NR. CRT	REGISTRATURA NUMAR	REGISTRATURA DATA	FACTURA 3479	FACTURA DATA	FURNIZOR	VALOARE	VALUTA	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	SCADENTA CF FACTURILOR PRIMITE IN SPV (30 ZILE)	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	REGISTRU CFP NUMAR	REGISTRU CFP DATA	REGISTRU CFP VALOARE	ORDIN DE PLATA NUMAR	ORDIN DE PLATA DATA	NUMAR ZILE DEPASIRE SCADENTA
1	1	4-Jan	39689	12/21/2022	MONITORUL OFICIAL	343.20			publicari anunt	BILCAN RALUCA	1/21/2023					10-Jan	343.20	4167	12/20/2022	
2	2	4-Jan	3213516099	12/27/2022	CEZ VANZARE	2,045,598.41			energie	ROTARU SORIN	1/6/2023					6-Jan	2,045,598.41	39	6-Jan	
3	3	4-Jan	400	1/4/2023	AVPS LUNCA	114,914.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/4/2023					SE STORNEAZA CU FACT 401/09,01,2023	114,914.58			
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50			stalp delimitare	DINU MARIA	1/27/2023					18-Jan	54,918.50	240	18-Jan	
5	5	4-Jan	3333	1/3/2023	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare bagaje	DINU MARIA	2/3/2023					COPIE	291,603.80			
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	43,747.83			materiale	DINU MARIA	1/13/2023	1/29/2023				11-Jan	43,747.83	322	25-Jan	
7	7	4-Jan	139	12/29/2022	CRISMIN	1,972.43		70/2020	sonorizare	DINU MARIA	1/28/2023	1/29/2023				10-Jan	1,972.43	324.325	25-Jan	
8	8	4-Jan	2021110105	12/29/2022	MHA ACTIV SYSTEM	90,461.06		365/2021	ajustare	ROTARU SORIN	1/30/2023	1/29/2023	TORNEAZA CU FACT 2021110106/17.01.2023			2-Feb	90,461.06	594	13-Feb	
9	9	4-Jan	1	12/2/2022	IRIDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCU GEORGE	12/17/2022	1/30/2023				10-Jan	391,369.38	163	12-Jan	
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	3,204.42	242	19-Jan	
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	1,767.66	242	19-Jan	
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	502.32	242	19-Jan	
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	1,189.38	242	19-Jan	
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	595.82			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	595.82	242	19-Jan	
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	500.89	242	19-Jan	
16	16	4-Jan	20228786920	12/29/2022	AD AUTO TOTAL	- 253.71			materiale	DINU MARIA	1/29/2023	1/30/2023				16-Jan	- 253.71	816	1-Mar	
17	17	4-Jan	20228786901	12/29/2022	AD AUTO TOTAL	- 990.44			materiale	DINU MARIA	1/29/2023	1/30/2023				16-Jan	- 990.44	816	1-Mar	
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				17-Jan	1,734.58	318	25-Jan	
19	19	4-Jan	20038026	12/30/2022	SERVICE AUTO SERUS	662.53			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				17-Jan	662.53	318	25-Jan	
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662.53			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				17-Jan	662.53	318	25-Jan	
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	871.98			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				17-Jan	871.98	318	25-Jan	
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				17-Jan	1,169.58	318	25-Jan	
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS	2,666.49			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				17-Jan	2,666.49	318	25-Jan	
24	24	4-Jan	3333	1/3/2023	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare bagaje	DINU MARIA	2/3/2023	2/3/2023				25-Jan	291,603.80	375	30-Jan	
25	25	4-Jan	20062278	12/31/2022	GOLDTERM MANGALIA	2,231.25		126	asist tehnica	DINU MARIA	2/3/2023	2/3/2023				9-Jan	2,231.25	382	30-Jan	
26	26	4-Jan	224377	12/30/2022	BIOSOL	999.60		563/2022	analize apa	IONESCU GHEORGHE	1/30/2023	2/3/2023				16-Jan	999.60	391	30-Jan	
27	27	4-Jan	224339	12/30/2022	BIOSOL	5,598.95		253/2022	analize apa	IONESCU GHEORGHE	1/30/2023	2/3/2023				12-Jan	5,598.95	391	30-Jan	
28	28	5-Jan	22012312	1/3/2023	MHA ACTIV SYSTEM	110,359.42		17/2022	sist egates	ROTARU SORIN	2/2/2023	2/4/2023				25-Jan	110,359.42	395	30-Jan	
29	29	5-Jan	20200507034	1/3/2023	MHA ACTIV SYSTEM	63,221.49		240	sist sac	ROTARU SORIN	2/2/2023	2/4/2023				16-Jan	63,221.49	400	31-Jan	
30	30	5-Jan	20200507035	1/3/2023	MHA ACTIV SYSTEM	29,151.91		240/2020	garantie buna execut	ROTARU SORIN	2/2/2023	2/4/2023				16-Jan	29,151.91	401	31-Jan	
31	31	5-Jan	5580	1/3/2023	MB TELECOM	56,519.10		418/2022	abonament	ROTARU SORIN	2/2/2023	2/4/2023				25-Jan	56,519.10	394	30-Jan	
32	32	5-Jan	5581	1/3/2023	MB TELECOM	20,547.05		332/2022	abonament	ROTARU SORIN	2/2/2023	2/4/2023				25-Jan	20,547.05	394	30-Jan	
33	33	5-Jan	5582	1/3/2023	MB TELECOM	269,943.47		207/2021	abonament	ROTARU SORIN	2/2/2023	2/4/2023				25-Jan	269,943.47	394	30-Jan	
34	34	5-Jan	22426901	12/31/2022	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	1/31/2023	2/4/2023				20-Jan	714.00	341	26-Jan	
35	35	5-Jan	220368	12/29/2022	AGROMEC STEFANESTI	67,625.80			imprastietor centrifug	SUCIU VASILE	1/28/2023	2/4/2023				17-Jan	67,625.80	321	25-Jan	
36	36	5-Jan	1398299	1/1/2023	NEI DIVIZIA DE SECURITATE	81,470.83		503/2022	serv paza	FLOREA VALERIU	1/31/2023	2/4/2023				12-Jan	81,470.83	370	27-Jan	
37	37	5-Jan	37735	1/3/2023	ORANGE ROMANIA	-			abonament	ROTARU SORIN	2/17/2023	2/4/2023					-			
38	38	5-Jan	3356	1/3/2023	CLEAN PREST ACTIV	289,325.25		372/2022	serv curatenie	STANCU GEORGE	2/2/2023	2/4/2023				16-Jan	289,325.25	407	1-Feb	
39	39	5-Jan	15288	1/4/2023	MSG FACTORY	993.65		380/2022	monitorizare media	IORDACHE VALENTIN	2/3/2023	2/4/2023				9-Jan	993.65	385	30-Jan	
40	40	5-Jan	32739995	12/31/2022	MED LIFE	112.00		12971/2020	medicina muncii	BALTATU DANIELA	1/30/2023	2/4/2023				20-Jan	112.00	338	26-Jan	
41	41	5-Jan	32739996	12/31/2022	MED LIFE	6,496.00		12971/2020	medicina muncii	BALTATU DANIELA	1/30/2023	2/4/2023				20-Jan	6,496.00	338	26-Jan	
42	42	5-Jan	14812855	12/27/2022	ENEL ENERGIE	1,119.83			abonament	DINU MARIA	1/26/2023					11-Jan	1,119.83	245	19-Jan	
43	43	5-Jan	14812854	12/27/2022	ENEL ENERGIE	77.98			abonament	DINU MARIA	1/26/2023					11-Jan	77.98	244	19-Jan	
44	44	5-Jan	540311642	1/2/2023	VODAFONE ROMANIA	282.59			abonament	DINU MARIA	2/1/2023					11-Jan	282.59	373	27-Jan	
45	45	5-Jan	540311641	1/2/2023	VODAFONE ROMANIA	523.98			abonament	DINU MARIA	2/1/2023					10-Jan	523.98	372	27-Jan	
46	46	5-Jan	2302000003	1/4/2023	UTI CFM	80,725.47		489/2022	instalatii termice	ROTARU SORIN	2/3/2023					16-Jan	80,725.47	412	2-Feb	
47	47	5-Jan	3356	1/3/2023	CLEAN PREST ACTIV	289,325.25		372/2022	serv curatenie	STANCU GEORGE	2/2/2023					COPIE	289,325.25			
48	48	5-Jan	2331	1/5/2023	EURO APAVOL	146,427.00			serv canalizare	ROTARU SORIN	1/20/2023					16-Jan	146,427.00	214	17-Jan	
49	49	5-Jan	230300137977	1/1/2023	ORANGE ROMANIA COMMUNICATI	864.18			abonament	ROTARU SORIN	1/23/2023					16-Jan	864.18	230	18-Jan	
50	50	5-Jan	202311	1/4/2023	ALMATAR TRANS	39,682.79			combustibil lichid uso	ROTARU SORIN	2/3/2023					16-Jan	39,682.79	227	18-Jan	
51	51	5-Jan	2979	1/4/2023	MALCO AUTO TRUCK	8,470.80			materiale	DINU MARIA	2/3/2023					17-Jan	8,470.80	384	30-Jan	
52	52	5-Jan	1	12/2/2022	IRIDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCU GEORGE	12/17/2022					COPIE	391,369.38			
53	53	5-Jan	8359000679	12/18/2022	TK ELEVATOR	- 8,163.40			storno prods	SUCIU VASILE	1/15/2023					STORNEAZA FACT 83511008091/30,09,2022	- 8,163.40			
54	54	5-Jan	9372	12/23/2023	BOGRAVE ADVERTISING	29,464.40			materiale	DINU MARIA	12/26/2022					11-Jan	29,464.40	170	12-Jan	
55	55	5-Jan	20932	12/14/2023	RENAISSANCE STAR	9,237.38			materiale	DINU MARIA	1/14/2023					11-Jan	9,237.38	164	12-Jan	
56	56	6-Jan	28	1/5/2023	CHRISTIAN TOUR	5,805.85			cazare externa	MARIAN AMALIA	1/26/2023					6-Jan	5,805.85	38	6-Jan	
57	57	6-Jan	29	1/6/2023	CHRISTIAN TOUR	4,643.97			bilete avion	MARIAN AMALIA	1/27/2023					6-Jan	4,643.97	38	6-Jan	
58	58	9-Jan	1746	1/6/2023	ELVAS CONSULTING	3,000.00			onorariu	PODEA BOGDAN	2/6/2023					19-Jan	3,000.00	310	20-Jan	
59	59	9-Jan	1116886871	1/5/2023	HARTMANN ROMANIA	122.08			materiale	DINU MARIA	2/4/2023					30-Jan	122.08	399	31-Jan	
60	60	9-Jan	1116886817	1/4/2023	HARTMANN ROMANIA	200.56			materiale	DINU MARIA	2/4/2023					COPIE	200.56			
61	61	9-Jan	1739509	12/29/2022	EVOLUTION PREST SYSTEMS	- 178.00			storno prods	DINU MARIA	1/29/2023					storno fact 1717811/08,12,2022	- 178.00			
62	62	9-Jan	1731955	12/21/2022	EVOLUTION PREST SYSTEMS	178.00			materiale	DINU MARIA	1/21/2023					se compenseaza cu fact 173195	178.00			
63	63	9-Jan	367	1/9/2023	STAR PRO CENTER	5,004.77		37/2019	cv mat	STANCU GEORGE	2/8/2023					COPIE	5,004.77			
64	64	9-Jan	366	1/9/2023	STAR PRO CENTER	62,503.56		37/2019	rep cladiri	STANCU GEORGE	2/8/2023					COPIE	62,503.56			
65	65	9-Jan	230000035	1/9/2023	VEOLIA	610,088.38			retea apa	ROTARU SORIN	2/8/2023					25-Jan	610,088.38	452	7-Feb	
66	66	9-Jan	230000649	1/6/2023	APA NOVA BUCURESTI	27,354.27			serv apa	ROTARU SORIN	1/21/2023					17-Jan	27,354.27	221	18-Jan	
67	67	9-Jan	2300080	1/6/2023	DNS BIROTICA	1,483.88			materiale	DINU MARIA	2/6/2023					COPIE	1,483.88			
68	68	9-Jan	221101977	12/31/2022	DNATA CATERING	2,810.57		42/	prest serv	CHIRIC LILIANA	1/31/2023					11-Jan	2,810.57	367	27-Jan	
69	69	9-Jan	221400317	12/31/2022	DNATA CATERING	1,684,275.46		527/2010	cv pax	BONTEA ALINA	1/31/2023					20-Jan	1,684,275.46	367	27-Jan	
70	70	9-Jan	221101973	12/31/2022	DNATA CATERING	488.32			protocol	BILCAN RALUCA	1/31/2023					26-Jan	488.32	367	27-Jan	
71	71	9-Jan	230200010	1/6/2023	UTI CFM	2,888,498.54		77/2020	serv mecano	ROTARU SORIN	2/5/2023					COPIE	2,888,498.54			
72	72	9-Jan	23109	1/5/2023	ADMINISTRATIA BAZINALA DE APA	3,771.60			ape uzate	ROTARU SORIN	2/4/2023					COPIE	3,771.60			
73	73	9-Jan	10927535	12/30/2022	CUMPANA	1,560.95			apa	DINU MARIA	1/30/2023					17-Jan	1,560.95	340	26-Jan	
74	74	9-Jan	10927534	12/30/2022	CUMPANA	9,422.29			apa	DINU MARIA	1/30/2023					17-Jan	9,422.29	340	26-Jan	
75	75	9-Jan	540451617	1/2/2023	VODAFONE ROMANIA	745.54			abonament	ROTARU SORIN	2/1/2023					25-Jan	745.54	374	27-Jan	
76	76	9-Jan	14	12/30/2022	SOCECC	5,831.00		41/2022	asist contabila	BREZEANU DRAGOS	1/30/2023	2/5/2023				16-Jan	5,831.00	339	26-Jan	
77	77	9-Jan	73	1/4/2023	PROFESSIONAL ENGINEERING	152,320.00		171/2022	proiectare	MATACHE LAURENTIU	2/3/2023	2/5/2023				16-Jan	152,320.00	383	30-Jan	
78	78	9-Jan	210375	12/31/2022	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	1/29/2023	2/5/2023				20-Jan	14,280.00	342	26-Jan	
79	79	9-Jan	1115	12/31/2022	MED LIFE	503,929.00		12971/2022	serv medicale	BALTATU DANIELA	1/30/2023	2/5/2023	SE STORNEAZA CU FACT 1115ST/31.12.2022			20-Jan	503,929.00	338	26-Jan	
80	80	9-Jan	201700992	1/1/2023	X GUARD SECURITY SYSTEM	735,430.42			serv paza	FLOREA VALERIU	2/2/2023	2/5/2023				17-Jan	735,430.42	387	30-Jan	
81	81	9-Jan	10258	12/28/2022	ENERGOMONTAJ	18,554.87		59/2022	rep uzina electr AIBB	ROTARU SORIN	1/27/2023					16-Jan	18,554.87	323	25-Jan	
82	82	9-Jan	213799	1/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	2/4/2023					COPIE	2,998.80			
83	83	9-Jan	540658043	1/2/2023	VODAFONE ROMANIA	294.39			abonament	DINU MARIA	2/1/2023					17-Jan	294.39	371	27-Jan	
84	84	9-Jan	7010748	12/30/2022	ROPECO BUCURESTI	892.50		126/2022	service masina numa	TOCU BOGDAN	1/29/2023	2/6/2023				16-Jan	892.50	320	25-Jan	
85	85	9-Jan	1701	1/4/2023	GYN CONS METALMOB	1,508.36		205/2022	serv rsvti	DINU MARIA	2/4/2023	2/6/2023				16-Jan	1,508.36	386	30-Jan	
86	86	9-Jan	213799	1/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	2/4/2023	2/6/2023				20-Jan	2,998.80	380	30-Jan	
87	87	9-Jan	18077	1/5/2023	AUSTING COM	17,931.34		339/2022	sist intret alarma	ROTARU SORIN	2/4/2023	2/6/2023				20-Jan	17,931.34	381	30-Jan	
88	88	9-Jan	23109	1/5/2023	ADMINISTRATIA BAZINALA DE APA	3,771.60			ape uzate	ROTARU SORIN	2/4/2023	2/6/2023				25-Jan	3,771.60	389	30-Jan	
89	89	9-Jan	2300080	1/6/2023	DNS BIROTICA	1,483.88			materiale	DINU MARIA	2/6/2023	2/6/2023				17-Jan	1,483.88	414	2-Feb	
90	90	9-Jan	123464	1/6/2023	DOCENTRIS	65,738.48		143/2022	abonament	DIMA LUCHIAN	2/5/2023	2/6/2023				16-Jan	65,738.48	435	3-Feb	
91	91	9-Jan	23010008	1/6/2023	ALTIMATE	417,439.16		313/2020	SL16	MATACHE LAURENTIU	2/5/2023	2/7/2023				16-Jan	417,439.16	433.434	3-Feb	
92	92	9-Jan	230200010	1/6/2023	UTI CFM	2,888,498.54		77/2020	serv mecano	ROTARU SORIN	2/5/2023	2/7/2023				30-Jan	2,888,498.54	432	3-Feb	
93	93	10-Jan	698	1/3/2023	AVIATION MANAGEMENT INTERNAT	42,224.47		177/2022	rep porti unisens	NICOLAIE IONUT	2/1/2023					COPIE	42,224.47			
94	94	10-Jan	2	1/9/2023	IRIDEX GROUP SALUBRIZARE	391,369.38		217/2019	prest serv	STANCU GEORGE	1/24/2023					25-Jan	391,369.38	335	26-Jan	
95	95	10-Jan	230200012	1/6/2023	UTI CFM	110,452.23		18/2022	abonament	ROTARU SORIN	2/5/2023	2/10/2023				25-Jan	110,452.23	396	30-Jan	
96	96	10-Jan	230200011	1/6/2023	UTI CFM	90,752.53		18/2022	piese schimb	ROTARU SORIN	2/5/2023	2/10/2023				25-Jan	90,752.53	396	30-Jan	
97	97	10-Jan	230200022	1/9/2023	UTI CFM	3,765.89		377/2019	abonament	ROTARU SORIN	2/8/2023					25-Jan	3,765.89	397	30-Jan	
98	98	10-Jan	230200019	1/9/2023	UTI CFM	5,617.68		325/2020	abonament	ROTARU SORIN	2/8/2023					25-Jan	5,617.68	397	30-Jan	
99	99	10-Jan	230200018	1/9/2023	UTI CFM	8,681.84		325/2020	abonament	ROTARU SORIN	2/8/2023					25-Jan	8,681.84	397	30-Jan	
100	100	10-Jan	230200017	1/9/2023	UTI CFM	5,279.28		225/2020	abonament	ROTARU SORIN	2/8/2023					25-Jan	5,279.28	457	7-Feb	
101	101	10-Jan	230200016	1/9/2023	UTI CFM	117,610.64		490/2022	abonament	ROTARU SORIN	2/8/2023					30-Jan	117,610.64	456	7-Feb	
102	102	10-Jan	23001	1/9/2023	PKF CONSTRUCT	97,108.36		66/2022	intret zona siguranta	ROTARU SORIN	2/8/2023					COPIE	97,108.36			
103	103	10-Jan	3811004249	1/9/2023	UP ROMANIA	615,140.56			tichete masa	CONSTANTIN BEATRICE	2/9/2023	2/10/2023					615,140.56	56	9-Jan	
104	104	11-Jan	70081448	12/27/2022	OMV PETROM	4,851.57			gaze naturale	STOICA TIBERIU	1/11/2023					5-Jan	4,851.57	33	5-Jan	
105	105	11-Jan	1157000285	1/9/2023	MOTOROLA SOLUTIONS ROMANIA	510,330.43		412/2019	serv tetra	DIMA LUCHIAN	2/8/2023					20-Jan	510,330.43	444	7-Feb	
106	106	11-Jan	4230100050001	1/10/2023	SELGROS	1,756.06			materiale	DINU MARIA	2/10/2023					COPIE	1,756.06			
107	107	11-Jan	2864	12/31/2022	ROMATSA	24,378.56		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2023					17-Jan	24,378.56	413	2-Feb	
108	108	11-Jan	2863	12/31/2022	ROMATSA	38,305.11		75/2010	serv tehnice	DIMA LUCHIAN	2/4/2023					17-Jan	38,305.11	413	2-Feb	
109	109	11-Jan	423011001661	1/11/2023	SELGROS	874.36			materiale	DINU MARIA	2/11/2023					25-Jan	874.36	453	7-Feb	
110	110	11-Jan	269186	1/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84		389/2022	chirie track	DINU MARIA	2/2/2023	2/10/2023				17-Jan	4,039.84	379	30-Jan	
111	111	11-Jan	30439	12/14/2022	TEHNOPREST 2001	1,762.09			revizie tractor	SUCIU VASILE	1/13/2023	2/10/2023				25-Jan	1,762.09	319	25-Jan	
112	112	11-Jan	30459	12/22/2022	TEHNOPREST 2001	11,512.06			revizie tractor	SUCIU VASILE	1/21/2023	2/10/2023				25-Jan	11,512.06	319	25-Jan	
113	113	11-Jan	91254	1/9/2023	FLAVIA TEODOSIU CABINET DE AV	13,209.00			onorariu	BONTEA ALINA	2/9/2023	2/10/2023				17-Jan	13,209.00	220	18-Jan	
114	114	11-Jan	4230100050001	1/10/2023	SELGROS	1,756.06			materiale	DINU MARIA	2/10/2023	2/10/2023				26-Jan	1,756.06	453	7-Feb	
115	115	11-Jan	2115	1/9/2023	BAU STARK	207,328.07		238/2020	remiza psi	MATACHE LAURENTIU	2/9/2023	2/10/2023				16-Jan	207,328.07	315,316,1572	20-Jan	
116	116	11-Jan	1115ST	12/31/2022	MED LIFE	- 503,929.00		12971/2022	storno prods	BALTATU DANIELA	1/30/2023	2/10/2023		STORNO FACT 1115/31,12,2022		20-Jan	- 503,929.00	338	26-Jan	
117	117	11-Jan	32772371	12/31/2022	MED LIFE	151,298.00		12971/2022	serv medicale	BALTATU DANIELA	1/30/2023	2/10/2023				20-Jan	151,298.00	338	26-Jan	
118	118	11-Jan	2300266	1/10/2023	DNS BIROTICA	1,120.98			materiale	DINU MARIA	2/9/2023	2/10/2023				20-Jan	1,120.98	454	7-Feb	
119	119	11-Jan	367	1/9/2023	STAR PRO CENTER	5,004.77		37/2019	cv mat	STANCU GEORGE	2/8/2023	2/9/2023				8-Feb	5,004.77	486	8-Feb	
120	120	11-Jan	366	1/9/2023	STAR PRO CENTER	62,503.56		37/2019	rep cladiri	STANCU GEORGE	2/8/2023	2/9/2023				8-Feb	62,503.56	486	8-Feb	
121	121	11-Jan	5583	1/9/2023	MB TELECOM	762.56		418/2022	piese schimb	ROTARU SORIN	2/9/2023	2/9/2023				25-Jan	762.56	394	30-Jan	
122	122	11-Jan	402	1/9/2023	AVPS LUNCA	111,344.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/9/2023	2/9/2023				19-Jan	111,344.58	308	20-Jan	
123	123	11-Jan	401	1/9/2023	AVPS LUNCA	- 114,914.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/9/2023	2/9/2023				STORNEAZA FACT 400/04,01,2022	- 114,914.58			
124	124	11-Jan	7000034	1/6/2023	E DISTRIBUTIE MUNTENIA	2,114.63		14/2022	chirii trafo	ROTARU SORIN	1/30/2023	2/9/2023				25-Jan	2,114.63	328	25-Jan	
125	125	11-Jan	1116886817	1/4/2023	HARTMANN ROMANIA	200.56			materiale	DINU MARIA	2/4/2023	2/9/2023				30-Jan	200.56	399	31-Jan	
126	126	11-Jan	23001	1/9/2023	PKF CONSTRUCT	97,108.36		66/2022	intret zona siguranta	ROTARU SORIN	2/8/2023	2/9/2023				16-Jan	97,108.36	451	7-Feb	
127	127	11-Jan	698	1/3/2023	AVIATION MANAGEMENT INTERNAT	42,224.47		177/2022	rep porti unisens	NICOLAIE IONUT	2/1/2023	2/9/2023				25-Jan	42,224.47	388	30-Jan	
128	128	11-Jan	2300114	1/6/2023	DNS BIROTICA	253.47			materiale	DINU MARIA	2/5/2023	2/9/2023				20-Jan	253.47	378	30-Jan	
129	129	11-Jan	5535	12/30/2022	TECHNO TEST INVEST	535.50		108/2021	serv rsvti	ROTARU SORIN	1/30/2023	2/9/2023				25-Jan	535.50	329	25-Jan	
130	130	12-Jan	229428	12/31/2022	AUTORITATEA AERONAUTICA CIVIL	599,317.44			controlul calit securit	VOINOPOL MIRCEA	2/10/2023					19-Jan	599,317.44	445	7-Feb	
131	131	12-Jan	4220001047	1/10/2023	CEZ VANZARE	- 2,804,102.00			energie	ROTARU SORIN	1/10/2023					STORNEAZA DIN FACT 4200977499/26.01.2023	- 2,804,102.00			
132	132	12-Jan	2116	1/11/2023	BAU STARK	711,180.09		238/2020	SL 10	MATACHE LAURENTIU	2/11/2023					COPIE	711,180.09			
133	133	12-Jan	1162	1/11/2023	EURO NUCLEAR SECURITY	- 188,086.16			storno prods	ROTARU SORIN	2/11/2023			STORNO FACT 1159/12,01,2023		2-Feb	- 188,086.16	469	8-Feb	
134	134	12-Jan	1163	1/11/2023	EURO NUCLEAR SECURITY	193,486.75			abonament	ROTARU SORIN	2/10/2023					2-Feb	193,486.75	469	8-Feb	

135	135	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV		224,506.75		134/2019	serv salubrizare	DINU MARIA	2/10/2023			COPIE		224,506.75		
136	136	12-Jan	230200043	1/11/2023	UTI CFM		2,346.03		77/2022	inloc convector	ROTARU SORIN	2/10/2023			2-Feb		2,346.03	484	8-Feb
137	137	12-Jan	4933	1/4/2023	INNOVATIVE TEX SOLUTIONS		7,658.84			materiale	DINU MARIA	2/4/2023	2/11/2023		20-Jan		7,658.84	377	30-Jan
138	138	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV		224,506.76		134/2019	serv salubrizare	DINU MARIA	2/10/2023	2/11/2023		25-Jan		224,506.76	455	7-Feb
139	139	12-Jan	1230002	1/9/2023	RASIROM		325,075.95		418/2018	abonament	ROTARU SORIN	2/8/2023	2/11/2023		25-Jan		325,075.95	443	7-Feb
140	140	12-Jan	1230003	1/9/2023	RASIROM		26,675.61		344/2020	abonament	ROTARU SORIN	2/8/2023	2/11/2023		25-Jan		26,675.61	443	7-Feb
141	141	12-Jan	1230004	1/9/2023	RASIROM		13,253.47		183/2022	serv cf ctr	ROTARU SORIN	2/8/2023	2/11/2023		30-Jan		13,253.47	443	7-Feb
142	142	12-Jan	1230005	1/9/2023	RASIROM		18,457.89		369/2022	revizie tehnica anuala	ROTARU SORIN	2/8/2023	2/11/2023		7-Feb		18,457.89	443	7-Feb
143	143	12-Jan	2116	1/11/2023	BAU STARK		711,180.09		238/2020	SL 10	MATACHE LAURENTIU	2/11/2023	2/11/2023		16-Jan		711,180.09	315,316,1572	20-Jan
144	144	12-Jan	2115	1/11/2023	BAU STARK		207,328.07		238/2020	SL 9	MATACHE LAURENTIU	2/9/2023			COPIE		207,328.07		
145	145	12-Jan	320018	1/11/2023	OKARIMASU		2,270.00			materiale	DINU MARIA	1/26/2023			19-Jan		2,270.00	309	20-Jan
146	146	16-Jan	37846	1/3/2023	DMV PROSAL CONSULTING		4,724.11		334/2018	vidanjare cabine	DINU MARIA	2/2/2023			COPIE		4,724.11		
147	147	16-Jan	231400001	1/12/2023	DNATA CATERING	-	56,506.65		527/2010	dif pax	BONTEA ALINA	2/12/2023			20-Jan	-	56,506.65	367	27-Jan
148	148	16-Jan	229455	12/31/2022	AUTORITATEA AERONAUTICA CIVIL		10,832.83			aviz	ROTARU SORIN	1/27/2023			27-Jan		10,832.83	41.368	09.01;27.01
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV		1,289,640.93		134/2019	serv curatenie	STANCU GEORGE	2/15/2023	2/16/2023		25-Jan		1,289,640.93	588	13-Feb
150	150	16-Jan	119624	1/11/2023	ANEMONA COM		307.02			materiale	DINU MARIA	2/11/2023	2/12/2023		25-Jan		307.02	479	8-Feb
151	151	16-Jan	101008	12/27/2022	MERIDIAN NORD		199.49			serv auto	DINU MARIA	1/26/2023	2/11/2023		25-Jan		199.49	344	26-Jan
152	152	16-Jan	101018	12/27/2022	MERIDIAN NORD		227.01			serv auto	DINU MARIA	1/26/2023	2/11/2023		25-Jan		227.01	344	26-Jan
153	153	16-Jan	2022121601	1/11/2023	MHA ACTIV SYSTEM		105,853.46		561	serv sac	FLOREA VALERIU	2/8/2023	2/11/2023		30-Jan		105,853.46	458	7-Feb
154	154	16-Jan	111	1/3/2023	DREAM WEB DEVELOPMENT		821.00		241/2021	gazduire suport tehni	IORDACHE VALENTIN	2/3/2023	2/11/2023		2-Feb		821.00	436	3-Feb
155	155	16-Jan	60	1/11/2023	MONITO INSTAL		15,305.77		143/2020	dirigentie santier	MATACHE LAURENTIU	2/11/2023	2/11/2023		20-Jan		15,305.77	488	9-Feb
156	156	16-Jan	23010015	1/10/2023	ALTIMATE		232,422.34		59/2020	serv ICAR	DIMA LUCHIAN	2/9/2023	2/11/2023		1-Feb		232,422.34	440.441	7-Feb
157	157	16-Jan	702	1/12/2023	AVIATION MANAGEMENT INTERNAT		175,754.65			piese schimb	ROTARU SORIN	2/12/2023	2/12/2023		25-Jan		175,754.65	468	8-Feb
158	158	16-Jan	23012006651	1/12/2023	SELGROS		1,205.30			materiale	DINU MARIA	2/11/2023	2/12/2023		25-Jan		1,205.30	453	7-Feb
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO		5,414.50			materiale	DINU MARIA	2/11/2023	2/12/2023		25-Jan		5,414.50	467	8-Feb
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO		7,513.66			materiale	DINU MARIA	2/11/2023	2/12/2023		25-Jan		7,513.66	467	8-Feb
161	161	16-Jan	22823	1/3/2023	WHITE HORSE SECURITY		10,988.94		505/2022	serv paza	DINU MARIA	1/18/2023	2/12/2023		19-Jan		10,988.94	306	20-Jan
162	162	16-Jan	1230005	1/9/2023	RASIROM		18,457.89		369/2022	revizie tehnica anuala	ROTARU SORIN	2/8/2023			COPIE		18,457.89		
163	163	16-Jan	1230004	1/9/2023	RASIROM		13,253.47		183/2022	serv cf ctr	ROTARU SORIN	2/8/2023			COPIE		13,253.47		
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS		22,140.66			materiale	DINU MARIA	2/12/2023			30-Jan		22,140.66	461	8-Feb
165	165	16-Jan	23012006651	1/12/2023	SELGROS		1,205.30			materiale	DINU MARIA	2/11/2023		COPIE	25-Jan		1,205.30	453	7-Feb
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO		5,414.50			materiale	DINU MARIA	2/11/2023			COPIE		5,414.50		
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO		7,513.66			materiale	DINU MARIA	2/11/2023			COPIE		7,513.66		
168	168	16-Jan	2987	1/11/2023	MALCO AUTO TRUCK		7,998.11			materiale	DINU MARIA	2/10/2023			20-Jan		7,998.11	470	8-Feb
169	169	16-Jan	9850	1/12/2023	DNC GENERATOR IMPEX		1,874.96			materiale	DINU MARIA	2/11/2023			30-Jan		1,874.96	465	8-Feb
170	170	16-Jan	8705	1/13/2023	TIK MEDIA SOLUTIONS		3,808.00			materiale	DINU MARIA	2/12/2023			20-Jan		3,808.00	462	8-Feb
171	171	16-Jan	2118	1/16/2023	BAU STARK		234,694.92		238/2020	remiza psi	MATACHE LAURENTIU	2/16/2023	2/16/2023		19-Jan		234,694.92	315,316,1572	20-Jan
172	172	16-Jan	10925085454	12/21/2022	EON ENERGIE ROMANIA	-	985,094.60			gaze naturale	ROTARU SORIN	1/16/2023		INCASAT IN DATA 01.01.2023		-	985,094.60		
173	173	16-Jan	4234	1/13/2023	EMP TRADE		128,632.73		211/2022	piese schimb	ROTARU SORIN	2/12/2023	2/13/2023		30-Jan		128,632.73	482	8-Feb
174	174	16-Jan	16575	1/13/2023	K BUSINESSCOM		1,474.76		213/2022	mentenanta	CONSTANTIN BEATRICE	2/12/2023	2/13/2023		30-Jan		1,474.76	463	8-Feb
175	175	16-Jan	23010017	1/12/2023	ALTIMATE		61,083.56		368/2022	abonament	ROTARU SORIN	2/11/2023	2/13/2023		30-Jan		61,083.56	459	7-Feb
176	176	16-Jan	1230012	1/12/2023	RASIROM		300,034.95		224/2020	abonament	ROTARU SORIN	2/11/2023	2/13/2023		25-Jan		300,034.95	443	7-Feb
177	177	16-Jan	380467	1/9/2023	INES GROUP		815.35			serv internet	DIMA LUCHIAN	2/9/2023	2/13/2023		30-Jan		815.35	408	1-Feb
178	178	16-Jan	380097	1/5/2023	INES GROUP		814.88			inchiriere fibra optica	DIMA LUCHIAN	2/4/2023	2/13/2023		30-Jan		814.88	408	1-Feb
179	179	16-Jan	379282	1/4/2023	INES GROUP		2,142.00			semnal tv	ROTARU SORIN	2/3/2023	2/13/2023		30-Jan		2,142.00	408	1-Feb
180	180	16-Jan	59	1/5/2023	BORDER COLLIE RESCUE		78,787.52		197/2022	serv cf ctr	MARINESCU MARINELA	2/4/2023	2/13/2023		26-Jan		78,787.52	376	30-Jan
