	REGISTRATURA		FACTURA											REGISTRU CFP			ORDIN DE PLATA		
NR. CRT	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE
1	1	4/ian./2023	39689	21/dec./2022	MONITORUL OFICIAL	343.20			publicari anunt	BILCAN RALUCA	21/ian/2023					10-Jan	343.20	4167	12/20/2022	
2	2	4/ian./2023	3213516099	27/dec./2022	CEZ VANZARE	2,045,598.41			energie	ROTARU SORIN	6/ian/2023					6-Jan	2,045,598.41	39	6-Jan	
3	3	4/ian./2023	400	4/ian./2023	AVPS LUNCA	114,914.58		307/2022	serv cf ctr	MARINESCU MARINELA	4/Feb/2023			SE STORNEAZA CU FACT 401/09,01.2023		11/Jan/2023	114,914.58	01/09,01.2023		
4	4	4/ian./2023	21012	27/dec./2022	KANATA IMPEX	54,918.50			stalp delimitare	DINU MARIA	27/ian/2023					18-Jan	54,918.50	240	18-Jan	
5	5	4/ian./2023	3333	3/ian./2023	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare bagaje	DINU MARIA	3/Feb/2023					COPIE	291,603.80	COPIE		
6	6	4/ian./2023	4926	27/dec./2022	INNOVATIVE TEX SOLUTIONS	43,747.83			materiale	DINU MARIA	13/ian/2023	29/Jan/2023				11-Jan	43,747.83	322	25-Jan	
7	7	4/ian./2023	139	29/dec./2022	CRISMIN	1,972.43		70/2020	sonorizare	DINU MARIA	28/ian/2023	29/Jan/2023				10-Jan	1,972.43	324,325	25-Jan	
8	8	4/ian./2023	2021110105	29/dec./2022	MHA ACTIV SYSTEM	90,461.06		365/2021	ajustare	ROTARU SORIN	30/ian/2023	29/Jan/2023	TORNEAZA CU FACT 2021110106/17.01.2023			2-Feb	90,461.06	594	13-Feb	
9	9	4/ian./2023	1	2/dec./2022	IRIDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCU GEORGE	17/Dec/2022	30/Jan/2023				10-Jan	391,369.38	163	12-Jan	
10	10	4/ian./2023	20038014	29/dec./2022	SERVICE AUTO SERUS	3,204.42			reparatii auto	DINU MARIA	28/ian/2023	30/Jan/2023				17-Jan	3,204.42	242	19-Jan	
11	11	4/ian./2023	20038015	29/dec./2022	SERVICE AUTO SERUS	1,767.66			reparatii auto	DINU MARIA	28/ian/2023	30/Jan/2023				17-Jan	1,767.66	242	19-Jan	
12	12	4/ian./2023	20038016	29/dec./2022	SERVICE AUTO SERUS	502.32			reparatii auto	DINU MARIA	28/ian/2023	30/Jan/2023				17-Jan	502.32	242	19-Jan	
13	13	4/ian./2023	20038019	29/dec./2022	SERVICE AUTO SERUS	1,189.38			reparatii auto	DINU MARIA	28/ian/2023	30/Jan/2023				17-Jan	1,189.38	242	19-Jan	
14	14	4/ian./2023	20038020	29/dec./2022	SERVICE AUTO SERUS	595.82			reparatii auto	DINU MARIA	28/ian/2023	30/Jan/2023				17-Jan	595.82	242	19-Jan	
15	15	4/ian./2023	20038022	29/dec./2022	SERVICE AUTO SERUS	500.89			reparatii auto	DINU MARIA	28/ian/2023	30/Jan/2023				17-Jan	500.89	242	19-Jan	
16	16	4/ian./2023	20228786920	29/dec./2022	AD AUTO TOTAL	- 253.71			materiale	DINU MARIA	29/ian/2023	30/Jan/2023				16-Jan	- 253.71	816	1-Mar	
17	17	4/ian./2023	20228786901	29/dec./2022	AD AUTO TOTAL	- 990.44			materiale	DINU MARIA	29/ian/2023	30/Jan/2023				16-Jan	- 990.44	816	1-Mar	
18	18	4/ian./2023	20038023	30/dec./2022	SERVICE AUTO SERUS	1,734.58			reparatii auto	DINU MARIA	29/ian/2023	3/Feb/2023				17-Jan	1,734.58	318	25-Jan	
19	19	4/ian./2023	20038026	30/dec./2022	SERVICE AUTO SERUS	662.53			reparatii auto	DINU MARIA	29/ian/2023	3/Feb/2023				17-Jan	662.53	318	25-Jan	
20	20	4/ian./2023	20038027	30/dec./2022	SERVICE AUTO SERUS	662.53			reparatii auto	DINU MARIA	29/ian/2023	3/Feb/2023				17-Jan	662.53	318	25-Jan	
21	21	4/ian./2023	20038029	30/dec./2022	SERVICE AUTO SERUS	871.98			reparatii auto	DINU MARIA	29/ian/2023	3/Feb/2023				17-Jan	871.98	318	25-Jan	
22	22	4/ian./2023	20038030	30/dec./2022	SERVICE AUTO SERUS	1,169.58			reparatii auto	DINU MARIA	29/ian/2023	3/Feb/2023				17-Jan	1,169.58	318	25-Jan	
23	23	4/ian./2023	20038032	30/dec./2022	SERVICE AUTO SERUS	2,666.49			reparatii auto	DINU MARIA	29/ian/2023	3/Feb/2023				17-Jan	2,666.49	318	25-Jan	
24	24	4/ian./2023	3333	3/ian./2023	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare bagaje	DINU MARIA	3/Feb/2023	3/Feb/2023				25-Jan	291,603.80	375	30-Jan	
25	25	4/ian./2023	20062278	31/dec./2022	GOLDTERM MANGALIA	2,231.25		126	asist tehnica	DINU MARIA	3/Feb/2023	3/Feb/2023				9-Jan	2,231.25	382	30-Jan	
26	26	4/ian./2023	224377	30/dec./2022	BIOSOL	999.60		563/2022	analize apa	IONESCU GHEORGHE	30/ian/2023	3/Feb/2023				16-Jan	999.60	391	30-Jan	
27	27	4/ian./2023	224339	30/dec./2023	BIOSOL	5,598.95		253/2022	analize apa	IONESCU GHEORGHE	30/ian/2023	3/Feb/2023				12-Jan	5,598.95	391	30-Jan	
28	28	5/ian./2023	22012312	3/ian./2023	MHA ACTIV SYSTEM	110,359.42		17/2022	sist egates	ROTARU SORIN	2/Feb/2023	4/Feb/2023				25-Jan	110,359.42	395	30-Jan	
29	29	5/ian./2023	20200507034	3/ian./2023	MHA ACTIV SYSTEM	63,221.49		240	sist sac	ROTARU SORIN	2/Feb/2023	4/Feb/2023				16-Jan	63,221.49	400	31-Jan	
30	30	5/ian./2023	20200507035	3/ian./2023	MHA ACTIV SYSTEM	29,151.91		240/2020	garantie buna execut	ROTARU SORIN	2/Feb/2023	4/Feb/2023				16-Jan	29,151.91	401	31-Jan	
31	31	5/ian./2023	5580	3/ian./2023	MB TELECOM	56,519.10		418/2022	abonament	ROTARU SORIN	2/Feb/2023	4/Feb/2023				25-Jan	56,519.10	394	30-Jan	
32	32	5/ian./2023	5581	3/ian./2023	MB TELECOM	20,547.05		332/2022	abonament	ROTARU SORIN	2/Feb/2023	4/Feb/2023				25-Jan	20,547.05	394	30-Jan	
33	33	5/ian./2023	5582	3/ian./2023	MB TELECOM	269,943.47		207/2021	abonament	ROTARU SORIN	2/Feb/2023	4/Feb/2023				25-Jan	269,943.47	394	30-Jan	
34	34	5/ian./2023	22426901	31/dec./2022	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	31/ian/2023	4/Feb/2023				20-Jan	714.00	341	26-Jan	
35	35	5/ian./2023	220368	29/dec./2022	AGROMEC STEFANESTI	67,625.80			imprastietor centrifug	SUCIU VASILE	28/ian/2023	4/Feb/2023				17-Jan	67,625.80	321	25-Jan	
36	36	5/ian./2023	1398299	1/ian./2023	NEI DIVIZIA DE SECURITATE	81,470.83		503/2022	serv paza	FLOREA VALERIU	31/ian/2023	4/Feb/2023				12-Jan	81,470.83	370	27-Jan	
37	37	5/ian./2023	37735	3/ian./2023	ORANGE ROMANIA	-			abonament	ROTARU SORIN	17/Feb/2023	4/Feb/2023					-	RA VALOARE		
38	38	5/ian./2023	3356	3/ian./2023	CLEAN PREST ACTIV	289,325.25		372/2022	serv curatenie	STANCU GEORGE	2/Feb/2023	4/Feb/2023				16-Jan	289,325.25	407	1-Feb	
39	39	5/ian./2023	15288	4/ian./2023	MSG FACTORY	993.65		380/2022	monitorizare media	IORDACHE VALENTIN	3/Feb/2023	4/Feb/2023				9-Jan	993.65	385	30-Jan	
40	40	5/ian./2023	32739995	31/dec./2023	MED LIFE	112.00		12971/2020	medicina muncii	BALTATU DANIELA	30/ian/2023	4/Feb/2023				20-Jan	112.00	338	26-Jan	
41	41	5/ian./2023	32739996	31/dec./2023	MED LIFE	6,496.00		12971/2020	medicina muncii	BALTATU DANIELA	30/ian/2023	4/Feb/2023				20-Jan	6,496.00	338	26-Jan	
42	42	5/ian./2023	14812855	27/dec./2022	ENEL ENERGIE	1,119.83			abonament	DINU MARIA	26/ian/2023					11-Jan	1,119.83	245	19-Jan	
43	43	5/ian./2023	14812854	27/dec./2022	ENEL ENERGIE	77.98			abonament	DINU MARIA	26/ian/2023					11-Jan	77.98	244	19-Jan	
44	44	5/ian./2023	540311642	2/ian./2023	VODAFONE ROMANIA	282.59			abonament	DINU MARIA	1/Feb/2023					11-Jan	282.59	373	27-Jan	
45	45	5/ian./2023	540311641	2/ian./2023	VODAFONE ROMANIA	523.98			abonament	DINU MARIA	1/Feb/2023					10-Jan	523.98	372	27-Jan	
46	46	5/ian./2023	2302000003	4/ian./2023	UTI CFM	80,725.47		489/2022	instalatii termice	ROTARU SORIN	3/Feb/2023					16-Jan	80,725.47	412	2-Feb	
47	47	5/ian./2023	3356	3/ian./2023	CLEAN PREST ACTIV	289,325.25		372/2022	serv curatenie	STANCU GEORGE	2/Feb/2023					COPIE	289,325.25	COPIE		
48	48	5/ian./2023	2331	5/ian./2023	EURO APAVOL	146,427.00			serv canalizare	ROTARU SORIN	20/ian/2023					16-Jan	146,427.00	214	17-Jan	
49	49	5/ian./2023	230300137977	1/ian./2023	ORANGE ROMANIA COMMUNICATI	864.18			abonament	ROTARU SORIN	23/ian/2023					16-Jan	864.18	230	18-Jan	
50	50	5/ian./2023	202311	4/ian./2023	ALMATAR TRANS	39,682.79			combustibil lichid uso	ROTARU SORIN	3/Feb/2023					16-Jan	39,682.79	227	18-Jan	
51	51	5/ian./2023	2979	4/ian./2023	MALCO AUTO TRUCK	8,470.80			materiale	DINU MARIA	3/Feb/2023					17-Jan	8,470.80	384	30-Jan	
52	52	5/ian./2023	1	2/dec./2022	IRIDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCU GEORGE	17/Dec/2022					COPIE	391,369.38	COPIE		
53	53	5/ian./2023	8359000679	18/dec./2022	TK ELEVATOR	- 8,163.40			storno prods	SUCIU VASILE	15/ian/2023			STORNEAZA FACT 83511008091/30,09.2022		- 8,163.40	91/30.09.2022			
54	54	5/ian./2023	9372	23/dec./2023	BOGRAVE ADVERTISING	29,464.40			materiale	DINU MARIA	26/Dec/2022					11-Jan	29,464.40	170	12-Jan	
55	55	5/ian./2023	20932	14/dec./2023	RENAISSANCE STAR	9,237.38			materiale	DINU MARIA	14/ian/2023					11-Jan	9,237.38	164	12-Jan	
56	56	6/ian./2023	28	5/ian./2023	CHRISTIAN TOUR	5,805.85			cazare externa	MARIAN AMALIA	26/ian/2023					6-Jan	5,805.85	38	6-Jan	
57	57	6/ian./2023	29	6/ian./2023	CHRISTIAN TOUR	4,643.97			bilete avion	MARIAN AMALIA	27/ian/2023					6-Jan	4,643.97	38	6-Jan	
58	58	9/ian./2023	1746	6/ian./2023	ELVAS CONSULTING	3,000.00			onorariu	PODEA BOGDAN	6/Feb/2023					19-Jan	3,000.00	310	20-Jan	
59	59	9/ian./2023	1116886871	5/ian./2023	HARTMANN ROMANIA	122.08			materiale	DINU MARIA	4/Feb/2023					30-Jan	122.08	399	31-Jan	
60	60	9/ian./2023	1116886817	4/ian./2023	HARTMANN ROMANIA	200.56			materiale	DINU MARIA	4/Feb/2023					COPIE	200.56	COPIE		
61	61	9/ian./2023	1739509	29/dec./2022	EVOLUTION PREST SYSTEMS	- 178.00			storno prods	DINU MARIA	29/ian/2023				storno fact 1717811/08,12.2022	- 178.00	11/08.12.2022			
62	62	9/ian./2023	1731955	21/dec./2022	EVOLUTION PREST SYSTEMS	178.00			materiale	DINU MARIA	21/ian/2023				se compenseaza cu fact 1731955	178.00	55/21.12.2022			
63	63	9/ian./2023	367	9/ian./2023	STAR PRO CENTER	5,004.77		37/2019	cv mat	STANCU GEORGE	8/Feb/2023					COPIE	5,004.77	COPIE		
64	64	9/ian./2023	366	9/ian./2023	STAR PRO CENTER	62,503.56		37/2019	rep cladiri	STANCU GEORGE	8/Feb/2023					COPIE	62,503.56	COPIE		
65	65	9/ian./2023	230000035	9/ian./2023	VEOLIA	610,088.38			retea apa	ROTARU SORIN	8/Feb/2023					25-Jan	610,088.38	452	7-Feb	
66	66	9/ian./2023	230000649	6/ian./2023	APA NOVA BUCURESTI	27,354.27			serv apa	ROTARU SORIN	21/ian/2023					17-Jan	27,354.27	221	18-Jan	
67	67	9/ian./2023	2300080	6/ian./2023	DNS BIROTICA	1,483.88			materiale	DINU MARIA	6/Feb/2023					COPIE	1,483.88	COPIE		
68	68	9/ian./2023	221101977	31/dec./2022	DNATA CATERING	2,810.57		42/	prest serv	CHIRIC LILIANA	31/ian/2023					11-Jan	2,810.57	367	27-Jan	
69	69	9/ian./2023	221400317	31/dec./2022	DNATA CATERING	1,684,275.46		527/2010	cv pax	BONTEA ALINA	31/ian/2023					20-Jan	1,684,275.46	367	27-Jan	
70	70	9/ian./2023	221101973	31/dec./2022	DNATA CATERING	488.32			protocol	BILCAN RALUCA	31/ian/2023					26-Jan	488.32	367	27-Jan	
71	71	9/ian./2023	230200010	6/ian./2023	UTI CFM	2,888,498.54		77/2020	serv mecano	ROTARU SORIN	5/Feb/2023					COPIE	2,888,498.54	COPIE		
72	72	9/ian./2023	23109	5/ian./2023	ADMINISTRATIA BAZINALA DE APA	3,771.60			ape uzate	ROTARU SORIN	4/Feb/2023					COPIE	3,771.60	COPIE		
73	73	9/ian./2023	10927535	30/dec./2022	CUMPANA 1993	1,560.95			apa	DINU MARIA	30/ian/2023					17-Jan	1,560.95	340	26-Jan	
74	74	9/ian./2023	10927534	30/dec./2022	CUMPANA 1993	9,422.29			apa	DINU MARIA	30/ian/2023					17-Jan	9,422.29	340	26-Jan	
75	75	9/ian./2023	540451617	2/ian./2023	VODAFONE ROMANIA	745.54			abonament	ROTARU SORIN	1/Feb/2023					25-Jan	745.54	374	27-Jan	
76	76	9/ian./2023	14	30/dec./2022	SOCECC	5,831.00		41/2022	asist contabila	BREZEANU DRAGOS	30/ian/2023	5/Feb/2023				16-Jan	5,831.00	339	26-Jan	
77	77	9/ian./2023	73	4/ian./2023	PROFESSIONAL ENGINEERING	152,320.00		171/2022	proiectare	MATACHE LAURENTIU	3/Feb/2023	5/Feb/2023				16-Jan	152,320.00	383	30-Jan	
78	78	9/ian./2023	210375	31/dec./2022	ECOREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	29/ian/2023	5/Feb/2023				20-Jan	14,280.00	342	26-Jan	
79	79	9/ian./2023	1115	31/dec./2022	MED LIFE	503,929.00		12971/2022	serv medicale	BALTATU DANIELA	30/ian/2023	5/Feb/2023	SE STORNEAZA CU FACT 1115ST/31.12.2022			20-Jan	503,929.00	338	26-Jan	
80	80	9/ian./2023	201700992	1/ian./2023	X GUARD SECURITY SYSTEM	735,430.42			serv paza	FLOREA VALERIU	2/Feb/2023	5/Feb/2023				17-Jan	735,430.42	387	30-Jan	
81	81	9/ian./2023	10258	28/dec./2022	ENERGOMONTAJ	18,554.87		59/2022	reo uzina electr AIBB	ROTARU SORIN	27/ian/2023					16-Jan	18,554.87	323	25-Jan	
82	82	9/ian./2023	213799	5/ian./2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	4/Feb/2023					COPIE	2,998.80	COPIE		
83	83	9/ian./2023	540658043	2/ian./2023	VODAFONE ROMANIA	294.39			abonament	DINU MARIA	1/Feb/2023					17-Jan	294.39	371	27-Jan	
84	84	9/ian./2023	7010748	30/dec./2022	ROFECO BUCURESTI	892.50		126/2022	service masina numa	TOCU BOGDAN	29/ian/2023	6/Feb/2023				16-Jan	892.50	320	25-Jan	
85	85	9/ian./2023	1701	4/ian./2023	GYN CONS METALMOB	1,508.36		205/2022	serv rsvti	DINU MARIA	4/Feb/2023	6/Feb/2023				16-Jan	1,508.36	386	30-Jan	
86	86	9/ian./2023	213799	5/ian./2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	4/Feb/2023	6/Feb/2023				20-Jan	2,998.80	380	30-Jan	
87	87	9/ian./2023	18077	5/ian./2023	AUSTING COM	17,931.34		339/2022	sist intret alarma	ROTARU SORIN	4/Feb/2023	6/Feb/2023				20-Jan	17,931.34	381	30-Jan	
88	88	9/ian./2023	23109	5/ian./2023	ADMINISTRATIA BAZINALA DE APA	3,771.60			ape uzate	ROTARU SORIN	4/Feb/2023	6/Feb/2023				25-Jan	3,771.60	389	30-Jan	
89	89	9/ian./2023	2300080	6/ian./2023	DNS BIROTICA	1,483.88			materiale	DINU MARIA	6/Feb/2023	6/Feb/2023				17-Jan	1,483.88	414	2-Feb	
90	90	9/ian./2023	123464	6/ian./2023	DOCENTRIS	65,738.48		143/2022	abonament	DIMA LUCHIAN	5/Feb/2023	6/Feb/2023				16-Jan	65,738.48	435	3-Feb	
91	91	9/ian./2023	23010008	6/ian./2023	ALTIMATE	417,439.16		313/2020	SL16	MATACHE LAURENTIU	5/Feb/2023	7/Feb/2023				16-Jan	417,439.16	433.434	3-Feb	
92	92	9/ian./2023	230200010	6/ian./2023	UTI CFM	2,888,498.54		77/2020	serv mecano	ROTARU SORIN	5/Feb/2023	7/Feb/2023				30-Jan	2,888,498.54	432	3-Feb	
93	93	10/ian./2023	698	3/ian./2023	AVIATION MANAGEMENT INTERNAT	42,224.47		177/2022	rep porti unisens	NICOLAIE IONUT	1/Feb/2023					COPIE	42,224.47	COPIE		
94	94	10/ian./2023	2	9/ian./2023	IRIDEX GROUP SALUBRIZARE	391,369.38		217/2019	prest serv	STANCU GEORGE	24/ian/2023					25-Jan	391,369.38	335	26-Jan	
95	95	10/ian./2023	230200012	6/ian./2023	UTI CFM	110,452.23		18/2022	abonament	ROTARU SORIN	5/Feb/2023	10/Feb/2023				25-Jan	110,452.23	396	30-Jan	
96	96	10/ian./2023	230200011	6/ian./2023	UTI CFM	90,752.53		18/2022	piese schimb	ROTARU SORIN	5/Feb/2023	10/Feb/2023				25-Jan	90,752.53	396	30-Jan	
97	97	10/ian./2023	230200022	9/ian./2023	UTI CFM	3,765.89		377/2019	abonament	ROTARU SORIN	8/Feb/2023					25-Jan	3,765.89	397	30-Jan	
98	98	10/ian./2023	230200019	9/ian./2023	UTI CFM	5,617.68		325/2020	abonament	ROTARU SORIN	8/Feb/2023					25-Jan	5,617.68	397	30-Jan	
99	99	10/ian./2023	230200018	9/ian./2023	UTI CFM	8,681.84		325/2020	abonament	ROTARU SORIN	8/Feb/2023					25-Jan	8,681.84	397	30-Jan	
100	100	10/ian./2023	230200017	9/ian./2023	UTI CFM	5,279.28		225/2020	abonament	ROTARU SORIN	8/Feb/2023					25-Jan	5,279.28	457	7-Feb	
101	101	10/ian./2023	230200016	9/ian./2023	UTI CFM	117,610.64		490/2022	abonament	ROTARU SORIN	8/Feb/2023					30-Jan	117,610.64	456	7-Feb	
102	102	10/ian./2023	23001	9/ian./2023	PKF CONSTRUCT	97,108.36		66/2022	intret zona siguranta	ROTARU SORIN	8/Feb/2023					COPIE	97,108.36	COPIE		
103	103	10/ian./2023	3811004249	9/ian./2023	UP ROMANIA	615,140.56			tichete masa	CONSTANTIN BEATRICE	9/Feb/2023	10/Feb/2023					615,140.56	56	9-Jan	
104	104	11/ian./2023	70081448	27/dec./2022	OMV PETROM	4,851.57			gaze naturale	STOICA TIBERIU	11/ian/2023					5-Jan	4,851.57	33	5-Jan	
105	105	11/ian./2023	1157000285	9/ian./2023	MOTOROLA SOLUTIONS ROMANIA	510,330.43		412/2019	serv tetra	DIMA LUCHIAN	8/Feb/2023					20-Jan	510,330.43	444	7-Feb	
106	106	11/ian./2023	4230100050001	10/ian./2023	SELGROS	1,756.06			materiale	DINU MARIA	10/Feb/2023					COPIE	1,756.06	COPIE		
107	107	11/ian./2023	2864	31/dec./2022	ROMATSA	24,378.56		76/2010	serv tehnice	DIMA LUCHIAN	4/Feb/2023					17-Jan	24,378.56	413	2-Feb	
108	108	11/ian./2023	2863	31/dec./2022	ROMATSA	38,305.11		75/2010	serv tehnice	DIMA LUCHIAN	4/Feb/2023					17-Jan	38,305.11	413	2-Feb	
109	109	11/ian./2023	4230110001661	11/ian./2023	SELGROS	874.36			materiale	DINU MARIA	11/Feb/2023					25-Jan	874.36	453	7-Feb	
110	110	11/ian./2023	269186	3/ian./2023	AROBS TRANSILVANIA SOFTWARE	4,039.84		389/2022	chirie track	DINU MARIA	2/Feb/2023	10/Feb/2023				17-Jan	4,039.84	379	30-Jan	
111	111	11/ian./2023	30439	14/dec./2022	TEHNOPREST 2001	1,762.09			revizie tractor	SUCIU VASILE	13/ian/2023	10/Feb/2023				25-Jan	1,762.09	319	25-Jan	
112	112	11/ian./2023	30459	22/dec./2022	TEHNOPREST 2001	11,512.06			revizie tractor	SUCIU VASILE	21/ian/2023	10/Feb/2023				25-Jan	11,512.06	319	25-Jan	
113	113	11/ian./2023	91254	9/ian./2023	FLAVIA TEODOSIU CABINET DE AVO	13,209.00			onorariu	BONTEA ALINA	9/Feb/2023	10/Feb/2023				17-Jan	13,209.00	220	18-Jan	
114	114	11/ian./2023	4230100050001	10/ian./2023	SELGROS	1,756.06			materiale	DINU MARIA	10/Feb/2023	10/Feb/2023				26-Jan	1,756.06	453	7-Feb	
115	115	11/ian./2023	2115	9/ian./2023	BAU STARK	207,328.07		238/2020	remiza psi	MATACHE LAURENTIU	9/Feb/2023	10/Feb/2023				16-Jan	207,328.07	315,316,1572	20-Jan	
116	116	11/ian./2023	1115ST	31/dec./2022	MED LIFE	503,929.00		12971/2022	storno prods	BALTATU DANIELA	30/ian/2023	10/Feb/2023	STORNO FACT 1115/31,12,2022			20-Jan	- 503,929.00	338	26-Jan	
117	117	11/ian./2023	32772371	31/dec./2022	MED LIFE	151,298.00		12971/2022	serv medicale	BALTATU DANIELA	30/ian/2023	10/Feb/2023				20-Jan	151,298.00	338	26-Jan	
118	118	11/ian./2023	2300266	10/ian./2023	DNS BIROTICA	1,120.98			materiale	DINU MARIA	9/Feb/2023	10/Feb/2023				20-Jan	1,120.98	454	7-Feb	
119	119	11/ian./2023	367	9/ian./2023	STAR PRO CENTER	5,004.77		37/2019	cv mat	STANCU GEORGE	8/Feb/2023	9/Feb/2023				8-Feb	5,004.77	486	8-Feb	
120	120	11/ian./2023	366	9/ian./2023	STAR PRO CENTER	62,503.56		37/2019	rep cladiri	STANCU GEORGE	8/Feb/2023	9/Feb/2023				8-Feb	62,503.56	486	8-Feb	
121	121	11/ian./2023	5583	9/ian./2023	MB TELECOM	762.56		418/2022	piese schimb	ROTARU SORIN	9/Feb/2023	9/Feb/2023				25-Jan	762.56	394	30-Jan	
122	122	11/ian./2023	402	9/ian./2023	AVPS LUNCA	111,344.58		307/2022	serv cf ctr	MARINESCU MARINELA	9/Feb/2023	9/Feb/2023				19-Jan	111,344.58	308	20-Jan	
123	123	11/ian./2023	401	9/ian./2023	AVPS LUNCA	- 114,914.58		307/2022	serv cf ctr	MARINESCU MARINELA	9/Feb/2023	9/Feb/2023		STORNEAZA FACT 400/04.01.2022		- 114,914.58	00/04.01.2022			
124	124	11/ian./2023	7000034	6/ian./2023	E DISTRIBUTIE MUNTENIA	2,114.63		14/2022	chirii trafo	ROTARU SORIN	30/ian/2023	9/Feb/2023				25-Jan	2,114.63	328	25-Jan	
125	125	11/ian./2023	1116886817	4/ian./2023	HARTMANN ROMANIA	200.56			materiale	DINU MARIA	4/Feb/2023	9/Feb/2023				30-Jan	200.56	399	31-Jan	
126	126	11/ian./2023	23001	9/ian./2023	PKF CONSTRUCT	97,108.36		66/2022	intret zona siguranta	ROTARU SORIN	8/Feb/2023	9/Feb/2023				16-Jan	97,108.36	451	7-Feb	
127	127	11/ian./2023	698	3/ian./2023	AVIATION MANAGEMENT INTERNAT	42,224.47		177/2022	rep porti unisens	NICOLAIE IONUT	1/Feb/2023	9/Feb/2023				25-Jan	42,224.47	388	30-Jan	
128	128	11/ian./2023	2300114	6/ian./2023	DNS BIROTICA	253.47			materiale	DINU MARIA	5/Feb/2023	9

137	137	12/ian./2023	4933	4/ian./2023	INNOVATIVE TEX SOLUTIONS	7,658.84			materiale	DINU MARIA	4/Feb/2023	11/Feb/2023			20-Jan	7,658.84	377	30-Jan		
138	138	12/ian./2023	3360	10/ian./2023	CLEAN PREST ACTIV	224,506.76		134/2019	serv salubrizare	DINU MARIA	10/Feb/2023	11/Feb/2023			25-Jan	224,506.76	455	7-Feb		
139	139	12/ian./2023	1230002	9/ian./2023	RASIROM	325,075.95		418/2018	abonament	ROTARU SORIN	8/Feb/2023	11/Feb/2023			25-Jan	325,075.95	443	7-Feb		
140	140	12/ian./2023	1230003	9/ian./2023	RASIROM	26,675.61		344/2020	abonament	ROTARU SORIN	8/Feb/2023	11/Feb/2023			25-Jan	26,675.61	443	7-Feb		
141	141	12/ian./2023	1230004	9/ian./2023	RASIROM	13,253.47		183/2022	serv cf ctr	ROTARU SORIN	8/Feb/2023	11/Feb/2023			30-Jan	13,253.47	443	7-Feb		
142	142	12/ian./2023	1230005	9/ian./2023	RASIROM	18,457.89		369/2022	revizie tehnica anuala	ROTARU SORIN	8/Feb/2023	11/Feb/2023			7-Feb	18,457.89	443	7-Feb		
143	143	12/ian./2023	2116	11/ian./2023	BAU STARK	711,180.09		238/2020	SL 10	MATACHE LAURENTIU	11/Feb/2023	11/Feb/2023			16-Jan	711,180.09	315,316,1572	20-Jan		
144	144	12/ian./2023	2115	11/ian./2023	BAU STARK	207,328.07		238/2020	SL 9	MATACHE LAURENTIU	9/Feb/2023				COPIE	207,328.07	COPIE			
145	145	12/ian./2023	320018	11/ian./2023	OKARIMASU	2,270.00			materiale	DINU MARIA	26/Jan/2023				19-Jan	2,270.00	309	20-Jan		
146	146	16/ian./2023	37846	3/ian./2023	DMV PROSAL CONSULTING	4,724.11		334/2018	vidanjare cabine	DINU MARIA	2/Feb/2023				COPIE	4,724.11	COPIE			
147	147	16/ian./2023	231400001	12/ian./2023	DNATA CATERING	- 56,506.65		527/2010	dif pax	BONTEA ALINA	12/Feb/2023				20-Jan	- 56,506.65	367	27-Jan		
148	148	16/ian./2023	229455	31/dec./2022	AUTORITATEA AERONAUTICA CIVIL	10,832.83			aviz	ROTARU SORIN	27/Jan/2023				27-Jan	10,832.83	41.368	09,01;27,01		
149	149	16/ian./2023	3361	10/ian./2023	CLEAN PREST ACTIV	1,289,640.93		134/2019	serv curatenie	STANCU GEORGE	15/Feb/2023	16/Feb/2023			25-Jan	1,289,640.93	588	13-Feb		
150	150	16/ian./2023	119624	11/ian./2023	ANEMONA COM	307.02			materiale	DINU MARIA	11/Feb/2023	12/Feb/2023			25-Jan	307.02	479	8-Feb		
151	151	16/ian./2023	101008	27/dec./2022	MERIDIAN NORD	199.49			serv auto	DINU MARIA	26/Jan/2023	11/Feb/2023			25-Jan	199.49	344	26-Jan		
152	152	16/ian./2023	101018	27/dec./2022	MERIDIAN NORD	227.01			serv auto	DINU MARIA	26/Jan/2023	11/Feb/2023			25-Jan	227.01	344	26-Jan		
153	153	16/ian./2023	2022121601	11/ian./2023	MHA ACTIV SYSTEM	105,853.46		561	serv sac	FLOREA VALERIU	8/Feb/2023	11/Feb/2023			30-Jan	105,853.46	458	7-Feb		
154	154	16/ian./2023	111	3/ian./2023	DREAM WEB DEVELOPMENT	821.00		241/2021	oazdaire suport tehni	IORDACHE VALENTIN	3/Feb/2023	11/Feb/2023			2-Feb	821.00	436	3-Feb		
155	155	16/ian./2023	60	11/ian./2023	MONITO INSTAL	15,305.77		143/2020	dirigentie santier	MATACHE LAURENTIU	11/Feb/2023	11/Feb/2023			20-Jan	15,305.77	488	9-Feb		
156	156	16/ian./2023	23010015	10/ian./2023	ALTIMATE	232,422.34		59/2020	serv ICAR	DIMA LUCHIAN	9/Feb/2023	11/Feb/2023			1-Feb	232,422.34	440.441	7-Feb		
157	157	16/ian./2023	702	12/ian./2023	AVIATION MANAGEMENT INTERNAT	175,754.65			piese schimb	ROTARU SORIN	12/Feb/2023	12/Feb/2023			25-Jan	175,754.65	468	8-Feb		
158	158	23012006651	12/ian./2023	SELGROS	1,205.30				materiale	DINU MARIA	11/Feb/2023	12/Feb/2023			25-Jan	1,205.30	453	7-Feb		
159	159	16/ian./2023	2164	12/ian./2023	UNIVERSAL AUTO	5,414.50			materiale	DINU MARIA	11/Feb/2023	12/Feb/2023			25-Jan	5,414.50	467	8-Feb		
160	160	16/ian./2023	2165	12/ian./2023	UNIVERSAL AUTO	7,513.66			materiale	DINU MARIA	11/Feb/2023	12/Feb/2023			25-Jan	7,513.66	467	8-Feb		
161	161	16/ian./2023	22823	3/ian./2023	WHITE HORSE SECURITY	10,988.94		505/2022	serv paza	DINU MARIA	18/Jan/2023	12/Feb/2023			19-Jan	10,988.94	306	20-Jan		
162	162	16/ian./2023	1230005	9/ian./2023	RASIROM	18,457.89		369/2022	revizie tehnica anuala	ROTARU SORIN	8/Feb/2023				COPIE	18,457.89	COPIE			
163	163	16/ian./2023	1230004	9/ian./2023	RASIROM	13,253.47		183/2022	serv cf ctr	ROTARU SORIN	8/Feb/2023				COPIE	13,253.47	COPIE			
164	164	16/ian./2023	149374	12/ian./2023	SILVER TRADING PARTNERS	22,140.66			materiale	DINU MARIA	12/Feb/2023				30-Jan	22,140.66	461	8-Feb		
165	165	16/ian./2023	23012006651	12/ian./2023	SELGROS	1,205.30			materiale	DINU MARIA	11/Feb/2023			COPIE	25-Jan	1,205.30	453	7-Feb		
166	166	16/ian./2023	2164	12/ian./2023	UNIVERSAL AUTO	5,414.50			materiale	DINU MARIA	11/Feb/2023				COPIE	5,414.50	COPIE			
167	167	16/ian./2023	2165	12/ian./2023	UNIVERSAL AUTO	7,513.66			materiale	DINU MARIA	11/Feb/2023				COPIE	7,513.66	COPIE			
168	168	16/ian./2023	2987	11/ian./2023	MALCO AUTO TRUCK	7,998.11			materiale	DINU MARIA	10/Feb/2023				20-Jan	7,998.11	470	8-Feb		
169	169	16/ian./2023	9850	12/ian./2023	DNC GENERATOR IMPEX	1,874.96			materiale	DINU MARIA	11/Feb/2023				30-Jan	1,874.96	465	8-Feb		
170	170	16/ian./2023	8705	13/ian./2023	TIK MEDIA SOLUTIONS	3,808.00			materiale	DINU MARIA	12/Feb/2023				20-Jan	3,808.00	462	8-Feb		
171	171	16/ian./2023	2118	16/ian./2023	BAU STARK	234,694.92		238/2020	remiza psi	MATACHE LAURENTIU	16/Feb/2023	16/Feb/2023			19-Jan	234,694.92	315,316,1572	20-Jan		
172	172	10925085454	21/dec./2022	EON ENERGIE ROMANIA	- 985,094.60				gaze naturale	ROTARU SORIN	16/Jan/2023		INCASAT IN DATA 01.01.2023		- 985,094.60		TA 01.01.2023			
173	173	16/ian./2023	4234	13/ian./2023	EMP TRADE	128,632.73		211/2022	piese schimb	ROTARU SORIN	12/Feb/2023	13/Feb/2023			30-Jan	128,632.73	482	8-Feb		
174	174	16/ian./2023	16575	13/ian./2023	K BUSINESSCOM	1,474.76		213/2022	mentenanta	CONSTANTIN BEATRICE	12/Feb/2023	13/Feb/2023			30-Jan	1,474.76	463	8-Feb		
175	175	16/ian./2023	23010017	12/ian./2023	ALTIMATE	61,083.56		368/2022	abonament	ROTARU SORIN	11/Feb/2023	13/Feb/2023			30-Jan	61,083.56	459	7-Feb		
176	176	16/ian./2023	1230012	12/ian./2023	RASIROM	300,034.95		224/2020	abonament	ROTARU SORIN	11/Feb/2023	13/Feb/2023			25-Jan	300,034.95	443	7-Feb		
177	177	16/ian./2023	380467	9/ian./2023	INES GROUP	815.35			serv internet	DIMA LUCHIAN	9/Feb/2023	13/Feb/2023			30-Jan	815.35	408	1-Feb		
178	178	16/ian./2023	380097	5/ian./2023	INES GROUP	814.88			inchiriere fibra optica	DIMA LUCHIAN	4/Feb/2023	13/Feb/2023			30-Jan	814.88	408	1-Feb		
179	179	16/ian./2023	379282	4/ian./2023	INES GROUP	2,142.00			semnal tv	ROTARU SORIN	3/Feb/2023	13/Feb/2023			30-Jan	2,142.00	408	1-Feb		
180	180	16/ian./2023	59	5/ian./2023	BORDER COLLIE RESCUE	78,787.52		197/2022	serv cf ctr	MARINESCU MARINELA	4/Feb/2023	13/Feb/2023			26-Jan	78,787.52	376	30-Jan		
181	181	16/ian./2023	37846	3/ian./2023	DMV PROSAL CONSULTING	4,724.11		334/2018	vidanjare cabine	DINU MARIA	2/Feb/2023	13/Feb/2023			30-Jan	4,724.11	406	1-Feb		
182	182	16/ian./2023	33451	12/ian./2023	CNCIR	1,304.24			inspectie	ROTARU SORIN	12/Feb/2023				25-Jan	1,304.24	337	26-Jan		
183	183	16/ian./2023	81488648	12/ian./2023	ALTEX ROMANIA	2,309.90			materiale	DINU MARIA	11/Feb/2023				30-Jan	2,309.90	466	8-Feb		
184	184	16/ian./2023	85843	12/ian./2023	SITA BV GLOBAL	110,320.48	EURO		sita bag	DIMA LUCHIAN	12/Feb/2023				9-Feb	110,320.48	11	9-Feb		
185	185	16/ian./2023	44047	12/ian./2023	SITA SWITZERLAND	4,681.36	EURO		sitatex	DIMA LUCHIAN	12/Feb/2023			RETURNATA		4,681.36	RETURNATA			
186	186	17/ian./2023	86001102369	16/ian./2023	DEDEMAN	996.00			materiale	DINU MARIA	15/Feb/2023	16/Feb/2023			25-Jan	996.00	584	13-Feb		
187	187	17/ian./2023	86001102368	16/ian./2023	DEDEMAN	149.34			materiale	DINU MARIA	15/Feb/2023	16/Feb/2023			25-Jan	149.34	584	13-Feb		
188	188	17/ian./2023	1775	16/ian./2023	VITACOM ELECTRONICS	180.93			materiale	DINU MARIA	15/Feb/2023				30-Jan	180.93	589	13-Feb		
189	189	17/ian./2023	229455	31/dec./2022	AUTORITATEA AERONAUTICA CIVIL	10,832.83			aviz	ROTARU SORIN	27/Jan/2023				COPIE	10,832.83	COPIE			
190	190	17/ian./2023	781	16/ian./2023	SWISS COFFEE	492.66			materiale	DINU MARIA	15/Feb/2023	16/Feb/2023			25-Jan	492.66	586	13-Feb		
191	191	17/ian./2023	13191430	11/ian./2023	OSCAR DOWNSTREAM	134,071.10			diesel	DINU MARIA	10/Feb/2023	16/Feb/2023			25-Jan	134,071.10	478	8-Feb		
192	192	17/ian./2023	5587	16/ian./2023	MB TELECOM	295,953.04		207/2021	piese schimb	ROTARU SORIN	16/Feb/2023	16/Feb/2023			30-Jan	295,953.04	595	13-Feb		
193	193	17/ian./2023	49	16/ian./2023	DENORIO SOLUTIONS	15,159.89		244/2022	asist tehnica	DIMA LUCHIAN	15/Feb/2023	16/Feb/2023			9-Feb	15,159.89	591	13-Feb		
194	194	17/ian./2023	23007400	16/ian./2023	SOF SERVICE	1,699.00			materiale	DINU MARIA	15/Feb/2023	16/Feb/2023			30-Jan	1,699.00	590	13-Feb		
195	195	17/ian./2023	20038104	13/ian./2023	SERVICE AUTO SERUS	3,488.66			serv auto	DINU MARIA	12/Feb/2023	16/Feb/2023			25-Jan	3,488.66	487	9-Feb		
196	196	17/ian./2023	20038103	13/ian./2023	SERVICE AUTO SERUS	568.25			serv auto	DINU MARIA	12/Feb/2023	16/Feb/2023			25-Jan	568.25	487	9-Feb		
197	197	17/ian./2023	20038102	13/ian./2023	SERVICE AUTO SERUS	568.25			serv auto	DINU MARIA	12/Feb/2023	16/Feb/2023			25-Jan	568.25	487	9-Feb		
198	198	17/ian./2023	20038105	13/ian./2023	SERVICE AUTO SERUS	1,909.88			serv auto	DINU MARIA	12/Feb/2023	16/Feb/2023			25-Jan	1,909.88	487	9-Feb		
199	199	17/ian./2023	230183	17/ian./2023	AUTORITATEA AERONAUTICA CIVIL	1,659,560.79			siguranta pasag	BONDAR RADU	1/Feb/2023				20-Jan	1,659,560.79	343	26-Jan		
200	200	17/ian./2023	230184	17/ian./2023	AUTORITATEA AERONAUTICA CIVIL	87.60			siguranta pasag	BONDAR RADU	1/Feb/2023				20-Jan	87.60	343	26-Jan		
201	201	17/ian./2023	23007400	16/ian./2023	SOF SERVICE	1,699.00			materiale	DINU MARIA	15/Feb/2023				COPIE	1,699.00	COPIE			
202	202	17/ian./2023	13440	11/ian./2023	SERIO ADVERTISING	360.00			materiale	DINU MARIA	20/Jan/2023				25-Jan	360.00	345	26-Jan		
203	203	17/ian./2023	20038110	13/ian./2023	SERVICE AUTO SERUS	3,488.66			serv auto	DINU MARIA	12/Feb/2023	16/Feb/2023			25-Jan	3,488.66	487	9-Feb		
204	204	17/ian./2023	20038111	13/ian./2023	SERVICE AUTO SERUS	961.19			serv auto	DINU MARIA	12/Feb/2023	16/Feb/2023			25-Jan	961.19	487	9-Feb		
205	205	17/ian./2023	20038112	13/ian./2023	SERVICE AUTO SERUS	961.19			serv auto	DINU MARIA	12/Feb/2023	16/Feb/2023			25-Jan	961.19	487	9-Feb		
206	206	17/ian./2023	20038108	13/ian./2023	SERVICE AUTO SERUS	7,905.00			serv auto	DINU MARIA	12/Feb/2023	16/Feb/2023			25-Jan	7,905.00	487	9-Feb		
207	207	17/ian./2023	781	16/ian./2023	SWISS COFFEE	492.66			materiale	DINU MARIA	15/Feb/2023				COPIE	492.66	COPIE			
208	208	17/ian./2023	3220207758	31/dec./2022	CEZ VANZARE	- 8,239,395.78			avans	ROTARU SORIN	5/Jan/2023		STORNEAZA FACT 3211845976/01.11.2022		- 8,239,395.78		76/01.11.2022			
209	209	18/ian./2023	230184	17/ian./2023	AUTORITATEA AERONAUTICA CIVIL	87.60			siguranta pasag	BONDAR RADU	1/Feb/2023				COPIE	87.60	COPIE			
210	210	18/ian./2023	230195	17/ian./2023	AUTORITATEA AERONAUTICA CIVIL	2,939.60			aprobare operare	BONDAR RADU	1/Feb/2023				26-Jan	2,939.60	390	30-Jan		
211	211	18/ian./2023	230201	17/ian./2023	AUTORITATEA AERONAUTICA CIVIL	144,874.88			controlul calit securit	VONOPOL MIRCEA	17/Feb/2023				2-Feb	144,874.88	582	13-Feb		
212	212	18/ian./2023	333	12/ian./2023	DICU MIHAI PFA	5,000.00		474/2022	expert tehnic	PODEA BOGDAN	22/Jan/2023				9-Feb	5,000.00	489	9-Feb		
213	213	18/ian./2023	23017003361	17/ian./2023	SELGROS	864.05			materiale	DINU MARIA	16/Feb/2023	17/Feb/2023			3-Feb	864.05	453	7-Feb		
214	214	18/ian./2023	4235	16/ian./2023	EMP TRADE	225,475.70		549/2022	piese schimb	ROTARU SORIN	15/Feb/2023	17/Feb/2023			30-Jan	225,475.70	598	13-Feb		
215	215	18/ian./2023	230195	17/ian./2023	AUTORITATEA AERONAUTICA CIVIL	2,939.60			aprobare operare	BONDAR RADU	1/Feb/2023	17/Feb/2023			COPIE	2,939.60	COPIE			
216	216	18/ian./2023	2021110107	17/ian./2023	MHA ACTIV SYSTEM	120,436.33			ajustare	ROTARU SORIN	17/Feb/2023	17/Feb/2023			2-Feb	120,436.33	594	13-Feb		
217	217	18/ian./2023	2021110106	17/ian./2023	MHA ACTIV SYSTEM	- 90,461.06			ajustare	ROTARU SORIN	17/Feb/2023	17/Feb/2023	STORNEAZA FACT 2021110105/29.12.2022		- 90,461.06		594	13-Feb		
218	218	18/ian./2023	9969984	13/ian./2023	ASOCIATIA AEROPORTURILOR DIN	20,037.00			cotizatie	IORDACHE VALENTIN	13/Feb/2023				7-Feb	20,037.00	492	9-Feb		
219	219	18/ian./2023	1000782621	31/dec./2022	ENGIE ROMANIA	- 402,417.85			regularizare	ROTARU SORIN	30/Jan/2023		INCASAT IN DATA 31.01.2023		- 402,417.85		TA 31.01.2023			
220	220	19/ian./2023	46653	18/ian./2023	TOP JET SERVICE	357.00			materiale	DINU MARIA	18/Feb/2023				2-Feb	357.00	608	14-Feb		
221	221	19/ian./2023	9970361867	18/ian./2023	SCHACHERMAYER ROMANIA	7,134.15			materiale	DINU MARIA	22/Jan/2023				30-Jan	7,134.15	393	30-Jan		
222	222	19/ian./2023	2855531	18/ian./2023	F64 STUDIO	549.00			materiale	DINU MARIA	18/Feb/2023				30-Jan	549.00	607	14-Feb		
223	223	19/ian./2023	23020002	12/ian./2023	UTI GRUP	5,949.51		307/2022	reparatii ossi garanti	NICOLAIE IONUT	11/Feb/2023	18/Feb/2023			8-Feb	5,949.51	476.477	8-Feb		
224	224	19/ian./2023	2300587	18/ian./2023	DNS BIROTICA	1,155.63			materiale	DINU MARIA	17/Feb/2023	18/Feb/2023			30-Jan	1,155.63	454	7-Feb		
225	225	19/ian./2023	8351009378	12/ian./2023	TK ELEVATOR	1,061.48			intretinere	SUCIU VASILE	11/Feb/2023	18/Feb/2023			9-Feb	1,061.48	575	10-Feb		
226	226	19/ian./2023	2021110108	18/ian./2023	MHA ACTIV SYSTEM	2,019,672.69		365/2021	instalatii electrice	ROTARU SORIN	17/Feb/2023	18/Feb/2023			21-Feb	2,019,672.69	656	21-Feb		
227	227	19/ian./2023	500	18/ian./2023	FARMACIA DOROBANTI	1,945.70			materiale	DINU MARIA	17/Feb/2023				7-Feb	1,945.70	592	13-Feb		
228	228	19/ian./2023	144996	18/ian./2023	MEDICOMPLEX	154,700.00			materiale	DINU MARIA	17/Feb/2023				2-Feb	154,700.00	583	13-Feb		
229	229	19/ian./2023	321654	18/ian./2023	ROBSON HANDLING TECHNOLOGY	388,212.52	EURO		echipament	ROTARU SORIN	17/Feb/2023				22-Feb	388,212.52	15; 19	22.02.2023; 09.03.2023		
230	230	20/ian./2023	41624	18/ian./2023	IT GENETICS	1,822.13			materiale	DINU MARIA	17/Feb/2023				30-Jan	1,822.13	581	13-Feb		
231	231	20/ian./2023	116016187	18/ian./2023	RAJA	80.42			apa	DINU MARIA	2/Feb/2023				30-Jan	80.42	402	31-Jan		
232	232	20/ian./2023	2023001	11/ian./2023	COMOTI	26,374.98		37/2021	monitorizare nivel za	IONESCU GHEORGHE	10/Feb/2023				2-Feb	26,374.98	480	8-Feb		
233	233	20/ian./2023	23327	5/ian./2023	ACI	41,966.00	EURO		contributie	MARIAN AMALIA	4/Feb/2023				2-Feb	41,966.00	8	3-Feb		
234	234	20/ian./2023	2671	19/ian./2023	MACHID REP	1,785.00		73/2022	reparatie macara	SUCIU VASILE	19/Feb/2023	19/Feb/2023			30-Jan	1,785.00	602	14-Feb		
235	235	20/ian./2023	2672	19/ian./2023	MACHID REP	1,963.50		73/2022	revizie macara	SUCIU VASILE	19/Feb/2023	19/Feb/2023			30-Jan	1,963.50	602	14-Feb		
236	236	20/ian./2023	1159	3/ian./2023	EURO NUCLEAR SECURITY	188,086.16			prest serv	ROTARU SORIN	3/Feb/2023	19/Feb/2023	SE STORNEAZA CU FACT 1162/11.01.2023		2-Feb	188,086.16	469	8-Feb		
237	237	20/ian./2023	1160	3/ian./2023	EURO NUCLEAR SECURITY	451,433.10			prest serv	ROTARU SORIN	3/Feb/2023	19/Feb/2023			30-Jan	451,433.10	411	2-Feb		
238	238	20/ian./2023	1161	3/ian./2023	EURO NUCLEAR SECURITY	78,138.95			prest serv	ROTARU SORIN	3/Feb/2023	19/Feb/2023			30-Jan	78,138.95	411	2-Feb		
239	239	20/ian./2023	1167	13/ian./2023	EURO NUCLEAR SECURITY	8,810.58			prest serv	ROTARU SORIN	13/Feb/2023	19/Feb/2023			9-Feb	8,810.58	599	13-Feb		
240	240	20/ian./2023	230032	19/ian./2023	AGROMEC STEFANESTI	52,942.98			piese schimb	SUCIU VASILE	18/Feb/2023	19/Feb/2023			30-Jan	52,942.98	604	14-Feb		
241	241	20/ian./2023	2300620	19/ian./2023	DNS BIROTICA	746.30			materiale	DINU MARIA	18/Feb/2023	19/Feb/2023			30-Jan	746.30	454	7-Feb		
242	242	20/ian./2023	3812000189	18/ian./2023	UP ROMANIA	1,748,495.00			vouchere vacanta	BILCAN RALUCA	18/Feb/2023				20-Jan	1,748,495.00	317	20-Jan		
243	243	20/ian./2023	230200102	19/ian./2023	UTI CFM	13,644.72		77/2020	inlocuire piese	ROTARU SORIN	18/Feb/2023	20/Feb/2023			2-Feb	13,644.72	611	14-Feb		
244	244	25/ian./2023	86001102520	19/ian./2023	DEDEMAN	999.58			materiale	DINU MARIA	18/Feb/2023				COPIE	999.58	COPIE			
245	245	25/ian./2023	815	19/ian./2023	STRATON DISTRIBUTION	11,102.37			materiale	DINU MARIA	18/Feb/2023				COPIE	11,102.37	COPIE			
246	246	25/ian./2023	1116888090	19/ian./2023	HARTMANN ROMANIA	185.64			materiale	DINU MARIA	18/Feb/2023				2-Feb	185.64	606	14-Feb		
247	247	25/ian./2023	3812000226	20/ian./2023	UP ROMANIA	570,000.00			vouchere vacanta	BILCAN RALUCA	20/Feb/2023	21/Feb/2023			30-Jan	570,000.00	392	30-Jan		
248	248	25/ian./2023	2345005208	19/ian./2023	CERTSIGN	564.40			kit semnatura electro	CONSTANTIN BEATRICE	19/Feb/2023	20/Feb/2023			1-Feb	564.40	212	17-Jan		
249	249	25/ian./2023	230200101	18/ian./2023	UTI CFM	87,825.38		573/2022	abonament	ROTARU SORIN	17/Feb/2023	20/Feb/2023			9-Feb	87,825.38	596	13-Feb		
250	250	25/ian./2023	263698	31/dec./2022	IRIDEX GROUP SALUBRIZARE	310.34			colectare deseuri	DINU MARIA	15/Jan/2023	20/Feb/2023			1-Feb	310.34	410	2-Feb		
251	251	25/ian./2023	86001102520	19/ian./2023	DEDEMAN	999.58			materiale	DINU MARIA	18/Feb/2023	20/Feb/2023			2-Feb	999.58	584	13-Feb		
252	252	25/ian./2023	45875'	23/ian./2023	SITA SWITZERLAND	949.00	EURO		sita messaging	DIMA LUCHIAN	23/Feb/2023			RETURNATA		949.00	ETURNATA			
253	253	25/ian./2023	45873	23/ian./2023	SITA SWITZERLAND	5,527.80	EURO		sitatex	DIMA LUCHIAN	23/Feb/2023			RETURNATA		5,527.80	ETURNATA			
254	254	25/ian./2023	45874	23/ian./2023	SITA SWITZERLAND	4,578.80	EURO		sitatex	DIMA LUCHIAN	23/Feb/2023			RETURNATA		4,578.80	ETURNATA			
255	255	26/ian./2023	3891	20/ian./2023	DUMIDET ACTIV	2,729.10			materiale	DINU MARIA	19/Feb/2023				2-Feb	2,729.10	603	14-Feb		
256	256	26/ian./2023	166	16/ian./2023	AGENTIA NAT A MED SI A DISP MEC	- 290.00			storno prods	BALTATU DANIELA			STORNO FACT 5335/06.12.2022		7-Feb	- 290.00	464	8-Feb		
257	257	26/ian./2023	5298	5/dec./2022	AGENTIA NAT A MED SI A DISP MEC	- 240.00			storno prods	BALTATU DANIELA			STORNO FACT 6087/23.11.2022		7-Feb	- 240.00	464	8-Feb		
258	258	26/ian./2023	5335	6/dec./2022	AGENTIA NAT A MED SI A DISP MEC	290.00			tarif disp med	BALTATU DANIELA			SE STORNEAZA CU FACT 166/16.01.2023		7-Feb	290.00	464	8-Feb		
259	259	26/ian./2023	118	23/ian./2023	DREAM WEB DEVELOPMENT	821.00		241/2021	serv gazduire	IORDACHE VALENTIN	23/Feb/2023	25/Feb/2023			30-Jan	821.00	652	20-Feb		
260	260	26/ian./2023	30513	23/ian./2023	TEHNOPREST 2001	2,429.98			rep tractor	SUCIU VASILE	22/Feb/2023	25/Feb/2023			1-Feb	2,429.98	644	20-Feb		
261	261	26/ian./2023	63	25/ian./2023	MEDIA SAT	579.60			serv internet	DIMA LUCHIAN	24/Feb/2023	25/Feb/2023			1-Feb	579.60	647	20-Feb		
262	262	26/ian./2023	2827	17/ian./2023	ARIA SERVICII	1,190.00		318/2021	inspectie tehnica	ROTARU SORIN	16/Feb/2023	25/Feb/2023			1-Feb	1,190.00	585	13-Feb		
263	263	26/ian./2023	423025000125	25/ian./2023	SELGROS	- 981.91			materiale	DINU MARIA	24/Feb/2023	25/Feb/2023	STORNEAZA PARTIAL FACT 423025003441/25.01.2023		- 981.91		41/25.01.2023			
264	264	26/ian./2023	423025006491	25/ian./2023	SELGROS	981.91			materiale	DINU MARIA	24/Feb/2023	25/Feb/2023			2-Feb	981.91		20-Feb		
265	265	26/ian./2023	423025000115	25/ian./2023	SELGROS	- 870.22			materiale	DINU MARIA	24/Feb/2023	25/Feb/2023	STORNEAZA PARTIAL FACT 423025003441/25.01.2023		- 870.22		41/25.01.2023			
266	266	26/ian./2023	423025003441	25/ian./2023	SELGROS	1,852.13			materiale	DINU MARIA	24/Feb/2023	25/Feb/2023	: STORNEAZA CU FACT 423025000115.423025000125/25.01.2023		1,852.13		41/25.01.2023			
267	267

276	276	30/ian./2023	1899	18/ian./2023	SCPEJ CONSTANTIN SI ASOCIATII		595.00				onorariu	PODEA BOGDAN	18/Feb/2023			9-Feb	595.00	490	9-Feb
277	277	30/ian./2023	233	3/ian./2023	LOA EFFECT		4,345.00		63/2022		serv curatenie	DINU MARIA	3/Feb/2023	26/Feb/2023		3-Feb	4,345.00	448	7-Feb
278	278	30/ian./2023	4200977499	26/ian./2023	CEZ VANZARE		7,161,472.72				energie	ROTARU SORIN	5/Feb/2023			3-Feb	7,161,472.72	438	3-Feb
279	279	30/ian./2023	2119	26/ian./2023	BAU STARK		1,249,894.58		238/2020		remiza psi	MATACHE LAURENTIU	26/Feb/2023			COPIE	1,249,894.58	COPIE	
280	280	30/ian./2023	2120	26/ian./2023	BAU STARK		361,692.16		238/2020		remiza psi	MATACHE LAURENTIU	26/Feb/2023			COPIE	361,692.16	COPIE	
281	281	30/ian./2023	2119	26/ian./2023	BAU STARK		1,249,894.58		238/2020		remiza psi	MATACHE LAURENTIU	26/Feb/2023	26/Feb/2023		1-Feb	1,249,894.58	416,417,1572	2-Feb
282	282	30/ian./2023	2120	26/ian./2023	BAU STARK		361,692.16		238/2020		remiza psi	MATACHE LAURENTIU	26/Feb/2023	26/Feb/2023		9-Feb	361,692.16	653,654,1572	21-Feb
283	283	30/ian./2023	13471	25/ian./2023	SERKO ADVERTISING		77.35				materiale	DINU MARIA	25/Feb/2023			3-Feb	77.35	447	7-Feb
284	284	30/ian./2023	13476	26/ian./2023	SERKO ADVERTISING		77.35				materiale	DINU MARIA	26/Feb/2023			3-Feb	77.35	447	7-Feb
285	285	30/ian./2023	174	25/ian./2023	PRO WASH DETAILING		52.19				materiale	DINU MARIA	8/Feb/2023	26/Feb/2023		7-Feb	52.19	450	7-Feb
286	286	30/ian./2023	8731	26/ian./2023	TIK MEDIA SOLUTIONS		182.07				materiale	DINU MARIA	25/Feb/2023			2-Feb	182.07	646	20-Feb
287	287	30/ian./2023	174	25/ian./2023	PRO WASH DETAILING		52.19				materiale	DINU MARIA	8/Feb/2023			COPIE	52.19	COPIE	
288	288	30/ian./2023	86001102815	26/ian./2023	DEDEMAN		1,118.70				materiale	DINU MARIA	25/Feb/2023	27/Feb/2023		7-Feb	1,118.70	711	22-Feb
289	289	30/ian./2023	86001102816	26/ian./2023	DEDEMAN		520.00				materiale	DINU MARIA	25/Feb/2023	27/Feb/2023		3-Feb	520.00	584	13-Feb
290	290	30/ian./2023	86001102817	26/ian./2023	DEDEMAN		2,192.08				materiale	DINU MARIA	25/Feb/2023	27/Feb/2023		7-Feb	2,192.08	711	22-Feb
291	291	30/ian./2023	86001102818	26/ian./2023	DEDEMAN		136.76				materiale	DINU MARIA	25/Feb/2023	27/Feb/2023		7-Feb	136.76	711	22-Feb
292	292	30/ian./2023	86001102819	26/ian./2023	DEDEMAN		927.00				materiale	DINU MARIA	25/Feb/2023	27/Feb/2023		7-Feb	927.00	711	22-Feb
293	293	30/ian./2023	2300868	27/ian./2023	DNS BIROTICA		444.86				materiale	DINU MARIA	26/Feb/2023	27/Feb/2023		9-Feb	444.86	645	20-Feb
294	294	30/ian./2023	23010029	27/ian./2023	ALTIMATE		170,321.48				SL15	MATACHE LAURENTIU	26/Feb/2023	28/Feb/2023		3-Feb	170,321.48	716,717	22-Feb
295	295	30/ian./2023	23010015	10/ian./2023	ALTIMATE		232,422.34		59/2020		serv ICAR	DIMA LUCHIAN	9/Feb/2023			COPIE	232,422.34	COPIE	
296	296	30/ian./2023	9970010	20/ian./2023	ASOCIATIA AEROPORTURILOR DIN		6,080.00				participare sedinta	BONDAR RADU	20/Feb/2023		RETURNATA AAR - ALINA MURAT		6,080.00	ILINA MURAT	
297	297	30/ian./2023	1236518	25/ian./2023	EON ENERGIE		310.57				energie	DINU MARIA	24/Feb/2023			3-Feb	310.57	650	20-Feb
298	298	31/ian./2023	32385	23/ian./2023	TENTANT PROFIT		4,734.34				materiale	DINU MARIA	28/Jan/2023			7-Feb	4,734.34	449	7-Feb
299	299	31/ian./2023	416	30/ian./2023	AGENTIA NAT A MED SI A DISP MEC		290.00				tarif disp med	BALTATU DANIELA	1/Mar/2023			7-Feb	290.00	464	8-Feb
300	300	31/ian./2023	11117	30/ian./2023	ACI		250.00	USD			airfield maintenance	DINU MARIA	28/Feb/2023			9-Feb	250.00	10	9-Feb
301	301	31/ian./2023	20038182	29/ian./2023	SERVICE AUTO SERUS		1,852.84				reparatii auto	DINU MARIA	28/Feb/2023	28/Feb/2023		7-Feb	1,852.84	731	23-Feb
302	302	31/ian./2023	20038181	29/ian./2023	SERVICE AUTO SERUS		1,322.78				reparatii auto	DINU MARIA	28/Feb/2023	28/Feb/2023		7-Feb	1,322.78	731	23-Feb
303	303	31/ian./2023	20038180	29/ian./2023	SERVICE AUTO SERUS		4,743.09				reparatii auto	DINU MARIA	28/Feb/2023	28/Feb/2023		7-Feb	4,743.09	731	23-Feb
304	304	31/ian./2023	20038179	29/ian./2023	SERVICE AUTO SERUS		8,589.54				reparatii auto	DINU MARIA	28/Feb/2023	28/Feb/2023		7-Feb	8,589.54	731	23-Feb
305	305	31/ian./2023	5573	31/ian./2023	TECHNO TEST INVEST		535.50		108/2021		servicii RSVTI	DINU MARIA	1/Mar/2023	1/Mar/2023		13-Feb	535.50	737	23-Feb
306	306	31/ian./2023	1545	25/ian./2023	ADMINISTRATIA BAZINALA DE APA		4,002.80				ape uzate	ROTARU SORIN	24/Feb/2023	2/Mar/2023		9-Feb	4,002.80	651	20-Feb
307	307	31/ian./2023	1001262390	17/ian./2023	EON ENERGIE ROMANIA		1,480,000.00				gaze naturale	ROTARU SORIN	1/Feb/2023				1,480,000.00	3402	27/10,2022
308	308	31/ian./2023	10825615381	20/ian./2023	EON ENERGIE ROMANIA		-				gaze naturale	ROTARU SORIN	20/Jan/2023				-	RA VALOARE	
309	309	31/ian./2023	70096128	30/ian./2023	OMV PETROM		9,038.11				gaze naturale	ROTARU SORIN	14/Feb/2023			9-Feb	9,038.11	574	10-Feb
310	310	1/feb./2023	6442	1/feb./2023	INSECO		6,239.17				SARE PENTRU DES	DINU MARIA	1/Mar/2023	1/Mar/2023		15-Feb	6,239.17	741	23-Feb
311	311	1/feb./2023	14798	1/feb./2023	EURO APAVOL		148,719.99				serv canalizare	ROTARU SORIN	16/Feb/2023			13-Feb	148,719.99	610	14-Feb
312	312	1/feb./2023	3385	1/feb./2023	CLEAN PREST ACTIV		320,122.66		51/2020		manipulare bagaje	DINU MARIA	1/Mar/2023			1-Mar	320,122.66	830	2-Mar
313	313	1/feb./2023	4904	31/ian./2023	NSV TEH		1,825.46				rama click B1	DINU MARIA	28/Feb/2023			7-Feb	1,825.46	739	23-Feb
314	314	1/feb./2023	23000553	31/ian./2023	OFFICE MAX		1,412.53				distruzator documen	DINU MARIA	28/Feb/2023			9-Feb	1,412.53	743	23-Feb
315	315	1/feb./2023	86001102995	31/ian./2023	DEDEMAN		1,895.00				transpalet	DINU MARIA	2/Mar/2023	2/Mar/2023		13-Feb	1,895.00	730	23-Feb
316	316	1/feb./2023	164	31/ian./2023	CRISMIN		1,972.43		70/2020		sonorizare	DINU MARIA	2/Mar/2023	2/Mar/2023		13-Feb	1,972.43	734	23-Feb
317	317	1/feb./2023	230271	31/ian./2023	BIOSOL		5,368.09		253/2022		analize apa	IONESCU GHEORGHE	2/Mar/2023	2/Mar/2023		15-Feb	5,368.09	784	27-Feb
318	318	1/feb./2023	90066465	18/ian./2023	SWARCO VICAS		68,884.58		12/24.12.2022		vopsea marcaj	MICU LUMINITA	17/Feb/2023	2/Mar/2023		9-Feb	68,884.58	593	13-Feb
319	319	1/feb./2023	310536	19/ian./2023	SEDONA		48.99		04/06.01.2022		service casa de man	CONSTANTIN BEATRICE	2/Feb/2023	2/Mar/2023		3-Feb	48.99	439	3-Feb
320	320	1/feb./2023	310537	19/ian./2023	SEDONA		196.00		46/21.02.2022		service casa de man	TOCU BOGDAN	2/Feb/2023	2/Mar/2023		7-Feb	196.00	472	8-Feb
321	321	1/feb./2023	310538	19/ian./2023	SEDONA		245.00		456/08.09.2020		service casa de man	TOCU BOGDAN	2/Feb/2023	2/Mar/2023		2-Feb	245.00	418	2-Feb
322	322	1/feb./2023	310539	19/ian./2023	SEDONA		147.00		212/14.04.2020		service casa de man	TOCU BOGDAN	2/Feb/2023	2/Mar/2023		7-Feb	147.00	472	8-Feb
323	323	1/feb./2023	815	19/ian./2023	STRATON DISTRIBUTION		11,102.37				saci menaj	DINU MARIA	18/Feb/2023	2/Mar/2023		2-Feb	11,102.37	605	14-Feb
324	324	1/feb./2023	20038185	30/ian./2023	SERVICE AUTO SERUS		104.70				reparatii auto	DINU MARIA	1/Mar/2023	1/Mar/2023		7-Mar	104.70	731	23-Feb
325	325	1/feb./2023	15	31/ian./2023	SOCECC		5,831.00		41/2022		asist contabila	BREZEANU DRAGOS	3/Mar/2023	2/Mar/2023		9-Feb	5,831.00	806	28-Feb
326	326	1/feb./2023	5596	31/ian./2023	MB TELECOM		27,972.56		207/2022		piese schimb	ROTARU SORIN	2/Mar/2023	2/Mar/2023		14-Feb	27,972.56	793	27-Feb
327	327	1/feb./2023	1230023	17/ian./2023	RASIROM		1,360.10		365/2020		abonament	VALERIU FLOREA	16/Feb/2023	1/Mar/2023		8-Feb	1,360.10	597	13-Feb
328	328	2/feb./2023	12681	1/feb./2023	OTOPRINT		71.40				carti vizita	DINU MARIA	1/Mar/2023			13-Feb	71.40	742	23-Feb
329	329	2/feb./2023	2030936	1/feb./2023	QUARTZ MATRIX		2,978.57				licenta	DINU MARIA	3/Mar/2023			COPIE	2,978.57	COPIE	
330	330	2/feb./2023	9970362816	1/feb./2023	SCHACHERMAYER ROMANIA		2,975.88				materiale	DINU MARIA	15/Feb/2023			13-Feb	2,975.88	609	14-Feb
331	331	2/feb./2023	2244	31/ian./2023	MANAGEMENT FORCE		15,708.00		510/2022		serv cf ctr	MARTIAN VLAD	28/Feb/2023		SE STORNEAZA CU FACT 2248/31.01.2023		15,708.00	810	28-Feb
332	332	2/feb./2023	8600397483	31/ian./2023	DEDEMAN		2,020.34				materiale	DINU MARIA	28/Feb/2023	1/Mar/2023		13-Feb	2,020.34	711	22-Feb
333	333	2/feb./2023	231799	31/ian./2023	BRADY TRADE		21,803.47				service auto	DINU MARIA	14-Feb	1/Mar/2023		14-Feb	21,803.47	736	23-Feb
334	334	2/feb./2023	201700998	1/feb./2023	X GUARD SECURITY SYSTEM		736,513.85				serv paza	FLOREA VALERIU	3/Mar/2023	3/Mar/2023		15-Feb	732,013.85	786	27-Feb
335	335	2/feb./2023	1408950	1/feb./2023	NEI DIVIZIA DE SECURITATE		81,470.83		503/2022		serv paza	FLOREA VALERIU	3/Mar/2023	3/Mar/2023		15-Feb	81,470.83	787	27-Feb
336	336	2/feb./2023	91257	1/feb./2023	FLAVIA TEODOSIU CABINET DE AVC		13,209.00				onorariu	BONTEA ALINA	1/Mar/2023	1/Mar/2023		9-Feb	13,209.00	576	10-Feb
337	337	2/feb./2023	5606	1/feb./2023	MB TELECOM		56,230.07		418/2022		piese schimb	ROTARU SORIN	2/Mar/2023	2/Mar/2023		20-Feb	56,230.07	793	27-Feb
338	338	2/feb./2023	5608	1/feb./2023	MB TELECOM		268,563.01		207/2021		abonament	ROTARU SORIN	2/Mar/2023	2/Mar/2023		22-Feb	268,563.01	793	27-Feb
339	339	2/feb./2023	5607	1/feb./2023	MB TELECOM		20,441.00		332/2022		abonament	ROTARU SORIN	2/Mar/2023	2/Mar/2023		7-Mar	20,441.00	875	7-Mar
340	340	2/feb./2023	103919784	31/ian./2023	IVECO TRUCK SERVICES		159,132.35				reparatii auto	DINU MARIA	2/Mar/2023	2/Mar/2023		20-Feb	159,132.35	746	24-Feb
341	341	2/feb./2023	15556	1/feb./2023	MSG FACTORY		993.65		380/2022		monitorizare media	IORDACHE VALENTIN	3/Mar/2023	1/Mar/2023		13-Feb	993.65	729	23-Feb
342	342	2/feb./2023	62	1/feb./2023	MONITO INSTAL		26,274.25		143/2023		dirigentie santier	MATACHE LAURENTIU	1/Mar/2023	1/Mar/2023	SE STORNEAZA CU FACT 67/10,03,2023	17-Mar	26,274.25	1274	5-Apr
343	343	2/feb./2023	230054	27/ian./2023	AGROMEC STEFANESTI		17,010.46				suport	SUCIU VASILE	27/Feb/2023	1/Mar/2023		15-Feb	17,010.46	714	22-Feb
344	344	2/feb./2023	23283	1/feb./2023	WHITE HORSE SECURITY		7,299.79		505/2022		serv paza	DINU MARIA	15/Feb/2023	1/Mar/2023		13-Feb	7,299.79	580	13-Feb
345	345	2/feb./2023	2030936	1/feb./2023	QUARTZ MATRIX		2,978.57				licenta	DINU MARIA	3/Mar/2023	3/Mar/2023		13-Feb	2,978.57	807	28-Feb
346	346	2/feb./2023	22012313	1/feb./2023	MHA ACTIV SYSTEM		109,795.06		17/2022		sist egates	ROTARU SORIN	1/Mar/2023	1/Mar/2023		20-Feb	109,795.06	792	27-Feb
347	347	2/feb./2023	216	26/ian./2023	PETROIL INVEST SIB		34,064.20				benzina	DINU MARIA	25/Feb/2023	1/Mar/2023		13-Feb	34,064.20	712	22-Feb
348	348	2/feb./2023	217	26/ian./2023	PETROIL INVEST SIB		129,678.94				benzina	DINU MARIA	25/Feb/2023	1/Mar/2023		13-Feb	129,678.94	712	22-Feb
349	349	2/feb./2023	381219	1/feb./2023	INES GROUP		2,142.00				semnal tv	ROTARU SORIN	3/Mar/2023	1/Mar/2023		13-Feb	2,142.00	785	27-Feb
350	350	2/feb./2023	230200233	31/ian./2023	UTI CFM		2,341.05		77/2020		inloc lavoar	ROTARU SORIN	2/Mar/2023	2/Mar/2023		13-Feb	2,341.05	794	27-Feb
351	351	2/feb./2023	230200234	31/ian./2023	UTI CFM		516.65		77/2020		inloc patine usi palier	ROTARU SORIN	2/Mar/2023	2/Mar/2023		20-Feb	516.65	794	27-Feb
352	352	2/feb./2023	230200235	31/ian./2023	UTI CFM		40,433.57		77/2020		inloc toc usi palier	ROTARU SORIN	2/Mar/2023	2/Mar/2023		20-Feb	40,433.57	794	27-Feb
353	353	2/feb./2023	230200236	31/ian./2023	UTI CFM		30,421.45		77/2020		inloc toc usi palier ho	ROTARU SORIN	2/Mar/2023	2/Mar/2023		20-Feb	30,421.45	794	27-Feb
354	354	2/feb./2023	230200237	31/ian./2023	UTI CFM		40,433.57		77/2020		inloc usa ascensor	ROTARU SORIN	2/Mar/2023	2/Mar/2023		20-Feb	40,433.57	794	27-Feb
355	355	2/feb./2023	230200238	31/ian./2023	UTI CFM		3,659.50		77/2020		inloc blocaj usa	ROTARU SORIN	2/Mar/2023	2/Mar/2023		20-Feb	3,659.50	794	27-Feb
356	356	2/feb./2023	230200246	31/ian./2023	UTI CFM		2,586.45		77/2020		servicii	ROTARU SORIN	2/Mar/2023			13-Feb	2,586.45	794	27-Feb
357	357	2/feb./2023	230200459	31/ian./2023	UTI CFM		15,487.98		77/2020		servicii	ROTARU SORIN	2/Mar/2023			13-Feb	15,487.98	794	27-Feb
358	358	7/feb./2023	74780	2/feb./2023	EUROSTING AAW INDUSTRY		6,696.86				materiale	DINU MARIA	4/Mar/2023			COPIE	6,696.86	COPIE	
359	359	7/feb./2023	23004	2/feb./2023	PKF CONSTRUCT		97,108.36		66/2020		intret zona siguranta	NICULAE GABRIEL	4/Mar/2023			COPIE	97,108.36	COPIE	
360	360	7/feb./2023	1157000286	1/feb./2023	MOTOROLA SOLUTIONS ROMANIA		509,585.01		412/2019		serv tetra	DIMA LUCHIAN	3/Mar/2023			17-Feb	509,585.01	789	27-Feb
361	361	7/feb./2023	8600479215	2/feb./2023	DEDEMAN		7,581.72				materiale	DINU MARIA	4/Mar/2023			COPIE	7,581.72	COPIE	
362	362	7/feb./2023	8600479216	2/feb./2023	DEDEMAN		908.77				materiale	DINU MARIA	4/Mar/2023			COPIE	908.77	COPIE	
363	363	7/feb./2023	10938451	31/ian./2023	CUMPANA 1993		10,438.98				apa	DINU MARIA	28/Feb/2023			13-Feb	10,438.98	738	23-Feb
364	364	7/feb./2023	10938452	31/ian./2023	CUMPANA 1993		1,450.08				apa	DINU MARIA	28/Feb/2023			13-Feb	1,450.08	738	23-Feb
365	365	7/feb./2023	534605487	2/dec./2022	VODAFONE ROMANIA		520.91				abonament	ROTARU SORIN	1/Jan/2023			COPIE	520.91	4172	12/20/2022
366	366	7/feb./2023	534605488	2/dec./2022	VODAFONE ROMANIA		280.95				abonament	DINU MARIA	1/Jan/2023			COPIE	280.95	4139	12/19/2022
367	367	7/feb./2023	534772874	2/dec./2022	VODAFONE ROMANIA		742.26				abonament	ROTARU SORIN	1/Jan/2023			COPIE	742.26	4171	12/20/2022
368	368	7/feb./2023	536637095	8/dec./2022	VODAFONE ROMANIA		2,832.77				abonament	ROTARU SORIN	1/Jan/2023	2/Mar/2023	SE STORNEAZA CU FACT 14549993/20.02.2023		2,832.77	813	28-Feb
369	369	7/feb./2023	534992970	2/dec./2022	VODAFONE ROMANIA		292.62				abonament	DINU MARIA	1/Jan/2023			COPIE	292.62	4140	12/19/2022
370	370	7/feb./2023	1661	3/nov./2022	CLEANING PRINT		479.52				serv spalatorie	DINU MARIA	2/Mar/2023	2/Mar/2023		13-Feb	479.52	579	13-Feb
371	371	7/feb./2023	34539	13/ian./2023	SILVANITY		799.00				materiale	DINU MARIA	13/Feb/2023	2/Mar/2023		DECONT	799.00	DECONT	
372	372	7/feb./2023	33021663	30/ian./2023	MED LIFE		151,096.00		12971/2020		serv medicale	BALTATU DANIELA	1/Mar/2023	2/Mar/2023		14-Feb	151,096.00	744	24-Feb
373	373	7/feb./2023	3811020049	1/feb./2023	UP ROMANIA		16.66				taxa reemitere card	CONSTANTIN BEATRICE	1/Mar/2023	2/Mar/2023		9-Feb	16.66	616	15-Feb
374	374	7/feb./2023	860064567 3	1/feb./2023	DEDEMAN		11,050.00				materiale	DINU MARIA	3/Mar/2023	2/Mar/2023		13-Feb	11,050.00	730	23-Feb
375	375	7/feb./2023	23004	2/feb./2023	PKF CONSTRUCT		97,108.36		66/2020		intret zona siguranta	NICULAE GABRIEL	4/Mar/2023	2/Mar/2023		23-Feb	97,108.36	780	27-Feb
376	376	7/feb./2023	62708	2/feb./2023	EPRUBETA FARM		690.20				materiale	DINU MARIA	2/Mar/2023	2/Mar/2023		15-Feb	690.20	733	23-Feb
377	377	7/feb./2023	403	2/feb./2023	AVPS LUNCA		111,013.65		307/2022		serv cf ctr	MARINESCU MARINELA	2/Mar/2023	2/Mar/2023		14-Feb	111,013.65	749	24-Feb
378	378	7/feb./2023	62708	2/feb./2023	EPRUBETA FARM		690.20				materiale	DINU MARIA	2/Mar/2023			COPIE	690.20	COPIE	
379	379	7/feb./2023	230518	31/ian./2023	AUTORITATEA AERONAUTICA CIVIL		20,035.91				verif sist papi	ROTARU SORIN	28/Feb/2023	13/Mar/2023		15-Feb	20,035.91	623	16-Feb
380	380	7/feb./2023	215824	3/feb./2023	WOLTERS KLUWER		2,998.80				pachet sinteze	PODEA BOGDAN	5/Mar/2023			COPIE	2,998.80	COPIE	
381	381	7/feb./2023	546233391	2/feb./2023	VODAFONE ROMANIA		292.39				abonament	DINU MARIA	4/Mar/2023			14-Feb	292.39	802	28-Feb
382	382	7/feb./2023	545887829	2/feb./2023	VODAFONE ROMANIA		280.73				abonament	DIMA LUCHIAN	4/Mar/2023			14-Feb	280.73	804	28-Feb
383	383	7/feb./2023	230200513	6/feb./2023	UTI CFM		80,301.06		489/2022		intret inst termice	ROTARU SORIN	8/Mar/2023			9-Feb	80,301.06	853	6-Mar
384	384	8/feb./2023	3811024719	7/feb./2023	UP ROMANIA		649,752.74				tichete masa	CONSTANTIN BEATRICE	7/Mar/2023	8/Mar/2023		9-Feb	649,752.74	460	7-Feb
385	385	8/feb./2023	230518	31/ian./2023	AUTORITATEA AERONAUTICA CIVIL		20,035.91				verif sist papi	ROTARU SORIN	28/Feb/2023			COPIE	20,035.91	COPIE	
386	386	8/feb./2023	3390	1/feb./2023	CLEAN PREST ACTIV		316,880.63		372/2021		serv curatenie	DINU MARIA	1/Mar/2023			1-Mar	316,880.63	830	2-Mar
387	387	8/feb./2023	230200519	6/feb./2023	UTI CFM		3,743.88		377/2019		abonament	ROTARU SORIN	8/Mar/2023	7/Mar/2023		15-Feb	3,743.88	854	6-Mar
388	388	8/feb./2023	230200521	6/feb./2023	UTI CFM		5,584.86		325/2020		abonament	ROTARU SORIN	8/Mar/2023	7/Mar/2023		22-Feb	5,584.86	874	7-Mar
389	389	8/feb./2023	230200517	6/feb./2023	UTI CFM		116,923.49		490/2022		abonament	ROTARU SORIN	8/Mar/2023	7/Mar/2023		23-Feb	116,923.49	873	7-Mar
390	390	8/feb./2023	230200514	6/feb./2023	UTI CFM		2,863,111.97		77/2020		abonament	ROTARU SORIN	8/Mar/2023	7/Mar/2023		28-Feb	2,863,111.97	874	7-Mar
391	391	8/feb./2023	382393	7/feb./2023	INES GROUP		811.10				serv internet	DIMA LUCHIAN	10/Mar/2023	7/Mar/2023		2-Mar	811.10	836	3-Mar
392	392	8/feb./2023	382060	6/feb./2023	INES GROUP		810.59				serv fibra optica	DIMA LUCHIAN	8/Mar/2023	7/Mar/2023		2-Mar	810.59	836	3-Mar
393	393	8/feb./2023	239110533439	7/feb./2023	DANTE INTERNATIONAL		419.99				materiale	DINU MARIA	9/Mar/2023	7/Mar/2023		17-Feb	419.99	846	6-Mar
394	394	8/feb./2023	13193437	3/feb./2023	OSCAR DOWNSTREAM		210,278.93				diesel	DINU MARIA	5/Mar/2023	7/Mar/2023		20-Feb	210,278.93	822	2-Mar
395	395	8/feb./2023	13193436	3/feb./2023	OSCAR DOWNSTREAM		210,278.93				diesel	DINU MARIA	5/Mar/2023	7/Mar/2023		20-Feb	210,278.93	822	2-Mar
396	396	8/feb./2023	2021110109	7/feb./2023	MHA ACTIV SYSTEM		1,200,473.02		365/2021		dezmembrare echip	ROTARU SORIN	7/Mar/2023	7/Mar/2023		22-Feb	1,200,473.02	851	6-Mar
397	397	8/feb./2023	3911000269	6/feb./2023	UP ROMANIA	-	687.88				comision recreditare	CONSTANTIN BEATRICE	6/Mar/2023	7/Mar/2023	IEAZA PARTIAL FACT 3811022587/03,02,2023	20-Feb	- 687.88	877	7-Mar
398	398	8/feb./2023	230200520	6/feb./2023	UTI CFM		8,631.11		325/2020		abonament	ROTARU SORIN	8/Mar/2023	7/Mar/2023		23-Feb	8,631.11	874	7-Mar
399	399	8/feb./2023	1169	6/feb./2023	EURO NUCLEAR SECURITY		77,398.21		138/2022		abonament	ROTARU SORIN	5/Mar/2023	6/Mar/2023		15-Feb	77,398.21	823	2-Mar
400	400	8/feb./2023	1168	6/feb./2023	EURO NUCLEAR SECURITY		447,153.64		211/2022		abonament	ROTARU SORIN	5/Mar/2023	6/Mar/2023		20-Feb	447,153.64	823	2-Mar
401	401	8/feb./2023	1170	6/feb./2023	EURO NUCLEAR SECURITY		199,151.71		549/2022		abonament	ROTARU SORIN	5/Mar/2023	6/Mar/2023		20-Feb	199,151.71	823	2-Mar
402	402	8/feb./2023	230134059	6/feb./2023	APA NOVA BUCURESTI		22,312.09				apa potabila	ROTARU SORIN	21/Feb/2023	8/Mar/2023		13-Feb	22,312.09	628	16-Feb
403	403	8/feb./2023	321655	7/feb./2023	RCON HANDLING TECHNOLOGY		364,805.21	EURO	365/2021		echip	ROTARU SORIN	7/Mar/2023			9-Mar	364,805.21	21	10-Mar
404	404	8/feb./2023	226	1/feb./2023	TD MACI		11,988.65				serv predare-primire	PODEA BOGDAN	16/Feb/2023			RESTITUITA	11,988.65	RESTITUITA	
405	405	8/feb./2023	32165	7/feb./2023	ROBSON HANDLING TECHNOLOGY		78,250.72	EURO	365/2021		echip	ROTARU SORIN	7/Mar/2023			9-Mar	78,250.72	21	10-Mar
406	406	8/feb./2023	23010029	27/ian./2023	ALTIMATE		170,321.48				SL15	MATACHE LAURENTIU	26/Feb/2023			COPIE	170,321.48	COPIE	
407	407	8/feb./2023	230200514	6/feb./2023	UTI CFM		2,863,111.97		77/2020		abonament	ROTARU SOR

