ASSOCIATES | | 39,666.76 | | 492/2022 | lucrari | ROTARU SORIN | 9/21/2023 | | | | | | COPIE | 39,666.76 | COPIE | | | | | | | |
| 2754 | 2754 | 8/23/2023 | 48 | 8/21/2023 | MAXTUI & ASSOCIATES | | 185,111.52 | | 492/2022 | lucrari | ROTARU SORIN | 9/21/2023 | | | | | | COPIE | 185,111.52 | COPIE | | | | | | | |
| 2755 | 2755 | 8/23/2023 | 13039 | 8/22/2023 | OTOPRINT | | 285.60 | | | materiale | DINU MARIA | 9/22/2023 | | | | | | 9/4/2023 | 285.60 | 3201 | 9/5/2023 | | | | | | |
| 2756 | 2756 | 8/23/2023 | 54010132657 | 

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2773 | 2773 | 8/23/2023 | 3632 | 8/11/2023 | EUROTRAINING SOLUTION | 250.00 | | | curs | MARIAN AMALIA | 8/15/2023 | | | | | 250.00 | 2948 | 8/11/2023 | |
| 2774 | 2774 | ANULATE | | | | | | | | | | | | | | - | RA VALOARE | | |
| 2775 | 2775 | ANULATE | | | | | | | | | | | | | | - | RA VALOARE | | |
| 2776 | 2776 | 8/23/2023 | 23010385 | 8/8/2023 | ALTIMATE | 26,196.40 | | | inlocuire brate | ROTARU SORIN | 9/7/2023 | | | | COPIE | 26,196.40 | COPIE | | |
| 2777 | 2777 | 8/23/2023 | 213162 | 8/16/2023 | JUST TOP OFFICE | 1,606.50 | | | materiale | DINU MARIA | 9/15/2023 | | | | COPIE | 1,606.50 | COPIE | | |
| 2778 | 2778 | 8/23/2023 | 21111916 | 8/7/2023 | SELGROS DISTRIBUTIE | 629.25 | | | materiale | DINU MARIA | 9/6/2023 | 9/18/2023 | | | COPIE | 629.25 | COPIE | | |
| 2779 | 2779 | 8/23/2023 | 21111918 | 8/7/2023 | SELGROS DISTRIBUTIE | 3,599.87 | | | materiale | DINU MARIA | 9/6/2023 | 9/18/2023 | | | COPIE | 3,599.87 | COPIE | | |
| 2780 | 2780 | 8/23/2023 | 21111917 | 8/7/2023 | SELGROS DISTRIBUTIE | 439.77 | | | materiale | DINU MARIA | 9/6/2023 | 9/18/2023 | | | COPIE | 439.77 | COPIE | | |
| 2781 | 2781 | 8/25/2023 | 8241036 | 8/23/2023 | SYSTEM PLUS | 352.53 | | | fisa | MIHAI ALBINESCU | 8/30/2023 | | | | 8/25/2023 | 352.53 | 3074 | 8/28/2023 | |
| 2782 | 2782 | 8/28/2023 | 18529 | 8/28/2023 | KROGOLD INDUSTRIES | 727.90 | | | materiale | DINU MARIA | 9/28/2023 | 9/28/2023 | | | 8/31/2023 | 727.90 | 3453 | 9/25/2023 | |
| 2783 | 2783 | 8/28/2023 | 18528 | 8/28/2023 | KROGOLD INDUSTRIES | 1,139.92 | | | materiale | DINU MARIA | 9/28/2023 | 9/28/2023 | | | 8/31/2023 | 1,139.92 | 3453 | 9/25/2023 | |
| 2784 | 2784 | 8/28/2023 | 2359004 | 8/25/2023 | CAFEO DIRECT | 566.80 | | | cafea | DINU MARIA | 9/25/2023 | | | | COPIE | 566.80 | COPIE | | |
| 2785 | 2785 | 8/28/2023 | 1015918 | 8/25/2023 | BRATCOROM IMPORT EXPORT | 180.78 | | | materiale | DINU MARIA | 9/25/2023 | | | | 9/8/2023 | 180.78 | 3254 | 9/8/2023 | |
| 2786 | 2786 | 8/28/2023 | 230203801 | 8/24/2023 | UTI CFM | 21,648.28 | | 258/2023 | abonament | ROTARU SORIN | 9/23/2023 | 9/26/2023 | | | 9/12/2023 | 21,648.28 | 3410 | 9/20/2023 | |
| 2787 | 2787 | 8/28/2023 | 540 | 8/25/2023 | PETROIL INVEST | 157,722.54 | | | benzina | DINU MARIA | 9/24/2023 | 9/25/2023 | | | 9/5/2023 | 157,722.54 | 3424 | 9/20/2023 | |
| 2788 | 2788 | 8/28/2023 | 535 | 8/23/2023 | PETROIL INVEST | 48,033.52 | | | benzina | DINU MARIA | 9/22/2023 | 9/25/2023 | | | 9/5/2023 | 48,033.52 | 3424 | 9/20/2023 | |
| 2789 | 2789 | 8/28/2023 | 2359004 | 8/25/2023 | CAFEO DIRECT | 566.80 | | | cafea | DINU MARIA | 9/25/2023 | 9/25/2023 | | | 9/7/2023 | 566.80 | 3434 | 9/21/2023 | |
| 2790 | 2790 | 8/28/2023 | 15955 | 8/25/2023 | TEHNOPREST 2001 | 1,045.55 | | | reparatii auto | DINU MARIA | 9/24/2023 | 9/25/2023 | | | 9/5/2023 | 1,045.55 | 3414 | 9/20/2023 | |
| 2791 | 2791 | 8/28/2023 | 20039759 | 8/24/2023 | SERVICE AUTO SERUS | 651.05 | | | reparatii auto | DINU MARIA | 9/23/2023 | 9/25/2023 | | | 9/5/2023 | 651.05 | 3408 | 9/20/2023 | |
| 2792 | 2792 | 8/28/2023 | 20039758 | 8/24/2023 | SERVICE AUTO SERUS | 748.88 | | | reparatii auto | DINU MARIA | 9/23/2023 | 9/25/2023 | | | 9/5/2023 | 748.88 | 3408 | 9/20/2023 | |
| 2793 | 2793 | 8/28/2023 | 20039755 | 8/24/2023 | SERVICE AUTO SERUS | 824.92 | | | reparatii auto | DINU MARIA | 9/23/2023 | 9/25/2023 | | | 9/5/2023 | 824.92 | 3408 | 9/20/2023 | |
| 2794 | 2794 | 8/28/2023 | 20039753 | 8/24/2023 | SERVICE AUTO SERUS | 11,900.99 | | | reparatii auto | DINU MARIA | 9/23/2023 | 9/25/2023 | | | 9/5/2023 | 11,900.99 | 3408 | 9/20/2023 | |
| 2795 | 2795 | 8/28/2023 | 14705897 | 8/23/2023 | VODAFONE ROMANIA | - 1,424.35 | | | abonament | ROTARU SORIN | 9/23/2023 | 9/23/2023 | | | AM PRIMIT BANI | - 1,424.35 | PRIMIT BANII | | |
| 2796 | 2796 | 8/28/2023 | 14705896 | 8/23/2023 | VODAFONE ROMANIA | 2,356.09 | | | abonament | ROTARU SORIN | 9/6/2023 | 9/6/2023 | | SE STORNEAZA CU FACT 577698706/08,07,2023 | 2,356.09 | 06/08.07.2023 | | | |
| 2797 | 2797 | 8/28/2023 | 51936 | 8/24/2023 | DIVINOL LUBRICANTS | 3,744.98 | | | materiale | DINU MARIA | 9/23/2023 | 9/28/2023 | | | 9/5/2023 | 3,744.98 | 3416 | 9/20/2023 | |
| 2798 | 2798 | 8/28/2023 | 51934 | 8/24/2023 | DIVINOL LUBRICANTS | 3,744.98 | | | materiale | DINU MARIA | 9/23/2023 | 9/28/2023 | | | 9/5/2023 | 3,744.98 | 3416 | 9/20/2023 | |
| 2799 | 2799 | 8/28/2023 | 51933 | 8/24/2023 | DIVINOL LUBRICANTS | 297.50 | | | materiale | DINU MARIA | 9/23/2023 | 9/28/2023 | | | 9/5/2023 | 297.50 | 3416 | 9/20/2023 | |
| 2800 | 2800 | 8/28/2023 | 39 | 8/24/2023 | FARMACIA DOROBANTI | 9,832.49 | | | materiale | DINU MARIA | 9/24/2023 | | | | 9/5/2023 | 9,832.49 | 3417 | 9/20/2023 | |
| 2801 | 2801 | 8/28/2023 | 231100098 | 8/22/2023 | DINATA CATERING | 592.96 | | | produse protocol | BILCAN RALUCA | 9/22/2023 | | | | 9/4/2023 | 592.96 | 3192 | 9/5/2023 | |
| 2802 | 2802 | 8/28/2023 | 2022121618 | 8/24/2023 | MHA ACTIV SYSTEM | - 201,591.87 | | 561/2022 | storno | HARABAGIU VICTOR | 8/24/2023 | 8/24/2023 | REG CNAB FACT 2022121610/ /10.03.2023 /ARHIVATA IN CONTA | | 201,591.87 | - | !A IN CONTA! | | |
| 2803 | 2803 | 8/28/2023 | 20039739 | 8/23/2023 | SERVICE AUTO SERUS | 3,056.09 | | | reparatii auto | DINU MARIA | 9/22/2023 | 9/24/2023 | | | 9/5/2023 | 3,056.09 | 3408 | 9/20/2023 | |
| 2804 | 2804 | 8/28/2023 | 2023824 | 8/23/2023 | GLOBAL SISTEM | 3,241.56 | | | materiale | DINU MARIA | 9/22/2023 | 9/24/2023 | | | 9/5/2023 | 3,241.56 | 3420 | 9/20/2023 | |
| 2805 | 2805 | 8/28/2023 | 107994 | 8/23/2023 | MERIDIAN NORD | 691.67 | | | reparatii auto | DINU MARIA | 9/22/2023 | 9/24/2023 | | | 9/1/2023 | 691.67 | 3388 | 9/18/2023 | |
| 2806 | 2806 | 8/28/2023 | 107995 | 8/23/2023 | MERIDIAN NORD | 198.29 | | | reparatii auto | DINU MARIA | 9/22/2023 | 9/24/2023 | | | 9/1/2023 | 198.29 | 3388 | 9/18/2023 | |
| 2807 | 2807 | 8/28/2023 | 10785926 | 8/22/2023 | RER ECOLOGIC SERVICE BUCURE | 127,350.17 | | 217/2023 | eliminare deseuri me | GEORGE STANCU | 9/21/2023 | 9/24/2023 | | | 9/1/2023 | 127,350.17 | 3400 | 9/19/2023 | |
| 2808 | 2808 | 8/28/2023 | 86002100049 | 8/24/2023 | DEDEMAN | 1,976.99 | | | materiale | DINU MARIA | 9/23/2023 | 9/24/2023 | | | 8/31/2023 | 1,976.99 | 3415 | 9/20/2023 | |
| 2809 | 2809 | 8/28/2023 | 27567 | 8/24/2023 | EXPERT AKTIV GROUP | 5,920.00 | | | curs | PETRESCU ANCA | 8/29/2023 | | | | 8/31/2023 | 5,920.00 | 3157 | 9/1/2023 | |
| 2810 | 2810 | 8/28/2023 | 86002100049 | 8/24/2023 | DEDEMAN | 1,976.99 | | | materiale | DINU MARIA | 9/23/2023 | | | | COPIE | 1,976.99 | COPIE | | |
| 2811 | 2811 | 8/28/2023 | 8612491481 | 8/28/2023 | ARABESQUE | 39.79 | | | materiale | DINU MARIA | 9/21/2023 | 9/23/2023 | | | 9/8/2023 | 39.79 | 3389 | 9/18/2023 | |
| 2812 | 2812 | 8/28/2023 | 20039727 | 8/22/2023 | SERVICE AUTO SERUS | 1,527.84 | | | reparatii auto | DINU MARIA | 9/21/2023 | 9/23/2023 | | | 9/1/2023 | 1,527.84 | 3370 | 9/14/2023 | |
| 2813 | 2813 | 8/28/2023 | 46 | 8/9/2023 | IRIDEX GROUP SALUBRIZARE | 391,696.39 | | | prest serv cf ctr | STANCU GEORGE | 9/8/2023 | 9/23/2023 | | | 9/1/2023 | 391,696.39 | 3213 | 9/6/2023 | |
| 2814 | 2814 | 8/28/2023 | 107972 | 8/22/2023 | MERIDIAN NORD | 4,088.10 | | | reparatii auto | DINU MARIA | 9/21/2023 | 9/23/2023 | | | 9/1/2023 | 4,088.10 | 3388 | 9/18/2023 | |
| 2815 | 2815 | 8/28/2023 | 230203795 | 8/22/2023 | UTI CFM | 121,203.07 | | 573/2022 | abonament | ROTARU SORIN | 9/21/2023 | 9/23/2023 | | | 9/5/2023 | 121,203.07 | 3398 | 9/19/2023 | |
| 2816 | 2816 | 8/28/2023 | 13912 | 8/23/2023 | SERKO ADVERTISING | 285.60 | | | materiale | DINU MARIA | 9/22/2023 | | | | 9/7/2023 | 285.60 | 3421 | 9/20/2023 | |
| 2817 | 2817 | 8/29/2023 | 19609 | 8/29/2023 | ANRE | 250.00 | | | tarif | ROTARU SORIN | 9/22/2023 | | | | 9/12/2023 | 250.00 | 2847 | 8/9/2023 | |
| 2818 | 2818 | 8/29/2023 | 13859337 | 8/25/2023 | ENEL ENERGIE | 1,767.92 | | | abonament | DINU MARIA | 9/25/2023 | | | | 9/6/2023 | 1,767.92 | 3435 | 9/21/2023 | |
| 2819 | 2819 | 8/29/2023 | 175 | 8/27/2023 | DREAM WEB DEVELOPMENT | 1,900.00 | | 287/2023 | oazduire, mentenanta | IORDACHE VALENTIN | 9/27/2023 | 9/28/2023 | | | 9/6/2023 | 1,900.00 | 3455 | 9/25/2023 | |
| 2820 | 2820 | 8/29/2023 | 17502 | 8/25/2023 | K BUSINESSCOM | 1,474.34 | | 213/2023 | mentenanta | CONSTANTIN BEATRICE | 9/24/2023 | 9/28/2023 | | | 9/18/2023 | 1,474.34 | 3422 | 9/20/2023 | |
| 2821 | 2821 | 8/29/2023 | 100044069 | 8/24/2023 | CNCIR | 2,270.52 | | | servicii | ROTARU SORIN | 9/23/2023 | 9/28/2023 | | | 9/6/2023 | 2,270.52 | 3423 | 9/20/2023 | |
| 2822 | 2822 | 8/29/2023 | 26016900 | 8/26/2023 | ORANGE ROMANIA | 131.07 | | | abonament | ROTARU SORIN | 9/9/2023 | 9/28/2023 | | | 9/4/2023 | 131.07 | 3218 | 9/6/2023 | |
| 2823 | 2823 | 8/29/2023 | 108107 | 8/25/2023 | MERIDIAN NORD | 150.62 | | | reparatii auto | DINU MARIA | 9/24/2023 | 9/28/2023 | | | 9/20/2023 | 150.62 | 3430 | 9/21/2023 | |
| 2824 | 2824 | 8/29/2023 | 3664 | 8/28/2023 | CLEAN PREST ACTIV | - 1,509,991.18 | | 158/2023 | serv curatenie | STANCU GEORGE | 9/27/2023 | 9/28/2023 | | | 9/8/2023 | - 1,509,991.18 | 3257 | 9/8/2023 | |
| 2825 | 2825 | 8/29/2023 | 202340 | 8/28/2023 | PERFORMANT CONSULT | 35,498.11 | | | reparatii auto | DINU MARIA | 9/27/2023 | 9/28/2023 | | | 9/6/2023 | 35,498.11 | 3454 | 9/25/2023 | |
| 2826 | 2826 | 8/29/2023 | 6296 | 8/3/2023 | DRAEGER ROMANIA | 446.25 | | | alcotest | ROTARU SORIN | 9/3/2023 | | | | 8/31/2023 | 446.25 | 3147 | 8/31/2023 | |
| 2827 | 2827 | 8/29/2023 | 13046 | 8/28/2023 | OTOPRINT | 428.40 | | | materiale | DINU MARIA | 9/28/2023 | | | | 9/7/2023 | 428.40 | 3452 | 9/25/2023 | |
| 2828 | 2828 | 8/29/2023 | 42004946 | 8/25/2023 | SOCIETATEA NATIONALA DE GAZE | 42,520.71 | | | gaze naturale | ROTARU SORIN | 9/11/2023 | | | | 9/6/2023 | 42,520.71 | 3244 | 9/8/2023 | |
| 2829 | 2829 | 8/31/2023 | 13880358 | 8/30/2023 | ENEL ENERGIE | 8,441.59 | | | abonament | DINU MARIA | 9/29/2023 | | | | 9/8/2023 | 8,441.59 | 3448 | 9/25/2023 | |
| 2830 | 2830 | 8/31/2023 | 583607451 | 8/8/2023 | VODAFONE ROMANIA | | | | abonament | ROTARU SORIN | 9/9/2023 | 9/21/2023 | | | ERONATA | - | ERONATA | | |
| 2831 | 2831 | 8/31/2023 | 230000413 | 8/30/2023 | CNAIR | 7,891.50 | | | rovinieta | DINU MARIA | 8/30/2023 | | | | 9/12/2023 | 7,891.50 | 3115 | 8/30/2023 | |
| 2832 | 2832 | 8/31/2023 | 230000412 | 8/30/2023 | CNAIR | 15,151.68 | | | rovinieta | DINU MARIA | 8/30/2023 | | | | 9/12/2023 | 15,151.68 | 3115 | 8/30/2023 | |
| 2833 | 2833 | 8/31/2023 | 54831 | 7/13/2023 | SITA SWITZERLAND | 5,573.42 | EURO | | sitatex | DIMA LUCHIAN | 8/13/2023 | | | | 9/4/2023 | 5,573.42 | 81 | 9/4/2023 | |
| 2834 | 2834 | 8/31/2023 | 86001111624 | 8/30/2023 | DEDEMAN | 2,252.44 | | | materiale | DINU MARIA | 9/29/2023 | | | | 9/13/2023 | 2,252.44 | 3450 | 9/25/2023 | |
| 2835 | 2835 | 8/31/2023 | 16620 | 8/29/2023 | FLASH LIGHTING SERVICES | 598,542.14 | | 340/2022 | situatie lucrari din 03 | MATACHE LAURENTIU | 9/29/2023 | | | | COPIE | 598,542.14 | COPIE | | |
| 2836 | 2836 | 8/31/2023 | 1933 | 8/7/2023 | GYN CONS METALMOB | 1,445.10 | | 205/2022 | serv rsvti | DINU MARIA | 9/7/2023 | 9/29/2023 | | | 9/6/2023 | 1,445.10 | 3226 | 9/7/2023 | |
| 2837 | 2837 | 8/31/2023 | 230177 | 8/24/2023 | AGROMEC STEFANESTI | 35,769.66 | | | reparatii tractor | SUCIU VASILE | 9/23/2023 | 9/29/2023 | | | 9/6/2023 | 35,769.66 | 3418 | 9/20/2023 | |
| 2838 | 2838 | 8/31/2023 | 230178 | 8/24/2023 | AGROMEC STEFANESTI | 13,326.22 | | | reparatii tractor | SUCIU VASILE | 9/23/2023 | 9/29/2023 | | | 9/6/2023 | 13,326.22 | 3418 | 9/20/2023 | |
| 2839 | 2839 | 8/31/2023 | 3665 | 8/29/2023 | CLEAN PREST ACTIV | 1,463,170.08 | | 158/2023 | serv curatenie | STANCU GEORGE | 9/28/2023 | 9/29/2023 | | | 9/8/2023 | 1,463,170.08 | 3257 | 9/8/2023 | |
| 2840 | 2840 | 8/31/2023 | 877 | 8/28/2023 | TINMAR ENERGY | - 23,666.86 | | | certif verzi | ROTARU SORIN | 9/20/2023 | 9/29/2023 | | | 9/6/2023 | - 23,666.86 | 3228 | 9/7/2023 | |
| 2841 | 2841 | 8/31/2023 | 437 | 8/28/2023 | DOUBLE TEAM WORK EXPRESS | 115,989.30 | | | materiale | DINU MARIA | 9/27/2023 | 9/29/2023 | | | 9/8/2023 | 115,989.30 | 3461 | 9/26/2023 | |
| 2842 | 2842 | 8/31/2023 | 16620 | 8/29/2023 | FLASH LIGHTING SERVICES | 598,542.14 | | 340/2022 | situatie lucrari din 03 | MATACHE LAURENTIU | 9/29/2023 | 9/29/2023 | | | 9/7/2023 | 598,542.14 | 3462 | 9/26/2023 | |
| 2843 | 2843 | 8/31/2023 | 56706 | 8/11/2023 | SITA SWITZERLAND | 5,845.22 | EURO | | sitatex | DIMA LUCHIAN | 9/11/2023 | | | | 9/4/2023 | 5,845.22 | 83 | 9/8/2023 | |
| 2844 | 2844 | 8/31/2023 | 18544 | 8/30/2023 | KROGOLD INDUSTRIES | 588.60 | | | materiale | DINU MARIA | 9/30/2023 | 9/30/2023 | | | 9/8/2023 | 588.60 | 3453 | 9/25/2023 | |
| 2845 | 2845 | 8/31/2023 | 21111977 | 8/30/2023 | SELGROS DISTRIBUTIE | 1,726.87 | | | materiale | DINU MARIA | 9/29/2023 | 9/30/2023 | | | 9/8/2023 | 1,726.87 | 3447 | 9/25/2023 | |
| 2846 | 2846 | 8/31/2023 | 230000410 | 8/30/2023 | CNAIR | 2,900.10 | | | rovinieta | DINU MARIA | 8/30/2023 | | | | 9/12/2023 | 2,900.10 | 3115 | 8/30/2023 | |
| 2847 | 2847 | 8/31/2023 | 2775 | 8/31/2023 | NB COMPLETE CONSULTING | 28,852.74 | | | traduceri legalizate | BONTEA ALINA | 9/30/2023 | | | | 9/12/2023 | 28,852.74 | 3465 | 9/26/2023 | |
| 2848 | 2848 | 9/4/2023 | 7001-2023-IR500012 | 9/4/2023 | MACK-BOOKS EXHIBITIONS LTD | 1,300.00 | EURO | | taxa participare confi | NICULAE GABRIEL | 9/4/2023 | | | | 9/7/2023 | 1,300.00 | plata card | 9/4/2023 | |
| 2849 | 2849 | 9/4/2023 | 423 | 9/1/2023 | AVPS LUNCA | 112,125.34 | | 307/2022 | serv cf ctr | MARINESCU MARINELA | 9/1/2023 | 10/1/2023 | | | 10/2/2023 | 112,125.34 | 3540 | 10/2/2023 | |
| 2850 | 2850 | 9/4/2023 | 5812 | 9/1/2023 | MB TELECOM | 56,448.27 | | 418/2022 | abonament | ROTARU SORIN | 10/1/2023 | 10/1/2023 | | | 9/18/2023 | 56,448.27 | 3513 | 9/28/2023 | |
| 2851 | 2851 | 9/4/2023 | 130177 | 9/1/2023 | EURO APAVOL | 137,283.69 | | | serv canalizare | ROTARU SORIN | 9/16/2023 | 9/16/2023 | | | 9/12/2023 | 137,283.69 | 3375 | 9/14/2023 | |
| 2852 | 2852 | 9/4/2023 | 26898 | 9/1/2023 | WHITE HORSE SECURITY | 14,599.59 | | | serv paza | DINU MARIA | 9/15/2023 | | | | 9/8/2023 | 14,599.59 | 3361 | 9/13/2023 | |
| 2853 | 2853 | 9/4/2023 | 5813 | 9/1/2023 | MB TELECOM | 295,765.42 | | 250/2023 | piese schimb | ROTARU SORIN | 10/1/2023 | 10/1/2023 | | | 9/18/2023 | 295,765.42 | 3514 | 9/28/2023 | |
| 2854 | 2854 | 9/4/2023 | 23010419 | 8/31/2023 | ALTIMATE | 85,053.18 | | 313/2020 | actualizare preturi | MATACHE LAURENTIU | 9/30/2023 | 10/1/2023 | | SE STORNEAZA CU FACT 23010437/08,09,2023 | 85,053.18 | 37/08.09.2023 | | | |
| 2855 | 2855 | 9/4/2023 | 230203876 | 8/31/2023 | UTI CFM | 108,689.31 | | 430/2022 | intret sist prelucr baq | ROTARU SORIN | 9/30/2023 | 10/1/2023 | | | 9/6/2023 | 108,689.31 | 3512 | 9/28/2023 | |
| 2856 | 2856 | 9/4/2023 | 1005 | 9/1/2023 | ROMFLEX SISTEM | 9,960.04 | | | asist tehnica | DIMA LUCHIAN | 10/1/2023 | 10/1/2023 | | | 9/20/2023 | 9,960.04 | 3517 | 9/28/2023 | |
| 2857 | 2857 | 9/4/2023 | 320716 | 8/10/2023 | SEDONA ALM | 1,758.00 | | | casa de marcat | DINU MARIA | 8/25/2023 | 10/1/2023 | | | 9/20/2023 | 1,758.00 | 3413 | 9/20/2023 | |
| 2858 | 2858 | 9/4/2023 | 3912002987 | 9/1/2023 | UP ROMANIA | - 1,011.00 | | | storno vouchere vac | BILCAN RALUCA | 9/1/2023 | 10/1/2023 | | | EXTRAS | - 1,011.00 | EXTRAS | | |
| 2859 | 2859 | 9/4/2023 | 3912002986 | 9/1/2023 | UP ROMANIA | - 995.00 | | | storno vouchere vac | BILCAN RALUCA | 9/1/2023 | 10/2/2023 | | | EXTRAS | - 995.00 | EXTRAS | | |
| 2860 | 2860 | 9/4/2023 | 394985 | 9/1/2023 | INES GROUP | 2,142.00 | | | semnal tv | ROTARU SORIN | 10/1/2023 | 10/1/2023 | | | 9/12/2023 | 2,142.00 | 3519 | 9/28/2023 | |
| 2861 | 2861 | 9/4/2023 | 1451860 | 9/1/2023 | NEI DIVIZIA DE SECURITATE | 94,689.25 | | 503/2022 | serv paza | HARABAGIU VICTOR | 10/1/2023 | 10/1/2023 | | | 9/12/2023 | 94,689.25 | 3500 | 9/27/2023 | |
| 2862 | 2862 | 9/4/2023 | 3687 | 9/1/2023 | CLEAN PREST ACTIV | 304,242.30 | | 512020 | portari | DINU MARIA | 10/1/2023 | 10/1/2023 | | | 9/20/2023 | 304,242.30 | 3460 | 9/26/2023 | |
| 2863 | 2863 | 9/4/2023 | 89833 | 9/1/2023 | ABSOLUTE PRO TRAINING | 1,890.00 | | | curs formare profesi | MARIAN AMALIA | 9/1/2023 | | | | 9/7/2023 | 1,890.00 | 3250 | 9/8/2023 | |
| 2864 | 2864 | 9/4/2023 | 130177 | 9/1/2023 | EURO APAVOL | 137,283.69 | | | serv canalizare | ROTARU SORIN | 9/16/2023 | | | | COPIE | 137,283.69 | COPIE | | |
| 2865 | 2865 | 9/4/2023 | 23010399 | 8/17/2023 | ALTIMATE | 72,116.50 | | 368/2022 | abonament | ROTARU SORIN | 9/16/2023 | | | | COPIE | 72,116.50 | COPIE | | |
| 2866 | 2866 | 9/4/2023 | 23010419 | 8/31/2023 | ALTIMATE | 85,053.18 | | 313/2020 | actualizare preturi | MATACHE LAURENTIU | 9/30/2023 | | | | COPIE | 85,053.18 | COPIE | | |
| 2867 | 2867 | 9/4/2023 | 23010418 | 8/31/2023 | ALTIMATE | 105,690.21 | | 313/2020 | actualizare preturi | MATACHE LAURENTIU | 9/30/2023 | | | | 9/8/2023 | 105,690.21 | 3509.351 | 9/28/2023 | |
| 2868 | 2868 | 9/4/2023 | 3811169713 | 8/30/2023 | UP ROMANIA | 16.66 | | | taxa reemitere card | CONSTANTIN BEATRICE | 9/30/2023 | 9/30/2023 | | | 9/12/2023 | 16.66 | 3350 | 9/13/2023 | |
| 2869 | 2869 | 9/4/2023 | 20039757 | 8/24/2023 | SERVICE AUTO SERUS | 1,311.95 | | | reparatii auto | DINU MARIA | 9/23/2023 | 9/30/2023 | | | 9/12/2023 | 1,311.95 | 3408 | 9/20/2023 | |
| 2870 | 2870 | 9/4/2023 | 362 | 8/31/2023 | CRISMIN | 2,296.11 | | 109/2023 | abonament | DINU MARIA | 9/30/2023 | 9/30/2023 | | | 9/8/2023 | 2,296.11 | 3495 | 9/27/2023 | |
| 2871 | 2871 | 9/4/2023 | 2314149 | 8/31/2023 | DNS BIROTICA | 7,050.75 | | | materiale | DINU MARIA | 9/30/2023 | 9/30/2023 | | | 9/12/2023 | 7,050.75 | 3493 | 9/27/2023 | |
| 2872 | 2872 | 9/4/2023 | 160991 | 8/31/2023 | ASCENSORUL | 925.82 | | | servicii ascensoare | ROTARU SORIN | 9/30/2023 | 9/30/2023 | | | 9/12/2023 | 925.82 | 3492 | 9/27/2023 | |
| 2873 | 2873 | 9/4/2023 | 36 | 8/31/2023 | SOCCEC | 9,668.75 | | 60/2023 | asist contabila | BREZEANU DRAGOS | 10/2/2023 | 9/30/2023 | | | 9/15/2023 | 9,668.75 | 3533 | 9/29/2023 | |
| 2872 | 2872 | 9/4/2023 | 409676 | 9/1/2023 | CWS BOCO | 549.78 | | | materiale | DINU MARIA | 9/11/2023 | | | | 9/8/2023 | 549.78 | 3259 | 9/11/2023 | |
| 2874 | 2874 | 9/4/2023 | 1157000303 | 9/1/2023 | MOTOROLA SOLUTIONS ROMANIA | 511,562.44 | | 412/2019 | echipamente tetra | DIMA LUCHIAN | 10/1/2023 | | | | 9/12/2023 | 511,562.44 | 3516 | 9/28/2023 | |
| 2875 | 2875 | 9/5/2023 | 230203589 | 8/8/2023 | UTI CFM | 13,875.81 | | 458/2022 | garantie | ROTARU SORIN | 10/20/2023 | 10/4/2023 | | | 9/6/2023 | 13,875.81 | 3230 | 9/7/2023 | |
| 2876 | 2876 | 9/5/2023 | 1211514 | 9/4/2023 | TIPOGRAFIA REAL | 661.58 | | | materiale | DINU MARIA | 9/20/2023 | | | | 9/20/2023 | 661.58 | 3412 | 9/20/2023 | |
| 2877 | 2877 | 9/5/2023 | 26016900 | 8/26/2023 | ORANGE ROMANIA | 131.07 | | | abonament | ROTARU SORIN | 9/9/2023 | | | | COPIE | 131.07 | COPIE | | |
| 2878 | 2878 | 9/5/2023 | 10421 | 8/24/2023 | TODOME FERO | 4,630.29 | | | materiale | DINU MARIA | 9/24/2023 | | | | 9/20/2023 | 4,630.29 | 3433 | 9/21/2023 | |
| 2879 | 2879 | 9/5/2023 | 2314149 | 8/31/2023 | DNS BIROTICA | 7,050.75 | | | materiale | DINU MARIA | 9/30/2023 | | | | COPIE | 7,050.75 | COPIE | | |
| 2880 | 2880 | 9/5/2023 | 9970380 | 9/1/2023 | ASOCIATIA AEROPORTURILOR DIN | 21,687.00 | | | cotizatie membru | IORDACHE VALENTIN | 10/1/2023 | | | | COPIE | 21,687.00 | COPIE | | |
| 2881 | 2881 | 9/5/2023 | 587727443 | 9/2/2023 | VODAFONE ROMANIA | 595.60 | | | abonament | ROTARU SORIN | 10/4/2023 | 10/4/2023 | | | 9/18/2023 | 595.60 | 3406 | 9/20/2023 | |
| 2882 | 2882 | 9/5/2023 | 587577908 | 9/2/2023 | VODAFONE ROMANIA | 282.40 | | | abonament | ROTARU SORIN | 10/4/2023 | 10/4/2023 | | | 9/12/2023 | 282.40 | 3538 | 10/2/2023 | |
| 2883 | 2883 | 9/5/2023 | 587577907 | 9/2/2023 | VODAFONE ROMANIA | 1,329.87 | | | abonament | ROTARU SORIN | 10/4/2023 | 10/4/2023 | | | 9/18/2023 | 1,329.87 | 3393 | 9/19/2023 | |
| 2884 | 2884 | 9/5/2023 | 587613446 | 9/2/2023 | VODAFONE ROMANIA | 294.17 | | | abonament | ROTARU SORIN | 10/4/2023 | 10/4/2023 | | | 9/12/2023 | 294.17 | 3539 | 10/2/2023 | |
| 2885 | 2885 | 9/5/2023 | 314079 | 8/28/2023 | EUROTOTAL COMP | 3,992.45 | | 263/2023 | servicii analiza labor | IONESCU GHEORGHE | 9/27/2023 | 10/4/2023 | | | 9/12/2023 | 3,992.45 | 3456 | 9/25/2023 | |
| 2886 | 2886 | 9/5/2023 | 201701157 | 9/1/2023 | X GUARD SECURITY SYSTEM | 943,921.14 | | | serv paza | HARABAGIU VICTOR | 10/1/2023 | 10/4/2023 | | | 9/12/2023 | 943,921.14 | 3501 | 9/27/2023 | |
| 2887 | 2887 | 9/5/2023 | 2310256 | 8/30/2023 | ADMINISTRATIA BAZINALA DE APA | 7,362.45 | | | suspensii apa | ROTARU SORIN | 9/29/2023 | 10/4/2023 | | | 9/12/2023 | 7,362.45 | 3449 | 9/25/2023 | |
| 2888 | 2888 | 9/5/2023 | 475 | 9/4/2023 | CODTEX IMPEX | 79,358.96 | | 82/2023 | hala ip SL02 | NICULAE GABRIEL | 10/3/2023 | 10/4/2023 | | | 9/12/2023 | 79,358.96 | 3542 | 10/2/2023 | |
| 2889 | 2889 | 9/5/2023 | 1228 | 9/4/2023 | EURO NUCLEAR SECURITY | 451,122.87 | | 211/2022 | abonament | ROTARU SORIN | 10/3/2023 | 10/4/2023 | | | 9/18/2023 | 451,122.87 | 3544 | 10/2/2023 | |
| 2890 | 2890 | 9/5/2023 | 1229 | 9/4/2023 | EURO NUCLEAR SECURITY | 78,085.25 | | 138/2022 | abonament | ROTARU SORIN | 10/3/2023 | 10/4/2023 | | | 9/15/2023 | 78,085.25 | 3544 | 10/2/2023 | |
| 2891 | 2891 | 9/5/2023 | 1230 | 9/4/2023 | EURO NUCLEAR SECURITY | 200,919.49 | | 549/2022 | abonament | ROTARU SORIN | 10/4/2023 | 10/4/2023 | | | 9/15/2023 | 200,919.49 | 3544 | 10/2/2023 | |
| 2892 | 2892 | 9/5/2023 | 20039812 | 8/31/2023 | SERVICE AUTO SERUS | 220.00 | | | reparatii auto | DINU MARIA | 9/30/2023 | 10/4/2023 | | | 9/20/2023 | 220.00 | 3459 | 9/26/2023 | |
| 2893 | 2893 | 9/5/2023 | 20039825 | 8/31/2023 | SERVICE AUTO SERUS | 6,440.46 | | | reparatii auto | DINU MARIA | 9/30/2023 | 10/4/2023 | | | 9/20/2023 | 6,440.46 | 3459 | 9/26/2023 | |
| 2894 | 2894 | 9/5/2023 | 20039830 | 8/31/2023 | SERVICE AUTO SERUS | 10,593.71 | | | reparatii auto | DINU MARIA | 9/30/2023 | 10/4/2023 | | | 9/20/2023 | 10,593.71 | 3459 | 9/26/2023 | |
| 2895 | 2895 | 9/5/2023 | 20039831 | 8/31/2023 | SERVICE AUTO SERUS | 2,173.25 | | | reparatii auto | DINU MARIA | 9/30/2023 | 10/4/2023 | | | 9/20/2023 | 2,173.25 | 3459 | 9/26/2023 | |
| 2896 | 2896 | 9/5/2023 | 20039832 | 8/31/2023 | SERVICE AUTO SERUS | 182.87 | | | reparatii auto | DINU MARIA | 9/30/2023 | 10/4/2023 | | | 9/20/2023 | 182.87 | 3459 | 9/26/2023 | |
| 2897 | 2897 | 9/5/2023 | 20039833 | 8/31/2023 | SERVICE AUTO SERUS | 788.32 | | | reparatii auto | DINU MARIA | 9/30/2023 | 10/4/2023 | | | 9/20/2023 | 788.32 | 3459 | 9/26/2023 | |
| 2898 | 2898 | 9/5/2023 | 20039835 | 9/1/2023 | SERVICE AUTO SERUS | 801.57 | | | reparatii auto | DINU MARIA | 10/1/2023 | 10/4/2023 | | | 9/20/2023 | 801.57 | 3515 | 9/28/2023 | |
| 2899 | 2899 | 9/5/2023 | 20039836 | 9/1/2023 | SERVICE AUTO SERUS | 1,108.87 | | | reparatii auto | DINU MARIA | 10/1/2023 | 10/4/2023 | | | 9/20/2023 | 1,108.87 | 3515 | 9/28/2023 | |
| 2900 | 2900 | 9/5/2023 | 84 | 9/4/2023 | BORDER COLLIE RESCUE | 98,352.31 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 10/3/2023 | 10/4/2023 | | | 9/12/2023 | 98,352.31 | 3543 | 10/2/2023 | |
| 2901 | 2901 | 9/5/2023 | 9505 | 9/2/2023 | DOTIS TRAINING | 9,592.00 | | | cazare | MARIAN AMALIA | 10/2/2023 | 10/4/2023 | | | 9/7/2023 | 9,592.00 | 3248 | 9/8/2023 | |
| 2902 | 2902 | 9/5/2023 | 9504 | 9/2/2023 | DOTIS TRAINING | 2,332.40 | | | curs | MARIAN AMALIA | 10/2/2023 | 10/4/2023 | | | 9/7/2023 | 2,332.40 | 3248 | 9/8/2023 | |
| 2903 | 2903 | 9/5/2023 | 20 | 9/2/2023 | EVOLVE EFFECT | 14,790.00 | | 108/

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2911 | 2911 | 9/7/2023 | 5890 | 8/31/2023 | TECHNO TEST INVEST | 595.00 | | 139/2023 | serv rsvl | DINU MARIA | 9/30/2023 | 10/6/2023 | | | | | | 9/12/2023 | 595.00 | | 3498 | 9/27/2023 | | |
| 2912 | 2912 | 9/7/2023 | 229438 | 9/5/2023 | WOLTERS KLUWER | 2,998.80 | | | pachet sintact | PODEA BOGDAN | 10/5/2023 | 10/6/2023 | | | | | | 9/27/2023 | 2,998.80 | | 3548 | 10/2/2023 | | |
| 2913 | 2913 | 9/7/2023 | 291357 | 9/3/2023 | AROBS TRANSILVANIA SOFTWARE | 4,039.84 | | | chirie truck | DINU MARIA | 10/3/2023 | 10/6/2023 | | | | | | 9/20/2023 | 4,039.84 | | 3536 | 9/29/2023 | | |
| 2914 | 2914 | 9/7/2023 | 1963 | 9/5/2023 | GYN CONS METALMOB | 1,311.23 | | 205/2022 | serv rsvl | DINU MARIA | 10/5/2023 | 10/6/2023 | | | | | | 9/12/2023 | 1,311.23 | | 3554 | 10/3/2023 | | |
| 2915 | 2915 | 9/7/2023 | 91335 | 9/1/2023 | FLAVIA TEODOSIU-CABINET DE AVI | 13,209.00 | | | onorariu | PODEA BOGDAN | 10/1/2023 | 10/6/2023 | | | | | | 9/12/2023 | 13,209.00 | | 3348 | 9/13/2023 | | |
| 2916 | 2916 | 9/7/2023 | 20039852 | 9/5/2023 | SERVICE AUTO SERUS | 996.87 | | | reparatii auto | DINU MARIA | 10/5/2023 | 10/6/2023 | | | | | | 9/20/2023 | 996.87 | | 3537 | 10/2/2023 | | |
| 2917 | 2917 | 9/7/2023 | 8612558943 | 9/5/2023 | ARABESQUE | 232.05 | | | materiale | DINU MARIA | 10/5/2023 | 10/6/2023 | | | | | | 9/20/2023 | 232.05 | | 3552 | 10/3/2023 | | |
| 2918 | 2918 | 9/7/2023 | 2303083888141 | 9/1/2023 | ORANGE ROMANIA COMMUNICATI | 903.69 | | | abonament | ROTARU SORIN | 9/25/2023 | | | | | | | 9/15/2023 | 903.69 | | 3668 | 10/9/2023 | | |
| 2919 | 2919 | 9/7/2023 | 4651 | 9/4/2023 | G.C.T. GENERAL CLIMA THERM | 61,246.92 | | | materiale | DINU MARIA | 10/4/2023 | | | | | | | COPIE | 61,246.92 | COPIE | | | | |
| 2920 | 2920 | 9/7/2023 | 8612558943 | 9/5/2023 | ARABESQUE | 232.05 | | | materiale | DINU MARIA | 10/5/2023 | | | | | | | COPIE | 232.05 | COPIE | | | | |
| 2921 | 2921 | 9/7/2023 | 86001111916 | 9/6/2023 | DEDEMAN | 172.77 | | | materiale | DINU MARIA | 10/6/2023 | | | | | | | 9/18/2023 | 172.77 | | 3621 | 10/4/2023 | | |
| 2922 | 2922 | 9/7/2023 | 231079860 | 9/4/2023 | APA NOVA BUCURESTI | 22,157.40 | | | serv apa | ROTARU SORIN | 9/19/2023 | | | | | | | COPIE | 22,157.40 | COPIE | | | | |
| 2923 | 2923 | 9/7/2023 | 12010019 | 8/25/2023 | ENEL ENERGIE MUNTENIA | 774.93 | | | abonament | ROTARU SORIN | 9/11/2023 | | | | | | | 9/8/2023 | 774.93 | 3251 | | 9/8/2023 | | |
| 2924 | 2924 | 9/7/2023 | 11968796 | 8/25/2023 | ENEL ENERGIE MUNTENIA | 1,600.67 | | | abonament | ROTARU SORIN | 9/11/2023 | | | | | | | SE COMPENSEAZA | 1,600.67 | | | | | |