181	181	16-Jan	37846	1/3/2023	DMV PROSAL CONSULTING		4,724.11		334/2018	vidanjare cabine	DINU MARIA	2/2/2023	2/13/2023		30-Jan		4,724.11	406	1-Feb
182	182	16-Jan	33451	1/12/2023	CNCIR		1,304.24			inspectie	ROTARU SORIN	2/12/2023			25-Jan		1,304.24	337	26-Jan
183	183	16-Jan	81488648	1/12/2023	ALTEX ROMANIA		2,309.90			materiale	DINU MARIA	2/11/2023			30-Jan		2,309.90	466	8-Feb
184	184	16-Jan	85843	1/12/2023	SITA BV GLOBAL		110,320.48	EURO		sita bag	DIMA LUCHIAN	2/12/2023			9-Feb		110,320.48	11	9-Feb
185	185	16-Jan	44047	1/12/2023	SITA SWITZERLAND		4,681.36	EURO		sitatex	DIMA LUCHIAN	2/12/2023			RETURNATA		4,681.36		
186	186	17-Jan	86001102369	1/16/2023	DEDEMAN		996.00			materiale	DINU MARIA	2/15/2023	2/16/2023		25-Jan		996.00	584	13-Feb
187	187	17-Jan	86001102368	1/16/2023	DEDEMAN		149.34			materiale	DINU MARIA	2/15/2023	2/16/2023		25-Jan		149.34	584	13-Feb
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS		180.93			materiale	DINU MARIA	2/15/2023			30-Jan		180.93	589	13-Feb
189	189	17-Jan	229455	12/31/2022	AUTORITATEA AERONAUTICA CIVIL		10,832.83			aviz	ROTARU SORIN	1/27/2023			COPIE		10,832.83		
190	190	17-Jan	781	1/16/2023	SWISS COFFEE		492.66			materiale	DINU MARIA	2/15/2023	2/16/2023		25-Jan		492.66	586	13-Feb
191	191	17-Jan	13191430	1/11/2023	OSCAR DOWNSTREAM		134,071.10			diesel	DINU MARIA	2/10/2023	2/16/2023		25-Jan		134,071.10	478	8-Feb
192	192	17-Jan	5587	1/16/2023	MB TELECOM		295,953.04		207/2021	piese schimb	ROTARU SORIN	2/16/2023	2/16/2023		30-Jan		295,953.04	595	13-Feb
193	193	17-Jan	49	1/16/2023	DENDRIO SOLUTIONS		15,159.89		244/2022	asist tehnica	DIMA LUCHIAN	2/15/2023	2/16/2023		9-Feb		15,159.89	591	13-Feb
194	194	17-Jan	23007400	1/16/2023	SOF SERVICE		1,699.00			materiale	DINU MARIA	2/15/2023	2/16/2023		30-Jan		1,699.00	590	13-Feb
195	195	17-Jan	20038104	1/13/2023	SERVICE AUTO SERUS		3,488.66			serv auto	DINU MARIA	2/12/2023	2/16/2023		25-Jan		3,488.66	487	9-Feb
196	196	17-Jan	20038103	1/13/2023	SERVICE AUTO SERUS		568.25			serv auto	DINU MARIA	2/12/2023	2/16/2023		25-Jan		568.25	487	9-Feb
197	197	17-Jan	20038102	1/13/2023	SERVICE AUTO SERUS		568.25			serv auto	DINU MARIA	2/12/2023	2/16/2023		25-Jan		568.25	487	9-Feb
198	198	17-Jan	20038105	1/13/2023	SERVICE AUTO SERUS		1,909.88			serv auto	DINU MARIA	2/12/2023	2/16/2023		25-Jan		1,909.88	487	9-Feb
199	199	17-Jan	230183	1/17/2023	AUTORITATEA AERONAUTICA CIVIL		1,659,560.79			siguranta pasag	BONDAR RADU	2/1/2023			20-Jan		1,659,560.79	343	26-Jan
200	200	17-Jan	230184	1/17/2023	AUTORITATEA AERONAUTICA CIVIL		87.60			siguranta pasag	BONDAR RADU	2/1/2023			20-Jan		87.60	343	26-Jan
201	201	17-Jan	23007400	1/16/2023	SOF SERVICE		1,699.00			materiale	DINU MARIA	2/15/2023			COPIE		1,699.00		
202	202	17-Jan	13440	1/11/2023	SERKO ADVERTISING		360.00			materiale	DINU MARIA	1/20/2023			25-Jan		360.00	345	26-Jan
203	203	17-Jan	20038110	1/13/2023	SERVICE AUTO SERUS		3,488.66			serv auto	DINU MARIA	2/12/2023	2/16/2023		25-Jan		3,488.66	487	9-Feb
204	204	17-Jan	20038111	1/13/2023	SERVICE AUTO SERUS		961.19			serv auto	DINU MARIA	2/12/2023	2/16/2023		25-Jan		961.19	487	9-Feb
205	205	17-Jan	20038112	1/13/2023	SERVICE AUTO SERUS		961.19			serv auto	DINU MARIA	2/12/2023	2/16/2023		25-Jan		961.19	487	9-Feb
206	206	17-Jan	20038108	1/13/2023	SERVICE AUTO SERUS		7,905.00			serv auto	DINU MARIA	2/12/2023	2/16/2023		25-Jan		7,905.00	487	9-Feb
207	207	17-Jan	781	1/16/2023	SWISS COFFEE		492.66			materiale	DINU MARIA	2/15/2023			COPIE		492.66		
208	208	17-Jan	3220207758	12/31/2023	CEZ VANZARE	-	8,239,395.78			avans	ROTARU SORIN	1/5/2023		STORNEAZA FACT 3211845976/01,11,2022		-	8,239,395.78		
209	209	18-Jan	230184	1/17/2023	AUTORITATEA AERONAUTICA CIVIL		87.60			siguranta pasag	BONDAR RADU	2/1/2023			COPIE		87.60		
210	210	18-Jan	230195	1/17/2023	AUTORITATEA AERONAUTICA CIVIL		2,939.60			aprobare operare	BONDAR RADU	2/1/2023			26-Jan		2,939.60	390	30-Jan
211	211	18-Jan	230201	1/17/2023	AUTORITATEA AERONAUTICA CIVIL		144,874.88			controlul calit securit	VOINOPOL MIRCEA	2/17/2023			2-Feb		144,874.88	582	13-Feb
212	212	18-Jan	333	1/12/2023	DICU MIHAI PFA		5,000.00		474/2022	expert tehnic	PODEA BOGDAN	1/22/2023			9-Feb		5,000.00	489	9-Feb
213	213	18-Jan	23017003361	1/17/2023	SELGROS		864.05			materiale	DINU MARIA	2/16/2023	2/17/2023		3-Feb		864.05	453	7-Feb
214	214	18-Jan	4235	1/16/2023	EMP TRADE		225,475.70		549/2022	piese schimb	ROTARU SORIN	2/15/2023	2/17/2023		30-Jan		225,475.70	598	13-Feb
215	215	18-Jan	230195	1/17/2023	AUTORITATEA AERONAUTICA CIVIL		2,939.60			aprobare operare	BONDAR RADU	2/1/2023	2/17/2023		COPIE		2,939.60		
216	216	18-Jan	2021110107	1/17/2023	MHA ACTIV SYSTEM		120,436.33			ajustare	ROTARU SORIN	2/17/2023	2/17/2023		2-Feb		120,436.33	594	13-Feb
217	217	18-Jan	2021110106	1/17/2023	MHA ACTIV SYSTEM	-	90,461.06			ajustare	ROTARU SORIN	2/17/2023	2/17/2023	STORNEAZA FACT 2021110105/29,12,2022	2-Feb	-	90,461.06	594	13-Feb
218	218	18-Jan	9969984	1/13/2023	ASOCIATIA AEROPORTURILOR DIN		20,037.00			cotizatie	IORDACHE VALENTIN	2/13/2023			7-Feb		20,037.00	492	9-Feb
219	219	18-Jan	1000782621	12/31/2022	ENGIE ROMANIA	-	402,417.85			regularizare	ROTARU SORIN	1/30/2023		INCASAT IN DATA 31.01.2023		-	402,417.85		
220	220	19-Jan	46653	1/18/2023	TOP JET SERVICE		357.00			materiale	DINU MARIA	2/18/2023			2-Feb		357.00	608	14-Feb
221	221	19-Jan	9970361867	1/18/2023	SCHACHERMAYER ROMANIA		7,134.15			materiale	DINU MARIA	1/22/2023			30-Jan		7,134.15	393	30-Jan
222	222	19-Jan	2855531	1/18/2023	F64 STUDIO		549.00			materiale	DINU MARIA	2/18/2023			30-Jan		549.00	607	14-Feb
223	223	19-Jan	23020002	1/12/2023	UTI GRUP		5,949.51		307/2022	reparatii post garanti	NICOLAIE IONUT	2/11/2023	2/18/2023		8-Feb		5,949.51	476.477	8-Feb
224	224	19-Jan	2300587	1/18/2023	DNS BIROTICA		1,155.63			materiale	DINU MARIA	2/17/2023	2/18/2023		30-Jan		1,155.63	454	7-Feb
225	225	19-Jan	8351009378	1/12/2023	TK ELEVATOR		1,061.48			intretinere	SUCIU VASILE	2/11/2023	2/18/2023		9-Feb		1,061.48	575	10-Feb
226	226	19-Jan	2021110108	1/18/2023	MHA ACTIV SYSTEM		2,019,672.69		365/2021	instalatii electrice	ROTARU SORIN	2/17/2023	2/18/2023		21-Feb		2,019,672.69	656	21-Feb
227	227	19-Jan	500	1/18/2023	FARMACIA DOROBANTI		1,945.70			materiale	DINU MARIA	2/17/2023			7-Feb		1,945.70	592	13-Feb
228	228	19-Jan	144996	1/18/2023	MEDICOMPLEX		154,700.00			materiale	DINU MARIA	2/17/2023			2-Feb		154,700.00	583	13-Feb
229	229	19-Jan	321654	1/18/2023	ROBSON HANDLING TECHNOLOGY		388,212.52	EURO		echipament	ROTARU SORIN	2/18/2023			22-Feb		388,212.52	15; 19	22.02.2023; 09.03.2023
230	230	20-Jan	41624	1/18/2023	IT GENETICS		1,822.13			materiale	DINU MARIA	2/17/2023			30-Jan		1,822.13	581	13-Feb
231	231	20-Jan	116016187	1/18/2023	RAJA		80.42			apa	DINU MARIA	2/2/2023			30-Jan		80.42	402	31-Jan
232	232	20-Jan	2023001	1/11/2023	COMOTI		26,374.98		37/2021	monitorizare nivel zg	IONESCU GHEORGHE	2/10/2023			2-Feb		26,374.98	480	8-Feb
233	233	20-Jan	23327	1/5/2023	ACI		41,966.00	EURO		contributie	MARIAN AMALIA	2/4/2023			2-Feb		41,966.00	8	3-Feb
234	234	20-Jan	2671	1/19/2023	MACHID REP		1,785.00		73/2022	reparatie macara	SUCIU VASILE	2/19/2023	2/19/2023		30-Jan		1,785.00	602	14-Feb
235	235	20-Jan	2672	1/19/2023	MACHID REP		1,963.50		73/2022	revizie macara	SUCIU VASILE	2/19/2023	2/19/2023		30-Jan		1,963.50	602	14-Feb
236	236	20-Jan	1159	1/3/2023	EURO NUCLEAR SECURITY		188,086.16			prest serv	ROTARU SORIN	2/3/2023	2/19/2023	SE STORNEAZA CU FACT 1162/11,01,2023	2-Feb		188,086.16	469	8-Feb
237	237	20-Jan	1160	1/3/2023	EURO NUCLEAR SECURITY		451,433.10			prest serv	ROTARU SORIN	2/3/2023	2/19/2023		30-Jan		451,433.10	411	2-Feb
238	238	20-Jan	1161	1/3/2023	EURO NUCLEAR SECURITY		78,138.95			prest serv	ROTARU SORIN	2/3/2023	2/19/2023		30-Jan		78,138.95	411	2-Feb
239	239	20-Jan	1167	1/13/2023	EURO NUCLEAR SECURITY		8,810.58			prest serv	ROTARU SORIN	2/13/2023	2/19/2023		9-Feb		8,810.58	599	13-Feb
240	240	20-Jan	230032	1/19/2023	AGROMEC STEFANESTI		52,942.98			piese schimb	SUCIU VASILE	2/18/2023	2/19/2023		30-Jan		52,942.98	604	14-Feb
241	241	20-Jan	2300620	1/19/2023	DNS BIROTICA		746.30			materiale	DINU MARIA	2/18/2023	2/19/2023		30-Jan		746.30	454	7-Feb
242	242	20-Jan	3812000189	1/18/2023	UP ROMANIA		1,748,495.00			vouchere vacanta	BILCAN RALUCA	2/18/2023			20-Jan		1,748,495.00	317	20-Jan
243	243	20-Jan	230200102	1/19/2023	UTI CFM		13,644.72		77/2020	inlocuire piese	ROTARU SORIN	2/18/2023	2/20/2023		2-Feb		13,644.72	611	14-Feb
244	244	25-Jan	86001102520	1/19/2023	DEDEMAN		999.58			materiale	DINU MARIA	2/18/2023			COPIE		999.58		
245	245	25-Jan	815	1/19/2023	STRATON DISTRIBUTION		11,102.37			materiale	DINU MARIA	2/18/2023			COPIE		11,102.37		
246	246	25-Jan	1116888090	1/19/2023	HARTMANN ROMANIA		185.64			materiale	DINU MARIA	2/18/2023			2-Feb		185.64	606	14-Feb
247	247	25-Jan	3812000226	1/20/2023	UP ROMANIA		570,000.00			vouchere vacanta	BILCAN RALUCA	2/20/2023	2/21/2023		30-Jan		570,000.00	392	30-Jan
248	248	25-Jan	2345005208	1/19/2023	CERTSIGN		564.40			kit semnatura electro	CONSTANTIN BEATRICE	2/19/2023	2/20/2023		1-Feb		564.40	212	17-Jan
249	249	25-Jan	230200101	1/18/2023	UTI CFM		87,825.38		573/2022	abonament	ROTARU SORIN	2/17/2023	2/20/2023		9-Feb		87,825.38	596	13-Feb
250	250	25-Jan	263698	12/31/2022	IRIDEX GROUP SALUBRIZARE		310.34			colectare deseuri	DINU MARIA	1/15/2023	2/20/2023		1-Feb		310.34	410	2-Feb
251	251	25-Jan	86001102520	1/19/2023	DEDEMAN		999.58			materiale	DINU MARIA	2/18/2023	2/20/2023		2-Feb		999.58	584	13-Feb
252	252	25-Jan	45875'	1/23/2023	SITA SWITZERLAND		949.00	EURO		sita messaging	DIMA LUCHIAN	2/23/2023			RETURNATA		949.00		
253	253	25-Jan	45873	1/23/2023	SITA SWITZERLAND		5,527.80	EURO		sitatex	DIMA LUCHIAN	2/23/2023			RETURNATA		5,527.80		
254	254	25-Jan	45874	1/23/2023	SITA SWITZERLAND		4,578.80	EURO		sitatex	DIMA LUCHIAN	2/23/2023			RETURNATA		4,578.80		
255	255	26-Jan	3891	1/20/2023	DUMIDET ACTIV		2,729.10			materiale	DINU MARIA	2/19/2023			2-Feb		2,729.10	603	14-Feb
256	256	26-Jan	166	1/16/2023	AGENTIA NAT A MED SI A DISP MED	-	290.00			storno prods	BALTATU DANIELA			STORNO FACT 5335/06,12,2022	7-Feb	-	290.00	464	8-Feb
257	257	26-Jan	5298	12/5/2022	AGENTIA NAT A MED SI A DISP MED	-	240.00			storno prods	BALTATU DANIELA			STORNO FACT 6087/23,11,2022	7-Feb	-	240.00	464	8-Feb
258	258	26-Jan	5335	12/6/2022	AGENTIA NAT A MED SI A DISP MED		290.00			tarif disp med	BALTATU DANIELA			SE STORNEAZA CU FACT 166/16,01,2023	7-Feb		290.00	464	8-Feb
259	259	26-Jan	118	1/23/2023	DREAM WEB DEVELOPMENT		821.00		241/2021	serv gazduire	IORDACHE VALENTIN	2/23/2023	2/25/2023		30-Jan		821.00	652	20-Feb
260	260	26-Jan	30513	1/23/2023	TEHNOPREST 2001		2,429.98			rep tractor	SUCIU VASILE	2/22/2023	2/25/2023		1-Feb		2,429.98	644	20-Feb
261	261	26-Jan	63	1/25/2023	MEDIA SAT		579.60			serv internet	DIMA LUCHIAN	2/24/2023	2/25/2023		1-Feb		579.60	647	20-Feb
262	262	26-Jan	2827	1/17/2023	AREVA SERVICII		1,190.00		318/2021	inspectie tehnica	ROTARU SORIN	2/16/2023	2/25/2023		1-Feb		1,190.00	585	13-Feb
263	263	26-Jan	423025000125	1/25/2023	SELGROS	-	981.91			materiale	DINU MARIA	2/24/2023	2/25/2023	STORNEAZA PARTIAL FACT 423025003441/25,01,2023		-	981.91		
264	264	26-Jan	423025006491	1/25/2023	SELGROS		981.91			materiale	DINU MARIA	2/24/2023	2/25/2023		2-Feb		981.91	648	20-Feb
265	265	26-Jan	423025000115	1/25/2023	SELGROS	-	870.22			materiale	DINU MARIA	2/24/2023	2/25/2023	STORNEAZA PARTIAL FACT 423025003441/25,01,2023		-	870.22		
266	266	26-Jan	423025003441	1/25/2023	SELGROS		1,852.13			materiale	DINU MARIA	2/24/2023	2/25/2023	E STORNEAZA CU FACT 423025000115,423025000125/25,01,2023			1,852.13		
267	267	26-Jan	423025003381	1/25/2023	SELGROS		3,198.72			materiale	DINU MARIA	2/24/2023	2/25/2023		2-Feb		3,198.72	648	20-Feb
268	268	26-Jan	23020001	1/12/2023	UTI GRUP		122,464.19		307/2019	abonament	NICOLAIE IONUT	2/11/2023	2/25/2023		8-Feb		122,464.19	474.475	8-Feb
269	269	26-Jan	5591	1/25/2023	MB TELECOM		9,308.74		418/2022	piese schimb	ROTARU SORIN	2/25/2023	2/25/2023		3-Feb		9,308.74	715	22-Feb
270	270	26-Jan	20038158	1/23/2023	SERVICE AUTO SERUS		2,322.81			reparatii auto	DINU MARIA	2/22/2023	2/25/2023		7-Feb		2,322.81	627	16-Feb
271	271	26-Jan	20038156	1/23/2023	SERVICE AUTO SERUS		1,689.70			reparatii auto	DINU MARIA	2/22/2023	2/25/2023		7-Feb		1,689.70	627	16-Feb
272	272	26-Jan	780	12/22/2022	NEDELEA MARIUS DANIEL INTREPR		3,300.00			prest serv artistice	IORDACHE VALENTIN	12/31/2023			27-Jan		3,300.00	369	27-Jan
273	273	26-Jan	1236517	1/25/2023	ENEL ENERGIE		310.57			energie	DINU MARIA	2/24/2023			3-Feb		310.57	649	20-Feb

274	274	26-Jan	14812855	12/27/2022	ENEL ENERGIE	1,119.83			abonament	DINU MARIA	1/26/2023			COPIE	1,119.83		
275	275	26-Jan	542343757	1/8/2023	VODAFONE ROMANIA	7,983.97			abonament	ROTARU SORIN	2/7/2023	3/15/2023	STORNEAZA CU FACT 14559532/05.03.2023	16-Mar	7,983.97	1063	17-Mar
276	276	30-Jan	1899	1/18/2023	SCPEJ CONSTANTIN SI ASOCIATII	595.00			onorariu	PODEA BOGDAN	2/18/2023			9-Feb	595.00	490	9-Feb
277	277	30-Jan	233	1/3/2023	LOA EFFECT	4,345.00		63/2022	serv curatenie	DINU MARIA	2/3/2023	2/26/2023		3-Feb	4,345.00	448	7-Feb
278	278	30-Jan	4200977499	1/26/2023	CEZ VANZARE	7,161,472.72			energie	ROTARU SORIN	2/5/2023			3-Feb	7,161,472.72	438	3-Feb
279	279	30-Jan	2119	1/26/2023	BAU STARK	1,249,894.58		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023			COPIE	1,249,894.58		
280	280	30-Jan	2120	1/26/2023	BAU STARK	361,692.16		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023			COPIE	361,692.16		
281	281	30-Jan	2119	1/26/2023	BAU STARK	1,249,894.58		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023		1-Feb	1,249,894.58	416,417,1572	2-Feb
282	282	30-Jan	2120	1/26/2023	BAU STARK	361,692.16		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023		9-Feb	361,692.16	653,654,1572	21-Feb
283	283	30-Jan	13471	1/25/2023	SERKO ADVERTISING	77.35			materiale	DINU MARIA	2/25/2023			3-Feb	77.35	447	7-Feb
284	284	30-Jan	13476	1/26/2023	SERKO ADVERTISING	77.35			materiale	DINU MARIA	2/26/2023			3-Feb	77.35	447	7-Feb
285	285	30-Jan	174	1/25/2023	PRO WASH DETAILING	52.19			materiale	DINU MARIA	2/8/2023	2/26/2023		7-Feb	52.19	450	7-Feb
286	286	30-Jan	8731	1/26/2023	TIK MEDIA SOLUTIONS	182.07			materiale	DINU MARIA	2/25/2023			2-Feb	182.07	646	20-Feb
287	287	30-Jan	174	1/25/2023	PRO WASH DETAILING	52.19			materiale	DINU MARIA	2/8/2023			COPIE	52.19		
288	288	30-Jan	86001102815	1/26/2023	DEDEMAN	1,118.70			materiale	DINU MARIA	2/25/2023	2/27/2023		7-Feb	1,118.70	711	22-Feb
289	289	30-Jan	86001102816	1/26/2023	DEDEMAN	520.00			materiale	DINU MARIA	2/25/2023	2/27/2023		3-Feb	520.00	584	13-Feb
290	290	30-Jan	86001102817	1/26/2023	DEDEMAN	2,192.08			materiale	DINU MARIA	2/25/2023	2/27/2023		7-Feb	2,192.08	711	22-Feb
291	291	30-Jan	86001102818	1/26/2023	DEDEMAN	136.76			materiale	DINU MARIA	2/25/2023	2/27/2023		7-Feb	136.76	711	22-Feb
292	292	30-Jan	86001102819	1/26/2023	DEDEMAN	927.00			materiale	DINU MARIA	2/25/2023	2/27/2023		7-Feb	927.00	711	22-Feb
293	293	30-Jan	2300868	1/27/2023	DNS BIROTICA	444.86			materiale	DINU MARIA	2/26/2023	2/27/2023		9-Feb	444.86	645	20-Feb
294	294	30-Jan	23010029	1/27/2023	ALTIMATE	170,321.48			SL15	MATACHE LAURENTIU	2/26/2023	2/28/2023		3-Feb	170,321.48	716.717	22-Feb
295	295	30-Jan	23010015	1/10/2023	ALTIMATE	232,422.34		59/2020	serv ICAR	DIMA LUCHIAN	2/9/2023			COPIE	232,422.34		
296	296	30-Jan	9970010	1/20/2023	ASOCIATIA AEROPORTURILOR DIN	6,080.00			participare sedinta	BONDAR RADU	2/20/2023		RETURNATA AAR - ALINA MURAT		6,080.00		
297	297	30-Jan	1236518	1/25/2023	ENEL ENERGIE	310.57			energie	DINU MARIA	2/24/2023			3-Feb	310.57	650	20-Feb
298	298	31-Jan	32385	1/23/2023	TENTANT PROFIT	4,734.34			materiale	DINU MARIA	1/28/2023			7-Feb	4,734.34	449	7-Feb
299	299	31-Jan	416	1/30/2023	AGENTIA NAT A MED SI A DISP MED	290.00			tarif disp med	BALTATU DANIELA	3/1/2023			7-Feb	290.00	464	8-Feb
300	300	31-Jan	11117	1/30/2023	ACI	250.00	USD		airfield maintenance	DINU MARIA	2/28/2023			9-Feb	250.00	10	9-Feb
301	301	31-Jan	20038182	1/29/2023	SERVICE AUTO SERUS	1,852.84			reparatii auto	DINU MARIA	2/28/2023	2/28/2023		7-Feb	1,852.84	731	23-Feb
302	302	31-Jan	20038181	1/29/2023	SERVICE AUTO SERUS	1,322.78			reparatii auto	DINU MARIA	2/28/2023	2/28/2023		7-Feb	1,322.78	731	23-Feb
303	303	31-Jan	20038180	1/29/2023	SERVICE AUTO SERUS	4,743.09			reparatii auto	DINU MARIA	2/28/2023	2/28/2023		7-Feb	4,743.09	731	23-Feb
304	304	31-Jan	20038179	1/29/2023	SERVICE AUTO SERUS	8,589.54			reparatii auto	DINU MARIA	2/28/2023	2/28/2023		7-Feb	8,589.54	731	23-Feb
305	305	31-Jan	5573	1/31/2023	TECHNO TEST INVEST	535.50		108/2021	servicii RSVTI	DINU MARIA	3/1/2023	3/1/2023		13-Feb	535.50	737	23-Feb
306	306	31-Jan	1545	1/25/2023	ADMINISTRATIA BAZINALA DE APA	4,002.80			ape uzate	ROTARU SORIN	2/24/2023	3/2/2023		9-Feb	4,002.80	651	20-Feb
307	307	31-Jan	1001262390	1/17/2023	EON ENERGIE ROMANIA	1,480,000.00			gaze naturale	ROTARU SORIN	2/1/2023				1,480,000.00	3402	27/10,2022
308	308	31-Jan	10825615381	1/20/2023	EON ENERGIE ROMANIA	-			gaze naturale	ROTARU SORIN	1/20/2023						
309	309	31-Jan	70096128	1/30/2023	OMV PETROM	9,038.11			gaze naturale	ROTARU SORIN	2/14/2023			9-Feb	9,038.11	574	10-Feb
310	310	1-Feb	6442	2/1/2023	INSECO	6,239.17			SARE PENTRU DES	DINU MARIA	3/1/2023	3/1/2023		15-Feb	6,239.17	741	23-Feb
311	311	1-Feb	14798	2/1/2023	EURO APAVOL	148,719.99			serv canalizare	ROTARU SORIN	2/16/2023			13-Feb	148,719.99	610	14-Feb
312	312	1-Feb	3385	2/1/2023	CLEAN PREST ACTIV	320,122.66		51/2020	manipulare bagaje	DINU MARIA	3/1/2023			1-Mar	320,122.66	830	2-Mar
313	313	1-Feb	4904	1/31/2023	NSV TEH	1,825.46			rama click B1	DINU MARIA	2/28/2023			7-Feb	1,825.46	739	23-Feb
314	314	1-Feb	23000553	1/31/2023	OFFICE MAX	1,412.53			distruoator document	DINU MARIA	2/28/2023			9-Feb	1,412.53	743	23-Feb
315	315	1-Feb	86001102995	1/31/2023	DEDEMAN	1,895.00			transpalet	DINU MARIA	3/2/2023	3/2/2023		13-Feb	1,895.00	730	23-Feb
316	316	1-Feb	164	1/31/2023	CRISMIN	1,972.43		70/2020	sonorizare	DINU MARIA	3/2/2023	3/2/2023		13-Feb	1,972.43	734	23-Feb
317	317	1-Feb	230271	1/31/2023	BIOSOL	5,368.09		253/2022	analize apa	IONESCU GHEORGHE	3/2/2023	3/2/2023		15-Feb	5,368.09	784	27-Feb
318	318	1-Feb	90066465	1/18/2023	SWARCO VICAS	68,884.58		12/24.12.2022	vopsea marcaj	MICU LUMINITA	2/17/2023	3/2/2023		9-Feb	68,884.58	593	13-Feb
319	319	1-Feb	310536	1/19/2023	SEDONA	48.99		04/06.01.2022	service casa de mar	CONSTANTIN BEATRICE	2/2/2023	3/2/2023		3-Feb	48.99	439	3-Feb
320	320	1-Feb	310537	1/19/2023	SEDONA	196.00		46/21.02.2022	service casa de mar	TOCU BOGDAN	2/2/2023	3/2/2023		7-Feb	196.00	472	8-Feb
321	321	1-Feb	310538	1/19/2023	SEDONA	245.00		456/08.09.2020	service casa de mar	TOCU BOGDAN	2/2/2023	3/2/2023		2-Feb	245.00	418	2-Feb
322	322	1-Feb	310539	1/19/2023	SEDONA	147.00		212/14.04.2020	service casa de mar	TOCU BOGDAN	2/2/2023	3/2/2023		7-Feb	147.00	472	8-Feb
323	323	1-Feb	815	1/19/2023	STRATON DISTRIBUTION	11,102.37			saci menaj	DINU MARIA	2/18/2023	3/2/2023		2-Feb	11,102.37	605	14-Feb
324	324	1-Feb	20038185	1/30/2023	SERVICE AUTO SERUS	104.70			reparatii auto	DINU MARIA	3/1/2023	3/1/2023		7-Feb	104.70	731	23-Feb
325	325	1-Feb	15	1/31/2023	SOCECC	5,831.00		41/2022	asist contabila	BREZEANU DRAGOS	3/3/2023	3/2/2023		9-Feb	5,831.00	806	28-Feb
326	326	1-Feb	5596	1/31/2023	MB TELECOM	27,972.56		207/2021	piese schimb	ROTARU SORIN	3/2/2023	3/2/2023		14-Feb	27,972.56	793	27-Feb
327	327	1-Feb	1230023	1/17/2023	RASIROM	1,360.10		365/2020	abonament	VALERIU FLOREA	2/16/2023	3/1/2023		8-Feb	1,360.10	597	13-Feb
328	328	2-Feb	12681	2/1/2023	OTOPRINT	71.40			carti vizita	DINU MARIA	3/1/2023			13-Feb	71.40	742	23-Feb
329	329	2-Feb	2030936	2/1/2023	QUARTZ MATRIX	2,978.57			licenta	DINU MARIA	3/3/2023			COPIE	2,978.57	COPIE	
330	330	2-Feb	9970362816	2/1/2023	SCHACHERMAYER ROMANIA	2,975.88			materiale	DINU MARIA	2/15/2023			13-Feb	2,975.88	609	14-Feb
331	331	2-Feb	2244	1/31/2023	MANAGEMENT FORCE	15,708.00		510/2022	serv cf ctr	MARTIAN VLAD	2/28/2023		SE STORNEAZA CU FACT 2248/31,01,2023		15,708.00	810	28-Feb
332	332	2-Feb	8600397483	1/31/2023	DEDEMAN	2,020.34			materiale	DINU MARIA	2/28/2023	3/1/2023		13-Feb	2,020.34	711	22-Feb
333	333	2-Feb	231799	1/31/2023	BRADY TRADE	21,803.47			service auto	DINU MARIA	3/1/2023	3/1/2023		14-Feb	21,803.47	736	23-Feb
334	334	2-Feb	201700998	2/1/2023	X GUARD SECURITY SYSTEM	736,513.85			serv paza	FLOREA VALERIU	3/3/2023	3/3/2023		15-Feb	732,013.85	786	27-Feb
335	335	2-Feb	1408950	2/1/2023	NEI DIVIZIA DE SECURITATE	81,470.83		503/2022	serv paza	FLOREA VALERIU	3/3/2023	3/3/2023		15-Feb	81,470.83	787	27-Feb
336	336	2-Feb	91257	2/1/2023	FLAVIA TEODOSIU CABINET DE AV(	13,209.00			onorariu	BONTEA ALINA	3/1/2023	3/1/2023		9-Feb	13,209.00	576	10-Feb
337	337	2-Feb	5606	2/1/2023	MB TELECOM	56,230.07		418/2022	piese schimb	ROTARU SORIN	3/2/2023	3/2/2023		20-Feb	56,230.07	793	27-Feb
338	338	2-Feb	5608	2/1/2023	MB TELECOM	268,563.01		207/2021	abonament	ROTARU SORIN	3/2/2023	3/2/2023		22-Feb	268,563.01	793	27-Feb
339	339	2-Feb	5607	2/1/2023	MB TELECOM	20,441.00		332/2022	abonament	ROTARU SORIN	3/2/2023	3/2/2023		7-Mar	20,441.00	875	7-Mar
340	340	2-Feb	103919784	1/31/2023	IVECO TRUCK SERVICES	159,132.35			reparatii auto	DINU MARIA	3/2/2023	3/2/2023		20-Feb	159,132.35	746	24-Feb
341	341	2-Feb	15556	2/1/2023	MSG FACTORY	993.65		380/2022	monitorizare media	IORDACHE VALENTIN	3/3/2023	3/1/2023		13-Feb	993.65	729	23-Feb
342	342	2-Feb	62	2/1/2023	MONITO INSTAL	26,274.25		143/2023	dirigentie santier	MATACHE LAURENTIU	3/1/2023	3/1/2023	SE STORNEAZA CU FACT 67/10,03,2023	17-Mar	26,274.25	1274	5-Apr
343	343	2-Feb	230054	1/27/2023	AGROMEC STEFANESTI	17,010.46			suport	SUCIU VASILE	2/27/2023	3/1/2023		15-Feb	17,010.46	714	22-Feb
344	344	2-Feb	23283	2/1/2023	WHITE HORSE SECURITY	7,299.79		505/2022	serv paza	DINU MARIA	2/15/2023	3/1/2023		13-Feb	7,299.79	580	13-Feb
345	345	2-Feb	2030936	2/1/2023	QUARTZ MATRIX	2,978.57			licenta	DINU MARIA	3/3/2023	3/3/2023		13-Feb	2,978.57	807	28-Feb
346	346	2-Feb	22012313	2/1/2023	MHA ACTIV SYSTEM	109,795.06		17/2022	sist egates	ROTARU SORIN	3/1/2023	3/1/2023		20-Feb	109,795.06	792	27-Feb
347	347	2-Feb	216	1/26/2023	PETROIL INVEST SIB	34,064.20			benzina	DINU MARIA	2/25/2023	3/1/2023		13-Feb	34,064.20	712	22-Feb
348	348	2-Feb	217	1/26/2023	PETROIL INVEST SIB	129,678.94			benzina	DINU MARIA	2/25/2023	3/1/2023		13-Feb	129,678.94	712	22-Feb
349	349	2-Feb	381219	2/1/2023	INES GROUP	2,142.00			semnal tv	ROTARU SORIN	3/3/2023	3/1/2023		13-Feb	2,142.00	785	27-Feb
350	350	2-Feb	230200233	1/31/2023	UTI CFM	2,341.05		77/2020	inloc lavoar	ROTARU SORIN	3/2/2023	3/2/2023		13-Feb	2,341.05	794	27-Feb
351	351	2-Feb	230200234	1/31/2023	UTI CFM	516.65		77/2020	inloc patine usi palier	ROTARU SORIN	3/2/2023	3/2/2023		20-Feb	516.65	794	27-Feb
352	352	2-Feb	230200235	1/31/2023	UTI CFM	40,433.57		77/2020	inloc toc usi palier	ROTARU SORIN	3/2/2023	3/2/2023		20-Feb	40,433.57	794	27-Feb
353	353	2-Feb	230200236	1/31/2023	UTI CFM	30,421.45		77/2020	inloc toc usi palier ho	ROTARU SORIN	3/2/2023	3/2/2023		20-Feb	30,421.45	794	27-Feb
354	354	2-Feb	230200237	1/31/2023	UTI CFM	40,433.57		77/2020	inloc usa ascensor	ROTARU SORIN	3/2/2023	3/2/2023		20-Feb	40,433.57	794	27-Feb
355	355	2-Feb	230200238	1/31/2023	UTI CFM	3,659.50		77/2020	inloc blocaj usa	ROTARU SORIN	3/2/2023	3/2/2023		20-Feb	3,659.50	794	27-Feb
356	356	2-Feb	230200246	1/31/2023	UTI CFM	2,586.45		77/2020	servicii	ROTARU SORIN	3/2/2023			13-Feb	2,586.45	794	27-Feb
357	357	2-Feb	230200459	1/31/2023	UTI CFM	15,487.98		77/2020	servicii	ROTARU SORIN	3/2/2023			13-Feb	15,487.98	794	27-Feb
358	358	7-Feb	74780	2/2/2023	EUROSTING AAW INDUSTRY	6,696.86			materiale	DINU MARIA	3/4/2023			COPIE	6,696.86		
359	359	7-Feb	23004	2/2/2023	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICULAIE GABRIEL	3/4/2023			COPIE	97,108.36		
360	360	7-Feb	1157000286	2/1/2023	MOTOROLA SOLUTIONS ROMANIA	509,585.01		412/2019	serv tetra	DIMA LUCHIAN	3/3/2023			17-Feb	509,585.01	789	27-Feb
361	361	7-Feb	8600479215	2/2/2023	DEDEMAN	7,581.72			materiale	DINU MARIA	3/4/2023			COPIE	7,581.72		
362	362	7-Feb	8600479216	2/2/2023	DEDEMAN	908.77			materiale	DINU MARIA	3/4/2023			COPIE	908.77		
