	REGISTRATURA		FACTURA											REGISTRU CFP			ORDIN DE PLATA		
NR. CRT	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALUTA	OBIECTIV / CONTRACT	NATURA CHELTUELLOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	SCADENTA CF FACTURILOR PRIMITE IN SPV (30 ZILE)	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA
1	1	4-Jan	39689	12/21/2022	MONITORUL OFICIAL	343.20			publicari anunt	BILCAN RALUCA	1/21/2023					10-Jan	343.20	4167	12/20/2022	
2	2	4-Jan	3213516099	12/27/2022	CEZ VANZARE	2,045,598.41			energie	ROTARU SORIN	1/6/2023					6-Jan	2,045,598.41	39	6-Jan	
3	3	4-Jan	400	1/4/2023	AVPS LUNCA	114,914.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/4/2023			SE STORNEAZA CU FACT 401	09.01.2023		114,914.58	01/09.01.2023		
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50			stalp delimitare	DINU MARIA	1/27/2023					18-Jan	54,918.50	240	18-Jan	
5	5	4-Jan	3333	1/3/2023	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare bagaje	DINU MARIA	2/3/2023					COPIE	291,603.80	COPIE		
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	43,747.83			materiale	DINU MARIA	1/13/2023	1/29/2023				11-Jan	43,747.83	322	25-Jan	
7	7	4-Jan	139	12/29/2022	CRISMIN	1,972.43		70/2020	sonorizare	DINU MARIA	1/28/2023	1/29/2023				10-Jan	1,972.43	324.325	25-Jan	
8	8	4-Jan	2021110105	12/29/2022	MHA ACTIV SYSTEM	90,461.06		365/2021	ajustare	ROTARU SORIN	1/30/2023	1/29/2023	TORNEAZA CU FACT 2021110106/17.01.2023			2-Feb	90,461.06	594	13-Feb	
9	9	4-Jan	1	12/2/2022	IRIDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCU GEORGE	12/17/2022	1/30/2023				10-Jan	391,369.38	163	12-Jan	
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	3,204.42	242	19-Jan	
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	1,767.66	242	19-Jan	
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	502.32	242	19-Jan	
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	1,189.38	242	19-Jan	
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	595.82			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	595.82	242	19-Jan	
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	500.89	242	19-Jan	
16	16	4-Jan	20228786920	12/29/2022	AD AUTO TOTAL	- 253.71			materiale	DINU MARIA	1/29/2023	1/30/2023				16-Jan	- 253.71	816	1-Mar	
17	17	4-Jan	20228786901	12/29/2022	AD AUTO TOTAL	- 990.44			materiale	DINU MARIA	1/29/2023	1/30/2023				16-Jan	- 990.44	816	1-Mar	
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				17-Jan	1,734.58	318	25-Jan	
19	19	4-Jan	20038026	12/30/2022	SERVICE AUTO SERUS	662.53			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				17-Jan	662.53	318	25-Jan	
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662.53			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				17-Jan	662.53	318	25-Jan	
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	871.98			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				17-Jan	871.98	318	25-Jan	
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				17-Jan	1,169.58	318	25-Jan	
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS	2,666.49			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				17-Jan	2,666.49	318	25-Jan	
24	24	4-Jan	3333	1/3/2023	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare bagaje	DINU MARIA	2/3/2023	2/3/2023				25-Jan	291,603.80	375	30-Jan	
25	25	4-Jan	20062278	12/31/2022	GOLDTERM MANGALIA	2,231.25		126	asist tehnica	DINU MARIA	2/3/2023	2/3/2023				9-Jan	2,231.25	382	30-Jan	
26	26	4-Jan	224377	12/30/2022	BIOSOL	999.60		563/2022	analize apa	IONESCU GHEORGHE	1/30/2023	2/3/2023				16-Jan	999.60	391	30-Jan	
27	27	4-Jan	224339	12/30/2023	BIOSOL	5,598.95		253/2022	analize apa	IONESCU GHEORGHE	1/30/2023	2/3/2023				12-Jan	5,598.95	391	30-Jan	
28	28	5-Jan	22012312	1/3/2023	MHA ACTIV SYSTEM	110,359.42		17/2022	sist egates	ROTARU SORIN	2/2/2023	2/4/2023				25-Jan	110,359.42	395	30-Jan	
29	29	5-Jan	2020507034	1/3/2023	MHA ACTIV SYSTEM	63,221.49		240	sist sac	ROTARU SORIN	2/2/2023	2/4/2023				16-Jan	63,221.49	400	31-Jan	
30	30	5-Jan	20200507035	1/3/2023	MHA ACTIV SYSTEM	29,151.91		240/2020	garantie buna executi	ROTARU SORIN	2/2/2023	2/4/2023				16-Jan	29,151.91	401	31-Jan	
31	31	5-Jan	5580	1/3/2023	MB TELECOM	56,519.10		418/2022	abonament	ROTARU SORIN	2/2/2023	2/4/2023				25-Jan	56,519.10	394	30-Jan	
32	32	5-Jan	5581	1/3/2023	MB TELECOM	20,547.05		332/2022	abonament	ROTARU SORIN	2/2/2023	2/4/2023				25-Jan	20,547.05	394	30-Jan	
33	33	5-Jan	5582	1/3/2023	MB TELECOM	269,943.47		207/2021	abonament	ROTARU SORIN	2/2/2023	2/4/2023				25-Jan	269,943.47	394	30-Jan	
34	34	5-Jan	22426901	12/31/2022	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	1/31/2023	2/4/2023				20-Jan	714.00	341	26-Jan	
35	35	5-Jan	220368	12/26/2022	AGROMEC STEFANESTI	67,625.80			mozaiastor centrifug	SUCIU VASILE	1/28/2023	2/4/2023				17-Jan	67,625.80	321	25-Jan	
36	36	5-Jan	1398299	1/1/2023	NEI DIVIZIA DE SECURITATE	81,470.83		503/2022	serv paza	FLOREA VALERIU	1/31/2023	2/4/2023				12-Jan	81,470.83	370	27-Jan	
37	37	5-Jan	37735	1/3/2023	ORANGE ROMANIA	-			abonament	ROTARU SORIN	2/17/2023	2/4/2023					-	FARA VALOARE		
38	38	5-Jan	3356	1/3/2023	CLEAN PREST ACTIV	289,325.25		372/2022	serv curatenie	STANCU GEORGE	2/2/2023	2/4/2023				16-Jan	289,325.25	407	1-Feb	
39	39	5-Jan	15288	1/4/2023	MSG FACTORY	993.65		380/2022	monitorizare media	IORDACHE VALENTIN	2/3/2023	2/4/2023				9-Jan	993.65	385	30-Jan	
40	40	5-Jan	32739995	12/31/2022	MED LIFE	112.00		12971/2020	medicina muncii	BALTATU DANIELA	1/30/2023	2/4/2023				20-Jan	112.00	338	26-Jan	
41	41	5-Jan	32739996	12/31/2023	MED LIFE	6,496.00		12971/2020	medicina muncii	BALTATU DANIELA	1/30/2023	2/4/2023				20-Jan	6,496.00	338	26-Jan	
42	42	5-Jan	14812855	12/27/2022	ENEL ENERGIE	1,119.83			abonament	DINU MARIA	1/26/2023					11-Jan	1,119.83	245	19-Jan	
43	43	5-Jan	14812854	12/27/2022	ENEL ENERGIE	77.98			abonament	DINU MARIA	1/26/2023					11-Jan	77.98	244	19-Jan	
44	44	5-Jan	540311642	1/2/2023	VODAFONE ROMANIA	282.59			abonament	DINU MARIA	2/1/2023					11-Jan	282.59	373	27-Jan	
45	45	5-Jan	540311641	1/2/2023	VODAFONE ROMANIA	523.98			abonament	DINU MARIA	2/1/2023					10-Jan	523.98	372	27-Jan	
46	46	5-Jan	2302000003	1/4/2023	UTI CFM	80,725.47		489/2022	instalatii termice	ROTARU SORIN	2/3/2023					16-Jan	80,725.47	412	2-Feb	
47	47	5-Jan	3356	1/3/2023	CLEAN PREST ACTIV	289,325.25		372/2022	serv curatenie	STANCU GEORGE	2/2/2023					COPIE	289,325.25	COPIE		
48	48	5-Jan	2331	1/5/2023	EURO APAVOL	146,427.00			serv canalizare	ROTARU SORIN	1/20/2023					16-Jan	146,427.00	214	17-Jan	
49	49	5-Jan	230300137977	1/1/2023	ORANGE ROMANIA COMMUNICATI	864.18			abonament	ROTARU SORIN	1/23/2023					16-Jan	864.18	230	18-Jan	
50	50	5-Jan	202311	1/4/2023	ALMATAR TRANS	39,682.79			combustibil lichid uso	ROTARU SORIN	2/3/2023					16-Jan	39,682.79	227	18-Jan	
51	51	5-Jan	2979	1/4/2023	MALCO AUTO TRUCK	8,470.80			materiale	DINU MARIA	2/3/2023					17-Jan	8,470.80	384	30-Jan	
52	52	5-Jan	1	12/2/2022	IRIDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCU GEORGE	12/17/2022					COPIE	391,369.38	COPIE		
53	53	5-Jan	8359000679	12/18/2022	TK ELEVATOR	- 8,163.40			storno prods	SUCIU VASILE	1/15/2023			STORNEAZA FACT 835	1100808091/30.09.2022	-	8,163.40	91/30.09.2022		
54	54	5-Jan	9372	12/23/2023	BOGRAVE ADVERTISING	29,464.40			materiale	DINU MARIA	12/26/2022					11-Jan	29,464.40	170	12-Jan	
55	55	5-Jan	20932	12/14/2023	RENAISSANCE STAR	9,237.38			materiale	DINU MARIA	1/14/2023					11-Jan	9,237.38	164	12-Jan	
56	56	6-Jan	28	1/5/2023	CHRISTIAN TOUR	5,805.85			cazare externa	MARIAN AMALIA	1/26/2023					6-Jan	5,805.85	38	6-Jan	
57	57	6-Jan	29	1/6/2023	CHRISTIAN TOUR	4,643.97			bilete avion	MARIAN AMALIA	1/27/2023					6-Jan	4,643.97	38	6-Jan	
58	58	6-Jan	1746	1/6/2023	ELVAS CONSULTING	3,000.00			onorariu	PODEA BOGDAN	2/6/2023					19-Jan	3,000.00	310	20-Jan	
59	59	9-Jan	1116886871	1/5/2023	HARTMANN ROMANIA	122.08			materiale	DINU MARIA	2/4/2023					30-Jan	122.08	399	31-Jan	
60	60	9-Jan	1116886871	1/4/2023	HARTMANN ROMANIA	200.56			materiale	DINU MARIA	2/4/2023					COPIE	200.56	COPIE		
61	61	9-Jan	1739509	12/29/2022	EVOLUTION PREST SYSTEMS	- 178.00			storno prods	DINU MARIA	1/29/2023			storno fact 1717811/08.12.2022		-	178.00	11/08.12.2022		
62	62	9-Jan	1731955	12/21/2022	EVOLUTION PREST SYSTEMS	178.00			materiale	DINU MARIA	1/21/2023			se compenseaza cu fact 1731955			178.00	se compenseaza cu fact 1731955/21.12.2022		
63	63	9-Jan	367	1/9/2023	STAR PRO CENTER	5,004.77		37/2019	cv mat	STANCU GEORGE	2/8/2023					COPIE	5,004.77	COPIE		
64	64	9-Jan	366	1/9/2023	STAR PRO CENTER	62,503.56		37/2019	rep cladiri	STANCU GEORGE	2/8/2023					COPIE	62,503.56	COPIE		
65	65	9-Jan	230000035	1/9/2023	VEOLIA	610,088.38			retea apa	ROTARU SORIN	2/8/2023					25-Jan	610,088.38	452	7-Feb	
66	66	9-Jan	230000649	1/6/2023	APA NOVA BUCURESTI	27,354.27			serv apa	ROTARU SORIN	1/21/2023					17-Jan	27,354.27	221	18-Jan	
67	67	9-Jan	23000080	1/6/2023	DNS BIROTICA	1,483.88			materiale	DINU MARIA	2/6/2023					COPIE	1,483.88	COPIE		
68	68	9-Jan	221101977	12/31/2022	DNATA CATERING	2,810.57		42/	prest serv	CHIRIC LILIANA	1/31/2023					11-Jan	2,810.57	367	27-Jan	
69	69	9-Jan	221400317	12/31/2022	DNATA CATERING	1,684,275.46		527/2010	cv pax	BONTEA ALINA	1/31/2023					20-Jan	1,684,275.46	367	27-Jan	
70	70	9-Jan	221101973	12/31/2022	DNATA CATERING	488.32			protocol	BILCAN RALUCA	1/31/2023					26-Jan	488.32	367	27-Jan	
71	71	9-Jan	230200010	1/6/2023	UTI CFM	2,888,498.54		77/2020	serv mecano	ROTARU SORIN	2/5/2023					COPIE	2,888,498.54	COPIE		
72	72	9-Jan	23109	1/5/2023	ADMINISTRATIA BAZINALA DE APA	3,771.60			ape uzate	ROTARU SORIN	2/4/2023					COPIE	3,771.60	COPIE		
73	73	9-Jan	10927535	12/30/2022	CUMPANIA 1993	1,560.95			apa	DINU MARIA	1/30/2023					17-Jan	1,560.95	340	26-Jan	
74	74	9-Jan	10927534	12/30/2022	CUMPANA 1993	9,422.29			apa	DINU MARIA	1/30/2023					17-Jan	9,422.29	340	26-Jan	
75	75	9-Jan	540451617	1/2/2023	VODAFONE ROMANIA	745.54			abonament	ROTARU SORIN	2/1/2023					25-Jan	745.54	374	27-Jan	
76	76	9-Jan	14	12/30/2022	SOCECO	5,831.00		41/2022	asist contabila	BREZEANU DRAGOS	1/30/2023	2/5/2023				16-Jan	5,831.00	339	26-Jan	
77	77	9-Jan	73	1/4/2023	PROFESSIONAL ENGINEERING	152,320.00		171/2022	proiectare	MATACHE LAURENTIU	2/3/2023	2/5/2023				16-Jan	152,320.00	383	30-Jan	
78	78	9-Jan	210375	12/31/2022	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	1/29/2023	2/5/2023				20-Jan	14,280.00	342	26-Jan	
79	79	9-Jan	1115	12/31/2022	MED LIFE	503,929.00		12971/2022	serv medicale	BALTATU DANIELA	1/30/2023	2/5/2023	SE STORNEAZA CU FACT 1115ST/31.12.2022			20-Jan	503,929.00	338	26-Jan	
80	80	9-Jan	201700992	1/1/2023	X GUARD SECURITY SYSTEM	735,430.42			serv paza	FLOREA VALERIU	2/2/2023	2/5/2023				17-Jan	735,430.42	387	30-Jan	
81	81	9-Jan	10258	12/28/2022	ENERGOMONTAJ	18,554.87		59/2022	rep usina electr AIBB	ROTARU SORIN	1/27/2023					16-Jan	18,554.87	323	25-Jan	
82	82	9-Jan	213799	1/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	2/4/2023					COPIE	2,998.80	COPIE		
83	83	9-Jan	540658043	1/2/2023	VODAFONE ROMANIA	294.39			abonament	DINU MARIA	2/1/2023					17-Jan	294.39	371	27-Jan	
84	84	9-Jan	7010748	12/30/2022	ROPECO BUCURESTI	892.50		126/2022	service masina num	TOCIU BOGDAN	1/29/2023	2/6/2023				16-Jan	892.50	320	25-Jan	
85	85	9-Jan	1701	1/4/2023	GYN CONS METALMOB	1,508.36		205/2022	serv rsvti	DINU MARIA	2/4/2023	2/6/2023				16-Jan	1,508.36	386	30-Jan	
86	86	9-Jan	213799	1/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	2/4/2023	2/6/2023				20-Jan	2,998.80	380	30-Jan	
87	87	9-Jan	18077	1/5/2023	AUSTING COM	17,931.34		339/2022	sist intret alarma	ROTARU SORIN	2/4/2023	2/6/2023				20-Jan	17,931.34	381	30-Jan	
88	88	9-Jan	23109	1/5/2023	ADMINISTRATIA BAZINALA DE APA	3,771.60			ape uzate	ROTARU SORIN	2/4/2023	2/6/2023				25-Jan	3,771.60	389	30-Jan	
89	89	9-Jan	2300080	1/6/2023	DNS BIROTICA	1,483.88			materiale	DINU MARIA	2/6/2023	2/6/2023				17-Jan	1,483.88	414	2-Feb	
90	90	9-Jan	123464	1/6/2023	DOCENTRIS	65,738.48		143/2022	abonament	DIMA LUCHIAN	2/5/2023	2/6/2023				16-Jan	65,738.48	435	3-Feb	
91	91	9-Jan	23010008	1/6/2023	ALTMATE	417,439.16		313/2020	SL16	MATACHE LAURENTIU	2/5/2023	2/7/2023				16-Jan	417,439.16	433.434	3-Feb	
92	92	9-Jan	230200010	1/6/2023	UTI CFM	2,888,498.54		77/2020	serv mecano	ROTARU SORIN	2/5/2023	2/7/2023				30-Jan	2,888,498.54	432	3-Feb	
93	93	10-Jan	698	1/3/2023	AVIATION MANAGEMENT INTERNA	42,224.47		177/2022	rep porti unisens	NICOLAIE IONUT	2/1/2023					COPIE	42,224.47	COPIE		
94	94	10-Jan	2	1/9/2023	IRIDEX GROUP SALUBRIZARE	391,369.38		217/2019	prest serv	STANCU GEORGE	1/24/2023					25-Jan	391,369.38	335	26-Jan	
95	95	10-Jan	230200012	1/6/2023	UTI CFM	110,452.23		18/2022	abonament	ROTARU SORIN	2/5/2023	2/10/2023				25-Jan	110,452.23	396	30-Jan	
96	96	10-Jan	230200011	1/6/2023	UTI CFM	90,752.53		18/2022	piese schimb	ROTARU SORIN	2/5/2023	2/10/2023				25-Jan	90,752.53	396	30-Jan	
97	97	10-Jan	230200022	1/9/2023	UTI CFM	3,765.89		377/2019	abonament	ROTARU SORIN	2/8/2023					25-Jan	3,765.89	397	30-Jan	
98	98	10-Jan	230200019	1/9/2023	UTI CFM	5,617.68		325/2020	abonament	ROTARU SORIN	2/8/2023					25-Jan	5,617.68	397	30-Jan	
99	99	10-Jan	230200018	1/9/2023	UTI CFM	8,681.84		325/2020	abonament	ROTARU SORIN	2/8/2023					25-Jan	8,681.84	397	30-Jan	
100	100	10-Jan	230200017	1/9/2023	UTI CFM	5,279.28		225/2020	abonament	ROTARU SORIN	2/8/2023					25-Jan	5,279.28	457	7-Feb	
101	101	10-Jan	230200016	1/9/2023	UTI CFM	117,610.64		490/2022	abonament	ROTARU SORIN	2/8/2023					30-Jan	117,610.64	456	7-Feb	
102	102	10-Jan	23001	1/9/2023	PKF CONSTRUCT	97,108.36		66/2022	intret zona siguranta	ROTARU SORIN	2/8/2023					COPIE	97,108.36	COPIE		
103	103	10-Jan	38110042491	1/9/2023	UP ROMANIA	615,140.56			tichete masa	CONSTANTIN BEATRICE	2/9/2023	2/10/2023					615,140.56	56	9-Jan	
104	104	11-Jan	70081448	12/27/2022	OMV PETROM	4,851.57			gaze naturale	STOICA TIBERIU	1/11/2023					5-Jan	4,851.57	33	5-Jan	
105	105	11-Jan	1157000285	1/9/2023	MOTOROLA SOLUTIONS ROMANIA	510,330.43		412/2019	serv tetra	DIMA LUCHIAN	2/8/2023					20-Jan	510,330.43	444	7-Feb	
106	106	11-Jan	4230100050001	1/10/2023	SELGROS	1,756.06			materiale	DINU MARIA	2/10/2023					COPIE	1,756.06	COPIE		
107	107	11-Jan	2864	12/31/2022	ROMATSA	24,378.56		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2023					17-Jan	24,378.56	413	2-Feb	
108	108	11-Jan	2863	12/31/2022	ROMATSA	38,305.11		75/2010	serv tehnice	DIMA LUCHIAN	2/4/2023					17-Jan	38,305.11	413	2-Feb	
109	109	11-Jan	4230110001661	1/11/2023	SELGROS	874.36			materiale	DINU MARIA	2/11/2023					25-Jan	874.36	453	7-Feb	
110	110	11-Jan	269186	1/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84		389/2022	chirie track	DINU MARIA	2/2/2023	2/10/2023				17-Jan	4,039.84	379	30-Jan	
111	111	11-Jan	30439	12/14/2022	TEHNOPREST 2001	1,762.09			revizie tractor	SUCIU VASILE	1/13/2023	2/10/2023				25-Jan	1,762.09	319	25-Jan	
112	112	11-Jan	30459	12/22/2022	TEHNOPREST 2001	11,512.06			revizie tractor	SUCIU VASILE	1/21/2023	2/10/2023				25-Jan	11,512.06	319	25-Jan	
113	113	11-Jan	91254	1/9/2023	FLAVIA TEODOSIU CABINET DE AV	13,209.00			onorariu	BONTEA ALINA	2/9/2023	2/10/2023				17-Jan	13,209.00	220	18-Jan	
114	114	11-Jan	4230100050001	1/10/2023	SELGROS	1,756.06			materiale	DINU MARIA	2/10/2023	2/10/2023				26-Jan	1,756.06	453	7-Feb	
115	115	11-Jan	2115	1/9/2023	BAU STARK	207,328.07		238/2020	remiza psi	MATACHE LAURENTIU	2/9/2023	2/10/2023				16-Jan	207,328.07	315,316,157.2	20-Jan	
116	116	11-Jan	1115ST	12/31/2022	MED LIFE	- 503,929.00		12971/2022	storno prods	BALTATU DANIELA	1/30/2023	2/10/2023	STORNO FACT 1115/31.12.2022			20-Jan	- 503,929.00	338	26-Jan	
117	117	11-Jan	32772371	12/31/2022	MED LIFE	151,298.00		12971/2022	serv medicale	BALTATU DANIELA	1/30/2023	2/10/2023				20-Jan	151,298.00	338	26-Jan	
118	118	11-Jan	2300266	1/10/2023	DNS BIROTICA	1,120.98			materiale	DINU MARIA	2/9/2023	2/10/2023				20-Jan	1,120.98	454	7-Feb	
119	119	11-Jan	367	1/9/2023	STAR PRO CENTER	5,004.77		37/2019	cv mat	STANCU GEORGE	2/8/2023	2/9/2023				8-Feb	5,004.77	486	8-Feb	
120	120	11-Jan	366	1/9/2023	STAR PRO CENTER	62,503.56		37/2019	rep cladiri	STANCU GEORGE	2/8/2023	2/9/2023				8-Feb	62,503.56	486	8-Feb	
121	121	11-Jan	5583	1/9/2023	MB TELECOM	762.56		418/2022	piese schimb	ROTARU SORIN	2/9/2023	2/9/2023				25-Jan	762.56	394	30-Jan	
122	122	11-Jan	402	1/9/2023	AVPS LUNCA	111,344.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/9/2023	2/9/2023				19-Jan	111,344.58	308	20-Jan	
123	123	11-Jan	401	1/9/2023	AVPS LUNCA	- 114,914.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/9/2023	2/9/2023		STORNEAZA FACT 400	04.01.2022	-	114,914.58	00/04.01.2022		
124	124	11-Jan	7000034	1/6/2023	E DISTRIBUTIE MUNTENIA	2,114.63		14/2022	chiri trafo	ROTARU SORIN	1/30/2023	2/9/2023				25-Jan	2,114.63	328	25-Jan	
125	125	11-Jan	1116886817	1/4/2023	HARTMANN ROMANIA	200.56			materiale	DINU MARIA	2/4/2023	2/9/2023				30-Jan	200.56	399	31-Jan	
126	126	11-Jan	23001	1/9/2023	PKF CONSTRUCT	97,108.36		66/2022	intret zona siguranta	ROTARU SORIN	2/8/2023	2/9/2023				16-Jan	97,108.36	451	7-Feb	
127	127	11-Jan	698	1/3/2023	AVIATION MANAGEMENT INTERNA	42,224.47		177/2022	rep porti unisens	NICOLAIE IONUT	2/1/2023	2/9/2023				25-Jan	42,224.47	388	30-Jan	
128	128	11-Jan	2300114	1/6/2023	DNS BIROTICA	253.47			materiale	DINU MARIA	2/5/2023	2/9/2023				20-Jan	253.47	378	30-Jan	
129	129	11-Jan	5535	12/30/2022	TECHNO TEST INVEST	535.50		108/2021	serv rsvti	DINU MARIA	1/30/2023	2/9/2023				25-Jan	535.50	329	25-Jan	
130	130	12-Jan	229428	12/31/2022	AUTORITATEA AERONAUTICA CIVIL	599,317.44			controluri calit securit	VOINOPOL MIRCEA	2/10/2023					19-Jan	599,317.44	445	7-Feb	
131	131	12-Jan	4220001047	1/10/2023	CEZ VANZARE	- 2,804,102.00			energie	ROTARU SORIN	1/10/2023			STORNEAZA DIN FACT 4200977499/26.01.2023		-	2,804,102.00	99/26.01.2023		

132	132	12-Jan	2116	1/11/2023	BAU STARK		711,180.09		238/2020	SL 10	MATACHE LAURENTIU	2/11/2023				COPIE	711,180.09	COPIE			
133	133	12-Jan	1162	1/11/2023	EURO NUCLEAR SECURITY	-	188,086.16			storno prods	ROTARU SORIN	2/11/2023		STORNEAZA FACT 1159/12,01,2023		2-Feb	- 188,086.16	469	8-Feb		
134	134	12-Jan	1163	1/11/2023	EURO NUCLEAR SECURITY		193,486.75			abonament	ROTARU SORIN	2/10/2023				2-Feb	193,486.75	469	8-Feb		
135	135	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV		224,506.75		134/2019	serv salubrizare	DINU MARIA	2/10/2023				COPIE	224,506.75	COPIE			
136	136	12-Jan	230200043	1/11/2023	UTI CFM		2,346.03		77/2022	inloc convector	ROTARU SORIN	2/10/2023				2-Feb	2,346.03	484	8-Feb		
137	137	12-Jan	4933	1/4/2023	INNOVATIVE TEX SOLUTIONS		7,658.84			materiale	DINU MARIA	2/4/2023	2/11/2023			20-Jan	7,658.84	377	30-Jan		
138	138	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV		224,506.76		134/2019	serv salubrizare	DINU MARIA	2/10/2023	2/11/2023			25-Jan	224,506.76	455	7-Feb		
139	139	12-Jan	1230002	1/9/2023	RASIROM		325,075.95		418/2018	abonament	ROTARU SORIN	2/8/2023	2/11/2023			25-Jan	325,075.95	443	7-Feb		
140	140	12-Jan	1230003	1/9/2023	RASIROM		26,675.61		344/2020	abonament	ROTARU SORIN	2/8/2023	2/11/2023			25-Jan	26,675.61	443	7-Feb		
141	141	12-Jan	1230004	1/9/2023	RASIROM		13,253.47		183/2022	serv cf ctr	ROTARU SORIN	2/8/2023	2/11/2023			30-Jan	13,253.47	443	7-Feb		
142	142	12-Jan	1230005	1/9/2023	RASIROM		18,457.89		369/2022	revizie tehnica anuala	ROTARU SORIN	2/8/2023	2/11/2023			7-Feb	18,457.89	443	7-Feb		
143	143	12-Jan	2116	1/11/2023	BAU STARK		711,180.09		238/2020	SL 10	MATACHE LAURENTIU	2/11/2023	2/11/2023			16-Jan	711,180.09	315,316,1572	20-Jan		
144	144	12-Jan	2115	1/11/2023	BAU STARK		207,328.07		238/2020	SL 9	MATACHE LAURENTIU	2/9/2023				COPIE	207,328.07	COPIE			
145	145	12-Jan	320018	1/11/2023	OKARIMASU		2,270.00			materiale	DINU MARIA	1/26/2023				19-Jan	2,270.00	309	20-Jan		
146	146	16-Jan	37846	1/3/2023	DMV PROSAL CONSULTING		4,724.11		334/2018	vidanjare cabine	DINU MARIA	2/2/2023				COPIE	4,724.11	COPIE			
147	147	16-Jan	231400001	1/12/2023	DNATA CATERING	-	56,506.65		527/2010	dif pax	BONTEA ALINA	2/12/2023				20-Jan	- 56,506.65	367	27-Jan		
148	148	16-Jan	229455	12/31/2022	AUTORITATEA AERONAUTICA CIVIL		10,832.83			aviz	ROTARU SORIN	1/27/2023				27-Jan	10,832.83	41.368	09,01;27,01		
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV		1,289,640.93		134/2019	serv curatenie	STANCU GEORGE	2/15/2023	2/16/2023			25-Jan	1,289,640.93	588	13-Feb		
150	150	16-Jan	119624	1/11/2023	ANEMONA COM		307.02			materiale	DINU MARIA	2/11/2023	2/11/2023			25-Jan	307.02	479	8-Feb		
151	151	16-Jan	101008	12/27/2022	MERIDIAN NORD		199.49			serv auto	DINU MARIA	1/26/2023	2/11/2023			25-Jan	199.49	344	26-Jan		
152	152	16-Jan	101018	12/27/2022	MERIDIAN NORD		227.01			serv auto	DINU MARIA	1/26/2023	2/11/2023			25-Jan	227.01	344	26-Jan		
153	153	16-Jan	2022121601	1/11/2023	MHA ACTIV SYSTEM		105,853.46		561	serv sac	FLOREA VALERIU	2/8/2023	2/11/2023			30-Jan	105,853.46	458	7-Feb		
154	154	16-Jan	111	1/3/2023	DREAM WEB DEVELOPMENT		821.00		241/2021	oazduire suoort tehni	IORDACHE VALENTIN	2/3/2023	2/11/2023			2-Feb	821.00	436	3-Feb		
155	155	16-Jan	60	1/11/2023	MONITO INSTAL		15,305.77		143/2020	dirigentie santier	MATACHE LAURENTIU	2/11/2023	2/11/2023			20-Jan	15,305.77	488	9-Feb		
156	156	16-Jan	23010015	1/12/2023	ALTIMATE		232,422.34		59/2020	serv ICAR	DIMA LUCHIAN	2/9/2023	2/11/2023			1-Feb	232,422.34	440.441	7-Feb		
157	157	16-Jan	702	1/12/2023	AVIATION MANAGEMENT INTERNA		175,754.65			piese schimb	ROTARU SORIN	2/12/2023	2/12/2023			25-Jan	175,754.65	468	8-Feb		
158	158	16-Jan	2301200661	1/12/2023	SELGROS		1,205.30			materiale	DINU MARIA	2/11/2023	2/12/2023			25-Jan	1,205.30	453	7-Feb		