| 2925 | 2925 | 9/7/2023 | 4651 | 9/4/2023 | G.C.T. GENERAL CLIMA THERM | 61,246.92 | | | materiale | DINU MARIA | 10/4/2023 | | | | | | | COPIE | 61,246.92 | COPIE | | | | |
| 2926 | 2926 | 9/7/2023 | 80133 | 8/30/2023 | MOUNTAIN INDUSTRIAL RESOURC | 9,788.27 | | | reparatii automaturat | SUCIU VASILE | 9/30/2023 | 10/5/2023 | | | | | | 9/12/2023 | 9,788.27 | | 3499 | 9/27/2023 | | |
| 2927 | 2927 | 9/7/2023 | 231079860 | 9/4/2023 | APA NOVA BUCURESTI | 22,157.40 | | | serv apa | ROTARU SORIN | 9/19/2023 | 10/5/2023 | | | | | | 9/8/2023 | 22,157.40 | | 3362 | 9/13/2023 | | |
| 2928 | 2928 | 9/7/2023 | 395847 | 9/5/2023 | INES GROUP | 818.20 | | | semnal tv | ROTARU SORIN | 10/5/2023 | 10/5/2023 | | | | | | 9/25/2023 | 818.20 | | 3545 | 10/2/2023 | | |
| 2929 | 2929 | 9/7/2023 | 2314000200 | 8/31/2023 | DNATA CATERING | 692,143.97 | | 260/2023 | pax august | CHIRIC LILIANA | 9/30/2023 | 10/5/2023 | | | | | | 9/12/2023 | 692,143.97 | | 3502 | 9/27/2023 | | |
| 2930 | 2930 | 9/7/2023 | 7001565 | 9/1/2023 | E DISTRIBUTIE MUNTENIA | 2,114.63 | | | chirii trafo | ROTARU SORIN | 9/22/2023 | 10/5/2023 | | | | | | 9/12/2023 | 2,114.63 | | 3419 | 9/20/2023 | | |
| 2931 | 2931 | 9/7/2023 | 17629 | 9/4/2023 | MSG FACTORY | 929.53 | | 380/2022 | monitorizare media | IORDACHE VALENTIN | 10/4/2023 | 10/5/2023 | | | | | | 9/14/2023 | 929.53 | | 3541 | 10/2/2023 | | |
| 2932 | 2932 | 9/7/2023 | 20039839 | 9/4/2023 | SERVICE AUTO SERUS | 935.90 | | | reparatii auto | DINU MARIA | 10/4/2023 | 10/5/2023 | | | | | | 9/20/2023 | 935.90 | | 3537 | 10/2/2023 | | |
| 2933 | 2933 | 9/7/2023 | 231079860 | 9/4/2023 | APA NOVA BUCURESTI | 22,157.40 | | | serv apa | ROTARU SORIN | 9/19/2023 | | | | | | | COPIE | 22,157.40 | COPIE | | | | |
| 2934 | 2934 | 9/7/2023 | 229438 | 9/5/2023 | WOLTERS KLUWER | 2,998.80 | | | pachet sintact | PODEA BOGDAN | 10/5/2023 | | | | | | | COPIE | 2,998.80 | COPIE | | | | |
| 2935 | 2935 | 9/7/2023 | 26385 | 9/4/2023 | INDICATIV MEDIA | 523.96 | | | publicare anunt | BILCAN RALUCA | 9/11/2023 | | | | | | | 9/19/2023 | 523.96 | | 3395 | 9/19/2023 | | |
| 2935 | 2936 | 9/7/2023 | 3592 | 9/4/2023 | SCAV CIURARU LOHAN MANOLE SI | 22,956.71 | | | onorariu | PODEA BOGDAN | 10/2/2023 | | | | | | | 9/14/2023 | 22,956.71 | | 3384 | 9/18/2023 | | |
| 2937 | 2937 | 9/7/2023 | 23790 | 9/5/2023 | SIDRA SERV | 14,280.00 | | | materiale | DINU MARIA | 10/5/2023 | 10/8/2023 | | | | | | 9/12/2023 | 14,280.00 | | 3555 | 10/3/2023 | | |
| 2938 | 2938 | 9/7/2023 | 11021991 | 9/1/2023 | CUMPANA 1993 | 1,825.38 | | | apa | DINU MARIA | 10/1/2023 | | | | | | | 9/22/2023 | 1,825.38 | | 3520 | 9/28/2023 | | |
| 2939 | 2939 | 9/7/2023 | 11021990 | 9/1/2023 | CUMPANA 1993 | 12,252.66 | | | apa | DINU MARIA | 10/1/2023 | | | | | | | 9/22/2023 | 12,252.66 | | 3520 | 9/28/2023 | | |
| 2939 | 2939 | 9/8/2023 | 3811177841 | 9/7/2023 | UP ROMANIA | 676,125.36 | | | tichet masa | CONSTANTIN BEATRICE | 10/7/2023 | 10/8/2023 | | | | | | 9/12/2023 | 676,125.36 | | 3223 | 9/7/2023 | | |
| 2940 | 2940 | 9/11/2023 | 9970380 | 9/1/2023 | ASOCIATIA AEROPORTURILOR DIN | 21,687.00 | | | cotizatie membru | IORDACHE VALENTIN | 10/1/2023 | | | | | | | 9/14/2023 | 21,687.00 | | 3518 | 9/28/2023 | | |
| 2941 | 2941 | 9/11/2023 | 9970403 | 9/1/2023 | ASOCIATIA AEROPORTURILOR DIN | 21,687.00 | | | cotizatie membru | IORDACHE VALENTIN | 10/1/2023 | | | | | | | COPIE | 21,687.00 | COPIE | | | | |
| 2942 | 2942 | 9/11/2023 | 231100129 | 9/8/2023 | DNATA CATERING | 547.18 | | | protocol | BILCAN RALUCA | 10/8/2023 | | | | | | | 9/18/2023 | 547.18 | | 3432 | 9/21/2023 | | |
| 2943 | 2943 | 9/11/2023 | 5820 | 9/8/2023 | MB TELECOM | 20,612.67 | | 332/2022 | abonament | ROTARU SORIN | 10/8/2023 | 10/8/2023 | | | | | | 9/18/2023 | 20,612.67 | | 3640 | 10/5/2023 | | |
| 2944 | 2944 | 9/11/2023 | 20039867 | 9/7/2023 | SERVICE AUTO SERUS | 873.60 | | | reparatii auto | DINU MARIA | 10/7/2023 | 10/8/2023 | | | | | | 9/20/2023 | 873.60 | | 3537 | 10/2/2023 | | |
| 2945 | 2945 | 9/11/2023 | 20039866 | 9/7/2023 | SERVICE AUTO SERUS | 1,854.81 | | | reparatii auto | DINU MARIA | 10/7/2023 | 10/8/2023 | | | | | | 9/20/2023 | 1,854.81 | | 3537 | 10/2/2023 | | |
| 2946 | 2946 | 9/11/2023 | 20039865 | 9/7/2023 | SERVICE AUTO SERUS | 5,166.41 | | | reparatii auto | DINU MARIA | 10/7/2023 | 10/8/2023 | | | | | | 9/20/2023 | 5,166.41 | | 3624 | 10/4/2023 | | |
| 2947 | 2947 | 9/11/2023 | 20039862 | 9/7/2023 | SERVICE AUTO SERUS | 1,363.31 | | | reparatii auto | DINU MARIA | 10/7/2023 | 10/8/2023 | | | | | | 9/20/2023 | 1,363.31 | | 3537 | 10/2/2023 | | |
| 2948 | 2948 | 9/11/2023 | 20039861 | 9/7/2023 | SERVICE AUTO SERUS | 1,126.57 | | | reparatii auto | DINU MARIA | 10/7/2023 | 10/8/2023 | | | | | | 9/20/2023 | 1,126.57 | | 3537 | 10/2/2023 | | |
| 2949 | 2949 | 9/11/2023 | 220329 | 9/5/2023 | TRAVEL TIME | 5,510.11 | | | cazare externa | PETRESCU ANCA | 10/5/2023 | 10/8/2023 | | | | | | 9/18/2023 | 5,510.11 | | 3168 | 9/4/2023 | | |
| 2950 | 2950 | 9/11/2023 | 1230400 | 9/7/2023 | RASIROM | 100,766.82 | | 139/2023 | piese schimb | ROTARU SORIN | 10/7/2023 | 10/8/2023 | | | | | | 9/18/2023 | 100,766.82 | | 3618 | 10/4/2023 | | |
| 2951 | 2951 | 9/11/2023 | 228612576817 | 9/7/2023 | ARABESQUE | 119.00 | | | materiale | DINU MARIA | 10/7/2023 | 10/8/2023 | | | | | | 9/20/2023 | 119.00 | | 3552 | 10/3/2023 | | |
| 2952 | 2952 | 9/11/2023 | 23010437 | 9/8/2023 | ALTIMATE | 85,053.18 | | | storno | ROTARU SORIN | 10/8/2023 | 10/9/2023 | | | | | STORNEAZA FACT 23010419/31.08.2023 | | 85,053.18 | 19/31.08.2023 | | | | |
| 2953 | 2953 | 9/11/2023 | 23010438 | 9/8/2023 | ALTIMATE | 84,542.43 | | 313/2020 | actualizare preturi | ROTARU SORIN | 10/8/2023 | 10/9/2023 | | | | | | 9/18/2023 | 84,542.43 | 3657.3658 | | | | |
| 2954 | 2954 | 9/11/2023 | 3811178910 | 9/8/2023 | UP ROMANIA | 661.57 | | | tichet masa | CONSTANTIN BEATRICE | 10/8/2023 | 10/9/2023 | | | | | | 9/12/2023 | 661.57 | | 3363 | 9/13/2023 | | |
| 2955 | 2955 | 9/11/2023 | 228612576817 | 9/7/2023 | ARABESQUE | 119.00 | | | materiale | DINU MARIA | 10/7/2023 | | | | | | | COPIE | 119.00 | COPIE | | | | |
| 2956 | 2956 | 9/11/2023 | 54 | 9/6/2023 | IRIDEX GROUP SALUBRIZARE | 392,249.03 | | | serv cf ctr | TANASE VIOREL | 10/6/2023 | 10/7/2023 | 7-Oct | | | | | 9/22/2023 | 392,249.03 | | 3617 | 10/4/2023 | | |
| 2957 | 2957 | 9/11/2023 | 53 | 9/6/2023 | IRIDEX GROUP SALUBRIZARE | 4,596.26 | | 77/2023 | serv cf ctr | TANASE VIOREL | 10/6/2023 | 9/21/2023 | 7-Oct | | | | | 9/18/2023 | 4,596.26 | | 3431 | 9/21/2023 | | |
| 2958 | 2958 | 9/11/2023 | 46 | 8/9/2023 | IRIDEX GROUP SALUBRIZARE | 391,696.39 | | | prest serv cf ctr | TANASE VIOREL | 9/8/2023 | | | | | | | COPIE | 391,696.39 | COPIE | | | | |
| 2959 | 2959 | 9/11/2023 | 4901 | 8/31/2023 | ROMATSA | 24,353.94 | | 76/2010 | serv tehnice | DIMA LUCHIAN | 10/5/2023 | | | | | | | 9/15/2023 | 24,353.94 | | 3553 | 10/3/2023 | | |
| 2960 | 2960 | 9/11/2023 | 4900 | 8/31/2023 | ROMATSA | 61,134.56 | | 75/2010 | serv afin | DIMA LUCHIAN | 10/5/2023 | | | | | | | 9/15/2023 | 61,134.56 | | 3553 | 10/3/2023 | | |
| 2961 | 2961 | 9/11/2023 | 63965 | 9/4/2023 | UCMR ADA. ASOCIATIA PT DREPTU | 564.06 | | | dr autor | SERBAN MIRCEA | 9/7/2023 | 10/7/2023 | | | | | | 9/13/2023 | 564.06 | | 3374 | 9/14/2023 | | |
| 2962 | 2962 | 9/11/2023 | 396184 | 9/7/2023 | INES GROUP | 820.68 | | | serv internet | DIMA LUCHIAN | 10/8/2023 | 10/7/2023 | | | | | | 9/25/2023 | 820.68 | | 3643 | 10/5/2023 | | |
| 2963 | 2963 | 9/11/2023 | 20039855 | 9/6/2023 | SERVICE AUTO SERUS | 9,445.03 | | | reparatii auto | DINU MARIA | 10/6/2023 | 10/7/2023 | | | | | | 9/20/2023 | 9,445.03 | | 3537 | 10/2/2023 | | |
| 2964 | 2964 | 9/11/2023 | 877032626 | 9/4/2023 | KONE ASCENSORUL | 376,231.85 | | 78/2021 | finalizare montaj | ROTARU SORIN | 10/4/2023 | 10/7/2023 | | | | | | 9/18/2023 | 376,231.85 | | 3782 | 10/12/2023 | | |
| 2965 | 2965 | 9/11/2023 | 2868261 | 8/31/2023 | MED LIFE | 12,168.00 | | | medicina muncii | PIRVU DACIANA | 9/30/2023 | 10/7/2023 | | | | | | 9/15/2023 | 12,168.00 | | 3511 | 9/28/2023 | | |
| 2966 | 2966 | 9/11/2023 | 2868260 | 8/31/2023 | MED LIFE | 936.00 | | | medicina muncii | PIRVU DACIANA | 9/30/2023 | 10/7/2023 | | | | | | 9/15/2023 | 936.00 | | 3511 | 9/28/2023 | | |
| 2967 | 2967 | 9/11/2023 | 554 | 9/7/2023 | FIRE & RESCUE SERVICES | 20,009.85 | | | verif stingator | OPREA FLORIN | 10/7/2023 | 10/7/2023 | | | | | | 11/22/2023 | 20,009.85 | | 4239 | 11/23/2023 | | |
| 2968 | 2968 | 9/11/2023 | 230204065 | 9/6/2023 | UTI CFM | 81,097.45 | | 489/2022 | verif AC | ROTARU SORIN | 10/6/2023 | 10/7/2023 | | | | | | 9/12/2023 | 81,097.45 | | 3619 | 10/4/2023 | | |
| 2969 | 2969 | 9/11/2023 | 230204066 | 9/6/2023 | UTI CFM | 120,615.51 | | 182/022 | abonament | NICOLAIE IONUT | 10/6/2023 | 10/7/2023 | | | | | | 9/20/2023 | 120,615.51 | | 3619 | 10/4/2023 | | |
| 2970 | 2970 | 9/11/2023 | 230204055 | 9/5/2023 | UTI CFM | 5,297.70 | | 225/2020 | abonament | ROTARU SORIN | 10/5/2023 | 10/7/2023 | | | | | | 9/18/2023 | 5,297.70 | | 3625 | 10/4/2023 | | |
| 2971 | 2971 | 9/11/2023 | 230204056 | 9/5/2023 | UTI CFM | 9,740.89 | | 225/2020 | abonament | ROTARU SORIN | 10/5/2023 | 10/7/2023 | | | | | | 9/18/2023 | 9,740.89 | | 3625 | 10/4/2023 | | |
| 2972 | 2972 | 9/11/2023 | 230204057 | 9/5/2023 | UTI CFM | 145,392.47 | | 490/2022 | abonament | ROTARU SORIN | 10/5/2023 | 10/7/2023 | | | | | | 9/18/2023 | 145,392.47 | | 3619 | 10/4/2023 | | |
| 2973 | 2973 | 9/11/2023 | 230204058 | 9/5/2023 | UTI CFM | 6,149.75 | | 325/2020 | abonament | ROTARU SORIN | 10/5/2023 | 10/7/2023 | | | | | | 9/18/2023 | 6,149.75 | | 3625 | 10/4/2023 | | |
| 2974 | 2974 | 9/11/2023 | 230204061 | 9/5/2023 | UTI CFM | 3,779.02 | | 377/2019 | abonament | ROTARU SORIN | 10/5/2023 | 10/7/2023 | | | | | | 9/20/2023 | 3,779.02 | | 3625 | 10/4/2023 | | |
| 2975 | 2975 | 9/11/2023 | 230204059 | 9/5/2023 | UTI CFM | 21,674.58 | | 258/2023 | abonament | ROTARU SORIN | 10/5/2023 | 10/7/2023 | | | | | | 9/20/2023 | 21,674.58 | | 3633 | 10/4/2023 | | |
| 2976 | 2976 | 9/11/2023 | 230204064 | 9/6/2023 | UTI CFM | 2,893,205.99 | | 77/2020 | abonament | ROTARU SORIN | 10/6/2023 | 10/7/2023 | | | | | | 10/5/2023 | 2,893,205.99 | | 3654 | 10/6/2023 | | |
| 2977 | 2977 | 9/11/2023 | 2230 | 8/23/2023 | Z&Z PRO | 34,081.60 | | | asfalt rece | DINU MARIA | 9/22/2023 | | | | | | | COPIE | 34,081.60 | COPIE | | | | |
| 2978 | 2978 | 9/11/2023 | 8351012081 | 8/31/2023 | TK ELEVATOR | 1,187.62 | | 440/2022 | intret prof | ROTARU SORIN | 9/30/2023 | | | | | | | 9/12/2023 | 1,187.62 | | 3464 | 9/26/2023 | | |
| 2979 | 2979 | 9/11/2023 | 45 | 9/6/2023 | EXPRESSION GRAPHIC STUDIO | 5,545.40 | | | invitatii saloane busir | DINU MARIA | 10/6/2023 | | | | | | | COPIE | 5,545.40 | COPIE | | | | |
| 2980 | 2980 | 9/11/2023 | 5712 | 9/6/2023 | NOBIL TRAVEL | 4,155.00 | | | bilete avion extern | NICULAE GABRIEL | 10/6/2023 | | | | | | | 9/13/2023 | 4,155.00 | | 3358 | 9/13/2023 | | |
| 2981 | 2981 | 9/11/2023 | 104 | 8/31/2023 | DREAM FLY TRAVEL | 6,345.00 | | | bilete avion extern | DIMU RAMONA | 9/30/2023 | | | | | | | 9/12/2023 | 6,345.00 | | 3360 | 9/13/2023 | | |
| 2982 | 2982 | 9/11/2023 | 3570 | 8/14/2023 | SCAV CIURARU LOHAN MANOLE SI | 14,820.66 | | | onorariu | PODEA BOGDAN | 9/14/2023 | | | | | | | 9/12/2023 | 14,820.66 | | 3373 | 9/14/2023 | | |
| 2983 | 2983 | 9/11/2023 | 3591 | 8/31/2023 | SCAV CIURARU LOHAN MANOLE SI | 9,878.45 | | | onorariu | PODEA BOGDAN | 9/29/2023 | | | | | | | 9/14/2023 | 9,878.45 | | 3384 | 9/18/2023 | | |
| 2984 | 2984 | 9/11/2023 | 3592 | 9/4/2023 | SCAV CIURARU LOHAN MANOLE SI | 22,945.10 | | | onorariu | PODEA BOGDAN | 10/2/2023 | | | | | | | COPIE | 22,945.10 | COPIE | | | | |
| 2985 | 2985 | 9/12/2023 | 843411 | 9/11/2023 | BIOTUR EXIM | 5,645.36 | | | materiale | DINU MARIA | 10/11/2023 | | | | | | | 9/28/2023 | 5,645.36 | | 3656 | 10/6/2023 | | |
| 2986 | 2986 | 9/12/2023 | 9970403 | 9/1/2023 | ASOCIATIA AEROPORTURILOR DIN | 21,687.00 | | | cotizatie membru | IORDACHE VALENTIN | 10/1/2023 | | | | | | | 9/14/2023 | 21,687.00 | | 3518 | 9/28/2023 | | |
| 2987 | 2987 | 9/12/2023 | 234598 | 9/11/2023 | AUTORITATEA AERONAUTICA CIVIL | 910,324.97 | | | controlul calit securit | VOINOPOL MIRCEA | 10/9/2023 | | | | | | | 9/22/2023 | 910,324.97 | | 3637 | 10/5/2023 | | |
| 2988 | 2988 | 9/12/2023 | 230122437 | 9/11/2023 | VEOLIA ROMANIA SOLUTII INTEGRA | 610,088.38 | | | serv apa | ROTARU SORIN | 10/11/2023 | 10/11/2023 | | | | | | 9/20/2023 | 610,088.38 | | 3667 | 10/9/2023 | | |
| 2989 | 2989 | 9/12/2023 | 230204051 | 9/4/2023 | UTI CFM | 13,922.30 | | 458/2022 | garantie bunq exec | ROTARU SORIN | 10/4/2023 | 10/11/2023 | | | | | | 9/14/2023 | 13,922.30 | | 3632 | 10/4/2023 | | |
| 2990 | 2990 | 9/12/2023 | 1230409 | 9/11/2023 | RASIROM | 302,532.51 | | 224/2020 | abonament | ROTARU SORIN | 10/11/2023 | 10/11/2023 | | | | | | 9/18/2023 | 302,532.51 | | 3662 | 10/9/2023 | | |
| 2991 | 2991 | 9/12/2023 | 1230408 | 9/11/2023 | RASIROM | 324,790.44 | | 164/2023 | abonament | ROTARU SORIN | 10/11/2023 | 10/11/2023 | | | | | | 9/15/2023 | 324,790.44 | | 3662 | 10/9/2023 | | |
| 2992 | 2992 | 9/12/2023 | 1230405 | 9/11/2023 | RASIROM | 13,253.47 | | 183/2022 | abonament | ROTARU SORIN | 10/11/2023 | 10/11/2023 | | | | | | 9/21/2023 | 13,253.47 | | 3662 | 10/9/2023 | | |
| 2993 | 2993 | 9/12/2023 | 1230403 | 9/11/2023 | RASIROM | 325,730.32 | | 418/2018 | abonament | ROTARU SORIN | 10/11/2023 | 10/11/2023 | | | | | | 9/20/2023 | 325,730.32 | | 3662 | 10/9/2023 | | |
| 2994 | 2994 | 9/12/2023 | 1230402 | 9/11/2023 | RASIROM | 26,865.02 | | 344/2020 | abonament | ROTARU SORIN | 10/11/2023 | 10/11/2023 | | | | | | 9/20/2023 | 26,865.02 | | 3662 | 10/9/2023 | | |
| 2995 | 2995 | 9/12/2023 | 28 | 9/12/2023 | TAROM | 14,322.00 | | | bilet avion extern | DIMA LUCHIAN | 10/12/2023 | | | | | | | PROFORMA | 14,322.00 | PROFORMA | | | | |
| 2996 | 2996 | 9/12/2023 | 21112011 | 9/7/2023 | SELGROS DISTRIBUTIE | 83.30 | | | materiale | DINU MARIA | 10/7/2023 | 10/11/2023 | | | | | | 9/21/2023 | 83.30 | | 3439 | 9/22/2023 | | |
| 2997 | 2997 | 9/12/2023 | 21112010 | 9/7/2023 | SELGROS DISTRIBUTIE | 473.90 | | | materiale | DINU MARIA | 10/7/2023 | 10/11/2023 | | | | | | 9/21/2023 | 473.90 | | 3439 | 9/22/2023 | | |
| 2998 | 2998 | 9/12/2023 | 7012093 | 8/31/2023 | ROPECO | 892.50 | | | service | TOCU BOGDAN | 9/30/2023 | 10/11/2023 | | | | | | 9/15/2023 | 892.50 | | 3496 | 9/27/2023 | | |
| 2999 | 2999 | 9/12/2023 | 230204060 | 9/5/2023 | UTI CFM | 1,988.49 | | 258/2023 | garantie bunq exec | ROTARU SORIN | 10/5/2023 | 10/11/2023 | | | | | | 9/20/2023 | 1,988.49 | | 3634 | 10/4/2023 | | |
| 3000 | 3000 | 9/12/2023 | 3701 | 9/4/2023 | CLEAN PREST ACTIV | 1,463,501.89 | | 158/2023 | curatenie | TANASE VIOREL | 10/4/2023 | 10/11/2023 | | | | | | 9/29/2023 | 1,463,501.89 | | 3616 | 10/4/2023 | | |
| 3001 | 3001 | 9/12/2023 | 753 | 9/11/2023 | MONTPLAST | 174.45 | | | materiale | DINU MARIA | 9/27/2023 | | | | | | | 9/21/2023 | 174.45 | | 3436 | 9/22/2023 | | |
| 3002 | 3002 | 9/12/2023 | 23064 | 9/11/2023 | PKF CONSTRUCT | 97,108.36 | | 66/2020 | intret zona siguranta | ROTARU SORIN | 10/12/2023 | 10/12/2023 | | | | | | 9/15/2023 | 97,108.36 | | 3688 | 10/10/2023 | | |
| 3003 | 3003 | 9/12/2023 | 13890358 | 8/30/2023 | ENEL ENERGIE | 8,441.59 | | | abonament | DINU MARIA | 9/29/2023 | | | | | | | COPIE | 8,441.59 | COPIE | | | | |
| 3004 | 3004 | 9/12/2023 | 314079 | 8/28/2023 | EUROTOTAL COMP | 3,992.45 | | 263/2023 | servicii analiza labor | IONESCU GHEORGHE | 9/27/2023 | | | | | | | COPIE | 3,992.45 | COPIE | | | | |
| 3005 | 3005 | 9/14/2023 | 2230 | 8/23/2023 | Z&Z PRO | 34,081.60 | | | asfalt rece | DINU MARIA | 9/22/2023 | 10/14/2023 | | | | | | 9/22/2023 | 34,081.60 | | 3446 | 9/25/2023 | | |
| 3006 | 3006 | 9/14/2023 | 3047051 | 9/13/2023 | NOVONIR GRUP | 4,080.87 | | | materiale | DINU MARIA | 10/13/2023 | | | | | | | 9/20/2023 | 4,080.87 | | 3687 | 10/10/2023 | | |
| 3007 | 3007 | 9/14/2023 | 234598 | 9/11/2023 | AUTORITATEA AERONAUTICA CIVIL | 910,324.97 | | | controlul calit securit | VOINOPOL MIRCEA | 10/9/2023 | | | | | | | COPIE | 910,324.97 | COPIE | | | | |
| 3008 | 3008 | 9/14/2023 | 230204079 | 9/12/2023 | UTI CFM | 9,122.04 | | 77/2020 | inloc clapeta wc | ROTARU SORIN | 10/12/2023 | 10/13/2023 | | | | | | 9/25/2023 | 9,122.04 | | 3669 | 10/9/2023 | | |
| 3009 | 3009 | 9/14/2023 | 8165 | 9/13/2023 | BUSINESS PLUS | 193,950.02 | | | materiale | DINU MARIA | 10/13/2023 | 10/13/2023 | | | | | | 9/22/2023 | 193,950.02 | | 3689 | 10/10/2023 | | |
| 3010 | 3010 | 9/14/2023 | 252 | 9/11/2023 | AMORPH SYSTEMS | 160,055.00 | | 532/2022 | serv cf ctr | DUTULESCU MARIA | 10/11/2023 | 10/13/2023 | | | | | | 9/20/2023 | 160,055.00 | | 3641 | 10/5/2023 | | |
| 3011 | 3011 | 9/14/2023 | 198939 | 8/31/2023 | EURO ECOLOGIC | 5,383.56 | | | intretinere toalete | DINU MARIA | 10/8/2023 | 10/13/2023 | | | | | | 9/20/2023 | 5,383.56 | | 3642 | 10/5/2023 | | |
| 3012 | 3012 | 9/14/2023 | 20230908 | 9/13/2023 | CONSTRANS | 92,176.00 | | 117/2023 | consultanta dirio sant | MATACHE LAURENTIU | 10/13/2023 | 10/13/2023 | | | | | | 9/22/2023 | 92,176.00 | | 3789 | 10/13/2023 | | |
| 3013 | 3013 | 9/14/2023 | 202393 | 9/12/2023 | POWER&LIGHTING TEHNOROB | 16,452.15 | | 209/2022 | serv management en | ROTARU SORIN | 10/12/2023 | 10/13/2023 | | | | | | 10/3/2023 | 16,452.15 | | 3666 | 10/9/2023 | | |
| 3014 | 3014 | 9/14/2023 | 20039907 | 9/12/2023 | SERVICE AUTO SERUS | 1,197.53 | | | reparatii auto | DINU MARIA | 10/12/2023 | 10/13/2023 | | | | | | 9/28/2023 | 1,197.53 | | 3676 | 10/10/2023 | | |
| 3015 | 3015 | 9/14/2023 | 252 | 9/11/2023 | AMORPH SYSTEMS | 160,055.00 | | 532/2022 | serv cf ctr | DUTULESCU MARIA | 10/11/2023 | | | | | | | COPIE | 160,055.00 | COPIE | | | | |
| 3016 | 3016 | 9/14/2023 | 86001112159 | 9/12/2023 | DEDEMAN | 2,855.23 | | | materiale | DINU MARIA | 10/12/2023 | 10/12/2023 | | | | | | 9/20/2023 | 2,855.23 | | 3681 | 10/10/2023 | | |
| 3017 | 3017 | 9/14/2023 | 91128752 | 9/12/2023 | ALTEX ROMANIA | 1,427.98 | | | materiale | DINU MARIA | 10/12/2023 | | | | | | | 9/22/2023 | 1,427.98 | | 3680 | 10/10/2023 | | |
| 3018 | 3018 | 9/14/2023 | 321996 | 9/7/2023 | SEDONA ALM | 412.30 | | 488/2023 | mentenanta | TOCU BOGDAN | 9/21/2023 | 10/12/2023 | | | | | | 10/18/2023 | 412.30 | | 3854 | 10/19/2023 | | |
| 3019 | 3019 | 9/14/2023 | 321993 | 9/7/2023 | SEDONA ALM | 49.00 | | Apr-22 | mentenanta | CONSTANTIN BEATRICE | 9/21/2023 | 10/12/2023 | | | | | | 9/20/2023 | 49.00 | | 3413 | 9/20/2023 | | |
| 3020 | 3020 | 9/14/2023 | 321997 | 9/7/2023 | SEDONA ALM | 245.00 | | 456/2020 | mentenanta | CHIRIC LILIANA | 9/21/2023 | 10/12/2023 | | | | | | 9/18/2023 | 245.00 | | 3413 | 9/20/2023 | | |
| 3021 | 3021 | 9/14/2023 | 26421 | 9/11/2023 | INDICATIV MEDIA | 472.37 | | | publicare anunt | BILCAN RALUCA | 9/18/2023 | | | | | | | 9/19/2023 | 472.37 | | 3395 | 9/19/2023 | | |
| 3022 | 3022 | 9/14/2023 | 19100 | 9/12/2023 | AUSTING COM | 18,083.19 | | | sist detectie ceasofic | ROTARU SORIN | 10/11/2023 | 10/12/2023 | | | | | | 9/20/2023 | 18,083.19 | | 3664 | 10/9/2023 | | |
| 3023 | 3023 | 9/14/2023 | 1675 | 9/1/2023 | CLEANING PRINT | 1,655.09 | | | serv spalatorie | DINU MARIA | 10/1/2023 | 10/12/2023 | | | | | | 9/21/2023 | 1,655.09 | | 3792 | 10/13/2023 | | |
| 3024 | 3024 | 9/14/2023 | 1674 | 9/1/2023 | CLEANING PRINT | 1,929.75 | | | serv spalatorie | DINU MARIA | 9/23/2023 | 10/12/2023 | | | | | | 9/21/2023 | 1,929.75 | | 3792 | 10/13/2023 | | |
| 3025 | 3025 | 9/14/2023 | 1673 | 9/1/2023 | CLEANING PRINT | 1,005.64 | | | serv spalatorie | DINU MARIA | 9/18/2023 | 10/12/2023 | | | | | | 9/21/2023 | 1,005.64 | | 3792 | 10/13/2023 | | |
| 3026 | 3026 | 9/14/2023 | 1672 | 9/1/2023 | CLEANING PRINT | 1,230.08 | | | serv spalatorie | DINU MARIA | 9/14/2023 | 10/12/2023 | | | | | | 9/21/2023 | 1,230.08 | | 3792 | 10/13/2023 | | |
| 3027 | 3027 | 9/14/2023 | 221600 | 8/31/2023 | ECOGREEN CONSTRUCT | 14,280.00 | | 184/2022 | abonament | ROTARU SORIN | 9/30/2023 | 10/12/2023 | | | | | | 9/20/2023 | 14,280.00 | | 3786 | 10/13/2023 | | |
| 3028 | 3028 | 9/14/2023 | 322205 | 9/12/2023 | SEDONA ALM | 83.31 | | | materiale | DINU MARIA | 9/26/2023 | 10/12/2023 | | | | | | 10/20/2023 | 83.31 | | 3862 | 10/20/2023 | | |
| 3029 | 3029 | 9/14/2023 | 58271 | 9/13/2023 | SITA SWITZERLAND | 5,061.58 | EURO | | sitatex | DIMA LUCHIAN | 10/14/2023 | | | | | | | RETURNATA | 5,061.58 | | | | | |
| 3030 | 3030 | 9/14/2023 | 90442 | 9/13/2023 | SITA SWITZERLAND | 110,320.48 | EURO | | sitabag | DIMA LUCHIAN | 10/14/2023 | | | | | | | 10/18/2023 | 110,320.48 | 87 | | 10/19/2023 | | |
| 3031 | 3031 | 9/18/2023 | 7012093 | 8/31/2023 | ROPECO | 892.50 | | | service | TOCU BOGDAN | 9/30/2023 | | | | | | | COPIE | 892.50 | COPIE | | | | |
| 3032 | 3032 | 9/18/2023 | 33322 | 9/15/2023 | SIRIUS DISTRIBUTION | 8,144.78 | | | materiale | DINU MARIA | 10/15/2023 | | | | | | | COPIE | 8,144.78 | COPIE | | | | |
| 3033 | 3033 | 9/18/2023 | 13955 | 9/15/2023 | SERKO ADVERTISING | 155.00 | | | stampila | DINU MARIA | 9/22/2023 | | | | | | | 9/26/2023 | 155.00 | | 3463 | 9/26/2023 | | |
| 3034 | 3034 | 9/18/2023 | 4400843626 | 9/15/2023 | LINDE GAZ | 3,506.00 | | | oxigen | PIRVU DACIANA | 10/15/2023 | | | | | | | 9/28/2023 | 3,506.00 | | 3685 | 10/10/2023 | | |
| 3035 | 3035 | 9/18/2023 | 18600 | 9/14/2023 | KROGOLD INDUSTRIES | 850

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3049 | 3049 | 9/18/2023 | 179404 | 9/15/2023 | CONSTRUCTII ERBASU | 469,330.10 | | 485/2020 | SL10 | MATACHE LAURENTIU | 10/15/2023 | 10/18/2023 | | | | | 9/22/2023 | 469,330.10 | 3787.3788 | 10/13/2023 | | |
| 3050 | 3050 | 9/18/2023 | 55182 | 9/13/2023 | GAVRICOM | 8,992.83 | | | materiale | DINU MARIA | 10/13/2023 | | | | | | COPIE | 8,992.83 | COPIE | | | |
| 3051 | 3051 | 9/18/2023 | 55210 | 9/14/2023 | GAVRICOM | 4,923.03 | | | materiale | DINU MARIA | 10/14/2023 | | | | | | COPIE | 4,923.03 | COPIE | | | |
| 3052 | 3052 | 9/18/2023 | 13796 | 9/12/2023 | ASOCIATIA PROFESIONALA COLEG | 2,545.00 | | | taxa examinare dosa | PODEA BOGDAN | 10/12/2023 | | | | | | 9/18/2023 | 2,545.00 | 3407 | 9/20/2023 | | |
| 3053 | 3053 | 9/18/2023 | 10142924964 | 8/31/2023 | ENGIE ROMANIA | 3,627.69 | | | GN | ROTARU SORIN | 9/15/2023 | | | | | | 9/20/2023 | 3,627.69 | 3409 | 9/20/2023 | | |
| 3054 | 3054 | 9/18/2023 | 20230908 | 9/13/2023 | CONSTRANS | 92,176.00 | | 117/2023 | consultanta dirig sant | MATACHE LAURENTIU | 10/13/2023 | | | | | | COPIE | 92,176.00 | COPIE | | | |
| 3055 | 3055 | 9/18/2023 | 189659 | 9/13/2023 | TAROM | 14,322.00 | | | bilet avion extern | DIMA LUCHIAN | 10/13/2023 | | | | | | 9/20/2023 | 14,322.00 | 3359 | 9/13/2023 | | |
| 3056 | 3056 | 9/18/2023 | 23010445 | 9/12/2023 | ALTIMATE | 272,424.36 | | 140/2023 | serv ICAR | DIMA LUCHIAN | 10/12/2023 | 10/14/2023 | | | | | 10/18/2023 | 272,424.36 | 3848 | 10/18/2023 | | |
| 3057 | 3057 | 9/18/2023 | 8351012080 | 8/31/2023 | TK ELEVATOR | 3,246.56 | | | intret prof | DINU MARIA | 9/30/2023 | 10/14/2023 | | | | | 9/22/2023 | 3,246.56 | 3464 | 9/26/2023 | | |
| 3058 | 3058 | 9/18/2023 | 55210 | 9/14/2023 | GAVRICOM | 4,923.03 | | | materiale | DINU MARIA | 10/14/2023 | 10/14/2023 | | | | | 9/26/2023 | 4,923.03 | 3678 | 10/10/2023 | | |
| 3059 | 3059 | 9/18/2023 | 5824 | 9/14/2023 | MB TELECOM | 447,929.31 | | 250/2023 | piese schimb | ROTARU SORIN | 10/14/2023 | 10/14/2023 | | | | | 9/26/2023 | 447,929.31 | 3703 | 10/11/2023 | | |
| 3060 | 3060 | 9/18/2023 | 1053205 | 9/13/2023 | ROPECO | 1,081.92 | | | piese schimb | TOCU BOGDAN | 10/13/2023 | | | | | | 9/20/2023 | 1,081.92 | 3677 | 10/10/2023 | | |
| 3061 | 3061 | 9/18/2023 | 1053203 | 9/13/2023 | ROPECO | 1,133.96 | | | piese schimb | TOCU BOGDAN | 10/13/2023 | | | | | | 9/20/2023 | 1,133.96 | 3677 | 10/10/2023 | | |
| 3062 | 3062 | 9/18/2023 | 165 | 9/14/2023 | MEDIA SAT | 585.48 | | | serv internet | DIMA LUCHIAN | 10/14/2023 | 10/14/2023 | | | | | 10/9/2023 | 585.48 | 3701 | 10/11/2023 | | |
| 3063 | 3063 | 9/18/2023 | 131004 | 9/12/2023 | DOCENTRIS | 63,631.09 | | 153/2023 | serv cf ctr | DIMA LUCHIAN | 10/12/2023 | 10/14/2023 | | | | | 10/3/2023 | 63,631.09 | 3665 | 10/9/2023 | | |
| 3064 | 3064 | 9/18/2023 | 2320643 | 9/13/2023 | HELNICK | 6,422.01 | | 180/2023 | inloc placa baza | NICOLAIE IONUT | 10/16/2023 | 10/14/2023 | | | | | 10/5/2023 | 6,422.01 | 3702 | 10/11/2023 | | |
| 3065 | 3065 | 9/18/2023 | 8356000135 | 3/29/2023 | TK ELEVATOR | - 1,083.44 | | | intret prof | DINU MARIA | 4/28/2023 | 10/14/2023 | | | | | FACT ERONATA | - 1,083.44 | CT ERONATA | | | |
| 3066 | 3066 | 9/18/2023 | 8356000132 | 3/21/2023 | TK ELEVATOR | - 359.21 | | | intret prof | DINU MARIA | 4/20/2023 | 10/14/2023 | | | | | FACT ERONATA | - 359.21 | CT ERONATA | | | |
| 3067 | 3067 | 9/18/2023 | 244 | 9/14/2023 | DIALC ROM | 23,549.33 | | | reparatii usi | JERNOIU EMIL | 10/13/2023 | 10/14/2023 | | | | | 9/20/2023 | 23,549.33 | 3696 | 10/10/2023 | | |
| 3068 | 3068 | 9/18/2023 | 55182 | 9/13/2023 | GAVRICOM | 8,992.83 | | | materiale | DINU MARIA | 10/13/2023 | 10/14/2023 | | | | | 9/26/2023 | 8,992.83 | 3678 | 10/10/2023 | | |
| 3069 | 3069 | 9/18/2023 | 4568 | 9/14/2023 | BRUM INTERPREST PARTNERS | 101,722.14 | | | curs | PETRESCU ANCA | 9/15/2023 | | | | | | 9/20/2023 | 101,722.14 | 3425 | 9/20/2023 | | |
| 3070 | 3070 | 9/19/2023 | 4379 | 9/19/2023 | EMP TRADE | 50,112.63 | | 211/2022 | piese schimb | ROTARU SORIN | 10/19/2023 | | | | | | 9/26/2023 | 50,112.63 | 3811 | 10/17/2023 | | |
| 3071 | 3071 | 9/19/2023 | 4380 | 9/19/2023 | EMP TRADE | 305,605.45 | | 211/2022 | piese schimb | ROTARU SORIN | 10/19/2023 | | | | | | 9/28/2023 | 305,605.45 | 3811 | 10/17/2023 | | |
| 3072 | 3072 | 9/19/2023 | 23010437 | 9/8/2023 | ALTIMATE | - 85,053.18 | | | storno | ROTARU SORIN | 10/8/2023 | | | | | | COPIE | - 85,053.18 | COPIE | | | |
| 3073 | 3073 | 9/19/2023 | 23010438 | 9/8/2023 | ALTIMATE | 84,542.43 | | 313/2020 | actualizare preturi | ROTARU SORIN | 10/8/2023 | | | | | | COPIE | 84,542.43 | COPIE | | | |
| 3074 | 3074 | 9/19/2023 | 23010445 | 9/12/2023 | ALTIMATE | 272,424.36 | | 140/2023 | serv ICAR | DIMA LUCHIAN | 10/12/2023 | | | | | | COPIE | 272,424.36 | COPIE | | | |
| 3075 | 3075 | 9/19/2023 | 13073 | 9/13/2023 | OTOPRINT | 214.20 | | | materiale | DINU MARIA | 10/13/2023 | | | | | | 9/26/2023 | 214.20 | 3684 | 10/10/2023 | | |
| 3076 | 3076 | 9/19/2023 | 234751 | 9/18/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,615,708.56 | | | mentinerea sigurante | VASILESCU ADRIAN | 10/3/2023 | | | | | | 9/22/2023 | 2,615,708.56 | 3531 | 9/29/2023 | | |
| 3077 | 3077 | 9/19/2023 | 234750 | 9/18/2023 | AUTORITATEA AERONAUTICA CIVIL | 1,484.49 | | | mentinerea sigurante | VASILESCU ADRIAN | 10/3/2023 | | | | | | 9/26/2023 | 1,484.49 | 3531 | 9/29/2023 | | |