363	363	7-Feb	10938451	1/31/2023	CUMPANA 1993	10,438.98			apa	DINU MARIA	2/28/2023			13-Feb	10,438.98	738	23-Feb
364	364	7-Feb	10938452	1/31/2023	CUMPANA 1993	1,450.08			apa	DINU MARIA	2/28/2023			13-Feb	1,450.08	738	23-Feb
365	365	7-Feb	534605487	12/2/2022	VODAFONE ROMANIA	520.91			abonament	ROTARU SORIN	1/1/2023			COPIE	520.91	4172	12/20/2022
366	366	7-Feb	534605488	12/2/2022	VODAFONE ROMANIA	280.95			abonament	DINU MARIA	1/1/2023			COPIE	280.95	4139	12/19/2022
367	367	7-Feb	534772874	12/2/2022	VODAFONE ROMANIA	742.26			abonament	ROTARU SORIN	1/1/2023			COPIE	742.26	4171	12/20/2022
368	368	7-Feb	536637095	12/8/2022	VODAFONE ROMANIA	2,832.77			abonament	ROTARU SORIN	1/1/2023	3/2/2023	SE STORNEAZA CU FACT 14549993/20,02,2023		2,832.77	813	28-Feb
369	369	7-Feb	534992970	12/2/2022	VODAFONE ROMANIA	292.62			abonament	DINU MARIA	1/1/2023			COPIE	292.62	4140	12/19/2022
370	370	7-Feb	1661	11/3/2022	CLEANING PRINT	479.52			serv spalatorie	DINU MARIA	3/2/2023	3/2/2023		13-Feb	479.52	579	13-Feb
371	371	7-Feb	34539	1/13/2023	SILVANITY	799.00			materiale	DINU MARIA	2/13/2023	3/2/2023		DECONT	799.00		
372	372	7-Feb	33021663	1/30/2023	MED LIFE	151,096.00		12971/2020	serv medicale	BALTATU DANIELA	3/1/2023	3/2/2023		14-Feb	151,096.00	744	24-Feb
373	373	7-Feb	3811020049	2/1/2023	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	3/1/2023	3/2/2023		9-Feb	16.66	616	15-Feb
374	374	7-Feb	8600645673	2/1/2023	DEDEMAN	11,050.00			materiale	DINU MARIA	3/3/2023	3/2/2023		13-Feb	11,050.00	730	23-Feb
375	375	7-Feb	23004	2/2/2023	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICULAIE GABRIEL	3/4/2023	3/2/2023		23-Feb	97,108.36	780	27-Feb
376	376	7-Feb	62708	2/2/2023	EPRUBETA FARM	690.20			materiale	DINU MARIA	3/2/2023	3/2/2023		15-Feb	690.20	733	23-Feb
377	377	7-Feb	403	2/2/2023	AVPS LUNCA	111,013.65		307/2022	serv cf ctr	MARINESCU MARINELA	3/2/2023	3/2/2023		14-Feb	111,013.65	749	24-Feb
378	378	7-Feb	62708	2/2/2023	EPRUBETA FARM	690.20			materiale	DINU MARIA	3/2/2023			COPIE	690.20		
379	379	7-Feb	230518	1/31/2023	AUTORITATEA AERONAUTICA CIVIL	20,035.91			verif sist papi	ROTARU SORIN	2/28/2023	3/13/2023		15-Feb	20,035.91	623	16-Feb
380	380	7-Feb	215824	2/3/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	3/5/2023			COPIE	2,998.80		
381	381	7-Feb	546233391	2/2/2023	VODAFONE ROMANIA	292.39			abonament	DINU MARIA	3/4/2023			14-Feb	292.39	802	28-Feb
382	382	7-Feb	545887829	2/2/2023	VODAFONE ROMANIA	280.73			abonament	DIMA LUCHIAN	3/4/2023			14-Feb	280.73	804	28-Feb
383	383	7-Feb	230200513	2/6/2023	UTI CFM	80,301.06		489/2022	intret inst termice	ROTARU SORIN	3/8/2023			9-Feb	80,301.06	853	6-Mar
384	384	8-Feb	3811024719	2/7/2023	UP ROMANIA	649,752.74			tichete masa	CONSTANTIN BEATRICE	3/7/2023	3/8/2023		9-Feb	649,752.74	460	7-Feb
385	385	8-Feb	230518	1/31/2023	AUTORITATEA AERONAUTICA CIVIL	20,035.91			verif sist papi	ROTARU SORIN	2/28/2023			COPIE	20,035.91		
386	386	8-Feb	3390	2/1/2023	CLEAN PREST ACTIV	316,880.63		372/2021	serv curatenie	DINU MARIA	3/1/2023			1-Mar	316,880.63	830	2-Mar
387	387	8-Feb	230200519	2/6/2023	UTI CFM	3,743.88		377/2019	abonament	ROTARU SORIN	3/8/2023	3/7/2023		15-Feb	3,743.88	854	6-Mar
388	388	8-Feb	230200521	2/6/2023	UTI CFM	5,584.86		325/2020	abonament	ROTARU SORIN	3/8/2023	3/7/2023		22-Feb	5,584.86	874	7-Mar
389	389	8-Feb	230200517	2/6/2023	UTI CFM	116,923.49		490/2022	abonament	ROTARU SORIN	3/8/2023	3/7/2023		23-Feb	116,923.49	873	7-Mar
390	390	8-Feb	230200514	2/6/2023	UTI CFM	2,863,111.97		77/2020	abonament	ROTARU SORIN	3/8/2023	3/7/2023		28-Feb	2,863,111.97	874	7-Mar
391	391	8-Feb	382393	2/7/2023	INES GROUP	811.10			serv internet	DIMA LUCHIAN	3/10/2023	3/7/2023		2-Mar	811.10	836	3-Mar
392	392	8-Feb	382060	2/6/2023	INES GROUP	810.59			serv fibra optica	DIMA LUCHIAN	3/8/2023	3/7/2023		2-Mar	810.59	836	3-Mar
393	393	8-Feb	239110533439	2/7/2023	DANTE INTERNATIONAL	419.99			materiale	DINU MARIA	3/9/2023	3/7/2023		17-Feb	419.99	846	6-Mar
394	394	8-Feb	13193437	2/3/2023	OSCAR DOWNSTREAM	210,278.93			diesel	DINU MARIA	3/5/2023	3/7/2023		20-Feb	210,278.93	822	2-Mar
395	395	8-Feb	13193436	2/3/2023	OSCAR DOWNSTREAM	210,278.93			diesel	DINU MARIA	3/5/2023	3/7/2023		20-Feb	210,278.93	822	2-Mar
396	396	8-Feb	2021110109	2/7/2023	MHA ACTIV SYSTEM	1,200,473.02		365/2021	dezmembrare echip	ROTARU SORIN	3/7/2023	3/7/2023		22-Feb	1,200,473.02	851	6-Mar
397	397	8-Feb	3911000269	2/6/2023	UP ROMANIA	- 687.88			comision recreditare	CONSTANTIN BEATRICE	3/6/2023	3/7/2023	EAZA PARTIAL FACT 3811022587/03.02.2023	20-Feb -	687.88	877	7-Mar
398	398	8-Feb	230200520	2/6/2023	UTI CFM	8,631.11		325/2020	abonament	ROTARU SORIN	3/8/2023	3/7/2023		23-Feb	8,631.11	874	7-Mar
399	399	8-Feb	1169	2/6/2023	EURO NUCLEAR SECURITY	77,398.21		138/2022	abonament	ROTARU SORIN	3/5/2023	3/6/2023		15-Feb	77,398.21	823	2-Mar
400	400	8-Feb	1168	2/6/2023	EURO NUCLEAR SECURITY	447,153.64		211/2022	abonament	ROTARU SORIN	3/5/2023	3/6/2023		20-Feb	447,153.64	823	2-Mar
401	401	8-Feb	1170	2/6/2023	EURO NUCLEAR SECURITY	199,151.71		549/2022	abonament	ROTARU SORIN	3/5/2023	3/6/2023		20-Feb	199,151.71	823	2-Mar
402	402	8-Feb	230134059	2/6/2023	APA NOVA BUCURESTI	22,312.09			apa potabila	ROTARU SORIN	2/21/2023	3/8/2023		13-Feb	22,312.09	628	16-Feb
403	403	8-Feb	321655	2/7/2023	ROBSON HANDLING TECHNOLOGY	364,805.21	EURO	365/2021	echip	ROTARU SORIN	3/7/2023			9-Mar	364,805.21	21	10-Mar
404	404	8-Feb	226	2/1/2023	TD MACI	11,988.65			serv predare-primire	PODEA BOGDAN	2/16/2023			RESTITUITA	11,988.65		
405	405	8-Feb	32165	2/7/2023	ROBSON HANDLING TECHNOLOGY	78,250.72	EURO	365/2021	echip	ROTARU SORIN	3/7/2023			9-Mar	78,250.72	21	10-Mar
406	406	8-Feb	23010029	1/27/2023	ALTIMATE	170,321.48			SL15	MATACHE LAURENTIU	2/26/2023			COPIE	170,321.48		
407	407	8-Feb	230200514	2/6/2023	UTI CFM	2,863,111.97		77/2020	abonament	ROTARU SORIN	3/8/2023			COPIE	2,863,111.97		
408	408	8-Feb	2	2/3/2023	ACME SOLUTIONS	944,860.00			degivrant	DINU MARIA	3/3/2023	3/4/2023		20-Feb	944,860.00	788	27-Feb
409	409	8-Feb	1	2/3/2023	ACME SOLUTIONS	944,860.00			degivrant	DINU MARIA	3/3/2023	3/4/2023		16-Feb	944,860.00	808	28-Feb
410	410	8-Feb	423035000075	2/4/2023	SELGROS	- 1,061.47			materiale	DINU MARIA	3/6/2023	3/4/2023	STORNEAZA FACT 423034004651/03,02,2023	-	1,061.47		
411	411	8-Feb	423035005361	2/4/2023	SELGROS	781.13			materiale	DINU MARIA	3/6/2023	3/4/2023		17-Feb	781.13	821	2-Mar
412	412	8-Feb	3811022587	2/3/2023	UP ROMANIA	6,468.39			tichete masa	CONSTANTIN BEATRICE	3/3/2023	3/4/2023		20-Feb	6,468.39	878	7-Mar

413	413	8-Feb	3911000254	2/3/2023	UP ROMANIA	-	2,444.81			tichete masa	CONSTANTIN BEATRICE	3/3/2023	3/4/2023		20-Feb	-	2,444.81	877	7-Mar
414	414	8-Feb	3911000252	2/3/2023	UP ROMANIA	-	5,780.51			tichete masa	CONSTANTIN BEATRICE	3/3/2023	3/4/2023	EAZA PARTIAL FACT 3811022587/03.02.2023	20-Feb	-	5,780.51	877	7-Mar
415	415	8-Feb	3424538	2/2/2023	ORANGE ROMANIA		-			reducere abonament	ROTARU SORIN	3/19/2023	3/3/2023				-		
416	416	8-Feb	74780	2/2/2023	EUROSTING AAW INDUSTRY		6,696.86			materiale	DINU MARIA	3/4/2023	3/3/2023		1-Mar		6,696.86	827	2-Mar
417	417	8-Feb	2301213	2/3/2023	DNS BIROTICA		568.30			materiale	DINU MARIA	3/5/2023	3/3/2023		17-Feb		568.30	798	28-Feb
418	418	8-Feb	2301291	2/3/2023	DNS BIROTICA		733.04			materiale	DINU MARIA	3/5/2023	3/3/2023		17-Feb		733.04	798	28-Feb
419	419	8-Feb	61	2/1/2023	BORDER COLLIE RESCUE		78,787.52		197/2022	serv cf ctr	MARINESCU MARINELA	3/1/2023	3/3/2023		14-Feb		78,787.52	748	24-Feb
420	420	8-Feb	33060884	1/31/2023	MED LIFE		17,360.00		12971	medicina muncii	BALTATU DANIELA	3/2/2023	3/3/2023		14-Feb		17,360.00	744	24-Feb
421	421	8-Feb	33060883	1/31/2023	MED LIFE		336.00		12971	medicina muncii	BALTATU DANIELA	3/2/2023	3/3/2023		14-Feb		336.00	744	24-Feb
422	422	8-Feb	369	2/3/2023	STAR PRO CENTER		4,584.33		37/2019	rep materiale	STANCU GEORGE	3/4/2023	3/3/2023		6-Mar		4,584.33	850	6-Mar
423	423	8-Feb	368	2/3/2023	STAR PRO CENTER		84,358.37		37/2019	rep cladiri	STANCU GEORGE	3/4/2023	3/3/2023		7-Mar		84,358.37	861	7-Mar
424	424	8-Feb	18177	2/3/2023	AUSTING COM		17,851.59		339/2022	intret sist alarma	ROTARU SORIN	3/1/2023	3/3/2023		13-Feb		17,851.59	747	24-Feb
425	425	8-Feb	23034004651	2/3/2023	SELGROS		1,061.47			materiale	DINU MARIA	3/5/2023	3/3/2023	SE STORNEAZA CU FACT423035000075/04,02,2023			1,061.47		
426	426	8-Feb	8600479215	2/2/2023	DEDEMAN		7,581.72			materiale	DINU MARIA	3/4/2023	3/3/2023		17-Feb		7,581.72	730	23-Feb
427	427	8-Feb	8600479216	2/2/2023	DEDEMAN		908.77			materiale	DINU MARIA	3/4/2023	3/3/2023		20-Feb		908.77	730	23-Feb
428	428	8-Feb	16673	2/6/2023	K BUSINESSCOM		1,464.18		213/2022	mentenanta hardware	CONSTANTIN BEATRICE	3/8/2023	3/6/2023		20-Feb		1,464.18	838	3-Mar
429	429	8-Feb	3045095	2/2/2023	NOVONIR GRUP		6,338.89			materiale	DINU MARIA	3/2/2023	3/6/2023		17-Feb		6,338.89	750	24-Feb
430	430	8-Feb	5615	2/6/2023	MB TELECOM		1,516.22		418/2022	piese schimb	ROTARU SORIN	3/8/2023	3/6/2023		20-Feb		1,516.22	852	6-Mar
431	431	8-Feb	271852	2/3/2023	AROBS TRANSILVANIA SOFTWARE		4,039.84			chirie track	DINU MARIA	3/5/2023	3/6/2023		21-Feb		4,039.84	781	27-Feb
432	432	8-Feb	382060	2/6/2023	INES GROUP		810.59			serv fibra optica	DIMA LUCHIAN	3/8/2023	3/6/2023		COPIE		810.59		
433	433	8-Feb	215824	2/3/2023	WOLTERS KLUWER		2,998.80			pachet sintact	PODEA BOGDAN	3/5/2023	3/6/2023		20-Feb		2,998.80	800	28-Feb
434	434	8-Feb	23005	2/6/2023	PKF CONSTRUCT		31,460.16		440/2018	serv transp zapada	CIRMIS SIMONA	3/8/2023	3/6/2023	SE STORNEAZA CU FACT 23007/08,02,2023	20-Feb		31,460.16	869	7-Mar
435	435	8-Feb	220108	1/31/2023	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	3/1/2023	3/6/2023		22-Feb		14,280.00	751	24-Feb
436	436	8-Feb	1170	2/6/2023	EURO NUCLEAR SECURITY		199,151.71		549/2022	abonament	ROTARU SORIN	3/5/2023			COPIE		199,151.71		
437	437	8-Feb	703	2/1/2023	AVIATION MANAGEMENT INTERNAT		42,008.55			rep porti unisens	ROTARU SORIN	3/2/2023	3/6/2023		22-Feb		42,008.55	782	27-Feb
438	438	8-Feb	1732	2/2/2023	GYN CONS METALMOB		4,268.01		205/2022	serv rsvti	ROTARU SORIN	3/2/2023	3/6/2023		15-Feb		4,268.01	745	24-Feb
439	439	8-Feb	20200507035	2/1/2023	MHA ACTIV SYSTEM		62,898.19		240/2020	sist sac	ROTARU SORIN	3/1/2023	3/1/2023	SE STORNEAZA CU FACT 20200507037/08,02,2023			62,898.19		
440	440	8-Feb	20200507036	2/1/2023	MHA ACTIV SYSTEM		29,002.83		240/2020	retinere garantie	ROTARU SORIN	3/1/2023	3/1/2023	SE STORNEAZA cu FACT 20200507038/08,02,2023			29,002.83		
441	441	8-Feb	231400023	1/31/2023	DNATA CATERING		1,579,446.21		527/2010	cv nr pax	BONTEA ALINA	2/28/2023			17-Feb		1,579,446.21	721	23-Feb
442	442	8-Feb	230134059	2/6/2023	APA NOVA BUCURESTI		22,312.09			apa potabila	ROTARU SORIN	2/21/2023			COPIE		22,312.09		
443	443	8-Feb	369	2/3/2023	STAR PRO CENTER		4,584.33		37/2019	rep materiale	STANCU GEORGE	2/4/2023			COPIE		4,584.33		
444	444	8-Feb	368	2/3/2023	STAR PRO CENTER		84,358.37		37/2019	rep cladiri	STANCU GEORGE	2/4/2023			COPIE		84,358.37		
445	445	8-Feb	4400732719	1/31/2023	LINDE GAZ ROMANIA		2,835.00			OXIGEN	BALTATU DANIELA	3/2/2023			13-Feb		2,835.00	732	23-Feb
446	446	8-Feb	230301252810	2/1/2023	ORANGE ROMANIA COMMUNICATI(		842.52			abonament	ROTARU SORIN	2/23/2023			15-Feb		842.52	622	16-Feb
447	447	8-Feb	545887828	2/2/2023	VODAFONE ROMANIA		520.52			abonament	ROTARU SORIN	3/4/2023			13-Feb		520.52	803	28-Feb
448	448	8-Feb	546020472	2/2/2023	VODAFONE ROMANIA		741.37			abonament	ROTARU SORIN	3/4/2023			13-Feb		741.37	801	28-Feb
449	449	8-Feb	23005	2/6/2023	PKF CONSTRUCT		31,460.16		440/2018	serv transp zapada	NICULAIE GABRIEL	3/8/2023			COPIE		31,460.16		
450	450	8-Feb	180581	1/31/2023	EURO ECOLOGIC		6,822.27			intret toalete	STANCU GEORGE	2/28/2023			3-Mar		6,822.27	842	3-Mar
451	451	8-Feb	3143	1/31/2023	ROMATSA		35,729.62		75/2010	serv aftn	DIMA LUCHIAN	2/28/2023			17-Feb		35,729.62	835	3-Mar
452	452	8-Feb	3144	1/31/2023	ROMATSA		24,159.78		76/2010	serv tehnice	DIMA LUCHIAN	2/28/2023			17-Feb		24,159.78	835	3-Mar
453	453	8-Feb	70096128	1/30/2023	OMV PETROM		9,038.11			gaze naturale	ROTARU SORIN	2/14/2023			COPIE		9,038.11		
454	454	8-Feb	70091676	1/27/2023	OMV PETROM		9,038.11			gaze naturale	ROTARU SORIN	2/14/2023		SE STORNEAZA CU FACT 70094204/29,1,2023			9,038.11		
455	455	8-Feb	70094204	1/29/2023	OMV PETROM	-	9,038.11			gaze naturale	ROTARU SORIN	2/14/2023		STORNEAZA FACT 70091676/27,1,2023		-	9,038.11		
456	456	9-Feb	2023000037	2/8/2023	LIBRIS		277.98			carti	DINU MARIA	3/8/2023			20-Feb		277.98	658	21-Feb
457	457	9-Feb	87225	2/8/2023	ABSOLUTE PRO TRAINING		1,590.00			curs	MARIAN AMALIA	3/8/2023			14-Feb		1,590.00	629	16-Feb
458	458	9-Feb	230200518	2/6/2023	UTI CFM		5,248.44		225/2020	abonament	ROTARU SORIN	3/8/2023	3/8/2023		20-Feb		5,248.44	854	6-Mar
459	459	9-Feb	230200511	2/3/2023	UTI CFM		24,018.00		18/2022	piese schimb	ROTARU SORIN	3/5/2023	3/8/2023		20-Feb		24,018.00	824	2-Mar
460	460	9-Feb	230200522	2/6/2023	UTI CFM		119,431.07		18/2022	abonament	ROTARU SORIN	3/8/2023	3/8/2023		20-Feb		119,431.07	853	6-Mar
461	461	9-Feb	7010965	1/31/2023	ROPECO		892.50		126/2022	abonament	TOCU BOGDAN	3/2/2023	3/8/2023		20-Feb		892.50	735	23-Feb
462	462	9-Feb	23401620	1/31/2023	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	2/28/2023	3/8/2023		14-Feb		714.00	740	23-Feb
463	463	9-Feb	2301601	2/8/2023	DNS BIROTICA		417.87			materiale	DINU MARIA	3/10/2023	3/8/2023		15-Feb		417.87	798	28-Feb
464	464	9-Feb	311386	2/7/2023	SEDONA		48.99		4--2022	abonament	CONSTANTIN BEATRICE	2/21/2023	3/8/2023		13-Feb		48.99	626	16-Feb
465	465	9-Feb	311385	2/7/2023	SEDONA		196.00		46/2022	abonament	TOCU BOGDAN	2/21/2023	3/8/2023		20-Feb		196.00	643	20-Feb
466	466	9-Feb	311383	2/7/2023	SEDONA		245.00		456/2020	abonament	CHIRIC LILIANA	2/21/2023	3/8/2023		15-Feb		245.00	626	16-Feb
467	467	9-Feb	311382	2/7/2023	SEDONA		147.00		212/2020	abonament	TOCU BOGDAN	2/21/2023	3/8/2023		20-Feb		147.00	643	20-Feb
468	468	9-Feb	423039002471	2/8/2023	SELGROS		2,264.57			materiale	DINU MARIA	3/10/2023	3/8/2023		20-Feb		2,264.57	821	2-Mar
469	469	9-Feb	423039002461	2/8/2023	SELGROS		811.94			materiale	DINU MARIA	3/10/2023	3/8/2023		15-Feb		811.94	821	2-Mar
470	470	9-Feb	23008	2/8/2023	PKF CONSTRUCT		26,437.11			trasp zapada	CIRMIS SIMONA	3/10/2023	3/8/2023		20-Feb		26,437.11	869	7-Mar
471	471	9-Feb	230013860	2/7/2023	VEOLIA ROMANIA		610,088.38			serv apa	ROTARU SORIN	3/9/2023	3/8/2023		20-Feb		610,088.38	845	6-Mar
472	472	9-Feb	20200507040	2/8/2023	MHA ACTIV SYSTEM		28,885.58		240/2020	garantie	ROTARU SORIN	3/2/2023	3/8/2023		20-Feb		28,885.58	777	27-Feb
473	473	9-Feb	20200507039	2/8/2023	MHA ACTIV SYSTEM		62,643.89		240/2020	sist sac	ROTARU SORIN	3/2/2023	3/8/2023		20-Feb		62,643.89	776	27-Feb
474	474	9-Feb	20200507038	2/8/2023	MHA ACTIV SYSTEM	-	29,002.83		240/2020	storno	ROTARU SORIN	3/1/2023	3/8/2023	STORNEAZA FACT 20200507036/01,02,2023		-	29,002.83		
475	475	9-Feb	20200507037	2/8/2023	MHA ACTIV SYSTEM	-	62,898.19		240/2020	storno	ROTARU SORIN	3/1/2023	3/8/2023	STORNEAZA FACT 20200507035/01,02,2023		-	62,898.19		
476	476	9-Feb	230013860	2/7/2023	VEOLIA ROMANIA		610,088.38			serv apa	ROTARU SORIN	3/9/2023			COPIE		610,088.38		
477	477	9-Feb	3	2/2/2023	IRIDEX GROUP SALUBRIZARE		390,574.22		217/2019	strans deseuri	STANCU GEORGE	3/9/2023			1-Mar		390,574.22	828	2-Mar
478	478	9-Feb	23008	2/8/2023	PKF CONSTRUCT		26,437.11			trasp zapada	CIRMIS SIMONA	3/10/2023			COPIE		26,437.11		
479	479	9-Feb	23007	2/8/2023	PKF CONSTRUCT	-	31,460.16			storno	CIRMIS SIMONA	2/8/2023	3/15/2023	STORNEAZA FACT 23005/06,02,2023	20-Feb	-	31,460.16	869	7-Mar
480	480	10-Feb	188422	2/10/2023	TAROM		3,518.00			bilete avion extern	ROTARU SORIN	2/9/2023			14-Feb		3,518.00	550	10-Feb
481	481	13-Feb	9970042	2/1/2023	ASOCIATIA AEROPORTURILOR DIN		20,037.00			cotizatie membru	IORDACHE VALENTIN	3/1/2023			22-Feb		20,037.00	752	24-Feb
482	482	13-Feb	43	2/10/2023	GRAFOANAYTIS		2,820.30			tiparire revista	IORDACHE VALENTIN	3/10/2023			20-Feb		2,820.30	799	28-Feb
483	483	13-Feb	231100005	30,01,2023	DNATA CATERING		592.96			protocol	BILCAN RALUCA	2/28/2023			28-Feb		592.96	811	28-Feb
484	484	13-Feb	231400026	2/10/2023	DNATA CATERING		24,898.28			dif pax	BONTEA ALINA	3/10/2023			17-Feb		24,898.28	721	23-Feb
485	485	13-Feb	1282920	2/9/2023	FANPLACE IT		597.99			materiale	DINU MARIA	3/11/2023			17-Feb		597.99	881	9-Mar
486	486	13-Feb	49255	2/2/2023	DIVINOL LUBRICANTS		8,292.63			materiale	DINU MARIA	3/4/2023			20-Feb		8,292.63	805	28-Feb
487	487	13-Feb	656	2/7/2023	ACI		5,000.00	USD		taxa anuala	MARIAN AMALIA	3/9/2023			17-Feb		5,000.00	18	6-Mar
488	488	13-Feb	23010002	2/8/2023	UTI GRUP		423,903.86		307/2019	actualizare preturi	NICOLAIE IONUT	3/10/2023	3/10/2023		27-Feb		423,903.86	855.856	7-Mar
489	489	13-Feb	23010072	2/9/2023	ALTIMATE		60,630.33		368/2022	abonament	MATACHE LAURENTIU	3/11/2023	3/10/2023		23-Feb		60,630.33	883	9-Mar
490	490	13-Feb	23010073	2/9/2023	ALTIMATE		231,053.82		59/2020	serv ICAR	DIMA LUCHIAN	3/11/2023	3/10/2023		1-Mar		231,053.82	884, 885	9-Mar
491	491	13-Feb	2301694	2/9/2023	DNS BIROTICA		1,602.69			materiale	DINU MARIA	3/11/2023	3/9/2023		20-Feb		1,602.69	798	28-Feb
492	492	13-Feb	2175	2/9/2023	UNIVERSAL AUTO		3,195.15			materiale	DINU MARIA	3/11/2023	3/9/2023		17-Feb		3,195.15	882	9-Mar
493	493	13-Feb	230116	2/10/2023	CEROB		51,735.79			piese schimb	SUCIU VASILE	3/12/2023	3/10/2023		20-Feb		51,735.79	978	10-Mar
494	494	13-Feb	423041003341	2/10/2023	SELGROS		981.68			materiale	DINU MARIA	3/12/2023	3/10/2023		20-Feb		981.68	979	10-Mar
495	495	13-Feb	103919895	2/9/2023	IVECO TRUCK SERVICES	-	1,250.93			storno prods	SUCIU VASILE	3/11/2023	3/10/2023			-	1,250.93		
496	496	13-Feb	86001103386	2/9/2023	DEDEMAN		366.25			materiale	DINU MARIA	3/11/2023	3/10/2023		17-Feb		366.25	880	9-Mar
497	497	13-Feb	86001103385	2/9/2023	DEDEMAN		1,060.02			materiale	DINU MARIA	3/11/2023	3/10/2023		20-Feb		1,060.02	880	9-Mar
498	498	13-Feb	456	2/12/2023	PROFICARIERE		5,390.00			serv actuariat	BREZEANU DRAGOS	3/10/2023	3/12/2023		15-Feb		5,390.00	870	7-Mar
499	499	14-Feb	222	2/13/2023	AUTOGENERAL CARGO		12,800.00			scolarizare	MARIAN AMALIA	3/13/2023	3/15/2023		RETURNATA		12,800.00		
500	500	14-Feb	2000699972	1/16/2023	EON ENERGIE ROMANIA	-	1,480,000.00			storno fact 1001231(	ROTARU SORIN	2/16/2023			storno fact 1001231(	-	1,480,000.00		
501	501	14-Feb	1320	2/13/2023	EVENT JUST		973.42			materiale	DINU MARIA	3/13/2023			COPIE		973.42		
502	502	14-Feb	2023010	2/8/2023	COMOTI		26,251.28		37/2021	monitorizare nivel zo	IONESCU GHEORGHE	3/10/2023			7-Mar		26,251.28	862	7-Mar
503	503	14-Feb	5617	2/13/2023	MB TELECOM		49,784.11		418/2022	piese schimb	ROTARU SORIN	3/15/2023	3/13/2023		22-Feb		49,784.11	985	13-Mar
504	504	14-Feb	2301912	2/13/2023	DNS BIROTICA		304.51			materiale	DINU MARIA	3/15/2023	3/13/2023		24-Feb		304.51	983	13-Mar
505	505	14-Feb	13193438	2/3/2023	OSCAR DOWNSTREAM		94,550.90			diesel	DINU MARIA	3/5/2023	3/13/2023		20-Feb		94,550.90	822	2-Mar
506	506	14-Feb	1320	2/13/2023	EVENT JUST		973.42			materiale	DINU MARIA	3/13/2023	3/13/2023		22-Feb		973.42	728	23-Feb
507	507	14-Feb	703	2/1/2023	AVIATION MANAGEMENT INTERNAT		42,008.55			rep porti unisens	ROTARU SORIN	3/2/2023			COPIE		42,008.55		
508	508	14-Feb	26274	2/13/2023	CALIFICARI DESERVENTI		3,160.00			taxa curs	MARIAN AMALIA	3/13/2023			17-Feb		3,160.00	657	21-Feb
509	509	14-Feb	130919	2/14/2023	UKIP MEDIA&EVENTS LIMITED		6,486.81	EURO		participare conferinta	BILCAN RALUCA	3/14/2023			15-Feb		6,486.81	13	15-Feb
510	510	14-Feb	1105724266	2/10/2023	PREMIER ENERGY	-	16,859.23			GN	ROTARU SORIN	3/12/2023			AM PRIMIT BANII	-	16,859.23		
511	511	14-Feb	3397	2/10/2023	CLEAN PREST ACTIV		1,312,489.02		134/2019	serv curatenie	DINU MARIA	3/10/2023			RETURNATA		1,312,489.02		
512	512	15-Feb	230102	1/10/2023	AUTORITATEA AERONAUTICA CIVIL		10,793.20			aviz moderniz posturi	ROTARU SORIN	2/10/2023					10,793.20	41	9-Jan
513	513	15-Feb	6459	2/15/2023	INSECO		4,456.55			materiale	DINU MARIA	3/15/2023			COPIE		4,456.55		
514	514	15-Feb	6458	2/15/2023	INSECO		5,057.50			materiale	DINU MARIA	3/15/2023			COPIE		5,057.50		
515	515	15-Feb	2302015	2/14/2023	DNS BIROTICA		14.28			materiale	DINU MARIA	3/16/2023	3/14/2023		1-Mar		14.28	983	13-Mar
516	516	15-Feb	1114	2/14/2023	SWISS COFFEE		149.94			materiale	DINU MARIA	3/16/2023	3/14/2023		20-Feb		149.94	857	7-Mar
517	517	15-Feb	2125	2/14/2023	BAU STARK		426,843.75		238/2020	remiza psi	MATACHE LAURENTIU	3/14/2023	3/14/2023	SE STORNEAZA CU FACT 2134/24,02,2023	24-Mar		426,843.75	1242	3-Apr
518	518	15-Feb	2124	2/14/2023	BAU STARK		1,196,639.16		238/2020	remiza psi	MATACHE LAURENTIU	3/14/2023	3/14/2023		21-Feb		1,196,639.16	886. 887.1572	9-Mar
519	519	15-Feb	2126	2/14/2023	BAU STARK		166,185.62		238/2020	remiza psi	MATACHE LAURENTIU	3/14/2023	3/14/2023		21-Feb		166,185.62	888. 889.1572	9-Mar
520	520	15-Feb	1811	2/2/2023	VITACOM ELECTRONICS		993.93			materiale	DINU MARIA	3/4/2023			24-Feb		993.93	783	27-Feb
521	521	15-Feb	507	2/13/2023	FARMACIA DOROBANTI		2,879.00			materiale	DINU MARIA	3/15/2023			24-Feb		2,879.00	988	13-Mar
522	522	15-Feb	220609	2/15/2023	LORICONS		1,094.80			materiale	DINU MARIA	3/15/2023			1-Mar		1,094.80	818	1-Mar
523	523	15-Feb	2057	2/10/2023	DISTRON TEAM		16,767.10			materiale	DINU MARIA	3/10/2023			24-Feb		16,767.10	868	7-Mar
524	524	15-Feb	86653	2/13/2023	SITA BV GLOBAL		110,320.48	EURO		sita bag	DIMA LUCHIAN	3/13/2023			13-Mar		110,320.48	22	14-Mar
525	525	15-Feb	46307	2/13/2023	SITA SWITZERLAND		4,606.40	EURO		sita tex	DIMA LUCHIAN	3/13/2023			RETURNATA		4,606.40		
526	526	16-Feb	8600293469	2/14/2023	DEDEMAN		602.45			materiale	DINU MARIA	3/16/2023	3/15/2023		22-Feb		602.45	984	13-Mar
527	527	16-Feb	8600293470	2/14/2023	DEDEMAN		2,173.85			materiale	DINU MARIA	3/16/2023	3/15/2023		21-Feb		2,173.85	984	13-Mar
528	528	16-Feb	6458	2/15/2023	INSECO		5,057.50			materiale	DINU MARIA	3/15/2023	3/15/2023		21-Feb		5,057.50	990	13-Mar
529	529	16-Feb	6459	2/15/2023	INSECO		4,456.55			materiale	DINU MARIA	3/15/2023	3/15/2023		21-Feb		4,456.55	990	13-Mar
530	530	16-Feb	20230207	2/15/2023	CONSITRANS		7,762.70		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	4/16/2023		23-Feb		7,762.70	1316	10-Apr
531	531	16-Feb	20230208	2/15/2023	CONSITRANS		6,311.84		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	4/16/2023		23-Feb		6,311.84	1316	10-Apr
532	532	16-Feb	1850551	2/14/2023	BANCA COMERCIALA ROMANA		490.01			comision evaluare	CONSTANTIN BEATRICE	3/14/2023	3/15/2023				490.01	EXTRAS 23045/14,02,2023	
533	533	16-Feb	2302097	2/15/2023	DNS BIROTICA		27.27			materiale	DINU MARIA	3/17/2023	3/15/2023		22-Feb		27.27	983	13-Mar
534	534	16-Feb	224	2/15/2023	AUTOGENERAL CARGO		12,800.00		44/2023	scolarizare	MARIAN AMALIA	3/17/2023	3/15/2023		28-Feb		12,800.00	826	2-Mar
535	535	16-Feb	225	2/15/2023	AUTOGENERAL CARGO		12,800.00		44/2023	scolarizare	MARIAN AMALIA	3/15/2023	3/15/2023	SE STORNEAZA CU FACT 226/16,02,2023			12,800.00		
536	536	16-Feb	1114	2/14/2023	SWISS COFFEE		149.94			materiale	DINU MARIA	3/16/2023	3/15/2023		COPIE		149.94		
537	537	16-Feb	188476	2/16/2023	TAROM		3,705.00			bilete avion extern	MATACHE LAURENTIU	3/16/2023					3,705.00	621	15-Feb
538	538	16-Feb	13517	2/15/2023	SERKO ADVERTISING		85.00			materiale	DINU MARIA	3/15/2023			24-Feb		85.00	790	27-Feb
539	539	16-Feb	2126	2/14/2023	BAU STARK		166,185.62		238/2020	remiza psi	ROTARU SORIN	3/14/2023			COPIE		166,185.62		
540	540	16-Feb	42192	11/24/2022	SITA SWITZERLAND		5,344.78	EURO		sitatex	DIMA LUCHIAN	3/16/2023			23-Mar		5,344.78	26	27-Mar
541	541	16-Feb	42193	11/24/2022	SITA SWITZERLAND		5,372.00	EURO		sitatex	DIMA LUCHIAN	3/16/2023			23-Mar		5,372.00	26	27-Mar
542	542	16-Feb	42194	11/24/2022	SITA SWITZERLAND		5,695.20	EURO		sitatex	DIMA LUCHIAN	3/16/2023			23-Mar		5,695.20	26	27-Mar
543	543	16-Feb	42195	11/24/2022	SITA SWITZERLAND		6,163.77	EURO		sitatex	DIMA LUCHIAN	3/16/2023			23-Mar		6,163.77	26	27-Mar
544	544	16-Feb	42196	11/24/2022	SITA SWITZERLAND		6,200.04	EURO		sitatex	DIMA LUCHIAN	3/16/2023			23-Mar		6,200.04	26	27-Mar
545	545	16-Feb	42197	11/24/2022	SITA SWITZERLAND		5,310.31	EURO		sitatex	DIMA LUCHIAN	3/16/2023			23-Mar		5,310.31	26	27-Mar
545'	545'	16-Feb	45875	1/23/2023	SITA SWITZERLAND		949.00	EURO		sita messaging	DIMA LUCHIAN	3/16/2023			23-Mar		949.00	26	27-Mar
546	546	16-Feb	370	2/16/2023	STAR PRO CENTER		26,928.61		37/2019	rep cladiri	STANCU GEORGE	3/17/2023			7-Mar		26,928.61	861	7-Mar