415	415	8/feb./2023	3424538	2/feb./2023	ORANGE ROMANIA		-			reducere abonament	ROTARU SORIN	19/Mar/2023	3/Mar/2023				-	RA VALOARE	
416	416	8/feb./2023	74780	2/feb./2023	EUROSTING AAW INDUSTRY	6,696.86				materiale	DINU MARIA	4/Mar/2023	3/Mar/2023			1-Mar	6,696.86	827	2-Mar
417	417	8/feb./2023	2301213	3/feb./2023	DNS BIROTICA	568.30				materiale	DINU MARIA	5/Mar/2023	3/Mar/2023			17-Feb	568.30	798	28-Feb
418	418	8/feb./2023	2301291	3/feb./2023	DNS BIROTICA	733.04				materiale	DINU MARIA	5/Mar/2023	3/Mar/2023			17-Feb	733.04	798	28-Feb
419	419	8/feb./2023	61	1/feb./2023	BORDER COLLIE RESCUE	78,787.52		197/2022		serv cf ctr	MARINESCU MARINELA	1/Mar/2023	3/Mar/2023			14-Feb	78,787.52	748	24-Feb
420	420	8/feb./2023	33060884	31/ian./2023	MED LIFE	17,360.00		12971		medicina muncii	BALTATU DANIELA	2/Mar/2023	3/Mar/2023			14-Feb	17,360.00	744	24-Feb
421	421	8/feb./2023	33060883	31/ian./2023	MED LIFE	336.00		12971		medicina muncii	BALTATU DANIELA	2/Mar/2023	3/Mar/2023			14-Feb	336.00	744	24-Feb
422	422	8/feb./2023	369	3/feb./2023	STAR PRO CENTER	4,584.33		37/2019		rep materiale	STANCU GEORGE	4/Mar/2023	3/Mar/2023			6-Mar	4,584.33	850	6-Mar
423	423	8/feb./2023	368	3/feb./2023	STAR PRO CENTER	84,358.37		37/2019		rep cladiri	STANCU GEORGE	4/Mar/2023	3/Mar/2023			7-Mar	84,358.37	861	7-Mar
424	424	8/feb./2023	18117	3/feb./2023	AUSTING COM	17,851.59		339/2022		intret sist alarma	ROTARU SORIN	1/Mar/2023	3/Mar/2023			13-Feb	17,851.59	747	24-Feb
425	425	8/feb./2023	23034004651	3/feb./2023	SELGROS	1,061.47				materiale	DINU MARIA	5/Mar/2023	3/Mar/2023	SE STORNEAZA CU FACT4230350000750/4,02.2023			1,061.47	75/04.02.2023	
426	426	8/feb./2023	8600479215	2/feb./2023	DEDEMAN	7,581.72				materiale	DINU MARIA	4/Mar/2023	3/Mar/2023			17-Feb	7,581.72	730	23-Feb
427	427	8/feb./2023	8600479216	2/feb./2023	DEDEMAN	908.77				materiale	DINU MARIA	4/Mar/2023	3/Mar/2023			20-Feb	908.77	730	23-Feb
428	428	8/feb./2023	16673	6/feb./2023	K BUSINESSCOM	1,464.18		213/2022		mentenanta hardwar	CONSTANTIN BEATRICE	8/Mar/2023	6/Mar/2023			20-Feb	1,464.18	838	3-Mar
429	429	8/feb./2023	3045095	2/feb./2023	NOVONIR GRUP	6,338.89				materiale	DINU MARIA	2/Mar/2023	6/Mar/2023			17-Feb	6,338.89	750	24-Feb
430	430	8/feb./2023	5615	6/feb./2023	MB TELECOM	1,516.22		418/2022		piese schimb	ROTARU SORIN	8/Mar/2023	6/Mar/2023			20-Feb	1,516.22	852	6-Mar
431	431	8/feb./2023	271852	3/feb./2023	AROBS TRANSILVANIA SOFTWARE	4,039.84				chirie track	DINU MARIA	5/Mar/2023	6/Mar/2023			21-Feb	4,039.84	781	27-Feb
432	432	8/feb./2023	382060	6/feb./2023	INES GROUP	810.59				serv fibra optica	DIMA LUCHIAN	8/Mar/2023	6/Mar/2023			COPIE	810.59	COPIE	
433	433	8/feb./2023	215824	3/feb./2023	WOLTERS KLUWER	2,998.80				pachet sintact	PODEA BOGDAN	5/Mar/2023	6/Mar/2023			20-Feb	2,998.80	800	28-Feb
434	434	8/feb./2023	23005	6/feb./2023	PKF CONSTRUCT	31,460.16		440/2018		serv transp zapada	CIRMIS SIMONA	8/Mar/2023	6/Mar/2023	SE STORNEAZA CU FACT 23007/08,02.2023		20-Feb	31,460.16	869	7-Mar
435	435	8/feb./2023	220108	31/ian./2023	ECOGREEN CONSTRUCT	14,280.00		184/2022		abonament	ROTARU SORIN	1/Mar/2023	6/Mar/2023			22-Feb	14,280.00	751	24-Feb
436	436	8/feb./2023	1170	6/feb./2023	EURO NUCLEAR SECURITY	199,151.71		549/2022		abonament	ROTARU SORIN	5/Mar/2023				COPIE	199,151.71	COPIE	
437	437	8/feb./2023	703	1/feb./2023	AVIATION MANAGEMENT INTERNAT	42,008.55				rep porti unisens	ROTARU SORIN	2/Mar/2023	6/Mar/2023			22-Feb	42,008.55	782	27-Feb
438	438	8/feb./2023	1732	2/feb./2023	GYN CONS METALMOB	4,268.01		205/2022		serv rsvti	ROTARU SORIN	2/Mar/2023	6/Mar/2023			15-Feb	4,268.01	745	24-Feb
439	439	8/feb./2023	20200507035	1/feb./2023	MHA ACTIV SYSTEM	62,898.19		240/2020		sist sac	ROTARU SORIN	1/Mar/2023	1/Mar/2023	SE STORNEAZA CU FACT 20200507037/08,02.2023		1/Mar/2023	62,898.19	37/08.02.2023	
440	440	8/feb./2023	20200507036	1/feb./2023	MHA ACTIV SYSTEM	29,002.83		240/2020		retinere garantie	ROTARU SORIN	1/Mar/2023	1/Mar/2023	SE STORNEAZA cu FACT 20200507038/08,02.2023		1/Mar/2023	29,002.83	38/08.02.2023	
441	441	8/feb./2023	231400023	31/ian./2023	DNATA CATERING	1,579,446.21		527/2010		cv nr pax	BONTEA ALINA	28/Feb/2023				17-Feb	1,579,446.21	721	23-Feb
442	442	8/feb./2023	230134059	6/feb./2023	APA NOVA BUCURESTI	22,312.09				apa potabila	ROTARU SORIN	21/Feb/2023				COPIE	22,312.09	COPIE	
443	443	8/feb./2023	369	3/feb./2023	STAR PRO CENTER	4,584.33		37/2019		rep materiale	STANCU GEORGE	4/Feb/2023				COPIE	4,584.33	COPIE	
444	444	8/feb./2023	368	3/feb./2023	STAR PRO CENTER	84,358.37		37/2019		rep cladiri	STANCU GEORGE	4/Feb/2023				COPIE	84,358.37	COPIE	
445	445	8/feb./2023	4400732719	31/ian./2023	LINDE GAZ ROMANIA	2,835.00				OXIGEN	BALTATU DANIELA	2/Mar/2023				13-Feb	2,835.00	732	23-Feb
446	446	8/feb./2023	230301252810	1/feb./2023	ORANGE ROMANIA COMMUNICATI	842.52				abonament	ROTARU SORIN	23/Feb/2023				15-Feb	842.52	622	16-Feb
447	447	8/feb./2023	545887828	2/feb./2023	VODAFONE ROMANIA	520.52				abonament	ROTARU SORIN	4/Mar/2023				13-Feb	520.52	803	28-Feb
448	448	8/feb./2023	546020472	2/feb./2023	VODAFONE ROMANIA	741.37				abonament	ROTARU SORIN	4/Mar/2023				13-Feb	741.37	801	28-Feb
449	449	8/feb./2023	23005	6/feb./2023	PKF CONSTRUCT	31,460.16		440/2018		serv transp zapada	NICULAE GABRIEL	8/Mar/2023				COPIE	31,460.16	COPIE	
450	450	8/feb./2023	180581	31/ian./2023	EURO ECOLOGIC	6,822.27				intret toalete	STANCU GEORGE	28/Feb/2023				3-Mar	6,822.27	842	3-Mar
451	451	8/feb./2023	3143	31/ian./2023	ROMATSA	35,729.62		75/2010		serv afin	DIMA LUCHIAN	28/Feb/2023				17-Feb	35,729.62	835	3-Mar
452	452	8/feb./2023	3144	31/ian./2023	ROMATSA	24,159.78		76/2010		serv tehnice	DIMA LUCHIAN	28/Feb/2023				17-Feb	24,159.78	835	3-Mar
453	453	8/feb./2023	70096128	30/ian./2023	OMV PETROM	9,038.11				gaze naturale	ROTARU SORIN	14/Feb/2023				COPIE	9,038.11	COPIE	
454	454	8/feb./2023	70091676	27/ian./2023	OMV PETROM	9,038.11				gaze naturale	ROTARU SORIN	14/Feb/2023		SE STORNEAZA CU FACT 70094204/29,1.2023			9,038.11	204/29.1.2023	
455	455	8/feb./2023	70094204	29/ian./2023	OMV PETROM	- 9,038.11				gaze naturale	ROTARU SORIN	14/Feb/2023		STORNEAZA FACT 70091676/27,1,2023	-		9,038.11	576/27.1.2023	
456	456	9/feb./2023	2023000037	8/feb./2023	LIBERIS	277.98				carti	DINU MARIA	8/Mar/2023				20-Feb	277.98	658	21-Feb
457	457	9/feb./2023	87225	8/feb./2023	ABSOLUTE PRO TRAINING	1,590.00				curs	MARIAN AMALIA	8/Mar/2023				14-Feb	1,590.00	629	16-Feb
458	458	9/feb./2023	230200518	6/feb./2023	UTI CFM	5,248.44		225/2020		abonament	ROTARU SORIN	8/Mar/2023	8/Mar/2023			20-Feb	5,248.44	854	6-Mar
459	459	9/feb./2023	230200511	3/feb./2023	UTI CFM	24,018.00		18/2022		piese schimb	ROTARU SORIN	5/Mar/2023	8/Mar/2023			20-Feb	24,018.00	824	2-Mar
460	460	9/feb./2023	230200522	6/feb./2023	UTI CFM	119,431.07		18/2022		abonament	ROTARU SORIN	8/Mar/2023	8/Mar/2023			20-Feb	119,431.07	853	6-Mar
461	461	9/feb./2023	7010965	31/ian./2023	ROPECO	892.50		126/2022		abonament	TOCU BOGDAN	2/Mar/2023	8/Mar/2023			20-Feb	892.50	735	23-Feb
462	462	9/feb./2023	23401620	31/ian./2023	STERICYCLE ROMANIA	714.00				abonament	BALTATU DANIELA	28/Feb/2023	8/Mar/2023			14-Feb	714.00	740	23-Feb
463	463	9/feb./2023	2301601	8/feb./2023	DNS BIROTICA	417.87				materiale	DINU MARIA	10/Mar/2023	8/Mar/2023			15-Feb	417.87	798	28-Feb
464	464	9/feb./2023	311386	7/feb./2023	SEDONA	48.99		4--2022		abonament	CONSTANTIN BEATRICE	21/Feb/2023	8/Mar/2023			13-Feb	48.99	626	16-Feb
465	465	9/feb./2023	311385	7/feb./2023	SEDONA	196.00		46/2022		abonament	TOCU BOGDAN	21/Feb/2023	8/Mar/2023			20-Feb	196.00	643	20-Feb
466	466	9/feb./2023	311383	7/feb./2023	SEDONA	245.00		456/2020		abonament	CHIRIC LILIANA	21/Feb/2023	8/Mar/2023			15-Feb	245.00	626	16-Feb
467	467	9/feb./2023	311382	7/feb./2023	SEDONA	147.00		212/2020		abonament	TOCU BOGDAN	21/Feb/2023	8/Mar/2023			20-Feb	147.00	643	20-Feb
468	468	9/feb./2023	423039002471	8/feb./2023	SELGROS	2,264.57				materiale	DINU MARIA	10/Mar/2023	8/Mar/2023			20-Feb	2,264.57	821	2-Mar
469	469	9/feb./2023	423039002461	8/feb./2023	SELGROS	811.94				materiale	DINU MARIA	10/Mar/2023	8/Mar/2023			15-Feb	811.94	821	2-Mar
470	470	9/feb./2023	23008	8/feb./2023	PKF CONSTRUCT	26,437.11				trasp zapada	CIRMIS SIMONA	10/Mar/2023	8/Mar/2023			20-Feb	26,437.11	869	7-Mar
471	471	9/feb./2023	230013860	7/feb./2023	VEOLIA ROMANIA	610,088.38				serv apa	ROTARU SORIN	9/Mar/2023	8/Mar/2023			20-Feb	610,088.38	845	6-Mar
472	472	9/feb./2023	20200507040	8/feb./2023	MHA ACTIV SYSTEM	28,885.58		240/2020		garantie	ROTARU SORIN	2/Mar/2023	8/Mar/2023			20-Feb	28,885.58	777	27-Feb
473	473	9/feb./2023	20200507039	8/feb./2023	MHA ACTIV SYSTEM	62,643.89		240/2020		sist sac	ROTARU SORIN	2/Mar/2023	8/Mar/2023			20-Feb	62,643.89	776	27-Feb
474	474	9/feb./2023	20200507038	8/feb./2023	MHA ACTIV SYSTEM	- 29,002.83		240/2020		storno	ROTARU SORIN	1/Mar/2023	8/Mar/2023	STORNEAZA FACT 20200507036/01,02.2023	-	29,002.83		36/01.02.2023	
475	475	9/feb./2023	20200507037	8/feb./2023	MHA ACTIV SYSTEM	- 62,898.19		240/2020		storno	ROTARU SORIN	1/Mar/2023	8/Mar/2023	STORNEAZA FACT 20200507035/01,02.2023	-	62,898.19		35/01.02.2023	
476	476	9/feb./2023	230013860	7/feb./2023	VEOLIA ROMANIA	610,088.38				serv apa	ROTARU SORIN	9/Mar/2023				COPIE	610,088.38	COPIE	
477	477	9/feb./2023	3	2/feb./2023	IRIDEX GROUP SALUBRIZARE	390,574.22		217/2019		strans deseuri	STANCU GEORGE	9/Mar/2023				1-Mar	390,574.22	828	2-Mar
478	478	9/feb./2023	23008	8/feb./2023	PKF CONSTRUCT	26,437.11				trasp zapada	CIRMIS SIMONA	10/Mar/2023				COPIE	26,437.11	COPIE	
479	479	9/feb./2023	23007	8/feb./2023	PKF CONSTRUCT	- 31,460.16				storno	CIRMIS SIMONA	8/Feb/2023	15/Mar/2023	STORNEAZA FACT 23005/06,02.2023	-	20-Feb	31,460.16	869	7-Mar
480	480	13/feb./2023	188422	10/feb./2023	TAROM	3,518.00				bilete avion extern	ROTARU SORIN	9/Feb/2023				14-Feb	3,518.00	550	10-Feb
481	481	13/feb./2023	9970042	1/feb./2023	ASOCIATIA AEROPORTURILOR DIN	20,037.00				colizatie membru	IORDACHE VALENTIN	1/Mar/2023				22-Feb	20,037.00	752	24-Feb
482	482	13/feb./2023	43	10/feb./2023	GRAFOANAYTIS	2,820.30				tiparire revista	IORDACHE VALENTIN	10/Mar/2023				20-Feb	2,820.30	799	28-Feb
483	483	13/feb./2023	231100005	30.01.2023	DNATA CATERING	592.96				protocol	BILCAN RALUCA	28/Feb/2023				28-Feb	592.96	811	28-Feb
484	484	13/feb./2023	231400026	10/feb./2023	DNATA CATERING	24,898.28				dif pax	BONTEA ALINA	10/Mar/2023				17-Feb	24,898.28	721	23-Feb
485	485	13/feb./2023	1282920	9/feb./2023	FANPLACE IT	597.99				materiale	DINU MARIA	11/Mar/2023				17-Feb	597.99	881	9-Mar
486	486	13/feb./2023	49255	2/feb./2023	DIVINOL LUBRICANTS	8,292.63				materiale	DINU MARIA	4/Mar/2023				20-Feb	8,292.63	805	28-Feb
487	487	13/feb./2023	656	7/feb./2023	ACI	5,000.00	USD			taxa anuala	MARIAN AMALIA	9/Mar/2023				17-Feb	5,000.00	18	6-Mar
488	488	13/feb./2023	23010002	8/feb./2023	UTI GRUP	423,903.86		307/2019		actualizare preturi	NICOLAIE IONUT	10/Mar/2023	10/Mar/2023			27-Feb	423,903.86	855.856	7-Mar
489	489	13/feb./2023	23010072	9/feb./2023	ALTIMATE	60,630.33		368/2022		abonament	MATACHE LAURENTIU	11/Mar/2023	10/Mar/2023			23-Feb	60,630.33	883	9-Mar
490	490	13/feb./2023	23010073	9/feb./2023	ALTIMATE	231,053.82		59/2020		serv ICAR	DIMA LUCHIAN	11/Mar/2023	10/Mar/2023			1-Mar	231,053.82	884, 885	9-Mar
491	491	13/feb./2023	2301694	9/feb./2023	DNS BIROTICA	1,602.69				materiale	DINU MARIA	11/Mar/2023	9/Mar/2023			20-Feb	1,602.69	798	28-Feb
492	492	13/feb./2023	2175	9/feb./2023	UNIVERSAL AUTO	3,195.15				materiale	DINU MARIA	11/Mar/2023	9/Mar/2023			17-Feb	3,195.15	882	9-Mar
493	493	13/feb./2023	230116	10/feb./2023	CEROB	51,735.79				piese schimb	SUCIU VASILE	12/Mar/2023	10/Mar/2023			20-Feb	51,735.79	978	10-Mar
494	494	13/feb./2023	423041003341	10/feb./2023	SELGROS	981.68				materiale	DINU MARIA	12/Mar/2023	10/Mar/2023			20-Feb	981.68	979	10-Mar
495	495	13/feb./2023	103919895	9/feb./2023	IVECO TRUCK SERVICES	- 1,250.93				storno proob	SUCIU VASILE	11/Mar/2023	10/Mar/2023			20-Feb	- 1,250.93	EXTRAS 6324	19-May
496	496	13/feb./2023	86001103386	9/feb./2023	DEDEMAN	366.25				materiale	DINU MARIA	11/Mar/2023	10/Mar/2023			17-Feb	366.25	880	9-Mar
497	497	13/feb./2023	86001103385	9/feb./2023	DEDEMAN	1,060.02				materiale	DINU MARIA	11/Mar/2023	10/Mar/2023			20-Feb	1,060.02	880	9-Mar
498	498	13/feb./2023	456	12/feb./2023	PROFICARIERE	5,390.00				serv actuariat	BREZEANU DRAGOS	10/Mar/2023	12/Mar/2023			15-Feb	5,390.00	870	7-Mar
499	499	14/feb./2023	222	13/feb./2023	AUTOGENERAL CARGO	12,800.00				scolarizare	MARIAN AMALIA	13/Mar/2023	15/Mar/2023			RETURNATA	12,800.00	ETURNATA	
500	500	14/feb./2023	2000699972	16/ian./2023	EON ENERGIE ROMANIA	- 1,480,000.00				storno fact 1001231	ROTARU SORIN	16/Feb/2023		storno fact 1001231077/21,10,2022	-	1,480,000.00		77/21.10.2022	
501	501	14/feb./2023	1320	13/feb./2023	EVENT JUST	973.42				materiale	DINU MARIA	13/Mar/2023				COPIE	973.42	COPIE	
502	502	14/feb./2023	2023010	8/feb./2023	COMOTI	26,251.28		37/2021		monitorizare nivel zo	IONESCU GHEORGHE	10/Mar/2023				7-Mar	26,251.28	862	7-Mar
503	503	14/feb./2023	5617	13/feb./2023	MB TELECOM	49,784.11		418/2022		piese schimb	ROTARU SORIN	15/Mar/2023	13/Mar/2023			22-Feb	49,784.11	985	13-Mar
504	504	14/feb./2023	2301912	13/feb./2023	DNS BIROTICA	304.51				materiale	DINU MARIA	15/Mar/2023	13/Mar/2023			24-Feb	304.51	983	13-Mar
505	505	14/feb./2023	13193438	3/feb./2023	OSCAR DOWNSTREAM	94,550.90				diesel	DINU MARIA	5/Mar/2023	13/Mar/2023			20-Feb	94,550.90	822	2-Mar
506	506	14/feb./2023	1320	13/feb./2023	EVENT JUST	973.42				materiale	DINU MARIA	13/Mar/2023	13/Mar/2023			22-Feb	973.42	728	23-Feb
507	507	14/feb./2023	703	1/feb./2023	AVIATION MANAGEMENT INTERNAT	42,008.55				rep porti unisens	ROTARU SORIN	2/Mar/2023				COPIE	42,008.55	COPIE	
508	508	14/feb./2023	26274	13/feb./2023	CALIFICARI DESERVENTI	3,160.00				taxa curs	MARIAN AMALIA	13/Mar/2023				17-Feb	3,160.00	657	21-Feb
509	509	14/feb./2023	130919	14/feb./2023	UKIP MEDIA&EVENTS LIMITED	6,486.81	EURO			participare conferinte	BILCAN RALUCA	14/Mar/2023				15-Feb	6,486.81	13	15-Feb
510	510	14/feb./2023	1105724266	10/feb./2023	PREMIER ENERGY	- 16,859.23				GN	ROTARU SORIN	12/Mar/2023			AM PRIMIT BANII	-	16,859.23	PRIMIT BANII	
511	511	14/feb./2023	3397	10/feb./2023	CLEAN PREST ACTIV	1,312,489.02		134/2019		serv curatenie	DINU MARIA	10/Mar/2023				RETURNATA	1,312,489.02	ETURNATA	
512	512	15/feb./2023	230102	10/ian./2023	AUTORITATEA AERONAUTICA CIVIL	10,793.20				aviz moderniz oostur	ROTARU SORIN	10/Feb/2023					10,793.20	41	9-Jan
513	513	15/feb./2023	6459	15/feb./2023	INSECO	4,456.55				materiale	DINU MARIA	15/Mar/2023				COPIE	4,456.55	COPIE	
514	514	15/feb./2023	6458	15/feb./2023	INSECO	5,057.50				materiale	DINU MARIA	15/Mar/2023				COPIE	5,057.50	COPIE	
515	515	15/feb./2023	2302015	14/feb./2023	DNS BIROTICA	14.28				materiale	DINU MARIA	16/Mar/2023	14/Mar/2023			1-Mar	14.28	983	13-Mar
516	516	15/feb./2023	1114	14/feb./2023	SWISS COFFEE	149.94				materiale	DINU MARIA	16/Mar/2023	14/Mar/2023			20-Feb	149.94	857	7-Mar
517	517	15/feb./2023	2125	14/feb./2023	BAU STARK	426,843.75		238/2020		remiza psi	MATACHE LAURENTIU	14/Mar/2023	14/Mar/2023	SE STORNEAZA CU FACT 2134/24,02.2023		24-Mar	426,843.75	1242	3-Apr
518	518	15/feb./2023	2124	14/feb./2023	BAU STARK	1,196,639.16		238/2020		remiza psi	MATACHE LAURENTIU	14/Mar/2023	14/Mar/2023			21-Feb	1,196,639.16	886, 887,1572	9-Mar
519	519	15/feb./2023	2126	14/feb./2023	BAU STARK	166,185.62		238/2020		remiza psi	MATACHE LAURENTIU	14/Mar/2023	14/Mar/2023			21-Feb	166,185.62	888. 889,1572	9-Mar
520	520	15/feb./2023	1811	2/feb./2023	VITACOM ELECTRONICS	993.93				materiale	DINU MARIA	4/Mar/2023				24-Feb	993.93	783	27-Feb
521	521	15/feb./2023	507	13/feb./2023	FARMACIA DOROBANTI	2,879.00				materiale	DINU MARIA	15/Mar/2023				24-Feb	2,879.00	988	13-Mar
522	522	15/feb./2023	220609	15/feb./2023	LORICONS	1,094.80				materiale	DINU MARIA	15/Mar/2023				1-Mar	1,094.80	818	1-Mar
523	523	15/feb./2023	2057	10/feb./2023	DISTRON TEAM	16,767.10				materiale	DINU MARIA	10/Mar/2023				24-Feb	16,767.10	868	7-Mar
524	524	15/feb./2023	86653	13/feb./2023	SITA BV GLOBAL	110,320.48	EURO			sita bag	DIMA LUCHIAN	13/Mar/2023				13-Mar	110,320.48	22	14-Mar
525	525	15/feb./2023	46307	13/feb./2023	SITA SWITZERLAND	4,606.40	EURO			sita tex	DIMA LUCHIAN	13/Mar/2023				RETURNATA	4,606.40	ETURNATA	
526	526	16/feb./2023	8600293469	14/feb./2023	DEDEMAN	602.45				materiale	DINU MARIA	16/Mar/2023	15/Mar/2023			22-Feb	602.45	984	13-Mar
527	527	16/feb./2023	8600293470	14/feb./2023	DEDEMAN	2,173.85				materiale	DINU MARIA	16/Mar/2023	15/Mar/2023			21-Feb	2,173.85	984	13-Mar
528	528	16/feb./2023	6458	15/feb./2023	INSECO	5,057.50				materiale	DINU MARIA	15/Mar/2023	15/Mar/2023			21-Feb	5,057.50	990	13-Mar
529	529	16/feb./2023	6459	15/feb./2023	INSECO	4,456.55				materiale	DINU MARIA	15/Mar/2023	15/Mar/2023			21-Feb	4,456.55	990	13-Mar
530	530	16/feb./2023	20230207	15/feb./2023	CONSTIRANS	7,762.70		370/2019		consultanta dirig	MATACHE LAURENTIU	16/Apr/2023	16/Apr/2023			23-Feb	7,762.70	1316	10-Apr
531	531	16/feb./2023	20230208	15/feb./2023	CONSTIRANS	6,311.84		370/2019		consultanta dirig	MATACHE LAURENTIU	16/Apr/2023	16/Apr/2023			23-Feb	6,311.84	1316	10-Apr
532	532	16/feb./2023	1850551	14/feb./2023	BANCA COMERCIALA ROMANA	490.01				comision evaluare	CONSTANTIN BEATRICE	14/Mar/2023	15/Mar/2023				490.01	45/14.02.2023	
533	533	16/feb./2023	2302097	15/feb./2023	DNS BIROTICA	27.27				materiale	DINU MARIA	17/Mar/2023	15/Mar/2023			22-Feb	27.27	983	13-Mar
534	534	16/feb./2023	224	15/feb./2023	AUTOGENERAL CARGO	12,800.00		44/2023		scolarizare	MARIAN AMALIA	17/Mar/2023	15/Mar/2023			28-Feb	12,800.00	826	2-Mar
535	535	16/feb./2023	225	15/feb./2023	AUTOGENERAL CARGO	12,800.00		44/2023		scolarizare	MARIAN AMALIA	15/Mar/2023	15/Mar/2023	SE STORNEAZA CU FACT 226/16,02.2023			12,800.00	26/16.02.2023	
536	536	16/feb./2023	1114	14/feb./2023	SWISS COFFEE	149.94				materiale	DINU MARIA	16/Mar/2023	15/Mar/2023			COPIE	149.94	COPIE	
537	537	16/feb./2023	188476	16/feb./2023	TAROM	3,705.00				bilete avion extern	MATACHE LAURENTIU	16/Mar/2023					3,705.00	621	15-Feb
538	538	16/feb./2023	13517	15/feb./2023	SERKO ADVERTISING	85.00				materiale	DINU MARIA	15/Mar/2023				24-Feb	85.00	790	27-Feb
539	539	16/feb./2023	2126	14/feb./2023	BAU STARK	166,185.62		238/2020		remiza psi	ROTARU SORIN	14/Mar/2023				COPIE	166,185.62	COPIE	
540	540	16/feb./2023	42192	24/nov./2022	SITA SWITZERLAND	5,344.78	EURO			sitatex	DIMA LUCHIAN	16/Mar/2023				23-Mar	5,344.78	26	27-Mar
541	541	16/feb./2023	42193	24/nov./2022	SITA SWITZERLAND	5,372.00	EURO			sitatex	DIMA LUCHIAN	16/Mar/2023				23-Mar	5,372.00	26	27-Mar
542	542	16/feb./2023	42194	24/nov./2022	SITA SWITZERLAND	5,695.20	EURO			sitatex	DIMA LUCHIAN	16/Mar/2023				23-Mar	5,695.20	26	27-Mar
543	543	16/feb./2023	42195	24/nov./2022	SITA SWITZERLAND	6,163.77	EURO			sitatex	DIMA LUCHIAN	16/Mar/2023				23-Mar	6,163.77	26	27-Mar
544	544	16/feb./2023	42196	24/nov./2022	SITA SWITZERLAND	6,200.04	EURO			sitatex	DIMA LUCHIAN	16/Mar/2023				23-Mar	6,200.04	26	27-Mar
545	545	16/feb./2023	42197	24/nov./2022	SITA SWITZERLAND	5,310.31	EURO			sitatex	DIMA LUCHIAN	16/Mar/2023				23-Mar	5,310.31	26	27-Mar
545'	545'	16/

553	553	20/feb./2023	20230207	15/feb./2023	CONSITRANS		7,762.70		370/2019	consultanta dirig	MATACHE LAURENTIU	16/Apr/2023				COPIE	7,762.70	COPIE	
554	554	20/feb./2023	21759	15/feb./2023	STAR MULTITRADE		539.78			materiale	DINU MARIA	17/Mar/2023	16/Mar/2023			1-Mar	539.78	1014	14-Mar
555	555	20/feb./2023	226	16/feb./2023	AUTOGENERAL CARGO	-	12,800.00			storno	MARIAN AMALIA	18/Mar/2023	16/Mar/2023		storneaza fact 225/15,02,2023	-	12,800.00	25/15.02.2023	
556	556	20/feb./2023	2302151	16/feb./2023	DNS BIROTICA		8,57			materiale	DINU MARIA	17/Mar/2023	16/Mar/2023			1-Mar	8,57	983	13-Mar
557	557	20/feb./2023	3045212	15/feb./2023	NOVONIR GRUP		4,997.29			materiale	DINU MARIA	15/Mar/2023	16/Mar/2023			1-Mar	4,997.29	991	13-Mar
558	558	20/feb./2023	124678	16/feb./2023	DOCENTRIS		58,637.37		143/2022	serv cf ctr	DIMA LUCHIAN	18/Mar/2023	16/Mar/2023			1-Mar	58,637.37	1016	14-Mar
559	559	20/feb./2023	49457	16/feb./2023	DIVINOL LUBRICANTS		4,105.50			materiale	DINU MARIA	18/Mar/2023				24-Feb	4,105.50	1009	14-Mar
560	560	20/feb./2023	49423	15/feb./2023	DIVINOL LUBRICANTS		11,424.00			materiale	DINU MARIA	17/Mar/2023				24-Feb	11,424.00	1009	14-Mar
561	561	20/feb./2023	2125	14/feb./2023	BAU STARK		426,843.75		238/2020	remiza psi	ROTARU SORIN	14/Mar/2023				COPIE	426,843.75	COPIE	
562	562	20/feb./2023	213	16/feb./2023	BIOSMART SOL		5,902.40			materiale	DINU MARIA	18/Mar/2023	17/Mar/2023			9-Mar	5,902.40	1007	14-Mar
563	563	20/feb./2023	2302000062	17/feb./2023	DENDRIO SOLUTIONS		15,035.33		244/2022	asist tehnica IT	DIMA LUCHIAN	19/Mar/2023	17/Mar/2023			23-Mar	15,035.33	1129	24-Mar
564	564	20/feb./2023	23010077	13/feb./2023	ALTIMATE		41,355.71			inlocuire panouri	ROTARU SORIN	15/Mar/2023	17/Mar/2023			23-Feb	41,355.71	986	13-Mar
565	565	20/feb./2023	102347	16/feb./2023	MERIDIAN NORD		2,690.13		534/2022	reparatii auto	DINU MARIA	18/Mar/2023	17/Mar/2023			1-Mar	2,690.13	1010	14-Mar
566	566	20/feb./2023	102349	16/feb./2023	MERIDIAN NORD		847.52		534/2022	reparatii auto	DINU MARIA	18/Mar/2023	17/Mar/2023			1-Mar	847.52	1010	14-Mar
567	567	20/feb./2023	5618	17/feb./2023	MB TELECOM		29,742.36		418/2022	piese schimb	ROTARU SORIN	19/Mar/2023	17/Mar/2023			3-Mar	29,742.36	1041	15-Mar
568	568	20/feb./2023	2302252	17/feb./2023	DNS BIROTICA		217.67			materiale	DINU MARIA	19/Mar/2023	17/Mar/2023			24-Feb	217.67	983	13-Mar
569	569	20/feb./2023	9175	19/feb./2023	COMPUTECH		2,594.20			materiale	DINU MARIA	21/Mar/2023	19/Mar/2023			1-Mar	2,594.20	1057	16-Mar
570	570	20/feb./2023	20231213757	17/feb./2023	AD AUTO TOTAL	-	1,122.17			storno	SUCIU VASILE	17/Mar/2023	19/Mar/2023			1-Mar	- 1,122.17	816	1-Mar
571	571	20/feb./2023	230264	17/feb./2023	HELLIMED		1,011.50			materiale	DINU MARIA	18/Apr/2023				1-Mar	1,011.50	1012	14-Mar
572	572	20/feb./2023	131499	20/feb./2023	UKIP MEDIA&EVENTS LIMITED		1,869.45	EURO		participare conferinta	DUTULESCU RALUCA	20/Mar/2023				1-Mar	1,869.45	17	1-Mar
573	573	20/feb./2023	2302103044	15/feb./2023	RAILEX		15,883.09			materiale	DINU MARIA	17/Mar/2023				1-Mar	15,883.09	1013	14-Mar
574	574	21/feb./2023	288529	20/feb./2023	ARHI DESIGN		2,406.54			materiale	DINU MARIA	20/Mar/2023				COPIE	2,406.54	COPIE	
575	575	21/feb./2023	8600479744	17/feb./2023	DEDEMAN		85.00			materiale	DINU MARIA	19/Mar/2023	20/Mar/2023			24-Feb	85.00	1008	14-Mar
576	576	21/feb./2023	8600479743	17/feb./2023	DEDEMAN		721.80			materiale	DINU MARIA	19/Mar/2023	20/Mar/2023			1-Mar	721.80	1008	14-Mar
577	577	21/feb./2023	1230040	6/feb./2023	RASIROM		1,349.08		365/2020	abonament	NICOLAIE IONUT	8/Mar/2023	20/Mar/2023			28-Feb	1,349.08	871	7-Mar
578	578	21/feb./2023	1230039	6/feb./2023	RASIROM		26,519.76		344/2020	abonament	ROTARU SORIN	8/Mar/2023	20/Mar/2023			23-Feb	26,519.76	871	7-Mar
579	579	21/feb./2023	1230038	6/feb./2023	RASIROM		13,253.47		183/2022	abonament	NICOLAIE IONUT	8/Mar/2023	20/Mar/2023			28-Feb	13,253.47	871	7-Mar
580	580	21/feb./2023	1230037	6/feb./2023	RASIROM		325,792.21		418/2018	abonament	ROTARU SORIN	8/Mar/2023	20/Mar/2023			23-Feb	325,792.21	871	7-Mar
581	581	21/feb./2023	239110943865	20/feb./2023	DANTE INTERNATIONAL		2,899.99			materiale	DINU MARIA	22/Mar/2023	20/Mar/2023			3-Mar	2,899.99	1037	15-Mar
582	582	21/feb./2023	288529	20/feb./2023	ARHI DESIGN		2,406.54			materiale	DINU MARIA	20/Mar/2023	20/Mar/2023			1-Mar	2,406.54	1038	15-Mar
583	583	21/feb./2023	2099	17/feb./2023	ZAZ PIRO		25,373.78			asfalt rece	DINU MARIA	19/Mar/2023	20/Mar/2023			1-Mar	25,373.78	1039	15-Mar
584	584	21/feb./2023	2249	31/ian./2023	MANAGEMENT FORCE		13,090.00		510/2022	serv cf ctr	MARTIAN VLAD	28/Feb/2023	20/Mar/2023			28-Feb	13,090.00	810	28-Feb
585	585	21/feb./2023	2248	31/ian./2023	MANAGEMENT FORCE	-	15,708.00		510/2022	storno	MARTIAN VLAD	28/Feb/2023	20/Mar/2023		STORNEAZA FACT 2244/31.01.;	-	15,708.00	810	28-Feb
586	586	21/feb./2023	2302055	14/feb./2023	DNS BIROTICA	-	27.27			materiale	DINU MARIA	20/Mar/2023		STORNO PARTIAL FACT 2301694/09,02,2023		COPIE	- 27.27	COPIE	
587	587	21/feb./2023	202312513O3	20/feb./2023	AD AUTO TOTAL		9,698.50			materiale	DINU MARIA	21/Mar/2023				1-Mar	9,698.50	816	1-Mar
588	588	21/feb./2023	230946	21/feb./2023	AUTORITATEA AERONAUTICA CIVIL		147,750.26			controlul calit securit	VOINOPOL MIRCEA	23/Mar/2023				3-Mar	147,750.26	1077	21-Mar
589	589	21/feb./2023	230948	21/feb./2023	AUTORITATEA AERONAUTICA CIVIL		204,619.31			mentinerea sigurante	BONDAR RADU	8/Mar/2023				23-Feb	204,619.31	872	7-Mar
590	590	21/feb./2023	230947	21/feb./2023	AUTORITATEA AERONAUTICA CIVIL		85.76			mentinerea sigurante	BONDAR RADU	8/Mar/2023				28-Feb	85.76	872	7-Mar
591	591	22/feb./2023	1930516	21/feb./2023	ENEA ALINA IMPEX		600.00			turta dulce	DINU MARIA	21/Mar/2023				22-Feb	600.00	719	22-Feb
592	592	22/feb./2023	3807	21/feb./2023	SOCIETATEA PROFESIONALA NOTA		357.00			onoranis	PODEA BOGDAN	21/Mar/2023				23-Feb	357.00	753	24-Feb
592'	592'	23/feb./2023	1930678	23/feb./2023	ENEA ALINA IMPEX		-			turta dulce	DINU MARIA	21/Mar/2023					-	RA VALOARE	
593	593	23/feb./2023	335	7/feb./2023	DICU MIHAI PFA		15,000.00			onoranis	PODEA BOGDAN	7/Mar/2023				7-Mar	15,000.00	863	7-Mar
594	594	23/feb./2023	351	23/feb./2023	TAROM		1,364.00			bilete avion extern	DUTULESCU RALUCA	23/Mar/2023				PROFORMA	1,364.00	PROFORMA	
595	595	23/feb./2023	14549994	20/feb./2023	VODAFONE ROMANIA		3,569.24			abonament	ROTARU SORIN	6/Mar/2023	22/Mar/2023			24-Feb	3,569.24	813	28-Feb
596	596	23/feb./2023	2180	17/feb./2023	UNIVERSAL AUTO		2,903.60			materiale	DINU MARIA	19/Mar/2023				3-Mar	2,903.60	1011	14-Mar
597	597	23/feb./2023	8600398333	21/feb./2023	DEDEMAN		9,350.00			materiale	DINU MARIA	23/Mar/2023	22/Mar/2023			3-Mar	9,350.00	1055	16-Mar
598	598	23/feb./2023	49003146269	20/feb./2023	DEDEMAN		127.57			materiale	DINU MARIA	20/Mar/2023	22/Mar/2023			DECONT	127.57	DECONT	
599	599	23/feb./2023	76	22/feb./2023	MEDIA SAT		579.54			serv internet	DIMA LUCHIAN	24/Mar/2023	22/Mar/2023			6-Mar	579.54	1094	22-Mar
600	600	23/feb./2023	1137	22/feb./2023	MED LIFE		5,712.00			medicina muncii	BALTATU DANIELA	24/Mar/2023	22/Mar/2023			3-Mar	5,712.00	1093	22-Mar
601	601	23/feb./2023	19958	21/feb./2023	HOLIDAY OFFICE		3,250.00			materiale	DINU MARIA	24/Mar/2023	22/Mar/2023			28-Feb	3,250.00	809	28-Feb
602	602	23/feb./2023	14549993	20/feb./2023	VODAFONE ROMANIA	-	2,832.77			STOrno	ROTARU SORIN	20/Mar/2023	22/Mar/2023		STORNEAZA FACT 536637095/08,12,2022	-	2,832.77	813	28-Feb
603	603	23/feb./2023	75135	17/feb./2023	HIFI FILTER ROM		104.72			materiale	DINU MARIA	17/Mar/2023				3-Mar	104.72	1015	14-Mar
604	604	23/feb./2023	23020005	16/feb./2023	UTI GRUP		17,343.46		307/2019	reparatii post garanti	NICOLAIE IONUT	18/Mar/2023	21/Mar/2023			3-Mar	17,343.46	998.999	14-Mar
605	605	23/feb./2023	2021110110	21/feb./2023	MHA ACTIV SYSTEM		159,523.30		365/2021	actualizare preturi	ROTARU SORIN	21/Mar/2023	21/Mar/2023		SE STORNEAZA CU FACT 2021110111/11,03,2023		159,523.30	11/11.03.2023	
606	606	23/feb./2023	2302513	21/feb./2023	DNS BIROTICA		591.63			materiale	DINU MARIA	23/Mar/2023	21/Mar/2023			3-Mar	591.63	983	13-Mar
607	607	23/feb./2023	3397	10/feb./2023	CLEAN PREST ACTIV		1,313,690.44		134/2019	curatenie	DINU MARIA	12/Mar/2023	21/Mar/2023			7-Mar	1,313,690.44	977	10-Mar
608	608	23/feb./2023	15595	20/feb./2023	TEHNOPREST 2001		5,303.60			reparatii	DINU MARIA	22/Mar/2023	21/Mar/2023			1-Mar	5,303.60	1056	16-Mar
609	609	23/feb./2023	20231261190	20/feb./2023	AD AUTO TOTAL		1,122.17			reglare	DINU MARIA	21/Mar/2023	21/Mar/2023	REGLEAZA FACT 20231213757		1-Mar	1,122.17	816	1-Mar
610	610	23/feb./2023	15593	20/feb./2023	TEHNOPREST 2001		2,756.56			reparatii	DINU MARIA	22/Mar/2023	21/Mar/2023			1-Mar	2,756.56	1056	16-Mar
611	611	23/feb./2023	15592	20/feb./2023	TEHNOPREST 2001		2,493.48			reparatii	DINU MARIA	22/Mar/2023	21/Mar/2023			1-Mar	2,493.48	1056	16-Mar
612	612	23/feb./2023	15588	20/feb./2023	TEHNOPREST 2001		2,555.45			reparatii	DINU MARIA	22/Mar/2023	21/Mar/2023			1-Mar	2,555.45	1056	16-Mar
613	613	23/feb./2023	15586	20/feb./2023	TEHNOPREST 2001		2,442.07			reparatii	DINU MARIA	22/Mar/2023	21/Mar/2023			1-Mar	2,442.07	1056	16-Mar
614	614	23/feb./2023	15589	20/feb./2023	TEHNOPREST 2001		2,555.45			reparatii	DINU MARIA	22/Mar/2023	21/Mar/2023			1-Mar	2,555.45	1056	16-Mar
615	615	23/feb./2023	15585	20/feb./2023	TEHNOPREST 2001		3,440.84			reparatii	DINU MARIA	22/Mar/2023	21/Mar/2023			1-Mar	3,440.84	1056	16-Mar
616	616	23/feb./2023	264135	31/ian./2023	IRIDEX GROUP SALUBRIZARE		246.31			colectare deseuri	STANCU GEORGE	23/Mar/2023	21/Mar/2023			3-Mar	246.31	837	3-Mar
617	617	23/feb./2023	141862	20/feb./2023	VECTRA EUROLIFT		980.41			reparatii electrostiv	SUCIU VASILE	20/Mar/2023	21/Mar/2023			3-Mar	980.41	1040	15-Mar
618	618	23/feb./2023	1375	21/feb./2023	DOLEX COM		328,440.00			manusi	DINU MARIA	21/Mar/2023	21/Mar/2023			3-Mar	328,440.00	1058	16-Mar
619	619	23/feb./2023	5620	21/feb./2023	MB TELECOM		20,441.65		207/2021	piese schimb	ROTARU SORIN	23/Mar/2023	21/Mar/2023			3-Mar	20,441.65	1075	21-Mar
620	620	23/feb./2023	5619	21/feb./2023	MB TELECOM		48,825.06		418/2022	piese schimb	ROTARU SORIN	23/Mar/2023	21/Mar/2023			3-Mar	48,825.06	1075	21-Mar
621	621	23/feb./2023	3812000641	20/feb./2023	UP ROMANIA		1,180,933.00			vouchere vacanta	BILCAN RALUCA	20/Mar/2023	21/Mar/2023			27-Feb	1,180,933.00	775	27-Feb
622	622	23/feb./2023	746	21/feb./2023	DATA TRAINING		975.80			curs	MARIAN AMALIA	8/Mar/2023				2-Mar	975.80	825	2-Mar
623	623	23/feb./2023	230793	15/feb./2023	AUTORITATEA AERONAUTICA CIVIL		719,036.89			controlul calit securit	VOINOPOL MIRCEA	13/Mar/2023				27-Feb	719,036.89	872	7-Mar
624	624	27/feb./2023	116066247	22/feb./2023	RAJA		73.47			apa	DINU MARIA	9/Mar/2023				3-Mar	73.47	841	3-Mar
625	625	27/feb./2023	321657	23/feb./2023	ROBSON HANDLING TECHNOLOGY		112,514.85	EURO		echip	ROTARU SORIN	27/Mar/2023				10-Mar	112,514.85	25	27-Mar
626	626	27/feb./2023	18	23/feb./2023	TOTAL FLASH LIGHT		599.00			serv decoratiune	IORDACHE VALENTIN	24/Mar/2023				10-Mar	599.00	1052	16-Mar
627	627	27/feb./2023	230200743	22/feb./2023	UTI CFM		89,202.75		573/2022	abonament	ROTARU SORIN	24/Mar/2023	23/Mar/2023			15-Mar	89,202.75	1091	22-Mar
628	628	27/feb./2023	67	22/feb./2023	SYSTEMATIC		9,996.00			materiale	DINU MARIA	24/Mar/2023	23/Mar/2023			9-Mar	9,996.00	1092	22-Mar
629	629	27/feb./2023	4202336567	23/feb./2023	CEZ VANZARE		4,071,449.47			energie	ROTARU SORIN	23/Feb/2023				9-Mar	4,071,449.47	974	10-Mar
630	630	27/feb./2023	17496	23/feb./2023	TROPEUM		2,048.89			materiale	DINU MARIA	25/Mar/2023	7/Apr/2023			10-Mar	2,048.89	1126	23-Mar
631	631	27/feb./2023	13193	22/feb./2023	VECTRA EXIM		1,761.20		417/2022	revizie transpalet	SUCIU VASILE	23/Mar/2023	23/Mar/2023			6-Mar	1,761.20	1078	21-Mar
632	632	27/feb./2023	20038351	23/feb./2023	SERVICE AUTO SERUS		220.00			reparatii auto	DINU MARIA	25/Mar/2023	24/Mar/2023			7-Mar	220.00	1108	23-Mar
633	633	27/feb./2023	20038352	23/feb./2023	SERVICE AUTO SERUS		660.59			reparatii auto	DINU MARIA	25/Mar/2023	24/Mar/2023			7-Mar	660.59	1108	23-Mar
634	634	27/feb./2023	20038354	23/feb./2023	SERVICE AUTO SERUS		5,612.03			reparatii auto	DINU MARIA	25/Mar/2023	24/Mar/2023			7-Mar	5,612.03	1108	23-Mar
635	635	27/feb./2023	20038356	23/feb./2023	SERVICE AUTO SERUS		2,855.74			reparatii auto	DINU MARIA	25/Mar/2023	24/Mar/2023			7-Mar	2,855.74	1108	23-Mar
636	636	27/feb./2023	20038357	23/feb./2023	SERVICE AUTO SERUS		1,746.05			reparatii auto	DINU MARIA	25/Mar/2023	24/Mar/2023			7-Mar	1,746.05	1108	23-Mar
637	637	27/feb./2023	20038359	23/feb./2023	SERVICE AUTO SERUS		4,596.98			reparatii auto	DINU MARIA	25/Mar/2023	24/Mar/2023			7-Mar	4,596.98	1108	23-Mar
638	638	27/feb./2023	20038361	23/feb./2023	SERVICE AUTO SERUS		1,581.62			reparatii auto	DINU MARIA	25/Mar/2023	24/Mar/2023			7-Mar	1,581.62	1108	23-Mar
639	639	27/feb./2023	48853	24/feb./2023	ADN COM AUTOSERV		8,861.59			materiale	DINU MARIA	26/Mar/2023				10-Mar	8,861.59	1121	23-Mar
640	640	27/feb./2023	48817	23/feb./2023	ADN COM AUTOSERV		1,754.50			materiale	DINU MARIA	25/Mar/2023				10-Mar	1,754.50	1121	23-Mar
641	641	27/feb./2023	20038362	23/feb./2023	SERVICE AUTO SERUS		2,805.67			reparatii auto	DINU MARIA	25/Mar/2023	24/Mar/2023			7-Mar	2,805.67	1108	23-Mar
642	642	27/feb./2023	20038363	23/feb./2023	SERVICE AUTO SERUS		3,293.94			reparatii auto	DINU MARIA	25/Mar/2023	24/Mar/2023			7-Mar	3,293.94	1108	23-Mar
643	643	27/feb./2023	1230069	23/feb./2023	RASIROM		299,407.70		224/2020	abonament	ROTARU SORIN	25/Mar/2023	24/Mar/2023			9-Mar	299,407.70	1127	23-Mar
644	644	27/feb./2023	550894119	22/feb./2023	VODAFONE ROMANIA		736.47			taxe si ajustari	ROTARU SORIN	8/Mar/2023	24/Mar/2023		FACTURA ERONATA		736.47	RA ERONATA	
645	645	27/feb./2023	239111081635	24/feb./2023	DANTE INTERNATIONAL		11,892.81			telefoane	DINU MARIA	26/Mar/2023	24/Mar/2023			3-Mar	11,892.81	1125	23-Mar
646	646	27/feb./2023	239111085135	24/feb./2023	DANTE INTERNATIONAL		1,249.99			frigider	DINU MARIA	26/Mar/2023	24/Mar/2023			10-Mar	1,249.99	1125	23-Mar
647	647	27/feb./2023	8600398446	24/feb./2023	DEDEMAN		1,441.66			materiale	DINU MARIA	26/Mar/2023	24/Mar/2023			3-Mar	1,441.66	1123	23-Mar
648	648	27/feb./2023	8600398445	24/feb./2023	DEDEMAN		770.04			materiale	DINU MARIA	26/Mar/2023	24/Mar/2023			3-Mar	770.04	1123	23-Mar
649	649	27/feb./2023	4365	25/feb./2023	TRAINING&TEACHING CENTER		1,180.00			curs formator	MARIAN AMALIA	25/Mar/2023				7-Mar	1,180.00	975	10-Mar
650	650	27/feb./2023	227	27/feb./2023	TD MACI		3,045.04			serv utilitati	PODEA BOGDAN	28/Feb/2023				RESTITUITA	3,045.04	RESTITUITA	
651	651	27/feb./2023	67	21/feb./2023	CMI DR ANTON CONSTANTA		600.00			teste	DINU MARIA	21/Mar/2023				9-Mar	600.00	994	13-Mar
652	652	28/feb./2023	2022121602	22/feb./2023	MHA ACTIV SYSTEM		204,842.02		561/2022	sist SAC	HARABAGIU VICTOR	10/Mar/2023	27/Mar/2023	se storneaza cu fact 2022121603/08,02,2023		20-Mar	204,842.02	1076	21-Mar
653	653	28/feb./2023	2010925	27/feb./2023	CIATO GALVANOTEHNIC	-	116,716.58			curs, cazare	MARIAN AMALIA	29/Mar/2023			STORNEAZA FACT 2010296/26,02,2020	-	116,716.58	43/27.02.2023	
654	654	28/feb./2023	35762	27/feb./2023	CNCIR		756.84			inspectie	ROTARU SORIN	28/Mar/2023	6/Apr/2023			10-Mar	756.84	1053	16-Mar
655	655	28/feb./2023	230200824	27/feb./2023	UTI CFM		16,618.31		77/2022	inloc convector	ROTARU SORIN	29/Mar/2023				9-Mar	16,618.31	1200	28-Mar
656	656	28/feb./2023	230200823	27/feb./2023	UTI CFM		22,753.80		77/2022	inloc convector	ROTARU SORIN	29/Mar/2023				9-Mar	22,753.80	1200	28-Mar
657	657	28/feb./2023	800395	24/feb./2023	BIOTUR EXIM		8,713.03			materiale	DINU MARIA	24/Mar/2023				9-Mar	8,713.03	1051	16-Mar
658	658	28/feb./2023	508	27/feb./2023	FARMACIA DOROBANTI		6,122.81			materiale	DINU MARIA	29/Mar/2023				9-Mar	6,122.81	1193	28-Mar
659	659	28/feb./2023	67	22/feb./2023	SYSTEMATIC		9,996.00			materiale	DINU MARIA	24/Mar/2023				COPIE	9,996.00	COPIE	
660	660	28/feb./2023	2636	27/feb./2023	LC TRAVEL MOMENT		2,490.00			servicii hoteliere	MARIAN AMALIA	2/Mar/2023				6-Mar	2,490.00	847	6-Mar
661	661	28/feb./2023	2635	27/feb./2023	LC TRAVEL MOMENT		2,490.00			servicii hoteliere	MARIAN AMALIA	2/Mar/2023				6-Mar	2,490.00	847	6-Mar
662	662	28/feb./2023	2635	27/feb./2023	LC TRAVEL MOMENT		2,490.00			servicii hoteliere	MARIAN AMALIA	2/Mar/2023				6-Mar	2,490.00	847	6-Mar
663	663	28/feb./2023	10555	27/feb./2023	LECTOFORM CONSULTING		990.00			curs fiscalitate	MARIAN AMALIA	2/Mar/2023				6-Mar	990.00	848	6-Mar
664	664	28/feb./2023	10554	27/feb./2023	LECTOFORM CONSULTING		990.00			curs fiscalitate	MARIAN AMALIA	2/Mar/2023				6-Mar	990.00	848	6-Mar
665	665	28/feb./2023	10553	27/feb./2023	LECTOFORM CONSULTING		990.00			curs fiscalitate	MARIAN AMALIA	2/Mar/2023				6-Mar	990.00	848	6-Mar
666	666	28/feb./2023	4534	27/feb./2023	SMART CLOUD COMPANY		471.24			memorie USB	DINU MARIA	29/Mar/2023				10-Mar	471.24	1195	28-Mar
667	667	28/feb./2023	17398	27/feb./2023	VULCONPLAST		4,736.20			covor cauciuc	DINU MARIA	29/Mar/2023	27/Mar/2023			9-Mar	4,736.20	1194	28-Mar
668	668	28/feb./2023	2134	24/feb./2023	BAU STARK	-	426,843.75		238/2020	remiza psi	ROTARU SORIN	24/Feb/2023	24/Feb/2023	STORNEAZA FACT 2125/14,02,2023		24-Mar	- 426,843.75	1242	3-Apr
669	669	28/feb./2023	20038383	25/feb./2023	SERVICE AUTO SERUS		1,688.96			reparatii auto	DINU MARIA	27/Mar/2023	27/Mar/2023			10-Mar	1,688.96	1128	24-Mar
670	670	28/feb./2023	20038382	25/feb./2023	SERVICE AUTO SERUS		2,509.21			reparatii auto	DINU MARIA	27/Mar/2023	27/Mar/2023			10-Mar	2,509.21	1128	24-Mar
671	671	28/feb./2023	20038381	25/feb./2023	SERVICE AUTO SERUS		1,451.99			reparatii auto	DINU MARIA	27/Mar/2023	27/Mar/2023			10-Mar	1,451.99	1128	24-Mar
672	672	28/feb./2023	20038380	25/feb./2023	SERVICE AUTO SERUS		5,674.65			reparatii auto	DINU MARIA	27/Mar/2023	27/Mar/2023			10-Mar	5,674.65	1128	24-Mar
673	673	28/feb./2023	20038379	25/feb./2023	SERVICE AUTO SERUS		2,145.82			reparatii auto	DINU MARIA	27/Mar/2023	27/Mar/2023			10-Mar	2,145.82	1128	24-Mar
674	674	28/feb./2023	20038378	25/feb./2023	SERVICE AUTO SERUS		1,577.84			reparatii auto	DINU MARIA	27/Mar/2023	27/Mar/2023			10-Mar	1,577.84	1128	24-Mar
675	675	28/feb./2023	20038377	25/feb./2023	SERVICE AUTO SERUS		2,212.31			reparatii auto	DINU MARIA	27/Mar/2023	27/Mar/2023			10-Mar	2,212.31	1128	24-Mar
676	676	28/feb./2023	20038376	25/feb./2023	SERVICE AUTO SERUS		893.86			reparatii auto	DINU MARIA	27/Mar/2023	27/Mar/2023			10-Mar	893.86	1128	24-Mar
677	677	28/feb./2023	20038375	25/feb./2023	SERVICE AUTO SERUS		1,356.73			reparatii auto	DINU MARIA	27/Mar/2023	27/Mar/2023			10-Mar	1,356.73	1128	24-Mar
678	678	28/feb./2023	20038374	25/feb./2023	SERVICE AUTO SERUS		1,053.46			reparatii auto	DINU MARIA	27/Mar/2023	27/Mar/2023			10-Mar	1,053.46	1128	24-Mar
679	679	28/feb./2023	20038373	24/feb./2023	SERVICE AUTO SERUS		1,661.60			reparatii auto	DINU MARIA	26/Mar/2023	27/Mar/2023			10-Mar	1,661.60	1128	24-Mar
680	680	28/feb./2023	20038372	24/feb./2023	SERVICE AUTO SERUS		3,057.37			reparatii auto	DINU MARIA	26/Mar/2023	27/Mar/2023			10-Mar	3,057.37	1128	24-Mar
681	681	28/feb./2023	20038371	24/feb./2023	SERVICE AUTO SERUS		2,700.65			reparatii auto	DINU MARIA	26/Mar/2023	27/Mar/2023			10-Mar	2,700.65	1128	24-Mar
682	682	28/feb./2023	20038370	24/feb./2023	SERVICE AUTO SERUS		1,432.61			reparatii auto

691	691	2/mar./2023	230663	28/feb./2023	BIOSOL PSI		4,944.45			analize apa	IONESCU GHEORGHE	30/Mar/2023	28/Mar/2023			22-Mar	4,944.45	1201	28-Mar	
692	692	2/mar./2023	11011	28/feb./2023	DNC GENERATOR IMPEX		2,951.96			bariera extensibila	DINU MARIA	27/Mar/2023	28/Mar/2023			10-Mar	2,951.96	1133	24-Mar	
693	693	2/mar./2023	35802	27/feb./2023	CNCIR		2,932.16			prest serv	ROTARU SORIN	27/Mar/2023	6/Apr/2023			9-Mar	2,932.16	1124	23-Mar	
694	694	2/mar./2023	27336	1/mar./2023	EXPERT AKTIV GROUP		3,220.00			curs	MARIAN AMALIA	2/Mar/2023				7-Mar	3,220.00	976	10-Mar	
695	695	2/mar./2023	23704	1/mar./2023	WHITE HORSE SECURITY		6,593.36	505/2022		serv paza	DINU MARIA	15/Mar/2023				COPIE	6,593.36	COPIE		
696	696	2/mar./2023	3433	1/mar./2023	CLEAN PREST ACTIV		320,122.66	51/2020		serv manip pers	DINU MARIA	1/Apr/2023		SE STORNEAZA CU FACT 3500/10,04,2023		13-Apr	320,122.66	1451	13-Apr	RETUR CFP
697	697	2/mar./2023	29610	1/mar./2023	EURO APAVOL		147,966.09			serv canalizare	ROTARU SORIN	16/Mar/2023				9-Mar	147,966.09	987	13-Mar	
698	698	2/mar./2023	11011	28/feb./2023	DNC GENERATOR IMPEX		2,951.96			materiale	DINU MARIA	27/Mar/2023				COPIE	2,951.96	COPIE		
699	699	2/mar./2023	15759	1/mar./2023	STINGO PRODSERV		6,416.48			materiale	DINU MARIA	1/Apr/2023				13-Mar	6,416.48	1186	28-Mar	
700	700	2/mar./2023	46305100331	20/feb./2023	SELGROS		23.49			materiale	DINU MARIA	20/Mar/2023			PLATITA CARD CLUB	23.49	\ CARD CLUB			
701	701	2/mar./2023	32040	21/feb./2023	GAMA INK SERVICE		45.00			incarcare toner club	DINU MARIA	21/Mar/2023			PLATITA CARD CLUB	45.00	\ CARD CLUB			
702	702	2/mar./2023	22012314	1/mar./2023	MHA ACTIV SYSTEM		109,748.23	17/2022		serv e gates	ROTARU SORIN	31/Mar/2023	1/Apr/2023			15-Mar	109,748.23	1185	28-Mar	
703	703	2/mar./2023	20200507041	1/mar./2023	MHA ACTIV SYSTEM		62,871.35	240		sist SAC	ROTARU SORIN	31/Mar/2023	1/Apr/2023			14-Mar	62,871.35	1183	28-Mar	
704	704	2/mar./2023	20200507042	1/mar./2023	MHA ACTIV SYSTEM		28,990.46	240		garantie	ROTARU SORIN	31/Mar/2023	1/Apr/2023			14-Mar	28,990.46	1184	28-Mar	
705	705	2/mar./2023	23704	1/mar./2023	WHITE HORSE SECURITY		6,593.36	505/2022		serv paza	DINU MARIA	15/Mar/2023	1/Apr/2023			6-Mar	6,593.36	989	13-Mar	
706	706	2/mar./2023	20038407	28/feb./2023	SERVICE AUTO SERUS		1,586.08			reparatii auto	DINU MARIA	30/Mar/2023	1/Apr/2023			23-Mar	1,586.08	1199	28-Mar	
707	707	2/mar./2023	20038408	28/feb./2023	SERVICE AUTO SERUS		226.39			reparatii auto	DINU MARIA	30/Mar/2023	1/Apr/2023			23-Mar	226.39	1199	28-Mar	
708	708	2/mar./2023	1410545	1/mar./2023	NEI DIVIZIA DE SECURITATE		73,586.55	503/2022		serv paza	HARABAGIU VICTOR	31/Mar/2023	1/Apr/2023			14-Mar	73,586.55	1206	28-Mar	
709	709	2/mar./2023	1177	1/mar./2023	EURO NUCLEAR SECURITY		448,932.95			abonament	ROTARU SORIN	31/Mar/2023	1/Apr/2023			14-Mar	448,932.95	1182	28-Mar	
710	710	2/mar./2023	30153444	28/feb./2023	SERVICE AUTO SERUS		12,423.31			reparatii auto	DINU MARIA	30/Mar/2023	1/Apr/2023			23-Mar	12,423.31	1199	28-Mar	
711	711	2/mar./2023	5633	1/mar./2023	MB TELECOM		56,206.08	418/2022		abonament	ROTARU SORIN	31/Mar/2023	1/Apr/2023			15-Mar	56,206.08	1178	28-Mar	
712	712	2/mar./2023	5634	1/mar./2023	MB TELECOM		268,448.44	207/2021		abonament	ROTARU SORIN	31/Mar/2023	1/Apr/2023			14-Mar	268,448.44	1178	28-Mar	
713	713	2/mar./2023	1178	1/mar./2023	EURO NUCLEAR SECURITY		77,706.19			abonament	ROTARU SORIN	31/Mar/2023	1/Apr/2023			14-Mar	77,706.19	1205	28-Mar	
714	714	2/mar./2023	1179	1/mar./2023	EURO NUCLEAR SECURITY		199,944.17			abonament	ROTARU SORIN	31/Mar/2023	1/Apr/2023			14-Mar	199,944.17	1182	28-Mar	
715	715	2/mar./2023	383257	1/mar./2023	INES GROUP		2,142.00			smart tv	ROTARU SORIN	31/Mar/2023	1/Apr/2023			15-Mar	2,142.00	1207	28-Mar	
716	716	2/mar./2023	707	1/mar./2023	AVIATION MANAGEMENT INTERNAT		41,990.63			intret porti unisens	ROTARU SORIN	30/Mar/2023	1/Apr/2023			23-Mar	41,990.63	1202	28-Mar	
717	717	2/mar./2023	239111232510	1/mar./2023	DANTE INTERNATIONAL		5,139.94			materiale	DINU MARIA	31/Mar/2023	1/Apr/2023			22-Mar	5,139.94	1125	23-Mar	
718	718	2/mar./2023	15849	1/mar./2023	MSG FACTORY		993.65	380/2022		monitorizare media	IORDACHE VALENTIN	31/Mar/2023	1/Apr/2023			10-Mar	993.65	1188	28-Mar	
719	719	2/mar./2023	3813001428	28/feb./2023	UP ROMANIA		133,895.53			tichet cadou	BILCAN RALUCA	28/Mar/2023	1/Apr/2023			3-Mar	133,895.53	844	3-Mar	
720	720	6/mar./2023	39548	2/mar./2023	GAVRICOM		862.73			materiale	DINU MARIA	1/Apr/2023				COPIE	862.73	COPIE		
721	721	6/mar./2023	552454939	2/mar./2023	VODAFONE ROMANIA		521.79			abonament	ROTARU SORIN	1/Apr/2023				COPIE	521.79	COPIE		
722	722	6/mar./2023	93	5/mar./2023	CINEMATICO BTC		1,700.00			prest serv	IORDACHE VALENTIN	10/Apr/2023				13-Mar	1,700.00	1273	5-Apr	
723	723	6/mar./2023	39548	2/mar./2023	GAVRICOM		862.73			materiale	DINU MARIA	1/Apr/2023	4/Apr/2023			20-Mar	862.73	1218	29-Mar	
724	724	6/mar./2023	2022121606	3/mar./2023	MHA ACTIV SYSTEM		201,612.35	561/2022		sist SAC	HARABAGIU VICTOR	17/Mar/2023	4/Apr/2023	TORNEAZA CU FACT 2022121608/10,03,2023		20-Mar	201,612.35	1076	21-Mar	
725	725	6/mar./2023	2022121605	3/mar./2023	MHA ACTIV SYSTEM	-	201,477.16	561/2022		STOrno	HARABAGIU VICTOR	6/Mar/2023	4/Apr/2023	STORNEAZA FACT 2022121604/28,02,2023	-	20-Mar	201,477.16	1076	21-Mar	
726	726	6/mar./2023	552695095	2/mar./2023	VODAFONE ROMANIA		293.11			abonament	ROTARU SORIN	3/Apr/2023	4/Apr/2023			14-Mar	293.11	1229	30-Mar	
727	727	6/mar./2023	552544896	2/mar./2023	VODAFONE ROMANIA		741.67			abonament	ROTARU SORIN	3/Apr/2023	4/Apr/2023			14-Mar	741.67	1236	31-Mar	
728	728	6/mar./2023	552454940	2/mar./2023	VODAFONE ROMANIA		281.41			abonament	ROTARU SORIN	3/Apr/2023	4/Apr/2023			14-Mar	281.41	1230	30-Mar	
729	729	6/mar./2023	552454939	2/mar./2023	VODAFONE ROMANIA		521.79			abonament	ROTARU SORIN	3/Apr/2023	4/Apr/2023			14-Mar	521.79	1235	31-Mar	
730	730	6/mar./2023	10949446	28/feb./2023	CUMPANA 1993		1,428.34			apa	DINU MARIA	30/Mar/2023	3/Apr/2023			22-Mar	1,428.34	1196	28-Mar	
731	731	6/mar./2023	10949445	28/feb./2023	CUMPANA 1993		10,371.31			apa	DINU MARIA	30/Mar/2023	3/Apr/2023			13-Mar	10,371.31	1196	28-Mar	
732	732	6/mar./2023	1403	3/mar./2023	SMARTROM SECURITY		1,874.00			materiale	DINU MARIA	31/Mar/2023	3/Apr/2023			22-Mar	1,874.00	1208	28-Mar	
733	733	6/mar./2023	5614	28/feb./2023	TECHNO TEST INVEST		535.50			serv rsvti	DINU MARIA	28/Mar/2023	3/Apr/2023			10-Mar	535.50	1062	17-Mar	
734	734	6/mar./2023	5793	4/nov./2022	ORANGE ROMANIA		49.97			avans produse	ROTARU SORIN	3/Apr/2023	3/Apr/2023	SE STORNEAZA CU FACT 5794/04,11,2022		22-Mar	49.97	94/04.11.2022		
735	735	6/mar./2023	5794	4/nov./2022	ORANGE ROMANIA	-	49.97			avans produse	ROTARU SORIN	3/Apr/2023	3/Apr/2023	STORNEAZA FACT 5793/04,11,2022	-	22-Mar	49.97	93/04.11.2022		
736	736	6/mar./2023	239111291066	3/mar./2023	DANTE INTERNATIONAL		321.95			materiale	DINU MARIA	2/Apr/2023	3/Apr/2023			13-Mar	321.95	1231	30-Mar	
737	737	6/mar./2023	151	3/mar./2023	IBB HIB ROMANIA		1,823,747.28			SL 2	MATACHE LAURENTIU	2/Apr/2023	3/Apr/2023			14-Mar	1,823,747.28	1180	28-Mar	
738	738	6/mar./2023	126	27/feb./2023	EBEAM WEB DEVELOPMENT		821.00	241/2021		serv gazduire suport	IORDACHE VALENTIN	27/Mar/2023	3/Apr/2023			13-Mar	821.00	1132	24-Mar	
739	739	6/mar./2023	2302055	14/feb./2023	DNS BIROTICA	-	27.27			materiale	DINU MARIA	20/Mar/2023	3/Apr/2023	STORNO PARTIAL FACT 2301694/09,02,2023		1-Mar	27.27	983	13-Mar	
740	740	6/mar./2023	23404455	28/feb./2023	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	28/Mar/2023	3/Apr/2023			22-Mar	714.00	1130	24-Mar	
741	741	6/mar./2023	23015	3/mar./2023	PKF CONSTRUCT		97,108.36	66/2020		intret zona siguranta	NICULAE GABRIEL	2/Apr/2023	3/Apr/2023			10-Mar	97,108.36	1216	29-Mar	
742	742	6/mar./2023	2136	3/mar./2023	BAU STARK		443,634.71	238/2020		ajustare SL12	MATACHE LAURENTIU	3/Apr/2023	6/Apr/2023	SE STORNEAZA CU FACT 2168/27,03,2023		24-Mar	443,634.71	1242	3-Apr	
743	743	6/mar./2023	12740	2/mar./2023	OTOPRINT		142.80			materiale	DINU MARIA	2/Apr/2023				20-Mar	142.80	1080	21-Mar	
744	744	6/mar./2023	31749	3/mar./2023	TAROM		1,364.00			bilet avion extern	DUTULESCU RALUCA	3/Mar/2023					1,364.00	829	2-Mar	
745	745	6/mar./2023	3220203077	31/oct./2022	CEZ VANZARE	-	8,239,395.78			storno	ROTARU SORIN	31/Oct/2022		STORNEAZA FACT 3211161987/31,10,2022	-		8,239,395.78	87/31.10.2022		
746	746	6/mar./2023	4202328995	23/feb./2023	CEZ VANZARE		8,239,395.78			avans	ROTARU SORIN	28/Feb/2023					8,239,395.78	3451	11/2/2022	
747	747	6/mar./2023	23010105	1/mar./2023	ALTIMATE		306,139.59	313/2020		SL17	MATACHE LAURENTIU	31/Mar/2023	2/Apr/2023			23-Mar	306,139.59	1211.1212	29-Mar	
748	748	6/mar./2023	406	2/mar./2023	AVPS LUNCA		111,212.85	307/2022		serv cf ctr	MARINESCU MARINELA	2/Apr/2023	2/Apr/2023			23-Mar	111,212.85	1220	29-Mar	
749	749	6/mar./2023	2318000730	2/mar./2023	OMNIASIG VIENNA INSURANCE		1,154,135.00			asig	DINU MARIA	12/Mar/2023	2/Apr/2023			13-Mar	1,154,135.00	997	13-Mar	
750	750	6/mar./2023	201701011	1/mar./2023	X GUARD SECURITY SYSTEM		665,831.57			serv paza	HARABAGIU VICTOR	31/Mar/2023	2/Apr/2023			13-Mar	665,831.57	1181	28-Mar	
751	751	6/mar./2023	21772	1/mar./2023	STAR MULTITRADE		493.14			materiale	DINU MARIA	31/Mar/2023	2/Apr/2023			13-Mar	493.14	1189	28-Mar	
752	752	6/mar./2023	2189	2/mar./2023	UNIVERSAL AUTO		1,334.70			materiale	DINU MARIA	1/Apr/2023	2/Apr/2023			13-Mar	1,334.70	1215	29-Mar	
753	753	6/mar./2023	2188	2/mar./2023	UNIVERSAL AUTO		2,840.15			materiale	DINU MARIA	1/Apr/2023	2/Apr/2023			13-Mar	2,840.15	1215	29-Mar	
754	754	6/mar./2023	2186	27/feb./2023	UNIVERSAL AUTO		916.30			materiale	DINU MARIA	1/Apr/2023	2/Apr/2023			13-Mar	916.30	1191	28-Mar	
755	755	6/mar./2023	2185	27/feb./2023	UNIVERSAL AUTO		5,440.68			materiale	DINU MARIA	1/Apr/2023	2/Apr/2023			13-Mar	5,440.68	1191	28-Mar	
756	756	6/mar./2023	91275	1/mar./2023	FLAVIA TEODOSIU-CABINET DE AVI		13,209.00			onoraniu	BONTEA ALINA	1/Apr/2023	2/Apr/2023			10-Mar	13,209.00	993	13-Mar	
757	757	6/mar./2023	14555979	28/feb./2023	VODAFONE ROMANIA		4,672.75			abonament	ROTARU SORIN	14/Mar/2023	2/Apr/2023			15-Mar	4,672.75	1054	16-Mar	
758	758	6/mar./2023	14555978	28/feb./2023	VODAFONE ROMANIA	-	4,672.75			storno	ROTARU SORIN	14/Mar/2023	2/Apr/2023	STORNEAZA FACT 14555516/27,02,2023	-	15-Mar	4,672.75	16/27.02.2023		
759	759	6/mar./2023	14555515	27/feb./2023	VODAFONE ROMANIA	-	3,569.24			storno	ROTARU SORIN	14/Mar/2023	2/Apr/2023	STORNEAZA FACT 14549994/20,02,2023	-	15-Mar	3,569.24	1054	16-Mar	
760	760	6/mar./2023	14555516	27/feb./2023	VODAFONE ROMANIA		4,672.75			abonament	ROTARU SORIN	13/Mar/2023	2/Apr/2023	SE STORNEAZA CU FACT14555978/28,02,2023			4,672.75	78/28.02.2023		
761	761	6/mar./2023	3444	1/mar./2023	CLEAN PREST ACTIV		322,526.72	372/2021		curatenie	DINU MARIA	1/Apr/2023		SE STORNEAZA CU FACT 3501/10,04,2023		13-Apr	322,526.72	1451	13-Apr	
762	762	6/mar./2023	267354	28/feb./2023	IRIDEX GROUP SALUBRIZARE		246.31	238/2019		colectare deseuri	DINU MARIA	15/Apr/2023				22-Mar	246.31	1103	22-Mar	
763	763	6/mar./2023	93092	1/mar./2023	SMD PLUS TECHNOLOGY		616.42			materiale	DINU MARIA	1/Apr/2023				13-Mar	616.42	1204	28-Mar	
764	764	6/mar./2023	23010105	1/mar./2023	ALTIMATE		306,139.59	313/2020		SL17	MATACHE LAURENTIU	31/Mar/2023				COPIE	306,139.59	COPIE		
765	765	6/mar./2023	2867885	1/mar./2023	F64 STUDIO		149.99			materiale	DINU MARIA	1/Apr/2023	13/Apr/2023			22-Mar	149.99	1209	28-Mar	
766	766	6/mar./2023	2186	27/feb./2023	UNIVERSAL AUTO		916.30			materiale	DINU MARIA	1/Apr/2023				COPIE	916.30	COPIE		
767	767	6/mar./2023	2185	27/feb./2023	UNIVERSAL AUTO		5,440.68			materiale	DINU MARIA	1/Apr/2023				COPIE	5,440.68	COPIE		
768	768	6/mar./2023	47391	28/feb./2023	TOP JET SERVICE		297.51			materiale	DINU MARIA	28/Mar/2023				14-Mar	297.51	1122	23-Mar	
769	769	6/mar./2023	736	1/mar./2023	GAGOO PRODUCTION		1,755.25			prest serv eveniment	IORDACHE VALENTIN	1/Apr/2023				13-Mar	1,755.25	1187	28-Mar	
770	770	7/mar./2023	1204251	3/mar./2023	PESTCONTROL EXPERT		3,108.28			materiale	DINU MARIA	2/Apr/2023	17/Apr/2023			22-Mar	3,108.28	1232	30-Mar	
771	771	7/mar./2023	85	6/mar./2023	EVENTS BY VOLK		900.00			eveniment	IORDACHE VALENTIN	13/Mar/2023				22-Mar	900.00	1109	23-Mar	
772	772	7/mar./2023	230200958	3/mar./2023	UTI CFM		80,650.10	489/2022		instalatii termice	ROTARU SORIN	2/Apr/2023	7/Apr/2023			17-Mar	80,650.10	1214	29-Mar	
773	773	7/mar./2023	3358	28/feb./2023	ROMATSA		33,969.38	75/2010		serv AFTN	DIMA LUCHIAN	4/Apr/2023				23-Mar	33,969.38	1227	30-Mar	
774	774	7/mar./2023	3359	28/feb./2023	ROMATSA		24,236.17	76/2010		serv tehnice	DIMA LUCHIAN	4/Apr/2023				23-Mar	24,236.17	1227	30-Mar	
775	775	7/mar./2023	230200976	6/mar./2023	UTI CFM		2,883,030.75	77/2020		mecano-energ	ROTARU SORIN	5/Apr/2023				28-Mar	2,883,030.75	1260	3-Apr	
776	776	7/mar./2023	552695095	2/mar./2023	VODAFONE ROMANIA		293.11			abonament	ROTARU SORIN	3/Apr/2023				COPIE	293.11	COPIE		
777	777	7/mar./2023	552454940	2/mar./2023	VODAFONE ROMANIA		281.41			abonament	ROTARU SORIN	3/Apr/2023				COPIE	281.41	COPIE		
778	778	7/mar./2023	217862	3/mar./2023	WOLTERS KLUWER		2,998.80			pachet sintact	PODEA BOGDAN	2/Apr/2023	6/Apr/2023			23-Mar	2,998.80	1221	29-Mar	
779	779	7/mar./2023	2022121607	6/mar./2023	MHA ACTIV SYSTEM		201,591.87	561/2022		sist SAC	ROTARU SORIN	5/Apr/2023	6/Apr/2023	TORNEAZA CU FACT 2022121610/10.03.2023		27-Mar	201,591.87	1213	29-Mar	
780	780	7/mar./2023	7000416	2/mar./2023	E DISTRIBUTIE MUNTENIA		2,114.63	14/2022		chirii trafo	ROTARU SORIN	24/Mar/2023	6/Apr/2023			17-Mar	2,114.63	1083	21-Mar	
781	781	7/mar./2023	274567	3/mar./2023	AROBS TRANSILVANIA SOFTWARE		4,039.84	1316/2022		chirii track	DINU MARIA	2/Apr/2023	6/Apr/2023			23-Mar	4,039.84	1219	29-Mar	
782	782	7/mar./2023	4202328995	23/feb./2023	CEZ VANZARE		8,239,395.78			avans	ROTARU SORIN	28/Feb/2023	6/Apr/2023			COPIE	8,239,395.78	COPIE		
783	783	7/mar./2023	5331	27/feb./2023	MONITORUL OFICIAL		454.40			publicari	BILCAN RALUCA	27/Mar/2023				17-Mar	454.40	754	24-Feb	
784	784	7/mar./2023	25760	27/feb./2023	INDICATIV MEDIA		535.08			publicari	BILCAN RALUCA	14/Mar/2023				17-Mar	535.08	1064	17-Mar	
785	785	7/mar./2023	8351009861	28/feb./2023	TK ELEVATOR		4,307.85	179/2022		mentenanta echip	SUCIU VASILE	30/Mar/2023	21/Apr/2023			6-Apr	4,307.85	1302	7-Apr	
786	786	7/mar./2023	151	3/mar./2023	IBB HIB ROMANIA		1,823,747.28			SL 2	MATACHE LAURENTIU	2/Apr/2023				COPIE	1,823,747.28	COPIE		
787	787	7/mar./2023	230027334	7/mar./2023	VEOLIA		610,088.38			serv apa	ROTARU SORIN	6/Apr/2023				17-Mar	610,088.38	1261	3-Apr	
788	788	9/mar./2023	600815	28/feb./2023	MERTECOM		1,375.00			materiale	DINU MARIA	28/Mar/2023				22-Mar	1,375.00	1131	24-Mar	
789	789	9/mar./2023	70108625	1/mar./2023	OMV PETROM		85,987.71			gaze naturale	ROTARU SORIN	16/Mar/2023				15-Mar	85,987.71	1065	17-Mar	
790	790	9/mar./2023	230268633	6/mar./2023	APA NOVA BUCURESTI		20,820.15			apa potabila	ROTARU SORIN	21/Mar/2023	7/Apr/2023			17-Mar	20,820.15	1084	21-Mar	
791	791	9/mar./2023	1157000288	1/mar./2023	MOTOROLA SOLUTIONS ROMANIA		509,367.60	412/2019		serv tetra	DIMA LUCHIAN	31/Mar/2023	6/Apr/2023			23-Mar	509,367.60	1179	28-Mar	
792	792	9/mar./2023	4889	7/mar./2023	DRAEGER ROMANIA		28,222.23			verif ap respirat	BALTATU DANIELA	6/Apr/2023				16-Mar	28,222.23	1253	3-Apr	
793	793	9/mar./2023	230302329324	1/mar./2023	ORANGE ROMANIA		848.29			abonament	ROTARU SORIN	23/Mar/2023				16-Mar	848.29	1085	21-Mar	
794	794	13/mar./2023	8	10/mar./2023	TAROM		1,850.00			bilet avion intern	BONDAR RADU	13/Mar/2023			FACT PROI	13-Mar	1,850.00	982	13-Mar	
795	795	13/mar./2023	32	10/mar./2023	BIN PATRASCU PETRE		178.50			procura	PODEA BOGDAN	10/Apr/2023				22-Mar	178.50	1100	22-Mar	
796	796	13/mar./2023	9970080	3/mar./2023	ASOCIATIA AEROPORTURILOR DIN		20,037.00			colizatie membru	BONDAR RADU	3/Apr/2023				22-Mar	20,037.00	1223	29-Mar	
797	797	13/mar./2023	9970068	28/feb./2023	ASOCIATIA AEROPORTURILOR DIN		4,380.00			contrib particio sedin	BONDAR RADU	3/Apr/2023				14-Mar	4,380.00	1036	15-Mar	
798	798	13/mar./2023	8600835790	9/mar./2023	DEDEMAN		867.84			materiale	DINU MARIA	8/Apr/2023				20-Mar	867.84	1233	31-Mar	
799	799	13/mar./2023	230397	9/mar./2023	HELLIMED		606.90			materiale	DINU MARIA	8/May/2023				20-Mar	606.90	1254	3-Apr	
800	800	13/mar./2023	230268633	6/mar./2023	APA NOVA BUCURESTI		20,820.15			apa potabila	ROTARU SORIN	21/Mar/2023				COPIE	20,820.15	COPIE		
801	801	13/mar./2023	3448	10/mar./2023	CLEAN PREST ACTIV		1,301,878.83	134/2019		curatenie	DINU MARIA	10/Apr/2023	16/Apr/2023			24-Mar	1,301,878.83	1281	5-Apr	
802	802	13/mar./2023	2869900	8/mar./2023	F64 STUDIO		119.90			materiale	DINU MARIA	8/Apr/2023				22-Mar	119.90	1249	3-Apr	
803	803	13/mar./2023	802077	6/mar./2023	BIOTUR EXIM		7,635.80			materiale	DINU MARIA	6/Apr/2023				22-Mar	7,635.80	1237	31-Mar	
804	804	13/mar./2023	802074	6/mar./2023	BIOTUR EXIM		3,700.50			materiale	DINU MARIA	8/Apr/2023				22-Mar	3,700.50	1237	31-Mar	
805	805	13/mar./2023	27324	23/feb./2023	EXPERT AKTIV GROUP		6,440.00			curs	MARIAN AMALIA	6/Mar/2023				22-Mar	6,440.00	1099	22-Mar	
806	806	13/mar./2023	23	9/mar./2023	IRIDEX GROUP SALUBRIZARE		391,143.77	217/2019		serv deseuri	STANCU GEORGE	24/Mar/2023				24-Mar	391,143.77	1158	27-Mar	
807	807	14/mar./2023	47449	2/mar./2023	TOP JET SERVICE		1,695.75			materiale	DINU MARIA	24/Apr/2023				22-Mar	1,695.75	1122	23-Mar	
808	808	14/mar./2023	423066007281	7/mar./2023	SELGROS		2,228.62			materiale	DINU MARIA	6/Apr/2023	7/Apr/2023			22-Mar	2,228.62	1245	3-Apr	
809	809	14/mar./2023	3	7/mar./2023	SMART ACTIVE DISTRIBUTION		3,539.06			materiale	DINU MARIA	7/Apr/2023	7/Apr/2023			22-Mar	3,539.06	1250	3-Apr	
810	810	14/mar./2023	384106	6/mar./2023	INES GROUP		814.03			inchiriere fibra optica	DIMA LUCHIAN	5/Apr/2023	6/Apr/2023			30-Mar	814.03	1244	3-Apr	
811	811	14/mar./2023	63	3/mar./2023	BORDER COLLIE RESCUE		78,787.52	197/2022		serv cf ctr	MARINESCU MARINELA	2/Apr/2023	7/Apr/2023			23-Mar	78,787.52	1222	29-Mar	
812	812	14/mar./2023	5638	7/mar./2023	MB TELECOM		291,476.51	207/2021		piese schimb	ROTARU SORIN	6/Apr/2023	7/Apr/2023			23-Mar	291,476.51	1279	5-Apr	
813	813	14/mar./2023	5637	7/mar./2023	MB TELECOM		20,436.99	332/2022		abonament	ROTARU SORIN	6/Apr/2023	7/Apr/2023			17-Mar	20,436.99	1257	3-Apr	
814	814	14/mar./2023	14559534	5/mar./2023	VODAFONE ROMANIA	-	2,888.09			storno	ROTARU SORIN	5/Apr/2023	7/Apr/2023	STORNEAZA FACT 548090491/08,02,2023		16-Mar	2,888.09	1063	17-Mar	
815	815	14/mar./2023	14559533	5/mar./2023	VODAFONE ROMANIA		4,804.10			abonament	ROTARU SORIN	19/Mar/2023	7/Apr/2023			16-Mar	4,804.10	1063	17-Mar	
816	816	14/mar./2023	14559535	5/mar./2023	VODAFONE ROMANIA		5,027.73			abonament	ROTARU SORIN	19/Mar/2023	7/Apr/2023			16-Mar	5,027.73	1063	17-Mar	
817	817	14/mar./2023	14559532	5/mar./2023	VODAFONE ROMANIA	-	7,983.97			storno	ROTARU SORIN	5/Apr/2023	7/Apr/2023	STORNEAZA FACT 542343757/08,01,2023		16-Mar	7,983.97	1063	17-Mar	
818	818	14/mar./2023	230200971	6/mar./2023	UTI CFM		3,759.77	377/2019		abonament	ROTARU SORIN	5/Apr/2

830	830	14/mar./2023	1761	7/mar./2023	GYN CONS METALMOB	4,404.87		205/2022	serv rsvti	DINU MARIA	7/Apr/2023	8/Apr/2023		29-Mar	4,404.87	1248	3-Apr				
831	831	14/mar./2023	86001104351	6/mar./2023	DEDEMAN	1,379.67			materiale	DINU MARIA	6/Apr/2023	8/Apr/2023		22-Mar	1,379.67	1233	31-Mar				
832	832	14/mar./2023	86001104353	6/mar./2023	DEDEMAN	430.11			materiale	DINU MARIA	5/Apr/2023	8/Apr/2023		22-Mar	430.11	1233	31-Mar				
833	833	14/mar./2023	86001104352	6/mar./2023	DEDEMAN	320.35			materiale	DINU MARIA	5/Apr/2023	8/Apr/2023		22-Mar	320.35	1233	31-Mar				
834	834	14/mar./2023	3811046051	7/mar./2023	UP ROMANIA	670,411.79			tichete masa	CONSTANTIN BEATRICE	12/Mar/2023	8/Apr/2023			670,411.79	877	7-Mar				
835	835	14/mar./2023	548090491	8/feb./2023	VODAFONE ROMANIA	2,888.09			abonament	ROTARU SORIN	12/Mar/2023	8/Apr/2023	: STORNEAZA CU FACT 14559534/05,03,2023	16-Mar	2,888.09	1063	17-Mar				
836	836	14/mar./2023	64	9/mar./2023	MONITO INSTAL	54,904.04		143/2020	SIT 11,12	MATACHE LAURENTIU	9/Apr/2023	9/Apr/2023		17-Mar	54,904.04	1274	5-Apr				
837	837	14/mar./2023	2303637	9/mar./2023	DNS BIROTICA	55.14			materiale	DINU MARIA	8/Apr/2023	9/Apr/2023		20-Mar	55.14	1278	5-Apr				
838	838	14/mar./2023	2303571	9/mar./2023	DNS BIROTICA	326.51			materiale	DINU MARIA	8/Apr/2023	9/Apr/2023		20-Mar	326.51	1278	5-Apr				
839	839	14/mar./2023	86001104453	8/mar./2023	DEDEMAN	742.07			materiale	DINU MARIA	8/Apr/2023	9/Apr/2023		22-Mar	742.07	1233	31-Mar				
840	840	14/mar./2023	8600835789	9/mar./2023	DEDEMAN	6,800.00			materiale	DINU MARIA	9/Apr/2023	9/Apr/2023		23-Mar	6,800.00	1233	31-Mar				
841	841	14/mar./2023	554315670	8/mar./2023	VODAFONE ROMANIA	4,160.60			abonament	ROTARU SORIN	9/Apr/2023	10/Apr/2023	: STORNEAZA CU FACT 14597505/25.04.2023	8-May	4,160.60	1651	9-May				
842	842	14/mar./2023	233370	7/mar./2023	ADMINISTRATIA BAZINALA DE APA	4,619.91			ape uzate	ROTARU SORIN	6/Apr/2023	10/Apr/2023		17-Mar	4,619.91	1251	3-Apr				
843	843	14/mar./2023	5642	9/mar./2023	MB TELECOM	122,550.87		207/2021	imao virtuale raoiscai	ROTARU SORIN	8/Apr/2023	10/Apr/2023		28-Mar	122,550.87	1279	5-Apr				
844	844	14/mar./2023	67	10/mar./2023	MONITO INSTAL	26,274.25			storno	MATACHE LAURENTIU	10/Apr/2023	10/Apr/2023	STORNO FACT 62/01,02,2023	17-Mar	26,274.25	1274	5-Apr				
845	845	14/mar./2023	2022121608	10/mar./2023	MHA ACTIV SYSTEM	201,612.35			storno	HARABAGIU VICTOR	10/Apr/2023	10/Apr/2023	STORNEAZA FACT 2022121606/03,03,2023	20-Mar	201,612.35	1076	21-Mar				
846	846	14/mar./2023	2022121609	10/mar./2023	MHA ACTIV SYSTEM	201,767.84		561/2023	sist SAC	HARABAGIU VICTOR	24/Mar/2023	10/Apr/2023		20-Mar	201,767.84	1076	21-Mar				
847	847	14/mar./2023	2022121610	10/mar./2023	MHA ACTIV SYSTEM	201,767.84			serv SAC	HARABAGIU VICTOR	31/Mar/2023	10/Apr/2023	TORNEAZA CU FACT 2022121611/10,03,2023	27-Mar	201,767.84	1213	29-Mar				
847	847	14/mar./2023	2022121610'	10/mar./2023	MHA ACTIV SYSTEM	201,591.87			storno	HARABAGIU VICTOR	31/Mar/2023	10/Apr/2023	STORNEAZA FACT 2022121607/	27-Mar	201,591.87	1213	29-Mar				
848	848	14/mar./2023	2022121611	10/mar./2023	MHA ACTIV SYSTEM	201,767.84			storno	HARABAGIU VICTOR	31/Mar/2023	10/Apr/2023	STORNEAZA FACT 2022121610/10,03,2023	27-Mar	201,767.84	1213	29-Mar				
849	849	14/mar./2023	2022121612	10/mar./2023	MHA ACTIV SYSTEM	201,767.84			sist SAC	HARABAGIU VICTOR	31/Mar/2023	10/Apr/2023		27-Mar	201,767.84	1213	29-Mar				
850	850	14/mar./2023	23010118	7/mar./2023	ALTIMATE	239,710.36		59/2020	serv ICAR	DIMA LUCHIAN	6/Apr/2023	10/Apr/2023		24-Mar	239,710.36	1246,1247	3-Apr				
851	851	14/mar./2023	25	10/mar./2023	DONPREST COM	161,974.42		504/2022	experiza tehnica	NICULAE GABRIEL	10/Apr/2023	10/Apr/2023	SE STORNEAZA CU FACT 27/14,03,2023	17-Mar	161,974.42	1275	5-Apr				
852	852	14/mar./2023	2021110112	11/mar./2023	MHA ACTIV SYSTEM	159,555.75		365/2021	ajustare pret	ROTARU SORIN	24/Mar/2023	11/Apr/2023		19-Apr	159,555.75	1465	20-Apr				
853	853	14/mar./2023	23010122	9/mar./2023	ALTIMATE	63,784.94		368/2022	abonament	MATACHE LAURENTIU	8/Apr/2023	11/Apr/2023		28-Mar	63,784.94	1258	3-Apr				
854	854	14/mar./2023	2303818	13/mar./2023	DNS BIROTICA	1,038.60			materiale	DINU MARIA	12/Apr/2023	13/Apr/2023		20-Mar	1,038.60	1304	7-Apr				
855	855	14/mar./2023	2303752	13/mar./2023	DNS BIROTICA	34,665.81			materiale	DINU MARIA	12/Apr/2023	13/Apr/2023		22-Mar	34,665.81	1304	7-Apr				
856	856	14/mar./2023	16798	13/mar./2023	K BUSINESSCOM	1,468.09		213/2022	mentenenta hardwar	CONSTANTIN BEATRICE	12/Apr/2023	13/Apr/2023		20-Mar	1,468.09	1305	7-Apr				
857	857	14/mar./2023	7011125	28/feb./2023	ROPECO BUCURESTI	892.50		126/2022	service echio numar	TOCU BOGDAN	30/Mar/2023	13/Apr/2023		24-Mar	892.50	1203	28-Mar				
858	858	14/mar./2023	231107	28/feb./2023	AUTORITATEA AERONAUTICA CIVIL	33,565.76			verif sist papi	BONDAR RADU	28/Mar/2023	21/Apr/2023		23-Mar	33,565.76	1114	23-Mar				
859	859	14/mar./2023	3302	14/mar./2023	SCAV CIURARU LOHAN MANOLE	9,377.77			onoraniu	PODEA BOGDAN	13/Apr/2023			15-Mar	9,377.77	1046	15-Mar				
860	860	15/mar./2023	1209577	13/mar./2023	TIPOGRAFIA REAL	366.52			materiale	DINU MARIA	28/Mar/2023			20-Mar	366.52	1079	21-Mar				
861	861	15/mar./2023	23010118	7/mar./2023	ALTIMATE	239,710.36		59/2020	serv ICAR	DIMA LUCHIAN	6/Apr/2023			COPIE	239,710.36	COPIE					
862	862	15/mar./2023	231400049	14/mar./2023	DNATA CATERING	22,077.85		527/2010	dif pax	BONTEA ALINA	14/Apr/2023			25-Apr	22,077.85	1516	26-Apr				
863	863	15/mar./2023	996	14/mar./2023	IMART PRODUCTION	5,950.00		May-23	gestionare rel public	IORDACHE VALENTIN	14/Apr/2023			COPIE	5,950.00	COPIE					
864	864	15/mar./2023	707	1/mar./2023	AVIATION MANAGEMENT INTERNAT	41,990.63			intret porti unisens	ROTARU SORIN	30/Mar/2023			COPIE	41,990.63	COPIE					
865	865	15/mar./2023	67	10/mar./2023	MONITO INSTAL	26,274.25			storno	MATACHE LAURENTIU	10/Apr/2023			COPIE	26,274.25	COPIE					
866	866	15/mar./2023	64	9/mar./2023	MONITO INSTAL	54,904.04		143/2020	SIT 11,12	MATACHE LAURENTIU	9/Apr/2023			COPIE	54,904.04	COPIE					
867	867	15/mar./2023	67	10/mar./2023	MONITO INSTAL	26,274.25			storno	MATACHE LAURENTIU	10/Apr/2023			COPIE	26,274.25	COPIE					
868	868	15/mar./2023	64	9/mar./2023	MONITO INSTAL	54,904.04		143/2020	SIT 11,12	MATACHE LAURENTIU	9/Apr/2023			COPIE	54,904.04	COPIE					
869	869	15/mar./2023	220030R001	14/mar./2023	ADB SAFEGATE	70,330.00	EURO	341/2022	conf statie munca	ROTARU SORIN	13/Apr/2023			5-Apr	70,330.00	33	11-Apr				
870	870	15/mar./2023	430526	10/mar./2023	IRUM	286,043.68		34/2023	tractor	NICULAE GABRIEL	11/Apr/2023	14/Apr/2023		31-Mar	286,043.68	1286	6-Apr				
871	871	15/mar./2023	8109	13/mar./2023	BUSINESS PLUS	34,673.21		254/2022	electromotor	DINU MARIA	12/Apr/2023	14/Apr/2023		28-Mar	34,673.21	1306	7-Apr				
872	872	15/mar./2023	2023029	10/mar./2023	INCD TURBOMOTOARE COMOTI	26,323.04			monitorizare nivel zg	IORDACHE VALENTIN	9/Apr/2023	14/Apr/2023		23-Mar	26,323.04	1277	5-Apr				
873	873	15/mar./2023	1377	14/mar./2023	SWISS COFFEE	299.88			materiale	DINU MARIA	13/Apr/2023	14/Apr/2023		22-Mar	299.88	1315	7-Apr				
874	874	15/mar./2023	27	14/mar./2023	DONPREST COM	161,974.42		504/2022	storno	NICULAE GABRIEL	14/Apr/2023	14/Apr/2023	STORNEAZA FACT 25/10,03,2023	17-Mar	161,974.42	1275	5-Apr				
875	875	15/mar./2023	28	10/mar./2023	DONPREST COM	161,974.42		504/2022	experiza tehnica	NICULAE GABRIEL	10/Apr/2023	14/Apr/2023		17-Mar	161,974.42	1275	5-Apr				
876	876	15/mar./2023	80043	14/mar./2023	MONTAIN INDUSTRIAL RESOURC	4,146.48			reparatii automatura	SUCIU VASILE	14/Apr/2023	14/Apr/2023		23-Mar	4,146.48	1309	7-Apr				
877	877	15/mar./2023	996	14/mar./2023	IMART PRODUCTION	5,950.00		May-23	gestionare rel public	IORDACHE VALENTIN	14/Apr/2023	14/Apr/2023		22-Mar	5,950.00	1314	7-Apr				
878	878	16/mar./2023	8351009509	31/ian./2023	TK ELEVATOR	1,061.48			intret prof	ROTARU SORIN	2/Mar/2023	15/Apr/2023		17-Mar	1,061.48	1066	17-Mar				
879	879	16/mar./2023	48278	13/mar./2023	SITA SWITZERLAND	4,302.85	EURO		sitatex	DIMA LUCHIAN	13/Apr/2023			RETURNATA	4,302.85	RETURNATA					
880	880	16/mar./2023	87168	13/mar./2023	SITA SWITZERLAND	110,320.48	EURO		sitabag	DIMA LUCHIAN	13/Apr/2023			12-Apr	110,320.48	35	13-Apr				
881	881	16/mar./2023	2021110113	15/mar./2023	MHA ACTIV SYSTEM	1,157,728.02		365/2021	serv tvci	NICULAE GABRIEL	14/Apr/2023	15/Apr/2023		19-Apr	1,157,728.02	1465	20-Apr				
882	882	16/mar./2023	108	15/mar./2023	SYSTEMATIC	9,996.00			materiale	DINU MARIA	14/Apr/2023	15/Apr/2023		23-Mar	9,996.00	1310	7-Apr				
883	883	16/mar./2023	2021110101	11/mar./2023	MHA ACTIV SYSTEM	159,523.30			storno	ROTARU SORIN	14/Apr/2023	15/Apr/2023	STORNEAZA FACT 2021110110	7-Apr	159,523.30	T 2021110110					
884	884	16/mar./2023	2303931	14/mar./2023	DNS BIROTICA	703.71			materiale	DINU MARIA	13/Apr/2023	15/Apr/2023		22-Mar	703.71	1304	7-Apr				
885	885	16/mar./2023	1377	14/mar./2023	SWISS COFFEE	299.88			materiale	DINU MARIA	14/Apr/2023	15/Apr/2023		COPIE	299.88	COPIE					
886	886	16/mar./2023	2303931	14/mar./2023	DNS BIROTICA	703.71			materiale	DINU MARIA	13/Apr/2023	15/Apr/2023		COPIE	703.71	COPIE					
887	887	16/mar./2023	81	15/mar./2023	GRAFOANAYTIS	2,820.30			machetare, tipagire n	IORDACHE VALENTIN	15/Apr/2023			24-Mar	2,820.30	1312	7-Apr				
888	888	16/mar./2023	183103	15/mar./2023	EURO ECOLOGIC	5,986.89			intret toalete	DINU MARIA	15/Apr/2023	20/Apr/2023		27-Mar	5,986.89	1313	7-Apr				
889	889	16/mar./2023	3912000278	14/mar./2023	UP ROMANIA	2,400.00			storno	BILCAN RALUCA	14/Apr/2023			AM PRIMIT BANII	2,400.00	PRIMIT BANII					
890	890	20/mar./2023	231100020	28/feb./2023	DNATA CATERING	603.86			protocol	BILCAN RALUCA	28/Mar/2023			27-Mar	603.86	1192	28-Mar				
891	891	20/mar./2023	23020006	20/feb./2023	UTI GRUP	121,749.16		307/2019	abonament	NICOLAIE IONUT	22/Mar/2023	16/Apr/2023		22-Mar	121,749.16	1089,109	22-Mar				
892	892	20/mar./2023	23010002CM	8/feb./2023	UTI GRUP	35,622.17		307/2019	garantie	NICOLAIE IONUT	8/Mar/2023	16/Apr/2023	ORNEAZA CU FACT 23010002GBE/08.02.2023	7-Apr	35,622.17	1437	12-Apr				
893	893	20/mar./2023	2318000880	16/mar./2023	OMNIASIG VIENNA INSURANCE	449,896.94			asig	DINU MARIA	16/Apr/2023	16/Apr/2023		27-Mar	449,896.94	1262	3-Apr				
894	894	20/mar./2023	96	16/mar./2023	MEDIA SAT	579.73			serv internet	DIMA LUCHIAN	15/Apr/2023	16/Apr/2023		30-Mar	579.73	1307	7-Apr				
895	895	20/mar./2023	1230102	13/mar./2023	RASIROM	324,171.68		418/2018	abonament	ROTARU SORIN	12/Apr/2023	16/Apr/2023		28-Mar	324,171.68	1303	7-Apr				
896	896	20/mar./2023	1230096	13/mar./2023	RASIROM	13,253.47		183/2022	abonament	NICOLAIE IONUT	12/Apr/2023	16/Apr/2023		28-Mar	13,253.47	1303	7-Apr				
897	897	20/mar./2023	1230100	13/mar./2023	RASIROM	1,352.70		365/2020	abonament	NICOLAIE IONUT	12/Apr/2023	16/Apr/2023		23-Mar	1,352.70	1303	7-Apr				
898	898	20/mar./2023	1230101	13/mar./2023	RASIROM	26,590.66		344/2020	abonament	ROTARU SORIN	12/Apr/2023	16/Apr/2023		28-Mar	26,590.66	1303	7-Apr				
899	899	20/mar./2023	1887	16/mar./2023	VITACOM ELECTRONICS	8,944.04			materiale	DINU MARIA	15/Apr/2023			COPIE	8,944.04	COPIE					
900	900	20/mar./2023	4732	17/mar./2023	ASOCIATIA MEDICILOR DE FAMILIE	4,500.00			taxa eariciare conf	MARIAN AMALIA	22/Mar/2023			21-Mar	4,500.00	1098	21-Mar				
901	901	20/mar./2023	230201048	16/mar./2023	UTI CFM	6,353.60		77/2020	servicii	ROTARU SORIN	15/Apr/2023	18/Apr/2023		4-Apr	6,353.60	1327	11-Apr				
902	902	20/mar./2023	230201049	16/mar./2023	UTI CFM	4,447.18		77/2020	servicii	ROTARU SORIN	15/Apr/2023	18/Apr/2023		28-Mar	4,447.18	1327	11-Apr				
903	903	20/mar./2023	230201051	16/mar./2023	UTI CFM	3,766.58		77/2020	servicii	ROTARU SORIN	15/Apr/2023	18/Apr/2023		28-Mar	3,766.58	1327	11-Apr				
904	904	20/mar./2023	230201050	16/mar./2023	UTI CFM	3,562.67		77/2020	servicii	ROTARU SORIN	15/Apr/2023	18/Apr/2023		28-Mar	3,562.67	1327	11-Apr				
905	905	20/mar./2023	3812001192	17/mar./2023	UP ROMANIA	144,692.00			vouchere vacanta	BILCAN RALUCA	17/Apr/2023	18/Apr/2023		22-Mar	144,692.00	1101	22-Mar				
906	906	20/mar./2023	230300063	17/mar./2023	DENRIO SOLUTIONS	15,091.46		244/2022	asist tehnica IT	DIMA LUCHIAN	16/Apr/2023	17/Apr/2023		12-Apr	15,091.46	1446	13-Apr				
907	907	20/mar./2023	2304201	17/mar./2023	DNS BIROTICA	1,226.28			materiale	DINU MARIA	16/Apr/2023	17/Apr/2023		23-Mar	1,226.28	1304	7-Apr				
908	908	20/mar./2023	1887	16/mar./2023	VITACOM ELECTRONICS	8,944.04			materiale	DINU MARIA	15/Apr/2023	17/Apr/2023		23-Mar	8,944.04	1336	11-Apr				
909	909	20/mar./2023	230056	15/mar./2023	AGROMEC STEFANESTI	5,950.00			onorarmare calculatc	SUCIU VASILE	15/Apr/2023	17/Apr/2023		23-Mar	5,950.00	1311	7-Apr				
910	910	20/mar./2023	1230103	13/mar./2023	RASIROM	298,867.12		224/2020	abonament	ROTARU SORIN	12/Apr/2023	17/Apr/2023		23-Mar	298,867.12	1303	7-Apr				
911	911	20/mar./2023	12778	16/mar./2023	OTOPRINT	142.80			cart vizita	DINU MARIA	16/Apr/2023			29-Mar	142.80	1308	7-Apr				
912	912	20/mar./2023	230201051	16/mar./2023	UTI CFM	3,766.58		77/2020	servicii	ROTARU SORIN	15/Apr/2023			COPIE	3,766.58	COPIE					
913	913	20/mar./2023	230201048	16/mar./2023	UTI CFM	6,353.60		77/2020	servicii	ROTARU SORIN	15/Apr/2023			COPIE	6,353.60	COPIE					
914	914	20/mar./2023	230201049	16/mar./2023	UTI CFM	4,447.18		77/2020	servicii	ROTARU SORIN	15/Apr/2023			COPIE	4,447.18	COPIE					
915	915	20/mar./2023	230201050	16/mar./2023	UTI CFM	3,562.67		77/2020	servicii	ROTARU SORIN	15/Apr/2023			COPIE	3,562.67	COPIE					
916	916	20/mar./2023	5249	14/mar./2023	ELECTROCONEX ECHIPAMENTE IN	5,950.00			aparat sudura	ROTARU SORIN	14/Mar/2023				5,950.00	1006	14-Mar				
917	917	20/mar./2023	203458	17/mar./2023	SELECT AUTO	999.50			materiale	DINU MARIA	1/Apr/2023			27-Mar	999.50	1050	16-Mar				
918	918	20/mar./2023	4473	17/mar./2023	TRAINING&TEACHING CENTER	650.00			curs formator	MARIAN AMALIA	17/Apr/2023			23-Mar	650.00	1115	23-Mar				
918'	918'	20/mar./2023	36	13/mar./2023	BIN PATRASCU PETRE	1,713.60			copii legalizare	DINU MARIA	13/Apr/2023				1,713.60	1086	21-Mar				
919	919	21/mar./2023	79895	20/mar./2023	HIFI FILTER ROM	567.30			materiale	DINU MARIA	20/Apr/2023			COPIE	567.30	COPIE					
920	920	21/mar./2023	49871	20/mar./2023	DIVMOL LUBRICANTS	9,393.96			materiale	DINU MARIA	20/Apr/2023			28-Mar	9,393.96	1331	11-Apr				
921	921	21/mar./2023	8351010133	14/mar./2023	TK ELEVATOR	386.49			reparatii tractor	SUCIU VASILE	13/Apr/2023			30-Mar	386.49	1302	7-Apr				
922	922	21/mar./2023	79895	20/mar./2023	HIFI FILTER ROM	567.30			materiale	DINU MARIA	20/Apr/2023	20/Apr/2023		28-Mar	567.30	1317	10-Apr				
923	923	21/mar./2023	517	20/mar./2023	FARMACIA DOROBANTI	810.00			materiale	DINU MARIA	19/Apr/2023			29-Mar	810.00	1318	10-Apr				
924	924	21/mar./2023	43321	13/dec./2022	SITA SWITZERLAND	4,544.73	EURO		sitatex	DIMA LUCHIAN	21/Apr/2023			4-Apr	4,544.73	30	4-Apr				
925	925	21/mar./2023	42197	24/nov./2022	SITA SWITZERLAND	5,310.31	EURO		sitatex	DIMA LUCHIAN	16/Mar/2023			RETURNATA	5,310.31	RETURNATA					
926	926	21/mar./2023	554315670	8/mar./2023	VODAFONE ROMANIA	4,160.60			abonament	ROTARU SORIN	9/Apr/2023			COPIE	4,160.60	COPIE					
927	927	21/mar./2023	552544896	2/mar./2023	VODAFONE ROMANIA	741.67			abonament	ROTARU SORIN	3/Apr/2023			COPIE	741.67	COPIE					
928	928	21/mar./2023	552454939	2/mar./2023	VODAFONE ROMANIA	521.79			abonament	ROTARU SORIN	3/Apr/2023			COPIE	521.79	COPIE					
929	929	21/mar./2023	552695095	2/mar./2023	VODAFONE ROMANIA	293.11			abonament	ROTARU SORIN	3/Apr/2023			COPIE	293.11	COPIE					
930	930	21/mar./2023	145066	20/mar./2023	MEDICOMPLEX	1,249.50			materiale	DINU MARIA	19/Apr/2023			31-Mar	1,249.50	1337	11-Apr				
931	931	21/mar./2023	145065	20/mar./2023	MEDICOMPLEX	1,180.48			materiale	DINU MARIA	19/Apr/2023			31-Mar	1,180.48	1337	11-Apr				
932	932	21/mar./2023	80045	21/mar./2023	MONTAIN INDUSTRIAL RESOURC	36,079.49		172/2021	perii utilaj	DINU MARIA	21/Apr/2023	22/Apr/2023		27-Apr	36,079.49	1558	27-Apr				
933	933	21/mar./2023	8351009862	28/feb./2023	TK ELEVATOR	1,061.48			intret prof	ROTARU SORIN	30/Mar/2023	21/Apr/2023		29-Mar	1,061.48	1226	29-Mar				
934	934	21/mar./2023	8351009825	24/feb./2023	TK ELEVATOR	12,935.22			reparatii	ROTARU SORIN	26/Mar/2023	21/Apr/2023		23-Mar	12,935.22	1112	23-Mar				
935	935	21/mar./2023	3313	21/mar./2023	SCAV CIURARU LOHAN MANOLE	11,711.74			onoraniu	PODEA BOGDAN	21/Apr/2023			28-Mar	11,711.74	1210	28-Mar				
936	936	22/mar./2023	9970110	21/mar./2023	ASOCIATIA AEROPORTURILOR DIN	3,012.18			contrib particio sedin	BONDAR RADU	21/Apr/2023			COPIE	3,012.18	COPIE					
937	937	22/mar./2023	231411	21/mar./2023	AUTORITATEA AERONAUTICA CIVIL	138,592.83			controlul calit securit	VOINOPOL MIRCEA	20/Apr/2023			29-Mar	138,592.83	1425	12-Apr				
938	938	22/mar./2023	231392	20/mar./2023	AUTORITATEA AERONAUTICA CIVIL	1,328,637.37			mentinerea sigurante	BONDAR RADU	4/Apr/2023			30-Mar	1,328,637.37	1241	31-Mar				
939	939	22/mar./2023	231391	20/mar./2023	AUTORITATEA AERONAUTICA CIVIL	101.00			mentinerea sigurante	BONDAR RADU	4/Apr/2023			30-Mar	101.00	1241	31-Mar				
940	940	22/mar./2023	231374	20/mar./2023	AUTORITATEA AERONAUTICA CIVIL	602,068.75			controlul calit securit	VOINOPOL MIRCEA	10/Apr/2023			29-Mar	602,068.75	1276	5-Apr				
941	941	22/mar./2023	23010002GBE	8/feb./2023	UTI GRUP	35,622.17			storno	NICOLAIE IONUT	10/Mar/2023		STORNEAZA FACT 23010002CM/08,02,2023	7-Apr	35,622.17	1437	12-Apr				
942	942	22/mar./2023	231428	21/mar./2023	AUTORITATEA AERONAUTICA CIVIL	15,084.86			verif sist papi	ROTARU SORIN	5/Apr/2023	21/Apr/2023		3-Apr	15,084.86	1267	4-Apr				
943	943	22/mar./2023	230201103	20/mar./2023	UTI CFM	89,215.44		573/2022	abonament	NICOLAIE IONUT	19/Apr/2023	21/Apr/2023		28-Mar	89,215.44	1328	11-Apr				
944	944	22/mar./2023	36801	22/mar./2023	CNCIR	17,407.32			inspectie	ROTARU SORIN	22/Apr/2023			3-Apr	17,407.32	1424	12-Apr				
945	945	22/mar./2023	230201221	22/mar./2023	UTI CFM	91,044.03		77/2020	reparatii circuite	ROTARU SORIN	21/Apr/2023	29/Apr/2023		4-Apr	91,044.03	1327	11-Apr				
946	946	23/mar./2023	13228	20/mar./2023	ANRE	3,125.00			contributie baneasca	ROTARU SORIN	9/Apr/2023			11-Apr	3,125.00	1326	11-Apr				
947	947	23/mar./2023	202301591	22/mar./2023	MED TEHNICA	3,806.28			materiale	DINU MARIA	21/Apr/2023			31-Mar	3,806.28	1427	12-Apr				
948	948	23/mar./2023	562736	22/mar./2023	TECHNO PRO	4,694.55			materiale	DINU MARIA	21/Apr/2023	22/Apr/2023		20-Apr	4,694.55	1472	21-Apr				
949	949	23/mar./2023	2021110114	22/mar./2023	MHA ACTIV SYSTEM	55,257.59		365/2021	val ajustata	ROTARU SORIN	21/Apr/2023	22/Apr/2023		19-Apr	55,257.59	1465	20-Apr				
950	950	23/mar./2023	230063	21/mar./2023	INNOVA ENGINEERING	282,389.42			amenajare centru da	ROTARU SORIN	20/Apr/2023	22/Apr/2023		25-Apr	282,389.42	1519	26-Apr	RETUR CFP			
951	951	23/mar./2023	1230096	13/mar./2023	RASIROM	13,253.47		183/2022	abonament	NICOLAIE IONUT	12/Apr/2023			COPIE	13,253.47	COPIE					
952	952	23/mar./2023	116107649	21/mar./2023	RAJA	73.74			apa-canal	DINU MARIA	5/Apr/2023			28-Mar	73.74	1228	30-Mar				
953	953	23/mar./2023	14317	23/mar./2023	AIRPORTS COUNCIL INTERNATION	1,795.00	USD		diploma operare	MARIAN AMALIA	23/Apr/2023			28-Mar	1,795.00	27	29-Mar				
954	954	23/mar./2023	231428	21/mar./2023	AUTORITATEA AERONAUTICA CIVIL	15,084.86			verif sist papi	ROTARU SORIN	5/Apr/2023			COPIE	15,084.86	COPIE					
955	955	23/mar./2023