| 3078 | 3078 | 9/19/2023 | 311 | 9/18/2023 | BIOSMART SOL | 8,096.76 | | | materiale | DINU MARIA | 10/9/2023 | 10/18/2023 | | | | | 10/5/2023 | 8,096.76 | 3655 | 10/6/2023 | | |
| 3079 | 3079 | 9/19/2023 | 6788 | 9/18/2023 | PYF PRODUCTION | 4,085.03 | | | materiale | DINU MARIA | 10/18/2023 | 10/18/2023 | | | | | 9/26/2023 | 4,085.03 | 3797 | 10/16/2023 | | |
| 3080 | 3080 | 9/19/2023 | 16002 | 9/18/2023 | TEHNOPREST 2001 | 853.35 | | | reparatii auto | DINU MARIA | 10/18/2023 | 10/18/2023 | | | | | 10/2/2023 | 853.35 | 3798 | 10/16/2023 | | |
| 3081 | 3081 | 9/20/2023 | 3812012864 | 9/19/2023 | UP ROMANIA | 27,990.00 | | | vouchere vacanta | BILCAN RALUCA | 10/19/2023 | 10/20/2023 | | | | | 9/21/2023 | 27,990.00 | 3426 | 9/21/2023 | | |
| 3082 | 3082 | 9/20/2023 | 230204112 | 9/18/2023 | UTI CFM | 804,980.87 | | 272/2023 | piese schimb | ROTARU SORIN | 10/18/2023 | 10/25/2023 | | | | | 10/18/2023 | 804,980.87 | 3884 | 10/24/2023 | | |
| 3083 | 3083 | 9/20/2023 | 230204117 | 9/18/2023 | UTI CFM | 54,146.70 | | 272/2023 | garantie bura exec | ROTARU SORIN | 10/18/2023 | 10/25/2023 | | | | | 10/18/2023 | 54,146.70 | 3885 | 10/24/2023 | | |
| 3084 | 3084 | 9/20/2023 | 534 | 9/19/2023 | MEDICAL DEVICE STORE | 1,165.01 | | | materiale | DINU MARIA | 10/4/2023 | 10/20/2023 | | | | | 9/28/2023 | 1,165.01 | 3547 | 10/2/2023 | | |
| 3085 | 3085 | 9/20/2023 | 6225 | 9/20/2023 | INNOVATIVE TEX SOLUTIONS | 74,770.09 | | | materiale | DINU MARIA | 10/20/2023 | 10/20/2023 | | | | | 9/28/2023 | 74,770.09 | 3814 | 10/17/2023 | | |
| 3086 | 3086 | 9/20/2023 | 20230913 | 9/20/2023 | CONSTRANS | 113,343.38 | | 117/2023 | consultanta dirig sant | MATACHE LAURENTIU | 10/20/2023 | 10/20/2023 | | | | | 9/22/2023 | 113,343.38 | 3812 | 10/17/2023 | | |
| 3087 | 3087 | 9/20/2023 | 10820800 | 9/19/2023 | RER ECOLOGIC SERVICE BUCURE | 146,797.91 | | 217 | deseuri menajere | TANASE VIOREL | 10/19/2023 | 10/19/2023 | | | | | 9/26/2023 | 146,797.91 | 3810 | 10/17/2023 | | |
| 3088 | 3088 | 9/20/2023 | 286 | 9/13/2023 | GRAFOANAYTIS | 2,820.30 | | | tiparire revista | IORDACHE VALENTIN | 10/13/2023 | 10/19/2023 | | | | | 9/28/2023 | 2,820.30 | 3686 | 10/10/2023 | | |
| 3089 | 3089 | 9/20/2023 | 20039960 | 9/18/2023 | SERVICE AUTO SERUS | 4,433.73 | | | reparatii auto | DINU MARIA | 10/18/2023 | 10/19/2023 | | | | | 9/28/2023 | 4,433.73 | 3799 | 10/16/2023 | | |
| 3090 | 3090 | 9/20/2023 | 20039956 | 9/18/2023 | SERVICE AUTO SERUS | 1,432.82 | | | reparatii auto | DINU MARIA | 10/18/2023 | 10/19/2023 | | | | | 9/28/2023 | 1,432.82 | 3799 | 10/16/2023 | | |
| 3091 | 3091 | 9/20/2023 | 20039955 | 9/18/2023 | SERVICE AUTO SERUS | 3,600.33 | | | reparatii auto | DINU MARIA | 10/18/2023 | 10/19/2023 | | | | | 9/28/2023 | 3,600.33 | 3799 | 10/16/2023 | | |
| 3092 | 3092 | 9/20/2023 | 20200507054 | 9/12/2023 | MHA ACTIV SYSTEM | 29,261.51 | | 240/2020 | garantie bura exec | ROTARU SORIN | 10/10/2023 | 10/19/2023 | | | | | 9/28/2023 | 29,261.51 | 3672 | 10/9/2023 | | |
| 3093 | 3093 | 9/20/2023 | 20200507053 | 9/12/2023 | MHA ACTIV SYSTEM | 63,459.17 | | 240/2020 | serv SAC | ROTARU SORIN | 10/10/2023 | 10/19/2023 | | | | | 9/28/2023 | 63,459.17 | 3671 | 10/9/2023 | | |
| 3094 | 3094 | 9/20/2023 | 2022121618 | 9/12/2023 | MHA ACTIV SYSTEM | 203,836.58 | | 561/2022 | serv SAC | HARABAGIU VICTOR | 10/10/2023 | 10/19/2023 | | | | | 9/26/2023 | 203,836.58 | 3670 | 10/9/2023 | | |
| 3095 | 3095 | 9/20/2023 | 22012320 | 9/12/2023 | MHA ACTIV SYSTEM | 110,774.33 | | 17/2022 | serv EGATES | ROTARU SORIN | 10/10/2023 | 10/19/2023 | | | | | 9/28/2023 | 110,774.33 | 3670 | 10/9/2023 | | |
| 3096 | 3096 | 9/20/2023 | 81003111819 | 8/18/2023 | DEDEMAN | 52.24 | | | materiale | DINU MARIA | 10/18/2023 | 10/19/2023 | | | | | SE STORNEAZA CU FACT 128162925,09.2023 | | 52.24 | 29/25.09.2023 | | |
| 3096' | 3096' | 9/20/2023 | 1281629 | 9/25/2023 | DEDEMAN | - 52.24 | | | storno | DINU MARIA | 10/18/2023 | 10/19/2023 | | | | | STORNEAZA FACT 81003111819/18,09,2023 | - 52.24 | 19/18.09.2023 | | | |
| 3097 | 3097 | 9/20/2023 | 5763 | 9/19/2023 | NOBIL TRAVEL | 8,490.00 | | | cazare externa | PETRESCU ANCA | 10/19/2023 | | | | | | 9/25/2023 | 8,490.00 | 3451 | 9/25/2023 | | |
| 3098 | 3098 | 9/20/2023 | 233886 | 8/4/2023 | AUTORITATEA AERONAUTICA CIVIL | 1,586.65 | | | avans iluminat ext | ROTARU SORIN | 8/4/2023 | | | | | | 9/26/2023 | 1,586.65 | 2785 | 8/4/2023 | | |
| 3099 | 3099 | 9/20/2023 | 233887 | 8/4/2023 | AUTORITATEA AERONAUTICA CIVIL | 470.12 | | | avans iluminat ext | MATACHE LAURENTIU | 8/4/2023 | | | | | | | 470.12 | 2786 | 8/4/2023 | | |
| 3100 | 3100 | 9/21/2023 | 116382539 | 9/20/2023 | RAJA | 3,552.53 | | | apa | DINU MARIA | 10/5/2023 | | | | | | 9/28/2023 | 3,552.53 | 3549 | 10/2/2023 | | |
| 3101 | 3101 | 9/21/2023 | 1232670 | 9/21/2023 | VESTA INVESTMENT | 922.25 | | | materiale | DINU MARIA | 10/20/2023 | | | | | | 9/28/2023 | 922.25 | 3813 | 10/17/2023 | | |
| 3102 | 3102 | 9/21/2023 | 22147 | 9/21/2023 | SCOALA SUPERIOARA DE AVIATIE | 308.21 | | | curs | PETRESCU ANCA | 9/26/2023 | | | | | | 9/26/2023 | 308.21 | 3497 | 9/27/2023 | | |
| 3103 | 3103 | 9/21/2023 | 21112059 | 9/20/2023 | SELGROS DISTRIBUTIE | 43.42 | | | materiale | DINU MARIA | 10/20/2023 | 10/20/2023 | | | | | 9/28/2023 | 43.42 | 3805 | 10/17/2023 | | |
| 3104 | 3104 | 9/21/2023 | 21112060 | 9/20/2023 | SELGROS DISTRIBUTIE | 1,012.54 | | | materiale | DINU MARIA | 10/20/2023 | 10/20/2023 | | | | | 9/28/2023 | 1,012.54 | 3805 | 10/17/2023 | | |
| 3105 | 3105 | 9/21/2023 | 21112059 | 9/20/2023 | SELGROS DISTRIBUTIE | 86.86 | | | materiale | DINU MARIA | 10/20/2023 | 10/20/2023 | | | | | COPIE | 86.86 | COPIE | | | |
| 3106 | 3106 | 9/21/2023 | 6190 | 9/5/2023 | INNOVATIVE TEX SOLUTIONS | 200,936.74 | | 460 | sacou | DINU MARIA | 10/5/2023 | 10/20/2023 | | | | | 9/28/2023 | 200,936.74 | 3534 | 9/29/2023 | | |
| 3107 | 3107 | 9/21/2023 | 25337 | 9/13/2023 | MONITORUL OFICIAL | 454.40 | | | publicari | BILCAN RALUCA | 10/13/2023 | | | | | | 9/29/2023 | 454.40 | 3239 | 9/8/2023 | | |
| 3108 | 3108 | 9/21/2023 | 845099 | 9/19/2023 | BIOTUR EXIM | 7,182.84 | | | materiale | DINU MARIA | 10/19/2023 | | | | | | 9/28/2023 | 7,182.84 | 3818 | 10/17/2023 | | |
| 3109 | 3109 | 9/21/2023 | 845343 | 9/19/2023 | BIOTUR EXIM | 6,211.80 | | | materiale | DINU MARIA | 10/19/2023 | | | | | | 9/28/2023 | 6,211.80 | 3818 | 10/17/2023 | | |
| 3110 | 3110 | 9/25/2023 | 5896 | 9/25/2023 | FEDERAL EXPERT COMPANY | 664.02 | | | materiale | DINU MARIA | 10/25/2023 | | | | | | | COPIE | COPIE | | | |
| 3111 | 3111 | 9/25/2023 | 130884 | 9/21/2023 | ASOCIATIA DE STANDARDIZARE DI | 2,133.35 | | | materiale | DINU MARIA | 10/21/2023 | | | | | | 9/29/2023 | 2,133.35 | 3404 | 9/20/2023 | | |
| 3112 | 3112 | 9/25/2023 | 3074 | 9/24/2023 | BEMEL AG | 177,012.50 | | 63/2023 | refacere hidroizolati | ALBINESCU MIHAI | 10/24/2023 | 10/24/2023 | | | | | 9/27/2023 | 177,012.50 | 3858 | 10/19/2023 | | |
| 3113 | 3113 | 9/25/2023 | 3911001303 | 9/22/2023 | UP ROMANIA | - 16.66 | | | storno | CONSTANTIN BEATRICE | 10/22/2023 | 10/23/2023 | | | | | STORNEAZA FACT 381113215605,07.2023 | - 16.66 | 56/05.07.2023 | | | |
| 3114 | 3114 | 9/25/2023 | 86001112529 | 9/21/2023 | DEDEMAN | 2,133.05 | | | materiale | DINU MARIA | 10/21/2023 | 10/22/2023 | | | | | 9/29/2023 | 2,133.05 | 3681 | 10/10/2023 | | |
| 3115 | 3115 | 9/25/2023 | 2315629 | 9/22/2023 | DNS BIROTICA | 8.59 | | | materiale | DINU MARIA | 10/22/2023 | 10/22/2023 | | | | | 9/29/2023 | 8.59 | 3679 | 10/10/2023 | | |
| 3116 | 3116 | 9/25/2023 | 2021110128 | 9/21/2023 | MHA ACTIV SYSTEM | 13,819.07 | | 365/2021 | ajustare pret | ROTARU SORIN | 10/20/2023 | 10/22/2023 | | | | | 10/10/2023 | 13,819.07 | 3808 | 10/17/2023 | | |
| 3117 | 3117 | 9/25/2023 | 2021110127 | 9/21/2023 | MHA ACTIV SYSTEM | - 20,182.77 | | 365/2021 | Storno | ROTARU SORIN | 10/22/2023 | 10/22/2023 | | | | | STORNEAZA FACT 2021110126/24.07.2023 | - 20,182.77 | 26/24.07.2023 | | | |
| 3118 | 3118 | 9/25/2023 | 20040002 | 9/21/2023 | SERVICE AUTO SERUS | 1,229.88 | | | reparatii auto | DINU MARIA | 10/21/2023 | 10/22/2023 | | | | | 10/6/2023 | 1,229.88 | 3800 | 10/17/2023 | | |
| 3119 | 3119 | 9/25/2023 | 20040001 | 9/21/2023 | SERVICE AUTO SERUS | 709.66 | | | reparatii auto | DINU MARIA | 10/21/2023 | 10/22/2023 | | | | | 10/6/2023 | 709.66 | 3800 | 10/17/2023 | | |
| 3120 | 3120 | 9/25/2023 | 20039999 | 9/21/2023 | SERVICE AUTO SERUS | 831.63 | | | reparatii auto | DINU MARIA | 10/21/2023 | 10/22/2023 | | | | | 10/6/2023 | 831.63 | 3800 | 10/17/2023 | | |
| 3121 | 3121 | 9/25/2023 | 107651 | 9/22/2023 | HIFI FILTER ROM | 987.34 | | | materiale | DINU MARIA | 10/22/2023 | | | | | | COPIE | 987.34 | COPIE | | | |
| 3122 | 3122 | 9/25/2023 | 241975 | 9/21/2023 | BRADY TRADE | 8,223.65 | | | reparatii auto | DINU MARIA | 10/21/2023 | 10/21/2023 | | | | | 10/6/2023 | 8,223.65 | 3801 | 10/17/2023 | | |
| 3123 | 3123 | 9/25/2023 | 241976 | 9/21/2023 | BRADY TRADE | 6,174.62 | | | reparatii auto | DINU MARIA | 10/21/2023 | 10/21/2023 | | | | | 10/6/2023 | 6,174.62 | 3801 | 10/17/2023 | | |
| 3124 | 3124 | 9/25/2023 | 241993 | 9/21/2023 | BRADY TRADE | 10,768.17 | | | reparatii auto | DINU MARIA | 10/21/2023 | 10/21/2023 | | | | | 10/6/2023 | 10,768.17 | 3801 | 10/17/2023 | | |
| 3125 | 3125 | 9/25/2023 | 28481520 | 9/20/2023 | ORANGE ROMANIA | 8,434.08 | | | abonament | ROTARU SORIN | 11/4/2023 | 10/21/2023 | | | | | 10/12/2023 | 8,434.08 | 3979 | 11/1/2023 | | |
| 3126 | 3126 | 9/25/2023 | 731 | 9/1/2023 | AVIATION MANAGEMENT INTERNAT | 42,171.57 | | | intret porti unisens | ROTARU SORIN | 9/30/2023 | 10/21/2023 | | | | | 9/28/2023 | 42,171.57 | 3532 | 9/29/2023 | | |
| 3127 | 3127 | 9/25/2023 | 2023166 | 9/20/2023 | INCDTURBOMOTOARE COMOTI | 26,609.53 | | | monitorizare zgomot | IONESCU GHEORGHE | 10/20/2023 | 10/21/2023 | | | | | 10/2/2023 | 26,609.53 | 3815 | 10/17/2023 | | |
| 3128 | 3128 | 9/25/2023 | 588 | 9/21/2023 | PETROIL INVEST | 206,099.87 | | | diesel | DINU MARIA | 10/21/2023 | | | | | | 9/29/2023 | 206,099.87 | 3802 | 10/17/2023 | | |
| 3129 | 3129 | 9/25/2023 | 589 | 9/21/2023 | PETROIL INVEST | 36,301.97 | | | diesel | DINU MARIA | 10/21/2023 | | | | | | 9/29/2023 | 36,301.97 | 3802 | 10/17/2023 | | |
| 3130 | 3130 | 9/25/2023 | 13348399 | 9/22/2023 | ENEL ENERGIE MUNTENIA | 796.13 | | | abonament | ROTARU SORIN | 10/9/2023 | | | | | | SE SCADE DIN FACT | -1600,67 | 796.13 | | | |
| 3131 | 3131 | 9/25/2023 | 234785 | 9/21/2023 | AUTORITATEA AERONAUTICA CIVIL | 268,136.57 | | | control calit securit | VOINOPOL MIRCEA | 10/20/2023 | | | | | | 10/5/2023 | 268,136.57 | 3816 | 10/17/2023 | | |
| 3132 | 3132 | 9/26/2023 | 3047180 | 9/26/2023 | NOVONIR GRUP | 2,593.02 | | | materiale | DINU MARIA | 10/26/2023 | | | | | | 10/4/2023 | 2,593.02 | 3873 | 10/23/2023 | | |
| 3133 | 3133 | 9/26/2023 | 20230922 | 9/25/2023 | CONSTRANS | 86,136.45 | | 117/2023 | consultanta dirig sant | MATACHE LAURENTIU | 10/25/2023 | | | | | | COPIE | 86,136.45 | COPIE | | | |
| 3134 | 3134 | 9/26/2023 | 3087 | 9/25/2023 | BEMEL AG | 12,213.86 | | | storno | ALBINESCU MIHAI | 9/30/2023 | 10/25/2023 | | | | | 9/27/2023 | 12,213.86 | 3858 | 10/19/2023 | | |
| 3135 | 3135 | 9/26/2023 | 25058 | 9/25/2023 | FORNAX GROUP | 12,852.00 | | | materiale | DINU MARIA | 10/25/2023 | 10/25/2023 | | | | | | 12,852.00 | 3857 | 10/19/2023 | | |
| 3136 | 3136 | 9/26/2023 | 23010454 | 9/21/2023 | ALTIMATE | 1,053,608.59 | | 313/2020 | proiectare si executa | MATACHE LAURENTIU | 10/21/2023 | 10/25/2023 | | | | | 10/5/2023 | 1,053,608.59 | 3806.3807 | 10/17/2023 | | |
| 3137 | 3137 | 9/26/2023 | 23010446 | 9/13/2023 | ALTIMATE | 74,171.09 | | 368/2022 | abonament | ROTARU SORIN | 10/13/2023 | 10/25/2023 | | | | | 10/6/2023 | 74,171.09 | 3682.3683 | 10/10/2023 | | |
| 3138 | 3138 | 9/26/2023 | 230204118 | 9/19/2023 | UTI CFM | 121,848.13 | | 573/2022 | abonament | ROTARU SORIN | 10/19/2023 | 10/25/2023 | | | | | 9/29/2023 | 121,848.13 | 3809 | 10/17/2023 | | |
| 3139 | 3139 | 9/26/2023 | 17610 | 9/25/2023 | K BUSINESSCOM | 1,484.19 | | 213/2022 | mentenanta | CONSTANTIN BEATRICE | 10/25/2023 | 10/25/2023 | | | | | 9/29/2023 | 1,484.19 | 3847 | 10/18/2023 | | |
| 3140 | 3140 | 9/26/2023 | 20230922 | 9/25/2023 | CONSTRANS | 86,136.45 | | 117/2023 | consultanta dirig sant | MATACHE LAURENTIU | 10/25/2023 | 10/25/2023 | | | | | 10/3/2023 | 86,136.45 | 3812 | 10/17/2023 | | |
| 3141 | 3141 | 9/26/2023 | 91570838 | 9/22/2023 | ALTEX ROMANIA | 661.90 | | | materiale | DINU MARIA | 10/22/2023 | | | | | | 9/29/2023 | 661.90 | 3680 | 10/10/2023 | | |
| 3142 | 3142 | 9/26/2023 | 145296 | 9/22/2023 | MEDICOMPLEX | 142.80 | | | materiale | DINU MARIA | 10/22/2023 | | | | | | 10/4/2023 | 142.80 | 3804 | 10/17/2023 | | |
| 3143 | 3143 | 9/26/2023 | 313 | 9/20/2023 | BIOSMART SOL | 11,900.00 | | | materiale | DINU MARIA | 10/10/2023 | | | | | | 10/5/2023 | 11,900.00 | 3655 | 10/6/2023 | | |
| 3144 | 3144 | 9/26/2023 | 312 | 9/19/2023 | BIOSMART SOL | 11,852.40 | | | materiale | DINU MARIA | 10/9/2023 | | | | | | 10/5/2023 | 11,852.40 | 3655 | 10/6/2023 | | |
| 3145 | 3145 | 9/26/2023 | 4097 | 9/23/2023 | DUMIDET ACTIV | 6,076.13 | | | materiale | DINU MARIA | 10/23/2023 | | | | | | 10/4/2023 | 6,076.13 | 3844 | 10/18/2023 | | |
| 3146 | 3146 | 9/27/2023 | 230150 | 9/25/2023 | ERGONOMOS | 950.00 | | | materiale | DINU MARIA | 10/10/2023 | | | | | | 10/10/2023 | 950.00 | 3694 | 10/10/2023 | | |
| 3147 | 3147 | 9/27/2023 | 42005728 | 9/26/2023 | SOCIETATEA NATIONALA DE GAZE | 74,194.50 | | | GN | ROTARU SORIN | 10/11/2023 | | | | | | 10/9/2023 | 74,194.50 | 3663 | 10/9/2023 | | |
| 3148 | 3148 | 9/27/2023 | 13402758 | 9/25/2023 | ENEL ENERGIE MUNTENIA | 782.03 | | | abonament | ROTARU SORIN | 10/10/2023 | | | | | | 9/29/2023 | 782.03 | 3644 | 10/5/2023 | | |
| 3149 | 3149 | 9/27/2023 | 15534583 | 9/25/2023 | ENEL ENERGIE | 1,482.09 | | | abonament | DINU MARIA | 10/25/2023 | | | | | | 10/2/2023 | 1,482.09 | 3845 | 10/18/2023 | | |
| 3150 | 3150 | 9/27/2023 | 15534584 | 9/25/2023 | ENEL ENERGIE | 8,294.88 | | | abonament | DINU MARIA | 10/25/2023 | | | | | | 10/2/2023 | 8,294.88 | 3846 | 10/18/2023 | | |
| 3151 | 3151 | 9/27/2023 | 2306 | 9/26/2023 | UNIVERSAL AUTO CSP | 9,711.31 | | | materiale | DINU MARIA | 10/26/2023 | 10/26/2023 | | | | | 10/6/2023 | 9,711.31 | 3872 | 10/23/2023 | | |
| 3152 | 3152 | 9/27/2023 | 2305 | 9/26/2023 | UNIVERSAL AUTO CSP | 4,463.69 | | | materiale | DINU MARIA | 10/26/2023 | 10/26/2023 | | | | | 10/10/2023 | 4,463.69 | 3872 | 10/23/2023 | | |
| 3153 | 3153 | 9/27/2023 | 107651 | 9/22/2023 | HIFI FILTER ROM | 987.35 | | | materiale | DINU MARIA | 10/22/2023 | 10/26/2023 | | | | | 10/4/2023 | 987.35 | 3803 | 10/17/2023 | | |
| 3154 | 3154 | 9/27/2023 | 5896 | 9/25/2023 | FEDERAL EXPERT COMPANY | 664.02 | | | materiale | DINU MARIA | 10/25/2023 | 10/26/2023 | | | | | 9/29/2023 | 664.02 | 3697 | 10/10/2023 | | |
| 3155 | 3155 | 9/27/2023 | 20040023 | 9/25/2023 | SERVICE AUTO SERUS | 2,246.48 | | | reparatii auto | DINU MARIA | 10/25/2023 | 10/26/2023 | | | | | 10/6/2023 | 2,246.48 | 3800 | 10/17/2023 | | |
| 3156 | 3156 | 9/27/2023 | 51509 | 9/26/2023 | TOP JET SERVICE | 830.03 | | | materiale | DINU MARIA | 10/26/2023 | | | | | | 10/10/2023 | 830.03 | 3874 | 10/23/2023 | | |
| 3157 | 3157 | 9/28/2023 | 2306 | 9/26/2023 | UNIVERSAL AUTO CSP | 9,711.31 | | | materiale | DINU MARIA | 10/26/2023 | | | | | | COPIE | 9,711.31 | COPIE | | | |
| 3158 | 3158 | 9/28/2023 | 11132156 | 7/5/2023 | UP ROMANIA | 16.66 | | | taxa reemitere card | CONSTANTIN BEATRICE | 8/5/2023 | | | | | | SE STORNEAZA CU FACT 3911001303/22,09,2023 | | 16.66 | 03/22.09.2023 | | |
| 3159 | 3159 | 9/28/2023 | 2318002827 | 9/27/2023 | OMNIASIG VIG | 1,369,895.88 | | | rata 2 | VOINEA IONUT | 10/27/2023 | 10/27/2023 | | | | | 10/6/2023 | 1,369,895.88 | 3886 | 10/25/2023 | | |
| 3160 | 3160 | 9/28/2023 | 2318002824 | 9/27/2023 | OMNIASIG VIG | 1,424,052.09 | | | RATA 1 | VOINEA IONUT | 10/27/2023 | 10/27/2023 | | | | | 11/9/2023 | 1,424,052.09 | 4146 | 11/10/2023 | | |
| 3161 | 3161 | 9/28/2023 | 16012 | 9/26/2023 | TEHNOPREST 2001 | 3,491.86 | | | reparatii auto | DINU MARIA | 10/26/2023 | 10/27/2023 | | | | | 10/6/2023 | 3,491.86 | 3871 | 10/23/2023 | | |
| 3162 | 3162 | 9/28/2023 | 241977 | 9/21/2023 | BRADY TRADE | - 33.17 | | | storno | DINU MARIA | 10/20/2023 | 10/27/2023 | | | | | STORNEAZA FACT 239395/24,07,2023 | - 33.17 | 95/24.07.2023 | | | |
| 3163 | 3163 | 10/2/2023 | 147383 | 10/2/2023 | EURO APAVOL | 125,762.92 | | | serv canalizare | ROTARU SORIN | 10/17/2023 | 11/4/2023 | | | | | 10/10/2023 | 125,762.92 | 3785 | 11/3/2023 | | |
| 3164 | 3164 | 10/2/2023 | 113 | 10/2/2023 | PEVA SOLPREVEND | 357.00 | | | materiale | DINU MARIA | 11/2/2023 | | | | | | 10/6/2023 | 357.00 | 3990 | 11/1/2023 | | |
| 3165 | 3165 | 10/2/2023 | 2874 | 9/29/2023 | NB COMPLETE CONSULTING | 3,887.73 | | | traduceri ib engleza | BONTEA ALINA | 10/29/2023 | | | | | | 10/6/2023 | 3,887.73 | 3956 | 10/30/2023 | | |
| 3166 | 3166 | 10/2/2023 | 230204219 | 9/28/2023 | UTI CFM | 361,084.44 | | 377/2019 | piese schimb | ROTARU SORIN | 10/28/2023 | 10/29/2023 | | | | | 10/12/2023 | 361,084.44 | 3948 | 10/30/2023 | | |
| 3167 | 3167 | 10/2/2023 | 2316100 | 9/29/2023 | DNS BIROTICA | 278.92 | | | materiale | DINU MARIA | 10/29/2023 | 10/29/2023 | | | | | 10/10/2023 | 278.92 | 3882 | 10/24/2023 | | |
| 3168 | 3168 | 10/2/2023 | 382 | 9/29/2023 | CRISMIN | 2,296.11 | | 109/2023 | sist sonorizare club | DINU MARIA | 10/29/2023 | 10/29/2023 | | | | | 10/6/2023 | 2,296.11 | 3955 | 10/30/2023 | | |
| 3169 | 3169 | 10/2/2023 | 20040066 | 9/28/2023 | SERVICE AUTO SERUS | 965.98 | | | reparatii auto | DINU MARIA | 10/28/2023 | 10/29/2023 | | | | | 10/6/2023 | 965.98 | 3800 | 10/17/2023 | | |
| 3170 | 3170 | 10/2/2023 | 20040065 | 9/28/2023 | SERVICE AUTO SERUS | 7,664.45 | | | reparatii auto | DINU MARIA | 10/28/2023 | 10/29/2023 | | | | | 10/6/2023 | 7,664.45 | 3800 | 10/17/2023 | | |
| 3171 | 3171 | 10/2/2023 | 14720173 | 9/6/2023 | VODAFONE ROMANIA | 23.50 | | | abonament | ROTARU SORIN | 9/20/2023 | 10/29/2023 | | | | | SE STORNEAZA CU FACT 14720172/06,10,2023 | | 23.50 | 72/06.10.2023 | | |
| 3172 | 3172 | 10/2/2023 | 14720172 | 9/6/2023 | VODAFONE ROMANIA | - 23.50 | | | storno | ROTARU SORIN | 9/20/2023 | 10/29/2023 | | | | | STORNEAZA FACT 14720173/06,10,2023 | - 23.50 | 73/06.10.2023 | | | |
| 3173 | 3173 | 10/2/2023 | 3047214 | 9/29/2023 | NOVONIR GRUP | 6,837.26 | | | materiale | DINU MARIA | 10/29/2023 | | | | | | 10/18/2023 | 6,837.26 | 3873 | 10/23/2023 | | |
| 3174 | 3174 | 10/2/2023 | 230204155 | 9/27/2023 | UTI CFM | - 65,085.97 | | 77/2020 | inlocuire convertizor | ROTARU SORIN | 10/27/2023 | 10/28/2023 | | | | | 10/9/2023 | - 65,085.97 | 3669 | 10/9/2023 | | |
| 3175 | 3175 | 10/2/2023 | 170 | 9/28/2023 | EUROPROTECT SAFETY |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3187 | 3187 | 10/4/2023 | 35873396 | 9/29/2023 | MED LIFE | 250,908.00 | | 150/2023 | medicina muncii | PIRVU DACIANA | 10/29/2023 | 11/2/2023 | | | | | | | | 10/13/2023 | 250,908.00 | | 3946 | 10/30/2023 | | | | | | | | |
| 3188 | 3188 | 10/4/2023 | 22012321 | 10/2/2023 | MHA ACTIV SYSTEM | 110,966.17 | | 17/2022 | reparatii egates | ROTARU SORIN | 11/1/2023 | 11/2/2023 | | | | | | | | 10/12/2023 | 110,966.17 | | 3961 | 10/31/2023 | | | | | | | | |
| 3189 | 3189 | 10/4/2023 | 425 | 10/2/2023 | AVPS LUNCA | 112,337.40 | | 307/2022 | serv cf ctr | MARINESCU MARINELA | 11/2/2023 | 11/2/2023 | | | | | | | | 10/13/2023 | 112,337.40 | | 3965 | 10/31/2023 | | | | | | | | |
| 3190 | 3190 | 10/4/2023 | 1457783 | 10/1/2023 | NEI DIVIZIA DE SECURITATE | 91,634.76 | | 503/2022 | serv paza | HARABAGIU VICTOR | 10/31/2023 | 11/2/2023 | | | | | | | | 10/9/2023 | 91,634.76 | | 3892 | 10/25/2023 | | | | | | | | |
| 3191 | 3191 | 10/4/2023 | 5847 | 10/2/2023 | MB TELECOM | 297,764.63 | | 250/2023 | abonament | ROTARU SORIN | 11/1/2023 | 11/2/2023 | | | | | | | | 10/10/2023 | 297,764.63 | | 3963 | 10/31/2023 | | | | | | | | |
| 3192 | 3192 | 10/4/2023 | 5846 | 10/2/2023 | MB TELECOM | 56,829.83 | | 418/2022 | abonament | ROTARU SORIN | 11/1/2023 | 11/2/2023 | | | | | | | | 10/12/2023 | 56,829.83 | | 3963 | 10/31/2023 | | | | | | | | |
| 3193 | 3193 | 10/4/2023 | 1240 | 10/2/2023 | EURO NUCLEAR SECURITY | 78,568.54 | | 138/2022 | abonament | ROTARU SORIN | 11/1/2023 | 11/2/2023 | | | | | | | | 10/10/2023 | 78,568.54 | | 3950 | 10/30/2023 | | | | | | | | |
| 3194 | 3194 | 10/4/2023 | 1239 | 10/2/2023 | EURO NUCLEAR SECURITY | 453,914.99 | | 211/2022 | abonament | ROTARU SORIN | 11/1/2023 | 11/2/2023 | | | | | | | | 10/10/2023 | 453,914.99 | | 3950 | 10/30/2023 | | | | | | | | |
| 3195 | 3195 | 10/4/2023 | 323226 | 10/2/2023 | SEDONA ALM | 245.00 | | 456/2020 | abonament | CHIRIC LILIANA | 10/16/2023 | 11/2/2023 | | | | | | | | | 245.00 | | 3781 | 10/12/2023 | | | | | | | | |
| 3196 | 3196 | 10/4/2023 | 323225 | 10/2/2023 | SEDONA ALM | 412.35 | | 488/2022 | abonament | TOCU BOGDAN | 10/16/2023 | 11/2/2023 | | | | | | | | 10/18/2023 | 412.35 | | 3854 | 10/19/2023 | | | | | | | | |
| 3197 | 3197 | 10/4/2023 | 323224 | 10/2/2023 | SEDONA ALM | 49.00 | | Apr-22 | abonament | CONSTANTIN BEATRICE | 10/16/2023 | 11/2/2023 | | | | | | | | | 49.00 | | 3781 | 10/12/2023 | | | | | | | | |
| 3198 | 3198 | 10/4/2023 | 109367 | 9/29/2023 | MERIDIAN NORD | 1,322.94 | | | reparatii auto | DINU MARIA | 10/29/2023 | 11/2/2023 | | | | | | | | 10/18/2023 | 1,322.94 | | 3899 | 10/25/2023 | | | | | | | | |
| 3199 | 3199 | 10/4/2023 | 109370 | 9/29/2023 | MERIDIAN NORD | 525.92 | | | reparatii auto | DINU MARIA | 10/29/2023 | 11/2/2023 | | | | | | | | 10/18/2023 | 525.92 | | 3899 | 10/25/2023 | | | | | | | | |
| 3200 | 3200 | 10/4/2023 | 109368 | 9/29/2023 | MERIDIAN NORD | 1,491.53 | | | reparatii auto | DINU MARIA | 10/29/2023 | 11/2/2023 | | | | | | | | 10/18/2023 | 1,491.53 | | 3899 | 10/25/2023 | | | | | | | | |
| 3201 | 3201 | 10/4/2023 | 20040072 | 9/29/2023 | SERVICE AUTO SERUS | 2,385.72 | | | reparatii auto | DINU MARIA | 10/29/2023 | 11/2/2023 | | | | | | | | 10/18/2023 | 2,385.72 | | 3945 | 10/30/2023 | | | | | | | | |
| 3202 | 3202 | 10/4/2023 | 20040070 | 9/29/2023 | SERVICE AUTO SERUS | 4,214.37 | | | reparatii auto | DINU MARIA | 10/29/2023 | 11/2/2023 | | | | | | | | 10/18/2023 | 4,214.37 | | 3945 | 10/30/2023 | | | | | | | | |
| 3203 | 3203 | 10/4/2023 | 847766 | 9/29/2023 | BIOTUR EXIM | 1,030.54 | | | materiale | DINU MARIA | 10/29/2023 | | | | | | | | | 10/13/2023 | 1,030.54 | | 3893 | 10/25/2023 | | | | | | | | |
| 3204 | 3204 | 10/4/2023 | 3733 | 10/2/2023 | CLEAN PREST ACTIV | 1,361,489.84 | | 158/2023 | curatenie | TANASE VIOREL | 11/1/2023 | 11/3/2023 | | | | | | | | 10/20/2023 | 1,361,489.84 | | 3936 | 10/30/2023 | | | | | | | | |
| 3205 | 3205 | 10/4/2023 | 735 | 10/2/2023 | AVIATION MANAGEMENT INTERNAT | 42,456.62 | | | reparatii oorti unitsere | ROTARU SORIN | 10/31/2023 | 11/3/2023 | | | | | | | | 10/12/2023 | 42,456.62 | | 3951 | 10/30/2023 | | | | | | | | |
| 3206 | 3206 | 10/4/2023 | 17928 | 10/3/2023 | MSG FACTORY | 885.36 | | 541/2023 | monitorizare media | IORDACHE VALENTIN | 11/2/2023 | 11/3/2023 | | | | | | | | 10/18/2023 | 885.36 | | 3986 | 11/1/2023 | | | | | | | | |
| 3207 | 3207 | 10/4/2023 | 87 | 10/2/2023 | BORDER COLLIE RESCUE | 98,352.31 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 11/1/2023 | 11/3/2023 | | | | | | | | 10/13/2023 | 98,352.31 | | 3944 | 10/30/2023 | | | | | | | | |
| 3208 | 3208 | 10/4/2023 | 20040071 | 9/29/2023 | SERVICE AUTO SERUS | 3,306.94 | | | reparatii auto | DINU MARIA | 10/29/2023 | 11/2/2023 | | | | | | | | 10/18/2023 | 3,306.94 | | 3945 | 10/30/2023 | | | | | | | | |
| 3209 | 3209 | 10/4/2023 | 38 | 9/29/2023 | SOCECC | 9,668.75 | | 60/2023 | asistenta contabila | BREZEANU DRAGOS | 11/3/2023 | 11/3/2023 | | | | | | | | 10/6/2023 | 9,668.75 | | 3991 | 11/1/2023 | | | | | | | | |
| 3210 | 3210 | 10/4/2023 | 5851 | 10/3/2023 | MB TELECOM | 13,479.25 | | 250/2023 | piese schimb | ROTARU SORIN | 11/2/2023 | 11/3/2023 | | | | | | | | 10/9/2023 | 13,479.25 | | 3963 | 10/31/2023 | | | | | | | | |
| 3211 | 3211 | 10/4/2023 | 19220 | 10/3/2023 | AUSTING COM | 18,113.77 | | | sist intret ceasoficiari | ROTARU SORIN | 11/2/2023 | 11/3/2023 | | | | | | | | 10/10/2023 | 18,113.77 | | 3987 | 11/1/2023 | | | | | | | | |
| 3212 | 3212 | 10/4/2023 | 5940 | 9/29/2023 | TECHNO TEST INVEST | 595.00 | | 139/2023 | serv rsvti | DINU MARIA | 10/29/2023 | 11/3/2023 | | | | | | | | 10/6/2023 | 595.00 | | 3954 | 10/30/2023 | | | | | | | | |
| 3213 | 3213 | 10/4/2023 | 20231075 | 10/2/2023 | MATT DESIGN | 254,582.13 | | | autocolant | SERBAN MIRCEA | 11/1/2023 | 11/3/2023 | | | | | | | | 10/19/2023 | 254,582.13 | | 3935 | 10/30/2023 | | | | | | | | |
| 3214 | 3214 | 10/4/2023 | 20237308627 | 9/29/2023 | AD AUTO TOTAL | - 86.11 | | | materiale | DINU MARIA | 10/29/2023 | 11/3/2023 | | STORNEAZA FACT 20237547486 | | 09/10,2023 | - | 86.11 | 86/09.10.2023 | | | | | | | | | | | | |
| 3215 | 3215 | 10/4/2023 | 20237308663 | 9/29/2023 | AD AUTO TOTAL | - 832.38 | | | materiale | DINU MARIA | 10/29/2023 | 11/3/2023 | | STORNEAZA FACT 20237547410 | | 09/10,2023 | - | 832.38 | 10/09.10.2023 | | | | | | | | | | | | |
| 3216 | 3216 | 10/4/2023 | 4900315088 | 10/2/2023 | DEDEMAN | 115.92 | | | materiale | DINU MARIA | 11/2/2023 | 11/3/2023 | | | | | | | | | DECONT | | 115.92 | | DECONT | | | | | | | |
| 3217 | 3217 | 10/4/2023 | 2303090296727 | 10/1/2023 | ORANGE ROMANIA COMMUNICATI | 981.45 | | | abonament | ROTARU SORIN | 10/23/2023 | | | | | | | | | 10/11/2023 | 981.45 | | 3820 | 10/17/2023 | | | | | | | | |
| 3218 | 3218 | 10/4/2023 | 1157000316 | 10/2/2023 | MOTOROLA | 515,020.34 | | 412/2019 | serv tetra | DIMA LUCHIAN | 11/1/2023 | | | | | | | | | 10/19/2023 | 515,020.34 | | 3934 | 10/30/2023 | | | | | | | | |
| 3219 | 3219 | 10/5/2023 | 13997 | 10/4/2023 | SERKO ADVERTISING | 968.97 | | | materiale | DINU MARIA | 10/15/2023 | | | | | | | | | | 968.97 | | 3780 | 10/12/2023 | | | | | | | | |
| 3220 | 3220 | 10/5/2023 | 20230067 | 10/4/2023 | ATSA INDUSTRY | 101,743.46 | | | reparatii macara | SUCIU VASILE | 11/3/2023 | 11/4/2023 | | | | | | | | 10/12/2023 | 101,743.46 | | 3966 | 10/31/2023 | | | | | | | | |
| 3221 | 3221 | 10/5/2023 | 396923 | 10/2/2023 | INES GROUP | 2,142.00 | | | semnal tv | ROTARU SORIN | 11/1/2023 | 11/4/2023 | | | | | | | | 10/11/2023 | 2,142.00 | | 3949 | 10/30/2023 | | | | | | | | |
| 3222 | 3222 | 10/5/2023 | 161222 | 9/29/2023 | ASCENSORUL | 925.82 | | 264/2023 | prest serv ascensoare | | 10/29/2023 | 11/4/2023 | | | | | | | | 10/12/2023 | 925.82 | | 3957 | 10/30/2023 | | | | | | | | |
| 3223 | 3223 | 10/5/2023 | 20200507056 | 10/2/2023 | MHA ACTIV SYSTEM | 29,312.18 | | 240 | garantie bura exec | ROTARU SORIN | 11/1/2023 | 11/4/2023 | | | | | | | | 10/12/2023 | 29,312.18 | | 3970 | 10/31/2023 | | | | | | | | |