547	547	16-Feb	371	2/16/2023	STAR PRO CENTER		7,647.31		37/2019	materiale	STANCU GEORGE	3/17/2023			6-Mar		7,647.31	850	6-Mar
548	548	16-Feb	230200669	2/16/2023	UTI CFM		3,288.57		489/2022	inloc termostat	ROTARU SORIN	3/18/2023	3/17/2023		22-Feb		3,288.57	1000	14-Mar
549	549	17-Feb	1910	2/15/2023	AVIATION STRATEGIC INTERNATIO		225.00	USD		taxa membru	DUTULESCU RALUCA	3/15/2023			20-Feb		225.00	14	21-Feb
550	550	20-Feb	230102	1/10/2023	AUTORITATEA AERONAUTICA CIVIL		10,793.20			aviz moderniz posturi	ROTARU SORIN	2/10/2023			COPIE		10,793.20		

551	551	20-Feb	7000169	2/1/2023	E DISTRIBUTIE MUNTENIA		2,114.63		14/2022	chirii trafo	ROTARU SORIN	3/5/2023	3/20/2023		22-Feb		2,114.63	713	22-Feb
552	552	20-Feb	20230208	2/15/2023	CONSITRANS		6,311.84		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023			COPIE		6,311.84		
553	553	20-Feb	20230207	2/15/2023	CONSITRANS		7,762.70		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023			COPIE		7,762.70		
554	554	20-Feb	21759	2/15/2023	STAR MULTITRADE		539.78			materiale	DINU MARIA	3/17/2023	3/16/2023		1-Mar		539.78	1014	14-Mar
555	555	20-Feb	226	2/16/2023	AUTOGENERAL CARGO	-	12,800.00			storno	MARIAN AMALIA	3/18/2023	3/16/2023	storneaza fact 225/15,02,2023		-	12,800.00		
556	556	20-Feb	2302151	2/16/2023	DNS BIROTICA		8.57			materiale	DINU MARIA	3/17/2023	3/16/2023		1-Mar		8.57	983	13-Mar
557	557	20-Feb	3045212	2/15/2023	NOVONIR GRUP		4,997.29			materiale	DINU MARIA	3/15/2023	3/16/2023		1-Mar		4,997.29	991	13-Mar
558	558	20-Feb	124678	2/16/2023	DOCENTRIS		58,637.37		143/2022	serv cf ctr	DIMA LUCHIAN	3/18/2023	3/16/2023		1-Mar		58,637.37	1016	14-Mar
559	559	20-Feb	49457	2/16/2023	DIVINOL LUBRICANTS		4,105.50			materiale	DINU MARIA	3/18/2023			24-Feb		4,105.50	1009	14-Mar
560	560	20-Feb	49423	2/15/2023	DIVINOL LUBRICANTS		11,424.00			materiale	DINU MARIA	3/17/2023			24-Feb		11,424.00	1009	14-Mar
561	561	20-Feb	2125	2/14/2023	BAU STARK		426,843.75		238/2020	remiza psi	ROTARU SORIN	3/14/2023			COPIE		426,843.75		
562	562	20-Feb	213	2/16/2023	BIOSMART SOL		5,902.40			materiale	DINU MARIA	3/18/2023	3/17/2023		9-Mar		5,902.40	1007	14-Mar
563	563	20-Feb	230200062	2/17/2023	DENDRIO SOLUTIONS		15,035.33		244/2022	asist tehnica IT	DIMA LUCHIAN	3/19/2023	3/17/2023		23-Mar		15,035.33	1129	24-Mar
564	564	20-Feb	23010077	2/13/2023	ALTIMATE		41,355.71			inlocuire panouri	ROTARU SORIN	3/15/2023	3/17/2023		23-Feb		41,355.71	986	13-Mar
565	565	20-Feb	102347	2/16/2023	MERIDIAN NORD		2,690.13		534/2022	reparatii auto	DINU MARIA	3/18/2023	3/17/2023		1-Mar		2,690.13	1010	14-Mar
566	566	20-Feb	102349	2/16/2023	MERIDIAN NORD		847.52		534/2022	reparatii auto	DINU MARIA	3/18/2023	3/17/2023		1-Mar		847.52	1010	14-Mar
567	567	20-Feb	5618	2/17/2023	MB TELECOM		29,742.36		418/2022	piese schimb	ROTARU SORIN	3/19/2023	3/17/2023		3-Mar		29,742.36	1041	15-Mar
568	568	20-Feb	2302252	2/17/2023	DNS BIROTICA		217.67			materiale	DINU MARIA	3/19/2023	3/17/2023		24-Feb		217.67	983	13-Mar
569	569	20-Feb	9175	2/19/2023	COMPUTECH		2,594.20			materiale	DINU MARIA	3/21/2023	3/19/2023		1-Mar		2,594.20	1057	16-Mar
570	570	20-Feb	20231213757	2/17/2023	AD AUTO TOTAL	-	1,122.17			storno	SUCIU VASILE	3/17/2023	3/19/2023		1-Mar	-	1,122.17	816	1-Mar
571	571	20-Feb	230264	2/17/2023	HELLIMED		1,011.50			materiale	DINU MARIA	4/18/2023			1-Mar		1,011.50	1012	14-Mar
572	572	20-Feb	131499	2/20/2023	UKIP MEDIA&EVENTS LIMITED		1,869.45	EURO		participare conferinte	DUTULESCU RALUCA	3/20/2023			1-Mar		1,869.45	17	1-Mar
573	573	20-Feb	2302103044	2/15/2023	RAILEX		15,883.09			materiale	DINU MARIA	3/17/2023			1-Mar		15,883.09	1013	14-Mar
574	574	21-Feb	288529	2/20/2023	ARHI DESIGN		2,406.54			materiale	DINU MARIA	3/20/2023			COPIE		2,406.54		
575	575	21-Feb	8600479744	2/17/2023	DEDEMAN		85.00			materiale	DINU MARIA	3/19/2023	3/20/2023		24-Feb		85.00	1008	14-Mar
576	576	21-Feb	8600479743	2/17/2023	DEDEMAN		721.80			materiale	DINU MARIA	3/19/2023	3/20/2023		1-Mar		721.80	1008	14-Mar
577	577	21-Feb	1230040	2/6/2023	RASIROM		1,349.08		365/2020	abonament	NICOLAIE IONUT	3/8/2023	3/20/2023		28-Feb		1,349.08	871	7-Mar
578	578	21-Feb	1230039	2/6/2023	RASIROM		26,519.76		344/2020	abonament	ROTARU SORIN	3/8/2023	3/20/2023		23-Feb		26,519.76	871	7-Mar
579	579	21-Feb	1230038	2/6/2023	RASIROM		13,253.47		183/2022	abonament	NICOLAIE IONUT	3/8/2023	3/20/2023		28-Feb		13,253.47	871	7-Mar
580	580	21-Feb	1230037	2/6/2023	RASIROM		325,792.21		418/2018	abonament	ROTARU SORIN	3/8/2023	3/20/2023		23-Feb		325,792.21	871	7-Mar
581	581	21-Feb	239110943865	2/20/2023	DANTE INTERNATIONAL		2,899.99			materiale	DINU MARIA	3/22/2023	3/20/2023		3-Mar		2,899.99	1037	15-Mar
582	582	21-Feb	288529	2/20/2023	ARHI DESIGN		2,406.54			materiale	DINU MARIA	3/20/2023	3/20/2023		1-Mar		2,406.54	1038	15-Mar
583	583	21-Feb	2099	2/17/2023	Z&Z PIRO		25,373.78			asfalt rece	DINU MARIA	3/19/2023	3/20/2023		1-Mar		25,373.78	1039	15-Mar
584	584	21-Feb	2249	1/31/2023	MANAGEMENT FORCE		13,090.00		510/2022	serv cf ctr	MARTIAN VLAD	2/28/2023	3/20/2023		28-Feb		13,090.00	810	28-Feb
585	585	21-Feb	2248	1/31/2023	MANAGEMENT FORCE	-	15,708.00		510/2022	storno	MARTIAN VLAD	2/28/2023	3/20/2023	STORNEAZA FACT 2244/31.01.		-	15,708.00	810	28-Feb
586	586	21-Feb	2302055	2/14/2023	DNS BIROTICA	-	27.27			materiale	DINU MARIA	3/20/2023		STORNO PARTIAL FACT 2301694/09,02,2023	COPIE	-	27.27		
587	587	21-Feb	20231251303	2/20/2023	AD AUTO TOTAL		9,698.50			materiale	DINU MARIA	3/21/2023			1-Mar		9,698.50	816	1-Mar
588	588	21-Feb	230946	2/21/2023	AUTORITATEA AERONAUTICA CIVIL		147,750.26			controlul calit securit	VOINOPOL MIRCEA	3/23/2023			3-Mar		147,750.26	1077	21-Mar
589	589	21-Feb	230948	2/21/2023	AUTORITATEA AERONAUTICA CIVIL		204,619.31			mentinerea siguranta	BONDAR RADU	3/8/2023			23-Feb		204,619.31	872	7-Mar
590	590	21-Feb	230947	2/21/2023	AUTORITATEA AERONAUTICA CIVIL		85.76			mentinerea siguranta	BONDAR RADU	3/8/2023			28-Feb		85.76	872	7-Mar
591	591	22-Feb	1930516	2/21/2023	ENEA ALINA IMPEX		600.00			turta dulce	DINU MARIA	3/21/2023			22-Feb		600.00	719	22-Feb
592	592	22-Feb	3807	2/21/2023	SOCIETATEA PROFESIONALA NOTA		357.00			onorariu	PODEA BOGDAN	3/21/2023			23-Feb		357.00	753	24-Feb
592'	592'	23-Feb	1930678	2/23/2023	ENEA ALINA IMPEX		-			turta dulce	DINU MARIA	3/21/2023					-		
593	593	23-Feb	335	2/7/2023	DICU MIHAI PFA		15,000.00			onorariu	PODEA BOGDAN	3/7/2023			7-Mar		15,000.00	863	7-Mar
594	594	23-Feb	351	2/23/2023	TAROM		1,364.00			bilete avion extern	DUTULESCU RALUCA	3/23/2023			PROFORMA		1,364.00		
595	595	23-Feb	14549994	2/20/2023	VODAFONE ROMANIA		3,569.24			abonament	ROTARU SORIN	3/6/2023	3/22/2023		24-Feb		3,569.24	813	28-Feb
596	596	23-Feb	2180	2/17/2023	UNIVERSAL AUTO		2,903.60			materiale	DINU MARIA	3/19/2023			3-Mar		2,903.60	1011	14-Mar
597	597	23-Feb	8600398333	2/21/2023	DEDEMAN		9,350.00			materiale	DINU MARIA	3/23/2023	3/22/2023		3-Mar		9,350.00	1055	16-Mar
598	598	23-Feb	49003146269	2/20/2023	DEDEMAN		127.57			materiale	DINU MARIA	3/20/2023	3/22/2023		DECONT		127.57		
599	599	23-Feb	76	2/22/2023	MEDIA SAT		579.54			serv internet	DIMA LUCHIAN	3/24/2023	3/22/2023		6-Mar		579.54	1094	22-Mar
600	600	23-Feb	1137	2/22/2023	MED LIFE		5,712.00			medicina muncii	BALTATU DANIELA	3/24/2023	3/22/2023		3-Mar		5,712.00	1093	22-Mar
601	601	23-Feb	19958	2/21/2023	HOLIDAY OFFICE		3,250.00			materiale	DINU MARIA	3/24/2023	3/22/2023		28-Feb		3,250.00	809	28-Feb
602	602	23-Feb	14549993	2/20/2023	VODAFONE ROMANIA	-	2,832.77			STOrno	ROTARU SORIN	3/20/2023	3/22/2023	STORNEAZA FACT 536637095/08,12,2022		-	2,832.77	813	28-Feb
603	603	23-Feb	75135	2/17/2023	HIFI FILTER ROM		104.72			materiale	DINU MARIA	3/17/2023			3-Mar		104.72	1015	14-Mar
604	604	23-Feb	23020005	2/16/2023	UTI GRUP		17,343.46		307/2019	reparati post garantie	NICOLAIE IONUT	3/18/2023	3/21/2023		3-Mar		17,343.46	998.999	14-Mar
605	605	23-Feb	2021110110	2/21/2023	MHA ACTIV SYSTEM		159,523.30		365/2021	actualizare preturi	ROTARU SORIN	3/21/2023	3/21/2023	SE STORNEAZA CU FACT 2021110111/11,03,2023	3-Mar		159,523.30		
606	606	23-Feb	2302513	2/21/2023	DNS BIROTICA		591.63			materiale	DINU MARIA	3/23/2023	3/21/2023		3-Mar		591.63	983	13-Mar
607	607	23-Feb	3397	2/10/2023	CLEAN PREST ACTIV		1,313,690.44		134/2019	curatenie	DINU MARIA	3/12/2023	3/21/2023		7-Mar		1,313,690.44	977	10-Mar
608	608	23-Feb	15595	2/20/2023	TEHNOPREST 2001		5,303.60			reparatii	DINU MARIA	3/22/2023	3/21/2023		1-Mar		5,303.60	1056	16-Mar
609	609	23-Feb	20231261190	2/20/2023	AD AUTO TOTAL		1,122.17			reglare	DINU MARIA	3/21/2023	3/21/2023	REGLEAZA FACT 20231213757	1-Mar		1,122.17	816	1-Mar
610	610	23-Feb	15593	2/20/2023	TEHNOPREST 2001		2,756.56			reparatii	DINU MARIA	3/22/2023	3/21/2023		1-Mar		2,756.56	1056	16-Mar
611	611	23-Feb	15592	2/20/2023	TEHNOPREST 2001		2,493.48			reparatii	DINU MARIA	3/22/2023	3/21/2023		1-Mar		2,493.48	1056	16-Mar
612	612	23-Feb	15588	2/20/2023	TEHNOPREST 2001		2,555.45			reparatii	DINU MARIA	3/22/2023	3/21/2023		1-Mar		2,555.45	1056	16-Mar
613	613	23-Feb	15586	2/20/2023	TEHNOPREST 2001		2,442.07			reparatii	DINU MARIA	3/22/2023	3/21/2023		1-Mar		2,442.07	1056	16-Mar
614	614	23-Feb	15589	2/20/2023	TEHNOPREST 2001		2,555.45			reparatii	DINU MARIA	3/22/2023	3/21/2023		1-Mar		2,555.45	1056	16-Mar
615	615	23-Feb	15585	2/20/2023	TEHNOPREST 2001		3,440.84			reparatii	DINU MARIA	3/22/2023	3/21/2023		1-Mar		3,440.84	1056	16-Mar
616	616	23-Feb	264135	1/31/2023	IRIDEX GROUP SALUBRIZARE		246.31			colectare deseuri	STANCU GEORGE	3/23/2023	3/21/2023		3-Mar		246.31	837	3-Mar
617	617	23-Feb	141862	2/20/2023	VECTRA EUROLIFT		980.41			reparatii electostiv	SUCIU VASILE	3/20/2023	3/21/2023		3-Mar		980.41	1040	15-Mar
618	618	23-Feb	1375	2/21/2023	DOLEX COM		328,440.00			manusi	DINU MARIA	3/21/2023	3/21/2023		3-Mar		328,440.00	1058	16-Mar
619	619	23-Feb	5620	2/21/2023	MB TELECOM		20,441.65		207/2021	piese schimb	ROTARU SORIN	3/23/2023	3/21/2023		3-Mar		20,441.65	1075	21-Mar
620	620	23-Feb	5619	2/21/2023	MB TELECOM		48,825.06		418/2022	piese schimb	ROTARU SORIN	3/23/2023	3/21/2023		3-Mar		48,825.06	1075	21-Mar
621	621	23-Feb	3812000641	2/20/2023	UP ROMANIA		1,180,933.00			vouchere vacanta	BILCAN RALUCA	3/20/2023	3/21/2023		27-Feb		1,180,933.00	775	27-Feb
622	622	23-Feb	746	2/21/2023	DATA TRAINING		975.80			curs	MARIAN AMALIA	3/8/2023			2-Mar		975.80	825	2-Mar
623	623	23-Feb	230793	2/15/2023	AUTORITATEA AERONAUTICA CIVIL		719,036.89			controlul calit securit	VOINOPOL MIRCEA	3/13/2023			27-Feb		719,036.89	872	7-Mar
624	624	27-Feb	116066247	2/22/2023	RAJA		73.47			apa	DINU MARIA	3/9/2023			3-Mar		73.47	841	3-Mar
625	625	27-Feb	321657	2/23/2023	ROBSON HANDLING TECHNOLOGY		112,514.85	EURO		echip	ROTARU SORIN	3/27/2023			10-Mar		112,514.85	25	27-Mar
626	626	27-Feb	18	2/23/2023	TOTAL FLASH LIGHT		599.00			serv decoratiune	IORDACHE VALENTIN	3/24/2023			10-Mar		599.00	1052	16-Mar
627	627	27-Feb	230200743	2/22/2023	UTI CFM		89,202.75		573/2022	abonament	ROTARU SORIN	3/24/2023	3/23/2023		15-Mar		89,202.75	1091	22-Mar
628	628	27-Feb	67	2/22/2023	SYSTEMATIC		9,996.00			materiale	DINU MARIA	3/24/2023	3/23/2023		9-Mar		9,996.00	1092	22-Mar
629	629	27-Feb	4202336567	2/23/2023	CEZ VANZARE		4,071,449.47			energie	ROTARU SORIN	2/23/2023			9-Mar		4,071,449.47	974	10-Mar
630	630	27-Feb	17496	2/23/2023	TROPEUM		2,048.89			materiale	DINU MARIA	3/25/2023	4/7/2023		10-Mar		2,048.89	1126	23-Mar
631	631	27-Feb	13193	2/22/2023	VECTRA EXIM		1,761.20		417/2022	revizie transpalet	SUCIU VASILE	3/23/2023	3/23/2023		6-Mar		1,761.20	1078	21-Mar
632	632	27-Feb	20038351	2/23/2023	SERVICE AUTO SERUS		220.00			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar		220.00	1108	23-Mar
633	633	27-Feb	20038352	2/23/2023	SERVICE AUTO SERUS		660.59			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar		660.59	1108	23-Mar
634	634	27-Feb	20038354	2/23/2023	SERVICE AUTO SERUS		5,612.03			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar		5,612.03	1108	23-Mar
635	635	27-Feb	20038356	2/23/2023	SERVICE AUTO SERUS		2,855.74			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar		2,855.74	1108	23-Mar
636	636	27-Feb	20038357	2/23/2023	SERVICE AUTO SERUS		1,746.05			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar		1,746.05	1108	23-Mar
637	637	27-Feb	20038359	2/23/2023	SERVICE AUTO SERUS		4,596.98			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar		4,596.98	1108	23-Mar
638	638	27-Feb	20038361	2/23/2023	SERVICE AUTO SERUS		1,581.62			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar		1,581.62	1108	23-Mar
639	639	27-Feb	48853	2/24/2023	ADN COM AUTOSERV		8,861.59			materiale	DINU MARIA	3/26/2023			10-Mar		8,861.59	1121	23-Mar
640	640	27-Feb	48817	2/23/2023	ADN COM AUTOSERV		1,754.50			materiale	DINU MARIA	3/25/2023			10-Mar		1,754.50	1121	23-Mar
641	641	27-Feb	20038362	2/23/2023	SERVICE AUTO SERUS		2,805.67			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar		2,805.67	1108	23-Mar
642	642	27-Feb	20038363	2/23/2023	SERVICE AUTO SERUS		3,293.94			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar		3,293.94	1108	23-Mar
643	643	27-Feb	1230069	2/23/2023	RASIROM		299,407.70		224/2020	abonament	ROTARU SORIN	3/25/2023	3/24/2023		9-Mar		299,407.70	1127	23-Mar
644	644	27-Feb	550894119	2/22/2023	VODAFONE ROMANIA		736.47			taxe si ajustari	ROTARU SORIN	3/8/2023	3/24/2023		SE STORNEAZA		736.47		
645	645	27-Feb	239111081635	2/24/2023	DANTE INTERNATIONAL		11,892.81			telefoane	DINU MARIA	3/26/2023	3/24/2023		3-Mar		11,892.81	1125	23-Mar
646	646	27-Feb	239111085135	2/24/2023	DANTE INTERNATIONAL		1,249.99			frigider	DINU MARIA	3/26/2023	3/24/2023		10-Mar		1,249.99	1125	23-Mar
647	647	27-Feb	8600398446	2/24/2023	DEDEMAN		1,441.66			materiale	DINU MARIA	3/26/2023	3/24/2023		3-Mar		1,441.66	1123	23-Mar
648	648	27-Feb	8600398445	2/24/2023	DEDEMAN		770.04			materiale	DINU MARIA	3/26/2023	3/24/2023		3-Mar		770.04	1123	23-Mar
649	649	27-Feb	4365	2/25/2023	TRAINING&TEACHING CENTER		1,180.00			curs formator	MARIAN AMALIA	3/25/2023			7-Mar		1,180.00	975	10-Mar
650	650	27-Feb	227	2/27/2023	TD MACI		3,045.04			serv utilitati	PODEA BOGDAN	2/28/2023			RESTITUITA		3,045.04		
651	651	27-Feb	67	2/21/2023	CMI DR ANTON CONSTANTA		600.00			teste	DINU MARIA	3/21/2023			9-Mar		600.00	994	13-Mar
652	652	28-Feb	2022121602	2/22/2023	MHA ACTIV SYSTEM		204,842.02		561/2022	sist SAC	HARABAGIU VICTOR	3/10/2023	3/27/2023	se storneaza cu fact 2022121603/08,02,2023	20-Mar		204,842.02	1076	21-Mar
653	653	28-Feb	2010925	2/27/2023	CIATO GALVANOTEHNIC	-	116,716.58			curs, cazare	MARIAN AMALIA	3/29/2023		STORNEAZA FACT 2010296/26,02,2020		-	116,716.58	EXTRAS 6243/27,02,2023	
654	654	28-Feb	35762	2/27/2023	CNCIR		756.84			inspectie	ROTARU SORIN	3/28/2023	4/6/2023		10-Mar		756.84	1053	16-Mar
655	655	28-Feb	230200824	2/27/2023	UTI CFM		16,618.31		77/2022	inloc convector	ROTARU SORIN	3/29/2023			9-Mar		16,618.31	1200	28-Mar
656	656	28-Feb	230200823	2/27/2023	UTI CFM		22,753.80		77/2022	inloc convector	ROTARU SORIN	3/29/2023			9-Mar		22,753.80	1200	28-Mar
657	657	28-Feb	800395	2/24/2023	BIOTUR EXIM		8,713.03			materiale	DINU MARIA	3/24/2023			9-Mar		8,713.03	1051	16-Mar
658	658	28-Feb	508	2/27/2023	FARMACIA DOROBANTI		6,122.81			materiale	DINU MARIA	3/29/2023			9-Mar		6,122.81	1193	28-Mar
659	659	28-Feb	67	2/22/2023	SYSTEMATIC		9,996.00			materiale	DINU MARIA	3/24/2023			COPIE		9,996.00		
660	660	28-Feb	2636	2/27/2023	LC TRAVEL MOMENT		2,490.00			servicii hoteliere	MARIAN AMALIA	3/2/2023			6-Mar		2,490.00	847	6-Mar
661	661	28-Feb	2635	2/27/2023	LC TRAVEL MOMENT		2,490.00			servicii hoteliere	MARIAN AMALIA	3/2/2023			6-Mar		2,490.00	847	6-Mar
662	662	28-Feb	2635	2/27/2023	LC TRAVEL MOMENT		2,490.00			servicii hoteliere	MARIAN AMALIA	3/2/2023			6-Mar		2,490.00	847	6-Mar
663	663	28-Feb	10555	2/27/2023	LECTOFORM CONSULTING		990.00			curs fiscalitate	MARIAN AMALIA	3/2/2023			6-Mar		990.00	848	6-Mar
664	664	28-Feb	10554	2/27/2023	LECTOFORM CONSULTING		990.00			curs fiscalitate	MARIAN AMALIA	3/2/2023			6-Mar		990.00	848	6-Mar
665	665	28-Feb	10553	2/27/2023	LECTOFORM CONSULTING		990.00			curs fiscalitate	MARIAN AMALIA	3/2/2023			6-Mar		990.00	848	6-Mar
666	666	28-Feb	4534	2/27/2023	SMART CLOUD COMPANY		471.24			memorie USB	DINU MARIA	3/29/2023			10-Mar		471.24	1195	28-Mar
667	667	28-Feb	17398	2/27/2023	VULCONPLAST		4,736.20			covor cauciuc	DINU MARIA	3/29/2023	3/27/2023		9-Mar		4,736.20	1194	28-Mar
668	668	28-Feb	2134	2/24/2023	BAU STARK	-	426,843.75		238/2020	remiza psi	ROTARU SORIN	2/24/2023	2/24/2023	STORNEAZA FACT 2125/14,02,2023	24-Mar	-	426,843.75	1242	3-Apr
669	669	28-Feb	20038383	2/25/2023	SERVICE AUTO SERUS		1,688.96			reparatii auto	DINU MARIA	3/27/2023	3/27/2023		10-Mar		1,688.96	1128	24-Mar
670	670	28-Feb	20038382	2/25/2023	SERVICE AUTO SERUS		2,509.21			reparatii auto	DINU MARIA	3/27/2023	3/27/2023		10-Mar		2,509.21	1128	24-Mar
671	671	28-Feb	20038381	2/25/2023	SERVICE AUTO SERUS		1,451.99			reparatii auto	DINU MARIA	3/27/2023	3/27/2023		10-Mar		1,451.99	1128	24-Mar
672	672	28-Feb	20038380	2/25/2023	SERVICE AUTO SERUS		5,674.65			reparatii auto	DINU MARIA	3/27/2023	3/27/2023		10-Mar		5,674.65	1128	24-Mar
673	673	28-Feb	20038379	2/25/2023	SERVICE AUTO SERUS		2,145.82			reparatii auto	DINU MARIA	3/27/2023	3/27/2023		10-Mar		2,145.82	1128	24-Mar
674	674	28-Feb	20038378	2/25/2023	SERVICE AUTO SERUS		1,577.84			reparatii auto	DINU MARIA	3/27/2023	3/27/2023		10-Mar		1,577.84	1128	24-Mar
675	675	28-Feb	20038377	2/25/2023	SERVICE AUTO SERUS		2,212.31			reparatii auto	DINU MARIA	3/27/2023	3/27/2023		10-Mar		2,212.31	1128	24-Mar
676	676	28-Feb	20038376	2/25/2023	SERVICE AUTO SERUS		893.86			reparatii auto	DINU MARIA	3/27/2023	3/27/2023		10-Mar		893.86	1128	24-Mar
677	677	28-Feb	20038375	2/25/2023	SERVICE AUTO SERUS		1,356.73			reparatii auto	DINU MARIA	3/27/2023	3/27/2023		10-Mar		1,356.73	1128	24-Mar
678	678	28-Feb	20038374	2/25/2023	SERVICE AUTO SERUS		1,053.46			reparatii auto	DINU MARIA	3/27/2023	3/27/2023		10-Mar		1,053.46	1128	24-Mar
679	679	28-Feb	20038373	2/24/2023	SERVICE AUTO SERUS		1,661.60			reparatii auto	DINU MARIA	3/26/2023	3/27/2023		10-Mar		1,661.60	1128	24-Mar
680	680	28-Feb	20038372	2/24/2023	SERVICE AUTO SERUS		3,057.37			reparatii auto	DINU MARIA	3/26/2023	3/27/2023		10-Mar		3,057.37	1128	24-Mar
681	681	28-Feb	20038371	2/24/2023	SERVICE AUTO SERUS		2,700.65			reparatii auto	DINU MARIA	3/26/2023	3/27/2023		10-Mar		2,700.65	1128	24-Mar
682	682	28-Feb	20038370	2/24/2023	SERVICE AUTO SERUS		1,432.61			reparatii auto	DINU MARIA	3/26/2023	3/27/2023		10-Mar		1,432.61	1128	24-Mar
683	683	2-Mar	17	2/28/2023	SOCECC		5,831.00		41/2022	asistenta contabila	BREZEANU DRAGOS	3/30/2023	3/28/2023		7-Mar		5,831.00	1198	28-Mar
684	684	2-Mar	190	2/28/2023	CRISMIN		2,328.41		70/2020	intret retea club	DINU MARIA	3/30/2023	3/28/2023		7-Mar		2,328.41	1197	28-Mar
685	685	2-Mar	20200507107	2/28/2023	MHA ACTIV SYSTEM		714.07		240	piese schimb	ROTARU SORIN	3/28/2023	3/28/2023		14-Mar		714.07	1155	27-Mar
686	686	2-Mar	2022121603	2/28/2023	MHA ACTIV SYSTEM	-	204,842.02		561/2022	sist SAC	ROTARU SORIN	3/1/2023	3/28/2023	storno fact 2022121602	20-Mar	-	204,842.02	1076	21-Mar
687	687	2-Mar	2022121604	2/28/2023	MHA ACTIV SYSTEM		201,477.16		561/2022	sist SAC	ROTARU SORIN	3/17/2023	3/28/2023	TORNEAZA CU FACT 2022121605/03.03.2023	20-Mar		201,477.16	1076	21-Mar
688	688	2-Mar	230570	2/23/2023	BIOSOL PSI		3,165.40			analize apa	IONESCU GHEORGHE	3/27/2023	3/28/2023		10-Mar		3,165.40	1134	24-Mar

689	689	2-Mar	102672	2/27/2023	MERIDIAN NORD		703.30		reparatii auto	DINU MARIA	3/29/2023	3/28/2023		23-Mar		703.30	1159	27-Mar	
690	690	2-Mar	102673	2/27/2023	MERIDIAN NORD		703.30		reparatii auto	DINU MARIA	3/29/2023	3/28/2023		23-Mar		703.30	1159	27-Mar	
691	691	2-Mar	230663	2/28/2023	BIOSOL PSI		4,944.45		analize apa	IONESCU GHEORGHE	3/30/2023	3/28/2023		22-Mar		4,944.45	1201	28-Mar	
692	692	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX		2,951.96		bariera extensibila	DINU MARIA	3/27/2023	3/28/2023		10-Mar		2,951.96	1133	24-Mar	
693	693	2-Mar	35802	2/27/2023	CNCIR		2,932.16		prest serv	ROTARU SORIN	3/27/2023	4/6/2023		9-Mar		2,932.16	1124	23-Mar	
694	694	2-Mar	27336	3/1/2023	EXPERT AKTIV GROUP		3,220.00		curs	MARIAN AMALIA	3/2/2023			7-Mar		3,220.00	976	10-Mar	
695	695	2-Mar	23704	3/1/2023	WHITE HORSE SECURITY		6,593.36	505/2022	serv paza	DINU MARIA	3/15/2023			COPIE		6,593.36			
696	696	2-Mar	3433	3/1/2023	CLEAN PREST ACTIV		320,122.66	51/2020	serv manip pers	DINU MARIA	4/1/2023		SE STORNEAZA CU FACT 3500/10,04,2023	13-Apr		320,122.66	1451	13-Apr	RETUR CFP
697	697	2-Mar	29610	3/1/2023	EURO APAVOL		147,966.09		serv canalizare	ROTARU SORIN	3/16/2023			9-Mar		147,966.09	987	13-Mar	
698	698	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX		2,951.96		materiale	DINU MARIA	3/27/2023			COPIE		2,951.96			
699	699	2-Mar	15759	3/1/2023	STINGO PRODSERV		6,416.48		materiale	DINU MARIA	4/1/2023			13-Mar		6,416.48	1186	28-Mar	
700	700	2-Mar	463051003331	2/20/2023	SELGROS		23.49		materiale	DINU MARIA	3/20/2023			PLATITA CARD CLUB		23.49			
701	701	2-Mar	32040	2/21/2023	GAMA INK SERVICE		45.00		incarcare toner club	DINU MARIA	3/21/2023			PLATITA CARD CLUB		45.00			
702	702	2-Mar	22012314	3/1/2023	MHA ACTIV SYSTEM		109,748.23	17/2022	serv e gates	ROTARU SORIN	3/31/2023	4/1/2023		15-Mar		109,748.23	1185	28-Mar	
703	703	2-Mar	20200507041	3/1/2023	MHA ACTIV SYSTEM		62,871.35	240	sist SAC	ROTARU SORIN	3/31/2023	4/1/2023		14-Mar		62,871.35	1183	28-Mar	
704	704	2-Mar	20200507042	3/1/2023	MHA ACTIV SYSTEM		28,990.46	240	garantie	ROTARU SORIN	3/31/2023	4/1/2023		14-Mar		28,990.46	1184	28-Mar	
705	705	2-Mar	23704	3/1/2023	WHITE HORSE SECURITY		6,593.36	505/2022	serv paza	DINU MARIA	3/15/2023	4/1/2023		6-Mar		6,593.36	989	13-Mar	
706	706	2-Mar	20038407	2/28/2023	SERVICE AUTO SERUS		1,586.08		reparatii auto	DINU MARIA	3/30/2023	4/1/2023		23-Mar		1,586.08	1199	28-Mar	
707	707	2-Mar	20038408	2/28/2023	SERVICE AUTO SERUS		226.39		reparatii auto	DINU MARIA	3/30/2023	4/1/2023		23-Mar		226.39	1199	28-Mar	
708	708	2-Mar	1410545	3/1/2023	NEI DIVIZIA DE SECURITATE		73,586.55	503/2022	serv paza	HARABAGIU VICTOR	3/31/2023	4/1/2023		14-Mar		73,586.55	1206	28-Mar	
709	709	2-Mar	1177	3/1/2023	EURO NUCLEAR SECURITY		448,932.95		abonament	ROTARU SORIN	3/31/2023	4/1/2023		14-Mar		448,932.95	1182	28-Mar	
710	710	2-Mar	30153444	2/28/2023	SERVICE AUTO SERUS		12,423.31		reparatii auto	DINU MARIA	3/30/2023	4/1/2023		23-Mar		12,423.31	1199	28-Mar	
711	711	2-Mar	5633	3/1/2023	MB TELECOM		56,206.08	418/2022	abonament	ROTARU SORIN	3/31/2023	4/1/2023		15-Mar		56,206.08	1178	28-Mar	
712	712	2-Mar	5634	3/1/2023	MB TELECOM		268,448.44	207/2021	abonament	ROTARU SORIN	3/31/2023	4/1/2023		14-Mar		268,448.44	1178	28-Mar	
713	713	2-Mar	1178	3/1/2023	EURO NUCLEAR SECURITY		77,706.19		abonament	ROTARU SORIN	3/31/2023	4/1/2023		14-Mar		77,706.19	1205	28-Mar	
714	714	2-Mar	1179	3/1/2023	EURO NUCLEAR SECURITY		199,944.17		abonament	ROTARU SORIN	3/31/2023	4/1/2023		14-Mar		199,944.17	1182	28-Mar	
715	715	2-Mar	383257	3/1/2023	INES GROUP		2,142.00		smart tv	ROTARU SORIN	3/31/2023	4/1/2023		15-Mar		2,142.00	1207	28-Mar	
716	716	2-Mar	707	3/1/2023	AVIATION MANAGEMENT INTERNAT		41,990.63		intret porti unisens	ROTARU SORIN	3/30/2023	4/1/2023		23-Mar		41,990.63	1202	28-Mar	
717	717	2-Mar	239111232510	3/1/2023	DANTE INTERNATIONAL		5,139.94		materiale	DINU MARIA	3/31/2023	4/1/2023		22-Mar		5,139.94	1125	23-Mar	
718	718	2-Mar	15849	3/1/2023	MSG FACTORY		993.65	380/2022	monitorizare media	IORDACHE VALENTIN	3/31/2023	4/1/2023		10-Mar		993.65	1188	28-Mar	
719	719	2-Mar	3813001428	2/28/2023	UP ROMANIA		133,895.53		tichet cadou	BILCAN RALUCA	3/28/2023	4/1/2023		3-Mar		133,895.53	844	3-Mar	
720	720	6-Mar	39548	3/2/2023	GAVRICOM		862.73		materiale	DINU MARIA	4/1/2023			COPIE		862.73			
721	721	6-Mar	552454939	3/2/2023	VODAFONE ROMANIA		521.79		abonament	ROTARU SORIN	4/1/2023			COPIE		521.79			
722	722	6-Mar	93	3/5/2023	CINEMATICO BTC		1,700.00		prest serv	IORDACHE VALENTIN	4/10/2023			13-Mar		1,700.00	1273	5-Apr	
723	723	6-Mar	39548	3/2/2023	GAVRICOM		862.73		materiale	DINU MARIA	4/1/2023	4/4/2023		20-Mar		862.73	1218	29-Mar	
724	724	6-Mar	2022121606	3/3/2023	MHA ACTIV SYSTEM		201,612.35	561/2022	sist SAC	HARABAGIU VICTOR	3/17/2023	4/4/2023	TORNEAZA CU FACT 2022121608/10.03.2023	20-Mar		201,612.35	1076	21-Mar	