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO		5,414.50			materiale	DINU MARIA	2/11/2023	2/12/2023			25-Jan	5,414.50	467	8-Feb		
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO		7,513.66			materiale	DINU MARIA	2/11/2023	2/12/2023			25-Jan	7,513.66	467	8-Feb		
161	161	16-Jan	22823	1/3/2023	WHITE HORSE SECURITY		10,988.94		505/2022	serv paza	DINU MARIA	1/18/2023	2/12/2023			19-Jan	10,988.94	306	20-Jan		
162	162	16-Jan	123005	1/9/2023	RASIROM		18,457.89		369/2022	revizie tehnica anuala	ROTARU SORIN	2/8/2023				COPIE	18,457.89	COPIE			
163	163	16-Jan	1230004	1/9/2023	RASIROM		13,253.47		183/2022	serv cf ctr	ROTARU SORIN	2/8/2023				COPIE	13,253.47	COPIE			
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS		22,140.66			materiale	DINU MARIA	2/12/2023				30-Jan	22,140.66	461	8-Feb		
165	165	16-Jan	23012006651	1/12/2023	SELGROS		1,205.30			materiale	DINU MARIA	2/11/2023			COPIE	25-Jan	1,205.30	453	7-Feb		
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO		5,414.50			materiale	DINU MARIA	2/11/2023				COPIE	5,414.50	COPIE			
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO		7,513.66			materiale	DINU MARIA	2/11/2023				COPIE	7,513.66	COPIE			
168	168	16-Jan	2987	1/11/2023	MALCO AUTO TRUCK		7,998.11			materiale	DINU MARIA	2/10/2023				20-Jan	7,998.11	470	8-Feb		
169	169	16-Jan	9850	1/12/2023	DNC GENERATOR IMPEX		1,874.96			materiale	DINU MARIA	2/11/2023				30-Jan	1,874.96	465	8-Feb		
170	170	16-Jan	8705	1/13/2023	TIK MEDIA SOLUTIONS		3,808.00			materiale	DINU MARIA	2/12/2023				20-Jan	3,808.00	462	8-Feb		
171	171	16-Jan	2118	1/16/2023	BAU STARK		234,694.92		238/2020	remiza psi	MATACHE LAURENTIU	2/16/2023	2/16/2023			19-Jan	234,694.92	315,316,1572	20-Jan		
172	172	16-Jan	10925085454	12/21/2022	EON ENERGIE ROMANIA	-	985,094.60			gaze naturale	ROTARU SORIN	1/16/2023			INCASAT IN DATA 01.01.2023	-	985,094.60	I'A 01.01.2023			
173	173	16-Jan	4234	1/13/2023	EMP TRADE		128,632.73		211/2022	piese schimb	ROTARU SORIN	2/12/2023	2/13/2023			30-Jan	128,632.73	482	8-Feb		
174	174	16-Jan	16575	1/13/2023	K BUSINESSCOM		1,474.76		213/2022	mentenanta	CONSTANTIN BEATRICE	2/12/2023	2/13/2023			30-Jan	1,474.76	463	8-Feb		
175	175	16-Jan	23010017	1/12/2023	ALTIMATE		61,083.56		368/2022	abonament	ROTARU SORIN	2/11/2023	2/13/2023			30-Jan	61,083.56	459	7-Feb		
176	176	16-Jan	1230012	1/12/2023	RASIROM		300,034.95		224/2020	abonament	ROTARU SORIN	2/11/2023	2/13/2023			25-Jan	300,034.95	443	7-Feb		
177	177	16-Jan	380467	1/9/2023	INES GROUP		815.35			serv internet	DIMA LUCHIAN	2/9/2023	2/13/2023			30-Jan	815.35	408	1-Feb		
178	178	16-Jan	380097	1/5/2023	INES GROUP		814.88			inchiriere fibra optica	DIMA LUCHIAN	2/4/2023	2/13/2023			30-Jan	814.88	408	1-Feb		
179	179	16-Jan	379282	1/4/2023	INES GROUP		2,142.00			semnal tv	ROTARU SORIN	2/3/2023	2/13/2023			30-Jan	2,142.00	408	1-Feb		
180	180	16-Jan	59	1/5/2023	BORDER COLLIE RESCUE		78,787.52		197/2022	serv cf ctr	MARINESCU MARINELA	2/4/2023	2/13/2023			26-Jan	78,787.52	376	30-Jan		
181	181	16-Jan	37846	1/3/2023	DMV PROSAL CONSULTING		4,724.11		334/2018	vidanjare cabine	DINU MARIA	2/2/2023	2/13/2023			30-Jan	4,724.11	406	1-Feb		
182	182	16-Jan	33451	1/12/2023	CNCIR		1,304.24			inspectie	ROTARU SORIN	2/12/2023				25-Jan	1,304.24	337	26-Jan		
183	183	16-Jan	81488648	1/12/2023	ALTEX ROMANIA		2,309.90			materiale	DINU MARIA	2/11/2023				30-Jan	2,309.90	466	8-Feb		
184	184	16-Jan	85843	1/12/2023	SITA BV GLOBAL		110,320.48	EURO		sita bag	DIMA LUCHIAN	2/12/2023				9-Feb	110,320.48	11	9-Feb		
185	185	16-Jan	44047	1/12/2023	SITA SWITZERLAND		4,681.36	EURO		sitatex	DIMA LUCHIAN	2/12/2023			RETURNATA	4,681.36	RETURNATA				
186	186	17-Jan	86001102369	1/16/2023	DEDEMAN		996.00			materiale	DINU MARIA	2/15/2023	2/16/2023			25-Jan	996.00	584	13-Feb		
187	187	17-Jan	86001102368	1/16/2023	DEDEMAN		149.34			materiale	DINU MARIA	2/15/2023	2/16/2023			25-Jan	149.34	584	13-Feb		
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS		180.93			materiale	DINU MARIA	2/15/2023				30-Jan	180.93	589	13-Feb		
189	189	17-Jan	229455	12/31/2022	AUTORITATEA AERONAUTICA CIVIL		10,832.83			aviz	ROTARU SORIN	1/27/2023				COPIE	10,832.83	COPIE			
190	190	17-Jan	781	1/16/2023	SWISS COFFEE		492.66			materiale	DINU MARIA	2/15/2023	2/16/2023			25-Jan	492.66	586	13-Feb		
191	191	17-Jan	13191430	1/11/2023	OSCAR DOWNSTREAM		134,071.10			diesel	DINU MARIA	2/10/2023	2/16/2023			25-Jan	134,071.10	478	8-Feb		
192	192	17-Jan	5587	1/16/2023	MB TELECOM		295,953.04		207/2021	piese schimb	ROTARU SORIN	2/16/2023	2/16/2023			30-Jan	295,953.04	595	13-Feb		
193	193	17-Jan	49	1/16/2023	DENDRIO SOLUTIONS		15,159.89		244/2022	asist tehnica	DIMA LUCHIAN	2/15/2023	2/16/2023			9-Feb	15,159.89	591	13-Feb		
194	194	17-Jan	23007400	1/16/2023	SOF SERVICE		1,699.00			materiale	DINU MARIA	2/15/2023	2/16/2023			30-Jan	1,699.00	590	13-Feb		
195	195	17-Jan	20038104	1/13/2023	SERVICE AUTO SERUS		3,488.66			serv auto	DINU MARIA	2/12/2023	2/16/2023			25-Jan	3,488.66	487	9-Feb		
196	196	17-Jan	20038103	1/13/2023	SERVICE AUTO SERUS		568.25			serv auto	DINU MARIA	2/12/2023	2/16/2023			25-Jan	568.25	487	9-Feb		
197	197	17-Jan	20038102	1/13/2023	SERVICE AUTO SERUS		568.25			serv auto	DINU MARIA	2/12/2023	2/16/2023			25-Jan	568.25	487	9-Feb		
198	198	17-Jan	20038105	1/13/2023	SERVICE AUTO SERUS		1,909.88			serv auto	DINU MARIA	2/12/2023	2/16/2023			25-Jan	1,909.88	487	9-Feb		
199	199	17-Jan	230183	1/17/2023	AUTORITATEA AERONAUTICA CIVIL		1,659,560.79			siguranta pasag	BONDAR RADU	2/1/2023				20-Jan	1,659,560.79	343	26-Jan		
200	200	17-Jan	230184	1/17/2023	AUTORITATEA AERONAUTICA CIVIL		87.60			siguranta pasag	BONDAR RADU	2/1/2023				20-Jan	87.60	343	26-Jan		
201	201	17-Jan	23007400	1/16/2023	SOF SERVICE		1,699.00			materiale	DINU MARIA	2/15/2023				COPIE	1,699.00	COPIE			
202	202	17-Jan	13440	1/11/2023	SERKO ADVERTISING		360.00			materiale	DINU MARIA	1/20/2023				25-Jan	360.00	345	26-Jan		
203	203	17-Jan	20038110	1/13/2023	SERVICE AUTO SERUS		3,488.66			serv auto	DINU MARIA	2/12/2023	2/16/2023			25-Jan	3,488.66	487	9-Feb		
204	204	17-Jan	20038111	1/13/2023	SERVICE AUTO SERUS		961.19			serv auto	DINU MARIA	2/12/2023	2/16/2023			25-Jan	961.19	487	9-Feb		
205	205	17-Jan	20038112	1/13/2023	SERVICE AUTO SERUS		961.19			serv auto	DINU MARIA	2/12/2023	2/16/2023			25-Jan	961.19	487	9-Feb		
206	206	17-Jan	20038108	1/13/2023	SERVICE AUTO SERUS		7,905.00			serv auto	DINU MARIA	2/12/2023	2/16/2023			25-Jan	7,905.00	487	9-Feb		
207	207	17-Jan	781	1/16/2023	SWISS COFFEE		492.66			materiale	DINU MARIA	2/15/2023				COPIE	492.66	COPIE			
208	208	17-Jan	3220207758	12/31/2022	CEZ VANZARE	-	8,239,395.78			avans	ROTARU SORIN	1/5/2023		STORNEAZA FACT 3211845976/01.11.2022	-	8,239,395.78	76/01.11.2022				
209	209	18-Jan	230184	1/17/2023	AUTORITATEA AERONAUTICA CIVIL		87.60			siguranta pasag	BONDAR RADU	2/1/2023				COPIE	87.60	COPIE			
210	210	18-Jan	230195	1/17/2023	AUTORITATEA AERONAUTICA CIVIL		2,939.60			aprobare operare	BONDAR RADU	2/1/2023				26-Jan	2,939.60	390	30-Jan		
211	211	18-Jan	230201	1/17/2023	AUTORITATEA AERONAUTICA CIVIL		144,874.88			controlul calit securit	VOINOPOL MIRCEA	2/17/2023				2-Feb	144,874.88	582	13-Feb		
212	212	18-Jan	333	1/12/2023	DICU MIHAI PFA		5,000.00		474/2022	expert tehnic	PODEA BOGDAN	1/22/2023				9-Feb	5,000.00	489	9-Feb		
213	213	18-Jan	23017003361	1/17/2023	SELGROS		864.05			materiale	DINU MARIA	2/16/2023	2/17/2023			3-Feb	864.05	453	7-Feb		
214	214	18-Jan	4235	1/16/2023	EMP TRADE		225,475.70		549/2022	piese schimb	ROTARU SORIN	2/15/2023	2/17/2023			30-Jan	225,475.70	598	13-Feb		
215	215	18-Jan	230195	1/17/2023	AUTORITATEA AERONAUTICA CIVIL		2,939.60			aprobare operare	BONDAR RADU	2/1/2023	2/17/2023			COPIE	2,939.60	COPIE			
216	216	18-Jan	2021110107	1/17/2023	MHA ACTIV SYSTEM		120,436.33			ajustare	ROTARU SORIN	2/17/2023	2/17/2023			2-Feb	120,436.33	594	13-Feb		
217	217	18-Jan	2021110106	1/17/2023	MHA ACTIV SYSTEM	-	90,461.06			ajustare	ROTARU SORIN	2/17/2023	2/17/2023	STORNEAZA FACT 2021110105/29,12,2022		2-Feb	- 90,461.06	594	13-Feb		
218	218	18-Jan	9969984	1/13/2023	ASOCIATIA AEROPORTURILOR DIN		20,037.00			cotizatie	IORDACHE VALENTIN	2/13/2023				7-Feb	20,037.00	492	9-Feb		
219	219	18-Jan	1000782621	12/31/2022	ENGIE ROMANIA	-	402,417.85			regularizare	ROTARU SORIN	1/30/2023			INCASAT IN DATA 31.01.2023	-	402,417.85	I'A 31.01.2023			
220	220	19-Jan	46653	1/18/2023	TOP JET SERVICE		357.00			materiale	DINU MARIA	2/18/2023				2-Feb	357.00	608	14-Feb		
221	221	19-Jan	9970361867	1/18/2023	SCHACHERMAYER ROMANIA		7,134.15			materiale	DINU MARIA	1/22/2023				30-Jan	7,134.15	393	30-Jan		
222	222	19-Jan	2855531	1/18/2023	F64 STUDIO		549.00			materiale	DINU MARIA	2/18/2023				30-Jan	549.00	607	14-Feb		
223	223	19-Jan	23020002	1/12/2023	UTI GRUP		5,949.51		307/2022	reparatii post garanti	NICOLAIE IONUT	2/11/2023	2/18/2023			8-Feb	5,949.51	476.477	8-Feb		
224	224	19-Jan	2300587	1/18/2023	DNS BIROTICA		1,155.63			materiale	DINU MARIA	2/17/2023	2/18/2023			30-Jan	1,155.63	454	7-Feb		
225	225	19-Jan	8351009378	1/12/2023	TK ELEVATOR		1,061.48			intretinere	SUCIU VASILE	2/11/2023	2/18/2023			9-Feb	1,061.48	575	10-Feb		
226	226	19-Jan	2021110108	1/18/2023	MHA ACTIV SYSTEM		2,019,672.69		365/2021	instalatii electrice	ROTARU SORIN	2/17/2023	2/18/2023			21-Feb	2,019,672.69	656	21-Feb		
227	227	19-Jan	500	1/18/2023	FARMACIA DOROBANTI		1,945.70			materiale	DINU MARIA	2/17/2023				7-Feb	1,945.70	592	13-Feb		
228	228	19-Jan	144996	1/18/2023	MEDICOMPLEX		154,700.00			materiale	DINU MARIA	2/17/2023				2-Feb	154,700.00	583	13-Feb		
229	229	19-Jan	321654	1/18/2023	ROBSON HANDLING TECHNOLOGY		388,212.52	EURO		echipament	ROTARU SORIN	2/18/2023				22-Feb	388,212.52	15; 19	22.02.2023; 09.03.2023		
230	230	20-Jan	41624	1/18/2023	IT GENETICS		1,822.13			materiale	DINU MARIA	2/17/2023				30-Jan	1,822.13	581	13-Feb		
231	231	20-Jan	116016187	1/18/2023	RAJA		80.42			apa	DINU MARIA	2/2/2023				30-Jan	80.42	402	31-Jan		
232	232	20-Jan	2023001	1/11/2023	COMOTI		26,374.98		37/2021	monitorizare nivel zg	IONESCU GHEORGHE	2/10/2023				2-Feb	26,374.98	480	8-Feb		
233	233	20-Jan	23327	1/5/2023	ACI		41,966.00	EURO		contribuite	MARIAN AMALIA	2/4/2023				2-Feb	41,966.00	8	3-Feb		
234	234	20-Jan	2671	1/19/2023	MACHID REP		1,785.00		73/2022	reparatie macara	SUCIU VASILE	2/19/2023	2/19/2023			30-Jan	1,785.00	602	14-Feb		
235	235	20-Jan	2672	1/19/2023	MACHID REP		1,963.50		73/2022	revizie macara	SUCIU VASILE	2/19/2023	2/19/2023			30-Jan	1,963.50	602	14-Feb		
236	236	20-Jan	1159	1/3/2023	EURO NUCLEAR SECURITY		188,086.16			prest serv	ROTARU SORIN	2/3/2023	2/19/2023	SE STORNEAZA CU FACT 1162/11,01,2023		2-Feb	188,086.16	469	8-Feb		
237	237	20-Jan	1160	1/3/2023	EURO NUCLEAR SECURITY		451,433.10			prest serv	ROTARU SORIN	2/3/2023	2/19/2023			30-Jan	451,433.10	411	2-Feb		
238	238	20-Jan	1161	1/3/2023	EURO NUCLEAR SECURITY		78,138.95			prest serv	ROTARU SORIN	2/3/2023	2/19/2023			30-Jan	78,138.95	411	2-Feb		
239	239	20-Jan	1167	1/13/2023	EURO NUCLEAR SECURITY		8,810.58			prest serv	ROTARU SORIN	2/13/2023	2/19/2023			9-Feb	8,810.58	599	13-Feb		
240	240	20-Jan	230032	1/19/2023	AGROMEC STEFANESTI		52,942.98			piese schimb	SUCIU VASILE	2/18/2023	2/19/2023			30-Jan	52,942.98	604	14-Feb		
241	241	20-Jan	2300620	1/19/2023	DNS BIROTICA		746.30			materiale	DINU MARIA	2/18/2023	2/19/2023			30-Jan	746.30	454	7-Feb		
242	242	20-Jan	3812000189	1/18/2023	UP ROMANIA		1,748,495.00			vouchere vacanta	BILCAN RALUCA	2/18/2023				20-Jan	1,748,495.00	317	20-Jan		
243	243	20-Jan	230200102	1/19/2023	UTI CFM		13,644.72		77/2020	inlocuire piese	ROTARU SORIN	2/18/2023	2/20/2023			2-Feb	13,644.72	611	14-Feb		
244	244	25-Jan	86001102520	1/19/2023	DEDEMAN		999.58			materiale	DINU MARIA	2/18/2023				COPIE	999.58	COPIE			
245	245	25-Jan	815	1/19/2023	STRATON DISTRIBUTION		11,102.37			materiale	DINU MARIA	2/18/2023				COPIE	11,102.37	COPIE			
246	246	25-Jan	1116888090	1/19/2023	HARTMANN ROMANIA		185.64			materiale	DINU MARIA	2/18/2023				2-Feb	185.64	606	14-Feb		
247	247	25-Jan	3812000226	1/20/2023	UP ROMANIA		570,000.00			vouchere vacanta	BILCAN RALUCA	2/20/2023	2/21/2023			30-Jan	570,000.00	392	30-Jan		
248	248	25-Jan	2345005208	1/18/2023	CERTSIGN		564.40			kit semnatura electro	CONSTANTIN BEATRICE	2/19/2023	2/20/2023			1-Feb	564.40	212	17-Jan		
249	249	25-Jan	230200101	1/18/2023	UTI CFM		87,825.38		573/2022	abonament	ROTARU SORIN	2/17/2023	2/20/2023			9-Feb	87,825.38	596	13-Feb		
250	250	25-Jan	263698	12/31/2022	IRIDEX GROUP SALUBRIZARE		310.34			colectare deseuri	DINU MARIA	1/15/2023	2/20/2023			1-Feb	310.34	410	2-Feb		
251	251	25-Jan	86001102520	1/19/2023	DEDEMAN		999.58			materiale	DINU MARIA	2/18/2023	2/20/2023			2-Feb	999.58	584	13-Feb		
252	252	25-Jan	45875'	1/23/2023	SITA SWITZERLAND		949.00	EURO		sita messaging	DIMA LUCHIAN	2/23/2023			RETURNATA		949.00	ETURNATA			
253	253	25-Jan	45873	1/23/2023	SITA SWITZERLAND		5,527.80	EURO		sitatex	DIMA LUCHIAN	2/23/2023			RETURNATA		5,527.80	ETURNATA			
254	254	25-Jan	45874	1/23/2023	SITA SWITZERLAND		4,578.80	EURO		sitatex	DIMA LUCHIAN	2/23/2023			RETURNATA		4,578.80	ETURNATA			
255	255	26-Jan	3891	1/20/2023	DUMIDET ACTIV		2,729.10			materiale	DINU MARIA	2/19/2023				2-Feb	2,729.10	603	14-Feb		
256	256	26-Jan	166	1/16/2023	AGENTIA NAT A MED SI A DISP MEC	-	290.00			storno prods	BALTATU DANIELA			STORNO FACT 5335/06,12,2022		7-Feb	290.00	464	8-Feb		
257	257	26-Jan	5298	12/5/2022	AGENTIA NAT A MED SI A DISP MEC	-	240.00			storno prods	BALTATU DANIELA			STORNO FACT 6087/23,11,2022		7-Feb	- 240.00	464	8-Feb		
258	258	26-Jan	5335	12/6/2022	AGENTIA NAT A MED SI A DISP MEC		290.00			tarif disp med	BALTATU DANIELA			SE STORNEAZA CU FACT 166/16,01,2023		7-Feb	290.00	464	8-Feb		
259	259	26-Jan	118	1/23/2023	DREAM WEB DEVELOPMENT		821.00		241/2021	serv gazduire	IORDACHE VALENTIN	2/23/2023	2/25/2023			30-Jan	821.00	652	20-Feb		
260	260	26-Jan	30513	1/23/2023	TEHNOPREST 2001		2,429.98			rep tractor	SUCIU VASILE	2/22/2023	2/25/2023			1-Feb	2,429.98	644	20-Feb		
261	261	26-Jan	63	1/25/2023	MEDIA SAT		579.60			serv internet	DIMA LUCHIAN	2/24/2023	2/25/2023			1-Feb	579.60	647	20-Feb		
262	262	26-Jan	2827	1/17/2023	AREVA SERVICII		1,190.00		318/2021	inspectie tehnica	ROTARU SORIN	2/16/2023	2/25/2023			1-Feb	1,190.00	585	13-Feb		
263	263	26-Jan	423025000125	1/25/2023	SELGROS	-	981.91			materiale	DINU MARIA	2/24/2023	2/25/2023	STORNEAZA PARTIAL FACT 423025003441/25,01.2023	-	981.91	41/25.01.2023				
264	264	26-Jan	423025006491	1/25/2023	SELGROS		981.91			materiale	DINU MARIA	2/24/2023	2/25/2023			2-Feb	981.91	648	20-Feb		
265	265	26-Jan	423025000115	1/25/2023	SELGROS	-	870.22			materiale	DINU MARIA	2/24/2023	2/25/2023	STORNEAZA PARTIAL FACT 423025003441/25,01.2023	-	870.22	41/25.01.2023				
266	266	26-Jan	423025003441	1/25/2023	SELGROS		1,852.13			materiale	DINU MARIA	2/24/2023	2/25/2023	E STORNEAZA CU FACT 423025000115.423025000125/25.01.2023		1,852.13	41/25.01.2023				
267	267	26-Jan	423025003381	1/25/2023	SELGROS		3,198.72			materiale	DINU MARIA	2/24/2023	2/25/2023			2-Feb	3,198.72	648	20-Feb		
268	268	26-Jan	23020001	1/12/2023	UTI GRUP		122,464.19		307/2019	abonament	NICOLAIE IONUT	2/11/2023	2/25/2023		

271	271	26-Jan	20038156	1/23/2023	SERVICE AUTO SERUS	1,689.70			reparatii auto	DINU MARIA	2/22/2023	2/25/2023		7-Feb	1,689.70	627	16-Feb
272	272	26-Jan	780	12/22/2022	NEDELEA MARIUS DANIEL INTREPI	3,300.00			prest serv artistice	IORDACHE VALENTIN	12/31/2023			27-Jan	3,300.00	369	27-Jan
273	273	26-Jan	123651 7	1/25/2023	ENEL ENERGIE	310.57			energie	DINU MARIA	2/24/2023			3-Feb	310.57	649	20-Feb
274	274	26-Jan	14812855	12/27/2022	ENEL ENERGIE	1,119.83			abonament	DINU MARIA	1/26/2023			COPIE	1,119.83	COPIE	
275	275	26-Jan	542343757	1/8/2023	VODAFONE ROMANIA	7,983.97			abonament	ROTARU SORIN	2/7/2023	3/15/2023	: STORNEAZA CU FACT 14559532/05.03.2023	16-Mar	7,983.97	1063	17-Mar
276	276	30-Jan	1899	1/18/2023	SCPEJ CONSTANTIN SI ASOCIATII	595.00			onorariu	PODEA BOGDAN	2/18/2023			9-Feb	595.00	490	9-Feb
277	277	30-Jan	233	1/3/2023	LOA EFFECT	4,345.00		63/2022	serv curatenie	DINU MARIA	2/3/2023	2/26/2023		3-Feb	4,345.00	448	7-Feb
278	278	30-Jan	4200977499	1/26/2023	CEZ VANZARE	7,161,472.72			energie	ROTARU SORIN	2/5/2023			3-Feb	7,161,472.72	438	3-Feb
279	279	30-Jan	2119	1/26/2023	BAU STARK	1,249,894.58		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023			COPIE	1,249,894.58	COPIE	
280	280	30-Jan	2120	1/26/2023	BAU STARK	361,692.16		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023			COPIE	361,692.16	COPIE	
281	281	30-Jan	2119	1/26/2023	BAU STARK	1,249,894.58		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023		1-Feb	1,249,894.58	416,417.1572	2-Feb
282	282	30-Jan	2120	1/26/2023	BAU STARK	361,692.16		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023		9-Feb	361,692.16	653,654.1572	21-Feb
283	283	30-Jan	13471	1/25/2023	SERKO ADVERTISING	77.35			materiale	DINU MARIA	2/25/2023			3-Feb	77.35	447	7-Feb
284	284	30-Jan	13476	1/26/2023	SERKO ADVERTISING	77.35			materiale	DINU MARIA	2/26/2023			3-Feb	77.35	447	7-Feb
285	285	30-Jan	174	1/25/2023	PRO WASH DETAILING	52.19			materiale	DINU MARIA	2/8/2023	2/26/2023		7-Feb	52.19	450	7-Feb
286	286	30-Jan	8731	1/26/2023	TIK MEDIA SOLUTIONS	182.07			materiale	DINU MARIA	2/25/2023			2-Feb	182.07	646	20-Feb
287	287	30-Jan	174	1/25/2023	PRO WASH DETAILING	52.19			materiale	DINU MARIA	2/8/2023			COPIE	52.19	COPIE	
288	288	30-Jan	86001102815	1/26/2023	DEDEMAN	1,118.70			materiale	DINU MARIA	2/25/2023	2/27/2023		7-Feb	1,118.70	711	22-Feb
289	289	30-Jan	86001102816	1/26/2023	DEDEMAN	520.00			materiale	DINU MARIA	2/25/2023	2/27/2023		3-Feb	520.00	584	13-Feb
290	290	30-Jan	86001102817	1/26/2023	DEDEMAN	2,192.08			materiale	DINU MARIA	2/25/2023	2/27/2023		7-Feb	2,192.08	711	22-Feb
291	291	30-Jan	86001102818	1/26/2023	DEDEMAN	136.76			materiale	DINU MARIA	2/25/2023	2/27/2023		7-Feb	136.76	711	22-Feb
292	292	30-Jan	86001102819	1/26/2023	DEDEMAN	927.00			materiale	DINU MARIA	2/25/2023	2/27/2023		7-Feb	927.00	711	22-Feb
293	293	30-Jan	2300868	1/27/2023	DNS BIROTICA	444.86			materiale	DINU MARIA	2/26/2023	2/27/2023		9-Feb	444.86	645	20-Feb
294	294	30-Jan	23010029	1/27/2023	ALTIMATE	170,321.48			SL15	MATACHE LAURENTIU	2/26/2023	2/28/2023		3-Feb	170,321.48	716,717	22-Feb
295	295	30-Jan	23010015	1/10/2023	ALTIMATE	232,422.34		59/2020	serv ICAR	DIMA LUCHIAN	2/9/2023			COPIE	232,422.34	COPIE	
296	296	30-Jan	9970010	1/20/2023	ASOCIATIA AEROPORTURILOR DIN	6,080.00			participare sedinta	BONDAR RADU	2/20/2023		RETURNATA AAR - ALINA MURAT	6,080.00	\LINA MURAT		
297	297	30-Jan	1236518	1/25/2023	ENEL ENERGIE	310.57			energie	DINU MARIA	2/24/2023			3-Feb	310.57	650	20-Feb
298	298	31-Jan	32385	1/23/2023	TENTANT PROFIT	4,734.34			materiale	DINU MARIA	1/28/2023			7-Feb	4,734.34	449	7-Feb
299	299	31-Jan	416	1/30/2023	AGENTIA NAT A MED SI A DISP MEC	290.00			tarif disp med	BALTATU DANIELA	3/1/2023			7-Feb	290.00	464	8-Feb
300	300	31-Jan	11117	1/30/2023	ACI	250.00	USD		airfield maintenance	DINU MARIA	2/28/2023			9-Feb	250.00	10	9-Feb
301	301	31-Jan	20038182	1/29/2023	SERVICE AUTO SERUS	1,852.84			reparatii auto	DINU MARIA	2/28/2023	2/28/2023		7-Feb	1,852.84	731	23-Feb
302	302	31-Jan	20038181	1/29/2023	SERVICE AUTO SERUS	1,322.78			reparatii auto	DINU MARIA	2/28/2023	2/28/2023		7-Feb	1,322.78	731	23-Feb
303	303	31-Jan	20038180	1/29/2023	SERVICE AUTO SERUS	4,743.09			reparatii auto	DINU MARIA	2/28/2023	2/28/2023		7-Feb	4,743.09	731	23-Feb
304	304	31-Jan	20038179	1/29/2023	SERVICE AUTO SERUS	8,589.54			reparatii auto	DINU MARIA	2/28/2023	2/28/2023		7-Feb	8,589.54	731	23-Feb
305	305	31-Jan	5573	1/31/2023	TECHNO TEST INVEST	535.50		108/2021	servicii RSVTI	DINU MARIA	3/1/2023	3/1/2023		13-Feb	535.50	737	23-Feb
306	306	31-Jan	1545	1/25/2023	ADMINISTRATIA BAZINALA DE APA	4,002.80			apte uzate	ROTARU SORIN	2/24/2023	3/2/2023		9-Feb	4,002.80	651	20-Feb
307	307	31-Jan	1001262390	1/17/2023	EON ENERGIE ROMANIA	1,480,000.00			gaze naturale	ROTARU SORIN	2/1/2023				1,480,000.00	3402	27/10,2022
308	308	31-Jan	10825615381	1/20/2023	EON ENERGIE ROMANIA				gaze naturale	ROTARU SORIN	1/20/2023					FARA VALOARE	
309	309	31-Jan	70096128	1/30/2023	OMV PETROM	9,038.11			gaze naturale	ROTARU SORIN	2/14/2023			9-Feb	9,038.11	574	10-Feb
310	310	1-Feb	6442	2/1/2023	INSECO	6,239.17			SARE PENTRU DEZ	DINU MARIA	3/1/2023	3/1/2023		15-Feb	6,239.17	741	23-Feb
311	311	1-Feb	14798	2/1/2023	EURO APAVOL	148,719.99			serv canalizare	ROTARU SORIN	2/16/2023			13-Feb	148,719.99	610	14-Feb
312	312	1-Feb	3385	2/1/2023	CLEAN PREST ACTIV	320,122.66		51/2020	manipulare bagaje	DINU MARIA	3/1/2023			1-Mar	320,122.66	830	2-Mar
313	313	1-Feb	4904	1/31/2023	NSV TEH	1,825.46			rama click B1	DINU MARIA	2/28/2023			7-Feb	1,825.46	739	23-Feb
314	314	1-Feb	23000553	1/31/2023	OFFICE MAX	1,412.53			distruator document	DINU MARIA	2/28/2023			9-Feb	1,412.53	743	23-Feb
315	315	1-Feb	86001102995	1/31/2023	DEDEMAN	1,895.00			transpalet	DINU MARIA	3/2/2023	3/2/2023		13-Feb	1,895.00	730	23-Feb
316	316	1-Feb	164	1/31/2023	CRISMIN	1,972.43		70/2020	sonorizare	DINU MARIA	3/2/2023	3/2/2023		13-Feb	1,972.43	734	23-Feb
317	317	1-Feb	230271	1/31/2023	BIOSOL	5,368.09		253/2022	analize apa	IONESCU GHEORGHE	3/2/2023	3/2/2023		15-Feb	5,368.09	784	27-Feb
318	318	1-Feb	90066465	1/31/2023	SIMARCO VICAS	68,884.58		12/24.12.2022	vopsea marcaj	MICU LUMINITA	2/17/2023	3/2/2023		9-Feb	68,884.58	593	13-Feb
319	319	1-Feb	310536	1/19/2023	SEDONA	48.99		04/06.01.2022	service casa de man	CONSTANTIN BEATRICE	2/2/2023	3/2/2023		3-Feb	48.99	439	3-Feb
320	320	1-Feb	310537	1/19/2023	SEDONA	196.00		46/21.02.2022	service casa de man	TOCU BOGDAN	2/2/2023	3/2/2023		7-Feb	196.00	472	8-Feb