| 3224 | 3224 | 10/5/2023 | 20200507055 | 10/2/2023 | MHA ACTIV SYSTEM | 60,017.20 | | 240 | serv sac | ROTARU SORIN | 11/1/2023 | 11/4/2023 | | | | | | | | 10/12/2023 | 60,017.20 | | 3969 | 10/31/2023 | | | | | | | | |
| 3225 | 3225 | 10/5/2023 | 20200507109 | 10/4/2023 | MHA ACTIV SYSTEM | 1,116,790.28 | | 240 | piese schimb | NICOLAIE IONUT | 11/3/2023 | 11/4/2023 | | | | | | | | 10/12/2023 | 1,116,790.28 | | 3961 | 10/31/2023 | | | | | | | | |
| 3226 | 3226 | 10/5/2023 | 2369188 | 10/4/2023 | CAFEO DIRECT | 575.53 | | | materiale | DINU MARIA | 11/4/2023 | 11/4/2023 | | | | | | | | | 575.53 | | 3994 | 11/1/2023 | | | | | | | | |
| 3227 | 3227 | 10/5/2023 | 202111129 | 9/28/2023 | MHA ACTIV SYSTEM | - 11.75 | | 365 | stomo | ROTARU SORIN | 10/4/2023 | 11/4/2023 | | | | | | | | 10/10/2023 | - 11.75 | | 3808 | 10/17/2023 | | | | | | | | |
| 3228 | 3228 | 10/5/2023 | 2023577 | 9/30/2023 | OIL DEPOL SERVICE | 131,331.08 | | 61/2021 | curatare deouneri ca | NICOLAIE GABRIEL | 10/30/2023 | 11/4/2023 | | | | | | | | 10/13/2023 | 131,331.08 | | 3947 | 10/30/2023 | | | | | | | | |
| 3229 | 3229 | 10/5/2023 | 7001757 | 10/2/2023 | E DISTRIBUTIE MUNTENIA | 2,114.63 | | | cheii trafo | ROTARU SORIN | 10/27/2023 | 11/4/2023 | | | | | | | | 10/12/2023 | 2,114.63 | | 3842 | 10/18/2023 | | | | | | | | |
| 3230 | 3230 | 10/5/2023 | 3922950 | 9/28/2023 | IVECO TRUCK SERVICES | 38,912.85 | | | reparatii auto | DINU MARIA | 10/30/2023 | 11/4/2023 | | | | | | | | 10/12/2023 | 38,912.85 | | 3952 | 10/30/2023 | | | | | | | | |
| 3231 | 3231 | 10/5/2023 | 20237387899 | 10/3/2023 | AD AUTO TOTAL | 6,473.60 | | | materiale | DINU MARIA | 11/1/2023 | 11/4/2023 | | | | | | | | 10/25/2023 | 6,473.60 | | 3988 | 11/1/2023 | | | | | | | | |
| 3232 | 3232 | 10/5/2023 | 231214928 | 10/3/2023 | APA NOVA BUCURESTI | 21,866.23 | | | apa potabila | ROTARU SORIN | 10/18/2023 | 11/4/2023 | | | | | | | | 10/12/2023 | 21,866.23 | | 3796 | 10/16/2023 | | | | | | | | |
| 3233 | 3233 | 10/5/2023 | 593397822 | 10/2/2023 | VODAFONE ROMANIA | 284.15 | | | abonament | ROTARU SORIN | 11/3/2023 | 11/4/2023 | | | | | | | | 10/18/2023 | 284.15 | | 3998 | 11/1/2023 | | | | | | | | |
| 3234 | 3234 | 10/5/2023 | 593775135 | 10/2/2023 | VODAFONE ROMANIA | 295.96 | | | abonament | ROTARU SORIN | 11/3/2023 | 11/4/2023 | | | | | | | | 10/18/2023 | 295.96 | | 3996 | 11/1/2023 | | | | | | | | |
| 3235 | 3235 | 10/5/2023 | 593397821 | 10/2/2023 | VODAFONE ROMANIA | 1,338.10 | | | abonament | ROTARU SORIN | 11/3/2023 | 11/4/2023 | | | | | | | | 10/13/2023 | 1,338.10 | | 3997 | 11/1/2023 | | | | | | | | |
| 3236 | 3236 | 10/5/2023 | 593575403 | 10/2/2023 | VODAFONE ROMANIA | 599.76 | | | abonament | ROTARU SORIN | 11/3/2023 | 11/4/2023 | | | | | | | | 10/18/2023 | 599.76 | | 4004 | 11/2/2023 | | | | | | | | |
| 3237 | 3237 | 10/5/2023 | 13114 | 10/4/2023 | OTOPRINT | 71.40 | | | materiale | DINU MARIA | 11/4/2023 | | | | | | | | | 10/10/2023 | 71.40 | | 3817 | 10/17/2023 | | | | | | | | |
| 3238 | 3238 | 10/5/2023 | 409870 | 10/2/2023 | CWS BOCO | 547.02 | | | materiale | DINU MARIA | 10/13/2023 | | | | | | | | | 10/18/2023 | 547.02 | | 3839 | 10/18/2023 | | | | | | | | |
| 3239 | 3239 | 10/5/2023 | 231214928 | 10/3/2023 | APA NOVA BUCURESTI | 21,866.23 | | | apa potabila | ROTARU SORIN | 10/18/2023 | | | | | | | | | COPIE | 21,866.23 | | COPIE | | | | | | | | | |
| 3240 | 3240 | 10/9/2023 | 1116909997 | 10/6/2023 | HARTMANN ROMANIA | 1,285.20 | | | materiale | DINU MARIA | 11/5/2023 | | | | | | | | | COPIE | 1,285.20 | | COPIE | | | | | | | | | |
| 3241 | 3241 | 10/9/2023 | 19051 | 10/9/2023 | MASTEL SERV | 1,210.00 | | | materiale | DINU MARIA | 11/9/2023 | | | | | | | | | 10/18/2023 | 1,210.00 | | 4032 | 11/6/2023 | | | | | | | | |
| 3242 | 3242 | 10/9/2023 | 1914399 | 10/6/2023 | EVOLUTION PREST SYSTEMS | 2,799.97 | | | materiale | DINU MARIA | 11/5/2023 | | | | | | | | | 10/18/2023 | 2,799.97 | | 4009 | 11/2/2023 | | | | | | | | |
| 3243 | 3243 | 10/9/2023 | 56 | 10/5/2023 | RIDEX GROUP SALUBRIZARE | 395,561.24 | | 217/2019 | deseuri | TANASE VIOREL | 11/4/2023 | | | | | | | | | 10/25/2023 | 395,561.24 | | 3964 | 10/31/2023 | | | | | | | | |
| 3244 | 3244 | 10/9/2023 | 323592 | 10/6/2023 | SEDONA ALM | 412.35 | | | contract service | TOCU BOGDAN | 10/20/2023 | 11/6/2023 | | | | | | | | 10/18/2023 | 412.35 | | 3854 | 10/19/2023 | | | | | | | | |
| 3245 | 3245 | 10/9/2023 | 323587 | 10/6/2023 | SEDONA ALM | - 412.30 | | | stomo | TOCU BOGDAN | 10/20/2023 | 11/6/2023 | | | | | | | | 10/18/2023 | - 412.30 | | 3854 | 10/19/2023 | | | | | | | | |
| 3246 | 3246 | 10/9/2023 | 2302046428 | 10/5/2023 | UTI CFM | 81,525.12 | | 489/2022 | intret instalatii | ROTARU SORIN | 11/4/2023 | 11/6/2023 | | | | | | | | 10/12/2023 | 81,525.12 | | 3962 | 10/31/2023 | | | | | | | | |
| 3247 | 3247 | 10/9/2023 | 59 | 10/6/2023 | DONPREST COM | 1,197.77 | | 504/2022 | taxe avize certif urba | MATACHE LAURENTIU | 11/6/2023 | 11/6/2023 | | SE STORNEAZA CU FACT 62/11,10,2023 | | | | | | 10/24/2023 | 1,197.77 | | 4042 | 11/7/2023 | | | | | | | | |
| 3248 | 3248 | 10/9/2023 | 1158007605 | 10/5/2023 | ROMSTAL IMEX | 9,614.37 | | | materiale | DINU MARIA | 11/4/2023 | 11/6/2023 | | | | | | | | 10/25/2023 | 9,614.37 | | 4010 | 11/2/2023 | | | | | | | | |
| 3249 | 3249 | 10/9/2023 | 294216 | 10/3/2023 | AKOBS TRANSILVANIA SOFTWARE | 4,039.84 | | | chrie track | DINU MARIA | 11/2/2023 | 11/6/2023 | | | | | | | | 10/26/2023 | 4,039.84 | | 3989 | 11/1/2023 | | | | | | | | |
| 3250 | 3250 | 10/9/2023 | 23066 | 10/6/2023 | PKF CONSTRUCT | 97,108.36 | | 66/2020 | intret zona siguranta | NICOLAIE GABRIEL | 11/5/2023 | 11/6/2023 | | | | | | | | 10/18/2023 | 97,108.36 | | 4006 | 11/2/2023 | | | | | | | | |
| 3251 | 3251 | 10/9/2023 | 2318002956 | 10/6/2023 | OMNIASIG VIG | 102,612.09 | | | polita II | VOINEA IONUT | 11/5/2023 | 11/6/2023 | | | | | | | | 10/18/2023 | 102,612.09 | | 4007 | 11/2/2023 | | | | | | | | |
| 3252 | 3252 | 10/9/2023 | 2318002955 | 10/6/2023 | OMNIASIG VIG | 105,465.87 | | | polita I | VOINEA IONUT | 11/5/2023 | 11/6/2023 | | | | | | | | 10/18/2023 | 105,465.87 | | 4007 | 11/2/2023 | | | | | | | | |
| 3253 | 3253 | 10/9/2023 | 2318002949 | 10/6/2023 | OMNIASIG VIG | 261,000.00 | | | polita RCA | VOINEA IONUT | 11/6/2023 | 11/6/2023 | | | | | | | | 10/31/2023 | 261,000.00 | | 4007 | 11/2/2023 | | | | | | | | |
| 3254 | 3254 | 10/9/2023 | 1116909997 | 10/6/2023 | HARTMANN ROMANIA | 1,285.20 | | | materiale | DINU MARIA | 11/5/2023 | 11/6/2023 | | | | | | | | 10/23/2023 | 1,285.20 | | 4005 | 11/2/2023 | | | | | | | | |
| 3255 | 3255 | 10/9/2023 | 231220313 | 10/5/2023 | APA NOVA BUCURESTI | 892.50 | | | intr emitere acord pr | ROTARU SORIN | 10/20/2023 | 11/6/2023 | | | | | | | | 10/12/2023 | 892.50 | | 3796 | 10/16/2023 | | | | | | | | |
| 3256 | 3256 | 10/9/2023 | 20040122 | 10/5/2023 | SERVICE AUTO SERUS | 1,260.46 | | | reparatii auto | DINU MARIA | 11/4/2023 | 11/6/2023 | | | | | | | | 10/18/2023 | 1,260.46 | | 3977 | 11/1/2023 | | | | | | | | |
| 3257 | 3257 | 10/9/2023 | 20040120 | 10/5/2023 | SERVICE AUTO SERUS | 2,296.31 | | | reparatii auto | DINU MARIA | 11/4/2023 | 11/6/2023 | | | | | | | | 10/18/2023 | 2,296.31 | | 3977 | 11/1/2023 | | | | | | | | |
| 3258 | 3258 | 10/9/2023 | 20040115 | 10/5/2023 | SERVICE AUTO SERUS | 1,344.57 | | | reparatii auto | DINU MARIA | 11/4/2023 | 11/6/2023 | | | | | | | | 10/18/2023 | 1,344.57 | | 3977 | 11/1/2023 | | | | | | | | |
| 3259 | 3259 | 10/9/2023 | 2316544 | 10/5/2023 | DNS BIROTICA | 674.97 | | | materiale | DINU MARIA | 11/4/2023 | 11/6/2023 | | | | | | | | 10/13/2023 | 674.97 | | 3978 | 11/1/2023 | | | | | | | | |
| 3260 | 3260 | 10/9/2023 | 2302046439 | 10/6/2023 | UTI CFM | 2,876,144.37 | | 77/2020 | abonament | ROTARU SORIN | 11/5/2023 | 11/6/2023 | | | | | | | | 11/6/2023 | 2,876,144.37 | | 4046 | 11/7/2023 | | | | | | | | |
| 3261 | 3261 | 10/9/2023 | 2302046438 | 10/6/2023 | UTI CFM | 2,000.03 | | 258/2023 | garantie bura exec | ROTARU SORIN | 11/5/2023 | 11/8/2023 | | | | | | | | 10/13/2023 | 2,000.03 | | 3967 | 10/31/2023 | | | | | | | | |
| 3262 | 3262 | 10/9/2023 | 2302046437 | 10/5/2023 | UTI CFM | 21,800.33 | | 258/2023 | abonament | ROTARU SORIN | 11/4/2023 | 11/8/2023 | | | | | | | | 10/13/2023 | 21,800.33 | | 3962 | 10/31/2023 | | | | | | | | |
| 3263 | 3263 | 10/9/2023 | 2302046436 | 10/5/2023 | UTI CFM | 6,185.43 | | 325/2020 | abonament | ROTARU SORIN | 11/4/2023 | 11/8/2023 | | | | | | | | 10/13/2023 | 6,185.43 | | 3971 | 10/31/2023 | | | | | | | | |
| 3264 | 3264 | 10/9/2023 | 2302046430 | 10/5/2023 | UTI CFM | 15,985.32 | | 225/2020 | abonament | ROTARU SORIN | 11/4/2023 | 11/8/2023 | | | | | | | | 10/13/2023 | 15,985.32 | | 3971 | 10/31/2023 | | | | | | | | |
| 3265 | 3265 | 10/9/2023 | 2302046431 | 10/5/2023 | UTI CFM | 5,328.44 | | 225/2020 | abonament | ROTARU SORIN | 11/4/2023 | 11/8/2023 | | | | | | | | 10/13/2023 | 5,328.44 | | 3971 | 10/31/2023 | | | | | | | | |
| 3266 | 3266 | 10/9/2023 | 2302046432 | 10/5/2023 | UTI CFM | 146,236.05 | | 490/2022 | abonament | ROTARU SORIN | 11/4/2023 | 11/7/2023 | | | | | | | | 10/13/2023 | 146,236.05 | | 3962 | 10/31/2023 | | | | | | | | |
| 3267 | 3267 | 10/9/2023 | 2302046433 | 10/5/2023 | UTI CFM | 1,349.88 | | 490/2022 | abonament | ROTARU SORIN | 11/4/2023 | 11/7/2023 | | | | | | | | 10/26/2023 | 1,349.88 | | 3975 | 11/1/2023 | | | | | | | | |
| 3268 | 3268 | 10/9/2023 | 2302046434 | 10/5/2023 | UTI CFM | 3,800.96 | | 377/2019 | abonament | ROTARU SORIN | 11/4/2023 | 11/7/2023 | | | | | | | | 10/12/2023 | 3,800.96 | | 3971 | 10/31/2023 | | | | | | | | |
| 3269 | 3269 | 10/9/2023 | 2302046435 | 10/5/2023 | UTI CFM | 121,251.60 | | 18/2022 | abonament | ROTARU SORIN | 11/4/2023 | 11/7/2023 | | | | | | | | 10/12/2023 | 121,251.60 | | 3962 | 10/31/2023 | | | | | | | | |
| 3270 | 3270 | 10/9/2023 | 3811198876 | 10/5/2023 | UP ROMANIA | 683,583.06 | | | schete masa | CONSTANTIN BEATRICE | 11/5/2023 | 11/6/2023 | | | | | | | | | 683,583.06 | | 3638 | 10/5/2023 | | | | | | | | |
| 3271 | 3271 | 10/9/2023 | 397792 | 10/5/2023 | INES GROUP | 822.94 | | | inchiriere fibra optica | ROTARU SORIN | 11/4/2023 | 11/5/2023 | | | | | | | | 10/26/2023 | 822.94 | | 3981 | 11/1/2023 | | | | | | | | |
| 3272 | 3272 | 10/9/2023 | 231400212 | 9/30/2023 | DNATA CATERING | 729,339.84 | | 260/2023 | pax vip | CHIRIC LILIANA | 10/30/2023 | 11/5/2023 | | | | | | | | 10/12/2023 | 729,339.84 | | 3953 | 10/30/2023 | | | | | | | | |
| 3273 | 3273 | 10/9/2023 | 2302046420 | 10/2/2023 | UTI CFM | 109,397.42 | | 430/2022 | intret prelucr bagaje | ROTARU SORIN | 11/1/2023 | 11/5/2023 | | | | | | | | 10/12/2023 | 109,397.42 | | 3962 | 10/31/2023 | | | | | | | | |
| 3274 | 3274 | 10/9/2023 | 2302044472 | 9/29/2023 | UTI CFM | 7,496.93 | | 77/2020 | inloc capac wc | ROTARU SORIN | 10/29/2023 | 11/5/2023 | | | | | | | | 10/12/2023 | 7,496.93 | | 3948 | 10/30/2023 | | | | | | | | |
| 3275 | 3275 | 10/9/2023 | 2302044473 | 9/29/2023 | UTI CFM | 16,094.11 | | 77/2020 | inloc baterie lavoar | ROTARU SORIN | 10/29/2023 | 11/5/2023 | | | | | | | | 10/12/2023 | 16,094.11 | | 3948 | 10/30/2023 | | | | | | | | |
| 3276 | 3276 | 10/9/2023 | 131911 | 10/5/2023 | DOCENTRIS | 80,075.14 | | 153/2023 | serv cf ctr | DIMA LUCHIAN | 11/4/2023 | 11/5/2023 | | | | | | | | 10/18/2023 | 80,075.14 | | 3995 | 11/1/2023 | | | | | | | | |
| 3277 | 3277 | 10/9/2023 | 2302046423 | 10/3/2023 | UTI CFM | 13,987.61 | | 458/2022 | garantie bura exec | ROTARU SORIN | 11/2/2023 | 11/5/2023 | | | | | | | | 10/12/2023 | 13,987.61 | | 3968 | 10/31/2023 | | | | | | | | |
| 3278 | 3278 | 10/9/2023 | 2302046422 | 10/3/2023 | UTI CFM | 152,465.01 | | 458/2022 | abonament | ROTARU SORIN | 11/2/2023 | 11/5/2023 | | | | | | | | 10/12/2023 | 152,465.01 | | 3962 | 10/31/2023 | | | | | | | | |
| 3279 | 3279 | 10/9/2023 | 16026 | 10/5/2023 | TEHNOPREST 2001 | 1,538.94 | | | reparatii auto | DINU MARIA | 11/4/2023 | 11/5/2023 | | | | | | | | 10/18/2023 | 1,538.94 | | 4008 | 11/2/2023 | | | | | | | | |
| 3280 | 3280 | 10/9/2023 | 175 | 10/5/2023 | MEDIA SAT | 586.12 | | | serv internet | DIMA LUCHIAN | 11/4/2023 | 11/5/2023 | | | | | | | | 10/26/2023 | 586.12 | | 3982 | 11/1/2023 | | | | | | | | |
| 3281 | 3281 | 10/9/2023 | 47974 | 10/5/2023 | FAST BROKERS | 220,038.17 | | | asig | VOINEA IONUT | 10/31/2023 | 11/5/2023 | | | | | | | | 11/2/2023 | 220,038.17 | | 4023 | 11/3/2023 | | | | | | | | |
| 3282 | 3282 | 10/9/2023 | 221766 | 9/30/2023 | ECOGREEN CONSTRUCT | 14,280.00 | | | abonament | NICOLAIE GABRIEL | 10/29/2023 | 11/5/2023 | | | | | | | | 11/7/2023 | 14,280.00 | | 4198 | 11/7/2023 | | | | | | | | |
| 3283 | 3283 | 10/9/2023 | 1243 | 10/5/2023 | EURO NUCLEAR SECURITY | 8,880.73 | | 549/2022 | dezafectare echipam | ROTARU SORIN | 11/3/2023 | 11/5/2023 | | | | | | | | 10/12/2023 | 8,880.73 | | 3993 | 11/1/2023 | | | | | | | | |
| 3284 | 3284 | 10/9/2023 | 20040108 | 10/4/2023 | SERVICE AUTO SERUS | 3,554.60 | | | reparatii auto | DINU MARIA | 11/3/2023 | 11/5/2023 | | | | | | | | 10/18/2023 | 3,554.60 | | 3977 | 11/1/2023 | | | | | | | | |
| 3285 | 3285 | 10/9/2023 | 2017011888 | 10/1/2023 | X GUARD SECURITY SYSTEM | 913,764.92 | | | serv paza | HARABAGIU VICTOR | 10/31/2023 | 11/5/2023 | | | | | | | | 10/13/2023 | 913,764.92 | | 3943 | 10/30/2023 | | | | | | | | |
| 3286 | 3286 | 10/9/2023 | 2316415 | 10/4/2023 | DNS BIROTICA | 574.13 | | | materiale | DINU MARIA | 11/3/2023 | 11/5/2023 | | | | | | | | 10/13/2023 | 574.13 | | 3978 | 11/1/2023 | | | | | | | | |
| 3287 | 3287 | 10/9/2023 | 2316414 | 10/4/2023 | DNS BIROTICA | 520.63 | | | materiale | DINU MARIA | 11/3/2023 | 11/5/2023 | | | | | | | | 10/13/2023 | 520.63 | | 3978 | 11/1/2023 | | | | | | | | |
| 3288 | 3288 | 10/9/2023 | 8351012548 | 9/28/2023 | TK ELEVATOR | 1,187.62 | | 440/2022 | intret prof | ROTARU SORIN | 10/28/2023 | | | | | | | | | 10/12/2023 | 1,187.62 | | 3843 | 10/18/2023 | | | | | | | | |
| 3289 | 3289 | 10/9/2023 | 10143014416 | 9/30/2023 | ENGIE ROMANIA | 2,399.47 | | | abonament | ROTARU SORIN | 10/16/2023 | | | | | | | | | 10/12/2023 | 2,399.47 | | 3790 | 10/13/2023 | | | | | | | | |
| 3290 | 3290 | 10/9/2023 | 71613 | 10/3/2023 | UCMR ADA | 564.06 | | | amb spatii asteptare | SERBAN MIRCEA | 11/3/2023 | 11/20/2023 | | | | | | | | 10/16/2023 | 564.06 | | 3841 | 10/18/2023 | | | | | | | | |
| 3291 | 3291 | 10/9/2023 | 301 | 5/29/2023 | BEJ VASILE NICOLETA | 119.00 | | | onoraniu | PODEA BOGDAN | 11/9/2023 | | | | | | | | | 10/17/2023 | 119.00 | | 3819 | 10/17/2023 | | | | | | | | |
| 3292 | 3292 | 10/9/2023 | 848618 | 10/4/2023 | BIOTUR EXIM | 7,551.12 | | | materiale | DINU MARIA | 11/4/2023 | | | | | | | | | 10/16/2023 | 7,551.12 | | 3992 | 11/1/2023 | | | | | | | | |
| 3293 | 3293 | 10/9/2023 | 69188 | 10/4/2023 | CAFEO DIRECT | 575.53 | | | materiale | DINU MARIA | 11/4/2023 | | | | | | | | | 10/18/2023 | 575.53 | | 3994 | 11/1/2023 | | | | | | | | |
| 3294 | 3294 | 10/11/2023 | 2445 | 9/29/2023 | SCPEJ CONSTANTIN SI ASOCIATII | 297.50 | | | onoraniu | PODEA BOGDAN | 11/9/2023 | | | | | | | | | 10/17/2023 | 297.50 | | 3840 | 10/18/2023 | | | | | | | | |
| 3295 | 3295 | 10/11/2023 | 20040125 | 10/6/2023 | SERVICE AUTO SERUS | 1,606.12 | | | reparatii auto | DINU MARIA | 11/5/2023 | 11/9/2023 | | | | | | | | 10/24/2023 | 1,606.12 | | 4001 | 11/2/2023 | | | | | | | | |
| 3296 | 3296 | 10/11/2023 | 20040128 | 10/6/2023 | SERVICE AUTO SERUS | 853.40 | | | reparatii auto | DINU MARIA | 11/5/2023 | 11/9/2023 | | | | | | | | 10/24/2023 | 853.40 | | 4001 | 11/2/2023 | | | | | | | | |
| 3297 | 3297 | 10/11/2023 | 20040131 | 10/6/2023 | SERVICE AUTO SERUS | 6,934.94 | | | reparatii auto | DINU MARIA | 11/5/2023 | 11/9/2023 | | | | | | | | 10/24/2023 | 6,934.94 | | 4001 | 11/2/2023 | | | | | | | | |
| 3298 | 3298 | 10/11/2023 | 3734 | 10/2/2023 | CLEAN PREST ACTIV | 483,999.53 | | 372/2021 | serv curatenie | TANASE VIOREL | 11/1/2023 | 11/9/2023 | | | | | | | | 10/18/2023 | 483,999.53 | | 3859 | 10/20/2023 | | | | | | | | |
| 3299 | 3299 | 10/11/2023 | 184 | 9/27/2023 | DREAM WEB DEVELOPMENT | 1,900.00 | | 287/2023 | gazduire, mentenanta | IORDACHE VALENTIN | 10/27/2023 | 11/9/2023 | | | | | | | | 10/17/2023 | 1,900.00 | | 3870 | 11/23/2023 | | | | | | | | |
| 3300 | 3300 | 10/11/2023 | 2445 | 10/9/2023 | SCPEJ CONSTANTIN SI ASOCIATII | 297.50 | | | onoraniu | PODEA BOGDAN | 11/9/2023 | | | | | | | | | COPIE | 297.50 | | COPIE | | | | | | | | | |
| 3301 | 3301 | 10/11/2023 | 184 | 9/27/2023 | DREAM WEB DEVELOPMENT | 1,900.00 | | 287/2023 | gazduire, mentenanta | IORDACHE VALENTIN | 10/27/2023 | 11/9/2023 | | | | | | | | COPIE | 1,900.00 | | COPIE | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3326 | 3326 | 10/11/2023 | 60 | 10/10/2023 | DONPREST COM | 381,984.53 | | 504/2022 | serv DALI | NICOLAIE GABRIEL | 11/10/2023 | 11/10/2023 | | | | 10/13/2023 | 381,984.53 | 4042 | 11/7/2023 |
| 3327 | 3327 | 10/11/2023 | 230141236 | 10/9/2023 | VEOLIA ROMANIA SOLUTII INTEGR/ | 610,088.38 | | | mentenanta | ROTARU SORIN | 11/8/2023 | 11/10/2023 | | | | 10/13/2023 | 610,088.38 | 4031 | 11/6/2023 |
| 3328 | 3328 | 10/11/2023 | 20237547486 | 10/9/2023 | AD AUTO TOTAL | 86.11 | | | reparatii auto | DINU MARIA | 11/9/2023 | 11/10/2023 | SE STORNEAZA CU FACT 20237308627 | 29,09.2023 | | 86.11 | 27/29.09.2023 | | | | |
| 3329 | 3329 | 10/11/2023 | 20237547410 | 10/9/2023 | AD AUTO TOTAL | 832.38 | | | reparatii auto | DINU MARIA | 11/9/2023 | 11/10/2023 | SE STORNEAZA CU FACT 20237308663 | 29,09.2023 | | 832.38 | 63/29.09.2023 | | | | |
| 3330 | 3330 | 10/11/2023 | 5166 | 9/30/2023 | ROMATSA | 24,512.61 | | 76/2010 | serv tehnice | DIMA LUCHIAN | 11/4/2023 | | | | | 10/18/2023 | 24,512.61 | 3980 | 11/1/2023 | | |
| 3331 | 3331 | 10/11/2023 | 5165 | 9/30/2023 | ROMATSA | 56,686.69 | | 75/2010 | serv tehnice | DIMA LUCHIAN | 11/4/2023 | | | | | 10/18/2023 | 56,686.69 | 3980 | 11/1/2023 | | |
| 3332 | 3332 | 10/11/2023 | 230141236 | 10/9/2023 | VEOLIA ROMANIA SOLUTII INTEGR/ | 610,088.38 | | | mentenanta | ROTARU SORIN | 11/8/2023 | | | | | COPIE | 610,088.38 | COPIE | | | |
| 3333 | 3333 | 10/13/2023 | 20040157 | 10/11/2023 | SERVICE AUTO SERUS | 2,847.79 | | | reparatii auto | DINU MARIA | 11/9/2023 | 11/12/2023 | STORNEAZA FACT 20040154 | 10,10,2023 | - | 2,847.79 | 54/10.10.2023 | | | | |
| 3334 | 3334 | 10/13/2023 | 20040160 | 10/11/2023 | SERVICE AUTO SERUS | 3,928.94 | | | reparatii auto | DINU MARIA | 11/10/2023 | 11/12/2023 | | | | 10/24/2023 | 3,928.94 | 4001 | 11/2/2023 | | |
| 3335 | 3335 | 10/13/2023 | 1759 | 10/11/2023 | AIRPORTS COUNCIL INTERNATION | 17,040.00 | USD | | instruire | PETRESCU ANCA | 11/10/2023 | | | | | 10/17/2023 | 17,040.00 | 86 | 10/19/2023 | | |
| 3336 | 3336 | 10/13/2023 | 80166 | 10/12/2023 | MOUNTAIN INDUSTRIAL RESOURC | 17,491.57 | | 172/2021 | perii utilaj | DINU MARIA | 11/12/2023 | | | | | 10/31/2023 | 17,491.57 | 4039 | 11/7/2023 | | |
| 3337 | 3337 | 10/13/2023 | 145309 | 10/11/2023 | MEDICOMPLEX | 1,249.50 | | | electroizi | DINU MARIA | 11/10/2023 | | | | | 10/23/2023 | 1,249.50 | 4028 | 11/6/2023 | | |
| 3338 | 3338 | 10/13/2023 | 179741 | 10/10/2023 | CONSTRUCTII ERBASU | 224,506.22 | | 485/2020 | retele termice | MATACHE LAURENTIU | 11/9/2023 | 11/11/2023 | | | | 10/19/2023 | 224,506.22 | 4037 | 4038 | 11/6/2023 | |
| 3339 | 3339 | 10/13/2023 | 1230483 | 10/9/2023 | RASIROM | 123,246.28 | | 164/2023 | intretinere si reparati | NICOLAIE IONUT | 11/8/2023 | 11/11/2023 | | | | 10/24/2023 | 123,246.28 | 3999 | 11/2/2023 | | |
| 3340 | 3340 | 10/13/2023 | 1230482 | 10/9/2023 | RASIROM | 217,580.91 | | | piese de schimb | ROTARU SORIN | 11/8/2023 | 11/11/2023 | | | | 10/26/2023 | 217,580.91 | 3999 | 11/2/2023 | | |
| 3341 | 3341 | 10/13/2023 | 1230470 | 10/6/2023 | RASIROM | 21,467.77 | | 183/2022 | intretinere si reparati | NICOLAIE IONUT | 11/5/2023 | 11/11/2023 | | | | 10/24/2023 | 21,467.77 | 3999 | 11/2/2023 | | |
| 3342 | 3342 | 10/13/2023 | 1230468 | 10/6/2023 | RASIROM | 26,895.87 | | 344/2020 | intretinere si reparati | ROTARU SORIN | 11/5/2023 | 11/11/2023 | | | | 10/24/2023 | 26,895.87 | 3999 | 11/2/2023 | | |
| 3343 | 3343 | 10/13/2023 | 1230467 | 10/6/2023 | RASIROM | 326,104.33 | | 418/2018 | intretinere si reparati | ROTARU SORIN | 11/5/2023 | 11/11/2023 | | | | 10/24/2023 | 326,104.33 | 3999 | 11/2/2023 | | |
| 3344 | 3344 | 10/13/2023 | 1230481 | 10/9/2023 | RASIROM | 304,070.16 | | 224/2020 | intretinere si reparati | ROTARU SORIN | 11/9/2023 | 11/11/2023 | | | | 10/18/2023 | 304,070.16 | 4034 | 11/6/2023 | | |
| 3345 | 3345 | 10/13/2023 | 1230478 | 10/9/2023 | RASIROM | 324,711.93 | | 164/2023 | intretinere si reparati | NICOLAIE IONUT | 11/8/2023 | 11/11/2023 | | | | 10/24/2023 | 324,711.93 | 3999 | 11/2/2023 | | |
| 3346 | 3346 | 10/13/2023 | 1475 | 10/9/2023 | NGM COMPANY SRL | 19,760.66 | | 462/2020 | articole vestimentare | FLOREA VALERIU | 11/8/2023 | 11/11/2023 | | | | 10/26/2023 | 19,760.66 | 4022 | 11/3/2023 | | |
| 3347 | 3347 | 10/13/2023 | 63 | 10/11/2023 | DONPREST COM | 1,345.77 | | 504/2022 | expertiza tehnica | NICULAE GABRIEL | 11/11/2023 | 11/11/2023 | | | | 10/24/2023 | 1,345.77 | 4042 | 11/7/2023 | | |
| 3348 | 3348 | 10/13/2023 | 62 | 10/11/2023 | DONPREST COM | 1,197.77 | | | storno | NICULAE GABRIEL | 11/11/2023 | 11/11/2023 | STORNEAZA FACT 59/06,10,2023 | | | 10/24/2023 | 1,197.77 | 4042 | 11/7/2023 | | |
| 3349 | 3349 | 10/13/2023 | 3811207275 | 10/14/2023 | UP ROMANIA | 16.66 | | | reemitere card | CONSTANTIN BEATRICE | 11/14/2023 | 11/15/2023 | | | | 10/19/2023 | 16.66 | 3878 | 10/24/2023 | | |
| 3350 | 3350 | 10/13/2023 | 20237601447 | 10/10/2023 | AD AUTO TOTAL | 7,544.60 | | | garantie baterii | DINU MARIA | 11/8/2023 | 11/11/2023 | | | | 10/25/2023 | 7,544.60 | 4021 | 11/3/2023 | | |
| 3351 | 3351 | 10/13/2023 | 20237598321 | 10/10/2023 | AD AUTO TOTAL | 132.77 | | | reparatii auto | DINU MARIA | 11/10/2023 | 11/11/2023 | STORNEAZA FACT 20237776417 | 16,10,2023 | - | 132.77 | 17/16.10.2023 | | | | |
| 3352 | 3352 | 10/13/2023 | 109645 | 10/10/2023 | MERIDIAN NORD | 1,574.95 | | 534/2022 | reparatii auto | DINU MARIA | 11/9/2023 | 11/11/2023 | SE STORNEAZA CU 110212 | 27,10.2023 | | 1,574.95 | 12/27.10.2023 | | | | |
| 3353 | 3353 | 10/13/2023 | 109642 | 10/10/2023 | MERIDIAN NORD | 4,134.17 | | 534/2022 | reparatii auto | DINU MARIA | 11/9/2023 | 11/11/2023 | | | | 10/26/2023 | 4,134.17 | 4027 | 11/6/2023 | | |
| 3354 | 3354 | 10/13/2023 | 20040156 | 10/10/2023 | SERVICE AUTO SERUS | 2,124.32 | | | reparatii auto | DINU MARIA | 11/9/2023 | 11/11/2023 | | | | 10/24/2023 | 2,124.32 | 4001 | 11/2/2023 | | |
| 3355 | 3355 | 10/13/2023 | 20040155 | 10/10/2023 | SERVICE AUTO SERUS | 7,714.82 | | | reparatii auto | DINU MARIA | 11/9/2023 | 11/11/2023 | | | | 10/24/2023 | 7,714.82 | 4001 | 11/2/2023 | | |
| 3356 | 3356 | 10/13/2023 | 20040154 | 10/10/2023 | SERVICE AUTO SERUS | 2,847.79 | | | reparatii auto | DINU MARIA | 11/9/2023 | 11/11/2023 | SE STORNEAZA CU FACT 20040157 | 11,10,2023 | | 2,847.79 | 57/11.10.2023 | | | | |
| 3357 | 3357 | 10/13/2023 | 6660 | 9/18/2023 | DRAEGER ROMANIA | 446.25 | | | alcotest | ROTARU SORIN | 10/18/2023 | | | | | 10/18/2023 | 446.25 | 3855 | 10/19/2023 | | |
| 3358 | 3358 | 10/13/2023 | 60 | 10/11/2023 | IRIDEX GROUP SALUBRIZARE | 19,605.13 | | 217/2019 | prest serv cf ctr | STANCU GEORGE | 10/26/2023 | | | | | 10/24/2023 | 19,605.13 | 3883 | 10/24/2023 | | |
| 3359 | 3359 | 10/13/2023 | 235069 | 10/10/2023 | AUTORITATEA AERONAUTICA CIVIL | 888,092.92 | | | controlul calit securit | VOINOPOL MIRCEA | 11/10/2023 | | | | | 10/20/2023 | 888,092.92 | 4025 | 11/6/2023 | | |
| 3360 | 3360 | 10/13/2023 | 71187 | 10/10/2023 | SMART TRADE | 1,917.49 | | | materiale | DINU MARIA | 11/10/2023 | | | | | COPIE | 1,917.49 | COPIE | | | |
| 3361 | 3361 | 10/13/2023 | 179741 | 10/10/2023 | CONSTRUCTII ERBASU | 224,506.22 | | 485/2020 | retele termice | MATACHE LAURENTIU | 11/9/2023 | | | | | COPIE | 224,506.22 | COPIE | | | |
| 3362 | 3362 | 10/13/2023 | 21112126 | 10/5/2023 | SELGROS DISTRIBUTIE | 830.08 | | | materiale | DINU MARIA | 11/4/2023 | | | | | 10/25/2023 | 830.08 | 3983 | 11/1/2023 | | |
| 3363 | 3363 | 10/16/2023 | 230204666 | 10/12/2023 | UTI CFM | 24,026.09 | | 77/2020 | reparatii circuite sec | ROTARU SORIN | 11/11/2023 | 11/13/2023 | | | | 10/24/2023 | 24,026.09 | 4046 | 11/7/2023 | | |
| 3364 | 3364 | 10/16/2023 | 201179 | 9/29/2023 | EURO ECOLOGIC | 5,801.25 | | | intretinere toalete | DINU MARIA | 10/29/2023 | 11/13/2023 | | | | 10/30/2023 | 5,801.25 | 3972 | 10/31/2023 | | |
| 3365 | 3365 | 10/16/2023 | 481 | 10/13/2023 | CODTEX IMPEX | 40,922.49 | | | SL 4 | NICULAE GABRIEL | 11/13/2023 | 11/13/2023 | | | | 10/23/2023 | 40,922.49 | 4052 | 11/8/2023 | | |
| 3366 | 3366 | 10/16/2023 | 23010485 | 10/9/2023 | ALTIMATE | 272,265.26 | | 140/2023 | adm icar | DIMA LUCHIAN | 11/8/2023 | | | | | COPIE | 272,265.26 | COPIE | | | |
| 3367 | 3367 | 10/16/2023 | 235166 | 10/16/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,485,082.37 | | | mentinerea sigurante | BONDAR RADU | 10/31/2023 | | | | | 10/19/2023 | 2,485,082.37 | 3942 | 10/30/2023 | | |
| 3368 | 3368 | 10/16/2023 | 235167 | 10/16/2023 | AUTORITATEA AERONAUTICA CIVIL | 1,829.04 | | | mentinerea sigurante | BONDAR RADU | 10/31/2023 | | | | | 10/23/2023 | 1,829.04 | 3942 | 10/30/2023 | | |
| 3369 | 3369 | 10/16/2023 | 3047361 | 10/17/2023 | NOVONIR GRUP | 504.58 | | | materiale | DINU MARIA | 11/17/2023 | | | | | 10/26/2023 | 504.58 | 4170 | 11/14/2023 | | |
| 3370 | 3370 | 10/16/2023 | 293154 | 9/30/2023 | RIDEX GROUP SALUBRIZARE | 1,179.29 | | | colectare deseuri | DINU MARIA | 10/15/2023 | 11/16/2023 | | | | 10/24/2023 | 1,179.29 | 3893 | 10/24/2023 | | |
| 3371 | 3371 | 10/16/2023 | 16066 | 10/13/2023 | TEHNOPREST 2001 | 345.70 | | | reparatii auto | DINU MARIA | 11/12/2023 | 11/16/2023 | | | | 10/31/2023 | 345.70 | 4040 | 11/7/2023 | | |
| 3372 | 3372 | 10/16/2023 | 16065 | 10/13/2023 | TEHNOPREST 2001 | 345.68 | | | reparatii auto | DINU MARIA | 11/12/2023 | 11/16/2023 | | | | 10/31/2023 | 345.68 | 4040 | 11/7/2023 | | |
| 3373 | 3373 | 10/16/2023 | 31346 | 10/5/2023 | TEHNOPREST 2001 | 11,959.38 | | | reparatii auto | DINU MARIA | 11/12/2023 | 11/16/2023 | | | | 10/25/2023 | 11,959.38 | 4008 | 11/2/2023 | | |
| 3374 | 3374 | 10/16/2023 | 60124 | 10/12/2023 | SITA SWITZERLAND | 5,346.66 | EURO | | sitatex | DIMA LUCHIAN | 11/12/2023 | | | | | RETURNATA | 5,346.66 | | | | |
| 3375 | 3375 | 10/16/2023 | 90934 | 10/12/2023 | SITA BV GLOBAL | 110,320.48 | EURO | | sitaflex | DIMA LUCHIAN | 11/12/2023 | | | | | ERONATA | 110,320.48 | ERONATA | | | |
| 3376 | 3376 | 10/16/2023 | 1179 | 10/16/2023 | AER REVOLUTIONS | 3,272.50 | | 254/2023 | mentenanta trim 3 | DINU MARIA | 10/31/2023 | | | | | 10/25/2023 | 3,272.50 | 3938 | 10/30/2023 | | |