725	725	6-Mar	2022121605	3/3/2023	MHA ACTIV SYSTEM	-	201,477.16	561/2022	STOrno	HARABAGIU VICTOR	3/6/2023	4/4/2023	STORNEAZA FACT 2022121604/28,02,2023	20-Mar	-	201,477.16	1076	21-Mar	
726	726	6-Mar	552695095	3/2/2023	VODAFONE ROMANIA		293.11		abonament	ROTARU SORIN	4/3/2023	4/4/2023		14-Mar		293.11	1229	30-Mar	
727	727	6-Mar	552544896	3/2/2023	VODAFONE ROMANIA		741.67		abonament	ROTARU SORIN	4/3/2023	4/4/2023		14-Mar		741.67	1236	31-Mar	
728	728	6-Mar	552454940	3/2/2023	VODAFONE ROMANIA		281.41		abonament	ROTARU SORIN	4/3/2023	4/4/2023		14-Mar		281.41	1230	30-Mar	
729	729	6-Mar	552454939	3/2/2023	VODAFONE ROMANIA		521.79		abonament	ROTARU SORIN	4/3/2023	4/4/2023		14-Mar		521.79	1235	31-Mar	
730	730	6-Mar	10949446	2/28/2023	CUMPANA 1993		1,428.34		apa	DINU MARIA	3/30/2023	4/3/2023		22-Mar		1,428.34	1196	28-Mar	
731	731	6-Mar	10949445	2/28/2023	CUMPANA 1993		10,371.31		apa	DINU MARIA	3/30/2023	4/3/2023		13-Mar		10,371.31	1196	28-Mar	
732	732	6-Mar	1403	3/3/2023	SMARTROM SECURITY		1,874.00		materiale	DINU MARIA	3/31/2023	4/3/2023		22-Mar		1,874.00	1208	28-Mar	
733	733	6-Mar	5614	2/28/2023	TECHNO TEST INVEST		535.50		serv rsvti	DINU MARIA	3/28/2023	4/3/2023		10-Mar		535.50	1062	17-Mar	
734	734	6-Mar	5793	11/4/2022	ORANGE ROMANIA		49.97		avans produse	ROTARU SORIN	4/3/2023	4/3/2023		SE STORNEAZA CU FACT 5794/04,11,2022		49.97			
735	735	6-Mar	5794	11/4/2022	ORANGE ROMANIA	-	49.97		avans produse	ROTARU SORIN	4/3/2023	4/3/2023		STORNEAZA FACT 5793/04,11,2022	-	49.97			
736	736	6-Mar	239111291066	3/3/2023	DANTE INTERNATIONAL		321.95		materiale	DINU MARIA	4/2/2023	4/3/2023		13-Mar		321.95	1231	30-Mar	
737	737	6-Mar	151	3/3/2023	IBB HIB ROMANIA		1,823,747.28		SL 2	MATACHE LAURENTIU	4/2/2023	4/3/2023		14-Mar		1,823,747.28	1180	28-Mar	
738	738	6-Mar	126	2/27/2023	DREAM WEB DEVELOPMENT		821.00	241/2021	serv oazduire suport	IORDACHE VALENTIN	3/27/2023	4/3/2023		13-Mar		821.00	1132	24-Mar	
739	739	6-Mar	2302055	2/14/2023	DNS BIROTICA	-	27.27		materiale	DINU MARIA	3/20/2023	4/3/2023	STORNO PARTIAL FACT 2301694/09,02,2023	1-Mar	-	27.27	983	13-Mar	
740	740	6-Mar	23404455	2/28/2023	STERICYCLE ROMANIA		714.00		abonament	BALTATU DANIELA	3/28/2023	4/3/2023		22-Mar		714.00	1130	24-Mar	
741	741	6-Mar	23015	3/3/2023	PKF CONSTRUCT		97,108.36	66/2020	intret zona siguranta	NICULAIE GABRIEL	4/2/2023	4/3/2023		10-Mar		97,108.36	1216	29-Mar	
742	742	6-Mar	2136	3/3/2023	BAU STARK		443,634.71	238/2020	ajustare SL12	MATACHE LAURENTIU	4/3/2023	4/6/2023	SE STORNEAZA CU FACT 2168/27,03,2023	24-Mar		443,634.71	1242	3-Apr	
743	743	6-Mar	12740	3/2/2023	OTOPRINT		142.80		materiale	DINU MARIA	4/2/2023			20-Mar		142.80	1080	21-Mar	
744	744	6-Mar	31749	3/3/2023	TAROM		1,364.00		bilet avion extern	DUTULESCU RALUCA	3/3/2023					1,364.00	829	2-Mar	
745	745	6-Mar	3220203077	10/31/2022	CEZ VANZARE	-	8,239,395.78		storno	ROTARU SORIN	10/31/2022			STORNEAZA FACT 3211161987/31,10,2022	-	8,239,395.78			
746	746	6-Mar	4202328995	2/23/2023	CEZ VANZARE		8,239,395.78		avans	ROTARU SORIN	2/28/2023					8,239,395.78	3451	11/2/2022	
747	747	6-Mar	23010105	3/1/2023	ALTIMATE		306,139.59	313/2020	SL17	MATACHE LAURENTIU	3/31/2023	4/2/2023		23-Mar		306,139.59	1211.1212	29-Mar	
748	748	6-Mar	406	3/2/2023	AVPS LUNCA		111,212.85	307/2022	serv cf ctr	MARINESCU MARINELA	4/2/2023	4/2/2023		23-Mar		111,212.85	1220	29-Mar	
749	749	6-Mar	2318000730	3/2/2023	OMNIASIG VIENNA INSURANCE		1,154,135.00		asig	DINU MARIA	3/12/2023	4/2/2023		13-Mar		1,154,135.00	997	13-Mar	
750	750	6-Mar	201701011	3/1/2023	X GUARD SECURITY SYSTEM		665,831.57		serv paza	HARABAGIU VICTOR	3/31/2023	4/2/2023		13-Mar		665,831.57	1181	28-Mar	
751	751	6-Mar	21772	3/1/2023	STAR MULTITRADE		493.14		materiale	DINU MARIA	3/31/2023	4/2/2023		13-Mar		493.14	1189	28-Mar	
752	752	6-Mar	2189	3/2/2023	UNIVERSAL AUTO		1,334.70		materiale	DINU MARIA	4/1/2023	4/2/2023		13-Mar		1,334.70	1215	29-Mar	
753	753	6-Mar	2188	3/2/2023	UNIVERSAL AUTO		2,840.15		materiale	DINU MARIA	4/1/2023	4/2/2023		13-Mar		2,840.15	1215	29-Mar	
754	754	6-Mar	2186	2/27/2023	UNIVERSAL AUTO		916.30		materiale	DINU MARIA	4/1/2023	4/2/2023		13-Mar		916.30	1191	28-Mar	
755	755	6-Mar	2185	2/27/2023	UNIVERSAL AUTO		5,440.68		materiale	DINU MARIA	4/1/2023	4/2/2023		13-Mar		5,440.68	1191	28-Mar	
756	756	6-Mar	91275	3/1/2023	FLAVIA TEODOSIU-CABINET DE AV(		13,209.00		onorariu	BONTEA ALINA	4/1/2023	4/2/2023		10-Mar		13,209.00	993	13-Mar	
757	757	6-Mar	14555979	2/28/2023	VODAFONE ROMANIA		4,672.75		abonament	ROTARU SORIN	3/14/2023	4/2/2023		15-Mar		4,672.75	1054	16-Mar	
758	758	6-Mar	14555978	2/28/2023	VODAFONE ROMANIA	-	4,672.75		storno	ROTARU SORIN	3/14/2023	4/2/2023		STORNEAZA FACT 14555516/27,02,2023	-	4,672.75			
759	759	6-Mar	14555515	2/27/2023	VODAFONE ROMANIA	-	3,569.24		storno	ROTARU SORIN	3/14/2023	4/2/2023	STORNEAZA FACT 14549994/20,02,2023	15-Mar	-	3,569.24	1054	16-Mar	
760	760	6-Mar	14555516	2/27/2023	VODAFONE ROMANIA		4,672.75		abonament	ROTARU SORIN	3/13/2023	4/2/2023		SE STORNEAZA CU FACT14555978/28,02,2023		4,672.75			
761	761	6-Mar	3444	3/1/2023	CLEAN PREST ACTIV		322,526.72	372/2021	curatenie	DINU MARIA	4/1/2023		SE STORNEAZA CU FACT 3501/10,04,2023	13-Apr		322,526.72	1451	13-Apr	
762	762	6-Mar	267354	2/28/2023	IRIDEX GROUP SALUBRIZARE		246.31	238/2019	colectare deseuri	DINU MARIA	4/15/2023			22-Mar		246.31	1103	22-Mar	
763	763	6-Mar	93092	3/1/2023	SMD PLUS TECHNOLOGY		616.42		materiale	DINU MARIA	4/1/2023			13-Mar		616.42	1204	28-Mar	
764	764	6-Mar	23010105	3/1/2023	ALTIMATE		306,139.59	313/2020	SL17	MATACHE LAURENTIU	3/31/2023			COPIE		306,139.59			
765	765	6-Mar	2867885	3/1/2023	F64 STUDIO		149.99		materiale	DINU MARIA	4/1/2023	4/13/2023		22-Mar		149.99	1209	28-Mar	
766	766	6-Mar	2186	2/27/2023	UNIVERSAL AUTO		916.30		materiale	DINU MARIA	4/1/2023			COPIE		916.30			
767	767	6-Mar	2185	2/27/2023	UNIVERSAL AUTO		5,440.68		materiale	DINU MARIA	4/1/2023			COPIE		5,440.68			
768	768	6-Mar	47391	2/28/2023	TOP JET SERVICE		297.51		materiale	DINU MARIA	3/28/2023			14-Mar		297.51	1122	23-Mar	
769	769	6-Mar	736	3/1/2023	GAGOO PRODUCTION		1,755.25		prest serv eveniment	IORDACHE VALENTIN	4/1/2023			13-Mar		1,755.25	1187	28-Mar	
770	770	7-Mar	1204251	3/3/2023	PESTCONTROL EXPERT		3,108.28		materiale	DINU MARIA	4/2/2023	4/17/2023		22-Mar		3,108.28	1232	30-Mar	
771	771	7-Mar	85	3/6/2023	EVENTS BY VOLK		900.00		eveniment	IORDACHE VALENTIN	3/13/2023			22-Mar		900.00	1109	23-Mar	
772	772	7-Mar	230200958	3/3/2023	UTI CFM		80,650.10	489/2022	instalatii termice	ROTARU SORIN	4/2/2023	4/7/2023		17-Mar		80,650.10	1214	29-Mar	
773	773	7-Mar	3358	2/28/2023	ROMATSA		33,969.38	75/2010	serv AFTN	DIMA LUCHIAN	4/4/2023			23-Mar		33,969.38	1227	30-Mar	
774	774	7-Mar	3359	2/28/2023	ROMATSA		24,236.17	76/2010	serv tehnice	DIMA LUCHIAN	4/4/2023			23-Mar		24,236.17	1227	30-Mar	
775	775	7-Mar	230200976	3/6/2023	UTI CFM		2,883,030.75	77/2020	mecano-energ	ROTARU SORIN	4/5/2023			28-Mar		2,883,030.75	1260	3-Apr	
776	776	7-Mar	552695095	3/2/2023	VODAFONE ROMANIA		293.11		abonament	ROTARU SORIN	4/3/2023			COPIE		293.11			
777	777	7-Mar	552454940	3/2/2023	VODAFONE ROMANIA		281.41		abonament	ROTARU SORIN	4/3/2023			COPIE		281.41			
778	778	7-Mar	217862	3/3/2023	WOLTERS KLUWER		2,998.80		pachet sintact	PODEA BOGDAN	4/2/2023	4/6/2023		23-Mar		2,998.80	1221	29-Mar	
779	779	7-Mar	2022121607	3/6/2023	MHA ACTIV SYSTEM		201,591.87	561/2022	sist SAC	ROTARU SORIN	4/5/2023	4/6/2023	TORNEAZA CU FACT 2022121610'/10.03.2023	27-Mar		201,591.87	1213	29-Mar	
780	780	7-Mar	7000416	3/2/2023	E DISTRIBUTIE MUNTENIA		2,114.63	14/2022	chirii trafo	ROTARU SORIN	3/24/2023	4/6/2023		17-Mar		2,114.63	1083	21-Mar	
781	781	7-Mar	274567	3/3/2023	AROBS TRANSILVANIA SOFTWARE		4,039.84	1316/2022	chirii track	DINU MARIA	4/2/2023	4/6/2023		23-Mar		4,039.84	1219	29-Mar	
782	782	7-Mar	4202328995	2/23/2023	CEZ VANZARE		8,239,395.78		avans	ROTARU SORIN	2/28/2023	4/6/2023		COPIE		8,239,395.78			
783	783	7-Mar	5331	2/27/2023	MONITORUL OFICIAL		454.40		publicari	BILCAN RALUCA	3/27/2023			17-Mar		454.40	754	24-Feb	
784	784	7-Mar	25760	2/27/2023	INDICATIV MEDIA		535.08		publicari	BILCAN RALUCA	3/14/2023			17-Mar		535.08	1064	17-Mar	
785	785	7-Mar	8351009861	2/28/2023	TK ELEVATOR		4,307.85	179/2022	mentenanta echip	SUCIU VASILE	3/30/2023	4/21/2023		6-Apr		4,307.85	1302	7-Apr	
786	786	7-Mar	151	3/3/2023	IBB HIB ROMANIA		1,823,747.28		SL 2	MATACHE LAURENTIU	4/2/2023			COPIE		1,823,747.28			
787	787	7-Mar	230027334	3/7/2023	VEOLIA		610,088.38		serv apa	ROTARU SORIN	4/6/2023			17-Mar		610,088.38	1261	3-Apr	
788	788	9-Mar	600815	2/28/2023	MERTECOM		1,375.00		materiale	DINU MARIA	3/28/2023			22-Mar		1,375.00	1131	24-Mar	
789	789	9-Mar	70108625	3/1/2023	OMV PETROM		85,987.71		gaze naturale	ROTARU SORIN	3/16/2023			15-Mar		85,987.71	1065	17-Mar	
790	790	9-Mar	230268633	3/6/2023	APA NOVA BUCURESTI		20,820.15		apa potabila	ROTARU SORIN	3/21/2023	4/7/2023		17-Mar		20,820.15	1084	21-Mar	
791	791	9-Mar	1157000288	3/1/2023	MOTOROLA SOLUTIONS ROMANIA		509,367.60	412/2019	serv tetra	DIMA LUCHIAN	3/31/2023	4/6/2023		23-Mar		509,367.60	1179	28-Mar	
792	792	9-Mar	4889	3/7/2023	DRAEGER ROMANIA		28,222.23		verif ap respirat	BALTATU DANIELA	4/6/2023			16-Mar		28,222.23	1253	3-Apr	
793	793	9-Mar	230302329324	3/1/2023	ORANGE ROMANIA		848.29		abonament	ROTARU SORIN	3/23/2023			16-Mar		848.29	1085	21-Mar	
794	794	13-Mar	8	3/10/2023	TAROM		1,850.00		bilet avion intern	BONDAR RADU	3/13/2023		FACT PRO	13-Mar		1,850.00	982	13-Mar	
795	795	13-Mar	32	3/10/2023	BIN PATRASCU PETRE		178.50		procura	PODEA BOGDAN	4/10/2023			22-Mar		178.50	1100	22-Mar	
796	796	13-Mar	9970080	3/3/2023	ASOCIATIA AEROPORTURILOR DIN		20,037.00		cotizatie membru	BONDAR RADU	4/3/2023			22-Mar		20,037.00	1223	29-Mar	
797	797	13-Mar	9970068	2/28/2023	ASOCIATIA AEROPORTURILOR DIN		4,380.00		contrib particip sedint	BONDAR RADU	4/3/2023			14-Mar		4,380.00	1036	15-Mar	
798	798	13-Mar	8600835790	3/9/2023	DEDEMAN		867.84		materiale	DINU MARIA	4/8/2023			20-Mar		867.84	1233	31-Mar	
799	799	13-Mar	230397	3/9/2023	HELLIMED		606.90		materiale	DINU MARIA	5/8/2023			20-Mar		606.90	1254	3-Apr	
800	800	13-Mar	230268633	3/6/2023	APA NOVA BUCURESTI		20,820.15		apa potabila	ROTARU SORIN	3/21/2023			COPIE		20,820.15			
801	801	13-Mar	3448	3/10/2023	CLEAN PREST ACTIV		1,301,878.83	134/2019	curatenie	DINU MARIA	4/10/2023	4/16/2023		24-Mar		1,301,878.83	1281	5-Apr	
802	802	13-Mar	2869900	3/8/2023	F64 STUDIO		119.90		materiale	DINU MARIA	4/8/2023			22-Mar		119.90	1249	3-Apr	
803	803	13-Mar	802077	3/6/2023	BIOTUR EXIM		7,635.80		materiale	DINU MARIA	4/6/2023			22-Mar		7,635.80	1237	31-Mar	
804	804	13-Mar	802074	3/6/2023	BIOTUR EXIM		3,700.50		materiale	DINU MARIA	4/8/2023			22-Mar		3,700.50	1237	31-Mar	
805	805	13-Mar	27324	2/23/2023	EXPERT AKTIV GROUP		6,440.00		curs	MARIAN AMALIA	3/6/2023			22-Mar		6,440.00	1099	22-Mar	
806	806	13-Mar	23	3/9/2023	IRIDEX GROUP SALUBRIZARE		391,143.77	217/2019	serv deseuri	STANCU GEORGE	3/24/2023			24-Mar		391,143.77	1158	27-Mar	
807	807	14-Mar	47449	3/2/2023	TOP JET SERVICE		1,695.75		materiale	DINU MARIA	4/2/2023			22-Mar		1,695.75	1122	23-Mar	
808	808	14-Mar	423066007281	3/7/2023	SELGROS		2,228.62		materiale	DINU MARIA	4/6/2023	4/7/2023		22-Mar		2,228.62	1245	3-Apr	
809	809	14-Mar	3	3/7/2023	SMART ACTIVE DISTRIBUTION		3,539.06		materiale	DINU MARIA	4/7/2023	4/7/2023		22-Mar		3,539.06	1250	3-Apr	
810	810	14-Mar	384106	3/6/2023	INES GROUP		814.03		inchiriere fibra optica	DIMA LUCHIAN	4/5/2023	4/6/2023		30-Mar		814.03	1244	3-Apr	
811	811	14-Mar	63	3/3/2023	BORDER COLLIE RESCUE		78,787.52	197/2022	serv cf ctr	MARINESCU MARINELA	4/2/2023	4/7/2023		23-Mar		78,787.52	1222	29-Mar	
812	812	14-Mar	5638	3/7/2023	MB TELECOM		291,476.51	207/2021	piese schimb	ROTARU SORIN	4/6/2023	4/7/2023		23-Mar		291,476.51	1279	5-Apr	
813	813	14-Mar	5637	3/7/2023	MB TELECOM		20,436.99	332/2022	abonament	ROTARU SORIN	4/6/2023	4/7/2023		17-Mar		20,436.99	1257	3-Apr	
814	814	14-Mar	14559534	3/5/2023	VODAFONE ROMANIA	-	2,888.09		storno	ROTARU SORIN	4/5/2023	4/7/2023	STORNEAZA FACT 548090491/08,02,2023	16-Mar	-	2,888.09	1063	17-Mar	
815	815	14-Mar	14559533	3/5/2023	VODAFONE ROMANIA		4,804.10		abonament	ROTARU SORIN	3/19/2023	4/7/2023		16-Mar		4,804.10	1063	17-Mar	
816	816	14-Mar	14559535	3/5/2023	VODAFONE ROMANIA		5,027.73		abonament	ROTARU SORIN	3/19/2023	4/7/2023		16-Mar		5,027.73	1063	17-Mar	
817	817	14-Mar	14559532	3/5/2023	VODAFONE ROMANIA	-	7,983.97		storno	ROTARU SORIN	4/5/2023	4/7/2023	STORNEAZA FACT 542343757/08,01,2023	16-Mar	-	7,983.97	1063	17-Mar	
818	818	14-Mar	230200971	3/6/2023	UTI CFM		3,759.77	377/2019	abonament	ROTARU SORIN	4/5/2023	4/8/2023		23-Mar		3,759.77	1214	29-Mar	
819	819	14-Mar	230200972	3/6/2023	UTI CFM		8,667.75	325/2020	abonament	ROTARU SORIN	4/5/2023	4/8/2023		17-Mar		8,667.75	1214	29-Mar	
820	820	14-Mar	230200973	3/6/2023	UTI CFM		5,608.57	325/2020	abonament	ROTARU SORIN	4/5/2023	4/8/2023		17-Mar		5,608.57	1214	29-Mar	
821	821	14-Mar	230200975	3/6/2023	UTI CFM		5,270.71	225/2020	abonament	ROTARU SORIN	4/5/2023	4/8/2023		17-Mar		5,270.71	1214	29-Mar	
822	822	14-Mar	230200974	3/6/2023	UTI CFM		117,419.76	490/2022	abonament	ROTARU SORIN	4/5/2023	4/8/2023		17-Mar		117,419.76	1255	3-Apr	
823	823	14-Mar	230200970	3/6/2023	UTI CFM		47,049.89	18/2022	piese schimb	ROTARU SORIN	4/5/2023	4/8/2023		23-Mar		47,049.89	1255	3-Apr	
824	824	14-Mar	230200969	3/6/2023	UTI CFM		119,937.98	18/2022	abonament	ROTARU SORIN	4/5/2023	4/8/2023		17-Mar		119,937.98	1255	3-Apr	
825	825	14-Mar	23067007811	3/8/2023	SELGROS		288.80		materiale	DINU MARIA	4/7/2023	4/8/2023		23-Mar		288.80	1245	3-Apr	
826	826	14-Mar	23067005051	3/8/2023	SELGROS		1,025.34		materiale	DINU MARIA	4/7/2023	4/8/2023		20-Mar		1,025.34	1245	3-Apr	
827	827	14-Mar	23067004211	3/8/2023	SELGROS		1,011.73		materiale	DINU MARIA	4/7/2023	4/8/2023		20-Mar		1,011.73	1245	3-Apr	

828	828	14-Mar	220342	2/28/2023	ECOGREEN CONSTRUCT		14,280.00			abonament	ROTARU SORIN	3/31/2023	4/8/2023		29-Mar		14,280.00	1224	29-Mar	
829	829	14-Mar	18336	3/7/2023	AUSTING COM		17,918.96			sist intret instal ceas	ROTARU SORIN	4/6/2023	4/8/2023		16-Mar		17,918.96	1252	3-Apr	
830	830	14-Mar	1761	3/7/2023	GYN CONS METALMOB		4,404.87		205/2022	serv rsvti	DINU MARIA	4/7/2023	4/8/2023		29-Mar		4,404.87	1248	3-Apr	
831	831	14-Mar	86001104351	3/6/2023	DEDEMAN		1,379.67			materiale	DINU MARIA	4/6/2023	4/8/2023		22-Mar		1,379.67	1233	31-Mar	
832	832	14-Mar	86001104353	3/6/2023	DEDEMAN		430.11			materiale	DINU MARIA	4/5/2023	4/8/2023		22-Mar		430.11	1233	31-Mar	
833	833	14-Mar	86001104352	3/6/2023	DEDEMAN		320.35			materiale	DINU MARIA	4/5/2023	4/8/2023		22-Mar		320.35	1233	31-Mar	
834	834	14-Mar	3811046051	3/7/2023	UP ROMANIA		670,411.79			tichete masa	CONSTANTIN BEATRICE	3/12/2023	4/8/2023				670,411.79	877	7-Mar	
835	835	14-Mar	548090491	2/8/2023	VODAFONE ROMANIA		2,888.09			abonament	ROTARU SORIN	3/12/2023	4/8/2023	STORNEAZA CU FACT 14559534/05.03.2023	16-Mar		2,888.09	1063	17-Mar	
836	836	14-Mar	64	3/9/2023	MONITO INSTAL		54,904.04		143/2020	SIT 11,12	MATACHE LAURENTIU	4/9/2023	4/9/2023		17-Mar		54,904.04	1274	5-Apr	
837	837	14-Mar	2303637	3/9/2023	DNS BIROTICA		55.14			materiale	DINU MARIA	4/8/2023	4/9/2023		20-Mar		55.14	1278	5-Apr	
838	838	14-Mar	2303571	3/9/2023	DNS BIROTICA		326.51			materiale	DINU MARIA	4/8/2023	4/9/2023		20-Mar		326.51	1278	5-Apr	
839	839	14-Mar	86001104453	3/8/2023	DEDEMAN		742.07			materiale	DINU MARIA	4/8/2023	4/9/2023		22-Mar		742.07	1233	31-Mar	
840	840	14-Mar	8600835789	3/9/2023	DEDEMAN		6,800.00			materiale	DINU MARIA	4/9/2023	4/9/2023		23-Mar		6,800.00	1233	31-Mar	
841	841	14-Mar	554315670	3/8/2023	VODAFONE ROMANIA		4,160.60			abonament	ROTARU SORIN	4/9/2023	4/10/2023	STORNEAZA CU FACT 14597505/25.04.2023	8-May		4,160.60	1651	9-May	
842	842	14-Mar	233370	3/7/2023	ADMINISTRATIA BAZINALA DE APA		4,619.91			ape uzate	ROTARU SORIN	4/6/2023	4/10/2023		17-Mar		4,619.91	1251	3-Apr	
843	843	14-Mar	5642	3/9/2023	MB TELECOM		122,550.87		207/2021	imag virtuale rapiscan	ROTARU SORIN	4/8/2023	4/10/2023		28-Mar		122,550.87	1279	5-Apr	
844	844	14-Mar	67	3/10/2023	MONITO INSTAL	-	26,274.25			storno	MATACHE LAURENTIU	4/10/2023	4/10/2023	STORNO FACT 62/01,02,2023	17-Mar	-	26,274.25	1274	5-Apr	
845	845	14-Mar	2022121608	3/10/2023	MHA ACTIV SYSTEM	-	201,612.35			storno	HARABAGIU VICTOR	4/10/2023	4/10/2023	STORNEAZA FACT 2022121606/03,03,2023	20-Mar	-	201,612.35	1076	21-Mar	
846	846	14-Mar	2022121609	3/10/2023	MHA ACTIV SYSTEM		201,767.84		561/2023	sist SAC	HARABAGIU VICTOR	3/24/2023	4/10/2023		20-Mar		201,767.84	1076	21-Mar	
847	847	14-Mar	2022121610	3/10/2023	MHA ACTIV SYSTEM		201,767.84			serv SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	TORNEAZA CU FACT 2022121611/10.03.2023	27-Mar		201,767.84	1213	29-Mar	
847'	847'	14-Mar	2022121610'	3/10/2023	MHA ACTIV SYSTEM	-	201,591.87			storno	HARABAGIU VICTOR	3/31/2023	4/10/2023	STORNEAZA FACT 2022121607/	27-Mar	-	201,591.87	1213	29-Mar	
848	848	14-Mar	2022121611	3/10/2023	MHA ACTIV SYSTEM	-	201,767.84			storno	HARABAGIU VICTOR	3/31/2023	4/10/2023	STORNEAZA FACT 2022121610/10,03,2023	27-Mar	-	201,767.84	1213	29-Mar	
849	849	14-Mar	2022121612	3/10/2023	MHA ACTIV SYSTEM		201,767.84			sist SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023		27-Mar		201,767.84	1213	29-Mar	
850	850	14-Mar	23010118	3/7/2023	ALTIMATE		239,710.36		59/2020	serv ICAR	DIMA LUCHIAN	4/6/2023	4/10/2023		24-Mar		239,710.36	1246.1247	3-Apr	
851	851	14-Mar	25	3/10/2023	DONPREST COM		161,974.42		504/2022	expertiza tehnica	NICULAIE GABRIEL	4/10/2023	4/10/2023	SE STORNEAZA CU FACT 27/14,03,2023	17-Mar		161,974.42	1275	5-Apr	
852	852	14-Mar	2021110112	3/11/2023	MHA ACTIV SYSTEM		159,555.75		365/2021	ajustare pret	ROTARU SORIN	3/24/2023	4/11/2023		19-Apr		159,555.75	1465	20-Apr	
853	853	14-Mar	23010122	3/9/2023	ALTIMATE		63,784.94		368/2022	abonament	MATACHE LAURENTIU	4/8/2023	4/11/2023		28-Mar		63,784.94	1258	3-Apr	
854	854	14-Mar	2303818	3/13/2023	DNS BIROTICA		1,038.60			materiale	DINU MARIA	4/12/2023	4/13/2023		20-Mar		1,038.60	1304	7-Apr	
855	855	14-Mar	2303752	3/13/2023	DNS BIROTICA		34,665.81			materiale	DINU MARIA	4/12/2023	4/13/2023		22-Mar		34,665.81	1304	7-Apr	
856	856	14-Mar	16798	3/13/2023	K BUSINESSCOM		1,468.09		213/2022	mentenanta hardware	CONSTANTIN BEATRICE	4/12/2023	4/13/2023		20-Mar		1,468.09	1305	7-Apr	
857	857	14-Mar	7011125	2/28/2023	ROPECO BUCURESTI		892.50		126/2022	service echip numara	TOCU BOGDAN	3/30/2023	4/13/2023		24-Mar		892.50	1203	28-Mar	
858	858	14-Mar	231107	2/28/2023	AUTORITATEA AERONAUTICA CIVIL		33,565.76			verif sist papi	BONDAR RADU	3/28/2023	4/21/2023		23-Mar		33,565.76	1114	23-Mar	
859	859	14-Mar	3302	3/14/2023	SCAV CIURARU LOHAN MANOLE		9,377.77			onorariu	PODEA BOGDAN	4/13/2023			15-Mar		9,377.77	1046	15-Mar	
860	860	15-Mar	1209577	3/13/2023	TIPOGRAFIA REAL		366.52			materiale	DINU MARIA	3/28/2023			20-Mar		366.52	1079	21-Mar	
861	861	15-Mar	23010118	3/7/2023	ALTIMATE		239,710.36		59/2020	serv ICAR	DIMA LUCHIAN	4/6/2023			COPIE		239,710.36			
862	862	15-Mar	231400049	3/14/2023	DNATA CATERING		22,077.85		527/2010	dif pax	BONTEA ALINA	4/14/2023			25-Apr		22,077.85	1516	26-Apr	
863	863	15-Mar	996	3/14/2023	IMART PRODUCTION		5,950.00		May-23	gestionare rel public	IORDACHE VALENTIN	4/14/2023			COPIE		5,950.00			
864	864	15-Mar	707	3/1/2023	AVIATION MANAGEMENT INTERNAT		41,990.63			intret porti unisens	ROTARU SORIN	3/30/2023			COPIE		41,990.63			
865	865	15-Mar	67	3/10/2023	MONITO INSTAL	-	26,274.25			storno	MATACHE LAURENTIU	4/10/2023			COPIE	-	26,274.25			
866	866	15-Mar	64	3/9/2023	MONITO INSTAL		54,904.04		143/2020	SIT 11,12	MATACHE LAURENTIU	4/9/2023			COPIE		54,904.04			
867	867	15-Mar	67	3/10/2023	MONITO INSTAL	-	26,274.25			storno	MATACHE LAURENTIU	4/10/2023			COPIE	-	26,274.25			
868	868	15-Mar	64	3/9/2023	MONITO INSTAL		54,904.04		143/2020	SIT 11,12	MATACHE LAURENTIU	4/9/2023			COPIE		54,904.04			
869	869	15-Mar	220030R001	3/14/2023	ADB SAFEGATE		70,330.00	EURO	341/2022	conf statie munca	ROTARU SORIN	4/13/2023			5-Apr		70,330.00	33	11-Apr	
870	870	15-Mar	430526	3/10/2023	IRUM		286,043.68		34/2023	tractor	NICULAIE GABRIEL	4/11/2023	4/14/2023		31-Mar		286,043.68	1286	6-Apr	
871	871	15-Mar	8109	3/13/2023	BUSINESS PLUS		34,673.21		254/2022	electromotor	DINU MARIA	4/12/2023	4/14/2023		28-Mar		34,673.21	1306	7-Apr	
872	872	15-Mar	2023029	3/10/2023	INCD TURBOMOTOARE COMOTI		26,323.04			monitorizare nivel zo	IORDACHE VALENTIN	4/9/2023	4/14/2023		23-Mar		26,323.04	1277	5-Apr	
873	873	15-Mar	1377	3/14/2023	SWISS COFFEE		299.88			materiale	DINU MARIA	4/13/2023	4/14/2023		22-Mar		299.88	1315	7-Apr	
874	874	15-Mar	27	3/14/2023	DONPREST COM	-	161,974.42		504/2022	storno	NICULAIE GABRIEL	4/14/2023	4/14/2023	STORNEAZA FACT 25/10,03,2023	17-Mar	-	161,974.42	1275	5-Apr	
875	875	15-Mar	28	3/10/2023	DONPREST COM		161,974.42		504/2022	expertiza tehnica	NICULAIE GABRIEL	4/10/2023	4/14/2023		17-Mar		161,974.42	1275	5-Apr	
876	876	15-Mar	80043	3/14/2023	MOUNTAIN INDUSTRIAL RESOURC		4,146.48			reparatii automaturat	SUCIU VASILE	4/14/2023	4/14/2023		23-Mar		4,146.48	1309	7-Apr	
877	877	15-Mar	996	3/14/2023	IMART PRODUCTION		5,950.00		May-23	gestionare rel public	IORDACHE VALENTIN	4/14/2023	4/14/2023		22-Mar		5,950.00	1314	7-Apr	
878	878	16-Mar	8351009509	1/31/2023	TK ELEVATOR		1,061.48			intret prof	ROTARU SORIN	3/2/2023	4/15/2023		17-Mar		1,061.48	1066	17-Mar	
879	879	16-Mar	48278	3/13/2023	SITA SWITZERLAND		4,302.85	EURO		sitatex	DIMA LUCHIAN	4/13/2023			RETURNATA		4,302.85			
880	880	16-Mar	87168	3/13/2023	SITA SWITZERLAND		110,320.48	EURO		sitabag	DIMA LUCHIAN	4/13/2023			12-Apr		110,320.48	35	13-Apr	
881	881	16-Mar	2021110113	3/15/2023	MHA ACTIV SYSTEM		1,157,728.02		365/2021	serv tvci	NICULAIE GABRIEL	4/14/2023	4/15/2023		19-Apr		1,157,728.02	1465	20-Apr	
882	882	16-Mar	108	3/15/2023	SYSTEMATIC		9,996.00			materiale	DINU MARIA	4/14/2023	4/15/2023		23-Mar		9,996.00	1310	7-Apr	
883	883	16-Mar	2021110101	3/11/2023	MHA ACTIV SYSTEM	-	159,523.30			storno	ROTARU SORIN	4/14/2023	4/15/2023	STORNEAZA FACT 2021110110		-	159,523.30			
884	884	16-Mar	2303931	3/14/2023	DNS BIROTICA		703.71			materiale	DINU MARIA	4/13/2023	4/15/2023		22-Mar		703.71	1304	7-Apr	
885	885	16-Mar	1377	3/14/2023	SWISS COFFEE		299.88			materiale	DINU MARIA	4/14/2023	4/15/2023		COPIE		299.88			
886	886	16-Mar	2303931	3/14/2023	DNS BIROTICA		703.71			materiale	DINU MARIA	4/13/2023	4/15/2023		COPIE		703.71			
887	887	16-Mar	81	3/15/2023	GRAFOANAYTIS		2,820.30			machetare. tiparire r	IORDACHE VALENTIN	4/15/2023			24-Mar		2,820.30	1312	7-Apr	
888	888	16-Mar	183103	3/15/2023	EURO ECOLOGIC		5,986.89			intret toalete	DINU MARIA	4/15/2023	4/20/2023		27-Mar		5,986.89	1313	7-Apr	
889	889	16-Mar	3912000278	3/14/2023	UP ROMANIA	-	2,400.00			storno	BILCAN RALUCA	4/14/2023			AM PRIMIT BANII	-	2,400.00			
890	890	20-Mar	231100020	2/28/2023	DNATA CATERING		603.86			protocol	BILCAN RALUCA	3/28/2023			27-Mar		603.86	1192	28-Mar	
891	891	20-Mar	23020006	2/20/2023	UTI GRUP		121,749.16		307/2019	abonament	NICOLAIE IONUT	3/22/2023	4/16/2023		22-Mar		121,749.16	1089.109	22-Mar	
892	892	20-Mar	23010002CM	2/8/2023	UTI GRUP	-	35,622.17		307/2019	garantie	NICOLAIE IONUT	3/8/2023	4/16/2023	ORNEAZA CU FACT 23010002GBE/08.02.2023	7-Apr	-	35,622.17	1437	12-Apr	
893	893	20-Mar	2318000880	3/16/2023	OMNIASIG VIENNA INSURANCE		449,896.94			asig	DINU MARIA	4/16/2023	4/16/2023		27-Mar		449,896.94	1262	3-Apr	
894	894	20-Mar	96	3/16/2023	MEDIA SAT		579.73			serv internet	DIMA LUCHIAN	4/15/2023	4/16/2023		30-Mar		579.73	1307	7-Apr	
895	895	20-Mar	1230102	3/13/2023	RASIROM		324,171.68		418/2018	abonament	ROTARU SORIN	4/12/2023	4/16/2023		28-Mar		324,171.68	1303	7-Apr	
896	896	20-Mar	1230096	3/13/2023	RASIROM		13,253.47		183/2022	abonament	NICOLAIE IONUT	4/12/2023	4/16/2023		28-Mar		13,253.47	1303	7-Apr	
897	897	20-Mar	1230100	3/13/2023	RASIROM		1,352.70		365/2020	abonament	NICOLAIE IONUT	4/12/2023	4/16/2023		23-Mar		1,352.70	1303	7-Apr	
898	898	20-Mar	1230101	3/13/2023	RASIROM		26,590.66		344/2020	abonament	ROTARU SORIN	4/12/2023	4/16/2023		28-Mar		26,590.66	1303	7-Apr	
899	899	20-Mar	1887	3/16/2023	VITACOM ELECTRONICS		8,944.04			materiale	DINU MARIA	4/15/2023			COPIE		8,944.04	COPIE		