321	321	1-Feb	310538	1/19/2023	SEDONA	245.00		456/08.09.2020	service casa de man	TOCU BOGDAN	2/2/2023	3/2/2023		2-Feb	245.00	418	2-Feb
322	322	1-Feb	310539	1/19/2023	SEDONA	147.00		212/14.04.2020	service casa de man	TOCU BOGDAN	2/2/2023	3/2/2023		7-Feb	147.00	472	8-Feb
323	323	1-Feb	815	1/19/2023	STRATON DISTRIBUTION	11,102.37			saci menaj	DINU MARIA	2/18/2023	3/2/2023		2-Feb	11,102.37	605	14-Feb
324	324	1-Feb	20038185	1/30/2023	SERVICE AUTO SERUS	104.70			reparatii auto	DINU MARIA	3/1/2023	3/1/2023		7-Feb	104.70	731	23-Feb
325	325	1-Feb	15	1/31/2023	SOCECC	5,831.00		41/2022	asist contabila	BREZEANU DRAGOS	3/3/2023	3/2/2023		9-Feb	5,831.00	806	28-Feb
326	326	1-Feb	5596	1/31/2023	MB TELECOM	27,972.56		207/2021	piese schimb	ROTARU SORIN	3/2/2023	3/2/2023		14-Feb	27,972.56	793	27-Feb
327	327	1-Feb	1230023	1/17/2023	RASIROM	1,360.10		365/2020	abonament	VALERIU FLOREA	2/16/2023	3/1/2023		8-Feb	1,360.10	597	13-Feb
328	328	2-Feb	12681	2/1/2023	OTOPRINT	71.40			carti vizita	DINU MARIA	3/1/2023			13-Feb	71.40	742	23-Feb
329	329	2-Feb	2030936	2/1/2023	QUARTZ MATRIX	2,978.57			licenta	DINU MARIA	3/3/2023			COPIE	2,978.57	COPIE	
330	330	2-Feb	9970362816	2/1/2023	SCHACHERMAYER ROMANIA	2,975.88			materiale	DINU MARIA	2/15/2023			13-Feb	2,975.88	609	14-Feb
331	331	2-Feb	2244	1/31/2023	MANAGEMENT FORCE	15,708.00		510/2022	serv cf ctr	MARTIAN VLAD	2/28/2023		SE STORNEAZA CU FACT 2248/31.01.2023	15,708.00		810	28-Feb
332	332	2-Feb	8600397483	1/31/2023	DEDEMAN	2,020.34			materiale	DINU MARIA	2/28/2023	3/1/2023		13-Feb	2,020.34	711	22-Feb
333	333	2-Feb	231799	1/31/2023	BRADY TRADE	21,803.47			service auto	DINU MARIA	3/1/2023	3/1/2023		14-Feb	21,803.47	736	23-Feb
334	334	2-Feb	201700998	2/1/2023	X GUARD SECURITY SYSTEM	736,513.85			serv paza	FLOREA VALERIU	3/3/2023	3/3/2023		15-Feb	732,013.85	786	27-Feb
335	335	2-Feb	1408950	2/1/2023	NEI DIVIZIA DE SECURITATE	81,470.83		503/2022	serv paza	FLOREA VALERIU	3/3/2023	3/3/2023		15-Feb	81,470.83	787	27-Feb
336	336	2-Feb	91257	2/1/2023	FLAVIA TEODOSIU CABINET DE AVO	13,209.00			onorariu	BONTEA ALINA	3/1/2023	3/1/2023		9-Feb	13,209.00	576	10-Feb
337	337	2-Feb	5606	2/1/2023	MB TELECOM	56,230.07		418/2022	piese schimb	ROTARU SORIN	3/2/2023	3/2/2023		20-Feb	56,230.07	793	27-Feb
338	338	2-Feb	5608	2/1/2023	MB TELECOM	268,563.01		207/2021	abonament	ROTARU SORIN	3/2/2023	3/2/2023		22-Feb	268,563.01	793	27-Feb
339	339	2-Feb	5607	2/1/2023	MB TELECOM	20,441.00		332/2022	abonament	ROTARU SORIN	3/2/2023	3/2/2023		7-Mar	20,441.00	875	7-Mar
340	340	2-Feb	103919784	1/31/2023	IVECO TRUCK SERVICES	159,132.35			reparatii auto	DINU MARIA	3/2/2023	3/2/2023		20-Feb	159,132.35	746	24-Feb
341	341	2-Feb	15556	2/1/2023	MSG FACTORY	993.65		380/2022	monitorizare media	IORDACHE VALENTIN	3/3/2023	3/1/2023		13-Feb	993.65	729	23-Feb
342	342	2-Feb	62	2/1/2023	MONITO INSTAL	26,274.25		143/2023	dirigentie santier	MATACHE LAURENTIU	3/1/2023	3/1/2023	SE STORNEAZA CU FACT 67/10,03,2023	17-Mar	26,274.25	1274	5-Apr
343	343	2-Feb	230054	1/27/2023	AGROMEC STEFANESTI	17,010.46			suport	SUCIU VASILE	2/27/2023	3/1/2023		15-Feb	17,010.46	714	22-Feb
344	344	2-Feb	23283	2/1/2023	WHITE HORSE SECURITY	7,299.79		505/2022	serv paza	DINU MARIA	2/15/2023	3/1/2023		13-Feb	7,299.79	580	13-Feb
345	345	2-Feb	2030936	2/1/2023	QUARTZ MATRIX	2,978.57			licenta	DINU MARIA	3/3/2023	3/3/2023		13-Feb	2,978.57	807	28-Feb
346	346	2-Feb	22012313	2/1/2023	MHA ACTIV SYSTEM	109,795.06		17/2022	sist egates	ROTARU SORIN	3/1/2023	3/1/2023		20-Feb	109,795.06	792	27-Feb
347	347	2-Feb	216	1/26/2023	PETROIL INVEST SIB	34,064.20			benzina	DINU MARIA	2/25/2023	3/1/2023		13-Feb	34,064.20	712	22-Feb
348	348	2-Feb	217	1/26/2023	PETROIL INVEST SIB	129,678.94			benzina	DINU MARIA	2/25/2023	3/1/2023		13-Feb	129,678.94	712	22-Feb
349	349	2-Feb	381219	2/1/2023	INES GROUP	2,142.00			semnal tv	ROTARU SORIN	3/3/2023	3/1/2023		13-Feb	2,142.00	785	27-Feb
350	350	2-Feb	230200233	1/31/2023	UTI CFM	2,341.05		77/2020	inloc lavoar	ROTARU SORIN	3/2/2023	3/2/2023		13-Feb	2,341.05	794	27-Feb
351	351	2-Feb	230200234	1/31/2023	UTI CFM	516.65		77/2020	inloc oatine usi pailer	ROTARU SORIN	3/2/2023	3/2/2023		20-Feb	516.65	794	27-Feb
352	352	2-Feb	230200235	1/31/2023	UTI CFM	40,433.57		77/2020	inloc toc usi pailer	ROTARU SORIN	3/2/2023	3/2/2023		20-Feb	40,433.57	794	27-Feb
353	353	2-Feb	230200236	1/31/2023	UTI CFM	30,421.45		77/2020	inloc toc usi pailer ho	ROTARU SORIN	3/2/2023	3/2/2023		20-Feb	30,421.45	794	27-Feb
354	354	2-Feb	230200237	1/31/2023	UTI CFM	40,433.57		77/2020	inloc usa ascensor	ROTARU SORIN	3/2/2023	3/2/2023		20-Feb	40,433.57	794	27-Feb
355	355	2-Feb	230200238	1/31/2023	UTI CFM	3,659.50		77/2020	inloc blocaj usa	ROTARU SORIN	3/2/2023	3/2/2023		20-Feb	3,659.50	794	27-Feb
356	356	2-Feb	230200246	1/31/2023	UTI CFM	2,586.45		77/2020	servicii	ROTARU SORIN	3/2/2023			13-Feb	2,586.45	794	27-Feb
357	357	2-Feb	230200459	1/31/2023	UTI CFM	15,487.98		77/2020	servicii	ROTARU SORIN	3/2/2023			13-Feb	15,487.98	794	27-Feb
358	358	7-Feb	74780	2/2/2023	EUROSTING AAW INDUSTRY	6,696.86			materiale	DINU MARIA	3/4/2023			COPIE	6,696.86	COPIE	
359	359	7-Feb	23004	2/2/2023	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICULAE GABRIEL	3/4/2023			COPIE	97,108.36	COPIE	
360	360	7-Feb	1157000286	2/1/2023	MOTOROLA SOLUTIONS ROMANIA	509,585.01		412/2019	serv tetra	DIMA LUCHIAN	3/3/2023			17-Feb	509,585.01	789	27-Feb
361	361	7-Feb	8600479215	2/2/2023	DEDEMAN	7,581.72			materiale	DINU MARIA	3/4/2023			COPIE	7,581.72	COPIE	
362	362	7-Feb	8600479216	2/2/2023	DEDEMAN	908.77			materiale	DINU MARIA	3/4/2023			COPIE	908.77	COPIE	
363	363	7-Feb	10938451	1/31/2023	CUMPANA 1993	10,438.98			apa	DINU MARIA	2/28/2023			13-Feb	10,438.98	738	23-Feb
364	364	7-Feb	10938452	1/31/2023	CUMPANA 1993	1,450.08			apa	DINU MARIA	2/28/2023			13-Feb	1,450.08	738	23-Feb
365	365	7-Feb	534605487	12/2/2022	VODAFONE ROMANIA	520.91			abonament	ROTARU SORIN	1/1/2023			COPIE	520.91	4172	12/20/2022
366	366	7-Feb	534605488	12/2/2022	VODAFONE ROMANIA	280.95			abonament	DINU MARIA	1/1/2023			COPIE	280.95	4139	12/19/2022
367	367	7-Feb	534772874	12/2/2022	VODAFONE ROMANIA	742.26			abonament	ROTARU SORIN	1/1/2023			COPIE	742.26	4171	12/20/2022
368	368	7-Feb	536637095	12/8/2022	VODAFONE ROMANIA	2,832.77			abonament	ROTARU SORIN	1/1/2023	3/2/2023	SE STORNEAZA CU FACT 14549993/20.02.2023	2,832.77		813	28-Feb
369	369	7-Feb	534992970	12/2/2022	VODAFONE ROMANIA	292.62			abonament	DINU MARIA	1/1/2023			COPIE	292.62	4140	12/19/2022
370	370	7-Feb	1661	11/3/2022	CLEANING PRINT	479.52			serv spalatorie	DINU MARIA	3/2/2023	3/2/2023		13-Feb	479.52	579	13-Feb
371	371	7-Feb	34539	1/13/2023	SILVANITY	799.00			materiale	DINU MARIA	2/13/2023	3/2/2023		DECONT	799.00	DECONT	
372	372	7-Feb	33021663	1/30/2023	MED LIFE	151,096.00		12971/2020	serv medicale	BALTATU DANIELA	3/1/2023	3/2/2023		14-Feb	151,096.00	744	24-Feb
373	373	7-Feb	3811020049	2/1/2023	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	3/1/2023	3/2/2023		9-Feb	16.66	616	15-Feb
374	374	7-Feb	8600645673	2/1/2023	DEDEMAN	11,050.00			materiale	DINU MARIA	3/3/2023	3/2/2023		13-Feb	11,050.00	730	23-Feb
375	375	7-Feb	23004	2/2/2023	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICULAE GABRIEL	3/4/2023	3/2/2023		23-Feb	97,108.36	780	27-Feb
376	376	7-Feb	62708	2/2/2023	EPRUBETA FARM	690.20			materiale	DINU MARIA	3/2/2023	3/2/2023		15-Feb	690.20	733	23-Feb
377	377	7-Feb	403	2/2/2023	AVPS LUNCA	111,013.65		307/2022	serv cf ctr	MARINESCU MARINELA	3/2/2023	3/2/2023		14-Feb	111,013.65	749	24-Feb
378	378	7-Feb	62708	2/2/2023	EPRUBETA FARM	690.20			materiale	DINU MARIA	3/2/2023			COPIE	690.20	COPIE	
379	379	7-Feb	230518	1/31/2023	AUTORITATEA AERONAUTICA CIVIL	20,035.91			verif sist papi	ROTARU SORIN	2/28/2023	3/13/2023		15-Feb	20,035.91	623	16-Feb
380	380	7-Feb	215824	2/3/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	3/5/2023			COPIE	2,998.80	COPIE	
381	381	7-Feb	546233391	2/2/2023	VODAFONE ROMANIA	292.39			abonament	DINU MARIA	3/4/2023			14-Feb	292.39	802	28-Feb
382	382	7-Feb	545887829	2/2/2023	VODAFONE ROMANIA	280.73			abonament	DIMA LUCHIAN	3/4/2023			14-Feb	280.73	804	28-Feb
383	383	7-Feb	230200513	2/6/2023	UTI CFM	80,301.06		489/2022	intret inst termice	ROTARU SORIN	3/8/2023			9-Feb	80,301.06	853	6-Mar
384	384	8-Feb	3811024719	2/7/2023	UP ROMANIA	649,752.74			tichete masa	CONSTANTIN BEATRICE	3/7/2023	3/8/2023		9-Feb	649,752.74	460	7-Feb
385	385	8-Feb	230518	1/31/2023	AUTORITATEA AERONAUTICA CIVIL	20,035.91			verif sist papi	ROTARU SORIN	2/28/2023			COPIE	20,035.91	COPIE	
386	386	8-Feb	3390	2/1/2023	CLEAN PREST ACTIV	316,880.63		372/2021	serv curatenie	DINU MARIA	3/1/2023			1-Mar	316,880.63	830	2-Mar
387	387	8-Feb	230200519	2/6/2023	UTI CFM	3,743.88		377/2019	abonament	ROTARU SORIN	3/8/2023	3/7/2023		15-Feb	3,743.88	854	6-Mar
388	388	8-Feb	230200521	2/6/2023	UTI CFM	5,584.86		325/2020	abonament	ROTARU SORIN	3/8/2023	3/7/2023		22-Feb	5,584.86	874	7-Mar
389	389	8-Feb	230200517	2/6/2023	UTI CFM	116,923.49		490/2022	abonament	ROTARU SORIN	3/8/2023	3/7/2023		23-Feb	116,923.49	873	7-Mar
390	390	8-Feb	230200514	2/6/2023	UTI CFM	2,863,111.97		77/2020	abonament	ROTARU SORIN	3/8/2023	3/7/2023		28-Feb	2,863,111.97	874	7-Mar
391	391	8-Feb	382393	2/7/2023	INES GROUP	811.10			serv internet	DIMA LUCHIAN	3/10/2023	3/7/2023		2-Mar	811.10	836	3-Mar
392	392	8-Feb	382060	2/6/2023	INES GROUP	810.59			serv fibra optica	DIMA LUCHIAN	3/8/2023	3/7/2023		2-Mar	810.59	836	3-Mar
393	393	8-Feb	23911053439	2/7/2023	DANTE INTERNATIONAL	419.99			materiale	DINU MARIA	3/9/2023	3/7/2023		17-Feb	419.99	846	6-Mar
394	394	8-Feb	13193437	2/3/2023	OSCAR DOWNSTREAM	210,278.93			diesel	DINU MARIA	3/5/2023	3/7/2023		20-Feb	210,278.93	822	2-Mar
395	395	8-Feb	13193436	2/3/2023	OSCAR DOWNSTREAM	210,278.93			diesel	DINU MARIA	3/5/2023	3/7/2023		20-Feb	210,278.93	822	2-Mar
396	396	8-Feb	2021110109	2/7/2023	MHA ACTIV SYSTEM	1,200,473.02		365/2021	echipamentare echip	ROTARU SORIN	3/7/2023	3/7/2023		22-Feb	1,200,473.02	851	6-Mar
397	397	8-Feb	3911000269	2/6/2023	UP ROMANIA	687.88			comision recreditare	CONSTANTIN BEATRICE	3/6/2023	3/7/2023	IEAZA PARTIAL FACT 3811022587/03.02.2023	20-Feb	687.88	877	7-Mar
398	398	8-Feb	230200520	2/6/2023	UTI CFM	8,631.11		325/2020	abonament	ROTARU SORIN	3/8/2023	3/7/2023		23-Feb	8,631.11	874	7-Mar
399	399	8-Feb	1169	2/6/2023	EURO NUCLEAR SECURITY	77,398.21		138/2022	abonament	ROTARU SORIN	3/5/2023	3/6/2023		15-Feb	77,398.21	823	2-Mar
400	400	8-Feb	1168	2/6/2023	EURO NUCLEAR SECURITY	447,153.64		211/2022	abonament	ROTARU SORIN	3/5/2023	3/6/2023		20-Feb	447,153.64	823	2-Mar
401	401	8-Feb	1170	2/6/2023	EURO NUCLEAR SECURITY	199,151.71		549/2022	abonament	ROTARU SORIN	3/5/2023	3/6/2023		20-Feb	199,151.71	823	2-Mar
402	402	8-Feb	230134059	2/6/2023	APA NOVA BUCURESTI	22,312.09			apa potabila	ROTARU SORIN	2/21/2023	3/8/2023		13-Feb	22,312.09	628	16-Feb
403	403	8-Feb	321655	2/7/2023	ROBSON HANDLING TECHNOLOGY	364,805.21	EURO	365/2021	echip	ROTARU SORIN	3/7/2023			9-Mar	364,805.21	21	10-Mar
404	404	8-Feb	226	2/1/2023	TD MACI	11,988.65			serv predare-primire	PODEA BOGDAN	2/16/2023			RESTITUITA	11,988.65	RESTITUITA	
405	405	8-Feb	32165	2/7/2023	ROBSON HANDLING TECHNOLOGY	78,250.72	EURO	365/2021	echip	ROTARU SORIN	3/7/2023			9-Mar	78,250.72	21	10-Mar
406	406	8-Feb	23010029	1/27/2023	ALTIMATE	170,321.48			SL15	MATACHE LAURENTIU	2/26/2023			COPIE	170,321.48	COPIE	
407	407	8-Feb	230200514	2/6/2023	UTI CFM	2,863,111.97		77/2020	abonament	ROTARU SORIN	3/8/2023			COPIE	2,863,111.97	COPIE	
408	408	8-Feb	2	2/3/2023	ACME SOLUTIONS	944,860.00			degivrant	DINU MARIA	3/3/2023	3/4/2023		20-Feb	944,860.00	788	27-Feb
409	409	8-Feb	1	2/3/2023	ACME SOLUTIONS	944,860.00			degivrant	DINU MARIA	3/3/2023	3/4/2023		16-Feb	944,860.00	808	28-Feb

410	410	8-Feb	423035000075	2/4/2023	SELGROS	-	1,061.47			materiale	DINU MARIA	3/6/2023	3/4/2023		STORNEAZA FACT 423034004651/03.02.2023	-	1,061.47	51/03.02.2023	
411	411	8-Feb	423035005361	2/4/2023	SELGROS		781.13			materiale	DINU MARIA	3/6/2023	3/4/2023		17-Feb		781.13	821	2-Mar
412	412	8-Feb	3811022587	2/3/2023	UP ROMANIA		6,468.39			tichete masa	CONSTANTIN BEATRICE	3/3/2023	3/4/2023		20-Feb		6,468.39	878	7-Mar
413	413	8-Feb	3911000254	2/3/2023	UP ROMANIA	-	2,444.81			tichete masa	CONSTANTIN BEATRICE	3/3/2023	3/4/2023		20-Feb	-	2,444.81	877	7-Mar
414	414	8-Feb	3911000252	2/3/2023	UP ROMANIA	-	5,780.51			tichete masa	CONSTANTIN BEATRICE	3/3/2023	3/4/2023	IEAZA PARTIAL FACT 3811022587/03.02.2023	20-Feb	-	5,780.51	877	7-Mar
415	415	8-Feb	3424538	2/2/2023	ORANGE ROMANIA					reducere abonament	ROTARU SORIN	3/19/2023	3/3/2023				-	FARA VALOARE	
416	416	8-Feb	74780	2/2/2023	EUROSTING AAW INDUSTRY		6,696.86			materiale	DINU MARIA	3/4/2023	3/3/2023		1-Mar		6,696.86	827	2-Mar
417	417	8-Feb	2301213	2/3/2023	DNS BIROTICA		568.30			materiale	DINU MARIA	3/5/2023	3/3/2023		17-Feb		568.30	798	28-Feb
418	418	8-Feb	2301291	2/3/2023	DNS BIROTICA		733.04			materiale	DINU MARIA	3/5/2023	3/3/2023		17-Feb		733.04	798	28-Feb
419	419	8-Feb	61	2/1/2023	BORDER COLLIE RESCUE		78,787.52		197/2022	serv cf ctr	MARINESCU MARINELA	3/1/2023	3/3/2023		14-Feb		78,787.52	748	24-Feb
420	420	8-Feb	33060884	1/31/2023	MED LIFE		17,360.00		12971	medicina muncii	BALTATU DANIELA	3/2/2023	3/3/2023		14-Feb		17,360.00	744	24-Feb
421	421	8-Feb	33060883	1/31/2023	MED LIFE		336.00		12971	medicina muncii	BALTATU DANIELA	3/2/2023	3/3/2023		14-Feb		336.00	744	24-Feb
422	422	8-Feb	369	2/3/2023	STAR PRO CENTER		4,584.33		37/2019	rep materiale	STANCU GEORGE	3/4/2023	3/3/2023		6-Mar		4,584.33	850	6-Mar
423	423	8-Feb	368	2/3/2023	STAR PRO CENTER		84,358.37		37/2019	rep cladiri	STANCU GEORGE	3/4/2023	3/3/2023		7-Mar		84,358.37	861	7-Mar
424	424	8-Feb	18177	2/3/2023	AUSTING COM		17,851.59		339/2022	intret sist alarma	ROTARU SORIN	3/1/2023	3/3/2023		13-Feb		17,851.59	747	24-Feb
425	425	8-Feb	23034004651	2/3/2023	SELGROS		1,061.47			materiale	DINU MARIA	3/5/2023	3/3/2023	SE STORNEAZA CU FACT423035000075/04.02.2023	17-Feb		1,061.47	75/04.02.2023	
426	426	8-Feb	8600479215	2/2/2023	DEDEMAN		7,581.72			materiale	DINU MARIA	3/4/2023	3/3/2023		17-Feb		7,581.72	730	23-Feb
427	427	8-Feb	8600479216	2/2/2023	DEDEMAN		908.77			materiale	DINU MARIA	3/4/2023	3/3/2023		20-Feb		908.77	730	23-Feb
428	428	8-Feb	16673	2/6/2023	K BUSINESSCOM		1,464.18		213/2022	mentenanta hardwar	CONSTANTIN BEATRICE	3/8/2023	3/6/2023		20-Feb		1,464.18	838	3-Mar
429	429	8-Feb	3045095	2/2/2023	NOVONIR GRUP		6,338.89			materiale	DINU MARIA	3/2/2023	3/6/2023		17-Feb		6,338.89	750	24-Feb
430	430	8-Feb	5615	2/6/2023	MB TELECOM		1,516.22		418/2022	piese schimb	ROTARU SORIN	3/8/2023	3/6/2023		20-Feb		1,516.22	852	6-Mar
431	431	8-Feb	271852	2/3/2023	ARDES TRANSILVANIA SOFTWARE		4,039.84			chirie track	DINU MARIA	3/5/2023	3/6/2023		21-Feb		4,039.84	781	27-Feb
432	432	8-Feb	382060	2/6/2023	INES GROUP		810.59			serv fibra optica	DIMA LUCHIAN	3/8/2023	3/6/2023		COPIE		810.59	COPIE	
433	433	8-Feb	215824	2/3/2023	WOLTERS KLUWER		2,998.80			pachet sintact	PODEA BOGDAN	3/5/2023	3/6/2023		20-Feb		2,998.80	800	28-Feb
434	434	8-Feb	23005	2/6/2023	PKF CONSTRUCT		31,460.16		440/2018	serv transp zapada	CIRMIS SIMONA	3/8/2023	3/6/2023	SE STORNEAZA CU FACT 23007/08.02.2023	20-Feb		31,460.16	869	7-Mar
435	435	8-Feb	220108	1/31/2023	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	3/1/2023	3/6/2023		22-Feb		14,280.00	751	24-Feb
436	436	8-Feb	1170	2/6/2023	EURO NUCLEAR SECURITY		199,151.71		549/2022	abonament	ROTARU SORIN	3/5/2023			COPIE		199,151.71	COPIE	
437	437	8-Feb	703	2/1/2023	AVIATION MANAGEMENT INTERNAT		42,008.55			rep porti unisens	ROTARU SORIN	3/2/2023	3/6/2023		22-Feb		42,008.55	782	27-Feb
438	438	8-Feb	1732	2/2/2023	GYN CONS METALMOB		4,268.01		205/2022	serv rsvti	ROTARU SORIN	3/2/2023	3/6/2023		15-Feb		4,268.01	745	24-Feb
439	439	8-Feb	20200507035	2/1/2023	MHA ACTIV SYSTEM		62,898.19		240/2020	sist sac	ROTARU SORIN	3/1/2023	3/1/2023	SE STORNEAZA CU FACT 20200507037/08.02.2023	13-Feb		62,898.19	37/08.02.2023	
440	440	8-Feb	20200507036	2/1/2023	MHA ACTIV SYSTEM		29,002.83		240/2020	retinere garantie	ROTARU SORIN	3/1/2023	3/1/2023	SE STORNEAZA cu FACT 20200507038/08.02.2023	13-Feb		29,002.83	38/08.02.2023	
441	441	8-Feb	231400023	1/31/2023	DNATA CATERING		1,579,446.21		527/2010	cv nr pax	BONTEA ALINA	2/28/2023			17-Feb		1,579,446.21	721	23-Feb
442	442	8-Feb	230134059	2/6/2023	APA NOVA BUCURESTI		22,312.09			apa potabila	ROTARU SORIN	2/21/2023			COPIE		22,312.09	COPIE	
443	443	8-Feb	369	2/3/2023	STAR PRO CENTER		4,584.33		37/2019	rep materiale	STANCU GEORGE	2/4/2023			COPIE		4,584.33	COPIE	
444	444	8-Feb	368	2/3/2023	STAR PRO CENTER		84,358.37		37/2019	rep cladiri	STANCU GEORGE	2/4/2023			COPIE		84,358.37	COPIE	
445	445	8-Feb	4400732719	1/31/2023	LINDE GAZ ROMANIA		2,835.00			OXIGEN	BALTATU DANIELA	3/2/2023			13-Feb		2,835.00	732	23-Feb
446	446	8-Feb	230301252810	2/1/2023	ORANGE ROMANIA COMMUNICATI		842.52			abonament	ROTARU SORIN	2/23/2023			15-Feb		842.52	622	16-Feb
447	447	8-Feb	545887828	2/2/2023	VODAFONE ROMANIA		520.52			abonament	ROTARU SORIN	3/4/2023			13-Feb		520.52	803	28-Feb
448	448	8-Feb	546020472	2/2/2023	VODAFONE ROMANIA		741.37			abonament	ROTARU SORIN	3/4/2023			13-Feb		741.37	801	28-Feb
449	449	8-Feb	23005	2/6/2023	PKF CONSTRUCT		31,460.16		440/2018	serv transp zapada	NICULAE GABRIEL	3/8/2023			COPIE		31,460.16	COPIE	
450	450	8-Feb	180581	1/31/2023	EURO ECOLOGIC		6,822.27			intret toalete	STANCU GEORGE	2/28/2023			3-Mar		6,822.27	842	3-Mar
451	451	8-Feb	3143	1/31/2023	ROMATSA		35,729.62		75/2010	serv afin	DIMA LUCHIAN	2/28/2023			17-Feb		35,729.62	835	3-Mar
452	452	8-Feb	3144	1/31/2023	ROMATSA		24,159.78		76/2010	serv tehnice	DIMA LUCHIAN	2/28/2023			17-Feb		24,159.78	835	3-Mar
453	453	8-Feb	70096128	1/30/2023	OMV PETROM		9,038.11			gaze naturale	ROTARU SORIN	2/14/2023			COPIE		9,038.11	COPIE	
454	454	8-Feb	70091676	1/27/2023	OMV PETROM		9,038.11			gaze naturale	ROTARU SORIN	2/14/2023		SE STORNEAZA CU FACT 70094204/28.1.2023	13-Feb		9,038.11	204/29.1.2023	
455	455	8-Feb	70094204	1/29/2023	OMV PETROM	-	9,038.11			gaze naturale	ROTARU SORIN	2/14/2023		STORNEAZA FACT 70091676/27.1.2023	- 9,038.11		9,038.11	676/27.1.2023	
456	456	9-Feb	2023000037	2/8/2023	LIBRIS		277.98			carti	DINU MARIA	3/8/2023			20-Feb		277.98	658	21-Feb
457	457	9-Feb	87225	2/8/2023	ABSOLUTE PRO TRAINING		1,590.00			curs	MARIAN AMALIA	3/8/2023			14-Feb		1,590.00	629	16-Feb
458	458	9-Feb	230200518	2/6/2023	UTI CFM		5,248.44		225/2020	abonament	ROTARU SORIN	3/8/2023	3/8/2023		20-Feb		5,248.44	854	6-Mar
459	459	9-Feb	230200511	2/3/2023	UTI CFM		24,018.00		18/2022	piese schimb	ROTARU SORIN	3/5/2023	3/8/2023		20-Feb		24,018.00	824	2-Mar
460	460	9-Feb	230200522	2/6/2023	UTI CFM		119,431.07		18/2022	abonament	ROTARU SORIN	3/8/2023	3/8/2023		20-Feb		119,431.07	853	6-Mar
461	461	9-Feb	7010965	1/31/2023	ROPECO		892.50		126/2022	abonament	TOCU BOGDAN	3/2/2023	3/8/2023		20-Feb		892.50	735	23-Feb
462	462	9-Feb	23401620	1/31/2023	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	2/28/2023	3/8/2023		14-Feb		714.00	740	23-Feb
463	463	9-Feb	2301601	2/8/2023	DNS BIROTICA		417.87			materiale	DINU MARIA	3/10/2023	3/8/2023		15-Feb		417.87	798	28-Feb
464	464	9-Feb	311386	2/7/2023	SEDONA		48.99		4--2022	abonament	CONSTANTIN BEATRICE	2/21/2023	3/8/2023		13-Feb		48.99	626	16-Feb
465	465	9-Feb	311385	2/7/2023	SEDONA		196.00		46/2022	abonament	TOCU BOGDAN	2/21/2023	3/8/2023		20-Feb		196.00	643	20-Feb
466	466	9-Feb	311383	2/7/2023	SEDONA		245.00		456/2020	abonament	CHIRIC LILIANA	2/21/2023	3/8/2023		15-Feb		245.00	626	16-Feb
467	467	9-Feb	311382	2/7/2023	SEDONA		147.00		212/2020	abonament	TOCU BOGDAN	2/21/2023	3/8/2023		20-Feb		147.00	643	20-Feb
468	468	9-Feb	423039002471	2/8/2023	SELGROS		2,264.57			materiale	DINU MARIA	3/10/2023	3/8/2023		20-Feb		2,264.57	821	2-Mar
469	469	9-Feb	423039002461	2/8/2023	SELGROS		811.94			materiale	DINU MARIA	3/10/2023	3/8/2023		15-Feb		811.94	821	2-Mar
470	470	9-Feb	23008	2/8/2023	PKF CONSTRUCT		26,437.11			trasp zapada	CIRMIS SIMONA	3/10/2023	3/8/2023		20-Feb		26,437.11	869	7-Mar
471	471	9-Feb	230013860	2/7/2023	VEOLIA ROMANIA		610,088.38			serv apa	ROTARU SORIN	3/9/2023	3/8/2023		20-Feb		610,088.38	845	6-Mar
472	472	9-Feb	20200507040	2/8/2023	MHA ACTIV SYSTEM		28,885.58		240/2020	garantie	ROTARU SORIN	3/2/2023	3/8/2023		20-Feb		28,885.58	777	27-Feb
473	473	9-Feb	20200507039	2/8/2023	MHA ACTIV SYSTEM		62,643.89		240/2020	sist sac	ROTARU SORIN	3/2/2023	3/8/2023		20-Feb		62,643.89	776	27-Feb
474	474	9-Feb	20200507038	2/8/2023	MHA ACTIV SYSTEM	-	29,002.83		240/2020	storno	ROTARU SORIN	3/1/2023	3/8/2023	STORNEAZA FACT 20200507036/01.02.2023	- 29,002.83		29,002.83	36/01.02.2023	
475	475	9-Feb	20200507037	2/8/2023	MHA ACTIV SYSTEM	-	62,898.19		240/2020	storno	ROTARU SORIN	3/1/2023	3/8/2023	STORNEAZA FACT 20200507035/01.02.2023	- 62,898.19		62,898.19	35/01.02.2023	
476	476	9-Feb	230013860	2/7/2023	VEOLIA ROMANIA		610,088.38			serv apa	ROTARU SORIN	3/9/2023			COPIE		610,088.38	COPIE	
477	477	9-Feb	3	2/2/2023	IRIDEX GROUP SALUBRIZARE		390,574.22		217/2019	strans deseuri	STANCU GEORGE	3/9/2023			1-Mar		390,574.22	828	2-Mar
478	478	9-Feb	23008	2/8/2023	PKF CONSTRUCT		26,437.11			trasp zapada	CIRMIS SIMONA	3/10/2023			COPIE		26,437.11	COPIE	
479	479	9-Feb	23007	2/8/2023	PKF CONSTRUCT	-	31,460.16			storno	CIRMIS SIMONA	2/8/2023	3/15/2023	STORNEAZA FACT 23005/06.02.2023	20-Feb	-	31,460.16	869	7-Mar
480	480	10-Feb	188422	2/10/2023	TAROM		3,518.00			bilete avion extern	ROTARU SORIN	2/9/2023			14-Feb		3,518.00	550	10-Feb
481	481	13-Feb	9970042	2/1/2023	ASOCIATIA AEROPORTURILOR DIN		20,037.00			colizate membru	IORDACHE VALENTIN	3/1/2023			22-Feb		20,037.00	752	24-Feb
482	482	13-Feb	43	2/10/2023	GRAFOANAYTIS		2,820.30			tiparire revista	IORDACHE VALENTIN	3/10/2023			20-Feb		2,820.30	799	28-Feb