967	967	27/mar./2023	20038550	22/mar./2023	SERVICE AUTO SERUS		3,416.31			reparatii auto	DINU MARIA	21/Apr/2023	23/Apr/2023		31-Mar	3,416.31	1423	12-Apr
968	968	27/mar./2023	20038554	22/mar./2023	SERVICE AUTO SERUS		3,790.53			reparatii auto	DINU MARIA	21/Apr/2023	23/Apr/2023		31-Mar	3,790.53	1423	12-Apr
969	969	27/mar./2023	20038555	22/mar./2023	SERVICE AUTO SERUS		3,677.67			reparatii auto	DINU MARIA	21/Apr/2023	23/Apr/2023		31-Mar	3,677.67	1423	12-Apr
970	970	27/mar./2023	20038556	22/mar./2023	SERVICE AUTO SERUS		3,928.87			reparatii auto	DINU MARIA	21/Apr/2023	23/Apr/2023		31-Mar	3,928.87	1423	12-Apr
971	971	27/mar./2023	877026036	16/mar./2023	KONE ASCENSORUL		728,827.96			ajustare pret	ROTARU SORIN	15/Apr/2023	23/Apr/2023		26-Apr	728,827.96	1579	28-Apr
972	972	27/mar./2023	4266	23/mar./2023	EMP TRADE		128,301.75		211/2022	piese schimb	ROTARU SORIN	22/Apr/2023	23/Apr/2023		5-Apr	128,301.75	1459	19-Apr
973	973	27/mar./2023	4265	23/mar./2023	EMP TRADE		61,185.60		211/2022	piese schimb	ROTARU SORIN	22/Apr/2023	23/Apr/2023		5-Apr	61,185.60	1459	19-Apr
974	974	27/mar./2023	5645	23/mar./2023	MB TELECOM		66,846.71		418/2022	piese schimb	ROTARU SORIN	22/Apr/2023	23/Apr/2023		3-Apr	66,846.71	1458	19-Apr
975	975	27/mar./2023	5646	23/mar./2023	MB TELECOM		122,737.83		207/2021	inloc imag virtuale	ROTARU SORIN	22/Apr/2023	23/Apr/2023		5-Apr	122,737.83	1458	19-Apr
976	976	27/mar./2023	5647	23/mar./2023	MB TELECOM		4,393.96		207/2021	relocare echip raoss	ROTARU SORIN	22/Apr/2023	23/Apr/2023		5-Apr	4,393.96	1458	19-Apr
977	977	27/mar./2023	125692	23/mar./2023	DOCENTRIS		23,069.23		143/2022	serv cf ctr	DIMA LUCHIAN	22/Apr/2023	23/Apr/2023		3-Apr	23,069.23	1457	19-Apr
978	978	27/mar./2023	384438	7/mar./2023	INES GROUP		813.97			serv internet	DIMA LUCHIAN	7/Apr/2023	23/Apr/2023		4-Apr	813.97	1269	4-Apr
979	979	27/mar./2023	131	23/mar./2023	DREAM WEB DEVELOPMENT		821.00		241/2021	gazduire suport tehni	IORDACHE VALENTIN	23/Apr/2023	23/Apr/2023		11-Apr	821.00	1442	13-Apr
980	980	27/mar./2023	3501050396	23/mar./2023	DEDEMAN		549.65			materiale	DINU MARIA	22/Apr/2023	23/Apr/2023		31-Mar	549.65	1440	13-Apr
981	981	27/mar./2023	22709	24/mar./2023	IDEEA STIL GRUP		8,238.22			materiale	DINU MARIA	25/Apr/2023	24/Apr/2023		7-Apr	8,238.22	1463	20-Apr
982	982	27/mar./2023	460	24/mar./2023	INCHIRIERE NACELE BUCURESTI		12,709.20			materiale	DINU MARIA	24/Apr/2023	24/Apr/2023		7-Apr	12,709.20	1462	20-Apr
983	983	27/mar./2023	20239	24/mar./2023	PERFORMANT CONSULT		26,354.10			revizie autospeciala	SUCIU VASILE	23/Apr/2023	24/Apr/2023		31-Mar	26,354.10	1455	19-Apr
984	984	27/mar./2023	239111972804	24/mar./2023	DANTE INTERNATIONAL		449.99			materiale	DINU MARIA	23/Apr/2023	24/Apr/2023		31-Mar	449.99	1456	19-Apr
985	985	27/mar./2023	239111972809	24/mar./2023	DANTE INTERNATIONAL		2,799.99			materiale	DINU MARIA	23/Apr/2023	24/Apr/2023		31-Mar	2,799.99	1456	19-Apr
986	986	27/mar./2023	239111975663	24/mar./2023	DANTE INTERNATIONAL		405.98			materiale	DINU MARIA	23/Apr/2023	24/Apr/2023		31-Mar	405.98	1266	4-Apr
987	987	27/mar./2023	81318195	23/mar./2023	PARTENER		5,602.52			materiale	DINU MARIA	22/Apr/2023	24/Apr/2023		7-Apr	5,602.52	1453	19-Apr
988	988	28/mar./2023	4796	27/mar./2023	GLOBAL EQUIPMENTS		897.26			materiale	DINU MARIA	26/Apr/2023	29/Apr/2023		31-Mar	897.26	1256	3-Apr
989	989	28/mar./2023	2149	23/mar./2023	CONFORT		6,545.00			asist tehnica spec	MATACHE LAURENTIU	23/Apr/2023			13-Apr	6,545.00	1466	20-Apr
990	990	28/mar./2023	37070	27/mar./2023	CNCIR		946.05			inspectie	ROTARU SORIN	27/Apr/2023			4-Apr	946.05	1470	21-Apr
991	991	28/mar./2023	202310	27/mar./2023	PERFORMANT CONSULT		97,366.37			reparatii auto	DINU MARIA	26/Apr/2023	27/Apr/2023		31-Mar	97,366.37	1468	21-Apr
992	992	28/mar./2023	3571	27/mar./2023	EUROTRAINING SOLUTIONS		250.00			curs	MARIAN AMALIA	1/Apr/2023	27/Apr/2023			250.00	1190	28-Mar
993	993	28/mar./2023	2168	27/mar./2023	BAU STARK	-	443,634.71			storno	MATACHE LAURENTIU	27/Apr/2023	28/Apr/2023	STORNEAZA FACT 2136/03,03,2023	29-Mar	- 443,634.71	1242	3-Apr
994	994	28/mar./2023	2169	27/mar./2023	BAU STARK		443,620.61			SL 12	MATACHE LAURENTIU	27/Apr/2023	28/Apr/2023		29-Mar	443,620.61	\42.1243\1572	3-Apr
995	995	28/mar./2023	230201291	27/mar./2023	UTI CFM		10,515.53		77/2020	reparatii usa	ROTARU SORIN	26/Apr/2023			11-Apr	10,515.53	1484	24-Apr
996	996	29/mar./2023	4203911069	28/mar./2023	CEZ VANZARE		2,964,964.74			energie	ROTARU SORIN	7/Apr/2023			4-Apr	2,964,964.74	1282	5-Apr
997	997	29/mar./2023	3953	26/mar./2023	DUMDET ACTIV		1,829.48			materiale	DINU MARIA	25/Apr/2023			5-Apr	1,829.48	1461	20-Apr
998	998	29/mar./2023	9970110	21/mar./2023	ASOCIATIA AEROPORTURILOR DIN		3,012.18			contrib particio sedin	BONDAR RADU	21/Apr/2023				3,012.18	1113	23-Mar
999	999	29/mar./2023	1894	23/mar./2023	VITACOM ELECTRONICS		211.00			materiale	DINU MARIA	22/Apr/2023			5-Apr	211.00	1336	11-Apr
1000	1000	29/mar./2023	202311	27/mar./2023	POWER&LIGHTING TEHNOROB		12,238.48			materiale	DINU MARIA	26/Apr/2023	28/Apr/2023		4-Apr	12,238.48	1469	21-Apr
1001	1001	29/mar./2023	239112076890	28/mar./2023	DANTE INTERNATIONAL		49,625.08			materiale	DINU MARIA	27/Apr/2023	28/Apr/2023		7-Apr	49,625.08	1480	24-Apr
1002	1002	29/mar./2023	8600105185	27/mar./2023	DEDEMAN		463.50			materiale	DINU MARIA	26/Apr/2023	28/Apr/2023		5-Apr	463.50	1440	13-Apr
1003	1003	29/mar./2023	8600399495	27/mar./2023	DEDEMAN		3,369.40			materiale	DINU MARIA	26/Apr/2023	28/Apr/2023		5-Apr	3,369.40	1440	13-Apr
1004	1004	30/mar./2023	86R01243190	30/mar./2023	DEDEMAN	-	664.99			materiale	DINU MARIA	30/Apr/2023			11-Apr	- 664.99	1440	13-Apr
1005	1005	30/mar./2023	915002915	21/mar./2023	BLACKLE ROMANIA		2,947.15			materiale	DINU MARIA	20/Apr/2023			7-Apr	2,947.15	1428	12-Apr
1006	1006	30/mar./2023	715179	29/mar./2023	RTC PROFFICE EXPERIENCE		2,553.50			materiale	DINU MARIA	28/Apr/2023	5/May/2023		7-Apr	2,553.50	1500	25-Apr
1007	1007	30/mar./2023	8600294880	29/mar./2023	DEDEMAN		2,794.87			materiale	DINU MARIA	28/Apr/2023	30/Apr/2023		11-Apr	2,794.87	1440	13-Apr
1008	1008	30/mar./2023	10394004	3/feb./2023	RENTROP & STRATON		4,198.95			portal contab	BREZEANU DRAGOS	3/Mar/2023				4,198.95	415	2-Feb
1009	1009	30/mar./2023	1382405	27/mar./2023	UNICREDIT BANK		357.00			comision	BREZEANU DRAGOS	27/Apr/2023				357.00	EXTRAS	27-Mar
1010	1010	30/mar./2023	230201054	17/mar./2023	UTI CFM		1,405,568.83		225/2020	echipam rx	ROTARU SORIN	16/Apr/2023	29/Apr/2023		6-Apr	1,405,568.83	1327	11-Apr
1011	1011	30/mar./2023	2304892	28/mar./2023	DNS BIROTICA		960.78			materiale	DINU MARIA	27/Apr/2023	29/Apr/2023		5-Apr	960.78	1304	7-Apr
1012	1012	30/mar./2023	234206	28/mar./2023	BRADY TRADE		799.93			reparatii auto	DINU MARIA	28/Apr/2023	29/Apr/2023		24-Apr	799.93	1479	24-Apr
1013	1013	30/mar./2023	234204	28/mar./2023	BRADY TRADE		798.16			reparatii auto	DINU MARIA	28/Apr/2023	29/Apr/2023		24-Apr	798.16	1479	24-Apr
1014	1014	30/mar./2023	234205	28/mar./2023	BRADY TRADE		1,834.42			reparatii auto	DINU MARIA	28/Apr/2023	29/Apr/2023		24-Apr	1,834.42	1479	24-Apr
1015	1015	30/mar./2023	2021110115	29/mar./2023	MHA ACTIV SYSTEM		2,867,020.22		365/2021	ajustare pret	ROTARU SORIN	28/Apr/2023	29/Apr/2023		8-May	2,867,020.22	1640	8-May
1016	1016	30/mar./2023	20038601	28/mar./2023	SERVICE AUTO SERUS		1,067.98			reparatii auto	DINU MARIA	27/Apr/2023	29/Apr/2023		11-Apr	1,067.98	1467	21-Apr
1017	1017	30/mar./2023	20038600	28/mar./2023	SERVICE AUTO SERUS		1,694.52			reparatii auto	DINU MARIA	27/Apr/2023	29/Apr/2023		11-Apr	1,694.52	1467	21-Apr
1018	1018	30/mar./2023	20038599	28/mar./2023	SERVICE AUTO SERUS		1,428.15			reparatii auto	DINU MARIA	27/Apr/2023	29/Apr/2023		11-Apr	1,428.15	1467	21-Apr
1019	1019	30/mar./2023	20038598	28/mar./2023	SERVICE AUTO SERUS		3,503.72			reparatii auto	DINU MARIA	27/Apr/2023	29/Apr/2023		11-Apr	3,503.72	1467	21-Apr
1020	1020	30/mar./2023	20038591	28/mar./2023	SERVICE AUTO SERUS		2,984.26			reparatii auto	DINU MARIA	27/Apr/2023	29/Apr/2023		11-Apr	2,984.26	1467	21-Apr
1021	1021	30/mar./2023	20038590	28/mar./2023	SERVICE AUTO SERUS		2,380.46			reparatii auto	DINU MARIA	27/Apr/2023	29/Apr/2023		11-Apr	2,380.46	1467	21-Apr
1022	1022	30/mar./2023	20038589	28/mar./2023	SERVICE AUTO SERUS	-	2,504.95			reparatii auto	DINU MARIA	27/Apr/2023		STORNEAZA FACT 20038584/28,03,2023	-	2,504.95	84/28.03.2023	
1023	1023	30/mar./2023	20038584	28/mar./2023	SERVICE AUTO SERUS		2,504.95			reparatii auto	DINU MARIA	27/Apr/2023		SE STORNEAZA CU FACT 20038589/28,03,2023		2,504.95	84/28.03.2023	
1024	1024	30/mar./2023	4621072	28/mar./2023	ENEL ENERGIE	-	232.38			abonament	DINU MARIA	27/Apr/2023			4-Apr	- 232.38	2055	8-Jun
1025	1025	30/mar./2023	4621073	28/mar./2023	ENEL ENERGIE		1,384.61			abonament	DINU MARIA	27/Apr/2023			COPIE	1,384.61	COPIE	
1026	1026	3/apr./2023	12807	30/mar./2023	OTOPRINT		142.80			certi vizita	DINU MARIA	30/Apr/2023			7-Apr	142.80	1322	10-Apr
1027	1027	3/apr./2023	1116894150	30/mar./2023	HARTMANN ROMANIA		1,547.00			materiale	DINU MARIA	29/Apr/2023	30/Apr/2023		7-Apr	1,547.00	1497	25-Apr
1028	1028	3/apr./2023	2199	23/mar./2023	CONFORT		6,545.00			mentenanta	MATACHE LAURENTIU	23/Apr/2023	30/Apr/2023	: STORNEAZA CU FACT 18062201/10,04,2023	13-Apr	6,545.00	1466	20-Apr
1029	1029	3/apr./2023	3479	3/apr./2023	CLEAN FREST ACTIV		291,603.80		51/2020	serv manip pers	DINU MARIA	1/May/2023	9/Jun/2023		12-May	291,603.80	1781	15-May
1030	1030	3/apr./2023	40020649	3/apr./2023	RENTROP & STRATON		3,255.00			abonament oortalcod	BILCAN RALUCA	13/Apr/2023			11-Apr	3,255.00	1332	11-Apr
1031	1031	3/apr./2023	1116894150	30/mar./2023	HARTMANN ROMANIA		1,547.00			materiale	DINU MARIA	29/Apr/2023			COPIE	1,547.00	COPIE	
1032	1032	3/apr./2023	8600294888	29/mar./2023	DEDEMAN		594.90			materiale	DINU MARIA	28/Apr/2023	30/Apr/2023		7-Apr	594.90	1440	13-Apr
1033	1033	3/apr./2023	44341	3/apr./2023	EURO APAVOL		147,931.96			serv canalizare	ROTARU SORIN	18/Apr/2023	4/May/2023		12-Apr	147,931.96	1447	13-Apr
1034	1034	3/apr./2023	1157000289	3/apr./2023	MOTOROLA SOLUTIONS ROMANIA		512,380.32		412/2019	serv tetra	DIMA LUCHIAN	3/May/2023	3/May/2023		21-Apr	512,380.32	1571	27-Apr
1035	1035	3/apr./2023	4823769	1/apr./2023	ENEL ENERGIE		61.96			abonament	DINU MARIA	2/May/2023			11-Apr	61.96	2055	8-Jun
1036	1036	3/apr./2023	4823770	1/apr./2023	ENEL ENERGIE		1,740.97			abonament	DINU MARIA	2/May/2023			11-Apr	1,740.97	1508	25-Apr
1037	1037	3/apr./2023	3811060281	30/mar./2023	UP ROMANIA		16.66			taxa	BEATRICE CONSTANTIN	30/Apr/2023	30/Apr/2023		4-Apr	16.66	1272	4-Apr
1038	1038	3/apr./2023	20038629	30/mar./2023	SERVICE AUTO SERUS		647.84			reparatii auto	DINU MARIA	29/Apr/2023	30/Apr/2023		11-Apr	647.84	1478	24-Apr
1039	1039	3/apr./2023	20038631	30/mar./2023	SERVICE AUTO SERUS		483.62			reparatii auto	DINU MARIA	29/Apr/2023	30/Apr/2023		11-Apr	483.62	1478	24-Apr
1040	1040	3/apr./2023	20038634	30/mar./2023	SERVICE AUTO SERUS		708.40			reparatii auto	DINU MARIA	29/Apr/2023	30/Apr/2023		11-Apr	708.40	1478	24-Apr
1041	1041	3/apr./2023	20038635	30/mar./2023	SERVICE AUTO SERUS		3,777.20			reparatii auto	DINU MARIA	29/Apr/2023	30/Apr/2023		11-Apr	3,777.20	1478	24-Apr
1042	1042	3/apr./2023	5652	31/mar./2023	MB TELECOM		187,120.47		207/2021	piese schimb	ROTARU SORIN	30/Apr/2023	30/Apr/2023		10-Apr	187,120.47	1552	27-Apr
1043	1043	3/apr./2023	20065001	31/mar./2023	GOLDTERM MANGALIA		2,231.25		126/	asist tehnica	DINU MARIA	3/May/2023	30/Apr/2023		11-Apr	2,231.25	1561	27-Apr
1044	1044	3/apr./2023	13198373	29/mar./2023	OSCAR DOWNSTREAM		208,890.72			diesel	DINU MARIA	28/Apr/2023	30/Apr/2023		7-Apr	208,890.72	1498	25-Apr
1045	1045	3/apr./2023	13198372	29/mar./2023	OSCAR DOWNSTREAM		109,189.56			diesel	DINU MARIA	28/Apr/2023	30/Apr/2023		7-Apr	109,189.56	1498	25-Apr
1046	1046	3/apr./2023	214	31/mar./2023	CRISMIN		2,311.47		70/2020	serv intretinere	DINU MARIA	30/Apr/2023	30/Apr/2023		11-Apr	2,311.47	1509	25-Apr
1047	1047	3/apr./2023	70126040	24/mar./2023	OMV PETROM		2,274.24			gaze	ROTARU SORIN	8/Apr/2023			4-Apr	2,274.24	1280	5-Apr
1048	1048	3/apr./2023	1452312	23/mar./2023	RENTROP & STRATON		4,198.95			abonament oortalcor	BREZEANU DRAGOS	23/Mar/2023		FACTURA PROFORMA		4,198.95	\ PROFORMA	
1049	1049	3/apr./2023	2174	31/mar./2023	BAU STARK		397,111.19		238/2020	SL 14	MATACHE LAURENTIU	30/Apr/2023	3/May/2023		7-Apr	397,111.19	\49,1550,1572	27-Apr
1050	1050	4/apr./2023	8356000136	31/mar./2023	TK ELEVATOR	-	1,076.96		179/2022	mentenanta echip	SUCIU VASILE	31/Mar/2023		STORNATA	- 1,076.96		1302	7-Apr
1051	1051	4/apr./2023	300867	3/apr./2023	UZINA MECANICA RAMNICU VALCE		3,512.88			materiale	DINU MARIA	4/May/2023			12-Apr	3,512.88	1593	2-May
1052	1052	4/apr./2023	3198	4/apr./2023	SECURITY SISTEMS IMPEX		31,769.92			materiale	DINU MARIA	4/May/2023			11-Apr	31,769.92	1553	27-Apr
1053	1053	4/apr./2023	37408	30/mar./2023	CNCIR		12,109.44			prest serv	ROTARU SORIN	30/Apr/2023			11-Apr	12,109.44	1424	12-Apr
1054	1054	4/apr./2023	86R01243680	3/apr./2023	DEDEMAN	-	118.00			storno	DINU MARIA	3/May/2023			11-Apr	- 118.00	1440	13-Apr
1055	1055	4/apr./2023	8600399793	3/apr./2023	DEDEMAN		101.99			materiale	DINU MARIA	3/May/2023			11-Apr	101.99	1440	13-Apr
1056	1056	4/apr./2023	42000062	31/mar./2023	SOCIETATEA NATIONALA DE GAZE		1,752,262.62			gaze naturale	ROTARU SORIN	18/Apr/2023			11-Apr	1,752,262.62	1439	12-Apr
1057	1057	4/apr./2023	230303499066	24/apr./2023	ORANGE ROMANIA		946.44			abonament	ROTARU SORIN	24/Apr/2023			10-Apr	946.44	1432	12-Apr
1058	1058	4/apr./2023	201211012	3/apr./2023	NATURAL ES MEDICAL		42,364.00			materiale	DINU MARIA	2/Jun/2023			13-Apr	42,364.00	1583	28-Apr
1059	1059	4/apr./2023	2314000066	31/mar./2023	DNATA CATERING		1,902,058.64		527/2010	nr pax	BONTEA ALINA	30/Apr/2023			24-May	1,902,058.64	1914	25-May
1060	1060	4/apr./2023	16139	3/apr./2023	MSG FACTORY		993.65		380/2022	monitorizare media	IORDACHE VALENTIN	3/May/2023	3/May/2023		11-Apr	993.65	1584	28-Apr
1061	1061	4/apr./2023	385188	3/apr./2023	INES GROUP		2,142.00			semnal tv	ROTARU SORIN	3/May/2023	3/May/2023		11-Apr	2,142.00	1562	27-Apr
1062	1062	4/apr./2023	384106	6/mar./2023	INES GROUP		814.03			inchiriere fibra optica	DIMA LUCHIAN	5/Apr/2023			COPIE	814.03	COPIE	
1063	1063	4/apr./2023	409	3/apr./2023	AVPS LUNCA		111,582.34		307/2022	prest serv	MARINESCU MARINELA	3/May/2023	3/May/2023		21-Apr	111,582.34	1554	27-Apr
1064	1064	4/apr./2023	15671	3/apr./2023	TEHNOPREST 2001		3,274.41			reparatii	ROTARU SORIN	3/May/2023	3/May/2023		11-Apr	3,274.41	1578	28-Apr
1065	1065	4/apr./2023	15670	3/apr./2023	TEHNOPREST 2001		3,274.41			reparatii	ROTARU SORIN	3/May/2023	3/May/2023		11-Apr	3,274.41	1578	28-Apr
1066	1066	4/apr./2023	23093006761	3/apr./2023	SELGROS		170.09			materiale	DINU MARIA	3/May/2023	3/May/2023		11-Apr	170.09	1586	28-Apr
1067	1067	4/apr./2023	184356	31/mar./2023	EURO ECOLOGIC		5,801.25			intretinere toalete	DINU MARIA	30/Apr/2023	3/May/2023		21-Apr	5,801.25	1504	25-Apr
1068	1068	4/apr./2023	2174	31/mar./2023	BAU STARK		397,111.19		238/2020	SL 14	MATACHE LAURENTIU	30/Apr/2023			COPIE	397,111.19	COPIE	
1069	1069	4/apr./2023	1421567	1/apr./2023	NEI DIVIZIA DE SECURITATE		81,470.83		503/2022	serv paza	FLOREA VALERIU	1/May/2023	3/May/2023		12-Apr	81,470.83	1518	26-Apr
1070	1070	4/apr./2023	5666	3/apr./2023	MB TELECOM		270,036.21		207/2021	abonament	ROTARU SORIN	3/May/2023	3/May/2023		12-Apr	270,036.21	1581	28-Apr
1071	1071	4/apr./2023	5665	3/apr./2023	MB TELECOM		56,538.52		418/2022	abonament	ROTARU SORIN	3/May/2023	3/May/2023		12-Apr	56,538.52	1581	28-Apr
1072	1072	4/apr./2023	18445	3/apr./2023	AUSTING COM		18,021.65			intret inst	ROTARU SORIN	2/May/2023	3/May/2023		6-Apr	18,021.65	1566	27-Apr
1073	1073	4/apr./2023	201701027	1/apr./2023	X GUARD SECURITY SYSTEM		737,920.72			serv paza	FLOREA VALERIU	1/May/2023	3/May/2023		12-Apr	725,420.72	1520	26-Apr
1074	1074	4/apr./2023	23020014	21/mar./2023	UTI GRUP		122,168.68		307/2019	abonament	NICOLAIE IONUT	20/Apr/2023	3/May/2023		7-Apr	122,168.68	1437,1438	12-Apr
1075	1075	4/apr./2023	1188	3/apr./2023	EURO NUCLEAR SECURITY		201,126.77		549/2022	abonament	ROTARU SORIN	2/May/2023	3/May/2023		12-Apr	201,126.77	1570	27-Apr
1076	1076	4/apr./2023	1186	3/apr./2023	EURO NUCLEAR SECURITY		451,588.22		211/2022	abonament	ROTARU SORIN	2/May/2023	3/May/2023		12-Apr	451,588.22	1570	27-Apr
1077	1077	4/apr./2023	1187	3/apr./2023	EURO NUCLEAR SECURITY		78,165.79		138/2022	abonament	ROTARU SORIN	2/May/2023	3/May/2023		12-Apr	78,165.79	1570	27-Apr
1078	1078	4/apr./2023	24292	3/apr./2023	WHITE HORSE SECURITY		7,299.79			serv paza	DINU MARIA	18/Apr/2023	3/May/2023		11-Apr	7,299.79	1433	12-Apr
1079	1079	4/apr./2023	20038649	31/mar./2023	SERVICE AUTO SERUS		309.92			reparatii auto	DINU MARIA	30/Apr/2023	3/May/2023		11-Apr	309.92	1551	27-Apr
1080	1080	4/apr./2023	30154428	31/mar./2023	SERVICE AUTO SERUS		11,860.00			reparatii auto	DINU MARIA	30/Apr/2023	3/May/2023		12-May	11,860.00	TA OMNNASIG	
1081	1081	4/apr./2023	20038660	31/mar./2023	SERVICE AUTO SERUS		2,541.88			reparatii auto	DINU MARIA	30/Apr/2023	3/May/2023		11-Apr	2,541.88	1492	25-Apr
1082	1082	4/apr./2023	20038659	31/mar./2023	SERVICE AUTO SERUS		1,068.03			reparatii auto	DINU MARIA	30/Apr/2023	3/May/2023		11-Apr	1,068.03	1492	25-Apr
1083	1083	4/apr./2023	20038654	31/mar./2023	SERVICE AUTO SERUS		429.73			reparatii auto	DINU MARIA	30/Apr/2023	3/May/2023		11-Apr	429.73	1492	25-Apr
1084	1084	4/apr./2023	20038653	31/mar./2023	SERVICE AUTO SERUS		527.23			reparatii auto	DINU MARIA	30/Apr/2023	3/May/2023		11-Apr	527.23	1492	25-Apr
1085	1085	4/apr./2023	20038651	31/mar./2023	SERVICE AUTO SERUS		413.26			reparatii auto	DINU MARIA	30/Apr/2023	3/May/2023		11-Apr	413.26	1492	25-Apr
1086	1086	4/apr./2023	20038650	31/mar./2023	SERVICE AUTO SERUS		378.28			reparatii auto	DINU MARIA	30/Apr/2023	3/May/2023		11-Apr	378.28	1492	25-Apr
1087	1087	4/apr./2023	20038648	31/mar./2023	SERVICE AUTO SERUS		378.28			reparatii auto	DINU MARIA	30/Apr/2023	3/May/2023		11-Apr	378.28	1551	27-Apr
1088	1088	4/apr./2023	20038645	31/mar./2023	SERVICE AUTO SERUS		433.40			reparatii auto	DINU MARIA	30/Apr/2023	3/May/2023		11-Apr	433.40	1551	27-Apr
1089	1089	4/apr./2023	20038643	31/mar./2023	SERVICE AUTO SERUS		254.73			reparatii auto	DINU MARIA	30/Apr/2023	3/May/2023		11-Apr	254.73	1551	27-Apr
1090	1090	4/apr./2023	20038640	31/mar./2023	SERVICE AUTO SERUS		1,171.50			reparatii auto	DINU MARIA	30/Apr/2023	3/May/2023		11-Apr	1,171.50	1551	27-Apr
1091	1091	4/apr./2023	20038638	31/mar./2023	SERVICE AUTO SERUS		1,719.42			reparatii auto	DINU MARIA	30/Apr/2023	3/May/2023		11-Apr	1,719.42	1551	27-Apr
1092	1092	4/apr./2023	20038636	31/mar./2023	SERVICE AUTO SERUS		973.13			reparatii auto	DINU MARIA	30/Apr/2023	3/May/2023		11-Apr	973.13	1551	27-Apr
1093	1093	5/apr./2023	230403003	3/apr./2023	APA NOVA BUCURESTI		19,755.40			alimentare apa	ROTARU SORIN	18/Apr/2023	4/May/2023		6-Apr	19,755.40	1320	10-Apr
1094	1094	5/apr./2023	3492	3/apr./2023	CLEAN FREST ACTIV		298,083.27		372/2021	curatenie	STANCU GEORGE	3/May/2023	16/Jun/2023		19-May	298,083.27	1853	22-May
1095	1095	5/apr./2023	184356	31/mar./2023	EURO ECOLOGIC		5,801.25			intretinere toalete	DINU MARIA	30/Apr/2023			COPIE	5,801.25	COPIE	
1096	1096	5/apr./2023	25883	3/apr./2023	INDICATIV MEDIA		464.28			publicare anunt	BILCAN RALUCA	3/May/2023			12-Apr	464.28	1448	13-Apr
1097	1097	5/apr./2023	230598	4/apr./2023	HELLIMED		378.42			materiale	DINU MARIA

1106	1106	5/apr./2023	231082	30/mar./2023	BIOSOL PSI		5,368.09		253/2022	analize ape	IONESCU GHEORGHE	1/May/2023	4/May/2023		21-Apr	5,368.09	1502	25-Apr	
1107	1107	5/apr./2023	23406731	31/mar./2023	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	30/Apr/2023	4/May/2023		10-Apr	714.00	1495	25-Apr	
1108	1108	5/apr./2023	2305480	4/apr./2023	DNS BIROTICA	-	104.13			materiale	DINU MARIA	4/May/2023	4/May/2023	STORNEAZA FACT 2305469/04.04.2023	-	104.13	69/04.04.2023		
1109	1109	5/apr./2023	2305469	4/apr./2023	DNS BIROTICA		104.13			materiale	DINU MARIA	4/May/2023	4/May/2023	SE STORNEAZA CU FACT 2305480/04.04.2023		104.13	80/04.04.2023		
1110	1110	5/apr./2023	20	31/mar./2023	SOCECC		5,831.00		41/2022	asistenta contabila	BREZEANU DRAGOS	30/Apr/2023	4/May/2023		6-Apr	5,831.00	1496	25-Apr	
1111	1111	5/apr./2023	91287	4/apr./2023	FLAVIA TEODOSIU-CABINET DE AVI		13,209.00			onorariu	BONTEA ALINA	4/May/2023	4/May/2023		7-Apr	13,209.00	1330	11-Apr	
1112	1112	5/apr./2023	15675	4/apr./2023	TEHNOPREST 2001		3,368.26			reparatii utilitare	DINU MARIA	4/May/2023	4/May/2023		11-Apr	3,368.26	1578	28-Apr	
1113	1113	5/apr./2023	277335	3/apr./2023	AROBS TRANSILVANIA SOFTWARE		4,039.84			chirie track	DINU MARIA	3/May/2023	4/May/2023		12-Apr	4,039.84	1585	28-Apr	
1114	1114	5/apr./2023	558321827	2/apr./2023	VODAFONE ROMANIA		294.51			abonament	DINU MARIA	4/May/2023	4/May/2023		11-Apr	294.51	1510	25-Apr	
1115	1115	5/apr./2023	558114298	2/apr./2023	VODAFONE ROMANIA		745.83			abonament	ROTARU SORIN	4/May/2023	4/May/2023		10-Apr	745.83	1512	25-Apr	
1116	1116	5/apr./2023	557987897	2/apr./2023	VODAFONE ROMANIA		524.16			abonament	ROTARU SORIN	4/May/2023	4/May/2023		10-Apr	524.16	1513	25-Apr	
1117	1117	5/apr./2023	557987898	2/apr./2023	VODAFONE ROMANIA		282.68			abonament	DINU MARIA	4/May/2023	4/May/2023		11-Apr	282.68	1511	25-Apr	
1118	1118	5/apr./2023	711	3/apr./2023	AVIATION MANAGEMENT INTERNAT		42,238.99			reparatii porti uniseri	ROTARU SORIN	2/May/2023	4/May/2023		25-Apr	42,238.99	1564	27-Apr	
1119	1119	5/apr./2023	49002144167	3/apr./2023	DEDEMAN		299.60			materiale	DINU MARIA	3/Apr/2023	4/May/2023		DECONT	299.60	DECONT		
1120	1120	5/apr./2023	1030707	3/apr./2023	Q'NET INTERNATIONAL		962,853.28			tehnica calcul	DIMA LUCHIAN	3/May/2023			ANULATA	962,853.28	ANULATA		
1121	1121	6/apr./2023	38130054444	6/apr./2023	UP ROMANIA		410,693.03			tichet cadou	BILCAN RALUCA	6/May/2023	6/May/2023		6-Apr	410,693.03	1300	7-Apr	
1122	1122	6/apr./2023	38120018314	6/apr./2023	UP ROMANIA		35,250.00			voucher vacanta	BILCAN RALUCA	6/May/2023	6/May/2023		6-Apr	35,250.00	1299	7-Apr	
1123	1123	6/apr./2023	38130051164	5/apr./2023	UP ROMANIA		410,993.24			tichet cadou	BILCAN RALUCA	5/May/2023	6/May/2023	TORNEAZA CU FACT 38130054443/06.04.2023	6-Apr	410,993.24	1300	7-Apr	
1124	1124	6/apr./2023	38130054434	6/apr./2023	UP ROMANIA	-	410,993.24			tichet cadou	BILCAN RALUCA	6/May/2023	6/May/2023	STORNEAZA FACT 38130051164/05.04.2023	6-Apr	- 410,993.24	1300	7-Apr	
1125	1125	6/apr./2023	230201571	6/apr./2023	UTI CFM		2,889,197.98		77/2020	intret utilitati	ROTARU SORIN	6/May/2023			25-Apr	2,889,197.98	1630	8-May	
1126	1126	6/apr./2023	152301764	15/mar./2023	MHS TRUCK SERVICE		910.49			manopera lucr servic	SUCIU VASILE	15/Apr/2023	5/May/2023		11-Apr	910.49	1464	20-Apr	
1127	1127	6/apr./2023	15676	5/apr./2023	TEHNOPREST 2001		3,401.38			reparatii utilitare	DINU MARIA	5/May/2023	5/May/2023		11-Apr	3,401.38	1578	28-Apr	
1128	1128	6/apr./2023	2022121613	5/apr./2023	MHA ACTIV SYSTEM		202,687.29			serv SAC	ROTARU SORIN	5/May/2023	5/May/2023		24-Apr	202,687.29	1589	2-May	
1129	1129	6/apr./2023	7000605	3/apr./2023	E DISTRIBUTIE MUNTENIA		2,114.63			chirie trafo	ROTARU SORIN	28/Apr/2023	5/May/2023		10-Apr	2,114.63	1499	25-Apr	
1130	1130	6/apr./2023	10961752	31/mar./2023	CUMPANIA 1993		1,760.76			apa	DINU MARIA	30/Apr/2023	5/May/2023		11-Apr	1,760.76	1507	25-Apr	
1131	1131	6/apr./2023	10961751	31/mar./2023	CUMPANIA 1993		11,243.04			apa	DINU MARIA	30/Apr/2023	5/May/2023		13-Apr	11,243.04	1507	25-Apr	
1132	1132	6/apr./2023	13605	4/apr./2023	SERKO ADVERTISING		377.23			materiale	DINU MARIA	25/Apr/2023			11-Apr	377.23	1444	13-Apr	
1133	1133	6/apr./2023	523	5/apr./2023	FARMACIA DOROBANTI		2,186.20			materiale	DINU MARIA	5/May/2023			12-Apr	2,186.20	1598	2-May	
1134	1134	6/apr./2023	487	4/apr./2023	BRIXIA EVO		588.00			materiale	DINU MARIA	4/May/2023			13-Apr	588.00	1591	2-May	
1135	1135	6/apr./2023	3336	5/apr./2023	SCAV CIURARU LOHAN MANOLE		18,192.67			onorariu	PODEA BOGDAN	5/May/2023			21-Apr	18,192.67	1503	25-Apr	
1136	1136	7/apr./2023	3811067806	6/apr./2023	UP ROMANIA		799,177.53			tichete masa	CONSTANTIN BEATRICE	6/May/2023	7/May/2023			799,177.53	1284	6-Apr	
1137	1137	10/apr./2023	9805	3/apr./2023	MONITORUL OFICIAL		454.40			publicare anunt	BILCAN RALUCA	30/Apr/2023			12-Apr	454.40	1240	31-Mar	
1138	1138	10/apr./2023	231100038	30/mar./2023	DNATA CATERING		560.26			protocol	BILCAN RALUCA	30/Apr/2023			12-Apr	560.26	1516	26-Apr	
1139	1139	10/apr./2023	5	3/apr./2023	AD LOGISTIC		35,319.87			materiale	DINU MARIA	3/May/2023			20-Apr	35,319.87	1555	27-Apr	
1140	1140	10/apr./2023	809099	6/apr./2023	BIOTUR EXIM		5,540.64			materiale	DINU MARIA	6/May/2023			20-Apr	5,540.64	1595	2-May	
1141	1141	10/apr./2023	4143	6/apr./2023	EURODINAMIC		795.00			materiale	DINU MARIA	6/May/2023			21-Apr	795.00	1611	3-May	
1142	1142	10/apr./2023	3588	31/mar./2023	ROMATSA		41,755.33		75/2010	serv telec	DIMA LUCHIAN	5/May/2023			21-Apr	41,755.33	1601	2-May	
1143	1143	10/apr./2023	3589	31/mar./2023	ROMATSA		24,383.99		76/2010	serv tehnice	DIMA LUCHIAN	5/May/2023			21-Apr	24,383.99	1601	2-May	
1144	1144	10/apr./2023	210	6/apr./2023	BEU VASILE NICOLETA		119.00			onorariu	PODEA BOGDAN	6/May/2023			21-Apr	119.00	1505	25-Apr	
1145	1145	10/apr./2023	230201574	7/apr./2023	UTI CFM		32,571.17		77/2020	inlocuire podea	ROTARU SORIN	7/May/2023	8/May/2023		24-Apr	32,571.17	1587	2-May	
1146	1146	10/apr./2023	230201573	7/apr./2023	UTI CFM		829.79		77/2020	inlocuire capac	ROTARU SORIN	7/May/2023	8/May/2023		24-Apr	829.79	1587	2-May	
1147	1147	10/apr./2023	230201575	7/apr./2023	UTI CFM		2,761.56		489/2022	inlocuire termostat	ROTARU SORIN	7/May/2023	8/May/2023		21-Apr	2,761.56	1587	2-May	
1148	1148	10/apr./2023	230201567	5/apr./2023	UTI CFM		3,772.54		377/2019	abonament	ROTARU SORIN	5/May/2023	7/May/2023		21-Apr	3,772.54	1587	2-May	
1149	1149	10/apr./2023	230201566	5/apr./2023	UTI CFM		5,627.59		325/2020	abonament	ROTARU SORIN	5/May/2023	7/May/2023		24-Apr	5,627.59	1587	2-May	
1150	1150	10/apr./2023	230201565	5/apr./2023	UTI CFM		8,697.16		325/2020	abonament	ROTARU SORIN	5/May/2023	7/May/2023		24-Apr	8,697.16	1587	2-May	
1151	1151	10/apr./2023	230201559	4/apr./2023	UTI CFM		16,760.46		18/2022	piese schimb	ROTARU SORIN	4/May/2023	7/May/2023		21-Apr	16,760.46	1588	2-May	
1152	1152	10/apr./2023	230201564	5/apr./2023	UTI CFM		120,344.99		18/2022	abonament	ROTARU SORIN	5/May/2023	7/May/2023		21-Apr	120,344.99	1588	2-May	
1153	1153	10/apr./2023	230201563	5/apr./2023	UTI CFM		5,288.60		225/2020	abonament	ROTARU SORIN	5/May/2023	7/May/2023		24-Apr	5,288.60	1587	2-May	
1154	1154	10/apr./2023	230201562	5/apr./2023	UTI CFM		1,705.98		225/2020	abonament	ROTARU SORIN	5/May/2023	7/May/2023		24-Apr	1,705.98	1587	2-May	
1155	1155	10/apr./2023	23010164	6/apr./2023	ALTIMATE		109,403.45		313/2020	actualizare preturi	MATACHE LAURENTIU	6/May/2023	7/May/2023		19-Apr	109,403.45	1615.1616	3-May	
1156	1156	10/apr./2023	230201561	5/apr./2023	UTI CFM		117,818.21		490/2022	abonament	ROTARU SORIN	5/May/2023	7/May/2023		24-Apr	117,818.21	1588	2-May	
1157	1157	10/apr./2023	386034	5/apr./2023	INES GROUP		816.79			fibra optica	DIMA LUCHIAN	5/May/2023	7/May/2023		25-Apr	816.79	1594	2-May	
1158	1158	10/apr./2023	386362	7/apr./2023	INES GROUP		816.63			acces internet	DIMA LUCHIAN	8/May/2023	7/May/2023		25-Apr	816.63	1594	2-May	
1159	1159	10/apr./2023	24910023873 1	7/apr./2023	DANTE INTERNATIONAL		11,900.00			telefoane	DINU MARIA	7/May/2023	7/May/2023		13-Apr	11,900.00	1480	24-Apr	
1160	1160	10/apr./2023	2318001111	7/apr./2023	OMNIASIG VIENNA INSURANCE		102,066.27			rata 3	DINU MARIA	7/May/2023	7/May/2023		25-Apr	102,066.27	1610	3-May	
1161	1161	10/apr./2023	2318001110	7/apr./2023	OMNIASIG VIENNA INSURANCE		104,904.87			rata 3	DINU MARIA	7/May/2023	7/May/2023		25-Apr	104,904.87	1610	3-May	
1162	1162	10/apr./2023	1596	7/apr./2023	SWISS COFFEE		225.01			materiale	DINU MARIA	7/May/2023	7/May/2023		13-Apr	225.01	1454	19-Apr	
1163	1163	10/apr./2023	321	7/apr./2023	LENOX PROD		68,079.90			materiale	DINU MARIA	7/May/2023	7/May/2023		21-Apr	68,079.90	1609	3-May	
1164	1164	10/apr./2023	2023190	31/mar./2023	OIL DEPOL SERVICE		68,591.75		61/2021	prest serv	NICULAE GABRIEL	30/Apr/2023	7/May/2023		21-Apr	68,591.75	1501	25-Apr	
1165	1165	10/apr./2023	5674	7/apr./2023	MB TELECOM		20,503.85		332/2022	abonament	ROTARU SORIN	7/May/2023	7/May/2023		21-Apr	20,503.85	1614	3-May	
1166	1166	10/apr./2023	23097004131	7/apr./2023	SELGROS		1,003.93			materiale	DINU MARIA	7/May/2023	7/May/2023		13-Apr	1,003.93	1586	28-Apr	
1167	1167	10/apr./2023	8600295198	6/apr./2023	DEDEMAN		383.04			materiale	DINU MARIA	6/May/2023	7/May/2023		13-Apr	383.04	1604	3-May	
1168	1168	10/apr./2023	16032	6/apr./2023	STINGIO PRODSERV IMPEX		8,814.33			materiale	DINU MARIA	6/May/2023			13-Apr	8,814.33	1597	2-May	
1169	1169	10/apr./2023	230201573	7/apr./2023	UTI CFM		829.79		77/2020	inlocuire capac	ROTARU SORIN	7/May/2023			COPIE	829.79	COPIE		
1170	1170	10/apr./2023	230201574	7/apr./2023	UTI CFM		32,571.17		77/2020	inlocuire podea	ROTARU SORIN	7/May/2023			COPIE	32,571.17	COPIE		
1171	1171	10/apr./2023	230201575	7/apr./2023	UTI CFM		2,761.56		489/2022	inlocuire termostat	ROTARU SORIN	7/May/2023			COPIE	2,761.56	COPIE		
1172	1172	10/apr./2023	7011287	31/mar./2023	ROPECO BUCURESTI		892.50		126/2022	serv echip numarat b	TOCU BOGDAN	30/Apr/2023	6/May/2023		20-Apr	892.50	1506	25-Apr	
1173	1173	10/apr./2023	15700	6/apr./2023	TEHNOPREST 2001		3,263.82			service utilitare	DINU MARIA	6/May/2023	6/May/2023		21-Apr	3,263.82	1481	24-Apr	
1174	1174	10/apr./2023	219959	5/apr./2023	WOLTERS KLUWER		2,998.80			pachet sintact	PODEA BOGDAN	5/May/2023	6/May/2023		21-Apr	2,998.80	1600	2-May	
1175	1175	10/apr./2023	423096006481	6/apr./2023	SELGROS		2,391.75			materiale	DINU MARIA	6/May/2023	6/May/2023		20-Apr	2,391.75	1586	28-Apr	
1176	1176	11/apr./2023	3339	7/apr./2023	SCAV CIURARU LOHAN MANOLE		13,159.27			onorariu	PODEA BOGDAN	21/May/2023			11-Apr	13,159.27	1333	11-Apr	
1177	1177	11/apr./2023	95729	10/apr./2023	SMD PLUS TECHNOLOGY		1,178.10			materiale	DINU MARIA	10/May/2023			24-Apr	1,178.10	1476	24-Apr	
1178	1178	11/apr./2023	230050603	7/apr./2023	VEOLIA		610,088.38			serv apa	ROTARU SORIN	7/May/2023			COPIE	610,088.38	COPIE		
1179	1179	11/apr./2023	4	10/apr./2023	IRIDEX GROUP SALUBRIZARE		391,938.91		217/2019	prest serv	STANCU GEORGE	10/May/2023		SE STORNEAZA CU FACT 5/05.05.2023	30-May	391,938.91	2023	30-May	
1180	1180	11/apr./2023	3497	10/apr./2023	CLEAN PREST ACTIV		1,316,663.56		134/2019	curatenie	STANCU GEORGE	10/May/2023			8-May	1,316,663.56	1647	9-May	
1181	1181	11/apr./2023	7	10/apr./2023	LANDSCAPING ADVANTAGE		118,762.00			materiale	DINU MARIA	10/May/2023			24-Apr	118,762.00	1619	4-May	
1182	1182	11/apr./2023	71	10/apr./2023	MONITO INSTAL		8,344.95		143/2020	dirigintie santier	MATACHE LAURENTIU	10/May/2023	10/May/2023		19-Apr	8,344.95	1628	5-May	
1183	1183	11/apr./2023	230050603	7/apr./2023	VEOLIA		610,088.38			serv apa	ROTARU SORIN	7/May/2023	10/May/2023		21-Apr	610,088.38	1608	3-May	
1184	1184	11/apr./2023	48974	7/apr./2023	EURO APAVOL		1,190.00			ape uzate	ROTARU SORIN	22/Apr/2023	10/May/2023		20-Apr	1,190.00	1471	21-Apr	
1185	1185	11/apr./2023	2023050	7/apr./2023	INCD TURBOMOTOARE COMOTI		26,437.64			monitorizare nivel zg	IONESCU GHEORGHE	7/May/2023	10/May/2023		21-Apr	26,437.64	1607	3-May	
1186	1186	11/apr./2023	15710	10/apr./2023	TEHNOPREST 2001		3,195.82			deviz rep	DINU MARIA	10/May/2023	10/May/2023		21-Apr	3,195.82	1481	24-Apr	
1187	1187	11/apr./2023	18062201	10/apr./2023	CONFORT	-	6,545.00			mentenanta	MATACHE LAURENTIU	10/May/2023	10/May/2023	STORNEAZA FACT 2199/23.03.2023	13-Apr	- 6,545.00	1466	20-Apr	
1188	1188	11/apr./2023	2021110116	10/apr./2023	MHA ACTIV SYSTEM		440,603.51		365/2021	actualizare preturi	ROTARU SORIN	9/May/2023	10/May/2023		4-May	440,603.51	1640	8-May	
1189	1189	11/apr./2023	560184958	8/apr./2023	VODAFONE ROMANIA		4,068.06			abonament	ROTARU SORIN	10/May/2023	10/May/2023	SE STORN	21-Jun	4,068.06	2297	23-Jun	
1190	1190	11/apr./2023	711	3/apr./2023	AVIATION MANAGEMENT INTERNAT		42,238.99			reparatii porti uniseri	ROTARU SORIN	2/May/2023			COPIE	42,238.99	COPIE		
1191	1191	11/apr./2023	16033	11/apr./2023	EXCLUSIV HOUSTON NPA		400.00			participare conferint	MARIAN AMALIA	19/Apr/2023			12-Apr	400.00	1445	13-Apr	
1192	1192	12/apr./2023	145096	11/apr./2023	MEDICOMPLEX		142.80			materiale	DINU MARIA	11/May/2023			21-Apr	142.80	1624	5-May	
1193	1193	12/apr./2023	23002113	11/apr./2023	OFFICE MAX		1,309.00			materiale	DINU MARIA	11/May/2023			COPIE	1,309.00	COPIE		
1194	1194	12/apr./2023	1901	3/apr./2023	VITACOM ELECTRONICS		3,819.95			materiale	DINU MARIA	3/May/2023			21-Apr	3,819.95	1482	24-Apr	
1195	1195	12/apr./2023	86001105705	10/apr./2023	DEDEMAN		1,921.99			materiale	DINU MARIA	10/May/2023	11/May/2023		24-Apr	1,921.99	1604	3-May	
1196	1196	12/apr./2023	86001105706	10/apr./2023	DEDEMAN		311.04			materiale	DINU MARIA	10/May/2023	11/May/2023		21-Apr	311.04	1604	3-May	
1197	1197	12/apr./2023	220605	31/mar./2023	ECOGREEN CONSTRUCT		14,280.00		184/2022	mentenanta	ROTARU SORIN	30/Apr/2023	11/May/2023		25-Apr	14,280.00	1526	26-Apr	
1198	1198	12/apr./2023	66	4/apr./2023	BORER COLLIE RESCUE		78,787.52		197/2022	serv cf ctr	MARINESCU MARINELA	2/May/2023	11/May/2023		24-Apr	78,787.52	1565	27-Apr	
1199	1199	12/apr./2023	2267	31/mar./2023	MANAGEMENT FORCE		13,090.00		510/2022	serv cf ctr	MARTIAN VLAD	30/Apr/2023	11/May/2023		3-May	13,090.00	1613	3-May	
1200	1200	12/apr./2023	23002113	11/apr./2023	OFFICE MAX		1,309.00			manual	DINU MARIA	11/May/2023	11/May/2023		24-Apr	1,309.00	1625	5-May	
1201	1201	12/apr./2023	557987898	2/apr./2023	VODAFONE ROMANIA		282.68			abonament	DINU MARIA	4/May/2023	11/May/2023		COPIE	282.68	COPIE		
1202	1202	12/apr./2023	557987897	2/apr./2023	VODAFONE ROMANIA		524.16			abonament	ROTARU SORIN	4/May/2023			COPIE	524.16	COPIE		
1203	1203	12/apr./2023	558114298	2/apr./2023	VODAFONE ROMANIA		745.83			abonament	ROTARU SORIN	4/May/2023			COPIE	745.83	COPIE		
1204	1204	12/apr./2023	558321827	2/apr./2023	VODAFONE ROMANIA		294.51			abonament	DINU MARIA	4/May/2023			COPIE	294.51	COPIE		
1205	1205	12/apr./2023	4621073	28/mar./2023	ENEL ENERGIE		1,384.61			abonament	DINU MARIA	27/Apr/2023			4-Apr	1,384.61	1483	24-Apr	
1206	1206	12/apr./2023	3500	10/apr./2023	CLEAN PREST ACTIV	-	320,122.66			STORNO	STANCU GEORGE	10/May/2023	12/May/2023	STORNEAZA FACT 3433/01.03.2023	13-Apr	- 320,122.66	1451	13-Apr	
1207	1207	12/apr./2023	3501	10/apr./2023	CLEAN PREST ACTIV	-	322,526.72			STORNO	STANCU GEORGE	10/May/2023	12/May/2023	STORNEAZA FACT 3444/01.03.2023	13-Apr	- 322,526.72	1451	13-Apr	
1208	1208	12/apr./2023	3502	10/apr./2023	CLEAN PREST ACTIV		291,603.80		51/2020	oestionare si maniou	STANCU GEORGE	10/May/2023	12/May/2023		13-Apr	291,603.80	1451	13-Apr	
1209	1209	12/apr./2023	3503	10/apr./2023	CLEAN PREST ACTIV		287,747.89		372/2022	serv curatenie	STANCU GEORGE	10/May/2023	12/May/2023		13-Apr	287,747.89	1451	13-Apr	
1210	1210	19/apr./2023	1808285	12/apr./2023	EVOLUTION PREST SYSTEMS		10,119.94			materiale	DINU MARIA	12/May/2023			COPIE	10,119.94	COPIE		
1211	1211	19/apr./2023	80	13/apr./2023	ARENA		1,526.29			materiale	DINU MARIA	28/Apr/2023			COPIE	1,526.29	COPIE		
1212	1212	19/apr./2023	231400873	13/apr./2023	DNATA CATERING		3,244.38		527/2010	dif pax	BONTEA ALINA	13/May/2023			24-May	3,244.38	1914	25-May	
1213	1213	19/apr./2023	6173841	12/apr./2023	ENEL ENERGIE		91.12			abonament	DINU MARIA	12/May/2023			24-Apr	91.12	2055	8-Jun	
1214	1214	19/apr./2023	6173842	12/apr./2023	ENEL ENERGIE		1,792.24			abonament	DINU MARIA	12/May/2023			24-Apr	1,792.24	1623	5-May	
1215	1215	19/apr./2023	1230145	10/apr./2023	RASIROM		21,467.77		183/2022	serv cf ctr	NICOLAIE IONUT	10/May/2023	13/May/2023		2-May	21,467.77	1621	5-May	
1216	1216	19/apr./2023	1230144	10/apr./2023	RASIROM		302,739.52		224/2020	abonament	ROTARU SORIN	10/May/2023	13/May/2023		25-Apr	302,739.52	1621	5-May	
1217	1217	19/apr./2023	1230142	10/apr./2023	RASIROM		1,359.05		365/2020	abonament	ROTARU SORIN	10/May/2023	13/May/2023		28-Apr	1,359.05	1621	5-May	
1218	1218	19/apr./2023	1230141	10/apr./2023	RASIROM		326,486.07		418/2018	abonament	ROTARU SORIN	10/May/2023	13/May/2023		26-Apr	326,486.07	1621	5-May	
1219	1219	19/apr./2023	1230139	10/apr./2023	RASIROM		26,715.67		344/2020	abonament	ROTARU SORIN	10/May/2023	13/May/2023		26-Apr	26,715.67	1621	5-May	
1220	1220	19/apr./2023	2188	13/apr./2023	BAU STARK		517,861.77		238/2020	SL 15	MATACHE LAURENTIU	13/May/2023	13/May/2023		25-Apr	517,861.77	1660.1661	10-May	
1221	1221	19/apr./2023	5662	31/mar./2023	TECHNO TEST INVEST		535.50		108/2021	serv rsvti	DINU MARIA	30/Apr/2023	13/May/2023		24-Apr	535.50	1525	26-Apr	
1222	1222	19/apr./2023	1808285	12/apr./2023	EVOLUTION PREST SYSTEMS		10,119.94			materiale	DINU MARIA	12/May/2023	13/May/2023		24-Apr	10,119.94	1637	8-May	
1223	1223	19/apr./2023	15722	13/apr./2023	TEHNOPREST 2001		4,266.74			reparatii autoutilitara	DINU MARIA	13/May/2023	13/May/2023		2-May	4,266.74	1656	10-May	
1224	1224	19/apr./2023	21832	13/apr./2023	STAR MULTITRADE		299.88			materiale	DINU MARIA	13/May/2023	13/May/2023		27-Apr	299.88	1612	3-May	
1225	1225	19/apr./2023	80	13/apr./2023	ARENA		1,526.29			materiale	DINU MARIA	28/Apr/2023	13/May/2023		27-Apr	1,526.29	1599	27-Apr	
1226	1226	19/apr./2023	23020021	13/apr./2023	UTI GRUP		266,802.83		307/2019	reparatii post garanti	NICOLAIE IONUT	13/May/2023	14/May/2023		28-Apr	266,802.83	1644.1645	9-May	
1227	1227	19/apr./2023	24910054054	17/apr./2023	DANTE INTERNATIONAL		17,865.03			materiale	DINU MARIA	17/May/2023	17/May/2023		27-Apr	17,865.03	1665	11-May	
1228	1228	19/apr./2023	16950	18/apr./2023	K BUSINESSCOM		1,476.93		213/2022	mentenanta	CONSTANTIN BEATRICE	18/May/2023	18/May/2023		28-Apr	1,476.93	1822	16-May	
1229	1229	19/apr./2023	230400050	18/apr./2023	DENDRIO SOLUTIONS		15,165.71		244/2022	asist tehnica	DIMA LUCHIAN	18/May/2023	18/May/2023		17-May	15,165.71	1831	18-May	
1230	1230	19/apr./2023	2188	13/apr./2023	BAU STARK		517,861.77		238/2020	SL 15	MATACHE LAURENTIU	13/May/2023			COPIE	517,861.77	COPIE		
1231	1231	19/apr./2023	21013	10/apr./2023	KANATA IMPEX		56,703.50			materiale	DINU MARIA	28/Apr/2023			2-May	56,703.50	1602	2-May	
1232	1232	19/apr./2023	23020020	11/apr./2023	UTI GRUP		122,431.90		307/2019	abonament	NICOLAIE IONUT	11/May/2023	12/May/2023		28-Apr	122,431.90	1644.1645	9-May	
1233	1233	19/apr./2023	202313	12/apr./2023	PERFORMANT CONSULT		6,517.04			materiale	DINU MARIA	11/May/2023	12/May/2023		4-May	6,517.04	1641	9-May	
1234	1234	19/apr./2023	2306049	12/apr./2023	DNS BIROTICA		56.53			materiale	DINU MARIA	12/May/2023	12/May/2023		24-Apr	56.53	1646	9-May	
1235	1235	19/apr./2023	271116	31/mar./2023	IRIDEX GROUP SALUBRIZARE		246.31			transport deseuri	DINU MARIA	15/Apr/2023	12/May/2023		24-Apr	246.31	1477	24-Apr	
1236	1236	19/apr./2023	5676	11/apr./2023	MB TELECOM		33,772.78		207/2021	piese schimb	ROTARU SORIN	11/May/2023	12/May/2023		25-Apr	33,772.78	1638	8-May	
1237	1237	20/apr./2023	9970125	12/apr./2023	ASOCIATIA AEROPORTURILOR DIN		20,535.00			colizatie membru	IORDACHE VALENTIN	12/May/2023			2-May	20,535

1245	1245	20/apr./2023	4834	12/apr./2023	ADMINISTRATIA BAZINALA DE APA	4,335.52				analize ape	ROTARU SORIN	12/May/2023	19/May/2023			26-Apr	4,335.52	1634	8-May
1246	1246	20/apr./2023	43943	19/apr./2023	DARIAN DRS	184,450.00		391/2022		evaluare cf ctr	BREZEANU DRAGOS	19/May/2023	19/May/2023			22-May	184,450.00	1871	22-May
1247	1247	20/apr./2023	15725	19/apr./2023	TEHNOPREST 2001	3,267.21				cv cf deviz	DINU MARIA	19/May/2023	19/May/2023			2-May	3,267.21	1656	10-May
1248	1248	20/apr./2023	2306288	19/apr./2023	DNS BIROTICA	388.70				materiale	DINU MARIA	19/May/2023	19/May/2023			27-Apr	388.70	1646	9-May
1249	1249	20/apr./2023	2306289	19/apr./2023	DNS BIROTICA	741.92				materiale	DINU MARIA	19/May/2023	19/May/2023			27-Apr	741.92	1646	9-May
1250	1250	20/apr./2023	2306290	19/apr./2023	DNS BIROTICA	331.37				materiale	DINU MARIA	19/May/2023	19/May/2023			27-Apr	331.37	1646	9-May
1251	1251	20/apr./2023	87693	13/apr./2023	SITA BV GLOBAL	110,320.48	EURO			sita flex	DIMA LUCHIAN	13/May/2023				17-May	110,320.48	50	18-May
1252	1252	20/apr./2023	49521	13/apr./2023	SITA SWITZERLAND	4,647.37	EURO			sitatex	DIMA LUCHIAN	13/May/2023				RETURNATA	4,647.37	RETURNATA	
1253	1253	20/apr./2023	35	20/apr./2023	MAXTUI & ASSOCIATES	39,666.76		492/2022		certif urbanism	ROTARU SORIN	20/May/2023				19-May	39,666.76	1847	19-May
1254	1254	20/apr./2023	1004	13/apr./2023	MART PRODUCTION	5,950.00		May-23		relatii publicul	IORDACHE VALENTIN	13/May/2023	21/May/2023			26-Apr	5,950.00	1635	8-May
1255	1255	24/apr./2023	231400043	28/feb./2023	DNATA CATERING	1,689,092.93		527/2010		cv nr pax	BONTEA ALINA	24/May/2023				25-Apr	1,689,092.93	1516	26-Apr
1256	1256	24/apr./2023	116148773	20/apr./2023	RAJA	177.63				apa, canal	DINU MARIA	5/May/2023				26-Apr	177.63	1580	28-Apr
1257	1257	24/apr./2023	230469069	19/apr./2023	APA NOVA BUCURESTI	892.50				tarif emitere acord	ROTARU SORIN	4/May/2023	20/May/2023			26-Apr	892.50	1592	2-May
1258	1258	24/apr./2023	230469069	19/apr./2023	APA NOVA BUCURESTI	892.50				tarif emitere acord	ROTARU SORIN	4/May/2023				COPIE	892.50	COPIE	
1259	1259	24/apr./2023	3811077853	21/apr./2023	UP ROMANIA	16.66				taxa reemitere card	CONSTANTIN BEATRICE	21/May/2023	22/May/2023			28-Apr	16.66	1626	5-May
1260	1260	24/apr./2023	23020022	19/apr./2023	UTI GRUP	32,982.11		307/2019		reparatii camere fixe	NICOLAIE IONUT	19/May/2023	21/May/2023			28-Apr	32,982.11	1644.1645	9-May
1261	1261	24/apr./2023	18496	21/apr./2023	AUSTING COM	7,799.68				reparatii sist alarma	ROTARU SORIN	20/May/2023	21/May/2023			4-May	7,799.68	1818	16-May
1262	1262	24/apr./2023	15733	21/apr./2023	TEHNOPREST 2001	4,260.75				reparatii autoutilitara	DINU MARIA	21/May/2023	21/May/2023			2-May	4,260.75	1656	10-May
1263	1263	24/apr./2023	8123	20/apr./2023	BUSINESS PLUS	89,289.64		254/2022		scaun sofer	DINU MARIA	20/May/2023	21/May/2023			4-May	89,289.64	1817	16-May
1264	1264	24/apr./2023	86003100304	20/apr./2023	DEDEMAN	266.04				materiale	DINU MARIA	20/May/2023	21/May/2023			27-Apr	266.04	1604	3-May
1265	1265	24/apr./2023	3912000477	20/apr./2023	UP ROMANIA	- 2,219.00				storno vouchere vac	BILCAN RALUCA	20/May/2023	21/May/2023		NI S-AU RETURNAT BANII	- 2,219.00	URNAT BANII		
1266	1266	24/apr./2023	3912000476	20/apr./2023	UP ROMANIA	- 2,550.00				storno vouchere vac	BILCAN RALUCA	20/May/2023	21/May/2023		NI S-AU RETURNAT BANII	- 2,550.00	URNAT BANII		
1267	1267	24/apr./2023	3812002312	20/apr./2023	UP ROMANIA	51,500.00				vouchere vacanta	BILCAN RALUCA	20/May/2023	21/May/2023			26-Apr	51,500.00	1557	27-Apr
1268	1268	24/apr./2023	23010180	19/apr./2023	ALTIMATE	64,063.92		368/2022		abonament	ROTARU SORIN	19/May/2023	20/May/2023			8-May	64,063.92	1826	16-May
1269	1269	24/apr./2023	90067342	6/apr./2023	SWARCO VICAS	156,421.22				materiale	DINU MARIA	6/May/2023	20/May/2023			27-Apr	156,421.22	1590	2-May
1270	1270	24/apr./2023	15730	19/apr./2023	TEHNOPREST 2001	3,267.21				reparatii autoutilitara	DINU MARIA	19/May/2023	20/May/2023			2-May	3,267.21	1656	10-May
1271	1271	24/apr./2023	167	18/apr./2023	SYSTEMATIC	3,570.00				materiale	DINU MARIA	18/May/2023	20/May/2023			27-Apr	3,570.00	1820	16-May
1272	1272	24/apr./2023	232177	20/apr./2023	AUTORITATEA AERONAUTICA CIVIL	168,831.79				controlul calit securit	VOINOPOL MIRCEA	20/May/2023				4-May	168,831.79	1814	16-May
1273	1273	25/apr./2023	8351010219	31/mar./2023	TK ELEVATOR	1,187.62		440/2022		intret prof	ROTARU SORIN	30/Apr/2023				26-Apr	1,187.62	1556	27-Apr
1274	1274	25/apr./2023	120	21/apr./2023	GRAFONAYTIS	2,820.30				serv machetare	IORDACHE VALENTIN	21/May/2023				15-May	2,820.30	1824	16-May
1275	1275	25/apr./2023	1813321	21/apr./2023	EVOLUTION PREST SYSTEMS	1,521.99				telefoane	DINU MARIA	21/May/2023	24/May/2023			4-May	1,521.99	1816	16-May
1276	1276	25/apr./2023	110073	19/apr./2023	JUMO ROMANIA	3,139.98				materiale	DINU MARIA	19/May/2023				5-May	3,139.98	1819	16-May
1277	1277	25/apr./2023	1230145	10/apr./2023	RASIROM	21,467.77		183/2022		serv cf ctr	NICOLAIE IONUT	10/May/2023				COPIE	21,467.77	COPIE	
1278	1278	25/apr./2023	1230155	21/apr./2023	RASIROM	5,744,409.96		399/2021		decontare CS9	DIMA LUCHIAN	21/May/2023	26/May/2023			19-May	5,744,409.96	1848	19-May
1279	1279	25/apr./2023	6173842	12/apr./2023	ENEL ENERGIE	1,792.24				abonament	DINU MARIA	12/May/2023				COPIE	1,792.24	COPIE	
1280	1280	25/apr./2023	560184958	8/apr./2023	VODAFONE ROMANIA	4,068.06				abonament	ROTARU SORIN	10/May/2023				COPIE	4,068.06	COPIE	
1281	1281	26/apr./2023	1210052	25/apr./2023	PESTCONTROL EXPERT	3,383.60				materiale	DINU MARIA	25/Apr/2023				COPIE	3,383.60	COPIE	
1282	1282	26/apr./2023	321659	21/apr./2023	ROBSON	375,680.42	EURO			echipament	ROTARU SORIN	21/May/2023				24-May	375,680.42	51	25-May
1283	1283	26/apr./2023	2301058	25/apr./2023	SEARCH CORPORATION	48,860.67				serv proiectare	MATACHE LAURENTIU	25/May/2023	25/May/2023			4-May	48,860.67	1872	22-May
1284	1284	26/apr./2023	15738	25/apr./2023	TEHNOPREST 2001	3,262.43				reparatii utilitare	DINU MARIA	25/May/2023	25/May/2023			4-May	3,262.43	1656	10-May
1285	1285	26/apr./2023	1210052	25/apr./2023	PESTCONTROL EXPERT	3,383.60				materiale	DINU MARIA	25/May/2023	25/May/2023			4-May	3,383.60	1904	24-May
1286	1286	26/apr./2023	230201705	21/apr./2023	UTI CFM	89,405.84		573/2022		abonament	ROTARU SORIN	21/May/2023	25/May/2023			4-May	89,405.84	1825	16-May
1287	1287	26/apr./2023	6477406	24/apr./2023	ENEL ENERGIE	64.02				abonament	DINU MARIA	24/May/2023				4-May	64.02	2055	8-Jun
1288	1288	26/apr./2023	6477407	24/apr./2023	ENEL ENERGIE	1,482.18				abonament	DINU MARIA	24/May/2023				4-May	1,482.18	1623	5-May
1289	1289	26/apr./2023	230201723	25/apr./2023	UTI CFM	16,475.32		77/2020		abonament	ROTARU SORIN	25/May/2023				COPIE	16,475.32	COPIE	
1290	1290	27/apr./2023	50311	26/apr./2023	DIVINOL LUBRICANTS	3,510.50				materiale	DINU MARIA	25/May/2023				5-May	3,510.50	1855	22-May
1291	1291	27/apr./2023	70129731	26/apr./2023	OMV PETROM	12,273.26				gaze naturale	ROTARU SORIN	11/May/2023				8-May	12,273.26	1636	8-May
1292	1292	27/apr./2023	3216510	26/apr./2023	RCS&RDS	9,484.93	EURO	365/2021		stipanent	ROTARU SORIN	26/May/2023				24-May	9,484.93	51	25-May
1293	1293	27/apr./2023	230201723	25/apr./2023	UTI CFM	16,475.32		77/2020		abonament	ROTARU SORIN	25/May/2023	26/May/2023			8-May	16,475.32	1873	22-May
1294	1294	27/apr./2023	4279	26/apr./2023	EMP TRADE	313,816.54		211/2022		piese schimb	ROTARU SORIN	26/May/2023	26/May/2023			8-May	313,816.54	1870	22-May
1295	1295	27/apr./2023	4278	26/apr./2023	EMP TRADE	6,928.74		549/2022		piese schimb	ROTARU SORIN	26/May/2023	26/May/2023			8-May	6,928.74	1870	22-May
1296	1296	27/apr./2023	2021110117	26/apr./2023	MHA ACTIV SYSTEM	25,699.73				ajustare pret	ROTARU SORIN	25/May/2023	26/May/2023			24-May	25,699.73	1915	25-May
1297	1297	27/apr./2023	12344597	26/apr./2023	BADI	252.75				materiale	DINU MARIA	25/May/2023				8-May	252.75	1854	22-May
1298	1298	27/apr./2023	2306863	26/apr./2023	HUSQVARNA	2,855.93				materiale	DINU MARIA	25/May/2023				8-May	2,855.93	1849	22-May
1299	1299	27/apr./2023	180	26/apr./2023	PORR CONSTRUCT	88,657.70		99/2023		SL11	NICULAE GABRIEL	26/May/2023	27/May/2023			10-May	88,657.70	1883	23-May
1300	1300	27/apr./2023	179	26/apr./2023	PORR CONSTRUCT	323,672.74		515/2022		CERTIF INTERIMAR	NICULAE GABRIEL	26/May/2023	27/May/2023			10-May	323,672.74	1883	23-May
1301	1301	27/apr./2023	9211361	27/apr./2023	ASKO COM	977.70				materiale	DINU MARIA	12/May/2023				5-May	977.70	1627	5-May
1302	1302	27/apr./2023	12843	26/apr./2023	OTOPRINT	142.80				materiale	DINU MARIA	26/May/2023				5-May	142.80	1642	8-May
1303	1303	2/mai./2023	48278	13/mar./2023	SITA SWITZERLAND	4,302.85	EURO			sitatex	DIMA LUCHIAN	2/Jun/2023				15-May	4,302.85	48	15-May
1304	1304	2/mai./2023	42001005	27/apr./2023	SOCIETATEA NATIONALA DE GAZE	1,109,565.67				gaze naturale	ROTARU SORIN	12/May/2023				8-May	1,109,565.67	1631	8-May
1305	1305	2/mai./2023	4400773885	25/apr./2023	LINDE GAZ ROMANIA	1,945.35				oxigen	PARVU DACIANA	25/May/2023			SE STORNEAZA CU FACT 4420035368	16/05,2023	1,945.35	68/16.05.2023	
1306	1306	2/mai./2023	3229	28/apr./2023	SECURITY SISTEMS IMPEX	8,122.11				materiale	DINU MARIA	28/May/2023				16-May	8,122.11	1857	22-May
1307	1307	2/mai./2023	4205115453	28/apr./2023	CET IZANZARE	2,950,089.55				energie	ROTARU SORIN	8/May/2023				8-May	2,950,089.55	1632	8-May
1308	1308	2/mai./2023	1422550	1/mai./2023	NEI DIVIZIA DE SECURITATE	78,842.74		503/2022		serv paza	HARABAGIU VICTOR	31/May/2023	1/Jun/2023			10-May	78,842.74	1896	24-May
1309	1309	2/mai./2023	5703	28/apr./2023	TECHNO TEST INVEST	595.00		139/2023		serv rsvti	DINU MARIA	28/May/2023	29/May/2023	SE STORNEAZA CU FACT 5722	03,05,2023	11-May	595.00	1882	23-May
1310	1310	2/mai./2023	3912000566	28/apr./2023	UP ROMANIA	- 38.00				storno vouchere vac	BILCAN RALUCA	28/May/2023	29/May/2023			- 38.00	NTORS BANII		
1311	1311	2/mai./2023	23	28/apr./2023	SOCECC	5,831.00		41/2022		asist contabila	BREZEANU DRAGOS	30/May/2023	28/May/2023			4-May	5,831.00	1897	24-May
1312	1312	2/mai./2023	126845	28/apr./2023	DOCENTRIS	42,434.28		153/2023		serv cf ctr	DIMA LUCHIAN	28/May/2023	28/May/2023			25-May	42,434.28	1935	26-May
1313	1313	2/mai./2023	104392	27/apr./2023	MERIDIAN NORD	2,530.72		534/2022		reparatii auto	DINU MARIA	27/May/2023	28/May/2023			12-May	2,530.72	1875	23-May
1314	1314	2/mai./2023	246	28/apr./2023	CRISMIN	2,296.11		109/2023		suprav video	DINU MARIA	28/May/2023	28/May/2023			5-May	2,296.11	1901	24-May
1315	1315	2/mai./2023	2304103060	24/apr./2023	RAILEX	137,980.64				materiale	DINU MARIA	24/May/2023	28/May/2023			8-May	137,980.64	1846	19-May
1316	1316	2/mai./2023	20038806	27/apr./2023	SERVICE AUTO SERUS	1,085.49				reparatii auto	DINU MARIA	27/May/2023	28/May/2023			12-May	1,085.49	1891	24-May
1317	1317	2/mai./2023	20038805	27/apr./2023	SERVICE AUTO SERUS	504.57				reparatii auto	DINU MARIA	27/May/2023	28/May/2023			12-May	504.57	1891	24-May
1318	1318	2/mai./2023	20038803	27/apr./2023	SERVICE AUTO SERUS	457.22				reparatii auto	DINU MARIA	27/May/2023	28/May/2023			12-May	457.22	1891	24-May
1319	1319	2/mai./2023	20038802	27/apr./2023	SERVICE AUTO SERUS	809.96				reparatii auto	DINU MARIA	27/May/2023	28/May/2023			12-May	809.96	1891	24-May
1320	1320	2/mai./2023	8600836385	27/apr./2023	DEDEMAN	619.60				materiale	DINU MARIA	27/May/2023	28/May/2023			8-May	619.60	1925	25-May
1321	1321	2/mai./2023	3912000536	27/apr./2023	UP ROMANIA	- 246.00				storno vouchere vac	BILCAN RALUCA	27/May/2023	28/May/2023			- 246.00	NTORS BANII		
1322	1322	2/mai./2023	316992021	28/apr./2023	SEVERIN	11,305.71				materiale	DINU MARIA	15/May/2023				12-May	11,305.71	1783	15-May
1323	1323	2/mai./2023	104378	26/apr./2023	MERIDIAN NORD	1,837.58				reparatii auto	DINU MARIA	26/May/2023	27/May/2023			12-May	1,837.58	1852	22-May
1324	1324	2/mai./2023	441	27/apr./2023	M&S VIAMOND	2,048.37				materiale	DINU MARIA	27/May/2023	27/May/2023	SE STORNEAZA CU FACT 479	18,05,2023	31-May	2,048.37	79/18.05.2023	
1325	1325	2/mai./2023	440	27/apr./2023	M&S VIAMOND	2,048.37				materiale	DINU MARIA	27/May/2023	27/May/2023			16-May	2,048.37	1830	18-May
1326	1326	2/mai./2023	20038789	26/apr./2023	SERVICE AUTO SERUS	3,159.80				reparatii auto	DINU MARIA	26/May/2023	27/May/2023			12-May	3,159.80	1876	23-May
1327	1327	2/mai./2023	20038787	26/apr./2023	SERVICE AUTO SERUS	962.40				reparatii auto	DINU MARIA	26/May/2023	27/May/2023			12-May	962.40	1876	23-May
1328	1328	2/mai./2023	20038783	26/apr./2023	SERVICE AUTO SERUS	7,079.94				reparatii auto	DINU MARIA	26/May/2023	27/May/2023			12-May	7,079.94	1876	23-May
1329	1329	2/mai./2023	20038782	26/apr./2023	SERVICE AUTO SERUS	495.27				reparatii auto	DINU MARIA	26/May/2023	27/May/2023			12-May	495.27	1876	23-May
1330	1330	2/mai./2023	14597506	25/apr./2023	VODAFONE ROMANIA	5,260.63				abonament	ROTARU SORIN	9/May/2023	27/May/2023			8-May	5,260.63	1651	9-May
1331	1331	2/mai./2023	14597505	25/apr./2023	VODAFONE ROMANIA	- 4,160.60				abonament	ROTARU SORIN	25/May/2023	27/May/2023	STORNEAZA FACT 554315670	08,03,2023	8-May	- 4,160.60	1651	9-May
1332	1332	2/mai./2023	4278	26/apr./2023	EMP TRADE	6,928.74		549/2022		piese schimb	ROTARU SORIN	26/May/2023				COPIE	6,928.74	COPIE	
1333	1333	2/mai./2023	4279	26/apr./2023	EMP TRADE	313,816.54		211/2022		piese schimb	ROTARU SORIN	26/May/2023				COPIE	313,816.54	COPIE	
1334	1334	2/mai./2023	2301058	25/apr./2023	SEARCH CORPORATION	48,860.67				serv proiectare	MATACHE LAURENTIU	25/May/2023				COPIE	48,860.67	COPIE	
1335	1335	2/mai./2023	2304103060	24/apr./2023	RAILEX	137,980.64				materiale	DINU MARIA	24/May/2023				COPIE	137,980.64	COPIE	
1336	1336	2/mai./2023	21111545	27/apr./2023	SELGROS DISTRIBUTIE	1,447.35				materiale	DINU MARIA	27/May/2023				5-May	1,447.35	1926	25-May
1336'	1336'	2/mai./2023	51370	2/mai./2023	CHEMPORM	1,069.33				materiale	DINU MARIA	2/Jun/2023				11-May	1,069.33	1921	25-May
1337	1337	3/mai./2023	1255	3/mai./2023	TUDAL	6,882.50				materiale	DINU MARIA	3/Jun/2023				16-May	6,882.50	1892	24-May
1338	1338	3/mai./2023	1253	27/apr./2023	TUDAL	8,366.03				materiale	DINU MARIA	27/May/2023				16-May	8,366.03	1892	24-May
1339	1339	3/mai./2023	8351016602	28/apr./2023	TK ELEVATOR	1,187.62		440/2022		intret prof	DINU MARIA	28/May/2023				8-May	1,187.62	1900	24-May
1340	1340	3/mai./2023	959	2/mai./2023	ROMFLEX SISTEM	9,960.04				asist tehnica inf	DIMA LUCHIAN	2/Jun/2023	2/Jun/2023			30-May	9,960.04	2024	30-May
1341	1341	3/mai./2023	201701054	1/mai./2023	X GUARD SECURITY SYSTEM	712,490.90				serv paza	HARABAGIU VICTOR	31/May/2023	2/Jun/2023			17-May	712,490.90	1913	25-May
1342	1342	3/mai./2023	2318001333	2/mai./2023	OMNIASIG VIENNA INSURANCE	3,000.00				4 polite RCA	DINU MARIA	2/Jun/2023	2/Jun/2023			11-May	3,000.00	1989	29-May
1343	1343	3/mai./2023	18530	2/mai./2023	AUSTING COM	17,948.45				intret sist alarma	ROTARU SORIN	1/Jun/2023	2/Jun/2023			8-May	17,948.45	1976	29-May
1344	1344	3/mai./2023	20200507046	2/mai./2023	MHA ACTIV SYSTEM	29,080.61		240		garantie buna ex	ROTARU SORIN	1/Jun/2023	2/Jun/2023			11-May	29,080.61	1962	29-May
1345	1345	3/mai./2023	20200507045	2/mai./2023	MHA ACTIV SYSTEM	63,066.87		240		reparatii sac	ROTARU SORIN	1/Jun/2023	2/Jun/2023			11-May	63,066.87	1961	29-May
1346	1346	3/mai./2023	22012316	2/mai./2023	MHA ACTIV SYSTEM	110,089.52		17/2022		reparatii egates	ROTARU SORIN	1/Jun/2023	2/Jun/2023			15-May	110,089.52	1915	25-May
1347	1347	3/mai./2023	411	2/mai./2023	AVPS LUNCA	112,000.04		307/2022		serv cf ctr	MARINESCU MARINELA	2/Jun/2023	2/Jun/2023			15-May	112,000.04	1965	29-May
1348	1348	3/mai./2023	5695	2/mai./2023	MB TELECOM	269,283.25		207/2021		abonament	ROTARU SORIN	1/Jun/2023	2/Jun/2023			15-May	269,283.25	1988	29-May
1349	1349	3/mai./2023	5694	2/mai./2023	MB TELECOM	56,380.87		418/2022		abonament	ROTARU SORIN	1/Jun/2023	2/Jun/2023			15-May	56,380.87	1988	29-May
1350	1350	3/mai./2023	5693	2/mai./2023	MB TELECOM	1,292.06		418/2022		abonament	ROTARU SORIN	1/Jun/2023	2/Jun/2023			16-May	1,292.06	1988	29-May
1351	1351	3/mai./2023	20038836	29/apr./2023	SERVICE AUTO SERUS	512.25				reparatii auto	DINU MARIA	29/May/2023	2/Jun/2023			12-May	512.25	1957	26-May
1352	1352	3/mai./2023	20038835	29/apr./2023	SERVICE AUTO SERUS	958.63				reparatii auto	DINU MARIA	29/May/2023	2/Jun/2023			12-May	958.63	1957	26-May
1353	1353	3/mai./2023	20038834	29/apr./2023	SERVICE AUTO SERUS	451.82				reparatii auto	DINU MARIA	29/May/2023	2/Jun/2023			12-May	451.82	1957	26-May
1354	1354	3/mai./2023	20038833	29/apr./2023	SERVICE AUTO SERUS	504.14				reparatii auto	DINU MARIA	29/May/2023	2/Jun/2023			12-May	504.14	1957	26-May
1355	1355	3/mai./2023	20038832	29/apr./2023	SERVICE AUTO SERUS	1,781.12				reparatii auto	DINU MARIA	29/May/2023	2/Jun/2023			12-May	1,781.12	1957	26-May
1356	1356	3/mai./2023	20038831	29/apr./2023	SERVICE AUTO SERUS	560.66				reparatii auto	DINU MARIA	29/May/2023	2/Jun/2023			12-May	560.66	1957	26-May
1357	1357	3/mai./2023	20038830	29/apr./2023	SERVICE AUTO SERUS	451.82				reparatii auto	DINU MARIA	29/May/2023	2/Jun/2023			12-May	451.82	1916	25-May
1358	1358	3/mai./2023	20038829	29/apr./2023	SERVICE AUTO SERUS	451.82				reparatii auto	DINU MARIA	29/May/2023	2/Jun/2023			12-May	451.82	1916	25-May
1359	1359	3/mai./2023	20038828	29/apr./2023	SERVICE AUTO SERUS	1,443.61				reparatii auto	DINU MARIA	29/May/2023	2/Jun/2023			12-May	1,443.61	1916	25-May
1360	1360	3/mai./2023	20038827	29/apr./2023	SERVICE AUTO SERUS	1,953.69				reparatii auto	DINU MARIA	29/May/2023	2/Jun/2023			12-May	1,953.69	1916	25-May
1361	1361	3/mai./2023	20038826	29/apr./2023	SERVICE AUTO SERUS	2,084.00				reparatii auto	DINU MARIA	29/May/2023	2/Jun/2023			12-May	2,084.00	1916	25-May
1362	1362	3/mai./2023	1196	2/mai./2023	EURO NUCLEAR SECURITY	200,565.94		549/2022		abonament	ROTARU SORIN	31/May/2023	2/Jun/2023			15-May	200,565.94	1893	24-May
1363	1363	3/mai./2023	1195	2/mai./2023	EURO NUCLEAR SECURITY	77,947.84		138/2022		abonament	ROTARU SORIN	31/May/2023	2/Jun/2023			15-May	77,947.84	1893	24-May
1364	1364	3/mai./2023	1194	2/mai./2023	EURO NUCLEAR SECURITY	450,329.02		211/2022		abonament	ROTARU SORIN	31/May/2023	2/Jun/2023			15-May	450,329.02	1893	24-May
1365	1365	3/mai./2023	14531	2/mai./2023	AIRPORTS COUNCIL INTERNATION	300.00	USD			diploma operare	MARIAN AMALIA	2/Jun/2023				8-May	300.00	43	8-May
1366	1366	3/mai./2023	2201	2/mai./2023	BAU STARK	204,603.20		238/2020		ajustare pret	MATACHE LAURENTIU	2/Jun/2023				8-May	204,603.20	1970.1971	29-May
1367	1367	3/mai./2023	1157000290	2/mai./2023	MOTOROLA SOLUTIONS ROMANIA	510,951.61		412/2019		echipament tetra	DIMA LUCHIAN	1/Jun/2023				15-May	510,951.61	1990	29-May
1368	1368	3/mai./2023	813177	27/apr./2023	BIOTUR EXIM	3,078.53				materiale	DINU MARIA	27/May/2023				15-May	3,078.53	1895	24-May
1369	1369	3/mai./2023	60171	2/mai./2023	EURO APAVOL	116,012.18				serv canalizare	ROTARU SORIN	17/May/2023				8-May	116,012.18	1663	11-May
1370	1370	4/mai./2023	1003682	3/mai./2023	POPP&ASOCIATII	417,653.65		222/2021		proiectare parcare	MATACHE LAURENTIU	2/Jun/2023	4/Jun/2023			8-May	417,653.65	1987	29-May
1371	1371	4/mai./2023	27190	4/mai./2023	CALIFICARI DESERVENTI	3,600.00				taxa curs	MARIAN AMALIA	4/Jun/2023				10-May	3,600.00	1658	10-May
1372	1372	4/mai./2023	16422	3/mai./2023	MSG FACTORY	993.65		380/2022		monitorizare media	IORDACHE VALENTIN	2/Jun/2023	3/Jun/2023			15-May	993.65	1978	29-May
1373	1373	4/mai./2023	1821	3/mai./2023	GYN CONS METALMOB	1,161.25		205/2022		serv rsvti	DINU MARIA	3/Jun/2023	3/Jun/2023			11-May	1,161.25	1979	29-May
1374	1374	4/mai./2023	715	2/mai./2023	AVIATION MANAGEMENT INTERNAT	42,121.20				rep port unisens	ROTARU SORIN	31/May/2023	3/Jun/2023			22-May	42,121.20	1905	24-May
1375	1375	4/mai./2023	408814	3/mai./2023	CWS BOCO ROMANIA	270.99				materiale	DINU MARIA	2/Jun/2023	3/Jun/2023			16-May	270.99	1859	22-May
1376	1376	4/mai./2023	7934	3/mai./2023	ELECTRO MAX	11,013.45				materiale	DINU MARIA	2/Jun/2023	3/Jun/2023			31-May	11,013.45	2036	31-May
1377	1377	4/mai./2023	7933	3/mai./2023	ELECTRO MAX	75,684.00				materiale	DINU MARIA	2/Jun/2023	3/Jun/2023	