| 3377 | 3377 | 10/16/2023 | 1181 | 10/16/2023 | AER REVOLUTIONS | 1,011.50 | | 254/2023 | reparatie sist AC | DINU MARIA | 10/31/2023 | | | | | 10/25/2023 | 1,011.50 | 3938 | 10/30/2023 | | |
| 3378 | 3378 | 10/16/2023 | 3620 | 10/12/2023 | SCAV CIURARU LOHAN MANOLE SI | 17,126.28 | | | onorariu | PODEA BOGDAN | 11/13/2023 | | | | | 10/20/2023 | 17,126.28 | 3864 | 10/20/2023 | | |
| 3379 | 3379 | 10/16/2023 | 20224244 | 10/10/2023 | ALTIUM INTERNATIONAL | 151,351.24 | | 190/2021 | revizie tehnica | NICOLAIE IONUT | 11/9/2023 | 11/17/2023 | | | | 10/27/2023 | 151,351.24 | 4035 | 11/6/2023 | | |
| 3380 | 3380 | 10/16/2023 | 20224243 | 10/10/2023 | ALTIUM INTERNATIONAL | 208,978.23 | | 190/2021 | revizie tehnica | NICOLAIE IONUT | 11/9/2023 | 11/17/2023 | | | | 10/27/2023 | 208,978.23 | 4035 | 11/6/2023 | | |
| 3381 | 3381 | 10/16/2023 | 2303036 | 10/16/2023 | HELINICK | 13,156.64 | | 180/2023 | intret sist manaoeme | NICOLAIE IONUT | 11/17/2023 | 11/17/2023 | | | | 10/27/2023 | 13,156.64 | 4172 | 11/14/2023 | | |
| 3382 | 3382 | 10/16/2023 | 2023179 | 10/17/2023 | INCDTURBOMOTOARE COMOTI | 26,589.72 | | | monitorizare nivel za | IONESCU GHEORGHE | 11/16/2023 | 11/17/2023 | | | | 10/31/2023 | 26,589.72 | 4153 | 11/13/2023 | | |
| 3383 | 3383 | 10/16/2023 | 4120 | 10/17/2023 | DUMIDET ACTIV | 3,936.02 | | | materiale | DINU MARIA | 11/17/2023 | 11/17/2023 | | | | 10/26/2023 | 3,936.02 | 4171 | 11/14/2023 | | |
| 3384 | 3384 | 10/16/2023 | 80171 | 10/16/2023 | MOUNTAIN INDUSTRIAL RESOURC | 6,203.17 | | | reparatii automaturat | SUCIU VASILE | 11/16/2023 | 11/17/2023 | | | | 10/26/2023 | 6,203.17 | 4039 | 11/7/2023 | | |
| 3385 | 3385 | 10/16/2023 | 80170 | 10/16/2023 | MOUNTAIN INDUSTRIAL RESOURC | 5,612.40 | | | reparatii automaturat | SUCIU VASILE | 11/16/2023 | 11/17/2023 | | | | 10/26/2023 | 5,612.40 | 4039 | 11/7/2023 | | |
| 3386 | 3386 | 10/16/2023 | 80169 | 10/16/2023 | MOUNTAIN INDUSTRIAL RESOURC | 2,953.94 | | | reparatii automaturat | SUCIU VASILE | 11/16/2023 | 11/17/2023 | | | | 10/26/2023 | 2,953.94 | 4039 | 11/7/2023 | | |
| 3387 | 3387 | 10/16/2023 | 80168 | 10/16/2023 | MOUNTAIN INDUSTRIAL RESOURC | 5,612.40 | | | reparatii automaturat | SUCIU VASILE | 11/16/2023 | 11/17/2023 | | | | 10/26/2023 | 5,612.40 | 4039 | 11/7/2023 | | |
| 3388 | 3388 | 10/16/2023 | 80167 | 10/16/2023 | MOUNTAIN INDUSTRIAL RESOURC | 12,534.03 | | | reparatii automaturat | SUCIU VASILE | 11/16/2023 | 11/17/2023 | | | | 10/26/2023 | 12,534.03 | 4039 | 11/7/2023 | | |
| 3389 | 3389 | 10/16/2023 | 20237776417 | 10/16/2023 | AD AUTO TOTAL | 132.77 | | | materiale | DINU MARIA | 11/16/2023 | 11/17/2023 | SE STORNEAZA CU FACT 20237598321 | 10,10,2023 | | 132.77 | 21/10.10.2023 | | | | |
| 3390 | 3390 | 10/16/2023 | 202346 | 10/16/2023 | PERFORMANT CONSULT | 28,800.28 | | | materiale | DINU MARIA | 11/15/2023 | 11/16/2023 | | | | 10/25/2023 | 28,800.28 | 4152 | 11/13/2023 | | |
| 3390' | 3390' | 10/16/2023 | 18 | 10/16/2023 | BIN PATRASCU PETRE | 178.50 | | | traduceri | VONEA IONUT | 11/16/2023 | | | | | 10/20/2023 | 178.50 | 3863 | 10/20/2023 | | |
| 3391 | 3391 | 10/19/2023 | 52807 | 10/19/2023 | DIVINOL LUBRICANTS | 6,470.03 | | | materiale | DINU MARIA | 11/18/2023 | | | | | 10/31/2023 | 6,470.03 | 4192 | 11/16/2023 | | |
| 3392 | 3392 | 10/19/2023 | 20230019 | 10/17/2023 | CA TEXTIL MEDIA | 9,225.00 | | | materiale | DINU MARIA | 11/17/2023 | 11/18/2023 | | | | 10/31/2023 | 9,225.00 | 4161 | 11/14/2023 | | |
| 3393 | 3393 | 10/19/2023 | 20230018 | 10/17/2023 | CA TEXTIL MEDIA | 10,375.80 | | | materiale | DINU MARIA | 11/17/2023 | 11/18/2023 | | | | 10/31/2023 | 10,375.80 | 4161 | 11/14/2023 | | |
| 3394 | 3394 | 10/19/2023 | 13649 | 10/18/2023 | AXATEL SERVICE | 3,451.00 | | | materiale | DINU MARIA | 11/17/2023 | 11/18/2023 | | | | 10/26/2023 | 3,451.00 | 4173 | 11/14/2023 | | |
| 3395 | 3395 | 10/19/2023 | 4 | 10/18/2023 | EUROTEST SOLUTIONS | 352,632.41 | | | itp | DINU MARIA | 11/18/2023 | 11/18/2023 | | | | 10/31/2023 | 352,632.41 | 4193 | 11/16/2023 | | |
| 3396 | 3396 | 10/19/2023 | 230223 | 10/18/2023 | AGROMEC STEFANESTI | 18,336.60 | | | revizie tractor | SUCIU VASILE | 11/18/2023 | 11/18/2023 | | | | 10/26/2023 | 18,336.60 | 4162 | 11/14/2023 | | |
| 3397 | 3397 | 10/19/2023 | 230222 | 10/18/2023 | AGROMEC STEFANESTI | 17,860.60 | | | revizie tractor | SUCIU VASILE | 11/18/2023 | 11/18/2023 | | | | 10/26/2023 | 17,860.60 | 4162 | 11/14/2023 | | |
| 3398 | 3398 | 10/19/2023 | 20040202 | 10/17/2023 | SERVICE AUTO SERUS | 9,889.20 | | | reparatii auto | DINU MARIA | 11/16/2023 | 11/18/2023 | | | | 10/31/2023 | 9,889.20 | 4149 | 11/13/2023 | | |
| 3399 | 3399 | 10/19/2023 | 20040199 | 10/17/2023 | SERVICE AUTO SERUS | 2,951.18 | | | reparatii auto | DINU MARIA | 11/16/2023 | 11/18/2023 | | | | 10/31/2023 | 2,951.18 | 4149 | 11/13/2023 | | |
| 3400 | 3400 | 10/19/2023 | 21112171 | 10/18/2023 | SELGROS DISTRIBUTIE | 382.92 | | | materiale | DINU MARIA | 11/17/2023 | | | | | 10/31/2023 | 382.92 | 3983 | 11/1/2023 | | |
| 3401 | 3401 | 10/19/2023 | 66 | 10/17/2023 | DOROBANTI 2 | 264.40 | | | materiale | DINU MARIA | 11/17/2023 | | | | | 11/3/2023 | 264.40 | 4029 | 11/6/2023 | | |
| 3402 | 3402 | 10/19/2023 | 65 | 10/16/2023 | DOROBANTI 2 | 15,477.59 | | | materiale | DINU MARIA | 11/16/2023 | | | | | 11/3/2023 | 15,477.59 | 4029 | 11/6/2023 | | |
| 3403 | 3403 | 10/20/2023 | 109914 | 10/18/2023 | MERIDIAN NORD | 3,506.92 | | | reparatii auto | DINU MARIA | 11/17/2023 | 11/19/2023 | | | | 10/30/2023 | 3,506.92 | 4159 | 11/14/2023 | | |
| 3404 | 3404 | 10/20/2023 | 109913 | 10/18/2023 | MERIDIAN NORD | 2,969.98 | | | reparatii auto | DINU MARIA | 11/17/2023 | 11/19/2023 | | | | 10/30/2023 | 2,969.98 | 4159 | 11/14/2023 | | |
| 3405 | 3405 | 10/20/2023 | 109910 | 10/18/2023 | MERIDIAN NORD | 1,122.75 | | | reparatii auto | DINU MARIA | 11/17/2023 | 11/19/2023 | | | | 10/30/2023 | 1,122.75 | 4159 | 11/14/2023 | | |
| 3406 | 3406 | 10/20/2023 | 109909 | 10/18/2023 | MERIDIAN NORD | 1,122.75 | | | reparatii auto | DINU MARIA | 11/17/2023 | 11/19/2023 | | | | 10/30/2023 | 1,122.75 | 4159 | 11/14/2023 | | |
| 3407 | 3407 | 10/20/2023 | 109908 | 10/18/2023 | MERIDIAN NORD | 2,305.12 | | | reparatii auto | DINU MARIA | 11/17/2023 | 11/19/2023 | | | | 10/30/2023 | 2,305.12 | 4159 | 11/14/2023 | | |
| 3408 | 3408 | 10/20/2023 | 109907 | 10/18/2023 | MERIDIAN NORD | 1,648.10 | | | reparatii auto | DINU MARIA | 11/17/2023 | 11/19/2023 | | | | 10/30/2023 | 1,648.10 | 4159 | 11/14/2023 | | |
| 3409 | 3409 | 10/20/2023 | 109915 | 10/18/2023 | MERIDIAN NORD | 1,181.10 | | | reparatii auto | DINU MARIA | 11/17/2023 | 11/19/2023 | | | | 10/30/2023 | 1,181.10 | 4159 | 11/14/2023 | | |
| 3410 | 3410 | 10/23/2023 | 22020470 CM | 11/22/2022 | UTI GRUP SRL | 16,829.10 | | | garantie | MATACHE LAURENTIU | 12/22/2022 | 11/21/2023 | | | | ERONATA | 16,829.10 | ERONATA | | | |
| 3411 | 3411 | 10/23/2023 | 1809 | 10/20/2023 | AIRPORTS COUNCIL INTERNATION | 6,860.00 | USD | | curs formare profesi | PETRESCU ANCA | 11/19/2023 | | | | | 10/26/2023 | 6,860.00 | 89 | 11/2/2023 | | |
| 3412 | 3412 | 10/23/2023 | 1810 | 10/20/2023 | AIRPORTS COUNCIL INTERNATION | 5,880.00 | USD | | curs formare profesi | PETRESCU ANCA | 11/19/2023 | | | | | 10/26/2023 | 5,880.00 | 89 | 11/2/2023 | | |
| 3413' | 3413' | 10/23/2023 | 22010104 GBE | 9/30/2022 | UTI GRUP SRL | 8,622.19 | | | garantie | MATACHE LAURENTIU | 10/30/2022 | 11/21/2023 | | | | ERONATA | 8,622.19 | ERONATA | | | |
| 3413" | 3413" | 10/23/2023 | 22010104 CM | 9/30/2022 | UTI GRUP SRL | 8,622.19 | | | retinere garantie | MATACHE LAURENTIU | 10/30/2022 | 11/21/2023 | | | | ERONATA | 8,622.19 | ERONATA | | | |
| 3414 | 3414 | 10/23/2023 | 22020470 GBE | 11/22/2022 | UTI GRUP SRL | 16,829.10 | | | garantie | MATACHE LAURENTIU | 12/22/2022 | 11/21/2023 | | | | ERONATA | 16,829.10 | ERONATA | | | |
| 3415 | 3415 | 10/23/2023 | 23010029 CM | 1/27/2023 | ALTIMATE | 14,312.73 | | | storno | MATACHE LAURENTIU | 1/27/2023 | 11/21/2023 | | | | ERONATA | 14,312.73 | ERONATA | | | |
| 3416' | 3416' | 10/23/2023 | 23010164 GBE | 4/6/2023 | ALTIMATE | 9,193.57 | | | ALT | MATACHE LAURENTIU | 6/29/2024 | 11/21/2023 | | | | ERONATA | 9,193.57 | ERONATA | | | |
| 3416" | 3416" | 10/23/2023 | 23010164 CM | 4/6/2023 | ALTIMATE | 9,193.57 | | | ALT | MATACHE LAURENTIU | 4/6/2023 | 11/21/2023 | | | | ERONATA | 9,193.57 | ERONATA | | | |
| 3417 | 3417 | 10/23/2023 | 22010092 CM | 7/27/2022 | UTI GRUP SRL | 7,605.57 | | | retinere garantie | MATACHE LAURENTIU | 7/27/2022 | 11/21/2023 | | | | ERONATA | 7,605.57 | ERONATA | | | |
| 3418' | 3418' | 10/23/2023 | 22010532 GBE | 11/23/2022 | ALTIMATE | 11,093.54 | | | garantie | MATACHE LAURENTIU | 11/23/2022 | 11/21/2023 | | | | ERONATA | 11,093.54 | ERONATA | | | |
| 3418" | 3418" | 10/23/2023 | 22010532 CM | 11/23/2022 | ALTIMATE | 11,093.54 | | | garantie | MATACHE LAURENTIU | 11/23/2022 | 11/21/2023 | | | | ERONATA | 11,093.54 | ERONATA | | | |
| 3419' | 3419' | 10/23/2023 | 22020469 CM | 11/22/2022 | UTI GRUP SRL | 27,511.86 | | | storno | MATACHE LAURENTIU | 11/22/2022 | 11/21/2023 | | | | ERONATA | 27,511.86 | ERONATA | | | |
| 3419" | 3419" | 10/23/2023 | 22020469 GBE | 11/22/2022 | UTI GRUP SRL | 27,511.86 | | | garantie | MATACHE LAURENTIU | 11/22/2022 | 11/21/2023 | | | | ERONATA | 27,511.86 | ERONATA | | | |
| 3420' | 3420' | 10/23/2023 | 22010526 GBE | 11/14/2022 | ALTIMATE | 27,557.80 | | | garantie | MATACHE LAURENTIU | 12/14/2022 | 11/21/2023 | | | | ERONATA | 27,557.80 | ERONATA | | | |
| 3420" | 3420" | 10/23/2023 | 22010526 CM | 11/14/2022 | ALTIMATE | 27,557.80 | | | garantie | MATACHE LAURENTIU | 11/14/2022 | 11/21/2023 | | | | ERONATA | 27,557.80 | ERONATA | | | |
| 3421 | 3421 | 10/23/2023 | 220203149 | 7/18/2022 | UTI CFM | 11,289.28 | | | garantie | MATACHE LAURENTIU | 1/14/2023 | 11/21/2023 | | | | ERONATA | 11,289.28 | ERONATA | | | |
| 3421' | 3421 | 10/23/2023 | 230204900 | 10/31/2023 | UTI CFM | 11,289.28 | | | garantie | MATACHE LAURENTIU | 1/14/2023 | 11/21/2023 | | | | ERONATA | 11,289.28 | ERONATA | | | |
| 3422' | 3422' | 10/23/2023 | 22010504 GBE | 11/1/2022 | ALTIMATE | 48,717.83 | | | garantie | MATACHE LAURENTIU | 12/1/2022 | 11/21/2023 | | | | ERONATA | 48,717.83 | ERONATA | | | |
| 3422" | 3422" | 10/23/2023 | 22010504 CM | 11/1/2022 | ALTIMATE | 48,717.83 | | | garantie | MATACHE LAURENTIU | 11/1/2022 | 11/21/2023 | | | | ERONATA | 48,717.83 | ERONATA | | | |
| 3423' | 3423' | 10/23/2023 | 22010465 GBE | 10/14/2022 | ALTIMATE | 13,797.25 | | | garantie | MATACHE LAURENTIU | 10/14/2022 | 11/21/2023 | | | | ERONATA | 13,797.25 | ERONATA | | | |
| 3423" | 3423" | 10/23/2023 | 22010465 CM | 10/14/2022 | ALTIMATE | 13,797.25 | | | garantie | MATACHE LAURENTIU | 10/14/2022 | 11/21/2023 | | | | ERONATA | 13,797.25 | ERONATA | | | |
| 3424 | 3424 | 10/23/2023 | 23010029 GBE | 1/27/2023 | ALTIMATE | 14,312.73 | | | garantie | MATACHE LAURENTIU | 1/27/2023 | 11/21/2023 | | | | ERONATA | 14,312.73 | ERONATA | | | |
| 3425' | 3425' | 10/23/2023 | 23010008 GBE | 1/6/2023 | ALTIMATE | 35,078.92 | | | ALT | MATACHE LAURENTIU | 2/5/2023 | 11/21/2023 | | | | ERONATA | 35,078.92 | ERONATA | | | |
| 3425" | 3425" | 10/23/2023 | 23010008 CM | 1/6/2023 | ALTIMATE | 35,078.92 | | | ALT | MATACHE LAURENTIU | 1/6/2023 | 11/21/2023 | | | | ERONATA | 35,078.92 | ERONATA | | | |
| 3426 | 3426 | 10/23/2023 | 23010164 CM_C | 4/6/2023 | ALTIMATE | 9,193.57 | | | ALT | MATACHE LAURENTIU | 4/6/2023 | 11/21/2023 | | | | ERONATA | 9,193.57 | ERONATA | | | |
| 3427 | 3427 | 10/23/2023 | 230202059 | 4/28/2023 | UTI CFM | 33,384.47 | | | garantie | MATACHE LAURENTIU | 10/20/2026 | 11/21/2023 | | | | ERONATA | 33,384.47 | ERONATA | | | |
| 3427' | 3427' | 10/23/2023 | 230204898 | 10/31/2023 | UTI CFM | 33,384.47 | | | garantie | MATACHE LAURENTIU | 10/20/2026 | 11/21/2023 | | | | ERONATA | 33,384.47 | ERONATA | | | |
| 3428 | 3428 | 10/23/2023 | 230204069 | 9/7/2023 | UTI CFM | 21,311.78 | | | garantie | MATACHE LAURENTIU | 11/18/2024 | 11/21/2023 | | | | ERONATA | 21,311.78 | ERONATA | | | |
| 3428' | 3428' | 10/23/2023 | 230204069 | 9/7/2023 | UTI CFM | 21,311.78 | | | garantie | MATACHE LAURENTIU | 11/18/2024 | 11/21/2023 | | | | ERONATA | 21,311.78 | ERONATA | | | |
| 3429' | 3429' | 10/23/2023 | 22010105 CM | 9/30/2022 | UTI GRUP SRL | 2,447.58 | | | garantie | MATACHE LAURENTIU | 9/30/2022 | 11/21/2023 | | | | ERONATA | 2,447.58 | ERONATA | | | |
| 3429" | 3429" | 10/23/2023 | 22010105 GBE | 9/30/2022 | UTI GRUP SRL | 2,447.58 | | | garantie | MATACHE LAURENTIU | 10/30/2022 | 11/21/2023 | | | | ERONATA | 2,447.58 | ERONATA | | | |
| 3430' | 3430' | 10/23/2023 | 22010450 GBE | 10/4/2022 | ALTIMATE | 42,691.21 | | | garantie | MATACHE LAURENTIU | 11/3/2022 | 11/21/2023 | | | | ERONATA | 42,691.21 | ERONATA | | | |
| 3430" | 3430" | 10/23/2023 | 22010450 CM | 10/4/2022 | ALTIMATE | 42,691.21 | | | garantie | MATACHE LAURENTIU | 10/4/2022 | 11/21/2023 | | | | ERONATA | 42,691.21 | ERONATA | | | |
| 3431' | 3431' | 10/23/2023 | 22010421 GBE | 9/20/2022 | ALTIMATE | 36,665.26 | | | garantie | MATACHE LAURENTIU | 10/20/2022 | 11/21/2023 | | | | ERONATA | 36,665.26 | ERONATA | | | |
| 3431" | 3431" | 10/23/2023 | 22010421 CM | 9/20/2022 | ALTIMATE | 36,665.26 | | | garantie | MATACHE LAURENTIU | 9/20/2022 | 11/21/2023 | | | | ERONATA | 36,665.26 | ERONATA | | | |
| 3432 | 3432 | 10/23/2023 | 22010407 GBE | 9/12/2022 | ALTIMATE | 95,386.40 | | | garantie | MATACHE LAURENTIU | 10/12/2022 | 11/21/2023 | | | | ERONATA | 95,386.40 | ERONATA | | | |
| 3432' | 3432' | 10/23/2023 | 22010407GBEST | 10/31/2023 | ALTIMATE | 95,386.40 | | | garantie | MATACHE LAURENTIU | 10/12/2022 | 11/21/2023 | | | | ERONATA | 95,386.40 | ERONATA | | | |
| 3433 | 3433 | 10/23/2023 | 230203799 | 8/24/2023 | UTI CFM | 47,974.34 | | | garantie | MATACHE LAURENTIU | 7/15/2027 | 11/21/2023 | | | | ERONATA | 47,974.34 | ERONATA | | | |
| 3433' | 3433' | 10/23/2023 | 230204899 | 10/31/2023 | UTI CFM | 47,974.34 | | | garantie | MATACHE LAURENTIU | 7/15/2027 | 11/21/2023 | | | | ERONATA | 47,974.34 | ERONATA | | | |
| 3434' | 3434' | 10/23/2023 | 22010110 CM | 11/28/2022 | UTI GRUP SRL | 2,666.02 | | | garantie | MATACHE LAURENTIU | 11/28/2022 | 11/21/2023 | | | | ERONATA | 2,666.02 | ERONATA | | | |
| 3434" | 3434" | 10/23/2023 | 22010110 GBE | 11/28/2022 | UTI GRUP SRL | 2,666.02 | | | garantie | MATACHE LAURENTIU | 12/28/2022 | 11/21/2023 | | | | ERONATA | 2,666.02 | ERONATA | | | |
| 3435 | 3435 | 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3447 | 3447 | 10/23/2023 | 235238 | 10/20/2023 | AUTORITATEA AERONAUTICA CIVIL | 225,731.28 | | | controlul calit securit | VOINOPOL MIRCEA | 11/20/2023 | | | | | 10/30/2023 | 225,731.28 | 4183 | 11/15/2023 |
| 3448 | 3448 | 10/26/2023 | 235249 | 10/23/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,959.17 | | | aprobare operare | BONDAR RADU | 11/7/2023 | | | | | 11/6/2023 | 2,959.17 | 4025 | 11/6/2023 |
| 3449 | 3449 | 10/26/2023 | 2326 | 10/25/2023 | UNIVERSAL AUTO CSP | 7,140.00 | | | materiale | DINU MARIA | 11/24/2023 | | | | | COPIE | 7,140.00 | COPIE | |
| 3450 | 3450 | 10/26/2023 | 23001890 | 10/25/2023 | CHIMOPAR TRADING | 1,832.60 | | | materiale | DINU MARIA | 11/24/2023 | | | | | COPIE | 1,832.60 | COPIE | |
| 3451 | 3451 | 10/26/2023 | 640 | 10/17/2023 | PETROIL INVEST SIB | 197,622.08 | | | diesel | DINU MARIA | 11/16/2023 | 10/23/2023 | | | | 10/31/2023 | 197,622.08 | 4147 | 11/13/2023 |
| 3452 | 3452 | 10/26/2023 | 2317934 | 10/24/2023 | DNS BIROTICA | 621.30 | | | materiale | DINU MARIA | 11/24/2023 | | | | | COPIE | 621.30 | COPIE | |
| 3453 | 3453 | 10/26/2023 | 15932 | 10/25/2023 | EURODEAL | 1,200.00 | | | instruire | PETRESCU ANCA | 10/25/2023 | | | | | 10/26/2023 | 1,200.00 | 3941 | 10/30/2023 |
| 3454 | 3454 | 10/26/2023 | 2317934 | 10/24/2023 | DNS BIROTICA | 621.30 | | | materiale | DINU MARIA | 11/23/2023 | 11/24/2023 | | | | 10/31/2023 | 621.30 | 3978 | 11/1/2023 |
| 3455 | 3455 | 10/26/2023 | 230816 | 10/24/2023 | CEROB | 12,783.87 | | | piese schimb | SUCIU VASILE | 11/23/2023 | 11/24/2023 | | | | 11/2/2023 | 12,783.87 | 4216 | 11/20/2023 |
| 3456 | 3456 | 10/26/2023 | 2017 | 10/12/2023 | GYN CONS METALMOB | 3,177.46 | 205/2022 | | serv rsvti | DINU MARIA | 10/12/2023 | 11/24/2023 | | | | 10/31/2023 | 3,177.46 | 4033 | 11/6/2023 |
| 3457 | 3457 | 10/26/2023 | 17740 | 10/23/2023 | K BUSINESSCOM | 1,485.95 | 213/2022 | | mentenanta | CONSTANTIN BEATRICE | 11/22/2023 | 11/24/2023 | | | | 11/6/2023 | 1,485.95 | 4208 | 11/20/2023 |
| 3458 | 3458 | 10/26/2023 | 194 | 10/23/2023 | DREAM WEB DEVELOPMENT | 1,900.00 | 287/2023 | | oazduire, mentenanta | IORDACHE VALENTIN | 11/23/2023 | 11/24/2023 | | | | 11/3/2023 | 1,900.00 | 4209 | 11/20/2023 |
| 3459 | 3459 | 10/26/2023 | 98924 | 10/23/2023 | CLIMATICO | 8,806.00 | | | produse | DINU MARIA | 11/23/2023 | | | | | 11/15/2023 | 8,806.00 | 4211 | 11/20/2023 |
| 3460 | 3460 | 10/26/2023 | 2069 | 10/23/2023 | TIK COMMUNICATIONS SRL | 1,145.80 | | | materiale | DINU MARIA | 11/22/2023 | | | | | 10/31/2023 | 1,145.80 | 3984 | 11/1/2023 |
| 3461 | 3461 | 10/26/2023 | 5850 | 10/24/2023 | NOBIL TRAVEL | 19,068.00 | | | cazare externa | PETRESCU ANCA | 10/24/2023 | | | | | 10/26/2023 | 19,068.00 | 3940 | 10/30/2023 |
| 3462 | 3462 | 10/26/2023 | 7219 | 10/22/2023 | HIGH LEVEL TRADE | 48,530.44 | | | signalistica | SERBAN MIRCEA | 11/22/2023 | 12/2/2023 | | | | 11/15/2023 | 48,530.44 | 4218 | 11/20/2023 |
| 3463 | 3463 | 10/26/2023 | 86002101983 | 10/20/2023 | DEDEMAN | 5,228.49 | | | materiale | DINU MARIA | 11/19/2023 | 11/23/2023 | | | | 10/31/2023 | 5,228.49 | 4196 | 11/17/2023 |
| 3464 | 3464 | 10/26/2023 | 20230127 | 10/20/2023 | EGIS ROMANIA | 499,310.73 | 570/2022 | | servici | DINU MARIA | 11/19/2023 | 12/9/2023 | | | | 11/28/2023 | 499,310.73 | 4342 | 11/29/2023 |
| 3465 | 3465 | 10/26/2023 | 117 | 10/20/2023 | PEVA SOLPREVEND | 53,550.00 | | | materiale | DINU MARIA | 11/20/2023 | | | | | 11/7/2023 | 53,550.00 | 4195 | 11/17/2023 |
| 3466 | 3466 | 10/26/2023 | 86002101983 | 10/20/2023 | DEDEMAN | 5,228.49 | | | materiale | DINU MARIA | 11/20/2023 | | | | | COPIE | 5,228.49 | COPIE | |
| 3467 | 3467 | 10/26/2023 | 112700 | 10/25/2023 | HIFI FILTER ROM | 3,726.59 | | | materiale | DINU MARIA | 11/25/2023 | | | | | 11/2/2023 | 3,726.59 | 4204 | 11/20/2023 |
| 3468 | 3468 | 10/30/2023 | 14785584 | 10/26/2023 | ENEL ENERGIE MUNTENIA | 777.17 | | | abonament | ROTARU SORIN | 11/10/2023 | | | | | 11/2/2023 | 777.17 | 4026 | 11/6/2023 |
| 3469 | 3469 | 10/30/2023 | 23057957 | 10/27/2023 | RENANIA TRADE | 2,236.63 | | | materiale | DINU MARIA | 11/26/2023 | 11/26/2023 | | | | 11/15/2023 | 2,236.63 | 4227 | 11/21/2023 |
| 3470 | 3470 | 10/30/2023 | 80157 | 10/9/2023 | MOUNTAIN INDUSTRIAL RESOURC | 4,284.00 | | | servicii intretinere | SUCIU VASILE | 11/9/2023 | 10/26/2023 | | SE STORNEAZA CU FACT 80190 | 30,10,2023 | | 4,284.00 | 90/30.10.2023 | |
| 3471 | 3471 | 10/30/2023 | 20230075 | 10/25/2023 | ATSA INDUSTRY | 79,507.02 | | | revizie echipament d | SUCIU VASILE | 11/24/2023 | 10/26/2023 | | | | 11/9/2023 | 79,507.02 | 4214 | 11/20/2023 |
| 3472 | 3472 | 10/30/2023 | 2318079 | 10/26/2023 | DNS BIROTICA | 35.70 | | | materiale | DINU MARIA | 11/25/2023 | 11/26/2023 | | | | 11/7/2023 | 35.70 | 4321 | 11/28/2023 |
| 3473 | 3473 | 10/30/2023 | 14766886 | 10/25/2023 | VODAFONE ROMANIA | 7.38 | | | abonament | ROTARU SORIN | | 11/26/2023 | | | | 11/13/2023 - | 7.38 | 4201 | 11/20/2023 |
| 3474 | 3474 | 10/30/2023 | 14766884 | 10/25/2023 | VODAFONE ROMANIA | 7.76 | | | abonament | ROTARU SORIN | | 11/26/2023 | | | | 11/13/2023 - | 7.76 | 4201 | 11/20/2023 |
| 3475 | 3475 | 10/30/2023 | 14766885 | 10/25/2023 | VODAFONE ROMANIA | 7.81 | | | abonament | ROTARU SORIN | | 11/26/2023 | | | | 11/13/2023 - | 7.81 | 4201 | 11/20/2023 |
| 3476 | 3476 | 10/30/2023 | 14766887 | 10/25/2023 | VODAFONE ROMANIA | 7.75 | | | abonament | ROTARU SORIN | | 11/26/2023 | | | | 11/1/2023 - | 7.75 | 4004 | 11/2/2023 |
| 3477 | 3477 | 10/30/2023 | 3564 | 10/27/2023 | SOAG CHEMARII LOGAN MANOLE SI | 9,899.05 | | | revizie | PODEA BOGDAN | 11/26/2023 | | | | | | 9,899.05 | | |
| 3478 | 3478 | 10/30/2023 | 42007460 | 10/27/2023 | SOCIETATEA NATIONALA DE GAZE | 82,567.93 | | | gaze naturale | ROTARU SORIN | 11/11/2023 | | | | | 11/13/2023 | 82,567.93 | 4168 | 11/14/2023 |
| 3479 | 3479 | 10/30/2023 | 17176978 | 10/26/2023 | ENEL ENERGIE MUNTENIA | 4,689.43 | | | abonament | ROTARU SORIN | 11/27/2023 | | | | | 11/2/2023 | 4,689.43 | 4226 | 11/21/2023 |
| 3480 | 3480 | 10/30/2023 | 17176977 | 10/26/2023 | ENEL ENERGIE MUNTENIA | 1,114.03 | | | abonament | ROTARU SORIN | 11/27/2023 | | | | | 11/2/2023 | 1,114.03 | 4225 | 11/21/2023 |
| 3481 | 3481 | 10/30/2023 | 14757223 | 10/25/2023 | ENEL ENERGIE MUNTENIA | 797.69 | | | abonament | ROTARU SORIN | 11/9/2023 | | | | | | 797.69 | | |
| 3482 | 3482 | 10/30/2023 | 9540 | 10/27/2023 | DOTIS TRAINING | 1,166.20 | | | formare profesionala | PETRESCU ANCA | 11/26/2023 | | | | | 11/1/2023 | 1,166.20 | 4002 | 11/2/2023 |
| 3483 | 3483 | 10/30/2023 | 9541 | 10/27/2023 | DOTIS TRAINING | 3,924.00 | | | formare profesionala | PETRESCU ANCA | 11/26/2023 | | | | | 11/1/2023 | 3,924.00 | 4002 | 11/2/2023 |
| 3484 | 3484 | 10/30/2023 | 25300 | 10/26/2023 | HELVETICA SOLUTIONS | 9,341.50 | | | materiale | DINU MARIA | 11/25/2023 | | | | | 11/2/2023 | 9,341.50 | 4228 | 11/21/2023 |
| 3485 | 3485 | 10/30/2023 | 1235539 | 10/26/2023 | PESTCONTROL EXPERT | 1,196.14 | | | materiale | DINU MARIA | 11/25/2023 | | | | | 11/14/2023 | 1,196.14 | 4185 | 11/15/2023 |
| 3486 | 3486 | 10/30/2023 | 1098 | 10/26/2023 | GLOBAL SISTEM | 11,021.30 | | | materiale | DINU MARIA | 11/25/2023 | 11/25/2023 | | | | 11/13/2023 | 11,021.30 | 4207 | 11/20/2023 |
| 3487 | 3487 | 10/30/2023 | 1092 | 10/25/2023 | GLOBAL SISTEM | 11,669.62 | | | materiale | DINU MARIA | 11/24/2023 | 11/25/2023 | | | | 11/15/2023 | 11,669.62 | 4207 | 11/20/2023 |
| 3488 | 3488 | 10/30/2023 | 1090 | 10/25/2023 | GLOBAL SISTEM | 6,483.12 | | | materiale | DINU MARIA | 11/24/2023 | 11/25/2023 | | | | 11/15/2023 | 6,483.12 | 4207 | 11/20/2023 |
| 3489 | 3489 | 10/30/2023 | 44682 | 10/26/2023 | DARIAN DRS | 165,410.00 | 144/2023 | | evaluare cf ctr | ABAGIU MARIANA | 11/27/2023 | 11/25/2023 | | | | 11/9/2023 | 165,410.00 | 4240 | 11/23/2023 |
| 3490 | 3490 | 10/30/2023 | 230405 | 10/26/2023 | C&A COMPANY IMPEX SRL | 122,158.98 | | | materiale | DINU MARIA | 11/25/2023 | 11/25/2023 | | | | 11/27/2023 | 122,158.98 | 4330 | 11/28/2023 |
| 3491 | 3491 | 10/30/2023 | 81325388 | 10/24/2023 | PARTENER | 724.71 | | | materiale | DINU MARIA | 11/23/2023 | 11/25/2023 | | | | 11/13/2023 | 724.71 | 4215 | 11/20/2023 |
| 3492 | 3492 | 10/30/2023 | 5870 | 10/26/2023 | MB TELECOM | 1.25 | 332/2022 | | dif curs | ROTARU SORIN | 11/26/2023 | 11/25/2023 | | | | 11/6/2023 - | 1.25 | 4044 | 11/7/2023 |
| 3493 | 3493 | 10/30/2023 | 2328 | 10/26/2023 | UNIVERSAL AUTO CSP | 5,343.70 | | | materiale | DINU MARIA | 11/25/2023 | 11/25/2023 | | | | 11/7/2023 | 5,343.70 | 4203 | 11/20/2023 |
| 3494 | 3494 | 10/30/2023 | 5869 | 10/26/2023 | MB TELECOM | 18,919.81 | | | materiale | ROTARU SORIN | 11/26/2023 | 11/25/2023 | | | | 11/15/2023 | 18,919.81 | 4242 | 11/23/2023 |
| 3495 | 3495 | 10/30/2023 | 235311 | 10/26/2023 | AUTORITATEA AERONAUTICA CIVIL | 165,689.91 | | | verif sist balizaj | ROTARU SORIN | 11/10/2023 | 11/25/2023 | | | | 11/6/2023 | 165,689.91 | 4025 | 11/6/2023 |
| 3496 | 3496 | 10/30/2023 | 848 | 10/26/2023 | ADRIA EXPERT | 285.60 | | | formare profesionala | PETRESCU ANCA | 10/27/2023 | | | | | 11/2/2023 | 285.60 | 4003 | 11/2/2023 |
| 3497 | 3497 | 10/30/2023 | 2326 | 10/25/2023 | UNIVERSAL AUTO CSP | 7,140.00 | | | materiale | DINU MARIA | 11/24/2023 | 11/24/2023 | | | | 11/2/2023 | 7,140.00 | 4203 | 11/20/2023 |
| 3498 | 3498 | 10/30/2023 | 2321581 | 10/18/2023 | HUSQVARNA | 832.02 | | | materiale | DINU MARIA | 11/17/2023 | 12/10/2023 | | | | 11/3/2023 | 832.02 | 4175 | 11/14/2023 |
| 3499 | 3499 | 10/30/2023 | 14175 | 10/25/2023 | CAMERA DE COMERT SI INDUSTRII | 1,309.00 | | | tarif participare | IORDACHE VALENTIN | 11/24/2023 | | | | | 11/3/2023 | 1,309.00 | 3898 | 10/25/2023 |
| 3500 | 3500 | 10/30/2023 | 9538 | 10/26/2023 | DOTIS TRAINING | 2,332.40 | | | formare profesionala | PETRESCU ANCA | 11/25/2023 | | | | | 11/1/2023 | 2,332.40 | 4002 | 11/2/2023 |
| 3501 | 3501 | 10/30/2023 | 9539 | 10/26/2023 | DOTIS TRAINING | 10,464.00 | | | formare profesionala | PETRESCU ANCA | 11/25/2023 | | | | | 11/1/2023 | 10,464.00 | 4002 | 11/2/2023 |
| 3502 | 3502 | 10/30/2023 | 10862230 | 10/23/2023 | RER ECOLOGIC SERVICE BUCURE | 115,085.22 | 217/2023 | | deseuri menajere | TANASE VIOREL | 11/22/2023 | 11/24/2023 | | | | 11/2/2023 | 115,085.22 | 4217 | 11/20/2023 |
| 3503 | 3503 | 10/30/2023 | 23001890 | 10/25/2023 | CHIMOPAR TRADING | 1,832.60 | | | materiale | DINU MARIA | 11/24/2023 | 11/24/2023 | | | | 11/7/2023 | 1,832.60 | 4205 | 11/20/2023 |
| 3504 | 3504 | 10/30/2023 | 3486 | 10/3/2023 | AREVA SERVICII | 1,190.00 | 318/2021 | | inspectie tehnica | ROTARU SORIN | 11/3/2023 | 11/24/2023 | | SE STORNEAZA CU FACT 3491 | 04,10,2023 | | 1,190.00 | | |
| 3505 | 3505 | 10/30/2023 | 3912003637 | 10/24/2023 | UP ROMANIA | 132.00 | | | stomo vouchere vac | BILCAN RALUCA | 10/24/2023 | 11/24/2023 | | | | | 132.00 | | |
| 3506 | 3506 | 10/30/2023 | 161397 | 10/25/2023 | ASCENSORUL | 925.82 | 264/2023 | | servici ascensoare | ROTARU SORIN | 11/24/2023 | 11/25/2023 | | | | 11/2/2023 | 925.82 | 4206 | 11/20/2023 |
| 3507 | 3507 | 10/31/2023 | 243735 | 10/30/2023 | BRADY TRADE | 1,125.15 | | | reparatii auto | DINU MARIA | 11/30/2023 | 11/30/2023 | | | | 12/5/2023 | 1,125.15 | 4369 | 12/5/2023 |
| 3508 | 3508 | 10/31/2023 | 243734 | 10/30/2023 | BRADY TRADE | 1,126.10 | | | reparatii auto | DINU MARIA | 11/30/2023 | 11/30/2023 | | | | 12/5/2023 | 1,126.10 | 4369 | 12/5/2023 |
| 3509 | 3509 | 10/31/2023 | 243733 | 10/30/2023 | BRADY TRADE | 1,128.05 | | | reparatii auto | DINU MARIA | 11/30/2023 | 11/30/2023 | | | | 12/5/2023 | 1,128.05 | 4369 | 12/5/2023 |
| 3510 | 3510 | 10/31/2023 | 314475 | 10/25/2023 | EUROTOTAL COMP | 4,051.95 | 263 | | analize laborator | IONESCU GHEORGHE | 11/24/2023 | 11/30/2023 | SE STORNEAZA CU FACT 314620 | /09.11.2023 | | 22-Nov | 4,051.95 | 4323 | 11/28/2023 |
| 3511 | 3511 | 10/31/2023 | 314234 | 9/22/2023 | EUROTOTAL COMP | 4,266.15 | 263 | | analize laborator | IONESCU GHEORGHE | 10/22/2023 | 11/30/2023 | | | | 11/8/2023 | 4,266.15 | 4144 | 11/10/2023 |
| 3512 | 3512 | 10/31/2023 | 2033930 | 10/25/2023 | QUARTZ MATRIX | 2,963.10 | | | modif platforma | DIMA LUCHIAN | 11/24/2023 | 11/30/2023 | | | | | 2,963.10 | | |