483	483	13-Feb	231100005	30.01.2023	DNATA CATERING		592.96			protocol	BILCAN RALUCA	2/28/2023			28-Feb		592.96	811	28-Feb
484	484	13-Feb	231400026	2/10/2023	DNATA CATERING		24,898.28			dif pax	BONTEA ALINA	3/10/2023			17-Feb		24,898.28	721	23-Feb
485	485	13-Feb	1282920	2/9/2023	FANPLACE IT		597.99			materiale	DINU MARIA	3/11/2023			17-Feb		597.99	881	9-Mar
486	486	13-Feb	49255	2/2/2023	DIVINOL LUBRICANTS		8,292.63			materiale	DINU MARIA	3/4/2023			20-Feb		8,292.63	805	28-Feb
487	487	13-Feb	656	2/7/2023	ACI		5,000.00	USD		taxa anuala	MARIAN AMALIA	3/9/2023			17-Feb		5,000.00	18	6-Mar
488	488	13-Feb	23010002	2/8/2023	UTI GRUP		423,903.86		307/2019	actualizare preturi	NICOLAIE IONUT	3/10/2023	3/10/2023		27-Feb		423,903.86	855.856	7-Mar
489	489	13-Feb	23010072	2/9/2023	ALTIMATE		60,630.33		368/2022	abonament	MATACHE LAURENTIU	3/11/2023	3/10/2023		23-Feb		60,630.33	883	9-Mar
490	490	13-Feb	23010073	2/9/2023	ALTIMATE		231,053.82		59/2020	serv ICAR	DIMA LUCHIAN	3/11/2023	3/10/2023		1-Mar		231,053.82	884, 885	9-Mar
491	491	13-Feb	2301694	2/9/2023	DNS BIROTICA		1,602.69			materiale	DINU MARIA	3/11/2023	3/9/2023		20-Feb		1,602.69	798	28-Feb
492	492	13-Feb	2175	2/9/2023	UNIVERSAL AUTO		3,195.15			materiale	DINU MARIA	3/11/2023	3/9/2023		17-Feb		3,195.15	882	9-Mar
493	493	13-Feb	230116	2/10/2023	CEROB		51,735.79			piese schimb	SUCIU VASILE	3/12/2023	3/10/2023		20-Feb		51,735.79	978	10-Mar
494	494	13-Feb	423041003341	2/10/2023	SELGROS		981.68			materiale	DINU MARIA	3/12/2023	3/10/2023		20-Feb		981.68	979	10-Mar
495	495	13-Feb	103919895	2/9/2023	IVECO TRUCK SERVICES	-	1,250.93			storno prods	SUCIU VASILE	3/11/2023	3/10/2023		20-Feb	-	1,250.93	EXTRAS 6324	19-May
496	496	13-Feb	86001103386	2/9/2023	DEDEMAN		366.25			materiale	DINU MARIA	3/11/2023	3/10/2023		17-Feb		366.25	880	9-Mar
497	497	13-Feb	86001103385	2/9/2023	DEDEMAN		1,060.02			materiale	DINU MARIA	3/11/2023	3/10/2023		20-Feb		1,060.02	880	9-Mar
498	498	13-Feb	456	2/12/2023	PROFICARIERE		5,390.00			serv actuariat	BREZEANU DRAGOS	3/10/2023	3/12/2023		15-Feb		5,390.00	870	7-Mar
499	499	14-Feb	222	2/13/2023	AUTOGENERAL CARGO		12,800.00			scolarizare	MARIAN AMALIA	3/13/2023	3/15/2023		RETURNATA		12,800.00	ETURNATA	
500	500	14-Feb	2000699972	1/16/2023	EON ENERGIE ROMANIA	-	1,480,000.00			storno fact 1001231	ROTARU SORIN	2/16/2023			storno fact 1001231	-	1,480,000.00	storno fact 1001231077/21.10.2022	
501	501	14-Feb	1320	2/13/2023	EVENT JUST		973.42			materiale	DINU MARIA	3/13/2023			COPIE		973.42	COPIE	
502	502	14-Feb	2023010	2/8/2023	COMOTI		26,251.28		37/2021	monitorizare nivel zo	IONESCU GHEORGHE	3/10/2023			7-Mar		26,251.28	862	7-Mar
503	503	14-Feb	5617	2/13/2023	MB TELECOM		49,784.11		418/2022	piese schimb	ROTARU SORIN	3/15/2023	3/13/2023		22-Feb		49,784.11	985	13-Mar
504	504	14-Feb	2301912	2/13/2023	DNS BIROTICA		304.51			materiale	DINU MARIA	3/15/2023	3/13/2023		24-Feb		304.51	983	13-Mar
505	505	14-Feb	13199438	2/3/2023	OSCAR DOWNSTREAM		94,550.90			diesel	DINU MARIA	3/5/2023	3/13/2023		20-Feb		94,550.90	822	2-Mar
506	506	14-Feb	1320	2/13/2023	EVENT JUST		973.42			materiale	DINU MARIA	3/13/2023	3/13/2023		22-Feb		973.42	728	23-Feb
507	507	14-Feb	703	2/1/2023	AVIATION MANAGEMENT INTERNAT		42,008.55			rep porti unisens	ROTARU SORIN	3/2/2023			COPIE		42,008.55	COPIE	
508	508	14-Feb	26274	2/13/2023	CALIFICARI DESERVENTI		3,160.00			taxa curs	MARIAN AMALIA	3/13/2023			17-Feb		3,160.00	657	21-Feb
509	509	14-Feb	130919	2/14/2023	UKIP MEDIA&EVENTS LIMITED		6,486.81	EURO		participare conferint	BILCAN RALUCA	3/14/2023			15-Feb		6,486.81	13	15-Feb
510	510	14-Feb	1105724266	2/10/2023	PREMIER ENERGY	-	16,859.23			GN	ROTARU SORIN	3/12/2023			AM PRIMIT BANII	-	16,859.23	PRIMIT BANII	
511	511	14-Feb	3397	2/10/2023	CLEAN PREST ACTIV		1,312,489.02		134/2019	serv curatenie	DINU MARIA	3/10/2023			RETURNATA		1,312,489.02	ETURNATA	
512	512	15-Feb	230102	1/10/2023	AUTORITATEA AERONAUTICA CIVIL		10,793.20			aviz modernizr aostur	ROTARU SORIN	2/10/2023					10,793.20	41	9-Jan
513	513	15-Feb	6459	2/15/2023	INSECO		4,456.55			materiale	DINU MARIA	3/15/2023			COPIE		4,456.55	COPIE	
514	514	15-Feb	6458	2/15/2023	INSECO		5,057.50			materiale	DINU MARIA	3/15/2023			COPIE		5,057.50	COPIE	
515	515	15-Feb	2302015	2/14/2023	DNS BIROTICA		14.28			materiale	DINU MARIA	3/16/2023	3/14/2023		1-Mar		14.28	983	13-Mar
516	516	15-Feb	1114	2/14/2023	SWISS COFFEE		149.94			materiale	DINU MARIA	3/16/2023	3/14/2023		20-Feb		149.94	857	7-Mar
517	517	15-Feb	2125	2/14/2023	BAU STARK		426,843.75		238/2020	remiza psi	MATACHE LAURENTIU	3/14/2023	3/14/2023	SE STORNEAZA CU FACT 2134/24.02.2023	24-Mar		426,843.75	1242	3-Apr
518	518	15-Feb	2124	2/14/2023	BAU STARK		1,196,639.16		238/2020	remiza psi	MATACHE LAURENTIU	3/14/2023	3/14/2023		21-Feb		1,196,639.16	886. 887.1572	9-Mar
519	519	15-Feb	2126	2/14/2023	BAU STARK		166,185.62		238/2020	remiza psi	MATACHE LAURENTIU	3/14/2023	3/14/2023		21-Feb		166,185.62	888. 889.1572	9-Mar
520	520	15-Feb	1811	2/2/2023	VITACOM ELECTRONICS		993.93			materiale	DINU MARIA	3/4/2023			24-Feb		993.93	783	27-Feb
521	521	15-Feb	507	2/13/2023	FARMACIA DOROBANTI		2,879.00			materiale	DINU MARIA	3/15/2023			24-Feb		2,879.00	988	13-Mar
522	522	15-Feb	220609	2/15/2023	LORICONS		1,094.80			materiale	DINU MARIA	3/15/2023			1-Mar		1,094.80	818	1-Mar
523	523	15-Feb	2057	2/10/2023	DISTRON TEAM		16,767.10			materiale	DINU MARIA	3/10/2023			20-Feb		16,767.10	868	7-Mar
524	524	15-Feb	86653	2/13/2023	SITA BV GLOBAL		110,320.48	EURO		sita bag	DIMA LUCHIAN	3/13/2023			13-Mar		110,320.48	22	14-Mar
525	525	15-Feb	46307	2/13/2023	SITA SWITZERLAND		4,606.40	EURO		sita tex	DIMA LUCHIAN	3/13/2023			RETURNATA		4,606.40	ETURNATA	
526	526	16-Feb	8600293469	2/14/2023	DEDEMAN		602.45			materiale	DINU MARIA	3/16/2023	3/15/2023		22-Feb		602.45	984	13-Mar
527	527	16-Feb	8600293470	2/14/2023	DEDEMAN		2,173.85			materiale	DINU MARIA	3/16/2023	3/15/2023		21-Feb		2,173.85	984	13-Mar
528	528	16-Feb	6458	2/15/2023	INSECO		5,057.50			materiale	DINU MARIA	3/15/2023	3/15/2023		21-Feb		5,057.50	990	13-Mar
529	529	16-Feb	6459	2/15/2023	INSECO		4,456.55			materiale	DINU MARIA	3/15/2023	3/15/2023		21-Feb		4,456.55	990	13-Mar
530	530	16-Feb	20230207	2/15/2023	CONSITRANS		7,762.70		370/2019	consultanta ding	MATACHE LAURENTIU	4/16/2023	4/16/2023		23-Feb		7,762.70	1316	10-Apr
531	531	16-Feb	20230208	2/15/2023	CONSITRANS		6,311.84		370/2019	consultanta ding	MATACHE LAURENTIU	4/16/2023	4/16/2023		23-Feb		6,311.84	1316	10-Apr
532	532	16-Feb	1850551	2/14/2023	BANCA COMERCIALA ROMANA		490.01			comision evaluare	CONSTANTIN BEATRICE	3/14/2023	3/15/2023				490.01	EXTRAS 23045/14.02.2023	
533	533	16-Feb	2302097	2/15/2023	DNS BIROTICA		27.27			materiale	DINU MARIA	3/17/2023	3/15/2023		22-Feb		27.27	983	13-Mar
534	534	16-Feb	224	2/15/2023	AUTOGENERAL CARGO		12,800.00		44/2023	scolarizare	MARIAN AMALIA	3/17/2023	3/15/2023		28-Feb		12,800.00	826	2-Mar
535	535	16-Feb	225	2/15/2023	AUTOGENERAL CARGO		12,800.00		44/2023	scolarizare	MARIAN AMALIA	3/15/2023	3/15/2023	SE STORNEAZA CU FACT 226/16.02.2023	12,800.00		12,800.00	26/16.02.2023	
536	536	16-Feb	1114	2/14/2023	SWISS COFFEE		149.94			materiale	DINU MARIA	3/16/2023	3/15/2023		COPIE		149.94	COPIE	
537	537	16-Feb	188476	2/16/2023	TAROM		3,705.00			bilete avion extern	MATACHE LAURENTIU	3/16/2023					3,705.00	821	15-Feb
538	538	16-Feb	13517	2/15/2023	SERKO ADVERTISING		85.00			materiale	DINU MARIA	3/15/2023			24-Feb		85.00	790	27-Feb
539	539	16-Feb	2126	2/14/2023	BAU STARK		166,185.62		238/2020	remiza psi	ROTARU SORIN	3/14/2023			COPIE		166,185.62	COPIE	
540	540	16-Feb	42192	11/24/2022	SITA SWITZERLAND		5,344.78	EURO		sitatex	DIMA LUCHIAN	3/16/2023			23-Mar		5,344.78	26	27-Mar
541	541	16-Feb	42193	11/24/2022	SITA SWITZERLAND		5,372.00	EURO		sitatex	DIMA LUCHIAN	3/16/2023			23-Mar		5,372.00	26	27-Mar
542	542	16-Feb	42194	11/24/2022	SITA SWITZERLAND		5,695.20	EURO		sitatex	DIMA LUCHIAN	3/16/2023			23-Mar		5,695.20	26	27-Mar
543	543	16-Feb	42195	11/24/2022	SITA SWITZERLAND		6,163.77	EURO		sitatex	DIMA LUCHIAN	3/16/2023			23-Mar		6,163.77	26	27-Mar
544	544	16-Feb	42196	11/24/2022	SITA SWITZERLAND		6,200.04	EURO		sitatex	DIMA LUCHIAN	3/16/2023			23-Mar		6,200.04	26	27-Mar
545	545	16-Feb	42197	11/24/2022	SITA SWITZERLAND		5,310.31	EURO		sitatex	DIMA LUCHIAN	3/16/2023			23-Mar		5,310.31	26	27-Mar
546	546	16-Feb	45875	1/23/2023	SITA SWITZERLAND		949.00	EURO		sita messaging	DIMA LUCHIAN	3/16/2023			23-Mar		949.00	26	27-Mar
547	547	16-Feb	370	2/16/2023	STAR PRO CENTER		26,928.61		37/2019	rep cladiri	STANCU GEORGE	3/17/2023			7-Mar		26,928.61	861	7-Mar
548	548	16-Feb	371	2/16/2023	STAR PRO CENTER		7,647.31		37/2019	materiale	STANCU GEORGE	3/17/

548	548	16-Feb	230200669	2/16/2023	UTI CFM		489/2022	inloc termostat	ROTARU SORIN	3/18/2023	3/17/2023			22-Feb	3,288.57	1000	14-Mar	
549	549	17-Feb	1910	2/15/2023	AVIATION STRATEGIC INTERNATIO	USD		taxa membru	DUTULESCU RALUCA	3/15/2023				20-Feb	225.00	14	21-Feb	
550	550	20-Feb	230102	1/10/2023	AUTORITATEA AERONAUTICA CIVIL			aviz modernizr sosture	ROTARU SORIN	2/10/2023				COPIE	10,793.20	COPIE		
551	551	20-Feb	7000169	2/1/2023	E DISTRIBUTIE MUNTENIA		14/2022	chirii trafo	ROTARU SORIN	3/5/2023	3/20/2023			22-Feb	2,114.63	713	22-Feb	
552	552	20-Feb	20230208	2/15/2023	CONSITRANS		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023				COPIE	6,311.84	COPIE		
553	553	20-Feb	20230207	2/15/2023	CONSITRANS		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023				COPIE	7,762.70	COPIE		
554	554	20-Feb	21759	2/15/2023	STAR MULTITRADE			materiale	DINU MARIA	3/17/2023	3/16/2023			1-Mar	539.78	1014	14-Mar	
555	555	20-Feb	226	2/16/2023	AUTOGENERAL CARGO	-	12,800.00	storno	MARIAN AMALIA	3/18/2023	3/16/2023		storneaza fact 225/15.02.2023	-	12,800.00	25/15.02.2023		
556	556	20-Feb	2302151	2/16/2023	DNS BIROTICA		8.57	materiale	DINU MARIA	3/17/2023	3/16/2023			1-Mar	8.57	983	13-Mar	
557	557	20-Feb	3045212	2/15/2023	NOVONIR GRUP		4,997.29	materiale	DINU MARIA	3/15/2023	3/16/2023			1-Mar	4,997.29	991	13-Mar	
558	558	20-Feb	124678	2/16/2023	DOCENTRIS		58,637.37	serv cf ctr	DIMA LUCHIAN	3/18/2023	3/16/2023			1-Mar	58,637.37	1016	14-Mar	
559	559	20-Feb	49457	2/16/2023	DIVINOL LUBRICANTS		4,105.50	materiale	DINU MARIA	3/18/2023				24-Feb	4,105.50	1009	14-Mar	
560	560	20-Feb	49423	2/15/2023	DIVINOL LUBRICANTS		11,424.00	materiale	DINU MARIA	3/17/2023				24-Feb	11,424.00	1009	14-Mar	
561	561	20-Feb	2125	2/14/2023	BAU STARK		426,843.75	238/2020	remiza psi	ROTARU SORIN	3/14/2023			COPIE	426,843.75	COPIE		
562	562	20-Feb	213	2/16/2023	BIOSMART SOL		5,902.40	materiale	DINU MARIA	3/18/2023	3/17/2023			9-Mar	5,902.40	1007	14-Mar	
563	563	20-Feb	230200062	2/17/2023	DENDRIO SOLUTIONS		15,035.33	244/2022	asist tehnica IT	DIMA LUCHIAN	3/19/2023	3/17/2023		23-Mar	15,035.33	1129	24-Mar	
564	564	20-Feb	23010077	2/13/2023	ALTIMATE		41,355.71		inlocuire panouri	ROTARU SORIN	3/15/2023	3/17/2023		23-Feb	41,355.71	986	13-Mar	
565	565	20-Feb	102347	2/16/2023	MERIDIAN NORD		2,690.13	534/2022	reparatii auto	DINU MARIA	3/18/2023	3/17/2023		1-Mar	2,690.13	1010	14-Mar	
566	566	20-Feb	102349	2/16/2023	MERIDIAN NORD		847.52	534/2022	reparatii auto	DINU MARIA	3/18/2023	3/17/2023		1-Mar	847.52	1010	14-Mar	
567	567	20-Feb	5618	2/17/2023	MB TELECOM		29,742.36	418/2022	piese schimb	ROTARU SORIN	3/19/2023	3/17/2023		3-Mar	29,742.36	1041	15-Mar	
568	568	20-Feb	2302252	2/17/2023	DNS BIROTICA		217.67		materiale	DINU MARIA	3/19/2023	3/17/2023		24-Feb	217.67	983	13-Mar	
569	569	20-Feb	9175	2/19/2023	COMPUTECH		2,594.20		materiale	DINU MARIA	3/21/2023	3/19/2023		1-Mar	2,594.20	1057	16-Mar	
570	570	20-Feb	20231213757	2/17/2023	AD AUTO TOTAL	-	1,122.17		storno	SUCIU VASILE	3/17/2023	3/19/2023		1-Mar	1,122.17	816	1-Mar	
571	571	20-Feb	230264	2/17/2023	HELLIMED		1,011.50		materiale	DINU MARIA	4/18/2023			1-Mar	1,011.50	1012	14-Mar	
572	572	20-Feb	131499	2/20/2023	UKIP MEDIA&EVENTS LIMITED	EURO	1,869.45		participare conferinte	DUTULESCU RALUCA	3/20/2023			1-Mar	1,869.45	17	1-Mar	
573	573	20-Feb	2302103044	2/15/2023	RAILEX		15,883.09		materiale	DINU MARIA	3/17/2023			1-Mar	15,883.09	1013	14-Mar	
574	574	21-Feb	288529	2/20/2023	ARHI DESIGN		2,406.54		materiale	DINU MARIA	3/20/2023			COPIE	2,406.54	COPIE		
575	575	21-Feb	8600479744	2/17/2023	DEDEMAN		85.00		materiale	DINU MARIA	3/19/2023	3/20/2023		24-Feb	85.00	1008	14-Mar	
576	576	21-Feb	8600479743	2/17/2023	DEDEMAN		721.80		materiale	DINU MARIA	3/19/2023	3/20/2023		1-Mar	721.80	1008	14-Mar	
577	577	21-Feb	1230040	2/6/2023	RASIROM		1,349.08	365/2020	abonament	NICOLAIE IONUT	3/8/2023	3/20/2023		28-Feb	1,349.08	871	7-Mar	
578	578	21-Feb	1230039	2/6/2023	RASIROM		26,519.76	344/2020	abonament	ROTARU SORIN	3/8/2023	3/20/2023		23-Feb	26,519.76	871	7-Mar	
579	579	21-Feb	1230038	2/6/2023	RASIROM		13,253.47	183/2022	abonament	NICOLAIE IONUT	3/8/2023	3/20/2023		28-Feb	13,253.47	871	7-Mar	
580	580	21-Feb	1230037	2/6/2023	RASIROM		325,792.21	418/2018	abonament	ROTARU SORIN	3/8/2023	3/20/2023		23-Feb	325,792.21	871	7-Mar	
581	581	21-Feb	239110943865	2/20/2023	DANTE INTERNATIONAL		2,899.99		materiale	DINU MARIA	3/22/2023	3/20/2023		3-Mar	2,899.99	1037	15-Mar	
582	582	21-Feb	288529	2/20/2023	ARHI DESIGN		2,406.54		materiale	DINU MARIA	3/20/2023	3/20/2023		1-Mar	2,406.54	1038	15-Mar	
583	583	21-Feb	2099	2/17/2023	ZAZ PRO		25,373.78		asfalt rece	DINU MARIA	3/19/2023	3/20/2023		1-Mar	25,373.78	1039	15-Mar	
584	584	21-Feb	2249	1/31/2023	MANAGEMENT FORCE		13,090.00	510/2022	serv cf ctr	MARTIAN VLAD	2/28/2023	3/20/2023		28-Feb	13,090.00	810	28-Feb	
585	585	21-Feb	2248	1/31/2023	MANAGEMENT FORCE	-	15,708.00	510/2022	storno	MARTIAN VLAD	2/28/2023	3/20/2023	STORNEAZA FACT 2244/31.01.2	-	15,708.00	810	28-Feb	
586	586	21-Feb	2302055	2/14/2023	DNS BIROTICA	-	27.27		materiale	DINU MARIA	3/20/2023		STORNO PARTIAL FACT 230169/09,02,2023	COPIE	-	27.27	COPIE	
587	587	21-Feb	20231251303	2/20/2023	AD AUTO TOTAL		9,698.50		materiale	DINU MARIA	3/21/2023			1-Mar	9,698.50	816	1-Mar	
588	588	21-Feb	230946	2/21/2023	AUTORITATEA AERONAUTICA CIVIL		147,750.26		controlul calit securit	VOINOPOL MIRCEA	3/23/2023			3-Mar	147,750.26	1077	21-Mar	
589	589	21-Feb	230948	2/21/2023	AUTORITATEA AERONAUTICA CIVIL		204,619.31		mentinerea sisurante	BONDAR RADU	3/8/2023			23-Feb	204,619.31	872	7-Mar	
590	590	21-Feb	230947	2/21/2023	AUTORITATEA AERONAUTICA CIVIL		85.76		mentinerea sisurante	BONDAR RADU	3/8/2023			28-Feb	85.76	872	7-Mar	
591	591	22-Feb	1930516	2/21/2023	ENEA ALINA IMPEX		600.00		turta dulce	DINU MARIA	3/21/2023			22-Feb	600.00	719	22-Feb	
592	592	22-Feb	3907	2/21/2023	SOCIETATEA PROFESIONALA NOTA		357.00		onorariu	PODEA BOGDAN	3/21/2023			23-Feb	357.00	753	24-Feb	
592'	592'	23-Feb	1930678	2/23/2023	ENEA ALINA IMPEX		-		turta dulce	DINU MARIA	3/21/2023				-	FARA VALOARE		
593	593	23-Feb	335	2/7/2023	DICU MIHAI PFA		15,000.00		onorariu	PODEA BOGDAN	3/7/2023			7-Mar	15,000.00	863	7-Mar	
594	594	23-Feb	351	2/23/2023	TAROM		1,364.00		bilete avion extern	DUTULESCU RALUCA	3/23/2023			PROFORMA	1,364.00	PROFORMA		
595	595	23-Feb	14549994	2/20/2023	VODAFONE ROMANIA		3,569.24		abonament	ROTARU SORIN	3/6/2023	3/22/2023		24-Feb	3,569.24	813	28-Feb	
596	596	23-Feb	2180	2/17/2023	UNIVERSAL AUTO		2,903.60		materiale	DINU MARIA	3/19/2023			3-Mar	2,903.60	1011	14-Mar	
597	597	23-Feb	8600398333	2/21/2023	DEDEMAN		9,350.00		materiale	DINU MARIA	3/23/2023	3/22/2023		3-Mar	9,350.00	1055	16-Mar	
598	598	23-Feb	49003146269	2/20/2023	DEDEMAN		127.57		materiale	DINU MARIA	3/20/2023	3/22/2023		DECONT	127.57	DECONT		
599	599	23-Feb	76	2/22/2023	MEDIA SAT		579.54		serv internet	DIMA LUCHIAN	3/24/2023	3/22/2023		6-Mar	579.54	1094	22-Mar	
600	600	23-Feb	1137	2/22/2023	MED LIFE		5,712.00		medicina muncii	BALTATU DANIELA	3/24/2023	3/22/2023		3-Mar	5,712.00	1093	22-Mar	
601	601	23-Feb	19958	2/21/2023	HOLIDAY OFFICE		3,250.00		materiale	DINU MARIA	3/24/2023	3/22/2023		28-Feb	3,250.00	809	28-Feb	
602	602	23-Feb	14549993	2/20/2023	VODAFONE ROMANIA	-	2,832.77		STOrno	ROTARU SORIN	3/20/2023	3/22/2023	STORNEAZA FACT 536637095/08,12,2022	-	2,832.77	813	28-Feb	
603	603	23-Feb	75135	2/17/2023	HIFI FILTER ROM		104.72		materiale	DINU MARIA	3/17/2023			3-Mar	104.72	1015	14-Mar	
604	604	23-Feb	23020005	2/16/2023	UTI GRUP		17,343.46	307/2019	reparatii post garanti	NICOLAIE IONUT	3/18/2023	3/21/2023		3-Mar	17,343.46	998.999	14-Mar	
605	605	23-Feb	2021110110	2/21/2023	MHA ACTIV SYSTEM		159,523.30	365/2021	actualizare preturi	ROTARU SORIN	3/21/2023	3/21/2023	SE STORNEAZA CU FACT 20211101111/11,03,2023		159,523.30	11/11.03.2023		
606	606	23-Feb	230513	2/21/2023	DNS BIROTICA		591.63		materiale	DINU MARIA	3/23/2023	3/21/2023		3-Mar	591.63	983	13-Mar	
607	607	23-Feb	3397	2/10/2023	CLEAN PREST ACTIV		1,313,690.44	134/2019	curatenie	DINU MARIA	3/12/2023	3/21/2023		7-Mar	1,313,690.44	977	10-Mar	
608	608	23-Feb	15595	2/20/2023	TEHNOPREST 2001		5,303.60		reparatii	DINU MARIA	3/22/2023	3/21/2023		1-Mar	5,303.60	1056	16-Mar	
609	609	23-Feb	20231261190	2/20/2023	AD AUTO TOTAL		1,122.17		reglare	DINU MARIA	3/21/2023	3/21/2023	REGLEAZA FACT 20231213757	1-Mar	1,122.17	816	1-Mar	
610	610	23-Feb	15593	2/20/2023	TEHNOPREST 2001		2,756.56		reparatii	DINU MARIA	3/22/2023	3/21/2023		1-Mar	2,756.56	1056	16-Mar	
611	611	23-Feb	15592	2/20/2023	TEHNOPREST 2001		2,493.48		reparatii	DINU MARIA	3/22/2023	3/21/2023		1-Mar	2,493.48	1056	16-Mar	
612	612	23-Feb	15588	2/20/2023	TEHNOPREST 2001		2,555.45		reparatii	DINU MARIA	3/22/2023	3/21/2023		1-Mar	2,555.45	1056	16-Mar	
613	613	23-Feb	15586	2/20/2023	TEHNOPREST 2001		2,442.07		reparatii	DINU MARIA	3/22/2023	3/21/2023		1-Mar	2,442.07	1056	16-Mar	
614	614	23-Feb	15589	2/20/2023	TEHNOPREST 2001		2,555.45		reparatii	DINU MARIA	3/22/2023	3/21/2023		1-Mar	2,555.45	1056	16-Mar	
615	615	23-Feb	15585	2/20/2023	TEHNOPREST 2001		3,440.84		reparatii	DINU MARIA	3/22/2023	3/21/2023		1-Mar	3,440.84	1056	16-Mar	
616	616	23-Feb	264135	1/31/2023	IRIDEX GROUP SALUBRIZARE		246.31		colectare deseuri	STANCU GEORGE	3/23/2023	3/21/2023		3-Mar	246.31	837	3-Mar	
617	617	23-Feb	141862	2/20/2023	VECTRA EUROLIFT		980.41		reparatii electostiv	SUCIU VASILE	3/20/2023	3/21/2023		3-Mar	980.41	1040	15-Mar	
618	618	23-Feb	1375	2/21/2023	DOLEX COM		328,440.00		manusi	DINU MARIA	3/21/2023	3/21/2023		3-Mar	328,440.00	1058	16-Mar	
619	619	23-Feb	5620	2/21/2023	MB TELECOM		20,441.65	207/2021	piese schimb	ROTARU SORIN	3/23/2023	3/21/2023		3-Mar	20,441.65	1075	21-Mar	
620	620	23-Feb	5619	2/21/2023	MB TELECOM		48,825.06	418/2022	piese schimb	ROTARU SORIN	3/23/2023	3/21/2023		3-Mar	48,825.06	1075	21-Mar	
621	621	23-Feb	3812000641	2/20/2023	UP ROMANIA		1,180,933.00		vouchere vacanta	BILCAN RALUCA	3/20/2023	3/21/2023		27-Feb	1,180,933.00	775	27-Feb	
622	622	23-Feb	746	2/21/2023	DATA TRAINING		975.80		curs	MARIAN AMALIA	3/8/2023			2-Mar	975.80	825	2-Mar	
623	623	23-Feb	230793	2/15/2023	AUTORITATEA AERONAUTICA CIVIL		719,036.89		controlul calit securit	VOINOPOL MIRCEA	3/13/2023			27-Feb	719,036.89	872	7-Mar	
624	624	27-Feb	116066247	2/22/2023	RAJA		73.47		apa	DINU MARIA	3/9/2023			3-Mar	73.47	841	3-Mar	
625	625	27-Feb	321657	2/23/2023	ROBSON HANDLING TECHNOLOGY	EURO	112,514.85		echip	ROTARU SORIN	3/27/2023			10-Mar	112,514.85	25	27-Mar	
626	626	27-Feb	18	2/23/2023	TOTAL FLASH LIGHT		599.00		serv decoratiune	IORDACHE VALENTIN	3/24/2023			10-Mar	599.00	1052	16-Mar	
627	627	27-Feb	230200743	2/22/2023	UTI CFM		89,202.75	573/2022	abonament	ROTARU SORIN	3/24/2023	3/23/2023		15-Mar	89,202.75	1091	22-Mar	
628	628	27-Feb	67	2/22/2023	SYSTEMATIC		9,996.00		materiale	DINU MARIA	3/24/2023	3/23/2023		9-Mar	9,996.00	1092	22-Mar	
629	629	27-Feb	4202336567	2/23/2023	CEZ VANZARE		4,071,449.47		energie	ROTARU SORIN	2/23/2023			9-Mar	4,071,449.47	974	10-Mar	
630	630	27-Feb	17496	2/23/2023	TROPEUM		2,048.89		materiale	DINU MARIA	3/25/2023	4/7/2023		10-Mar	2,048.89	1126	23-Mar	
631	631	27-Feb	13193	2/22/2023	VECTRA EXIM		1,761.20	417/2022	revizie transpalet	SUCIU VASILE	3/23/2023	3/23/2023		6-Mar	1,761.20	1078	21-Mar	
632	632	27-Feb	20038351	2/23/2023	SERVICE AUTO SERUS		220.00		reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar	220.00	1108	23-Mar	
633	633	27-Feb	20038352	2/23/2023	SERVICE AUTO SERUS		660.59		reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar	660.59	1108	23-Mar	
634	634	27-Feb	20038354	2/23/2023	SERVICE AUTO SERUS		5,612.03		reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar	5,612.03	1108	23-Mar	
635	635	27-Feb	20038356	2/23/2023	SERVICE AUTO SERUS		2,855.74		reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar	2,855.74	1108	23-Mar	
636	636	27-Feb	20038357	2/23/2023	SERVICE AUTO SERUS		1,746.05		reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar	1,746.05	1108	23-Mar	
637	637	27-Feb	20038359	2/23/2023	SERVICE AUTO SERUS		4,596.98		reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar	4,596.98	1108	23-Mar	
638	638	27-Feb	20038361	2/23/2023	SERVICE AUTO SERUS		1,581.62		reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar	1,581.62	1108	23-Mar	
639	639	27-Feb	48853	2/24/2023	ADN COM AUTOSERV		8,861.59		materiale	DINU MARIA	3/26/2023			10-Mar	8,861.59	1121	23-Mar	
640	640	27-Feb	48817	2/23/2023	ADN COM AUTOSERV		1,754.50		materiale	DINU MARIA	3/25/2023			10-Mar	1,754.50	1121	23-Mar	
641	641	27-Feb	20038362	2/23/2023	SERVICE AUTO SERUS		2,805.67		reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar	2,805.67	1108	23-Mar	
642	642	27-Feb	20038363	2/23/2023	SERVICE AUTO SERUS		3,293.94		reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar	3,293.94	1108	23-Mar	
643	643	27-Feb	1230069	2/23/2023	RASIROM		299,407.70	224/2020	abonament	ROTARU SORIN	3/25/2023	3/24/2023		9-Mar	299,407.70	1127	23-Mar	