1383	1383	4/mai./2023	70129731	26/apr./2023	OMV PETROM	12,273.26			gaze naturale	ROTARU SORIN	11/May/2023			COPIE	12,273.26	COPIE			
1384	1384	4/mai./2023	90067365	7/apr./2023	SWARCO VICAS	176,901.06			materiale	DINU MARIA	7/May/2023	9/Jun/2023		12-May	176,901.06	1784	15-May		
1385	1385	4/mai./2023	7934	3/mai./2023	ELECTRO MAX	11,013.45			materiale	DINU MARIA	2/Jun/2023			COPIE	11,013.45	COPIE			
1386	1386	4/mai./2023	7933	3/mai./2023	ELECTRO MAX	75,684.00			materiale	DINU MARIA	2/Jun/2023			COPIE	75,684.00	COPIE			
1387	1387	4/mai./2023	221862	4/mai./2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	3/Jun/2023			10-May	2,998.80	1982	29-May		
1388	1388	4/mai./2023	21585	4/mai./2023	SCOALA SUPERIOARA DE AVIATIE	916.94			curs	MARIAN AMALIA	9/May/2023				916.94	1657	10-May		
1389	1389	5/mai./2023	2305961	5/mai./2023	BUSINESS TRAVEL TURISM	602.00	EURO		cazare externa	BONDAR RADU	12/May/2023			8-May	602.00	44.45	8-May		
1390	1390	5/mai./2023	2305945	5/mai./2023	BUSINESS TRAVEL TURISM	1,032.00	EURO		cazare externa	BONDAR RADU	12/May/2023			5-May	1,032.00	42	5-May		
1391	1391	5/mai./2023	2305917	4/mai./2023	BUSINESS TRAVEL TURISM	1,456.00	EURO		bilet avion extern	BONDAR RADU	11/May/2023			5-May	1,456.00	42	5-May		
1392	1392	5/mai./2023	2157	4/mai./2023	DALLESGO HOBBY	12,000.00			oach marketing onlin	DINU MARIA	4/Jun/2023			10-May	12,000.00	1655	10-May		
1393	1393	5/mai./2023	231400088	30/apr./2023	DNATA CATERING	1,931,144.57		527/2010	cv pax	BONTEA ALINA	30/May/2023			24-May	1,931,144.57	1914	25-May		
1394	1394	8/mai./2023	232451	4/mai./2023	AUTORITATEA AERONAUTICA CIVIL	7,039.75			tarife aeroport	MUSTEA DANIELA	19/May/2023			9-May	7,039.75	1814	16-May		
1395	1395	8/mai./2023	46812	4/mai./2023	GAVRICOM	809.20			materiale	DINU MARIA	3/Jun/2023			COPIE	809.20	COPIE			
1396	1396	8/mai./2023	957	3/mai./2023	AIRPORTS COUNCIL INTERNATION	3,150.00	USD		CURS	MARIAN AMALIA	2/Jun/2023			11-May	3,150.00	47	12-May		
1397	1397	8/mai./2023	2989	3/mai./2023	BEMEL AG	149,940.00		507/2022	expertiza tehn dali	ROTARU SORIN	2/Jun/2023	7/Jun/2023		10-May	149,940.00	1972	29-May		
1398	1398	8/mai./2023	230202088	4/mai./2023	UTI CFM	120,145.14		18/2022	abonament	ROTARU SORIN	3/Jun/2023	6/Jun/2023		16-May	120,145.14	1985	29-May		
1399	1399	8/mai./2023	230202087	4/mai./2023	UTI CFM	2,522.57		18/2022	piese schimb	ROTARU SORIN	3/Jun/2023	6/Jun/2023		23-May	2,522.57	1985	29-May		
1400	1400	8/mai./2023	230202085	4/mai./2023	UTI CFM	5,805.51		325/2020	abonament	ROTARU SORIN	3/Jun/2023	6/Jun/2023		16-May	5,805.51	1991	29-May		
1401	1401	8/mai./2023	230202086	4/mai./2023	UTI CFM	9,057.29		325/2020	abonament	ROTARU SORIN	3/Jun/2023	6/Jun/2023		16-May	9,057.29	1991	29-May		
1402	1402	8/mai./2023	230202084	4/mai./2023	UTI CFM	3,766.27		3772019	abonament	ROTARU SORIN	3/Jun/2023	6/Jun/2023		16-May	3,766.27	1991	29-May		
1403	1403	8/mai./2023	230202090	5/mai./2023	UTI CFM	90,776.26		489/2022	inst termice	ROTARU SORIN	4/Jun/2023	6/Jun/2023		10-May	90,776.26	1991	29-May		
1404	1404	8/mai./2023	230202091	5/mai./2023	UTI CFM	2,896,946.27		77/2020	oestionare enero si s	ROTARU SORIN	4/Jun/2023	6/Jun/2023		22-May	2,896,946.27	1991	29-May		
1405	1405	8/mai./2023	3912000660	5/mai./2023	UP ROMANIA	2,550.00			storno vouchere vac	BILCAN RALUCA	5/Jun/2023	6/Jun/2023		11-May	2,550.00	PRIMIT BANII			
1406	1406	8/mai./2023	3811088159	5/mai./2023	UP ROMANIA	576,258.24			tichet masa	CONSTANTIN BEATRICE	5/Jun/2023	6/Jun/2023		10-May	576,258.24	1622	5-May		
1407	1407	8/mai./2023	1	2/mai./2023	EVOLVE EFFECT	4,930.00		108/2023	serv curatenie	DINU MARIA	2/Jun/2023	5/Jun/2023		11-May	4,930.00	1974	29-May		
1408	1408	8/mai./2023	23606250	30/apr./2023	STERICYCLE ROMANIA	714.00			abonament	PIRVU DACIANA	30/May/2023	5/Jun/2023		15-May	714.00	1898	24-May		
1409	1409	8/mai./2023	230202062	3/mai./2023	UTI CFM	357,796.11		377/2019	consumabile	ROTARU SORIN	2/Jun/2023	5/Jun/2023		16-May	357,796.11	1991	29-May		
1410	1410	8/mai./2023	408816	3/mai./2023	CWS BOCO ROMANIA	270.99			materiale	DINU MARIA	2/Jun/2023	5/Jun/2023		16-May	270.99	1859	22-May		
1411	1411	8/mai./2023	408815	3/mai./2023	CWS BOCO ROMANIA	225.83			materiale	DINU MARIA	2/Jun/2023	5/Jun/2023		16-May	225.83	1859	22-May		
1412	1412	8/mai./2023	2318001386	5/mai./2023	OMNASIG VIENNA INSURANCE	1,369,896.89			RATA 1	DINU MARIA	5/Jun/2023	5/Jun/2023		11-May	1,369,896.89	1989	29-May		
1413	1413	8/mai./2023	280090	3/mai./2023	AROBS TRANSILVANIA SOFTWARE	4,039.84			chirie track	DINU MARIA	2/Jun/2023	5/Jun/2023		16-May	4,039.84	1977	29-May		
1414	1414	8/mai./2023	10973108	3/mai./2023	CUMPANA 1993	1,425.75			materiale	DINU MARIA	2/Jun/2023	5/Jun/2023		16-May	1,425.75	1967	29-May		
1415	1415	8/mai./2023	10973107	3/mai./2023	CUMPANA 1993	10,318.58			materiale	DINU MARIA	2/Jun/2023	5/Jun/2023		15-May	10,318.58	1967	29-May		
1416	1416	8/mai./2023	23035	5/mai./2023	PKF CONSTRUCT	97,108.36			intret zona siguranta	NICULAE GABRIEL	5/Jun/2023	5/Jun/2023		16-May	97,108.36	1983	29-May		
1417	1417	8/mai./2023	21622	8/mai./2023	SCOALA SUPERIOARA DE AVIATIE	305.49			curs	MARIAN AMALIA	13/May/2023			11-May	305.49	1755	12-May		
1418	1418	8/mai./2023	20230501	4/mai./2023	CONSTIRANS	345,299.24		437/2018	serv proiectare	MATACHE LAURENTIU	3/Jun/2023			COPIE	345,299.24	COPIE			
1419	1419	8/mai./2023	25980	27/apr./2023	INDICATIV MEDIA	525.98			publicare anunt	BILCAN RALUCA	4/May/2023			11-May	525.98	1754	12-May		
1420	1420	8/mai./2023	13003	8/mai./2023	ASOCIATIA PROFESIONALA COLEG	6,150.00			colizatie 2023	PODEA BOGDAN	7/Jun/2023			15-May	6,150.00	1780	15-May		
1421	1421	8/mai./2023	5328	4/mai./2023	IDEEA L PROJECT	3,927.00			materiale	DINU MARIA	18/May/2023			COPIE	3,927.00	COPIE			
1422	1422	8/mai./2023	23035	5/mai./2023	PKF CONSTRUCT	97,108.36			intret zona siguranta	NICULAE GABRIEL	5/Jun/2023			COPIE	97,108.36	COPIE			
1423	1423	8/mai./2023	2173	1/mai./2023	Z&Z PIRO	22,478.15			materiale	DINU MARIA	31/May/2023	4/Jun/2023		16-May	22,478.15	1858	22-May		
1424	1424	8/mai./2023	67	3/mai./2023	BORDER COLLIE RESCUE	78,787.52		197/2022	serv cf ctr	MARINESCU MARINELA	2/Jun/2023	4/Jun/2023		15-May	78,787.52	1973	29-May		
1425	1425	8/mai./2023	563858773	2/mai./2023	VODAFONE ROMANIA	522.71			abonament	ROTARU SORIN	3/Jun/2023	4/Jun/2023		15-May	522.71	1886	23-May		
1426	1426	8/mai./2023	563858774	2/mai./2023	VODAFONE ROMANIA	281.90			abonament	ROTARU SORIN	3/Jun/2023	4/Jun/2023		11-May	281.90	1885	23-May		
1427	1427	8/mai./2023	564249682	2/mai./2023	VODAFONE ROMANIA	293.69			abonament	ROTARU SORIN	3/Jun/2023	4/Jun/2023		11-May	293.69	1884	23-May		
1428	1428	8/mai./2023	564025939	2/mai./2023	VODAFONE ROMANIA	744.35			abonament	ROTARU SORIN	3/Jun/2023	4/Jun/2023		15-May	744.35	1887	23-May		
1429	1429	8/mai./2023	5722	3/mai./2023	TECHNO TEST INVEST	595.00			storno	DINU MARIA	2/Jun/2023	4/Jun/2023		STORNEAZA FACT 5703/28,04,2023	11-May	595.00	1882	23-May	
1430	1430	8/mai./2023	5723	3/mai./2023	TECHNO TEST INVEST	297.50			serv rsvd	DINU MARIA	2/Jun/2023	4/Jun/2023			11-May	297.50	1882	23-May	
1431	1431	8/mai./2023	5328	4/mai./2023	IDEEA L PROJECT	3,927.00			materiale	DINU MARIA	18/May/2023	4/Jun/2023			16-May	3,927.00	1828	17-May	
1432	1432	8/mai./2023	20230501	4/mai./2023	CONSITRANS	345,299.24		437/2018	serv proiectare	MATACHE LAURENTIU	3/Jun/2023	4/Jun/2023			11-May	345,299.24	1986	29-May	
1433	1433	8/mai./2023	2307216	4/mai./2023	DNS BIROTICA	29,243.30			materiale	DINU MARIA	3/Jun/2023	4/Jun/2023			15-May	29,243.30	2021	30-May	
1434	1434	8/mai./2023	46812	4/mai./2023	GAVRICOM	809.20			materiale	DINU MARIA	3/Jun/2023	4/Jun/2023			16-May	809.20	1980	29-May	
1435	1435	8/mai./2023	231426	28/apr./2023	BIOSOL PSI	5,990.46			analize ape	IONESCU GHEORGHE	29/May/2023	4/Jun/2023			12-May	5,990.46	1899	24-May	
1436	1436	8/mai./2023	3976	2/mai./2023	DUMDET ACTIV	2,825.87			materiale	DINU MARIA	1/Jun/2023				15-May	2,825.87	1969	29-May	
1437	1437	8/mai./2023	10973108	3/mai./2023	CUMPANA 1993	1,425.75			materiale	DINU MARIA	2/Jun/2023				COPIE	1,425.75	COPIE		
1438	1438	8/mai./2023	10973107	3/mai./2023	CUMPANA 1993	10,318.58			materiale	DINU MARIA	2/Jun/2023				COPIE	10,318.58	COPIE		
1439	1439	8/mai./2023	64621449	28/apr./2023	FOR PROFESSIONAL SERVICES	6,150.00	EURO		acreditare carbon	IONESCU GHEORGHE	28/May/2023					52	25-May		
1440	1440	8/mai./2023	2111	4/mai./2023	SCPEJ CONSTANTIN SI ASOCIATII	476.00			onorariu	PODEA BOGDAN	4/Jun/2023			10-May	476.00	1659	10-May		
1441	1441	9/mai./2023	814875	5/mai./2023	BIOTUR EXIM	4,612.44			materiale	DINU MARIA	5/Jun/2023			17-May	4,612.44	1895	24-May		
1442	1442	9/mai./2023	12344988	5/mai./2023	BADI	30.94			materiale	DINU MARIA	5/Jun/2023			COPIE	30.94	COPIE			
1443	1443	9/mai./2023	2307494	4/mai./2023	HUSQVARNA	241.30			materiale	DINU MARIA	3/Jun/2023			COPIE	241.30	COPIE			
1444	1444	9/mai./2023	21111567	8/mai./2023	SELGROS DISTRIBUTIE	3,623.56			materiale	DINU MARIA	8/Jun/2023			16-May	3,623.56	1926	25-May		
1445	1445	9/mai./2023	186517	28/apr./2023	ELIRO ECOLOGIC	5,058.69			intret toalete	DINU MARIA	28/May/2023			25-May	5,058.69	1975	29-May		
1446	1446	9/mai./2023	317112021	8/mai./2023	SEVERIN	6,266.93			materiale	DINU MARIA	23/May/2023			25-May	6,266.93	1923	25-May		
1447	1447	9/mai./2023	4837	8/mai./2023	GLOBAL EQUIPMENTS	5,831.00			materiale	DINU MARIA	8/Jun/2023			24-May	5,831.00	1984	29-May		
1448	1448	9/mai./2023	212535	8/mai./2023	JUST TOP OFFICE	213.84			materiale	DINU MARIA	7/Jun/2023			COPIE	213.84	COPIE			
1449	1449	9/mai./2023	292303047	9/mai./2023	GCAS	1,974.00	USD		curs	MARIAN AMALIA	9/Jun/2023			PROFORMA	1,974.00	46	12-May		
1450	1450	9/mai./2023	2307448	8/mai./2023	DNS BIROTICA	97.14			materiale	DINU MARIA	7/Jun/2023	8/Jun/2023		17-May	97.14	2021	30-May		
1451	1451	9/mai./2023	7011425	28/apr./2023	ROPECO BUCURESTI	892.50		126/2022	service masina numa	TOCU BOGDAN	28/May/2023	8/Jun/2023		15-May	892.50	1902	24-May		
1452	1452	9/mai./2023	20038804	27/apr./2023	SERVICE AUTO SERUS	877.05			reparatii auto	DINU MARIA	27/May/2023	8/Jun/2023		15-May	877.05	1891	24-May		
1453	1453	9/mai./2023	12344988	5/mai./2023	BADI	30.94			materiale	DINU MARIA	5/Jun/2023	8/Jun/2023		19-May	30.94	1854	22-May		
1454	1454	9/mai./2023	2722	8/mai./2023	MACHID REP	1,785.00		73/2022	manocera reo macar	LAZAR MIHAI	8/Jun/2023	8/Jun/2023		22-May	1,785.00	1933	26-May		
1455	1455	9/mai./2023	3054	7/apr./2023	AREVA SERVICII	1,190.00		318/2021	inspectie macara	SUCIU VASILE	7/May/2023	8/Jun/2023		15-May	1,190.00	1782	15-May		
1456	1456	9/mai./2023	212535	8/mai./2023	JUST TOP OFFICE	213.84			materiale	DINU MARIA	7/Jun/2023	8/Jun/2023		16-May	213.84	1835	18-May		
1457	1457	9/mai./2023	235392	28/apr./2023	ADMINISTRATIA BAZINALA DE APA	4,655.05			analize ape	ROTARU SORIN	28/May/2023	8/Jun/2023		16-May	4,655.05	1863	22-May		
1458	1458	9/mai./2023	3811089704	7/mai./2023	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	7/Jun/2023	8/Jun/2023		11-May	16.66	1827	17-May		
1459	1459	11/mai./2023	3870	30/apr./2023	ROMATSA	45,660.04			serv afin	DIMA LUCHIAN	4/Jun/2023			18-May	45,660.04	1966	29-May		
1460	1460	11/mai./2023	3871	30/apr./2023	ROMATSA	24,318.94			serv tehnice	DIMA LUCHIAN	4/Jun/2023			18-May	24,318.94	1966	29-May		
1461	1461	11/mai./2023	7	9/mai./2023	IRIDEX GROUP SALUBRIZARE	391,194.45		217/2019	prest serv cf ctr	STANCU GEORGE	24/Jun/2023			COPIE	391,194.45	COPIE			
1462	1462	11/mai./2023	220782	4/mai./2023	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	3/Jun/2023	9/Jun/2023		15-May	14,280.00	1981	29-May		
1463	1463	11/mai./2023	7000830	2/mai./2023	E DISTRIBUTIE MUNTENIA	2,114.63			chrii trafo	ROTARU SORIN	26/May/2023	9/Jun/2023		19-May	2,114.63	1865	22-May		
1464	1464	11/mai./2023	12983	9/mai./2023	DNC GENERATOR IMPEX	29,036.00			materiale	DINU MARIA	9/Jun/2023	9/Jun/2023		29-May	29,036.00	2054	7-Jun		
1465	1465	11/mai./2023	2307552	9/mai./2023	DNS BIROTICA	64.76			materiale	DINU MARIA	8/Jun/2023	9/Jun/2023		17-May	64.76	2021	30-May		
1466	1466	11/mai./2023	2307571	9/mai./2023	DNS BIROTICA	581.01			materiale	DINU MARIA	8/Jun/2023	9/Jun/2023		19-May	581.01	2021	30-May		
1467	1467	11/mai./2023	388334	8/mai./2023	INES GROUP	815.02			acces internet	DIMA LUCHIAN	8/Jun/2023	9/Jun/2023		25-May	815.02	1963	29-May		
1468	1468	11/mai./2023	388004	5/mai./2023	INES GROUP	815.39			inchiriere fibra optica	DIMA LUCHIAN	4/Jun/2023	9/Jun/2023		25-May	815.39	1963	29-May		
1469	1469	11/mai./2023	387154	2/mai./2023	INES GROUP	2,142.00			ines smart	ROTARU SORIN	1/Jun/2023	9/Jun/2023		22-May	2,142.00	1963	29-May		
1470	1470	11/mai./2023	230202095	5/mai./2023	UTI CFM	127,617.11		490/2022	abonament	ROTARU SORIN	4/Jun/2023	9/Jun/2023		22-May	127,617.11	1985	29-May		
1471	1471	11/mai./2023	230066724	10/mai./2023	VEOLIA	610,088.38			mentenanta	ROTARU SORIN	9/Jun/2023			COPIE	610,088.38	COPIE			
1472	1472	11/mai./2023	12983	9/mai./2023	DNC GENERATOR IMPEX	29,036.00			materiale	DINU MARIA	9/Jun/2023			COPIE	29,036.00	COPIE			
1473	1473	11/mai./2023	13664	9/mai./2023	SERKO ADVERTISING	323.68			materiale	DINU MARIA	15/May/2023			17-May	323.68	1832	18-May		
1474	1474	11/mai./2023	12823	2/mai./2023	MONITORUL OFICIAL	454.40			publicare anunt	BILCAN RALUCA	2/Jun/2023				454.40	1547	27-Apr		
1475	1475	11/mai./2023	715	2/mai./2023	AVIATION MANAGEMENT INTERNAT	42,121.20		177/2022	reparatii pornt unsere	ROTARU SORIN	31/May/2023			COPIE	42,121.20	COPIE			
1476	1476	15/mai./2023	230202133	12/mai./2023	UTI CFM	10,375.75		77/2020	inloc perii	ROTARU SORIN	11/Jun/2023	13/Jun/2023		29-May	10,375.75	2056	8-Jun		
1477	1477	15/mai./2023	230202132	12/mai./2023	UTI CFM	4,619.88		77/2020	inloc prize	ROTARU SORIN	11/Jun/2023	13/Jun/2023		29-May	4,619.88	2056	8-Jun		
1478	1478	15/mai./2023	230202131	12/mai./2023	UTI CFM	3,298.38		77/2020	inloc cutie hidrant	ROTARU SORIN	11/Jun/2023	13/Jun/2023		24-May	3,298.38	1991	29-May		
1479	1479	15/mai./2023	437022082	11/mai./2023	SCHRACK TECHNIK	8,596.56			materiale	DINU MARIA	10/Jun/2023			25-May	8,596.56	2048	7-Jun		
1480	1480	15/mai./2023	248	11/mai./2023	PRO WASH DETAILING	339.98			materiale	DINU MARIA	25/May/2023	11/Jun/2023		19-May	339.98	1861	22-May		
1481	1481	15/mai./2023	232671	11/mai./2023	AUTORITATEA AERONAUTICA CIVIL	6,305.48			storno fact 227681/1	CONSTANTIN BEATRICE	11/Jun/2023			storno fact 227681/12.10.2023	6-Jul	6,305.48	81/12.10.2023		
1482	1482	15/mai./2023	23010215	9/mai./2023	ALTIMATE	63,913.40		368/2022	abonament	ROTARU SORIN	8/Jun/2023	11/Jun/2023		22-May	63,913.40	2033	31-May		
1483	1483	15/mai./2023	120	11/mai./2023	MEDIA SAT	579.90			serv internet	DIMA LUCHIAN	10/Jun/2023	11/Jun/2023		25-May	579.90	1924	25-May		
1484	1484	15/mai./2023	128	11/mai./2023	TEAM PRIGO	60,184.25		143/2023	calor extra	DINU MARIA	10/Jun/2023	11/Jun/2023		24-May	60,184.25	2045	7-Jun		
1485	1485	15/mai./2023	5709	11/mai./2023	MB TELECOM	7,790.20		418/2022	piese schimb	ROTARU SORIN	10/Jun/2023	11/Jun/2023		22-May	7,790.20	1988	29-May		
1486	1486	15/mai./2023	2307730	11/mai./2023	DNS BIROTICA	307.73			materiale	DINU MARIA	10/Jun/2023	11/Jun/2023		19-May	307.73	2021	30-May		
1487	1487	15/mai./2023	2307727	11/mai./2023	DNS BIROTICA	37.56			materiale	DINU MARIA	10/Jun/2023	11/Jun/2023		19-May	37.56	2021	30-May		
1488	1488	15/mai./2023	34180828	30/apr./2023	MED LIFE	58,349.20		150/2023	serv medicale	PARVU DACIANA	30/May/2023	11/Jun/2023		22-May	58,349.20	1894	24-May		
1489	1489	15/mai./2023	2728	11/mai./2023	MACHID REP	1,963.50		73/2022	revizie	LAZAR MIHAI	10/Jun/2023	11/Jun/2023		22-May	1,963.50	1933	26-May		
1490	1490	15/mai./2023	2727	11/mai./2023	MACHID REP	1,785.00		73/2022	storno	LAZAR MIHAI	10/Jun/2023	11/Jun/2023		22-May	1,785.00	1933	26-May		
1491	1491	15/mai./2023	46912	10/mai./2023	GAVRICOM	2,849.57			materiale	DINU MARIA	9/Jun/2023	11/Jun/2023		25-May	2,849.57	2047	7-Jun		
1492	1492	15/mai./2023	230202096	5/mai./2023	UTI CFM	55,479.51		458/2022	abonament	ROTARU SORIN	4/Jun/2023	11/Jun/2023		12-Jun	55,479.51	2181	13-Jun		
1493	1493	15/mai./2023	23020024	2/mai./2023	UTI GRUP	85,768.33		307/2019	abonament	NICOLAIE IONUT	1/Jun/2023	11/Jun/2023		22-May	85,768.33	1850.1851	22-May		
1494	1494	15/mai./2023	2173	1/mai./2023	Z&Z PIRO	22,517.42			materiale	DINU MARIA	31/May/2023	11/Jun/2023		COPIE	22,517.42	COPIE			
1495	1495	15/mai./2023	8600481847	10/mai./2023	DEDEMAN	2,157.19			materiale	DINU MARIA	10/Jun/2023	11/Jun/2023		19-May	2,157.19	1925	25-May		
1496	1496	15/mai./2023	3811092853	10/mai./2023	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	10/Jun/2023	11/Jun/2023		16-May	16.66	1827	17-May		
1497	1497	15/mai./2023	48748	10/mai./2023	TOP JET SERVICE	327.25			materiale	DINU MARIA	10/Jun/2023			25-May	327.25	2044	7-Jun		
1498	1498	15/mai./2023	48756	10/mai./2023	TOP JET SERVICE	276.68			materiale	DINU MARIA	10/Jun/2023			19-May	276.68	2044	7-Jun		
1499	1499	15/mai./2023	13346	11/mai./2023	VECTRA EXIM	1,761.20			revizie	DINU MARIA	9/Jun/2023	16/Jun/2023		25-May	1,761.20	2046	7-Jun		
1500	1500	15/mai./2023	21111583	15/mai./2023	SELGROS DISTRIBUTIE	4,768.00			materiale	DINU MARIA	15/Jun/2023			24-May	4,768.00	2164	12-Jun		
1501	1501	15/mai./2023	2889839	10/mai./2023	F 64 STUDIO	379.70			materiale	DINU MARIA	10/Jun/2023			31-May	379.70	2038	31-May		
1502	1502	15/mai./2023	437021821	10/mai./2023	SCHRACK TECHNIK	2,826.75			materiale	DINU MARIA	9/Jun/2023			29-May	2,826.75	2048	7-Jun		
1503	1503	15/mai./2023	21642	11/mai./2023	SCOALA SUPERIOARA DE AVIATIE	305.17			instruire	MARIAN AMALIA	16/May/2023			19-May	305.17	1867	22-May		
1504	1504	15/mai./2023	230202114	9/mai./2023	UTI CFM	36,106.62		430/2022	intret sist prelucr baq	ROTARU SORIN	8/Jun/2023	10/Jun/2023		22-May	36,106.62	1985	29-May		
1505	1505	15/mai./2023	230202094	5/mai./2023	UTI CFM	5,279.49		225/2020	abonament	ROTARU SORIN	4/Jun/2023	10/Jun/2023		22-May	5,279.49	1991	29-May		
1506	1506	15/mai./2023	230202093	5/mai./2023	UTI CFM	5,279.49		225/2020	abonament	ROTARU SORIN	4/Jun/2023	10/Jun/2023		22-May	5,279.49	1991	29-May		
1507	1507	15/mai./2023	2867530	30/apr./2023	MED LIFE	8,424.00			medicina muncii	PARVU DACIANA	30/May/2023	10/Jun/2023		22-May	8,424.00	1894	24-May		
1508	1508	15/mai./2023	2867529	30/apr./2023	MED LIFE	1,638.00			medicina muncii	PARVU DACIANA	30/May/2023	10/Jun/2023		22-May	1,638.00	1894	24-May		
1509	1509	15/mai./2023	109	26/apr./2023	MEDIA SAT	581.30			serv internet	DIMA LUCHIAN	26/May/2023	10/Jun/2023		25-May	581.30	1924	25-May		
1510	1510	15/mai./2023	2022121614	9/mai./2023	MKD ACTIV SYSTEM	202,178.31		561/2022	sist SAC	HARABAGIU VICTOR	8/Jun/2023	10/Jun/2023		22-May	202,178.31	1915	25-May		
1511	1511	15/mai./2023	4810990000000902	10/mai./2023	KAUFLAND ROMANIA	59.34			materiale	DINU MARIA	10/Jun/2023	10/Jun/2023		SE STORNEAZA CU FACT 22,05,2023	59.34	;T 22.05.2023			
1512	1512	15/mai./2023	7	9/mai./2023	IRIDEX GROUP SALUBRIZARE	391,194.45		217/2019	prest serv cf ctr	STANCU GEORGE	24/Jun/2023	10/Jun/2023		SE STORNEAZA CU FACT 8/07,06,2023	391,194.45	' 8/07.06.2023			
1513	1513	15/mai./2023	6	5/mai./2023	IRIDEX GROUP SALUBRIZARE	391,369.38		217/2019	prest serv cf ctr	STANCU GEORGE	20/May/2023	10/Jun/2023			30-May	391,369.38	2023	30-May	
1514	1514	15/mai./2023	5707	10/mai./2023	MB TELECOM	20,434.08		332/2022	abonament	ROTARU SORIN	9/Jun/2023	10/Jun/2023			22-May	20,434.08	1988	29-May	
1515	1515	15/mai./2023	565959129	8/mai./2023	VODAFONE ROMANIA	3,934.09			abonament	ROTARU SORIN	9/Jun/2023	10/Jun/2023		SE STORN	21-Jun	3,934.09	2297	23-Jun	
1516	1516	15/mai./2023	46912	10/mai./2023	GAVRICOM	2,849.57			materiale	DINU MARIA	9/Jun/2023				COPIE	2,849.57	COPIE

1522	1522	16/mai./2023	810	15/mai./2023	DATA TRAINING	1,594.60			curs	MARIAN AMALIA	14/Jun/2023			19-May	1,594.60	1866	22-May
1523	1523	16/mai./2023	1523	11/mai./2023	APEX ALLIANCE AERO 5	20,172.00			evenimente	IORDACHE VALENTIN	11/Jun/2023			RETURNATA	20,172.00	RETURNATA	
1524	1524	16/mai./2023	50555	15/mai./2023	DIVINOL LUBRICANTS	1,237.60			materiale	DINU MARIA	14/Jun/2023			25-May	1,237.60	2165	12-Jun
1525	1525	16/mai./2023	815576	9/mai./2023	BIOTUR EXIM	6,267.73			materiale	DINU MARIA	9/Jun/2023			29-May	6,267.73	2053	7-Jun
1526	1526	16/mai./2023	230567394	12/mai./2023	APA NOVA BUCURESTI	23,353.66			serv apa	ROTARU SORIN	27/May/2023			COPIE	23,353.66	COPIE	
1527	1527	16/mai./2023	14	15/mai./2023	CEAUSESCU&PARTNERS	50,872.50		466/2022	audit sit fin	BREZEANU DRAGOS	15/Jun/2023	15/Jun/2023		17-May	50,872.50	2166	12-Jun
1528	1528	16/mai./2023	104868	12/mai./2023	MERIDIAN NORD	1,386.34			reparatii auto	DINU MARIA	11/Jun/2023	15/Jun/2023		24-May	1,386.34	2043	7-Jun
1529	1529	16/mai./2023	2307949	15/mai./2023	DNS BIROTICA	309.35			materiale	DINU MARIA	14/Jun/2023	15/Jun/2023		24-May	309.35	2163	12-Jun
1530	1530	16/mai./2023	2307945	15/mai./2023	DNS BIROTICA	119.24			materiale	DINU MARIA	14/Jun/2023	15/Jun/2023		24-May	119.24	2163	12-Jun
1531	1531	16/mai./2023	1014	15/mai./2023	IMART PRODUCTION	5,950.00		5/2023	oestionare rel publica	IORDACHE VALENTIN	30/May/2023	15/Jun/2023		19-May	5,950.00	1868	22-May
1532	1532	16/mai./2023	1230189	12/mai./2023	RASIROM	299,687.36		224/2020	abonament	ROTARU SORIN	11/Jun/2023	12/Jun/2023		22-May	299,687.36	2032	31-May
1533	1533	16/mai./2023	1230177	9/mai./2023	RASIROM	1,355.98		365/2020	abonament	NICOLAIE IONUT	8/Jun/2023	12/Jun/2023		22-May	1,355.98	2032	31-May
1534	1534	16/mai./2023	1230176	9/mai./2023	RASIROM	325,850.92		418/2018	abonament	ROTARU SORIN	8/Jun/2023	12/Jun/2023		22-May	325,850.92	2032	31-May
1535	1535	16/mai./2023	1230175	9/mai./2023	RASIROM	26,655.60		344/2020	abonament	ROTARU SORIN	8/Jun/2023	12/Jun/2023		22-May	26,655.60	2032	31-May
1536	1536	16/mai./2023	2307838	12/mai./2023	DNS BIROTICA	2,098.39			materiale	DINU MARIA	11/Jun/2023	12/Jun/2023		24-May	2,098.39	2021	30-May
1537	1537	16/mai./2023	2307816	12/mai./2023	DNS BIROTICA	624.75			materiale	DINU MARIA	11/Jun/2023	12/Jun/2023		24-May	624.75	2021	30-May
1538	1538	16/mai./2023	3541	9/mai./2023	CLEAN PREST ACTIV	291,603.80		51/2020	porteri	DINU MARIA	8/Jun/2023	12/Jun/2023		25-May	291,603.80	2042	7-Jun
1539	1539	16/mai./2023	230567394	12/mai./2023	APA NOVA BUCURESTI	23,353.66			serv apa	ROTARU SORIN	27/May/2023	14/Jun/2023		19-May	23,353.66	1864	22-May
1540	1540	16/mai./2023	232721	15/mai./2023	AUTORITATEA AERONAUTICA CIVIL	683,508.39			controlul calit securit	VOINOPOL MIRCEA	12/Jun/2023			23-May	683,508.39	2058	8-Jun
1541	1541	17/mai./2023	4420035368	16/mai./2023	LINDE GAZ ROMANIA -	1,945.35			oxigen	PARVU DACIANA	15/Jun/2023		STORNO FACTD 4400773885/25,04,2023 -		1,945.35	85/25,04.2023	
1542	1542	17/mai./2023	4420035370	16/mai./2023	LINDE GAZ ROMANIA	1,945.35			oxigen	PARVU DACIANA	15/Jun/2023			22-May	1,945.35	1856	22-May
1543	1543	17/mai./2023	88449	17/mai./2023	HIFI FILTER ROM	192.84			materiale	DINU MARIA	17/Jun/2023			30-May	192.84	2069	9-Jun
1544	1544	17/mai./2023	109731	16/mai./2023	TEKAROM	3,336.76			materiale	DINU MARIA	15/Jun/2023			29-May	3,336.76	2169	12-Jun
1545	1545	17/mai./2023	1952	16/mai./2023	SWISS COFFEE	963.90			materiale	DINU MARIA	15/Jun/2023			COPIE	963.90	COPIE	
1546	1546	17/mai./2023	26048	12/mai./2023	INDICATIV MEDIA	462.26			publicare anunt	BILCAN RALUCA	19/May/2023			24-May	462.26	1906	24-May
1547	1547	17/mai./2023	1952	16/mai./2023	SWISS COFFEE	963.90			materiale	DINU MARIA	15/Jun/2023	16/Jun/2023		24-May	963.90	2167	12-Jun
1548	1548	17/mai./2023	1230178	9/mai./2023	RASIROM	13,253.47		183/2022	abonament	NICULAIE IONUT	8/Jun/2023	16/Jun/2023		25-May	13,253.47	2032	31-May
1549	1549	17/mai./2023	317422021	11/mai./2023	SEVERIN	6,033.79			materiale	DINU MARIA	26/May/2023			24-May	6,033.79	1923	25-May
1550	1550	17/mai./2023	21111590	16/mai./2023	SELGROS DISTRIBUTIE	999.06			materiale	DINU MARIA	15/Jun/2023			24-May	999.06	2164	12-Jun
1551	1551	18/mai./2023	232846	17/mai./2023	AUTORITATEA AERONAUTICA CIVIL	2,942.99			aprobare operare	BONDAR RADU	1/Jun/2023			19-May	2,942.99	1890	24-May
1552	1552	18/mai./2023	232779	16/mai./2023	AUTORITATEA AERONAUTICA CIVIL	2,074,395.17			mentinerea sigurante	BONDAR RADU	31/May/2023			19-May	2,074,395.17	1890	24-May
1553	1553	18/mai./2023	232721	15/mai./2023	AUTORITATEA AERONAUTICA CIVIL	683,508.39			controlul calit securit	VOINOPOL MIRCEA	12/Jun/2023			COPIE	683,508.39	COPIE	
1554	1554	18/mai./2023	232779	16/mai./2023	AUTORITATEA AERONAUTICA CIVIL	161.84			mentinerea sigurante	BONDAR RADU	31/May/2023			25-May	161.84	1958	26-May
1555	1555	18/mai./2023	9212584	16/mai./2023	ASPAD COM	977.70			materiale	DINU MARIA	31/May/2023			29-May	977.70	2025	30-May
1556	1556	18/mai./2023	3376	16/mai./2023	SCAV CIURARU	18,246.53			onorariu	PODEA BOGDAN	16/Jun/2023			24-May	18,246.53	1909	24-May
1557	1557	18/mai./2023	25198	16/mai./2023	APEX ALLIANCE AERO 5	20,172.00			evenimente	IORDACHE VALENTIN	11/Jun/2023			24-May	20,172.00	1934	26-May
1558	1558	18/mai./2023	4230704	17/mai./2023	VESTA INVESTMENT	184.45			materiale	DINU MARIA	1/Jun/2023			25-May	184.45	1964	29-May
1559	1559	18/mai./2023	2308223	17/mai./2023	DNS BIROTICA	717.71			materiale	DINU MARIA	16/Jun/2023			29-May	717.71	2163	12-Jun
1560	1560	18/mai./2023	230500054	17/mai./2023	DENORO SOLUTIONS	15,174.90		182/2022	asist tehnica inf	DINA LUCHIAN	16/Jun/2023			15-Jun	15,174.90	2216	16-Jun
1561	1561	18/mai./2023	3540	9/mai./2023	CLEAN PREST ACTIV	418,307.63		372/2022	curatenie	STANCU GEORGE	8/Jun/2023	17/Jun/2023		COPIE	418,307.63	COPIE	
1562	1562	18/mai./2023	24794	2/mai./2023	WHITE HORSE SECURITY	14,128.63			serv paza	DINU MARIA	17/May/2023	17/Jun/2023		24-May	14,128.63	1922	25-May
1563	1563	18/mai./2023	2197	16/mai./2023	MAGNIFICENT AGENCY	8,682.84			materiale	DINU MARIA	15/Jun/2023	16/Jun/2023	SE STORNEAZA CU FACT 2200/24,05,2023	8-Jun	8,682.84	00/24.05.2023	
1564	1564	18/mai./2023	3812003902	16/mai./2023	UP ROMANIA	114,637.00			vouchere vacanta	BILCAN RALUCA	16/Jun/2023	17/Jun/2023		19-May	114,637.00	1860	22-May
1565	1565	22/mai./2023	56493	19/mai./2023	PRIMOSAL	2,677.50			materiale	DINU MARIA	3/Jun/2023			29-May	2,677.50	2026	30-May
1566	1566	22/mai./2023	4810990000151	19/mai./2023	KAUFLAND ROMANIA -	59.34			storno	CHIRIC LILIANA	19/Jun/2023		STORNEAZA FACT 12,05,2023 -		59.34	:T 12.05.2023	
1567	1567	22/mai./2023	2305667	18/mai./2023	MELINDA IMPEX INSTAL	2,699.99			materiale	DINU MARIA	17/Jun/2023			29-May	2,699.99	2191	14-Jun
1568	1568	22/mai./2023	232846	17/mai./2023	AUTORITATEA AERONAUTICA CIVIL	2,942.99			aprobare operare	BONDAR RADU	1/Jun/2023			COPIE	2,942.99	COPIE	
1569	1569	22/mai./2023	1230178	9/mai./2023	RASIROM	13,253.47		183/2022	abonament	NICULAIE IONUT	8/Jun/2023			COPIE	13,253.47	COPIE	
1570	1570	22/mai./2023	20230520	18/mai./2023	CONSITRANS	3,350.64		370/2019	consultanta diriginsant	MATACHE LAURENTIU	17/Jul/2023			COPIE	3,350.64	COPIE	
1571	1571	22/mai./2023	20230519	18/mai./2023	CONSITRANS	4,201.38		370/2019	consultanta diriginsant	MATACHE LAURENTIU	17/Jul/2023			COPIE	4,201.38	COPIE	
1572	1572	22/mai./2023	20230518	18/mai./2023	CONSITRANS	3,666.50		370/2019	consultanta diriginsant	MATACHE LAURENTIU	17/Jul/2023			COPIE	3,666.50	COPIE	
1573	1573	22/mai./2023	20230517	18/mai./2023	CONSITRANS	7,103.63		370/2019	consultanta diriginsant	MATACHE LAURENTIU	17/Jul/2023			COPIE	7,103.63	COPIE	
1574	1574	22/mai./2023	20230516	18/mai./2023	CONSITRANS	147,004.98		370/2019	consultanta diriginsant	MATACHE LAURENTIU	17/Jul/2023			COPIE	147,004.98	COPIE	
1575	1575	22/mai./2023	20230515	18/mai./2023	CONSITRANS	5,716.63		370/2019	consultanta diriginsant	MATACHE LAURENTIU	17/Jul/2023			COPIE	5,716.63	COPIE	
1576	1576	22/mai./2023	20230514	18/mai./2023	CONSITRANS	6,993.87		370/2019	consultanta diriginsant	MATACHE LAURENTIU	17/Jul/2023			COPIE	6,993.87	COPIE	
1577	1577	22/mai./2023	230202223	18/mai./2023	UTI CFM	141,100.70		573/2022	abonament	ROTARU SORIN	17/Jun/2023	20/Jun/2023		26-May	141,100.70	2227	19-Jun
1578	1578	22/mai./2023	26370	19/mai./2023	TIDA RO	11,738.16			materiale	DINU MARIA	18/Jun/2023	19/Jun/2023		29-May	11,738.16	2198	14-Jun
1579	1579	22/mai./2023	15762	19/mai./2023	TEHNOPREST 2001	9,537.44			revizie automaturatio	SUCIU VASILE	18/Jun/2023	19/Jun/2023		25-May	9,537.44	2197	14-Jun
1580	1580	22/mai./2023	3540	9/mai./2023	CLEAN PREST ACTIV	418,307.63		372/2022	curatenie	STANCU GEORGE	8/Jun/2023	19/Jun/2023		31-May	418,307.63	2042	7-Jun
1581	1581	22/mai./2023	20230024	18/mai./2023	ATSA INDUSTRY	386,649.80			reparatie plug	SUCIU VASILE	17/Jun/2023	19/Jun/2023		31-May	386,649.80	2192	14-Jun
1582	1582	22/mai./2023	3813011408	18/mai./2023	UP ROMANIA	410,993.24			tichete cadou	BILCAN RALUCA	18/Jun/2023	19/Jun/2023		24-May	410,993.24	1889	24-May
1583	1583	22/mai./2023	3813011407	18/mai./2023	UP ROMANIA	410,693.03			tichete cadou	BILCAN RALUCA	18/Jun/2023	19/Jun/2023		24-May	410,693.03	1889	24-May
1584	1584	22/mai./2023	20230520	18/mai./2023	CONSITRANS	3,350.64		370/2019	consultanta diriginsant	MATACHE LAURENTIU	17/Jul/2023	19/Jun/2023		26-May	3,350.64	2190	14-Jun
1585	1585	22/mai./2023	20230519	18/mai./2023	CONSITRANS	4,201.38		370/2019	consultanta diriginsant	MATACHE LAURENTIU	17/Jul/2023	19/Jun/2023		26-May	4,201.38	2190	14-Jun
1586	1586	22/mai./2023	20230518	18/mai./2023	CONSITRANS	3,666.50		370/2019	consultanta diriginsant	MATACHE LAURENTIU	17/Jul/2023	19/Jun/2023		26-May	3,666.50	2190	14-Jun
1587	1587	22/mai./2023	20230517	18/mai./2023	CONSITRANS	7,103.63		370/2019	consultanta diriginsant	MATACHE LAURENTIU	17/Jul/2023	19/Jun/2023		26-May	7,103.63	2190	14-Jun
1588	1588	22/mai./2023	20230516	18/mai./2023	CONSITRANS	14,704.98		370/2019	consultanta diriginsant	MATACHE LAURENTIU	17/Jul/2023	19/Jun/2023		26-May	14,704.98	2190	14-Jun
1589	1589	22/mai./2023	20230515	18/mai./2023	CONSITRANS	5,716.63		370/2019	consultanta diriginsant	MATACHE LAURENTIU	17/Jul/2023	19/Jun/2023		26-May	5,716.63	2190	14-Jun
1590	1590	22/mai./2023	20230514	18/mai./2023	CONSITRANS	6,993.87		370/2019	consultanta diriginsant	MATACHE LAURENTIU	17/Jul/2023	19/Jun/2023		26-May	6,993.87	2190	14-Jun
1591	1591	22/mai./2023	5	5/mai./2023	IRIDEX GROUP SALUBRIZARE -	391,938.91			prest serv cf ctr	STANCU GEORGE	5/Jun/2023	10/Jun/2023	SE STORNEAZA CU FACT 4/10,04,2023	30-May -	391,938.91	2023	30-May
1592	1592	22/mai./2023	232899	19/mai./2023	AUTORITATEA AERONAUTICA CIVIL	396,997.88			controlul calit securit	VOINOPOL MIRCEA	19/Jun/2023			26-May	396,997.88	2173	12-Jun
1593	1593	22/mai./2023	142	22/apr./2023	DREAM WEB DEVELOPMENT	821.00		241/2021	abonament	IORDACHE VALENTIN	22/May/2023	18/Jun/2023		29-May	821.00	2027	30-May
1594	1594	22/mai./2023	479	18/mai./2023	M&S VIAMOND -	2,048.37			storno	DINU MARIA	17/Jun/2023	18/Jun/2023	STORNEAZA FACT 441/27,04,2023	31-May -	2,048.37	41/27.04.2023	
1595	1595	22/mai./2023	20231009	16/mai./2023	ALMATAR TRANS	37,485.00			benzina	DINU MARIA	15/Jun/2023	18/Jun/2023		29-May	37,485.00	2175	12-Jun
1596	1596	22/mai./2023	2307494	4/mai./2023	HUSVARNA	241.30			materiale	DINU MARIA	3/Jun/2023	18/Jun/2023		19-May	241.30	1849	22-May
1597	1597	22/mai./2023	230066724	10/mai./2023	VEOLIA	610,088.38			mentenanta	ROTARU SORIN	9/Jun/2023	18/May/2023		31-May	610,088.38	2052	7-Jun
1598	1598	22/mai./2023	1322	17/mai./2023	ROM TECH	3,510.50			revizie exploz lichid	NICOLAIE IONUT	17/Jun/2023	18/Jun/2023		25-May	3,510.50	2201	14-Jun
1599	1599	22/mai./2023	2023082	18/mai./2023	INCD TURBOMOTOARE COMOTI	26,566.16			monitorizare zgomot	IONESCU GHEORGHE	17/Jun/2023	18/Jun/2023		25-May	26,566.16	2200	14-Jun
1600	1600	22/mai./2023	20231010	16/mai./2023	ALMATAR TRANS	147,578.45			benzina	DINU MARIA	15/Jun/2023	18/Jun/2023		29-May	147,578.45	2175	12-Jun
1601	1601	22/mai./2023	151520	17/mai./2023	NORDEX	532.65			pantofi	DINU MARIA	16/Jun/2023	18/Jun/2023	SE STORNEAZA CU FACT 151609/23,05,2023		532.65	09/23.05.2023	
1602	1602	22/mai./2023	20065915	30/apr./2023	GOLDTERM MANGALIA	1,362.54			asist tehnica menten	DINU MARIA	30/May/2023	18/Jun/2023		25-May	1,362.54	2022	30-May
1603	1603	22/mai./2023	20065913	30/apr./2023	GOLDTERM MANGALIA	743.75			asist tehnica menten	DINU MARIA	30/May/2023	18/Jun/2023		25-May	743.75	2022	30-May
1604	1604	22/mai./2023	20065914	30/apr./2023	GOLDTERM MANGALIA	1,632.50			asist tehnica menten	DINU MARIA	30/May/2023	18/Jun/2023		25-May	1,632.50	2022	30-May
1605	1605	22/mai./2023	3813011382	17/mai./2023	UP ROMANIA	239,871.15			tichete cadou	BILCAN RALUCA	17/Jun/2023	18/Jun/2023		24-May	239,871.15	1889	24-May
1606	1606	22/mai./2023	116189786	17/mai./2023	RAJA	44.41			apa, canal	DINU MARIA	1/Jun/2023			29-May	44.41	2029	30-May
1607	1607	22/mai./2023	3985	18/mai./2023	DUMIDET ACTIV	1,852.96			materiale	DINU MARIA	17/Jun/2023			29-May	1,852.96	2193	14-Jun
1608	1608	22/mai./2023	3986	18/mai./2023	DUMIDET ACTIV	1,799.47			materiale	DINU MARIA	17/Jun/2023			29-May	1,799.47	2193	14-Jun
1609	1609	22/mai./2023	437022968	17/mai./2023	SCHRACK TECHNIK	22,158.10			materiale	DINU MARIA	16/Jun/2023			25-May	22,158.10	2176	13-Jun
1610	1610	22/mai./2023	19690	22/mai./2023	TITI AUR	17,002.36			curs	MARIAN AMALIA	6/Jun/2023			24-May	17,002.36	1907	24-May
1611	1611	22/mai./2023	21685	22/mai./2023	SCOALA SUPERIOARA DE AVIATIE	617.31			curs	MARIAN AMALIA	27/May/2023			29-May	617.31	2028	30-May
1612	1612	24/mai./2023	3378	22/mai./2023	SCAV CIURARU	6,635.08			onorariu	PODEA BOGDAN	26/May/2023			24-May	6,635.08	1908	24-May
1613	1613	24/mai./2023	9970179	16/mai./2023	ASOCIATIA AEROPORTURILOR DIN	20,535.00			cotizatie membru	IORDACHE VALENTIN	16/Jun/2023			29-May	20,535.00	2178	13-Jun
1614	1614	24/mai./2023	232899	19/mai./2023	AUTORITATEA AERONAUTICA CIVIL	396,997.88			controlul calit securit	VOINOPOL MIRCEA	19/Jun/2023			COPIE	396,997.88	COPIE	
1615	1615	24/mai./2023	178480	23/mai./2023	CONSTRUCTII ERBASU	1,509,427.56		485/2020	SL9	MATACHE LAURENTIU	23/Jun/2023			31-May	1,509,427.56	2238.2239	20-Jun
1616	1616	24/mai./2023	2147	22/mai./2023	SCPEJ CONSTANTIN SI ASOCIATII	119.00			onorariu	PODEA BOGDAN	22/Jun/2023			8-Jun	119.00	2171	12-Jun
1617	1617	24/mai./2023	50655	22/mai./2023	DIVINOL LUBRICANTS	1,401.82			materiale	DINU MARIA	21/Jun/2023			9-Jun	1,401.82	2165	12-Jun
1618	1618	24/mai./2023	26370	19/mai./2023	TIDA RO	11,738.16			materiale	DINU MARIA	18/Jun/2023			COPIE	11,738.16	COPIE	
1619	1619	24/mai./2023	230649	17/mai./2023	AGROMEC STEFANESTI	6,307.00			materiale	DINU MARIA	16/Jun/2023			31-May	6,307.00	2168	12-Jun
1620	1620	24/mai./2023	230643	16/mai./2023	AGROMEC STEFANESTI	8,353.80			materiale	DINU MARIA	15/Jun/2023			31-May	8,353.80	2168	12-Jun
1621	1621	24/mai./2023	14459	15/mai./2023	MONITORUL OFICIAL	454.40			publicare anunt	BILCAN RALUCA	15/Jun/2023			31-May	454.40	1726	11-May
1622	1622	24/mai./2023	17078	22/mai./2023	K BUSINESSCOM	1,487.42		213/2022	mentenanta	CONSTANTIN BEATRICE	21/Jun/2023	22/Jun/2023		8-Jun	1,487.42	2225	19-Jun
1623	1623	24/mai./2023	2308566	22/mai./2023	DNS BIROTICA	756.66			materiale	DINU MARIA	21/Jun/2023	22/Jun/2023		9-Jun	756.66	2163	12-Jun
1624	1624	24/mai./2023	314494	5/apr./2023	SEDONA ALM	245.00		456/2020	contract service	CHIRIC LILIANA	19/Apr/2023	22/Jun/2023		25-May	245.00	1959	26-May
1625	1625	24/mai./2023	314549	6/apr./2023	SEDONA ALM	49.00		04/2022	contract service	CONSTANTIN BEATRICE	20/Apr/2023	22/Jun/2023		24-May	49.00	1959	26-May
1626	1626	24/mai./2023	315447	26/apr./2023	SEDONA ALM	412.30		488/2023	contract service	TOCU BOGDAN	10/May/2023	22/Jun/2023		26-Apr	412.30	2049	7-Jun
1627	1627	24/mai./2023	316520	18/mai./2023	SEDONA ALM	49.00		04/2022	contract service	CONSTANTIN BEATRICE	1/Jun/2023	22/Jun/2023		24-May	49.00	1959	26-May
1628	1628	24/mai./2023	316521	18/mai./2023	SEDONA ALM	412.30		488/2023	contract service	TOCU BOGDAN	1/Jun/2023	22/Jun/2023		31-May	412.30	2049	7-Jun
1629	1629	24/mai./2023	316524	18/mai./2023	SEDONA ALM	245.00		456/2020	contract service	CHIRIC LILIANA	1/Jun/2023	22/Jun/2023		25-May	245.00	1959	26-May
1630	1630	24/mai./2023	13559	22/mai./2023	STAFF	353,080.95		74/2023	instalare usi automat	ROTARU SORIN	22/Jun/2023	22/Jun/2023		9-Jun	353,080.95	2210	15-Jun
1631	1631	24/mai./2023	151609	23/mai./2023	NORDEX -	532.65			storno	DINU MARIA	23/Jun/2023	22/Jun/2023	STORNEAZA FACT 151520/17,05,2023 -		532.65	/r17.05.2023	
1632	1632	24/mai./2023	274728	30/apr./2023	IRIDEX GROUP SALUBRIZARE	488.60			colectare deseuri	DINU MARIA	15/May/2023	23/Jun/2023		12-Jun	488.60	2187	13-Jun
1633	1633	24/mai./2023	2021110119	23/mai./2023	MHA ACTIV SYSTEM	88,187.44		365/2021	actualizare preturi	ROTARU SORIN	22/Jun/2023	23/Jun/2023		3-Jul	88,187.44	2412	4-Jul
1634	1634	24/mai./2023	2021111018	23/mai./2023	MHA ACTIV SYSTEM	50,476.25		365/2021	actualizare preturi	ROTARU SORIN	22/Jun/2023	23/Jun/2023		3-Jul	50,476.25	2412	4-Jul
1635	1635	24/mai./2023	236223	22/mai./2023	ADMINISTRATIA BAZINALA DE APA	4,211.51			fibrareape	ROTARU SORIN	21/Jun/2023	23/Jun/2023		31-May	4,211.51	2224	19-Jun
1636	1636	25/mai./2023	232953	24/mai./2023	AUTORITATEA AERONAUTICA CIVIL	591.55			suplim aviz constr	MATACHE LAURENTIU	8/Jun/2023			DECONT	591.55	DECONT	
1637	1637	25/mai./2023	13539	23/mai./2023	DNC GENERATOR IMPEX	900.00			materiale	DINU MARIA	22/Jun/2023	24/Jun/2023		9-Jun	900.00	2247	20-Jun
1638	1638	25/mai./2023	1158007261	24/mai./2023	ROMSTAL IMEX	1,275.00			ajustare SL	DINU MARIA	23/Jun/2023	24/Jun/2023		9-Jun	1,275.00	2245	20-Jun
1639	1639	25/mai./2023	26096	24/mai./2023	INDICATIV MEDIA	1,114.67			publicare anunt	BILCAN RALUCA	31/May/2023			8-Jun	1,114.67	2057	8-Jun
1640	1640	25/mai./2023	19711	24/mai./2023	TITI AUR	14,552.18			curs	MARIAN AMALIA	8/Jun/2023			31-May	14,552.18	2034	31-May
1641	1641	25/mai./2023	5717	24/mai./2023	MB TELECOM	7,867.60		418/2022	pese schimb	ROTARU SORIN	23/Jun/2023	24/Jun/2023		12-Jun	7,867.60	2246	20-Jun
1642	1642	25/mai./2023	2200	24/mai./2023	MAGNIFICENT AGENCY	8,682.84			materiale	DINU MARIA	24/Jun/2023	24/Jun/2023	STORNEAZA FACT 2197/16,05,2023	8-Jun -	8,682.84	97/16.05.2023	
1643	1643	25/mai./2023	42002005	23/mai./2023	SOCIETATEA NATIONALA DE GAZE	752,464.82			gaze naturale	ROTARU SORIN	7/Jun/2023			31-May	752,464.82	2039	31-May
1644	1644	29/mai./2023	9970212	26/mai./2023	ASOCIATIA AEROPORTURILOR DIN	3,650.00			conferinta anuala	BONDAR RADU	26/Jun/2023			12-Jun	3,650.00	2178	13-Jun
1645	1645	29/mai./2023	256	25/mai./2023	PORR CONSTRUCT	297,554.16			ajustare SL 7	NICULAE GABRIEL	24/Jun/2023			COPIE	297,554.16	COPIE	
1646	1646	29/mai./2023	251	25/mai./2023	PORR CONSTRUCT	2,966,680.27			certif interm plata nr	NICULAE GABRIEL	24/Jun/2023			COPIE	2,966,680.27	COPIE	
1647	1647	29/mai./2023	253	25/mai./2023	PORR CONSTRUCT	2,227,142.38			certif interm plata nr	NICULAE GABRIEL	24/Jun/2023			COPIE	2,227,142.38	COPIE	
1648	1648	29/mai./2023	8363973	24/mai./2023	ENEL ENERGIE	55.73			abonament	DINU MARIA	23/Jun/2023			8-Jun	55.73	2055	8-Jun
1649	1649	29/mai./2023	8363974	24/mai./2023	ENEL ENERGIE	1,155.35			abonament	DINU MARIA	23/Jun/2023			8-Jun	1,155.35	2244	20-Jun
1650	1650	29/mai./2023	91971321	26/mai./2023	AGRICOVER DISTRIBUTION	13,625.00			materiale	DINU MARIA	5/Jul/2023			12-Jun	13,625.00	2294	23-Jun
1651	1651	29/mai./2023	202310153	25/mai./2023	ELSTAD LUXEL	99.96			materiale	DINU MARIA	25/Jun/2023			28-Jun	99.96	2375	28-Jun
1652	1652	29/mai./2023	21111627	24/mai./2023	SELGROS DISTRIBUTIE	135.71			materiale	DINU MARIA	23/Jun/2023			12-Jun	135.71	2240	20-Jun
1653	1653	29/mai./2023	21111631	25/mai./2023	SELGROS DISTRIBUTIE	2,814.80			materiale	DINU MARIA	24/Jun/2023			15-Jun	2,814.80	2240	20-Jun
1654	1654	29/mai./2023	21111641	26/mai./2023	SELGROS DISTRIBUTIE	1,333.78			materiale	DINU MARIA	25/Jun/2023			12-Jun	1,333.78	2240	20-Jun
1655	1655	29/mai./2023	51577

1661	1661	29/mai./2023	2235	25/mai./2023	UNIVERSAL AUTO	1,127.44			materiale	DINU MARIA	26/Jun/2023	25/Jun/2023			12-Jun	1,127.44	2278	22-Jun	
1662	1662	29/mai./2023	80078	23/mai./2023	MOUNTAIN INDUSTRIAL RESOURC	13,379.36			reparatii automaturat	SUCIU VASILE	23/Jun/2023	25/Jun/2023			9-Jun	13,379.36	2241	20-Jun	
1663	1663	29/mai./2023	80077	23/mai./2023	MOUNTAIN INDUSTRIAL RESOURC	11,559.27			reparatii automaturat	SUCIU VASILE	23/Jun/2023	25/Jun/2023			9-Jun	11,559.27	2241	20-Jun	
1664	1664	29/mai./2023	253	25/mai./2023	PORR CONSTRUCT	2,227,142.38			certif interm plata nr	NICULAE GABRIEL	24/Jun/2023	26/Jun/2023			12-Jun	2,227,142.38	2283	22-Jun	
1665	1665	29/mai./2023	20223216	25/mai./2023	ALTIUM INTERNATIONAL	151,174.55			revizie tehnica	ROTARU SORIN	24/Jun/2023	26/Jun/2023		SE STORNEAZA CU FACT 2220223284/13.06.2023		151,174.55	84/13.06.2023		
1666	1666	29/mai./2023	105265	25/mai./2023	MERIDIAN NORD	998.10			reparatii auto	DINU MARIA	24/Jun/2023	26/Jun/2023			12-Jun	998.10	2262	21-Jun	
1667	1667	29/mai./2023	42002005	23/mai./2023	SOCIETATEA NATIONALA DE GAZE	752,464.82			gaze naturale	ROTARU SORIN	7/Jun/2023				COPIE	752,464.82	COPIE		
1668	1668	29/mai./2023	5473	26/mai./2023	NOBIL TRAVEL	2,377.00			bilet avion extern	DUTULESCU RALUCA	26/May/2023				31-May	2,377.00	2037	31-May	
1669	1669	29/mai./2023	19754	29/mai./2023	TITI AUR	16,931.39			curs	MARIAN AMALIA	13/Jun/2023				31-May	16,931.39	2034	31-May	
1670	1670	29/mai./2023	70148001	24/mai./2023	OMV PETROM	277,551.51			GN	ROTARU SORIN	8/Jun/2023				31-May	277,551.51	2040	31-May	
1671	1671	29/mai./2023	256	25/mai./2023	PORR CONSTRUCT	297,554.16			ajustare SL 7	NICULAE GABRIEL	24/Jun/2023	26/Jun/2023			12-Jun	297,554.16	2186	13-Jun	
1672	1672	30/mai./2023	105332	26/mai./2023	MERIDIAN NORD	5,649.81			reparatii auto	DINU MARIA	25/Jun/2023	29/Jun/2023			12-Jun	5,649.81	2262	21-Jun	
1673	1673	30/mai./2023	8359000762	30/mar./2023	TK ELEVATOR	1,083.44			intretinere prof	SUCIU VASILE	29/Apr/2023	29/Jun/2023		FACT ERONATE	FACT ERONATE	1,083.44	T STORNARE		
1674	1674	30/mai./2023	8359000761	29/mar./2023	TK ELEVATOR	359.21			intretinere prof	SUCIU VASILE	28/Apr/2023	29/Jun/2023		FACT ERONATE	FACT ERONATE	359.21	T STORNARE		
1675	1675	30/mai./2023	8356000136	31/mar./2023	TK ELEVATOR	1,076.96			intretinere prof	SUCIU VASILE	30/Apr/2023	29/Jun/2023		FACT ERONATE	FACT ERONATE	1,076.96	T STORNARE		
1676	1676	30/mai./2023	8356000135	30/mar./2023	TK ELEVATOR	1,083.44			intretinere prof	SUCIU VASILE	28/Apr/2023	29/Jun/2023		FACT ERONATE	FACT ERONATE	1,083.44	T STORNARE		
1677	1677	30/mai./2023	8356000132	21/mar./2023	TK ELEVATOR	359.21			intretinere prof	SUCIU VASILE	20/Apr/2023	29/Jun/2023		FACT ERONATE	FACT ERONATE	359.21	T STORNARE		
1678	1678	30/mai./2023	230091	22/mai./2023	AGROMEC STEFANESTI	4,484.61			geam tractor	SUCIU VASILE	22/May/2023	29/Jun/2023			13-Jun	4,484.61	3SAR DAUNA	NU SE PLATESTE	
1679	1679	30/mai./2023	23002352	25/mai./2023	UTI CFM	5,089.90		458/2022	garantie buna ex	ROTARU SORIN	25/Jun/2023	29/Jun/2023			12-Jun	5,089.90	2182	13-Jun	
1680	1680	30/mai./2023	20039027	27/mai./2023	SERVICE AUTO SERUS	3,418.87			reparatii auto	DINU MARIA	26/Jun/2023	29/Jun/2023			12-Jun	3,418.87	2276	22-Jun	
1681	1681	30/mai./2023	20039026	27/mai./2023	SERVICE AUTO SERUS	2,918.99			reparatii auto	DINU MARIA	26/Jun/2023	29/Jun/2023			12-Jun	2,918.99	2276	22-Jun	
1682	1682	30/mai./2023	20039025	26/mai./2023	SERVICE AUTO SERUS	7,066.86			reparatii auto	DINU MARIA	25/Jun/2023	29/Jun/2023			12-Jun	7,066.86	2276	22-Jun	
1683	1683	30/mai./2023	20039034	27/mai./2023	SERVICE AUTO SERUS	12,878.07			reparatii auto	DINU MARIA	26/Jun/2023	29/Jun/2023			12-Jun	12,878.07	2276	22-Jun	
1684	1684	30/mai./2023	20039033	27/mai./2023	SERVICE AUTO SERUS	528.18			reparatii auto	DINU MARIA	26/Jun/2023	29/Jun/2023			12-Jun	528.18	2276	22-Jun	
1685	1685	30/mai./2023	20039032	27/mai./2023	SERVICE AUTO SERUS	1,172.05			reparatii auto	DINU MARIA	26/Jun/2023	29/Jun/2023			12-Jun	1,172.05	2276	22-Jun	
1686	1686	30/mai./2023	20039031	27/mai./2023	SERVICE AUTO SERUS	701.01			reparatii auto	DINU MARIA	26/Jun/2023	29/Jun/2023			12-Jun	701.01	2276	22-Jun	
1687	1687	30/mai./2023	20039030	27/mai./2023	SERVICE AUTO SERUS	2,493.79			reparatii auto	DINU MARIA	26/Jun/2023	29/Jun/2023			12-Jun	2,493.79	2276	22-Jun	
1688	1688	30/mai./2023	20039029	27/mai./2023	SERVICE AUTO SERUS	625.95			reparatii auto	DINU MARIA	26/Jun/2023	29/Jun/2023			12-Jun	625.95	2276	22-Jun	
1689	1689	30/mai./2023	20039028	27/mai./2023	SERVICE AUTO SERUS	938.40			reparatii auto	DINU MARIA	26/Jun/2023	29/Jun/2023			12-Jun	938.40	2276	22-Jun	
1690	1690	30/mai./2023	4206488082	26/mai./2023	CEZ VANZARE	2,751,051.13			energie	ROTARU SORIN	5/Jun/2023				31-May	2,751,051.13	2031	31-May	
1691	1691	30/mai./2023	86106	2/mai./2023	HIFI FILTER ROM	3,501.72			materiale	DINU MARIA	2/Jun/2023				9-Jun	3,501.72	2069	9-Jun	
1692	1692	30/mai./2023	49521	13/apr./2023	SITA SWITZERLAND	4,647.37	EURO		sitatex	DIMA LUCHIAN	30/Jun/2023				12-Jun	4,647.37	58	14-Jun	
1693	1693	30/mai./2023	46307	13/feb./2023	SITA SWITZERLAND	4,606.40	EURO		sita tex	DIMA LUCHIAN	30/Jun/2023				12-Jun	4,606.40	58	14-Jun	
1694	1694	30/mai./2023	44047	12/ian./2023	SITA SWITZERLAND	4,681.36	EURO		sitatex	DIMA LUCHIAN	30/Jun/2023				12-Jun	4,681.36	58	14-Jun	
1695	1695	30/mai./2023	894	29/mai./2023	STRATON DISTRIBUTION	9,948.40			materiale	DINU MARIA	28/Jun/2023				12-Jun	9,948.40	2307	26-Jun	
1696	1696	30/mai./2023	893	29/mai./2023	STRATON DISTRIBUTION	866.80			materiale	DINU MARIA	28/Jun/2023				12-Jun	866.80	2307	26-Jun	
1697	1697	7/iun./2023	80084	2/iun./2023	MOUNTAIN INDUSTRIAL RESOURC	18,214.56		172/2021	perii utilaj	SUCIU VASILE	2/Jul/2023	20/Jul/2023			28-Jun	18,214.56	2382	30-Jun	
1698	1698	7/iun./2023	15914	29/mai./2023	MONITORUL OFICIAL	454.40			publicare anunt	BILCAN RALUCA	29/Jun/2023				8-Jun	454.40	1881	23-May	
1699	1699	7/iun./2023	15911	29/mai./2023	MONITORUL OFICIAL	518.40			publicare anunt	BILCAN RALUCA	29/Jun/2023				8-Jun	518.40	1880	23-May	
1700	1700	7/iun./2023	20230509	3/mai./2023	OAMGMAMR	600.00			conferinta anuala	MARIAN AMALIA	3/Jun/2023				12-Jun	600.00	1603	2-May	
1701	1701	7/iun./2023	1157000292	31/mai./2023	MOTOROLA SOLUTIONS ROMANIA	513,922.92		412/2019	echipamente tetra	DIMA LUCHIAN	30/Jun/2023	12/Jul/2023			16-Jun	513,922.92	2339	27-Jun	
1702	1702	7/iun./2023	19784	31/mai./2023	TITI AUR	18,164.52			curs	MARIAN AMALIA	15/Jun/2023				9-Jun	18,164.52	2180	13-Jun	
1703	1703	7/iun./2023	2309536	25/mai./2023	HUSQVARNA	737.23			materiale	DINU MARIA	24/Jun/2023	30/Jun/2023			12-Jun	737.23	2263	21-Jun	
1704	1704	7/iun./2023	2309889	29/mai./2023	HUSQVARNA	164.16			materiale	DINU MARIA	28/Jun/2023	30/Jun/2023			12-Jun	164.16	2308	26-Jun	
1705	1705	7/iun./2023	2309537	25/mai./2023	HUSQVARNA	1,408.30			materiale	DINU MARIA	24/Jun/2023	30/Jun/2023			12-Jun	1,408.30	2263	21-Jun	
1706	1706	7/iun./2023	2309890	29/mai./2023	HUSQVARNA	209.04			materiale	DINU MARIA	28/Jun/2023	30/Jun/2023			12-Jun	209.04	2308	26-Jun	
1707	1707	7/iun./2023	2309891	29/mai./2023	HUSQVARNA	1,747.18			materiale	DINU MARIA	28/Jun/2023	30/Jun/2023			12-Jun	1,747.18	2308	26-Jun	
1708	1708	7/iun./2023	70148001	24/mai./2023	OMV PETROM	277,551.51			GN	ROTARU SORIN	8/Jun/2023	30/Jun/2023			COPIE	277,551.51	COPIE		
1709	1709	7/iun./2023	8351010957	30/mai./2023	TK ELEVATOR	1,187.62		440/2022	intretinere prof	ROTARU SORIN	29/Jun/2023				12-Jun	1,187.62	2349	27-Jun	
1710	1710	7/iun./2023	70	31/mai./2023	CNAIR SDN BUCURESTI	5,003.64			roviniete	DINU MARIA	30/Jun/2023			FACT PROFORMA	FACT PROFORMA	5,003.64	I' PROFORMA		
1711	1711	7/iun./2023	8139	30/mai./2023	BUSINESS PLUS	38,810.33			piese schimb	SUCIU VASILE	29/Jun/2023	30/Jun/2023			15-Jun	38,810.33	2346	27-Jun	
1712	1712	7/iun./2023	105382	29/mai./2023	MERIDIAN NORD	511.14			reparatii auto	DINU MARIA	28/Jun/2023	30/Jun/2023			12-Jun	511.14	2262	21-Jun	
1713	1713	7/iun./2023	2240	30/mai./2023	UNIVERSAL AUTO	882.69			materiale	DINU MARIA	29/Jun/2023	30/Jun/2023			15-Jun	882.69	2347	27-Jun	
1714	1714	7/iun./2023	103921310	29/mai./2023	IVECO TRUCK SERVICES	29,663.48			reparatii auto	SUCIU VASILE	28/Jun/2023	30/Jun/2023			15-Jun	29,663.48	2287	23-Jun	
1715	1715	7/iun./2023	103921311	29/mai./2023	IVECO TRUCK SERVICES	41,778.46			reparatii auto	SUCIU VASILE	28/Jun/2023	30/Jun/2023			20-Jun	41,778.46	2287	23-Jun	
1716	1716	7/iun./2023	103921312	29/mai./2023	IVECO TRUCK SERVICES	37,944.18			reparatii auto	SUCIU VASILE	28/Jun/2023	30/Jun/2023			15-Jun	37,944.18	2287	23-Jun	
1717	1717	7/iun./2023	103921313	29/mai./2023	IVECO TRUCK SERVICES	26,246.34			reparatii auto	SUCIU VASILE	28/Jun/2023	30/Jun/2023			15-Jun	26,246.34	2287	23-Jun	
1718	1718	7/iun./2023	103921314	29/mai./2023	IVECO TRUCK SERVICES	29,663.48			reparatii auto	SUCIU VASILE	28/Jun/2023	30/Jun/2023			15-Jun	29,663.48	2287	23-Jun	
1719	1719	7/iun./2023	103921315	29/mai./2023	IVECO TRUCK SERVICES	29,663.47			reparatii auto	SUCIU VASILE	28/Jun/2023	30/Jun/2023			15-Jun	29,663.47	2287	23-Jun	
1720	1720	7/iun./2023	20039045	29/mai./2023	SERVICE AUTO SERUS	10,798.60			reparatii auto	DINU MARIA	28/Jun/2023	30/Jun/2023			15-Jun	10,798.60	2288	23-Jun	
1721	1721	7/iun./2023	20039041	29/mai./2023	SERVICE AUTO SERUS	3,403.92			reparatii auto	DINU MARIA	28/Jun/2023	30/Jun/2023			15-Jun	3,403.92	2288	23-Jun	
1722	1722	7/iun./2023	20039036	29/mai./2023	SERVICE AUTO SERUS	4,339.04			reparatii auto	DINU MARIA	28/Jun/2023	30/Jun/2023			15-Jun	4,339.04	2288	23-Jun	
1723	1723	7/iun./2023	233018	30/mai./2023	AUTORITATEA AERONAUTICA CIVIL	2,950.01			aprobare operare	BONDAR RADU	14/Jun/2023				12-Jun	2,950.01	2173	12-Jun	
1724	1724	7/iun./2023	24284	29/mai./2023	HELVETICA SOLUTIONS	10,275.65			materiale	DINU MARIA	29/Jun/2023				12-Jun	10,275.65	2305	26-Jun	
1725	1725	7/iun./2023	317652021	29/mai./2023	SEVERIN	2,684.00			materiale	DINU MARIA	12/Jun/2023				12-Jun	2,684.00	2179	13-Jun	
1726	1726	7/iun./2023	21111638	26/mai./2023	SERLORDIS DISTRIBUTIE	463.98			materiale	DINU MARIA	25/Jun/2023				12-Jun	463.98	2240	20-Jun	
1727	1727	7/iun./2023	230202419	29/mai./2023	UTI CFM	4,412.17		77/2020	inloc capac wc	ROTARU SORIN	28/Jun/2023				COPIE	4,412.17	COPIE		
1728	1728	7/iun./2023	230202416	29/mai./2023	UTI CFM	3,231.71		77/2020	inloc geam	ROTARU SORIN	28/Jun/2023	30/Jun/2023			19-Jun	3,231.71	2286	23-Jun	
1729	1729	7/iun./2023	230202417	29/mai./2023	UTI CFM	14,260.26		77/2020	inloc geam	ROTARU SORIN	28/Jun/2023	30/Jun/2023			14-Jun	14,260.26	2286	23-Jun	
1730	1730	7/iun./2023	230202420	29/mai./2023	UTI CFM	11,235.30		77/2020	inloc capac wc	ROTARU SORIN	28/Jun/2023	30/Jun/2023			19-Jun	11,235.30	2286	23-Jun	
1731	1731	7/iun./2023	230202418	29/mai./2023	UTI CFM	28,180.97		77/2020	inloc comp usa	ROTARU SORIN	28/Jun/2023	30/Jun/2023			21-Jun	28,180.97	2286	23-Jun	
1732	1732	7/iun./2023	230202419	29/mai./2023	UTI CFM	4,412.17		77/2020	inloc capac wc	ROTARU SORIN	28/Jun/2023	30/Jun/2023			19-Jun	4,412.17	2286	23-Jun	
1733	1733	7/iun./2023	152301968	29/mai./2023	MHS TRUCK SERVICE	36,973.10			simulatoare tahograf	SUCIU VASILE	29/Jun/2023	30/Jun/2023			15-Jun	36,973.10	2311	26-Jun	
1734	1734	7/iun./2023	2021110121	31/mai./2023	MHA ACTIV SYSTEM	75,611.65		365/2021	serv asist tehnica	ROTARU SORIN	30/Jun/2023	30/Jun/2023			28-Aug	75,611.65	3088	28-Aug	
1735	1735	7/iun./2023	2021110120	31/mai./2023	MHA ACTIV SYSTEM	244,286.54		365/2021	dif sit lucr	ROTARU SORIN	30/Jun/2023	2/Jul/2023			5-Jul	244,286.54	2428	5-Jul	
1736	1736	7/iun./2023	5749	31/mai./2023	TECHNO TEST INVEST	595.00		139/2023	serv rsvl	DINU MARIA	30/Jun/2023	30/Jun/2023			14-Jun	595.00	2369	28-Jun	
1737	1737	7/iun./2023	2736	31/mai./2023	MACHID REP	2,677.50		73/2022	reparatii macara	LAZAR MIHAI	30/Jun/2023	30/Jun/2023			14-Jun	2,677.50	2370	28-Jun	
1738	1738	7/iun./2023	30	31/mai./2023	SCECC	9,668.75		60/2023	asist contabila	BREZEANU I DRAGOS	30/Jun/2023	30/Jun/2023			15-Jun	9,668.75	2366	28-Jun	
1739	1739	7/iun./2023	20233837075	30/mai./2023	AD AUTO TOTAL	- 1,387.30			storno	DINU MARIA	30/Jun/2023	30/Jun/2023	ORNEAZA CU FACT 20234008175/07.06.2023		26-Jun -	1,387.30	75/07.06.2023		
1740	1740	7/iun./2023	231844	30/mai./2023	BIOSOL PSI	4,411.33		253/2022	analizeape	IONESCU GHEORGHE	29/Jun/2023	30/Jun/2023			12-Jun	4,411.33	2348	27-Jun	
1741	1741	7/iun./2023	270	31/mai./2023	CRISMIN	2,296.11		109/2023	strat sist detectie	DINU MARIA	30/Jun/2023	30/Jun/2023			14-Jun	2,296.11	2368	28-Jun	
1742	1742	7/iun./2023	30156404	30/mai./2023	SERVICE AUTO SERUS	548.65			reparatii auto	DINU MARIA	29/Jun/2023	30/Jun/2023			15-Jun	548.65	2344	27-Jun	
1743	1743	7/iun./2023	20039058	30/mai./2023	SERVICE AUTO SERUS	7,945.17			reparatii auto	DINU MARIA	29/Jun/2023	30/Jun/2023			15-Jun	7,945.17	2344	27-Jun	
1744	1744	7/iun./2023	20039083	31/mai./2023	SERVICE AUTO SERUS	9,025.60			reparatii auto	DINU MARIA	30/Jun/2023	2/Jul/2023			15-Jun	9,025.60	2355	28-Jun	
1745	1745	7/iun./2023	20039080	31/mai./2023	SERVICE AUTO SERUS	6,674.95			reparatii auto	DINU MARIA	30/Jun/2023	2/Jul/2023			15-Jun	6,674.95	2355	28-Jun	
1746	1746	7/iun./2023	20039079	31/mai./2023	SERVICE AUTO SERUS	1,319.32			reparatii auto	DINU MARIA	30/Jun/2023	2/Jul/2023			15-Jun	1,319.32	2355	28-Jun	
1747	1747	7/iun./2023	20039078	31/mai./2023	SERVICE AUTO SERUS	459.07			reparatii auto	DINU MARIA	30/Jun/2023	2/Jul/2023			15-Jun	459.07	2355	28-Jun	
1748	1748	7/iun./2023	20039077	31/mai./2023	SERVICE AUTO SERUS	478.70			reparatii auto	DINU MARIA	30/Jun/2023	2/Jul/2023			15-Jun	478.70	2355	28-Jun	
1749	1749	7/iun./2023	20039064	31/mai./2023	SERVICE AUTO SERUS	541.34			reparatii auto	DINU MARIA	30/Jun/2023	2/Jul/2023			15-Jun	541.34	2344	27-Jun	
1750	1750	7/iun./2023	20039063	31/mai./2023	SERVICE AUTO SERUS	537.42			reparatii auto	DINU MARIA	30/Jun/2023	2/Jul/2023			15-Jun	537.42	2344	27-Jun	
1751	1751	7/iun./2023	20039062	31/mai./2023	SERVICE AUTO SERUS	230.00			reparatii auto	DINU MARIA	30/Jun/2023	2/Jul/2023			15-Jun	230.00	2344	27-Jun	
1752	1752	7/iun./2023	20039060	31/mai./2023	SERVICE AUTO SERUS	528.87			reparatii auto	DINU MARIA	30/Jun/2023	2/Jul/2023			15-Jun	528.87	2344	27-Jun	
1753	1753	7/iun./2023	20039059	31/mai./2023	SERVICE AUTO SERUS	230.00			reparatii auto	DINU MARIA	30/Jun/2023	2/Jul/2023			15-Jun	230.00	2344	27-Jun	
1754	1754	7/iun./2023	5731	2/iun./2023	MB TELECOM	271,154.73		207/2021	abonament	ROTARU SORIN	2/Jul/2023	2/Jul/2023			19-Jun	271,154.73	2357	28-Jun	
1755	1755	7/iun./2023	5730	2/iun./2023	MB TELECOM	56,772.71		418/2022	abonament	ROTARU SORIN	2/Jul/2023	2/Jul/2023			20-Jun	56,772.71	2357	28-Jun	
1756	1756	7/iun./2023	23020026	29/mai./2023	UTI GRUP	99,578.99		307/2019	rep post garantie	NICULAIE IONUT	28/Jun/2023	3/Jul/2023			14-Jun	99,578.99	2353,2354	27-Jun	
1757	1757	7/iun./2023	970	2/iun./2023	ROMFLEX SISTEM	9,960.04			asist tehnica inf	DIMA LUCHIAN	2/Jul/2023	5/Jul/2023			28-Jun	9,960.04	2381	30-Jun	
1758	1758	7/iun./2023	16713	6/iun./2023	MSG FACTORY	993.65		380/2022	monitorizare media	IORDACHE VALENTIN	6/Jul/2023	6/Jul/2023			16-Jun	993.65	2399	3-Jul	
1759	1759	7/iun./2023	10984359	2/iun./2023	CUMPANA 1993	1,729.67			apa	DINU MARIA	2/Jul/2023	6/Jul/2023			23-Jun	1,729.67	2356	28-Jun	
1760	1760	7/iun./2023	10984358	2/iun./2023	CUMPANA 1993	11,815.33			apa	DINU MARIA	2/Jul/2023	6/Jul/2023			21-Jun	11,815.33	2356	28-Jun	
1761	1761	7/iun./2023	1202	6/iun./2023	EURO NUCLEAR SECURITY	78,390.07		138/2022	abonament	ROTARU SORIN	6/Jul/2023	6/Jul/2023			19-Jun	78,390.07	2408	3-Jul	
1762	1762	7/iun./2023	1201	6/iun./2023	EURO NUCLEAR SECURITY	201,703.86		549/2022	abonament	ROTARU SORIN	6/Jul/2023	6/Jul/2023			19-Jun	201,703.86	2408	3-Jul	
1763	1763	7/iun./2023	1200	6/iun./2023	EURO NUCLEAR SECURITY	452,883.90		211/2022	abonament	ROTARU SORIN	6/Jul/2023	6/Jul/2023			20-Jun	452,883.90	2408	3-Jul	
1764	1764	7/iun./2023	91304	6/iun./2023	FLAVIA TEODOSIU-CABINET DE AV	13,209.00			onorariu	BONTEA ALINA	6/Jul/2023	6/Jul/2023			13-Jun	13,209.00	2194	14-Jun	
1765	1765	7/iun./2023	3	5/iun./2023	EVOLVE EFFECT	7,395.00		108/2023	serv curatenie	DINU MARIA	5/Jul/2023	6/Jul/2023			14-Jun	7,395.00	2402	3-Jul	
1766	1766	7/iun./2023	230095	31/mai./2023	AGROMEC STEFANESTI	5,621.56			rep sist hidraulic	SUCIU VASILE	30/Jun/2023	6/Jul/2023			15-Jun	5,621.56	2371	28-Jun	
1767	1767	7/iun./2023	230092	29/mai./2023	AGROMEC STEFANESTI	24,971.23			inloc rez motorina	SUCIU VASILE	29/Jun/2023	6/Jul/2023		NU SE PLATESTE	15-Jun	24,971.23	TA OMNIASIG		
1768	1768	7/iun./2023	76227	2/iun./2023	EURO APAVOL	103,195.90			serv canalizare	ROTARU SORIN	17/Jun/2023	21/Jun/2023			14-Jun	103,195.90	2215	16-Jun	
1769	1769	7/iun./2023	415	6/iun./2023	AVPS LUNCA	111,138.95		307/2022	serv cf ctr	MARINESCU MARINELA	6/Jul/2023	6/Jul/2023			15-Jun	111,138.95	2410	3-Jul	
1770	1770	7/iun./2023	1428568	1/iun./2023	NEI DIVIZIA DE SECURITATE	81,470.83		503/2022	serv paza	FLOREA VALERIU	1/Jul/2023	1/Jul/2023			20-Jun	74,970.83	2312	26-Jun	
1771	1771	7/iun./2023	201701064	1/iun./2023	X GUARD SECURITY SYSTEM	737,538.87			serv paza	FLOREA VALERIU	24/Jun/2023	6/Jul/2023			20-Jun	737,538.87	2316	26-Jun	
1772	1772	7/iun./2023	570146168	2/iun./2023	VODAFONE ROMANIA	295.70			abonament	ROTARU SORIN	4/Jul/2023	6/Jul/2023			15-Jun	295.70	2300	23-Jun	
1773	1773	7/iun./2023	569916273	2/iun./2023	VODAFONE ROMANIA	457.85			abonament	ROTARU SORIN	4/Jul/2023	6/Jul/2023			14-Jun	457.85	2301	23-Jun	
1774	1774	7/iun./2023	569740234	2/iun./2023	VODAFONE ROMANIA	2,121.06			abonament	ROTARU SORIN	4/Jul/2023	6/Jul/2023			14-Jun	2,121.06	2299	23-Jun	
1775	1775	7/iun./2023	569740235	2/iun./2023	VODAFONE ROMANIA	283.86			abonament	ROTARU SORIN	4/Jul/2023	6/Jul/2023			15-Jun	283.86	2298	23-Jun	
1776	1776	7/iun./2023	719	2/iun./2023	AVIATION MANAGEMENT INTERNAT	42,413.94			rep porti unisens	ROTARU SORIN	1/Jul/2023	6/Jul/2023			22-Jun	42,413.94	2313	26-Jun	
1777	1777	7/iun./2023	25339	6/iun./2023	WHITE HORSE SECURITY	14,599.59			serv paza	DINU MARIA	21/Jun/2023	6/Jul/2023			14-Jun	14,599.59	2195	14-Jun	
1778	1778	7/iun./2023	23010235	26/mai./2023	ALTIMATE	94,996.87		313/2020	actualizare preturi	MATACHE LAURENTIU	25/Jun/2023	30/Jun/2023	SE STORNEAZA CU FACTURA 23010275/12.06.2023			94,996.87	75/12.06.2023		
1779	1779	7/iun./2023	23010241	29/mai./2023	ALTIMATE	181,305.38		140/2023	adm ICAR	DIMA LUCHIAN	28/Jun/2023	30/Jun/2023			12-Jul	181,305.38	2573	12-Jul	
1780	1780	8/iun./2023	123	7/iun./2023	OVAVINCI	55,037.50			materiale	DINU MARIA	7/Jul/2023				21-Jun	55,037.50	2419	4-Jul	
1781	1781	8/iun./2023	8351010955	30/mai./2023	TK ELEVATOR	3,256.80			intret prof	SUCIU VASILE	29/Jun/2023				6-Jul	3,256.80	2455	7-Jul	
1782	1782	8/iun./2023	12346140	30/iun./2023	BADI	354.23			materiale	DINU MARIA	30/Jun/2023	8/Jul/2023			15-Jun	354.23	2360	28-Jun	
1783	1783	8/iun./2023	8600583901	6/iun./2023	DEDEMAN	2,359.46			materiale	DINU MARIA	6/Jul/2023	7/Jul/2023			15-Jun	2,359.46	2414	4-Jul	
1784	1784	8/iun./2023	201701083	5/iun./2023	X GUARD SECURITY SYSTEM	838,271.99		464/2022	serv paza ajustare	HARABAGIU VICTOR	5/Jul/2023	9/Jul/2023			21-Jun	838,271.99	2282	22-Jun	
1785	1785	8/iun./2023	223826	7/iun./2023	WOLTERS KLUWER	2,988.80			pachet sintact	PODEA BOGDAN	7/Jul/2023	8/Jul/2023			12-Jun	2,988.80	2397	3-Jul	
1786	1786	8/iun./2023