| 3513 | 3513 | 10/31/2023 | 20040279 | 10/26/2023 | SERVICE AUTO SERUS | 615.38 | | | reparatii auto | DINU MARIA | 11/25/2023 | 11/30/2023 | | | | 11/22/2023 | 615.38 | 4246 | 11/24/2023 |
| 3514 | 3514 | 10/31/2023 | 20040278 | 10/26/2023 | SERVICE AUTO SERUS | 4,894.59 | | | reparatii auto | DINU MARIA | 11/25/2023 | 11/30/2023 | | | | 11/22/2023 | 4,894.59 | 4246 | 11/24/2023 |
| 3515 | 3515 | 10/31/2023 | 4233030020031 | 10/30/2023 | SELGROS CASH&CARRY | 502.59 | | | materiale | DINU MARIA | 11/29/2023 | 11/30/2023 | | | | DECONT | 502.59 | DECONT | |
| 3516 | 3516 | 11/1/2023 | 113684 | 11/1/2023 | HIFI FILTER ROM | 1,257.54 | | | materiale | DINU MARIA | 12/1/2023 | | | | | 11/13/2023 | 1,257.54 | 4204 | 11/20/2023 |
| 3517 | 3517 | 11/1/2023 | 166660 | 11/1/2023 | EURO APAVOL | 118,873.95 | | | serv canalizare | ROTARU SORIN | 11/16/2023 | | | | | 11/13/2023 | 118,873.95 | 4177 | 11/14/2023 |
| 3518 | 3518 | 11/1/2023 | 73 | 11/1/2023 | DOROBANTI 2 | 23,747.50 | | | materiale | DINU MARIA | 12/1/2023 | | | | | 11/14/2023 | 23,747.50 | 4329 | 11/28/2023 |
| 3519 | 3519 | 11/1/2023 | 2318502 | 10/31/2023 | DNS BIROTICA | 56.55 | | | materiale | DINU MARIA | 11/30/2023 | 12/1/2023 | | | | 11/28/2023 | 56.55 | 4321 | 11/28/2023 |
| 3520 | 3520 | 11/1/2023 | 2318511 | 10/31/2023 | DNS BIROTICA | 863.94 | | | materiale | DINU MARIA | 11/30/2023 | 12/1/2023 | | | | 11/28/2023 | 863.94 | 4321 | 11/28/2023 |
| 3521 | 3521 | 11/1/2023 | 1157000319 | 10/31/2023 | MOTOROLA SOLUTIONS ROMANIA | 513,995.39 | 412/2019 | | intret echip tetra | DIMA LUCHIAN | 11/30/2023 | 12/7/2023 | | | | 11/14/2023 | 513,995.39 | 4282 | 11/27/2023 |
| 3522 | 3522 | 11/1/2023 | 8351012926 | 10/30/2023 | TK ELEVATOR | 1,187.62 | | | serv intret prof | ROTARU SORIN | 11/29/2023 | | | | | 11/7/2023 | 1,187.62 | 4252 | 11/24/2023 |
| 3523 | 3523 | 11/1/2023 | 414 | 10/31/2023 | CRISMIN | 417.10 | | | router | DINU MARIA | 11/30/2023 | 12/1/2023 | | | | 11/9/2023 | 417.10 | 4224 | 11/21/2023 |
| 3524 | 3524 | 11/1/2023 | 413 | 10/31/2023 | CRISMIN | 2,296.11 | 109/2023 | | echip sonoriz | DINU MARIA | 11/30/2023 | 12/1/2023 | | | | 11/9/2023 | 2,296.11 | 4224 | 11/21/2023 |
| 3525 | 3525 | 11/1/2023 | 219 | 10/22/2023 | HIGH LEVEL TRADE | 48,530.44 | | | produse signalistica | SERBAN MIRCEA | 11/22/2023 | 12/1/2023 | | | | ERONATA | 48,530.44 | ERONATA | |
| 3526 | 3526 | 11/1/2023 | 39 | 10/31/2023 | SOCECC | 9,668.75 | 60/2023 | | asistenta contabila | BREZEANU DRAGOS | 12/5/2023 | 12/1/2023 | | | | 11/7/2023 | 9,668.75 | 4317 | 11/28/2023 |
| 3527 | 3527 | 11/1/2023 | 8178 | 10/30/2023 | BUSINESS PLUS | 78,766.35 | | | materiale | DINU MARIA | 11/29/2023 | 12/1/2023 | | | | 11/7/2023 | 78,766.35 | 4251 | 11/24/2023 |
| 3528 | 3528 | 11/1/2023 | 110214 | 10/27/2023 | MERIDIAN NORD | 4,134.17 | | | storno | DINU MARIA | 11/26/2023 | 12/1/2023 | | | | - | 4,134.17 | | |
| 3528' | 3528' | 11/1/2023 | 110212 | 10/27/2023 | MERIDIAN NORD | 1,574.95 | | | storno | DINU MARIA | 11/26/2023 | 12/1/2023 | | STORNEAZA FACT 109645 | /10,10,2023 | - | 1,574.95 | 45/10,10,2023 | |
| 3529 | 3529 | 11/1/2023 | 2824 | 10/31/2023 | MACHID REP | 1,904.00 | | | revizie | LAZAR MIHAI | 11/30/2023 | 12/1/2023 | | | | 11/21/2023 | 1,904.00 | 4234 | 11/22/2023 |
| 3530 | 3530 | 11/1/2023 | 5981 | 10/31/2023 | TECHNO TEST INVEST | 595.00 | 139/2023 | | serv rsvti | DINU MARIA | 11/30/2023 | 12/1/2023 | | | | 11/9/2023 | 595.00 | 4298 | 11/27/2023 |
| 3531 | 3531 | 11/1/2023 | 30161403 | 10/30/2023 | SERVICE AUTO SERUS | 24,300.00 | | | reparatii auto | DINU MARIA | 11/29/2023 | 12/1/2023 | | NU SE PLATESTE, DAUNA | OMNIASIG | | 24,300.00 | | |
| 3532 | 3532 | 11/1/2023 | 14066 | 10/30/2023 | ASOCIATIA PROFESIONALA COLEG | 140.00 | | | camet imputerniciri | PODEA BOGDAN | 11/29/2023 | 12/1/2023 | | | | 11/8/2023 | 140.00 | 4051 | 11/8/2023 |
| 3533 | 3533 | 11/2/2023 | 9970479 | 10/18/2023 | ASOCIATIA AEROPORTURILOR DIN | 21,774.00 | | | cotizatie membru | IORDACHE VALENTIN | 11/18/2023 | | | | | 11/7/2023 | 21,774.00 | 4163 | 11/14/2023 |
| 3534 | 3534 | 11/2/2023 | 3769 | 11/1/2023 | CLEAN PREST ACTIV | 336,121.68 | 372/2021 | | serv curatenie | TANASE VIOREL | 12/1/2023 | 12/2/2023 | | | | 11/13/2023 | 336,121.68 | 4243 | 11/23/2023 |
| 3535 | 3535 | 11/2/2023 | 18266 | 11/1/2023 | MSG FACTORY | 1,106.70 | 541/2023 | | monitorizare media | IORDACHE VALENTIN | 12/1/2023 | 12/1/2023 | | | | 11/7/2023 | 1,106.70 | 4296 | 11/27/2023 |
| 3536 | 3536 | 11/2/2023 | 152305479 | 10/31/2023 | MHS TRUCK SERVICE | 9,016.44 | | | manopera si piese a | SUCIU VASILE | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 9,016.44 | 4279 | 11/27/2023 |
| 3537 | 3537 | 11/2/2023 | 152305478 | 10/31/2023 | MHS TRUCK SERVICE | 9,035.48 | | | manopera si piese a | SUCIU VASILE | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 9,035.48 | 4279 | 11/27/2023 |
| 3538 | 3538 | 11/2/2023 | 152305477 | 10/31/2023 | MHS TRUCK SERVICE | 9,035.48 | | | manopera si piese a | SUCIU VASILE | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 9,035.48 | 4279 | 11/27/2023 |
| 3539 | 3539 | 11/2/2023 | 152305476 | 10/31/2023 | MHS TRUCK SERVICE | 9,020.88 | | | manopera si piese a | SUCIU VASILE | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 9,020.88 | 4279 | 11/27/2023 |
| 3540 | 3540 | 11/2/2023 | 152305474 | 10/31/2023 | MHS TRUCK SERVICE | 9,035.48 | | | manopera si piese a | SUCIU VASILE | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 9,035.48 | 4279 | 11/27/2023 |
| 3541 | 3541 | 11/2/2023 | 152305473 | 10/31/2023 | MHS TRUCK SERVICE | 9,035.48 | | | manopera si piese a | SUCIU VASILE | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 9,035.48 | 4279 | 11/27/2023 |
| 3542 | 3542 | 11/2/2023 | 152305472 | 10/31/2023 | MHS TRUCK SERVICE | 9,020.88 | | | manopera si piese a | SUCIU VASILE | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 9,020.88 | 4279 | 11/27/2023 |
| 3543 | 3543 | 11/2/2023 | 152305471 | 10/31/2023 | MHS TRUCK SERVICE | 9,035.48 | | | manopera si piese a | SUCIU VASILE | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 9,035.48 | 4279 | 11/27/2023 |
| 3544 | 3544 | 11/2/2023 | 152305534 | 10/31/2023 | MHS TRUCK SERVICE | 9,021.81 | | | manopera si piese a | SUCIU VASILE | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 9,021.81 | 4279 | 11/27/2023 |
| 3545 | 3545 | 11/2/2023 | 152305533 | 10/31/2023 | MHS TRUCK SERVICE | 9,021.81 | | | manopera si piese a | SUCIU VASILE | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 9,021.81 | 4279 | 11/27/2023 |
| 3546 | 3546 | 11/2/2023 | 152305529 | 10/31/2023 | MHS TRUCK SERVICE | 9,021.81 | | | manopera si piese a | SUCIU VASILE | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 9,021.81 | 4279 | 11/27/2023 |
| 3547 | 3547 | 11/2/2023 | 152305528 | 10/31/2023 | MHS TRUCK SERVICE | 9,021.81 | | | manopera si piese a | SUCIU VASILE | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 9,021.81 | 4279 | 11/27/2023 |
| 3548 | 3548 | 11/2/2023 | 152305525 | 10/31/2023 | MHS TRUCK SERVICE | 9,029.71 | | | manopera si piese a | SUCIU VASILE | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 9,029.71 | 4279 | 11/27/2023 |
| 3549 | 3549 | 11/2/2023 | 152305524 | 10/31/2023 | MHS TRUCK SERVICE | 9,029.71 | | | manopera si piese a | SUCIU VASILE | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 9,029.71 | 4279 | 11/27/2023 |
| 3550 | 3550 | 11/2/2023 | 20200507058 | 11/1/2023 | MHA ACTIV SYSTEM | 29,266.81 | | | retinere garantie | ROTARU SORIN | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 29,266.81 | 4301 | 11/27/2023 |
| 3551 | 3551 | 11/2/2023 | 20200507057 | 11/1/2023 | MHA ACTIV SYSTEM | 59,924.31 | | | intretinere si reparati | ROTARU SORIN | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 59,924.31 | 4300 | 11/27/2023 |
| 3552 | 3552 | 11/2/2023 | 22012322 | 11/1/2023 | MHA ACTIV SYSTEM | 110,794.40 | | | intretinere si reparati | ROTARU SORIN | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 110,794.40 | 4336 | 11/28/2023 |
| 3553 | 3553 | 11/2/2023 | 438 | 11/1/2023 | AVPS LUNCA | 113,057.12 | 307/2023 | | serv cf ctr | MARINESCU MARINELA | 12/1/2023 | 12/1/2023 | | | | 11/20/2023 | 113,057.12 | 4289 | 11/27/2023 |
| 3554 | 3554 | 11/2/2023 | 3758 | 11/1/2023 | CLEAN PREST ACTIV | 304,242.30 | 51/2020 | | porteri | DINU MARIA | 12/1/2023 | 12/1/2023 | | | | 11/24/2023 | 304,242.30 | 4284 | 11/27/2023 |
| 3555 | 3555 | 11/2/2023 | 398877 | 11/1/2023 | INES GROUP | 2,142.00 | | | semnal tv | ROTARU SORIN | 12/1/2023 | 12/1/2023 | | | | 11/13/2023 | 2,142.00 | 4295 | 11/27/2023 |
| 3556 | 3556 | 11/2/2023 | 91354 | 11/1/2023 | FLAVIA TEODOSIU-CABINET DE AVI | 13,209.00 | | | veranda | BONTEA ALINA | 11/1/2023 | 12/1/2023 | | | | 11/13/2023 | 13,209.00 | 4160 | 11/14/2023 |
| 3557 | 3557 | 11/2/2023 | 3738 | 10/27/2023 | CLEAN PREST ACTIV | 1,200,681.56 | 158/2023 | | curatenie | TANASE VIOREL | 11/26/2023 | 12/1/2023 | | | | 11/16/2023 | 1,200,681.56 | 4243 | 11/23/2023 |
| 3558 | 3558 | 11/2/2023 | 739 | 11/1/2023 | AVIATION MANAGEMENT INTERNAT | 42,390.91 | | | intret rep porti | ROTARU SORIN | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 42,390.91 | 4299 | 11/27/2023 |
| 3559 | 3559 | 11/2/2023 | 161453 | 10/31/2023 | ASCENSORUL | 776.48 | | | revizie | ROTARU SORIN | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 776.48 | 4206 | 200/11 |
| 3560 | 3560 | 11/2/2023 | 161452 | 10/31/2023 | ASCENSORUL | 4,581.50 | | | reparatie | ROTARU SORIN | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 4,581.50 | 4206 | 11/20/2023 |
| 3561 | 3561 | 11/2/2023 | 161434 | 10/31/2023 | ASCENSORUL | 578.04 | | | revizie | ROTARU SORIN | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 578.04 | 4206 | 11/20/2023 |
| 3562 | 3562 | 11/2/2023 | 80190 | 10/30/2023 | MOUNTAIN INDUSTRIAL RESOURC | 4,284.00 | | | intretinere tehnica | SUCIU VASILE | 11/9/2023 | 12/1/2023 | | STORNEAZA FACT 80157 | 09,10,2023 | - | 4,284.00 | STORNEAZA FACT 80157 | 09,10,2023 |
| 3563 | 3563 | 11/2/2023 | 20231101 | 11/1/2023 | CONSTRANS | 31,492.27 | 117/2023 | | consultanta dirig santi | MATACHE LAURENTIU | 12/1/2023 | 12/1/2023 | | | | 11/8/2023 | 31,492.27 | 4294 | 11/27/2023 |
| 3564 | 3564 | 11/2/2023 | 23010513 | 10/31/2023 | ALTIMATE | 74,106.90 | 368/2022 | | abonament | ROTARU SORIN | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 74,106.90 | 4334.4335 | 11/28/2023 |
| 3565 | 3565 | 11/2/2023 | 23010512 | 10/31/2023 | ALTIMATE | 393,443.51 | 313/2020 | | inlocuitare si executii | MATACHE LAURENTIU | 11/30/2023 | 12/1/2023 | | | | 11/10/2023 | 393,443.51 | 4302.4303 | 11/27/2023 |
| 3566 | 3566 | 11/2/2023 | 1248 | 11/1/2023 | EURO NUCLEAR SECURITY | 78,446.93 | 138/2022 | | abonament | ROTARU SORIN | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 78,446.93 | 4293 | 11/27/2023 |
| 3567 | 3567 | 11/2/2023 | 1247 | 11/1/2023 | EURO NUCLEAR SECURITY | 453,212.42 | 211/2022 | | abonament | ROTARU SORIN | 11/30/2023 | 12/1/2023 | | | | 11/13/2023 | 453,212.42 | 4293 | 11/27/2023 |
| 3568 | 3568 | 11/2/2023 | 20040305 | 10/31/2023 | SERVICE AUTO SERUS | 1,393.41 | | | reparatii auto | DINU MARIA | 11/30/2023 | 12/1/2023 | | | | 11/22/2023 | 1,393.41 | 4246 | 11/24/2023 |
| 3569 | 3569 | 11/2/2023 | 28003 | 11/1/2023 | WHITE HORSE SECURITY | 14,599.59 | | | serv paza | DINU MARIA | 11/15/2023 | 12/1/2023 | | | | 11/9/2023 | 14,599.59 | 4166 | 11/14/2023 |
| 3570 | 3570 | 11/2/2023 | 5882 | 11/1/2023 | MB TELECOM | 56,741.87 | 418/2022 | | abonament | ROTARU SORIN | 12/1/2023 | 12/1/2023 | | | | 11/13/2023 | 56,741.87 | 4241 | 11/23/2023 |
| 3571 | 3571 | 11/2/2023 | 1035 | 11/1/2023 | ROMFLEX SISTEM | 9,960.04 | | | asistenta tehnica inf | DIMA LUCHIAN | 12/1/2023 | 12/1/2023 | | | | 11/23/2023 | 9,960.04 | 4331 | 11/28/2023 |
| 3572 | 3572 | 11/2/2023 | 5883 | 11/1/2023 | MB TELECOM | 297,303.74 | 250/2023 | | abonament | ROTARU SORIN | 12/1/2023 | 12/1/2023 | | | | 11/13/2023 | 297,303.74 | 4241 | 11/23/2023 |
| 3573 | 3573 | 11/2/2023 | 2315829 | 11/1/2023 | BUSINESS TRAVEL TURISM | 39,165.00 | | | bilete avion extern | OPREA FLORIN | 11/10/2023 | | | | | 11/3/2023 | 39,165.00 | 4024 | 11/3/2023 |
| 3574 | 3574 | 11/6/2023 | 230310188840 | 11/1/2023 | ORANGE ROMANIA COMMUNICATII | 1,036.42 | | | abonament |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3585 | 3585 | 11/6/2023 | 19359 | 11/3/2023 | AUSTING COM | 18,095.20 | | | intret sist alarma | ROTARU SORIN | 12/2/2023 | 12/3/2023 | | | | 11/13/2023 | 18,095.20 | | 4332 | 11/28/2023 | |
| 3586 | 3586 | 11/6/2023 | 230204870 | 10/31/2023 | UTI CFM | 109,179.71 | | 430/2022 | intret prelucr bagaje | ROTARU SORIN | 11/30/2023 | 12/3/2023 | | | | 11/13/2023 | 109,179.71 | | 4324 | 11/28/2023 | |
| 3587 | 3587 | 11/6/2023 | 2277 | 11/3/2023 | FOSTERRA SERVICES | 2,226.26 | | | certif SSL | DINU MARIA | 12/3/2023 | 12/3/2023 | | | | 11/10/2023 | 2,226.26 | | 4340 | 11/29/2023 | |
| 3588 | 3588 | 11/6/2023 | 2868647 | 10/31/2023 | MED LIFE | 41,418.00 | | | serv medicale | PIRVU DACIANA | 11/30/2023 | 12/3/2023 | | | | 11/14/2023 | 41,418.00 | | 4283 | 11/27/2023 | |
| 3589 | 3589 | 11/6/2023 | 2868646 | 10/31/2023 | MED LIFE | 3,888.00 | | | serv medicale | PIRVU DACIANA | 11/30/2023 | 12/3/2023 | | | | 11/20/2023 | 3,888.00 | | 4283 | 11/27/2023 | |
| 3590 | 3590 | 11/6/2023 | 36477444 | 10/31/2023 | MED LIFE | 252,504.00 | | 150/2023 | serv medicale | PIRVU DACIANA | 11/30/2023 | 12/3/2023 | | | | 11/14/2023 | 252,504.00 | | 4283 | 11/27/2023 | |
| 3591 | 3591 | 11/6/2023 | 132736 | 11/2/2023 | DOCENTRIS | 86,456.72 | | 153/2023 | serv cf ctr | DIMA LUCHIAN | 12/2/2023 | 12/3/2023 | | | | 11/14/2023 | 86,456.72 | | 4333 | 11/28/2023 | |
| 3592 | 3592 | 11/6/2023 | 23072 | 11/3/2023 | PKF CONSTRUCT | 97,108.36 | | 66/2020 | intret zona siguranta | NICOLAIE GABRIEL | 12/3/2023 | 12/3/2023 | | | | 11/13/2023 | 97,108.36 | | 4320 | 11/28/2023 | |
| 3593 | 3593 | 11/6/2023 | 201701220 | 11/1/2023 | X GUARD SECURITY SYSTEM | 944,353.44 | | 464/2022 | servicii paza | HARABAGIU VICTOR | 12/1/2023 | 12/3/2023 | | | | 11/10/2023 | 942,353.44 | | 4285 | 11/27/2023 | |
| 3594 | 3594 | 11/6/2023 | 20040327 | 11/2/2023 | SERVICE AUTO SERUS | 1,571.32 | | | reparatii auto | DINU MARIA | 12/2/2023 | 12/3/2023 | | | | 11/22/2023 | 1,571.32 | | 4246 | 11/24/2023 | |
| 3595 | 3595 | 11/6/2023 | 90 | 11/2/2023 | BORDER COLLIE RESCUE | 98,352.31 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 12/1/2023 | 12/3/2023 | | | | 11/20/2023 | 98,352.31 | | 4288 | 11/27/2023 | |
| 3596 | 3596 | 11/6/2023 | 3159 | 11/2/2023 | JUST SMILE TRAVEL | 3,335.00 | | | cazare si avion | PETRESCU ANCA | 12/1/2023 | | | | | 11/10/2023 | 3,335.00 | | 4151 | 11/13/2023 | |
| 3597 | 3597 | 11/6/2023 | 1506851 | 11/2/2023 | PRESTIGE INSURANCE | 24.35 | | | asig calatorie | PETRESCU ANCA | 11/2/2023 | | | | | 11/10/2023 | 24.35 | | 4150 | 11/13/2023 | |
| 3598 | 3598 | 11/6/2023 | 286 | 11/3/2023 | SKYWISE | 700.00 | EUR | | curs | PETRESCU ANCA | 11/17/2023 | | | | | 11/7/2023 | 700.00 | | 91 | 11/8/2023 | |
| 3599 | 3599 | 11/6/2023 | 110407 | 11/1/2023 | MERIDIAN NORD | 3,362.58 | | 534/2022 | piese auto | DINU MARIA | 12/1/2023 | 12/2/2023 | | | | 11/22/2023 | 3,362.58 | | 4281 | 11/27/2023 | |
| 3600 | 3600 | 11/6/2023 | 110406 | 11/1/2023 | MERIDIAN NORD | 1,663.57 | | 534/2022 | piese auto | DINU MARIA | 12/1/2023 | 12/2/2023 | | | | 11/22/2023 | 1,663.57 | | 4281 | 11/27/2023 | |
| 3601 | 3601 | 11/6/2023 | 110425 | 11/1/2023 | MERIDIAN NORD | 226.09 | | 534/2022 | piese auto | DINU MARIA | 12/1/2023 | 12/2/2023 | | | | 11/22/2023 | 226.09 | | 4281 | 11/27/2023 | |
| 3602 | 3602 | 11/6/2023 | 110424 | 11/1/2023 | MERIDIAN NORD | 4,187.73 | | 534/2022 | piese auto | DINU MARIA | 12/1/2023 | 12/2/2023 | | | | 11/22/2023 | 4,187.73 | | 4281 | 11/27/2023 | |
| 3603 | 3603 | 11/6/2023 | 110418 | 11/1/2023 | MERIDIAN NORD | 4,622.48 | | 534/2022 | piese auto | DINU MARIA | 12/1/2023 | 12/2/2023 | | | | 11/22/2023 | 4,622.48 | | 4281 | 11/27/2023 | |
| 3604 | 3604 | 11/6/2023 | 110417 | 11/1/2023 | MERIDIAN NORD | 1,673.82 | | 534/2022 | piese auto | DINU MARIA | 12/1/2023 | 12/2/2023 | | | | 11/22/2023 | 1,673.82 | | 4281 | 11/27/2023 | |
| 3605 | 3605 | 11/6/2023 | 599546720 | 11/2/2023 | VODAFONE ROMANIA | 283.80 | | | abonament | ROTARU SORIN | 12/4/2023 | 12/4/2023 | | | | 11/13/2023 | 283.80 | | 4221 | 11/21/2023 | |
| 3606 | 3606 | 11/6/2023 | 110408 | 11/1/2023 | MERIDIAN NORD | 2,715.39 | | 534/2022 | piese auto | DINU MARIA | 12/1/2023 | 12/2/2023 | | | | 11/22/2023 | 2,715.39 | | 4281 | 11/27/2023 | |
| 3607 | 3607 | 11/6/2023 | 1464799 | 11/1/2023 | NEI DIVIZIA DE SECURITATE | 94,689.25 | | 503/2022 | serv paza | HARABAGIU VICTOR | 12/1/2023 | 12/2/2023 | | | | 11/10/2023 | 94,689.25 | | 4286 | 11/27/2023 | |
| 3608 | 3608 | 11/6/2023 | 24113 | 10/3/2023 | REMONT | 3,213.00 | | | verif cazane | DINU MARIA | 10/3/2023 | 12/2/2023 | | | | 11/13/2023 | 3,213.00 | | 4167 | 11/14/2023 | |
| 3609 | 3609 | 11/6/2023 | 26 | 11/2/2023 | EVOLVE EFFECT | 9,860.00 | | 108/2023 | serv curatenie hotele | DINU MARIA | 12/2/2023 | 12/2/2023 | | | | 11/13/2023 | 9,860.00 | | 4328 | 11/28/2023 | |
| 3610 | 3610 | 11/6/2023 | 230300097 | 10/31/2023 | UTI CFM | 103,330.76 | | 569/2023 | licente software | NICOLAIE IONUT | 11/30/2023 | 12/2/2023 | | | | 11/17/2023 | 103,330.76 | | 4324 | 11/28/2023 | |
| 3611 | 3611 | 11/6/2023 | 231349968 | 11/1/2023 | APA NOVA BUCURESTI | 21,318.89 | | | abonament | ROTARU SORIN | 11/6/2023 | 12/2/2023 | | | | COPIE | 21,318.89 | | | | |
| 3612 | 3612 | 11/6/2023 | 2313287 | 10/31/2023 | ADMINISTRATIA BAZINALA DE APA | 7,410.87 | | 233/2022 | abonament | ROTARU SORIN | 11/30/2023 | 12/2/2023 | | | | 11/13/2023 | 7,410.87 | | 4247 | 11/24/2023 | |
| 3613 | 3613 | 11/6/2023 | 2313281 | 10/31/2023 | ADMINISTRATIA BAZINALA DE APA | 8,919.62 | | 233/2022 | abonament | ROTARU SORIN | 11/30/2023 | 12/2/2023 | | | | 11/13/2023 | 8,919.62 | | 4247 | 11/24/2023 | |
| 3614 | 3614 | 11/6/2023 | 2313286 | 10/31/2023 | ADMINISTRATIA BAZINALA DE APA | 1,927.80 | | 233/2022 | abonament | ROTARU SORIN | 11/30/2023 | 12/2/2023 | | | | 11/13/2023 | 1,927.80 | | 4247 | 11/24/2023 | |
| 3615 | 3615 | 11/6/2023 | 49010104692 | 11/1/2023 | DEDEMAN | 697.70 | | | materiale | DINU MARIA | 11/1/2023 | 12/2/2023 | | | | DECONT | 697.70 | DECONT | | | |
| 3616 | 3616 | 11/6/2023 | 2826 | 10/31/2023 | MACHID REP | 1,963.50 | | | revizie | LAZAR MIHAI | 11/30/2023 | 12/2/2023 | | | | 11/21/2023 | 1,963.50 | | 4234 | 11/22/2023 | |
| 3617 | 3617 | 11/6/2023 | 2825 | 10/31/2023 | MACHID REP | 1,904.00 | - | | storno | LAZAR MIHAI | 11/30/2023 | 12/2/2023 | | | | 11/21/2023 | - 1,904.00 | | 4234 | 11/22/2023 | |
| 3618 | 3618 | 11/6/2023 | 20231101 | 11/1/2023 | CONSTRANS | 31,492.27 | | 117/2023 | consultanta dirig santi | MATACHE LAURENTIU | 12/1/2023 | | | | | COPIE | 31,492.27 | COPIE | | | |
| 3619 | 3619 | 11/6/2023 | 231100148 | 10/31/2023 | DNATA CATERING | 1,166.30 | | | protocol | BILCAN RALUCA | 11/30/2023 | | | | | 11/15/2023 | 1,166.30 | | 4287 | 11/27/2023 | |
| 3620 | 3620 | 11/6/2023 | 23010513 | 10/31/2023 | ALTIMATE | 74,106.90 | | 368/2022 | abonament | ROTARU SORIN | 11/30/2023 | | | | | COPIE | 74,106.90 | COPIE | | | |
| 3621 | 3621 | 11/6/2023 | 2315937 | 11/6/2023 | BUSINESS TRAVEL TURISM | 4,025.00 | | | bilete avion | BONDAR RADU | 11/13/2023 | | | | | 11/7/2023 | 4,025.00 | | 4045 | 11/7/2023 | |
| 3622 | 3622 | 11/6/2023 | 2315939 | 11/6/2023 | BUSINESS TRAVEL TURISM | 202.00 | | | asig calatorie | BONDAR RADU | 11/13/2023 | | | | | 11/7/2023 | 202.00 | | 4045 | 11/7/2023 | |
| 3623 | 3623 | 11/7/2023 | 3078541 | 11/6/2023 | SRAC CERT | 5,950.00 | | 2395/2021 | materiale | IONESCU GHEORGHE | 12/3/2023 | | | | | COPIE | 5,950.00 | COPIE | | | |
| 3624 | 3624 | 11/7/2023 | 231879 | 11/6/2023 | DNS BIROTICA | 23,383.18 | | | materiale | DINU MARIA | 12/6/2023 | 12/6/2023 | | | | | 23,383.18 | | | | |
| 3625 | 3625 | 11/7/2023 | 231100545 | 11/4/2023 | MELAROX COM | 735.73 | | | materiale | DINU MARIA | 11/11/2023 | 12/7/2023 | | | | 11/13/2023 | 735.73 | | 4327 | 11/28/2023 | |
| 3626 | 3626 | 11/7/2023 | 90934 | 10/12/2023 | SITA | 110,320.48 | EUR | | servicii | DIMA LUCHIAN | 11/10/2023 | | | | | 11/14/2023 | 110,320.48 | | 92 | 11/15/2023 | |
| 3627 | 3627 | 11/7/2023 | 5886 | 11/6/2023 | MB TELECOM | 22,603.49 | | 250/2023 | materiale | ROTARU SORIN | 12/7/2023 | 12/6/2023 | | | | 11/13/2023 | 22,603.49 | | 4359 | 12/4/2023 | |
| 3628 | 3628 | 11/7/2023 | 152305475 | 10/31/2023 | MHS TRUCK SERVICE | 9,020.88 | | | piese auto | DINU MARIA | 11/30/2023 | 12/6/2023 | | | | | 9,020.88 | | | | |
| 3629 | 3629 | 11/7/2023 | 110495 | 11/3/2023 | MERIDIAN NORD | 3,161.42 | | 534/2022 | piese auto | DINU MARIA | 12/3/2023 | 12/6/2023 | | | | SE STORNEAZA | 3,161.42 | | | | |
| 3630 | 3630 | 11/7/2023 | 110494 | 11/3/2023 | MERIDIAN NORD | 1,920.65 | | 534/2022 | piese auto | DINU MARIA | 12/3/2023 | 12/6/2023 | | | | SE STORNEAZA | 1,920.65 | | | | |
| 3631 | 3631 | 11/7/2023 | 110493 | 11/3/2023 | MERIDIAN NORD | 1,733.13 | | 534/2022 | piese auto | DINU MARIA | 12/3/2023 | 12/6/2023 | | | | SE STORNEAZA | 1,733.13 | | | | |
| 3632 | 3632 | 11/7/2023 | 110500 | 11/3/2023 | MERIDIAN NORD | 2,473.39 | | 534/2022 | piese auto | DINU MARIA | 12/3/2023 | 12/6/2023 | | | | 12/5/2023 | 2,473.39 | | 4368 | 12/5/2023 | |
| 3633 | 3633 | 11/7/2023 | 110499 | 11/3/2023 | MERIDIAN NORD | 1,415.03 | | 534/2022 | piese auto | DINU MARIA | 12/3/2023 | 12/6/2023 | | | | 11/28/2023 | 1,415.03 | | 4341 | 11/29/2023 | |
| 3634 | 3634 | 11/7/2023 | 399725 | 11/6/2023 | INES GROUP | 822.10 | | | inchiriere fibra optica | DIMA LUCHIAN | 12/6/2023 | 12/6/2023 | | | | 11/23/2023 | 822.10 | | 4354 | 12/4/2023 | |
| 3635 | 3635 | 11/7/2023 | 710 | 11/6/2023 | FIRE & RESCUE SERVICES | 20,009.85 | - | | storno | OPREA FLORIN | 12/6/2023 | 12/6/2023 | | | | 11/22/2023 | - 20,009.85 | | 4239 | 11/23/2023 | |
| 3636 | 3636 | 11/7/2023 | 20040332 | 11/3/2023 | SERVICE AUTO SERUS | 3,195.89 | | | reparatii auto | DINU MARIA | 12/3/2023 | 12/6/2023 | | | | 11/22/2023 | 3,195.89 | | 4246 | 11/24/2023 | |
| 3637 | 3637 | 11/8/2023 | 23072 | 11/3/2023 | PKF CONSTRUCT | 97,108.36 | | 66/2020 | intret zona siguranta | NICOLAIE GABRIEL | 12/3/2023 | 12/3/2023 | | | | COPIE | 97,108.36 | COPIE | | | |
| 3638 | 3638 | 11/8/2023 | 400053 | 11/7/2023 | INES GROUP | 822.00 | | | servicii internet | DIMA LUCHIAN | 12/8/2023 | 12/7/2023 | | | | | 822.00 | | | | |
| 3639 | 3639 | 11/8/2023 | 2379060 | 11/7/2023 | CAFEO DIRECT | 566.80 | | | cafea | NICULIE GEORGE | 12/7/2023 | 12/7/2023 | | | | 11/15/2023 | 566.80 | | 4316 | 11/28/2023 | |
| 3640 | 3640 | 11/8/2023 | 1 | 11/10/2023 | ALSTEF AUTOMATION SAS - SEDIU | 1,706,731.32 | EUR | 81/2022 | servicii cf contract | MATACHE LAURENTIU | 12/10/2023 | 12/13/2023 | | | | 11/15/2023 | 1,706,731.32 | | 94 | 11/17/2023 | |
| 3641 | 3641 | 11/8/2023 | 2868742 | 10/31/2023 | MED LIFE | 3,888.00 | - | | storno | PIRVU DACIANA | 11/30/2023 | 12/7/2023 | | | | 11/20/2023 | - 3,888.00 | | 4283 | 11/27/2023 | |
| 3642 | 3642 | 11/8/2023 | 2868743 | 10/31/2023 | MED LIFE | 3,744.00 | | | servicii medicale | PIRVU DACIANA | 11/30/2023 | 12/7/2023 | | | | 11/20/2023 | 3,744.00 | | 4283 | 11/27/2023 | |
| 3643 | 3643 | 11/8/2023 | 5887 | 11/7/2023 | MB TELECOM | 20,638.84 | | 332/2022 | echip raze x | ROTARU SORIN | 12/8/2023 | 12/7/2023 | | | | 11/16/2023 | 20,638.84 | | 4359 | 12/4/2023 | |
| 3644 | 3644 | 11/8/2023 | 2022121620 | 11/7/2023 | MHA ACTIV SYSTEM | 203,980.24 | | | interetnere si reparati | ROTARU SORIN | 12/6/2023 | 12/7/2023 | | | | 11/23/2023 | 203,980.24 | | 4356 | 12/4/2023 | |
| 3645 | 3645 | 11/8/2023 | 11045232 | 11/2/2023 | CUMPANA 1993 | 1,502.29 | | | apa | DINU MARIA | 12/2/2023 | 12/7/2023 | | | | 11/15/2023 | 1,502.29 | | 4319 | 11/28/2023 | |
| 3646 | 3646 | 11/8/2023 | 11045231 | 11/2/2023 | CUMPANA 1993 | 10,865.23 | | | apa | DINU MARIA | 12/2/2023 | 12/7/2023 | | | | 11/15/2023 | 10,865.23 | | 4319 | 11/28/2023 | |
| 3647 | 3647 | 11/8/2023 | 230204935 | 11/6/2023 | UTI CFM | 2,876,202.24 | | 77/2020 | intret energii si utilit | ROTARU SORIN | 12/6/2023 | 12/7/2023 | | | | 11/21/2023 | 2,876,202.24 | | 4367 | 12/4/2023 | |
| 3648 | 3648 | 11/8/2023 | 231400239 | 11/7/2023 | DNATA CATERING | 743,973.66 | | 260/2023 | pax vip | CHIRIC LILIANA | 12/7/2023 | 12/7/2023 | | | | 11/10/2023 | 743,973.66 | | 4357 | 12/4/2023 | |
| 3649 | 3649 | 11/8/2023 | 7012391 | 10/31/2023 | ROPECO BUCURESTI | 892.50 | | | service | TOCU BOGDAN | 11/30/2023 | 12/7/2023 | | | | 11/16/2023 | 892.50 | | 4250 | 11/24/2023 | |
| 3650 | 3650 | 11/8/2023 | 7001972 | 11/1/2023 | RETELE ELECTRICE MUNTENIA | 2,114.63 | | | citiri trafo | ROTARU SORIN | 11/24/2023 | 12/7/2023 | | | | 11/20/2023 | 2,114.63 | | 4229 | 11/21/2023 | |
| 3651 | 3651 | 11/8/2023 | 16095 | 11/3/2023 | TEHNOPREST 2001 | 130,200.43 | | | revizie auto | DINU MARIA | 12/3/2023 | 12/7/2023 | | | | 11/20/2023 | 130,200.43 | | 4297 | 11/27/2023 | |
| 3652 | 3652 | 11/9/2023 | 235525 | 11/9/2023 | AUTORITATEA AERONAUTICA CIVIL | 26,600.43 | | | certificare aerodrom | BONDAR RADU | 11/24/2023 | | | | | 11/14/2023 | 26,600.43 | | 4183 | 11/15/2023 | |
| 3653 | 3653 | 11/9/2023 | 3047612 | 11/8/2023 | NOVONIR GRUP | 8,329.51 | | | materiale | DINU MARIA | 12/8/2023 | | | | | 11/15/2023 | 8,329.51 | | 4322 | 11/28/2023 | |
| 3654 | 3654 | 11/9/2023 | 400344 | 11/8/2023 | INES GROUP | 822.00 | - | | storno | DIMA LUCHIAN | 12/9/2023 | 12/8/2023 | | | | | - 822.00 | | | | |
| 3655 | 3655 | 11/9/2023 | 400345 | 11/8/2023 | INES GROUP | 450.78 | | | internet | ROTARU SORIN | 12/9/2023 | 12/8/2023 | | | | | 450.78 | | | | |
| 3656 | 3656 | 11/9/2023 | 5891 | 11/8/2023 | MB TELECOM | 15,414.92 | | 250/2023 | materiale | ROTARU SORIN | 12/9/2023 | 12/8/2023 | | | | 11/16/2023 | 15,414.92 | | 4359 | 12/4/2023 | |
| 3657 | 3657 | 11/9/2023 | 5890 | 11/8/2023 | MB TELECOM | 357,005.72 | | 250/2023 | materiale | ROTARU SORIN | 12/9/2023 | 12/8/2023 | | | | 11/16/2023 | 357,005.72 | | 4359 | 12/4/2023 | |
| 3658 | 3658 | 11/9/2023 | 606 | 9/27/2023 | FIRE & RESCUE SERVICES | 20,009.85 | | | verif stingator | OPREA FLORIN | 10/7/2023 | 12/8/2023 | | | | 11/22/2023 | 20,009.85 | | 4239 | 11/23/2023 | |
| 3659 | 3659 | 11/9/2023 | 3127 | 11/8/2023 | BEMEL AG | 349,860.00 | | 507/2022 | avizare lucrari | ROTARU SORIN | 11/30/2023 | 12/8/2023 | | | | | 349,860.00 | | | | |
| 3660 | 3660 | 11/9/2023 | 110548 | 11/6/2023 | MERIDIAN NORD | 1,645.79 | | 534/2022 | piese auto | DINU MARIA | 12/6/2023 | 12/8/2023 | | | | 12/5/2023 | 1,645.79 | | 4368 | 12/5/2023 | |
| 3661 | 3661 | 11/9/2023 | 110547 | 11/6/2023 | MERIDIAN NORD | 2,016.23 | | 534/2022 | piese auto | DINU MARIA | 12/6/2023 | 12/8/2023 | | | | 12/5/2023 | 2,016.23 | | 4368 | 12/5/2023 | |