900	900	20-Mar	4732	3/17/2023	ASOCIATIA MEDICILOR DE FAMILIE		4,500.00			taxa participare confi	AMALIA MARIAN	3/22/2023			21-Mar		4,500.00	1088	21-Mar	
901	901	20-Mar	230201048	3/16/2023	UTI CFM		6,353.60		77/2020	servicii	ROTARU SORIN	4/15/2023	4/18/2023		4-Apr		6,353.60	1327	11-Apr	
902	902	20-Mar	230201049	3/16/2023	UTI CFM		4,447.18		77/2020	servicii	ROTARU SORIN	4/15/2023	4/18/2023		28-Mar		4,447.18	1327	11-Apr	
903	903	20-Mar	230201051	3/16/2023	UTI CFM		3,766.58		77/2020	servicii	ROTARU SORIN	4/15/2023	4/18/2023		28-Mar		3,766.58	1327	11-Apr	
904	904	20-Mar	230201050	3/16/2023	UTI CFM		3,562.67		77/2020	servicii	ROTARU SORIN	4/15/2023	4/18/2023		28-Mar		3,562.67	1327	11-Apr	
905	905	20-Mar	3812001192	3/17/2023	UP ROMANIA		144,692.00			vouchere vacanta	BILCAN RALUCA	4/17/2023	4/18/2023		22-Mar		144,692.00	1101	22-Mar	
906	906	20-Mar	230300063	3/17/2023	DENDRIO SOLUTIONS		15,091.46		244/2022	asist tehnica IT	DIMA LUCHIAN	4/16/2023	4/17/2023		12-Apr		15,091.46	1446	13-Apr	
907	907	20-Mar	2304201	3/17/2023	DNS BIROTICA		1,226.28			materiale	DINU MARIA	4/16/2023	4/17/2023		23-Mar		1,226.28	1304	7-Apr	
908	908	20-Mar	1887	3/16/2023	VITACOM ELECTRONICS		8,944.04			materiale	DINU MARIA	4/15/2023	4/17/2023		23-Mar		8,944.04	1336	11-Apr	
909	909	20-Mar	230056	3/15/2023	AGROMEC STEFANESTI		5,950.00			programare calculatc	SUCIU VASILE	4/15/2023	4/17/2023		23-Mar		5,950.00	1311	7-Apr	
910	910	20-Mar	1230103	3/13/2023	RASIROM		298,867.12		224/2020	abonament	ROTARU SORIN	4/12/2023	4/17/2023		23-Mar		298,867.12	1303	7-Apr	
911	911	20-Mar	12778	3/16/2023	OTOPRINT		142.80			carti vizita	DINU MARIA	4/16/2023			29-Mar		142.80	1308	7-Apr	
912	912	20-Mar	230201051	3/16/2023	UTI CFM		3,766.58		77/2020	servicii	ROTARU SORIN	4/15/2023			COPIE		3,766.58	COPIE		
913	913	20-Mar	230201048	3/16/2023	UTI CFM		6,353.60		77/2020	servicii	ROTARU SORIN	4/15/2023			COPIE		6,353.60	COPIE		
914	914	20-Mar	230201049	3/16/2023	UTI CFM		4,447.18		77/2020	servicii	ROTARU SORIN	4/15/2023			COPIE		4,447.18	COPIE		
915	915	20-Mar	230201050	3/16/2023	UTI CFM		3,562.67		77/2020	servicii	ROTARU SORIN	4/15/2023			COPIE		3,562.67	COPIE		
916	916	20-Mar	5249	3/14/2023	ELECTROCONEX ECHIPAMENTE IN		5,950.00			aparat sudura	ROTARU SORIN	3/14/2023					5,950.00	1006	14-Mar	
917	917	20-Mar	203458	3/17/2023	SELECT AUTO		999.50			materiale	DINU MARIA	4/1/2023			27-Mar		999.50	1050	16-Mar	
918	918	20-Mar	4473	3/17/2023	TRAINING&TEACHING CENTER		650.00			curs formator	MARIAN AMALIA	4/17/2023			23-Mar		650.00	1115	23-Mar	
918'	918'	20-Mar	36	3/13/2023	BIN PATRASCU PETRE		1,713.60			copii legalizare	DINU MARIA	4/13/2023					1,713.60	1086	21-Mar	
919	919	21-Mar	79895	3/20/2023	HIFI FILTER ROM		567.30			materiale	DINU MARIA	4/20/2023			COPIE		567.30			
920	920	21-Mar	49871	3/20/2023	DIVINOL LUBRICANTS		9,393.96			materiale	DINU MARIA	4/20/2023			28-Mar		9,393.96	1331	11-Apr	
921	921	21-Mar	8351010133	3/14/2023	TK ELEVATOR		386.49			reparatii tractor	SUCIU VASILE	4/13/2023			30-Mar		386.49	1302	7-Apr	
922	922	21-Mar	79895	3/20/2023	HIFI FILTER ROM		567.30			materiale	DINU MARIA	4/20/2023	4/20/2023		28-Mar		567.30	1317	10-Apr	
923	923	21-Mar	517	3/20/2023	FARMACIA DOROBANTI		810.00			materiale	DINU MARIA	4/19/2023			29-Mar		810.00	1318	10-Apr	
924	924	21-Mar	43321	12/13/2022	SITA SWITZERLAND		4,544.73	EURO		sitatex	DIMA LUCHIAN	4/21/2023			4-Apr		4,544.73	30	4-Apr	
925	925	21-Mar	42197	11/24/2022	SITA SWITZERLAND		5,310.31	EURO		sitatex	DIMA LUCHIAN	3/16/2023			RETURNATA		5,310.31			
926	926	21-Mar	554315670	3/8/2023	VODAFONE ROMANIA		4,160.60			abonament	ROTARU SORIN	4/9/2023			COPIE		4,160.60			
927	927	21-Mar	552544896	3/2/2023	VODAFONE ROMANIA		741.67			abonament	ROTARU SORIN	4/3/2023			COPIE		741.67			
928	928	21-Mar	552454939	3/2/2023	VODAFONE ROMANIA		521.79			abonament	ROTARU SORIN	4/3/2023			COPIE		521.79			
929	929	21-Mar	552695095	3/2/2023	VODAFONE ROMANIA		293.11			abonament	ROTARU SORIN	4/3/2023			COPIE		293.11			
930	930	21-Mar	145066	3/20/2023	MEDICOMPLEX		1,249.50			materiale	DINU MARIA	4/19/2023			31-Mar		1,249.50	1337	11-Apr	
931	931	21-Mar	145065	3/20/2023	MEDICOMPLEX		1,180.48			materiale	DINU MARIA	4/19/2023			31-Mar		1,180.48	1337	11-Apr	
932	932	21-Mar	80045	3/21/2023	MOUNTAIN INDUSTRIAL RESOURC		36,079.49		172/2021	perii utilaj	DINU MARIA	4/21/2023	4/22/2023		27-Apr		36,079.49	1558	27-Apr	
933	933	21-Mar	8351009862	2/28/2023	TK ELEVATOR		1,061.48			intret prof	ROTARU SORIN	3/30/2023	4/21/2023		29-Mar		1,061.48	1226	29-Mar	
934	934	21-Mar	8351009825	2/24/2023	TK ELEVATOR		12,935.22			reparatii	ROTARU SORIN	3/26/2023	4/21/2023		23-Mar		12,935.22	1112	23-Mar	
935	935	21-Mar	3313	3/21/2023	SCAV CIURARU LOHAN MANOLE		11,711.74			onorariu	PODEA BOGDAN	4/21/2023			28-Mar		11,711.74	1210	28-Mar	
936	936	22-Mar	9970110	3/21/2023	ASOCIATIA AEROPORTURILOR DIN		3,012.18			contrib particip sedint	BONDAR RADU	4/21/2023			COPIE		3,012.18			
937	937	22-Mar	231411	3/21/2023	AUTORITATEA AERONAUTICA CIVIL		138,592.83			controlul calit securit	VOINOPOL MIRCEA	4/20/2023			29-Mar		138,592.83	1425	12-Apr	
938	938	22-Mar	231392	3/20/2023	AUTORITATEA AERONAUTICA CIVIL		1,328,637.37			mentinerea sigurante	BONDAR RADU	4/4/2023			30-Mar		1,328,637.37	1241	31-Mar	
939	939	22-Mar	231391	3/20/2023	AUTORITATEA AERONAUTICA CIVIL		101.00			mentinerea sigurante	BONDAR RADU	4/4/2023			30-Mar		101.00	1241	31-Mar	
940	940	22-Mar	231374	3/20/2023	AUTORITATEA AERONAUTICA CIVIL		602,068.75			controlul calit securit	VOINOPOL MIRCEA	4/10/2023			29-Mar		602,068.75	1276	5-Apr	
941	941	22-Mar	23010002GBE	2/8/2023	UTI GRUP		35,622.17			storno	NICOLAIE IONUT	3/10/2023		STORNEAZA FACT 230100002CM/08,02,2023	7-Apr		35,622.17	1437	12-Apr	
942	942	22-Mar	231428	3/21/2023	AUTORITATEA AERONAUTICA CIVIL		15,084.86			verif sist papi	ROTARU SORIN	4/5/2023	4/21/2023		3-Apr		15,084.86	1267	4-Apr	
943	943	22-Mar	230201103	3/20/2023	UTI CFM		89,215.44		573/2022	abonament	NICOLAIE IONUT	4/19/2023	4/21/2023		28-Mar		89,215.44	1328	11-Apr	
944	944	22-Mar	36801	3/22/2023	CNCIR		17,407.32			inspectie	ROTARU SORIN	4/22/2023			3-Apr		17,407.32	1424	12-Apr	
945	945	22-Mar	230201221	3/22/2023	UTI CFM		91,044.03		77/2020	reparatii circuite	ROTARU SORIN	4/21/2023	4/29/2023		4-Apr		91,044.03	1327	11-Apr	
946	946	23-Mar	13228	3/20/2023	ANRE		3,125.00			contributie baneasca	ROTARU SORIN	4/9/2023			11-Apr		3,125.00	1326	11-Apr	
947	947	23-Mar	202301591	3/22/2023	MED TEHNICA		3,806.28			materiale	DINU MARIA	4/21/2023			31-Mar		3,806.28	1427	12-Apr	
948	948	23-Mar	562736	3/22/2023	TECHNO PRO		4,694.55			materiale	DINU MARIA	4/21/2023	4/22/2023		20-Apr		4,694.55	1472	21-Apr	
949	949	23-Mar	2021110114	3/22/2023	MHA ACTIV SYSTEM		55,257.59		365/2021	val ajustata	ROTARU SORIN	4/21/2023	4/22/2023		19-Apr		55,257.59	1465	20-Apr	
950	950	23-Mar	230063	3/21/2023	INNOVA ENGINEERING		282,389.42			amenaiare centru dat	ROTARU SORIN	4/20/2023	4/22/2023		25-Apr		282,389.42	1519	26-Apr	RETUR CFP
951	951	23-Mar	1230096	3/13/2023	RASIROM		13,253.47		183/2022	abonament	NICOLAIE IONUT	4/12/2023			COPIE		13,253.47			
952	952	23-Mar	116107649	3/21/2023	RAJA		73.74			apa-canal	DINU MARIA	4/5/2023			28-Mar		73.74	1228	30-Mar	
953	953	23-Mar	14317	3/23/2023	AIRPORTS COUNCIL INTERNATION		1,795.00	USD		diploma operare	MARIAN AMALIA	4/23/2023			28-Mar		1,795.00	27	29-Mar	
954	954	23-Mar	231428	3/21/2023	AUTORITATEA AERONAUTICA CIVIL		15,084.86			verif sist papi	ROTARU SORIN	4/5/2023			COPIE		15,084.86			
955	955	23-Mar	477	3/21/2023	BEJ VARARU GAVRILESCU COSMIN		297.50			onorariu	PODEA BOGDAN	4/21/2023			3-Apr		297.50	1268	4-Apr	
956	956	27-Mar	2502	3/23/2023	EUROTRAINING SOLUTIONS		250.00			curs	MARIAN AMALIA	3/28/2023			PROFORMA		250.00			
957	957	27-Mar	774	3/27/2023	DATA TRAINING		1,761.20			curs	MARIAN AMALIA	4/26/2023			30-Mar		1,761.20	1239	31-Mar	
958	958	27-Mar	321658	2/23/2023	ROBSON HANDLING TECHNOLOGY		91,385.23	EURO	365/2021	echipam	ROTARU SORIN	4/27/2023			19-Apr		91,385.23	37	20-Apr	
959	959	27-Mar	22709	3/24/2023	IDEEA STIL GRUP		8,238.22			materiale	DINU MARIA	4/25/2023			COPIE		8,238.22			
960	960	27-Mar	230304181	3/22/2023	TECHNO PRO		4,694.55			materiale	DINU MARIA	4/21/2023			COPIE		4,694.55			
961	961	27-Mar	75651	3/23/2023	EUROSTING AAW INDUSTRY		3,566.43			materiale	DINU MARIA	4/22/2023	4/29/2023		5-Apr		3,566.43	1426	12-Apr	
962	962	27-Mar	81318195	3/23/2023	PARTENER		5,602.52			materiale	DINU MARIA	4/22/2023			COPIE		5,602.52			
963	963	27-Mar	106919	3/24/2023	TEKAROM		336.77			materiale	DINU MARIA	4/16/2023			31-Mar		336.77	1319	10-Apr	
964	964	27-Mar	83097	3/24/2023	INFO TRUST		539.78			materiale	DINU MARIA	4/24/2023			31-Mar		539.78	1441	13-Apr	

965	965	27-Mar	21443	3/23/2023	SCOALA SUPERIOARA DE AVIATIE		305.24		curs	MARIAN AMALIA	3/28/2023			30-Mar		305.24	1238	31-Mar
966	966	27-Mar	20038553	3/22/2023	SERVICE AUTO SERUS		4,381.87		reparatii auto	DINU MARIA	4/21/2023	4/23/2023		31-Mar		4,381.87	1423	12-Apr
967	967	27-Mar	20038550	3/22/2023	SERVICE AUTO SERUS		3,416.31		reparatii auto	DINU MARIA	4/21/2023	4/23/2023		31-Mar		3,416.31	1423	12-Apr
968	968	27-Mar	20038554	3/22/2023	SERVICE AUTO SERUS		3,790.53		reparatii auto	DINU MARIA	4/21/2023	4/23/2023		31-Mar		3,790.53	1423	12-Apr
969	969	27-Mar	20038555	3/22/2023	SERVICE AUTO SERUS		3,677.67		reparatii auto	DINU MARIA	4/21/2023	4/23/2023		31-Mar		3,677.67	1423	12-Apr
970	970	27-Mar	20038556	3/22/2023	SERVICE AUTO SERUS		3,928.87		reparatii auto	DINU MARIA	4/21/2023	4/23/2023		31-Mar		3,928.87	1423	12-Apr
971	971	27-Mar	877026036	3/16/2023	KONE ASCENSORUL		728,827.96		ajustare pret	ROTARU SORIN	4/15/2023	4/23/2023		26-Apr		728,827.96	1579	28-Apr
972	972	27-Mar	4266	3/23/2023	EMP TRADE		128,301.75	211/2022	piese schimb	ROTARU SORIN	4/22/2023	4/23/2023		5-Apr		128,301.75	1459	19-Apr
973	973	27-Mar	4265	3/23/2023	EMP TRADE		61,185.60	211/2022	piese schimb	ROTARU SORIN	4/22/2023	4/23/2023		5-Apr		61,185.60	1459	19-Apr
974	974	27-Mar	5645	3/23/2023	MB TELECOM		66,846.71	418/2022	piese schimb	ROTARU SORIN	4/22/2023	4/23/2023		3-Apr		66,846.71	1458	19-Apr
975	975	27-Mar	5646	3/23/2023	MB TELECOM		122,737.83	207/2021	inloc imag virtuale	ROTARU SORIN	4/22/2023	4/23/2023		5-Apr		122,737.83	1458	19-Apr
976	976	27-Mar	5647	3/23/2023	MB TELECOM		4,393.96	207/2021	relocare echip rapisc	ROTARU SORIN	4/22/2023	4/23/2023		5-Apr		4,393.96	1458	19-Apr
977	977	27-Mar	125692	3/23/2023	DOCENTRIS		23,069.23	143/2022	serv cf ctr	DIMA LUCHIAN	4/22/2023	4/23/2023		3-Apr		23,069.23	1457	19-Apr
978	978	27-Mar	384438	3/7/2023	INES GROUP		813.97		serv internet	DIMA LUCHIAN	4/7/2023	4/23/2023		4-Apr		813.97	1269	4-Apr
979	979	27-Mar	131	3/23/2023	DREAM WEB DEVELOPMENT		821.00	241/2021	gazduire suport tehni	IORDACHE VALENTIN	4/23/2023	4/23/2023		11-Apr		821.00	1442	13-Apr
980	980	27-Mar	3501050396	3/23/2023	DEDEMAN		549.65		materiale	DINU MARIA	4/22/2023	4/23/2023		31-Mar		549.65	1440	13-Apr
981	981	27-Mar	22709	3/24/2023	IDEEA STIL GRUP		8,238.22		materiale	DINU MARIA	4/25/2023	4/24/2023		7-Apr		8,238.22	1463	20-Apr
982	982	27-Mar	460	3/24/2023	INCHIRIERE NACELE BUCURESTI		12,709.20		materiale	DINU MARIA	4/24/2023	4/24/2023		7-Apr		12,709.20	1462	20-Apr
983	983	27-Mar	20239	3/24/2023	PERFORMANT CONSULT		26,354.10		revizie autospeciala	SUCIU VASILE	4/23/2023	4/24/2023		31-Mar		26,354.10	1455	19-Apr
984	984	27-Mar	239111972804	3/24/2023	DANTE INTERNATIONAL		449.99		materiale	DINU MARIA	4/23/2023	4/24/2023		31-Mar		449.99	1456	19-Apr
985	985	27-Mar	239111972809	3/24/2023	DANTE INTERNATIONAL		2,799.99		materiale	DINU MARIA	4/23/2023	4/24/2023		31-Mar		2,799.99	1456	19-Apr
986	986	27-Mar	239111975663	3/24/2023	DANTE INTERNATIONAL		405.98		materiale	DINU MARIA	4/23/2023	4/24/2023		31-Mar		405.98	1266	4-Apr
987	987	27-Mar	81318195	3/23/2023	PARTENER		5,602.52		materiale	DINU MARIA	4/22/2023	4/24/2023		7-Apr		5,602.52	1453	19-Apr
988	988	28-Mar	4796	3/27/2023	GLOBAL EQUIPMENTS		897.26		materiale	DINU MARIA	4/26/2023	4/29/2023		31-Mar		897.26	1256	3-Apr
989	989	28-Mar	2149	3/23/2023	CONFORT		6,545.00		asist tehnica spec	MATACHE LAURENTIU	4/23/2023			13-Apr		6,545.00	1466	20-Apr
990	990	28-Mar	37070	3/27/2023	CNCIR		946.05		inspectie	ROTARU SORIN	4/27/2023			4-Apr		946.05	1470	21-Apr
991	991	28-Mar	202310	3/27/2023	PERFORMANT CONSULT		97,366.37		reparatii auto	DINU MARIA	4/26/2023	4/27/2023		31-Mar		97,366.37	1468	21-Apr
992	992	28-Mar	3571	3/27/2023	EUROTRAINING SOLUTIONS		250.00		curs	MARIAN AMALIA	4/1/2023	4/27/2023				250.00	1190	28-Mar
993	993	28-Mar	2168	3/27/2023	BAU STARK	-	443,634.71		storno	MATACHE LAURENTIU	4/27/2023	4/28/2023	STORNEAZA FACT 2136/03,03,2023	29-Mar	-	443,634.71	1242	3-Apr
994	994	28-Mar	2169	3/27/2023	BAU STARK		443,620.61		SL12	MATACHE LAURENTIU	4/27/2023	4/28/2023		29-Mar		443,620.61	1242.1243.15	3-Apr
995	995	28-Mar	230201291	3/27/2023	UTI CFM		10,515.53	77/2020	reparatii usa	ROTARU SORIN	4/26/2023			11-Apr		10,515.53	1484	24-Apr
996	996	29-Mar	4203911069	3/28/2023	CEZ VANZARE		2,964,964.74		energie	ROTARU SORIN	4/7/2023			4-Apr		2,964,964.74	1282	5-Apr
997	997	29-Mar	3953	3/26/2023	DUMIDET ACTIV		1,829.48		materiale	DINU MARIA	4/25/2023			5-Apr		1,829.48	1461	20-Apr
998	998	29-Mar	9970110	3/21/2023	ASOCIATIA AEROPORTURILOR DIN		3,012.18		contrib particip sedin	BONDAR RADU	4/21/2023					3,012.18	1113	23-Mar
999	999	29-Mar	1894	3/23/2023	VITACOM ELECTRONICS		211.00		materiale	DINU MARIA	4/22/2023			5-Apr		211.00	1336	11-Apr
1000	1000	29-Mar	202311	3/27/2023	POWER&LIGHTING TEHNOROB		12,238.48		materiale	DINU MARIA	4/26/2023	4/28/2023		4-Apr		12,238.48	1469	21-Apr
1001	1001	29-Mar	239112076890	3/28/2023	DANTE INTERNATIONAL		49,625.08		materiale	DINU MARIA	4/27/2023	4/28/2023		7-Apr		49,625.08	1480	24-Apr
1002	1002	29-Mar	86001105185	3/27/2023	DEDEMAN		463.50		materiale	DINU MARIA	4/26/2023	4/28/2023		5-Apr		463.50	1440	13-Apr
1003	1003	29-Mar	8600399495	3/27/2023	DEDEMAN		3,369.40		materiale	DINU MARIA	4/26/2023	4/28/2023		5-Apr		3,369.40	1440	13-Apr
1004	1004	30-Mar	86R01243190	3/30/2023	DEDEMAN	-	664.99		materiale	DINU MARIA	4/30/2023			11-Apr	-	664.99	1440	13-Apr
1005	1005	30-Mar	915002915	3/21/2023	BLICKLE ROMANIA		2,947.15		materiale	DINU MARIA	4/20/2023			7-Apr		2,947.15	1428	12-Apr
1006	1006	30-Mar	715179	3/29/2023	RTC PROFFICE EXPERIENCE		2,553.50		materiale	DINU MARIA	4/28/2023	5/5/2023		7-Apr		2,553.50	1500	25-Apr
1007	1007	30-Mar	8600294880	3/29/2023	DEDEMAN		2,794.87		materiale	DINU MARIA	4/28/2023	4/30/2023		11-Apr		2,794.87	1440	13-Apr
1008	1008	30-Mar	10394004	2/3/2023	RENTROP & STRATON		4,198.95		portal contab	BREZEANU DRAGOS	3/3/2023					4,198.95	415	2-Feb
1009	1009	30-Mar	1382405	3/27/2023	UNICREDIT BANK		357.00		comision	BREZEANU DRAGOS	4/27/2023					357.00	EXTRAS	27-Mar
1010	1010	30-Mar	230201054	3/17/2023	UTI CFM		1,405,568.83	225/2020	echipam rx	ROTARU SORIN	4/16/2023	4/29/2023		6-Apr		1,405,568.83	1327	11-Apr
1011	1011	30-Mar	2304892	3/28/2023	DNS BIROTICA		960.78		materiale	DINU MARIA	4/27/2023	4/29/2023		5-Apr		960.78	1304	7-Apr
1012	1012	30-Mar	234206	3/28/2023	BRADY TRADE		799.93		reparatii auto	DINU MARIA	4/28/2023	4/29/2023		24-Apr		799.93	1479	24-Apr
1013	1013	30-Mar	234204	3/28/2023	BRADY TRADE		798.16		reparatii auto	DINU MARIA	4/28/2023	4/29/2023		24-Apr		798.16	1479	24-Apr
1014	1014	30-Mar	234205	3/28/2023	BRADY TRADE		1,834.42		reparatii auto	DINU MARIA	4/28/2023	4/29/2023		24-Apr		1,834.42	1479	24-Apr
1015	1015	30-Mar	2021110115	3/29/2023	MHA ACTIV SYSTEM		2,867,020.22	365/2021	ajustare pret	ROTARU SORIN	4/28/2023	4/29/2023		8-May		2,867,020.22	1640	8-May
1016	1016	30-Mar	20038601	3/28/2023	SERVICE AUTO SERUS		1,067.98		reparatii auto	DINU MARIA	4/27/2023	4/29/2023		11-Apr		1,067.98	1467	21-Apr
1017	1017	30-Mar	20038600	3/28/2023	SERVICE AUTO SERUS		1,694.52		reparatii auto	DINU MARIA	4/27/2023	4/29/2023		11-Apr		1,694.52	1467	21-Apr
1018	1018	30-Mar	20038599	3/28/2023	SERVICE AUTO SERUS		1,428.15		reparatii auto	DINU MARIA	4/27/2023	4/29/2023		11-Apr		1,428.15	1467	21-Apr
1019	1019	30-Mar	20038598	3/28/2023	SERVICE AUTO SERUS		3,503.72		reparatii auto	DINU MARIA	4/27/2023	4/29/2023		11-Apr		3,503.72	1467	21-Apr
1020	1020	30-Mar	20038591	3/28/2023	SERVICE AUTO SERUS		2,984.26		reparatii auto	DINU MARIA	4/27/2023	4/29/2023		11-Apr		2,984.26	1467	21-Apr
1021	1021	30-Mar	20038590	3/28/2023	SERVICE AUTO SERUS	-	2,380.46		reparatii auto	DINU MARIA	4/27/2023	4/29/2023		11-Apr		2,380.46	1467	21-Apr
1022	1022	30-Mar	20038589	3/28/2023	SERVICE AUTO SERUS	-	2,504.95		reparatii auto	DINU MARIA	4/27/2023		STORNEAZA FACT 20038584/28,03,2023		-	2,504.95		
1023	1023	30-Mar	20038584	3/28/2023	SERVICE AUTO SERUS		2,504.95		reparatii auto	DINU MARIA	4/27/2023		SE STORNEAZA CU FACT 20038589/28,03,2023			2,504.95		
1024	1024	30-Mar	4621072	3/28/2023	ENEL ENERGIE	-	232.38		abonament	DINU MARIA	4/27/2023				-	232.38		
1025	1025	30-Mar	4621073	3/28/2023	ENEL ENERGIE		1,384.61		abonament	DINU MARIA	4/27/2023			COPIE		1,384.61		
1026	1026	3-Apr	12807	3/30/2023	OTOPRINT		142.80		carti vizita	DINU MARIA	4/30/2023			7-Apr		142.80	1322	10-Apr
1027	1027	3-Apr	1116894150	3/30/2023	HARTMANN ROMANIA		1,547.00		materiale	DINU MARIA	4/29/2023	4/30/2023		7-Apr		1,547.00	1497	25-Apr
1028	1028	3-Apr	2199	3/23/2023	CONFORT		6,545.00		mentenanta	MATACHE LAURENTIU	4/23/2023	4/30/2023	STORNEAZA CU FACT 18062201/10.04.2023	13-Apr		6,545.00	1466	20-Apr
1029	1029	3-Apr	3479	4/3/2023	CLEAN PREST ACTIV		291,603.80	51/2020	serv manip pers	DINU MARIA	5/1/2023	6/9/2023				291,603.80		
1030	1030	3-Apr	40020649	4/3/2023	RENTROP & STRATON		3,255.00		abonament portalcod	BILCAN RALUCA	4/13/2023			11-Apr		3,255.00	1332	11-Apr
1031	1031	3-Apr	1116894150	3/30/2023	HARTMANN ROMANIA		1,547.00		materiale	DINU MARIA	4/29/2023			COPIE		1,547.00	COPIE	
1032	1032	3-Apr	8600294888	3/29/2023	DEDEMAN		594.90		materiale	DINU MARIA	4/28/2023	4/30/2023		7-Apr		594.90	1440	13-Apr
1033	1033	3-Apr	44341	4/3/2023	EURO APAVOL		147,931.96		serv canalizare	ROTARU SORIN	4/18/2023	5/4/2023		12-Apr		147,931.96	1447	13-Apr
1034	1034	3-Apr	1157000289	4/3/2023	MOTOROLA SOLUTIONS ROMANIA		512,380.32	412/2019	serv tetra	DIMA LUCHIAN	5/3/2023	5/3/2023		21-Apr		512,380.32	1571	27-Apr
1035	1035	3-Apr	4823769	4/1/2023	ENEL ENERGIE	-	170.42		abonament	DINU MARIA	5/2/2023				-	170.42		
1036	1036	3-Apr	4823770	4/1/2023	ENEL ENERGIE		1,740.97		abonament	DINU MARIA	5/2/2023			11-Apr		1,740.97	1508	25-Apr
1037	1037	3-Apr	3811060281	3/30/2023	UP ROMANIA		16.66		taxa	BEATRICE CONSTANTIN	4/30/2023	4/30/2023		4-Apr		16.66	1272	4-Apr
1038	1038	3-Apr	20038629	3/30/2023	SERVICE AUTO SERUS		647.84		reparatii auto	DINU MARIA	4/29/2023	4/30/2023		11-Apr		647.84	1478	24-Apr
1039	1039	3-Apr	20038631	3/30/2023	SERVICE AUTO SERUS		483.62		reparatii auto	DINU MARIA	4/29/2023	4/30/2023		11-Apr		483.62	1478	24-Apr
1040	1040	3-Apr	20038634	3/30/2023	SERVICE AUTO SERUS		708.40		reparatii auto	DINU MARIA	4/29/2023	4/30/2023		11-Apr		708.40	1478	24-Apr
1041	1041	3-Apr	20038635	3/30/2023	SERVICE AUTO SERUS		3,777.20		reparatii auto	DINU MARIA	4/29/2023	4/30/2023		11-Apr		3,777.20	1478	24-Apr
1042	1042	3-Apr	5652	3/31/2023	MB TELECOM		187,120.47	207/2021	piese schimb	ROTARU SORIN	4/30/2023	4/30/2023		10-Apr		187,120.47	1552	27-Apr
1043	1043	3-Apr	20065001	3/31/2023	GOLDTERM MANGALIA		2,231.25	126/	asist tehnica	DINU MARIA	5/3/2023	4/30/2023		11-Apr		2,231.25	1561	27-Apr
1044	1044	3-Apr	13198373	3/29/2023	OSCAR DOWNSTREAM		208,890.72		diesel	DINU MARIA	4/28/2023	4/30/2023		7-Apr		208,890.72	1498	25-Apr
1045	1045	3-Apr	13198372	3/29/2023	OSCAR DOWNSTREAM		109,189.56		diesel	DINU MARIA	4/28/2023	4/30/2023		7-Apr		109,189.56	1498	25-Apr
1046	1046	3-Apr	214	3/31/2023	CRISMIN		2,311.47	70/2020	serv intretinere	DINU MARIA	4/30/2023	4/30/2023		11-Apr		2,311.47	1509	25-Apr
1047	1047	3-Apr	70126040	3/24/2023	OMV PETROM		2,274.24		gaze	ROTARU SORIN	4/8/2023			4-Apr		2,274.24	1280	5-Apr
1048	1048	3-Apr	1452312	3/23/2023	RENTROP & STRATON		4,198.95		abonament portalcon	BREZEANU DRAGOS	3/23/2023			FACTURA PROFORMA		4,198.95	\ PROFORMA	
1049	1049	3-Apr	2174	3/31/2023	BAU STARK		397,111.19	238/2020	SL 14	MATACHE LAURENTIU	4/30/2023	5/3/2023		7-Apr		397,111.19	1549.1550.15	27-Apr
1050	1050	4-Apr	8356000136	3/31/2023	TK ELEVATOR	-	1,076.96	179/2022	mentenanta echip	SUCIU VASILE	3/31/2023				-	1,076.96	1302	7-Apr
1051	1051	4-Apr	300867	4/3/2023	UZINA MECANICA RAMNICU VALCE		3,512.88		materiale	DINU MARIA	5/4/2023			12-Apr		3,512.88	1593	2-May
1052	1052	4-Apr	3198	4/4/2023	SECURITY SISTEMS IMPEX		31,769.92		materiale	DINU MARIA	5/4/2023			11-Apr		31,769.92	1553	27-Apr
1053	1053	4-Apr	37408	3/30/2023	CNCIR		12,109.44		prest serv	ROTARU SORIN	4/30/2023			11-Apr		12,109.44	1424	12-Apr
1054	1054	4-Apr	86R01243680	4/3/2023	DEDEMAN	-	118.00		storno	DINU MARIA	5/3/2023			11-Apr	-	118.00	1440	13-Apr
1055	1055	4-Apr	8600399793	4/3/2023	DEDEMAN		101.99		materiale	DINU MARIA	5/3/2023			11-Apr		101.99	1440	13-Apr
1056	1056	4-Apr	42000062	3/31/2023	SOCIETATEA NATIONALA DE GAZE		1,752,262.62		gaze naturale	ROTARU SORIN	4/18/2023			11-Apr		1,752,262.62	1439	12-Apr
1057	1057	4-Apr	230303499066	4/24/2023	ORANGE ROMANIA		946.44		abonament	ROTARU SORIN	4/24/2023			10-Apr		946.44	1432	12-Apr
1058	1058	4-Apr	201211012	4/3/2023	NATURAL ES MEDICAL		42,364.00		materiale	DINU MARIA	6/2/2023			13-Apr		42,364.00	1583	28-Apr
1059	1059	4-Apr	23140066	3/31/2023	DNATA CATERING		1,902,058.64	527/2010	nr pax	BONTEA ALINA	4/30/2023					1,902,058.64		
1060	1060	4-Apr	16139	4/3/2023	MSG FACTORY		993.65	380/2022	monitorizare media	IORDACHE VALENTIN	5/3/2023	5/3/2023		11-Apr		993.65	1584	28-Apr
1061	1061	4-Apr	385188	4/3/2023	INES GROUP		2,142.00		semnal tv	ROTARU SORIN	5/3/2023	5/3/2023		11-Apr		2,142.00	1562	27-Apr
1062	1062	4-Apr	384106	3/6/2023	INES GROUP		814.03		inchiriere fibra optica	DIMA LUCHIAN	4/5/2023			COPIE		814.03		
1063	1063	4-Apr	409	4/3/2023	AVPS LUNCA		111,582.34	307/2022	prest serv	MARINESCU MARINELA	5/3/2023	5/3/2023		21-Apr		111,582.34	1554	27-Apr
1064	1064	4-Apr	15671	4/3/2023	TEHNOPREST 2001		3,274.41		reparatii	ROTARU SORIN	5/3/2023	5/3/2023		11-Apr		3,274.41	1578	28-Apr
1065	1065	4-Apr	15670	4/3/2023	TEHNOPREST 2001		3,274.41		reparatii	ROTARU SORIN	5/3/2023	5/3/2023		11-Apr		3,274.41	1578	28-Apr
1066	1066	4-Apr	23093006761	4/3/2023	SELGROS		170.09		materiale	DINU MARIA	5/3/2023	5/3/2023		11-Apr		170.09	1586	28-Apr
1067	1067	4-Apr	184356	3/31/2023	EURO ECOLOGIC		5,801.25		intretinere toalete	DINU MARIA	4/30/2023	5/3/2023		21-Apr		5,801.25	1504	25-Apr
1068	1068	4-Apr	2174	3/31/2023	BAU STARK		397,111.19	238/2020	SL 14	MATACHE LAURENTIU	4/30/2023			COPIE		397,111.19		
1069	1069	4-Apr	1421567	4/1/2023	NEI DIVIZIA DE SECURITATE		81,470.83	503/2022	serv paza	FLOREA VALERIU	5/1/2023	5/3/2023		12-Apr		81,470.83	1518	26-Apr
1070	1070	4-Apr	5666	4/3/2023	MB TELECOM		270,036.21	207/2021	abonament	ROTARU SORIN	5/3/2023	5/3/2023		12-Apr		270,036.21	1581	28-Apr
1071	1071	4-Apr	5665	4/3/2023	MB TELECOM		56,538.52	418/2022	abonament	ROTARU SORIN	5/3/2023	5/3/2023		12-Apr		56,538.52	1581	28-Apr
1072	1072	4-Apr	18445	4/3/2023	AUSTING COM		18,021.65		intret inst	ROTARU SORIN	5/2/2023	5/3/2023		6-Apr		18,021.65	1566	27-Apr
1073	1073	4-Apr	201701027	4/1/2023	X GUARD SECURITY SYSTEM		737,920.72		serv paza	FLOREA VALERIU	5/1/2023	5/3/2023		12-Apr		725,420.72	1520	26-Apr
1074	1074	4-Apr	23020014	3/21/2023	UTI GRUP		122,168.68	307/2019	abonament	NICOLAIE IONUT	4/20/2023	5/3/2023		7-Apr		122,168.68	1437.1438	12-Apr
1075	1075	4-Apr	1188	4/3/2023	EURO NUCLEAR SECURITY		201,126.77	549/2022	abonament	ROTARU SORIN	5/2/2023	5/3/2023		12-Apr		201,126.77	1570	27-Apr
1076	1076	4-Apr	1186	4/3/2023	EURO NUCLEAR SECURITY		451,588.22	211/2022	abonament	ROTARU SORIN	5/2/2023	5/3/2023		12-Apr		451,588.22	1570	27-Apr
1077	1077	4-Apr	1187	4/3/2023	EURO NUCLEAR SECURITY		78,165.79	138/2022	abonament	ROTARU SORIN	5/2/2023	5/3/2023		12-Apr		78,165.79	1570	27-Apr
1078	1078	4-Apr	24292	4/3/2023	WHITE HORSE SECURITY		7,299.79		serv paza	DINU MARIA	4/18/2023	5/3/2023		11-Apr		7,299.79	1433	12-Apr
1079	1079	4-Apr	20038649	3/31/2023	SERVICE AUTO SERUS		309.92		reparatii auto	DINU MARIA	4/30/2023	5/3/2023		11-Apr		309.92	1551	27-Apr
1080	1080	4-Apr	30154428	3/31/2023	SERVICE AUTO SERUS		11,860.00		reparatii auto	DINU MARIA	4/30/2023	5/3/2023		PLATITA CASCO		11,860.00		