1800	1800	8/un./2023	50758	29/mai./2023	DIVINOL LUBRICANTS	5,007.33				materiale	DINU MARIA	28/Jun/2023			15-Jun	5,007.33	2310	26-Jun
1801	1801	8/un./2023	76227	2/un./2023	EURO APAVOL	103,195.90				serv canalizare	ROTARU SORIN	17/Jun/2023			COPIE	103,195.90	COPIE	
1802	1802	12/un./2023	23010241	29/mai./2023	ALTIMATE	181,305.38			140/2023	adm ICAR	DIMA LUCHIAN	28/Jun/2023			COPIE	181,305.38	COPIE	
1803	1803	12/un./2023	8600583901	6/un./2023	DEDEMAN	2,359.46				materiale	DINU MARIA	6/Jul/2023			COPIE	2,359.46	COPIE	
1804	1804	12/un./2023	739131	8/un./2023	RTC PROFFICE EXPERIENCE	2,553.50				materiale	DINU MARIA	8/Jul/2023	19/Jul/2023		23-Jun	2,553.50	2418	4-Jul
1805	1805	12/un./2023	1031007	7/un./2023	Q'NET INTERNATIONAL	965,266.60			31/2023	laptop	DIMA LUCHIAN	7/Jul/2023			COPIE	965,266.60	COPIE	
1806	1806	12/un./2023	26475	7/un./2023	NEBOCONSUS	5,811.22				materiale	DINU MARIA	7/Jul/2023			23-Jun	5,811.22	2398	3-Jul
1807	1807	12/un./2023	1368	9/un./2023	BEJ ASTELEAN FLORIN SERGIU	59.50				onorariu	PODEA BOGDAN	9/Jul/2023			14-Jun	59.50	2203	14-Jun
1808	1808	12/un./2023	1898765	8/un./2023	VODAFONE ROMANIA	4,080.09				abonament	ROTARU SORIN	10/Jul/2023	10/Jul/2023	: STORNEAZA CU FACT 14670532/14.07.2023	19-Jul	4,080.09	32/14.07.2023	
1809	1809	12/un./2023	230202666	7/un./2023	UTI CFM	6,168.40		325/2020		abonament	ROTARU SORIN	7/Jul/2023	9/Jul/2023		20-Jun	6,168.40	2393	3-Jul
1810	1810	12/un./2023	230202667	7/un./2023	UTI CFM	9,766.64		325/2020		abonament	ROTARU SORIN	7/Jul/2023	9/Jul/2023		20-Jun	9,766.64	2393	3-Jul
1811	1811	12/un./2023	230202665	7/un./2023	UTI CFM	5,313.77		225/2020		abonament	ROTARU SORIN	7/Jul/2023	9/Jul/2023		20-Jun	5,313.77	2393	3-Jul
1812	1812	12/un./2023	230202663	7/un./2023	UTI CFM	145,833.37		490/2022		abonament	ROTARU SORIN	7/Jul/2023	9/Jul/2023		20-Jun	145,833.37	2423	4-Jul
1813	1813	12/un./2023	230202664	7/un./2023	UTI CFM	5,313.77		225/2020		abonament	ROTARU SORIN	7/Jul/2023	9/Jul/2023		20-Jun	5,313.77	2393	3-Jul
1814	1814	12/un./2023	230202661	7/un./2023	UTI CFM	152,290.27		458/2022		abonament	ROTARU SORIN	7/Jul/2023	9/Jul/2023		20-Jun	152,290.27	2434	5-Jul
1815	1815	12/un./2023	230202668	7/un./2023	UTI CFM	3,790.48		325/2020		abonament	ROTARU SORIN	7/Jul/2023	9/Jul/2023		26-Jun	3,790.48	2393	3-Jul
1816	1816	12/un./2023	230202669	7/un./2023	UTI CFM	120,917.71		325/2020		abonament	ROTARU SORIN	7/Jul/2023	9/Jul/2023		20-Jun	120,917.71	2423	4-Jul
1817	1817	12/un./2023	230202648	31/mai./2023	UTI CFM	109,164.32		430/2022		abonament	ROTARU SORIN	30/Jun/2023	9/Jul/2023		19-Jun	109,164.32	2358	28-Jun
1818	1818	13/un./2023	1230226	9/un./2023	RASIROM	13,253.47		183/2022		abonament	ROTARU SORIN	9/Jul/2023	9/Jul/2023		20-Jun	13,253.47	2426	5-Jul
1819	1819	12/un./2023	1230225	8/un./2023	RASIROM	301,264.87		224/2020		abonament	ROTARU SORIN	8/Jul/2023	9/Jul/2023		19-Jun	301,264.87	2426	5-Jul
1820	1820	12/un./2023	1230223	8/un./2023	RASIROM	329,685.42		418/2018		abonament	ROTARU SORIN	8/Jul/2023	9/Jul/2023		22-Jun	329,685.42	2426	5-Jul
1821	1821	12/un./2023	1230222	8/un./2023	RASIROM	1,364.86		365/2020		abonament	ROTARU SORIN	8/Jul/2023	9/Jul/2023		20-Jun	1,364.86	2426	5-Jul
1822	1822	12/un./2023	1230221	8/un./2023	RASIROM	26,829.85		344/2020		abonament	ROTARU SORIN	8/Jul/2023	9/Jul/2023		22-Jun	26,829.85	2426	5-Jul
1823	1823	12/un./2023	3577	2/un./2023	CLEAN PREST ACTIV	1,354,368.60		158/2023		curatenie	STANCU GEORGE	2/Jul/2023	9/Jul/2023		22-Jun	1,354,368.60	2338	27-Jun
1824	1824	12/un./2023	3576	2/un./2023	CLEAN PREST ACTIV	306,904.38		37/2022		curatenie	STANCU GEORGE	2/Jul/2023	9/Jul/2023		22-Jun	306,904.38	2338	27-Jun
1825	1825	12/un./2023	3574	2/un./2023	CLEAN PREST ACTIV	291,603.80		51/2020		porteri	DINU MARIA	2/Jul/2023	9/Jul/2023		20-Jun	291,603.80	2338	27-Jun
1826	1826	12/un./2023	3911111318	8/un./2023	UP ROMANIA	745,530.15				tichete masa	CONSTANTIN BEATRICE	8/Jul/2023	9/Jul/2023		13-Jun	745,530.15	2059	8-Jun
1827	1827	13/un./2023	88023578	23/mai./2023	WAWRZASZEK ISS	3,000.00	EURO	446/2019		revizie	MARINICA AURELIAN	23/Jun/2023			15-Jun	3,000.00	63	7-Jul
1828	1828	13/un./2023	1881	9/un./2023	TINMAR ENERGY	- 11,847.01				certif verzi	ROTARU SORIN	3/Jul/2023	9/Jul/2023		20-Jun	- 11,847.01	2822	8-Aug
1829	1829	13/un./2023	220995	31/mai./2023	ECOGREEN CONSTRUCT	14,280.00		184/2022		abonament	ROTARU SORIN	30/Jun/2023	9/Jul/2023		19-Jun	14,280.00	2364	28-Jun
1830	1830	13/un./2023	3053	8/un./2023	INSTITUTUL NATIONAL DE CERCET	5,712.00		431/2022		evaluare zgomot	MARTIAN VLAD	8/Jul/2023	9/Jul/2023		16-Jun	5,712.00	2394	3-Jul
1831	1831	13/un./2023	3048	6/un./2023	INSTITUTUL NATIONAL DE CERCET	4,319.70				masurare exponere a	MARTIAN VLAD	6/Jul/2023	9/Jul/2023		16-Jun	4,319.70	2394	3-Jul
1832	1832	13/un./2023	5736	9/un./2023	MB TELECOM	20,575.71		332/2022		abonament	ROTARU SORIN	10/Jul/2023	9/Jul/2023		22-Jun	20,575.71	2445	6-Jul
1833	1833	13/un./2023	2197	8/un./2023	Z&Z PRO	34,224.40				sifalt rece	DINU MARIA	8/Jul/2023	9/Jul/2023		28-Jun	34,224.40	2421	4-Jul
1834	1834	13/un./2023	146359	25/mai./2023	VECTRA EUROLIFT	3,117.97				reparatii electrostivui	SUCIU VASILE	25/Jun/2023	9/Jul/2023		21-Jun	3,117.97	2280	22-Jun
1835	1835	13/un./2023	49003148736	8/un./2023	DEDEMAN	130.58				materiale	DINU MARIA	8/Jul/2023	9/Jul/2023		ACHITATA PRIN DECONT	130.58	RIN DECONT	
1836	1836	13/un./2023	8	7/un./2023	IRIDEX GROUP SALUBRIZARE	391,194.45				prest serv cf ctr	STANCU GEORGE	7/Jul/2023	8/Jul/2023		COPIE	391,194.45	COPIE	
1837	1837	13/un./2023	40021565	9/un./2023	RENTROP&STRATON	833.00				conferinta	MARIAN AMALIA	19/Jun/2023			14-Jun	833.00	2196	14-Jun
1838	1838	13/un./2023	23039	7/un./2023	PKF CONSTRUCT	97,108.36		66/2020		intret zona siguranta	NICULAE GABRIEL	7/Jul/2023	8/Jul/2023		16-Jun	97,108.36	2416	4-Jul
1839	1839	13/un./2023	1138	7/un./2023	IRIDEX GROUP SALUBRIZARE	392,818.56				prest serv cf ctr	STANCU GEORGE	22/Jun/2023	8/Jul/2023		26-Jun	392,818.56	2340	27-Jun
1840	1840	13/un./2023	1137	7/un./2023	IRIDEX GROUP SALUBRIZARE	392,818.56				prest serv cf ctr	STANCU GEORGE	7/Jul/2023	8/Jul/2023		26-Jun	392,818.56	2340	27-Jun
1841	1841	13/un./2023	23010266	7/un./2023	ALTIMATE	64,379.24		368/2022		abonament	ROTARU SORIN	7/Jul/2023	8/Jul/2023		3-Jul	64,379.24	2413,2425	4-Jul
1842	1842	13/un./2023	389942	6/un./2023	INES GROUP	820.98				fibra optica	DIMA LUCHIAN	6/Jul/2023	8/Jul/2023		23-Jun	820.98	2396	3-Jul
1843	1843	13/un./2023	389094	6/un./2023	INES GROUP	2,142.00				semnal tv	ROTARU SORIN	6/Jul/2023	8/Jul/2023		22-Jun	2,142.00	2396	3-Jul
1844	1844	13/un./2023	390270	7/un./2023	INES GROUP	820.68				acces internet	DIMA LUCHIAN	8/Jul/2023	8/Jul/2023		23-Jun	820.68	2396	3-Jul
1845	1845	13/un./2023	3546	18/mai./2023	CLEAN PREST ACTIV	172,707.79		158/2023		curatenie	STANCU GEORGE	17/Jun/2023	8/Jul/2023		21-Jun	172,707.79	2270	21-Jun
1846	1846	13/un./2023	220123102	15/mai./2023	MHA ACTIV SYSTEM	30,944.28		17/2022		sist egates	ROTARU SORIN	14/Jun/2023	8/Jul/2023		20-Jun	30,944.28	2269	21-Jun
1847	1847	13/un./2023	105570	6/un./2023	MERIDIAN NORD	934.25				reparatii auto	DINU MARIA	6/Jul/2023	8/Jul/2023		22-Jun	934.25	2395	3-Jul
1848	1848	13/un./2023	105578	6/un./2023	MERIDIAN NORD	453.58				reparatii auto	DINU MARIA	6/Jul/2023	8/Jul/2023		22-Jun	453.58	2395	3-Jul
1849	1849	13/un./2023	127951	7/un./2023	DOCENTRIS	128,746.85		153/2023		abonament	DIMA LUCHIAN	7/Jul/2023	8/Jul/2023		16-Jun	128,746.85	2415	4-Jul
1850	1850	13/un./2023	409059	7/un./2023	CWS ROCO	275.99				materiale	DINU MARIA	7/Jul/2023	8/Jul/2023		3-Jul	275.99	2420	4-Jul
1851	1851	13/un./2023	1031007	7/un./2023	Q'NET INTERNATIONAL	938,587.58		31/2023		laptop	DIMA LUCHIAN	7/Jul/2023	8/Jul/2023		22-Jun	938,587.58	2424	4-Jul
1852	1852	13/un./2023	282865	3/un./2023	AROBS TRANSILVANIA SOFTWARE	4,039.84				chirie track	DINU MARIA	3/Jul/2023	8/Jul/2023		22-Jun	4,039.84	2359	28-Jun
1853	1853	13/un./2023	2291	31/mai./2023	MANAGEMENT FORCE	13,090.00		510/2022		vol serv cf ctr	MARTIAN VLAD	30/Jun/2023	8/Jul/2023		20-Jun	13,090.00	2372	28-Jun
1854	1854	13/un./2023	20234008175	7/un./2023	AD AUTO TOTAL	1,387.30				piese schimb	DINU MARIA	7/Jul/2023	8/Jul/2023	ORNEAZA CU FACT 20233883707 5/30.05.2023	26-Jun	1,387.30	75/30.05.2023	
1855	1855	13/un./2023	23508257	31/mai./2023	STERICYCLE ROMANIA	714.00				abonament	PIRVU DACIANA	30/Jun/2023			16-Jun	714.00	2367	28-Jun
1856	1856	13/un./2023	3811110744	7/un./2023	UPROMANIA	16.66				taxa reemitere card	CONSTANTIN BEATRICE	7/Jul/2023	8/Jul/2023		20-Jun	16.66	2306	26-Jun
1857	1857	13/un./2023	4084	31/mai./2023	ROMATSA	52,562.63				serv AFTN	DIMA LUCHIAN	5/Jul/2023			16-Jun	52,562.63	2409	3-Jul
1858	1858	13/un./2023	4085	31/mai./2023	ROMATSA	24,460.37				serv tehnice	DIMA LUCHIAN	5/Jul/2023			16-Jun	24,460.37	2409	3-Jul
1859	1859	13/un./2023	5505	7/un./2023	NOBIL TRAVEL	1,517.00				cazare externa	DUTULESCU RALUCA	7/Jul/2023			15-Jun	1,517.00	2213	16-Jun
1860	1860	13/un./2023	733671	8/un./2023	KAISER+KRAFT	78.54				materiale	DINU MARIA	8/Jul/2023			22-Jun	78.54	2296	23-Jun
1861	1861	13/un./2023	110695	30/mai./2023	TEKAROM	1,035.06				materiale	DINU MARIA	29/Jun/2023			22-Jun	1,035.06	2295	23-Jun
1862	1862	14/un./2023	230748	7/un./2023	AGROMEC STEFANESTI	3,223.00				materiale	DINU MARIA	7/Jul/2023			21-Jun	3,223.00	2417	4-Jul
1863	1863	13/un./2023	4206995917	31/mai./2023	CEZ VANZARE	2,751,051.13				consum final	ROTARU SORIN	31/May/2023			21-Jun	2,751,051.13	2031	31-May
1864	1864	13/un./2023	1881	9/un./2023	TINMAR ENERGY	- 11,847.01				certif verzi	ROTARU SORIN	3/Jul/2023			COPIE	- 11,847.01	COPIE	
1865	1865	13/un./2023	2023523	12/un./2023	TESARO PROPERTIES	397,029.16				materiale	DINU MARIA	12/Jul/2023			26-Jun	397,029.16	2458	10-Jul
1866	1866	13/un./2023	231100060	19/mai./2023	DNATA CATERING	577.70				prods protocol	BILCAN RALUCA	19/Jun/2023			20-Jun	577.70	2264	21-Jun
1867	1867	13/un./2023	4870	12/un./2023	ASOCIATIA MEDICILOR DE FAMILIE	2,330.00				participare urgemed	MARIAN AMALIA	15/Jun/2023			15-Jun	2,330.00	2217	16-Jun
1868	1868	13/un./2023	88023578	23/mai./2023	WAWRZASZEK ISS	3,000.00	EURO	446/2019		revizie	MARINICA AURELIAN	23/Jun/2023			COPIE	3,000.00	COPIE	
1869	1869	13/un./2023	23	25/mai./2023	OFICIUL NATIONAL AL REGISTRULI	2,500.00				recom	SEREA RALUCA	25/Jun/2023			14-Jun	2,500.00	1911	24-May
1870	1870	14/un./2023	329	13/un./2023	COSMESCU FOR	823,182.50		93/2023		lucr foraj	MATACHE LAURENTIU	13/Jul/2023	13/Jul/2023		16-Jun	823,182.50	2228	19-Jun
1871	1871	14/un./2023	212776	13/un./2023	JUST TOP OFFICE	115.43				materiale	DINU MARIA	13/Jul/2023			COPIE	115.43	COPIE	
1872	1872	14/un./2023	13729	13/un./2023	SERKO ADVERTISING	260.18				materiale	DINU MARIA	30/Jun/2023			COPIE	260.18	COPIE	
1873	1873	14/un./2023	189182	31/mai./2023	EURO ECOLOGIC	5,986.89				intret toalete	DINU MARIA	30/Jun/2023	13/Jul/2023		26-Jun	5,986.89	2315	26-Jun
1874	1874	14/un./2023	30156693	12/un./2023	SERVICE AUTO SERUS	230.00				reparatii auto	DINU MARIA	12/Jul/2023	13/Jul/2023		20-Jun	230.00	2469	10-Jul
1875	1875	14/un./2023	2022121615	12/un./2023	MHA ACTIV SYSTEM	203,426.12		561/2022		sist sac	ROTARU SORIN	12/Jul/2023	13/Jul/2023		20-Jun	203,426.12	2456	10-Jul
1876	1876	14/un./2023	4302	12/un./2023	EMP TRADE	444,058.79		211/2022		piese schimb	ROTARU SORIN	12/Jul/2023	13/Jul/2023		26-Jun	444,058.79	2457	10-Jul
1877	1877	14/un./2023	5737	12/un./2023	MB TELECOM	206.43		207/2021		piese schimb	ROTARU SORIN	13/Jul/2023	13/Jul/2023		22-Jun	206.43	2462	10-Jul
1878	1878	14/un./2023	7001057	6/un./2023	E DISTRIBUTIE MUNTENIA	2,114.63				chirii trafo	ROTARU SORIN	30/Jun/2023	12/Jul/2023		16-Jun	2,114.63	2345	27-Jun
1879	1879	14/un./2023	18713	12/un./2023	AUSTING COM	18,046.77				intret sist detectie	ROTARU SORIN	11/Jul/2023	12/Jul/2023		16-Jun	18,046.77	2443	6-Jul
1880	1880	14/un./2023	20230027	9/un./2023	ATSA INDUSTRY	37,269.71				revizie autospeciala	SUCIU VASILE	9/Jul/2023	12/Jul/2023		22-Jun	37,269.71	2431	5-Jul
1881	1881	14/un./2023	20230028	9/un./2023	ATSA INDUSTRY	1,025.84				revizie autospeciala	SUCIU VASILE	9/Jul/2023	12/Jul/2023		22-Jun	1,025.84	2431	5-Jul
1882	1882	14/un./2023	71	7/un./2023	BORDER COLLIE RESCUE	22,286.89		173/2023		serv cf ctr	MARINESCU MARINELA	5/Jul/2023	11/Jul/2023	SE STORNEAZA CU FACT 74/21.06.2023	8-Aug	22,286.89	74/21.06.2023	
1883	1883	14/un./2023	70	7/un./2023	BORDER COLLIE RESCUE	60,931.57		197/2022		serv cf ctr	MARINESCU MARINELA	5/Jul/2023	11/Jul/2023		22-Jun	60,931.57	2403	3-Jul
1884	1884	14/un./2023	23010270	9/un./2023	ALTIMATE	271,782.52		140/2023		serv ICAR	DIMA LUCHIAN	9/Jul/2023	12/Jul/2023		14-Jul	271,782.52	2600	17-Jul
1885	1885	14/un./2023	23010271	9/un./2023	ALTIMATE	425,235.05		313/2020		modernizare sist pan	MATACHE LAURENTIU	9/Jul/2023	11/Jul/2023		16-Jun	425,235.05	2436,2437	6-Jul
1886	1886	14/un./2023	4382	17/un./2023	DRAEGER ROMANIA	535.50				alcotest	ROTARU SORIN	14/Jul/2023			20-Jun	535.50	2277	22-Jun
1887	1887	14/un./2023	24375	12/un./2023	HELVETICA SOLUTIONS	2,802.45				materiale	DINU MARIA	12/Jul/2023			COPIE	2,802.45	COPIE	
1888	1888	14/un./2023	92366	13/un./2023	HIFI FILTER ROM	1,655.36				materiale	DINU MARIA	13/Jul/2023			28-Jun	1,655.36	2470	10-Jul
1889	1889	14/un./2023	1205118	13/un./2023	ROMSPRINTER	571.59				materiale	DINU MARIA	13/Jul/2023			COPIE	571.59	COPIE	
1890	1890	14/un./2023	233209	13/un./2023	AUTORITATEA AERONAUTICA CIVIL	745,777.63				controlul calit securit	VOINOPOL MIRCEA	9/Jul/2023		SE STORNEAZA CU FACT 1116901323/29.06.2023	20-Jun	745,777.63	2427	5-Jul
1891	1891	14/un./2023	12938	13/un./2023	OTOPRINT	142.80				materiale	DINU MARIA	13/Jul/2023			23-Jun	142.80	2292	23-Jun
1892	1892	14/un./2023	5068	9/un./2023	SRAC SERVICII GRUP	14,149.48				curs	MARIAN AMALIA	9/Jul/2023			COPIE	14,149.48	COPIE	
1893	1893	14/un./2023	1116899849	12/un./2023	HARTMANN ROMANIA	1,978.00				materiale	DINU MARIA	12/Jul/2023			20-Jun	1,978.00	23/29.06.2023	
1894	1894	15/un./2023	5761	14/un./2023	DRAEGER ROMANIA	1,338.75				alcotest	ROTARU SORIN	14/Jul/2023			20-Jun	1,338.75	2277	22-Jun
1895	1895	15/un./2023	230698863	13/un./2023	APA NOVA BUCURESTI	20,563.00				serv apa	ROTARU SORIN	28/Jun/2023			COPIE	20,563.00	COPIE	
1896	1896	15/un./2023	302	14/un./2023	PORR CONSTRUCT	438,709.30				certif interm plata nr :	NICULAE GABRIEL	13/Jun/2023			27-Jun	438,709.30	2575	12-Jul
1897	1897	15/un./2023	303	14/un./2023	PORR CONSTRUCT	138,650.80				ajustare SL 13	NICULAE GABRIEL	13/Jun/2023			27-Jun	138,650.80	2575	12-Jul
1898	1898	15/un./2023	3358	14/un./2023	ASTRA PLUS	1,517.25				lavete bumbac	DINU MARIA	14/Jul/2023	15/Jul/2023		23-Jun	1,517.25	2476	11-Jul
1899	1899	15/un./2023	53013	13/un./2023	SITA SWITZERLAND	2,887.39	EURO			sitatex	DIMA LUCHIAN	13/Jul/2023			RETURNATA	2,887.39		
1900	1900	15/un./2023	88776	13/un./2023	SITA BV GLOBAL	110,320.48	EURO			SITA FLEX	DIMA LUCHIAN	13/Jul/2023			14-Jul	110,320.48	67	17-Jul
1901	1901	15/un./2023	53053	13/un./2023	SITA SWITZERLAND	5,546.55	EURO			SITATEX	DIMA LUCHIAN	13/Jul/2023			SE RETURNEAZA	5,546.55	RETURNEAZA	
1902	1902	15/un./2023	53012	13/un./2023	SITA SWITZERLAND	4,578.80	EURO			SITATEX	DIMA LUCHIAN	13/Jul/2023			SE RETURNEAZA	4,578.80	RETURNEAZA	
1903	1903	15/un./2023	88776	13/un./2023	SITA BV GLOBAL	110,320.48	EURO			sitatex	DIMA LUCHIAN	13/Jul/2023			COPIE	110,320.48	COPIE	
1904	1904	15/un./2023	14851	15/un./2023	ACI	380.00	USD			escort and follow	MARIAN AMALIA	15/Jul/2023			20-Jun	380.00	60	21-Jun
1905	1905	15/un./2023	4484	14/un./2023	PREMIUM TEACHING	2,460.00				taxa curs contabilitat	MARIAN AMALIA	17/Jun/2023			20-Jun	2,460.00	2268	21-Jun
1906	1906	15/un./2023	20234133070	12/un./2023	AD AUTO TOTAL	11,543.00				acumulator	DINU MARIA	11/Jul/2023	14/Jul/2023		26-Jun	11,543.00	2430	5-Jul
1907	1907	15/un./2023	2309857	14/un./2023	DNS BIROTICA	494.61				materiale	DINU MARIA	14/Jul/2023	14/Jul/2023		23-Jun	494.61	2459	10-Jul
1908	1908	15/un./2023	2309834	14/un./2023	DNS BIROTICA	7.32				materiale	DINU MARIA	14/Jul/2023	14/Jul/2023		23-Jun	7.32	2459	10-Jul
1909	1909	15/un./2023	2318001796	14/un./2023	OMNIASIG VIENNA INSURANCE	416.66				1 polita RCA	DINU MARIA	14/Jul/2023	14/Jul/2023		26-Jun	416.66	2341	27-Jun
1910	1910	15/un./2023	2318001795	14/un./2023	OMNIASIG VIENNA INSURANCE	500.00				1 polita RCA	DINU MARIA	14/Jul/2023	14/Jul/2023		23-Jun	500.00	2341	27-Jun
1911	1911	15/un./2023	230698863	13/un./2023	APA NOVA BUCURESTI	20,563.00				serv apa	ROTARU SORIN	28/Jun/2023	14/Jul/2023		20-Jun	20,563.00	2281	22-Jun
1912	1912	15/un./2023	23124	25/mai./2023	ELECTRO SERVICE	23,800.00				masuratori	ROTARU SORIN	24/Jun/2023	14/Jul/2023		16-Jun	23,800.00	2271	21-Jun
1913	1913	15/un./2023	212776	13/un./2023	JUST TOP OFFICE	115.43				materiale	DINU MARIA	13/Jul/2023	14/Jul/2023		28-Jun	115.43	2465	10-Jul
1914	1914	15/un./2023	34493086	31/mai./2023	MED LIFE	250,740.00		150/2023		medicina muncii	PARVU DACIANA	30/Jun/2023	14/Jul/2023		3-Jul	250,740.00	2571	12-Jul
1915	1915	15/un./2023	2867704	31/mai./2023	MED LIFE	21,060.00				medicina muncii	PARVU DACIANA	30/Jun/2023	14/Jul/2023	E STORNEAZA CU FACT 2867763/31.05.2023	3-Jul	21,060.00	63/31.05.2023	
1916	1916	15/un./2023	2867703	31/mai./2023	MED LIFE	3,978.00				medicina muncii	PARVU DACIANA	30/Jun/2023	14/Jul/2023	E STORNEAZA CU FACT 2867764/31.05.2023	3-Jul	3,978.00	64/31.05.2023	
1917	1917	15/un./2023	877028163	18/mai./2023	KONE ASCENSORUL	304,555.20				ajustare pret	ROTARU SORIN	17/Jun/2023	14/Jul/2023		20-Jun	304,555.20	2265	21-Jun
1918	1918	15/un./2023	14636884	12/un./2023	VODAFONE ROMANIA	5,628.91				abonament	ROTARU SORIN	26/Jun/2023	14/Jul/2023		21-Jun	5,628.91	2297	23-Jun
1919	1919	15/un./2023	14636832	12/un./2023	VODAFONE ROMANIA	3,342.84				abonament	ROTARU SORIN	26/Jun/2023	14/Jul/2023		21-Jun	3,342.84	2297	23-Jun
1920	1920	15/un./2023	14636830	12/un./2023	VODAFONE ROMANIA	- 4,068.06				abonament	ROTARU SORIN	12/Jun/2023	14/Jul/2023	STORNEAZ	21-Jun	- 4,068.06	2297	23-Jun
1921	1921	15/un./2023	14636883	12/un./2023	VODAFONE ROMANIA	- 3,934.09				abonament	ROTARU SORIN	12/Jun/2023	14/Jul/2023	STORNEAZ	21-Jun	- 3,934.09	2297	23-Jun
1922	1922	15/un./2023	14636831	12/un./2023	VODAFONE ROMANIA	2,420.50				abonament	ROTARU SORIN	26/Jun/2023	14/Jul/2023		21-Jun	2,420.50	2297	23-Jun
1923	1923	15/un./2023	8600763478	13/un./2023	DEDEMAN	5,715.47				materiale	DINU MARIA	13/Jul/2023	14/Jul/2023		23-Jun	5,715.47	2464	10-Jul
1924	1924	15/un./2023	1861	9/un./2023	GYN CONS METALMOB	4,483.48		205/2022		serv rsvti	DINU MARIA	9/Jul/2023	14/Jul/2023		22-Jun	4,483.48	2432	5-Jul
1925	1925	15/un./2023	1205118	13/un./2023	ROMSPRINTER	571.59				vaselina	DINU MARIA	13/Jul/2023	14/Jul/2023		26-Jun	571.59	2401	3-Jul
1926	1926	15/un./2023	52173	13/un./2023	CHEMOFORM ROMANIA	3,570.00				servicii piscina	TOMA ADRIAN	13/Jul/2023	14/Jul/2023		21-Jun	3,570.00	2461	10-Jul
1927	1927	15/un./2023	2898500	6/un./2023	FEA STUDIO	5,099.90				wacom	DINU MARIA	6/Jul/2023	14/Jul/2023		15-Jun	5,099.90	2400	3-Jul
1928	1928	15/un./2023	7011592	31/mai./2023	ROPECO BUCURESTI	892.50		126/2022		service masina numa	TOCU BOGDAN	30/Jun/2023	14/Jul/2023		20-Jun	892.50	2293	23-Jun
1929	1929	15/un./2023	5068	9/un./2023	SRAC SERVICII GRUP	14,149.48				curs	MARIAN AMALIA	9/Jul/2023	9/Jul/2023		16-Jun	14,149.48	2226	19-

1939	1939	15/un./2023	751	15/un./2023	CRIANO EXIM		265.97			ulei	DINU MARIA	15/Jul/2023			26-Jun	265.97	2586	14-Jul
1940	1940	19/un./2023	13729	13/un./2023	SERKO ADVERTISING		260.18			materiale	DINU MARIA	13/Jul/2023	15/Jul/2023		23-Jun	260.18	2291	23-Jun
1941	1941	19/un./2023	233209	13/un./2023	AUTORITATEA AERONAUTICA CIVIL		745,777.63			controlul calit securit	VOINOPOL MIRCEA	9/Jul/2023			COPIE	745,777.63	COPIE	
1942	1942	19/un./2023	822984	12/un./2023	BIOTUR EXIM		5,569.20			materiale	DINU MARIA	12/Jul/2023			23-Jun	5,569.20	2450	7-Jul
1943	1943	19/un./2023	822982	12/un./2023	BIOTUR EXIM		7,378.00			materiale	DINU MARIA	12/Jul/2023			23-Jun	7,378.00	2450	7-Jul
1944	1944	19/un./2023	40665	14/un./2023	CNCIR		3,215.38			prest serv	ROTARU SORIN	14/Jul/2023	20/Jul/2023		26-Jun	3,215.38	2477	11-Jul
1945	1945	19/un./2023	2867764	31/mai./2023	MED LIFE	-	3,978.00			medicina muncii	PARVU DACIANA	30/Jun/2023	14/Jul/2023	STORNEAZA FACT 2867703/31.05.2023	3-Jul	- 3,978.00	03/31.05.2023	
1946	1946	19/un./2023	2867763	31/mai./2023	MED LIFE	-	21,060.00			medicina muncii	PARVU DACIANA	30/Jun/2023	14/Jul/2023	STORNEAZA FACT 2867704/31.05.2023	3-Jul	- 21,060.00	04/31.05.2023	
1947	1947	19/un./2023	2867765	15/un./2023	MED LIFE		21,060.00			medicina muncii	PARVU DACIANA	30/Jun/2023	15/Jul/2023		3-Jul	21,060.00	2571	12-Jul
1948	1948	19/un./2023	2867766	15/un./2023	MED LIFE		3,978.00			medicina muncii	PARVU DACIANA	15/Jul/2023	15/Jul/2023		3-Jul	3,978.00	2571	12-Jul
1949	1949	19/un./2023	212801	15/un./2023	JUST TOP OFFICE		899.64			baterie	DINU MARIA	15/Jul/2023	15/Jul/2023		5-Jul	899.64	2475	11-Jul
1950	1950	19/un./2023	202325	14/un./2023	POWER&LIGHTING TEHNOROB		12,326.45			materiale	DINU MARIA	14/Jul/2023	15/Jul/2023		26-Jun	12,326.45	2478	11-Jul
1951	1951	19/un./2023	1023	15/un./2023	IMART PRODUCTION		5,950.00		5/2023	servicii	IORDACHE VALENTIN	30/Jun/2023	15/Jul/2023		26-Jun	5,950.00	2587	14-Jul
1952	1952	19/un./2023	131	14/un./2023	MEDIA SAT		584.44			serv internet	DIMA LUCHIAN	14/Jul/2023	15/Jul/2023		23-Jun	584.44	2463	10-Jul
1953	1953	19/un./2023	8	7/un./2023	IRIDEX GROUP SALUBRIZARE		391,194.45			prest serv cf ctr	STANCU GEORGE	7/Jun/2023	15/Jul/2023		COPIE	391,194.45	COPIE	
1954	1954	19/un./2023	9970243	8/un./2023	ASOCIATIA AEROPORTURILOR DIN		20,535.00			colizate membru	IORDACHE VALENTIN	8/Jul/2023			26-Jun	20,535.00	2404	3-Jul
1955	1955	19/un./2023	24375	12/un./2023	HELVETICA SOLUTIONS		2,802.45			materiale	DINU MARIA	12/Jul/2023	15/Jul/2023		22-Jun	2,802.45	2468	10-Jul
1956	1956	19/un./2023	7703094	7/un./2023	ENEL ENERGIE		582.39			abonament	DINU MARIA	22/Jun/2023			21-Jun	582.39	2279	22-Jun
1957	1957	19/un./2023	21111703	14/un./2023	SELGROS DISTRIBUTIE		333.82			materiale	DINU MARIA	14/Jul/2023			26-Jun	333.82	2449	7-Jul
1958	1958	19/un./2023	21111695	12/un./2023	SELGROS DISTRIBUTIE		499.08			materiale	DINU MARIA	12/Jul/2023			23-Jun	499.08	2449	7-Jul
1959	1959	19/un./2023	21111694	12/un./2023	SELGROS DISTRIBUTIE		3,526.79			materiale	DINU MARIA	12/Jul/2023			23-Jun	3,526.79	2449	7-Jul
1960	1960	19/un./2023	21111693	12/un./2023	SELGROS DISTRIBUTIE		77.34			materiale	DINU MARIA	12/Jul/2023			26-Jun	77.34	2449	7-Jul
1961	1961	19/un./2023	21111692	12/un./2023	SELGROS DISTRIBUTIE		228.80			materiale	DINU MARIA	12/Jul/2023			26-Jun	228.80	2449	7-Jul
1962	1962	19/un./2023	21111691	12/un./2023	SELGROS DISTRIBUTIE		189.58			materiale	DINU MARIA	12/Jul/2023			26-Jun	189.58	2449	7-Jul
1963	1963	19/un./2023	751	15/un./2023	CRIANO EXIM		265.97			ulei	DINU MARIA	15/Jul/2023			COPIE	265.97	COPIE	
1964	1964	19/un./2023	14858	15/un./2023	ACI		1,795.00	USD		servicii	MARIAN AMALIA	15/Jun/2023			21-Jun	1,795.00	60	21-Jun
1965	1965	19/un./2023	101	15/un./2023	INCD TURBOMOTOARE COMOTI		26,538.84			monitorizare zgomot	IONESCU GHEORGHE	15/Jul/2023	16/Jul/2023		23-Jun	26,538.84	2585	14-Jul
1966	1966	19/un./2023	20230606	16/un./2023	CONSITRANS		50,598.51		370/2019	consultanta diriu sani	MATACHE LAURENTIU	16/Jul/2023	16/Jul/2023		22-Jun	50,598.51	2584	14-Jul
1967	1967	19/un./2023	1230241	16/un./2023	RASIROM		251,161.97		164/2023	abonament	ROTARU SORIN	16/Jul/2023	16/Jul/2023		22-Jun	251,161.97	2577	12-Jul
1968	1968	19/un./2023	230600060	16/un./2023	DENDRO SOLUTIONS		15,212.96		244/2022	asist tehnica	DIMA LUCHIAN	16/Jul/2023	16/Jul/2023		5-Jul	15,212.96	2583	14-Jul
1969	1969	19/un./2023	22012317	7/un./2023	MHA ACTIV SYSTEM		110,673.95		17/2022	reparatii egates	ROTARU SORIN	7/Jul/2023	16/Jul/2023		26-Jun	110,673.95	2411	3-Jul
1970	1970	19/un./2023	20200507047	7/un./2023	MHA ACTIV SYSTEM		63,401.68		240	reparatii sac	ROTARU SORIN	7/Jul/2023	16/Jul/2023		26-Jun	63,401.68	2391	3-Jul
1971	1971	19/un./2023	3812007856	15/un./2023	UP ROMANIA		78,000.00			voucher vacanta	BILCAN RALUCA	15/Jul/2023	15/Jul/2023		20-Jun	78,000.00	2242	20-Jun
1972	1972	19/un./2023	23010279	14/un./2023	ALTIMATE		1,464.12			inlocuire brate	ROTARU SORIN	14/Jul/2023	16/Jul/2023		3-Jul	1,464.12	2479	11-Jul
1973	1973	19/un./2023	1402	15/un./2023	ROM TECH		4,116.61		86/2021	servicii	NICOLAIE IONUT	15/Jul/2023	15/Jul/2023	SE STORNEAZA CU FACT 1407/16.06.2023		4,116.61	07/16.06.2023	
1974	1974	19/un./2023	1407	16/un./2023	ROM TECH	-	4,116.61		86/2021	servicii	NICOLAIE IONUT	16/Jul/2023	16/Jul/2023	STORNEAZA FACT 1402/15.06.2023	-	4,116.61	12/15.06.2023	
1975	1975	19/un./2023	1402	15/un./2023	ROM TECH		4,128.25		86/2021	servicii	NICOLAIE IONUT	15/Jul/2023	15/Jul/2023		22-Jun	4,128.25	2474	11-Jul
1976	1976	19/un./2023	14641286	15/un./2023	VODAFONE ROMANIA		256.84			telefoane	DIMA LUCHIAN	15/Jul/2023	17/Jul/2023		DECONT	256.84	DECONT	
1977	1977	19/un./2023	2309978	16/un./2023	DNS BIROTICA		499.80			materiale	DINU MARIA	16/Jul/2023	17/Jul/2023		5-Jul	499.80	2459	10-Jul
1978	1978	19/un./2023	8	7/un./2023	IRIDEX GROUP SALUBRIZARE	-	391,194.45			prest serv cf ctr	STANCU GEORGE	22/Jun/2023	17/Jul/2023	STORNEAZA FACT 7/09.05.2023	-	391,194.45	' 7/09.05.2023	
1979	1979	19/un./2023	20200507048	7/un./2023	MHA ACTIV SYSTEM		29,234.99		240	garantie buna ex	ROTARU SORIN	7/Jul/2023	17/Jul/2023		26-Jun	29,234.99	2392	3-Jul
1980	1980	20/un./2023	23000284	16/un./2023	CNCIR		5,003.64			rovinieta	VASILE GAGIU	16/Jun/2023			26-Jun	5,003.64	2212	16-Jun
1981	1981	20/un./2023	233326	20/un./2023	AUTORITATEA AERONAUTICA CIVIL		2,950.96			aprobare operare	BONDAR RADU	5/Jul/2023			27-Jun	2,950.96	2378	30-Jun
1982	1982	20/un./2023	233327	20/un./2023	AUTORITATEA AERONAUTICA CIVIL		2,950.96			aprobare operare	BONDAR RADU	5/Jul/2023			27-Jun	2,950.96	2378	30-Jun
1983	1983	20/un./2023	20230606	16/un./2023	CONSITRANS		50,598.51		370/2019	consultanta diriu sani	MATACHE LAURENTIU	16/Jul/2023			COPIE	50,598.51	COPIE	
1984	1984	20/un./2023	1231209	12/un./2023	RET UTILAJE		8,996.40			materiale	DINU MARIA	12/Jul/2023			26-Jun	8,996.40	2471	10-Jul
1985	1985	20/un./2023	50990	15/un./2023	DIVINOL LUBRICANTS		583.10			materiale	DINU MARIA	15/Jul/2023			26-Jun	583.10	2473	11-Jul
1986	1986	20/un./2023	50989	15/un./2023	DIVINOL LUBRICANTS		699.72			materiale	DINU MARIA	15/Jul/2023			26-Jun	699.72	2473	11-Jul
1987	1987	20/un./2023	49559	16/un./2023	TOP JET SERVICE		1,729.07			materiale	DINU MARIA	16/Jul/2023			30-Jun	1,729.07	2578	12-Jul
1988	1988	20/un./2023	47801	16/un./2023	GAVRICOM		4,254.75			materiale	DINU MARIA	16/Jul/2023	19/Jul/2023		5-Jul	4,254.75	2579	12-Jul
1989	1989	20/un./2023	19	19/un./2023	CEAUSESCUIAPARTNERS		5,652.50			serf fiscale	BREZEANU DRAGOS	19/Jul/2023	19/Jul/2023		22-Jun	5,652.50	2595	17-Jul
1990	1990	20/un./2023	3074	19/un./2023	INSTITUTUL NATIONAL DE CERCET		833.00		431/2022	serv det cond munca	MARTIAN VLAD	19/Jul/2023	19/Jul/2023		23-Jun	833.00	2394	3-Jul
1991	1991	20/un./2023	278756	31/mai./2023	IRIDEX GROUP SALUBRIZARE		1,838.38			colectare deseuri	DINU MARIA	15/Jun/2023	19/Jul/2023		26-Jun	1,838.38	2314	26-Jun
1992	1992	20/un./2023	1664	31/mai./2023	CLEANING PRINT		558.09			serv spalatorie	DINU MARIA	30/Jun/2023	19/Jul/2023		26-Jun	558.09	2309	26-Jun
1993	1993	20/un./2023	1663	29/mai./2023	CLEANING PRINT		962.82			serv spalatorie	DINU MARIA	29/Jun/2023	19/Jul/2023		26-Jun	962.82	2309	26-Jun
1994	1994	20/un./2023	1662	25/mai./2023	CLEANING PRINT		542.70			serv spalatorie	DINU MARIA	25/Jun/2023	19/Jul/2023		26-Jun	542.70	2309	26-Jun
1995	1995	20/un./2023	36	19/un./2023	IRIDEX GROUP SALUBRIZARE		13,820.18			prest serv	DINU MARIA	4/Jul/2023	19/Jul/2023		27-Jun	13,820.18	2380	30-Jun
1996	1996	20/un./2023	230202662	7/un./2023	UTI CFM		13,971.58		458/2022	garantie buna ex	ROTARU SORIN	7/Jul/2023	19/Jul/2023		26-Jun	13,971.58	2435	5-Jul
1997	1997	20/un./2023	216233693	16/un./2023	GASPECO		340.01			materiale	DINU MARIA	16/Jul/2023	19/Jul/2023		DECONT	340.01	DECONT	
1998	1998	20/un./2023	4302	12/un./2023	EMP TRADE		444,058.79		211/2022	piese schimb	ROTARU SORIN	12/Jul/2023			COPIE	444,058.79	COPIE	
1999	1999	20/un./2023	212801	15/un./2023	JUST TOP OFFICE		899.64			baterie	DINU MARIA	15/Jul/2023			COPIE	899.64	COPIE	
2000	2000	21/un./2023	36	19/un./2023	IRIDEX GROUP SALUBRIZARE		13,820.18			prest serv	DINU MARIA	4/Jul/2023			COPIE	13,820.18	COPIE	
2001	2001	21/un./2023	233337	20/un./2023	AUTORITATEA AERONAUTICA CIVIL		77,442.93			controlul calit securit	VOINOPOL MIRCEA	20/Jul/2023			27-Jun	77,442.93	2592	17-Jul
2002	2002	21/un./2023	233327	20/un./2023	AUTORITATEA AERONAUTICA CIVIL		2,950.96			aprobare operare	BONDAR RADU	5/Jul/2023			COPIE	2,950.96	COPIE	
2003	2003	21/un./2023	233290	16/un./2023	AUTORITATEA AERONAUTICA CIVIL		2,169,559.75			mentinerea sigurante	BONDAR RADU	3/Jul/2023			27-Jun	2,169,559.75	2378	30-Jun
2004	2004	21/un./2023	233326	20/un./2023	AUTORITATEA AERONAUTICA CIVIL		2,950.96			aprobare operare	BONDAR RADU	5/Jul/2023			COPIE	2,950.96	COPIE	
2005	2005	21/un./2023	233291	16/un./2023	AUTORITATEA AERONAUTICA CIVIL		431.64			mentinerea sigurante	BONDAR RADU	3/Jul/2023			29-Jun	431.64	2378	30-Jun
2006	2006	21/un./2023	230202716	19/un./2023	UTI CFM		24,517.61		77/2020	inlocuire pardoseala	ROTARU SORIN	19/Jul/2023	20/Jul/2023		29-Jun	24,517.61	2591	17-Jul
2007	2007	21/un./2023	230202715	19/un./2023	UTI CFM		5,193.87		77/2020	inlocuire clapeta	ROTARU SORIN	19/Jul/2023	20/Jul/2023		13-Jul	5,193.87	2591	17-Jul
2008	2008	21/un./2023	1205	20/un./2023	IBB HIB ROMANIA		7,807,484.23			SL3	MATACHE LAURENTIU	20/Jul/2023	20/Jul/2023		27-Jun	7,807,484.23	2572	12-Jul
2009	2009	21/un./2023	10344	16/un./2023	ENERGOMONTAJ		187,721.31		59/2022	rep uzina electrica	MATACHE LAURENTIU	16/Jul/2023			27-Jun	187,721.31	2576	12-Jul
2010	2010	22/un./2023	318072021	14/un./2023	SEVERIN		11,277.00			materiale	DINU MARIA	5/Jul/2023			5-Jul	11,277.00	2440	6-Jul
2011	2011	22/un./2023	338	23/mai./2023	DICU MIHAI PFA		10,000.00			onorariu	PODEA BOGDAN	23/Jun/2023			26-Jun	10,000.00	2343	27-Jun
2012	2012	22/un./2023	7	20/un./2023	FARMACIA DOROBANTI		5,501.41			materiale	DINU MARIA	20/Jul/2023			29-Jun	5,501.41	2601	18-Jul
2013	2013	22/un./2023	6	20/un./2023	FARMACIA DOROBANTI		1,457.76			materiale	DINU MARIA	20/Jul/2023			29-Jun	1,457.76	2601	18-Jul
2014	2014	22/un./2023	318122021	16/un./2023	SEVERIN		6,973.20			materiale	DINU MARIA	3/Jul/2023			5-Jul	6,973.20	2440	6-Jul
2015	2015	22/un./2023	21801	22/un./2023	SCOALA SUPERIOARA DE AVIATIE		1,230.75			curs	MARIAN AMALIA	27/Jun/2023			30-Jun	1,230.75	2383	30-Jun
2016	2016	22/un./2023	2023373	21/un./2023	OIL DEPOL SERVICE		41,155.94		61/2021	curatare deouneri ca	NICULAE GABRIEL	21/Jul/2023	21/Jul/2023		5-Jul	41,155.94	2609	18-Jul
2017	2017	22/un./2023	21111704	14/un./2023	SELGROS DISTRIBUTIE		1,712.68			materiale	DINU MARIA	14/Jul/2023	21/Jul/2023		28-Jun	1,712.68	2449	7-Jul
2018	2018	22/un./2023	18742668	20/un./2023	ORANGE ROMANIA		3,730.32			abonament	ROTARU SORIN	4/Aug/2023	21/Jul/2023		3-Jul	3,730.32	2759	2-Aug
2019	2019	22/un./2023	60899	21/un./2023	NOVA LIBRIS IMPEX		558.88			materiale	DINU MARIA	21/Jul/2023	21/Jul/2023		28-Jun	558.88	2606	18-Jul
2020	2020	22/un./2023	1105	19/un./2023	TINMAR ENERGY		3,053,650.81			energie electrica	ROTARU SORIN	11/Aug/2023	21/Jul/2023		29-Jun	3,053,650.81	2822	8-Aug
2021	2021	22/un./2023	1158007330	21/un./2023	ROMSTAL IMEX		1,275.00			materiale	DINU MARIA	21/Jul/2023			5-Jul	1,275.00	2607	18-Jul
2022	2022	26/un./2023	548	13/un./2023	ALAN BORK AIRPORT		31,160.00	EUR		consultare	BONTEA ALINA	13/Jul/2023			11-Jul	31,160.00	64	11-Jul
2023	2023	26/un./2023	18296	26/un./2023	KROGOLD INDUSTRIES		2,485.85			materiale	DINU MARIA	26/Jul/2023			5-Jul	2,485.85	2629	21-Jul
2024	2024	26/un./2023	23086	23/un./2023	TERRA MEDIU		1,368.50			materiale	DINU MARIA	23/Jul/2023			30-Jun	1,368.50	2605	18-Jul
2025	2025	26/un./2023	106099	21/un./2023	MERIDIAN NORD		1,855.54			reparatii auto	DINU MARIA	21/Jul/2023	22/Jul/2023		3-Jul	1,855.54	2608	18-Jul
2026	2026	26/un./2023	150	22/mai./2023	DREAM WEB DEVELOPMENT		821.00		241/2021	gazduire suport the	IORDACHE VALENTIN	22/Jun/2023	22/Jul/2023		7-Jul	821.00	2460	10-Jul
2027	2027	26/un./2023	157	22/mai./2023	DREAM WEB DEVELOPMENT		821.00		241/2021	gazduire suport the	IORDACHE VALENTIN	22/Jun/2023	22/Jul/2023		30-Jun	821.00	2460	10-Jul
2028	2028	26/un./2023	20223284	13/un./2023	ALTIUM INTERNATIONAL	-	151,174.55			revizie Cobalt	NICOLAIE IONUT	16/Jun/2023	22/Jul/2023	STORNEAZA FACT 2220223216/25.05.2023	-	151,174.55	16/25.05.2023	
2029	2029	26/un./2023	2310346	22/un./2023	DNS BIROTICA		2,996.30			materiale	DINU MARIA	22/Jul/2023	22/Jul/2023		5-Jul	2,996.30	2623	19-Jul
2030	2030	26/un./2023	2021110122	22/un./2023	MHA ACTIV SYSTEM		13,089.00			val ajustata	ROTARU SORIN	21/Jul/2023	22/Jul/2023		19-Jul	13,089.00	2643	24-Jul
2031	2031	26/un./2023	230202767	21/un./2023	UTI CFM		139,168.72		573/2022	SL6	ROTARU SORIN	21/Jul/2023	22/Jul/2023		6-Jul	139,168.72	2610	18-Jul
2032	2032	26/un./2023	230202850	23/un./2023	UTI CFM		9,309.41		77/2020	inloc perie scara rula	ROTARU SORIN	23/Jul/2023	24/Jul/2023		13-Jul	9,309.41	2591	17-Jul
2033	2033	26/un./2023	230202849	22/un./2023	UTI CFM		3,235.68		77/2020	inloc GEam	ROTARU SORIN	22/Jul/2023	23/Jul/2023		3-Jul	3,235.68	2624	19-Jul
2034	2034	26/un./2023	20039263	22/un./2023	SERVICE AUTO SERUS		2,406.91			reparatii auto	DINU MARIA	22/Jul/2023	23/Jul/2023		3-Jul	2,406.91	2626	19-Jul
2035	2035	26/un./2023	20039258	22/un./2023	SERVICE AUTO SERUS		1,319.90			reparatii auto	DINU MARIA	22/Jul/2023	23/Jul/2023		3-Jul	1,319.90	2626	19-Jul
2036	2036	26/un./2023	3216512	23/un./2023	ROBSON		102,222.64	EUR		echipament	ROTARU SORIN	23/Jul/2023			19-Jul	102,222.64	69	25-Jul
2037	2037	26/un./2023	9986895	22/un./2023	ENEL ENERGIE		443.93			abonament	DINU MARIA	24/Jul/2023			30-Jun	443.93	2621	19-Jul
2038	2038	26/un./2023	9981562	22/un./2023	ENEL ENERGIE		2,460.44			abonament	DINU MARIA	24/Jul/2023			30-Jun	2,460.44	2620	19-Jul
2039	2039	26/un./2023	8750441	22/un./2023	ENEL ENERGIE MUNTENIA		2,198.30			abonament	ROTARU SORIN	7/Jul/2023			29-Jun	2,198.30	2406	3-Jul
2040	2040	26/un./2023	65901	20/un./2023	MICUL MESERIAS CONCEPT		172.00			materiale	DINU MARIA	20/Jul/2023			10-Jul	172.00	2598	17-Jul
2041	2041	26/un./2023	4019	21/un./2023	DUMIDET ACTIV		761.63			materiale	DINU MARIA	21/Jul/2023			30-Jun	761.63	2407	3-Jul
2042	2042	26/un./2023	116241824	21/un./2023	RAJA		5,032.75			abonament	DINU MARIA	6/Jul/2023			30-Jun	5,032.75	2405	3-Jul
2043	2043	26/un./2023	42002931	21/un./2023	SOCIETATEA NATIONALA DE GAZE		113,502.82			GN	ROTARU SORIN	6/Jul/2023			5-Jul	113,502.82	2433	5-Jul
2044	2044	27/un./2023	2312391	22/un./2023	HUSQVARNA		436.80			materiale	DINU MARIA	22/Jul/2023	26/Jul/2023		5-Jul	436.80	2602	18-Jul
2045	2045	27/un./2023	2312392	22/un./2023	HUSQVARNA		510.71			materiale	DINU MARIA	22/Jul/2023	26/Jul/2023		5-Jul	510.71	2602	18-Jul
2046	2046	27/un./2023	569740235	2/un./2023	VODAFONE ROMANIA		283.86			abonament	ROTARU SORIN	4/Jul/2023			COPIE	283.86	COPIE	
2047	2047	27/un./2023	17211	26/un./2023	K BUSINESSCOM		1,480.79		213/2022	abonament	CONSTANTIN BEATRICE	26/Jul/2023	26/Jul/2023		6-Jul	1,480.79	2647	25-Jul
2048	2048	27/un./2023	23010289	26/un./2023	ALTIMATE	-	9,065.27			stomo	DIMA LUCHIAN	26/Jul/2023	26/Jul/2023	STORNO PARTIAL FACT 23010241/29.05.2023	12-Jul	- 9,065.27	2573	12-Jul
2049	2049	27/un./2023	8600837905	23/un./2023	DEDEMAN		3,452.29			materiale	DINU MARIA	23/Jul/2023	26/Jul/2023		14-Jul	3,452.29	2603	18-Jul
2050	2050	27/un./2023	8600837906	23/un./2023	DEDEMAN		4,765.16			materiale	DINU MARIA	23/Jul/2023	26/Jul/2023		14-Jul	4,765.16	2603	18-Jul
2051	2051	27/un./2023	230081670	26/un./2023	VEOLIA		610,088.38			mentenanta	ROTARU SORIN	26/Jul/2023			18-Jul	610,088.38	2645	24-Jul
2052	2052	27/un./2023	8925734	26/un./2023	ENEL ENERGIE MUNTENIA		766.32			abonament	ROTARU SORIN	11/Jul/2023			30-Jun	766.32	2444	6-Jul
2053	2053	27/un./2023	1177	26/un./2023	ACI		1,600.00	USD		curs	MARIAN AMALIA	26/Jul/2023			3-Jul	1,600.00	62	5-Jul
2054	2054	27/un./2023	569740234	2/un./2023	VODAFONE ROMANIA		2,121.06			abonament	ROTARU SORIN	4/Jul/2023			COPIE	2,121.06	COPIE	
2055	2055	27/un./2023	569916273	2/un./2023	VODAFONE ROMANIA		457.85			abonament	ROTARU SORIN	4/Jul/2023			COPIE	457.85	COPIE	
2056	2056	27/un./2023	570146168	2/un./2023	VODAFONE ROMANIA		295.70			abonament	ROTARU SORIN	4/Jul/2023			COPIE	295.70	COPIE	
2057	2057	27/un./2023	1898765	8/un./2023	VODAFONE ROMANIA		4,080.09			abonament	ROTARU SORIN	10/Jul/2023			COPIE	4,080.09	COPIE	
2058	2058	28/un./2023	178774	28/un./2023	CONSTRUCTII ERBASU		332,704.42		485/2020	SL 9	MATACHE LAURENTIU	28/Jul/2023	28/Jul/2023		5-Jul	332,704.42	2653/28/04	25-Jul
2059	2059	28/un./2023	147756	27/un./2023	VECTRA EUROLIFT		241,783.72		128/2023	motostivuitor	DINU MARIA	27/Jul/2023	27/Jul/2023	SE STORNEAZA CU FACT 147820/28.06.2023	10-Jul	241,783.72	20/28.06.2023	
2060	2060	28/un./2023	317658	12/un./2023	SEDONA ALM		412.30		488/2023	abonament	TOCU BOGDAN	26/Jun/2023	27/Jul/2023		3-Jul	412.30	2422	4-Jul
2061	2061	28/un./2023	317659	12/un./2023	SEDONA ALM		245.00		456/2020	abonament	CHIRIC LILIANA	26/Jun/2023	27/Jul/2023		29-Jun	245.00	2379	30-Jun
2062	2062	28/un./2023	317655	12/un./2023	SEDONA ALM		49.00		Apr-22	abonament	CONSTANTIN BEATRICE	26/Jun/2023	27/Jul/2023		30-Jun	49.00	2379	30-Jun
2063	2063	28/un./2023	31044	27/un./2023	TEHNOPREST 2001		31,478.52		488/2023	revizie tractor	SUCIU VASILE	27/Jul/2023	27/Jul/2023		5-Jul	31,478.52	2656	25-Jul
2064	2064	28/un./2023	30995	15/un./2023	TEHNOPREST 2001		14,413.54		146/2022	interv incarcator casi	SUCIU VASILE	15/Jul/2023	27/Jul/2023		5-Jul	14,413.54	2588	14-Jul
2065	2065	28/un./2023	20039293	26/un./2023	SERVICE AUTO SERUS		2,583.24			reparatii auto	DINU MARIA	26/Jul/2023	27/Jul/2023		5-Jul	2,583.24	2631	21-Jul
2066	2066	28/un./2023	20039292	26/un./2023	SERVICE AUTO SERUS		503.80			reparatii auto	DINU MARIA	26/Jul/2023	27/Jul/2023		3-Jul	503.80	2631	21-Jul
2067	2067	28/un./2023	20039291	26/un./2023	SERVICE AUTO SERUS		4,628.65			reparatii auto	DINU MARIA	26/Jul/2023	27/Jul/2023		3-Jul	4,628.65	2631	21-Jul
2068	2068	28/un./2023	20039289	26/un./2023	SERVICE AUTO SERUS		463.83			reparatii auto	DINU MARIA	26/Jul/2023	27/Jul/2023		3-Jul	463.83	2631	21-Jul
2069	2069	28/un./2023	20039287	26/un./2023	SERVICE AUTO SERUS		358.61			reparatii auto	DINU MARIA	26/Jul/2023	27/Jul/2023		3-Jul	358.61	2631	21-Jul
2070	2070	28/un./2023	20039286	26/un./2023	SERVICE AUTO SERUS		360.19			reparatii auto	DINU MARIA	26/Jul/2023	27/Jul/2023	

2078	2078	28/un./2023	145178	26/un./2023	MEDICOMPLEX		1,249.50				materiale	DINU MARIA	26/Jul/2023				5-Jul	1,249.50	2630	21-Jul
2079	2079	28/un./2023	145179	26/un./2023	MEDICOMPLEX		142.80				materiale	DINU MARIA	26/Jul/2023				5-Jul	142.80	2630	21-Jul
2080	2080	29/un./2023	230202893	27/un./2023	UTI CFM		4,261.75			77/2020	inlocuire oala	ROTARU SORIN	27/Jul/2023	28/Jul/2023			5-Jul	4,261.75	2648	25-Jul
2081	2081	29/un./2023	230202892	27/un./2023	UTI CFM		8,326.74			77/2020	inlocuire capac wc	ROTARU SORIN	27/Jul/2023	28/Jul/2023			13-Jul	8,326.74	2591	17-Jul
2082	2082	29/un./2023	82	28/un./2023	MONITO INSTAL	-	29,797.79				storno	MATACHE LAURENTIU	28/Jul/2023	28/Jul/2023		STORNEAZA FACT 72/25.05.2023	-	29,797.79	72/25.05.2023	
2083	2083	29/un./2023	10704709	27/un./2023	REBU		26,761.47			217/2023	deseuri menajere	STANCU GEORGE	27/Jul/2023	28/Jul/2023			24-Jul	26,761.47	2657	25-Jul
2084	2084	29/un./2023	80091	26/un./2023	MOUNTAIN INDUSTRIAL RESOURC		16,513.72				revizie automasurato	SUCIU VASILE	26/Jul/2023	28/Jul/2023			5-Jul	16,513.72	2642	24-Jul
2085	2085	29/un./2023	20039298	27/un./2023	SERVICE AUTO SERUS		688.78				reparatii auto	DINU MARIA	27/Jul/2023	28/Jul/2023			5-Jul	688.78	2631	21-Jul
2086	2086	29/un./2023	20039297	27/un./2023	SERVICE AUTO SERUS		3,644.86				reparatii auto	DINU MARIA	27/Jul/2023	28/Jul/2023			5-Jul	3,644.86	2631	21-Jul
2087	2087	29/un./2023	20039311	27/un./2023	SERVICE AUTO SERUS		577.65				reparatii auto	DINU MARIA	27/Jul/2023	28/Jul/2023			5-Jul	577.65	2633	24-Jul
2088	2088	29/un./2023	20039307	27/un./2023	SERVICE AUTO SERUS		230.00				reparatii auto	DINU MARIA	27/Jul/2023	28/Jul/2023			5-Jul	230.00	2633	24-Jul
2089	2089	29/un./2023	20039304	27/un./2023	SERVICE AUTO SERUS		2,642.98				reparatii auto	DINU MARIA	27/Jul/2023	28/Jul/2023			5-Jul	2,642.98	2633	24-Jul
2090	2090	29/un./2023	20039299	27/un./2023	SERVICE AUTO SERUS		3,271.23				reparatii auto	DINU MARIA	27/Jul/2023	28/Jul/2023			5-Jul	3,271.23	2633	24-Jul
2091	2091	29/un./2023	233399	28/un./2023	AUTORITATEA AERONAUTICA CIVIL		354.36				alocare coduri transc	DIMA LUCHIAN	13/Jul/2023				7-Jul	354.36	2466	10-Jul
2092	2092	29/un./2023	1116901323	29/un./2023	HARTMANN ROMANIA	-	1,978.00				storno	DINU MARIA	29/Jul/2023			STORNEAZA FACT 1116899849/12.06.2023	-	1,978.00	49/12.06.2023	
2093	2093	29/un./2023	1116901324	29/un./2023	HARTMANN ROMANIA		2,171.80				materiale	DINU MARIA	29/Jul/2023				5-Jul	2,171.80	2650	25-Jul
2094	2094	3/iul./2023	60	29/un./2023	SGA INFRACONSULT		37,500.00				analiza intarzieri	PODEA BOGDAN	29/Jul/2023				5-Jul	37,500.00	2451	7-Jul
2095	2095	3/iul./2023	232910080	30/un./2023	GCAS		1,975.00	USD			curs	MARIAN AMALIA	30/Jul/2023				5-Jul	1,975.00	46	12-May
2096	2096	3/iul./2023	1157000296	30/un./2023	MOTOROLA SOLUTIONS ROMANIA		513,964.33			412/2019	echip TETRA	DIMA LUCHIAN	30/Jul/2023	3/Aug/2023			11-Jul	513,964.33	2662	26-Jul
2097	2097	3/iul./2023	2310102792	30/un./2023	AGRII ROMANIA		3,227.64				materiale	DINU MARIA	30/Aug/2023				7-Jul	3,227.64	2751	1-Aug
2098	2098	3/iul./2023	2867783	23/un./2023	MED LIFE		27,846.00				medicina muncii	PIRVU DACIANA	31/Jul/2023	30/Jul/2023			6-Jul	27,846.00	2670	26-Jul
2099	2099	3/iul./2023	2867782	23/un./2023	MED LIFE		9,828.00				medicina muncii	PIRVU DACIANA	31/Jul/2023	30/Jul/2023			6-Jul	9,828.00	2670	26-Jul
2100	2100	3/iul./2023	296	30/un./2023	CRISMIN		2,296.11			109/2023	intret club	DINU MARIA	30/Jul/2023	30/Jul/2023			7-Jul	2,296.11	2676	26-Jul
2101	2101	3/iul./2023	232336	30/un./2023	BIOSOL PSI		4,673.13				analize apa	IONESCU GHEORGHE	31/Jul/2023	30/Jul/2023			5-Jul	4,673.13	2673	26-Jul
2102	2102	3/iul./2023	5749	30/un./2023	MB TELECOM		270,871.02			207/2021	abonament	ROTARU SORIN	30/Jul/2023	30/Jul/2023			18-Jul	270,871.02	2660	26-Jul
2103	2103	3/iul./2023	147820	28/un./2023	VECTRA EUROLIFT	-	241,783.72				storno	SUCIU VASILE	28/Jul/2023	30/Jul/2023	STORNEAZA FACT 147756/27.06.20023		10-Jul	- 241,783.72	5/27.06.20023	
2104	2104	3/iul./2023	5748	30/un./2023	MB TELECOM		56,713.31			418/2022	abonament	ROTARU SORIN	30/Jul/2023	30/Jul/2023			18-Jul	56,713.31	2660	26-Jul
2105	2105	3/iul./2023	147764	27/un./2023	VECTRA EUROLIFT		224,092.23				motosivulator	SUCIU VASILE	27/Jul/2023	30/Jul/2023			10-Jul	224,092.23	2635	24-Jul
2106	2106	3/iul./2023	1665	30/un./2023	CLEANING PRINT		1,263.87				serv spalatorie	DINU MARIA	30/Jul/2023	30/Jul/2023			7-Jul	1,263.87	2652	25-Jul
2107	2107	3/iul./2023	237250	26/un./2023	ADMINISTRATIA BAZINALA DE APA		5,190.24				suspersii apa	ROTARU SORIN	26/Jul/2023	30/Jul/2023			13-Jul	5,190.24	2628	21-Jul
2108	2108	3/iul./2023	392714	29/un./2023	IVECO TRUCK SERVICES		46,253.66				reparatii	SUCIU VASILE	31/Jul/2023	29/Jul/2023			6-Jul	46,253.66	2674	26-Jul
2109	2109	3/iul./2023	448	23/un./2023	PETROIL INVEST		169,818.16				diesel	DINU MARIA	23/Jul/2023	29/Jul/2023			7-Jul	169,818.16	2622	19-Jul
2110	2110	3/iul./2023	2318001952	29/un./2023	OMNIASIG VIG		11,291.76				asig	DINU MARIA	29/Jun/2023	29/Jul/2023			12-Jul	11,291.76	2651	25-Jul
2111	2111	3/iul./2023	2318001951	29/un./2023	OMNIASIG VIG		1,047.74				asig	DINU MARIA	29/Jun/2023	29/Jul/2023			12-Jul	1,047.74	2651	25-Jul
2112	2112	3/iul./2023	2318001950	29/un./2023	OMNIASIG VIG		833.32				asig	DINU MARIA	29/Jun/2023	29/Jul/2023			12-Jul	833.32	2651	25-Jul
2113	2113	3/iul./2023	20039318	28/un./2023	SERVICE AUTO SERUS		819.22				reparatii auto	DINU MARIA	28/Jul/2023	29/Jul/2023			14-Jul	819.22	2633	24-Jul
2114	2114	3/iul./2023	30157345	28/un./2023	SERVICE AUTO SERUS		930.31				reparatii auto	DINU MARIA	28/Jul/2023	29/Jul/2023		ACHITATA OMNIASIG		930.31	TA OMNIASIG	
2115	2115	3/iul./2023	30157346	28/un./2023	SERVICE AUTO SERUS		1,421.00				reparatii auto	DINU MARIA	28/Jul/2023	29/Jul/2023		ACHITATA OMNIASIG		1,421.00	TA OMNIASIG	
2116	2116	3/iul./2023	30157362	28/un./2023	SERVICE AUTO SERUS		230.00				reparatii auto	DINU MARIA	28/Jul/2023	29/Jul/2023			14-Jul	230.00	2633	24-Jul
2117	2117	3/iul./2023	8351011270	29/un./2023	TK ELEVATOR		1,187.62				intret prof	ROTARU SORIN	29/Jul/2023				13-Jul	1,187.62	2671	26-Jul
2118	2118	4/iul./2023	232953	24/mai./2023	AUTORITATEA AERONAUTICA CIVIL		591.55				suplim aviz constr	MATACHE LAURENTIU	8/Jun/2023				COPIE	591.55		
2119	2119	4/iul./2023	1212	3/iul./2023	EURO NUCLEAR SECURITY		78,391.65			138/2022	abonament	ROTARU SORIN	2/Aug/2023				COPIE	78,391.65	COPIE	
2120	2120	4/iul./2023	1211	3/iul./2023	EURO NUCLEAR SECURITY		201,707.89			549/2022	abonament	ROTARU SORIN	2/Aug/2023				COPIE	201,707.89	COPIE	
2121	2121	4/iul./2023	1213	3/iul./2023	EURO NUCLEAR SECURITY		452,893.07			211/2022	abonament	ROTARU SORIN	2/Aug/2023				COPIE	452,893.07	COPIE	
2122	2122	4/iul./2023	6731	3/iul./2023	AUTOSAFE TY INNOVATION		5,249.98				materiale	DINU MARIA	3/Aug/2023				13-Jul	5,249.98	2752	1-Aug
2123	2123	4/iul./2023	94317	3/iul./2023	EURO APAVOL		124,336.65				serv canalizare	ROTARU SORIN	18/Jul/2023				COPIE	124,336.65	COPIE	
2124	2124	4/iul./2023	21853	4/iul./2023	SCOALA SUPERIOARA DE AVIATIE		307.01				curs	MARIAN AMALIA	9/Jul/2023				7-Jul	307.01	2467	10-Jul
2125	2125	4/iul./2023	23411927	30/un./2023	STERICYCLE ROMANIA		714.00				abonament	PIRVU DACIANA	30/Jul/2023	3/Aug/2023			6-Jul	714.00	2675	26-Jul
2126	2126	4/iul./2023	11	3/iul./2023	EVOLVE EFFECT		14,790.00			108/2023	curatenie hoteliera	DINU MARIA	3/Aug/2023	3/Aug/2023			12-Jul	14,790.00	2753	1-Aug
2127	2127	4/iul./2023	22012318	3/iul./2023	MHA ACTIV SYSTEM		110,716.33			17/2022	serv egates	ROTARU SORIN	2/Aug/2023	3/Aug/2023			18-Jul	110,716.33	2725	31-Jul
2128	2128	4/iul./2023	20200507050	3/iul./2023	MHA ACTIV SYSTEM		29,246.19			240	garantie buna ex	ROTARU SORIN	2/Aug/2023	3/Aug/2023			18-Jul	29,246.19	2726	31-Jul
2129	2129	4/iul./2023	20200507049	3/iul./2023	MHA ACTIV SYSTEM		63,425.95			240	rep sac	ROTARU SORIN	2/Aug/2023	3/Aug/2023			18-Jul	63,425.95	2725	31-Jul
2130	2130	4/iul./2023	391046	3/iul./2023	INES GROUP		2,142.00				semnal tv	ROTARU SORIN	2/Aug/2023	3/Aug/2023			13-Jul	2,142.00	2711	27-Jul
2131	2131	4/iul./2023	981	3/iul./2023	ROMFLEX SISTEM		9,960.04				intret tehnica	DIMA LUCHIAN	2/Aug/2023	3/Aug/2023			10-Jul	9,960.04	2709	27-Jul
2132	2132	4/iul./2023	3621	3/iul./2023	CLEAN PREST ACTIV		1,354,368.60			158/2023	curatenie	STANCU GEORGE	2/Aug/2023	3/Aug/2023			18-Jul	1,354,368.60	2721	31-Jul
2133	2133	4/iul./2023	7011605	30/un./2023	ROPECO BUCURESTI		2,023.31				plesa schimb	TOCU BOGDAN	30/Jul/2023	3/Aug/2023			7-Jul	2,023.31	2668	26-Jul
2134	2134	4/iul./2023	723	3/iul./2023	AVIATION MANAGEMENT INTERNAT		42,361.03				rep porti unisens	ROTARU SORIN	1/Aug/2023	3/Aug/2023			18-Jul	42,361.03	2708	27-Jul
2135	2135	4/iul./2023	409244	3/iul./2023	CWS BOCO		505.39				materiale	DINU MARIA	2/Aug/2023	3/Aug/2023			14-Jul	505.39	2712	27-Jul
2136	2136	4/iul./2023	37	3/iul./2023	EXPRESSION GRAPHIC STUDIO		14,172.90				invitatii saloane busir	DINU MARIA	4/Aug/2023	3/Aug/2023			11-Jul	14,172.90	2737	1-Aug
2137	2137	4/iul./2023	1440153	1/iul./2023	NEI DIVIZIA DE SECURITATE		64,386.52			503/2022	serv paza	HARABAGIU VICTOR	31/Jul/2023	3/Aug/2023			12-Jul	64,386.52	2669	26-Jul
2138	2138	4/iul./2023	1440152	1/iul./2023	NEI DIVIZIA DE SECURITATE		91,634.76			503/2022	serv paza	HARABAGIU VICTOR	31/Jul/2023	3/Aug/2023			12-Jul	91,634.76	2669	26-Jul
2139	2139	4/iul./2023	94317	3/iul./2023	EURO APAVOL		124,336.65				serv canalizare	ROTARU SORIN	18/Jul/2023	3/Aug/2023			13-Jul	124,336.65	2596	17-Jul
2140	2140	4/iul./2023	1213	3/iul./2023	EURO NUCLEAR SECURITY		452,893.07			211/2022	abonament	ROTARU SORIN	2/Aug/2023	3/Aug/2023			18-Jul	452,893.07	2724	31-Jul
2141	2141	4/iul./2023	1212	3/iul./2023	EURO NUCLEAR SECURITY		78,391.65			138/2022	abonament	ROTARU SORIN	2/Aug/2023	3/Aug/2023			17-Jul	78,391.65	2724	31-Jul
2142	2142	4/iul./2023	1211	3/iul./2023	EURO NUCLEAR SECURITY		201,707.89			549/2022	abonament	ROTARU SORIN	2/Aug/2023	3/Aug/2023			18-Jul	201,707.89	2724	31-Jul
2143	2143	4/iul./2023	16980	3/iul./2023	MSG FACTORY		993.65			380/2022	monitorizare media	IORDACHE VALENTIN	2/Aug/2023	3/Aug/2023			7-Jul	993.65	2710	27-Jul
2144	2144	5/iul./2023	231400152	30/un./2023	DNATA CATERING		12,654.36			527/2010	nr pax cf ctr	BONTEA ALINA	30/Jul/2023		SE STORNEAZA CU FACT 231200014/30.06.2023		8-Aug	12,654.36	14/30.06.2023	
2145	2145	5/iul./2023	231400155	30/un./2023	DNATA CATERING	-	141,597.01			527/2010	nr pax cf ctr	BONTEA ALINA	30/Jul/2023		SE STORN		8-Aug	- 141,597.01	14/30.06.2023	
2146	2146	5/iul./2023	16432	30/un./2023	FLASH LIGHTING SERVICES		1,596,568.45			340/2022	situatie lucrari din 19	LAURENTIU MATACHE	30/Jul/2023				COPIE	1,596,568.45	COPIE	
2147	2147	5/iul./2023	4028	2/iul./2023	DUMIDET ACTIV		6,355.56				materiale	DINU MARIA	1/Aug/2023				COPIE	6,355.56	COPIE	
2148	2148	5/iul./2023	231400153	30/un./2023	DNATA CATERING		2,414,169.58			527/2010	nr pax cf ctr	BONTEA ALINA	30/Jul/2023		SE STORN		8-Aug	2,414,169.58	14/30.06.2023	
2149	2149	5/iul./2023	575919216	2/iul./2023	VODAFONE ROMANIA		295.35				abonament	ROTARU SORIN	3/Aug/2023	3/Aug/2023			12-Jul	295.35	2745	1-Aug
2150	2150	5/iul./2023	575545582	2/iul./2023	VODAFONE ROMANIA		1,335.08				abonament	ROTARU SORIN	3/Aug/2023	3/Aug/2023			18-Jul	1,335.08	2744	1-Aug
2151	2151	5/iul./2023	575545584	2/iul./2023	VODAFONE ROMANIA	-	142.00				abonament	ROTARU SORIN	3/Aug/2023	3/Aug/2023		STORNEAZA FACT 2022	-	142.00	TA FACT 2022	
2152	2152	5/iul./2023	575545583	2/iul./2023	VODAFONE ROMANIA		283.52				abonament	ROTARU SORIN	3/Aug/2023	3/Aug/2023			12-Jul	283.52	2743	1-Aug
2153	2153	5/iul./2023	575709405	2/iul./2023	VODAFONE ROMANIA		598.27				abonament	ROTARU SORIN	3/Aug/2023	3/Aug/2023			18-Jul	598.27	2746	1-Aug
2154	2154	5/iul./2023	201701099	1/iul./2023	X GUARD SECURITY SYSTEM		913,332.61				serv paza	HARABAGIU VICTOR	31/Jul/2023	3/Aug/2023			12-Jul	913,332.61	2663	26-Jul
2155	2155	5/iul./2023	417	4/iul./2023	AVPS LUNICA		113,237.04			307/2022	serv cf ctr	MARINESCU MARINELA	4/Jul/2023	3/Aug/2023			25-Jul	113,237.04	2729	31-Jul
2156	2156	5/iul./2023	20223479	4/iul./2023	ALTIUM INTERNATIONAL		150,848.59				revizie Cobalt	NICOLAIE IONUT	3/Aug/2023	3/Aug/2023			17-Jul	150,848.59	2614	18-Jul
2157	2157	5/iul./2023	38	4/iul./2023	IRIDEX GROUP SALUBRIZARE		393,027.29				prest serv cf ctr	STANCU GEORGE	19/Jul/2023	3/Aug/2023			27-Jul	393,027.29	2727	31-Jul
2158	2158	5/iul./2023	39	4/iul./2023	IRIDEX GROUP SALUBRIZARE		4,598.64				prest serv	DINU MARIA	19/Jul/2023	3/Aug/2023			13-Jul	4,598.64	2593	17-Jul
2159	2159	5/iul./2023	23531	3/iul./2023	REMONT		2,142.00			161/2023	verificare cazane cei	TOMA ADRIAN	3/Jul/2023	3/Aug/2023			12-Jul	2,142.00	2749	1-Aug
2160	2160	5/iul./2023	23532	4/iul./2023	REMONT		1,098.69			161/2023	inlocuire vas expansi	TOMA ADRIAN	4/Jul/2023	3/Aug/2023			14-Jul	1,098.69	2749	1-Aug
2161	2161	5/iul./2023	2021110123	31/mai./2023	MHA ACTIV SYSTEM	-	75,611.65			365/2021	serv asist tehnica	ROTARU SORIN	4/Jul/2023	3/Aug/2023			28-Aug	- 75,611.65	3088	28-Aug
2162	2162	5/iul./2023	2021110124	31/mai./2023	MHA ACTIV SYSTEM		75,611.65			365/2021	serv asist tehnica	ROTARU SORIN	3/Aug/2023	3/Aug/2023			8-Aug	75,611.65	2821	8-Aug
2163	2163	5/iul./2023	32	30/un./2023	SOCECC		9,668.75			60/2023	asist contabila	BREZEANU DRAGOS	4/Jul/2023	3/Aug/2023			10-Jul	9,668.75	2738	1-Aug
2164	2164	5/iul./2023	1230263	30/un./2023	RASROM		623,990.03			399/2021	echiparare date ce	LUCHIAN DIMA	30/Jul/2023	3/Aug/2023			25-Jul	623,990.03	2661	26-Jul
2165	2165	5/iul./2023	5799	30/un./2023	TECHNO TEST INVEST		595.00			139/2023	serv rsvti	DINU MARIA	30/Jul/2023	3/Aug/2023			12-Jul	595.00	2677	26-Jul
2166	2166	5/iul./2023	16432	30/un./2023	FLASH LIGHTING SERVICES		1,596,568.45			340/2022	situatie lucrari din 19	LAURENTIU MATACHE	30/Jul/2023	3/Aug/2023	SE STORNEAZA CU FACT 16438/07.07.2023			1,596,568.45	38/07.07.2023	
2167	2167	5/iul./2023	25863	3/iul./2023	WHITE HORSE SECURITY		14,128.63				serv paza	DINU MARIA	18/Jul/2023	3/Aug/2023			12-Jul	14,128.63	2597	17-Jul
2168	2168	5/iul./2023	1004011	26/un./2023	GLOBAL TRAVEL INVESTMENTS		4,856.40	GBP			curs	MARIAN AMALIA	3/Jul/2023				12-Jul	4,856.40	66	14-Jul
2169	2169	5/iul./2023	379297	5/iul./2023	WUNDER HAFF		3,611.00				materiale	DINU MARIA	4/Jul/2023				14-Jul	3,611.00	2772	2-Aug
2170	2170	5/iul./2023	1230263	30/un./2023	RASROM		623,990.03			399/2021	echiparare date ce	LUCHIAN DIMA	30/Jul/2023				COPIE	623,990.03	COPIE	
2171	2171	5/iul./2023	39	4/iul./2023	IRIDEX GROUP SALUBRIZARE		4,598.64				prest serv	DINU MARIA	19/Jul/2023				COPIE	4,598.64	COPIE	
2172	2172	5/iul./2023	225687	5/iul./2023	WOLTERS KLUWER		2,998.80				pachet sintact	PODEA BOGDAN	4/Aug/2023				11-Jul	2,998.80	2739	1-Aug
2173	2173	10/iul./2023	22809837	22/un./2023	BIROUL ROMAN DE METROLOGIE L		5,074.06				verif metrologica	ROTARU SORIN	22/Jul/2023				19-Jul	5,074.06	2640	24-Jul
2174	2174	10/iul./2023	233495	4/iul./2023	AUTORITATEA AERONAUTICA CIVIL		588.09				aviz moderniz PDA1	MATACHE LAURENTIU	4/Jul/2023			ACHITAT DECONT		588.09	TAT DECONT	
2175	2175	10/iul./2023	86001109430	10/iul./2023	DEDEMAN		1,452.20				materiale	DINU MARIA	9/Aug/2023				18-Jul	1,452.20	2798	7-Aug
2176	2176	10/iul./2023	3046447	6/iul./2023	NOVONIR GRUP		1,392.68				materiale	DINU MARIA	6/Aug/2023				18-Jul	1,392.68	2769	2-Aug
2177	2177	10/iul./2023	228612264922	8/iul./2023	ARABESQUE		202.78				materiale	DINU MARIA	7/Aug/2023				18-Jul	202.78	2766	2-Aug
2178	2178	10/iul./2023	335	10/iul./2023	COSMESCU FOR		1,345,063.66			93/2023	foraj f1	MATACHE LAURENTIU	9/Aug/2023	10/Aug/2023			12-Jul	1,345,063.66	2589	17-Jul
2179	2179	10/iul./2023	9529	10/iul./2023	TIK MEDIA SOLUTIONS		1,664.81				materiale	DINU MARIA	9/Aug/2023				18-Jul	1,664.81	2789	4-Aug
2180	2180	10/iul./2023	47561	5/iul./2023	SILVANITY		148.00				materiale	DINU MARIA	5/Aug/2023				COPIE	148.00	COPIE	
2181	2181	10/iul./2023	23044	5/iul./2023	PKF CONSTRUCT		97,108.36			66/2023	intret zona siguranta	NICULAE GABRIEL	4/Aug/2023				21-Jul	97,108.36	2775	2-Aug
2182	2182	10/iul./2023	230306475594	1/iul./2023	ORANGE ROMANIA COMMUNICATI		939.11				abonament	ROTARU SORIN	24/Jul/2023				17-Jul	939.11	2612	18-Jul
2183	2183	10/iul./2023	828395	4/iul./2023	BIOTUR EXIM		2,784.60				materiale	DINU MARIA	4/Aug/2023				14-Jul	2,784.60	2776	2-Aug
2184	2184	10/iul./2023	828394	4/iul./2023	BIOTUR EXIM		4,795.70				materiale	DINU MARIA	4/Aug/2023				14-Jul	4,795.70	2776	2-Aug
2185	2185	10/iul./2023	8600837905	23/un./2023	DEDEMAN		3,452.30				materiale	DINU MARIA	23/Jul/2023				COPIE	3,452.30	COPIE	
2186	2186	10/iul./2023	8600837906	23/un./2023	DEDEMAN		4,765.16				materiale	DINU MARIA	23/Jul/2023				COPIE	4,765.16	COPIE	
2187	2187	10/iul./2023	231100081	29/un./2023	DNATA CATERING		507.94				produse protocol	BILCAN RALUCA	29/Jul/2023				19-Jul	507.94	2641	24-Jul
2188	2188	10/iul./2023	5132	6/iul./2023	ROTOJAREG INDUSTRY		145.48				materiale	DINU MARIA	6/Aug/2023				18-Jul	145.48	2771	2-Aug
2189	2189	10/iul./2023	8600941346	6/iul./2023	DEDEMAN		696.80				materiale	DINU MARIA	5/Aug/2023	7/Aug/2023			18-Jul	696.80	2768	2-Aug
2190	2190	10/iul./2023	234	31/ian./2023	SCHONHERR SI ASOCIATII		14,353.04				onorariu	PODEA BOGDAN	25/Jul/2023			SE RETURNEAZA		14,353.04	IETURNEAZA	
2191	2191	10/iul./2023	88138479	6/iul./2023	ALTEX ROMANIA		510.45				materiale	DINU MARIA	6/Aug/2023				14-Jul	510.45	2770	2-Aug
2192	2192	10/iul./2023	221	7/iul./2023	GRAFOANAYTIS		2,820.30				serv tiparire revista	IORDACHE VALENTIN	7/Aug/2023	7/Aug/2023			14-Jul	2,820.30	2594	17-Jul
2193	2193	10/iul./2023	159	23/mai./2023	GRAFOANAYTIS		2,820.30				serv tiparire revista	IORDACHE VALENTIN	23/Jun/2023	7/Aug/2023			14-Jul	2,820.30	2594	17-Jul
2194	2194	10/iul./2023	285709	3/iul./2023	AROBS TRANSILVANIA SOFTWARE		4,039.84				chirie truck	DINU MARIA	3/Aug/2023	7/Aug/2023			18-Jul	4,039.84	2706	27-Jul
2195	2195	10/iul./2023	1230281	6/iul./2023	RASROM		1,361.96			365/2020	abonament	NICULAIE IONUT	5/Aug/2023	7/Aug/2023			17-Jul	1,361.96	2757	2-Aug
2196	2196	10/iul./2023	16438	7/iul./2023	FLASH LIGHTING SERVICES	-	1,596,568.45				storno	MATACHE LAURENTIU	7/Aug/2023	7/Aug/2023	STORNEAZA FACT 16432/30.06.2023		-	1,596,568.45	32/30.06.2023	
2197	2197	10/iul./2023	2311153	7/iul./2023	DNS BIROTICA		15.35				materiale	DINU MARIA	6/Aug/2023	7/Aug/2023			14-Jul	15.35	2765	2-Aug
2198	2198	10/iul./2023	3617	3/iul./2023	CLEAN PREST ACTIV		313,832.36			51/2020	porteri	DINU MARIA	2/Aug/2023	7/Aug/2023			27-Jul	313,832.36	2721	31-Jul
2199	2199	10/iul./2023	2022121616	6/iul./2023	MHA ACTIV SYSTEM		203,069.01			561/2022	serv sac	ROTARU SORIN	4/Aug/2023	6/Aug/2023			25-Jul	203,069.01	2725	31-Jul
2200	2200	10/iul./2023	5762	6/iul./2023	MB TELECOM		20,546.64			332/2022	abonament	ROTARU SORIN	5/Aug/2023	6/Aug/2023			17-Jul	20,546.64	2764	2-Aug
2201	2201	10/iul./2023	298	6/iul./2023	ADURO IMPEX		47,719.80			196/2021	asist tehnica	MATACHE LAURENTIU	5/Aug/2023	6/Aug/2023	SE STORNEAZA CU FACT 305/17.07.2023			47,719.80	05/17.07.2023	
2202	2202	10/iul./2023	74	21/un./2023	BORDER COLLIE RESCUE	-	22,286.89			173/2023	serv cf ctr	MARINESCU MARINELA	5/Jul/2023	6/Aug/2023	STORNEAZA FACT 71/07.06.2023		8-Aug	- 22,286.89	71/07.06.2023	

2217	2217	10/ul./2023	20039333	29/un./2023	SERVICE AUTO SERUS		264.24			reparatii auto	DINU MARIA	29/Jul/2023	5/Aug/2023			14-Jul	264.24	2664	26-Jul		
2218	2218	10/ul./2023	20039332	29/un./2023	SERVICE AUTO SERUS		1,841.51			reparatii auto	DINU MARIA	29/Jul/2023	5/Aug/2023			14-Jul	1,841.51	2664	26-Jul		
2219	2219	10/ul./2023	20039331	29/un./2023	SERVICE AUTO SERUS		529.59			reparatii auto	DINU MARIA	29/Jul/2023	5/Aug/2023			14-Jul	529.59	2633	24-Jul		
2220	2220	10/ul./2023	20039330	29/un./2023	SERVICE AUTO SERUS		411.61			reparatii auto	DINU MARIA	29/Jul/2023	5/Aug/2023			14-Jul	411.61	2633	24-Jul		
2221	2221	10/ul./2023	2310963	4/ul./2023	DNS BIROTICA		64,427.43			materiale	DINU MARIA	3/Aug/2023	5/Aug/2023			14-Jul	64,427.43	2750	1-Aug		
2222	2222	10/ul./2023	47561	5/ul./2023	SILVANITY		148.00			materiale	DINU MARIA	5/Aug/2023	5/Aug/2023			14-Jul	148.00	2773	2-Aug		
2223	2223	10/ul./2023	318923	5/ul./2023	SEDONA ALM		245.00		456/2020	abonament	CHIRIC LILIANA	19/Jul/2023	5/Aug/2023			12-Jul	245.00	2582	14-Jul		
2224	2224	10/ul./2023	318927	5/ul./2023	SEDONA ALM		412.30		488/2023	abonament	TOCU BOGDAN	19/Jul/2023	5/Aug/2023			14-Jul	412.30	2582	14-Jul		
2225	2225	10/ul./2023	318924	5/ul./2023	SEDONA ALM		49.00		Apr-22	abonament	CONSTANTIN BEATRICE	19/Jul/2023	5/Aug/2023			11-Jul	49.00	2582	14-Jul		
2226	2226	10/ul./2023	4028	2/ul./2023	DUMIDET ACTIV		6,335.56			materiale	DINU MARIA	1/Aug/2023	5/Aug/2023			13-Jul	6,335.56	2707	27-Jul		
2227	2227	10/ul./2023	3912002004	4/ul./2023	UP ROMANIA	-	1,101.00			storno vouchere vac	BILCAN RALUCA	4/Aug/2023	5/Aug/2023		FACT INCASATA IN 05.07.2023	-	1,101.00	IN 05.07.2023			
2228	2228	10/ul./2023	3811132572	6/ul./2023	UP ROMANIA		624,432.62			tichete masa	CONSTANTIN BEATRICE	6/Aug/2023	7/Aug/2023		12-Jul		624,432.62	2438	6-Jul		
2229	2229	12/ul./2023	14762023	4/ul./2023	UNIREA NATIONALA A BAROURILI		87.60			taxa aviz ipoteca mol	CONSTANTIN BEATRICE	4/Jul/2023		SUMA RETINUTA IN EXTRAS BRD 6370/04.07.2023			87.60	70/04.07.2023			
2230	2230	12/ul./2023	4355	30/un./2023	ROMATSA		58,858.85		75/2010	serv telec	DIMA LUCHIAN	4/Aug/2023				14-Jul	58,858.85	2747	1-Aug		
2231	2231	12/ul./2023	4356	30/un./2023	ROMATSA		24,462.34		76/2010	serv tehnice	DIMA LUCHIAN	4/Aug/2023				14-Jul	24,462.34	2747	1-Aug		
2232	2232	12/ul./2023	2311214	10/ul./2023	DNS BIROTICA		92.75			materiale	DINU MARIA	9/Aug/2023				18-Jul	92.75	2765	2-Aug		
2233	2233	12/ul./2023	34888282	30/un./2023	MED LIFE		251,328.00		150/2023	medicina muncii	PARVU DACIANA	30/Jul/2023	10/Aug/2023			27-Jul	251,328.00	2715	28-Jul		
2234	2234	12/ul./2023	313	10/ul./2023	PRO WASH DETAILING		60.00			materiale	DINU MARIA	24/Jul/2023	10/Aug/2023			21-Jul	60.00	2638	24-Jul		
2235	2235	12/ul./2023	312	10/ul./2023	PRO WASH DETAILING		44.10			materiale	DINU MARIA	24/Jul/2023	10/Aug/2023			18-Jul	44.10	2625	19-Jul		
2236	2236	12/ul./2023	10996819	4/ul./2023	CUMPANA 1993		1,646.25			apa	DINU MARIA	3/Aug/2023	10/Aug/2023			18-Jul	1,646.25	2748	1-Aug		
2237	2237	12/ul./2023	10996818	4/ul./2023	CUMPANA 1993		10,931.74			apa	DINU MARIA	3/Aug/2023	10/Aug/2023			18-Jul	10,931.74	2748	1-Aug		
2238	2238	12/ul./2023	230811348	7/ul./2023	APA NOVA BUCURESTI		23,165.92			serv apa	ROTARU SORIN	22/Jul/2023	10/Aug/2023			17-Jul	23,165.92	2611	18-Jul		
2239	2239	12/ul./2023	191396	30/un./2023	EURO ECOLOGIC		5,569.20			intretinere toalete	DINU MARIA	30/Jul/2023	10/Aug/2023			27-Jul	5,569.20	2714	28-Jul		
2240	2240	12/ul./2023	577698706	8/ul./2023	VODAFONE ROMANIA	-	2,356.09			abonament	ROTARU SORIN	9/Aug/2023	10/Aug/2023	STORNEAZA FACT 14705896/23,08,2023	-		2,356.09				
2241	2241	12/ul./2023	230811348	7/ul./2023	APA NOVA BUCURESTI		23,165.92			serv apa	ROTARU SORIN	22/Jul/2023	10/Aug/2023			COPIE	23,165.92	COPIE			
2242	2242	12/ul./2023	298	6/ul./2023	ADURO IMPEX		47,719.80		196/2021	asist tehnica	MATACHE LAURENTIU	5/Aug/2023				COPIE	47,719.80	COPIE			
2243	2243	12/ul./2023	230089963	10/ul./2023	VEOLIA		610,088.38		10/2019	mentenanta	ROTARU SORIN	9/Aug/2023				18-Jul	610,088.38	2778	3-Aug		
2244	2244	12/ul./2023	18367	10/ul./2023	KROGOLD INDUSTRIES		4,280.43			materiale	DINU MARIA	10/Aug/2023				COPIE	4,280.43	COPIE			
2245	2245	12/ul./2023	70160165	5/ul./2023	OMV PETROM	-	171,608.36			gaze naturale	ROTARU SORIN	20/Jul/2023				EXTRAS	- 171,608.36	6422	25-Aug		
2246	2246	12/ul./2023	319170	7/ul./2023	SEDONA ALM		599.78			materiale	DINU MARIA	7/Aug/2023	30/Aug/2023			21-Jul	599.78	2762	2-Aug		
2247	2247	12/ul./2023	113031	10/ul./2023	TEKAROM		715.13			materiale	DINU MARIA	7/Aug/2023				28-Jul	715.13	2774	2-Aug		
2248	2248	12/ul./2023	312	10/ul./2023	PRO WASH DETAILING		44.10			materiale	DINU MARIA	24/Jul/2023				COPIE	44.10	COPIE			
2249	2249	12/ul./2023	313	10/ul./2023	PRO WASH DETAILING		60.00			materiale	DINU MARIA	24/Jul/2023				COPIE	60.00	COPIE			
2250	2250	12/ul./2023	4034	10/ul./2023	DUMIDET ACTIV		1,350.41			materiale	DINU MARIA	9/Aug/2023				18-Jul	1,350.41	2777	3-Aug		
2251	2251	12/ul./2023	230203190	5/ul./2023	UTI CFM		13,940.04		458/2022	garantie buna ex	ROTARU SORIN	5/Aug/2023	11/Aug/2023			17-Jul	13,940.04	2736	1-Aug		
2252	2252	12/ul./2023	230089963	10/ul./2023	VEOLIA		610,088.38		10/2019	mentenanta	ROTARU SORIN	9/Aug/2023	11/Aug/2023			COPIE	610,088.38	COPIE			
2253	2253	12/ul./2023	230203202	6/ul./2023	UTI CFM		3,779.64		377/2019	abonament	ROTARU SORIN	5/Aug/2023	11/Aug/2023			18-Jul	3,779.64	2734	1-Aug		
2254	2254	12/ul./2023	230203201	6/ul./2023	UTI CFM		120,571.63		18/2022	abonament	ROTARU SORIN	5/Aug/2023	11/Aug/2023			19-Jul	120,571.63	2735	1-Aug		
2255	2255	12/ul./2023	230203195	5/ul./2023	UTI CFM		5,301.77		225/2020	abonament	ROTARU SORIN	4/Aug/2023	11/Aug/2023			18-Jul	5,301.77	2734	1-Aug		
2256	2256	12/ul./2023	230203200	6/ul./2023	UTI CFM		2,907,236.13		77/2020	gestionare energii	ROTARU SORIN	5/Aug/2023	11/Aug/2023			8-Aug	2,907,236.13	2820	8-Aug		
2257	2257	12/ul./2023	230203188	5/ul./2023	UTI CFM		6,154.48		325/2020	abonament	ROTARU SORIN	4/Aug/2023	11/Aug/2023			18-Jul	6,154.48	2734	1-Aug		
2258	2258	12/ul./2023	230203187	5/ul./2023	UTI CFM		9,744.60		325/2020	abonament	ROTARU SORIN	4/Aug/2023	11/Aug/2023			18-Jul	9,744.60	2734	1-Aug		
2259	2259	12/ul./2023	230203194	5/ul./2023	UTI CFM		28,393.94		490/2022	abonament	ROTARU SORIN	4/Aug/2023	11/Aug/2023			18-Jul	28,393.94	2735	1-Aug		
2260	2260	12/ul./2023	230203193	5/ul./2023	UTI CFM		145,504.17		490/2022	abonament	ROTARU SORIN	4/Aug/2023	11/Aug/2023			18-Jul	145,504.17	2735	1-Aug		
2261	2261	12/ul./2023	230203192	5/ul./2023	UTI CFM		3,545.82		225/2020	abonament	ROTARU SORIN	4/Aug/2023	11/Aug/2023			18-Jul	3,545.82	2734	1-Aug		
2262	2262	12/ul./2023	230203191	5/ul./2023	UTI CFM		5,301.77		225/2020	abonament	ROTARU SORIN	4/Aug/2023	11/Aug/2023			18-Jul	5,301.77	2734	1-Aug		
2263	2263	12/ul./2023	230203199	6/ul./2023	UTI CFM		81,067.95		489/2022	instal termice	ROTARU SORIN	5/Aug/2023	11/Aug/2023			14-Jul	81,067.95	2735	1-Aug		
2264	2264	12/ul./2023	230203189	5/ul./2023	UTI CFM		151,946.50		458/2022	abonament	ROTARU SORIN	4/Aug/2023	11/Aug/2023			17-Jul	151,946.50	2735	1-Aug		
2265	2265	12/ul./2023	299	11/ul./2023	ADURO IMPEX		657,879.60		354/2021	studiu fezabilitate	MATACHE LAURENTIU	10/Aug/2023	11/Aug/2023			13-Jul	657,879.60	2804	8-Aug		
2266	2266	12/ul./2023	18367	10/ul./2023	KROGOLD INDUSTRIES		4,280.43			materiale	DINU MARIA	10/Aug/2023	11/Aug/2023			17-Jul	4,280.43	2799	7-Aug		
2267	2267	12/ul./2023	23010326	7/ul./2023	ALTIMATE		271,585.04		140/2023	serv ICAR	DIMA LUCHIAN	6/Aug/2023	11/Aug/2023			2-Aug	271,585.04	2787	4-Aug		
2268	2268	12/ul./2023	23010329	10/ul./2023	ALTIMATE		228,122.45		313/2020	modernizare sist oan	MATACHE LAURENTIU	9/Aug/2023	11/Aug/2023	SE STORNEAZA CU FACT 2		21-Jul	228,122.45	35/13.07.2023			
2269	2269	12/ul./2023	23010330	10/ul./2023	ALTIMATE		64,281.92		368/2022	abonament	ROTARU SORIN	9/Aug/2023	11/Aug/2023			17-Jul	64,281.92	2787	2788	4-Aug	
2270	2270	13/ul./2023	233572	12/ul./2023	AUTORITATEA AERONAUTICA CIVIL		777,974.76			controlul calit securit	VOINOPOL MIRCEA	9/Aug/2023				18-Jul	777,974.76	2812	8-Aug		
2271	2271	13/ul./2023	103049	12/ul./2023	SMD PLUS TECHNOLOGY		471.24			materiale	DINU MARIA	11/Aug/2023				21-Jul	471.24	2839	9-Aug		
2272	2272	13/ul./2023	4043	13/ul./2023	DUMIDET ACTIV		757.55			materiale	DINU MARIA	12/Aug/2023				21-Jul	757.55	2828	9-Aug		
2273	2273	13/ul./2023	21111792	7/ul./2023	SELGROS DISTRIBUTIE		2,771.04			materiale	DINU MARIA	6/Aug/2023				21-Jul	2,771.04	2767	2-Aug		
2274	2274	13/ul./2023	3137	12/ul./2023	MALCO AUTO TRUCK PARTS IMPEX		1,182.03			materiale	DINU MARIA	11/Aug/2023				21-Jul	1,182.03	2805	8-Aug		
2275	2275	13/ul./2023	1714017	12/ul./2023	LIMOROM		2,758.10			materiale	DINU MARIA	11/Aug/2023				28-Jul	2,758.10	2832	9-Aug		
2276	2276	13/ul./2023	4675	12/ul./2023	FREON TOTAL		2,539.84			materiale	DINU MARIA	12/Aug/2023				21-Jul	2,539.84	2841	9-Aug		
2277	2277	13/ul./2023	299	11/ul./2023	ADURO IMPEX		657,879.60		354/2021	studiu fezabilitate	MATACHE LAURENTIU	10/Aug/2023				COPIE	657,879.60	COPIE			
2278	2278	13/ul./2023	4324	10/ul./2023	EMP TRADE		439,953.23		211/2022	abonament	ROTARU SORIN	9/Aug/2023				COPIE	439,953.23	COPIE			
2279	2279	13/ul./2023	1901	11/ul./2023	GYN CONS METALMOB		1,661.63		205/2022	serv rsvl	DINU MARIA	11/Jul/2023	12/Aug/2023			19-Jul	1,661.63	2813	8-Aug		
2280	2280	13/ul./2023	1230291	7/ul./2023	RASIROM		13,253.47		183/2022	abonament	ROTARU SORIN	6/Aug/2023	12/Aug/2023			21-Jul	13,253.47	2757	2-Aug		
2281	2281	13/ul./2023	1230292	10/ul./2023	RASIROM		302,105.84		224/2020	abonament	ROTARU SORIN	9/Aug/2023	12/Aug/2023			19-Jul	302,105.84	2757	2-Aug		
2282	2282	13/ul./2023	1230287	7/ul./2023	RASIROM		323,900.66		164/2023	abonament	ROTARU SORIN	6/Aug/2023	12/Aug/2023			21-Jul	323,900.66	2757	2-Aug		
2283	2283	13/ul./2023	1230289	7/ul./2023	RASIROM		327,162.99		418/2018	abonament	ROTARU SORIN	6/Aug/2023	12/Aug/2023			18-Jul	327,162.99	2757	2-Aug		
2284	2284	13/ul./2023	1230290	7/ul./2023	RASIROM		26,791.42		344/2020	abonament	ROTARU SORIN	6/Aug/2023	12/Aug/2023			18-Jul	26,791.42	2757	2-Aug		
2285	2285	13/ul./2023	5764	12/ul./2023	MB TELECOM		7,834.52			piese schimb	ROTARU SORIN	12/Jul/2023	12/Aug/2023			18-Jul	7,834.52	2840	9-Aug		
2286	2286	13/ul./2023	4324	10/ul./2023	EMP TRADE		439,953.23		211/2022	abonament	ROTARU SORIN	9/Aug/2023	12/Aug/2023			25-Jul	439,953.23	2797	7-Aug		
2287	2287	13/ul./2023	2311325	11/ul./2023	DNS BIROTICA		427.33			materiale	DINU MARIA	10/Aug/2023	12/Aug/2023			21-Jul	427.33	2810	8-Aug		
2288	2288	13/ul./2023	20230707	12/ul./2023	CONSTIRANS		129,209.38		117/2023	consultanta dirio sani	MATACHE LAURENTIU	12/Aug/2023	12/Aug/2023			19-Jul	129,209.38	2843	9-Aug		
2289	2289	13/ul./2023	16439	7/ul./2023	FLASH LIGHTING SERVICES		1,493,831.88		340/2022	situatie lucrari din 19	MATACHE LAURENTIU	6/Aug/2023	12/Aug/2023			24-Jul	1,493,831.88	2722	31-Jul		
2290	2290	13/ul./2023	232506	12/ul./2023	BIOSOL PSI		4,204.27			analize apa	IONESCU GHEORGHE	11/Aug/2023	12/Aug/2023			19-Jul	4,204.27	2826	9-Aug		
2291	2291	13/ul./2023	2311416	12/ul./2023	DNS BIROTICA		263.14			materiale	DINU MARIA	11/Aug/2023	12/Aug/2023			21-Jul	263.14	2810	8-Aug		
2292	2292	13/ul./2023	1799	12/ul./2023	DOLEX COM		547,400.00		251/2021	manusi nitril	DINU MARIA	12/Jul/2023	12/Aug/2023			26-Jul	547,400.00	2837	9-Aug		
2293	2293	13/ul./2023	391925	5/ul./2023	INES GROUP		818.83			fibra optica	DIMA LUCHIAN	4/Aug/2023	12/Aug/2023			25-Jul	818.83	2755	1-Aug		
2294	2294	13/ul./2023	392536	12/ul./2023	INES GROUP		818.79			acces internet	DIMA LUCHIAN	12/Aug/2023	12/Aug/2023			25-Jul	818.79	2827	9-Aug		
2295	2295	13/ul./2023	23010326	7/ul./2023	ALTIMATE		271,585.04		140/2023	serv ICAR	DIMA LUCHIAN	6/Aug/2023				COPIE	271,585.04	COPIE			
2296	2296	17/ul./2023	233572	12/ul./2023	AUTORITATEA AERONAUTICA CIVIL		777,974.76			controlul calit securit	VOINOPOL MIRCEA	9/Aug/2023				COPIE	777,974.76	COPIE			
2297	2297	17/ul./2023	9970292	12/ul./2023	ASOCIATIA AEROPORTURILOR DIN		21,687.00			colizatie membru	IORDACHE VALENTIN	12/Aug/2023				28-Jul	21,687.00	2830	9-Aug		
2298	2298	17/ul./2023	299	11/ul./2023	ADURO IMPEX		657,879.60		354/2021	studiu fezabilitate	MATACHE LAURENTIU	10/Aug/2023				COPIE	657,879.60	COPIE			
2299	2299	17/ul./2023	321972	17/ul./2023	IMPRIMERIA NATIONALA		1,378.02			avans comanda	DINU MARIA	20/Jul/2023				COPIE	1,378.02	2639	24-Jul		
2300	2300	17/ul./2023	35860	12/ul./2023	BIG WELD		2,841.72			materiale	DINU MARIA	11/Aug/2023				26-Jul	2,841.72	2807	8-Aug		
2301	2301	17/ul./2023	14670533	14/ul./2023	VODAFONE ROMANIA		7,283.73			abonament	ROTARU SORIN	28/Jul/2023	16/Aug/2023			19-Jul	7,283.73	2636	24-Jul		
2302	2302	17/ul./2023	14670532	14/ul./2023	VODAFONE ROMANIA	-	4,080.09			storno	ROTARU SORIN	28/Jul/2023	16/Aug/2023	STORNEAZA FACT 571898765/08,06,2023		19-Jul	- 4,080.09	65/08.06.2023			
2303	2303	17/ul./2023	23010336	13/ul./2023	ALTIMATE		226,615.26		313/2020	modernizare sist oan	MATACHE LAURENTIU	12/Aug/2023	15/Aug/2023			21-Jul	226,615.26	2849, 2850		10-Aug	
2304	2304	17/ul./2023	23010335	13/ul./2023	ALTIMATE	-	228,122.45			STORNO	MATACHE LAURENTIU	12/Aug/2023	15/Aug/2023	STORNEAZA FACT 23010329/2023		21-Jul	- 228,122.45	3010329/2023			
2305	2305	17/ul./2023	16973	12/ul./2023	FORTZA.RO		78,540.00		147/2023	container	DINU MARIA	11/Aug/2023	13/Aug/2023			2-Aug	78,540.00	2809	8-Aug		
2306	2306	17/ul./2023	16961	12/ul./2023	FORTZA.RO		19,242.30		165/2023	container	SERBAN MIRCEA	11/Aug/2023	13/Aug/2023			27-Jul	19,242.30	2809	8-Aug		
2307	2307	17/ul./2023	281402	30/un./2023	IRIDEX GROUP SALUBRIZARE		624.55			deseuri reciclabile	DINU MARIA	15/Jul/2023	13/Aug/2023			24-Jul	624.55	2644	24-Jul		
2308	2308	17/ul./2023	8149	12/ul./2023	BUSINESS PLUS		7,516.45			reparatii ambulatii	SUCIU VASILE	11/Aug/2023	13/Aug/2023			19-Jul	7,516.45	2838	9-Aug		
2309	2309	17/ul./2023	230148	13/ul./2023	AGROMEC STEFANESTI		2,218.92			reparatii tractor	SUCIU VASILE	11/Aug/2023	13/Aug/2023			25-Jul	2,218.92	2824	9-Aug		
2310	2310	17/ul./2023	230149	13/ul./2023	AGROMEC STEFANESTI		7,454.33			reparatii tractor	SUCIU VASILE	11/Aug/2023	13/Aug/2023			25-Jul	7,454.33	2824	9-Aug		
2311	2311	17/ul./2023	3623	3/ul./2023	CLEAN PREST ACTIV		287,951.47		372/2022	curatenie	STANCU GEORGE	2/Aug/2023	13/Aug/2023			27-Jul	287,951.47	2721	31-Jul		
2312	2312	17/ul./2023	1666	13/ul./2023	CLEANING PRINT		1,281.23			serv spalatorie	DINU MARIA	13/Aug/2023	13/Aug/2023			24-Jul	1,281.23	2825	9-Aug		
2313	2313	17/ul./2023	230203219	12/ul./2023	UTI CFM		68,336.76		77/2020	inlocuire radar	ROTARU SORIN	11/Aug/2023	13/Aug/2023			9-Oct	68,336.76	3669	9-Oct		
2314	2314	17/ul./2023	212990	14/ul./2023	JUST TOP OFFICE		2,083.21			materiale	DINU MARIA	13/Aug/2023	14/Aug/2023			28-Jul	2,083.21	2823	9-Aug		
2315	2315	17/ul./2023	23037493	13/ul./2023	RENAWA TRADE		3,146.98			materiale	DINU MARIA	12/Aug/2023	14/Aug/2023			2-Aug	3,146.98	2833	9-Aug		
2316	2316	17/ul./2023	54831	13/ul./2023	SITA SWITZERLAND		5,573.42	EURO		sitatex	DIMA LUCHIAN	13/Aug/2023				RETURNATA	5,573.42	RETURNATA			
2317	2317	17/ul./2023	89366	13/ul./2023	SITA BV		110,320.48	EURO		sitaflex	DIMA LUCHIAN	13/Aug/2023				31-Aug	110,320.48	79	1-Sep		
2318	2318	18/ul./2023	233649	18/ul./2023	AUTORITATEA AERONAUTICA CIVIL		2,294,236.94			mentinerea sigurante	BONDAR RADU	2/Aug/2023				21-Jul	2,294,236.94	2723	31-Jul		
2319	2319	18/ul./2023	233648	18/ul./2023	AUTORITATEA AERONAUTICA CIVIL		1,651.21			mentinerea sigurante	BONDAR RADU	2/Aug/2023				24-Jul	1,651.21	2723	31-Jul		
2320	2320	18/ul./2023	2230993	17/ul./2023	VESTA INVESTMENT		390.32			materiale	DINU MARIA	17/Aug/2023				21-Jul	390.32	2649	25-Jul		
2321	2321	18/ul./2023	1231054	23/mai./2023	RET UTILAJE		1,625.54			materiale	DINU MARIA	18/Aug/2023				3-Aug	1,625.54	2790	4-Aug		
2322	2322	18/ul./2023	254048	14/ul./2023	VERDON SOLUTION		1,172.72			materiale	DINU MARIA	3/Aug/2023				28-Jul	1,172.72	2732	31-Jul		
2323	2323	18/ul./2023	77091	4/ul./2023	CNCAN		2,592.00			modif autoriz	ROTARU SORIN	4/Aug/2023				31-Jul	2,592.00	1919	25-May		
2324	2324	18/ul./2023	212990	14/ul./2023	JUST TOP OFFICE		2,083.21			materiale	DINU MARIA	13/Aug/2023				COPIE	2,083.21	COPIE			
2325	2325	18/ul./2023	306	17/ul./2023	ADURO IMPEX		47,687.02		196/2021	extindere nord	MATACHE LAURENTIU	16/Aug/2023	17/Aug/2023	SE STORNEAZA CU FACT 329/24,07,2023			47,687.02	29/24.07.2023			
2326	2326	18/ul./2023	305	17/ul./2023	ADURO IMPEX	-	47,719.80		196/2021	storno	MATACHE LAURENTIU	16/Aug/2023	17/Aug/2023	STORNEAZA FACT 298/06,07,2023	-		47,719.80	98/06.07.2023			
2327	2327	18/ul./2023	52713	10/ul./2023	CHEMOFORM ROMANIA		1,632.95			materiale	DINU MARIA	9/Aug/2023	17/Aug/2023			24-Jul	1,632.95	2779	3-Aug		
2328	2328	18/ul./2023	1667	17/ul./2023	CLEANING PRINT		640.46			serv spalatorie	DINU MARIA	17/Aug/2023	17/Aug/2023			24-Jul	640.46	2825	9-Aug		
2329	2329	18/ul./2023	221196	30/un./2023	ECOGREEN CONSTRUCT		1,428.00		184/2022	abonament	ROTARU SORIN	29/Jul/2023	17/Aug/2023	SE STORN		1-Aug	1,428.00	2780	3-Aug		
2330	2330	18/ul./2023	91313	3/ul./2023	FLAVIA TEODOSIU-CABINET DE AVI		13,209.00			onoraniu	BONTEA ALINA	3/Aug/2023	17/Aug/2023			19-Jul	13,209.00	2632	21-Jul		
2331	2331	18/ul./2023	20230038	12/ul./2023	ATSA INDUSTRY		5,859.99			reparatii	SUCIU VASILE	11/Aug/2023	17/Aug/2023			25-Jul	5,859.99	2808	8-Aug		
2332	2332	18/ul./2023	20230037	12/ul./2023	ATSA INDUSTRY		5,643.21			reparatii	SUCIU VASILE	11/Aug/2023	17/Aug/2023			25-Jul	5,643.21	2808	8-Aug		
2333	2333	18/ul./2023	450	17/ul./2023	OVERLORDS		178.50			materiale	DINU MARIA	17/Aug/2023	17/Aug/2023			28-Jul	178.50	2855	10-Aug		
2334	2334	18/ul./2023	1031	13/ul./2023	IMART PRODUCTION		5,950.00		May-23	rel cu publicul	IORDACHE VALENTIN	30/Jul/2023	17/Aug/2023			28-Jul	5,950.00	2731	31-Jul		
2335	2335	19/ul./2023	48308	18/ul./2023	SILVANITY		309.00			materiale	DINU MARIA	18/Aug/2023				COPIE	309.00	COPIE			
2336	2336	19/ul./2023	233255	14/un./2023	AUTORITATEA AERONAUTICA CIVIL		590.35			aviz lucrari iluminat e	ROTARU SORIN	14/Jul/2023		SE STORNEAZA CU FACT 233835/01,08,2023			590.35	2189	14-Jun		
2337	2337	19/ul./2023	2033843	17/ul./2023	BANCA COMERCIALA ROMANA		1,200.01			comision evaluare	CONSTANTIN BEATRICE	17/Aug/2023				COPIE	1,200.01	COPIE			
2338	2338	19/ul./2023	1552	10/ul./2023	UNIUNEA NATIONALA A BAROURILI		43.80			taxa aviz ipoteca mol	CONSTANTIN BEATRICE	10/Aug/2023				EXTRAS	43.80	EXTRAS	11-Jul		
2339	2339	19/ul./2023	1553	10/ul./2023	UNIUNEA NATIONALA A BAROURILI		43.80			taxa aviz ipoteca mol	CONSTANTIN BEATRICE	10/Aug/2023				EXTRAS	43.80	EXTRAS	11-Jul		
2340	2340	19/ul./2023	1550	10/ul./2023	UNIUNEA NATIONALA A BAROURILI		43.80			taxa aviz ipoteca mol	CONSTANTIN BEATRICE	10/Aug/2023				EXTRAS	43.80	EXTRAS	11-Jul		
2341	2341	19/ul./2023	1549	10/ul./2023	UNIUNEA NATIONALA A BAROURILI		43.80			taxa aviz ipoteca mol	CONSTANTIN BEATRICE	10/Aug/2023				EXTRAS	43.80	EXTRAS	11-Jul		
2342	2342	19/ul./2023