644	644	27-Feb	550894119	2/22/2023	VODAFONE ROMANIA		736.47		taxe si ajustari	ROTARU SORIN	3/8/2023	3/24/2023		FACTURA ERONATA	736.47			
645	645	27-Feb	239111081635	2/24/2023	DANTE INTERNATIONAL		11,892.81		telefoane	DINU MARIA	3/26/2023	3/24/2023		3-Mar	11,892.81	1125	23-Mar	
646	646	27-Feb	239111085135	2/24/2023	DANTE INTERNATIONAL		1,249.99		frigider	DINU MARIA	3/26/2023	3/24/2023		10-Mar	1,249.99	1125	23-Mar	
647	647	27-Feb	8600398446	2/24/2023	DEDEMAN		1,441.66		materiale	DINU MARIA	3/26/2023	3/24/2023		3-Mar	1,441.66	1123	23-Mar	
648	648	27-Feb	8600398445	2/24/2023	DEDEMAN		770.04		materiale	DINU MARIA	3/26/2023	3/24/2023		3-Mar	770.04	1123	23-Mar	
649	649	27-Feb	4365	2/25/2023	TRAINING&TEACHING CENTER		1,180.00		curs formator	MARIAN AMALIA	3/25/2023			7-Mar	1,180.00	975	10-Mar	
650	650	27-Feb	227	2/27/2023	TD MACI		3,045.04		serv utilitati	PODEA BOGDAN	2/28/2023			RESTITUITA	3,045.04	RESTITUITA		
651	651	27-Feb	67	2/21/2023	CMI DR ANTON CONSTANTA		600.00		teste	DINU MARIA	3/21/2023			9-Mar	600.00	994	13-Mar	
652	652	28-Feb	2022121602	2/22/2023	MHA ACTIV SYSTEM		204,842.02	561/2022	sist SAC	HARABAGIU VICTOR	3/10/2023	3/27/2023	se storneaza cu fact 2022121603/08,02,2023	20-Mar	204,842.02	1076	21-Mar	
653	653	28-Feb	2010925	2/27/2023	CIATO GALVANOTEHNIC	-	116,716.58		curs, cazare	MARIAN AMALIA	3/29/2023		STORNEAZA FACT 20102996/26,02,2020	-	116,716.58	EXTRAS 6243/27,02,2023		
654	654	28-Feb	35762	2/27/2023	CNCIR		756.84		inspectie	ROTARU SORIN	3/28/2023	4/6/2023		10-Mar	756.84	1053	16-Mar	
655	655	28-Feb	230200824	2/27/2023	UTI CFM		16,618.31	77/2022	inloc convector	ROTARU SORIN	3/29/2023			9-Mar	16,618.31	1200	28-Mar	
656	656	28-Feb	230200823	2/27/2023	UTI CFM		22,753.80	77/2022	inloc convector	ROTARU SORIN	3/29/2023			9-Mar	22,753.80	1200	28-Mar	
657	657	28-Feb	800395	2/24/2023	BIOTUR EXIM		8,713.03		materiale	DINU MARIA	3/24/2023			9-Mar	8,713.03	1051	16-Mar	
658	658	28-Feb	508	2/27/2023	FARMACIA DOROBANTI		6,122.81		materiale	DINU MARIA	3/29/2023			9-Mar	6,122.81	1193	28-Mar	
659	659	28-Feb	67	2/22/2023	SYSTEMATIC		9,996.00		materiale	DINU MARIA	3/24/2023			COPIE	9,996.00	COPIE		
660	660	28-Feb	2636	2/27/2023	LC TRAVEL MOMENT		2,490.00		servicii hoteliere	MARIAN AMALIA	3/2/2023			6-Mar	2,490.00	847	6-Mar	
661	661	28-Feb	2635	2/27/2023	LC TRAVEL MOMENT		2,490.00		servicii hoteliere	MARIAN AMALIA	3/2/2023			6-Mar	2,490.00	847	6-Mar	
662	662	28-Feb	2635	2/27/2023	LC TRAVEL MOMENT		2,490.00		servicii hoteliere	MARIAN AMALIA	3/2/2023			6-Mar	2,490.00	847	6-Mar	
663	663	28-Feb	10555	2/27/2023	LECTOFORM CONSULTING		990.00		curs fiscalitate	MARIAN AMALIA	3/2/2023			6-Mar	990.00	848	6-Mar	
664	664	28-Feb	10554	2/27/2023	LECTOFORM CONSULTING		990.00		curs fiscalitate	MARIAN AMALIA	3/2/2023			6-Mar	990.00	848	6-Mar	
665	665	28-Feb	10553	2/27/2023	LECTOFORM CONSULTING		990.00		curs fiscalitate	MARIAN AMALIA	3/2/2023			6-Mar	990.00	848	6-Mar	
666	666	28-Feb	4534	2/27/2023	SMART CLOUD COMPANY		471.24		memorie USB	DINU MARIA	3/29/2023			10-Mar	471.24	1195	28-Mar	
667	667	28-Feb	17398	2/27/2023	VULCONPLAST		4,736.20		covor cauciuc	DINU MARIA	3/29/2023	3/27/2023		9-Mar	4,736.20	1194	28-Mar	
668	668	28-Feb	2134	2/24/2023	BAU STARK	-	426,843.75	238/2020	remiza psi	ROTARU SORIN	2/24/2023	2/24/2023	STORNEAZA FACT 2125/14,02,2023	24-Mar	426,843.75	1242	3-Apr	
669	669	28-Feb	20038383	2/25/2023	SERVICE AUTO SERUS		1,688.96		reparatii auto	DINU MARIA	3/27/2023	3/27/2023		10-Mar	1,688.96	1128	24-Mar	
670	670	28-Feb	20038382	2/25/2023	SERVICE AUTO SERUS		2,509.21		reparatii auto	DINU MARIA	3/27/2023	3/27/2023		10-Mar	2,509.21	1128	24-Mar	
671	671	28-Feb	20038381	2/25/2023	SERVICE AUTO SERUS		1,451.99		reparatii auto	DINU MARIA	3/27/2023	3/27/2023		10-Mar	1,451.99	1128	24-Mar	
672	672	28-Feb	20038380	2/25/2023	SERVICE AUTO SERUS		5,674.65		reparatii auto	DINU MARIA	3/27/2023	3/27/2023		10-Mar	5,674.65	1128	24-Mar	
673	673	28-Feb	20038379	2/25/2023	SERVICE AUTO SERUS		2,145.82		reparatii auto	DINU MARIA	3/27/2023	3/27/2023		10-Mar	2,145.82	1128	24-Mar	
674	674	28-Feb	20038378	2/25/2023	SERVICE AUTO SERUS		1,577.84		reparatii auto	DINU MARIA	3/27/2023	3/27/2023		10-Mar	1,577.84	1128	24-Mar	
675	675	28-Feb	20038377	2/25/2023	SERVICE AUTO SERUS		2,212.31		reparatii auto	DINU MARIA	3/27/2023	3/27/2023		10-Mar	2,212.31	1128	24-Mar	
676	676	28-Feb	20038376	2/25/2023	SERVICE AUTO SERUS		893.86		reparatii auto	DINU MARIA	3/27/2023	3/27/2023		10-Mar	893.86	1128	24-Mar	
677	677	28-Feb	20038375	2/25/2023	SERVICE AUTO SERUS		1,356.73		reparatii auto	DINU MARIA	3/27/2023	3/27/2023		10-Mar	1,356.73	1128	24-Mar	
678	678	28-Feb	20038374	2/25/2023	SERVICE AUTO SERUS		1,053.46		reparatii auto	DINU MARIA	3/27/2023	3/27/2023		10-Mar	1,053.46	1128	24-Mar	
679	679	28-Feb	20038373	2/24/2023	SERVICE AUTO SERUS		1,661.60		reparatii auto	DINU MARIA	3/26/2023	3/27/2023		10-Mar	1,661.60	1128	24-Mar	
680	680	28-Feb	20038372	2/24/2023	SERVICE AUTO SERUS		3,057.37		reparatii auto	DINU MARIA	3/26/2023	3/27/2023		10-Mar	3,057.37	1128	24-Mar	
681	681	28-Feb	20038371	2/24/2023	SERVICE AUTO SERUS		2,700.65		reparatii auto	DINU MARIA	3/26/2023	3/27/2023		10-Mar	2,700.65	1128	24-Mar	
682	682	28-Feb	20038370	2/24/2023	SERVICE AUTO SERUS		1,432.61		reparatii auto	DINU MARIA	3/26/2023	3/27/2023		10-Mar	1,432.61	1128	24-Mar	
683	683	2-Mar	17	2/28/2023	SOCECC		5,831.00	41/2022	asistenta contabila	BREZEANU DRAGOS	3/30/2023	3/28/2023		7-Mar	5,831.00	1198	28-Mar	
684	684	2-Mar	190	2/28/2023	CRISMIN		2,328.41	70/2020	intret retea club	DINU MARIA	3/30/2023	3/28/2023		7-Mar	2,328.41	1197	28-Mar	
685	685	2-Mar	20200507107	2/28/2023	MHA ACTIV SYSTEM		714.07	240	piese schimb	ROTARU SORIN	3/28/2023	3/28/2023		14-Mar	714.07	1155	27-Mar	

686	686	2-Mar	2022121603	2/28/2023	MHA ACTIV SYSTEM	-	204,842.02	561/2022	sist SAC	ROTARU SORIN	3/1/2023	3/28/2023	storno fact 2022121602	20-Mar	-	204,842.02	1076	21-Mar	
687	687	2-Mar	2022121604	2/28/2023	MHA ACTIV SYSTEM		201,477.16	561/2022	sist SAC	ROTARU SORIN	3/17/2023	3/28/2023	TORNEAZA CU FACT 2022121605/03.03.2023	20-Mar		201,477.16	1076	21-Mar	
688	688	2-Mar	230570	2/23/2023	BIOSOL PSI		3,165.40		analize apa	IONESCU GHEORGHE	3/27/2023	3/28/2023		10-Mar		3,165.40	1134	24-Mar	
689	689	2-Mar	102672	2/27/2023	MERIDIAN NORD		703.30		reparatii auto	DINU MARIA	3/29/2023	3/28/2023		23-Mar		703.30	1159	27-Mar	
690	690	2-Mar	102673	2/27/2023	MERIDIAN NORD		703.30		reparatii auto	DINU MARIA	3/29/2023	3/28/2023		23-Mar		703.30	1159	27-Mar	
691	691	2-Mar	230663	2/28/2023	BIOSOL PSI		4,944.45		analize apa	IONESCU GHEORGHE	3/30/2023	3/28/2023		22-Mar		4,944.45	1201	28-Mar	
692	692	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX		2,951.96		bariera extensibila	DINU MARIA	3/27/2023	3/28/2023		10-Mar		2,951.96	1133	24-Mar	
693	693	2-Mar	35802	2/27/2023	CNCIR		2,932.16		prest serv	ROTARU SORIN	3/27/2023	4/6/2023		9-Mar		2,932.16	1124	23-Mar	
694	694	2-Mar	27336	3/1/2023	EXPERT AKTIV GROUP		3,220.00		curs	MARIAN AMALIA	3/2/2023			7-Mar		3,220.00	976	10-Mar	
695	695	2-Mar	23704	3/1/2023	WHITE HORSE SECURITY		6,593.36	505/2022	serv paza	DINU MARIA	3/15/2023			COPIE		6,593.36	COPIE		
696	696	2-Mar	3433	3/1/2023	CLEAN PREST ACTIV		320,122.66	51/2020	serv manip pers	DINU MARIA	4/1/2023		SE STORNEAZA CU FACT 3500/10,04,2023	13-Apr		320,122.66	1451	13-Apr	RETUR CFP
697	697	2-Mar	29610	3/1/2023	EURO APAVOL		147,966.09		serv canalizare	ROTARU SORIN	3/16/2023			9-Mar		147,966.09	987	13-Mar	
698	698	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX		2,951.96		materiale	DINU MARIA	3/27/2023			COPIE		2,951.96	COPIE		
699	699	2-Mar	15759	3/1/2023	STINGO PRODSERV		6,416.48		materiale	DINU MARIA	4/1/2023			13-Mar		6,416.48	1186	28-Mar	
700	700	2-Mar	463051003331	2/20/2023	SELGROS		23.49		materiale	DINU MARIA	3/20/2023		PLATITA CARD CLUB	23.49		\ CARD CLUB			
701	701	2-Mar	32040	2/21/2023	GAMA INK SERVICE		45.00		incarcare toner club	DINU MARIA	3/21/2023		PLATITA CARD CLUB	45.00		\ CARD CLUB			
702	702	2-Mar	22012314	3/1/2023	MHA ACTIV SYSTEM		109,748.23	17/2022	serv e gates	ROTARU SORIN	3/31/2023	4/1/2023		15-Mar		109,748.23	1185	28-Mar	
703	703	2-Mar	20200507041	3/1/2023	MHA ACTIV SYSTEM		62,871.35	240	sist SAC	ROTARU SORIN	3/31/2023	4/1/2023		14-Mar		62,871.35	1183	28-Mar	
704	704	2-Mar	20200507042	3/1/2023	MHA ACTIV SYSTEM		28,990.46	240	garantie	ROTARU SORIN	3/31/2023	4/1/2023		14-Mar		28,990.46	1184	28-Mar	
705	705	2-Mar	23704	3/1/2023	WHITE HORSE SECURITY		6,593.36	505/2022	serv paza	DINU MARIA	3/15/2023	4/1/2023		6-Mar		6,593.36	989	13-Mar	
706	706	2-Mar	20038407	2/28/2023	SERVICE AUTO SERUS		1,586.08		reparatii auto	DINU MARIA	3/30/2023	4/1/2023		23-Mar		1,586.08	1199	28-Mar	
707	707	2-Mar	20038408	2/28/2023	SERVICE AUTO SERUS		226.39		reparatii auto	DINU MARIA	3/30/2023	4/1/2023		23-Mar		226.39	1199	28-Mar	
708	708	2-Mar	1410545	3/1/2023	NEI DIVIZIA DE SECURITATE		73,586.55	503/2022	serv paza	HARABAGIU VICTOR	3/31/2023	4/1/2023		14-Mar		73,586.55	1206	28-Mar	
709	709	2-Mar	1177	3/1/2023	EURO NUCLEAR SECURITY		448,932.95		abonament	ROTARU SORIN	3/31/2023	4/1/2023		14-Mar		448,932.95	1182	28-Mar	
710	710	2-Mar	30153444	2/28/2023	SERVICE AUTO SERUS		12,423.31		reparatii auto	DINU MARIA	3/30/2023	4/1/2023		23-Mar		12,423.31	1199	28-Mar	
711	711	2-Mar	5633	3/1/2023	MB TELECOM		56,206.08	418/2022	abonament	ROTARU SORIN	3/31/2023	4/1/2023		15-Mar		56,206.08	1178	28-Mar	
712	712	2-Mar	5634	3/1/2023	MB TELECOM		268,448.44	207/2021	abonament	ROTARU SORIN	3/31/2023	4/1/2023		14-Mar		268,448.44	1178	28-Mar	
713	713	2-Mar	1178	3/1/2023	EURO NUCLEAR SECURITY		77,706.19		abonament	ROTARU SORIN	3/31/2023	4/1/2023		14-Mar		77,706.19	1205	28-Mar	
714	714	2-Mar	1179	3/1/2023	EURO NUCLEAR SECURITY		199,944.17		abonament	ROTARU SORIN	3/31/2023	4/1/2023		14-Mar		199,944.17	1182	28-Mar	
715	715	2-Mar	383257	3/1/2023	INES GROUP		2,142.00		smart tv	ROTARU SORIN	3/31/2023	4/1/2023		15-Mar		2,142.00	1207	28-Mar	
716	716	2-Mar	707	3/1/2023	AVIATION MANAGEMENT INTERNAT		41,990.63		intret porti unisens	ROTARU SORIN	3/30/2023	4/1/2023		23-Mar		41,990.63	1202	28-Mar	
717	717	2-Mar	239111232510	3/1/2023	DAN'TE INTERNATIONAL		5,139.94		materiale	DINU MARIA	3/31/2023	4/1/2023		22-Mar		5,139.94	1125	23-Mar	
718	718	2-Mar	15849	3/1/2023	MSG FACTORY		993.65	380/2022	monitorizare media	IORDACHE VALENTIN	3/31/2023	4/1/2023		10-Mar		993.65	1188	28-Mar	
719	719	2-Mar	3813001428	2/28/2023	UP ROMANIA		133,895.53		tichet cadou	BILCAN RALUCA	3/28/2023	4/1/2023		3-Mar		133,895.53	844	3-Mar	
720	720	6-Mar	39548	3/2/2023	GAVRICOM		862.73		materiale	DINU MARIA	4/1/2023			COPIE		862.73	COPIE		
721	721	6-Mar	552454939	3/2/2023	VODAFONE ROMANIA		521.79		abonament	ROTARU SORIN	4/1/2023			COPIE		521.79	COPIE		
722	722	6-Mar	93	3/5/2023	CINEMATICO BTC		1,700.00		prest serv	IORDACHE VALENTIN	4/10/2023			13-Mar		1,700.00	1273	5-Apr	
723	723	6-Mar	39548	3/2/2023	GAVRICOM		862.73		materiale	DINU MARIA	4/1/2023	4/4/2023		20-Mar		862.73	1218	29-Mar	
724	724	6-Mar	2022121606	3/3/2023	MHA ACTIV SYSTEM		201,612.35	561/2022	sist SAC	HARABAGIU VICTOR	3/17/2023	4/4/2023	TORNEAZA CU FACT 2022121608/10.03.2023	20-Mar		201,612.35	1076	21-Mar	
725	725	6-Mar	2022121605	3/3/2023	MHA ACTIV SYSTEM	-	201,477.16	561/2022	STCrno	HARABAGIU VICTOR	3/6/2023	4/4/2023	STORNEAZA FACT 2022121604/28,02.2023	20-Mar	-	201,477.16	1076	21-Mar	
726	726	6-Mar	552695095	3/2/2023	VODAFONE ROMANIA		293.11		abonament	ROTARU SORIN	4/3/2023	4/4/2023		14-Mar		293.11	1229	30-Mar	
727	727	6-Mar	552544896	3/2/2023	VODAFONE ROMANIA		741.67		abonament	ROTARU SORIN	4/3/2023	4/4/2023		14-Mar		741.67	1236	31-Mar	
728	728	6-Mar	552454940	3/2/2023	VODAFONE ROMANIA		281.41		abonament	ROTARU SORIN	4/3/2023	4/4/2023		14-Mar		281.41	1230	30-Mar	
729	729	6-Mar	552454939	3/2/2023	VODAFONE ROMANIA		521.79		abonament	ROTARU SORIN	4/3/2023	4/4/2023		14-Mar		521.79	1235	31-Mar	
730	730	6-Mar	10949446	2/28/2023	CUMPANIA 1993		1,428.34		apa	DINU MARIA	3/30/2023	4/3/2023		22-Mar		1,428.34	1196	28-Mar	
731	731	6-Mar	10949445	2/28/2023	CUMPANIA 1993		10,371.31		apa	DINU MARIA	3/30/2023	4/3/2023		13-Mar		10,371.31	1196	28-Mar	
732	732	6-Mar	1403	3/3/2023	SMARTROM SECURITY		1,874.00		materiale	DINU MARIA	3/31/2023	4/3/2023		22-Mar		1,874.00	1208	28-Mar	
733	733	6-Mar	5614	2/28/2023	TECHO TEST INVEST		535.50		serv rsvti	DINU MARIA	3/28/2023	4/3/2023		10-Mar		535.50	1062	17-Mar	
734	734	6-Mar	5793	11/4/2022	ORANGE ROMANIA		49.97		avans produse	ROTARU SORIN	4/3/2023	4/3/2023	SE STORNEAZA CU FACT 5794/04,11,2022	49.97		94/04.11.2022			
735	735	6-Mar	5794	11/4/2022	ORANGE ROMANIA	-	49.97		avans produse	ROTARU SORIN	4/3/2023	4/3/2023	STORNEAZA FACT 5793/04,11,2022	- 49.97		93/04.11.2022			
736	736	6-Mar	239111291066	3/3/2023	DAN'TE INTERNATIONAL		321.95		materiale	DINU MARIA	4/2/2023	4/3/2023		13-Mar		321.95	1231	30-Mar	
737	737	6-Mar	151	3/3/2023	IBB HIB ROMANIA		1,823,747.28		SL 2	MATACHE LAURENTIU	4/2/2023	4/3/2023		14-Mar		1,823,747.28	1180	28-Mar	
738	738	6-Mar	126	2/27/2023	DREAM WEB DEVELOPMENT		821.00	241/2021	serv cazduire suport	IORDACHE VALENTIN	3/27/2023	4/3/2023		13-Mar		821.00	1132	24-Mar	
739	739	6-Mar	2302055	2/14/2023	DNS BIROTICA	-	27.27		materiale	DINU MARIA	3/20/2023	4/3/2023	STORNO PARTIAL FACT 230169/09,02,2023	1-Mar	-	27.27	983	13-Mar	
740	740	6-Mar	23404455	2/28/2023	STERICYCLE ROMANIA		714.00		abonament	BALTATU DANIELA	3/28/2023	4/3/2023		22-Mar		714.00	1130	24-Mar	
741	741	6-Mar	23015	3/3/2023	PKF CONSTRUCT		97,108.36	66/2020	intret zona siguranta	NICULAE GABRIEL	4/2/2023	4/3/2023		10-Mar		97,108.36	1216	29-Mar	
742	742	6-Mar	2136	3/3/2023	BAU STARK		443,634.71	238/2020	ajustare SL12	MATACHE LAURENTIU	4/3/2023	4/6/2023	SE STORNEAZA CU FACT 2168/27,03,2023	24-Mar		443,634.71	1242	3-Apr	
743	743	6-Mar	12740	3/2/2023	OTOPRINT		142.80		materiale	DINU MARIA	4/2/2023			20-Mar		142.80	1080	21-Mar	
744	744	6-Mar	31749	3/3/2023	TAROM		1,364.00		bilet avion extern	DUTULESCU RALUCA	3/3/2023					1,364.00	829	2-Mar	
745	745	6-Mar	322020307 7	10/31/2022	CEZ VANZARE	-	8,239,395.78		storno	ROTARU SORIN	10/31/2022		STORNEAZA FACT 3211161987/31,10,2022	- 8,239,395.78		87/31.10.2022			
746	746	6-Mar	4202328995	2/23/2023	CEZ VANZARE		8,239,395.78		avans	ROTARU SORIN	2/28/2023			8,239,395.78		3451	11/2/2022		
747	747	6-Mar	23010105	3/1/2023	ALTIMATE		306,139.59	313/2020	SL17	MATACHE LAURENTIU	3/31/2023	4/2/2023		23-Mar		306,139.59	1211.1212	29-Mar	
748	748	6-Mar	406	3/2/2023	AVPS LUNCA		111,212.85	307/2022	serv cf ctr	MARINESCU MARINELA	4/2/2023	4/2/2023		23-Mar		111,212.85	1220	29-Mar	
749	749	6-Mar	2318000730	3/2/2023	OMNIASIG VIENNA INSURANCE		1,154,135.00		asig	DINU MARIA	3/12/2023	4/2/2023		13-Mar		1,154,135.00	997	13-Mar	
750	750	6-Mar	201701011	3/1/2023	X GUARD SECURITY SYSTEM		665,831.57		serv paza	HARABAGIU VICTOR	3/31/2023	4/2/2023		13-Mar		665,831.57	1181	28-Mar	
751	751	6-Mar	21772	3/1/2023	STAR MULTITRADE		493.14		materiale	DINU MARIA	3/31/2023	4/2/2023		13-Mar		493.14	1189	28-Mar	
752	752	6-Mar	2189	3/2/2023	UNIVERSAL AUTO		1,334.70		materiale	DINU MARIA	4/1/2023	4/2/2023		13-Mar		1,334.70	1215	29-Mar	
753	753	6-Mar	2188	3/2/2023	UNIVERSAL AUTO		2,840.15		materiale	DINU MARIA	4/1/2023	4/2/2023		13-Mar		2,840.15	1215	29-Mar	
754	754	6-Mar	2186	2/27/2023	UNIVERSAL AUTO		916.30		materiale	DINU MARIA	4/1/2023	4/2/2023		13-Mar		916.30	1191	28-Mar	
755	755	6-Mar	2185	2/27/2023	UNIVERSAL AUTO		5,440.68		materiale	DINU MARIA	4/1/2023	4/2/2023		13-Mar		5,440.68	1191	28-Mar	
756	756	6-Mar	91275	3/1/2023	FLAVIA TEODOSIU-CABINET DE AVI		13,209.00		onorariu	BONTEA ALINA	4/1/2023	4/2/2023		10-Mar		13,209.00	993	13-Mar	
757	757	6-Mar	14555979	2/28/2023	VODAFONE ROMANIA		4,672.75		abonament	ROTARU SORIN	3/14/2023	4/2/2023		15-Mar		4,672.75	1054	16-Mar	
758	758	6-Mar	14555978	2/28/2023	VODAFONE ROMANIA	-	4,672.75		storno	ROTARU SORIN	3/14/2023	4/2/2023	STORNEAZA FACT 14555516/27,02,2023	- 4,672.75		16/27.02.2023			
759	759	6-Mar	14555515	2/27/2023	VODAFONE ROMANIA	-	3,569.24		storno	ROTARU SORIN	3/14/2023	4/2/2023	STORNEAZA FACT 14549994/20,02,2023	15-Mar	-	3,569.24	1054	16-Mar	
760	760	6-Mar	14555516	2/27/2023	VODAFONE ROMANIA		4,672.75		abonament	ROTARU SORIN	3/13/2023	4/2/2023	SE STORNEAZA CU FACT14555978/28,02,2023	- 4,672.75		78/28.02.2023			
761	761	6-Mar	3444	3/1/2023	CLEAN PREST ACTIV		322,526.72	372/2021	curatenie	DINU MARIA	4/1/2023		SE STORNEAZA CU FACT 3501/10,04,2023	13-Apr		322,526.72	1451	13-Apr	
762	762	6-Mar	267354	2/28/2023	IRIDEX GROUP SALUBRIZARE		246.31	238/2019	colectare deseuri	DINU MARIA	4/15/2023			22-Mar		246.31	1103	22-Mar	
763	763	6-Mar	93092	3/1/2023	SMD PLUS TECHNOLOGY		616.42		materiale	DINU MARIA	4/1/2023			13-Mar		616.42	1204	28-Mar	
764	764	6-Mar	23010105	3/1/2023	ALTIMATE		306,139.59	313/2020	SL17	MATACHE LAURENTIU	3/31/2023			COPIE		306,139.59	COPIE		
765	765	6-Mar	2867885	3/1/2023	F64 STUDIO		149.99		materiale	DINU MARIA	4/1/2023	4/13/2023		22-Mar		149.99	1209	28-Mar	
766	766	6-Mar	2186	2/27/2023	UNIVERSAL AUTO		916.30		materiale	DINU MARIA	4/1/2023			COPIE		916.30	COPIE		
767	767	6-Mar	2185	2/27/2023	UNIVERSAL AUTO		5,440.68		materiale	DINU MARIA	4/1/2023			COPIE		5,440.68	COPIE		
768	768	6-Mar	47391	2/28/2023	TOP JET SERVICE		297.51		materiale	DINU MARIA	3/28/2023			14-Mar		297.51	1122	23-Mar	
769	769	6-Mar	736	3/1/2023	GAGOO PRODUCTION		1,755.25		prest serv evenimente	IORDACHE VALENTIN	4/1/2023			13-Mar		1,755.25	1187	28-Mar	
770	770	7-Mar	1204251	3/3/2023	PESTCONTROL EXPERT		3,108.28		materiale	DINU MARIA	4/2/2023	4/17/2023		22-Mar		3,108.28	1232	30-Mar	
771	771	7-Mar	85	3/6/2023	EVENTS BY VOLK		900.00		eveniment	IORDACHE VALENTIN	3/13/2023			22-Mar		900.00	1109	23-Mar	
772	772	7-Mar	230200958	3/3/2023	UTI CFM		80,650.10	489/2022	instalatii termice	ROTARU SORIN	4/2/2023	4/7/2023		17-Mar		80,650.10	1214	29-Mar	
773	773	7-Mar	3358	2/28/2023	ROMATSA		33,969.38	75/2010	serv AFTN	DIMA LUCHIAN	4/4/2023			23-Mar		33,969.38	1227	30-Mar	
774	774	7-Mar	3359	2/28/2023	ROMATSA		24,236.17	76/2010	serv tehnice	DIMA LUCHIAN	4/4/2023			23-Mar		24,236.17	1227	30-Mar	
775	775	7-Mar	230200976	3/6/2023	UTI CFM		2,883,030.75	77/2020	mecano-energ	ROTARU SORIN	4/5/2023			28-Mar		2,883,030.75	1260	3-Apr	
776	776	7-Mar	552695095	3/2/2023	VODAFONE ROMANIA		293.11		abonament	ROTARU SORIN	4/3/2023			COPIE		293.11	COPIE		
777	777	7-Mar	552454940	3/2/2023	VODAFONE ROMANIA		281.41		abonament	ROTARU SORIN	4/3/2023			COPIE		281.41	COPIE		
778	778	7-Mar	217862	3/3/2023	WOLTERS KLUWER		2,998.80		pachet sintact	PODEA BOGDAN	4/2/2023	4/6/2023		23-Mar		2,998.80	1221	29-Mar	
779	779	7-Mar	2022121607	3/6/2023	MHA ACTIV SYSTEM		201,591.87	561/2022	sist SAC	ROTARU SORIN	4/5/2023	4/6/2023	TORNEAZA CU FACT 2022121610/10,03,2023	27-Mar		201,591.87	1213	29-Mar	
780	780	7-Mar	7000416	3/2/2023	E DISTRIBUTIE MUNTENIA		2,114.63	14/2022	chirii trafo	ROTARU SORIN	3/24/2023	4/6/2023		17-Mar		2,114.63	1083	21-Mar	
781	781	7-Mar	274567	3/3/2023	AROBS TRANSILVANIA SOFTWARE		4,039.84	1316/2022	chirii track	DINU MARIA	4/2/2023	4/6/2023		23-Mar		4,039.84	1219	29-Mar	
782	782	7-Mar	4202328995	2/23/2023	CEZ VANZARE		8,239,395.78		avans	ROTARU SORIN	2/28/2023	4/6/2023		COPIE		8,239,395.78	COPIE		
783	783	7-Mar	5331	2/27/2023	MONITORUL OFICIAL		454.40		publicari	BILCAN RALUCA	3/27/2023			17-Mar		454.40	754	24-Feb	
784	784	7-Mar	25760	2/27/2023	INDICATIV MEDIA		535.08		publicari	BILCAN RALUCA	3/14/2023			17-Mar		535.08	1064	17-Mar	
785	785	7-Mar	8351009861	2/28/2023	TK ELEVATOR		4,307.85	179/2022	mentenanta echip	SUCIU VASILE	3/30/2023	4/21/2023		6-Apr		4,307.85	1302	7-Apr	
786	786	7-Mar	151	3/3/2023	IBB HIB ROMANIA		1,823,747.28		SL 2	MATACHE LAURENTIU	4/2/2023			COPIE		1,823,747.28	COPIE		
787	787	7-Mar	230027334	3/7/2023	VECLIA		610,088.38		serv apa	ROTARU SORIN	4/6/2023			17-Mar		610,088.38	1261	3-Apr	
788	788	9-Mar	600815	2/28/2023	MERTECOM		1,375.00		materiale	DINU MARIA	3/28/2023			22-Mar		1,375.00	1131	24-Mar	
789	789	9-Mar	70108625	3/1/2023	OMV PETROM		85,987.71		gaze naturale	ROTARU SORIN	3/16/2023			15-Mar		85,987.71	1065	17-Mar	
790	790	9-Mar	230268633	3/6/2023	APA NOVA BUCURESTI		20,820.15		apa potabila	ROTARU SORIN	3/21/2023	4/7/2023		17-Mar		20,820.15	1084	21-Mar	
791	791	9-Mar	1157000288	3/1/2023	MOTOROLA SOLUTIONS ROMANIA		509,367.60	412/2019	serv tetra	DIMA LUCHIAN	3/31/2023	4/6/2023		23-Mar		509,367.60	1179	28-Mar	
792	792	9-Mar	4889	3/7/2023	DRAEGER ROMANIA		28,222.23		verif ap respirat	BALTATU DANIELA	4/6/2023			16-Mar		28,222.23	1253	3-Apr	
793	793	9-Mar	230302329324	3/1/2023	ORANGE ROMANIA		848.29		abonament	ROTARU SORIN	3/23/2023			16-Mar		848.29	1085	21-Mar	
794	794	13-Mar	8	3/10/2023	TAROM		1,850.00		bilet avion intern	BONDAR RADU	3/13/2023		FACT PROI	13-Mar		1,850.00	982	13-Mar	
795	795	13-Mar	32	3/10/2023	BIN PATRASCU PETRE		178.50		procura	PODEA BOGDAN	4/10/2023			22-Mar		178.50	1100	22-Mar	
796	796	13-Mar	9970080	3/3/2023	ASOCIATIA AEROPORTURILOR DIN		20,037.00		colizatie membru	BONDAR RADU	4/3/2023			22-Mar		20,037.00	1223	29-Mar	
797	797	13-Mar	9970068	2/28/2023	ASOCIATIA AEROPORTURILOR DIN		4,380.00		contrib particio sedin	BONDAR RADU	4/3/2023			14-Mar		4,380.00	1036	15-Mar	
798	798	13-Mar	8600835790	3/9/2023	DEDEMAN		867.84		materiale	DINU MARIA	4/8/2023			20-Mar		867.84	1233	31-Mar	
799	799	13-Mar	230397	3/9/2023	HELLIMED		606.90		materiale	DINU MARIA	5/8/2023			20-Mar		606.90	1254	3-Apr	
800	800	13-Mar	230268633	3/6/2023	APA NOVA BUCURESTI		20,820.15		apa potabila	ROTARU SORIN	3/21/2023			COPIE		20,820.15	COPIE		
801	801	13-Mar	3448	3/10/2023	CLEAN PREST ACTIV		1,301,878.83	134/2019	curatenie	DINU MARIA	4/10/2023	4/16/2023		24-Mar		1,301,878.83	1281	5-Apr	