1081	1081	4-Apr	20038660	3/31/2023	SERVICE AUTO SERUS		2,541.88		reparatii auto	DINU MARIA	4/30/2023	5/3/2023		11-Apr		2,541.88	1492	25-Apr
1082	1082	4-Apr	20038659	3/31/2023	SERVICE AUTO SERUS		1,068.03		reparatii auto	DINU MARIA	4/30/2023	5/3/2023		11-Apr		1,068.03	1492	25-Apr
1083	1083	4-Apr	20038654	3/31/2023	SERVICE AUTO SERUS		429.73		reparatii auto	DINU MARIA	4/30/2023	5/3/2023		11-Apr		429.73	1492	25-Apr
1084	1084	4-Apr	20038653	3/31/2023	SERVICE AUTO SERUS		527.23		reparatii auto	DINU MARIA	4/30/2023	5/3/2023		11-Apr		527.23	1492	25-Apr
1085	1085	4-Apr	20038651	3/31/2023	SERVICE AUTO SERUS		413.26		reparatii auto	DINU MARIA	4/30/2023	5/3/2023		11-Apr		413.26	1492	25-Apr
1086	1086	4-Apr	20038650	3/31/2023	SERVICE AUTO SERUS		378.28		reparatii auto	DINU MARIA	4/30/2023	5/3/2023		11-Apr		378.28	1492	25-Apr
1087	1087	4-Apr	20038648	3/31/2023	SERVICE AUTO SERUS		378.28		reparatii auto	DINU MARIA	4/30/2023	5/3/2023		11-Apr		378.28	1551	27-Apr
1088	1088	4-Apr	20038645	3/31/2023	SERVICE AUTO SERUS		433.40		reparatii auto	DINU MARIA	4/30/2023	5/3/2023		11-Apr		433.40	1551	27-Apr
1089	1089	4-Apr	20038643	3/31/2023	SERVICE AUTO SERUS		254.73		reparatii auto	DINU MARIA	4/30/2023	5/3/2023		11-Apr		254.73	1551	27-Apr
1090	1090	4-Apr	20038640	3/31/2023	SERVICE AUTO SERUS		1,171.50		reparatii auto	DINU MARIA	4/30/2023	5/3/2023		11-Apr		1,171.50	1551	27-Apr
1091	1091	4-Apr	20038638	3/31/2023	SERVICE AUTO SERUS		1,719.42		reparatii auto	DINU MARIA	4/30/2023	5/3/2023		11-Apr		1,719.42	1551	27-Apr
1092	1092	4-Apr	20038636	3/31/2023	SERVICE AUTO SERUS		973.13		reparatii auto	DINU MARIA	4/30/2023	5/3/2023		11-Apr		973.13	1551	27-Apr
1093	1093	5-Apr	230403003	4/3/2023	APA NOVA BUCURESTI		19,755.40		alimentare apa	ROTARU SORIN	4/18/2023	5/4/2023		6-Apr		19,755.40	1320	10-Apr
1094	1094	5-Apr	3492	4/3/2023	CLEAN PREST ACTIV		328,584.49	372/2021	curatenie	STANCU GEORGE	5/3/2023	6/8/2023				328,584.49		
1095	1095	5-Apr	184356	3/31/2023	EURO ECOLOGIC		5,801.25		intretinere toalete	DINU MARIA	4/30/2023			COPIE		5,801.25		
1096	1096	5-Apr	25883	4/3/2023	INDICATIV MEDIA		464.28		publicare anunt	BILCAN RALUCA	5/3/2023			12-Apr		464.28	1448	13-Apr
1097	1097	5-Apr	230598	4/4/2023	HELLIMED		378.42		materiale	DINU MARIA	6/3/2023			12-Apr		378.42	1563	27-Apr
1098	1098	5-Apr	230201560	4/5/2023	UTI CFM		80,915.55	489/2022	inst termice	ROTARU SORIN	5/5/2023			COPIE		80,915.55		
1099	1099	5-Apr	230201560	4/5/2023	UTI CFM		80,915.55	489/2022	inst termice	ROTARU SORIN	5/5/2023			10-Apr		80,915.55	1587	2-May
1100	1100	5-Apr	23025	4/5/2023	PKF CONSTRUCT		97,108.36	66/2020	intret zona siguranta	NICULAIE GABRIEL	5/5/2023	5/5/2023		11-Apr		97,108.36	1599	2-May
1101	1101	5-Apr	8351010218	3/31/2023	TK ELEVATOR		4,081.70	279/2022	intret prof	DINU MARIA	4/30/2023			8-May		4,081.70	1639	8-May
1102	1102	5-Apr	231144	3/31/2023	BIOSOL PSI		404.60	563/2022	analize ape	IONESCU GHEORGHE	5/1/2023	5/4/2023		21-Apr		404.60	1502	25-Apr
1103	1103	5-Apr	20200507044	4/3/2023	MHA ACTIV SYSTEM		29,161.93	240	garantie	ROTARU SORIN	5/3/2023	5/4/2023		12-Apr		29,161.93	1576	28-Apr

1104	1104	5-Apr	20200507043	4/3/2023	MHA ACTIV SYSTEM		63,243.21	240	serv SAC	ROTARU SORIN	5/3/2023	5/4/2023		12-Apr	63,243.21	1575	28-Apr
1105	1105	5-Apr	22012315	4/3/2023	MHA ACTIV SYSTEM		110,397.35	17/2022	serv egates	ROTARU SORIN	5/3/2023	5/4/2023		12-Apr	110,397.35	1582	28-Apr
1106	1106	5-Apr	231082	3/30/2023	BIOSOL PSI		5,368.09	253/2022	analize ape	IONESCU GHEORGHE	5/1/2023	5/4/2023		21-Apr	5,368.09	1502	25-Apr
1107	1107	5-Apr	23406731	3/31/2023	STERICYCLE ROMANIA		714.00		abonament	BALTATU DANIELA	4/30/2023	5/4/2023		10-Apr	714.00	1495	25-Apr
1108	1108	5-Apr	2305480	4/4/2023	DNS BIROTICA	-	104.13		materiale	DINU MARIA	5/4/2023	5/4/2023	STORNEAZA FACT 2305469/04,04,2023	-	104.13		
1109	1109	5-Apr	2305469	4/4/2023	DNS BIROTICA		104.13		materiale	DINU MARIA	5/4/2023	5/4/2023	SE STORNEAZA CU FACT 2305480/04,04,2023		104.13		
1110	1110	5-Apr	20	3/31/2023	SOCECC		5,831.00	41/2022	asistenta contabila	BREZEANU DRAGOS	4/30/2023	5/4/2023		6-Apr	5,831.00	1496	25-Apr
1111	1111	5-Apr	91287	4/4/2023	FLAVIA TEODOSIU-CABINET DE AV(		13,209.00		onorariu	BONTEA ALINA	5/4/2023	5/4/2023		7-Apr	13,209.00	1330	11-Apr
1112	1112	5-Apr	15675	4/4/2023	TEHNOPREST 2001		3,368.26		reparatii utilitare	DINU MARIA	5/4/2023	5/4/2023		11-Apr	3,368.26	1578	28-Apr
1113	1113	5-Apr	277335	4/3/2023	AROBS TRANSILVANIA SOFTWARE		4,039.84		chirie track	DINU MARIA	5/3/2023	5/4/2023		12-Apr	4,039.84	1585	28-Apr
1114	1114	5-Apr	558321827	4/2/2023	VODAFONE ROMANIA		294.51		abonament	DINU MARIA	5/4/2023	5/4/2023		11-Apr	294.51	1510	25-Apr
1115	1115	5-Apr	558114298	4/2/2023	VODAFONE ROMANIA		745.83		abonament	ROTARU SORIN	5/4/2023	5/4/2023		10-Apr	745.83	1512	25-Apr
1116	1116	5-Apr	557987897	4/2/2023	VODAFONE ROMANIA		524.16		abonament	ROTARU SORIN	5/4/2023	5/4/2023		10-Apr	524.16	1513	25-Apr
1117	1117	5-Apr	557987898	4/2/2023	VODAFONE ROMANIA		282.68		abonament	DINU MARIA	5/4/2023	5/4/2023		11-Apr	282.68	1511	25-Apr
1118	1118	5-Apr	711	4/3/2023	AVIATION MANAGEMENT INTERNAT		42,238.99		reparatii porti unisens	ROTARU SORIN	5/2/2023	5/4/2023		25-Apr	42,238.99	1564	27-Apr
1119	1119	5-Apr	49002144167	4/3/2023	DEDEMAN		299.60		materiale	DINU MARIA	4/3/2023	5/4/2023		DECONT	299.60		
1120	1120	5-Apr	1030707	4/3/2023	Q'NET INTERNATIONAL		962,853.28		tehnica calcul	DIMA LUCHIAN	5/3/2023			ANULATA	962,853.28		
1121	1121	6-Apr	3813005444	4/6/2023	UP ROMANIA		410,693.03		tichet cadou	BILCAN RALUCA	5/6/2023	5/6/2023		6-Apr	410,693.03	1300	7-Apr
1122	1122	6-Apr	3812001831	4/6/2023	UP ROMANIA		35,250.00		voucher vacanta	BILCAN RALUCA	5/6/2023	5/6/2023		6-Apr	35,250.00	1299	7-Apr
1123	1123	6-Apr	3813005116	4/5/2023	UP ROMANIA		410,993.24		tichet cadou	BILCAN RALUCA	5/5/2023	5/6/2023	TORNEAZA CU FACT 3813005443/06.04.2023	6-Apr	410,993.24	1300	7-Apr
1124	1124	6-Apr	3813005443	4/6/2023	UP ROMANIA	-	410,993.24		tichet cadou	BILCAN RALUCA	5/6/2023	5/6/2023	STORNEAZA FACT 3813005116/05,04,2023	6-Apr -	410,993.24	1300	7-Apr
1125	1125	6-Apr	230201571	4/6/2023	UTI CFM		2,889,197.98	77/2020	intret utilitati	ROTARU SORIN	5/6/2023			25-Apr	2,889,197.98	1630	8-May
1126	1126	6-Apr	152301764	3/15/2023	MHS TRUCK SERVICE		910.49		manopera lucr servic	SUCIU VASILE	4/15/2023	5/5/2023		11-Apr	910.49	1464	20-Apr
1127	1127	6-Apr	15676	4/5/2023	TEHNOPREST 2001		3,401.38		reparatii utilitare	DINU MARIA	5/5/2023	5/5/2023		11-Apr	3,401.38	1578	28-Apr
1128	1128	6-Apr	2022121613	4/5/2023	MHA ACTIV SYSTEM		202,687.29		serv SAC	ROTARU SORIN	5/5/2023	5/5/2023		24-Apr	202,687.29	1589	2-May
1129	1129	6-Apr	7000605	4/3/2023	E DISTRIBUTIE MUNTENIA		2,114.63		chirie trafo	ROTARU SORIN	4/28/2023	5/5/2023		10-Apr	2,114.63	1499	25-Apr
1130	1130	6-Apr	10961752	3/31/2023	CUMPANA 1993		1,760.76		apa	DINU MARIA	4/30/2023	5/5/2023		11-Apr	1,760.76	1507	25-Apr
1131	1131	6-Apr	10961751	3/31/2023	CUMPANA 1993		11,243.04		apa	DINU MARIA	4/30/2023	5/5/2023		13-Apr	11,243.04	1507	25-Apr
1132	1132	6-Apr	13605	4/4/2023	SERKO ADVERTISING		377.23		materiale	DINU MARIA	4/25/2023			11-Apr	377.23	1444	13-Apr
1133	1133	6-Apr	523	4/5/2023	FARMACIA DOROBANTI		2,186.20		materiale	DINU MARIA	5/5/2023			12-Apr	2,186.20	1598	2-May
1134	1134	6-Apr	487	4/4/2023	BRIXIA EVO		588.00		materiale	DINU MARIA	5/4/2023			13-Apr	588.00	1591	2-May
1135	1135	6-Apr	3336	4/5/2023	SCAV CIURARU LOHAN MANOLE		18,192.67		onorariu	PODEA BOGDAN	5/5/2023			21-Apr	18,192.67	1503	25-Apr
1136	1136	7-Apr	3811067806	4/6/2023	UP ROMANIA		799,177.53		tichete masa	CONSTANTIN BEATRICE	5/6/2023	5/7/2023			799,177.53	1284	6-Apr
1137	1137	10-Apr	9805	4/3/2023	MONITORUL OFICIAL		454.40		publicare anunt	BILCAN RALUCA	4/30/2023			12-Apr	454.40	1240	31-Mar
1138	1138	10-Apr	231100038	3/30/2023	DNATA CATERING		560.26		protocol	BILCAN RALUCA	4/30/2023			12-Apr	560.26	1516	26-Apr
1139	1139	10-Apr	5	4/3/2023	AD LOGISTIC		35,319.87		materiale	DINU MARIA	5/3/2023			20-Apr	35,319.87	1555	27-Apr
1140	1140	10-Apr	809099	4/6/2023	BIOTUR EXIM		5,540.64		materiale	DINU MARIA	5/6/2023			20-Apr	5,540.64	1595	2-May
1141	1141	10-Apr	4143	4/6/2023	EURODINAMIC		795.00		materiale	DINU MARIA	5/6/2023			21-Apr	795.00	1611	3-May
1142	1142	10-Apr	3588	3/31/2023	ROMATSA		41,755.33	75/2010	serv telec	DIMA LUCHIAN	5/5/2023			21-Apr	41,755.33	1601	2-May
1143	1143	10-Apr	3589	3/31/2023	ROMATSA		24,383.99	76/2010	serv tehnice	DIMA LUCHIAN	5/5/2023			21-Apr	24,383.99	1601	2-May
1144	1144	10-Apr	210	4/6/2023	BEJ VASILE NICOLETA		119.00		onorariu	PODEA BOGDAN	5/6/2023			21-Apr	119.00	1505	25-Apr
1145	1145	10-Apr	230201574	4/7/2023	UTI CFM		32,571.17	77/2020	inlocuire podea	ROTARU SORIN	5/7/2023	5/8/2023		24-Apr	32,571.17	1587	2-May
1146	1146	10-Apr	230201573	4/7/2023	UTI CFM		829.79	77/2020	inlocuire capac	ROTARU SORIN	5/7/2023	5/8/2023		24-Apr	829.79	1587	2-May
1147	1147	10-Apr	230201575	4/7/2023	UTI CFM		2,761.56	489/2022	inlocuire termostat	ROTARU SORIN	5/7/2023	5/8/2023		21-Apr	2,761.56	1587	2-May
1148	1148	10-Apr	230201567	4/5/2023	UTI CFM		3,772.54	377/2019	abonament	ROTARU SORIN	5/5/2023	5/7/2023		21-Apr	3,772.54	1587	2-May
1149	1149	10-Apr	230201566	4/5/2023	UTI CFM		5,627.59	325/2020	abonament	ROTARU SORIN	5/5/2023	5/7/2023		24-Apr	5,627.59	1587	2-May
1150	1150	10-Apr	230201565	4/5/2023	UTI CFM		8,697.16	325/2020	abonament	ROTARU SORIN	5/5/2023	5/7/2023		24-Apr	8,697.16	1587	2-May
1151	1151	10-Apr	230201559	4/4/2023	UTI CFM		16,760.46	18/2022	piese schimb	ROTARU SORIN	5/4/2023	5/7/2023		21-Apr	16,760.46	1588	2-May
1152	1152	10-Apr	230201564	4/5/2023	UTI CFM		120,344.99	18/2022	abonament	ROTARU SORIN	5/5/2023	5/7/2023		21-Apr	120,344.99	1588	2-May
1153	1153	10-Apr	230201563	4/5/2023	UTI CFM		5,288.60	225/2020	abonament	ROTARU SORIN	5/5/2023	5/7/2023		24-Apr	5,288.60	1587	2-May
1154	1154	10-Apr	230201562	4/5/2023	UTI CFM		1,705.98	225/2020	abonament	ROTARU SORIN	5/5/2023	5/7/2023		24-Apr	1,705.98	1587	2-May
1155	1155	10-Apr	23010164	4/6/2023	ALTIMATE		109,403.45	313/2020	actualizare preturi	MATACHE LAURENTIU	5/6/2023	5/7/2023		19-Apr	109,403.45	1615.1616	3-May
1156	1156	10-Apr	230201561	4/5/2023	UTI CFM		117,818.21	490/2022	abonament	ROTARU SORIN	5/5/2023	5/7/2023		24-Apr	117,818.21	1588	2-May
1157	1157	10-Apr	386034	4/5/2023	INES GROUP		816.79		fibra optica	DIMA LUCHIAN	5/5/2023	5/7/2023		25-Apr	816.79	1594	2-May
1158	1158	10-Apr	386362	4/7/2023	INES GROUP		816.63		acces internet	DIMA LUCHIAN	5/8/2023	5/7/2023		25-Apr	816.63	1594	2-May
1159	1159	10-Apr	249100238731	4/7/2023	DANTE INTERNATIONAL		11,900.00		telefoane	DINU MARIA	5/7/2023	5/7/2023		13-Apr	11,900.00	1480	24-Apr
1160	1160	10-Apr	2318001111	4/7/2023	OMNIASIG VIENNA INSURANCE		102,066.27		rata 3	DINU MARIA	5/7/2023	5/7/2023		25-Apr	102,066.27	1610	3-May
1161	1161	10-Apr	2318001110	4/7/2023	OMNIASIG VIENNA INSURANCE		104,904.87		rata 3	DINU MARIA	5/7/2023	5/7/2023		25-Apr	104,904.87	1610	3-May
1162	1162	10-Apr	1596	4/7/2023	SWISS COFFEE		225.01		materiale	DINU MARIA	5/7/2023	5/7/2023		13-Apr	225.01	1454	19-Apr
1163	1163	10-Apr	321	4/7/2023	LENOX PROD		68,079.90		materiale	DINU MARIA	5/7/2023	5/7/2023		21-Apr	68,079.90	1609	3-May
1164	1164	10-Apr	2023190	3/31/2023	OIL DEPOL SERVICE		68,591.75	61/2021	prest serv	NICULAIE GABRIEL	4/30/2023	5/7/2023		21-Apr	68,591.75	1501	25-Apr
1165	1165	10-Apr	5674	4/7/2023	MB TELECOM		20,503.85	332/2022	abonament	ROTARU SORIN	5/7/2023	5/7/2023		21-Apr	20,503.85	1614	3-May
1166	1166	10-Apr	23097004131	4/7/2023	SELGROS		1,003.93		materiale	DINU MARIA	5/7/2023	5/7/2023		13-Apr	1,003.93	1586	28-Apr
1167	1167	10-Apr	8600295198	4/6/2023	DEDEMAN		383.04		materiale	DINU MARIA	5/6/2023	5/7/2023		13-Apr	383.04	1604	3-May
1168	1168	10-Apr	16032	4/6/2023	STINGO PRODSERV IMPEX		8,814.33		materiale	DINU MARIA	5/6/2023			13-Apr	8,814.33	1597	2-May
1169	1169	10-Apr	230201573	4/7/2023	UTI CFM		829.79	77/2020	inlocuire capac	ROTARU SORIN	5/7/2023			COPIE	829.79		
1170	1170	10-Apr	230201574	4/7/2023	UTI CFM		32,571.17	77/2020	inlocuire podea	ROTARU SORIN	5/7/2023			COPIE	32,571.17		
1171	1171	10-Apr	230201575	4/7/2023	UTI CFM		2,761.56	489/2022	inlocuire termostat	ROTARU SORIN	5/7/2023			COPIE	2,761.56		
1172	1172	10-Apr	7011287	3/31/2023	ROPECO BUCURESTI		892.50		serv echip numarat b	TOCU BOGDAN	4/30/2023	5/6/2023		20-Apr	892.50	1506	25-Apr
1173	1173	10-Apr	15700	4/6/2023	TEHNOPREST 2001		3,263.82		service utilitare	DINU MARIA	5/6/2023	5/6/2023		21-Apr	3,263.82	1481	24-Apr
1174	1174	10-Apr	219959	4/5/2023	WOLTERS KLUWER		2,998.80		pachet sintact	PODEA BOGDAN	5/5/2023	5/6/2023		21-Apr	2,998.80	1600	2-May
1175	1175	10-Apr	423096006481	4/6/2023	SELGROS		2,391.75		materiale	DINU MARIA	5/6/2023	5/6/2023		20-Apr	2,391.75	1586	28-Apr
1176	1176	11-Apr	3339	4/7/2023	SCAV CIURARU LOHAN MANOLE		13,159.27		onorariu	PODEA BOGDAN	5/21/2023			11-Apr	13,159.27	1333	11-Apr
1177	1177	11-Apr	95729	4/10/2023	SMD PLUS TECHNOLOGY		1,178.10		materiale	DINU MARIA	5/10/2023			24-Apr	1,178.10	1476	24-Apr
1178	1178	11-Apr	230050603	4/7/2023	VEOLIA		610,088.38		serv apa	ROTARU SORIN	5/7/2023			COPIE	610,088.38		
1179	1179	11-Apr	4	4/10/2023	IRIDEX GROUP SALUBRIZARE		391,938.91	217/2019	prest serv	STANCU GEORGE	5/10/2023				391,938.91		
1180	1180	11-Apr	3497	4/10/2023	CLEAN PREST ACTIV		1,316,663.56	134/2019	curatenie	STANCU GEORGE	5/10/2023			8-May	1,316,663.56	1647	9-May
1181	1181	11-Apr	7	4/10/2023	LANDSCAPING ADVANTAGE		118,762.00		materiale	DINU MARIA	5/10/2023			24-Apr	118,762.00	1619	4-May
1182	1182	11-Apr	71	4/10/2023	MONITO INSTAL		8,344.95	143/2020	diriginte santier	MATACHE LAURENTIU	5/10/2023	5/10/2023		19-Apr	8,344.95	1628	5-May
1183	1183	11-Apr	230050603	4/7/2023	VEOLIA		610,088.38		serv apa	ROTARU SORIN	5/7/2023	5/10/2023		21-Apr	610,088.38	1608	3-May
1184	1184	11-Apr	48974	4/7/2023	EURO APAVOL		1,190.00		ape uzate	ROTARU SORIN	4/22/2023	5/10/2023		20-Apr	1,190.00	1471	21-Apr
1185	1185	11-Apr	2023050	4/7/2023	INCDTURBOMOTOARE COMOTI		26,437.64		monitorizare nivel zo	IONESCU GHEORGHE	5/7/2023	5/10/2023		21-Apr	26,437.64	1607	3-May
1186	1186	11-Apr	15710	4/10/2023	TEHNOPREST 2001		3,195.82		deviz rep	DINU MARIA	5/10/2023	5/10/2023		21-Apr	3,195.82	1481	24-Apr
1187	1187	11-Apr	18062201	4/10/2023	CONFORT	-	6,545.00		mentenanta	MATACHE LAURENTIU	5/10/2023	5/10/2023	STORNEAZA FACT 2199/23,03,2023	13-Apr -	6,545.00	1466	20-Apr
1188	1188	11-Apr	2021110116	4/10/2023	MHA ACTIV SYSTEM		440,603.51	365/2021	actualizare preturi	ROTARU SORIN	5/9/2023	5/10/2023		4-May	440,603.51	1640	8-May
1189	1189	11-Apr	560184958	4/8/2023	VODAFONE ROMANIA		4,068.06		abonament	ROTARU SORIN	5/10/2023	5/10/2023			4,068.06		
1190	1190	11-Apr	711	4/3/2023	AVIATION MANAGEMENT INTERNAT		42,238.99		reparatii porti unisens	ROTARU SORIN	5/2/2023			COPIE	42,238.99		
1191	1191	11-Apr	16033	4/11/2023	EXCLUSIV HOUSTON NPA		400.00		participare conferinta	MARIAN AMALIA	4/19/2023			12-Apr	400.00	1445	13-Apr
1192	1192	12-Apr	145096	4/11/2023	MEDICOMPLEX		142.80		materiale	DINU MARIA	5/11/2023			21-Apr	142.80	1624	5-May
1193	1193	12-Apr	23002113	4/11/2023	OFFICE MAX		1,309.00		materiale	DINU MARIA	5/11/2023			COPIE	1,309.00		
1194	1194	12-Apr	1901	4/3/2023	VITACOM ELECTRONICS		3,819.95		materiale	DINU MARIA	5/3/2023			21-Apr	3,819.95	1482	24-Apr
1195	1195	12-Apr	86001105705	4/10/2023	DEDEMAN		1,921.99		materiale	DINU MARIA	5/10/2023	5/11/2023		24-Apr	1,921.99	1604	3-May
1196	1196	12-Apr	86001105706	4/10/2023	DEDEMAN		311.04		materiale	DINU MARIA	5/10/2023	5/11/2023		21-Apr	311.04	1604	3-May
1197	1197	12-Apr	220605	3/31/2023	ECOGREEN CONSTRUCT		14,280.00	184/2022	mentenanta	ROTARU SORIN	4/30/2023	5/11/2023		25-Apr	14,280.00	1526	26-Apr
1198	1198	12-Apr	66	4/4/2023	BORDER COLLIE RESCUE		78,787.52	197/2022	serv cf ctr	MARINESCU MARINELA	5/2/2023	5/11/2023		24-Apr	78,787.52	1565	27-Apr
1199	1199	12-Apr	2267	3/31/2023	MANAGEMENT FORCE		13,090.00	510/2022	serv cf ctr	MARTIAN VLAD	4/30/2023	5/11/2023		3-May	13,090.00	1613	3-May
1200	1200	12-Apr	23002113	4/11/2023	OFFICE MAX		1,309.00		manual	DINU MARIA	5/11/2023	5/11/2023		24-Apr	1,309.00	1625	5-May
1201	1201	12-Apr	557987898	4/2/2023	VODAFONE ROMANIA		282.68		abonament	DINU MARIA	5/4/2023	5/11/2023		COPIE	282.68		
1202	1202	12-Apr	557987897	4/2/2023	VODAFONE ROMANIA		524.16		abonament	ROTARU SORIN	5/4/2023			COPIE	524.16		
1203	1203	12-Apr	558114298	4/2/2023	VODAFONE ROMANIA		745.83		abonament	ROTARU SORIN	5/4/2023			COPIE	745.83		
1204	1204	12-Apr	558321827	4/2/2023	VODAFONE ROMANIA		294.51		abonament	DINU MARIA	5/4/2023			COPIE	294.51		
1205	1205	12-Apr	4621073	3/28/2023	ENEL ENERGIE		1,384.61		abonament	DINU MARIA	4/27/2023			4-Apr	1,384.61	1483	24-Apr
1206	1206	12-Apr	3500	4/10/2023	CLEAN PREST ACTIV	-	320,122.66		STORNO	STANCU GEORGE	5/10/2023	5/12/2023	STORNEAZA FACT 3433/01,03,2023	13-Apr -	320,122.66	1451	13-Apr
1207	1207	12-Apr	3501	4/10/2023	CLEAN PREST ACTIV	-	322,526.72		STORNO	STANCU GEORGE	5/10/2023	5/12/2023	STORNEAZA FACT 3444/01,03,2023	13-Apr -	322,526.72	1451	13-Apr
1208	1208	12-Apr	3502	4/10/2023	CLEAN PREST ACTIV		291,603.80	51/2020	gestionare si manipu	STANCU GEORGE	5/10/2023	5/12/2023		13-Apr	291,603.80	1451	13-Apr
1209	1209	12-Apr	3503	4/10/2023	CLEAN PREST ACTIV		287,747.89	372/2022	serv curatenie	STANCU GEORGE	5/10/2023	5/12/2023		13-Apr	287,747.89	1451	13-Apr
1210	1210	19-Apr	1808285	4/12/2023	EVOLUTION PREST SYSTEMS		10,119.94		materiale	DINU MARIA	5/12/2023			COPIE	10,119.94		
1211	1211	19-Apr	80	4/13/2023	ARENA		1,526.29		materiale	DINU MARIA	4/28/2023			COPIE	1,526.29		
1212	1212	19-Apr	231400073	4/13/2023	DNATA CATERING		3,244.38	527/2010	dif pax	BONTEA ALINA	5/13/2023				3,244.38		
1213	1213	19-Apr	6173841	4/12/2023	ENEL ENERGIE		91.12		abonament	DINU MARIA	5/12/2023				91.12		
1214	1214	19-Apr	6173842	4/12/2023	ENEL ENERGIE		1,792.24		abonament	DINU MARIA	5/12/2023			24-Apr	1,792.24	1623	5-May
1215	1215	19-Apr	1230145	4/10/2023	RASIROM		21,467.77	183/2022	serv cf ctr	NICOLAIE IONUT	5/10/2023	5/13/2023		2-May	21,467.77	1621	5-May
1216	1216	19-Apr	1230144	4/10/2023	RASIROM		302,739.52	224/2020	abonament	ROTARU SORIN	5/10/2023	5/13/2023		25-Apr	302,739.52	1621	5-May
1217	1217	19-Apr	1230142	4/10/2023	RASIROM		1,359.05	365/2020	abonament	ROTARU SORIN	5/10/2023	5/13/2023		28-Apr	1,359.05	1621	5-May
1218	1218	19-Apr	1230141	4/10/2023	RASIROM		326,486.07	418/2018	abonament	ROTARU SORIN	5/10/2023	5/13/2023		26-Apr	326,486.07	1621	5-May
1219	1219	19-Apr	1230139	4/10/2023	RASIROM		26,715.67	344/2020	abonament	ROTARU SORIN	5/10/2023	5/13/2023		26-Apr	26,715.67	1621	5-May
1220	1220	19-Apr	2188	4/13/2023	BAU STARK		517,861.77	238/2020	SL 15	MATACHE LAURENTIU	5/13/2023	5/13/2023			517,861.77		
1221	1221	19-Apr	5662	3/31/2023	TECHNO TEST INVEST		535.50	108/2021	serv rsvti	DINU MARIA	4/30/2023	5/13/2023		24-Apr	535.50	1525	26-Apr
1222	1222	19-Apr	1808285	4/12/2023	EVOLUTION PREST SYSTEMS		10,119.94		materiale	DINU MARIA	5/12/2023	5/13/2023		24-Apr	10,119.94	1637	8-May
1223	1223	19-Apr	15722	4/13/2023	TEHNOPREST 2001		4,266.74		reparatii autoutilitara	DINU MARIA	5/13/2023	5/13/2023			4,266.74		
1224	1224	19-Apr	21832	4/13/2023	STAR MULTITRADE		299.88		materiale	DINU MARIA	5/13/2023	5/13/2023		27-Apr	299.88	1612	3-May
1225	1225	19-Apr	80	4/13/2023	ARENA		1,526.29		materiale	DINU MARIA	4/28/2023	5/13/2023		27-Apr	1,526.29	1559	27-Apr
1226	1226	19-Apr	23020021	4/13/2023	UTI GRUP		266,802.83	307/2019	reparatii post garanti	NICOLAIE IONUT	5/13/2023	5/14/2023		28-Apr	266,802.83	1644.1645	9-May
1227	1227	19-Apr	249100540454	4/17/2023	DANTE INTERNATIONAL		17,865.03		materiale	DINU MARIA	5/17/2023	5/17/2023			17,865.03		
1228	1228	19-Apr	16950	4/18/2023	K BUSINESSCOM		1,476.93	213/2022	mentenanta	CONSTANTIN BEATRICE	5/18/2023	5/18/2023			1,476.93		
1229	1229	19-Apr	230400050	4/18/2023	DENDRIO SOLUTIONS		15,165.71	244/2022	asist tehnica	DIMA LUCHIAN	5/18/2023	5/18/2023			15,165.71		
1230	1230	19-Apr	2188	4/13/2023	BAU STARK		517,861.77	238/2020	SL 15	MATACHE LAURENTIU	5/13/2023			COPIE	517,861.77		
1231	1231	19-Apr	21013	4/10/2023	KANATA IMPEX		56,703.50		materiale	DINU MARIA	4/28/2023			2-May	56,703.50	1602	2-May
1232	1232	19-Apr	23020020	4/11/2023	UTI GRUP		122,431.90	307/2019	abonament	NICOLAIE IONUT	5/11/2023	5/12/2023		28-Apr	122,431.90	1644.1645	9-May
1233	1233	19-Apr	202313	4/12/2023	PERFORMANT CONSULT		6,517.04		materiale	DINU MARIA	5/11/2023	5/12/2023		4-May	6,517.04	1641	8-May
1234	1234	19-Apr	2306049	4/12/2023	DNS BIROTICA		56.53		materiale	DINU MARIA	5/12/2023	5/12/2023		24-Apr	56.53	1646	9-May
1235	1235	19-Apr	271116	3/31/2023	IRIDEX GROUP SALUBRIZARE		246.31		transport deseuri	DINU MARIA	4/15/2023	5/12/2023		24-Apr	246.31	1477	24-Apr
1236	1236	19-Apr	5676	4/11/2023	MB TELECOM		33,772.78	207/2021	piese schimb	ROTARU SORIN	5/11/2023	5/12/2023		25-Apr	33,772.78	1638	8-May
1237	1237	20-Apr	9970125	4/12/2023	ASOCIATIA AEROPORTURILOR DIN		20,535.00		cotizatie membru	IORDACHE VALENTIN	5/12/2023			2-May	20,535.00	1652	9-May
1238	1238	20-Apr	232017	4/18/2023	AUTORITATEA AERONAUTICA CIVIL		1,764.72		tarife aeroport	ROTARU SORIN	5/3/2023			25-Apr	1,764.72	1517	26-Apr
1239	1239	20-Apr	232074	4/19/2023	AUTORITATEA AERONAUTICA CIVIL		1,899,055.53		siguranta pax	BONDAR RADU	5/4/2023			25-Apr	1,899,055.53	1517	26-Apr
1240	1240	20-Apr	232075	4/19/2023	AUTORITATEA AERONAUTICA CIVIL		91.36		mentinerea siguranta	BONDAR RADU	5/4/2023			27-Apr	91.36	1560	27-Apr
1241	1241	20-Apr	232127	4/19/2023	AUTORITATEA AERONAUTICA CIVIL		682,199.46		controlul calit securit	VOINOPOL MIRCEA	5/10/2023			25-Apr	682,199.46	1629	5-May
1242	1242	20-Apr	1793	4/6/2023	GYN CONS METALMOB		2,482.53		serv rsvti	DINU MARIA	5/6/2023	5/19/2023		25-Apr	2,482.53	1596	2-May

1243	1243	20-Apr	95729	4/10/2023	SMD PLUS TECHNOLOGY		1,178.10			materiale	DINU MARIA	5/10/2023			COPIE		1,178.10		
1244	1244	20-Apr	8725	4/18/2023	DRAEGER ROMANIA		1,901.03			materiale	DINU MARIA	5/18/2023	5/19/2023				1,901.03		
1245	1245	20-Apr	4834	4/12/2023	ADMINISTRATIA BAZINALA DE APA /		4,335.52			analize ape	ROTARU SORIN	5/12/2023	5/19/2023		26-Apr		4,335.52	1634	8-May
1246	1246	20-Apr	43943	4/19/2023	DARIAN DRS		184,450.00		391/2022	evaluare cf ctr	BREZEANU DRAGOS	5/19/2023	5/19/2023				184,450.00		
1247	1247	20-Apr	15725	4/19/2023	TEHNOPREST 2001		3,267.21			cv cf deviz	DINU MARIA	5/19/2023	5/19/2023				3,267.21		
1248	1248	20-Apr	2306288	4/19/2023	DNS BIROTICA		388.70			materiale	DINU MARIA	5/19/2023	5/19/2023		27-Apr		388.70	1646	9-May
1249	1249	20-Apr	2306289	4/19/2023	DNS BIROTICA		741.92			materiale	DINU MARIA	5/19/2023	5/19/2023		27-Apr		741.92	1646	9-May
1250	1250	20-Apr	2306290	4/19/2023	DNS BIROTICA		331.37			materiale	DINU MARIA	5/19/2023	5/19/2023		27-Apr		331.37	1646	9-May
1251	1251	20-Apr	87693	4/13/2023	SITA BV GLOBAL		110,320.48	EURO		sita flex	DIMA LUCHIAN	5/13/2023					110,320.48		
1252	1252	20-Apr	49521	4/13/2023	SITA SWITZERLAND		4,647.37	EURO		sitatex	DIMA LUCHIAN	5/13/2023					4,647.37		
1253	1253	20-Apr	35	4/20/2023	MAXTUI&ASSOCIATES		39,666.76		492/2022	certif urbanism	MATACHE LAURENTIU	5/20/2023					39,666.76		
1254	1254	20-Apr	1004	4/13/2023	IMART PRODUCTION		5,950.00		May-23	relatii publicul	IORDACHE VALENTIN	5/13/2023	5/21/2023		26-Apr		5,950.00	1635	8-May
1255	1255	24-Apr	231400043	2/28/2023	DNATA CATERING		1,689,092.93		527/2010	cv nr pax	BONTEA ALINA	5/24/2023			25-Apr		1,689,092.93	1516	26-Apr
1256	1256	24-Apr	116148773	4/20/2023	RAJA		177.63			apa, canal	DINU MARIA	5/5/2023			26-Apr		177.63	1580	28-Apr
1257	1257	24-Apr	230469069	4/19/2023	APA NOVA BUCURESTI		892.50			tarif emitere acord	ROTARU SORIN	5/4/2023	5/20/2023		26-Apr		892.50	1592	2-May
1258	1258	24-Apr	230469069	4/19/2023	APA NOVA BUCURESTI		892.50			tarif emitere acord	ROTARU SORIN	5/4/2023			COPIE		892.50		
1259	1259	24-Apr	3811077853	4/21/2023	UP ROMANIA		16.66			taxa reemitere card	CONSTANTIN BEATRICE	5/21/2023	5/22/2023		28-Apr		16.66	1626	5-May
1260	1260	24-Apr	23020022	4/19/2023	UTI GRUP		32,982.11		307/2019	reparatii camere fixe	NICOLAIE IONUT	5/19/2023	5/21/2023		28-Apr		32,982.11	1644.1645	9-May
1261	1261	24-Apr	18496	4/21/2023	AUSTING COM		7,799.68			reparatii sist alarma	ROTARU SORIN	5/20/2023	5/21/2023				7,799.68		
1262	1262	24-Apr	15733	4/21/2023	TEHNOPREST 2001		4,260.75			reparatii autoutilitara	DINU MARIA	5/21/2023	5/21/2023				4,260.75		