2356	2356	24/iul./2023	169207283	19/iul./2023	EGLO ROMANIA PRODEXIM		1,161.00			materiale	DINU MARIA	18/Aug/2023				1-Aug	1,161.00	2599	17-Jul		
2357	2357	24/iul./2023	22	18/iul./2023	FARMACIA DOROBANTI		10,163.36			materiale	DINU MARIA	18/Aug/2023				3-Aug	10,163.36	2952	16-Aug		
2358	2358	24/iul./2023	21111834	19/iul./2023	SELGROS DISTRIBUTIE		3,157.90			materiale	DINU MARIA	18/Aug/2023				28-Jul	3,157.90	2767	2-Aug		
2359	2359	24/iul./2023	21111835	19/iul./2023	SELGROS DISTRIBUTIE		270.60			materiale	DINU MARIA	18/Aug/2023				28-Jul	270.60	2767	2-Aug		
2360	2360	24/iul./2023	202331	17/iul./2023	PERFORMANT CONSULT		227,086.28			reparatii auto	DINU MARIA	16/Aug/2023	19/Aug/2023			1-Aug	227,086.28	2857	10-Aug		
2361	2361	24/iul./2023	8274	17/iul./2023	ADMINISTRATIA BAZINALA DE APA		6,069.17			suspensii apa	ROTARU SORIN	16/Aug/2023	19/Aug/2023			27-Jul	6,069.17	2856	10-Aug		
2362	2362	24/iul./2023	1444	18/iul./2023	TINMAR ENERGY		3,469,387.90			energie electrica	ROTARU SORIN	9/Sep/2023	19/Aug/2023			10-Aug	3,469,387.90	3228	7-Sep		
2363	2363	24/iul./2023	42	19/iul./2023	OMG MEDIA		2,380.00			servicii foto	DINU MARIA	29/Jul/2023				28-Jul	2,380.00	2730	31-Jul		
2364	2364	24/iul./2023	29343	20/iul./2023	SCPEJ PLACINTA		238.00			cheltt. executare	PODEA BOGDAN	20/Aug/2023				21-Aug	238.00	3013	22-Aug		
2365	2365	24/iul./2023	529	23/iul./2023	DIRIGINTE DE SANTIER BRUMA ALE		10,948.00			servicii santier	LAURENTIU MATACHE	23/Aug/2023	23/Aug/2023			7-Aug	10,948.00	2972	17-Aug		
2366	2366	24/iul./2023	2311875	20/iul./2023	DNS BIROTICA		423.52			materiale	DINU MARIA	20/Aug/2023	21/Aug/2023			16-Aug	423.52	2968	17-Aug		
2367	2367	24/iul./2023	2723	30/iun./2023	SOCIETATEA DE CONSTRUCTII NA		425,893.63			lucrari executate	NICULAE GABRIEL	30/Jul/2023	21/Aug/2023			18-Jul	425,893.63	2613	18-Jul		
2368	2368	24/iul./2023	213013	21/iul./2023	JUST TOP OFFICE		305.83			materiale	DINU MARIA	20/Aug/2023	21/Aug/2023			2-Aug	305.83	2823	9-Aug		
2369	2369	24/iul./2023	22003245	20/iul./2023	ORANGE ROMANIA		7,244.80			abonament	ROTARU SORIN	3/Sep/2023	21/Aug/2023			16-Aug	7,244.80	3159	1-Sep		
2370	2370	24/iul./2023	2756	19/iul./2023	MACHID REP		1,963.50		73/2022	revizie	LAZAR MIHAI	18/Aug/2023	20/Aug/2023			26-Jul	1,963.50	2954	16-Aug		
2371	2371	24/iul./2023	385	19/iul./2023	PORR CONSTRUCT		103,933.77			ajustare SL 14	NICULAE GABRIEL	18/Aug/2023	20/Aug/2023			3-Aug	103,933.77	2955	16-Aug		
2372	2372	24/iul./2023	386	19/iul./2023	PORR CONSTRUCT		390,572.24			certif interm data nr :	NICULAE GABRIEL	18/Aug/2023	20/Aug/2023			3-Aug	390,572.24	2955	16-Aug		
2373	2373	24/iul./2023	387	19/iul./2023	PORR CONSTRUCT		124,940.38			ajustare SL 14	NICULAE GABRIEL	18/Aug/2023	20/Aug/2023			3-Aug	124,940.38	2955	16-Aug		
2374	2374	24/iul./2023	384	19/iul./2023	PORR CONSTRUCT		332,343.56			certif interm data nr :	NICULAE GABRIEL	18/Aug/2023	20/Aug/2023			3-Aug	332,343.56	2955	16-Aug		
2375	2375	24/iul./2023	1230316	19/iul./2023	RASIROM		1,359.55		365/2020	abonament	NICULAIE IONUT	18/Aug/2023	20/Aug/2023			2-Aug	1,359.55	2951	16-Aug		
2376	2376	24/iul./2023	106852	17/iul./2023	MERIDIAN NORD		1,303.15			reparatii auto	DINU MARIA	16/Aug/2023	20/Aug/2023			3-Aug	1,303.15	2853	10-Aug		
2377	2377	24/iul./2023	106975	19/iul./2023	MERIDIAN NORD		1,839.90			reparatii auto	DINU MARIA	18/Aug/2023	20/Aug/2023			3-Aug	1,839.90	2853	10-Aug		
2378	2378	24/iul./2023	528	20/iul./2023	DIRIGINTE DE SANTIER BRUMA ALE		12,495.00			servicii santier	LAURENTIU MATACHE	19/Aug/2023	20/Aug/2023			1-Aug	12,495.00	2972	17-Aug		
2379	2379	24/iul./2023	125	19/iul./2023	INCD TURBOMOTOARE COMOTI		26,445.67			monitorizare zgomot	IONESCU GHEORGHE	18/Aug/2023	19/Aug/2023			1-Aug	26,445.67	2953	16-Aug		
2380	2380	24/iul./2023	2230993	17/iul./2023	VESTA INVESTMENT		390.32			materiale	DINU MARIA	17/Aug/2023	19/Aug/2023				390.32	2649	25-Jul		
2381	2381	24/iul./2023	2263	14/iul./2023	SCPEJ CONSTANTIN SI ASOCIATII		1,785.00			onorariu	PODEA BOGDAN	14/Aug/2023				11-Aug	1,785.00	2960	16-Aug		
2382	2382	24/iul./2023	11811197	21/iul./2023	ENEL ENERGIE		3,711.15			abonament	DINU MARIA	21/Aug/2023				1-Aug	3,711.15	2992	18-Aug		
2383	2383	24/iul./2023	2149	21/iul./2023	V&V MARITIME		207.06			chele, piulita	DINU MARIA	20/Aug/2023				2-Aug	207.06	2994	18-Aug		
2384	2384	24/iul./2023	387	19/iul./2023	PORR CONSTRUCT		124,940.38			ajustare SL 14	NICULAE GABRIEL	18/Aug/2023				COPIE	124,940.38	COPIE			
2385	2385	24/iul./2023	386	19/iul./2023	PORR CONSTRUCT		390,572.24			certif interm data nr :	NICULAE GABRIEL	18/Aug/2023				COPIE	390,572.24	COPIE			
2386	2386	24/iul./2023	385	19/iul./2023	PORR CONSTRUCT		103,933.77			ajustare SL 14	NICULAE GABRIEL	18/Aug/2023				COPIE	103,933.77	COPIE			
2387	2387	24/iul./2023	384	19/iul./2023	PORR CONSTRUCT		332,343.56			certif interm data nr :	NICULAE GABRIEL	18/Aug/2023				COPIE	332,343.56	COPIE			
2388	2388	25/iul./2023	4162	24/iul./2023	DUMCO ELECTRIC		487.90			materiale	DINU MARIA	24/Aug/2023				7-Aug	487.90	3008	21-Aug		
2389	2389	25/iul./2023	4046	24/iul./2023	DUMIDET ACTIV		1,256.64			materiale	DINU MARIA	23/Aug/2023				1-Aug	1,256.64	3006	21-Aug		
2390	2390	25/iul./2023	22324	20/iul./2023	ZIGO STUDIO		1,933.75			materiale	DINU MARIA	20/Aug/2023				1-Aug	1,933.75	2993	18-Aug		
2391	2391	25/iul./2023	882557	24/iul./2023	NOBILA CASA PAPER		10,924.20			materiale	DINU MARIA	23/Aug/2023	25/Aug/2023			3-Aug	10,924.20	3002	21-Aug		
2392	2392	25/iul./2023	80	24/iul./2023	BORDER COLLIE RESCUE		98,352.31		173/2023	serv ct ctr	MARINESCU MARINELA	23/Aug/2023	24/Aug/2023			1-Aug	98,352.31	3003	21-Aug		
2393	2393	25/iul./2023	79	24/iul./2023	BORDER COLLIE RESCUE		22,286.89		173/2023	serv ct ctr	MARINESCU MARINELA	23/Aug/2023	24/Aug/2023			8-Aug	22,286.89	2811	8-Aug		
2394	2394	25/iul./2023	239395	24/iul./2023	BRADY TRADE		33.17			reparatii auto	DINU MARIA	23/Aug/2023	24/Aug/2023			SE STORNEAZA CU FACT 241977/21.09.2023					
2395	2395	25/iul./2023	329	24/iul./2023	ADURO IMPEX	-	47,687.02		196/2021	storno	MATACHE LAURENTIU	23/Aug/2023	24/Aug/2023			STORNEAZA FACT 306/17.07.2023	-	47,687.02	06/17.07.2023		
2396	2396	25/iul./2023	330	24/iul./2023	ADURO IMPEX		47,594.49		196/2021	asist tehnica extinde	MATACHE LAURENTIU	23/Aug/2023	24/Aug/2023			28-Jul	47,594.49	3007	21-Aug		
2397	2397	25/iul./2023	6035	13/iul./2023	INNOVATIVE TEX SOLUTIONS		2,261.00			materiale	DINU MARIA	12/Aug/2023	24/Aug/2023			2-Aug	2,261.00	2835	9-Aug		
2398	2398	25/iul./2023	20221110126	24/iul./2023	MHA ACTIV SYSTEM		20,182.77		365/2021	ajustare	ROTARU SORIN	23/Aug/2023	24/Aug/2023			SE STORNEAZA CU FACT 2021110127/21.09.2023					
2399	2399	25/iul./2023	20221110125	24/iul./2023	MHA ACTIV SYSTEM		728.99		365/2021	ajustare	ROTARU SORIN	23/Aug/2023	24/Aug/2023			28-Aug	728.99	3088	28-Aug		
2400	2400	25/iul./2023	42003846	20/iul./2023	SOCIETATEA NATIONALA DE GAZE		71,043.63			GN	ROTARU SORIN	4/Aug/2023				1-Aug	71,043.63	2761	2-Aug		
2401	2401	25/iul./2023	213013	21/iul./2023	JUST TOP OFFICE		305.83			materiale	DINU MARIA	20/Aug/2023				COPIE	305.83	COPIE			
2402	2402	25/iul./2023	10365385	21/iul./2023	ENEL ENERGIE MUNTENIA		1,092.59			abonament	ROTARU SORIN	7/Aug/2023				28-Jul	1,092.59	2733	31-Jul		
2403	2403	26/iul./2023	3074	19/iun./2023	INSTITUTUL NATIONAL DE CERCET		833.00		431/2022	serv det cond munca	MARTIAN VLAD	19/Jul/2023	19/Jul/2023			23-Jun	833.00	2394	3-Jul		
2404	2404	26/iul./2023	41654	26/iul./2023	DAMIRA COM		1,200.00			materiale	DINU MARIA	26/Aug/2023				3-Aug	1,200.00	3027	23-Aug		
2405	2405	26/iul./2023	321972	17/iul./2023	IMPRIMERIA NATIONALA		1,378.02			avans comanda	DINU MARIA	20/Jul/2023				2-Aug	1,378.02	2639	24-Jul		
2406	2406	26/iul./2023	321990	26/iul./2023	IMPRIMERIA NATIONALA	-	1,378.02			storno	DINU MARIA	20/Jul/2023				2-Aug	- 1,378.02	2639	24-Jul		
2407	2407	26/iul./2023	321991	26/iul./2023	IMPRIMERIA NATIONALA		1,378.02			materiale	DINU MARIA	20/Jul/2023				2-Aug	1,378.02	2639	24-Jul		
2408	2408	26/iul./2023	529	23/iul./2023	DIRIGINTE DE SANTIER BRUMA ALE		10,948.00			servicii santier	LAURENTIU MATACHE	22/Aug/2023				COPIE	10,948.00	COPIE			
2409	2409	26/iul./2023	528	20/iul./2023	DIRIGINTE DE SANTIER BRUMA ALE		12,495.00			servicii santier	LAURENTIU MATACHE	19/Aug/2023				COPIE	12,495.00	COPIE			
2410	2410	26/iul./2023	70161851	25/iul./2023	OMV PETROM		3,682.54			GN	ROTARU SORIN	9/Aug/2023				EXTRAS	3,682.54	6422	25-Aug		
2411	2411	26/iul./2023	230203362	24/iul./2023	UTI CFM		3,268.91		77/2020	inlocuire rampa	ROTARU SORIN	23/Aug/2023	25/Aug/2023			21-Aug	3,268.91	3014	22-Aug		
2412	2412	26/iul./2023	129452	25/iul./2023	DOCENTRIS		69,991.89		153/2023	serv ct ctr	DIMA LUCHIAN	24/Aug/2023	25/Aug/2023			2-Aug	69,991.89	3012	22-Aug		
2413	2413	26/iul./2023	20039530	24/iul./2023	SERVICE AUTO SERUS		5,586.68			reparatii auto	DINU MARIA	23/Aug/2023	25/Aug/2023			3-Aug	5,586.68	3005	21-Aug		
2414	2414	26/iul./2023	20039521	24/iul./2023	SERVICE AUTO SERUS		2,435.18			reparatii auto	DINU MARIA	23/Aug/2023	25/Aug/2023			3-Aug	2,435.18	3005	21-Aug		
2415	2415	26/iul./2023	20039520	24/iul./2023	SERVICE AUTO SERUS		2,234.28			reparatii auto	DINU MARIA	23/Aug/2023	25/Aug/2023			3-Aug	2,234.28	3005	21-Aug		
2416	2416	26/iul./2023	20039519	24/iul./2023	SERVICE AUTO SERUS		4,972.21			reparatii auto	DINU MARIA	23/Aug/2023	25/Aug/2023			1-Aug	4,972.21	3005	21-Aug		
2417	2417	26/iul./2023	20039518	24/iul./2023	SERVICE AUTO SERUS		2,995.85			reparatii auto	DINU MARIA	23/Aug/2023	25/Aug/2023			3-Aug	2,995.85	3005	21-Aug		
2418	2418	26/iul./2023	20039517	24/iul./2023	SERVICE AUTO SERUS		4,197.78			reparatii auto	DINU MARIA	23/Aug/2023	25/Aug/2023			3-Aug	4,197.78	3005	21-Aug		
2419	2419	26/iul./2023	86003103959	24/iul./2023	DEDEMAN		688.13			materiale	DINU MARIA	23/Aug/2023	25/Aug/2023			8-Aug	688.13	3001	21-Aug		
2420	2420	26/iul./2023	4400814145	13/iul./2023	LINDE GAZ ROMANIA		2,073.75			oxigen	PIRVU DACIANA	12/Aug/2023				1-Aug	2,073.75	2834	9-Aug		
2421	2421	26/iul./2023	1158007436	26/iul./2023	ROMSTAL IMEX		1,273.50			avans	DINU MARIA	26/Aug/2023				1-Aug	1,273.50	2741	1-Aug		
2422	2422	27/iul./2023	161	27/iul./2023	MAXIM SILVER CONSTRUCT		7,735.00		282/2019	elaborare proiect teh	MATACHE LAURENTIU	27/Aug/2023	27/Aug/2023			28-Jul	7,735.00	3035	24-Aug		
2423	2423	27/iul./2023	160	26/iul./2023	MAXIM SILVER CONSTRUCT		1,175.96			decontare aviz AACF	MATACHE LAURENTIU	27/Aug/2023	27/Aug/2023			28-Jul	1,175.96	3035	24-Aug		
2424	2424	27/iul./2023	107159	25/iul./2023	MERIDIAN NORD		4,471.01			reparatii auto	DINU MARIA	24/Aug/2023	26/Aug/2023			SE STORNEAZA CU FACT 107827/17.08.2023		4,471.01	27/17.08.2023		
2425	2425	27/iul./2023	230030	12/iul./2023	CLIMA WATER TERMO		220,349.21		177/2023	inloc ventiloconvecto	ROTARU SORIN	12/Aug/2023	26/Aug/2023			3-Aug	220,349.21	2836	9-Aug		
2426	2426	27/iul./2023	249103997846	26/iul./2023	DANTE INTERNATIONAL		14,166.12			materiale	DINU MARIA	25/Aug/2023	26/Aug/2023			16-Aug	14,166.12	3023	23-Aug		
2427	2427	27/iul./2023	18416	24/iul./2023	KROGOLD INDUSTRIES		4,669.56			materiale	DINU MARIA	24/Aug/2023	26/Aug/2023			7-Aug	4,669.56	3011	22-Aug		
2428	2428	27/iul./2023	221369	26/iul./2023	ECOGREEN CONSTRUCT	-	1,428.00		184/2022	storno	ROTARU SORIN	26/Aug/2023	26/Aug/2023		STORNEAZ	1-Aug	- 1,428.00	2780	3-Aug		
2429	2429	27/iul./2023	221370	26/iul./2023	ECOGREEN CONSTRUCT		14,280.00		184/2022	storno	ROTARU SORIN	25/Aug/2023	26/Aug/2023			1-Aug	14,280.00	2780	3-Aug		
2430	2430	27/iul./2023	30158200	25/iul./2023	SERVICE AUTO SERUS		1,042.00			reparatii auto	DINU MARIA	24/Aug/2023	26/Aug/2023		ACHITATE DE OMNIASIG CATRE SERUS		1,042.00	ATRE SERUS			
2431	2431	27/iul./2023	30158191	25/iul./2023	SERVICE AUTO SERUS		1,184.26			reparatii auto	DINU MARIA	24/Aug/2023	26/Aug/2023		ACHITATE DE OMNIASIG CATRE SERUS		1,184.26	ATRE SERUS			
2432	2432	27/iul./2023	30158190	25/iul./2023	SERVICE AUTO SERUS		7,992.00			reparatii auto	DINU MARIA	24/Aug/2023	26/Aug/2023		ACHITATE DE OMNIASIG CATRE SERUS		7,992.00	ATRE SERUS			
2433	2433	27/iul./2023	20039543	25/iul./2023	SERVICE AUTO SERUS		1,672.56			reparatii auto	DINU MARIA	24/Aug/2023	26/Aug/2023			10-Aug	1,672.56	3010	22-Aug		
2434	2434	27/iul./2023	20039542	25/iul./2023	SERVICE AUTO SERUS		1,404.34			reparatii auto	DINU MARIA	24/Aug/2023	26/Aug/2023			10-Aug	1,404.34	3010	22-Aug		
2435	2435	27/iul./2023	20039541	25/iul./2023	SERVICE AUTO SERUS		356.94			reparatii auto	DINU MARIA	24/Aug/2023	26/Aug/2023			10-Aug	356.94	3010	22-Aug		
2436	2436	27/iul./2023	20039540	25/iul./2023	SERVICE AUTO SERUS		1,637.67			reparatii auto	DINU MARIA	24/Aug/2023	26/Aug/2023			10-Aug	1,637.67	3010	22-Aug		
2437	2437	27/iul./2023	20039539	25/iul./2023	SERVICE AUTO SERUS		596.80			reparatii auto	DINU MARIA	24/Aug/2023	26/Aug/2023			10-Aug	596.80	3010	22-Aug		
2438	2438	27/iul./2023	11955397	22/iul./2023	ENEL ENERGIE		471.64			abonament	DINU MARIA	21/Aug/2023				1-Aug	471.64	2992	18-Aug		
2439	2439	27/iul./2023	233718	26/iul./2023	AUTORITATEA AERONAUTICA CIVIL		243,378.60			controlul calit securit	VONOPOL MIRCEA	21/Aug/2023				31-Jul	243,378.60	2991	18-Aug		
2440	2440	27/iul./2023	233524	7/iul./2023	AUTORITATEA AERONAUTICA CIVIL		3,944.48			aviz moderniz PDA1	ROTARU SORIN	7/Aug/2023					3,944.48	2439	6-Jul		
2441	2441	31/iul./2023	503	31/iul./2023	TEO CONSULT AUTO 2003		3,140.00			curs	MARIAN AMALIA	10/Aug/2023				8-Aug	3,140.00	2816	8-Aug		
2442	2442	31/iul./2023	2022053	28/iul./2023	ROTAKT		15,460.00			ap curatit presiune	DINU MARIA	27/Aug/2023				COPIE	15,460.00	COPIE			
2443	2443	31/iul./2023	337	28/iul./2023	COSMESCU FOR		157,318.00		93/2023	lucrari foraj	MATACHE LAURENTIU	27/Aug/2023				COPIE	157,318.00	COPIE			
2444	2444	31/iul./2023	86097	28/iul./2023	INFO TRUST		380.74			carucior platforma	DINU MARIA	28/Aug/2023				7-Aug	380.74	2995	18-Aug		
2445	2445	31/iul./2023	2300003368	28/iul./2023	CNAIR		17,613.63			roviniete	DINU MARIA	28/Jul/2023					17,613.63	2717	28-Jul		
2446	2446	31/iul./2023	8351011269	29/iun./2023	TK ELEVATOR		4,081.70		279/2022	revizie tehnica	DINU MARIA	29/Jul/2023				8-Aug	4,081.70	2817	8-Aug		
2447	2447	31/iul./2023	140	13/iul./2023	MEDIA SAT		583.28			serv internet	DIMA LUCHIAN	12/Aug/2023	30/Aug/2023			7-Aug	583.28	2819	8-Aug		
2448	2448	31/iul./2023	2022053	28/iul./2023	ROTAKT		15,460.00			ap curatit presiune	DINU MARIA	27/Aug/2023	30/Aug/2023			16-Aug	15,460.00	3064	25-Aug		
2449	2449	31/iul./2023	5202300101	28/iul./2023	CNCIR		11,900.00			cv etapa 1,2,3	ROTARU SORIN	27/Aug/2023	28/Aug/2023			23-Aug	11,900.00	3069	25-Aug		
2450	2450	31/iul./2023	18443	28/iul./2023	KROGOLD INDUSTRIES		366.24			materiale	DINU MARIA	28/Aug/2023	28/Aug/2023			8-Aug	366.24	3033	24-Aug		
2451	2451	31/iul./2023	337	28/iul./2023	COSMESCU FOR		157,318.00		93/2023	lucrari foraj	MATACHE LAURENTIU	27/Aug/2023	28/Aug/2023			2-Aug	157,318.00	2782	3-Aug		
2452	2452	31/iul./2023	17392	28/iul./2023	K BUSINESSCOM		1,472.54		213/2022	mentenanta	CONSTANTIN BEATRICE	27/Aug/2023	28/Aug/2023			9-Aug	1,472.54	3032	24-Aug		
2453	2453	31/iul./2023	20039559	27/iul./2023	SERVICE AUTO SERUS		714.37			reparatii auto	DINU MARIA	26/Aug/2023	28/Aug/2023			10-Aug	714.37	3034	24-Aug		
2454	2454	31/iul./2023	20039558	27/iul./2023	SERVICE AUTO SERUS		1,209.61			reparatii auto	DINU MARIA	26/Aug/2023	28/Aug/2023			10-Aug	1,209.61	3034	24-Aug		
2455	2455	31/iul./2023	20039557	27/iul./2023	SERVICE AUTO SERUS		1,028.35			reparatii auto	DINU MARIA	26/Aug/2023	28/Aug/2023			10-Aug	1,028.35	3034	24-Aug		
2456	2456	31/iul./2023	3912002465	27/iul./2023	UP ROMANIA	-	740.00			storno vouchere vac:	BILCAN RALUCA	27/Aug/2023	28/Aug/2023			8-Aug	- 740.00	TA 28.07.2023			
2457	2457	31/iul./2023	41384	11/nov./2022	SITA SWITZERLAND		4,705.33	EURO		sitatex	DIMA LUCHIAN	30/Aug/2023				31-Aug	4,705.33	80	1-Sep		
2458	2458	31/iul./2023	4669	26/iul./2023	ASOCIATIA DE STANDARDIZARE DI		5,979.75			manual	DINU MARIA	25/Aug/2023			PROFORMA		5,979.75	2781	3-Aug		
2459	2459	31/iul./2023	62521	26/iul./2023	DIVINOL LUBRICANTS		3,498.60			materiale	DINU MARIA	25/Aug/2023				7-Aug	3,498.60	2848	10-Aug		
2460	2460	31/iul./2023	103922065	26/iul./2023	IVECO TRUCK SERVICES		12,527.62			reparatii auto	DINU MARIA	25/Aug/2023	27/Aug/2023			8-Aug	12,527.62	3021	23-Aug		
2461	2461	31/iul./2023	103922064	26/iul./2023	IVECO TRUCK SERVICES		52,692.50			reparatii auto	DINU MARIA	25/Aug/2023	27/Aug/2023			8-Aug	52,692.50	3021	23-Aug		
2462	2462	31/iul./2023	1230327	26/iul./2023	RASIROM		150,529.05			bec proiector	ROTARU SORIN	25/Aug/2023	27/Aug/2023			16-Aug	150,529.05	3020	23-Aug		
2463	2463	31/iul./2023	20039556	26/iul./2023	SERVICE AUTO SERUS		1,155.85			reparatii auto	DINU MARIA	25/Aug/2023	27/Aug/2023			10-Aug	1,155.85	3022	23-Aug		
2464	2464	31/iul./2023	20039555	26/iul./2023	SERVICE AUTO SERUS		1,060.85			reparatii auto	DINU MARIA	25/Aug/2023	27/Aug/2023			10-Aug	1,060.85	3022	23-Aug		
2465	2465	31/iul./2023	20039554	26/iul./2023	SERVICE AUTO SERUS		1,392.97			reparatii auto	DINU MARIA	25/Aug/2023	27/Aug/2023			10-Aug	1,392.97	3022	23-Aug		
2466	2466	31/iul./2023	20039553	26/iul./2023	SERVICE AUTO SERUS		1,047.15			reparatii auto	DINU MARIA	25/Aug/2023	27/Aug/2023			10-Aug	1,047.15	3022	23-Aug		
2467	2467	31/iul./2023	3912002438	26/iul./2023	UP ROMANIA	-	1,381.00			storno vouchere vac:	BILCAN RALUCA	26/Aug/2023	27/Aug/2023			8-Aug	- 1,381.00	TA 27.07.2023			
2468	2468	31/iul./2023	3912002437	26/iul./2023	UP ROMANIA	-	1,381.00			storno vouchere vac:	BILCAN RALUCA	26/Aug/2023	27/Aug/2023			8-Aug	- 1,381.00	TA 27.07.2023			
2469	2469	31/iul./2023	5202300101	28/iul./2023	CNCIR		11,900.00			cv etapa 1,2,3	ROTARU SORIN	27/Aug/2023				COPIE	11,900.00	COPIE			
2470	2470	1/aug./2023	48594	31/iul./2023	KLASSE JOBS CONSULTING		539.78			materiale	DINU MARIA	30/Aug/2023				COPIE	539.78	COPIE			
2471	2471	1/aug./2023	111735	1/aug./2023	EURO APAVOL		151,013.80			serv canalizare	ROTARU SORIN	16/Aug/2023				7-Aug	151,013.80	2858	10-Aug		
2472	2472	1/aug./2023	334	31/iul./2023	CRISMIN		417.10			router	DINU MARIA	30/Aug/2023	31/Aug/2023			8-Aug	417.10	3081	28-Aug		
2473	2473	1/aug./2023	333	31/iul./2023	CRISMIN		2,296.11		109/2023	abonament	DINU MARIA	30/Aug/2023	31/Aug/2023			8-Aug	2,296.11	3081	28-Aug		
2474	2474	1/aug./2023	100042797	27/iul./2023	CNCIR		1,218.56			prest serv	ROTARU SORIN	26/Aug/2023	31/Aug/2023			2-Aug	1,218.56	3025	23-Aug		
2475	2475	1/aug./2023	35170918	31/iul./2023	MED LIFE		250,824.00		150/2023	serv medicale	PIRVU DACIANA	30/Aug/2023	31/Aug/2023			10-Aug	250,824.00	3082	28-Aug		
2476	2476	1/aug./2023	2868016	31/iul./2023	MED LIFE		5,148.00		150/2023	medicina munci	PIRVU DACIANA	30/Aug/2023	31/Aug/2023			8-Aug	5,148.00	3082	28-Aug		
2477	2477	1/aug./2023	2868015	31/iul./2023	MED LIFE		15,912.00		150/2023	serv medicale	PIRVU DACIANA	30/Aug/2023	31/Aug/2023			8-Aug	15,912.00	3082	28-Aug		
2478	2478	1/aug./2023	48594	31/iul./2023	KLASSE JOBS CONSULTING		539.78			materiale	DINU MARIA	30/Aug/2023	31/Aug/2023			16-Aug	539.78	3084	28-Aug		
2479	2479	1/aug./2023	3824	28/iul./2023	VIZUAL GRAPH		168.98			legitimatii serv	DINU MARIA	12/Aug/2023	31/Aug/2023			7-Aug	168.98	2814	8-Aug		
2480	2480	1/aug./2023	5774	31/iul./2023	MB TELECOM		7,806.20		418/2023	piese schimb	ROTARU SORIN	30/Aug/2023	31/Aug/2023			16-Aug	7,806

2495	2495	2/aug./2023	201701128	1/aug./2023	X GUARD SECURITY SYSTEM	943,921.14			serv paza	HARABAGIU VICTOR	31/Aug/2023	1/Sep/2023		7-Aug	943,921.14	3113	29-Aug
2496	2496	2/aug./2023	3649	1/aug./2023	CLEAN PREST ACTIV	304,242.30		51/2020	porteri	DINU MARIA	31/Aug/2023	1/Sep/2023		18-Aug	304,242.30	3106	29-Aug
2497	2497	2/aug./2023	20039593	31/iul./2023	SERVICE AUTO SERUS	537.49			reparatii auto	DINU MARIA	30/Aug/2023	1/Sep/2023		10-Aug	537.49	3083	28-Aug
2498	2498	2/aug./2023	20039592	31/iul./2023	SERVICE AUTO SERUS	1,516.43			reparatii auto	DINU MARIA	30/Aug/2023	1/Sep/2023		10-Aug	1,516.43	3083	28-Aug
2499	2499	2/aug./2023	20039591	31/iul./2023	SERVICE AUTO SERUS	1,305.30			reparatii auto	DINU MARIA	30/Aug/2023	1/Sep/2023		10-Aug	1,305.30	3083	28-Aug
2500	2500	2/aug./2023	20039589	31/iul./2023	SERVICE AUTO SERUS	3,054.56			reparatii auto	DINU MARIA	30/Aug/2023	1/Sep/2023		10-Aug	3,054.56	3083	28-Aug
2501	2501	2/aug./2023	20039588	31/iul./2023	SERVICE AUTO SERUS	520.45			reparatii auto	DINU MARIA	30/Aug/2023	1/Sep/2023		10-Aug	520.45	3083	28-Aug
2502	2502	2/aug./2023	20039585	31/iul./2023	SERVICE AUTO SERUS	1,417.46			reparatii auto	DINU MARIA	30/Aug/2023	1/Sep/2023		10-Aug	1,417.46	3083	28-Aug
2503	2503	2/aug./2023	20039582	31/iul./2023	SERVICE AUTO SERUS	1,273.04			reparatii auto	DINU MARIA	30/Aug/2023	1/Sep/2023		10-Aug	1,273.04	3083	28-Aug
2504	2504	2/aug./2023	1440783	1/aug./2023	NEI DIVIZIA DE SECURITATE	94,689.25		503/2022	serv paza	HARABAGIU VICTOR	31/Aug/2023	1/Sep/2023		8-Aug	94,689.25	3104	29-Aug
2505	2505	2/aug./2023	5786	1/aug./2023	MB TELECOM	56,372.87		418/2022	abonament	ROTARU SORIN	31/Aug/2023	1/Sep/2023		22-Aug	56,372.87	3102	29-Aug
2506	2506	2/aug./2023	5787	1/aug./2023	MB TELECOM	295,370.35		250/2023	abonament	NICOLAIE IONUT	31/Aug/2023	1/Sep/2023		22-Aug	295,370.35	3101	29-Aug
2507	2507	2/aug./2023	91324	1/aug./2023	FLAVIA TEODOSIU-CABINET DE AVI	13,209.00			onorariu	BONTEA ALINA	1/Aug/2023	1/Sep/2023		8-Aug	13,209.00	2815	8-Aug
2508	2508	2/aug./2023	34	31/iul./2023	SOCECC	9,668.75		60/2023	asist contabila	BREZEANU DRAGOS	31/Aug/2023	1/Sep/2023		8-Aug	9,668.75	3111	29-Aug
2509	2509	2/aug./2023	20200507051	1/aug./2023	MHA ACTIV SYSTEM	63,057.92		240/2020	servicii sac	ROTARU SORIN	29/Sep/2023	1/Sep/2023		22-Aug	63,057.92	3097	29-Aug
2510	2510	2/aug./2023	20200507052	1/aug./2023	MHA ACTIV SYSTEM	29,076.49		17/2022	garantie bune ex	ROTARU SORIN	31/Aug/2023	1/Sep/2023		22-Aug	29,076.49	3098	29-Aug
2511	2511	2/aug./2023	22012319	1/aug./2023	MHA ACTIV SYSTEM	110,073.91		17/2022	reparatii egates	ROTARU SORIN	31/Aug/2023	1/Sep/2023		22-Aug	110,073.91	3097	29-Aug
2512	2512	2/aug./2023	994	1/aug./2023	ROMFLEX SISTEM	9,960.04			asist tehnica	DIMA LUCHIAN	31/Aug/2023	1/Sep/2023		21-Aug	9,960.04	3103	29-Aug
2513	2513	2/aug./2023	230203439	31/iul./2023	UTI CFM	120,972.51		573/2022	abonament	ROTARU SORIN	30/Aug/2023	1/Sep/2023		16-Aug	120,972.51	3079	28-Aug
2514	2514	2/aug./2023	230203438	31/iul./2023	UTI CFM	24,357.67		573/2022	servicii	ROTARU SORIN	30/Aug/2023	1/Sep/2023		16-Aug	24,357.67	3079	28-Aug
2515	2515	2/aug./2023	393090	1/aug./2023	INES GROUP	2,142.00			semnal tv	ROTARU SORIN	31/Aug/2023	1/Sep/2023		16-Aug	2,142.00	3110	29-Aug
2516	2516	2/aug./2023	392535	12/iul./2023	INES GROUP	818.79			acces internet	DIMA LUCHIAN	12/Aug/2023	1/Sep/2023		COPIE	818.79	COPIE	
2517	2517	2/aug./2023	1157000300	1/aug./2023	MOTOROLA SOLUTIONS ROMANIA	510,879.14		412/2019	echipamente tetra	DIMA LUCHIAN	31/Aug/2023			COPIE	510,879.14	COPIE	
2518	2518	2/aug./2023	1216	1/aug./2023	EURO NUCLEAR SECURITY	450,265.13		211/2022	abonament	ROTARU SORIN	31/Aug/2023	1/Sep/2023		22-Aug	450,265.13	3100	29-Aug
2519	2519	2/aug./2023	1217	1/aug./2023	EURO NUCLEAR SECURITY	200,537.50		549/2022	abonament	ROTARU SORIN	31/Aug/2023	1/Sep/2023		22-Aug	200,537.50	3100	29-Aug
2520	2520	2/aug./2023	1218	1/aug./2023	EURO NUCLEAR SECURITY	77,936.79		138/2022	abonament	ROTARU SORIN	31/Aug/2023	1/Sep/2023		22-Aug	77,936.79	3100	29-Aug
2521	2521	2/aug./2023	4220076415	19/iul./2023	CEZ VANZARE	- 8,239,395.78			storno	ROTARU SORIN	24/Jul/2023			-	8,239,395.78		
2522	2522	2/aug./2023	11811197	21/iul./2023	ENEL ENERGIE	3,711.15			abonament	DINU MARIA	21/Aug/2023			COPIE	3,711.15	COPIE	
2523	2523	3/aug./2023	231200014	30/iun./2023	DNATA CATERING	- 4,526,629.53		527/2010	regularizare	BONTEA ALINA	3/Sep/2023		REGULARI	8-Aug -	4,526,629.53		
2524	2524	4/aug./2023	70161851	25/iul./2023	OMV PETROM	3,682.54			GN	ROTARU SORIN	9/Aug/2023			COPIE	3,682.54	COPIE	
2525	2525	4/aug./2023	13829	3/aug./2023	SERKO ADVERTISING	783.02			materiale	DINU MARIA	2/Sep/2023				783.02	3126	30-Aug
2526	2526	4/aug./2023	233836	1/aug./2023	AUTORITATEA AERONAUTICA CIVIL	1,056.99			avize	MATACHE LAURENTIU	16/Aug/2023			8-Aug	1,056.99	2189.2786	14-Jun
2527	2527	4/aug./2023	233835	1/aug./2023	AUTORITATEA AERONAUTICA CIVIL	- 590.35			storno	ROTARU SORIN	16/Aug/2023		STORNEAZA FACT 233255/14.06.2023	-	590.35	55/14.06.2023	
2528	2528	4/aug./2023	4348	2/aug./2023	EMP TRADE	245,693.87		211/2022	piese schimb	ROTARU SORIN	1/Sep/2023			COPIE	245,693.87	COPIE	
2529	2529	4/aug./2023	3693	1/aug./2023	ADMIRAL MEDIA	110.00			materiale	DINU MARIA	1/Sep/2023			16-Aug	110.00	2970	17-Aug
2530	2530	4/aug./2023	230203498	31/iul./2023	UTI CFM	9,769.67		77/2020	inlocuire termostat	ROTARU SORIN	30/Aug/2023	2/Sep/2023	SE STORNEAZA CU FACT 2	28-Aug	9,769.67		
2531	2531	4/aug./2023	4220076415	19/iul./2023	CEZ VANZARE	- 8,239,395.78			storno	ROTARU SORIN	24/Jul/2023			COPIE -	8,239,395.78	COPIE	
2532	2532	4/aug./2023	27551	2/aug./2023	EXPERT AKTIV GROUP	17,457.30			curs	MARIAN AMALIA	7/Aug/2023			7-Aug	17,457.30	2818	8-Aug
2533	2533	4/aug./2023	26264	31/iul./2023	EURIAL	953.19			materiale	DINU MARIA	30/Aug/2023			16-Aug	953.19	3066	25-Aug
2534	2534	7/aug./2023	551	4/aug./2023	ACI	1,075.00	USD		indicatori oerformant	DINU MARIA	4/Sep/2023				1,075.00	74	11-Aug
2535	2535	7/aug./2023	227525	3/aug./2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	2/Sep/2023	4/Sep/2023		16-Aug	2,998.80	3146	31-Aug
2536	2536	7/aug./2023	3813013736	4/aug./2023	UP ROMANIA	412,194.10			tichete cadou	BILCAN RALUCA	4/Aug/2023	5/Aug/2023			412,194.10	2792	4-Aug
2537	2537	7/aug./2023	230203576	3/aug./2023	UTI CFM	6,134.08		325/2020	abonament	ROTARU SORIN	2/Sep/2023	4/Sep/2023		16-Aug	6,134.08	3149	31-Aug
2538	2538	7/aug./2023	230203575	3/aug./2023	UTI CFM	5,284.21		225/2020	abonament	ROTARU SORIN	2/Sep/2023	4/Sep/2023		16-Aug	5,284.21	3149	31-Aug
2539	2539	7/aug./2023	230203574	3/aug./2023	UTI CFM	5,284.21		225/2020	abonament	ROTARU SORIN	2/Sep/2023	4/Sep/2023		16-Aug	5,284.21	3149	31-Aug
2540	2540	7/aug./2023	230203573	3/aug./2023	UTI CFM	145,022.12		490/2022	abonament	ROTARU SORIN	2/Sep/2023	4/Sep/2023		16-Aug	145,022.12	3148	31-Aug
2541	2541	7/aug./2023	230203577	3/aug./2023	UTI CFM	3,769.40		377/2019	abonament	ROTARU SORIN	2/Sep/2023	4/Sep/2023		16-Aug	3,769.40	3149	31-Aug
2542	2542	7/aug./2023	230203578	3/aug./2023	UTI CFM	120,245.06		18/2022	abonament	ROTARU SORIN	2/Sep/2023	4/Sep/2023		16-Jun	120,245.06	3148	31-Aug
2543	2543	7/aug./2023	230203580	3/aug./2023	UTI CFM	- 44,941.49		77/2020	gestionare energii	ROTARU SORIN	2/Sep/2023	4/Sep/2023		8-Aug -	44,941.49	2820	8-Aug
2544	2544	7/aug./2023	11008866	1/aug./2023	CUMPANA 1993	1,508.34			apa	DINU MARIA	31/Aug/2023	4/Sep/2023		16-Aug	1,508.34	3105	29-Aug
2545	2545	7/aug./2023	11008865	1/aug./2023	CUMPANA 1993	10,768.11			apa	DINU MARIA	31/Aug/2023	4/Sep/2023		18-Aug	10,768.11	3105	29-Aug
2546	2546	7/aug./2023	581891123	2/aug./2023	VODAFONE ROMANIA	293.56			abonament	ROTARU SORIN	3/Sep/2023	4/Sep/2023		16-Aug	293.56	3142	31-Aug
2547	2547	7/aug./2023	581492121	2/aug./2023	VODAFONE ROMANIA	1,327.02			abonament	ROTARU SORIN	3/Sep/2023	4/Sep/2023		16-Aug	1,327.02	3143	31-Aug
2548	2548	7/aug./2023	581492122	2/aug./2023	VODAFONE ROMANIA	281.80			abonament	ROTARU SORIN	3/Sep/2023	4/Sep/2023		16-Aug	281.80	3141	31-Aug
2549	2549	7/aug./2023	581673360	2/aug./2023	VODAFONE ROMANIA	595.00			abonament	ROTARU SORIN	3/Sep/2023	4/Sep/2023		16-Aug	595.00	3140	31-Aug
2550	2550	7/aug./2023	129930	3/aug./2023	DOCENTRIS	61,795.87		153/2023	serv cf ctr	DIMA LUCHIAN	2/Sep/2023	3/Sep/2023		10-Aug	61,795.87	3124	30-Aug
2551	2551	7/aug./2023	4348	2/aug./2023	EMP TRADE	245,693.87		211/2022	piese schimb	ROTARU SORIN	2/Sep/2023	1/Sep/2023		28-Aug	245,693.87	3132	30-Aug
2552	2552	7/aug./2023	320339	3/aug./2023	SEDONA ALM	412.30		488/2023	contract service	TOCU BOGDAN	17/Aug/2023	3/Sep/2023		16-Aug	412.30	2966	17-Aug
2553	2553	7/aug./2023	320337	3/aug./2023	SEDONA ALM	49.00		04/2022	contract service	CONSTANTIN BEATRICE	17/Aug/2023	3/Sep/2023		9-Aug	49.00	2950	11-Aug
2554	2554	7/aug./2023	320340	3/aug./2023	SEDONA ALM	245.00		456/2020	contract service	CHIRIC LILIANA	17/Aug/2023	3/Sep/2023		10-Aug	245.00	2950	11-Aug
2555	2555	7/aug./2023	320242	1/aug./2023	SEDONA ALM	- 245.00		456/2020	contract service	CHIRIC LILIANA	15/Aug/2023	3/Sep/2023	STORNEAZA FACT 304193/17.10.2022	-	245.00		
2556	2556	7/aug./2023	727	1/aug./2023	AVIATION MANAGEMENT INTERNAT	42,115.23			rep porti unisens	ROTARU SORIN	30/Aug/2023	3/Sep/2023		22-Aug	42,115.23	3075	28-Aug
2557	2557	7/aug./2023	474	3/aug./2023	CODTEX IMPEX	187,012.05		82/2023	hala ip SL01	NICULAE GABRIEL	31/Aug/2023	3/Sep/2023		8-Aug	187,012.05	3112	29-Aug
2558	2558	7/aug./2023	23053	2/aug./2023	PKF CONSTRUCT	97,108.36		66/2020	servicii intretinere zo	NICULAE GABRIEL	1/Sep/2023	3/Sep/2023		8-Aug	97,108.36	3131	30-Aug
2559	2559	7/aug./2023	3811152424	2/aug./2023	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	2/Sep/2023	3/Sep/2023		9-Aug	16.66	2946	11-Aug
2560	2560	7/aug./2023	313817	1/aug./2023	EUROTOTAL COMP	368.90		263/2023	servicii analiza labor	IONESCU GHEORGHE	31/Aug/2023	3/Sep/2023		16-Aug	368.90	3109	29-Aug
2561	2561	7/aug./2023	23053	2/aug./2023	PKF CONSTRUCT	97,108.36		66/2020	servicii intretinere zo	NICULAE GABRIEL	1/Sep/2023			COPIE	97,108.36	COPIE	
2562	2562	7/aug./2023	10748855	31/iul./2023	RER ECOLOGIC SERVICE BUCURE	116,584.01		217/2023	eliminare deseuri me	GEORGE STANCU	30/Aug/2023	2/Sep/2023	SE STORNEAZA CU FACT 10748855/31.07.2023		116,584.01	55/31.07.2023	
2563	2563	7/aug./2023	230203497	31/iul./2023	UTI CFM	108,465.00		430/2022	intretinere sistem pre	ROTARU SORIN	30/Aug/2023	2/Sep/2023		16-Aug	108,465.00	3079	28-Aug
2564	2564	7/aug./2023	230591	2/aug./2023	CEROB	28,232.98			piese schimb	SUCIU VASILE	1/Sep/2023	2/Sep/2023		17-Aug	28,232.98	3130	30-Aug
2565	2565	7/aug./2023	230232	2/aug./2023	INNOVA ENGINEERING	534,475.65		567/2022	amenajare centru	ROTARU SORIN	1/Sep/2023	2/Sep/2023		22-Aug	534,475.65	3127	30-Aug
2566	2566	7/aug./2023	1670	2/aug./2023	CLEANING PRINT	1,658.19			serv spalatorie	DINU MARIA	2/Sep/2023	2/Sep/2023		16-Aug	1,658.19	2990	18-Aug
2567	2567	7/aug./2023	1669	26/iul./2023	CLEANING PRINT	1,434.68			serv spalatorie	DINU MARIA	26/Aug/2023	2/Sep/2023		16-Aug	1,434.68	3026	23-Aug
2568	2568	7/aug./2023	1668	21/iul./2023	CLEANING PRINT	1,402.13			serv spalatorie	DINU MARIA	21/Aug/2023	2/Sep/2023		16-Aug	1,402.13	2990	18-Aug
2569	2569	7/aug./2023	81	1/aug./2023	BORDER COLLIE RESCUE	98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	30/Aug/2023	2/Sep/2023		16-Aug	98,352.31	3077	28-Aug
2570	2570	7/aug./2023	18	2/aug./2023	EVOLVE EFFECT	14,970.00		108/2023	curatenie hoteliera	DINU MARIA	2/Sep/2023	2/Sep/2023		16-Aug	14,970.00	3145	31-Aug
2571	2571	7/aug./2023	12312	31/iul./2023	MANAGEMENT FORCE	13,090.00		510/2022	serv cf ctr	MARTIAN VLAD	31/Aug/2023	2/Sep/2023		10-Aug	13,090.00	3108	29-Aug
2572	2572	7/aug./2023	17304	2/aug./2023	MSG FACTORY	993.65		380/2022	monitorizare media	IORDACHE VALENTIN	2/Sep/2023	3/Sep/2023		17-Aug	993.65	3129	30-Aug
2573	2573	7/aug./2023	49004107334	1/aug./2023	DEDEMAN	996.15			materiale	DINU MARIA	1/Sep/2023	2/Sep/2023		DECONT	996.15		
2574	2574	7/aug./2023	299	14/iul./2023	ICAO	6,000.00	USD		curs	MARIAN AMALIA	14/Aug/2023			8-Aug	6,000.00	72	8-Aug
2575	2575	8/aug./2023	4643	31/iul./2023	ROMATSA	63,895.74		75/2010	serv tehnice	DIMA LUCHIAN	4/Sep/2023			18-Aug	63,895.74	3160	1-Sep
2576	2576	8/aug./2023	230945719	4/aug./2023	APA NOVA BUCURESTI	21,455.16			apa potabila	ROTARU SORIN	19/Aug/2023	7/Sep/2023		16-Aug	21,455.16	2967	17-Aug
2577	2577	8/aug./2023	60687	4/aug./2023	DELTAMED	642.60			materiale	DINU MARIA	3/Sep/2023	7/Sep/2023		18-Aug	642.60	3121	30-Aug
2578	2578	8/aug./2023	231400181	31/iul./2023	DNATA CATERING	691,924.13		260/2023	pax iule	CHIRIC LILIANA	30/Aug/2023	7/Sep/2023		16-Aug	691,924.13	3078	28-Aug
2579	2579	8/aug./2023	18936	7/aug./2023	AUSTING COM	18,032.57			intret ceasoificare	ROTARU SORIN	6/Sep/2023	7/Sep/2023		16-Aug	18,032.57	3181	4-Sep
2580	2580	8/aug./2023	195193	31/iul./2023	EURO ECOLOGIC	6,543.81			intret toalete	DINU MARIA	30/Aug/2023	7/Sep/2023	SE STORNEAZA CU FACT 1151/31.07.2023		6,543.81	51/31.07.2023	
2581	2581	8/aug./2023	7011928	31/iul./2023	ROPECO BUCURESTI	892.50			service masina numa	TOCU BOGDAN	30/Aug/2023	7/Sep/2023		16-Aug	892.50	3067	25-Aug
2582	2582	8/aug./2023	288534	3/aug./2023	AROBS TRANSILVANIA SOFTWARE	4,039.84			chirie truck	DINU MARIA	2/Sep/2023	7/Sep/2023		18-Aug	4,039.84	3144	31-Aug
2583	2583	8/aug./2023	70475	3/aug./2023	MICUL MESERIAS CONCEPT	701.00			materiale	DINU MARIA	3/Sep/2023			18-Aug	701.00	3120	30-Aug
2584	2584	8/aug./2023	409480	1/aug./2023	CWS BOCO	776.71			materiale	DINU MARIA	1/Sep/2023			DECONT	776.71	DECONT	
2585	2585	8/aug./2023	53277	2/aug./2023	CHEMOFORM ROMANIA	1,758.13			materiale	DINU MARIA	1/Sep/2023			16-Aug	1,758.13	3125	30-Aug
2586	2586	8/aug./2023	60687	4/aug./2023	DELTAMED	642.60			materiale	DINU MARIA	3/Sep/2023			COPIE	642.60	COPIE	
2587	2587	8/aug./2023	241032031	3/aug./2023	SENETIC DISTRIBUTION	3,105.90			materiale	DINU MARIA	2/Sep/2023			4-Sep	3,105.90	3176	4-Sep
2588	2588	8/aug./2023	1260	3/aug./2023	SPECTRUM NDT	1,309.00			testare dispozitive	LAZAR MIHAI	2/Sep/2023			16-Aug	1,309.00	3122	30-Aug
2589	2589	8/aug./2023	230097471	7/aug./2023	VEOLIA	610,088.38			mentenanta serv apa	ROTARU SORIN	6/Sep/2023	19/Sep/2023		25-Aug	610,088.38	3187	4-Sep
2590	2590	8/aug./2023	4060	7/aug./2023	DUMDET ACTIV	3,641.40			materiale	DINU MARIA	6/Sep/2023	30/Sep/2023		4-Sep	3,641.40	3199	5-Sep
2591	2591	8/aug./2023	835579	3/aug./2023	BIOTUR EXIM	6,540.24			materiale	DINU MARIA	3/Sep/2023			16-Aug	6,540.24	3158	1-Sep
2592	2592	8/aug./2023	835578	3/aug./2023	BIOTUR EXIM	5,569.20			materiale	DINU MARIA	3/Sep/2023			16-Aug	5,569.20	3158	1-Sep
2593	2593	8/aug./2023	202320	7/aug./2023	SCPEJ CONSTANTIN SI ASOCIATII	595.00			onorariu	PODEA BOGDAN	7/Sep/2023			18-Aug	595.00	3000	21-Aug
2594	2594	8/aug./2023	230307419899	1/aug./2023	ORANGE ROMANIA COMMUNICATII	934.53			abonament	ROTARU SORIN	23/Aug/2023			16-Aug	934.53	3004	21-Aug
2595	2595	8/aug./2023	23160	7/aug./2023	INTENSEC RO	8,459.41			curs	MARIAN AMALIA	31/Aug/2023			10-Aug	8,459.41	2947	11-Aug
2596	2596	8/aug./2023	230945719	4/aug./2023	APA NOVA BUCURESTI	21,455.16			apa potabila	ROTARU SORIN	19/Aug/2023			COPIE	21,455.16	COPIE	
2597	2597	8/aug./2023	230203584	7/aug./2023	UTI CFM	81,146.59		489/2022	intret inst termice	ROTARU SORIN	6/Sep/2023			16-Aug	81,146.59	3205	5-Sep
2598	2598	8/aug./2023	230203585	7/aug./2023	UTI CFM	2,894,959.76		77/2020	intret energii si utilit	ROTARU SORIN	6/Sep/2023	8/Sep/2023		6-Sep	2,894,959.76	3222	6-Sep
2599	2599	8/aug./2023	2536	8/aug./2023	EUROTRAINING SOLUTION	250.00			curs	MARIAN AMALIA	13/Aug/2023			PROFORMA	250.00	PROFORMA	
2600	2600	8/aug./2023	3644	7/aug./2023	CANDY SALES	1,249.90			materiale	DINU MARIA	7/Sep/2023				1,249.90	2803	7-Aug
2601	2601	8/aug./2023	60936	4/aug./2023	UCMR ADA. ASOCIATIA PT DREPTU	1,128.12			amb spatii asteptare	SERBAN MIRCEA	4/Sep/2023			17-Aug	1,128.12	2973	17-Aug
2602	2602	8/aug./2023	3811155272	7/aug./2023	UP ROMANIA	629,334.26			tichete masa	CONSTANTIN BEATRICE	7/Sep/2023			9-Aug	629,334.26	2802	7-Aug
2603	2603	9/aug./2023	610	9/aug./2023	UPLIFT AIRPORT SERVICES	6,237.80			bilete avion	BONDAR RADU	9/Sep/2023			10-Aug	6,237.80	2860	10-Aug
2604	2604	9/aug./2023	502242	9/aug./2023	MENZIES AVIATION	7,152.00			bilete avion	BONDAR RADU	9/Sep/2023			10-Aug	7,152.00	2859	10-Aug
2605	2605	9/aug./2023	3156	8/aug./2023	MALCO AUTO TRUCK PARTS IMPEX	9,275.12			materiale	DINU MARIA	7/Sep/2023			5-Sep	9,275.12	3210	6-Sep
2606	2606	9/aug./2023	3661	1/aug./2023	CLEAN PREST ACTIV	1,509,991.18		158/2023	serv curatenie	STANCU GEORGE	31/Aug/2023	8/Sep/2023		8-Sep	1,509,991.18	3257	8-Sep
2607	2607	9/aug./2023	3660	1/aug./2023	CLEAN PREST ACTIV	493,316.16		372/2022	serv curatenie	STANCU GEORGE	31/Aug/2023	8/Sep/2023		1-Sep	493,316.16	3184	4-Sep
2608	2608	9/aug./2023	3912002640	7/aug./2023	UP ROMANIA	- 822.00			storno vouchere vac	BILCAN RALUCA	7/Sep/2023	8/Sep/2023		EXTRAS -	822.00		
2609	2609	9/aug./2023	2022121617	7/aug./2023	MHA ACTIV SYSTEM	203,266.03		561/2022	sist SAC	HARABAGIU VICTOR	7/Sep/2023	8/Sep/2023		21-Aug	203,266.03	3203	5-Sep
2610	2610	9/aug./2023	221435	31/iul./2023	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	30/Aug/2023	8/Sep/2023		16-Aug	14,280.00	3076	28-Aug
2611	2611	9/aug./2023	5792	8/aug./2023	MB TELECOM	47,225.79		250/2023	piese schimb	ROTARU SORIN	8/Sep/2023	8/Sep/2023		21-Aug	47,225.79	3214	6-Sep
2612	2612	9/aug./2023	15919	8/aug./2023	TEHNOPREST 2001	4,133.90			reparatii auto	DINU MARIA	7/Sep/2023	8/Sep/2023		1-Sep	4,133.90	3204	5-Sep
2613	2613	9/aug./2023	7001417	1/aug./2023	E DISTRIBUTIE MUNTENIA	2,114.63			chirii trafo	ROTARU SORIN	25/Aug/2023	8/Sep/2023		16-Aug	2,114.63	3028	23-Aug
2614	2614	9/aug./2023	4644	31/iul./2023	ROMATSA	24,303.67		76/2010	serv tehnice	DIMA LUCHIAN	4/Sep/2023			18-Aug	24,303.67	3160	1-Sep
2615	2615	10/aug./2023	282297	10/aug./2023	TRANSILVANIA BROKER	169.00			asigurari calatorie	BONDAR RADU	10/Sep/2023			10-Aug	169.00	2861	10-Aug
2616	2616	10/aug./2023	556	10/aug./2023	ALAN BORK AIRPORT	31,160.00	EURO		consultare	BONTEA ALINA	10/Sep/2023			8-Sep	31,160.00	82	8-Sep
2617	2617	10/aug./2023	2281	10/aug./2023	UNIVERSAL AUTO CSP	3,291.60			materiale	DINU MARIA	9/Sep/2023			28-Aug	3,291.60	3225	7-Sep
2618	2618	10/aug./2023	2712	9/aug./2023	SWISS COFFEE	963.90			materiale	DINU MARIA	8/Sep/2023			COPIE	963.90	COPIE	
2619	2619	10/aug./2023	13840	8/aug./2023	SERKO ADVERTISING	428.40			materiale	DINU MARIA	7/Sep/2023			4-Sep	428.40	3200	5-Sep
2620	2620	10/aug./2023	1532	2/aug./2023	UCMR ADA. ASOCIATIA PT DREPTU	564.06			autorizatie AIBB	SERBAN MIRCEA	2/Sep/2023		FACTURA ERONATA	5-Sep	564.06		
2621	2621	10/aug./2023	1199	8/aug./2023	SCHONHERR SI ASOCIATII	10,070.72			onorariu	PODEA BOGDAN	23/Aug/2023			4-Sep	10,070.72	3182	4-Sep
2622	2622	10/aug./2023	22001	10/aug./2023	SCOALA SUPERIOARA DE AVIATIE	306.76			curs	MARIAN AMALIA	15/Aug/2023			18-Aug	306.76	2999	21-Aug
2623	2623	10/aug./2023	1230352	8/aug./2023	RASIROM	323,789.43		164/2023	abonament	ROTARU SORIN	7/Sep/2023	9/Sep/2023		24-Aug	323,789.43	3196	5-Sep
2624	2624	10/aug./2023	1230351	8/aug./2023	RASIROM	301,131.67		224/2020	abonament	ROTARU SORIN	7/Sep/2

2634	2634	10/aug./2023	1157000300	1/aug./2023	MOTOROLA SOLUTIONS ROMANIA		510,879.14		412/2019	echipamente tetra	DIMA LUCHIAN	31/Aug/2023	9/Sep/2023		21-Aug	510,879.14	3068	25-Aug
2635	2635	10/aug./2023	5794	9/aug./2023	MB TELECOM		20,556.60		332/2023	abonament	ROTARU SORIN	9/Sep/2023	9/Sep/2023		22-Aug	20,556.60	3224	7-Sep
2636	2636	10/aug./2023	14691984	7/aug./2023	VODAFONE ROMANIA		1,336.76			abonament	ROTARU SORIN	21/Aug/2023	9/Sep/2023		17-Aug	1,336.76	3393	19-Sep
2637	2637	10/aug./2023	14691991	7/aug./2023	VODAFONE ROMANIA		23.50			abonament	ROTARU SORIN	21/Aug/2023	9/Sep/2023		21-Aug	23.50	3393	19-Sep
2638	2638	10/aug./2023	14691980	7/aug./2023	VODAFONE ROMANIA		598.38			abonament	ROTARU SORIN	21/Aug/2023	9/Sep/2023		17-Aug	598.38	3193	5-Sep
2639	2639	10/aug./2023	14691983	7/aug./2023	VODAFONE ROMANIA	-	2,121.06			storno	ROTARU SORIN	21/Aug/2023	9/Sep/2023		17-Aug	- 2,121.06	3393	19-Sep
2640	2640	10/aug./2023	14691979	7/aug./2023	VODAFONE ROMANIA	-	457.85			storno	ROTARU SORIN	21/Aug/2023	9/Sep/2023		17-Aug	- 457.85	3193	5-Sep
2641	2641	10/aug./2023	14691990	7/aug./2023	VODAFONE ROMANIA	-	522.71			storno	ROTARU SORIN	21/Aug/2023	9/Sep/2023		21-Aug	- 522.71	3393	19-Sep
2642	2642	10/aug./2023	313817	1/aug./2023	EUROTOTAL COMP		368.90		263/2023	servicii analiza labor	IONESCU GHEORGHE	31/Aug/2023			COPIE	368.90	COPIE	
2643	2643	11/aug./2023	27558	11/aug./2023	EXPERT AKTIV GROUP		10,440.00			curs	PETRESCU ANCA	16/Aug/2023			18-Aug	10,440.00	3009	21-Aug
2644	2644	11/aug./2023	27557	11/aug./2023	EXPERT AKTIV GROUP		10,440.00			curs	PETRESCU ANCA	16/Aug/2023			18-Aug	10,440.00	3009	21-Aug
2645	2645	16/aug./2023	233964	10/aug./2023	AUTORITATEA AERONAUTICA CIVIL		828,154.38			controlul calit securit	VOINOPOL MIRCEA	9/Sep/2023				828,154.38	3036	24-Aug
2646	2646	16/aug./2023	89865	11/aug./2023	SITA BV	EURO	110,320.48			sitatex	DIMA LUCHIAN	11/Sep/2023			25-Sep	110,320.48	85	25-Sep
2647	2647	16/aug./2023	56706	11/aug./2023	SITA SWITZERLAND	EURO	5,845.29			sitatex	DIMA LUCHIAN	11/Sep/2023			RETURNATA	5,845.29	RETURNATA	
2648	2648	16/aug./2023	2565	16/aug./2023	BOGPET PRO TRANS		3,808.00			nisip	DINU MARIA	15/Sep/2023			28-Aug	3,808.00	3344	12-Sep
2649	2649	16/aug./2023	3375	7/aug./2023	SECURITY SISTEMS IMPEX		5,955.95			materiale	DINU MARIA	7/Sep/2023			31-Aug	5,955.95	3195	5-Sep
2650	2650	16/aug./2023	89711360	11/aug./2023	ALTEX ROMANIA		1,322.81			cafea	DINU MARIA	11/Sep/2023			24-Aug	1,322.81	3071	28-Aug
2651	2651	16/aug./2023	89709179	11/aug./2023	ALTEX ROMANIA		629.91			cafea	DINU MARIA	11/Sep/2023			4-Sep	629.91	3186	4-Sep
2652	2652	16/aug./2023	23088576	10/aug./2023	MISAVAN TRADING		262.40			materiale	DINU MARIA	9/Sep/2023			4-Sep	262.40	3216	6-Sep
2653	2653	16/aug./2023	36	11/aug./2023	FARMACIA DOROBANTI		1,343.25			materiale	DINU MARIA	11/Sep/2023			24-Aug	1,343.25	3072	28-Aug
2654	2654	16/aug./2023	2922981	10/aug./2023	F 64 STUDIO		254.70			materiale	DINU MARIA	10/Sep/2023			24-Aug	254.70	3073	28-Aug
2655	2655	16/aug./2023	5574244	10/aug./2023	FANPLACE IT		589.98			materiale	DINU MARIA	9/Sep/2023			4-Sep	589.98	3217	6-Sep
2656	2656	16/aug./2023	1158007469	11/aug./2023	ROMSTAL IMEX		12,735.01			materiale	DINU MARIA	11/Sep/2023			COPIE	12,735.01	COPIE	
2657	2657	16/aug./2023	3074	19/iun./2023	INSTITUTUL NATIONAL DE CERCET		833.00		431/2022	serv det cond munca	MARTIAN VLAD	19/Iul/2023			COPIE	833.00	COPIE	
2658	2658	16/aug./2023	230203590	9/aug./2023	UTI CFM		6,453.25		77/2020	intret energii si utili	ROTARU SORIN	8/Sep/2023	10/Sep/2023		25-Aug	6,453.25	3229	7-Sep
2659	2659	16/aug./2023	230203588	8/aug./2023	UTI CFM		151,246.31		458/2022	abonament	ROTARU SORIN	7/Sep/2023	10/Sep/2023		23-Aug	151,246.31	3231	7-Sep
2660	2660	16/aug./2023	23010385	8/aug./2023	ALTIMATE		26,196.40			inlocuire brate	ROTARU SORIN	7/Sep/2023	10/Sep/2023		28-Aug	26,196.40	3206	5-Sep
2661	2661	16/aug./2023	23156	28/iul./2023	OMEGA TRUST		140,182.00		81/2023	audit securitate ciber	DIMA LUCHIAN	27/Aug/2023	10/Sep/2023		21-Aug	140,182.00	3024	23-Aug
2662	2662	16/aug./2023	15938	9/aug./2023	TEHNOPREST 2001		1,212.33			reparatii auto	DINU MARIA	8/Sep/2023	10/Sep/2023		1-Sep	1,212.33	3204	5-Sep
2663	2663	16/aug./2023	836480	8/aug./2023	BIOTUR EXIM		2,644.18			materiale	DINU MARIA	8/Sep/2023			22-Aug	2,644.18	3211	6-Sep
2664	2664	16/aug./2023	836595	8/aug./2023	BIOTUR EXIM		4,426.80			materiale	DINU MARIA	8/Sep/2023			22-Aug	4,426.80	3211	6-Sep
2665	2665	16/aug./2023	1158007466	10/aug./2023	ROMSTAL IMEX	-	1,273.50			avans	DINU MARIA	10/Sep/2023			22-Aug	- 1,273.50	3236	7-Sep
2666	2666	17/aug./2023	9970330	10/aug./2023	ASOCIATIA AEROPORTURILOR DIN		2,820.00			participare sedinta	BONDAR RADU	10/Sep/2023			29-Aug	2,820.00	3119	30-Aug
2667	2667	17/aug./2023	10082	9/aug./2023	BIROU EXECUTOR JUDECATORESI		50.00			onorariu	PODEA BOGDAN	9/Sep/2023			31-Aug	50.00	3153	1-Sep
2668	2668	17/aug./2023	900	9/aug./2023	CRISTUREAN PAULA BIROU INDIVI		150.00			onorariu	PODEA BOGDAN	9/Sep/2023			31-Aug	150.00	3164	1-Sep
2669	2669	17/aug./2023	233991	16/aug./2023	AUTORITATEA AERONAUTICA CIVIL		2,940.61			mentinerea siourante	BONDAR RADU	31/Aug/2023			22-Aug	2,940.61	3099	29-Aug
2670	2670	17/aug./2023	18491	16/aug./2023	KROGOLD INDUSTRIES		2,028.05			materiale	DINU MARIA	16/Sep/2023			4-Sep	2,028.05	3198	5-Sep
2671	2671	17/aug./2023	4062	10/aug./2023	DUMIDET ACTIV		3,914.51			materiale	DINU MARIA	9/Sep/2023			24-Aug	3,914.51	3246	8-Sep
2672	2672	17/aug./2023	2612	14/aug./2023	NOVI TEST INDUSTRIAL		5,595.00			materiale	DINU MARIA	13/Sep/2023			7-Sep	5,595.00	3261	11-Sep
2673	2673	17/aug./2023	491163	16/aug./2023	PMC GROUP DISTRIBUTIE SRL		1,908.77			materiale	DINU MARIA	15/Sep/2023			4-Sep	1,908.77	3346	12-Sep
2674	2674	17/aug./2023	3046816	17/aug./2023	NOVONIR GRUP SRL		2,322.84			materiale	DINU MARIA	17/Sep/2023			4-Sep	2,322.84	3371	14-Sep
2675	2675	17/aug./2023	1834	14/aug./2023	APS EXPERT SERVICE SRL		1,612.45			materiale	DINU MARIA	13/Sep/2023			COPIE	1,612.45	COPIE	
2676	2676	17/aug./2023	8600766175	16/aug./2023	DEDEMAN		5,960.00			materiale	DINU MARIA	15/Sep/2023	16/Sep/2023		24-Aug	5,960.00	3341	12-Sep
2677	2677	17/aug./2023	8600766176	16/aug./2023	DEDEMAN		2,246.92			materiale	DINU MARIA	15/Sep/2023	16/Sep/2023		24-Aug	2,246.92	3341	12-Sep
2678	2678	17/aug./2023	394326	16/aug./2023	INES GROUP		817.49			acces internet	DIMA LUCHIAN	16/Sep/2023	16/Sep/2023		31-Aug	817.49	3343	12-Sep
2679	2679	17/aug./2023	394025	16/aug./2023	INES GROUP		817.49			inchiriere fibra optica	DIMA LUCHIAN	15/Sep/2023	16/Sep/2023		31-Aug	817.49	3343	12-Sep
2680	2680	17/aug./2023	393090	1/aug./2023	INES GROUP		2,142.00			semnal tv	ROTARU SORIN	31/Aug/2023	16/Sep/2023		COPIE	2,142.00	COPIE	
2681	2681	17/aug./2023	2313150	16/aug./2023	DNS BIROTICA	-	328.92			materiale	DINU MARIA	15/Sep/2023	16/Sep/2023		4-Sep	328.92	3247	8-Sep
2682	2682	17/aug./2023	213162	16/aug./2023	JUST TOP OFFICE		1,606.50			materiale	DINU MARIA	15/Sep/2023	16/Sep/2023		5-Sep	1,606.50	3347	12-Sep
2683	2683	17/aug./2023	15942	11/aug./2023	TEHNOPREST 2001		780.02			reparatii auto	DINU MARIA	10/Sep/2023	16/Sep/2023		1-Sep	780.02	3204	5-Sep
2684	2684	17/aug./2023	151	16/aug./2023	MEDIA SAT		582.24			serv internet	DIMA LUCHIAN	15/Sep/2023	16/Sep/2023		31-Aug	582.24	3345	12-Sep
2685	2685	17/aug./2023	1040	16/aug./2023	IMART PRODUCTION		5,950.00		5/2023	rel cu publicul	IORDACHE VALENTIN	30/Aug/2023	16/Sep/2023		31-Aug	5,950.00	3137	31-Aug
2686	2686	17/aug./2023	285163	31/iul./2023	IRIDEX GROUP SALUBRIZARE		1,308.92			prest serv	DINU MARIA	15/Aug/2023	16/Sep/2023		1-Sep	1,308.92	3179	4-Sep
2687	2687	17/aug./2023	2023143	11/aug./2023	INCD TURBOMOTOARE COMOTI		26,471.37			monitorizare zgomot	IONESCU GHEORGHE	10/Sep/2023	16/Sep/2023		31-Aug	26,471.37	3245	8-Sep
2688	2688	17/aug./2023	8600766176	16/aug./2023	DEDEMAN		2,246.92			materiale	DINU MARIA	15/Sep/2023			COPIE	2,246.92	COPIE	
2689	2689	17/aug./2023	449	16/aug./2023	PORR CONSTRUCT		347,714.85			certif interm plata nr :	NICULAE GABRIEL	15/Sep/2023	22/Sep/2023		30-Aug	347,714.85	3368	14-Sep
2690	2690	17/aug./2023	450	16/aug./2023	PORR CONSTRUCT		112,292.16			ajustare SL 15	NICULAE GABRIEL	15/Sep/2023	22/Sep/2023		30-Aug	112,292.16	3368	14-Sep
2691	2691	17/aug./2023	230203604	16/aug./2023	UTI CFM	-	9,769.67		77/2020	inlocuire termostat	ROTARU SORIN	16/Sep/2023	17/Sep/2023		STORNEAZA FACT 2302034!	28-Aug	- 9,769.67	
2692	2692	17/aug./2023	230203605	16/aug./2023	UTI CFM		9,765.87		77/2020	inlocuire termostat	ROTARU SORIN	16/Sep/2023	17/Sep/2023			28-Aug	9,765.87	3258	11-Sep
2693	2693	17/aug./2023	20200507108	11/aug./2023	MHA ACTIV SYSTEM		5,470.75		240/2020	rep sac	ROTARU SORIN	11/Sep/2023	17/Sep/2023			28-Aug	5,470.75	3256	8-Sep
2694	2694	17/aug./2023	10785860	31/iul./2023	RER ECOLOGIC SERVICE BUCURE	-	116,584.01		217/2023	eliminare deseuri me	GEORGE STANCU	30/Aug/2023	11/Sep/2023		STORNEAZA FACT 10748855/30.06.2023	-	116,584.01	55/30.06.2023	
2695	2695	17/aug./2023	1158007469	11/aug./2023	ROMSTAL IMEX		12,735.01			materiale	DINU MARIA	11/Sep/2023	11/Sep/2023		22-Aug	12,735.01	3236	7-Sep
2696	2696	17/aug./2023	1151	31/iul./2023	EURO ECOLOGIC	-	6,543.81			intret toalete	DINU MARIA	11/Aug/2023	11/Sep/2023		SRORNEAZA F 195193/31.07.2023	-	6,543.81	93/31.07.2023	
2697	2697	17/aug./2023	3912002747	11/aug./2023	UP ROMANIA	-	765.00			storno vouchere vac	BILCAN RALUCA	11/Aug/2023	11/Sep/2023		FACT INCASATA IN 14.08.2023	-	765.00	IN 14.08.2023	
2698	2698	17/aug./2023	2313056	11/aug./2023	DNS BIROTICA		102.82			materiale	DINU MARIA	10/Sep/2023	11/Sep/2023			4-Sep	102.82	3247	8-Sep
2699	2699	17/aug./2023	2313069	11/aug./2023	DNS BIROTICA		283.36			materiale	DINU MARIA	10/Sep/2023	11/Sep/2023			4-Sep	283.36	3247	8-Sep
2700	2700	17/aug./2023	1834	14/aug./2023	APS EXPERT SERVICE SRL		1,612.45			materiale	DINU MARIA	13/Sep/2023	12/Sep/2023			28-Aug	1,612.45	3260	11-Sep
2701	2701	17/aug./2023	107715	11/aug./2023	MERIDIAN NORD		5,130.75			reparatii auto	DINU MARIA	10/Sep/2023	14/Sep/2023			1-Sep	5,130.75	3227	7-Sep
2702	2702	17/aug./2023	107712	11/aug./2023	MERIAN NORD		14,463.70			reparatii auto	DINU MARIA	10/Sep/2023	14/Sep/2023			1-Sep	14,463.70	3227	7-Sep
2703	2703	17/aug./2023	107694	11/aug./2023	MERIDIAN NORD		264.12			reparatii auto	DINU MARIA	10/Sep/2023	14/Sep/2023			1-Sep	264.12	3227	7-Sep
2704	2704	17/aug./2023	20039667	10/aug./2023	SERVICE AUTO SERUS		8,357.13			reparatii auto	DINU MARIA	9/Sep/2023	11/Sep/2023			1-Sep	8,357.13	3235	7-Sep
2705	2705	17/aug./2023	20039666	10/aug./2023	SERVICE AUTO SERUS		5,018.91			reparatii auto	DINU MARIA	9/Sep/2023	11/Sep/2023			1-Sep	5,018.91	3235	7-Sep
2706	2706	17/aug./2023	20039665	10/aug./2023	SERVICE AUTO SERUS		706.38			reparatii auto	DINU MARIA	9/Sep/2023	11/Sep/2023			1-Sep	706.38	3235	7-Sep
2707	2707	17/aug./2023	20039664	10/aug./2023	SERVICE AUTO SERUS		1,986.67			reparatii auto	DINU MARIA	9/Sep/2023	11/Sep/2023			4-Sep	1,986.67	3235	7-Sep
2708	2708	17/aug./2023	233992	16/aug./2023	AUTORITATEA AERONAUTICA CIVIL		2,940.61			mentinerea siourante	BONDAR RADU	31/Aug/2023			22-Aug	2,940.61	3099	29-Aug
2709	2709	17/aug./2023	233964	10/aug./2023	AUTORITATEA AERONAUTICA CIVIL		828,154.38			controlul calit securit	VOINOPOL MIRCEA	9/Sep/2023			COPIE	828,154.38	COPIE	
2710	2710	17/aug./2023	10142784032	31/iul./2023	ENGIE ROMANIA		417.70			gaz	ROTARU SORIN	16/Aug/2023			18-Aug	417.70	2997	18-Aug
2711	2711	18/aug./2023	234022	17/aug./2023	AUTORITATEA AERONAUTICA CIVIL		2,385,623.40			mentinerea siourante	BONDAR RADU	1/Sep/2023			22-Aug	2,385,623.40	3123	30-Aug
2712	2712	18/aug./2023	234023	17/aug./2023	AUTORITATEA AERONAUTICA CIVIL		1,873.82			mentinerea siourante	BONDAR RADU	1/Sep/2023			25-Aug	1,873.82	3123	30-Aug
2713	2713	21/aug./2023	80120	21/aug./2023	MOUNTAIN INDUSTRIAL RESOURC		197,477.07		39/2022	peri	DINU MARIA	21/Sep/2023	21/Sep/2023		13-Sep	197,477.07	3391	18-Sep
2714	2714	21/aug./2023	8600299922	21/aug./2023	DEDEMAN		3,824.31			materiale	DINU MARIA	20/Sep/2023			31-Aug	3,824.31	3390	18-Sep
2715	2715	21/aug./2023	2354	21/aug./2023	SCPEJ CONSTANTIN SI ASOCIATII		297.50			onorariu	BOGDAN PODEA	21/Sep/2023			31-Aug	297.50	3161	1-Sep
2716	2716	21/aug./2023	9436	18/aug./2023	DOTIS TRAINING		2,332.40			curs formare profesi	ANCA PETRESCU	18/Aug/2023	21/Sep/2023			2,332.40	2996	18-Aug
2717	2717	21/aug./2023	9437	18/aug./2023	DOTIS TRAINING		10,246.00			curs formare profesi	ANCA PETRESCU	18/Aug/2023	21/Sep/2023			10,246.00	2996	18-Aug
2718	2718	21/aug./2023	9438	18/aug./2023	DOTIS TRAINING		1,166.20			curs formare profesi	ANCA PETRESCU	18/Aug/2023	21/Sep/2023			1,166.20	2996	18-Aug
2719	2719	21/aug./2023	9439	18/aug./2023	DOTIS TRAINING		5,123.00			curs formare profesi	ANCA PETRESCU	18/Aug/2023	21/Sep/2023			5,123.00	2996	18-Aug
2720	2720	21/aug./2023	4614	18/aug./2023	PROSEMENTI		10,038.90			materiale	DINU MARIA	17/Sep/2023			COPIE	10,038.90	COPIE	
2721	2721	21/aug./2023	116328744	18/aug./2023	RAJA		5,328.79			apa, canal	DINU MARIA	2/Sep/2023			1-Sep	5,328.79	3185	4-Sep
2722	2722	21/aug./2023	5797	16/aug./2023	MB TELECOM		135,326.85		250/2023	piese schimb	ROTARU SORIN	16/Sep/2023	17/Sep/2023		5-Sep	135,326.85	3366	14-Sep
2723	2723	21/aug./2023	5795	16/aug./2023	MB TELECOM		7,822.02		418/2022	abonament	ROTARU SORIN	16/Sep/2023	17/Sep/2023		28-Aug	7,822.02	3367	14-Sep
2724	2724	21/aug./2023	877031507	10/aug./2023	KONE ASCENSORUL		456,777.23			finalizare montaj	ROTARU SORIN	9/Sep/2023	17/Sep/2023		28-Aug	456,777.23	3234	7-Sep
2725	2725	21/aug./2023	23010386	8/aug./2023	ALTIMATE		271,491.78		140/2023	adm ICAR	DIMA LUCHIAN	7/Sep/2023			COPIE	271,491.78	COPIE	
2726	2726	22/aug./2023	21111917	7/aug./2023	SELGROS DISTRIBUTIE		439.77			materiale	DINU MARIA	6/Sep/2023	18/Sep/2023		28-Aug	439.77	3173	4-Sep
2727	2727	22/aug./2023	21111918	7/aug./2023	SELGROS DISTRIBUTIE		3,599.87			materiale	DINU MARIA	6/Sep/2023	18/Sep/2023		4-Sep	3,599.87	3202	5-Sep
2728	2728	22/aug./2023	21111916	7/aug./2023	SELGROS DISTRIBUTIE		629.25			materiale	DINU MARIA	6/Sep/2023	18/Sep/2023		28-Aug	629.25	3173	4-Sep
2729	2729	22/aug./2023	23010385	8/aug./2023	ALTIMATE		26,196.40			inlocuire brate	ROTARU SORIN	7/Sep/2023			COPIE	26,196.40	COPIE	
2730	2730	22/aug./2023	213162	16/aug./2023	JUST TOP OFFICE		1,606.50			materiale	DINU MARIA	15/Sep/2023			COPIE	1,606.50	COPIE	
2731	2731	22/aug./2023	4614	18/aug./2023	PROSEMENTI		10,038.90			materiale	DINU MARIA	17/Sep/2023	20/Sep/2023		8-Sep	10,038.90	3365	13-Sep
2732	2732	22/aug./2023	3812011903	18/aug./2023	UP ROMANIA		48,667.00			vouchere vacanta	BILCAN RALUCA	18/Sep/2023	19/Sep/2023		28-Aug	48,667.00	3085	28-Aug
2733	2733	22/aug./2023	23010399	17/aug./2023	ALTIMATE		72,116.50		368/2022	abonament	ROTARU SORIN	16/Sep/2023	18/Sep/2023		30-Aug	72,116.50	3401.3402	19-Sep
2734	2734	22/aug./2023	1904	17/aug./2023	TINMAR ENERGY		4,048,113.19			energie electrica	ROTARU SORIN	9/Oct/2023	18/Oct/2023		25-Aug	4,048,113.19	3636	5-Oct
2735	2735	22/aug./2023	249104768905	18/aug./2023	DAKTE INTERNATIONAL		2,676.43			etichete	DINU MARIA	17/Sep/2023	18/Aug/2023		8-Sep	2,676.43	3372	14-Sep
2736	2736	22/aug./2023	13493	1/aug./2023	VECTRA EXIM		1,761.20			revizie transpalet	SUCIU VASILE	30/Aug/2023	18/Sep/2023		4-Sep	1,761.20	3180	4-Sep
2737	2737	22/aug./2023	107827	17/aug./2023	MERIDIAN NORD	-	4,471.01			reparatii auto	DINU MARIA	16/Sep/2023	18/Sep/2023		STORNEAZA FACT 107159/25.07.2023	-	4,471.01	59/25.07.2023	
2738	2738	22/aug./2023	21111914	7/aug./2023	SELGROS DISTRIBUTIE		1,675.02			materiale	DINU MARIA	6/Sep/2023	18/Sep/2023		28-Aug	1,675.02	3173	4-Sep
2739	2739	22/aug./2023	21111915	7/aug./2023	SELGROS DISTRIBUTIE		1,441.63			materiale	DINU MARIA	6/Sep/2023	18/Sep/2023		28-Aug	1,441.63	3173	4-Sep
2740	2740	22/aug./2023	20039712	18/aug./2023	SERVICE AUTO SERUS		1,843.12			reparatii auto	DINU MARIA	17/Sep/2023	21/Sep/2023		1-Sep	1,843.12	3370	14-Sep
2741	2741	22/aug./2023	263	18/aug./2023	GRAFOANVITIS		2,820.30			serv tiparire revista	IORDACHE VALENTIN	18/Sep/2023	21/Sep/2023		31-Aug	2,820.30	3369	14-Sep
2742	2742	22/aug./2023	25247400	20/aug./2023	ORANGE ROMANIA		7,672.47			abonament	ROTARU SORIN	4/Oct/2023	21/Sep/2023		4-Sep	7,672.47	3218	6-Sep
2743	2743	22/aug./2023	48	21/aug./2023	MAXTUI & ASSOCIATES		39,666.76		492/2022	lucrari	ROTARU SORIN	21/Sep/2023	21/Sep/2023		25-Aug	39,666.76	3397	19-Sep
2744	2744	22/aug./2023	49	21/aug./2023	MAXTUI & ASSOCIATES		185,111.52		492/2022	lucrari	ROTARU SORIN	21/Sep/2023	21/Sep/2023		25-Aug	185,111.52	3397	19-Sep
2745	2745	22/aug./2023	541	21/aug./2023	DIRIGINTE DE SANTIER BRUMA ALE		4,403.00			servicii santier	LAURENTIU MATACHE	20/Sep/2023	21/Sep/2023		28-Aug	4,403.00	3386	18-Sep
2746	2746	22/aug./2023	502244	22/aug./2023	MENZIES AVIATION		575.00			taxa bagaj	RADU BONDAR	22/Sep/2023			31-Aug	575.00	3156	1-Sep
2747	2747	23/aug./2023	9970346	17/aug./2023	ASOCIATIA AEROPORTURILOR DIN		1,410.00			participare sedinta	BONDAR RADU	17/Sep/2023			29-Aug	1,410.00	3119	30-Aug
2748	2748	23/aug./2023	9970344	17/aug./2023	ASOCIATIA AEROPORTURILOR DIN	-	2,820.00			participare sedinta	BONDAR RADU	17/Sep/2023			29-Aug	- 2,820.00	3119	30-Aug
2749	2749	23/aug./2023	234083	22/aug./2023	AUTORITATEA AERONAUTICA CIVIL		268,405.96			controlul calit securit	VOINOPOL MIRCEA	20/Sep/2023			29-Aug	268,405.96	3392	18-Sep
2750	2750	23/aug./2023	234091	23/aug./2023	AUTORITATEA AERONAUTICA CIVIL		1,586.35			abocare coduri transc	DIMA LUCHIAN	7/Sep/2023			31-Aug	1,586.35	3197	5-Sep
2751	2751	23/aug./2023	130173	3/aug./2023	ASOCIATIA DE STANDARDIZARE DI		5,979.75			iata airport	DINU MARIA	3/Sep/2023			31-Aug	5,979.75	2781	3-Aug
2752	2752	23/aug./2023	54010132657	22/aug./2023	DEDEMAN		412.20			materiale	DINU MARIA	21/Sep/2023			COPIE	412.20	COPIE	
2753	2753	23/aug./2023	49	21/aug./2023	MAXTUI & ASSOCIATES		39,666.76		492/2022	lucrari	ROTARU SORIN	21/Sep/2023			COPIE	39,666.76	COPIE	
2754	2754	23/aug./2023	48	21/aug./2023	MAXTUI & ASSOCIATES		185,111.52		492/2022	lucrari	ROTARU SORIN	21/Sep/2023			COPIE	185,111.52	COPIE	
2755	2755	23/aug./2023	13039	22/aug./2023	OTOPRINT		285.60			materiale	DINU MARIA	22/Sep/2023			4-Sep	285.60	3201	5-Sep
2756	2756	23/aug./2023	54010132657	22/aug./2023	DEDEMAN		412.20			materiale	DINU MARIA	22/Sep/2023	22/Sep/2023		8-Sep	412.20	3390	18-Sep
2757	2757	23/aug./2023	15949	22/aug./2023	TEHNOPREST 2001		550.70			reparatii auto	DINU MARIA	21/Sep/2023	22/Sep/2023		1-Sep	550.70	3387	18-Sep
2758	2758	23/aug./2023	15948	22/aug./2023	TEHNOPREST 2001		826.06			reparatii auto	DINU MARIA	21/Sep/2023	22/Sep/2023		1-Sep	826.06	3387	18-Sep
2759	2759	23/aug./2023	195513	31/iul./2023	EURO ECOLOGIC		6,079.11			intret toalete	DINU MARIA	21/Aug/2023	22/Sep/2023		1-Sep	6,079.11	3178	4-Sep
2760	2760	23/aug./2023	20230807	22/aug./2023	CONSITRANS		5,716.63		370/2019	consultanta dirio sant	MATACHE LAURENTIU	21/Oct/2023	22/Sep/2023		24-Aug	5,716.63	3385	18-Sep
2761	2761	23/aug./2023	20230806	22/aug./2023	CONSITRANS		6,993.87		370/2019	consultanta dirio sant	MATACHE LAURENTIU	21/Oct/2023	22/Sep/2023		24-Aug	6,993.87	3385	18-Sep
2762	2762	23/aug./2023	8612488077	21/aug./2023	ARABESQUE		64.66			materiale	DINU MARIA	20/Sep/2023	22/Sep/2023		8-Sep	64.66	3389	18-Sep
2763	2763	23/aug./2023	242	22/aug./2023	ROM TECH		2,316.93		221	revizie explozi lichizi	NIC