802	802	13-Mar	2869900	3/8/2023	F64 STUDIO		119.90		materiale	DINU MARIA	4/8/2023			22-Mar		119.90	1249	3-Apr	
803	803	13-Mar	802077	3/6/2023	BIOTUR EXIM		7,635.80		materiale	DINU MARIA	4/6/2023			22-Mar		7,635.80	1237	31-Mar	
804	804	13-Mar	802074	3/6/2023	BIOTUR EXIM		3,700.50		materiale	DINU MARIA	4/8/2023			22-Mar		3,700.50	1237	31-Mar	
805	805	13-Mar	27324	2/23/2023	EXPERT AKTIV GROUP		6,440.00		curs	MARIAN AMALIA	3/6/2023			22-Mar		6,440.00	1099	22-Mar	
806	806	13-Mar	23	3/9/2023	IRIDEX GROUP SALUBRIZARE		391,143.77	217/2019	serv deseuri	STANCU GEORGE	3/24/2023			24-Mar		391,143.77	1158	27-Mar	
807	807	14-Mar	47449	3/2/2023	TOP JET SERVICE		1,695.75		materiale	DINU MARIA	4/2/2023			22-Mar		1,695.75	1122	23-Mar	
808	808	14-Mar	423066007281	3/7/2023	SELGROS		2,228.62		materiale	DINU MARIA	4/6/2023	4/7/2023		22-Mar		2,228.62	1245	3-Apr	
809	809	14-Mar	3	3/7/2023	SMART ACTIVE DISTRIBUTION		3,539.06		materiale	DINU MARIA	4/7/2023	4/7/2023		22-Mar		3,539.06	1250	3-Apr	
810	810	14-Mar	384106	3/6/2023	INES GROUP		814.03		inchiriere fibra optica	DIMA LUCHIAN	4/5/2023	4/6/2023		30-Mar		814.03	1244	3-Apr	
811	811	14-Mar	63	3/3/2023	BORDER COLLIE RESCUE		78,787.52	197/2022	serv cf ctr	MARINESCU MARINELA	4/2/2023	4/7/2023		22-Mar		78,787.52	1222	29-Mar	
812	812	14-Mar	5638	3/7/2023	MB TELECOM		291,476.51	207/2021	piese schimb	ROTARU SORIN	4/6/2023	4/7/2023		23-Mar		291,476.51	1279	5-Apr	
813	813	14-Mar	5637	3/7/2023	MB TELECOM		20,436.99	332/2022	abonament	ROTARU SORIN	4/6/2023	4/7/2023		17-Mar		20,436.99	1257	3-Apr	
814	814	14-Mar	14559534	3/5/2023	VODAFONE ROMANIA	-	2,888.09		storno	ROTARU SORIN	4/5/2023	4/7/2023	STORNEAZA FACT 548090491/08,02,2023	16-Mar	-	2,888.09	1063	17-Mar	
815	815	14-Mar	14559533	3/5/2023	VODAFONE ROMANIA		4,804.10		abonament	ROTARU SORIN	3/19/2023	4/7/2023		16-Mar		4,804.10	1063	17-Mar	
816	816	14-Mar	14559535	3/5/2023	VODAFONE ROMANIA		5,027.73		abonament	ROTARU SORIN	3/19/2023	4/7/2023		16-Mar		5,027.73	1063	17-Mar	
817	817	14-Mar	14559532	3/5/2023	VODAFONE ROMANIA	-	7,983.97		storno	ROTARU SORIN	4/5/2023	4/7/2023	STORNEAZA FACT 542343757/08,01,2023	16-Mar	-	7,983.97	1063	17-Mar	
818	818	14-Mar	230200971	3/6/2023	UTI CFM		3,759.77	377/2019	abonament	ROTARU SORIN	4/5/2023	4/8/2023		23-Mar		3,759.77	1214	29-Mar	
819	819	14-Mar	230200972	3/6/2023	UTI CFM		8,667.75	325/2020	abonament	ROTARU SORIN	4/5/2023	4/8/2023		17-Mar		8,667.75	1214	29-Mar	
820	820	14-Mar	230200973	3/6/2023	UTI CFM		5,608.57	325/2020	abonament	ROTARU SORIN	4/5/2023	4/8/2023		17-Mar		5,608.57	1214	29-Mar	
821	821	14-Mar	230200975	3/6/2023	UTI CFM		5,270.71	225/2020	abonament	ROTARU SORIN	4/5/2023	4/8/2023		17-Mar		5,270.71	1214	29-Mar	
822	822	14-Mar	230200974	3/6/2023	UTI CF

825	825	14-Mar	23067007811	3/8/2023	SELGROS		288.80				materiale	DINU MARIA	4/7/2023	4/8/2023		23-Mar	288.80	1245	3-Apr
826	826	14-Mar	23067005051	3/8/2023	SELGROS		1,025.34				materiale	DINU MARIA	4/7/2023	4/8/2023		20-Mar	1,025.34	1245	3-Apr
827	827	14-Mar	23067004211	3/8/2023	SELGROS		1,011.73				materiale	DINU MARIA	4/7/2023	4/8/2023		20-Mar	1,011.73	1245	3-Apr
828	828	14-Mar	220342	2/28/2023	ECOGREEN CONSTRUCT		14,280.00				abonament	ROTARU SORIN	3/31/2023	4/8/2023		29-Mar	14,280.00	1224	29-Mar
829	829	14-Mar	18336	3/7/2023	AUSTING COM		17,918.96				sist intret instal ceasu	ROTARU SORIN	4/6/2023	4/8/2023		16-Mar	17,918.96	1252	3-Apr
830	830	14-Mar	1761	3/7/2023	GYN CONS METALMOB		4,404.87		205/2022		serv rsvti	DINU MARIA	4/7/2023	4/8/2023		29-Mar	4,404.87	1248	3-Apr
831	831	14-Mar	86001104351	3/6/2023	DEDEMAN		1,379.67				materiale	DINU MARIA	4/6/2023	4/8/2023		22-Mar	1,379.67	1233	31-Mar
832	832	14-Mar	86001104353	3/6/2023	DEDEMAN		430.11				materiale	DINU MARIA	4/5/2023	4/8/2023		22-Mar	430.11	1233	31-Mar
833	833	14-Mar	86001104352	3/6/2023	DEDEMAN		320.35				materiale	DINU MARIA	4/5/2023	4/8/2023		22-Mar	320.35	1233	31-Mar
834	834	14-Mar	3811046051	3/7/2023	UP ROMANIA		670,411.79				tichete masa	CONSTANTIN BEATRICE	3/12/2023	4/8/2023			670,411.79	877	7-Mar
835	835	14-Mar	548090491	2/8/2023	VODAFONE ROMANIA		2,888.09				abonament	ROTARU SORIN	3/12/2023	4/8/2023	: STORNEAZA CU FACT 14559534/05.03.2023	16-Mar	2,888.09	1063	17-Mar
836	836	14-Mar	64	3/9/2023	MONITO INSTAL		54,904.04		143/2020		SIT 11,12	MATACHE LAURENTIU	4/9/2023	4/9/2023		17-Mar	54,904.04	1274	5-Apr
837	837	14-Mar	2303637	3/9/2023	DNS BIROTICA		55.14				materiale	DINU MARIA	4/8/2023	4/9/2023		20-Mar	55.14	1278	5-Apr
838	838	14-Mar	2303571	3/9/2023	DNS BIROTICA		326.51				materiale	DINU MARIA	4/8/2023	4/9/2023		20-Mar	326.51	1278	5-Apr
839	839	14-Mar	86001104453	3/8/2023	DEDEMAN		742.07				materiale	DINU MARIA	4/8/2023	4/9/2023		22-Mar	742.07	1233	31-Mar
840	840	14-Mar	8600835789	3/9/2023	DEDEMAN		6,800.00				materiale	DINU MARIA	4/9/2023	4/9/2023		23-Mar	6,800.00	1233	31-Mar
841	841	14-Mar	554315670	3/8/2023	VODAFONE ROMANIA		4,160.60				abonament	ROTARU SORIN	4/9/2023	4/10/2023	: STORNEAZA CU FACT 14597505/25.04.2023	8-May	4,160.60	1651	9-May
842	842	14-Mar	233370	3/7/2023	ADMINISTRATIA BAZINALA DE APA		4,619.91				ape uzate	ROTARU SORIN	4/6/2023	4/10/2023		17-Mar	4,619.91	1251	3-Apr
843	843	14-Mar	5642	3/9/2023	MB TELECOM		122,550.87		207/2021		imao virtuale raoiscai	ROTARU SORIN	4/8/2023	4/10/2023		28-Mar	122,550.87	1279	5-Apr
844	844	14-Mar	67	3/10/2023	MONITO INSTAL	-	26,274.25				storno	MATACHE LAURENTIU	4/10/2023	4/10/2023	STORNO FACT 62/01,02.2023	17-Mar -	26,274.25	1274	5-Apr
845	845	14-Mar	2022121608	3/10/2023	MHA ACTIV SYSTEM	-	201,612.35				storno	HARABAGIU VICTOR	4/10/2023	4/10/2023	STORNEAZA FACT 2022121606/03,03,2023	20-Mar -	201,612.35	1076	21-Mar
846	846	14-Mar	2022121609	3/10/2023	MHA ACTIV SYSTEM		201,767.84		561/2023		sist SAC	HARABAGIU VICTOR	3/24/2023	4/10/2023		20-Mar	201,767.84	1076	21-Mar
847	847	14-Mar	2022121610	3/10/2023	MHA ACTIV SYSTEM		201,767.84				serv SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	TORNEAZA CU FACT 2022121611/10.03.2023	27-Mar	201,767.84	1213	29-Mar
847	847	14-Mar	2022121610	3/10/2023	MHA ACTIV SYSTEM	-	201,591.87				storno	HARABAGIU VICTOR	3/31/2023	4/10/2023	STORNEAZA FACT 2022121607/	27-Mar -	201,591.87	1213	29-Mar
848	848	14-Mar	2022121611	3/10/2023	MHA ACTIV SYSTEM	-	201,767.84				storno	HARABAGIU VICTOR	3/31/2023	4/10/2023	STORNEAZA FACT 2022121610/10.03.2023	27-Mar -	201,767.84	1213	29-Mar
849	849	14-Mar	2022121612	3/10/2023	MHA ACTIV SYSTEM		201,767.84				sist SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023		27-Mar	201,767.84	1213	29-Mar
850	850	14-Mar	23010118	3/7/2023	ALTIMATE		239,710.36		59/2020		serv ICAR	DIMA LUCHIAN	4/6/2023	4/10/2023		24-Mar	239,710.36	1246.1247	3-Apr
851	851	14-Mar	25	3/10/2023	DONPREST COM		161,974.42		504/2022		expertiza tehnica	NICULAE GABRIEL	4/10/2023	4/10/2023	SE STORNEAZA CU FACT 27/14,03,2023	17-Mar	161,974.42	1275	5-Apr
852	852	14-Mar	2021110112	3/11/2023	MHA ACTIV SYSTEM		159,555.75		365/2021		ajustare pret	ROTARU SORIN	3/24/2023	4/11/2023		19-Apr	159,555.75	1465	20-Apr
853	853	14-Mar	23010122	3/9/2023	ALTIMATE		63,784.94		368/2022		abonament	MATACHE LAURENTIU	4/8/2023	4/11/2023		28-Mar	63,784.94	1258	3-Apr
854	854	14-Mar	2303818	3/13/2023	DNS BIROTICA		1,038.60				materiale	DINU MARIA	4/12/2023	4/13/2023		20-Mar	1,038.60	1304	7-Apr
855	855	14-Mar	2303752	3/13/2023	DNS BIROTICA		34,665.81				materiale	DINU MARIA	4/12/2023	4/13/2023		22-Mar	34,665.81	1304	7-Apr
856	856	14-Mar	16798	3/13/2023	K BUSINESSCOM		1,468.09		213/2022		mentenanta hardwar	CONSTANTIN BEATRICE	4/12/2023	4/13/2023		20-Mar	1,468.09	1305	7-Apr
857	857	14-Mar	7011125	2/28/2023	ROPECO BUCURESTI		892.50		126/2022		service echip numan	TOCU BOGDAN	3/30/2023	4/13/2023		24-Mar	892.50	1203	28-Mar
858	858	14-Mar	231107	2/28/2023	AUTORITATEA AERONAUTICA CIVIL		33,565.76				verif sist papi	BONDAR RADU	3/28/2023	4/21/2023		23-Mar	33,565.76	1114	23-Mar
859	859	14-Mar	3302	3/14/2023	SCAV CIURARU LOHAN MANOLE		9,377.77				onorariu	PODEA BOGDAN	4/13/2023			15-Mar	9,377.77	1046	15-Mar
860	860	15-Mar	1209577	3/13/2023	TIPOGRAFIA REAL		366.52				materiale	DINU MARIA	3/28/2023			20-Mar	366.52	1079	21-Mar
861	861	15-Mar	23010118	3/7/2023	ALTIMATE		239,710.36		59/2020		serv ICAR	DIMA LUCHIAN	4/6/2023			COPIE	239,710.36	COPIE	
862	862	15-Mar	231400049	3/14/2023	DNATA CATERING		22,077.85		527/2010		dif pax	BONTEA ALINA	4/14/2023			25-Apr	22,077.85	1516	26-Apr
863	863	15-Mar	996	3/14/2023	MART PRODUCTION		5,950.00		May-23		gestionare rel public	IORDACHE VALENTIN	4/14/2023			COPIE	5,950.00	COPIE	
864	864	15-Mar	707	3/1/2023	AVIATION MANAGEMENT INTERNA		41,990.63				intret porti unisens	ROTARU SORIN	3/30/2023			COPIE	41,990.63	COPIE	
865	865	15-Mar	67	3/10/2023	MONITO INSTAL	-	26,274.25				storno	MATACHE LAURENTIU	4/10/2023			COPIE -	26,274.25	COPIE	
866	866	15-Mar	64	3/9/2023	MONITO INSTAL		54,904.04		143/2020		SIT 11,12	MATACHE LAURENTIU	4/9/2023			COPIE	54,904.04	COPIE	
867	867	15-Mar	67	3/10/2023	MONITO INSTAL	-	26,274.25				storno	MATACHE LAURENTIU	4/10/2023			COPIE -	26,274.25	COPIE	
868	868	15-Mar	64	3/9/2023	MONITO INSTAL		54,904.04		143/2020		SIT 11,12	MATACHE LAURENTIU	4/9/2023			COPIE	54,904.04	COPIE	
869	869	15-Mar	220030R001	3/14/2023	ADB SAFEGATE		70,330.00	EURO	341/2022		conf statie munca	ROTARU SORIN	4/13/2023			5-Apr	70,330.00	33	11-Apr
870	870	15-Mar	430526	3/10/2023	IRUM		286,043.68		34/2023		tractor	NICULAE GABRIEL	4/11/2023	4/14/2023		31-Mar	286,043.68	1286	6-Apr
871	871	15-Mar	8109	3/13/2023	BUSINESS PLUS		34,673.21		254/2022		electromotor	DINU MARIA	4/12/2023	4/14/2023		28-Mar	34,673.21	1306	7-Apr
872	872	15-Mar	2023029	3/10/2023	INCD TURBOMOTOARE COMOTI		26,323.04				monitorizare nivel zg	IORDACHE VALENTIN	4/9/2023	4/14/2023		23-Mar	26,323.04	1277	5-Apr
873	873	15-Mar	1377	3/14/2023	SWISS COFFEE		299.88				materiale	DINU MARIA	4/13/2023	4/14/2023		22-Mar	299.88	1315	7-Apr
874	874	15-Mar	27	3/14/2023	DONPREST COM	-	161,974.42		504/2022		storno	NICULAE GABRIEL	4/14/2023	4/14/2023	STORNEAZA FACT 25/10,03,2023	17-Mar -	161,974.42	1275	5-Apr
875	875	15-Mar	28	3/10/2023	DONPREST COM		161,974.42		504/2022		expertiza tehnica	NICULAE GABRIEL	4/10/2023	4/14/2023		17-Mar	161,974.42	1275	5-Apr
876	876	15-Mar	80043	3/14/2023	MOUNTAIN INDUSTRIAL RESOURC		4,146.48				reparatii automatural	SUCIU VASILE	4/14/2023	4/14/2023		23-Mar	4,146.48	1309	7-Apr
877	877	15-Mar	996	3/14/2023	MART PRODUCTION		5,950.00		May-23		gestionare rel public	IORDACHE VALENTIN	4/14/2023	4/14/2023		22-Mar	5,950.00	1314	7-Apr
878	878	16-Mar	8351009509	1/31/2023	TK ELEVATOR		1,061.48				intret prof	ROTARU SORIN	3/2/2023	4/15/2023		17-Mar	1,061.48	1066	17-Mar
879	879	16-Mar	48278	3/13/2023	SITA SWITZERLAND		4,302.85	EURO			sitatex	DIMA LUCHIAN	4/13/2023			RETURNATA	4,302.85	RETURNATA	
880	880	16-Mar	87168	3/13/2023	SITA SWITZERLAND		110,320.48	EURO			sitatag	DIMA LUCHIAN	4/13/2023			12-Apr	110,320.48	35	13-Apr
881	881	16-Mar	2021110113	3/15/2023	MHA ACTIV SYSTEM		1,157,728.02		365/2021		serv tvci	NICULAE GABRIEL	4/14/2023	4/15/2023		19-Apr	1,157,728.02	1465	20-Apr
882	882	16-Mar	108	3/15/2023	SYSTEMATIC		9,996.00				materiale	DINU MARIA	4/14/2023	4/15/2023		23-Mar	9,996.00	1310	7-Apr
883	883	16-Mar	2021110101	3/11/2023	MHA ACTIV SYSTEM	-	159,523.30				storno	ROTARU SORIN	4/14/2023	4/15/2023	STORNEAZA FACT 2021110110 -		159,523.30	r 2021110110	
884	884	16-Mar	2303931	3/14/2023	DNS BIROTICA		703.71				materiale	DINU MARIA	4/13/2023	4/15/2023		22-Mar	703.71	1304	7-Apr
885	885	16-Mar	1377	3/14/2023	SWISS COFFEE		299.88				materiale	DINU MARIA	4/14/2023	4/15/2023		COPIE	299.88	COPIE	
886	886	16-Mar	2303931	3/14/2023	DNS BIROTICA		703.71				materiale	DINU MARIA	4/13/2023	4/15/2023		COPIE	703.71	COPIE	
887	887	16-Mar	81	3/15/2023	GRAFOANAYTIS		2,820.30				machetare, tipairire n	IORDACHE VALENTIN	4/15/2023			24-Mar	2,820.30	1312	7-Apr
888	888	16-Mar	183103	3/15/2023	EURO ECOLOGIC		5,986.89				intret toalete	DINU MARIA	4/15/2023	4/20/2023		27-Mar	5,986.89	1313	7-Apr
889	889	16-Mar	3912000278	3/14/2023	UP ROMANIA	-	2,400.00				storno	BILCAN RALUCA	4/14/2023			AM PRIMIT BANII -	2,400.00	PRIMIT BANII	
890	890	20-Mar	231100020	2/28/2023	DNATA CATERING		603.86				protocol	BILCAN RALUCA	3/28/2023			27-Mar	603.86	1192	28-Mar
891	891	20-Mar	23020006	2/20/2023	UTI GRUP		121,749.16		307/2019		abonament	NICOLAIE IONUT	3/22/2023	4/16/2023		22-Mar	121,749.16	1089.109	22-Mar
892	892	20-Mar	23010002CM	2/8/2023	UTI GRUP	-	35,622.17		307/2019		garantie	NICOLAIE IONUT	3/8/2023	4/16/2023	ORNEAZA CU FACT 23010002GBE/08,02,2023	7-Apr -	35,622.17	1437	12-Apr
893	893	20-Mar	2318000880	3/16/2023	OMNIASIG VIENNA INSURANCE		449,896.94				asig	DINU MARIA	4/16/2023	4/16/2023		27-Mar	449,896.94	1262	3-Apr
894	894	20-Mar	96	3/16/2023	MEDIA SAT		579.73				serv internet	DIMA LUCHIAN	4/15/2023	4/16/2023		30-Mar	579.73	1307	7-Apr
895	895	20-Mar	1230102	3/13/2023	RASIROM		324,171.68		418/2018		abonament	ROTARU SORIN	4/12/2023	4/16/2023		28-Mar	324,171.68	1303	7-Apr
896	896	20-Mar	1230096	3/13/2023	RASIROM		13,253.47		183/2022		abonament	NICOLAIE IONUT	4/12/2023	4/16/2023		28-Mar	13,253.47	1303	7-Apr
897	897	20-Mar	1230100	3/13/2023	RASIROM		1,352.70		365/2020		abonament	NICOLAIE IONUT	4/12/2023	4/16/2023		23-Mar	1,352.70	1303	7-Apr
898	898	20-Mar	1230101	3/13/2023	RASIROM		26,590.66		344/2020		abonament	ROTARU SORIN	4/12/2023	4/16/2023		28-Mar	26,590.66	1303	7-Apr
899	899	20-Mar	1887	3/16/2023	VITACOM ELECTRONICS		8,944.04				materiale	DINU MARIA	4/15/2023			COPIE	8,944.04	COPIE	
900	900	20-Mar	4732	3/17/2023	ASOCIATIA MEDICILOR DE FAMILIE		4,500.00				taxa participare conf	AMALIA MARIAN	3/22/2023			21-Mar	4,500.00	1088	21-Mar
901	901	20-Mar	230201048	3/16/2023	UTI CFM		6,353.60		77/2020		servicii	ROTARU SORIN	4/15/2023	4/18/2023		4-Apr	6,353.60	1327	11-Apr
902	902	20-Mar	230201049	3/16/2023	UTI CFM		4,447.18		77/2020		servicii	ROTARU SORIN	4/15/2023	4/18/2023		28-Mar	4,447.18	1327	11-Apr
903	903	20-Mar	230201051	3/16/2023	UTI CFM		3,766.58		77/2020		servicii	ROTARU SORIN	4/15/2023	4/18/2023		28-Mar	3,766.58	1327	11-Apr
904	904	20-Mar	230201050	3/16/2023	UTI CFM		3,562.67		77/2020		servicii	ROTARU SORIN	4/15/2023	4/18/2023		28-Mar	3,562.67	1327	11-Apr
905	905	20-Mar	3812001192	3/17/2023	UP ROMANIA		144,692.00				vouchere vacanta	BILCAN RALUCA	4/17/2023	4/18/2023		22-Mar	144,692.00	1101	22-Mar
906	906	20-Mar	230300063	3/17/2023	DENDRIO SOLUTIONS		15,091.46		244/2022		asist tehnica IT	DIMA LUCHIAN	4/16/2023	4/17/2023		12-Apr	15,091.46	1446	13-Apr
907	907	20-Mar	2304201	3/17/2023	DNS BIROTICA		1,226.28				materiale	DINU MARIA	4/16/2023	4/17/2023		23-Mar	1,226.28	1304	7-Apr
908	908	20-Mar	1887	3/16/2023	VITACOM ELECTRONICS		8,944.04				materiale	DINU MARIA	4/15/2023	4/17/2023		23-Mar	8,944.04	1336	11-Apr
909	909	20-Mar	230056	3/15/2023	AGROMEC STEFANESTI		5,950.00				proorramare calculato	SUCIU VASILE	4/15/2023	4/17/2023		23-Mar	5,950.00	1311	7-Apr
910	910	20-Mar	1230103	3/13/2023	RASIROM		298,867.12		224/2020		abonament	ROTARU SORIN	4/12/2023	4/17/2023		23-Mar	298,867.12	1303	7-Apr
911	911	20-Mar	12778	3/16/2023	OTOPRINT		142.80				carti vizita	DINU MARIA	4/16/2023			29-Mar	142.80	1308	7-Apr
912	912	20-Mar	230201051	3/16/2023	UTI CFM		3,766.58		77/2020		servicii	ROTARU SORIN	4/15/2023			COPIE	3,766.58	COPIE	
913	913	20-Mar	230201048	3/16/2023	UTI CFM		6,353.60		77/2020		servicii	ROTARU SORIN	4/15/2023			COPIE	6,353.60	COPIE	
914	914	20-Mar	230201049	3/16/2023	UTI CFM		4,447.18		77/2020		servicii	ROTARU SORIN	4/15/2023			COPIE	4,447.18	COPIE	
915	915	20-Mar	230201050	3/16/2023	UTI CFM		3,562.67		77/2020		servicii	ROTARU SORIN	4/15/2023			COPIE	3,562.67	COPIE	
916	916	20-Mar	5249	3/14/2023	ELECTROCONEX ECHIPAMENTE IN		5,950.00				aparat sudura	ROTARU SORIN	3/14/2023				5,950.00	1006	14-Mar
917	917	20-Mar	203458	3/17/2023	SELECT AUTO		999.50				materiale	DINU MARIA	4/1/2023			27-Mar	999.50	1050	16-Mar
918	918	20-Mar	4473	3/17/2023	TRAINING&TEACHING CENTER		650.00				curs formator	MARIAN AMALIA	4/17/2023			23-Mar	650.00	1115	23-Mar
918'	918'	20-Mar	36	3/13/2023	BIN PATRASCU PETRE		1,713.60				copii legalizare	DINU MARIA	4/13/2023				1,713.60	1086	21-Mar
919	919	21-Mar	79895	3/20/2023	HIFI FILTER ROM		567.30				materiale	DINU MARIA	4/20/2023			COPIE	567.30	COPIE	
920	920	21-Mar	49871	3/20/2023	DIVINOL LUBRICANTS		9,393.96				materiale	DINU MARIA	4/20/2023			28-Mar	9,393.96	1331	11-Apr
921	921	21-Mar	8351010133	3/14/2023	TK ELEVATOR		386.49				reparatii tractor	SUCIU VASILE	4/13/2023			30-Mar	386.49	1302	7-Apr
922	922	21-Mar	79895	3/20/2023	HIFI FILTER ROM		567.30				materiale	DINU MARIA	4/20/2023	4/20/2023		28-Mar	567.30	1317	10-Apr
923	923	21-Mar	517	3/20/2023	FARMACIA DOROBANTI		810.00				materiale	DINU MARIA	4/19/2023			29-Mar	810.00	1318	10-Apr
924	924	21-Mar	43321	12/13/2022	SITA SWITZERLAND		4,544.73	EURO			sitatex	DIMA LUCHIAN	4/21/2023			4-Apr	4,544.73	30	4-Apr
925	925	21-Mar	42197	11/24/2022	SITA SWITZERLAND		5,310.31	EURO			sitatex	DIMA LUCHIAN	3/16/2023			RETURNATA	5,310.31	RETURNATA	
926	926	21-Mar	554315670	3/8/2023	VODAFONE ROMANIA		4,160.60				abonament	ROTARU SORIN	4/9/2023			COPIE	4,160.60	COPIE	
927	927	21-Mar	552544896	3/2/2023	VODAFONE ROMANIA		741.67				abonament	ROTARU SORIN	4/3/2023			COPIE	741.67	COPIE	
928	928	21-Mar	552454939	3/2/2023	VODAFONE ROMANIA		521.79				abonament	ROTARU SORIN	4/3/2023			COPIE	521.79	COPIE	
929	929	21-Mar	552695095	3/2/2023	VODAFONE ROMANIA		293.11				abonament	ROTARU SORIN	4/3/2023			COPIE	293.11	COPIE	
930	930	21-Mar	145066	3/20/2023	MEDICOMPLEX		1,249.50				materiale	DINU MARIA	4/19/2023			31-Mar	1,249.50	1337	11-Apr
931	931	21-Mar	145065	3/20/2023	MEDICOMPLEX		1,180.48				materiale	DINU MARIA	4/19/2023			31-Mar	1,180.48	1337	11-Apr
932	932	21-Mar	80045	3/21/2023	MOUNTAIN INDUSTRIAL RESOURC		36,079.49		172/2021		perii uliaj	DINU MARIA	4/21/2023	4/22/2023		27-Apr	36,079.49	1558	27-Apr
933	933	21-Mar	8351009862	2/28/2023	TK ELEVATOR		1,061.48				intret prof	ROTARU SORIN	3/30/2023	4/21/2023		29-Mar	1,061.48	1226	29-Mar
934	934	21-Mar	8351009825	2/24/2023	TK ELEVATOR		12,935.22				reparatii	ROTARU SORIN	3/26/2023	4/21/2023		23-Mar	12,935.22	1112	23-Mar
935	935	21-Mar	3313	3/21/2023	SCAV CIURARU LOHAN MANOLE		11,711.74				onorariu	PODEA BOGDAN	4/21/2023			28-Mar	11,711.74	1210	28-Mar
936	936	22-Mar	9970110	3/21/2023	ASOCIATIA AEROPORTURILOR DIN		3,012.18				contrib aericio sedin	BONDAR RADU	4/21/2023			COPIE	3,012.18	COPIE	
937	937	22-Mar	231411	3/21/2023	AUTORITATEA AERONAUTICA CIVIL		138,592.83				controlul calit securit	VOINOPOL MIRCEA	4/20/2023			29-Mar	138,592.83	1425	12-Apr
938	938	22-Mar	231392	3/20/2023	AUTORITATEA AERONAUTICA CIVIL		1,328,637.37				mentinerea siaurante	BONDAR RADU	4/4/2023			30-Mar	1,328,637.37	1241	31-Mar
939	939	22-Mar	231391	3/20/2023	AUTORITATEA AERONAUTICA CIVIL		101.00				mentinerea siaurante	BONDAR RADU	4/4/2023			30-Mar	101.00	1241	31-Mar
940	940	22-Mar	231374	3/20/2023	AUTORITATEA AERONAUTICA CIVIL		602,068.75				controlul calit securit	VOINOPOL MIRCEA	4/10/2023			29-Mar	602,068.75	1276	5-Apr
941	941	22-Mar	23010002GBE	2/8/2023	UTI GRUP		35,622.17				storno	NICOLAIE IONUT	3/10/2023		STORNEAZA FACT 230100002CM/08,02,2023	7-Apr	35,622.17	1437	12-Apr
942	942	22-Mar	231428	3/21/2023	AUTORITATEA AERONAUTICA CIVIL		15,084.86				verif sist papi	ROTARU SORIN	4/5/2023	4/21/2023		3-Apr	15,084.86	1267	4-Apr
943	943	22-Mar	230201103	3/20/2023	UTI CFM		89,215.44		573/2022		abonament	NICOLAIE IONUT	4/19/2023	4/21/2023		28-Mar	89,215.44	1328	11-Apr
944	944	22-Mar	36801	3/22/2023	CNCIR		17,407.32				inspectie	ROTARU SORIN	4/22/2023			3-Apr	17,407.32	1424	12-Apr
945	945	22-Mar	230201221	3/22/2023	UTI CFM		91,044.03		77/2020		reparatii circuite	ROTARU SORIN	4/21/2023	4/29/2023		4-Apr	91,044.03	1327	11-Apr
946	946	23-Mar	13228	3/20/2023	ANRE		3,125.00				contributie baneasca	ROTARU SORIN	4/9/2023			11-Apr	3,125.00	1326	11-Apr
947	947	23-Mar	202301591	3/22/2023	MED TEHNICA		3,806.28				materiale	DINU MARIA	4/21/2023			31-Mar	3,806.28	1427	12-Apr
948	948	23-Mar	562736	3/22/2023	TECHNO PRO		4,694.55				materiale	DINU MARIA	4/21/2023	4/22/2023		20-Apr	4,694.55	1472	21-Apr
949	949	23-Mar	2021110114	3/22/2023	MHA ACTIV SYSTEM		55,257.59		365/2021		val ajustata	ROTARU SORIN	4/21/2023	4/22/2023		19-Apr	55,257.59	1465	20-Apr
950	950	23-Mar	230063	3/21/2023	INNOVA ENGINEERING		282,389.42				amenajare centru de	ROTARU SORIN	4/20/2023	4/22/2023		25-Apr	282,389.42	1519	26-Apr RETUR CFP
951	951	23-Mar	1230096	3/13/2023	RASIROM		13,253.47		183/2022		abonament	NICOLAIE IONUT	4/12/2023			COPIE	13,253.47	COPIE	
952	952	23-Mar	116107649	3/21/2023	RAJA		73.74				apa-canal	DINU MARIA	4/5/2023			28-Mar	73.74	1228	30-Mar
953	953	23-Mar	14317	3/23/2023	AIRPORTS COUNCIL INTERNATION		1,795.00	USD			diploma operare	MARIAN AMALIA	4/23/2023			28-Mar	1,795.00	27	29-Mar
954	954	23-Mar	231428	3/21/2023	AUTORITATEA AERONAUTICA CIVIL		15,084.86				verif sist papi	ROTARU SORIN	4/5/2023			COPIE	15,084.86	COPIE	
955	955	23-Mar	477	3/21/2023	BEJ VARARU GAVRILESCU COSMIN		297.50				onorariu	PODEA BOGDAN	4/21/2023			3-Apr	297.50	1268	4-Apr
956	956	27-Mar	2502	3/23/2023	EUROTRAINING SOLUTIONS		250.00				curs	MARIAN AMALIA	3/28/2023			PROFORMA	250.00	PROFORMA	
957	957	27-Mar	774	3/27/2023	DATA TRAINING		1,761.20				curs	MARIAN AMALIA	4/26/2023			30-Mar	1,761.20	1239	31-Mar
958	958	27-Mar	321658	2/23/2023	ROBSON HANDLING TECHNOLOGY		91,385.23	EURO	365/2021		echipam	ROTARU SORIN	4/27/2023			19-Apr	91,385.23	37	20-Apr
959	959	27-Mar	22709	3/24/2023	IDEEA STL GRUP		8,238.22				materiale	DINU MARIA	4/25/2023			COPIE	8,238.22	COPIE	
960	960	27-Mar	230304181	3/22/2023	TECHNO PRO		4,694.55				materiale	DINU MARIA	4/21/2023			COPIE	4,694.