| 3662 | 3662 | 11/9/2023 | 110601 | 11/6/2023 | MERIDIAN NORD | 2,315.53 | | 534/2022 | piese auto | DINU MARIA | 12/7/2023 | 12/8/2023 | | | | 12/5/2023 | 2,315.53 | | 4368 | 12/5/2023 | |
| 3663 | 3663 | 11/9/2023 | 110552 | 11/6/2023 | MERIDIAN NORD | 1,633.33 | | 534/2022 | piese auto | DINU MARIA | 12/6/2023 | 12/8/2023 | | | | 12/5/2023 | 1,633.33 | | 4368 | 12/5/2023 | |
| 3664 | 3664 | 11/9/2023 | 110549 | 11/6/2023 | MERIDIAN NORD | 1,997.18 | | 534/2022 | piese auto | DINU MARIA | 12/6/2023 | 12/8/2023 | | | | 12/5/2023 | 1,997.18 | | 4368 | 12/5/2023 | |
| 3665 | 3665 | 11/9/2023 | 3811223237 | 11/7/2023 | UP ROMANIA | 870,647.51 | | | tichete masa | CONSTANTIN BEATRICE | 12/1/2023 | 12/8/2023 | | | | 11/14/2023 | 870,647.51 | | 4041 | 11/7/2023 | |
| 3666 | 3666 | 11/9/2023 | 2379060 | 11/7/2023 | CAFEO DIRECT | 566.80 | | | cafea | NICULIE GEORGE | 12/7/2023 | | | | | COPIE | 566.80 | COPIE | | | |
| 3667 | 3667 | 11/9/2023 | 3655 | 11/7/2023 | SCAV CIURARU LOHAN MANOLE SI | 13,246.96 | | | asistenta juridica | PODEA BOGDAN | 12/8/2023 | | | | | 11/24/2023 | 13,246.96 | | 4280 | 11/27/2023 | |
| 3668 | 3668 | 11/9/2023 | 230204940 | 11/7/2023 | UTI CFM | 21,775.35 | | 258/2023 | abonament | ROTARU SORIN | 12/7/2023 | 12/8/2023 | | | | 11/21/2023 | 21,775.35 | | 4364 | 12/4/2023 | |
| 3669 | 3669 | 11/9/2023 | 230204941 | 11/7/2023 | UTI CFM | 1,997.74 | | 258/2023 | garantie | ROTARU SORIN | 12/7/2023 | 12/8/2023 | | | | 11/21/2023 | 1,997.74 | | 4365 | 12/4/2023 | |
| 3670 | 3670 | 11/9/2023 | 230300100 | 11/7/2023 | UTI CFM | 13,994.11 | | | retinere garantie | ROTARU SORIN | 12/7/2023 | 12/8/2023 | | | | 11/13/2023 | 13,994.11 | | 4363 | 12/4/2023 | |
| 3671 | 3671 | 11/9/2023 | 230300099 | 11/7/2023 | UTI CFM | 152,535.82 | | 458/2022 | mentenanta | ROTARU SORIN | 12/7/2023 | 12/8/2023 | | | | 11/13/2023 | 152,535.82 | | 4362 | 12/4/2023 | |
| 3672 | 3672 | 11/9/2023 | 230204946 | 11/7/2023 | UTI CFM | 858.43 | | 225/2020 | abonament | ROTARU SORIN | 12/7/2023 | 12/8/2023 | | | | 11/21/2023 | 858.43 | | 4367 | 12/4/2023 | |
| 3673 | 3673 | 11/9/2023 | 230204945 | 11/7/2023 | UTI CFM | 6,178.35 | | 325/2020 | abonament | ROTARU SORIN | 12/7/2023 | 12/8/2023 | | | | 11/21/2023 | 6,178.35 | | 4367 | 12/4/2023 | |
| 3674 | 3674 | 11/9/2023 | 230204944 | 11/7/2023 | UTI CFM | 15,967.00 | | 225/2020 | abonament | ROTARU SORIN | 12/7/2023 | 12/8/2023 | | | | 11/21/2023 | 15,967.00 | | 4367 | 12/4/2023 | |
| 3675 | 3675 | 11/9/2023 | 230204943 | 11/7/2023 | UTI CFM | 157,600.23 | | 490/2022 | abonament | ROTARU SORIN | 12/7/2023 | 12/8/2023 | | | | 11/21/2023 | 157,600.23 | | 4366 | 12/4/2023 | |
| 3676 | 3676 | 11/9/2023 | 230204942 | 11/7/2023 | UTI CFM | 121,112.68 | | 18/2022 | abonament | ROTARU SORIN | 12/7/2023 | 12/8/2023 | | | | 11/21/2023 | 121,112.68 | | 4366 | 12/4/2023 | |
| 3677 | 3677 | 11/9/2023 | 230204939 | 11/7/2023 | UTI CFM | 3,796.60 | | 377/2019 | abonament | ROTARU SORIN | 12/7/2023 | 12/8/2023 | | | | 11/21/2023 | 3,796.60 | | 4367 | 12/4/2023 | |
| 3678 | 3678 | 11/9/2023 | 3811223844 | 11/7/2023 | UP ROMANIA | 16.66 | | | reemitere card | CONSTANTIN BEATRICE | 12/7/2023 | 12/8/2023 | | | | 11/14/2023 | 16.66 | | 4219 | 11/20/2023 | |
| 3679 | 3679 | 11/9/2023 | 2516 | 11/9/2023 | GOLD VOYAGE | 67,124.00 | | | deplasare externa | LAZAR MIHAI | 11/9/2023 | | | | | 11/9/2023 | 67,124.00 | | 4141 | 11/10/2023 | |
| 3680 | 3680 | 11/10/2023 | 1000856825 | 10/31/2023 | ENGIE ROMANIA | 3,327.87 | | | GN | ROTARU SORIN | 11/15/2023 | | | | | 11/13/2023 | 3,327.87 | | 4169 | 11/14/2023 | |
| 3681 | 3681 | 11/13/2023 | 3047637 | 11/10/2023 | NOVONIR GRUP | 5,492.41 | | | materiale | DINU MARIA | 12/10/2023 | | | | | 11/16/2023 | 5,492.41 | | 4322 | 11/28/2023 | |
| 3682 | 3682 | 11/13/2023 | 3811227360 | 11/10/2023 | UP ROMANIA | 16.66 | | | reemitere card | CONSTANTIN BEATRICE | 12/10/2023 | 12/11/2023 | | | | 11/14/2023 | 16.66 | | 4219 | 11/20/2023 | |
| 3683 | 3683 | 11/13/2023 | 2023271 | 11/10/2023 | PRO TEHNIC | 11,888.10 | | | bara tractare | DINU MARIA | 12/10/2023 | 12/10/2023 | | | | 11/29/2023 | 11,888.10 | | 4373 | 12/5/2023 | |
| 3684 | 3684 | 11/13/2023 | 221976 | 10/31/2023 | ECOGREEN CONSTRUCT | 14,280.00 | | | abonament | ROTARU SORIN | 11/30/2023 | 12/10/2023 | | | | 11/21/2023 | 14,280.00 | | 4235 | 11/22/2023 | |
| 3685 | 3685 | 11/13/2023 | 314621 | 11/9/2023 | EUROTOTAL COMP | 4,712.40 | | 263/2023 | analize laborator | IONESCU GHEORGHE | 12/9/2023 | 12/10/2023 | | | | 11/22/2023 | 4,712.40 | | 4323 | 11/28/2023 | |
| 3686 | 3686 | 11/13/2023 | 314620 | 11/9/2023 | EUROTOTAL COMP | 4,051.95 | - | | storno | IONESCU GHEORGHE | 12/9/2023 | 12/10/2023 | STORNEAZA FACT 314475/25,10.2023 | | | 22-Nov | - 4,051.95 | | 4323 | 11/28/2023 | |
| 3687 | 3687 | 11/13/2023 | 7850 | 11/7/2023 | INSTITUTUL GEOLOGIC AL ROMAN | 100,532.99 | | 143/2023 | servicii cf contract | BONTEA ALINA | 12/7/2023 | 12/10/2023 | | | | 11/16/2023 | 100,532.99 | | 4353 | 12/4/2023 | |
| 3688 | 3688 | 11/13/2023 | 14958 | 11/10/2023 | ONIX CONFORT SRL | 9,377.20 | | | piese auto | DINU MARIA | 12/10/2023 | 12/10/2023 | | | | 11/15/2023 | 9,377.20 | | 4380 | 12/5/2023 | |
| 3689 | 3689 | 11/13/2023 | 2321580 | 10/18/2023 | HUSQVARNA PADURE & GRADINA | 344.01 | - | | storno | DINU MARIA | 11/18/2023 | 12/10/2023 | | | | | - 344.01 | | | | |
| 3690 | 3690 | 11/13/2023 | 2321579 | 10/18/2023 | HUSQVARNA PADURE & GRADINA | 20.00 | - | | storno | DINU MARIA | 11/18/2023 | 12/10/2023 | | | | | - 20.00 | | | | |
| 3691 | 3691 | 11/13/2023 | 2321578 | 10/18/2023 | HUSQVARNA PADURE & GRADINA | 468.02 | - | | storno | DINU MARIA | 11/18/2023 | 12/10/2023 | | | | | - 468.02 | | | | |
| 3692 | 3692 | 11/13/2023 | 230300103 | 11/9/2023 | UTI CFM | 159,614.34 | | 272/2023 | piese schimb | ROTARU SORIN | 12/9/2023 | 12/12/2023 | SE STORNEAZA CU FACT 230300108/14.11.2023 | | | | 159,614.34 | | | | |
| 3693 | 3693 | 11/13/2023 | 230300104 | 11/9/2023 | UTI CFM | 9,865.75 | | 272/2023 | garantie | ROTARU SORIN | 12/9/2023 | 12/12/2023 | SE STORNEAZA CU FACT 230300110/14.11.2023 | | | | 9,865.75 | | | | |
| 3694 | 3694 | 11/13/2023 | 230204951 | 11/8/2023 | UTI CFM | 81,433.35 | | 489/2022 | intretinere instalatii te | ROTARU SORIN | 12/8/2023 | 12/10/2023 | | | | 11/20/2023 | 81,433.35 | | 4366 | 12/4/2023 | |
| 3695 | 3695 | 11/13/2023 | 230204954 | 11/8/2023 | UTI CFM | 4,722.78 | | 77/2020 | service usa automat | ROTARU SORIN | 12/8/2023 | 12/10/2023 | | | | 11/16/2023 | 4,722.78 | | 4367 | 12/4/2023 | |
| 3696 | 3696 | 11/13/2023 | 230204953 | 11/8/2023 | UTI CFM | 21,090.76 | | 77/2020 | reparatie banda | ROTARU SORIN | 12/8/2023 | 12/10/2023 | | | | 11/21/2023 | 21,090.76 | | 4367 | 12/4/2023 | |
| 3697 | 3697 | 11/13/2023 | 3912003818 | 11/9/2023 | UP ROMANIA | 3,000.00 | - | | storno | BILCAN RALUCA | 12/9/2023 | 12/10/2023 | | | | 11/15/2023 | - 3,000.00 | PRIMIT BANII | | | |
| 3698 | 3698 | 11/13/2023 | 3912003817 | 11/9/2023 | UP ROMANIA | 518.00 | - | | storno | BILCAN RALUCA | 12/9/2023 | 12/10/2023 | | | | 11/15/2023 | - 518.00 | PRIMIT BANII | | | |
| 3699 | 3699 | 11/13/2023 | 14958 | 11/10/2023 | ONIX CONFORT SRL | 9,377.20 | | | piese auto | DINU MARIA | 12/10/2023 | | | | | COPIE | 9,377.20 | COPIE | | | |
| 3700 | 3700 | 11/13/2023 | 20238521511 | 11/10/2023 | AD AUTO TOTAL | 9,662.80 | | | piese auto | NICULIE GEORGE | 12/9/2023 | 12/13/2023 | | | | 11/15/2023 | 9,662.80 | | 4381 | 12/5/2023 | |
| 3701 | 3701 | 11/13/2023 | 91567 | 11/10/2023 | SITA BV | 110,320.48 | EUR | | servicii | DIMA LUCHIAN | 12/10/2023 | | | | | | 110,320.48 | | | | |
| 3702 | 3702 | 11/13/2023 | 61856 | 11/10/2023 | SITA SWITZERLAND | 5,158.55 | EUR | | servicii | DIMA LUCHIAN | 12/10/2023 | | | | | | 5,158.55 | | | | |
| 3703 | 3703 | 11/13/2023 | 64657700 | 11/8/2023 | WSP UK | 5,250.00 | EUR | | taxa recertificare am | IONESCU GHEORGHE | 12/8/2023 | | | | | 11/17/2023 | 5,250.00 | | 95 | 11/20/2023 | |
| 3704 | 3704 | 11/13/2023 | 64657697 | 11/8/2023 | WSP UK | 900.00 | EUR | | taxa recertificare am | IONESCU GHEORGHE | 12/8/2023 | | | | | 11/23/2023 | 900.00 | | 98 | 11/27/2023 | |
| 3705 | 3705 | 11/13/2023 | 5461 | 10/31/2023 | ROMATSA | 24,463.81 | | | servicii tehnice | DIMA LUCHIAN | 12/5/2023 | | | | | 11/17/2023 | 24,463.81 | | 4318 | 11/28/2023 | |
| 3706 | 3706 | 11/13/2023 | 5460 | 10/31/2023 | ROMATSA | 52,620.01 | | | serv telecomunicatii | DIMA LUCHIAN | 12/5/2023 | | | | | 11/17/2023 | 52,620.01 | | 4318 | 11/28/2023 | |
| 3707 | 3707 | 11/13/2023 | 3236 | 11/8/2023 | MALCO AUTO TRUCK PARTS IMPEX | 2,200.44 | | | piese auto | DINU MARIA | 12/8/2023 | | | | | 11/27/2023 | 2,200.44 | | 4352 | 12/4/2023 | |
| 3708 | 3708 | 11/13/2023 | 78361 | 11/2/2023 | UCMR ADA. ASOCIATIA PT DREPTU | 564.06 | | | drepturi autor | SERBAN MIRCEA | 11/6/2023 | 12/9/2023 | | | | 11/21/2023 | 564.06 | | 4233 | 11/22/2023 | |
| 3709 | 3709 | 11/13/2023 | 230204952 | 11/8/2023 | UTI CFM | 3,263.02 | | 77/2020 | inlocuire radar | ROTARU SORIN | 12/8/2023 | 12/9/2023 | | | | 11/21/2023 | 3,263.02 | | 4367 | 12/4/2023 | |
| 3710 | 3710 | 11/13/2023 | 297143 | 11/3/2023 | AROBS TRANSILVANIA SOFTWARE | 4,039.84 | | 1317/2022 | chirie | DINU MARIA | 12/3/2023 | 12/9/2023 | | | | 11/17/2023 | 4,039.84 | | 4326 | 11/28/2023 | |
| 3711 | 3711 | 11/13/2023 | 5931 | 11/8/2023 | DELTA PRINT LINE | 2,570.40 | | | airport news | IORDACHE VALENTIN | 12/8/2023 | 12/9/2023 | | | | 11/20/2023 | 2,570.40 | | 4351 | 12/4/2023 | |
| 3712 | 3712 | 11/13/2023 | 20040371 | 11/8/2023 | SERVICE AUTO SERUS | 3,578.00 | | | piese auto | DINU MARIA | 12/8/2023 | 12/9/2023 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3724 | 3724 | 11/14/2023 | 100047803 | 11/9/2023 | CNCIR | 2,218.16 | | | servicii | ROTARU SORIN | 12/9/2023 | 12/13/2023 | | | | 11/20/2023 | 2,218.16 | 4382 | 12/5/2023 |
| 3725 | 3725 | 11/14/2023 | 213942 | 11/13/2023 | JUST TOP OFFICE | 28,369.60 | | | materiale | DINU MARIA | 12/13/2023 | 12/13/2023 | | | | | 28,369.60 | | |
| 3726 | 3726 | 11/14/2023 | 3491 | 10/4/2023 | AREVA SERVICII | - 1,190.00 | | | storno | ROTARU SORIN | 11/4/2023 | 12/13/2023 | STORNEAZA FACT 3486/03.10.2023 | - | 1,190.00 | | | | | | |
| 3727 | 3727 | 11/14/2023 | 1230549 | 11/8/2023 | RASIROM | 325,137.19 | 164/2023 | | abonament | NICOLAIE IONUT | 12/8/2023 | 12/13/2023 | | | 11/21/2023 | | 325,137.19 | 4358 | 12/4/2023 |
| 3728 | 3728 | 11/14/2023 | 1230548 | 11/8/2023 | RASIROM | 303,057.16 | 224/2020 | | abonament | ROTARU SORIN | 12/8/2023 | 12/13/2023 | | | 11/16/2023 | | 303,057.16 | 4358 | 12/4/2023 |
| 3729 | 3729 | 11/14/2023 | 1230540 | 11/6/2023 | RASIROM | 326,110.90 | 418/2018 | | abonament | ROTARU SORIN | 12/6/2023 | 12/13/2023 | | | 11/22/2023 | | 326,110.90 | 4358 | 12/4/2023 |
| 3730 | 3730 | 11/14/2023 | 1230539 | 11/6/2023 | RASIROM | 26,896.42 | 344/2020 | | abonament | ROTARU SORIN | 12/6/2023 | 12/13/2023 | | | 11/22/2023 | | 26,896.42 | 4358 | 12/4/2023 |
| 3731 | 3731 | 11/14/2023 | 5437 | 11/13/2023 | 2M INSTAL | 3,332.00 | | | servicii verif gaze | ROTARU SORIN | 11/20/2023 | | | | 11/29/2023 | | 3,332.00 | 4343 | 11/29/2023 |
| 3732 | 3732 | 11/14/2023 | 13647 | 11/13/2023 | VECTRA EXIM | 2,189.60 | | | revizie transpaleta | DINU MARIA | 12/12/2023 | | | | 11/28/2023 | | 2,189.60 | 4384 | 12/5/2023 |
| 3733 | 3733 | 11/14/2023 | 23801025 | 10/25/2023 | BIROUL ROMAN DE METROLOGIE L | 10,158.33 | | | verif metrologica | ROTARU SORIN | 11/25/2023 | | | | 11/21/2023 | | 10,158.33 | 4236 | 11/22/2023 |
| 3734 | 3734 | 11/14/2023 | 2023271 | 11/10/2023 | PRO TEHNIC | 11,888.10 | | | bara tractare | DINU MARIA | 12/10/2023 | | | | COPIE | | 11,888.10 | | |
| 3735 | 3735 | 11/14/2023 | 235604 | 11/13/2023 | AUTORITATEA AERONAUTICA CIVIL | 177.40 | | | alocare coduri transc | DIMA LUCHIAN | 11/28/2023 | | | | 11/17/2023 | | 177.40 | 4238 | 11/22/2023 |
| 3736 | 3736 | 11/14/2023 | 235600 | 11/13/2023 | AUTORITATEA AERONAUTICA CIVIL | 867,869.68 | | | controlul calit securit | VOINOPOL MIRCEA | 12/11/2023 | | | | 11/23/2023 | | 867,869.68 | 4395 | 12/7/2023 |
| 3737 | 3737 | 11/14/2023 | 1233421 | 11/14/2023 | VESTA INVESTMENT | 645.58 | | | materiale | DINU MARIA | 12/14/2023 | 12/14/2023 | | | 11/20/2023 | | 645.58 | 4237 | 11/22/2023 |
| 3738 | 3738 | 11/16/2023 | 23010544 | 11/10/2023 | ALTIMATE | 272,495.67 | 140/2023 | | serv ICAR | DIMA LUCHIAN | 12/10/2023 | 12/14/2023 | | | | | 272,495.67 | | |
| 3739 | 3739 | 11/16/2023 | 2491086010 46 | 11/14/2023 | DANTE INTERNATIONAL | 599.99 | | | materiale | DINU MARIA | 12/14/2023 | 12/14/2023 | | | COPIE | | 599.99 | | |
| 3740 | 3740 | 11/16/2023 | 298701 | 10/31/2023 | IRIDEX GROUP SALUBRIZARE | 2,297.88 | | | colectare deseuri | DINU MARIA | 11/15/2023 | 12/14/2023 | | | 11/24/2023 | | 2,297.88 | 4292 | 11/27/2023 |
| 3741 | 3741 | 11/16/2023 | 16111 | 11/13/2023 | TEHNOPREST 2001 | 4,041.42 | | | reparatii | DINU MARIA | 12/13/2023 | 12/14/2023 | | | | | 4,041.42 | | |
| 3742 | 3742 | 11/16/2023 | 1230558 | 11/13/2023 | RASIROM | 809,890.65 | 420/2022 | | serv oniectare si ex | ROTARU SORIN | 12/13/2023 | 12/14/2023 | | | | | 809,890.65 | | |
| 3743 | 3743 | 11/16/2023 | 2051 | 11/8/2023 | GYN CONS METALMOB | 1,317.33 | 205/2022 | | serv rsvti | DINU MARIA | 12/8/2023 | 11/14/2023 | | | 11/23/2023 | | 1,317.33 | 4339 | 11/29/2023 |
| 3744 | 3744 | 11/16/2023 | 203368 | 10/31/2023 | EURO ECOLOGIC | 6,033.30 | | | intretinere toalete | DINU MARIA | 11/30/2023 | 12/14/2023 | | | 11/24/2023 | | 6,033.30 | 4291 | 11/27/2023 |
| 3745 | 3745 | 11/16/2023 | 235600 | 11/13/2023 | AUTORITATEA AERONAUTICA CIVIL | 867,869.68 | | | controlul calit securit | VOINOPOL MIRCEA | 12/11/2023 | | | | COPIE | | 867,869.68 | COPIE | |
| 3746 | 3746 | 11/16/2023 | 230300109 | 11/14/2023 | UTI CFM | 139,964.46 | | | piese schimb | ROTARU SORIN | 12/14/2023 | 12/15/2023 | | | | | 139,964.46 | | |
| 3747 | 3747 | 11/16/2023 | 230300111 | 11/14/2023 | UTI CFM | 9,871.55 | | | garantie | ROTARU SORIN | 12/14/2023 | 12/15/2023 | | | | | 9,871.55 | | |
| 3748 | 3748 | 11/16/2023 | 230300110 | 11/14/2023 | UTI CFM | - 9,865.75 | 272/2023 | | garantie | ROTARU SORIN | 12/14/2023 | 12/15/2023 | STORNEAZA FACT 230300104/09.11.2023 | - | 9,865.75 | | | | | | |
| 3749 | 3749 | 11/16/2023 | 230300108 | 11/14/2023 | UTI CFM | - 159,614.34 | 272/2023 | | piese schimb | ROTARU SORIN | 12/14/2023 | 12/15/2023 | STORNEAZA FACT 230300103/09.11.2023 | - | 159,614.34 | | | | | | |
| 3750 | 3750 | 11/16/2023 | 64 | 11/15/2023 | IRIDEX GROUP SALUBRIZARE | 363,140.84 | | | servicii | DINU MARIA | 12/15/2023 | 12/15/2023 | | | | | 363,140.84 | | |
| 3751 | 3751 | 11/16/2023 | 3602 | 11/15/2023 | AREVA SERVICII | 2,677.50 | | | inspectie tehnica | ROTARU SORIN | 12/15/2023 | 12/15/2023 | | | 11/23/2023 | | 2,677.50 | 4379 | 12/5/2023 |
| 3752 | 3752 | 11/16/2023 | 244463 | 11/15/2023 | BRADY TRADE | 6,026.46 | | | service auto | DINU MARIA | 12/15/2023 | 12/15/2023 | | | | | 6,026.46 | | |
| 3753 | 3753 | 11/16/2023 | 244466 | 11/15/2023 | BRADY TRADE | 6,071.80 | | | service auto | DINU MARIA | 12/15/2023 | 12/15/2023 | | | | | 6,071.80 | | |
| 3754 | 3754 | 11/16/2023 | 20040412 | 11/14/2023 | SERVICE AUTO SERUS | 1,543.89 | | | service auto | DINU MARIA | 12/14/2023 | 12/15/2023 | | | | | 1,543.89 | | |
| 3755 | 3755 | 11/16/2023 | 21112253 | 11/15/2023 | SELGROS DISTRIBUTIE | 3,143.74 | | | materiale | NICULIE GEORGE | 12/15/2023 | | | | 11/23/2023 | | 3,143.74 | 4371 | 12/5/2023 |
| 3756 | 3756 | 11/16/2023 | 21112252 | 11/15/2023 | SELGROS DISTRIBUTIE | 356.47 | | | materiale | NICULIE GEORGE | 12/15/2023 | | | | 11/23/2023 | | 356.47 | 4371 | 12/5/2023 |
| 3757 | 3757 | 11/16/2023 | 235604 | 11/13/2023 | AUTORITATEA AERONAUTICA CIVIL | 177.40 | | | alocare coduri transc | DIMA LUCHIAN | 11/28/2023 | | | | COPIE | | 177.40 | COPIE | |
| 3758 | 3758 | 11/20/2023 | 235685 | 11/16/2023 | AUTORITATEA AERONAUTICA CIVIL | 1,134.09 | | | mentinerea siguranta | BONDAR RADU | 12/4/2023 | | | | 11/27/2023 | | 1,134.09 | 4337 | 11/29/2023 |
| 3759 | 3759 | 11/20/2023 | 235684 | 11/16/2023 | AUTORITATEA AERONAUTICA CIVIL | 2,398,577.84 | | | mentinerea siguranta | BONDAR RADU | 12/4/2023 | | | | 11/28/2023 | | 2,398,577.84 | 4337 | 11/29/2023 |
| 3760 | 3760 | 11/20/2023 | 21872 | 11/16/2023 | TRADING TOOLS | 368.90 | | | materiale | NICULIE GEORGE | 12/16/2023 | | | | COPIE | | 368.90 | | |
| 3761 | 3761 | 11/20/2023 | 3912003869 | 11/15/2023 | UP ROMANIA | - 510.00 | | | storno | BILCAN RALUCA | 12/15/2023 | 12/16/2023 | | | AM PRIMIT BANII | - | 510.00 | | |
| 3762 | 3762 | 11/20/2023 | 20231124 | 11/16/2023 | CONSTRANS | 91,265.30 | 117/2023 | | consultanta diriq sani | MATACHE LAURENTIU | 12/16/2023 | 12/16/2023 | | | | | 91,265.30 | | |
| 3763 | 3763 | 11/20/2023 | 249108940872 | 11/20/2023 | DANTE INTERNATIONAL | 1,849.97 | | | materiale | DINU MARIA | 12/20/2023 | 12/20/2023 | | | 12/4/2023 | | 1,849.97 | 4398 | 12/8/2023 |
| 3764 | 3764 | 11/20/2023 | 3410 | 11/15/2023 | TINMAR ENERGY | 3,222,961.66 | | | energie electrica | ROTARU SORIN | 1/7/2024 | 12/16/2023 | | | | | 3,222,961.66 | | |
| 3765 | 3765 | 11/20/2023 | 5895 | 11/16/2023 | MB TELECOM | 27,620.33 | 418/2022 | | materiale | ROTARU SORIN | 12/17/2023 | 12/16/2023 | | | | | 27,620.33 | | |
| 3766 | 3766 | 11/20/2023 | 21872 | 11/16/2023 | TRADING TOOLS | 368.90 | | | materiale | NICULIE GEORGE | 12/16/2023 | 12/16/2023 | | | 11/22/2023 | | 368.90 | 4377 | 12/5/2023 |
| 3767 | 3767 | 11/20/2023 | 717 | 11/16/2023 | PORR CONSTRUCT | 3,276.80 | | | certif inter plata | NICULAE GABRIEL | 12/16/2023 | 12/16/2023 | | | | | 3,276.80 | | |
| 3768 | 3768 | 11/20/2023 | 718 | 11/16/2023 | PORR CONSTRUCT | 781.53 | | | ajustare pret | NICULAE GABRIEL | 12/16/2023 | 12/16/2023 | | | | | 781.53 | | |
| 3769 | 3769 | 11/20/2023 | 715 | 11/16/2023 | PORR CONSTRUCT | 1,059,102.83 | | | certif inter plata | NICULAE GABRIEL | 12/16/2023 | 12/16/2023 | | | | | 1,059,102.83 | | |
| 3770 | 3770 | 11/20/2023 | 716 | 11/16/2023 | PORR CONSTRUCT | 372,023.40 | | | ajustare pret | NICULAE GABRIEL | 12/16/2023 | 12/16/2023 | | | | | 372,023.40 | | |
| 3771 | 3771 | 11/20/2023 | 21872 | 11/16/2023 | TRADING TOOLS | 368.90 | | | materiale | NICULIE GEORGE | 12/16/2023 | | | | COPIE | | 368.90 | | |
| 3772 | 3772 | 11/20/2023 | 32221 | 11/15/2023 | FORTE SYSTEMS | 2,698.92 | | | materiale | NICULIE GEORGE | 12/15/2023 | | | | 11/23/2023 | | 2,698.92 | 4378 | 12/5/2023 |
| 3773 | 3773 | 11/20/2023 | 1212380 | 11/20/2023 | TIPOGRAFIA REAL | 935.53 | | | materiale | DINU MARIA | 11/25/2023 | | | | 11/29/2023 | | 935.53 | 4355 | 12/4/2023 |
| 3774 | 3774 | 11/20/2023 | 645 | 11/17/2023 | PEISAGISTICA SHRI GARDEN | 104,329.22 | | | spatii verzi | NICULAE GABRIEL | 12/18/2023 | 12/17/2023 | | | | | 104,329.22 | | |
| 3775 | 3775 | 11/20/2023 | 152305878 | 11/16/2023 | MHS TRUCK SERVICE | 12,416.98 | | | piese auto | DINU MARIA | 12/16/2023 | 12/17/2023 | | | | | 12,416.98 | | |
| 3776 | 3776 | 11/20/2023 | 152305877 | 11/16/2023 | MHS TRUCK SERVICE | 12,416.98 | | | piese auto | DINU MARIA | 12/16/2023 | 12/17/2023 | | | | | 12,416.98 | | |
| 3777 | 3777 | 11/20/2023 | 20231130 | 11/17/2023 | CONSTRANS | 7,080.68 | 370/2019 | | consultanta diriq sani | MATACHE LAURENTIU | 1/16/2024 | 12/17/2023 | | | | | 7,080.68 | | |
| 3778 | 3778 | 11/20/2023 | 20231131 | 11/17/2023 | CONSTRANS | 5,716.63 | 370/2019 | | consultanta diriq sani | MATACHE LAURENTIU | 1/16/2024 | 12/17/2023 | | | | | 5,716.63 | | |
| 3779 | 3779 | 11/20/2023 | 20040447 | 11/16/2023 | SERVICE AUTO SERUS | 8,839.47 | | | piese auto | DINU MARIA | 12/16/2023 | 12/17/2023 | | | 12/7/2023 | | 8,839.47 | 4393 | 12/7/2023 |
| 3780 | 3780 | 11/20/2023 | 298978 | 10/31/2023 | IRIDEX GROUP SALUBRIZARE | - 1,250.61 | | | colectare deseuri | DINU MARIA | 11/15/2023 | 12/17/2023 | 11/24/2023 | - | 1,250.61 | 4292 | 11/27/2023 |
| 3781 | 3781 | 11/20/2023 | 3912003898 | 11/17/2023 | UP ROMANIA | - 395.00 | | | storno | BILCAN RALUCA | 12/17/2023 | 12/18/2023 | AM PRIMIT BANII | - | 395.00 | | | | |
| 3782 | 3782 | 11/20/2023 | 3912003897 | 11/17/2023 | UP ROMANIA | - 395.00 | | | storno | BILCAN RALUCA | 12/17/2023 | 12/18/2023 | AM PRIMIT BANII | - | 395.00 | | | | |
| 3783 | 3783 | 11/20/2023 | 3812014549 | 11/17/2023 | UP ROMANIA | 12,735.00 | | | vouchere vacanta | BILCAN RALUCA | 12/17/2023 | 12/18/2023 | 11/22/2023 | | 12,735.00 | 4245 | 11/23/2023 |
| 3784 | 3784 | 11/20/2023 | 20231130 | 11/17/2023 | CONSTRANS | 7,080.68 | 370/2019 | | consultanta diriq sani | MATACHE LAURENTIU | 1/16/2024 | | | | COPIE | | 7,080.68 | | |
| 3785 | 3785 | 11/20/2023 | 20231131 | 11/17/2023 | CONSTRANS | 5,716.63 | 370/2019 | | consultanta diriq sani | MATACHE LAURENTIU | 1/16/2024 | | | | COPIE | | 5,716.63 | | |
| 3786 | 3786 | 11/20/2023 | 20231124 | 11/16/2023 | CONSTRANS | 91,265.30 | 117/2023 | | consultanta diriq sani | MATACHE LAURENTIU | 12/16/2023 | | | | COPIE | | 91,265.30 | | |
| 3787 | 3787 | 11/20/2023 | 116468101 | 11/16/2023 | RAJA | 222.03 | | | apa, canal | DINU MARIA | 12/1/2023 | | | | 11/24/2023 | | 222.03 | 4290 | 11/27/2023 |
| 3788 | 3788 | 11/20/2023 | 249108601046 | 11/14/2023 | DANTE INTERNATIONAL | 599.99 | | | materiale | DINU MARIA | 12/14/2023 | 12/14/2023 | | | 11/27/2023 | | 599.99 | 4398 | 12/8/2023 |
| 3789 | 3789 | 11/20/2023 | 235713 | 11/20/2023 | AUTORITATEA AERONAUTICA CIVIL | 211,468.82 | | | controlul calit securit | VOINOPOL MIRCEA | 12/20/2023 | | | | 11/27/2023 | | 211,468.82 | 4395 | 12/7/2023 |
| 3790 | 3790 | 11/20/2023 | 1683798 | 11/17/2023 | FANPLACE IT | 1,764.99 | | | materiale | NICULIE GEORGE | 12/17/2023 | | | | | | 1,764.99 | | |
| 3791 | 3791 | 11/21/2023 | 5898 | 11/20/2023 | MB TELECOM | 19,758.14 | 418/2022 | | piese schimb | ROTARU SORIN | 12/21/2023 | 12/20/2023 | | | | | 19,758.14 | | |
| 3792 | 3792 | 11/21/2023 | 20200507110 | 11/20/2023 | MHA ACTIV SYSTEM | 3,431.06 | 240 | | piese schimb | ROTARU SORIN | 12/19/2023 | 12/20/2023 | | | | | 3,431.06 | | |
| 3793 | 3793 | 11/21/2023 | 34406968 | 11/15/2023 | ORANGE ROMANIA | - 275.62 | | | corectie | ROTARU SORIN | 11/29/2023 | 12/20/2023 | 11/23/2023 | - | 275.62 | 4370 | 12/5/2023 |
| 3794 | 3794 | 11/21/2023 | 230205033 | 11/17/2023 | UTI CFM | 9,298.80 | 77/2020 | | inlocuire clapeta | ROTARU SORIN | 12/17/2023 | 12/20/2023 | | | | | 9,298.80 | | |
| 3795 | 3795 | 11/21/2023 | 230205034 | 11/17/2023 | UTI CFM | 14,560.99 | 77/2020 | | inlocuire RAdar | ROTARU SORIN | 12/17/2023 | 12/20/2023 | | | | | 14,560.99 | | |
| 3796 | 3796 | 11/21/2023 | 235716 | 11/20/2023 | AUTORITATEA AERONAUTICA CIVIL | 591.56 | | | evaluare pers | BONDAR RADU | 12/5/2023 | | 11/28/2023 | | 591.56 | 4337 | 11/29/2023 |
| 3797 | 3797 | 11/22/2023 | 110819 | 11/14/2023 | MERIDIAN NORD | 3,252.59 | | | reparatii auto | DINU MARIA | 12/14/2023 | 12/21/2023 | 12/7/2023 | | 3,252.59 | 4392 | 12/7/2023 |
| 3798 | 3798 | 11/22/2023 | 110786 | 11/13/2023 | MERIDIAN NORD | 1,838.11 | | | reparatii auto | DINU MARIA | 12/13/2023 | 12/21/2023 | 12/7/2023 | | 1,838.11 | 4392 | 12/7/2023 |
| 3799 | 3799 | 11/22/2023 | 110785 | 11/13/2023 | MERIDIAN NORD | 2,116.32 | | | reparatii auto | DINU MARIA | 12/13/2023 | 12/21/2023 | 12/7/2023 | | 2,116.32 | 4392 | 12/7/2023 |
| 3800 | 3800 | 11/22/2023 | 110784 | 11/13/2023 | MERIDIAN NORD | 2,534.16 | | | reparatii auto | DINU MARIA | 12/13/2023 | 12/21/2023 | 12/7/2023 | | 2,534.16 | 4392 | 12/7/2023 |
| 3801 | 3801 | 11/22/2023 | 110787 | 11/13/2023 | MERIDIAN NORD | 1,030.87 | | | reparatii auto | DINU MARIA | 12/13/2023 | 12/21/2023 | 12/7/2023 | | 1,030.87 | 4392 | 12/7/2023 |
| 3802 | 3802 | 11/22/2023 | 230436 | 11/16/2023 | C&A COMPANY IMPEX SRL | 40,876.50 | | | pantofi si ghete | NICULIE GEORGE | 12/16/2023 | 12/21/2023 | | | | | 40,876.50 | | |
| 3803 | 3803 | 11/22/2023 | 2023205 | 11/20/2023 | INCDTURBOMOTOARE COMOTI | 26,620.24 | | | serv monitorizare zgo | IONESCU GHEORGHE | 12/20/2023 | 12/21/2023 | | | | | 26,620.24 | | |
| 3804 | 3804 | 11/22/2023 | 717 | 11/16/2023 | PORR CONSTRUCT | 3,276.80 | | | certif inter plata | NICULAE GABRIEL | 12/16/2023 | | | | COPIE | | 3,276.80 | | |
| 3805 | 3805 | 11/22/2023 | 718 | 11/16/2023 | PORR CONSTRUCT | 781.53 | | | ajustare pret | NICULAE GABRIEL | 12/16/2023 | | | | COPIE | | 781.53 | | |
| 3806 | 3806 | 11/22/2023 | 715 | 11/16/2023 | PORR CONSTRUCT | 1,059,102.83 | | | certif inter plata | NICULAE GABRIEL | 12/16/2023 | | | | COPIE | | 1,059,102.83 | | |
| 3807 | 3807 | 11/22/2023 | 716 | 11/16/2023 | PORR CONSTRUCT | 372,023.40 | | | ajustare pret | NICULAE GABRIEL | 12/16/2023 | | | | COPIE | | 372,023.40 | | |
| 3808 | 3808 | 11/22/2023 | 9970526 | 11/13/2023 | ASOCIATIA AEROPORTURILOR DIN | 22,050.00 | | | cotizatie membru | IORDACHE VALENTIN | 12/13/2023 | | | | COPIE | | 22,050.00 | | |
| 3809 | 3809 | 11/22/2023 | 23010544 | 11/10/2023 | ALTIMATE | 272,495.67 | 140/2023 | | serv ICAR | DIMA LUCHIAN | 12/10/2023 | | | | COPIE | | 272,495.67 | | |
| 3810 | 3810 | 11/22/2023 | 235714 | 11/20/2023 | AUTORITATEA AERONAUTICA CIVIL | 591.56 | | | evaluare pers | BONDAR RADU | 12/5/2023 | | 11/28/2023 | | 591.56 | 4337 | 11/29/2023 |
| 3811 | 3811 | 11/23/2023 | 234743 | 11/23/2023 | WOLTERS KLUWER | 847.28 | | | pachet sintact | PODEA BOGDAN | 12/23/2023 | 12/24/2023 | 11/29/2023 | | 847.28 | 4404 | 12/8/2023 |
| 3812 | 3812 | 11/23/2023 | 2363996 | 11/22/2023 | PROSAFE TOTAL | 15,969.80 | 412/2023 | | materiale | DINU MARIA | 12/22/2023 | 12/24/2023 | | | | | 15,969.80 | | |
| 3813 | 3813 | 11/23/2023 | 2492019824 09 | 11/22/2023 | DANTE INTERNATIONAL | 1,413.01 | | | materiale | NICULIE GEORGE | 12/22/2023 | 12/22/2023 | | | | | 1,413.01 | | |
| 3814 | 3814 | 11/23/2023 | 460 | 11/22/2023 | TOP STRONG | 373.42 | | | materiale | NICULIE GEORGE | 12/22/2023 | 12/22/2023 | | | | | 373.42 | | |
| 3815 | 3815 | 11/23/2023 | 2320001 | 11/22/2023 | DNS BIROTICA | 23,478.38 | | | materiale | NICULIE GEORGE | 12/22/2023 | 12/22/2023 | | | | | 23,478.38 | | |
| 3816 | 3816 | 11/23/2023 | 2319993 | 11/22/2023 | DNS BIROTICA | 629.03 | | | materiale | NICULIE GEORGE | 12/22/2023 | 12/22/2023 | 11/27/2023 | | 629.03 | 4321 | 11/28/2023 |
| 3817 | 3817 | 11/23/2023 | 11112 | 11/22/2023 | TIK MEDIA SOLUTIONS | 2,023.00 | | | materiale | NICULIE GEORGE | 12/22/2023 | 12/22/2023 | 11/27/2023 | | 2,023.00 | 4374 | 12/5/2023 |
| 3818 | 3818 | 11/23/2023 | 326593 | 11/22/2023 | SEDONA ALM | 49.00 | 04/2022 | | abonament | CONSTANTIN BEATRICE | 12/6/2023 | 12/22/2023 | 11/28/2023 | | 49.00 | 4338 | 11/29/2023 |
| 3819 | 3819 | 11/23/2023 | 326591 | 11/22/2023 | SEDONA ALM | 245.00 | 456/2020 | | abonament | CHIRIC LILIANA | 12/6/2023 | 12/22/2023 | 12/4/2023 | | 245.00 | 4372 | 12/5/2023 |