2773	2773	23/aug./2023	3632	11/aug./2023	EUROTRAINING SOLUTION	250.00			curs	MARIAN AMALIA	15/Aug/2023				250.00	2948	11-Aug
2774	2774	ANULATE													-		
2775	2775	ANULATE													-		
2776	2776	23/aug./2023	23010385	8/aug./2023	ALTIMATE	26,196.40			inlocuire brate	ROTARU SORIN	7/Sep/2023			COPIE	26,196.40	COPIE	
2777	2777	23/aug./2023	2131162	16/aug./2023	JUST TOP OFFICE	1,606.50			materiale	DINU MARIA	15/Sep/2023			COPIE	1,606.50	COPIE	
2778	2778	23/aug./2023	21111916	7/aug./2023	SELGROS DISTRIBUTIE	629.25			materiale	DINU MARIA	6/Sep/2023	18/Sep/2023		COPIE	629.25	COPIE	
2779	2779	23/aug./2023	21111918	7/aug./2023	SELGROS DISTRIBUTIE	3,599.87			materiale	DINU MARIA	6/Sep/2023	18/Sep/2023		COPIE	3,599.87	COPIE	
2780	2780	23/aug./2023	21111917	7/aug./2023	SELGROS DISTRIBUTIE	439.77			materiale	DINU MARIA	6/Sep/2023	18/Sep/2023		COPIE	439.77	COPIE	
2781	2781	25/aug./2023	8241036	23/aug./2023	SYSTEM PLUS	352.53			fisa	MIHAI ALBINESCU	30/Aug/2023			25-Aug	352.53	3074	28-Aug
2782	2782	28/aug./2023	18529	28/aug./2023	KROGOLD INDUSTRIES	727.90			materiale	DINU MARIA	28/Sep/2023	28/Sep/2023		31-Aug	727.90	3453	25-Sep
2783	2783	28/aug./2023	18528	28/aug./2023	KROGOLD INDUSTRIES	1,139.92			materiale	DINU MARIA	28/Sep/2023	28/Sep/2023		31-Aug	1,139.92	3453	25-Sep
2784	2784	28/aug./2023	2359004	25/aug./2023	CAFEO DIRECT	566.80			cafea	DINU MARIA	25/Sep/2023			COPIE	566.80	COPIE	
2785	2785	28/aug./2023	1015918	25/aug./2023	BRATCOROM IMPORT EXPORT	180.78			materiale	DINU MARIA	25/Sep/2023			8-Sep	180.78	3254	8-Sep
2786	2786	28/aug./2023	230203801	24/aug./2023	UTI CFM	21,648.28		258/2023	abonament	ROTARU SORIN	23/Sep/2023	26/Sep/2023		12-Sep	21,648.28	3410	20-Sep
2787	2787	28/aug./2023	540	25/aug./2023	PETROIL INVEST	157,722.54			benzina	DINU MARIA	24/Sep/2023	25/Sep/2023		5-Sep	157,722.54	3424	20-Sep
2788	2788	28/aug./2023	535	23/aug./2023	PETROIL INVEST	48,033.52			benzina	DINU MARIA	22/Sep/2023	25/Sep/2023		5-Sep	48,033.52	3424	20-Sep
2789	2789	28/aug./2023	2359004	25/aug./2023	CAFEO DIRECT	566.80			cafea	DINU MARIA	25/Sep/2023	25/Sep/2023		7-Sep	566.80	3434	21-Sep
2790	2790	28/aug./2023	15955	25/aug./2023	TEHNOPREST 2001	1,045.55			reparatii auto	DINU MARIA	24/Sep/2023	25/Sep/2023		5-Sep	1,045.55	3414	20-Sep
2791	2791	28/aug./2023	20039759	24/aug./2023	SERVICE AUTO SERUS	651.05			reparatii auto	DINU MARIA	23/Sep/2023	25/Sep/2023		5-Sep	651.05	3408	20-Sep
2792	2792	28/aug./2023	20039758	24/aug./2023	SERVICE AUTO SERUS	748.88			reparatii auto	DINU MARIA	23/Sep/2023	25/Sep/2023		5-Sep	748.88	3408	20-Sep
2793	2793	28/aug./2023	20039755	24/aug./2023	SERVICE AUTO SERUS	824.92			reparatii auto	DINU MARIA	23/Sep/2023	25/Sep/2023		5-Sep	824.92	3408	20-Sep
2794	2794	28/aug./2023	20039753	24/aug./2023	SERVICE AUTO SERUS	11,900.99			reparatii auto	DINU MARIA	23/Sep/2023	25/Sep/2023		5-Sep	11,900.99	3408	20-Sep
2795	2795	28/aug./2023	14705897	23/aug./2023	VODAFONE ROMANIA	- 1,424.35			abonament	ROTARU SORIN	23/Sep/2023	23/Sep/2023		AM PRIMIT BANII	- 1,424.35		
2796	2796	28/aug./2023	14705896	23/aug./2023	VODAFONE ROMANIA	2,356.09			abonament	ROTARU SORIN	6/Sep/2023	6/Sep/2023		SE STORNEAZA CU FACT 577698706/08,07.2023	2,356.09		
2797	2797	28/aug./2023	51936	24/aug./2023	DIVINOL LUBRICANTS	3,744.98			materiale	DINU MARIA	23/Sep/2023	28/Sep/2023		5-Sep	3,744.98	3416	20-Sep
2798	2798	28/aug./2023	51934	24/aug./2023	DIVINOL LUBRICANTS	3,744.98			materiale	DINU MARIA	23/Sep/2023	28/Sep/2023		5-Sep	3,744.98	3416	20-Sep
2799	2799	28/aug./2023	51933	24/aug./2023	DIVINOL LUBRICANTS	297.50			materiale	DINU MARIA	23/Sep/2023	28/Sep/2023		5-Sep	297.50	3416	20-Sep
2800	2800	28/aug./2023	39	24/aug./2023	FARMACIA DOROBANTI	9,832.49			materiale	DINU MARIA	24/Sep/2023			5-Sep	9,832.49	3417	20-Sep
2801	2801	28/aug./2023	231100098	22/aug./2023	DNATA CATERING	592.96			produse protocol	BILCAN RALUCA	22/Sep/2023			4-Sep	592.96	3192	5-Sep
2802	2802	28/aug./2023	2022121618	24/aug./2023	MHA ACTIV SYSTEM	- 201,591.87		561/2022	storno	HARABAGIU VICTOR	24/Aug/2023	24/Aug/2023	REG CNAB FACT 2022121610' /10.03.2023 (ARHIVATA IN CONTA)	- 201,591.87	('A IN CONTA)		
2803	2803	28/aug./2023	20039739	23/aug./2023	SERVICE AUTO SERUS	3,056.09			reparatii auto	DINU MARIA	22/Sep/2023	24/Sep/2023		5-Sep	3,056.09	3408	20-Sep
2804	2804	28/aug./2023	2023824	23/aug./2023	GLOBAL SISTEM	3,241.56			materiale	DINU MARIA	22/Sep/2023	24/Sep/2023		5-Sep	3,241.56	3420	20-Sep
2805	2805	28/aug./2023	107994	23/aug./2023	MERIDIAN NORD	691.67			reparatii auto	DINU MARIA	22/Sep/2023	24/Sep/2023		1-Sep	691.67	3388	18-Sep
2806	2806	28/aug./2023	107995	23/aug./2023	MERIDIAN NORD	198.29			reparatii auto	DINU MARIA	22/Sep/2023	24/Sep/2023		1-Sep	198.29	3388	18-Sep
2807	2807	28/aug./2023	10785926	22/aug./2023	RER ECOLOGIC SERVICE BUCURE	127,350.17		217/2023	eliminare deseuri me	GEORGE STANCU	21/Sep/2023	24/Sep/2023		1-Sep	127,350.17	3400	19-Sep
2808	2808	28/aug./2023	86002100049	24/aug./2023	DEDEMAN	1,976.99			materiale	DINU MARIA	23/Sep/2023	24/Sep/2023		31-Aug	1,976.99	3415	20-Sep
2809	2809	28/aug./2023	27567	24/aug./2023	EXPERT AKTIV GROUP	5,920.00			curs	PETRESCU ANCA	29/Aug/2023			31-Aug	5,920.00	3157	1-Sep
2810	2810	28/aug./2023	86002100049	24/aug./2023	DEDEMAN	1,976.99			materiale	DINU MARIA	23/Sep/2023			COPIE	1,976.99	COPIE	
2811	2811	28/aug./2023	8612491481	28/aug./2023	ARABESQUE	39.79			materiale	DINU MARIA	21/Sep/2023	23/Sep/2023		8-Sep	39.79	3389	18-Sep
2812	2812	28/aug./2023	20039727	22/aug./2023	SERVICE AUTO SERUS	1,527.84			reparatii auto	DINU MARIA	21/Sep/2023	23/Sep/2023		1-Sep	1,527.84	3370	14-Sep
2813	2813	28/aug./2023	46	9/aug./2023	IRIDEX GROUP SALUBRIZARE	391,696.39			prest serv cf ctr	STANCU GEORGE	8/Sep/2023	23/Sep/2023		1-Sep	391,696.39	3213	6-Sep
2814	2814	28/aug./2023	107972	22/aug./2023	MERIDIAN NORD	4,088.10			reparatii auto	DINU MARIA	21/Sep/2023	23/Sep/2023		1-Sep	4,088.10	3388	18-Sep
2815	2815	28/aug./2023	230203795	22/aug./2023	UTI CFM	121,203.07		573/2022	abonament	ROTARU SORIN	21/Sep/2023	23/Sep/2023		5-Sep	121,203.07	3398	19-Sep
2816	2816	28/aug./2023	13912	23/aug./2023	SERKO ADVERTISING	285.60			materiale	DINU MARIA	22/Sep/2023			7-Sep	285.60	3421	20-Sep
2817	2817	29/aug./2023	19609	29/aug./2023	ANIFE	250.00			tarif	ROTARU SORIN	22/Sep/2023			12-Sep	250.00	2847	9-Aug
2818	2818	29/aug./2023	13859337	25/aug./2023	ENEL ENERGIE	1,767.92			abonament	DINU MARIA	25/Sep/2023			6-Sep	1,767.92	3435	21-Sep
2819	2819	29/aug./2023	175	27/aug./2023	DREAM WEB DEVELOPMENT	1,900.00		287/2023	oazduire, mentenanta	IORDACHE VALENTIN	27/Sep/2023	28/Sep/2023		6-Sep	1,900.00	3455	25-Sep
2820	2820	29/aug./2023	17502	25/aug./2023	K BUSINESSCOM	1,474.34		213/2023	mentenanta	CONSTANTIN BEATRICE	24/Sep/2023	28/Sep/2023		18-Sep	1,474.34	3422	20-Sep
2821	2821	29/aug./2023	100044069	24/aug./2023	CNCIR	2,270.52			servicii	ROTARU SORIN	23/Sep/2023	28/Sep/2023		6-Sep	2,270.52	3423	20-Sep
2822	2822	29/aug./2023	26016900	26/aug./2023	ORANGE ROMANIA	131.07			abonament	ROTARU SORIN	9/Sep/2023	28/Sep/2023		4-Sep	131.07	3218	6-Sep
2823	2823	29/aug./2023	108107	25/aug./2023	MERIDIAN NORD	150.62			reparatii auto	DINU MARIA	24/Sep/2023	28/Sep/2023		20-Sep	150.62	3430	21-Sep
2824	2824	29/aug./2023	3664	28/aug./2023	CLEAN PREST ACTIV	- 1,509,991.18		158/2023	serv curatenie	STANCU GEORGE	27/Sep/2023	28/Sep/2023		8-Sep	- 1,509,991.18	3257	8-Sep
2825	2825	29/aug./2023	202340	28/aug./2023	PERFORMANT CONSULT	35,498.11			reparatii auto	DINU MARIA	27/Sep/2023	28/Sep/2023		6-Sep	35,498.11	3454	25-Sep
2826	2826	29/aug./2023	6296	3/aug./2023	DRAEGER ROMANIA	446.25			alcotest	ROTARU SORIN	3/Sep/2023			31-Aug	446.25	3147	31-Aug
2827	2827	29/aug./2023	13046	28/aug./2023	OTOPRINT	428.40			materiale	DINU MARIA	28/Sep/2023			7-Sep	428.40	3452	25-Sep
2828	2828	29/aug./2023	42004946	25/aug./2023	SOCIETATEA NATIONALA DE GAZE	42,520.71			gaze naturale	ROTARU SORIN	11/Sep/2023			6-Sep	42,520.71	3244	8-Sep
2829	2829	31/aug./2023	13890358	30/aug./2023	ENEL ENERGIE	8,441.59			abonament	DINU MARIA	29/Sep/2023			8-Sep	8,441.59	3448	25-Sep
2830	2830	31/aug./2023	583607451	8/aug./2023	VODAFONE ROMANIA	-			abonament	ROTARU SORIN	9/Sep/2023	21/Sep/2023		ERONATA			
2831	2831	31/aug./2023	230000413	30/aug./2023	CNAIR	7,891.50			rovinieta	DINU MARIA	30/Aug/2023			12-Sep	7,891.50	3115	30-Aug
2832	2832	31/aug./2023	230000412	30/aug./2023	CNAIR	15,151.68			rovinieta	DINU MARIA	30/Aug/2023			12-Sep	15,151.68	3115	30-Aug
2833	2833	31/aug./2023	54831	13/iul./2023	SITA SWITZERLAND	5,573.42	EURO		sitatex	DIMA LUCHIAN	13/Aug/2023			4-Sep	5,573.42	81	4-Sep
2834	2834	31/aug./2023	86001111624	30/aug./2023	DEDEMAN	2,252.44			materiale	DINU MARIA	29/Sep/2023			13-Sep	2,252.44	3450	25-Sep
2835	2835	31/aug./2023	16620	29/aug./2023	FLASH LIGHTING SERVICES	598,542.14		340/2022	situatie lucrari din 03	MATACHE LAURENTIU	29/Sep/2023			COPIE	598,542.14	COPIE	
2836	2836	31/aug./2023	1933	7/aug./2023	GYN CONS METALMOB	1,445.10		205/2022	serv rsvti	DINU MARIA	7/Sep/2023	29/Sep/2023		6-Sep	1,445.10	3226	7-Sep
2837	2837	31/aug./2023	230177	24/aug./2023	AGROMEC STEFANESTI	35,769.66			reparatii tractor	SUCIU VASILE	23/Sep/2023	29/Sep/2023		6-Sep	35,769.66	3418	20-Sep
2838	2838	31/aug./2023	230178	24/aug./2023	AGROMEC STEFANESTI	13,326.22			reparatii tractor	SUCIU VASILE	23/Sep/2023	29/Sep/2023		6-Sep	13,326.22	3418	20-Sep
2839	2839	31/aug./2023	3665	29/aug./2023	CLEAN PREST ACTIV	1,463,170.08		158/2023	serv curatenie	STANCU GEORGE	28/Sep/2023	29/Sep/2023		8-Sep	1,463,170.08	3257	8-Sep
2840	2840	31/aug./2023	877	28/aug./2023	TINMAR ENERGY	- 23,666.86			certif verzi	ROTARU SORIN	20/Sep/2023	29/Sep/2023		6-Sep	- 23,666.86	3228	7-Sep
2841	2841	31/aug./2023	437	28/aug./2023	DOUBLE TEAM WORK EXPRESS	115,989.30			materiale	DINU MARIA	27/Sep/2023	29/Sep/2023		8-Sep	115,989.30	3461	26-Sep
2842	2842	31/aug./2023	16620	29/aug./2023	FLASH LIGHTING SERVICES	598,542.14		340/2022	situatie lucrari din 03	MATACHE LAURENTIU	29/Sep/2023	29/Sep/2023		7-Sep	598,542.14	3462	26-Sep
2843	2843	31/aug./2023	56706	11/aug./2023	SITA SWITZERLAND	5,845.22	EURO		sitatex	DIMA LUCHIAN	11/Sep/2023			4-Sep	5,845.22	83	8-Sep
2844	2844	31/aug./2023	18544	30/aug./2023	KROGOLD INDUSTRIES	588.60			materiale	DINU MARIA	30/Sep/2023	30/Sep/2023		8-Sep	588.60	3453	25-Sep
2845	2845	31/aug./2023	21111977	30/aug./2023	SELGROS DISTRIBUTIE	1,726.87			materiale	DINU MARIA	29/Sep/2023	30/Sep/2023		8-Sep	1,726.87	3447	25-Sep
2846	2846	31/aug./2023	230000410	30/aug./2023	CNAIR	2,900.10			rovinieta	DINU MARIA	30/Aug/2023			12-Sep	2,900.10	3115	30-Aug
2847	2847	31/aug./2023	2775	31/aug./2023	NB COMPLETE CONSULTING	28,852.74			traduceri legalizate	BONTEA ALINA	30/Sep/2023			12-Sep	28,852.74	3465	26-Sep
2848	2848	4/sep./2023	7001-2023-IR500012	4/sep./2023	MACK-BOOKS EXHIBITIONS LTD	1,300.00	EURO		taxa participare conf	NICULAE GABRIEL	4/Sep/2023			7-Sep	1,300.00	plata card	4-Sep
2849	2849	4/sep./2023	423	1/sep./2023	AVPS LUNCA	112,125.34		307/2022	serv cf ctr	MARINESCU MARINELA	1/Sep/2023	1/Oct/2023		2-Oct	112,125.34	3540	2-Oct
2850	2850	4/sep./2023	5812	1/sep./2023	MB TELECOM	56,448.27		418/2022	abonament	ROTARU SORIN	1/Oct/2023	1/Oct/2023		18-Sep	56,448.27	3513	28-Sep
2851	2851	4/sep./2023	130177	1/sep./2023	EURO APAVOL	137,283.69			serv canalizare	ROTARU SORIN	16/Sep/2023	16/Sep/2023		12-Sep	137,283.69	3375	14-Sep
2852	2852	4/sep./2023	26898	1/sep./2023	WHITE HORSE SECURITY	14,599.59			serv paza	DINU MARIA	15/Sep/2023			8-Sep	14,599.59	3361	13-Sep
2853	2853	4/sep./2023	5813	1/sep./2023	MB TELECOM	295,765.42		250/2023	piese schimb	ROTARU SORIN	1/Oct/2023	1/Oct/2023		18-Sep	295,765.42	3514	28-Sep
2854	2854	4/sep./2023	23010419	31/aug./2023	ALTIMATE	85,053.18		313/2020	actualizare preturi	MATACHE LAURENTIU	30/Sep/2023	1/Oct/2023		SE STORNEAZA CU FACT 23010437/08,09.2023	85,053.18		
2855	2855	4/sep./2023	230203876	31/aug./2023	UTI CFM	108,689.31		430/2022	intret sist prelucr baq	ROTARU SORIN	30/Sep/2023	1/Oct/2023		6-Sep	108,689.31	3512	28-Sep
2856	2856	4/sep./2023	1005	1/sep./2023	ROMFLEX SISTEM	9,960.04			asist tehnica	DIMA LUCHIAN	1/Oct/2023	1/Oct/2023		20-Sep	9,960.04	3517	28-Sep
2857	2857	4/sep./2023	320716	10/aug./2023	SEDONA ALM	1,758.00			casa de marcat	DINU MARIA	25/Aug/2023	1/Oct/2023		20-Sep	1,758.00	3413	20-Sep
2858	2858	4/sep./2023	3912002987	1/sep./2023	UP ROMANIA	- 1,011.00			storno vouchere vac	BILCAN RALUCA	1/Sep/2023	1/Oct/2023		EXTRAS	- 1,011.00		
2859	2859	4/sep./2023	3912002986	1/sep./2023	UP ROMANIA	- 995.00			storno vouchere vac	BILCAN RALUCA	1/Sep/2023	2/Oct/2023		EXTRAS	- 995.00		
2860	2860	4/sep./2023	394985	1/sep./2023	INES GROUP	2,142.00			semnal tv	ROTARU SORIN	1/Oct/2023	1/Oct/2023		12-Sep	2,142.00	3519	28-Sep
2861	2861	4/sep./2023	1451860	1/sep./2023	NEI DIVIZIA DE SECURITATE	94,689.25		503/2022	serv paza	HARABAGIU VICTOR	1/Oct/2023	1/Oct/2023		12-Sep	94,689.25	3500	27-Sep
2862	2862	4/sep./2023	3687	1/sep./2023	CLEAN PREST ACTIV	304,242.30		51/2020	porteri	DINU MARIA	1/Oct/2023	1/Oct/2023		20-Sep	304,242.30	3460	26-Sep
2863	2863	4/sep./2023	89833	1/sep./2023	ABSOLUTE PRO TRAINING	1,890.00			curs formare profesi	MARIAN AMALIA	1/Sep/2023			7-Sep	1,890.00	3250	8-Sep
2864	2864	4/sep./2023	130177	1/sep./2023	EURO APAVOL	137,283.69			serv canalizare	ROTARU SORIN	16/Sep/2023			COPIE	137,283.69	COPIE	
2865	2865	4/sep./2023	23010399	17/aug./2023	ALTIMATE	72,116.50		368/2022	abonament	ROTARU SORIN	16/Sep/2023			COPIE	72,116.50	COPIE	
2866	2866	4/sep./2023	23010419	31/aug./2023	ALTIMATE	85,053.18		313/2020	actualizare preturi	MATACHE LAURENTIU	30/Sep/2023			COPIE	85,053.18	COPIE	
2867	2867	4/sep./2023	23010418	31/aug./2023	ALTIMATE	105,690.21		313/2020	actualizare preturi	MATACHE LAURENTIU	30/Sep/2023			8-Sep	105,690.21	3509.351	28-Sep
2868	2868	4/sep./2023	3811169713	30/aug./2023	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	30/Sep/2023	30/Sep/2023		12-Sep	16.66	3350	13-Sep
2869	2869	4/sep./2023	20039757	24/aug./2023	SERVICE AUTO SERUS	1,311.95			reparatii auto	DINU MARIA	23/Sep/2023	30/Sep/2023		12-Sep	1,311.95	3408	20-Sep
2870	2870	4/sep./2023	362	31/aug./2023	CRISMIN	2,296.11		109/2023	abonament	DINU MARIA	30/Sep/2023	30/Sep/2023		8-Sep	2,296.11	3495	27-Sep
2871	2871	4/sep./2023	2314149	31/aug./2023	DNS BIROTICA	7,050.75			materiale	DINU MARIA	30/Sep/2023	30/Sep/2023		12-Sep	7,050.75	3493	27-Sep
2872	2872	4/sep./2023	160991	31/aug./2023	ASCENSORUL	925.82			servicii ascensoare	ROTARU SORIN	30/Sep/2023	30/Sep/2023		12-Sep	925.82	3492	27-Sep
2873	2873	4/sep./2023	36	31/aug./2023	SOCCEC	9,668.75		60/2023	asist contabila	BREZEANU DRAGOS	2/Oct/2023	30/Sep/2023		15-Sep	9,668.75	3533	29-Sep
2872	2872	4/sep./2023	409676	1/sep./2023	CWS BOCO	549.78			materiale	DINU MARIA	11/Sep/2023			8-Sep	549.78	3259	11-Sep
2874	2874	4/sep./2023	1157000303	1/sep./2023	MOTOROLA SOLUTIONS ROMANIA	511,562.44		412/2019	echipamente tetra	DIMA LUCHIAN	1/Oct/2023			12-Sep	511,562.44	3516	28-Sep
2875	2875	5/sep./2023	230203589	8/aug./2023	UTI CFM	13,875.81		458/2022	garantie	ROTARU SORIN	20/Oct/2023	4/Oct/2023		6-Sep	13,875.81	3230	7-Sep
2876	2876	5/sep./2023	1211514	4/sep./2023	TIPOGRAFIA REAL	661.58			materiale	DINU MARIA	20/Sep/2023			20-Sep	661.58	3412	20-Sep
2877	2877	5/sep./2023	26016900	26/aug./2023	ORANGE ROMANIA	131.07			abonament	ROTARU SORIN	9/Sep/2023			COPIE	131.07	COPIE	
2878	2878	5/sep./2023	10421	24/aug./2023	TODOME FERO	4,630.29			materiale	DINU MARIA	24/Sep/2023			20-Sep	4,630.29	3433	21-Sep
2879	2879	5/sep./2023	2314149	31/aug./2023	DNS BIROTICA	7,050.75			materiale	DINU MARIA	30/Sep/2023			COPIE	7,050.75	COPIE	
2880	2880	5/sep./2023	9970380	1/sep./2023	ASOCIATIA AEROPORTURILOR DIN	21,687.00			colizatie membru	IORDACHE VALENTIN	1/Oct/2023			COPIE	21,687.00	COPIE	
2881	2881	5/sep./2023	587727443	2/sep./2023	VODAFONE ROMANIA	595.60			abonament	ROTARU SORIN	4/Oct/2023	4/Oct/2023		18-Sep	595.60	3406	20-Sep
2882	2882	5/sep./2023	587577908	2/sep./2023	VODAFONE ROMANIA	282.40			abonament	ROTARU SORIN	4/Oct/2023	4/Oct/2023		12-Sep	282.40	3538	2-Oct
2883	2883	5/sep./2023	587577907	2/sep./2023	VODAFONE ROMANIA	1,329.87			abonament	ROTARU SORIN	4/Oct/2023	4/Oct/2023		18-Sep	1,329.87	3393	19-Sep
2884	2884	5/sep./2023	587613446	2/sep./2023	VODAFONE ROMANIA	294.17			abonament	ROTARU SORIN	4/Oct/2023	4/Oct/2023		12-Sep	294.17	3539	2-Oct
2885	2885	5/sep./2023	314079	28/aug./2023	EUROTOTAL COMP	3,992.45		263/2023	servicii analiza labor	IONESCU GHEORGHE	27/Sep/2023	4/Oct/2023		12-Sep	3,992.45	3456	25-Sep
2886	2886	5/sep./2023	201701157	1/sep./2023	X GUARD SECURITY SYSTEM	943,921.14			serv paza	HARABAGIU VICTOR	1/Oct/2023	4/Oct/2023		12-Sep	943,921.14	3501	27-Sep
2887	2887	5/sep./2023	2310256	30/aug./2023	ADMINISTRATIA BAZINALA DE APA	7,362.45			suspensii apa	ROTARU SORIN	29/Sep/2023	4/Oct/2023		12-Sep	7,362.45	3449	25-Sep
2888	2888	5/sep./2023	475	4/sep./2023	CODTEX IMPEX	79,358.96		82/2023	hala ip SL02	NICULAE GABRIEL	3/Oct/2023	4/Oct/2023		12-Sep	79,358.96	3542	2-Oct
2889	2889	5/sep./2023	1228	4/sep./2023	EURO NUCLEAR SECURITY	451,122.87		211/2022	abonament	ROTARU SORIN	3/Oct/2023	4/Oct/2023		18-Sep	451,122.87	3544	2-Oct
2890	2890	5/sep./2023	1229	4/sep./2023	EURO NUCLEAR SECURITY	78,085.25		138/2022	abonament	ROTARU SORIN	3/Oct/2023	4/Oct/2023		15-Sep	78,085.25	3544	2-Oct
2891	2891	5/sep./2023	1230	4/sep./2023	EURO NUCLEAR SECURITY	200,919.49		549/2022	abonament	ROTARU SORIN	3/Oct/2023	4/Oct/2023		15-Sep	200,919.49	3544	2-Oct
2892	2892	5/sep./2023	20039812	31/aug./2023	SERVICE AUTO SERUS	220.00			reparatii auto	DINU MARIA	30/Sep/2023	4/Oct/2023		20-Sep	220.00	3459	26-Sep
2893	2893	5/sep./2023	20039825	31/aug./2023	SERVICE AUTO SERUS	6,440.46			reparatii auto	DINU MARIA	30/Sep/2023	4/Oct/2023		20-Sep	6,440.46	3459	26-Sep
2894	2894	5/sep./2023	20039830	31/aug./2023	SERVICE AUTO SERUS	10,593.71			reparatii auto	DINU MARIA	30/Sep/2023	4/Oct/2023		20-Sep	10,593.71	3459	26-Sep
2895	2895	5/sep./2023	20039831	31/aug./2023	SERVICE AUTO SERUS	2,173.25			reparatii auto	DINU MARIA	30/Sep/2023	4/Oct/2023		20-Sep	2,173.25	3459	26-Sep
2896	2896	5/sep./2023	20039832	31/aug./2023	SERVICE AUTO SERUS	182.87			reparatii auto	DINU MARIA	30/Sep/2023	4/Oct/2023		20-Sep	182.87	3459	26-Sep
2897	2897	5/sep./2023	20039833	31/aug./2023	SERVICE AUTO SERUS	788.32			reparatii auto	DINU MARIA	30/Sep/2023	4/Oct/2023		20-Sep	788.32	3459	26-Sep
2898	2898	5/sep./2023	20039835	1/sep./2023	SERVICE AUTO SERUS	801.57			reparatii auto	DINU MARIA	1/Oct/2023	4/Oct/2023		20-Sep	801.57	3515	28-Sep
2899	2899	5/sep./2023	20039836	1/sep./2023	SERVICE AUTO SERUS	1,108.87			reparatii auto	DINU MARIA	1/Oct/2023	4/Oct/2023		20-Sep	1,108.87	3515	28-Sep
2900	2900	5/sep./2023	84	4/sep./2023	BORDER COLLIE RESCUE	98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	3/Oct/2023	4/Oct/2023		12-Sep	98,352.31	3543	2-Oct
2901	2901	5/sep./2023	9505	2/sep./2023	DOTIS TRAINING	9,592.00			cazare	MARIAN AMALIA	2/Oct/2023	4/Oct/2023		7-Sep	9,592.00	3248	8-Sep
2902	2902	5/sep./2023	9504	2/sep./2023	DOTIS TRAINING	2,332.40			curs	MARIAN AMALIA	2/Oct/2023	4/Oct/2023		7-Sep	2,332.40	3248	8-Sep
2903	2903	5/sep./2023	20	2/sep./2023	EVOLVE EFFECT	14,790.00		108/2023	curatenie hoteliera	DINU MARIA	2/Oct/2023	4/Oct/2023		12-Sep

2911	2911	7/sep./2023	5890	31/aug./2023	TECHNO TEST INVEST	595.00		139/2023	serv rsvti	DINU MARIA	30/Sep/2023	6/Oct/2023				12-Sep	595.00	3498	27-Sep
2912	2912	7/sep./2023	229438	5/sep./2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	5/Oct/2023	6/Oct/2023				27-Sep	2,998.80	3548	2-Oct
2913	2913	7/sep./2023	291357	3/sep./2023	AROBS TRANSILVANIA SOFTWARE	4,039.84			chirie truck	DINU MARIA	3/Oct/2023	6/Oct/2023				20-Sep	4,039.84	3536	29-Sep
2914	2914	7/sep./2023	1963	5/sep./2023	GYN CONS METALMOB	1,311.23		205/2022	serv rsvti	DINU MARIA	5/Oct/2023	6/Oct/2023				12-Sep	1,311.23	3554	3-Oct
2915	2915	7/sep./2023	91335	1/sep./2023	FLAVIA TEODOSIU-CABINET DE AVI	13,209.00			onorariu	PODEA BOGDAN	1/Oct/2023	6/Oct/2023				12-Sep	13,209.00	3348	13-Sep
2916	2916	7/sep./2023	20039852	5/sep./2023	SERVICE AUTO SERUS	996.87			reparatii auto	DINU MARIA	5/Oct/2023	6/Oct/2023				20-Sep	996.87	3537	2-Oct
2917	2917	7/sep./2023	8612558943	5/sep./2023	ARABESQUE	232.05			materiale	DINU MARIA	5/Oct/2023	6/Oct/2023				20-Sep	232.05	3552	3-Oct
2918	2918	7/sep./2023	230308388141	1/sep./2023	ORANGE ROMANIA COMMUNICATI	903.69			abonament	ROTARU SORIN	25/Sep/2023					15-Sep	903.69	3668	9-Oct
2919	2919	7/sep./2023	4651	4/sep./2023	G.C.T. GENERAL CLIMA THERM	61,246.92			materiale	DINU MARIA	4/Oct/2023					COPIE	61,246.92	COPIE	
2920	2920	7/sep./2023	8612558943	5/sep./2023	ARABESQUE	232.05			materiale	DINU MARIA	5/Oct/2023					COPIE	232.05		
2921	2921	7/sep./2023	86001111916	6/sep./2023	DEDEMAN	172.77			materiale	DINU MARIA	6/Oct/2023					18-Sep	172.77	3621	4-Oct
2922	2922	7/sep./2023	231079860	4/sep./2023	APA NOVA BUCURESTI	22,157.40			serv apa	ROTARU SORIN	19/Sep/2023					COPIE	22,157.40	COPIE	
2923	2923	7/sep./2023	12010019	25/aug./2023	ENEL ENERGIE MUNTENIA	774.93			abonament	ROTARU SORIN	11/Sep/2023					8-Sep	774.93	3251	8-Sep
2924	2924	7/sep./2023	11968796	25/aug./2023	ENEL ENERGIE MUNTENIA -	1,600.67			abonament	ROTARU SORIN	11/Sep/2023				SE COMPENSEAZA -		1,600.67		
2925	2925	7/sep./2023	4651	4/sep./2023	G.C.T. GENERAL CLIMA THERM	61,246.92			materiale	DINU MARIA	4/Oct/2023					COPIE	61,246.92	COPIE	
2926	2926	7/sep./2023	80133	30/aug./2023	MOUNTAIN INDUSTRIAL RESOURC	9,788.27			reparatii automaturat	SUCIU VASILE	30/Sep/2023	5/Oct/2023				12-Sep	9,788.27	3499	27-Sep
2927	2927	7/sep./2023	231079860	4/sep./2023	APA NOVA BUCURESTI	22,157.40			serv apa	ROTARU SORIN	19/Sep/2023	5/Oct/2023				8-Sep	22,157.40	3362	13-Sep
2928	2928	7/sep./2023	395847	5/sep./2023	INES GROUP	818.20			semnal tv	ROTARU SORIN	5/Oct/2023	5/Oct/2023				25-Sep	818.20	3545	2-Oct
2929	2929	7/sep./2023	231400200	31/aug./2023	DNATA CATERING	692,143.97		260/2023	pax august	CHIRIC LILIANA	30/Sep/2023	5/Oct/2023				12-Sep	692,143.97	3502	27-Sep
2930	2930	7/sep./2023	7001565	1/sep./2023	E DISTRIBUTIE MUNTENIA	2,114.63			chirii trafo	ROTARU SORIN	22/Sep/2023	5/Oct/2023				12-Sep	2,114.63	3419	20-Sep
2931	2931	7/sep./2023	17629	4/sep./2023	MSG FACTORY	929.53		380/2022	monitorizare media	IORDACHE VALENTIN	4/Oct/2023	5/Oct/2023				14-Sep	929.53	3541	2-Oct
2932	2932	7/sep./2023	20039839	4/sep./2023	SERVICE AUTO SERUS	935.90			reparatii auto	DINU MARIA	4/Oct/2023	5/Oct/2023				20-Sep	935.90	3537	2-Oct
2933	2933	7/sep./2023	231079860	4/sep./2023	APA NOVA BUCURESTI	22,157.40			serv apa	ROTARU SORIN	19/Sep/2023					COPIE	22,157.40	COPIE	
2934	2934	7/sep./2023	229438	5/sep./2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	5/Oct/2023					COPIE	2,998.80	COPIE	
2935	2935	7/sep./2023	26385	4/sep./2023	INDICATIV MEDIA	523.96			publicare anunt	BILCAN RALUCA	11/Sep/2023					19-Sep	523.96	3395	19-Sep
2935	2936	7/sep./2023	3592	4/sep./2023	SCAV CIURARU LOHAN MANOLE SI	22,956.71			onorariu	PODEA BOGDAN	2/Oct/2023					14-Sep	22,956.71	3384	18-Sep
2937	2937	7/sep./2023	23790	5/sep./2023	SIDRA SERV	14,280.00			materiale	DINU MARIA	5/Oct/2023	8/Oct/2023				12-Sep	14,280.00	3555	3-Oct
2938	2938	7/sep./2023	11021991	1/sep./2023	CUMPANA 1993	1,825.38			apa	DINU MARIA	1/Oct/2023					22-Sep	1,825.38	3520	28-Sep
2939	2939	7/sep./2023	11021990	1/sep./2023	CUMPANA 1993	12,252.66			apa	DINU MARIA	1/Oct/2023					22-Sep	12,252.66	3520	28-Sep
2939'	2939'	8/sep./2023	3811177841	7/sep./2023	UP ROMANIA	676,125.36			tichet masa	CONSTANTIN BEATRICE	7/Oct/2023	8/Oct/2023				12-Sep	676,125.36	3223	7-Sep
2940	2940	11/sep./2023	9970380	1/sep./2023	ASOCIATIA AEROPORTURILOR DIN	21,687.00			colizatie membru	IORDACHE VALENTIN	1/Oct/2023					14-Sep	21,687.00	3518	28-Sep
2941	2941	11/sep./2023	9970403	1/sep./2023	ASOCIATIA AEROPORTURILOR DIN	21,687.00			colizatie membru	IORDACHE VALENTIN	1/Oct/2023					COPIE	21,687.00		
2942	2942	11/sep./2023	231100129	8/sep./2023	DNATA CATERING	547.18			protocol	BILCAN RALUCA	8/Oct/2023					18-Sep	547.18	3432	21-Sep
2943	2943	11/sep./2023	5820	8/sep./2023	MB TELECOM	20,612.67		332/2022	abonament	ROTARU SORIN	8/Oct/2023	8/Oct/2023				18-Sep	20,612.67	3640	5-Oct
2944	2944	11/sep./2023	20039867	7/sep./2023	SERVICE AUTO SERUS	873.60			reparatii auto	DINU MARIA	7/Oct/2023	8/Oct/2023				20-Sep	873.60	3537	2-Oct
2945	2945	11/sep./2023	20039866	7/sep./2023	SERVICE AUTO SERUS	1,854.81			reparatii auto	DINU MARIA	7/Oct/2023	8/Oct/2023				20-Sep	1,854.81	3537	2-Oct
2946	2946	11/sep./2023	20039865	7/sep./2023	SERVICE AUTO SERUS	5,166.41			reparatii auto	DINU MARIA	7/Oct/2023	8/Oct/2023				20-Sep	5,166.41	3624	4-Oct
2947	2947	11/sep./2023	20039862	7/sep./2023	SERVICE AUTO SERUS	1,363.31			reparatii auto	DINU MARIA	7/Oct/2023	8/Oct/2023				20-Sep	1,363.31	3537	2-Oct
2948	2948	11/sep./2023	20039861	7/sep./2023	SERVICE AUTO SERUS	1,126.57			reparatii auto	DINU MARIA	7/Oct/2023	8/Oct/2023				20-Sep	1,126.57	3537	2-Oct
2949	2949	11/sep./2023	220329	5/sep./2023	TRAVEL TIME	5,510.11			cazare externa	PETRESCU ANCA	5/Oct/2023	8/Oct/2023				18-Sep	5,510.11	3168	4-Sep
2950	2950	11/sep./2023	1230400	7/sep./2023	RASIROM	100,766.82		139/2023	piese schimb	ROTARU SORIN	7/Oct/2023	8/Oct/2023				18-Sep	100,766.82	3618	4-Oct
2951	2951	11/sep./2023	228612576817	7/sep./2023	ARABESQUE	119.00			materiale	DINU MARIA	7/Oct/2023	8/Oct/2023				COPIE	119.00	3552	3-Oct
2952	2952	11/sep./2023	23010437	8/sep./2023	ALTIMATE -	85,053.18			storno	ROTARU SORIN	8/Oct/2023	9/Oct/2023			STORNEAZA FACT 23010419/31.08.2023 -		85,053.18		
2953	2953	11/sep./2023	23010438	8/sep./2023	ALTIMATE	84,542.43		313/2020	actualizare preturi	ROTARU SORIN	8/Oct/2023	9/Oct/2023				18-Sep	84,542.43	3657 3658	
2954	2954	11/sep./2023	3811178910	8/sep./2023	UP ROMANIA	661.57			tichet masa	CONSTANTIN BEATRICE	8/Oct/2023	9/Oct/2023				12-Sep	661.57	3363	13-Sep
2955	2955	11/sep./2023	228612576817	7/sep./2023	ARABESQUE	119.00			materiale	DINU MARIA	7/Oct/2023					COPIE	119.00		
2956	2956	11/sep./2023	54	6/sep./2023	IRIDEX GROUP SALUBRIZARE	392,249.03			serv cf ctr	TANASE VIOREL	6/Oct/2023	7/Oct/2023	7-Oct			22-Sep	392,249.03	3617	4-Oct
2957	2957	11/sep./2023	53	6/sep./2023	IRIDEX GROUP SALUBRIZARE	4,596.26		77/2023	serv cf ctr	TANASE VIOREL	6/Oct/2023	21/Sep/2023	7-Oct			18-Sep	4,596.26	3431	21-Sep
2958	2958	11/sep./2023	46	9/aug./2023	IRIDEX GROUP SALUBRIZARE	391,696.39			prest serv cf ctr	TANASE VIOREL	8/Sep/2023					COPIE	391,696.39		
2959	2959	11/sep./2023	4901	31/aug./2023	ROMATSA	24,353.94		76/2010	serv tehnice	DIMA LUCHIAN	5/Oct/2023					15-Sep	24,353.94	3553	3-Oct
2960	2960	11/sep./2023	4900	31/aug./2023	ROMATSA	61,134.56		75/2010	serv afin	DIMA LUCHIAN	5/Oct/2023					15-Sep	61,134.56	3553	3-Oct
2961	2961	11/sep./2023	63965	4/sep./2023	UCMR ADA. ASOCIATIA PT DREPTU	564.06			dr autor	SERBAN MIRCEA	7/Sep/2023	7/Oct/2023				13-Sep	564.06	3374	14-Sep
2962	2962	11/sep./2023	396184	7/sep./2023	INES GROUP	820.68			serv internet	DIMA LUCHIAN	8/Oct/2023	7/Oct/2023				25-Sep	820.68	3643	5-Oct
2963	2963	11/sep./2023	20039855	6/sep./2023	SERVICE AUTO SERUS	9,445.03			reparatii auto	DINU MARIA	6/Oct/2023	7/Oct/2023				20-Sep	9,445.03	3537	2-Oct
2964	2964	11/sep./2023	877032626	4/sep./2023	KONE ASCENSORUL	376,231.85		78/2021	finalizare montaj	ROTARU SORIN	4/Oct/2023	7/Oct/2023					376,231.85	3782	12-Oct
2965	2965	11/sep./2023	2868261	31/aug./2023	MED LIFE	12,168.00			medicina munci	PIRVU DACIANA	30/Sep/2023	7/Oct/2023				15-Sep	12,168.00	3511	28-Sep
2966	2966	11/sep./2023	2868260	31/aug./2023	MED LIFE	936.00			medicina munci	PIRVU DACIANA	30/Sep/2023	7/Oct/2023				15-Sep	936.00	3511	28-Sep
2967	2967	11/sep./2023	554	7/sep./2023	FIRE&RESCUE SERVICES	20,009.85			verif stingator	OPREA FLORIN	7/Oct/2023	7/Oct/2023			SE STORNEAZA		20,009.85		
2968	2968	11/sep./2023	230204065	6/sep./2023	UTI CFM	81,097.45		489/2022	verif AC	ROTARU SORIN	6/Oct/2023	7/Oct/2023				12-Sep	81,097.45	3619	4-Oct
2969	2969	11/sep./2023	230204066	6/sep./2023	UTI CFM	120,615.51		18/2022	abonament	NICOLAIE IONUT	6/Oct/2023	7/Oct/2023				20-Sep	120,615.51	3619	4-Oct
2970	2970	11/sep./2023	230204055	5/sep./2023	UTI CFM	5,297.70		225/2020	abonament	ROTARU SORIN	5/Oct/2023	7/Oct/2023				18-Sep	5,297.70	3625	4-Oct
2971	2971	11/sep./2023	230204056	5/sep./2023	UTI CFM	9,740.89		225/2020	abonament	ROTARU SORIN	5/Oct/2023	7/Oct/2023				18-Sep	9,740.89	3625	4-Oct
2972	2972	11/sep./2023	230204057	5/sep./2023	UTI CFM	145,392.47		490/2022	abonament	ROTARU SORIN	5/Oct/2023	7/Oct/2023				18-Sep	145,392.47	3619	4-Oct
2973	2973	11/sep./2023	230204058	5/sep./2023	UTI CFM	6,149.75		325/2020	abonament	ROTARU SORIN	5/Oct/2023	7/Oct/2023				18-Sep	6,149.75	3625	4-Oct
2974	2974	11/sep./2023	230204061	5/sep./2023	UTI CFM	3,779.02		377/2019	abonament	ROTARU SORIN	5/Oct/2023	7/Oct/2023				20-Sep	3,779.02	3625	4-Oct
2975	2975	11/sep./2023	230204059	5/sep./2023	UTI CFM	21,674.58		258/2023	abonament	ROTARU SORIN	5/Oct/2023	7/Oct/2023				20-Sep	21,674.58	3633	4-Oct
2976	2976	11/sep./2023	230204064	6/sep./2023	UTI CFM	2,893,205.99		77/2020	abonament	ROTARU SORIN	6/Oct/2023	7/Oct/2023				5-Oct	2,893,205.99	3654	6-Oct
2977	2977	11/sep./2023	2230	23/aug./2023	Z&Z PRO	34,081.60			asfalt rece	DINU MARIA	22/Sep/2023					COPIE	34,081.60		
2978	2978	11/sep./2023	8351012081	31/aug./2023	TK ELEVATOR	1,187.62		440/2022	intret prof	ROTARU SORIN	30/Sep/2023					12-Sep	1,187.62	3464	26-Sep
2979	2979	11/sep./2023	45	6/sep./2023	EXPRESSION GRAPHIC STUDIO	5,545.40			invitatii saloane busir	DINU MARIA	6/Oct/2023					COPIE	5,545.40		
2980	2980	11/sep./2023	5712	6/sep./2023	NOBIL TRAVEL	4,155.00			bilete avion extern	NICULAE GABRIEL	6/Oct/2023					13-Sep	4,155.00	3358	13-Sep
2981	2981	11/sep./2023	104	31/aug./2023	DREAM FLY TRAVEL	6,345.00			bilete avion extern	DIMU RAMONA	30/Sep/2023					12-Sep	6,345.00	3360	13-Sep
2982	2982	11/sep./2023	3570	14/aug./2023	SCAV CIURARU LOHAN MANOLE SI	14,820.66			onorariu	PODEA BOGDAN	14/Sep/2023					12-Sep	14,820.66	3373	14-Sep
2983	2983	11/sep./2023	3591	31/aug./2023	SCAV CIURARU LOHAN MANOLE SI	9,878.45			onorariu	PODEA BOGDAN	29/9					14-Sep	9,878.45	3384	18-Sep
2984	2984	11/sep./2023	3592	4/sep./2023	SCAV CIURARU LOHAN MANOLE SI	22,945.10			onorariu	PODEA BOGDAN	2/Oct/2023					COPIE	22,945.10		
2985	2985	12/sep./2023	843411	11/sep./2023	BIOTUR EXIM	5,645.36			materiale	DINU MARIA	11/Oct/2023					28-Sep	5,645.36	3656	6-Oct
2986	2986	12/sep./2023	9970403	1/sep./2023	ASOCIATIA AEROPORTURILOR DIN	21,687.00			colizatie membru	IORDACHE VALENTIN	1/Oct/2023					14-Sep	21,687.00	3518	28-Sep
2987	2987	12/sep./2023	234598	11/sep./2023	AUTORITATEA AERONAUTICA CIVIL	910,324.97			controlul calit securit	VOINOPOL MIRCEA	9/Oct/2023					22-Sep	910,324.97	3637	5-Oct
2988	2988	12/sep./2023	230122437	11/sep./2023	VEOLIA ROMANIA SOLUTII INTEGR/	610,088.38			serv apa	ROTARU SORIN	11/Oct/2023	11/Oct/2023				20-Sep	610,088.38	3667	9-Oct
2989	2989	12/sep./2023	230204051	4/sep./2023	UTI CFM	13,922.30		458/2022	garantie buna exec	ROTARU SORIN	4/Oct/2023	11/Oct/2023				14-Sep	13,922.30	3632	4-Oct
2990	2990	12/sep./2023	1230409	11/sep./2023	RASIROM	302,532.51		224/2020	abonament	ROTARU SORIN	11/Oct/2023	11/Oct/2023				18-Sep	302,532.51	3662	9-Oct
2991	2991	12/sep./2023	1230408	11/sep./2023	RASIROM	324,790.44		164/2023	abonament	ROTARU SORIN	11/Oct/2023	11/Oct/2023				15-Sep	324,790.44	3662	9-Oct
2992	2992	12/sep./2023	1230405	11/sep./2023	RASIROM	13,253.47		183/2022	abonament	ROTARU SORIN	11/Oct/2023	11/Oct/2023				21-Sep	13,253.47	3662	9-Oct
2993	2993	12/sep./2023	1230403	11/sep./2023	RASIROM	325,730.32		418/2018	abonament	ROTARU SORIN	11/Oct/2023	11/Oct/2023				20-Sep	325,730.32	3662	9-Oct
2994	2994	12/sep./2023	1230402	11/sep./2023	RASIROM	26,865.02		344/2020	abonament	ROTARU SORIN	11/Oct/2023	11/Oct/2023				20-Sep	26,865.02	3662	9-Oct
2995	2995	12/sep./2023	28	12/sep./2023	TAROM	14,322.00			bilet avion extern	DIMA LUCHIAN	12/Oct/2023				PROFORMA		14,322.00		
2996	2996	12/sep./2023	21112011	7/sep./2023	SELGROS DISTRIBUTIE	83.30			materiale	DINU MARIA	7/Oct/2023	11/Oct/2023				21-Sep	83.30	3439	22-Sep
2997	2997	12/sep./2023	21112010	7/sep./2023	SELGROS DISTRIBUTIE	473.90			materiale	DINU MARIA	7/Oct/2023	11/Oct/2023				21-Sep	473.90	3439	22-Sep
2998	2998	12/sep./2023	7012093	31/aug./2023	ROPECO	892.50			service	TOCU BOGDAN	30/Sep/2023	11/Oct/2023				15-Sep	892.50	3496	27-Sep
2999	2999	12/sep./2023	230204060	5/sep./2023	UTI CFM	1,988.49		258/2023	garantie buna exec	ROTARU SORIN	5/Oct/2023	11/Oct/2023				20-Sep	1,988.49	3634	4-Oct
3000	3000	12/sep./2023	3701	4/sep./2023	CLEAN PREST ACTIV	1,463,501.89		158/2023	curatenie	TANASE VIOREL	4/Oct/2023	11/Oct/2023				29-Sep	1,463,501.89	3616	4-Oct
3001	3001	12/sep./2023	753	11/sep./2023	MONTPLAST	174.45			materiale	DINU MARIA	27/Sep/2023					21-Sep	174.45	3436	22-Sep
3002	3002	12/sep./2023	23064	12/sep./2023	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	ROTARU SORIN	12/Oct/2023	12/Oct/2023				15-Sep	97,108.36	3688	10-Oct
3003	3003	12/sep./2023	13890358	30/aug./2023	ENEL ENERGIE	8,441.59			abonament	DINU MARIA	29/Sep/2023					COPIE	8,441.59		
3004	3004	12/sep./2023	314079	28/aug./2023	EUROTOTAL COMP	3,992.45		263/2023	servicii analiza labor	IONESCU GHEORGHE	27/Sep/2023					COPIE	3,992.45		
3005	3005	14/sep./2023	2230	23/aug./2023	Z&Z PRO	34,081.60			asfalt rece	DINU MARIA	22/Sep/2023	14/Oct/2023				22-Sep	34,081.60	3446	25-Sep
3006	3006	14/sep./2023	3047051	13/sep./2023	NOVONIR GRUP	4,080.87			materiale	DINU MARIA	13/Oct/2023					20-Sep	4,080.87	3687	10-Oct
3007	3007	14/sep./2023	234598	11/sep./2023	AUTORITATEA AERONAUTICA CIVIL	910,324.97			controlul calit securit	VOINOPOL MIRCEA	9/Oct/2023					COPIE	910,324.97		
3008	3008	14/sep./2023	230204079	12/sep./2023	UTI CFM	9,122.04		77/2020	inloc cilapela wc	ROTARU SORIN	12/Oct/2023	13/Oct/2023				25-Sep	9,122.04	3669	9-Oct
3009	3009	14/sep./2023	8165	13/sep./2023	BUSINESS PLUS	193,950.02			materiale	DINU MARIA	13/Oct/2023	13/Oct/2023				22-Sep	193,950.02	3689	10-Oct
3010	3010	14/sep./2023	252	11/sep./2023	AMORPH SYSTEMS	160,055.00		532/2022	serv cf ctr	DUTULESCU MARIA	11/Oct/2023	13/Oct/2023				20-Sep	160,055.00	3641	5-Oct
3011	3011	14/sep./2023	198939	31/aug./2023	EURO ECOLOGIC	5,383.56			intretinere toalete	DINU MARIA	8/Oct/2023	13/Oct/2023				20-Sep	5,383.56	3642	5-Oct
3012	3012	14/sep./2023	20230908	13/sep./2023	CONSITRANS	92,176.00		117/2023	consultanta diriginsan	MATACHE LAURENTIU	13/Oct/2023	13/Oct/2023				22-Sep	92,176.00	3789	13-Oct
3013	3013	14/sep./2023	202393	12/sep./2023	POWER&LIGHTING TEHNOROB	16,452.15		209/2022	serv management en	ROTARU SORIN	12/Oct/2023	13/Oct/2023				3-Oct	16,452.15	3666	9-Oct
3014	3014	14/sep./2023	20039907	12/sep./2023	SERVICE AUTO SERUS	1,197.53			reparatii auto	DINU MARIA	12/Oct/2023	13/Oct/2023				28-Sep	1,197.53	3676	10-Oct
3015	3015	14/sep./2023	252	11/sep./2023	AMORPH SYSTEMS	160,055.00		532/2022	serv cf ctr	DUTULESCU MARIA	11/Oct/2023					COPIE	160,055.00		
3016	3016	14/sep./2023	86001112159	12/sep./2023	DEDEMAN	2,855.23			materiale	DINU MARIA	12/Oct/2023	12/Oct/2023				20-Sep	2,855.23	3681	10-Oct
3017	3017	14/sep./2023	91128752	12/sep./2023	ALTEX ROMANIA	1,427.98			materiale	DINU MARIA	12/Oct/2023					22-Sep	1,427.98	3680	10-Oct
3018	3018	14/sep./2023	321996	7/sep./2023	SEDONA ALM	412.30		488/2023	mentenanta	TOCU BOGDAN	21/Sep/2023	12/Oct/2023				18-Oct	412.30	3854	19-Oct
3019	3019	14/sep./2023	321993	7/sep./2023	SEDONA ALM	49.00		Apr-22	mentenanta	CONSTANTIN BEATRICE	21/Sep/2023	12/Oct/2023				20-Sep	49.00	3413	20-Sep
3020	3020	14/sep./2023	321997	7/sep./2023	SEDONA ALM	245.00		456/2020	mentenanta	CHIRIC LILIANA	21/Sep/2023	12/Oct/2023				18-Sep	245.00	3413	20-Sep
3021	3021	14/sep./2023	26421	11/sep./2023	INDICATIV MEDIA	472.37			publicare anunt	BILCAN RALUCA	18/Sep/2023					19-Sep	472.37	3395	19-Sep
3022	3022	14/sep./2023	19100	12/sep./2023	AUSTING COM	18,083.19			sist detectie ceasofic	ROTARU SORIN	11/Oct/2023	12/Oct/2023				20-Sep	18,083.19	3664	9-Oct
3023	3023	14/sep./2023	1675	1/sep./2023	CLEANING PRINT	1,655.09			serv spalatorie	DINU MARIA	1/Oct/2023	12/Oct/2023				21-Sep	1,655.09	3792	13-Oct
3024	3024	14/sep./2023	1674	1/sep./2023	CLEANING PRINT	1,929.75			serv spalatorie	DINU MARIA	23/Sep/2023	12/Oct/2023				21-Sep	1,929.75	3792	13-Oct
3025	3025	14/sep./2023	1673	1/sep./2023	CLEANING PRINT	1,005.64			serv spalatorie	DINU MARIA	18/Sep/2023	12/Oct/2023				21-Sep	1,005.64	3792	13-Oct
3026	3026	14/sep./2023	1672	1/sep./2023	CLEANING PRINT	1,230.08			serv spalatorie	DINU MARIA	14/Sep/2023	12/Oct/2023				21-Sep	1,230.08	3792	13-Oct
3027	3027	14/sep./2023	221600	31/aug./2023	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	30/Sep/2023	12/Oct/2023				20-Sep	14,280.00	3786	13-Oct
3028	3028	14/sep./2023	322205	12/sep./2023	SEDONA ALM	83.31			materiale	DINU MARIA	26/Sep/2023	12/Oct/2023				20-Oct	83.31	3862	20-Oct
3029	3029	14/sep./2023	58271	13/sep./2023	SITA SWITZERLAND	5,061.58	EURO		sitatex	DIMA LUCHIAN	14/Oct/2023					A AD	5,061.58		
3030	3030	14/sep./2023	90442	13/sep./2023	SITA SWITZERLAND	110,320.48	EURO		sitabag	DIMA LUCHIAN	14/Oct/2023					18-Oct	110,320.48	87	19-Oct
3031	3031	18/sep./2023	7012093	31/aug./2023	ROPECO	892.50			service	TOCU BOGDAN	30/Sep/2023					COPIE	892.50		
3032	3032	18/sep./2023	33322	15/sep./2023	SIRIUS DISTRIBUTION	8,144.78			materiale	DINU MARIA	15/Oct/2023					COPIE	8,144.78		
3033	3033	18/sep./2023	13955	15/sep./2023	SERKO ADVERTISING	155.00			stampila	DINU MARIA	22/Sep/2023					26-Sep	155.00	3463	26-Sep
3034	3034	18/sep./2023	4400843826	15/sep./2023	LINDE GAZ	3,506.00			oxigen	PIRVU DACIANA	15/Oct/2023					28-Sep	3,506.00	3685	10-Oct
3035	3035	18/sep./2023	18600	14/sep./2023	KROGOLD INDUSTRIES	850.20			materiale	DINU MARIA	14/Oct/2023					COPIE	850.20		
3036	3036	18/sep./2023	24746	8/sep./2023	MONITORUL OFICIAL	454.40			publicare anunt	BILCAN RALUCA	8/Oct/2023					21-Sep	454.40	3163	1-Sep
3037	3037	18/sep./2023	18600	14/sep./2023	KROGOLD INDUSTRIES	850.20			materiale	DINU MARIA	14/Oct/2023	15/Oct/2023				26-Sep	850.20	3690	10-Oct
3038	3038	18/sep./2023	33322	15/sep./2023	SIRIUS DISTRIBUTION	8,144.78			materiale	DINU MARIA	15/Oct/2023	15/Oct/2023				28-Sep	8,144.78	3698	10-Oct
3039	3039	18/sep./2023	2315246	15/sep./2023	DNS BIROTICA	119.00			materiale	DINU MARIA	15/

3049	3049	18/sep./2023	179404	15/sep./2023	CONSTRUCTII ERBASU	469,330.10		485/2020	SL10	MATACHE LAURENTIU	15/Oct/2023	18/Oct/2023		22-Sep	469,330.10	3787.3788	13-Oct		
3050	3050	18/sep./2023	55182	13/sep./2023	GAVRICOM	8,992.83			materiale	DINU MARIA	13/Oct/2023			COPIE	8,992.83				
3051	3051	18/sep./2023	55210	14/sep./2023	GAVRICOM	4,923.03			materiale	DINU MARIA	14/Oct/2023			COPIE	4,923.03				
3052	3052	18/sep./2023	13796	12/sep./2023	ASOCIATIA PROFESIONALA COLEG	2,545.00			taxa examinare dosa	PODEA BOGDAN	12/Oct/2023			18-Sep	2,545.00	3407	20-Sep		
3053	3053	18/sep./2023	10142924964	31/aug./2023	ENGIE ROMANIA	3,627.69			GN	ROTARU SORIN	15/Sep/2023			20-Sep	3,627.69	3409	20-Sep		
3054	3054	18/sep./2023	20230908	13/sep./2023	CONSTIRANS	92,176.00		117/2023	consultanta diriginsani	MATACHE LAURENTIU	13/Oct/2023			COPIE	92,176.00				
3055	3055	18/sep./2023	189659	13/sep./2023	TAROM	14,322.00			bilet avion extern	DIMA LUCHIAN	13/Oct/2023			20-Sep	14,322.00	3359	13-Sep		
3056	3056	18/sep./2023	23010445	12/sep./2023	ALTIMATE	272,424.36		140/2023	serv ICAR	DIMA LUCHIAN	12/Oct/2023	14/Oct/2023		18-Oct	272,424.36	3848	18-Oct		
3057	3057	18/sep./2023	8351012080	31/aug./2023	TK ELEVATOR	3,246.56			intret prof	DINU MARIA	30/Sep/2023	14/Oct/2023		22-Sep	3,246.56	3464	26-Sep		
3058	3058	18/sep./2023	55210	14/sep./2023	GAVRICOM	4,923.03			materiale	DINU MARIA	14/Oct/2023	14/Oct/2023		26-Sep	4,923.03	3678	10-Oct		
3059	3059	18/sep./2023	5824	14/sep./2023	MB TELECOM	447,929.31		250/2023	piese schimb	ROTARU SORIN	14/Oct/2023	14/Oct/2023		26-Sep	447,929.31	3703	11-Oct		
3060	3060	18/sep./2023	1053205	13/sep./2023	ROPECO	1,081.92			piese schimb	TOCU BOGDAN	13/Oct/2023			20-Sep	1,081.92	3677	10-Oct		
3061	3061	18/sep./2023	1053203	13/sep./2023	ROPECO	1,133.96			piese schimb	TOCU BOGDAN	13/Oct/2023			20-Sep	1,133.96	3677	10-Oct		
3062	3062	18/sep./2023	165	14/sep./2023	MEDIA SAT	585.48			serv internet	DIMA LUCHIAN	14/Oct/2023	14/Oct/2023		9-Oct	585.48	3701	11-Oct		
3063	3063	18/sep./2023	131004	12/sep./2023	DOCENTRIS	63,631.09		153/2023	serv cf ctr	DIMA LUCHIAN	12/Oct/2023	14/Oct/2023		3-Oct	63,631.09	3665	9-Oct		
3064	3064	18/sep./2023	2302643	13/sep./2023	HELWICK	6,422.01		180/2023	inloc placa baza	NICOLAIE IONUT	16/Oct/2023	14/Oct/2023		5-Oct	6,422.01	3702	11-Oct		
3065	3065	18/sep./2023	8356000135	29/mar./2023	TK ELEVATOR	- 1,083.44			intret prof	DINU MARIA	28/Apr/2023	14/Oct/2023		FACT ERONATA	- 1,083.44				
3066	3066	18/sep./2023	8356000132	21/mar./2023	TK ELEVATOR	- 359.21			intret prof	DINU MARIA	20/Apr/2023	14/Oct/2023		FACT ERONATA	- 359.21				
3067	3067	18/sep./2023	244	14/sep./2023	DIALC ROM	23,549.33			reparatii usi	JERNOIU EMIL	13/Oct/2023	14/Oct/2023		20-Sep	23,549.33	3696	10-Oct		
3068	3068	18/sep./2023	55182	13/sep./2023	GAVRICOM	8,992.83			materiale	DINU MARIA	13/Oct/2023	14/Oct/2023		26-Sep	8,992.83	3678	10-Oct		
3069	3069	18/sep./2023	4568	14/sep./2023	BRUM INTERPREST PARTNERS	101,722.14			curs	PETRESCU ANCA	15/Sep/2023			20-Sep	101,722.14	3425	20-Sep		
3070	3070	19/sep./2023	4379	19/sep./2023	EMP TRADE	50,112.63		211/2022	piese schimb	ROTARU SORIN	19/Oct/2023			26-Sep	50,112.63	3811	17-Oct		
3071	3071	19/sep./2023	4380	19/sep./2023	EMP TRADE	305,605.45		211/2022	piese schimb	ROTARU SORIN	19/Oct/2023			28-Sep	305,605.45	3811	17-Oct		
3072	3072	19/sep./2023	23010437	8/sep./2023	ALTIMATE	- 85,053.18			storno	ROTARU SORIN	8/Oct/2023			COPIE	- 85,053.18				
3073	3073	19/sep./2023	23010438	8/sep./2023	ALTIMATE	84,542.43		313/2020	actualizare preturi	ROTARU SORIN	8/Oct/2023			COPIE	84,542.43				
3074	3074	19/sep./2023	23010445	12/sep./2023	ALTIMATE	272,424.36		140/2023	serv ICAR	DIMA LUCHIAN	12/Oct/2023			COPIE	272,424.36				
3075	3075	19/sep./2023	13073	13/sep./2023	OTOPRINT	214.20			materiale	DINU MARIA	13/Oct/2023			26-Sep	214.20	3684	10-Oct		
3076	3076	19/sep./2023	234751	18/sep./2023	AUTORITATEA AERONAUTICA CIVIL	2,615,708.56			mentinerea sigurante	VASILESCU ADRIAN	3/Oct/23			22-Sep	2,615,708.56	3531	29-Sep		
3077	3077	19/sep./2023	234750	18/sep./2023	AUTORITATEA AERONAUTICA CIVIL	1,484.49			mentinerea sigurante	VASILESCU ADRIAN	3/Oct/23			26-Sep	1,484.49	3531	29-Sep		
3078	3078	19/sep./2023	311	18/sep./2023	BIOSMART SOL	8,096.76			materiale	DINU MARIA	9/Oct/2023	18/Oct/2023		5-Oct	8,096.76	3655	6-Oct		
3079	3079	19/sep./2023	6788	18/sep./2023	PYF PRODUCTION	4,085.03			materiale	DINU MARIA	18/Oct/2023	18/Oct/2023		26-Sep	4,085.03	3797	16-Oct		
3080	3080	19/sep./2023	16002	18/sep./2023	TEHNOPREST 2001	853.35			reparatii auto	DINU MARIA	18/Oct/2023	18/Oct/2023		2-Oct	853.35	3798	16-Oct		
3081	3081	20/sep./2023	3812012864	19/sep./2023	UP ROMANIA	27,990.00			vouchere vacanta	BILCAN RALUCA	19/Oct/2023	20/Oct/2023		21-Sep	27,990.00	3426	21-Sep		
3082	3082	20/sep./2023	230204112	18/sep./2023	UTI CFM	804,980.87		272/2023	piese schimb	ROTARU SORIN	18/Oct/2023	25/Oct/2023		18-Oct	804,980.87	3884	24-Oct		
3083	3083	20/sep./2023	230204117	18/sep./2023	UTI CFM	54,146.70		272/2023	garantie buna exec	ROTARU SORIN	18/Oct/2023	25/Oct/2023		18-Oct	54,146.70	3885	24-Oct		
3084	3084	20/sep./2023	534	19/sep./2023	MEDICAL DEVICE STORE	1,165.01			materiale	DINU MARIA	4/Oct/2023	20/Oct/2023		28-Sep	1,165.01	3547	2-Oct		
3085	3085	20/sep./2023	6225	20/sep./2023	INNOVATIVE TEX SOLUTIONS	74,770.09			materiale	DINU MARIA	20/Oct/2023	20/Oct/2023		28-Sep	74,770.09	3814	17-Oct		
3086	3086	20/sep./2023	20230913	20/sep./2023	CONSTIRANS	113,343.38		117/2023	consultanta diriginsani	MATACHE LAURENTIU	20/Oct/2023	20/Oct/2023		22-Sep	113,343.38	3812	17-Oct		
3087	3087	20/sep./2023	10820800	19/sep./2023	RBR ECOLOGIC SERVICE BUCURE	146,797.91		217	deseuri menajere	TANASE VIOREL	19/Oct/2023	19/Oct/2023		26-Sep	146,797.91	3810	17-Oct		
3088	3088	20/sep./2023	286	13/sep./2023	GRAFOANAYTIS	2,820.30			tiparire revista	IORDACHE VALENTIN	13/Oct/2023	19/Oct/2023		28-Sep	2,820.30	3686	10-Oct		
3089	3089	20/sep./2023	20039960	18/sep./2023	SERVICE AUTO SERUS	4,433.73			reparatii auto	DINU MARIA	18/Oct/2023	19/Oct/2023		28-Sep	4,433.73	3799	16-Oct		
3090	3090	20/sep./2023	20039956	18/sep./2023	SERVICE AUTO SERUS	1,432.82			reparatii auto	DINU MARIA	18/Oct/2023	19/Oct/2023		28-Sep	1,432.82	3799	16-Oct		
3091	3091	20/sep./2023	20039955	18/sep./2023	SERVICE AUTO SERUS	3,600.33			reparatii auto	DINU MARIA	18/Oct/2023	19/Oct/2023		28-Sep	3,600.33	3799	16-Oct		
3092	3092	20/sep./2023	20200507054	12/sep./2023	MHA ACTIV SYSTEM	29,261.51		240/2020	garantie buna exec	ROTARU SORIN	10/Oct/2023	19/Oct/2023		28-Sep	29,261.51	3672	9-Oct		
3093	3093	20/sep./2023	20200507053	12/sep./2023	MHA ACTIV SYSTEM	63,459.17		240/2020	serv SAC	ROTARU SORIN	10/Oct/2023	19/Oct/2023		28-Sep	63,459.17	3671	9-Oct		
3094	3094	20/sep./2023	2022121618	12/sep./2023	MHA ACTIV SYSTEM	203,836.58		561/2022	serv SAC	HARABAGIU VICTOR	10/Oct/2023	19/Oct/2023		26-Sep	203,836.58	3670	9-Oct		
3095	3095	20/sep./2023	22012320	12/sep./2023	MHA ACTIV SYSTEM	110,774.33		17/2022	serv EGATES	ROTARU SORIN	10/Oct/2023	19/Oct/2023		28-Sep	110,774.33	3670	9-Oct		
3096	3096	20/sep./2023	81003111819	18/sep./2023	DEDEMAN	52.24			materiale	DINU MARIA	18/Oct/2023	19/Oct/2023		SE STORNEAZA CU FACT 1281629/25,09,2023		52.24			
3096'	3096'	20/sep./2023	1281629	25/sep./2023	DEDEMAN	- 52.24			storno	DINU MARIA	18/Oct/2023	19/Oct/2023		STORNEAZA FACT 81003111819/18,09,2023	- 52.24				
3097	3097	20/sep./2023	5763	19/sep./2023	NOBIL TRAVEL	8,490.00			cazare externa	PETRESCU ANCA	19/Oct/2023			25-Sep	8,490.00	3451	25-Sep		
3098	3098	20/sep./2023	233886	4/aug./2023	AUTORITATEA AERONAUTICA CIVIL	1,586.65			avans iluminat ext	ROTARU SORIN	4/Aug/2023			26-Sep	1,586.65	2785	4-Aug		
3099	3099	20/sep./2023	233887	4/aug./2023	AUTORITATEA AERONAUTICA CIVIL	470.12			avans iluminat ext	ROTARU SORIN	4/Aug/2023				470.12	2786	4-Aug		
3100	3100	21/sep./2023	116382539	20/sep./2023	RAJA	3,552.53			apa	DINU MARIA	5/Oct/2023			28-Sep	3,552.53	3549	2-Oct		
3101	3101	21/sep./2023	1232670	21/sep./2023	VESTA INVESTMENT	922.25			materiale	DINU MARIA	20/Oct/2023			28-Sep	922.25	3813	17-Oct		
3102	3102	21/sep./2023	22147	21/sep./2023	SCOALA SUPERIOARA DE AVIATIE	308.21			curs	PETRESCU ANCA	26/Sep/2023			26-Sep	308.21	3497	27-Sep		
3103	3103	21/sep./2023	21112059	20/sep./2023	SELGROS DISTRIBUTIE	43.42			materiale	DINU MARIA	20/Oct/2023	20/Oct/2023		28-Sep	43.42	3805	17-Oct		
3104	3104	21/sep./2023	21112060	20/sep./2023	SELGROS DISTRIBUTIE	1,012.54			materiale	DINU MARIA	20/Oct/2023	20/Oct/2023		28-Sep	1,012.54	3805	17-Oct		
3105	3105	21/sep./2023	21112059	20/sep./2023	SELGROS DISTRIBUTIE	86.86			materiale	DINU MARIA	20/Oct/2023	20/Oct/2023		COPIE	86.86				
3106	3106	21/sep./2023	6190	5/sep./2023	INNOVATIVE TEX SOLUTIONS	200,936.74		460	sacou	DINU MARIA	5/Oct/2023	20/Oct/2023		28-Sep	200,936.74	3534	29-Sep		
3107	3107	21/sep./2023	25337	13/sep./2023	MONITORUL OFICIAL	454.40			publicari	BILCAN RALUCA	13/Oct/2023			29-Sep	454.40	3239	8-Sep		
3108	3108	21/sep./2023	845099	19/sep./2023	BIOTUR EXIM	7,182.84			materiale	DINU MARIA	19/Oct/2023			28-Sep	7,182.84	3818	17-Oct		
3109	3109	21/sep./2023	845343	19/sep./2023	BIOTUR EXIM	6,211.80			materiale	DINU MARIA	19/Oct/2023			28-Sep	6,211.80	3818	17-Oct		
3110	3110	25/sep./2023	5896	25/sep./2023	FEDERAL EXPERT COMPANY	664.02			materiale	DINU MARIA	25/Oct/2023			COPIE	664.02				
3111	3111	25/sep./2023	130884	21/sep./2023	ASOCIATIA DE STANDARDIZARE DI	2,133.35			materiale	DINU MARIA	21/Oct/2023			29-Sep	2,133.35	3404	20-Sep		
3112	3112	25/sep./2023	3074	24/sep./2023	BEMEL AG	177,012.50		63/2023	refacere hidroizolatii	ALBINESCU MIHAI	24/Oct/2023	24/Oct/2023		27-Sep	177,012.50	3858	19-Oct		
3113	3113	25/sep./2023	39110013O3	22/sep./2023	UP ROMANIA	- 16.66			storno	CONSTANTIN BEATRICE	22/Oct/2023	23/Oct/2023		STORNEAZA FACT 38111321556/05,07,2023	- 16.66				
3114	3114	25/sep./2023	86001112529	21/sep./2023	DEDEMAN	2,133.05			materiale	DINU MARIA	21/Oct/2023	22/Oct/2023		29-Sep	2,133.05	3681	10-Oct		
3115	3115	25/sep./2023	2315629	22/sep./2023	DNS BIROTICA	8.59			materiale	DINU MARIA	22/Oct/2023	22/Oct/2023		29-Sep	8.59	3679	10-Oct		
3116	3116	25/sep./2023	2021110128	21/sep./2023	MHA ACTIV SYSTEM	13,819.07		365/2021	ajustare pret	ROTARU SORIN	20/Oct/2023	22/Oct/2023		10-Oct	13,819.07	3808	17-Oct		
3117	3117	25/sep./2023	2021110127	21/sep./2023	MHA ACTIV SYSTEM	- 20,182.77		365/2021	Storno	ROTARU SORIN	22/Oct/2023	22/Oct/2023		STORNEAZA FACT 2021110126/24,07,2023	- 20,182.77				
3118	3118	25/sep./2023	20040002	21/sep./2023	SERVICE AUTO SERUS	1,229.88			reparatii auto	DINU MARIA	21/Oct/2023	22/Oct/2023		6-Oct	1,229.88	3800	17-Oct		
3119	3119	25/sep./2023	20040001	21/sep./2023	SERVICE AUTO SERUS	709.66			reparatii auto	DINU MARIA	21/Oct/2023	22/Oct/2023		6-Oct	709.66	3800	17-Oct		
3120	3120	25/sep./2023	20039999	21/sep./2023	SERVICE AUTO SERUS	831.63			reparatii auto	DINU MARIA	21/Oct/2023	22/Oct/2023		6-Oct	831.63	3800	17-Oct		
3121	3121	25/sep./2023	107651	22/sep./2023	HIFI FILTER ROM	987.34			materiale	DINU MARIA	22/Oct/2023			COPIE	987.34				
3122	3122	25/sep./2023	241975	21/sep./2023	BRADY TRADE	8,223.65			reparatii auto	DINU MARIA	21/Oct/2023	21/Oct/2023		6-Oct	8,223.65	3801	17-Oct		
3123	3123	25/sep./2023	241976	21/sep./2023	BRADY TRADE	6,174.62			reparatii auto	DINU MARIA	21/Oct/2023	21/Oct/2023		6-Oct	6,174.62	3801	17-Oct		
3124	3124	25/sep./2023	241993	21/sep./2023	BRADY TRADE	10,768.17			reparatii auto	DINU MARIA	21/Oct/2023	21/Oct/2023		6-Oct	10,768.17	3801	17-Oct		
3125	3125	25/sep./2023	28481520	20/sep./2023	ORANGE ROMANIA	8,434.08			abonament	ROTARU SORIN	4/Nov/2023	21/Oct/2023		12-Oct	8,434.08	3979	1-Nov		
3126	3126	25/sep./2023	731	1/sep./2023	AVIATION MANAGEMENT INTERNAT	42,171.57			intret porti unisens	ROTARU SORIN	30/Sep/2023	21/Oct/2023		28-Sep	42,171.57	3532	29-Sep		
3127	3127	25/sep./2023	2023166	20/sep./2023	INCDTURBOMOTOARE COMOTI	26,609.53			monitorizare zgomot	IONESCU GHEORGHE	20/Oct/2023	21/Oct/2023		2-Oct	26,609.53	3815	17-Oct		
3128	3128	25/sep./2023	588	21/sep./2023	PETROIL INVEST	206,099.87			diesel	DINU MARIA	21/Oct/2023			29-Sep	206,099.87	3802	17-Oct		
3129	3129	25/sep./2023	589	21/sep./2023	PETROIL INVEST	36,301.97			diesel	DINU MARIA	21/Oct/2023			29-Sep	36,301.97	3802	17-Oct		
3130	3130	25/sep./2023	13348399	22/sep./2023	ENEL ENERGIE MUNTENIA	796.13			abonament	ROTARU SORIN	9/Oct/2023			SE SCADE DIN FACT	-1600,67	796.13			
3131	3131	25/sep./2023	234785	21/sep./2023	AUTORITATEA AERONAUTICA CIVIL	268,136.57			controlul calit securit	VOINDPOL MIRCEA	20/Oct/2023			5-Oct	268,136.57	3816	17-Oct		
3132	3132	26/sep./2023	3047180	26/sep./2023	NOVONIR GRUP	2,593.02			materiale	DINU MARIA	26/Oct/2023			4-Oct	2,593.02	3873	23-Oct		
3133	3133	26/sep./2023	20230922	25/sep./2023	CONSTIRANS	86,136.45		117/2023	consultanta diriginsani	MATACHE LAURENTIU	25/Oct/2023			COPIE	86,136.45				
3134	3134	26/sep./2023	3087	25/sep./2023	BEMEL AG	12,213.86			storno	ALBINESCU MIHAI	30/Sep/2023	25/Oct/2023		27-Sep	12,213.86	3858	19-Oct		
3135	3135	26/sep./2023	25058	25/sep./2023	FORNAX GROUP	12,852.00			materiale	DINU MARIA	25/Oct/2023	25/Oct/2023			12,852.00	3857	19-Oct		
3136	3136	26/sep./2023	23010454	21/sep./2023	ALTIMATE	1,053,608.59		313/2020	proiectare si executia	MATACHE LAURENTIU	21/Oct/2023	25/Oct/2023		5-Oct	1,053,608.59	3806,3807	17-Oct		
3137	3137	26/sep./2023	23010446	13/sep./2023	ALTIMATE	74,171.09		368/2022	abonament	ROTARU SORIN	13/Oct/2023	25/Oct/2023		6-Oct	74,171.09	3682,3683	10-Oct		
3138	3138	26/sep./2023	230204118	19/sep./2023	UTI CFM	121,848.13		573/2022	abonament	ROTARU SORIN	19/Oct/2023	25/Oct/2023		29-Sep	121,848.13	3809	17-Oct		
3139	3139	26/sep./2023	17610	25/sep./2023	K BUSINESSCOM	1,484.19		213/2022	mentenanta	CONSTANTIN BEATRICE	25/Oct/2023	25/Oct/2023		29-Sep	1,484.19	3847	18-Oct		
3140	3140	26/sep./2023	20230922	25/sep./2023	CONSTIRANS	86,136.45		117/2023	consultanta diriginsani	MATACHE LAURENTIU	25/Oct/2023	25/Oct/2023		3-Oct	86,136.45	3812	17-Oct		
3141	3141	26/sep./2023	91570838	22/sep./2023	ALTEX ROMANIA	661.90			materiale	DINU MARIA	22/Oct/2023			29-Sep	661.90	3680	10-Oct		
3142	3142	26/sep./2023	145296	22/sep./2023	MEDICOMPLEX	142.80			materiale	DINU MARIA	22/Oct/2023			4-Oct	142.80	3804	17-Oct		
3143	3143	26/sep./2023	313	20/sep./2023	BIOSMART SOL	11,900.00			materiale	DINU MARIA	10/Oct/2023			5-Oct	11,900.00	3655	6-Oct		
3144	3144	26/sep./2023	312	19/sep./2023	BIOSMART SOL	11,852.40			materiale	DINU MARIA	9/Oct/2023			5-Oct	11,852.40	3655	6-Oct		
3145	3145	26/sep./2023	4097	23/sep./2023	DUMIDET ACTIV	6,076.13			materiale	DINU MARIA	23/Oct/2023			4-Oct	6,076.13	3844	18-Oct		
3146	3146	27/sep./2023	230150	25/sep./2023	ERGONOMOS	950.00			materiale	DINU MARIA	10/Oct/2023			10-Oct	950.00	3694	10-Oct		
3147	3147	27/sep./2023	42005728	26/sep./2023	SOCIETATEA NATIONALA DE GAZE	74,194.50			GN	ROTARU SORIN	11/Oct/2023			9-Oct	74,194.50	3663	9-Oct		
3148	3148	27/sep./2023	13402758	25/sep./2023	ENEL ENERGIE MUNTENIA	782.03			abonament	ROTARU SORIN	10/Oct/2023			29-Sep	782.03	3644	5-Oct		
3149	3149	27/sep./2023	15534583	25/sep./2023	ENEL ENERGIE	1,482.09			abonament	DINU MARIA	25/Oct/2023			2-Oct	1,482.09	3845	18-Oct		
3150	3150	27/sep./2023	15534584	25/sep./2023	ENEL ENERGIE	8,294.88			abonament	DINU MARIA	25/Oct/2023			2-Oct	8,294.88	3846	18-Oct		
3151	3151	27/sep./2023	2306	26/sep./2023	UNIVERSAL AUTO CSP	9,711.31			materiale	DINU MARIA	26/Oct/2023	26/Oct/2023		6-Oct	9,711.31	3872	23-Oct		
3152	3152	27/sep./2023	2305	26/sep./2023	UNIVERSAL AUTO CSP	4,463.69			materiale	DINU MARIA	26/Oct/2023	26/Oct/2023		10-Oct	4,463.69	3872	23-Oct		
3153	3153	27/sep./2023	107651	22/sep./2023	HIFI FILTER ROM	987.35			materiale	DINU MARIA	22/Oct/2023	26/Oct/2023		4-Oct	987.35	3803	17-Oct		
3154	3154	27/sep./2023	5896	25/sep./2023	FEDERAL EXPERT COMPANY	664.02			materiale	DINU MARIA	25/Oct/2023	26/Oct/2023		29-Sep	664.02	3697	10-Oct		
3155	3155	27/sep./2023	20040023	25/sep./2023	SERVICE AUTO SERUS	2,246.48			reparatii auto	DINU MARIA	25/Oct/2023	26/Oct/2023		6-Oct	2,246.48	3800	17-Oct		
3156	3156	27/sep./2023	51509	26/sep./2023	TOP JET SERVICE	830.03			materiale	DINU MARIA	26/Oct/2023			10-Oct	830.03	3874	23-Oct		
3157	3157	28/sep./2023	2306	26/sep./2023	UNIVERSAL AUTO CSP	9,711.31			materiale	DINU MARIA	26/Oct/2023			COPIE	9,711.31				
3158	3158	28/sep./2023	1113215 6	5/iul./2023	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	5/Aug/2023			SE STORNEAZA CU FACT 39110013O3/22,09,2023		16.66			
3159	3159	28/sep./2023	2318002827	27/sep./2023	OMNIASIG VIG	1,369,895.88			rata 2	VOINEA IONUT	27/Oct/2023	27/Oct/2023		6-Oct	1,369,895.88	3886	25-Oct		
3160	3160	28/sep./2023	2318002826	27/sep./2023	OMNIASIG VIG	- 1,369,895.88			rata 1	VOINEA IONUT	27/Oct/2023	27/Oct/2023			- 1,369,895.88				
3161	3161	28/sep./2023	16012	26/sep./2023	TEHNOPREST 2001	3,491.86			reparatii auto	DINU MARIA	26/Oct/2023	27/Oct/2023		6-Oct	3,491.86	3871	23-Oct		
3162	3162	28/sep./2023	241977	21/sep./2023	BRADY TRADE	- 33.17			storno	DINU MARIA	20/Oct/2023	27/Oct/2023		STORNEAZA FACT 239395/24,07,2023	- 33.17				
3163	3163	2/oct./2023	147383	2/oct./2023	EURO APAVOL	125,762.92			serv canalizare	ROTARU SORIN	17/Oct/2023	4/Nov/2023		10-Oct	125,762.92	3785	13-Nov		
3164	3164	2/oct./2023	113	2/oct./2023	PEVA SOLPREVEND	357.00			materiale	DINU MARIA	2/Nov/2023			6-Oct	357.00	3990	1-Nov		
3165	3165	2/oct./2023	2874	29/sep./2023	NB COMPLETE CONSULTING	3,887.73			traduceri ib engleza	BONTEA ALINA	29/Oct/2023			6-Oct	3,887.73	3956	30-Oct		
3166	3166	2/oct./2023	230204219	28/sep./2023	UTI CFM	361,084.44		377/2019	piese schimb	ROTARU SORIN	28/Oct/2023	29/Oct/2023		12-Oct	361,084.44	3948	30-Oct		
3167	3167	2/oct./2023	2316100	29/sep./2023	DNS BIROTICA	278.92			materiale	DINU MARIA	29/Oct/2023	29/Oct/2023		10-Oct	278.92	3882	24-Oct		
3168	3168	2/oct./2023	382	29/sep./2023	CRISMIN	2,296.11		109/2023	sist sonorizare club	DINU MARIA	29/Oct/2023	29/Oct/2023		6-Oct	2,296.11	3955	30-Oct		
3169	3169	2/oct./2023	20040066	28/sep./2023	SERVICE AUTO SERUS	965.98			reparatii auto	DINU MARIA	28/Oct/2023	29/Oct/2023		6-Oct	965.98	3800	17-Oct		
3170	3170	2/oct./2023	20040065	28/sep./2023	SERVICE AUTO SERUS	7,664.45			reparatii auto	DINU MARIA	28/Oct/2023	29/Oct/2023		6-Oct	7,664.45	3800	17-Oct		
3171	3171	2/oct./2023	14720173	6/sep./2023	VODAFONE ROMANIA	23.50			abonament	ROTARU SORIN	20/Sep/2023	29/Oct/2023		SE STORNEAZA CU FACT 14720172/06,10,2023		23.50			
3172	3172	2/oct./2023	14720172	6/sep./2023	VODAFONE ROMANIA	- 23.50			storno	ROTARU SORIN	20/Sep/2023	29/Oct/2023		STORNEAZA FACT 14720173/06,10,2023	- 23.50				
3173	3173	2/oct./2023	304714	29/sep./2023	NOVONIR GRUP	6,837.26			materiale	DINU MARIA	29/Oct/2023			18-Oct	6,837.26	3873	23-Oct		
3174	3174	2/oct./2023	230204155	27/sep./2023	UTI CFM	- 65,085.97		77/2020	inlocuire convertizor	ROTARU SORIN	27/Oct/2023	28/Oct/2023		9-Oct	- 65,085.97	3669	9-Oct		
3175	3175	2/oct./2023	170	28/sep./2023	ELIMPROTECT SAFETY	17,240.32			materiale	DINU MARIA	28/Oct/2023	28/Oct/2023		6-Oct	17,240.32	3896	25-Oct		
3176	3176	2/oct./2023	61713	28/sep./2023	NOVA LIBRIS IMPEX	430.54			materiale	DINU MARIA	28/Oct/2023	28/Oct/2023		10-Oct	430.54	3881	24-Oct		
3177	3177	2/oct./2023	20124	28/sep./2023	AUDIT ONE AD	5,355.00			curs	PETRESCU ANCA	28/Oct/