962	962	27-Mar	81318195	3/23/2023	PARTENER		5,602.52			materiale	DINU MARIA	4/22/2023			COPIE	5,602.52	COPIE	
963	963	27-Mar	106919	3/24/2023	TEKAROM		336.77			materiale	DINU MARIA	4/16/2023			31-Mar	336.77	1319	10-Apr
964	964	27-Mar	83097	3/24/2023	INFO TRUST		539.78			materiale	DINU MARIA	4/24/2023			31-Mar	539.78	1441	13-Apr
965	965	27-Mar	21443	3/23/2023	SCOALA SUPERIOARA DE AVIATIE		305.24			curs	MARIAN AMALIA	3/28/2023			30-Mar	305.24	1238	31-Mar
966	966	27-Mar	20038553	3/22/2023	SERVICE AUTO SERUS		4,381.87			reparatii auto	DINU MARIA	4/21/2023	4/23/2023		31-Mar	4,381.87	1423	12-Apr
967	967	27-Mar	20038550	3/22/2023	SERVICE AUTO SERUS		3,416.31			reparatii auto	DINU MARIA	4/21/2023	4/23/2023		31-Mar	3,416.31	1423	12-Apr
968	968	27-Mar	20038554	3/22/2023	SERVICE AUTO SERUS		3,790.53			reparatii auto	DINU MARIA	4/21/2023	4/23/2023		31-Mar	3,790.53	1423	12-Apr
969	969	27-Mar	20038555	3/22/2023	SERVICE AUTO SERUS		3,677.67			reparatii auto	DINU MARIA	4/21/2023	4/23/2023		31-Mar	3,677.67	1423	12-Apr
970	970	27-Mar	20038556	3/22/2023	SERVICE AUTO SERUS		3,928.87			reparatii auto	DINU MARIA	4/21/2023	4/23/2023		31-Mar	3,928.87	1423	12-Apr
971	971	27-Mar	877026036	3/16/2023	KONE ASCENSORUL		728,827.96			ajustare pret	ROTARU SORIN	4/15/2023	4/23/2023		26-Apr	728,827.96	1579	28-Apr
972	972	27-Mar	4266	3/23/2023	EMP TRADE		128,301.75	211/2022		piese schimb	ROTARU SORIN	4/22/2023	4/23/2023		5-Apr	128,301.75	1459	19-Apr
973	973	27-Mar	4265	3/23/2023	EMP TRADE		61,185.60	211/2022		piese schimb	ROTARU SORIN	4/22/2023	4/23/2023		5-Apr	61,185.60	1459	19-Apr
974	974	27-Mar	5645	3/23/2023	MB TELECOM		66,846.71	418/2022		piese schimb	ROTARU SORIN	4/22/2023	4/23/2023		3-Apr	66,846.71	1458	19-Apr
975	975	27-Mar	5646	3/23/2023	MB TELECOM		122,737.83	207/2021		inloc imag virtuale	ROTARU SORIN	4/22/2023	4/23/2023		5-Apr	122,737.83	1458	19-Apr
976	976	27-Mar	5647	3/23/2023	MB TELECOM		4,393.96	207/2021		relocare echio raoiac	ROTARU SORIN	4/22/2023	4/23/2023		5-Apr	4,393.96	1458	19-Apr
977	977	27-Mar	125692	3/23/2023	DOCENTRIS		23,069.23	143/2022		serv cf cir	DIMA LUCHIAN	4/22/2023	4/23/2023		3-Apr	23,069.23	1457	19-Apr
978	978	27-Mar	384438	3/7/2023	INES GROUP		813.97			serv internet	DIMA LUCHIAN	4/7/2023	4/23/2023		4-Apr	813.97	1269	4-Apr
979	979	27-Mar	131	3/23/2023	DREAM WEB DEVELOPMENT		821.00	241/2021		cazduire suport tehn	IORDACHE VALENTIN	4/23/2023	4/23/2023		11-Apr	821.00	1442	13-Apr
980	980	27-Mar	3501050396	3/23/2023	DEDEMAN		549.65			materiale	DINU MARIA	4/22/2023	4/23/2023		31-Mar	549.65	1440	13-Apr
981	981	27-Mar	22709	3/24/2023	IDEEA STIL GRUP		8,238.22			materiale	DINU MARIA	4/25/2023	4/24/2023		7-Apr	8,238.22	1463	20-Apr
982	982	27-Mar	460	3/24/2023	INCHIRIERE NACELE BUCURESTI		12,709.20			materiale	DINU MARIA	4/24/2023	4/24/2023		7-Apr	12,709.20	1462	20-Apr
983	983	27-Mar	20239	3/24/2023	PERFORMANT CONSULT		26,354.10			revizie autospeciala	SUCIU VASILE	4/23/2023	4/24/2023		31-Mar	26,354.10	1455	19-Apr
984	984	27-Mar	239111972804	3/24/2023	DANTE INTERNATIONAL		449.99			materiale	DINU MARIA	4/23/2023	4/24/2023		31-Mar	449.99	1456	19-Apr
985	985	27-Mar	239111972809	3/24/2023	DANTE INTERNATIONAL		2,799.99			materiale	DINU MARIA	4/23/2023	4/24/2023		31-Mar	2,799.99	1456	19-Apr
986	986	27-Mar	239111975663	3/24/2023	DANTE INTERNATIONAL		405.98			materiale	DINU MARIA	4/23/2023	4/24/2023		31-Mar	405.98	1266	4-Apr
987	987	27-Mar	81318195	3/23/2023	PARTENER		5,602.52			materiale	DINU MARIA	4/22/2023	4/24/2023		7-Apr	5,602.52	1453	19-Apr
988	988	28-Mar	4796	3/27/2023	GLOBAL EQUIPMENTS		897.26			materiale	DINU MARIA	4/26/2023	4/29/2023		31-Mar	897.26	1256	3-Apr
989	989	28-Mar	2149	3/23/2023	CONFORT		6,545.00			asist tehnica spec	MATACHE LAURENTIU	4/23/2023			13-Apr	6,545.00	1466	20-Apr
990	990	28-Mar	37070	3/27/2023	CNCIR		946.05			inspectie	ROTARU SORIN	4/27/2023			4-Apr	946.05	1470	21-Apr
991	991	28-Mar	202310	3/27/2023	PERFORMANT CONSULT		97,366.37			reparatii auto	DINU MARIA	4/26/2023	4/27/2023		31-Mar	97,366.37	1468	21-Apr
992	992	28-Mar	3571	3/27/2023	EUROTRAINING SOLUTIONS		250.00			curs	MARIAN AMALIA	4/1/2023	4/27/2023			250.00	1190	28-Mar
993	993	28-Mar	2168	3/27/2023	BAU STARK	-	443,634.71			storno	MATACHE LAURENTIU	4/27/2023	4/28/2023		STORNEAZA FACT 2136/03,03,2023	29-Mar	-	443,634.71	1242	3-Apr
994	994	28-Mar	2169	3/27/2023	BAU STARK		443,620.61			SL12	MATACHE LAURENTIU	4/27/2023	4/28/2023			29-Mar		443,620.61	1242.1243.15	3-Apr
995	995	28-Mar	230201291	3/27/2023	UTI CFM		10,515.53	77/2020		reparatii usa	ROTARU SORIN	4/26/2023				11-Apr		10,515.53	1484	24-Apr
996	996	29-Mar	4203911069	3/28/2023	CEZ VANZARE		2,964,964.74			energie	ROTARU SORIN	4/7/2023				4-Apr		2,964,964.74	1282	5-Apr
997	997	29-Mar	3953	3/30/2023	DUMIDET ACTIV		1,829.48			materiale	DINU MARIA	4/25/2023				5-Apr		1,829.48	1461	20-Apr
998	998	29-Mar	9970110	3/21/2023	ASOCIATIA AEROPORTURILOR DIN		3,012.18			contrib particio sedin	BONDAR RADU	4/21/2023						3,012.18	1113	23-Mar
999	999	29-Mar	1894	3/23/2023	VITACOM ELECTRONICS		211.00			materiale	DINU MARIA	4/22/2023				5-Apr		211.00	1336	11-Apr
1000	1000	29-Mar	202311	3/27/2023	POWERLIGHTING TEHNOROB		12,238.48			materiale	DINU MARIA	4/26/2023	4/28/2023			4-Apr		12,238.48	1469	21-Apr
1001	1001	29-Mar	239112076890	3/28/2023	DANTE INTERNATIONAL		49,625.08			materiale	DINU MARIA	4/27/2023	4/28/2023			7-Apr		49,625.08	1480	24-Apr
1002	1002	29-Mar	86001105185	3/27/2023	DEDEMAN		463.50			materiale	DINU MARIA	4/26/2023	4/28/2023			5-Apr		463.50	1440	13-Apr
1003	1003	29-Mar	8900399495	3/27/2023	DEDEMAN		3,369.40			materiale	DINU MARIA	4/26/2023	4/28/2023			5-Apr		3,369.40	1440	13-Apr
1004	1004	30-Mar	86R01243190	3/30/2023	DEDEMAN	-	664.99			materiale	DINU MARIA	4/30/2023				11-Apr	-	664.99	1440	13-Apr
1005	1005	30-Mar	915002915	3/21/2023	BLICKLE ROMANIA		2,947.15			materiale	DINU MARIA	4/20/2023				7-Apr		2,947.15	1428	12-Apr
1006	1006	30-Mar	715179	3/29/2023	RTC PROFFICE EXPERIENCE		2,553.50			materiale	DINU MARIA	4/28/2023	5/5/2023			7-Apr		2,553.50	1500	25-Apr
1007	1007	30-Mar	8600294880	3/29/2023	DEDEMAN		2,794.87			materiale	DINU MARIA	4/28/2023	4/30/2023			11-Apr		2,794.87	1440	13-Apr
1008	1008	30-Mar	10394004	2/3/2023	RENTROP & STRATON		4,198.95			portal contab	BREZEANU DRAGOS	3/3/2023						4,198.95	415	2-Feb
1009	1009	30-Mar	1382405	3/27/2023	UNICREDIT BANK		357.00			comision	BREZEANU DRAGOS	4/27/2023					EXTRAS	357.00		27-Mar
1010	1010	30-Mar	230201054	3/17/2023	UTI CFM		1,405,568.83	225/2020		echipam rx	ROTARU SORIN	4/16/2023	4/29/2023			6-Apr		1,405,568.83	1327	11-Apr
1011	1011	30-Mar	2304892	3/28/2023	DNS BIROTICA		960.78			materiale	DINU MARIA	4/27/2023	4/29/2023			5-Apr		960.78	1304	7-Apr
1012	1012	30-Mar	234206	3/28/2023	BRADY TRADE		799.93			reparatii auto	DINU MARIA	4/28/2023	4/29/2023			24-Apr		799.93	1479	24-Apr
1013	1013	30-Mar	234204	3/28/2023	BRADY TRADE		798.16			reparatii auto	DINU MARIA	4/28/2023	4/29/2023			24-Apr		798.16	1479	24-Apr
1014	1014	30-Mar	234205	3/28/2023	BRADY TRADE		1,834.42			reparatii auto	DINU MARIA	4/28/2023	4/29/2023			24-Apr		1,834.42	1479	24-Apr
1015	1015	30-Mar	202111015	3/29/2023	MHA ACTIV SYSTEM		2,867,020.22	365/2021		ajustare pret	ROTARU SORIN	4/28/2023	4/29/2023			8-May		2,867,020.22	1640	8-May
1016	1016	30-Mar	20038601	3/28/2023	SERVICE AUTO SERUS		1,067.98			reparatii auto	DINU MARIA	4/27/2023	4/29/2023			11-Apr		1,067.98	1467	21-Apr
1017	1017	30-Mar	20038600	3/28/2023	SERVICE AUTO SERUS		1,694.52			reparatii auto	DINU MARIA	4/27/2023	4/29/2023			11-Apr		1,694.52	1467	21-Apr
1018	1018	30-Mar	20038599	3/28/2023	SERVICE AUTO SERUS		1,428.15			reparatii auto	DINU MARIA	4/27/2023	4/29/2023			11-Apr		1,428.15	1467	21-Apr
1019	1019	30-Mar	20038598	3/28/2023	SERVICE AUTO SERUS		3,503.72			reparatii auto	DINU MARIA	4/27/2023	4/29/2023			11-Apr		3,503.72	1467	21-Apr
1020	1020	30-Mar	20038591	3/28/2023	SERVICE AUTO SERUS		2,984.26			reparatii auto	DINU MARIA	4/27/2023	4/29/2023			11-Apr		2,984.26	1467	21-Apr
1021	1021	30-Mar	20038590	3/28/2023	SERVICE AUTO SERUS		2,380.46			reparatii auto	DINU MARIA	4/27/2023	4/29/2023			11-Apr		2,380.46	1467	21-Apr
1022	1022	30-Mar	20038589	3/28/2023	SERVICE AUTO SERUS	-	2,504.95			reparatii auto	DINU MARIA	4/27/2023			STORNEAZA FACT 20038584/28,03,2023	-		2,504.95	84/28.03.2023	
1023	1023	30-Mar	20038584	3/28/2023	SERVICE AUTO SERUS		2,504.95			reparatii auto	DINU MARIA	4/27/2023			SE STORNEAZA CU FACT 20038589/28,03,2023			2,504.95	84/28.03.2023	
1024	1024	30-Mar	4621072	3/28/2023	ENEL ENERGIE	-	232.38			abonament	DINU MARIA	4/27/2023				4-Apr	-	232.38	2055	8-Jun
1025	1025	30-Mar	4621073	3/28/2023	ENEL ENERGIE		1,384.61			abonament	DINU MARIA	4/27/2023				COPIE		1,384.61	COPIE	
1026	1026	3-Apr	12807	3/30/2023	OTOPRINT		142.80			carti vizita	DINU MARIA	4/30/2023				7-Apr		142.80	1322	10-Apr
1027	1027	3-Apr	1116894150	3/30/2023	HARTMANN ROMANIA		1,547.00			materiale	DINU MARIA	4/29/2023	4/30/2023			7-Apr		1,547.00	1497	25-Apr
1028	1028	3-Apr	2199	3/23/2023	CONFORT		6,545.00			mentenanta	MATACHE LAURENTIU	4/23/2023	4/30/2023	: STORNEAZA CU FACT 18062201/10.04.2023		13-Apr		6,545.00	1466	20-Apr
1029	1029	3-Apr	3479	4/3/2023	CLEAN PREST ACTIV		291,603.80	51/2020		serv manip pers	DINU MARIA	5/1/2023	6/9/2023			12-May		291,603.80	1781	15-May
1030	1030	3-Apr	40020649	4/3/2023	RENTROP & STRATON		3,255.00			abonament portalcod	BILCAN RALUCA	4/13/2023				11-Apr		3,255.00	1332	11-Apr
1031	1031	3-Apr	1116894150	3/30/2023	HARTMANN ROMANIA		1,547.00			materiale	DINU MARIA	4/29/2023				COPIE		1,547.00	COPIE	
1032	1032	3-Apr	8600294888	3/29/2023	DEDEMAN		594.90			materiale	DINU MARIA	4/28/2023	4/30/2023			7-Apr		594.90	1440	13-Apr
1033	1033	3-Apr	44341	4/3/2023	EURO APAVOL		147,931.96			serv canalizare	ROTARU SORIN	4/18/2023	5/4/2023			12-Apr		147,931.96	1447	13-Apr
1034	1034	3-Apr	1157000289	4/3/2023	MOTOROLA SOLUTIONS ROMANIA		512,380.32	412/2019		serv tetra	DIMA LUCHIAN	5/3/2023	5/3/2023			21-Apr		512,380.32	1571	27-Apr
1035	1035	3-Apr	4823769	4/1/2023	ENEL ENERGIE		61.96			abonament	DINU MARIA	5/2/2023				11-Apr		61.96	2055	8-Jun
1036	1036	3-Apr	4823770	4/1/2023	ENEL ENERGIE		1,740.97			abonament	DINU MARIA	5/2/2023				11-Apr		1,740.97	1508	25-Apr
1037	1037	3-Apr	3811060281	3/30/2023	UP ROMANIA		16.66			taxa	BEATRICE CONSTANTIN	4/30/2023	4/30/2023			4-Apr		16.66	1272	4-Apr
1038	1038	3-Apr	20038629	3/30/2023	SERVICE AUTO SERUS		647.84			reparatii auto	DINU MARIA	4/29/2023	4/30/2023			11-Apr		647.84	1478	24-Apr
1039	1039	3-Apr	20038631	3/30/2023	SERVICE AUTO SERUS		483.62			reparatii auto	DINU MARIA	4/29/2023	4/30/2023			11-Apr		483.62	1478	24-Apr
1040	1040	3-Apr	20038634	3/30/2023	SERVICE AUTO SERUS		708.40			reparatii auto	DINU MARIA	4/29/2023	4/30/2023			11-Apr		708.40	1478	24-Apr
1041	1041	3-Apr	20038635	3/30/2023	SERVICE AUTO SERUS		3,777.20			reparatii auto	DINU MARIA	4/29/2023	4/30/2023			11-Apr		3,777.20	1478	24-Apr
1042	1042	3-Apr	5652	3/31/2023	MB TELECOM		187,120.47	207/2021		piese schimb	ROTARU SORIN	4/30/2023	4/30/2023			10-Apr		187,120.47	1552	27-Apr
1043	1043	3-Apr	20065001	3/31/2023	GOLDTERM MANGALIA		2,231.25	126/		asist tehnica	DINU MARIA	5/3/2023	4/30/2023			11-Apr		2,231.25	1561	27-Apr
1044	1044	3-Apr	13198373	3/29/2023	OSCAR DOWNSTREAM		208,890.72			diesel	DINU MARIA	4/28/2023	4/30/2023			7-Apr		208,890.72	1498	25-Apr
1045	1045	3-Apr	13198372	3/29/2023	OSCAR DOWNSTREAM		109,189.56			diesel	DINU MARIA	4/28/2023	4/30/2023			7-Apr		109,189.56	1498	25-Apr
1046	1046	3-Apr	214	3/31/2023	CRISMIN		2,311.47	70/2020		serv intretinere	DINU MARIA	4/30/2023	4/30/2023			11-Apr		2,311.47	1509	25-Apr
1047	1047	3-Apr	70126040	3/24/2023	OMV PETROM		2,274.24			gaze	ROTARU SORIN	4/8/2023				4-Apr		2,274.24	1280	5-Apr
1048	1048	3-Apr	1452312	3/23/2023	RENTROP & STRATON		4,198.95			abonament portalcod	BREZEANU DRAGOS	3/23/2023			FACTURA PROFORMA			4,198.95	\ PROFORMA	
1049	1049	3-Apr	2174	3/31/2023	BAU STARK		397,111.19	238/2020		SL 14	MATACHE LAURENTIU	4/30/2023	5/3/2023			7-Apr		397,111.19	1549.1550.15	27-Apr
1050	1050	4-Apr	8356000136	3/31/2023	TK ELEVATOR	-	1,076.96	179/2022		mentenanta echip	SUCIU VASILE	3/31/2023			STORNATA	-		1,076.96	1302	7-Apr
1051	1051	4-Apr	300987	4/3/2023	UZINA MECANICA RAMNICU VALCE		3,512.88			materiale	DINU MARIA	5/4/2023				12-Apr		3,512.88	1593	2-May
1052	1052	4-Apr	3198	4/4/2023	SECURITY SISTEMS IMPEX		31,769.92			materiale	DINU MARIA	5/4/2023				11-Apr		31,769.92	1553	27-Apr
1053	1053	4-Apr	37408	3/30/2023	CNCIR		12,109.44			prest serv	ROTARU SORIN	4/30/2023				11-Apr		12,109.44	1424	12-Apr
1054	1054	4-Apr	86R01243680	4/3/2023	DEDEMAN	-	118.00			storno	DINU MARIA	5/3/2023				11-Apr	-	118.00	1440	13-Apr
1055	1055	4-Apr	8600399793	4/3/2023	DEDEMAN		101.99			materiale	DINU MARIA	5/3/2023				11-Apr		101.99	1440	13-Apr
1056	1056	4-Apr	42000062	3/31/2023	SOCIETATEA NATIONALA DE GAZE		1,752,262.62			gaze naturale	ROTARU SORIN	4/18/2023				11-Apr		1,752,262.62	1439	12-Apr
1057	1057	4-Apr	230303499066	4/24/2023	ORANGE ROMANIA		946.44			abonament	ROTARU SORIN	4/24/2023				10-Apr		946.44	1432	12-Apr
1058	1058	4-Apr	201211012	4/3/2023	NATURAL ES MEDICAL		42,364.00			materiale	DINU MARIA	6/2/2023				13-Apr		42,364.00	1583	28-Apr
1059	1059	4-Apr	231400066	3/31/2023	DNATA CATERING		1,902,058.64	527/2010		nr pax	BONTEA ALINA	4/30/2023				24-May		1,902,058.64	1914	25-May
1060	1060	4-Apr	16139	4/3/2023	MSG FACTORY		993.65	380/2022		monitorizare media	IORDACHE VALENTIN	5/3/2023	5/3/2023			11-Apr		993.65	1584	28-Apr
1061	1061	4-Apr	385188	4/3/2023	INES GROUP		2,142.00			semnal tv	ROTARU SORIN	5/3/2023	5/3/2023			11-Apr		2,142.00	1562	27-Apr
1062	1062	4-Apr	384106	3/6/2023	INES GROUP		814.03			inchiriere fibra optica	DIMA LUCHIAN	4/5/2023				COPIE		814.03	COPIE	
1063	1063	4-Apr	409	4/3/2023	AVPS LUNCA		111,582.34	307/2022		prest serv	MARINESCU MARINELA	5/3/2023	5/3/2023			21-Apr		111,582.34	1554	27-Apr
1064	1064	4-Apr	15671	4/3/2023	TEHNOPREST 2001		3,274.41			reparatii	ROTARU SORIN	5/3/2023	5/3/2023			11-Apr		3,274.41	1578	28-Apr
1065	1065	4-Apr	15670	4/3/2023	TEHNOPREST 2001		3,274.41			reparatii	ROTARU SORIN	5/3/2023	5/3/2023			11-Apr		3,274.41	1578	28-Apr
1066	1066	4-Apr	23093006761	4/3/2023	SELGROS		170.09			materiale	DINU MARIA	5/3/2023	5/3/2023			11-Apr		170.09	1586	28-Apr
1067	1067	4-Apr	184356	3/31/2023	EURO ECOLOGIC		5,801.25			intretinere toalete	DINU MARIA	4/30/2023	5/3/2023			21-Apr		5,801.25	1504	25-Apr
1068	1068	4-Apr	2174	3/31/2023	BAU STARK		397,111.19	239/2020		SL 14	MATACHE LAURENTIU	4/30/2023				COPIE		397,111.19	COPIE	
1069	1069	4-Apr	1421567	4/1/2023	NEI DIVIZIA DE SECURITATE		81,470.83	503/2022		serv paza	FLOREA VALERIU	5/1/2023	5/3/2023			12-Apr		81,470.83	1518	26-Apr
1070	1070	4-Apr	5666	4/3/2023	MB TELECOM		270,036.21	207/2021		abonament	ROTARU SORIN	5/3/2023	5/3/2023			12-Apr		270,036.21	1581	28-Apr
1071	1071	4-Apr	5665	4/3/2023	MB TELECOM		56,538.52	418/2022		abonament	ROTARU SORIN	5/3/2023	5/3/2023			12-Apr		56,538.52	1581	28-Apr
1072	1072	4-Apr	18445	4/3/2023	AUSTING COM		18,021.65			intrel inst	ROTARU SORIN	5/2/2023	5/3/2023			6-Apr		18,021.65	1566	27-Apr
1073	1073	4-Apr	201701027	4/1/2023	X GUARD SECURITY SYSTEM		737,920.72			serv paza	FLOREA VALERIU	5/1/2023	5/3/2023			12-Apr		725,420.72	1520	26-Apr
1074	1074	4-Apr	23020014	3/21/2023	UTI GRUP		122,168.68	307/2019		abonament	NICOLAIE IONUT	4/20/2023	5/3/2023			7-Apr		122,168.68	1437.1438	12-Apr
1075	1075	4-Apr	1188	4/3/2023	EURO NUCLEAR SECURITY		201,126.77	549/2022		abonament	ROTARU SORIN	5/2/2023	5/3/2023			12-Apr		201,126.77	1570	27-Apr
1076	1076	4-Apr	1186	4/3/2023	EURO NUCLEAR SECURITY		451,588.22	211/2022		abonament	ROTARU SORIN	5/2/2023	5/3/2023			12-Apr		451,588.22	1570	27-Apr
1077	1077	4-Apr	1187	4/3/2023	EURO NUCLEAR SECURITY		78,165.79	138/2022		abonament	ROTARU SORIN	5/2/2023	5/3/2023			12-Apr		78,165.79	1570	27-Apr
1078	1078	4-Apr	24292	4/3/2023	WHITE HORSE SECURITY		7,299.79			serv paza	DINU MARIA	4/18/2023	5/3/2023			11-Apr		7,299.79	1433	12-Apr
1079	1079	4-Apr	20038649	3/31/2023	SERVICE AUTO SERUS		309.92			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			11-Apr		309.92	1551	27-Apr
1080	1080	4-Apr	30154428	3/31/2023	SERVICE AUTO SERUS		11,860.00			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			12-May		11,860.00	TA OMNIASIG	
1081	1081	4-Apr	20038660	3/31/2023	SERVICE AUTO SERUS		2,541.88			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			11-Apr		2,541.88	1492	25-Apr
1082	1082	4-Apr	20038659	3/31/2023	SERVICE AUTO SERUS		1,068.03			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			11-Apr		1,068.03	1492	25-Apr
1083	1083	4-Apr	20038654	3/31/2023	SERVICE AUTO SERUS		429.73			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			11-Apr		429.73	1492	25-Apr
1084	1084	4-Apr	20038653	3/31/2023	SERVICE AUTO SERUS		527.23			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			11-Apr		527.23	1492	25-Apr
1085	1085	4-Apr	20038651	3/31/2023	SERVICE AUTO SERUS		413.26			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			11-Apr		413.26	1492	25-Apr
1086	1086	4-Apr	20038650	3/31/2023	SERVICE AUTO SERUS		378.28			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			11-Apr		378.28	1492	25-Apr
1087	1087	4-Apr	20038648	3/31/2023	SERVICE AUTO SERUS		378.28			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			11-Apr		378.28	1551	27-Apr
1088	1088	4-Apr	20038645	3/31/2023	SERVICE AUTO SERUS		433.40			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			11-Apr		433.40	1551	27-Apr
1089	1089	4-Apr	20038643	3/31/2023	SERVICE AUTO SERUS		254.73			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			11-Apr		254.73	1551	27-Apr