| 3820 | 3820 | 11/23/2023 | 326590 | 11/22/2023 | SEDONA ALM | 412.30 | 488/2022 | | abonament | TOCU BOGDAN | 12/6/2023 | 12/22/2023 | 12/4/2023 | | 412.30 | 4372 | 12/5/2023 |
| 3821 | 3821 | 11/23/2023 | 1237913 | 11/21/2023 | PESTCONTROL EXPERT | 331.77 | | | materiale | NICULIE GEORGE | 12/21/2023 | 12/22/2023 | | | | | 331.77 | | |
| 3822 | 3822 | 11/23/2023 | 17045438 | 11/20/2023 | SMART TOOLS SIB | 1,354.77 | | | materiale | NICULIE GEORGE | 12/20/2023 | 12/22/2023 | 12/4/2023 | | 1,354.77 | 4401 | 12/8/2023 |
| 3823 | 3823 | 11/23/2023 | 8612976245 | 11/21/2023 | ARABESQUE | 967.47 | | | materiale | NICULIE GEORGE | 12/21/2023 | 12/22/2023 | | | | | 967.47 | | |
| 3824 | 3824 | 11/24/2023 | 3813016074 | 11/23/2023 | UP ROMANIA | 414,595.81 | | | tichete cadou | BILCAN RALUCA | 12/23/2023 | 12/24/2023 | 11/24/2023 | | 414,595.81 | 4248 | 11/24/2023 |
| 3825 | 3825 | 11/27/2023 | 8612992285 | 11/24/2023 | ARABESQUE | 159.46 | | | materiale | NICULIE GEORGE | 12/24/2023 | 12/25/2023 | | | | | 159.46 | | |
| 3826 | 3826 | 11/27/2023 | 8612992284 | 11/24/2023 | ARABESQUE | 172.55 | | | materiale | NICULIE GEORGE | 12/24/2023 | 12/25/2023 | | | | | 172.55 | | |
| 3827 | 3827 | 11/27/2023 | 3912003959 | 11/24/2023 | UP ROMANIA | - 54.00 | | | storno | BILCAN RALUCA | 12/24/2023 | 12/25/2023 | AM PRIMIT BANII | - | 54.00 | | | | |
| 3828 | 3828 | 11/27/2023 | 3912003955 | 11/24/2023 | UP ROMANIA | - 230.00 | | | storno | BILCAN RALUCA | 12/24/2023 | 12/25/2023 | AM PRIMIT BANII | - | 230.00 | | | | |
| 3829 | 3829 | 11/27/2023 | 152306108 | 11/24/2023 | MHS TRUCK SERVICE | 9,038.41 | | | piese auto | SUCIU VASILE | 12/24/2023 | 12/24/2023 | | | | | 9,038.41 | | |
| 3830 | 3830 | 11/27/2023 | 152306109 | 11/24/2023 | MHS TRUCK SERVICE | 9,029.87 | | | piese auto | SUCIU VASILE | 12/24/2023 | 12/24/2023 | | | | | 9,029.87 | | |
| 3831 | 3831 | 11/27/2023 | 400593 | 11/24/2023 | INES GROUP | - 450.78 | | | internet | DIMA LUCHIAN | 12/25/2023 | 12/24/2023 | | | - | | 450.78 | | |
| 3832 | 3832 | 11/27/2023 | 400594 | 11/24/2023 | INES GROUP | 424.44 | | | internet | DIMA LUCHIAN | 12/8/2023 | 12/24/2023 | | | | | 424.44 | | |
| 3833 | 3833 | 11/27/2023 | 286 | 11/23/2023 | CERTINVEST | 232.41 | | | materiale | NICULIE GEORGE | 12/23/2023 | 12/24/2023 | | | | | 232.41 | | |
| 3834 | 3834 | 11/27/2023 | 11065 | 11/21/2023 | TIK MEDIA SOLUTIONS | 3,953.18 | | | materiale | NICULIE GEORGE | 12/21/2023 | 12/24/2023 | 12/6/2023 | | 3,953.18 | 4399 | 12/8/2023 |
| 3835 | 3835 | 11/27/2023 | 5901 | 11/23/2023 | MB TELECOM | 220,267.81 | | | materiale | ROTARU SORIN | 12/23/2023 | 12/24/2023 | | | | | 220,267.81 | | |
| 3836 | 3836 | 11/27/2023 | 180317 | 11/24/2023 | CONSTRUCTII ERBASU | 489,778.12 | 485/2020 | | retele termice | MATACHE LAURENTIU | 12/24/2023 | | COPIE | | 489,778.12 | | | | |
| 3837 | 3837 | 11/27/2023 | 16099478 | 11/23/2023 | ENEL ENERGIE MUNTENIA | 894.76 | | | abonament | ROTARU SORIN | 12/8/2023 | | 12/6/2023 | | 894.76 | 4394 | 12/7/2023 | | |
| 3838 | 3838 | 11/27/2023 | 510077287522 | 11/24/2023 | ENEL ENERGIE MUNTENIA | - 510.14 | | | abonament | ROTARU SORIN | 12/11/2023 | | | - | 510.14 | | | | |
| 3839 | 3839 | 11/27/2023 | 18755365 | 11/23/2023 | ENEL ENERGIE MUNTENIA | 1,641.85 | | | abonament | ROTARU SORIN | 12/27/2023 | | | | 1,641.85 | | | | |
| 3840 | 3840 | 11/27/2023 | 18755364 | 11/23/2023 | ENEL ENERGIE MUNTENIA | 559.04 | | | abonament | ROTARU SORIN | 12/27/2023 | | | | 559.04 | | | | |
| 3841 | 3841 | 11/27/2023 | 235771 | 11/23/2023 | AUTORITATEA AERONAUTICA CIVIL | - 470.12 | | | storno | ROTARU SORIN | 12/23/2023 | | | - | 470.12 | | | | |
| 3842 | 3842 | 11/27/2023 | 111110 | 11/22/2023 | MERIDIAN NORD | 1,795.31 | | | piese auto | DINU MARIA | 12/22/2023 | 12/23/2023 | | | | | 1,795.31 | | |
| 3843 | 3843 | 11/27/2023 | 111108 | 11/22/2023 | MERIDIAN NORD | 3,160.41 | | | piese auto | DINU MARIA | 12/22/2023 | 12/23/2023 | | | | | 3,160.41 | | |
| 3844 | 3844 | 11/27/2023 | 72 | 11/22/2023 | EXPRESSION GRAPHIC STUDIO | 5,500.00 | | | invitatii acces | CHIRIC LILIANA | 12/22/2023 | 12/23/2023 | SE STORNEAZA CU FACT 73/27.11.2023 | | 5,500.00 | | | | |
| 3845 | 3845 | 11/27/2023 | 11015 | 11/17/2023 | TIK MEDIA SOLUTIONS | 2,388.33 | | | piese auto | DINU MARIA | 12/17/2023 | 12/23/2023 | 12/4/2023 | | 2,388.33 | 4374 | 12/5/2023 | | |
| 3846 | 3846 | 11/27/2023 | 192 | 11/23/2023 | MEDIA SAT | 331.84 | | | serv internet | DIMA LUCHIAN | 12/23/2023 | 12/23/2023 | | | 331.84 | | | | |
| 3847 | 3847 | 11/27/2023 | 534200 | 11/22/2023 | ATU TECH | 1,180.00 | | | piese | DIMA LUCHIAN | 12/22/2023 | 12/23/2023 | 12/4/2023 | | 1,180.00 | 4400 | 12/8/2023 | | |
| 3848 | 3848 | 11/27/2023 | 214017 | 11/23/2023 | JUST TOP OFFICE | 1,344.70 | | | materiale | NICULIE GEORGE | 12/23/2023 | 12/23/2023 | 12/4/2023 | | 1,344.70 | 4402 | 12/8/2023 | | |
| 3849 | 3849 | 11/28/2023 | 23006371 | 11/27/2023 | OFFICE MAX | 2,231.25 | | | materiale | NICULIE GEORGE | 12/27/2023 | 12/27/2023 | | | 2,231.25 | | | | |
| 3850 | 3850 | 11/28/2023 | 111165 | 11/23/2023 | MERIDIAN NORD | 1,923.72 | | | piese auto | DINU MARIA | 12/23/2023 | 12/27/2023 | | | 1,923.72 | | | | |
| 3851 | 3851 | 11/28/2023 | 103923732 | 11/24/2023 | IVECO TRUCK SERVICES | 60,084.96 | | | piese auto | DINU MARIA | 12/25/2023 | 12/27/2023 | | | 60,084.96 | | | | |
| 3852 | 3852 | 11/28/2023 | 103923733 | 11/24/2023 | IVECO TRUCK SERVICES | 60,085.05 | | | piese auto | DINU MARIA | 12/25/2023 | 12/27/2023 | | | 60,085.05 | | | | |
| 3853 | 3853 | 11/28/2023 | 103923734 | 11/24/2023 | IVECO TRUCK SERVICES | 79,151.33 | | | piese auto | DINU MARIA | 12/25/2023 | 12/27/2023 | | | 79,151.33 | | | | |
| 3854 | 3854 | 11/28/2023 | 5904 | 11/27/2023 | MB TELECOM | 7,866.49 | 418/2022 | | piese schimb | ROTARU SORIN | 12/28/2023 | 12/27/2023 | | | 7,866.49 | | | | |
| 3855 | 3855 | 11/28/2023 | 728 | 11/23/2023 | PETROIL INVEST SIB | 74,884.32 | | | motorina | DINU MARIA | 12/23/2023 | 12/27/2023 | | | 74,884.32 | | | | |
| 3856 | 3856 | 11/28/2023 | 230443 | 11/27/2023 | C&A COMPANY IMPEX SRL | 26,174.05 | | | materiale | DINU MARIA | 12/27/2023 | 12/27/2023 | | | 26,174.05 | | | | |
| 3857 | 3857 | 11/28/2023 | 202353 | 11/24/2023 | PERFORMANT CONSULT & MANAG | 55,035.88 | | | materiale | DINU MARIA | 12/23/2023 | 12/27/2023 | | | 55,035.88 | | | | |
| 3858 | 3858 | 11/28/2023 | 202352 | 11/24/2023 | PERFORMANT CONSULT & MANAG | 26,615.96 | | | revizie autospeciala | DINU MARIA | 12/23/2023 | 12/27/2023 | | | 26,615.96 | | | | |
| 3859 | 3859 | 11/28/2023 | 20040531 | 11/24/2023 | SERVICE AUTO SERUS | 1,013.83 | | | piese auto | DINU MARIA | 12/24/2023 | 12/27/2023 | | | 1,013.83 | | | | |
| 3860 | 3860 | 11/28/2023 | 20040522 | 11/23/2023 | SERVICE AUTO SERUS | 1,837.06 | | | piese auto | DINU MARIA | 12/23/2023 | 12/27/2023 | | | 1,837.06 | | | | |
| 3861 | 3861 | 11/28/2023 | 20040519 | 11/23/2023 | SERVICE AUTO SERUS | 1,837.71 | | | piese auto | DINU MARIA | 12/23/2023 | 12/27/2023 | | | 1,837.71 | | | | |
| 3862 | 3862 | 11/28/2023 | 16123 | 11/24/2023 | TEHNOPREST 2001 | 4,125.60 | | | reparatii auto | DINU MARIA | 12/24/2023 | 12/27/2023 | | | 4,125.60 | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3863 | 3863 | 11/28/2023 | 203 | 11/27/2023 | DREAM WEB DEVELOPMENT | | 1,900.00 | | 287/2023 | oazduire, mentenanta | IORDACHE VALENTIN | 12/27/2023 | 12/27/2023 | | | | | 1,900.00 | | | |
| 3864 | 3864 | 11/28/2023 | 42008781 | 11/27/2023 | SOCIETATEA NATIONALA DE GAZE | | 109,536.87 | | | gaze naturale | ROTARU SORIN | 12/12/2023 | | | | 12/6/2023 | | 109,536.87 | 4396 | 12/7/2023 | |
| 3865 | 3865 | 11/28/2023 | 235771 | 11/23/2023 | AUTORITATEA AERONAUTICA CIVIL | - | 470.12 | | | stornо | ROTARU SORIN | 12/23/2023 | | | | COPIE | - | 470.12 | | | |
| 3866 | 3866 | 11/29/2023 | 193 | 11/28/2023 | MEDIA SAT | | 76.89 | | | servicii internet | DIMA LUCHIAN | 12/28/2023 | 12/28/2023 | | | | | 76.89 | | | |
| 3867 | 3867 | 11/29/2023 | 161642 | 11/27/2023 | ASCENSORUL | | 925.82 | | | mentenanta | ROTARU SORIN | 12/27/2023 | 12/28/2023 | | | | | 925.82 | | | |
| 3868 | 3868 | 11/29/2023 | 74 | 11/27/2023 | EXPRESSION GRAPHIC STUDIO | | 5,474.00 | | | invitatii acces | NICULIE GEORGE | 12/27/2023 | 12/28/2023 | | | | | 5,474.00 | | | |
| 3869 | 3869 | 11/29/2023 | 73 | 11/27/2023 | EXPRESSION GRAPHIC STUDIO | - | 5,500.00 | | | stornо | NICULIE GEORGE | 11/30/2023 | 12/28/2023 | | | STORNEAZA FACT 72/22.11.2023 | - | 5,500.00 | | | |
| 3870 | 3870 | 11/29/2023 | 214050 | 11/28/2023 | JUST TOP OFFICE | | 7,092.40 | | | materiale | NICULIE GEORGE | 12/28/2023 | 12/28/2023 | | | | | 7,092.40 | | | |
| 3871 | 3871 | 11/29/2023 | 729 | 11/23/2023 | PETROIL INVEST SIB | | 168,736.84 | | | motorina | DINU MARIA | 12/23/2023 | 12/28/2023 | | | | | 168,736.84 | | | |
| 3872 | 3872 | 11/29/2023 | 20040546 | 11/27/2023 | SERVICE AUTO SERUS | | 5,450.90 | | | piese auto | DINU MARIA | 12/27/2023 | 12/28/2023 | | | | | 5,450.90 | | | |
| 3873 | 3873 | 11/29/2023 | 2320128 | 11/27/2023 | DNS BIROTICA | - | 14,744.10 | | | stornо | DINU MARIA | 12/27/2023 | 12/28/2023 | | | | - | 14,744.10 | | | |
| 3874 | 3874 | 11/29/2023 | 2320176 | 11/28/2023 | DNS BIROTICA | | 114.24 | | | materiale | DINU MARIA | 12/28/2023 | | | | | | 114.24 | | | |
| 3875 | 3875 | 11/29/2023 | 2320176 | 11/28/2023 | DNS BIROTICA | | 114.24 | | | materiale | DINU MARIA | 12/28/2023 | | | | COPIE | | 114.24 | | | |
| 3876 | 3876 | 11/29/2023 | 230000529 | 11/23/2023 | CNAIR DRDP | | 5,242.71 | | | rovinіete | DINU MARIA | 12/23/2023 | | | | | | 5,242.71 | | | |
| 3877 | 3877 | 12/4/2023 | 184262 | 12/4/2023 | EURO APAVOL | | 199,367.09 | | | serv canalizare | ROTARU SORIN | 12/19/2023 | | | | | | 199,367.09 | | | |
| 3878 | 3878 | 12/4/2023 | 3127 | 11/27/2023 | BEMEL AG | | 349,860.00 | | 507/2022 | avizare lucrari | ROTARU SORIN | 12/8/2023 | 12/29/2023 | | | | | 349,860.00 | | | |
| 3879 | 3879 | 12/4/2023 | 1682 | 10/18/2023 | CLEANING PRINT | | 1,287.74 | | | serv spalatorie | DINU MARIA | 11/18/2023 | 12/29/2023 | | | | | 1,287.74 | | | |
| 3880 | 3880 | 12/4/2023 | 1681 | 10/6/2023 | CLEANING PRINT | | 576.29 | | | serv spalatorie | DINU MARIA | 11/6/2023 | 12/29/2023 | | | | | 576.29 | | | |
| 3881 | 3881 | 12/4/2023 | 1680 | 9/29/2023 | CLEANING PRINT | | 444.54 | | | serv spalatorie | DINU MARIA | 10/29/2023 | 12/29/2023 | | | | | 444.54 | | | |
| 3882 | 3882 | 12/4/2023 | 1679 | 9/27/2023 | CLEANING PRINT | | 570.09 | | | serv spalatorie | DINU MARIA | 10/27/2023 | 12/29/2023 | | | | | 570.09 | | | |
| 3883 | 3883 | 12/4/2023 | 1678 | 9/22/2023 | CLEANING PRINT | | 464.69 | | | serv spalatorie | DINU MARIA | 10/22/2023 | 12/29/2023 | | | | | 464.69 | | | |
| 3884 | 3884 | 12/4/2023 | 439 | 11/29/2023 | CRISMIN | | 2,296.11 | | 109/2023 | serv telecomunicatii | DINU MARIA | 12/29/2023 | 12/29/2023 | | | | | 2,296.11 | | | |
| 3885 | 3885 | 12/4/2023 | 36648757 | 11/29/2023 | MED LIFE | | 251,916.00 | | 150/2023 | serv medicale | PIRVU DACIANA | 12/29/2023 | 12/29/2023 | | | | | 251,916.00 | | | |
| 3886 | 3886 | 12/4/2023 | 31448 | 11/13/2023 | TEHNOPREST 2001 | | 24,682.98 | | | revizie utilaje | DINU MARIA | 12/13/2023 | 12/29/2023 | | | | | 24,682.98 | | | |
| 3887 | 3887 | 12/4/2023 | 31447 | 11/13/2023 | TEHNOPREST 2001 | | 2,496.62 | | | revizie utilaje | DINU MARIA | 12/13/2023 | 12/29/2023 | | | | | 2,496.62 | | | |
| 3888 | 3888 | 12/4/2023 | 31446 | 11/13/2023 | TEHNOPREST 2001 | | 12,714.00 | | | revizie utilaje | DINU MARIA | 12/13/2023 | 12/29/2023 | | | | | 12,714.00 | | | |
| 3889 | 3889 | 12/4/2023 | 7605 | 11/20/2023 | AUTOSAFE TY INNOVATION | | 1,560.01 | | | materiale | NICULIE GEORGE | 12/20/2023 | 12/29/2023 | | | 12/7/2023 | | 1,560.01 | 4403 | 12/8/2023 | |
| 3890 | 3890 | 12/4/2023 | 45 | 11/29/2023 | SOCECC | | 9,668.75 | | 60/2023 | asistenta contabila | BREZEANU DRAGOS | 1/3/2024 | 12/29/2023 | | | | | 9,668.75 | | | |
| 3891 | 3891 | 12/4/2023 | 230205278 | 11/27/2023 | UTI CFM | | 10,605.64 | | | reparatii | ROTARU SORIN | 12/27/2023 | 12/29/2023 | | | | | 10,605.64 | | | |
| 3892 | 3892 | 12/4/2023 | 230205276 | 11/27/2023 | UTI CFM | | 3,240.05 | | 77/2020 | reparatii | ROTARU SORIN | 12/27/2023 | 12/29/2023 | | | | | 3,240.05 | | | |
| 3893 | 3893 | 12/4/2023 | 30162484 | 11/28/2023 | SERVICE AUTO SERUS | | 17,564.27 | | | piese auto | DINU MARIA | 12/28/2023 | 12/29/2023 | | | | | 17,564.27 | | | |
| 3894 | 3894 | 12/4/2023 | 20040562 | 11/28/2023 | SERVICE AUTO SERUS | | 21,620.30 | | | piese auto | DINU MARIA | 12/28/2023 | 12/29/2023 | | | | | 21,620.30 | | | |
| 3895 | 3895 | 12/4/2023 | 20040555 | 11/28/2023 | SERVICE AUTO SERUS | | 756.04 | | | reparatii auto | DINU MARIA | 12/28/2023 | 12/29/2023 | | | | | 756.04 | | | |
| 3896 | 3896 | 12/4/2023 | 230205277 | 11/27/2023 | UTI CFM | | 22,040.81 | | | reparatii | ROTARU SORIN | 12/27/2023 | 12/29/2023 | | | | | 22,040.81 | | | |
| 3897 | 3897 | 12/4/2023 | 16127 | 11/28/2023 | TEHNOPREST 2001 | | 1,068.74 | | | reparatii auto | DINU MARIA | 12/28/2023 | 12/29/2023 | | | | | 1,068.74 | | | |
| 3898 | 3898 | 12/4/2023 | 23010571 | 11/29/2023 | ALTIMATE | | 74,223.33 | | 368/2022 | abonament | ROTARU SORIN | 12/29/2023 | 12/30/2023 | | | | | 74,223.33 | | | |
| 3899 | 3899 | 12/4/2023 | 230205549 | 11/29/2023 | UTI CFM | | 109,353.44 | | 430/2022 | intretinere sistem bac | ROTARU SORIN | 12/29/2023 | 12/30/2023 | | | | | 109,353.44 | | | |
| 3900 | 3900 | 12/4/2023 | 3912004003 | 11/29/2023 | UP ROMANIA | - | 633.00 | | | stornо | BILCAN RALUCA | 12/29/2023 | 12/30/2023 | | | | - | 633.00 | | | |
| 3901 | 3901 | 12/4/2023 | 3685 | 11/29/2023 | SCAV CIURARU LOHAN MANOLE SI | | 5,325.67 | | | asistenta juridica | PODEA BOGDAN | 12/10/2023 | | | | 12/6/2023 | | 5,325.67 | 4397 | 12/7/2023 | |
| 3902 | 3902 | 12/4/2023 | 835103340 | 11/28/2023 | TK ELEVATOR | | 1,187.62 | | | serv intret prof | ROTARU SORIN | 12/28/2023 | | | | | | 1,187.62 | | | |
| 3903 | 3903 | 12/5/2023 | 1254 | 12/4/2023 | EURO NUCLEAR SECURITY | | 78,536.97 | | 138/2022 | abonament | ROTARU SORIN | 1/3/2024 | 1/4/2024 | | | | | 78,536.97 | | | |
| 3904 | 3904 | 12/5/2023 | 1253 | 12/4/2023 | EURO NUCLEAR SECURITY | | 453,732.52 | | 211/2022 | abonament | ROTARU SORIN | 1/3/2024 | 1/4/2024 | | | | | 453,732.52 | | | |
| 3905 | 3905 | 12/5/2023 | 605573347 | 12/2/2023 | VODAFONE ROMANIA | | 295.85 | | | abonament | ROTARU SORIN | 1/3/2024 | 1/4/2024 | | | | | 295.85 | | | |
| 3906 | 3906 | 12/5/2023 | 605518089 | 12/2/2023 | VODAFONE ROMANIA | | 284.04 | | | abonament | ROTARU SORIN | 1/3/2024 | 1/4/2024 | | | | | 284.04 | | | |
| 3907 | 3907 | 12/5/2023 | 605518088 | 12/2/2023 | VODAFONE ROMANIA | | 1,337.57 | | | abonament | ROTARU SORIN | 1/3/2024 | 1/4/2024 | | | | | 1,337.57 | | | |
| 3908 | 3908 | 12/5/2023 | 605696217 | 12/2/2023 | VODAFONE ROMANIA | | 591.73 | | | abonament | ROTARU SORIN | 1/3/2024 | 1/4/2024 | | | | | 591.73 | | | |
| 3909 | 3909 | 12/5/2023 | 36219529 | 12/2/2023 | ORANGE ROMANIA | | 8,568.10 | | | abonament | ROTARU SORIN | 1/16/2024 | 1/3/2024 | | | | | 8,568.10 | | | |
| 3910 | 3910 | 12/5/2023 | 2320363 | 11/29/2023 | DNS BIROTICA | | 7,235.20 | | | materiale | DINU MARIA | 12/29/2023 | 1/4/2024 | | | | | 7,235.20 | | | |
| 3911 | 3911 | 12/5/2023 | 9970526 | 11/13/2023 | ASOCIATIA AEROPORTURILOR DIN | | 22,050.00 | | | cotizatie membru | IORDACHE VALENTIN | 12/13/2023 | | | | | | 22,050.00 | | | |
| 3912 | 3912 | 12/5/2023 | 1253 | 12/4/2023 | EURO NUCLEAR SECURITY | | 453,732.52 | | 211/2022 | abonament | ROTARU SORIN | 1/3/2024 | | | | COPIE | | 453,732.52 | | | |
| 3913 | 3913 | 12/5/2023 | 1254 | 12/4/2023 | EURO NUCLEAR SECURITY | | 78,536.97 | | 138/2022 | abonament | ROTARU SORIN | 1/3/2024 | | | | COPIE | | 78,536.97 | | | |
| 3914 | 3914 | 12/5/2023 | 18755365 | 11/23/2023 | PPC ENERGIE | | 1,641.85 | | | abonament | DINU MARIA | 12/27/2023 | | | | COPIE | | 1,641.85 | | | |
| 3915 | 3915 | 12/5/2023 | 23010571 | 11/29/2023 | ALTIMATE | | 74,223.33 | | 368/2022 | abonament | ROTARU SORIN | 12/29/2023 | | | | COPIE | | 74,223.33 | | | |
| 3916 | 3916 | 12/5/2023 | 1157000321 | 12/4/2023 | MOTOROLA SOLUTIONS ROMANIA | | 514,813.28 | | 412/2019 | abonament | DIMA LUCHIAN | 1/3/2024 | | | | | | 514,813.28 | | | |
| 3917 | 3917 | 12/7/2023 | 2320577 | 12/6/2023 | DNS BIROTICA | | 75.47 | | | materiale | NICULIE GEORGE | 1/5/2024 | | | | COPIE | | 75.47 | | | |
| 3918 | 3918 | 12/7/2023 | 111545 | 12/5/2023 | MERIDIAN NORD | | 2,250.15 | | 534/2022 | piese auto | DINU MARIA | 1/4/2024 | 1/5/2024 | | | | | 2,250.15 | | | |
| 3919 | 3919 | 12/7/2023 | 111544 | 12/5/2023 | MERIDIAN NORD | | 1,704.53 | | 534/2022 | piese auto | DINU MARIA | 1/4/2024 | 1/5/2024 | | | | | 1,704.53 | | | |
| 3920 | 3920 | 12/7/2023 | 111543 | 12/5/2023 | MERIDIAN NORD | | 3,080.48 | | 534/2022 | piese auto | DINU MARIA | 1/4/2024 | 1/5/2024 | | | | | 3,080.48 | | | |
| 3921 | 3921 | 12/7/2023 | 111542 | 12/5/2023 | MERIDIAN NORD | | 4,908.05 | | 534/2022 | piese auto | DINU MARIA | 1/4/2024 | 1/5/2024 | | | | | 4,908.05 | | | |
| 3922 | 3922 | 12/7/2023 | 100048932 | 12/4/2023 | CNCIR | | 946.05 | | | inspectie tehnica | ROTARU SORIN | 1/3/2024 | 1/5/2024 | | | | | 946.05 | | | |
| 3923 | 3923 | 12/7/2023 | 23900824 | 11/30/2023 | STERILECO | | 533.72 | | | prod med | PIRVU DACIANA | 12/30/2023 | 1/5/2024 | | | | | 533.72 | | | |
| 3924 | 3924 | 12/7/2023 | 2320577 | 12/6/2023 | DNS BIROTICA | | 75.47 | | | materiale | NICULIE GEORGE | 1/5/2024 | 1/5/2024 | | | | | 75.47 | | | |
| 3925 | 3925 | 12/7/2023 | 2022121621 | 12/6/2023 | MHA ACTIV SYSTEM | | 203,885.84 | | | sp si mngm sistem | ROTARU SORIN | 1/5/2024 | 1/5/2024 | | | | | 203,885.84 | | | |
| 3926 | 3926 | 12/7/2023 | 314763 | 12/4/2023 | EUROTOTAL COMP | | 4,266.15 | | 263/?? | analize laborator | IONESCU GHEORGHE | 1/3/2024 | 1/5/2023 | | | | | 4,266.15 | | | |
| 3927 | 3927 | 12/7/2023 | 133881 | 12/6/2023 | DOCENTRIS | | 64,587.56 | | 153/2023 | serv cf ctr | DIMA LUCHIAN | 1/5/2024 | 1/5/2024 | | | | | 64,587.56 | | | |
| 3928 | 3928 | 12/7/2023 | 3805 | 12/4/2023 | CLEAN PREST ACTIV | | 328,658.54 | | 372/2021 | serv curatenie | STANCU GEORGE | 1/3/2024 | 1/5/2024 | | | | | 328,658.54 | | | |
| 3929 | 3929 | 12/7/2023 | 1469944 | 12/1/2023 | NEI DIVIZIA DE SECURITATE | | 91,634.76 | | 503/2022 | serv paza | HARABAGIU VICTOR | 12/31/2023 | 1/5/2024 | | | | | 91,634.76 | | | |
| 3930 | 3930 | 12/7/2023 | 21150 | 12/5/2023 | FINAL MANAGEMENT SOLUTION | | 60.14 | | | materiale | NICULIE GEORGE | 1/4/2024 | 1/5/2024 | | | | | 60.14 | | | |
| 3931 | 3931 | 12/7/2023 | 29484 | 12/4/2023 | WHITE HORSE SECURITY | | 14,128.63 | | | serv paza | DINU MARIA | 12/19/2023 | 1/5/2024 | | | | | 14,128.63 | | | |
| 3932 | 3932 | 12/7/2023 | 237002163 | 12/4/2023 | RETELE ELECTRICE MUNTENIA | | 2,114.63 | | | chirii trafo | ROTARU SORIN | 12/29/2023 | 1/5/2024 | | | | | 2,114.63 | | | |
| 3933 | 3933 | 12/7/2023 | 145549 | 12/4/2023 | INDACO SYSTEMS | | 6,646.41 | | | lege5 | PODEA BOGDAN | 12/19/2023 | 12/5/2024 | | | | | 6,646.41 | | | |
| 3934 | 3934 | 12/7/2023 | 231485164 | 12/5/2023 | APA NOVA BUCURESTI | | 21,883.36 | | | apa si canal | ROTARU SORIN | 12/20/2023 | 1/5/2024 | | | | | 21,883.36 | | | |
| 3935 | 3935 | 12/7/2023 | 401640 | 12/5/2023 | INES GROUP | | 821.72 | | | fibra optica | DIMA LUCHIAN | 1/4/2024 | 1/4/2024 | | | | | 821.72 | | | |
| 3936 | 3936 | 12/7/2023 | 25421 | 11/22/2023 | HELVETICA SOLUTIONS | | 9,341.50 | | | materiale | NICULIE GEORGE | 12/22/2023 | 1/4/2024 | | | | | 9,341.50 | | | |
| 3937 | 3937 | 12/7/2023 | 92 | 12/4/2023 | BORDER COLLIE RESCUE | | 98,352.31 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 1/3/2024 | 1/4/2024 | | | | | 98,352.31 | | | |
| 3938 | 3938 | 12/7/2023 | 18597 | 12/5/2023 | MSG FACTORY | | 1,106.70 | | 541/2023 | monitorizare media | IORDACHE VALENTIN | 1/4/2024 | 1/4/2024 | | | | | 1,106.70 | | | |
| 3939 | 3939 | 12/7/2023 | 152306219 | 11/29/2023 | MHS TRUCK SERVICE | | 3,838.23 | | | service | DINU MARIA | 12/29/2023 | 1/4/2024 | | | | | 3,838.23 | | | |
| 3940 | 3940 | 12/7/2023 | 749 | 12/5/2023 | PETROIL INVEST SIB | | 205,069.28 | | | diesel | DINU MARIA | 1/4/2024 | 1/4/2024 | | | | | 205,069.28 | | | |
| 3941 | 3941 | 12/7/2023 | 85875623 | 11/21/2023 | BIOTUR EXIM | | 2,221.31 | | | materiale | NICULIE GEORGE | 12/21/2023 | 1/4/2024 | | | | | 2,221.31 | | | |
| 3942 | 3942 | 12/7/2023 | 85875323 | 11/21/2023 | BIOTUR EXIM | | 4,442.62 | | | materiale | NICULIE GEORGE | 12/21/2023 | 1/4/2024 | | | | | 4,442.62 | | | |
| 3943 | 3943 | 12/7/2023 | 85875223 | 11/21/2023 | BIOTUR EXIM | | 5,553.28 | | | materiale | NICULIE GEORGE | 12/21/2023 | 1/4/2024 | | | | | 5,553.28 | | | |
| 3944 | 3944 | 12/7/2023 | 85875123 | 11/21/2023 | BIOTUR EXIM | | 6,663.93 | | | materiale | NICULIE GEORGE | 12/21/2023 | 1/4/2024 | | | | | 6,663.93 | | | |
| 3945 | 3945 | 12/7/2023 | 85874923 | 11/21/2023 | BIOTUR EXIM | | 7,471.65 | | | materiale | NICULIE GEORGE | 12/21/2023 | 1/4/2024 | | | | | 7,471.65 | | | |
| 3946 | 3946 | 12/7/2023 | 91364 | 12/5/2023 | FLAVIA TEODOSIU-CABINET DE AVI | | 13,209.00 | | | serv juridice | PODEA BOGDAN | 12/12/2023 | 1/4/2024 | | | | | 13,209.00 | | | |
| 3947 | 3947 | 12/7/2023 | 14846 | 11/29/2023 | ADMINISTRATIA BAZINALA DE APA | | 7,920.03 | | | abonament | ROTARU SORIN | 12/29/2023 | 1/4/2024 | | | | | 7,920.03 | | | |
| 3948 | 3948 | 12/7/2023 | 195 | 12/5/2023 | MEDIA SAT | | 280.89 | | | serv internet | DIMA LUCHIAN | 1/4/2024 | 1/4/2024 | | | | | 280.89 | | | |
| 3949 | 3949 | 12/7/2023 | 194 | 12/5/2023 | MEDIA SAT | - | 331.84 | | | stornо | DIMA LUCHIAN | 1/5/2024 | 1/4/2024 | | | | - | 331.84 | | | |
| 3950 | 3950 | 12/7/2023 | 222173 | 11/30/2023 | ECOGREEN CONSTRUCT | | 14,280.00 | | 184/2022 | mentenanta | ROTARU SORIN | 12/30/2023 | 1/4/2024 | | | | | #REF! | | | |
| 3951 | 3951 | 12/7/2023 | 3580 | 11/28/2023 | SECURITY SISTEMS IMPEX | | 11,524.61 | | | materiale | NICULIE GEORGE | 12/28/2023 | 1/4/2024 | | | | | 11,524.61 | | | |
| 3952 | 3952 | 12/7/2023 | 3581 | 11/28/2023 | SECURITY SISTEMS IMPEX | | 3,884.16 | | | materiale | NICULIE GEORGE | 12/28/2023 | 1/4/2024 | | | | | 3,884.16 | | | |
| 3953 | 3953 | 12/7/2023 | 3582 | 11/28/2023 | SECURITY SISTEMS IMPEX | | 8,925.00 | | | materiale | NICULIE GEORGE | 12/28/2023 | 1/4/2024 | | | | | 8,925.00 | | | |
| 3954 | 3954 | 12/7/2023 | 19479 | 12/4/2023 | AUSTING COM | | 18,107.23 | | | serv sist detecte alar | ROTARU SORIN | 1/3/2024 | 1/4/2024 | | | | | 18,107.23 | | | |
| 3955 | 3955 | 12/7/2023 | 6032 | 11/29/2023 | TECHNO TEST INVEST | | 595.00 | | 139/2023 | serv rsvti | DINU MARIA | 12/29/2023 | 1/4/2024 | | | | | 595.00 | | | |
| 3956 | 3956 | 12/7/2023 | 1048 | 12/4/2023 | ROMFLEX SISTEM | | 9,960.04 | | | asistenta tehnica inf | DIMA LUCHIAN | 1/3/2024 | 1/3/2024 | | | | | 9,960.04 | | | |
| 3957 | 3957 | 12/7/2023 | 2352 | 11/29/2023 | MANAGEMENT FORCE | | 13,090.00 | | 510/2022 | serv cf ctr | MARTIAN VLAD | 12/29/2023 | 1/3/2024 | | | | | 13,090.00 | | | |
| 3958 | 3958 | 12/7/2023 | 201701259 | 12/1/2023 | X GUARD SECURITY SYSTEM | | 913,764.92 | | 464/2022 | servicii paza | HARABAGIU VICTOR | 12/31/2023 | 1/3/2024 | | | | | 913,764.92 | | | |
| 3959 | 3959 | 12/7/2023 | 20200507060 | 12/4/2023 | MHA ACTIV SYSTEM | | 29,300.40 | | | retinere garantie | ROTARU SORIN | 1/3/2024 | 1/3/2024 | | | | | 29,300.40 | | | |
| 3960 | 3960 | 12/7/2023 | 20200507059 | 12/4/2023 | MHA ACTIV SYSTEM | | 59,993.07 | | | serv intretinere si rec | ROTARU SORIN | 1/3/2024 | 1/3/2024 | | | | | 59,993.07 | | | |
| 3961 | 3961 | 12/7/2023 | 22012323 | 12/4/2023 | MHA ACTIV SYSTEM | | 110,921.55 | | | serv intretinere si rec | ROTARU SORIN | 1/3/2024 | 1/3/2024 | | | | | 110,921.55 | | | |
| 3962 | 3962 | 12/7/2023 | 400797 | 12/4/2023 | INES GROUP | | 2,142.00 | | | semnal TV | DIMA LUCHIAN | 1/3/2024 | 1/3/2024 | | | | | 2,142.00 | | | |
| 3963 | 3963 | 12/7/2023 | 1230581 | 11/23/2023 | RASIROM | | 809,890.65 | | | sistem parcare | ROTARU SORIN | 12/23/2023 | 1/3/2024 | | | | | 809,890.65 | | | |
| 3964 | 3964 | 12/7/2023 | 1230573 | 11/20/2023 | RASIROM | | 35,907.75 | | 164/2023 | cval serv cf ctr | NICOLAIE IONUT | 12/20/2023 | 1/3/2024 | | | | | 35,907.75 | | | |
| 3965 | 3965 | 12/7/2023 | 2868845 | 11/30/2023 | MED LIFE | | 42,354.00 | | | serv med muncii | PIRVU DACIANA | 12/30/2023 | 1/3/2024 | | | | | 42,354.00 | | | |
| 3966 | 3966 | 12/7/2023 | 2868846 | 11/30/2023 | MED LIFE | | 3,042.00 | | | serv med muncii | PIRVU DACIANA | 12/30/2023 | 1/3/2024 | | | | | 3,042.00 | | | |
| 3967 | 3967 | 12/7/2023 | 743 | 12/4/2023 | AVIATION MANAGEMENT INTERNAT | | 42,439.55 | | | intret si reparatii aort | ROTARU SORIN | 1/2/2024 | 1/3/2024 | | | | | 42,439.55 | | | |
| 3968 | 3968 | 12/7/2023 | 3804 | 12/4/2023 | CLEAN PREST ACTIV | | 1,404,322.61 | | 648/2023 | serv curatenie | STANCU GEORGE | 1/3/2024 | 1/3/2024 | | | | | 1,404,322.61 | | | |
| 3969 | 3969 | 12/7/2023 | 3793 | 12/4/2023 | CLEAN PREST ACTIV | | 304,242.30 | | 51/2020 | porteri | DINU MARIA | 1/3/2024 | 1/3/2024 | | | | | 304,242.30 | | | |
| 3970 | 3970 | 12/7/2023 | 442 | 12/4/2023 | AVPS LUNCA | | 113,429.82 | | 307/2023 | serv cf ctr | MARINESCU MARINELA | 1/4/2024 | 1/3/2024 | | | | | 113,429.82 | | | |
| 3971 | 3971 | 12/7/2023 | 5907 | 12/4/2023 | MB TELECOM | | 297,644.93 | | 250/2023 | serv intret si reo echi | ROTARU SORIN | 1/9/2024 | 1/3/2024 | | | | | 297,644.93 | | | |
| 3972 | 3972 | 12/7/2023 | 214076 | 12/4/2023 | JUST TOP OFFICE | | 166.36 | | | materiale | NICULIE GEORGE | 1/3/2024 | 1/3/2024 | | | | | 166.36 | | | |
| 3973 | 3973 | 12/7/2023 | 17928 | 11/29/2023 | K BUSINESSCOM | | 1,485.69 | | 213/2023 | mentenanta | CONSTANTIN BEATRICE | 12/29/2023 | 1/3/2024 | | | | | 1,485.69 | | | |
| 3974 | 3974 | 12/7/2023 | 5914 | 12/4/2023 | MB TELECOM | | 56,806.98 | | 418/2022 | abonament | ROTARU SORIN | 1/5/2024 | 1/3/2024 | | | | | 56,806.98 | | | |
| 3975 | 3975 | 12/7/2023 | 3140 | 11/8/2023 | BEMEL AG | - | 349,860.00 | | 507/2022 | documentatie lucrari | ROTARU SORIN | 11/30/2023 | 1/3/2024 | | | | - | 349,860.00 | | | |
| 3976 | 3976 | 12/7/2023 | 231485164 | 12/5/2023 | APA NOVA BUCURESTI | | 21,883.36 | | | apa si canal | ROTARU SORIN | 12/20/2023 | | | | COPIE | | 21,883.36 | | | |
| 3977 | 3977 | 12/7/2023 | 235885 | 12/6/2023 | AUTORITATEA AERONAUTICA CIVIL | | 2,955.48 | | | modif OPS | BONDAR RADU | 12/22/2023 | | | | | | 2,955.48 | | | |
| 3978 | 3978 | 12/7/2023 | 9970554 | 12/5/2023 | ASOCIATIA AEROPORTURILOR DIN | | 21,774.00 | | | cotizatie membru | IORDACHE VALENTIN | 1/5/2024 | | | | | | 21,774.00 | | | |
| 3979 | 3979 | 12/7/2023 | 7671 | 12/5/2023 | AUTOSAFE TY INNOVATION | | 1,560.01 | | | materiale | NICULIE GEORGE | 1/5/2024 | 1/4/2024 | | | | | 1,560.01 | | | |