1263	1263	24-Apr	8123	4/20/2023	BUSINESS PLUS		89,289.64		254/2022	scaun sofer	DINU MARIA	5/20/2023	5/21/2023				89,289.64		
1264	1264	24-Apr	86003100304	4/20/2023	DEDEMAN		266.04			materiale	DINU MARIA	5/20/2023	5/21/2023		27-Apr		266.04	1604	3-May
1265	1265	24-Apr	3912000477	4/20/2023	UP ROMANIA	-	2,219.00			storno vouchere vac:	BILCAN RALUCA	5/20/2023	5/21/2023	NI S-AU RETURNAT BANII		-	2,219.00		
1266	1266	24-Apr	3912000476	4/20/2023	UP ROMANIA	-	2,550.00			storno vouchere vac:	BILCAN RALUCA	5/20/2023	5/21/2023	NI S-AU RETURNAT BANII		-	2,550.00		
1267	1267	24-Apr	3812002312	4/20/2023	UP ROMANIA		51,500.00			vouchere vacanta	BILCAN RALUCA	5/20/2023	5/21/2023		26-Apr		51,500.00	1557	27-Apr
1268	1268	24-Apr	23010180	4/19/2023	ALTIMATE		64,063.92		368/2022	abonament	ROTARU SORIN	5/19/2023	5/20/2023				64,063.92		
1269	1269	24-Apr	90067342	4/6/2023	SWARCO VICAS		156,421.22			materiale	DINU MARIA	5/6/2023	5/20/2023		27-Apr		156,421.22	1590	2-May
1270	1270	24-Apr	15730	4/19/2023	TEHNOPREST 2001		3,267.21			reparatii autoutilitara	DINU MARIA	5/19/2023	5/20/2023				3,267.21		
1271	1271	24-Apr	167	4/18/2023	SYSTEMATIC		3,570.00			materiale	DINU MARIA	5/18/2023	5/20/2023				3,570.00		
1272	1272	24-Apr	232177	4/20/2023	AUTORITATEA AERONAUTICA CIVII		168,831.79			controlul calit securit	VOINOPOL MIRCEA	5/20/2023					168,831.79		
1273	1273	25-Apr	8351010219	3/31/2023	TK ELEVATOR		1,187.62		440/2022	intret prof	ROTARU SORIN	4/30/2023			26-Apr		1,187.62	1556	27-Apr
1274	1274	25-Apr	120	4/21/2023	GRAFOANAYTIS		2,820.30			serv machetare	IORDACHE VALENTIN	5/21/2023					2,820.30		
1275	1275	25-Apr	1813321	4/21/2023	EVOLUTION PREST SYSTEMS		1,521.99			telefoane	DINU MARIA	5/21/2023	5/24/2023				1,521.99		
1276	1276	25-Apr	110073	4/19/2023	JUMO ROMANIA		3,139.98			materiale	DINU MARIA	5/19/2023					3,139.98		
1277	1277	25-Apr	1230145	4/10/2023	RASIROM		21,467.77		183/2022	serv cf ctr	NICOLAIE IONUT	5/10/2023			COPIE		21,467.77		
1278	1278	25-Apr	1230155	4/21/2023	RASIROM		5,744,409.96		399/2021	decontare CS9	DIMA LUCHIAN	5/21/2023					5,744,409.96		
1279	1279	25-Apr	6173842	4/12/2023	ENEL ENERGIE		1,792.24			abonament	DINU MARIA	5/12/2023			COPIE		1,792.24		
1280	1280	25-Apr	560184958	4/8/2023	VODAFONE ROMANIA		4,068.06			abonament	ROTARU SORIN	5/10/2023			COPIE		4,068.06		
1281	1281	26-Apr	1210052	4/25/2023	PESTCONTROL EXPERT		3,383.60			materiale	DINU MARIA	4/25/2023			COPIE		3,383.60		
1282	1282	26-Apr	321659	4/21/2023	ROBSON		375,680.42	EURO		echipament	ROTARU SORIN	5/21/2023					375,680.42		
1283	1283	26-Apr	2301058	4/25/2023	SEARCH CORPORATION		48,860.67			serv proiectare	MATACHE LAURENTIU	5/25/2023	5/25/2023				48,860.67		
1284	1284	26-Apr	15738	4/25/2023	TEHNOPREST 2001		3,262.43			reparatii utilitare	DINU MARIA	5/25/2023	5/25/2023				3,262.43		
1285	1285	26-Apr	1210052	4/25/2023	PESTCONTROL EXPERT		3,383.60			materiale	DINU MARIA	5/25/2023	5/25/2023				3,383.60		
1286	1286	26-Apr	230201705	4/21/2023	UTI CFM		89,405.84		573/2022	abonament	ROTARU SORIN	5/21/2023	5/25/2023				89,405.84		
1287	1287	26-Apr	6477406	4/24/2023	ENEL ENERGIE		64.02			abonament	DINU MARIA	5/24/2023					64.02		
1288	1288	26-Apr	6477407	4/24/2023	ENEL ENERGIE		1,482.18			abonament	DINU MARIA	5/24/2023			4-May		1,482.18	1623	5-May
1289	1289	26-Apr	230201723	4/25/2023	UTI CFM		16,475.32		77/2020	abonament	ROTARU SORIN	5/25/2023			COPIE		16,475.32		
1290	1290	27-Apr	50311	4/25/2023	DIVINOL LUBRICANTS		3,510.50			materiale	DINU MARIA	5/25/2023					3,510.50		
1291	1291	27-Apr	70129731	4/26/2023	OMV PETROM		12,273.26			gaze naturale	ROTARU SORIN	5/11/2023			8-May		12,273.26	1636	8-May
1292	1292	27-Apr	3216510	4/26/2023	ROBSON		9,484.93	EURO	365/2021	echipament	ROTARU SORIN	5/26/2023					9,484.93		
1293	1293	27-Apr	230201723	4/25/2023	UTI CFM		16,475.32		77/2020	abonament	ROTARU SORIN	5/25/2023	5/26/2023				16,475.32		
1294	1294	27-Apr	4279	4/26/2023	EMP TRADE		313,816.54		211/2022	piese schimb	ROTARU SORIN	5/26/2023	5/26/2023				313,816.54		
1295	1295	27-Apr	4278	4/26/2023	EMP TRADE		6,928.74		549/2022	piese schimb	ROTARU SORIN	5/26/2023	5/26/2023				6,928.74		
1296	1296	27-Apr	2021110117	4/26/2023	MHA ACTIV SYSTEM		25,699.73			ajustare pret	ROTARU SORIN	5/25/2023	5/26/2023				25,699.73		
1297	1297	27-Apr	12344597	4/26/2023	BADI		252.75			materiale	DINU MARIA	5/25/2023					252.75		
1298	1298	27-Apr	2306863	4/26/2023	HUSQVARNA		2,855.93			materiale	DINU MARIA	5/26/2023					2,855.93		
1299	1299	27-Apr	180	4/26/2023	PORR CONSTRUCT		88,657.70		99/2023	SL11	NICULAIE GABRIEL	5/26/2023	5/27/2023				88,657.70		
1300	1300	27-Apr	179	4/26/2023	PORR CONSTRUCT		323,672.74		515/2022	CERTIF INTERIMAR	NICULAIE GABRIEL	5/26/2023	5/27/2023				323,672.74		
1301	1301	27-Apr	9211361	4/27/2023	ASPAD COM		977.70			materiale	DINU MARIA	5/12/2023			5-May		977.70	1627	5-May
1302	1302	27-Apr	12843	4/26/2023	OTOPRINT		142.80			materiale	DINU MARIA	5/26/2023			5-May		142.80	1642	8-May
1303	1303	2-May	48278	3/13/2023	SITA SWITZERLAND		4,302.85	EURO		sitatex	DIMA LUCHIAN	6/2/2023					4,302.85		
1304	1304	2-May	42001005	4/27/2023	ROMGAZ		1,109,565.67			gaze naturale	ROTARU SORIN	5/12/2023			8-May		1,109,565.67	1631	8-May
1305	1305	2-May	4400773885	4/25/2023	LINDE GAZ ROMANIA		1,945.35			oxigen	PARVU DACIANA	5/25/2023					1,945.35		
1306	1306	2-May	3229	4/28/2023	SECURITY SISTEMS IMPEX		8,122.11			materiale	DINU MARIA	5/28/2023					8,122.11		
1307	1307	2-May	4205115453	4/28/2023	CEZ VANZARE		2,950,089.55			energie	ROTARU SORIN	5/8/2023			8-May		2,950,089.55	1632	8-May
1308	1308	2-May	1422550	5/1/2023	NEI DIVIZIA DE SECURITATE		78,842.74		503/2022	serv paza	HARABAGIU VICTOR	5/31/2023	6/1/2023				78,842.74		
1309	1309	2-May	5703	4/28/2023	TECHNO TEST INVEST		595.00		139/2023	serv rsvti	DINU MARIA	5/28/2023	5/29/2023	SE STORNEAZA CU FACT 5722/03,05,2023			595.00		
1310	1310	2-May	3912000566	4/28/2023	UP ROMANIA	-	38.00			storno vouchere vac:	BILCAN RALUCA	5/28/2023	5/29/2023			-	38.00		
1311	1311	2-May	23	4/28/2023	SOCECC		5,831.00		41/2022	asist contabila	BREZEANU DRAGOS	5/30/2023	5/28/2023				5,831.00		
1312	1312	2-May	126845	4/28/2023	DOCENTRIS		42,434.28		153/2023	serv cf ctr	DIMA LUCHIAN	5/28/2023	5/28/2023				42,434.28		
1313	1313	2-May	104392	4/27/2023	MERIDIAN NORD		2,530.72		534/2022	reparatii auto	DINU MARIA	5/27/2023	5/28/2023				2,530.72		
1314	1314	2-May	246	4/28/2023	CRISMIN		2,296.11		109/2023	suprav video	DINU MARIA	5/28/2023	5/28/2023				2,296.11		
1315	1315	2-May	2304103060	4/24/2023	RAILEX		137,980.64			materiale	DINU MARIA	5/24/2023	5/28/2023				137,980.64		
1316	1316	2-May	20038806	4/27/2023	SERVICE AUTO SERUS		1,085.49			reparatii auto	DINU MARIA	5/27/2023	5/28/2023				1,085.49		
1317	1317	2-May	20038805	4/27/2023	SERVICE AUTO SERUS		504.57			reparatii auto	DINU MARIA	5/27/2023	5/28/2023				504.57		
1318	1318	2-May	20038803	4/27/2023	SERVICE AUTO SERUS		457.22			reparatii auto	DINU MARIA	5/27/2023	5/28/2023				457.22		
1319	1319	2-May	20038802	4/27/2023	SERVICE AUTO SERUS		809.96			reparatii auto	DINU MARIA	5/27/2023	5/28/2023				809.96		
1320	1320	2-May	8600836385	4/27/2023	DEDEMAN		619.60			materiale	DINU MARIA	5/27/2023	5/28/2023				619.60		
1321	1321	2-May	3912000536	4/27/2023	UP ROMANIA	-	246.00			storno vouchere vac:	BILCAN RALUCA	5/27/2023	5/28/2023			-	246.00		
1322	1322	2-May	316992021	4/28/2023	SEVERIN		11,305.71			materiale	DINU MARIA	5/15/2023					11,305.71		
1323	1323	2-May	104378	4/26/2023	MERIDIAN NORD		1,837.58			reparatii auto	DINU MARIA	5/26/2023	5/27/2023				1,837.58		
1324	1324	2-May	441	4/27/2023	M&S VIAMOND		2,048.37			materiale	DINU MARIA	5/27/2023	5/27/2023				2,048.37		
1325	1325	2-May	440	4/27/2023	M&S VIAMOND		2,048.37			materiale	DINU MARIA	5/27/2023	5/27/2023				2,048.37		
1326	1326	2-May	20038789	4/26/2023	SERVICE AUTO SERUS		3,159.80			reparatii auto	DINU MARIA	5/26/2023	5/27/2023				3,159.80		
1327	1327	2-May	20038787	4/26/2023	SERVICE AUTO SERUS		962.40			reparatii auto	DINU MARIA	5/26/2023	5/27/2023				962.40		
1328	1328	2-May	20038783	4/26/2023	SERVICE AUTO SERUS		7,079.94			reparatii auto	DINU MARIA	5/26/2023	5/27/2023				7,079.94		
1329	1329	2-May	20038782	4/26/2023	SERVICE AUTO SERUS		495.27			reparatii auto	DINU MARIA	5/26/2023	5/27/2023				495.27		
1330	1330	2-May	14597506	4/25/2023	VODAFONE ROMANIA		5,260.63			abonament	ROTARU SORIN	5/9/2023	5/27/2023		8-May		5,260.63	1651	9-May
1331	1331	2-May	14597505	4/25/2023	VODAFONE ROMANIA	-	4,160.60			abonament	ROTARU SORIN	5/25/2023	5/27/2023	STORNEAZA FACT 554315670/08,03,2023	8-May	-	4,160.60	1651	9-May
1332	1332	2-May	4278	4/26/2023	EMP TRADE		6,928.74		549/2022	piese schimb	ROTARU SORIN	5/26/2023			COPIE		6,928.74		
1333	1333	2-May	4279	4/26/2023	EMP TRADE		313,816.54		211/2022	piese schimb	ROTARU SORIN	5/26/2023			COPIE		313,816.54		
1334	1334	2-May	2301058	4/25/2023	SEARCH CORPORATION		48,860.67			serv proiectare	MATACHE LAURENTIU	5/25/2023			COPIE		48,860.67		
1335	1335	2-May	2304103060	4/24/2023	RAILEX		137,980.64			materiale	DINU MARIA	5/24/2023			COPIE		137,980.64		
1336	1336	2-May	21111545	4/27/2023	SELGROS DISTRIBUTIE		1,447.35			materiale	DINU MARIA	5/27/2023					1,447.35		
1337	1337	3-May	1255	5/3/2023	TUDAL		6,882.50			materiale	DINU MARIA	6/3/2023					6,882.50		
1338	1338	3-May	1253	4/27/2023	TUDAL		8,366.03			materiale	DINU MARIA	5/27/2023					8,366.03		
1339	1339	3-May	8351010602	4/28/2023	TK ELEVATOR		1,187.62		440/2022	intret prof	DINU MARIA	5/28/2023					1,187.62		
1340	1340	3-May	959	5/2/2023	ROMFLEX SISTEM		9,960.04			asist tehnica inf	DIMA LUCHIAN	6/2/2023	6/2/2023				9,960.04		
1341	1341	3-May	201701054	5/1/2023	X GUARD SECURITY SYSTEM		712,490.90			serv paza	HARABAGIU VICTOR	5/31/2023	6/2/2023				712,490.90		
1342	1342	3-May	2318001333	5/2/2023	OMNIASIG VIENNA INSURANCE		3,000.00			4 polite RCA	DINU MARIA	6/2/2023	6/2/2023				3,000.00		
1343	1343	3-May	18530	5/2/2023	AUSTING COM		17,948.45			intret sist alarma	ROTARU SORIN	6/1/2023	6/2/2023				17,948.45		
1344	1344	3-May	20200507046	5/2/2023	MHA ACTIV SYSTEM		29,080.61		240	garantie buna ex	ROTARU SORIN	6/1/2023	6/2/2023				29,080.61		
1345	1345	3-May	20200507045	5/2/2023	MHA ACTIV SYSTEM		63,066.87		240	reparatii sac	ROTARU SORIN	6/1/2023	6/2/2023				63,066.87		
1346	1346	3-May	22012316	5/2/2023	MHA ACTIV SYSTEM		110,089.52		17/2022	reparatii egates	ROTARU SORIN	6/1/2023	6/2/2023				110,089.52		
1347	1347	3-May	411	5/2/2023	AVPS LUNCA		112,000.04		307/2022	serv cf ctr	MARINESCU MARINELA	6/2/2023	6/2/2023				112,000.04		
1348	1348	3-May	5695	5/2/2023	MB TELECOM		269,283.25		207/2021	abonament	ROTARU SORIN	6/1/2023	6/2/2023				269,283.25		
1349	1349	3-May	5694	5/2/2023	MB TELECOM		56,380.87		418/2022	abonament	ROTARU SORIN	6/1/2023	6/2/2023				56,380.87		
1350	1350	3-May	5693	5/2/2023	MB TELECOM		1,292.06		418/2022	abonament	ROTARU SORIN	6/1/2023	6/2/2023				1,292.06		
1351	1351	3-May	20038836	4/29/2023	SERVICE AUTO SERUS		512.25			reparatii auto	DINU MARIA	5/29/2023	6/2/2023				512.25		
1352	1352	3-May	20038835	4/29/2023	SERVICE AUTO SERUS		958.63			reparatii auto	DINU MARIA	5/29/2023	6/2/2023				958.63		
1353	1353	3-May	20038834	4/29/2023	SERVICE AUTO SERUS		451.82			reparatii auto	DINU MARIA	5/29/2023	6/2/2023				451.82		
1354	1354	3-May	20038833	4/29/2023	SERVICE AUTO SERUS		504.14			reparatii auto	DINU MARIA	5/29/2023	6/2/2023				504.14		
1355	1355	3-May	20038832	4/29/2023	SERVICE AUTO SERUS		1,781.12			reparatii auto	DINU MARIA	5/29/2023	6/2/2023				1,781.12		
1356	1356	3-May	20038831	4/29/2023	SERVICE AUTO SERUS		560.66			reparatii auto	DINU MARIA	5/29/2023	6/2/2023				560.66		
1357	1357	3-May	20038830	4/29/2023	SERVICE AUTO SERUS		451.82			reparatii auto	DINU MARIA	5/29/2023	6/2/2023				451.82		
1358	1358	3-May	20038829	4/29/2023	SERVICE AUTO SERUS		451.82			reparatii auto	DINU MARIA	5/29/2023	6/2/2023				451.82		
1359	1359	3-May	20038828	4/29/2023	SERVICE AUTO SERUS		1,443.61			reparatii auto	DINU MARIA	5/29/2023	6/2/2023				1,443.61		
1360	1360	3-May	20038827	4/29/2023	SERVICE AUTO SERUS		1,953.69			reparatii auto	DINU MARIA	5/29/2023	6/2/2023				1,953.69		
1361	1361	3-May	20038826	4/29/2023	SERVICE AUTO SERUS		2,084.00			reparatii auto	DINU MARIA	5/29/2023	6/2/2023				2,084.00		
1362	1362	3-May	1196	5/2/2023	EURO NUCLEAR SECURITY		200,565.94		549/2022	abonament	ROTARU SORIN	5/31/2023	6/2/2023				200,565.94		
1363	1363	3-May	1195	5/2/2023	EURO NUCLEAR SECURITY		77,947.84		138/2022	abonament	ROTARU SORIN	5/31/2023	6/2/2023				77,947.84		
1364	1364	3-May	1194	5/2/2023	EURO NUCLEAR SECURITY		450,329.02		211/2022	abonament	ROTARU SORIN	5/31/2023	6/2/2023				450,329.02		
1365	1365	3-May	14531	5/2/2023	AIRPORTS COUNCIL INTERNATION		300.00	USD		diploma operare	MARIAN AMALIA	6/2/2023			8-May		300.00	43	8-May
1366	1366	3-May	2201	5/2/2023	BAU STARK		204,603.20		238/2020	ajustare pret	MATACHE LAURENTIU	6/2/2023					204,603.20		
1367	1367	3-May	1157000290	5/2/2023	MOTOROLA SOLUTIONS ROMANIA		510,951.61		412/2019	echipament tetra	DIMA LUCHIAN	6/1/2023					510,951.61		
1368	1368	3-May	813177	4/27/2023	BIOTUR EXIM		3,078.53			materiale	DINU MARIA	5/27/2023					3,078.53		
1369	1369	3-May	60171	5/2/2023	EURO APAVOL		116,012.18			serv canalizare	ROTARU SORIN	5/17/2023					116,012.18		
1370	1370	4-May	1003682	5/3/2023	POPP&ASOCIATII		417,653.65		222/2021	proiectare parcare	MATACHE LAURENTIU	6/2/2023	6/4/2023				417,653.65		
1371	1371	4-May	27190	5/4/2023	CALIFICARI DESERVENTI		3,600.00			taxa curs	MARIAN AMALIA	6/4/2023					3,600.00		
1372	1372	4-May	16422	5/3/2023	MSG FACTORY		993.65		380/2022	monitorizare media	IORDACHE VALENTIN	6/2/2023	6/3/2023				993.65		
1373	1373	4-May	1821	5/3/2023	GYN CONS METALMOB		1,161.25		205/2022	serv rsvti	DINU MARIA	6/3/2023	6/3/2023				1,161.25		
1374	1374	4-May	715	5/2/2023	AVIATION MANAGEMENT INTERNAT		42,121.20			rep porti unisens	ROTARU SORIN	5/31/2023	6/3/2023				42,121.20		
1375	1375	4-May	408814	5/3/2023	CWS BOCO ROMANIA		270.99			materiale	DINU MARIA	6/2/2023	6/3/2023				270.99		
1376	1376	4-May	7934	5/3/2023	ELECTRO MAX		11,013.45			materiale	DINU MARIA	6/2/2023	6/3/2023				11,013.45		
1377	1377	4-May	7933	5/3/2023	ELECTRO MAX		75,684.00			materiale	DINU MARIA	6/2/2023	6/3/2023				75,684.00		
1378	1378	4-May	91293	5/3/2023	FLAVIA TEODOSIU-CABINET DE AV		13,209.00			onorariu	BONTEA ALINA	6/3/2023	6/3/2023		8-May		13,209.00	1643	8-May
1379	1379	4-May	5697	5/3/2023	MB TELECOM		7,801.13		418/2022	piese schimb	ROTARU SORIN	6/2/2023	6/3/2023				7,801.13		
1380	1380	4-May	1827	4/27/2023	ELECTRO ALFA INTERNATIONAL		2,586,636.36		351/2022	reparatii echip de mt	ROTARU SORIN	5/27/2023	6/4/2023				2,586,636.36		
1381	1381	4-May	81319481	5/3/2023	PARTENER		10,444.63			materiale	DINU MARIA	6/2/2023					10,444.63		

1382	1382	4-May	230304518135	5/1/2023	ORANGE ROMANIA		855.22			abonament	ROTARU SORIN	5/23/2023				855.22		
1383	1383	4-May	70129731	4/26/2023	OMV PETROM		12,273.26			gaze naturale	ROTARU SORIN	5/11/2023		COPIE		12,273.26		
1384	1384	4-May	90067365	4/7/2023	SWARCO VICAS		176,901.06			materiale	DINU MARIA	5/7/2023				176,901.06		
1385	1385	4-May	7934	5/3/2023	ELECTRO MAX		11,013.45			materiale	DINU MARIA	6/2/2023		COPIE		11,013.45		
1386	1386	4-May	7933	5/3/2023	ELECTRO MAX		75,684.00			materiale	DINU MARIA	6/2/2023		COPIE		75,684.00		
1387	1387	4-May	221862	5/4/2023	WOLTERS KLUWER		2,998.80			pachet sintact	PODEA BOGDAN	6/3/2023				2,998.80		
1388	1388	4-May	21585	5/4/2023	SCOALA SUPERIOARA DE AVIATIE		916.94			curs	MARIAN AMALIA	5/9/2023				916.94		
1389	1389	5-May	2305961	5/5/2023	BUSINESS TRAVEL TURISM		602.00	EURO		cazare externa	BONDAR RADU	5/12/2023		8-May		602.00	44	8-May
1390	1390	5-May	2305945	5/5/2023	BUSINESS TRAVEL TURISM		1,032.00	EURO		cazare externa	BONDAR RADU	5/12/2023		5-May		1,032.00	42	5-May
1391	1391	5-May	2305917	5/4/2023	BUSINESS TRAVEL TURISM		1,456.00	EURO		bilet avion extern	BONDAR RADU	5/11/2023		5-May		1,456.00	42	5-May
1392	1392	5-May	2157	5/4/2023	DALLESGO HOBBY		12,000.00			pach marketing online	DINU MARIA	6/4/2023				12,000.00		
1393	1393	5-May	231400088	4/30/2023	DNATA CATERING		1,931,144.57		527/2010	cv pax	BONTEA ALINA	5/30/2023				1,931,144.57		
1394	1394	8-May	232451	5/4/2023	AUTORITATEA AERONAUTICA CIVIL		7,039.75			tarife aerport	MUSTEA DANIELA	5/19/2023				7,039.75		
1395	1395	8-May	46812	5/4/2023	GAVRICOM		809.20			materiale	DINU MARIA	6/3/2023		COPIE		809.20		
1396	1396	8-May	159714	5/3/2023	AIRPORTS COUNCIL INTERNATION		3,150.00	USD		CURS	MARIAN AMALIA	6/2/2023				3,150.00		
1397	1397	8-May	2989	5/3/2023	BEMEL AG		149,940.00		507/2022	expertiza tehn dali	ROTARU SORIN	6/2/2023	6/7/2023			149,940.00		
1398	1398	8-May	230202088	5/4/2023	UTI CFM		120,145.14		18/2022	abonament	ROTARU SORIN	6/3/2023	6/6/2023			120,145.14		
1399	1399	8-May	230202087	5/4/2023	UTI CFM		2,522.57		18/2022	piese schimb	ROTARU SORIN	6/3/2023	6/6/2023			2,522.57		
1400	1400	8-May	230202085	5/4/2023	UTI CFM		5,805.51		325/2020	abonament	ROTARU SORIN	6/3/2023	6/6/2023			5,805.51		
1401	1401	8-May	230202086	5/4/2023	UTI CFM		9,057.29		325/2020	abonament	ROTARU SORIN	6/3/2023	6/6/2023			9,057.29		
1402	1402	8-May	230202084	5/4/2023	UTI CFM		3,766.27		3772019	abonament	ROTARU SORIN	6/3/2023	6/6/2023			3,766.27		
1403	1403	8-May	230202090	5/5/2023	UTI CFM		80,776.26		489/2022	inst termice	ROTARU SORIN	6/4/2023	6/6/2023			80,776.26		
1404	1404	8-May	230202091	5/5/2023	UTI CFM		2,896,946.27		77/2020	gestionare energ si u	ROTARU SORIN	6/4/2023	6/6/2023			2,896,946.27		
1405	1405	8-May	3912000660	5/5/2023	UP ROMANIA	-	2,550.00			storno vouchere vaca	BILCAN RALUCA	6/5/2023	6/6/2023		-	2,550.00		
1406	1406	8-May	3811088159	5/5/2023	UP ROMANIA		576,258.24			tichet masa	CONSTANTIN BEATRICE	6/5/2023	6/6/2023			576,258.24	1622	5-May
1407	1407	8-May	1	5/2/2023	EVOLVE EFFECT		4,930.00		108/2023	serv curatenie	DINU MARIA	6/2/2023	6/5/2023			4,930.00		
1408	1408	8-May	23606250	4/30/2023	STERICYCLE ROMANIA		714.00			abonament	PIRVU DACIANA	5/30/2023	6/5/2023			714.00		
1409	1409	8-May	230202062	5/3/2023	UTI CFM		357,796.11		377/2019	consumabile	ROTARU SORIN	6/2/2023	6/5/2023			357,796.11		
1410	1410	8-May	408816	5/3/2023	CWS BOCO ROMANIA	-	270.99			materiale	DINU MARIA	6/2/2023	6/5/2023		-	270.99		
1411	1411	8-May	408815	5/3/2023	CWS BOCO ROMANIA		225.83			materiale	DINU MARIA	6/2/2023	6/5/2023			225.83		
1412	1412	8-May	2318001386	5/5/2023	OMNIASIG VIENNA INSURANCE		1,369,896.89			RATA 1	DINU MARIA	6/5/2023	6/5/2023			1,369,896.89		
1413	1413	8-May	280090	5/3/2023	AROBS TRANSILVANIA SOFTWARE		4,039.84			chirie track	DINU MARIA	6/2/2023	6/5/2023			4,039.84		
1414	1414	8-May	10973108	5/3/2023	CUMPANA 1993		1,425.75			materiale	DINU MARIA	6/2/2023	6/5/2023			1,425.75		
1415	1415	8-May	10973107	5/3/2023	CUMPANA 1993		10,318.58			materiale	DINU MARIA	6/2/2023	6/5/2023			10,318.58		
1416	1416	8-May	23035	5/5/2023	PKF CONSTRUCT		97,108.36			intret zona siguranta	NICULAIE GABRIEL	6/5/2023	6/5/2023			97,108.36		
1417	1417	8-May	21622	5/8/2023	SCOALA SUPERIOARA DE AVIATIE		305.49			curs	MARIAN AMALIA	5/13/2023				305.49		
1418	1418	8-May	20230501	5/4/2023	CONSITRANS		345,299.24		437/2018	serv proiectare	MATACHE LAURENTIU	6/3/2023		COPIE		345,299.24		
1419	1419	8-May	25980	4/27/2023	INDICATIV MEDIA		525.98			publicare anunt	BILCAN RALUCA	5/4/2023				525.98		
1420	1420	8-May	13003	5/8/2023	ASOCIATIA PROFESIONALA COLEG		6,150.00			cotizatie 2023	PODEA BOGDAN	6/7/2023				6,150.00		
1421	1421	8-May	5328	5/4/2023	IDEEA L PROJECT		3,927.00			materiale	DINU MARIA	5/18/2023		COPIE		3,927.00		
1422	1422	8-May	23035	5/5/2023	PKF CONSTRUCT		97,108.36			intret zona siguranta	NICULAIE GABRIEL	6/5/2023		COPIE		97,108.36		
1423	1423	8-May	2173	5/1/2023	Z&Z PIRO		22,478.15			materiale	DINU MARIA	5/31/2023	6/4/2023			22,478.15		
1424	1424	8-May	67	5/3/2023	BORDER COLLIE RESCUE		78,787.52		197/2022	serv cf ctr	MARINESCU MARINELA	6/2/2023	6/4/2023			78,787.52		
1425	1425	8-May	563858773	5/2/2023	VODAFONE ROMANIA		522.71			abonament	ROTARU SORIN	6/3/2023	6/4/2023			522.71		
1426	1426	8-May	563858774	5/2/2023	VODAFONE ROMANIA		281.90			abonament	ROTARU SORIN	6/3/2023	6/4/2023			281.90		
1427	1427	8-May	564249682	5/2/2023	VODAFONE ROMANIA		293.69			abonament	ROTARU SORIN	6/3/2023	6/4/2023			293.69		
1428	1428	8-May	564025939	5/2/2023	VODAFONE ROMANIA		744.35			abonament	ROTARU SORIN	6/3/2023	6/4/2023			744.35		
1429	1429	8-May	5722	5/3/2023	TECHNO TEST INVEST	-	595.00			storno	DINU MARIA	6/2/2023	6/4/2023	STORNEAZA FACT 5703/28,04,2023	-	595.00		
1430	1430	8-May	5723	5/3/2023	TECHNO TEST INVEST		297.50			serv rsvti	DINU MARIA	6/2/2023	6/4/2023			297.50		
1431	1431	8-May	5328	5/4/2023	IDEEA L PROJECT		3,927.00			materiale	DINU MARIA	5/18/2023	6/4/2023			3,927.00		
1432	1432	8-May	20230501	5/4/2023	CONSITRANS		345,299.24		437/2018	serv proiectare	MATACHE LAURENTIU	6/3/2023	6/4/2023			345,299.24		
1433	1433	8-May	2307216	5/4/2023	DNS BIROTICA		29,243.30			materiale	DINU MARIA	6/3/2023	6/4/2023			29,243.30		
1434	1434	8-May	46812	5/4/2023	GAVRICOM		809.20			materiale	DINU MARIA	6/3/2023	6/4/2023			809.20		
1435	1435	8-May	231426	4/28/2023	BIOSOL PSI		5,990.46			analize ape	IONESCU GHEORGHE	5/29/2023	6/4/2023			5,990.46		
1436	1436	8-May	3976	5/2/2023	DUMIDET ACTIV		2,825.87			materiale	DINU MARIA	6/1/2023				2,825.87		
1437	1437	8-May	10973108	5/3/2023	CUMPANA 1993		1,425.75			materiale	DINU MARIA	6/2/2023		COPIE		1,425.75		
1438	1438	8-May	10973107	5/3/2023	CUMPANA 1993		10,318.58			materiale	DINU MARIA	6/2/2023		COPIE		10,318.58		
1439	1439	8-May	64621449	4/28/2023	FOR PROFESSIONAL SERVICES		6,150.00	EURO		acreditare carbon	IONESCU GHEORGHE	5/28/2023				6,150.00		
1440	1440	8-May	2111	5/4/2023	SCPEJ CONSTANTIN SI ASOCIATII		476.00			onorariu	PODEA BOGDAN	6/4/2023				476.00		
1441	1441	9-May	814875	5/5/2023	BIOTUR EXIM		4,612.44			materiale	DINU MARIA	6/5/2023				4,612.44		
1442	1442	9-May	12344988	5/5/2023	BADI		30.94			materiale	DINU MARIA	6/5/2023		COPIE		30.94		
1443	1443	9-May	2307494	5/4/2023	HUSQVARNA		241.30			materiale	DINU MARIA	6/3/2023				241.30		
1444	1444	9-May	21111567	5/8/2023	SELGROS DISTRIBUTIE		3,623.56			materiale	DINU MARIA	6/8/2023				3,623.56		
1445	1445	9-May	186517	4/28/2023	EURO ECOLOGIC		5,058.69			intret toalete	DINU MARIA	5/28/2023				5,058.69		
1446	1446	9-May	317112021	5/8/2023	SEVERIN		6,266.93			materiale	DINU MARIA	5/23/2023				6,266.93		
1447	1447	9-May	4837	5/8/2023	GLOBAL EQUIPMENTS		5,831.00			materiale	DINU MARIA	6/8/2023				5,831.00		
1448	1448	9-May	212535	5/8/2023	JUST TOP OFFICE		213.84			materiale	DINU MARIA	6/7/2023		COPIE		213.84		
1449	1449	9-May	292303047	5/9/2023	GCAS		1,974.00	USD		curs	MARIAN AMALIA	6/9/2023		PROFORMA		1,974.00		
1450	1450	9-May	2307448	5/8/2023	DNS BIROTICA		97.14			materiale	DINU MARIA	6/7/2023	6/8/2023			97.14		
1451	1451	9-May	7011425	4/28/2023	ROPECO BUCURESTI		892.50			service masina nume	TOCU BOGDAN	5/28/2023	6/8/2023			892.50		
1452	1452	9-May	20038804	4/27/2023	SERVICE AUTO SERUS		877.05			reparatii auto	DINU MARIA	5/27/2023	6/8/2023			877.05		
1453	1453	9-May	12344988	5/5/2023	BADI		30.94			materiale	DINU MARIA	6/5/2023	6/8/2023			30.94		
1454	1454	9-May	2722	5/8/2023	MACHID REP		1,785.00		73/2022	manopera rep macar	LAZAR MIHAI	6/8/2023	6/8/2023			1,785.00		
1455	1455	9-May	3054	4/7/2023	AREVA SERVICII		1,190.00		318/2021	inspectie macara	SUCIU VASILE	5/7/2023	6/8/2023			1,190.00		
1456	1456	9-May	212535	5/8/2023	JUST TOP OFFICE		213.84			materiale	DINU MARIA	6/7/2023	6/8/2023			213.84		
1457	1457	9-May	235392	4/28/2023	ADMINISTRATIA BAZINALA DE APA		4,655.05			analize ape	ROTARU SORIN	5/28/2023	6/8/2023			4,655.05		
1458	1458	9-May	3811089704	5/7/2023	UP ROMANIA		16.66			taxa reemitere card	CONSTANTIN BEATRICE	6/7/2023	6/8/2023			16.66		
1459	1459	9-May														-		
1460	1460															-		
1461	1461															-		
1462	1462															-		
1463	1463															-		
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1467	1467															-		
1468	1468															-		
1469	1469															-		
1470	1470															-		
1471	1471															-		
1472	1472															-		
1473	1473															-		
1474	1474															-		
1475	1475															-		
1476	1476															-		