3187	3187	4/oct./2023	35873396	29/sep./2023	MED LIFE	250,908.00	150/2023	medicina muncii	PIRVU DACIANA	29/Oct/2023	2/Nov/2023			13-Oct	250,908.00	3946	30-Oct
3188	3188	4/oct./2023	22012321	2/oct./2023	MHA ACTIV SYSTEM	110,966.17	17/2022	reparatii egates	ROTARU SORIN	1/Nov/2023	2/Nov/2023			12-Oct	110,966.17	3961	31-Oct
3189	3189	4/oct./2023	425	2/oct./2023	AVPS LUNCA	112,337.40	307/2022	serv cf ctr	MARINESCU MARINELA	2/Nov/2023	2/Nov/2023			13-Oct	112,337.40	3965	31-Oct
3190	3190	4/oct./2023	1457783	1/oct./2023	NEI DIVIZIA DE SECURITATE	91,634.76	503/2022	serv paza	HARABAGIU VICTOR	31/Oct/2023	2/Nov/2023			9-Oct	91,634.76	3892	25-Oct
3191	3191	4/oct./2023	5847	2/oct./2023	MB TELECOM	297,764.63	250/2023	abonament	ROTARU SORIN	1/Nov/2023	2/Nov/2023			10-Oct	297,764.63	3963	31-Oct
3192	3192	4/oct./2023	5846	2/oct./2023	MB TELECOM	56,829.83	418/2022	abonament	ROTARU SORIN	1/Nov/2023	2/Nov/2023			12-Oct	56,829.83	3963	31-Oct
3193	3193	4/oct./2023	1240	2/oct./2023	EURO NUCLEAR SECURITY	78,568.54	138/2022	abonament	ROTARU SORIN	1/Nov/2023	2/Nov/2023			10-Oct	78,568.54	3950	30-Oct
3194	3194	4/oct./2023	1239	2/oct./2023	EURO NUCLEAR SECURITY	453,914.99	211/2022	abonament	ROTARU SORIN	1/Nov/2023	2/Nov/2023			10-Oct	453,914.99	3950	30-Oct
3195	3195	4/oct./2023	323226	2/oct./2023	SEDONA ALM	245.00	456/2020	abonament	CHIRIC LILIANA	16/Oct/2023	2/Nov/2023				245.00	3781	12-Oct
3196	3196	4/oct./2023	323225	2/oct./2023	SEDONA ALM	412.35	488/2022	abonament	TOCU BOGDAN	16/Oct/2023	2/Nov/2023			18-Oct	412.35	3854	19-Oct
3197	3197	4/oct./2023	323224	2/oct./2023	SEDONA ALM	49.00	Apr-22	abonament	CONSTANTIN BEATRICE	16/Oct/2023	2/Nov/2023				49.00	3781	12-Oct
3198	3198	4/oct./2023	109367	29/sep./2023	MERIDIAN NORD	1,322.94		reparatii auto	DINU MARIA	29/Oct/2023	2/Nov/2023			18-Oct	1,322.94	3899	25-Oct
3199	3199	4/oct./2023	109370	29/sep./2023	MERIDIAN NORD	525.92		reparatii auto	DINU MARIA	29/Oct/2023	2/Nov/2023			18-Oct	525.92	3899	25-Oct
3200	3200	4/oct./2023	109368	29/sep./2023	MERIDIAN NORD	1,491.53		reparatii auto	DINU MARIA	29/Oct/2023	2/Nov/2023			18-Oct	1,491.53	3899	25-Oct
3201	3201	4/oct./2023	20040072	29/sep./2023	SERVICE AUTO SERUS	2,385.72		reparatii auto	DINU MARIA	29/Oct/2023	2/Nov/2023			18-Oct	2,385.72	3945	30-Oct
3202	3202	4/oct./2023	20040070	29/sep./2023	SERVICE AUTO SERUS	4,214.37		reparatii auto	DINU MARIA	29/Oct/2023	2/Nov/2023			18-Oct	4,214.37	3945	30-Oct
3203	3203	4/oct./2023	847766	29/sep./2023	BIOTUR EXIM	1,030.54		materiale	DINU MARIA	29/Oct/2023				13-Oct	1,030.54	3893	25-Oct
3204	3204	4/oct./2023	3733	2/oct./2023	CLEAN PREST ACTIV	1,361,489.84	158/2023	curatenie	TANASE VIOREL	1/Nov/2023	3/Nov/2023			20-Oct	1,361,489.84	3936	30-Oct
3205	3205	4/oct./2023	735	2/oct./2023	AVIATION MANAGEMENT INTERNAT	42,456.62		reparatii uorii uniserv	ROTARU SORIN	31/Oct/2023	3/Nov/2023			12-Oct	42,456.62	3951	30-Oct
3206	3206	4/oct./2023	17928	3/oct./2023	MSG FACTORY	885.36	541/2023	monitorizare media	IORDACHE VALENTIN	2/Nov/2023	3/Nov/2023			18-Oct	885.36	3986	1-Nov
3207	3207	4/oct./2023	87	2/oct./2023	BORDER COLLIE RESCUE	98,352.31	173/2023	serv cf ctr	MARINESCU MARINELA	1/Nov/2023	3/Nov/2023			13-Oct	98,352.31	3944	30-Oct
3208	3208	4/oct./2023	20040071	29/sep./2023	SERVICE AUTO SERUS	3,306.94		reparatii auto	DINU MARIA	29/Oct/2023	3/Nov/2023			18-Oct	3,306.94	3945	30-Oct
3209	3209	4/oct./2023	38	29/sep./2023	SOCECC	9,668.75	60/2023	asistenta contabila	BREZEANU DRAGOS	3/Nov/2023	3/Nov/2023			6-Oct	9,668.75	3991	1-Nov
3210	3210	4/oct./2023	5851	3/oct./2023	MB TELECOM	13,479.25	250/2023	piese schimb	ROTARU SORIN	2/Nov/2023	3/Nov/2023			9-Oct	13,479.25	3963	31-Oct
3211	3211	4/oct./2023	19220	3/oct./2023	AUSTING COM	18,113.77		sist intret ceasoficari	ROTARU SORIN	2/Nov/2023	3/Nov/2023			10-Oct	18,113.77	3987	1-Nov
3212	3212	4/oct./2023	5940	29/sep./2023	TECHNO TEST INVEST	595.00	139/2023	serv rsvti	DINU MARIA	29/Oct/2023	3/Nov/2023			6-Oct	595.00	3954	30-Oct
3213	3213	4/oct./2023	20231075	2/oct./2023	MATT DESIGN	254,582.13		autocolant	SERBAN MIRCEA	1/Nov/2023	3/Nov/2023			19-Oct	254,582.13	3935	30-Oct
3214	3214	4/oct./2023	20237308627	29/sep./2023	AD AUTO TOTAL	- 86.11		materiale	DINU MARIA	29/Oct/2023	3/Nov/2023	STORNEAZA FACT 20237547486/09,10,2023	- 86.11				
3215	3215	4/oct./2023	20237308663	29/sep./2023	AD AUTO TOTAL	- 832.38		materiale	DINU MARIA	29/Oct/2023	3/Nov/2023	STORNEAZA FACT 20237547410/09,10,2023	- 832.38				
3216	3216	4/oct./2023	49003150881	2/oct./2023	DEDEMAN	115.92		materiale	DINU MARIA	2/Nov/2023	3/Nov/2023	DECONT	115.92				
3217	3217	4/oct./2023	23030296727	1/oct./2023	ORANGE ROMANIA COMMUNICATI	981.45		abonament	ROTARU SORIN	23/Oct/2023				11-Oct	981.45	3820	17-Oct
3218	3218	4/oct./2023	1157000316	2/oct./2023	MOTOROLA	515,020.34	412/2019	serv tetra	DIMA LUCHIAN	1/Nov/2023				19-Oct	515,020.34	3934	30-Oct
3219	3219	5/oct./2023	13997	4/oct./2023	SERKO ADVERTISING	968.97		materiale	DINU MARIA	15/Oct/2023					968.97	3780	12-Oct
3220	3220	5/oct./2023	20230067	4/oct./2023	ATSA INDUSTRY	101,743.46		reparatii macara	SUCILI VASILE	3/Nov/2023	4/Nov/2023			12-Oct	101,743.46	3966	31-Oct
3221	3221	5/oct./2023	396923	2/oct./2023	INES GROUP	2,142.00		semnal tv	ROTARU SORIN	1/Nov/2023	4/Nov/2023			11-Oct	2,142.00	3949	30-Oct
3222	3222	5/oct./2023	161222	29/sep./2023	ASCENSORUL	925.82	264/2023	pirest serv ascensoare		29/Oct/2023	4/Nov/2023			12-Oct	925.82	3957	30-Oct
3223	3223	5/oct./2023	20200507056	2/oct./2023	MHA ACTIV SYSTEM	29,312.18	240	garantie buna exec	ROTARU SORIN	1/Nov/2023	4/Nov/2023			12-Oct	29,312.18	3970	31-Oct
3224	3224	5/oct./2023	20200507055	2/oct./2023	MHA ACTIV SYSTEM	60,017.20	240	serv sac	ROTARU SORIN	1/Nov/2023	4/Nov/2023			12-Oct	60,017.20	3969	31-Oct
3225	3225	5/oct./2023	20200507109	4/oct./2023	MHA ACTIV SYSTEM	1,116,790.28	240	piese schimb	NICOLAIE IONUT	3/Nov/2023	4/Nov/2023			12-Oct	1,116,790.28	3961	31-Oct
3226	3226	5/oct./2023	2369188	4/oct./2023	CAFEO DIRECT	575.53		materiale	DINU MARIA	4/Nov/2023	4/Nov/2023				575.53	3994	1-Nov
3227	3227	5/oct./2023	202111129	28/sep./2023	MHA ACTIV SYSTEM	- 11.75	365	storno	ROTARU SORIN	4/Oct/2023	4/Nov/2023			10-Oct	- 11.75	3808	17-Oct
3228	3228	5/oct./2023	2023577	30/sep./2023	OIL DEPOL SERVICE	131,331.08	61/2021	curatare deuneri ca	NICOLAIE GABRIEL	30/Oct/2023	4/Nov/2023			13-Oct	131,331.08	3947	30-Oct
3229	3229	5/oct./2023	7001757	2/oct./2023	E DISTRIBUTIE MUNTENIA	2,114.63		chiri trafo	ROTARU SORIN	27/Oct/2023	4/Nov/2023			12-Oct	2,114.63	3842	18-Oct
3230	3230	5/oct./2023	3922950	28/sep./2023	IVECO TRUCK SERVICES	38,912.85		reparatii auto	DINU MARIA	30/Oct/2023	4/Nov/2023			12-Oct	38,912.85	3952	30-Oct
3231	3231	5/oct./2023	20237387899	3/oct./2023	AD AUTO TOTAL	6,473.60		materiale	DINU MARIA	1/Nov/2023	4/Nov/2023			25-Oct	6,473.60	3988	1-Nov
3232	3232	5/oct./2023	231214928	3/oct./2023	APA NOVA BUCURESTI	21,866.23		apa potabila	ROTARU SORIN	18/Oct/2023	4/Nov/2023			12-Oct	21,866.23	3796	16-Oct
3233	3233	5/oct./2023	593397822	2/oct./2023	VODAFONE ROMANIA	284.15		abonament	ROTARU SORIN	3/Nov/2023	4/Nov/2023			18-Oct	284.15	3998	1-Nov
3234	3234	5/oct./2023	593775135	2/oct./2023	VODAFONE ROMANIA	295.96		abonament	ROTARU SORIN	3/Nov/2023	4/Nov/2023			18-Oct	295.96	3996	1-Nov
3235	3235	5/oct./2023	593397821	2/oct./2023	VODAFONE ROMANIA	1,338.10		abonament	ROTARU SORIN	3/Nov/2023	4/Nov/2023			13-Oct	1,338.10	3997	1-Nov
3236	3236	5/oct./2023	593575403	2/oct./2023	VODAFONE ROMANIA	599.76		abonament	ROTARU SORIN	3/Nov/2023	4/Nov/2023			18-Oct	599.76	4004	2-Nov
3237	3237	5/oct./2023	13114	4/oct./2023	OTOPRINT	71.40		materiale	DINU MARIA	4/Nov/2023				10-Oct	71.40	3817	17-Oct
3238	3238	5/oct./2023	409870	2/oct./2023	CWS BOCO	547.02		materiale	DINU MARIA	13/Oct/2023				18-Oct	547.02	3839	18-Oct
3239	3239	5/oct./2023	231214928	3/oct./2023	APA NOVA BUCURESTI	21,866.23		apa potabila	ROTARU SORIN	18/Oct/2023				COPIE	21,866.23		
3240	3240	9/oct./2023	1116909997	6/oct./2023	HARTMANN ROMANIA	1,285.20		materiale	DINU MARIA	5/Nov/2023				COPIE	1,285.20		
3241	3241	9/oct./2023	19051	9/oct./2023	MASTEL SERV	1,210.00		materiale	DINU MARIA	9/Nov/2023				18-Oct	1,210.00	4032	6-Nov
3242	3242	9/oct./2023	1914399	6/oct./2023	EVOLUTION PREST SYSTEMS	2,799.97		materiale	DINU MARIA	5/Nov/2023				18-Oct	2,799.97	4009	2-Nov
3243	3243	9/oct./2023	56	5/oct./2023	RIDEX GROUP SALUBRIZARE	395,561.24	217/2019	deseuri	TANASE VIOREL	4/Nov/2023				25-Oct	395,561.24	3964	31-Oct
3244	3244	9/oct./2023	323592	6/oct./2023	SEDONA ALM	412.35		contract service	TOCU BOGDAN	20/Oct/2023	6/Nov/2023			18-Oct	412.35	3854	19-Oct
3245	3245	9/oct./2023	323587	6/oct./2023	SEDONA ALM	- 412.30		storno	TOCU BOGDAN	20/Oct/2023	6/Nov/2023			18-Oct	- 412.30	3854	19-Oct
3246	3246	9/oct./2023	230204628	5/oct./2023	UTI CFM	81,525.12	489/2022	intret instalatii	ROTARU SORIN	4/Nov/2023	6/Nov/2023			12-Oct	81,525.12	3962	31-Oct
3247	3247	9/oct./2023	59	6/oct./2023	DONPREST COM	1,197.77	504/2022	taxe avize certif urba	MATACHE LAURENTIU	6/Nov/2023	6/Nov/2023	SE STORNEAZA CU FACT 62/11,10,2023		24-Oct	1,197.77	4042	7-Nov
3248	3248	9/oct./2023	1158007605	5/oct./2023	ROMSTAL IMEX	9,614.37		materiale	DINU MARIA	4/Nov/2023	6/Nov/2023			25-Oct	9,614.37	4010	2-Nov
3249	3249	9/oct./2023	294216	3/oct./2023	AROBS TRANSILVANIA SOFTWARE	4,039.84		chirie track	DINU MARIA	2/Nov/2023	6/Nov/2023			26-Oct	4,039.84	3989	1-Nov
3250	3250	9/oct./2023	23066	6/oct./2023	PKF CONSTRUCT	97,108.36	66/2020	intret zona siguranta	NICOLAIE GABRIEL	5/Nov/2023	6/Nov/2023			18-Oct	97,108.36	4006	2-Nov
3251	3251	9/oct./2023	2318002956	6/oct./2023	OMNIASIG VIG	102,612.09		polita II	VOINEA IONUT	5/Nov/2023	6/Nov/2023			18-Oct	102,612.09	4007	2-Nov
3252	3252	9/oct./2023	2318002955	6/oct./2023	OMNIASIG VIG	105,465.87		polita I	VOINEA IONUT	5/Nov/2023	6/Nov/2023			18-Oct	105,465.87	4007	2-Nov
3253	3253	9/oct./2023	2318002949	6/oct./2023	OMNIASIG VIG	261,000.00		polita RCA	VOINEA IONUT	6/Nov/2023	6/Nov/2023			31-Oct	261,000.00	4007	2-Nov
3254	3254	9/oct./2023	1116909997	6/oct./2023	HARTMANN ROMANIA	1,285.20		materiale	DINU MARIA	5/Nov/2023	6/Nov/2023			23-Oct	1,285.20	4005	2-Nov
3255	3255	9/oct./2023	231220313	5/oct./2023	APA NOVA BUCURESTI	892.50		tarif emitere acord pr	ROTARU SORIN	20/Oct/2023	6/Nov/2023			12-Oct	892.50	3796	16-Oct
3256	3256	9/oct./2023	20040122	5/oct./2023	SERVICE AUTO SERUS	1,260.46		reparatii auto	DINU MARIA	4/Nov/2023	6/Nov/2023			18-Oct	1,260.46	3977	1-Nov
3257	3257	9/oct./2023	20040120	5/oct./2023	SERVICE AUTO SERUS	2,296.31		reparatii auto	DINU MARIA	4/Nov/2023	6/Nov/2023			18-Oct	2,296.31	3977	1-Nov
3258	3258	9/oct./2023	20040115	5/oct./2023	SERVICE AUTO SERUS	1,344.57		reparatii auto	DINU MARIA	4/Nov/2023	6/Nov/2023			18-Oct	1,344.57	3977	1-Nov
3259	3259	9/oct./2023	2316544	5/oct./2023	DNS BIROTICA	674.97		materiale	DINU MARIA	4/Nov/2023	6/Nov/2023			13-Oct	674.97	3978	1-Nov
3260	3260	9/oct./2023	230204639	6/oct./2023	UTI CFM	2,876,144.37	77/2020	abonament	ROTARU SORIN	5/Nov/2023	6/Nov/2023			6-Nov	2,876,144.37	4046	7-Nov
3261	3261	9/oct./2023	230204638	6/oct./2023	UTI CFM	2,000.03	258/2023	garantie buna exec	ROTARU SORIN	5/Nov/2023	8/Nov/2023			13-Oct	2,000.03	3967	31-Oct
3262	3262	9/oct./2023	230204637	5/oct./2023	UTI CFM	21,800.33	258/2023	abonament	ROTARU SORIN	4/Nov/2023	8/Nov/2023			13-Oct	21,800.33	3962	31-Oct
3263	3263	9/oct./2023	230204636	5/oct./2023	UTI CFM	6,185.43	325/2020	abonament	ROTARU SORIN	4/Nov/2023	8/Nov/2023			13-Oct	6,185.43	3971	31-Oct
3264	3264	9/oct./2023	230204630	5/oct./2023	UTI CFM	15,985.32	225/2020	abonament	ROTARU SORIN	4/Nov/2023	8/Nov/2023			13-Oct	15,985.32	3971	31-Oct
3265	3265	9/oct./2023	230204631	5/oct./2023	UTI CFM	5,328.44	225/2020	abonament	ROTARU SORIN	4/Nov/2023	8/Nov/2023			13-Oct	5,328.44	3971	31-Oct
3266	3266	9/oct./2023	230204632	5/oct./2023	UTI CFM	146,236.05	490/2022	abonament	ROTARU SORIN	4/Nov/2023	7/Nov/2023			13-Oct	146,236.05	3962	31-Oct
3267	3267	9/oct./2023	230204633	5/oct./2023	UTI CFM	1,349.88	490/2022	abonament	ROTARU SORIN	4/Nov/2023	7/Nov/2023			26-Oct	1,349.88	3975	1-Nov
3268	3268	9/oct./2023	230204634	5/oct./2023	UTI CFM	3,800.96	377/2019	abonament	ROTARU SORIN	4/Nov/2023	7/Nov/2023			12-Oct	3,800.96	3971	31-Oct
3269	3269	9/oct./2023	230204635	5/oct./2023	UTI CFM	121,251.60	18/2022	abonament	ROTARU SORIN	4/Nov/2023	7/Nov/2023			12-Oct	121,251.60	3962	31-Oct
3270	3270	9/oct./2023	3811198876	5/oct./2023	UP ROMANIA	683,583.06		chirie masa	CONSTANTIN BEATRICE	5/Nov/2023	6/Nov/2023				683,583.06	3638	5-Oct
3271	3271	9/oct./2023	397792	5/oct./2023	INES GROUP	822.94		inchiriere fibra optica	ROTARU SORIN	4/Nov/2023	5/Nov/2023			26-Oct	822.94	3981	1-Nov
3272	3272	9/oct./2023	231400212	30/sep./2023	DNATA CATERING	729,339.84	260/2023	pax vip	CHIRIC LILIANA	30/Oct/2023	5/Nov/2023			12-Oct	729,339.84	3953	30-Oct
3273	3273	9/oct./2023	230204620	2/oct./2023	UTI CFM	109,397.42	430/2022	intret prelucr bagaje	ROTARU SORIN	1/Nov/2023	5/Nov/2023			12-Oct	109,397.42	3962	31-Oct
3274	3274	9/oct./2023	230204472	29/sep./2023	UTI CFM	7,496.93	77/2020	inloc capac wc	ROTARU SORIN	29/Oct/2023	5/Nov/2023			12-Oct	7,496.93	3948	30-Oct
3275	3275	9/oct./2023	230204473	29/sep./2023	UTI CFM	16,094.11	77/2020	inloc baterie lavoar	ROTARU SORIN	29/Oct/2023	5/Nov/2023			12-Oct	16,094.11	3948	30-Oct
3276	3276	9/oct./2023	131911	5/oct./2023	DOCENTRIS	80,075.14	153/2023	serv cf ctr	DIMA LUCHIAN	4/Nov/2023	5/Nov/2023			18-Oct	80,075.14	3995	1-Nov
3277	3277	9/oct./2023	230204623	3/oct./2023	UTI CFM	13,987.61	458/2022	garantie buna exec	ROTARU SORIN	2/Nov/2023	5/Nov/2023			12-Oct	13,987.61	3968	31-Oct
3278	3278	9/oct./2023	230204622	3/oct./2023	UTI CFM	152,465.01	458/2022	abonament	ROTARU SORIN	2/Nov/2023	5/Nov/2023			12-Oct	152,465.01	3962	31-Oct
3279	3279	9/oct./2023	16026	5/oct./2023	TEHNOPREST 2001	1,538.94		reparatii auto	DINU MARIA	4/Nov/2023	5/Nov/2023			18-Oct	1,538.94	4008	2-Nov
3280	3280	9/oct./2023	175	5/oct./2023	MEDIA SAT	586.12		serv internet	DIMA LUCHIAN	4/Nov/2023	5/Nov/2023			26-Oct	586.12	3982	1-Nov
3281	3281	9/oct./2023	47974	5/oct./2023	FAST BROKERS	220,038.17		asig	VOINEA IONUT	31/Oct/2023	5/Nov/2023			2-Nov	220,038.17	4023	3-Nov
3282	3282	9/oct./2023	221766	30/sep./2023	ECOGREEN CONSTRUCT	14,280.00		abonament	NICOLAIE GABRIEL	29/Oct/2023	5/Nov/2023				14,280.00		
3283	3283	9/oct./2023	1243	5/oct./2023	EURO NUCLEAR SECURITY	8,880.73	549/2022	dezafectare echipam	ROTARU SORIN	3/Nov/2023	5/Nov/2023			12-Oct	8,880.73	3993	1-Nov
3284	3284	9/oct./2023	20040108	4/oct./2023	SERVICE AUTO SERUS	3,554.60		reparatii auto	DINU MARIA	3/Nov/2023	5/Nov/2023			18-Oct	3,554.60	3977	1-Nov
3285	3285	9/oct./2023	201701188	1/oct./2023	X GUARD SECURITY SYSTEM	911,764.92		serv paza	HARABAGIU VICTOR	31/Oct/2023	5/Nov/2023			13-Oct	911,764.92	3943	30-Oct
3286	3286	9/oct./2023	2316415	4/oct./2023	DNS BIROTICA	574.13		materiale	DINU MARIA	3/Nov/2023	5/Nov/2023			13-Oct	574.13	3978	1-Nov
3287	3287	9/oct./2023	2316414	4/oct./2023	DNS BIROTICA	520.63		materiale	DINU MARIA	3/Nov/2023	5/Nov/2023			13-Oct	520.63	3978	1-Nov
3288	3288	9/oct./2023	8351012548	28/sep./2023	TK ELEVATOR	1,187.62	440/2022	intret prof	ROTARU SORIN	28/Oct/2023				12-Oct	1,187.62	3843	18-Oct
3289	3289	9/oct./2023	10143014416	30/sep./2023	ENGIE ROMANIA	2,399.47		abonament	ROTARU SORIN	16/Oct/2023				12-Oct	2,399.47	3790	13-Oct
3290	3290	9/oct./2023	71613	3/oct./2023	UCMR ADA	564.06		amb spatii astepitare	SERBAN MIRCEA	3/Nov/2023	20/Nov/2023			16-Oct	564.06	3841	18-Oct
3291	3291	9/oct./2023	301	29/mai./2023	BEJ VASILE NICOLETA	119.00		onoraniu	PODEA BOGDAN	9/Nov/2023				17-Oct	119.00	3819	17-Oct
3292	3292	9/oct./2023	848618	4/oct./2023	BIOTUR EXIM	7,551.12		materiale	DINU MARIA	4/Nov/2023				16-Oct	7,551.12	3992	1-Nov
3293	3293	9/oct./2023	69188	4/oct./2023	CAFEO DIRECT	575.53		materiale	DINU MARIA	4/Nov/2023				18-Oct	575.53	3994	1-Nov
3294	3294	11/oct./2023	2445	9/oct./2023	SCPEJ CONSTANTIN SI ASOCIATII	297.50		onoraniu	PODEA BOGDAN	9/Nov/2023				17-Oct	297.50	3840	18-Oct
3295	3295	11/oct./2023	20040125	6/oct./2023	SERVICE AUTO SERUS	1,606.12		reparatii auto	DINU MARIA	5/Nov/2023	9/Nov/2023			24-Oct	1,606.12	4001	2-Nov
3296	3296	11/oct./2023	20040128	6/oct./2023	SERVICE AUTO SERUS	853.40		reparatii auto	DINU MARIA	5/Nov/2023	9/Nov/2023			24-Oct	853.40	4001	2-Nov
3297	3297	11/oct./2023	20040131	6/oct./2023	SERVICE AUTO SERUS	6,934.94		reparatii auto	DINU MARIA	5/Nov/2023	9/Nov/2023			24-Oct	6,934.94	4001	2-Nov
3298	3298	11/oct./2023	3734	2/oct./2023	CLEAN PREST ACTIV	483,999.53	372/2021	serv curatenie	TANASE VIOREL	1/Nov/2023	9/Nov/2023			18-Oct	483,999.53	3859	20-Oct
3299	3299	11/oct./2023	184	27/sep./2023	DREAM WEB DEVELOPMENT	1,900.00	287/2023	gazduire, mentenanta	IORDACHE VALENTIN	27/Oct/2023	9/Nov/2023			17-Oct	1,900.00	3870	23-Nov
3300	3300	11/oct./2023	2445	9/oct./2023	SCPEJ CONSTANTIN SI ASOCIATII	297.50		onoraniu	PODEA BOGDAN	9/Nov/2023				COPIE	297.50		
3301	3301	11/oct./2023	184	27/sep./2023	DREAM WEB DEVELOPMENT	1,900.00	287/2023	gazduire, mentenanta	IORDACHE VALENTIN	27/Oct/2023	9/Nov/2023			COPIE	1,900.00		
3302	3302	11/oct./2023	16044	9/oct./2023	TEHNOPREST 2001	345.99		reparatii auto	DINU MARIA	8/Nov/2023	9/Nov/2023			26-Oct	345.99	4019	3-Nov
3303	3303	11/oct./2023	16045	9/oct./2023	TEHNOPREST 2001	345.99		reparatii auto	DINU MARIA	8/Nov/2023	9/Nov/2023			26-Oct	345.99	4019	3-Nov
3304	3304	11/oct./2023	91345	4/oct./2023	FLAVIA TEODOSIU-CABINET DE AVI	13,209.00		onoraniu	BONTEA ALINA	4/Nov/2023	9/Nov/2023			17-Oct	13,209.00	3835	17-Oct
3305	3305	11/oct./2023	5854	9/oct./2023	MB TELECOM	20,613.50	332/2022	abonament	ROTARU SORIN	9/Nov/2023	9/Nov/2023			6-Nov	20,613.50	4044	7-Nov
3306	3306	11/oct./2023	20221121619	4/oct./2023	MHA ACTIV SYSTEM	204,185.47	581/2022	sist SAC	ROTARU SORIN	3/Nov/2023	9/Nov/2023			19-Oct	204,185.47	3961	31-Oct
3307	3307	11/oct./2023	14152	9/oct./2023	SOLAGEN LABORATORY	255.85		materiale	DINU MARIA	24/Oct/2023	9/Nov/2023			23-Oct	255.85	3869	23-Oct
3308	3308	11/oct./2023	11036636	5/oct./2023	CUMPANA 1993	1,512.44		materiale	DINU MARIA	4/Nov/2023	9/Nov/2023			18-Oct	1,512.44	3976	1-Nov
3309	3309	11/oct./2023	11036635	5/oct./2023	CUMPANA 1993	12,083.26		materiale	DINU MARIA	4/Nov/2023	9/Nov/2023			18-Oct	12,083.26	3976	1-Nov
3310	3310	11/oct./2023	398108	9/oct./2023	INES GROUP	820.95		serv internet	DIMA LUCHIAN	9/Nov/2023	9/Nov/2023			26-Oct	820.95	3981	1-Nov
3311	3311	11/oct./2023	9073	9/oct./2023	OFFICE&MORE	431.30		materiale	DINU MARIA	24/Oct/2023				18-Oct	431.30	3856	19-Oct
3312	3312	11/oct./2023	21112123	5/oct./2023	SELGROS DISTRIBUTIE	272.26		materiale	DINU MARIA	4/Nov/2023				18-Oct	272.26	3983	1-Nov
3313	3313	11/oct./2023	21112125	5/oct./2023	SELGROS DISTRIBUTIE	931.16		materiale	DINU MARIA	4/Nov/2023				18-Oct	931.16	3983	1-Nov
3314	3314	11/oct./2023	21112124	5/oct./2023	SELGROS DISTRIBUTIE	1,719.18		materiale	DINU MARIA	4/Nov/2023				18-Oct	1,719.18	3983	1-Nov
3315	3315	11/oct./2023	232188	9/oct./

3326	3326	11/oct./2023	60	10/oct./2023	DONPREST COM	381,984.53		504/2022	serv DALI	NICOLAIE GABRIEL	10/Nov/2023	10/Nov/2023		13-Oct	381,984.53	4042	7-Nov
3327	3327	11/oct./2023	230141236	9/oct./2023	VEOLIA ROMANIA SOLUTII INTEGR/	610,088.38			mentenanta	ROTARU SORIN	8/Nov/2023	10/Nov/2023		13-Oct	610,088.38	4031	6-Nov
3328	3328	11/oct./2023	20237547486	9/oct./2023	AD AUTO TOTAL	86.11			reparatii auto	DINU MARIA	9/Nov/2023	10/Nov/2023		SE STORNEAZA CU FACT 20237308627/29,09,2023	86.11		
3329	3329	11/oct./2023	20237547410	9/oct./2023	AD AUTO TOTAL	832.38			reparatii auto	DINU MARIA	9/Nov/2023	10/Nov/2023		SE STORNEAZA CU FACT 20237308663/29,09,2023	832.38		
3330	3330	11/oct./2023	5166	30/sep./2023	ROMATSA	24,512.61		76/2010	serv tehnice	DIMA LUCHIAN	4/Nov/2023			18-Oct	24,512.61	3980	1-Nov
3331	3331	11/oct./2023	5165	30/sep./2023	ROMATSA	56,686.69		75/2010	serv tehnice	DIMA LUCHIAN	4/Nov/2023			18-Oct	56,686.69	3980	1-Nov
3332	3332	11/oct./2023	230141236	9/oct./2023	VEOLIA ROMANIA SOLUTII INTEGR/	610,088.38			mentenanta	ROTARU SORIN	8/Nov/2023			COPIE	610,088.38		
3333	3333	13/oct./2023	20040157	11/oct./2023	SERVICE AUTO SERUS -	2,847.79			reparatii auto	DINU MARIA	9/Nov/2023	12/Nov/2023		STORNEAZA FACT 20040154/10,10,2023 -	2,847.79		
3334	3334	13/oct./2023	20040160	11/oct./2023	SERVICE AUTO SERUS	3,928.94			reparatii auto	DINU MARIA	10/Nov/2023	12/Nov/2023		24-Oct	3,928.94	4001	2-Nov
3335	3335	13/oct./2023	1759	11/oct./2023	AIRPORTS COUNCIL INTERNATION	17,040.00	USD		instruire	PETRESCU ANCA	10/Nov/2023			17-Oct	17,040.00	86	19-Oct
3336	3336	13/oct./2023	80166	12/oct./2023	MOUNTAIN INDUSTRIAL RESOURC	17,491.57		172/2021	perii utilaj	DINU MARIA	12/Nov/2023			31-Oct	17,491.57	4039	7-Nov
3337	3337	13/oct./2023	145309	11/oct./2023	MEDICOMPLEX	1,249.50			electrozi	DINU MARIA	10/Nov/2023			23-Oct	1,249.50	4028	6-Nov
3338	3338	13/oct./2023	179741	10/oct./2023	CONSTRUCTII ERBASU	224,506.22		485/2020	retele termice	MATACHE LAURENTIU	9/Nov/2023	11/Nov/2023		19-Oct	224,506.22	4037,4038	6-Nov
3339	3339	13/oct./2023	1230483	9/oct./2023	RASIROM	123,246.28		164/2023	intretinere si reparati	NICOLAIE IONUT	8/Nov/2023	11/Nov/2023		24-Oct	123,246.28	3999	2-Nov
3340	3340	13/oct./2023	1230482	9/oct./2023	RASIROM	217,580.91			piese de schimb	ROTARU SORIN	8/Nov/2023	11/Nov/2023		26-Oct	217,580.91	3999	2-Nov
3341	3341	13/oct./2023	1230470	6/oct./2023	RASIROM	21,467.77		183/2022	intretinere si reparati	NICOLAIE IONUT	5/Nov/2023	11/Nov/2023		24-Oct	21,467.77	3999	2-Nov
3342	3342	13/oct./2023	1230468	6/oct./2023	RASIROM	26,895.87		344/2020	intretinere si reparati	ROTARU SORIN	5/Nov/2023	11/Nov/2023		24-Oct	26,895.87	3999	2-Nov
3343	3343	13/oct./2023	1230467	6/oct./2023	RASIROM	326,104.33		418/2018	intretinere si reparati	ROTARU SORIN	5/Nov/2023	11/Nov/2023		24-Oct	326,104.33	3999	2-Nov
3344	3344	13/oct./2023	1230481	9/oct./2023	RASIROM	304,070.16		224/2020	intretinere si reparati	ROTARU SORIN	9/Nov/2023	11/Nov/2023		18-Oct	304,070.16	4034	6-Nov
3345	3345	13/oct./2023	1230478	9/oct./2023	RASIROM	324,711.93		164/2023	intretinere si reparati	NICOLAIE IONUT	8/Nov/2023	11/Nov/2023		24-Oct	324,711.93	3999	2-Nov
3346	3346	13/oct./2023	1475	9/oct./2023	NGM COMPANY SRL	19,760.66		462/2020	articole vestimentare	FLOREA VALERIU	8/Nov/2023	11/Nov/2023		26-Oct	19,760.66	4022	3-Nov
3347	3347	13/oct./2023	63	11/oct./2023	DONPREST COM	1,345.77		504/2022	expertiza tehnica	NICULAE GABRIEL	11/Nov/2023	11/Nov/2023		24-Oct	1,345.77	4042	7-Nov
3348	3348	13/oct./2023	62	11/oct./2023	DONPREST COM -	1,197.77			storno	NICULAE GABRIEL	11/Nov/2023	11/Nov/2023	STORNEAZA FACT 59/06,10,2023	24-Oct -	1,197.77	4042	7-Nov
3349	3349	13/oct./2023	3811207275	14/oct./2023	UP ROMANIA	16.66			reemitere card	CONSTANTIN BEATRICE	14/Nov/2023	15/Nov/2023		19-Oct	16.66	3878	24-Oct
3350	3350	13/oct./2023	20237601447	10/oct./2023	AD AUTO TOTAL	7,544.60			garantie bateri	DINU MARIA	8/Nov/2023	11/Nov/2023		25-Oct	7,544.60	4021	3-Nov
3351	3351	13/oct./2023	20237598321	10/oct./2023	AD AUTO TOTAL -	132.77			reparatii auto	DINU MARIA	10/Nov/2023	11/Nov/2023	STORNEAZA FACT 20237776417/16,10,2023 -	132.77			
3352	3352	13/oct./2023	109645	10/oct./2023	MERIDIAN NORD	1,574.95		534/2022	reparatii auto	DINU MARIA	9/Nov/2023	11/Nov/2023	SE STORNEAZA CU 110212/27,10,2023	24-Oct	1,574.95		
3353	3353	13/oct./2023	109642	10/oct./2023	MERIDIAN NORD	4,134.17		534/2022	reparatii auto	DINU MARIA	9/Nov/2023	11/Nov/2023		26-Oct	4,134.17	4027	6-Nov
3354	3354	13/oct./2023	20040156	10/oct./2023	SERVICE AUTO SERUS	2,124.32			reparatii auto	DINU MARIA	9/Nov/2023	11/Nov/2023		24-Oct	2,124.32	4001	2-Nov
3355	3355	13/oct./2023	20040155	10/oct./2023	SERVICE AUTO SERUS	7,714.82			reparatii auto	DINU MARIA	9/Nov/2023	11/Nov/2023		24-Oct	7,714.82	4001	2-Nov
3356	3356	13/oct./2023	20040154	10/oct./2023	SERVICE AUTO SERUS	2,847.79			reparatii auto	DINU MARIA	9/Nov/2023	11/Nov/2023	SE STORNEAZA CU FACT 20040157/11,10,2023	2,847.79			
3357	3357	13/oct./2023	6660	18/sep./2023	DRAEGER ROMANIA	446.25			alcotest	ROTARU SORIN	18/Oct/2023			18-Oct	446.25	3855	19-Oct
3358	3358	13/oct./2023	60	11/oct./2023	IRIDEX GROUP SALUBRIZARE	19,605.13		217/2019	prest serv cf ctr	STANCU GEORGE	26/Oct/2023			24-Oct	19,605.13	3883	24-Oct
3359	3359	13/oct./2023	235069	10/oct./2023	AUTORITATEA AERONAUTICA CIVIL	888,092.92			controlu calit securit	VOINOPOL MIRCEA	10/Nov/2023			20-Oct	888,092.92	4025	6-Nov
3360	3360	13/oct./2023	71187	10/oct./2023	SMART TRADE	1,917.49			materiale	DINU MARIA	10/Nov/2023			COPIE	1,917.49		
3361	3361	13/oct./2023	179741	10/oct./2023	CONSTRUCTII ERBASU	224,506.22		485/2020	retele termice	MATACHE LAURENTIU	9/Nov/2023			COPIE	224,506.22		
3362	3362	16/oct./2023	21112126	5/oct./2023	SELGROS DISTRIBUTIE	830.08			materiale	DINU MARIA	4/Nov/2023			25-Oct	830.08	3983	1-Nov
3363	3363	16/oct./2023	230204666	12/oct./2023	UTI CFM	24,026.09		77/2020	reparatii circuite sec	ROTARU SORIN	11/Nov/2023	13/Nov/2023		24-Oct	24,026.09	4046	7-Nov
3364	3364	16/oct./2023	201179	29/sep./2023	EURO ECOLOGIC	5,801.25			intretinere toalete	DINU MARIA	29/Oct/2023	13/Nov/2023		30-Oct	5,801.25	3972	31-Oct
3365	3365	16/oct./2023	481	13/oct./2023	CODTEX IMPEX	40,922.49			SL 4	NICULAE GABRIEL	13/Nov/2023	13/Nov/2023		23-Oct	40,922.49	4052	8-Nov
3366	3366	16/oct./2023	23010485	9/oct./2023	ALTIMATE	272,265.26		140/2023	adm icar	DIMA LUCHIAN	8/Nov/2023			COPIE	272,265.26		
3367	3367	16/oct./2023	235166	16/oct./2023	AUTORITATEA AERONAUTICA CIVIL	2,485,082.37			mentinerea sigurante	BONDAR RADU	31/Oct/2023			19-Oct	2,485,082.37	3942	30-Oct
3368	3368	16/oct./2023	235167	16/oct./2023	AUTORITATEA AERONAUTICA CIVIL	1,829.04			mentinerea sigurante	BONDAR RADU	31/Oct/2023			23-Oct	1,829.04	3942	30-Oct
3369	3369	16/oct./2023	3047361	17/oct./2023	NOVONIR GRUP	504.58			materiale	DINU MARIA	17/Nov/2023				504.58		
3370	3370	16/oct./2023	293154	30/sep./2023	IRIDEX GROUP SALUBRIZARE	1,179.29			colectare deseuri	DINU MARIA	15/Oct/2023	16/Nov/2023		24-Oct	1,179.29	3883	24-Oct
3371	3371	16/oct./2023	16066	13/oct./2023	TEHNOPREST 2001	345.70			reparatii auto	DINU MARIA	12/Nov/2023	16/Nov/2023		31-Oct	345.70	4040	7-Nov
3372	3372	16/oct./2023	16065	13/oct./2023	TEHNOPREST 2001	345.68			reparatii auto	DINU MARIA	12/Nov/2023	16/Nov/2023		31-Oct	345.68	4040	7-Nov
3373	3373	16/oct./2023	31346	5/oct./2023	TEHNOPREST 2001	11,959.38			reparatii auto	DINU MARIA	12/Nov/2023	16/Nov/2023		25-Oct	11,959.38	4008	2-Nov
3374	3374	16/oct./2023	60124	12/oct./2023	SITA SWITZERLAND	5,346.66	EURO		sitatex	DIMA LUCHIAN	12/Nov/2023				5,346.66		
3375	3375	16/oct./2023	90934	12/oct./2023	SITA BV GLOBAL	110,320.48	EURO		sitaflex	DIMA LUCHIAN	12/Nov/2023			COPIE	110,320.48		
3376	3376	16/oct./2023	1179	16/oct./2023	AER REVOLUTIONS	3,272.50		254/2023	mentenanta trim 3	DINU MARIA	31/Oct/2023			25-Oct	3,272.50	3938	30-Oct
3377	3377	16/oct./2023	1181	16/oct./2023	AER REVOLUTIONS	1,011.50		254/2023	reparatie sist AC	DINU MARIA	31/Oct/2023			25-Oct	1,011.50	3938	30-Oct
3378	3378	16/oct./2023	3620	12/oct./2023	SCAV CIURARU LOHAN MANOLE SI	17,126.28			onorariu	PODEA BOGDAN	13/Nov/2023			20-Oct	17,126.28	3864	20-Oct
3379	3379	16/oct./2023	20224244	10/oct./2023	ALTIUM INTERNATIONAL	151,351.24		190/2021	revizie tehnica	NICOLAIE IONUT	9/Nov/2023	17/Nov/2023		27-Oct	151,351.24	4035	6-Nov
3380	3380	16/oct./2023	20224243	10/oct./2023	ALTIUM INTERNATIONAL	208,978.23		190/2021	revizie tehnica	NICOLAIE IONUT	9/Nov/2023	17/Nov/2023		27-Oct	208,978.23	4035	6-Nov
3381	3381	16/oct./2023	2303036	16/oct./2023	HELINICK	13,156.64		180/2023	intret sist manaoeme	NICOLAIE IONUT	17/Nov/2023	17/Nov/2023			13,156.64		
3382	3382	16/oct./2023	2023179	17/oct./2023	INCDTURBOMOTOARE COMOTI	26,589.72			monitorizare nivel za	IONESCU GHEORGHE	16/Nov/2023	17/Nov/2023			26,589.72		
3383	3383	16/oct./2023	4120	17/oct./2023	DUMIDET ACTIV	3,936.02			materiale	DINU MARIA	17/Nov/2023	17/Nov/2023			3,936.02		
3384	3384	16/oct./2023	80171	16/oct./2023	MOUNTAIN INDUSTRIAL RESOURC	6,203.17			reparatii automaturat	SUCIU VASILE	16/Nov/2023	17/Nov/2023		26-Oct	6,203.17	4039	7-Nov
3385	3385	16/oct./2023	80170	16/oct./2023	MOUNTAIN INDUSTRIAL RESOURC	5,612.40			reparatii automaturat	SUCIU VASILE	16/Nov/2023	17/Nov/2023		26-Oct	5,612.40	4039	7-Nov
3386	3386	16/oct./2023	80169	16/oct./2023	MOUNTAIN INDUSTRIAL RESOURC	2,953.94			reparatii automaturat	SUCIU VASILE	16/Nov/2023	17/Nov/2023		26-Oct	2,953.94	4039	7-Nov
3387	3387	16/oct./2023	80168	16/oct./2023	MOUNTAIN INDUSTRIAL RESOURC	5,612.40			reparatii automaturat	SUCIU VASILE	16/Nov/2023	17/Nov/2023		26-Oct	5,612.40	4039	7-Nov
3388	3388	16/oct./2023	80167	16/oct./2023	MOUNTAIN INDUSTRIAL RESOURC	12,534.03			reparatii automaturat	SUCIU VASILE	16/Nov/2023	17/Nov/2023		26-Oct	12,534.03	4039	7-Nov
3389	3389	16/oct./2023	20237776417	16/oct./2023	AD AUTO TOTAL	132.77			materiale	DINU MARIA	16/Nov/2023	17/Nov/2023	SE STORNEAZA CU FACT 20237598321/10,10,2023	132.77			
3390	3390	16/oct./2023	202346	16/oct./2023	PERFORMANT CONSULT	28,800.28			materiale	DINU MARIA	15/Nov/2023	16/Nov/2023			28,800.28		
3390'	3390'	16/oct./2023	18	16/oct./2023	BIRI PATRASCU PETRE	178.50			traduceri	VONEA IONUT	16/Nov/2023			20-Oct	178.50	3863	20-Oct
3391	3391	19/oct./2023	52807	19/oct./2023	DIVINOL LUBRICANTS	6,470.03			materiale	DINU MARIA	18/Nov/2023				6,470.03		
3392	3392	19/oct./2023	20230019	17/oct./2023	CA TEXTIL MEDIA	9,225.00			materiale	DINU MARIA	17/Nov/2023	18/Nov/2023			9,225.00		
3393	3393	19/oct./2023	20230018	17/oct./2023	CA TEXTIL MEDIA	10,375.80			materiale	DINU MARIA	17/Nov/2023	18/Nov/2023			10,375.80		
3394	3394	19/oct./2023	13649	18/oct./2023	AXATEL SERVICE	3,451.00			materiale	DINU MARIA	17/Nov/2023	18/Nov/2023			3,451.00		
3395	3395	19/oct./2023	4	18/oct./2023	EUROTEST SOLUTIONS	352,632.41			itp	DINU MARIA	18/Nov/2023	18/Nov/2023			352,632.41		
3396	3396	19/oct./2023	230223	18/oct./2023	AGROMEC STEFANESTI	18,336.60			revizie tractor	SUCIU VASILE	18/Nov/2023	18/Nov/2023			18,336.60		
3397	3397	19/oct./2023	230222	18/oct./2023	AGROMEC STEFANESTI	17,860.60			revizie tractor	SUCIU VASILE	18/Nov/2023	18/Nov/2023			17,860.60		
3398	3398	19/oct./2023	20040202	17/oct./2023	SERVICE AUTO SERUS	9,889.20			reparatii auto	DINU MARIA	16/Nov/2023	18/Nov/2023			9,889.20		
3399	3399	19/oct./2023	20040199	17/oct./2023	SERVICE AUTO SERUS	2,951.18			reparatii auto	DINU MARIA	16/Nov/2023	18/Nov/2023			2,951.18		
3400	3400	19/oct./2023	21112171	18/oct./2023	SELGROS DISTRIBUTIE	382.92			materiale	DINU MARIA	17/Nov/2023			31-Oct	382.92	3983	1-Nov
3401	3401	19/oct./2023	66	17/oct./2023	DOROBANTI 2	264.40			materiale	DINU MARIA	17/Nov/2023			3-Nov	264.40	4029	6-Nov
3402	3402	19/oct./2023	65	16/oct./2023	DOBANTI 2	15,477.59			materiale	DINU MARIA	16/Nov/2023			3-Nov	15,477.59	4029	6-Nov
3403	3403	20/oct./2023	109914	18/oct./2023	MERIDIAN NORD	3,506.92			reparatii auto	DINU MARIA	17/Nov/2023	19/Nov/2023			3,506.92		
3404	3404	20/oct./2023	109913	18/oct./2023	MERIDIAN NORD	2,969.98			reparatii auto	DINU MARIA	17/Nov/2023	19/Nov/2023			2,969.98		
3405	3405	20/oct./2023	109910	18/oct./2023	MERIDIAN NORD	1,122.75			reparatii auto	DINU MARIA	17/Nov/2023	19/Nov/2023			1,122.75		
3406	3406	20/oct./2023	109909	18/oct./2023	MERIDIAN NORD	1,122.75			reparatii auto	DINU MARIA	17/Nov/2023	19/Nov/2023			1,122.75		
3407	3407	20/oct./2023	109908	18/oct./2023	MERIDIAN NORD	2,305.12			reparatii auto	DINU MARIA	17/Nov/2023	19/Nov/2023			2,305.12		
3408	3408	20/oct./2023	109907	18/oct./2023	MERIDIAN NORD	1,648.10			reparatii auto	DINU MARIA	17/Nov/2023	19/Nov/2023			1,648.10		
3409	3409	20/oct./2023	109915	18/oct./2023	MERIDIAN NORD	1,181.10			reparatii auto	DINU MARIA	17/Nov/2023	19/Nov/2023			1,181.10		
3410	3410	23/oct./2023	22020470 CM	22/nov./2022	UTI GRUP SRL -	16,829.10			garantie	MATACHE LAURENTIU	22/Dec/2022	21/Nov/2023		ERONATA -	16,829.10		
3411	3411	23/oct./2023	1809	20/oct./2023	AIRPORTS COUNCIL INTERNATION	6,860.00	USD		curs formare profesi	PETRESCU ANCA	19/Nov/2023			26-Oct	6,860.00	89	2-Nov
3412	3412	23/oct./2023	1810	20/oct./2023	AIRPORTS COUNCIL INTERNATION	5,880.00	USD		curs formare profesi	PETRESCU ANCA	19/Nov/2023			26-Oct	5,880.00	89	2-Nov
3413'	3413'	23/oct./2023	22010104 GBE	30/sep./2022	UTI GRUP SRL	8,622.19			garantie	MATACHE LAURENTIU	30/Oct/2022	21/Nov/2023		ERONATA	8,622.19		
3413"	3413"	23/oct./2023	22010104 CM	30/sep./2022	UTI GRUP SRL -	8,622.19			retinere garantie	MATACHE LAURENTIU	30/Oct/2022	21/Nov/2023		ERONATA -	8,622.19		
3414	3414	23/oct./2023	22020470 GBE	22/nov./2022	UTI GRUP SRL	16,829.10			garantie	MATACHE LAURENTIU	22/Dec/2022	21/Nov/2023		ERONATA	16,829.10		
3415	3415	23/oct./2023	23010029 CM	27/ian./2023	ALTIMATE -	14,312.73			storno	MATACHE LAURENTIU	27/Jan/2023	21/Nov/2023		ERONATA -	14,312.73		
3416'	3416'	23/oct./2023	23010164 GBE	6/apr./2023	ALTIMATE	9,193.57			ALT	MATACHE LAURENTIU	29/Jun/2024	21/Nov/2023		ERONATA	9,193.57		
3416"	3416"	23/oct./2023	23010164 CM	6/apr./2023	ALTIMATE -	9,193.57			ALT	MATACHE LAURENTIU	6/apr./2023	21/Nov/2023		ERONATA -	9,193.57		
3417	3417	23/oct./2023	22010092 CM	27/iul./2022	UTI GRUP SRL -	7,605.57			retinere garantie	MATACHE LAURENTIU	27/Jul/2022	21/Nov/2023		ERONATA -	7,605.57		
3418'	3418'	23/oct./2023	22010532 GBE	23/nov./2022	ALTIMATE	11,093.54			garantie	MATACHE LAURENTIU	23/Dec/2022	21/Nov/2023		ERONATA	11,093.54		
3418"	3418"	23/oct./2023	22010532 CM	23/nov./2022	ALTIMATE -	11,093.54			garantie	MATACHE LAURENTIU	23/Nov/2022	21/Nov/2023		ERONATA -	11,093.54		
3419'	3419'	23/oct./2023	22020469 CM	22/nov./2022	UTI GRUP SRL -	27,511.86			storno	MATACHE LAURENTIU	22/Nov/2022	21/Nov/2023		ERONATA -	27,511.86		
3419"	3419"	23/oct./2023	22020469 GBE	22/nov./2022	UTI GRUP SRL	27,511.86			garantie	MATACHE LAURENTIU	22/Dec/2022	21/Nov/2023		ERONATA	27,511.86		
3420'	3420'	23/oct./2023	22010526 GBE	14/nov./2022	ALTIMATE	27,557.80			garantie	MATACHE LAURENTIU	14/Dec/2022	21/Nov/2023		ERONATA	27,557.80		
3420"	3420"	23/oct./2023	22010526 CM	14/nov./2022	ALTIMATE -	27,557.80			garantie	MATACHE LAURENTIU	14/nov./2022	21/Nov/2023		ERONATA -	27,557.80		
3421	3421	23/oct./2023	22020149	18/iul./2022	UTI CFM	11,289.28			garantie	MATACHE LAURENTIU	14/Jan/2023	21/Nov/2023		ERONATA	11,289.28		
3421'	3421	23/oct./2023	23020900	31/oct./2023	UTI CFM -	11,289.28			garantie	MATACHE LAURENTIU	14/Jan/2023	21/Nov/2023		ERONATA -	11,289.28		
3422'	3422'	23/oct./2023	22010504 GBE	1/nov./2022	ALTIMATE	48,717.83			garantie	MATACHE LAURENTIU	1/Dec/2022	21/Nov/2023		ERONATA	48,717.83		
3422"	3422"	23/oct./2023	22010504 CM	1/nov./2022	ALTIMATE -	48,717.83			garantie	MATACHE LAURENTIU	1/Nov/2022	21/Nov/2023		ERONATA -	48,717.83		
3423'	3423'	23/oct./2023	22010465 GBE	14/oct./2022	ALTIMATE	13,797.25			garantie	MATACHE LAURENTIU	14/oct./2022	21/Nov/2023		ERONATA	13,797.25		
3423"	3423"	23/oct./2023	22010465 CM	14/oct./2022	ALTIMATE -	13,797.25			garantie	MATACHE LAURENTIU	14/oct./2022	21/Nov/2023		ERONATA -	13,797.25		
3424	3424	23/oct./2023	23010029 GBE	27/ian./2023	ALTIMATE	14,312.73			garantie	MATACHE LAURENTIU	27/Jan/2023	21/Nov/2023		ERONATA	14,312.73		
3425'	3425'	23/oct./2023	23010008 GBE	6/ian./2023	ALTIMATE	35,078.92			ALT	MATACHE LAURENTIU	5/Feb/2023	21/Nov/2023		ERONATA	35,078.92		
3425"	3425"	23/oct./2023	23010008 CM	6/ian./2023	ALTIMATE -	35,078.92			ALT	MATACHE LAURENTIU	6/ian./2023	21/Nov/2023		ERONATA -	35,078.92		
3426	3426	23/oct./2023	23010164 CM_C	6/apr./2023	ALTIMATE	9,193.57			ALT	MATACHE LAURENTIU	6/Apr/2023	21/Nov/2023		ERONATA	9,193.57		
3427	3427	23/oct./2023	230202059	28/apr./2023	UTI CFM	33,384.47			garantie	MATACHE LAURENTIU	20/Oct/2026	21/Nov/2023		ERONATA	33,384.47		
3427'	3427'	23/oct./2023	230204898	31/oct./2023	UTI CFM -	33,384.47			garantie	MATACHE LAURENTIU	20/Oct/2026	21/Nov/2023		ERONATA -	33,384.47		
3428	3428	23/oct./2023	230204069	7/sep./2023	UTI CFM	21,311.78			garantie	MATACHE LAURENTIU	18/Nov/2024	21/Nov/2023		ERONATA	21,311.78		
3428'	3428'	23/oct./2023	230204069	7/sep./2023	UTI CFM -	21,311.78			garantie	MATACHE LAURENTIU	18/Nov/2024	21/Nov/2023		ERONATA -	21,311.78		
3429'	3429'	23/oct./2023	22010105 CM	30/sep./2022	UTI GRUP SRL -	2,447.58			garantie	MATACHE LAURENTIU	30/Sep/2022	21/Nov/2023		ERONATA -	2,447.58		
3429"	3429"	23/oct./2023	22010105 GBE	30/sep./2022	UTI GRUP SRL	2,447.58			garantie	MATACHE LAURENTIU	30/Oct/2022	21/Nov/2023		ERONATA	2,447.58		
3430'	3430'	23/oct./2023	22010450 GBE	4/oct./2022	ALTIMATE	42,691.21			garantie	MATACHE LAURENTIU	3/Nov/2022	21/Nov/2023		ERONATA	42,691.21		
3430"	3430"	23/oct./2023	22010450 CM	4/oct./2022	ALTIMATE -	42,691.21			garantie	MATACHE LAURENTIU	4/Oct/2022	21/Nov/2023		ERONATA -	42,691.21		
3431'	3431'	23/oct./2023	22010421 GBE	20/sep./2022	ALTIMATE	36,665.26			garantie	MATACHE LAURENTIU	20/Oct/2022	21/Nov/2023		ERONATA	36,665.26		
3431"	3431"	23/oct./2023	22010421 CM	20/sep./2022	ALTIMATE -	36,665.26			garantie	MATACHE LAURENTIU	20/Sep/2022	21/Nov/2023		ERONATA -	36,665.26		
3432	3432	23/oct./2023	22010407 GEST	12/sep./2022	ALTIMATE	95,386.40			garantie	MATACHE LAURENTIU	12/Oct/2022	21/Nov/2023		ERONATA	95,386.40		
3432'	3432'	23/oct./2023	220104076BEST	31/oct./2023	ALTIMATE -	95,386.40			garantie	MATACHE LAURENTIU	12/Oct/2022	21/Nov/2023		ERONATA -	95,386.40		
3433	3433	23/oct./2023	230203799	24/aug./2023	UTI CFM	47,974.34			garantie	MATACHE LAURENTIU	15/Jul/2027	21/Nov/2023		ERONATA	47,974.34		
3433'	3433'	23/oct./2023	230204899	31/oct./2023	UTI CFM -	47,974.34			garantie	MATACHE LAURENTIU	15/Jul/2027	21/Nov/2023		ERONATA -	47,974.34		
3434'	3434'	23/oct./2023	22010110 CM	28/nov./2022	UTI GRUP SRL -	2,666.02			garantie	MATACHE LAURENTIU	28/Nov/2022	21/Nov/2023		ERONATA -	2,666.02		
3434"	3434"	23/oct./2023	22010110 GBE	28/nov./2022	UTI GRUP SRL	2,666.02			garantie	MATACHE LAURENTIU	28/Dec/2022	21/Nov/2023		ERONATA	2,666.02		
3435	3435	23/oct./2023	22010092 GBE	27/iul./2022	UTI GRUP SRL	7,605.57			garantie	MATACHE LAURENTIU	26/Aug/2022	21/Nov/2023		ERONATA	7,605.57		
3436	3436	23/oct./2023	3812013699	20/oct./2023	UP ROMANIA	21,629.00			vouchere vacanta	BILCAN RALUCA	20/Oct/2023	21/Nov/2023		24-Oct	21,629.00	3891	25-Oct
3437	3437	23/oct./2023	27491	2/oct./2023	WHITE HORSE SECURITY	14,128.63			serv paza	DINU MARIA	17/Oct/2023	20/Nov/2023		30-Oct	14,128.63	3973	31-Oct
3438	3438	23/oct./2023	2704	13/oct./2023	TINMAR ENERGY	3,590,791.06			energie electrica	ROTARU SORIN	5/Dec/2023	20/Nov/2023			3,590,791.06		
3439	3439	23/oct./2023	2033872	19/oct./2023	QUARTZ MATRIX	882.98			instruire	DINU MARIA	18/Nov/2023	20/Nov/2023			882.98		
3440	3440	23/oct./2023	16075	20/oct./2023	TEHNOPREST 2001	345.82			reparatii	DINU MARIA	19/Nov/2023	20/Nov/2023		31-Oct	345.82	4040	7-Nov
3441

3447	3447	23/oct./2023	235238	20/oct./2023	AUTORITATEA AERONAUTICA CIVIL	225,731.28			controlul calit securit	VOINOPOL MIRCEA	20/Nov/2023				225,731.28		
3448	3448	26/oct./2023	235249	23/oct./2023	AUTORITATEA AERONAUTICA CIVIL	2,959.17			aprobare operare	BONDAR RADU	7/Nov/2023			6-Nov	2,959.17	4025	6-Nov
3449	3449	26/oct./2023	2326	25/oct./2023	UNIVERSAL AUTO CSP	7,140.00			materiale	DINU MARIA	24/Nov/2023			COPIE	7,140.00		
3450	3450	26/oct./2023	23001890	25/oct./2023	CHIMOPAR TRADING	1,832.60			materiale	DINU MARIA	24/Nov/2023			COPIE	1,832.60		
3451	3451	26/oct./2023	640	17/oct./2023	PETROIL INVEST SIB	197,622.08			diesel	DINU MARIA	16/Nov/2023	23/Oct/2023			197,622.08		
3452	3452	26/oct./2023	2317934	24/oct./2023	DNS BIROTICA	621.30			materiale	DINU MARIA	24/Nov/2023			COPIE	621.30		
3453	3453	26/oct./2023	15932	25/oct./2023	EURODEAL	1,200.00			instruire	PETRESCU ANCA	29/Oct/2023			26-Oct	1,200.00	3941	30-Oct
3454	3454	26/oct./2023	2317934	24/oct./2023	DNS BIROTICA	621.30			materiale	DINU MARIA	23/Nov/2023	24/Nov/2023		31-Oct	621.30	3978	1-Nov
3455	3455	26/oct./2023	230816	24/oct./2023	CEROB	12,783.87			piese schimb	SUCIU VASILE	23/Nov/2023	24/Nov/2023			12,783.87		
3456	3456	26/oct./2023	2017	12/oct./2023	GYN CONS METALMOB	3,177.46	205/2022		serv rsvti	DINU MARIA	12/Oct/2023	24/Nov/2023		31-Oct	3,177.46	4033	6-Nov
3457	3457	26/oct./2023	17740	23/oct./2023	K BUSINESSCOM	1,485.95	213/2022		mentenanta	CONSTANTIN BEATRICE	22/Nov/2023	24/Nov/2023			1,485.95		
3458	3458	26/oct./2023	194	23/oct./2023	DREAM WEB DEVELOPMENT	1,900.00	287/2023		sazduire. mentenanta	IORDACHE VALENTIN	23/Nov/2023	24/Nov/2023			1,900.00		
3459	3459	26/oct./2023	98924	23/oct./2023	CLIMATICO	8,806.00			produse	DINU MARIA	12/Nov/2023				8,806.00		
3460	3460	26/oct./2023	2069	23/oct./2023	TIK COMMUNICATIONS SRL	1,145.80			materiale	DINU MARIA	22/Nov/2023			31-Oct	1,145.80	3984	1-Nov
3461	3461	26/oct./2023	5850	24/oct./2023	NOBIL TRAVEL	19,068.00			cazare externa	PETRESCU ANCA	24/Oct/2023			26-Oct	19,068.00	3940	30-Oct
3462	3462	26/oct./2023	7219	22/oct./2023	HIGH LEVEL TRADE	48,530.44			signalistica	SERBAN MIRCEA	22/Nov/2023	2/Dec/2023			48,530.44		
3463	3463	26/oct./2023	86002101983	20/oct./2023	DEDEMAN	5,228.49			materiale	DINU MARIA	19/Nov/2023	23/Nov/2023			5,228.49		
3464	3464	26/oct./2023	20230127	20/oct./2023	EGIS ROMANIA	499,310.73	570/2022		servicii	DINU MARIA	20/Nov/2023			COPIE	499,310.73		
3465	3465	26/oct./2023	117	20/oct./2023	PEVA SOLPREVEND	53,550.00			materiale	DINU MARIA	20/Nov/2023				53,550.00		
3466	3466	26/oct./2023	86002101983	20/oct./2023	DEDEMAN	5,228.49			materiale	DINU MARIA	20/Nov/2023			COPIE	5,228.49		
3467	3467	26/oct./2023	112700	25/oct./2023	HIFI FILTER ROM	3,726.59			materiale	DINU MARIA	25/Nov/2023				3,726.59		
3468	3468	30/oct./2023	14785584	26/oct./2023	ENEL ENERGIE MUNTENIA	777.17			abonament	ROTARU SORIN	10/Nov/2023			2-Nov	777.17	4026	6-Nov
3469	3469	30/oct./2023	23057957	27/oct./2023	RENANIA TRADE	2,236.63			materiale	DINU MARIA	26/Nov/2023	26/Oct/2023			2,236.63		
3470	3470	30/oct./2023	80157	9/oct./2023	MOUNTAIN INDUSTRIAL RESOURC	4,284.00			servicii intretinere	SUCIU VASILE	9/Nov/2023	26/Oct/2023		SE STORNEAZA CU FACT 80190/30,10,2023	4,284.00		
3471	3471	30/oct./2023	20230075	25/oct./2023	ATSA INDUSTRY	79,507.02			revizie echipament d	SUCIU VASILE	24/Nov/2023	26/Oct/2023			79,507.02		
3472	3472	30/oct./2023	2318079	26/oct./2023	DNS BIROTICA	35.70			materiale	DINU MARIA	25/Nov/2023	26/Nov/2023			35.70		
3473	3473	30/oct./2023	14766886	25/oct./2023	VODAFONE ROMANIA	- 7.38			abonament	ROTARU SORIN		26/Nov/2023		-	7.38		
3474	3474	30/oct./2023	14766884	25/oct./2023	VODAFONE ROMANIA	- 7.76			abonament	ROTARU SORIN		26/Nov/2023		-	7.76		
3475	3475	30/oct./2023	14766885	25/oct./2023	VODAFONE ROMANIA	- 7.81			abonament	ROTARU SORIN		26/Nov/2023		-	7.81		
3476	3476	30/oct./2023	14766887	25/oct./2023	VODAFONE ROMANIA	- 7.75			abonament	ROTARU SORIN		26/Nov/2023		1-Nov -	7.75	4004	2-Nov
3477	3477	30/oct./2023	3644	27/oct./2023	SCAV CIURARU LOHAN MANOLE SI	8,868.06			onorariu	PODEA BOGDAN	26/Nov/2023				8,868.06		
3478	3478	30/oct./2023	42007460	27/oct./2023	SOCIETATEA NATIONALA DE GAZE	82,567.93			gaze naturale	ROTARU SORIN	11/Nov/2023				82,567.93		
3479	3479	30/oct./2023	17176978	26/oct./2023	ENEL ENERGIE MUNTENIA	4,689.43			abonament	ROTARU SORIN	27/Nov/2023				4,689.43		
3480	3480	30/oct./2023	17176977	26/oct./2023	ENEL ENERGIE MUNTENIA	1,114.03			abonament	ROTARU SORIN	27/Nov/2023				1,114.03		
3481	3481	30/oct./2023	14757223	25/oct./2023	ENEL ENERGIE MUNTENIA	797.69			abonament	ROTARU SORIN	9/Nov/2023				797.69		
3482	3482	30/oct./2023	9540	27/oct./2023	DOTIS TRAINING	1,166.20			formare profesionala	PETRESCU ANCA	26/Nov/2023			1-Nov	1,166.20	4002	2-Nov
3483	3483	30/oct./2023	9541	27/oct./2023	DOTIS TRAINING	3,924.00			formare profesionala	PETRESCU ANCA	26/Nov/2023			1-Nov	3,924.00	4002	2-Nov
3484	3484	30/oct./2023	25300	26/oct./2023	HELVETICA SOLUTIONS	9,341.50			materiale	DINU MARIA	25/Nov/2023				9,341.50		
3485	3485	30/oct./2023	1235539	26/oct./2023	PEST CONTROL EXPERT	1,196.14			materiale	DINU MARIA	25/Nov/2023				1,196.14		
3486	3486	30/oct./2023	1098	26/oct./2023	GLOBAL SISTEM	11,021.30			materiale	DINU MARIA	25/Nov/2023	25/Nov/2023			11,021.30		
3487	3487	30/oct./2023	1092	25/oct./2023	GLOBAL SISTEM	11,669.62			materiale	DINU MARIA	24/Nov/2023	25/Nov/2023			11,669.62		
3488	3488	30/oct./2023	1090	25/oct./2023	GLOBAL SISTEM	6,483.12			materiale	DINU MARIA	24/Nov/2023	25/Nov/2023			6,483.12		
3489	3489	30/oct./2023	44682	26/oct./2023	DARIAN DRS	165,410.00	144/2023		evaluare cf ctr	ABAGIU MARIANA	27/Nov/2023	25/Nov/2023			165,410.00		
3490	3490	30/oct./2023	230405	26/oct./2023	C&A COMPANY IMPEX SRL	122,158.98			materiale	DINU MARIA	25/Nov/2023	25/Nov/2023			122,158.98		
3491	3491	30/oct./2023	81325388	24/oct./2023	PARTENER	724.71			materiale	DINU MARIA	23/Nov/2023	25/Nov/2023			724.71		
3492	3492	30/oct./2023	5870	26/oct./2023	MB TELECOM	- 1.25	332/2022		dif curs	ROTARU SORIN	26/Nov/2023	25/Nov/2023		6-Nov -	1.25	4044	7-Nov
3493	3493	30/oct./2023	2328	26/oct./2023	UNIVERSAL AUTO CSP	5,343.70			materiale	DINU MARIA	25/Nov/2023	25/Nov/2023			5,343.70		
3494	3494	30/oct./2023	5869	26/oct./2023	MB TELECOM	18,919.81			reparatii auto	ROTARU SORIN	26/Nov/2023	25/Nov/2023			18,919.81		
3495	3495	30/oct./2023	235311	26/oct./2023	AUTORITATEA AERONAUTICA CIVIL	165,689.91			verif sist balizaj	ROTARU SORIN	10/Nov/2023	25/Nov/2023		6-Nov	165,689.91	4025	6-Nov
3496	3496	30/oct./2023	848	26/oct./2023	ADRIA EXPERT	285.60			formare profesionala	PETRESCU ANCA	27/Oct/2023			2-Nov	285.60	4003	2-Nov
3497	3497	30/oct./2023	2326	25/oct./2023	UNIVERSAL AUTO CSP	7,140.00			materiale	DINU MARIA	24/Nov/2023	24/Nov/2023			7,140.00		
3498	3498	30/oct./2023	2321581	18/oct./2023	HUSQVARNA	832.02			materiale	DINU MARIA	17/Nov/2023				832.02		
3499	3499	30/oct./2023	14175	25/oct./2023	CAMERA DE COMERT SI INDUSTRII	1,309.00			tarif participare	IORDACHE VALENTIN	24/Nov/2023			3-Nov	1,309.00	3898	25-Oct
3500	3500	30/oct./2023	9538	26/oct./2023	DOTIS TRAINING	2,332.40			formare profesionala	PETRESCU ANCA	25/Nov/2023			1-Nov	2,332.40	4002	2-Nov
3501	3501	30/oct./2023	9539	26/oct./2023	DOTIS TRAINING	10,464.00			formare profesionala	PETRESCU ANCA	25/Nov/2023			1-Nov	10,464.00	4002	2-Nov
3502	3502	30/oct./2023	10862230	23/oct./2023	RER ECOLOGIC SERVICE BUCURE	115,085.22	217/2023		deseuri menajere	TANASE VIOREL	22/Nov/2023	24/Nov/2023			115,085.22		
3503	3503	30/oct./2023	23001890	25/oct./2023	CHIMOPAR TRADING	1,832.60			materiale	DINU MARIA	24/Nov/2023	24/Nov/2023			1,832.60		
3504	3504	30/oct./2023	3486	3/oct./2023	AREVA SERVICII	1,190.00	318/2021		inspectie tehnica	ROTARU SORIN	3/Nov/2023	24/Nov/2023			1,190.00		
3505	3505	30/oct./2023	3912003637	24/oct./2023	UP ROMANIA	- 132.00			storno vouchere vac	BILCAN RALUCA	24/Oct/2023	24/Nov/2023		-	132.00		
3506	3506	30/oct./2023	161397	25/oct./2023	ASCENSORUL	925.82	264/2023		servicii ascensoare	ROTARU SORIN	24/Nov/2023	25/Nov/2023			925.82		
3507	3507	31/oct./2023	243735	30/oct./2023	BRADY TRADE	1,125.15			reparatii auto	DINU MARIA	30/Nov/2023	30/Nov/2023			1,125.15		
3508	3508	31/oct./2023	243734	30/oct./2023	BRADY TRADE	1,126.10			reparatii auto	DINU MARIA	30/Nov/2023	30/Nov/2023			1,126.10		
3509	3509	31/oct./2023	243733	30/oct./2023	BRADY TRADE	1,128.05			reparatii auto	DINU MARIA	30/Nov/2023	30/Nov/2023			1,128.05		
3510	3510	31/oct./2023	314475	25/oct./2023	EUROTOTAL COMP	4,051.95	263		analize laborator	IONESCU GHEORGHE	24/Nov/2023	30/Nov/2023			4,051.95		
3511	3511	31/oct./2023	314234	22/sep./2023	EUROTOTAL COMP	4,266.15	263		analize laborator	IONESCU GHEORGHE	22/Oct/2023	30/Nov/2023			4,266.15		
3512	3512	31/oct./2023	2033930	25/oct./2023	QUARTZ MATRIX	2,963.10			modif platforma	BILCAN RALUCA	24/Nov/2023	30/Nov/2023			2,963.10		
3513	3513	31/oct./2023	20040279	26/oct./2023	SERVICE AUTO SERUS	615.38			reparatii auto	DINU MARIA	25/Nov/2023	30/Nov/2023			615.38		
3514	3514	31/oct./2023	20040278	26/oct./2023	SERVICE AUTO SERUS	4,894.59			reparatii auto	DINU MARIA	25/Nov/2023	30/Nov/2023			4,894.59		
3515	3515	31/oct./2023	4233030020031	30/oct./2023	SELGIROS CASH&CARRY	502.59			materiale	DINU MARIA	29/Nov/2023	30/Nov/2023		DECONT	502.59		
3516	3516	1/nov./2023	113684	1/nov./2023	HIFI FILTER ROM	1,257.54			materiale	DINU MARIA	1/Dec/2023				1,257.54		
3517	3517	1/nov./2023	166660	1/nov./2023	EURO APAVOL	118,873.95			serv canalizare	ROTARU SORIN	16/Nov/2023				118,873.95		
3518	3518	1/nov./2023	73	1/nov./2023	DORDBANTI 2	23,747.50			materiale	DINU MARIA	1/Dec/2023				23,747.50		
3519	3519	1/nov./2023	2318502	31/oct./2023	DNS BIROTICA	56.55			materiale	DINU MARIA	30/Nov/2023	1/Dec/2023			56.55		
3520	3520	1/nov./2023	2318511	31/oct./2023	DNS BIROTICA	863.94			materiale	DINU MARIA	30/Nov/2023	1/Dec/2023			863.94		
3521	3521	1/nov./2023	1157000319	31/oct./2023	MOTOROLA SOLUTIONS ROMANIA	513,995.39	412/2019		intret echip tetra	DIMA LUCHIAN	30/Nov/2023	7/Dec/2023			513,995.39		
3522	3522	1/nov./2023	8351012926	30/oct./2023	TK ELEVATOR	1,187.62			serv intret prof	ROTARU SORIN	29/Nov/2023				1,187.62		
3523	3523	1/nov./2023	414	31/oct./2023	CRISMIN	417.10			router	DINU MARIA	30/Nov/2023	1/Dec/2023			417.10		
3524	3524	1/nov./2023	413	31/oct./2023	CRISMIN	2,296.11	109/2023		echip sonoriz	DINU MARIA	30/Nov/2023	1/Dec/2023			2,296.11		
3525	3525	1/nov./2023	219	22/oct./2023	HIGH LEVEL TRADE	48,530.44			produse signalistica	SERBAN MIRCEA	22/Nov/2023	1/Dec/2023		ERONATA	48,530.44		
3526	3526	1/nov./2023	39	31/oct./2023	SOCECC	9,668.75	60/2023		asistenta contabila	BREZEANU DRAGOS	5/Dec/2023	1/Dec/2023			9,668.75		
3527	3527	1/nov./2023	8178	30/oct./2023	BUSINESS PLUS	78,766.35			materiale	DINU MARIA	29/Nov/2023	1/Dec/2023			78,766.35		
3528	3528	1/nov./2023	110214	27/oct./2023	MERIDIAN NORD	- 4,134.17			storno	DINU MARIA	26/Nov/2023	1/Dec/2023		-	4,134.17		
3528'	3528'	1/nov./2023	110212	27/oct./2023	MERIDIAN NORD	- 1,574.95			storno	DINU MARIA	26/Nov/2023	1/Dec/2023		STORNEAZA FACT 109645/10,10,2023 -	1,574.95		
3529	3529	1/nov./2023	2824	31/oct./2023	MACHID REP	1,904.00			revizie	LAZAR MIHAI	30/Nov/2023	1/Dec/2023			1,904.00		
3530	3530	1/nov./2023	5981	31/oct./2023	TECHNO TEST INVEST	595.00	139/2023		serv rsvti	DINU MARIA	30/Nov/2023	1/Dec/2023			595.00		
3531	3531	1/nov./2023	30161403	30/oct./2023	SERVICE AUTO SERUS	24,300.00			reparatii auto	DINU MARIA	29/Nov/2023	1/Dec/2023			24,300.00		
3532	3532	1/nov./2023	14066	30/oct./2023	ASOCIATIA PROFESIONALA COLEG	140.00			carnet imputerniciri	PODEA BOGDAN	29/Nov/2023	1/Dec/2023		8-Nov	140.00	4051	8-Nov
3533	3533	2/nov./2023	9970479	18/oct./2023	ASOCIATIA AEROPORTURILOR DIN	21,774.00			cotizatie membru	IORDACHE VALENTIN	18/Nov/2023				21,774.00		
3534	3534	2/nov./2023	3769	1/nov./2023	CLEAN PREST ACTIV	336,121.68	372/2021		serv curatenie	TANASE VIOREL	1/Dec/2023	2/Dec/2023			336,121.68		
3535	3535	2/nov./2023	18266	1/nov./2023	MSG FACTORY	1,106.70	541/2023		monitorizare media	IORDACHE VALENTIN	1/Dec/2023	1/Dec/2023			1,106.70		
3536	3536	2/nov./2023	152305479	31/oct./2023	MHS TRUCK SERVICE	9,016.44			manoopera si piese a	SUCIU VASILE	31/Oct/2023	1/Dec/2023			9,016.44		
3537	3537	2/nov./2023	152305478	31/oct./2023	MHS TRUCK SERVICE	9,035.48			manoopera si piese a	SUCIU VASILE	31/Oct/2023	1/Dec/2023			9,035.48		
3538	3538	2/nov./2023	152305477	31/oct./2023	MHS TRUCK SERVICE	9,035.48			manoopera si piese a	SUCIU VASILE	31/Oct/2023	1/Dec/2023			9,035.48		
3539	3539	2/nov./2023	152305476	31/oct./2023	MHS TRUCK SERVICE	9,020.88			manoopera si piese a	SUCIU VASILE	31/Oct/2023	1/Dec/2023			9,020.88		
3540	3540	2/nov./2023	152305474	31/oct./2023	MHS TRUCK SERVICE	9,035.48			manoopera si piese a	SUCIU VASILE	31/Oct/2023	1/Dec/2023			9,035.48		
3541	3541	2/nov./2023	152305473	31/oct./2023	MHS TRUCK SERVICE	9,035.48			manoopera si piese a	SUCIU VASILE	31/Oct/2023	1/Dec/2023			9,035.48		
3542	3542	2/nov./2023	152305472	31/oct./2023	MHS TRUCK SERVICE	9,020.88			manoopera si piese a	SUCIU VASILE	31/Oct/2023	1/Dec/2023			9,020.88		
3543	3543	2/nov./2023	152305471	31/oct./2023	MHS TRUCK SERVICE	9,035.48			manoopera si piese a	SUCIU VASILE	31/Oct/2023	1/Dec/2023			9,035.48		
3544	3544	2/nov./2023	152305534	31/oct./2023	MHS TRUCK SERVICE	9,021.81			manoopera si piese a	SUCIU VASILE	31/Oct/2023	1/Dec/2023			9,021.81		
3545	3545	2/nov./2023	152305533	31/oct./2023	MHS TRUCK SERVICE	9,021.81			manoopera si piese a	SUCIU VASILE	31/Oct/2023	1/Dec/2023			9,021.81		
3546	3546	2/nov./2023	152305529	31/oct./2023	MHS TRUCK SERVICE	9,021.81			manoopera si piese a	SUCIU VASILE	31/Oct/2023	1/Dec/2023			9,021.81		
3547	3547	2/nov./2023	152305528	31/oct./2023	MHS TRUCK SERVICE	9,021.81			manoopera si piese a	SUCIU VASILE	31/Oct/2023	1/Dec/2023			9,021.81		
3548	3548	2/nov./2023	152305525	31/oct./2023	MHS TRUCK SERVICE	9,029.71			manoopera si piese a	SUCIU VASILE	31/Oct/2023	1/Dec/2023			9,029.71		
3549	3549	2/nov./2023	152305524	31/oct./2023	MHS TRUCK SERVICE	9,029.71			manoopera si piese a	SUCIU VASILE	31/Oct/2023	1/Dec/2023			9,029.71		
3550	3550	2/nov./2023	20200507058	1/nov./2023	MHA ACTIV SYSTEM	29,266.81			retinere garantie	ROTARU SORIN	30/Nov/2023	1/Dec/2023			29,266.81		
3551	3551	2/nov./2023	20200507057	1/nov./2023	MHA ACTIV SYSTEM	59,924.31			intretinere si reparati	ROTARU SORIN	30/Nov/2023	1/Dec/2023			59,924.31		
3552	3552	2/nov./2023	22012322	1/nov./2023	MHA ACTIV SYSTEM	110,794.40			intretinere si reparati	ROTARU SORIN	30/Nov/2023	1/Dec/2023			110,794.40		
3553	3553	2/nov./2023	438	1/nov./2023	AVPS LUNICA	113,057.12	307/2023		serv cf ctr	MARINESCU MARINELA	1/Nov/2023	1/Dec/2023			113,057.12		
3554	3554	2/nov./2023	3758	1/nov./2023	CLEAN PREST ACTIV	304,242.30	51/2020		porteri	DINU MARIA	1/Dec/2023	1/Dec/2023			304,242.30		
3555	3555	2/nov./2023	398877	1/nov./2023	INES GROUP	2,142.00			semnal tv	ROTARU SORIN	1/Dec/2023	1/Dec/2023			2,142.00		
3556	3556	2/nov./2023	91354	1/nov./2023	FLAVIA TEODOSIU-CABINET DE AVI	13,209.00			onorariu	BONTEA ALINA	1/Nov/2023	1/Dec/2023			13,209.00		
3557	3557	2/nov./2023	3738	27/oct./2023	CLEAN PREST ACTIV	1,200,681.56	158/2023		curatenie	TANASE VIOREL	26/Nov/2023	1/Dec/2023			1,200,681.56		
3558	3558	2/nov./2023	739	1/nov./2023	AVIATION MANAGEMENT INTERNAT	42,390.91			intret rep porti	ROTARU SORIN	30/Nov/2023	1/Dec/2023			42,390.91		
3559	3559	2/nov./2023	161453	31/oct./2023	ASCENSORUL	776.48			revizie	ROTARU SORIN	30/Nov/2023	1/Dec/2023			776.48		
3560	3560	2/nov./2023	161452	31/oct./2023	ASCENSORUL	4,581.50			reparatie	ROTARU SORIN	30/Nov/2023	1/Dec/2023			4,581.50		
3561	3561	2/nov./2023	161434	31/oct./2023	ASCENSORUL	578.04			revizie	ROTARU SORIN	30/Nov/2023	1/Dec/2023			578.04		
3562	3562	2/nov./2023	80190	30/oct./2023	MOUNTAIN INDUSTRIAL RESOURC	- 4,284.00			intretinere tehnica	SUCIU VASILE	30/Nov/2023	1/Dec/2023		STORNEAZA FACT 80157/09,10,2023 -	4,284.00		
3563	3563	2/nov./2023	20231101	1/nov./2023	CONSITRANS	31,492.27	117/2023		consultanta dirig sant	MATACHE LAURENTIU	1/Dec/2023	1/Dec/2023			31,492.27		
3564	3564	2/nov./2023	23010513	31/oct./2023	ALTIMATE	74,106.90	368/2022		abonament	ROTARU SORIN	30/Nov/2023	1/Dec/2023			74,106.90		
3565	3565	2/nov./2023	23010512	31/oct./2023	ALTIMATE	393,443.51	313/2020		proiectare si executia	MATACHE LAURENTIU	30/Nov/2023	1/Dec/2023			393,443.51		
3566	3566	2/nov./2023	1248	1/nov./2023	EURO NUCLEAR SECURITY	78,446.93	138/2022		abonament	ROTARU SORIN	30/Nov/2023	1/Dec/2023			78,446.93		
3567	3567	2/nov./2023	1247	1/nov./2023	EURO NUCLEAR SECURITY	453,212.42	211/2022		abonament	ROTARU SORIN	30/Nov/2023	1/Dec/2023			453,212.42		
3568	3568	2/nov./2023	20040305	31/oct./2023	SERVICE AUTO SERUS	1,393.41			reparatii auto	DINU MARIA	30/Nov/2023	1/Dec/2023			1,393.41		
3569	3569	2/nov./2023	28003	1/nov./2023	WHITE HORSE SECURITY	14,599.59			serv paza	DINU MARIA	15/Nov/2023	1/Dec/2023			14,599.59		
3570	3570	2/nov./2023	5882	1/nov./2023	MB TELECOM	56,741.87	418/2022		abonament	ROTARU SORIN	1/Dec/2023	1/Dec/2023			56,741.87		
3571	3571	2/nov./2023	1035	1/nov./2023	ROMFLEX SISTEM	9,960.04			asistenta tehnica inf	DIMA LUCHIAN	1/Dec/2023	1/Dec/2023			9,960.04		
3572	3572	2/nov./2023	5883	1/nov./2023	MB TELECOM	297,303.74	250/2023		abonament	ROTARU SORIN	1/Dec/2023	1/Dec/2023			297,303.74		
3573	3573	3/nov./2023	2315829	3/nov./2023	BUSINESS TRAVEL TURISM	39,165.00			bilete avion extern	OPREA FLORIN	10/Nov/2023			3-Nov	39,165.00	4024	3-Nov
3574	3574	6/nov./2023	230310188840	1/nov./2023	ORANGE ROMANIA COMMUNICATI	1,036.42			abonament	ROTARU SORIN	23/Nov/2023				1,036.42		
3575	3575	6/nov./2023	3770	1/nov./2023	CLEAN PREST ACTIV	226,503.54	648/2023		curatenie	STANCU GEORGE	1/Dec/2023	7/Dec/2023			226,503.54		
3576	3576	6/nov./2023	23010512	31/oct./2023	ALTIMATE	393,443.51	313/2020		proiectare si executia	MATACHE LAURENTIU	30/Nov/2023			COPIE	393,443.51		
3577	3577	6/nov./2023	231349968	1/nov./2023	APA NOVA BUCURESTI	21,318.89			abonament	ROTARU SORIN	16/Nov/2023				21,318.89		
3578	3578	6/nov./2023	32934276	2/nov./2023	ORANGE ROMANIA	11,890.11			abonament	ROTARU SORIN	17/Dec/2023	4/Dec/2023			11,890.11		
3579	3579	6/nov./2023	599582642	2/nov./2023	VODAFONE ROMANIA	295.60			abonament	ROTARU SORIN	4/Dec/2023	4/Dec/2023			295.60		
3580	3580	6/nov./2023	599546719	2/nov./2023	VODAFONE ROMANIA	1,336.48			abonament	ROTARU SORIN	4/Dec/2023	4/Dec/2023			1,336.48		
3581	3581	6/nov./2023	599682923	2/nov./2023	VODAFONE ROMANIA	591.13			abonament	ROTARU SORIN	4/Dec/2023	4/Dec/2023			591.13		
3582	3582	6/nov./2023	3078541	3/nov./2023	SRAC CERT	5,950.00			materiale	IONESCU GHEORGHE	3/Dec/2023	3/Dec/2023			5,950.00		
3583	3583	6/nov./2023	230300098	3/nov./2023	UTI CFM	121,882.47	573/2022		abonament	ROTARU SORIN	3/Dec/2023	4/Dec/2023			121,882.47		
3584	3584	6/nov./2023	18803	3/nov./2023	KROGOLD INDUSTRIES	343.08			materiale	DINU MARIA	3/Nov/2023	3/Dec/2023			343.08		

3585	3585	6/nov./2023	19359	3/nov./2023	AUSTING COM	18,095.20			intret sist alarma	ROTARU SORIN	2/Dec/2023	3/Dec/2023		18,095.20				
3586	3586	6/nov./2023	230204870	31/oct./2023	UTI CFM	109,179.71		430/2022	intret preluor bagaje	ROTARU SORIN	30/Nov/2023	3/Dec/2023		109,179.71				
3587	3587	6/nov./2023	2277	3/nov./2023	FOSTERRA SERVICES	2,226.26			certif SSL	DINU MARIA	3/Dec/2023	3/Dec/2023		2,226.26				
3588	3588	6/nov./2023	2868647	31/oct./2023	MED LIFE	41,418.00			serv medicale	PIRVU DACIANA	30/Nov/2023	3/Dec/2023		41,418.00				
3589	3589	6/nov./2023	2868646	31/oct./2023	MED LIFE	3,888.00			serv medicale	PIRVU DACIANA	30/Nov/2023	3/Dec/2023		3,888.00				
3590	3590	6/nov./2023	36477444	31/oct./2023	MED LIFE	252,504.00		150/2023	serv medicale	PIRVU DACIANA	30/Nov/2023	3/Dec/2023		252,504.00				
3591	3591	6/nov./2023	132736	2/nov./2023	DOCENTRIS	86,456.72		153/2023	serv cf ctr	DIMA LUCHIAN	2/Dec/2023	3/Dec/2023		86,456.72				
3592	3592	6/nov./2023	23072	3/nov./2023	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICOLAIE GABRIEL	3/Dec/2023	3/Dec/2023		97,108.36				
3593	3593	6/nov./2023	2017012 20	1/nov./2023	X GUARD SECURITY SYSTEM	944,353.44		464/2022	servicii paza	HARABAGIU VICTOR	1/Dec/2023	3/Dec/2023		944,353.44				
3594	3594	6/nov./2023	20040327	2/nov./2023	SERVICE AUTO SERUS	1,571.32			reparatii auto	DINU MARIA	2/Dec/2023	3/Dec/2023		1,571.32				
3595	3595	6/nov./2023	90	2/nov./2023	BORDER COLLIE RESCUE	98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	1/Dec/2023	3/Dec/2023		98,352.31				
3596	3596	6/nov./2023	3159	2/nov./2023	JUST SMILE TRAVEL	3,335.00			cazare si avion	PETRESCU ANCA	1/Dec/2023			3,335.00				
3597	3597	6/nov./2023	1506851	2/nov./2023	PRESTIGE INSURANCE	24.35			asig calatorie	PETRESCU ANCA	2/Nov/2023			24.35				
3598	3598	6/nov./2023	286	3/nov./2023	SKYWISE	700.00	EUR		curs	PETRESCU ANCA	17/Nov/2023		7-Nov	700.00	91	8-Nov		
3599	3599	6/nov./2023	110407	1/nov./2023	MERIDIAN NORD	3,362.58		534/2022	piese auto	DINU MARIA	1/Dec/2023	2/Dec/2023		3,362.58				
3600	3600	6/nov./2023	110406	1/nov./2023	MERIDIAN NORD	1,663.57		534/2022	piese auto	DINU MARIA	1/Dec/2023	2/Dec/2023		1,663.57				
3601	3601	6/nov./2023	110425	1/nov./2023	MERIDIAN NORD	226.09		534/2022	piese auto	DINU MARIA	1/Dec/2023	2/Dec/2023		226.09				
3602	3602	6/nov./2023	110424	1/nov./2023	MERIDIAN NORD	4,187.73		534/2022	piese auto	DINU MARIA	1/Dec/2023	2/Dec/2023		4,187.73				
3603	3603	6/nov./2023	110418	1/nov./2023	MERIDIAN NORD	4,622.48		534/2022	piese auto	DINU MARIA	1/Dec/2023	2/Dec/2023		4,622.48				
3604	3604	6/nov./2023	110417	1/nov./2023	MERIDIAN NORD	1,673.82		534/2022	piese auto	DINU MARIA	1/Dec/2023	2/Dec/2023		1,673.82				
3605	3605	6/nov./2023	599546720	2/nov./2023	VODAFONE ROMANIA	283.80			abonament	ROTARU SORIN	4/Dec/2023	4/Dec/2023		283.80				
3606	3606	6/nov./2023	110408	1/nov./2023	MERIDIAN NORD	2,715.39		534/2022	piese auto	DINU MARIA	1/Dec/2023	2/Dec/2023		2,715.39				
3607	3607	6/nov./2023	1464799	1/nov./2023	NEI DIVIZIA DE SECURITATE	94,689.25		503/2022	serv paza	HARABAGIU VICTOR	1/Dec/2023	2/Dec/2023		94,689.25				
3608	3608	6/nov./2023	24113	3/oct./2023	REMONT	3,213.00			verif cazane	DINU MARIA	3/Oct/2023	2/Dec/2023		3,213.00				
3609	3609	6/nov./2023	26	2/nov./2023	EVOLVE EFFECT	9,860.00		108/2023	serv curatenie hotele	DINU MARIA	2/Nov/2023	2/Dec/2023		9,860.00				
3610	3610	6/nov./2023	230300097	31/oct./2023	UTI CFM	103,330.76		569/2023	licente software	NICOLAIE IONUT	30/Nov/2023	2/Dec/2023		103,330.76				
3611	3611	6/nov./2023	231349968	1/nov./2023	APA NOVA BUCURESTI	21,318.89			abonament	ROTARU SORIN	16/Nov/2023	2/Dec/2023		21,318.89				
3612	3612	6/nov./2023	2313287	31/oct./2023	ADMINISTRATIA BAZINALA DE APA	7,410.87		233/2022	abonament	ROTARU SORIN	30/Nov/2023	2/Dec/2023		7,410.87				
3613	3613	6/nov./2023	2313281	31/oct./2023	ADMINISTRATIA BAZINALA DE APA	8,919.62		233/2022	abonament	ROTARU SORIN	30/Nov/2023	2/Dec/2023		8,919.62				
3614	3614	6/nov./2023	2313286	31/oct./2023	ADMINISTRATIA BAZINALA DE APA	1,927.80		233/2022	abonament	ROTARU SORIN	30/Nov/2023	2/Dec/2023		1,927.80				
3615	3615	6/nov./2023	49010104692	1/nov./2023	DEDEMAN	697.70			materiale	DINU MARIA	1/Nov/2023	2/Dec/2023	DECONT	697.70				
3616	3616	6/nov./2023	2826	31/oct./2023	MACHID REP	1,963.50			revizie	LAZAR MIHAI	30/Nov/2023	2/Dec/2023		1,963.50				
3617	3617	6/nov./2023	2825	31/oct./2023	MACHID REP	- 1,904.00			storno	LAZAR MIHAI	30/Nov/2023	2/Dec/2023	-	1,904.00				
3618	3618	6/nov./2023	20231101	1/nov./2023	CONSITRANS	31,492.27		117/2023	consultanta diriq sant	MATACHE LAURENTIU	1/Dec/2023		COPIE	31,492.27				
3619	3619	6/nov./2023	231100148	31/oct./2023	DNATA CATERING	1,166.30			protocol	CHIRIC LILIANA	30/Nov/2023			1,166.30				
3620	3620	6/nov./2023	23010513	31/oct./2023	ALTIMATE	74,106.90		368/2022	abonament	ROTARU SORIN	30/Nov/2023		COPIE	74,106.90				
3621	3621	6/nov./2023	2315937	6/nov./2023	BUSINESS TRAVEL TURISM	4,025.00			bilete avion	BONDAR RADU	13/Nov/2023		7-Nov	4,025.00	4045	7-Nov		
3622	3622	6/nov./2023	2315939	6/nov./2023	BUSINESS TRAVEL TURISM	202.00			asig calatorie	BONDAR RADU	13/Nov/2023		7-Nov	202.00	4045	7-Nov		
3623	3623	7/nov./2023	3078541	3/nov./2023	SRAC CERT	5,950.00		2395/2021	materiale	IONESCU GHEORGHE	3/Dec/2023		COPIE	5,950.00				
3624	3624	7/nov./2023	2318979	6/nov./2023	DNS BIROTICA	23,383.18			materiale	DINU MARIA	6/Dec/2023	6/Dec/2023		23,383.18				
3625	3625	7/nov./2023	231100545	4/nov./2023	MELAROX COM	735.73			materiale	DINU MARIA	11/Nov/2023	7/Dec/2023		735.73				
3626	3626	7/nov./2023	90934	12/oct./2023	SITA	110,320.48	EUR		servicii	DIMA LUCHIAN	10/Nov/2023			110,320.48				
3627	3627	7/nov./2023	5886	6/nov./2023	MB TELECOM	22,603.49		250/2023	materiale	ROTARU SORIN	7/Dec/2023	6/Dec/2023		22,603.49				
3628	3628	7/nov./2023	152305475	31/oct./2023	MHS TRUCK SERVICE	9,020.88			piese auto	DINU MARIA	31/Oct/2023	6/Dec/2023		9,020.88				
3629	3629	7/nov./2023	110495	3/nov./2023	MERIDIAN NORD	3,161.42		534/2022	piese auto	DINU MARIA	3/Dec/2023	6/Dec/2023		3,161.42				
3630	3630	7/nov./2023	110494	3/nov./2023	MERIDIAN NORD	1,920.65		534/2022	piese auto	DINU MARIA	3/Dec/2023	6/Dec/2023		1,920.65				
3631	3631	7/nov./2023	110493	3/nov./2023	MERIDIAN NORD	1,733.13		534/2022	piese auto	DINU MARIA	3/Dec/2023	6/Dec/2023		1,733.13				
3632	3632	7/nov./2023	110500	3/nov./2023	MERIDIAN NORD	2,473.39		534/2022	piese auto	DINU MARIA	3/Dec/2023	6/Dec/2023		2,473.39				
3633	3633	7/nov./2023	110499	3/nov./2023	MERIDIAN NORD	1,415.03		534/2022	piese auto	DINU MARIA	3/Dec/2023	6/Dec/2023		1,415.03				
3634	3634	7/nov./2023	399725	6/nov./2023	INES GROUP	822.10			inchiriere fibra optica	DIMA LUCHIAN	6/Dec/2023	6/Dec/2023		822.10				
3635	3635	7/nov./2023	710	6/nov./2023	FIRE & RESCUE SERVICES	- 20,009.85			storno	OPREA FLORIN	6/Dec/2023	6/Dec/2023	-	20,009.85				
3636	3636	7/nov./2023	20040332	3/nov./2023	SERVICE AUTO SERUS	3,195.89			reparatii auto	DINU MARIA	3/Dec/2023	6/Dec/2023		3,195.89				
3637	3637	8/nov./2023	23072	3/nov./2023	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICOLAIE GABRIEL	3/Dec/2023	3/Dec/2023	COPIE	97,108.36				
3638	3638	8/nov./2023	400053	7/nov./2023	INES GROUP	822.00			servicii internet	ROTARU SORIN	8/Dec/2023	7/Dec/2023		822.00				
3639	3639	8/nov./2023	2379060	7/nov./2023	CAFEO DIRECT	566.80			cafea	NICULIE GEORGE	7/Nov/2023	7/Dec/2023		566.80				
3640	3640	8/nov./2023	1	2/nov./2023	ALSTEF AUTOMATION SAS - SEDIU	1,706,731.32		81/2022	servicii cf contract	MATACHE LAURENTIU	2/Nov/2023	7/Dec/2023		1,706,731.32				
3641	3641	8/nov./2023	2868742	31/oct./2023	MED LIFE	- 3,888.00			storno	PIRVU DACIANA	30/Nov/2023	7/Dec/2023	-	3,888.00				
3642	3642	8/nov./2023	2868743	31/oct./2023	MED LIFE	3,744.00			servicii medicale	PIRVU DACIANA	30/Nov/2023	7/Dec/2023		3,744.00				
3643	3643	8/nov./2023	5887	7/nov./2023	MB TELECOM	20,638.84		332/2022	echip raze x	ROTARU SORIN	8/Dec/2023	7/Dec/2023		20,638.84				
3644	3644	8/nov./2023	2022121620	7/nov./2023	MHA ACTIV SYSTEM	203,980.24			intretinere si reparati	ROTARU SORIN	6/Dec/2023	7/Dec/2023		203,980.24				
3645	3645	8/nov./2023	11045232	2/nov./2023	CUMPANA 1993	1,502.29			apa	DINU MARIA	2/Dec/2023	7/Dec/2023		1,502.29				
3646	3646	8/nov./2023	11045231	2/nov./2023	CUMPANA 1993	10,865.23			apa	DINU MARIA	2/Dec/2023	7/Dec/2023		10,865.23				
3647	3647	8/nov./2023	230204935	6/nov./2023	UTI CFM	2,876,202.24		77/2020	intret energii si utilit	ROTARU SORIN	6/Dec/2023	7/Dec/2023		2,876,202.24				
3648	3648	8/nov./2023	231400239	7/nov./2023	DNATA CATERING	743,973.66		260/2023	pax vip	CHIRIC LILIANA	7/Dec/2023	7/Dec/2023		743,973.66				
3649	3649	8/nov./2023	7012391	31/oct./2023	ROPECO BUCURESTI	892.50			service	TOCU BOGDAN	30/Nov/2023	7/Dec/2023		892.50				
3650	3650	8/nov./2023	7001972	1/nov./2023	RETELE ELECTRICE MUNTENIA	2,114.63			chirii trafo	ROTARU SORIN	24/Nov/2023	7/Dec/2023		2,114.63				
3651	3651	8/nov./2023	16095	3/nov./2023	TEHNOPREST 2001	130,200.43			revizie auto	DINU MARIA	3/Dec/2023	7/Dec/2023		130,200.43				
3652	3652	9/nov./2023	235525	9/nov./2023	AUTORITATEA AERONAUTICA CIVIL	26,600.43			certificare aerodrom	BONDAR RADU	24/Nov/2023			26,600.43				
3653	3653	9/nov./2023	3047612	8/nov./2023	NOVONIR GRUP	8,329.51			materiale	DINU MARIA	8/Dec/2023			8,329.51				
3654	3654	9/nov./2023	400344	8/nov./2023	INES GROUP	- 822.00			storno	ROTARU SORIN	9/Dec/2023	8/Dec/2023	-	822.00				
3655	3655	9/nov./2023	400345	8/nov./2023	INES GROUP	450.78			internet	ROTARU SORIN	9/Dec/2023	8/Dec/2023		450.78				
3656	3656	9/nov./2023	5891	8/nov./2023	MB TELECOM	15,414.92		250/2023	materiale	ROTARU SORIN	9/Dec/2023	8/Dec/2023		15,414.92				
3657	3657	9/nov./2023	5890	8/nov./2023	MB TELECOM	357,005.72		250/2023	materiale	ROTARU SORIN	9/Dec/2023	8/Dec/2023		357,005.72				
3658	3658	9/nov./2023	606	27/sep./2023	FIRE & RESCUE SERVICES	20,009.85			verif stingator	OPREA FLORIN	7/Oct/2023	8/Dec/2023		20,009.85				
3659	3659	9/nov./2023	3127	8/nov./2023	BEMEL AG	349,860.00		507/2022	avizare lucrari	ALBINESCU MIHAI	30/Nov/2023	8/Dec/2023		349,860.00				
3660	3660	9/nov./2023	110548	6/nov./2023	MERIDIAN NORD	1,645.79		534/2022	piese auto	DINU MARIA	6/Dec/2023	8/Dec/2023		1,645.79				
3661	3661	9/nov./2023	110547	6/nov./2023	MERIDIAN NORD	2,016.23		534/2022	piese auto	DINU MARIA	6/Dec/2023	8/Dec/2023		2,016.23				
3662	3662	9/nov./2023	110601	6/nov./2023	MERIDIAN NORD	2,315.53		534/2022	piese auto	DINU MARIA	7/Dec/2023	8/Dec/2023		2,315.53				
3663	3663	9/nov./2023	110552	6/nov./2023	MERIDIAN NORD	1,633.33		534/2022	piese auto	DINU MARIA	6/Dec/2023	8/Dec/2023		1,633.33				
3664	3664	9/nov./2023	110549	6/nov./2023	MERIDIAN NORD	1,997.18		534/2022	piese auto	DINU MARIA	6/Dec/2023	8/Dec/2023		1,997.18				
3665	3665	9/nov./2023	3811223237	7/nov./2023	UP ROMANIA	870,647.51			tichete masa	CONSTANTIN BEATRICE	1/Dec/2023	8/Dec/2023		870,647.51				
3666	3666	9/nov./2023	2379060	7/nov./2023	CAFEO DIRECT	566.80			cafea	NICULIE GEORGE	7/Dec/2023		COPIE	566.80				
3667	3667	9/nov./2023	3655	7/nov./2023	SCAV CIURARU LOHAN MANOLE SI	13,246.96			asistenta juridica	PODEA BOGDAN	8/Dec/2023			13,246.96				
3668	3668	9/nov./2023	230204940	7/nov./2023	UTI CFM	21,775.35		258/2023	abonament	ROTARU SORIN	7/Dec/2023	8/Dec/2023		21,775.35				
3669	3669	9/nov./2023	230204941	7/nov./2023	UTI CFM	1,997.74		258/2023	garantie	ROTARU SORIN	7/Dec/2023	8/Dec/2023		1,997.74				
3670	3670	9/nov./2023	230300100	7/nov./2023	UTI CFM	13,994.11			retinere garantie	ROTARU SORIN	7/Dec/2023	8/Dec/2023		13,994.11				
3671	3671	9/nov./2023	230300099	7/nov./2023	UTI CFM	152,535.82		458/2022	mentenanta	ROTARU SORIN	7/Dec/2023	8/Dec/2023		152,535.82				
3672	3672	9/nov./2023	230204946	7/nov./2023	UTI CFM	858.43		225/2020	abonament	ROTARU SORIN	7/Dec/2023	8/Dec/2023		858.43				
3673	3673	9/nov./2023	230204945	7/nov./2023	UTI CFM	6,178.35		325/2020	abonament	ROTARU SORIN	7/Dec/2023	8/Dec/2023		6,178.35				
3674	3674	9/nov./2023	230204944	7/nov./2023	UTI CFM	15,967.00		225/2020	abonament	ROTARU SORIN	7/Dec/2023	8/Dec/2023		15,967.00				
3675	3675	9/nov./2023	230204943	7/nov./2023	UTI CFM	157,600.23		490/2022	abonament	ROTARU SORIN	7/Dec/2023	8/Dec/2023		157,600.23				
3676	3676	9/nov./2023	230204942	7/nov./2023	UTI CFM	121,112.68		18/2022	abonament	ROTARU SORIN	7/Dec/2023	8/Dec/2023		121,112.68				
3677	3677	9/nov./2023	230204939	7/nov./2023	UTI CFM	3,796.60		377/2019	abonament	ROTARU SORIN	7/Dec/2023	8/Dec/2023		3,796.60				
3678	3678	9/nov./2023	3811223844	7/nov./2023	UP ROMANIA	16.66			reemitere card	CONSTANTIN BEATRICE	7/Dec/2023	8/Dec/2023		16.66				
3679	3679	9/nov./2023	2516	9/nov./2023	GOLD VOYAGE	67,124.00			deplasare externa	LAZAR MIHAI	9/Nov/2023			67,124.00				
3680	3680																	
3681	3681													-				
3682	3682													-				
3683	3683													-				
3684	3684													-				
3685	3685													-				
3686	3686																	