1090	1090	4-Apr	20038640	3/31/2023	SERVICE AUTO SERUS		1,171.50			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			11-Apr		1,171.50	1551	27-Apr
1091	1091	4-Apr	20038638	3/31/2023	SERVICE AUTO SERUS		1,719.42			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			11-Apr		1,719.42	1551	27-Apr
1092	1092	4-Apr	20038636	3/31/2023	SERVICE AUTO SERUS		973.13			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			11-Apr		973.13	1551	27-Apr
1093	1093	5-Apr	230403003	4/3/2023	APA NOVA BUCURESTI		19,755.40			alimentare apa	ROTARU SORIN	4/18/2023	5/4/2023			6-Apr		19,755.40	1320	10-Apr
1094	1094	5-Apr	3492	4/3/2023	CLEAN PREST ACTIV		298,083.27	372/2021		curatenie	STANCU GEORGE	5/3/2023	6/16/2023			19-May		298,083.27	1853	22-May
1095	1095	5-Apr	184356	3/31/2023	EURO ECOLOGIC		5,801.25			intretinere toalete	DINU MARIA	4/30/2023				COPIE		5,801.25	COPIE	
1096	1096	5-Apr	25883	4/3/2023	INDICATIV MEDIA		464.28			publicare anunt	BILCAN RALUCA	5/3/2023				12-Apr		464.28	1448	13-Apr
1097	1097	5-Apr	230598	4/4/2023	HELLIMED		378.42			materiale	DINU MARIA	6/3/2023				12-Apr		378.42	1563	27-Apr
1098	1098	5-Apr	230201560	4/5/2023	UTI CFM		80,915.55	489/2022		inst termice	ROTARU SORIN	5/5/2023				COPIE		80,915.55	COPIE	

1101	1101	5-Apr	8351010218	3/31/2023	TK ELEVATOR		4,081.70	279/2022	intret prof	DINU MARIA	4/30/2023			8-May	4,081.70	1639	8-May
1102	1102	5-Apr	231144	3/31/2023	BIOSOL PSI		404.60	563/2022	analize ape	IONESCU GHEORGHE	5/1/2023	5/4/2023		21-Apr	404.60	1502	25-Apr
1103	1103	5-Apr	20200507044	4/3/2023	MHA ACTIV SYSTEM		29,161.93	240	garantie	ROTARU SORIN	5/3/2023	5/4/2023		12-Apr	29,161.93	1576	28-Apr
1104	1104	5-Apr	20200507043	4/3/2023	MHA ACTIV SYSTEM		63,243.21	240	serv SAC	ROTARU SORIN	5/3/2023	5/4/2023		12-Apr	63,243.21	1575	28-Apr
1105	1105	5-Apr	22012315	4/3/2023	MHA ACTIV SYSTEM		110,397.35	17/2022	serv egates	ROTARU SORIN	5/3/2023	5/4/2023		12-Apr	110,397.35	1582	28-Apr
1106	1106	5-Apr	231082	3/30/2023	BIOSOL PSI		5,368.09	253/2022	analize ape	IONESCU GHEORGHE	5/1/2023	5/4/2023		21-Apr	5,368.09	1502	25-Apr
1107	1107	5-Apr	23406731	3/31/2023	STERICYCLE ROMANIA		714.00		abonament	BALTATU DANIELA	4/30/2023	5/4/2023		10-Apr	714.00	1495	25-Apr
1108	1108	5-Apr	2305480	4/4/2023	DNS BIROTICA	-	104.13		materiale	DINU MARIA	5/4/2023	5/4/2023	STORNEAZA FACT 2305469/04.04.2023	-	104.13	69/04.04.2023	
1109	1109	5-Apr	2305469	4/4/2023	DNS BIROTICA		104.13		materiale	DINU MARIA	5/4/2023	5/4/2023	SE STORNEAZA CU FACT 2305480/04.04.2023		104.13	80/04.04.2023	
1110	1110	5-Apr	20	3/31/2023	SOCECC		5,831.00	41/2022	asistenta contabila	BREZEANU DRAGOS	4/30/2023	5/4/2023		6-Apr	5,831.00	1496	25-Apr
1111	1111	5-Apr	91287	4/4/2023	FLAVIA TEODOSIU-CABINET DE AVI		13,209.00		onorariu	BONTEA ALINA	5/4/2023	5/4/2023		7-Apr	13,209.00	1330	11-Apr
1112	1112	5-Apr	15675	4/4/2023	TEHNOPREST 2001		3,368.26		reparatii utilitare	DINU MARIA	5/4/2023	5/4/2023		11-Apr	3,368.26	1578	28-Apr
1113	1113	5-Apr	277335	4/3/2023	ARDBS TRANSILVANIA SOFTWARE		4,039.84		chirie track	DINU MARIA	5/3/2023	5/4/2023		12-Apr	4,039.84	1585	28-Apr
1114	1114	5-Apr	558321827	4/2/2023	VODAFONE ROMANIA		294.51		abonament	DINU MARIA	5/4/2023	5/4/2023		11-Apr	294.51	1510	25-Apr
1115	1115	5-Apr	558114298	4/2/2023	VODAFONE ROMANIA		745.83		abonament	ROTARU SORIN	5/4/2023	5/4/2023		10-Apr	745.83	1512	25-Apr
1116	1116	5-Apr	557987897	4/2/2023	VODAFONE ROMANIA		524.16		abonament	ROTARU SORIN	5/4/2023	5/4/2023		10-Apr	524.16	1513	25-Apr
1117	1117	5-Apr	557987898	4/2/2023	VODAFONE ROMANIA		282.68		abonament	DINU MARIA	5/4/2023	5/4/2023		11-Apr	282.68	1511	25-Apr
1118	1118	5-Apr	711	4/3/2023	AVIATION MANAGEMENT INTERNA		42,238.99		reparatii porti unisere	ROTARU SORIN	5/2/2023	5/4/2023		25-Apr	42,238.99	1564	27-Apr
1119	1119	5-Apr	4900214167	4/3/2023	DEDEMAN		299.60		materiale	DINU MARIA	4/3/2023	5/4/2023		DECONT	299.60	DECONT	
1120	1120	5-Apr	1030707	4/3/2023	QNET INTERNATIONAL		962,853.28		tehnica calcul	DIMA LUCHIAN	5/3/2023			ANULATA	962,853.28	ANULATA	
1121	1121	6-Apr	3813005444	4/6/2023	UP ROMANIA		410,693.03		tichet cadou	BILCAN RALUCA	5/6/2023	5/6/2023		6-Apr	410,693.03	1300	7-Apr
1122	1122	6-Apr	3812001831	4/6/2023	UP ROMANIA		35,250.00		voucher vacanta	BILCAN RALUCA	5/6/2023	5/6/2023		6-Apr	35,250.00	1299	7-Apr
1123	1123	6-Apr	3813005116	4/5/2023	UP ROMANIA		410,993.24		tichet cadou	BILCAN RALUCA	5/5/2023	5/6/2023	TORNEAZA CU FACT 3813005443/06.04.2023		6-Apr	410,993.24	1300	7-Apr
1124	1124	6-Apr	3813005443	4/6/2023	UP ROMANIA	-	410,993.24		tichet cadou	BILCAN RALUCA	5/6/2023	5/6/2023	STORNEAZA FACT 3813005116/05.04.2023		6-Apr	- 410,993.24	1300	7-Apr
1125	1125	6-Apr	230201571	4/6/2023	UTI CFM		2,889,197.98	77/2020	intret utilitati	ROTARU SORIN	5/6/2023			25-Apr	2,889,197.98	1630	8-May
1126	1126	6-Apr	152301764	3/15/2023	MHS TRUCK SERVICE		910.49		manoopera lucr servic	SUCIU VASILE	4/15/2023	5/5/2023		11-Apr	910.49	1464	20-Apr
1127	1127	6-Apr	15676	4/5/2023	TEHNOPREST 2001		3,401.38		reparatii utilitare	DINU MARIA	5/5/2023	5/5/2023		11-Apr	3,401.38	1578	28-Apr
1128	1128	6-Apr	2022121613	4/5/2023	MHA ACTIV SYSTEM		202,687.29		serv SAC	ROTARU SORIN	5/5/2023	5/5/2023		24-Apr	202,687.29	1589	2-May
1129	1129	6-Apr	7000605	4/3/2023	E DISTRIBUTIE MUNTENIA		2,114.63		chirie trafo	ROTARU SORIN	4/28/2023	5/5/2023		10-Apr	2,114.63	1499	25-Apr
1130	1130	6-Apr	10961752	3/31/2023	CUMPANIA 1993		1,760.76		apa	DINU MARIA	4/30/2023	5/5/2023		11-Apr	1,760.76	1507	25-Apr
1131	1131	6-Apr	10961751	3/31/2023	CUMPANIA 1993		11,243.04		apa	DINU MARIA	4/30/2023	5/5/2023		13-Apr	11,243.04	1507	25-Apr
1132	1132	6-Apr	13605	4/4/2023	SERKO ADVERTISING		377.23		materiale	DINU MARIA	4/25/2023			11-Apr	377.23	1444	13-Apr
1133	1133	6-Apr	523	4/5/2023	FARMACIA DOROBANTI		2,186.20		materiale	DINU MARIA	5/5/2023			12-Apr	2,186.20	1598	2-May
1134	1134	6-Apr	487	4/4/2023	BRIXIA EVO		588.00		materiale	DINU MARIA	5/4/2023			13-Apr	588.00	1591	2-May
1135	1135	6-Apr	3336	4/5/2023	SCAV CIURARU LOHAN MANOLE		18,192.67		onorariu	PODEA BOGDAN	5/5/2023			21-Apr	18,192.67	1503	25-Apr
1136	1136	7-Apr	3811067806	4/6/2023	UP ROMANIA		799,177.53		tichete masa	CONSTANTIN BEATRICE	5/6/2023	5/7/2023			799,177.53	1284	6-Apr
1137	1137	10-Apr	9805	4/3/2023	MONITORUL OFICIAL		454.40		publicare anunt	BILCAN RALUCA	4/30/2023			12-Apr	454.40	1240	31-Mar
1138	1138	10-Apr	231100038	3/30/2023	DNATA CATERING		560.26		protocol	BILCAN RALUCA	4/30/2023			12-Apr	560.26	1516	26-Apr
1139	1139	10-Apr	5	4/3/2023	AD LOGISTIC		35,319.87		materiale	DINU MARIA	5/3/2023			20-Apr	35,319.87	1555	27-Apr
1140	1140	10-Apr	809099	4/6/2023	BIOTUR EXIM		5,540.64		materiale	DINU MARIA	5/6/2023			20-Apr	5,540.64	1595	2-May
1141	1141	10-Apr	4143	4/6/2023	EURODINAMIC		795.00		materiale	DINU MARIA	5/6/2023			21-Apr	795.00	1611	3-May
1142	1142	10-Apr	3588	3/31/2023	ROMATSA		41,755.33	75/2010	serv telec	DIMA LUCHIAN	5/5/2023			21-Apr	41,755.33	1601	2-May
1143	1143	10-Apr	3589	3/31/2023	ROMATSA		24,383.99	76/2010	serv tehnice	DIMA LUCHIAN	5/5/2023			21-Apr	24,383.99	1601	2-May
1144	1144	10-Apr	210	4/6/2023	BEJ VASILE NICOLETA		119.00		onorariu	PODEA BOGDAN	5/6/2023			21-Apr	119.00	1505	25-Apr
1145	1145	10-Apr	230201574	4/7/2023	UTI CFM		32,571.17	77/2020	inlocuire podea	ROTARU SORIN	5/7/2023	5/8/2023		24-Apr	32,571.17	1587	2-May
1146	1146	10-Apr	230201573	4/7/2023	UTI CFM		829.79	77/2020	inlocuire capac	ROTARU SORIN	5/7/2023	5/8/2023		24-Apr	829.79	1587	2-May
1147	1147	10-Apr	230201575	4/7/2023	UTI CFM		2,761.56	489/2022	inlocuire termostat	ROTARU SORIN	5/7/2023	5/8/2023		21-Apr	2,761.56	1587	2-May
1148	1148	10-Apr	230201567	4/5/2023	UTI CFM		3,772.54	377/2019	abonament	ROTARU SORIN	5/5/2023	5/7/2023		21-Apr	3,772.54	1587	2-May
1149	1149	10-Apr	230201566	4/5/2023	UTI CFM		5,627.59	325/2020	abonament	ROTARU SORIN	5/5/2023	5/7/2023		24-Apr	5,627.59	1587	2-May
1150	1150	10-Apr	230201565	4/5/2023	UTI CFM		8,697.16	325/2020	abonament	ROTARU SORIN	5/5/2023	5/7/2023		24-Apr	8,697.16	1587	2-May
1151	1151	10-Apr	230201559	4/4/2023	UTI CFM		16,760.46	18/2022	piese schimb	ROTARU SORIN	5/4/2023	5/7/2023		21-Apr	16,760.46	1588	2-May
1152	1152	10-Apr	230201564	4/5/2023	UTI CFM		120,344.99	18/2022	abonament	ROTARU SORIN	5/5/2023	5/7/2023		21-Apr	120,344.99	1588	2-May
1153	1153	10-Apr	230201563	4/5/2023	UTI CFM		5,288.60	225/2020	abonament	ROTARU SORIN	5/5/2023	5/7/2023		24-Apr	5,288.60	1587	2-May
1154	1154	10-Apr	230201562	4/5/2023	UTI CFM		1,705.98	225/2020	abonament	ROTARU SORIN	5/5/2023	5/7/2023		24-Apr	1,705.98	1587	2-May
1155	1155	10-Apr	23010164	4/6/2023	ALTIMATE		109,403.45	313/2020	actualizare preturi	MATACHE LAURENTIU	5/6/2023	5/7/2023		19-Apr	109,403.45	1615.1616	3-May
1156	1156	10-Apr	230201561	4/5/2023	UTI CFM		117,818.21	490/2022	abonament	ROTARU SORIN	5/5/2023	5/7/2023		24-Apr	117,818.21	1588	2-May
1157	1157	10-Apr	386034	4/5/2023	INES GROUP		816.79		fibra optica	DIMA LUCHIAN	5/5/2023	5/7/2023		25-Apr	816.79	1594	2-May
1158	1158	10-Apr	386362	4/7/2023	INES GROUP		816.63		acces internet	DIMA LUCHIAN	5/8/2023	5/7/2023		25-Apr	816.63	1594	2-May
1159	1159	10-Apr	249100238731	4/7/2023	DANTE INTERNATIONAL		11,900.00		telefoane	DINU MARIA	5/7/2023	5/7/2023		13-Apr	11,900.00	1480	24-Apr
1160	1160	10-Apr	2318001111	4/7/2023	OMNIASIG VIENNA INSURANCE		102,066.27		rata 3	DINU MARIA	5/7/2023	5/7/2023		25-Apr	102,066.27	1610	3-May
1161	1161	10-Apr	2318001110	4/7/2023	OMNIASIG VIENNA INSURANCE		104,904.87		rata 3	DINU MARIA	5/7/2023	5/7/2023		25-Apr	104,904.87	1610	3-May
1162	1162	10-Apr	1596	4/7/2023	SWISS COFFEE		225.01		materiale	DINU MARIA	5/7/2023	5/7/2023		13-Apr	225.01	1454	19-Apr
1163	1163	10-Apr	321	4/7/2023	LENOX PRODI		68,079.90		materiale	DINU MARIA	5/7/2023	5/7/2023		21-Apr	68,079.90	1609	3-May
1164	1164	10-Apr	2023190	3/31/2023	OIL DEPOL SERVICE		68,591.75	61/2021	prest serv	NICULAE GABRIEL	4/30/2023	5/7/2023		21-Apr	68,591.75	1501	25-Apr
1165	1165	10-Apr	5674	4/7/2023	MB TELECOM		20,503.85	332/2022	abonament	ROTARU SORIN	5/7/2023	5/7/2023		21-Apr	20,503.85	1614	3-May
1166	1166	10-Apr	23097004131	4/7/2023	SELGROS		1,003.93		materiale	DINU MARIA	5/7/2023	5/7/2023		13-Apr	1,003.93	1586	28-Apr
1167	1167	10-Apr	8600295198	4/6/2023	DEDEMAN		383.04		materiale	DINU MARIA	5/6/2023	5/7/2023		13-Apr	383.04	1604	3-May
1168	1168	10-Apr	16032	4/6/2023	STINGO PRODSERV IMPEX		8,814.33		materiale	DINU MARIA	5/6/2023			13-Apr	8,814.33	1597	2-May
1169	1169	10-Apr	230201573	4/7/2023	UTI CFM		829.79	77/2020	inlocuire capac	ROTARU SORIN	5/7/2023			COPIE	829.79	COPIE	
1170	1170	10-Apr	230201574	4/7/2023	UTI CFM		32,571.17	77/2020	inlocuire podea	ROTARU SORIN	5/7/2023			COPIE	32,571.17	COPIE	
1171	1171	10-Apr	230201575	4/7/2023	UTI CFM		2,761.56	489/2022	inlocuire termostat	ROTARU SORIN	5/7/2023			COPIE	2,761.56	COPIE	
1172	1172	10-Apr	7011287	3/31/2023	ROPECO BUCURESTI		892.50	126/2022	serv echip numerat b	TOCU BOGDAN	4/30/2023	5/6/2023		20-Apr	892.50	1506	25-Apr
1173	1173	10-Apr	15700	4/6/2023	TEHNOPREST 2001		3,263.82		service utilitare	DINU MARIA	5/6/2023	5/6/2023		21-Apr	3,263.82	1481	24-Apr
1174	1174	10-Apr	219959	4/5/2023	WOLTERS KLUWER		2,998.80		pachet sintact	PODEA BOGDAN	5/5/2023	5/6/2023		21-Apr	2,998.80	1600	2-May
1175	1175	10-Apr	423096006481	4/6/2023	SELGROS		2,391.75		materiale	DINU MARIA	5/6/2023	5/6/2023		20-Apr	2,391.75	1586	28-Apr
1176	1176	11-Apr	3339	4/7/2023	SCAV CIURARU LOHAN MANOLE		13,159.27		onorariu	PODEA BOGDAN	5/21/2023			11-Apr	13,159.27	1333	11-Apr
1177	1177	11-Apr	95729	4/10/2023	SMD PLUS TECHNOLOGY		1,178.10		materiale	DINU MARIA	5/10/2023			24-Apr	1,178.10	1476	24-Apr
1178	1178	11-Apr	230050603	4/7/2023	VEOLIA		610,088.38		serv apa	ROTARU SORIN	5/7/2023			COPIE	610,088.38	COPIE	
1179	1179	11-Apr	4	4/10/2023	IRIDEX GROUP SALUBRIZARE		391,938.91	217/2019	prest serv	STANCU GEORGE	5/10/2023		SE STORNEAZA CU FACT 5/05.05.2023	30-May	391,938.91	2023	30-May
1180	1180	11-Apr	3497	4/10/2023	CLEAN PREST ACTIV		1,316,663.56	134/2019	curatenie	STANCU GEORGE	5/10/2023			8-May	1,316,663.56	1647	9-May
1181	1181	11-Apr	7	4/10/2023	LANDSCAPING ADVANTAGE		118,762.00		materiale	DINU MARIA	5/10/2023			24-Apr	118,762.00	1619	4-May
1182	1182	11-Apr	71	4/10/2023	MONITO INSTAL		8,344.95	143/2020	diriginte santier	MATACHE LAURENTIU	5/10/2023	5/10/2023		19-Apr	8,344.95	1628	5-May
1183	1183	11-Apr	230050603	4/7/2023	VEOLIA		610,088.38		serv apa	ROTARU SORIN	5/7/2023	5/10/2023		21-Apr	610,088.38	1608	3-May
1184	1184	11-Apr	48974	4/7/2023	EURO APAVOL		1,190.00		ape uzate	ROTARU SORIN	4/22/2023	5/10/2023		20-Apr	1,190.00	1471	21-Apr
1185	1185	11-Apr	2023050	4/7/2023	INCDTURBOMOTOARE COMOTI		26,437.64		monitorizare nivel zo	IONESCU GHEORGHE	5/7/2023	5/10/2023		21-Apr	26,437.64	1607	3-May
1186	1186	11-Apr	15710	4/10/2023	TEHNOPREST 2001		3,195.82		deviz rep	DINU MARIA	5/10/2023	5/10/2023		21-Apr	3,195.82	1481	24-Apr
1187	1187	11-Apr	18062201	4/10/2023	CONFORT	-	6,545.00		mentenanta	MATACHE LAURENTIU	5/10/2023	5/10/2023	STORNEAZA FACT 2199/23.03.2023	13-Apr	- 6,545.00	1466	20-Apr
1188	1188	11-Apr	2021110116	4/10/2023	MHA ACTIV SYSTEM		440,603.51	365/2021	actualizare preturi	ROTARU SORIN	5/9/2023	5/10/2023		4-May	440,603.51	1640	8-May
1189	1189	11-Apr	560184958	4/8/2023	VODAFONE ROMANIA		4,068.06		abonament	ROTARU SORIN	5/10/2023	5/10/2023	SE STORNI	21-Jun	4,068.06	2297	23-Jun
1190	1190	11-Apr	711	4/3/2023	AVIATION MANAGEMENT INTERNA		42,238.99		reparatii porti unisere	ROTARU SORIN	5/2/2023			COPIE	42,238.99	COPIE	
1191	1191	11-Apr	16033	4/11/2023	EXCLUSIV HOUSTON NPA		400.00		participare conferinta	MARIAN AMALIA	4/19/2023			12-Apr	400.00	1445	13-Apr
1192	1192	12-Apr	145096	4/11/2023	MEDICOMPLEX		142.80		materiale	DINU MARIA	5/11/2023			21-Apr	142.80	1624	5-May
1193	1193	12-Apr	23002113	4/11/2023	OFFICE MAX		1,309.00		materiale	DINU MARIA	5/11/2023			COPIE	1,309.00	COPIE	
1194	1194	12-Apr	1901	4/3/2023	VITACOM ELECTRONICS		3,819.95		materiale	DINU MARIA	5/3/2023			21-Apr	3,819.95	1482	24-Apr
1195	1195	12-Apr	86001105705	4/10/2023	DEDEMAN		1,921.99		materiale	DINU MARIA	5/10/2023	5/11/2023		24-Apr	1,921.99	1604	3-May
1196	1196	12-Apr	86001105706	4/10/2023	DEDEMAN		311.04		materiale	DINU MARIA	5/10/2023	5/11/2023		21-Apr	311.04	1604	3-May
1197	1197	12-Apr	220605	3/31/2023	ECOGREEN CONSTRUCT		14,280.00	184/2022	mentenanta	ROTARU SORIN	4/30/2023	5/11/2023		25-Apr	14,280.00	1526	26-Apr
1198	1198	12-Apr	66	4/4/2023	BORDER COLLIE RESCUE		78,787.52	197/2022	serv cf ctr	MARINESCU MARINELA	5/2/2023	5/11/2023		24-Apr	78,787.52	1565	27-Apr
1199	1199	12-Apr	2267	3/31/2023	MANAGEMENT FORCE		13,090.00	510/2022	serv cf ctr	MARTIAN VLAD	4/30/2023	5/11/2023		3-May	13,090.00	1613	3-May
1200	1200	12-Apr	23002113	4/11/2023	OFFICE MAX		1,309.00		manual	DINU MARIA	5/11/2023	5/11/2023		24-Apr	1,309.00	1625	5-May
1201	1201	12-Apr	557987898	4/2/2023	VODAFONE ROMANIA		282.68		abonament	DINU MARIA	5/4/2023	5/11/2023		COPIE	282.68	COPIE	
1202	1202	12-Apr	557987897	4/2/2023	VODAFONE ROMANIA		524.16		abonament	ROTARU SORIN	5/4/2023			COPIE	524.16	COPIE	
1203	1203	12-Apr	558114298	4/2/2023	VODAFONE ROMANIA		745.83		abonament	ROTARU SORIN	5/4/2023			COPIE	745.83	COPIE	
1204	1204	12-Apr	558321827	4/2/2023	VODAFONE ROMANIA		294.51		abonament	DINU MARIA	5/4/2023			COPIE	294.51	COPIE	
1205	1205	12-Apr	4621073	3/28/2023	ENEL ENERGIE		1,384.61		abonament	DINU MARIA	4/27/2023			4-Apr	1,384.61	1483	24-Apr
1206	1206	12-Apr	3500	4/10/2023	CLEAN PREST ACTIV	-	320,122.66		STORNO	STANCU GEORGE	5/10/2023	5/12/2023	STORNEAZA FACT 3433/01.03.2023	13-Apr	- 320,122.66	1451	13-Apr
1207	1207	12-Apr	3501	4/10/2023	CLEAN PREST ACTIV	-	322,526.72		STORNO	STANCU GEORGE	5/10/2023	5/12/2023	STORNEAZA FACT 3444/01.03.2023	13-Apr	- 322,526.72	1451	13-Apr
1208	1208	12-Apr	3502	4/10/2023	CLEAN PREST ACTIV		291,603.80	51/2020	pestionare si manipu	STANCU GEORGE	5/10/2023	5/12/2023		13-Apr	291,603.80	1451	13-Apr
1209	1209	12-Apr	3503	4/10/2023	CLEAN PREST ACTIV		287,747.89	372/2022	serv curatenie	STANCU GEORGE	5/10/2023	5/12/2023		13-Apr	287,747.89	1451	13-Apr
1210	1210	19-Apr	1808285	4/12/2023	EVOLUTION PREST SYSTEMS		10,119.94		materiale	DINU MARIA	5/12/2023			COPIE	10,119.94	COPIE	
1211	1211	19-Apr	80	4/13/2023	ARENA		1,526.29		materiale	DINU MARIA	4/28/2023			COPIE	1,526.29	COPIE	
1212	1212	19-Apr	231400073	4/13/2023	DNATA CATERING		3,244.38	527/2010	dif pax	BONTEA ALINA	5/13/2023			24-May	3,244.38	1914	25-May
1213	1213	19-Apr	6173841	4/12/2023	ENEL ENERGIE		91.12		abonament	DINU MARIA	5/12/2023			24-Apr	91.12	2055	8-Jun
1214	1214	19-Apr	6173842	4/12/2023	ENEL ENERGIE		1,792.24		abonament	DINU MARIA	5/12/2023			24-Apr	1,792.24	1623	5-May
1215	1215	19-Apr	1230145	4/10/2023	RASIROM		21,467.77	183/2022	serv cf ctr	NICOLAIE IONUT	5/10/2023	5/13/2023		2-May	21,467.77	1621	5-May
1216	1216	19-Apr	1230144	4/10/2023	RASIROM		302,739.52	224/2020	abonament	ROTARU SORIN	5/10/2023	5/13/2023		25-Apr	302,739.52	1621	5-May
1217	1217	19-Apr	1230142	4/10/2023	RASIROM		1,359.05	365/2020	abonament	ROTARU SORIN	5/10/2023	5/13/2023		28-Apr	1,359.05	1621	5-May
1218	1218	19-Apr	1230141	4/10/2023	RASIROM		326,486.07	418/2018	abonament	ROTARU SORIN	5/10/2023	5/13/2023		26-Apr	326,486.07	1621	5-May
1219	1219	19-Apr	1230139	4/10/2023	RASIROM		26,715.67	344/2020	abonament	ROTARU SORIN	5/10/2023	5/13/2023		26-Apr	26,715.67	1621	5-May
1220	1220	19-Apr	2188	4/13/2023	BAU STARK		517,861.77	238/2020	SL 15	MATACHE LAURENTIU	5/13/2023	5/13/2023		25-Apr	517,861.77	1660.1661	10-May
1221	1221	19-Apr	5662	3/31/2023	TECHNO TEST INVEST		535.50	108/2021	serv rsvti	DINU MARIA	4/30/2023	5/13/2023		24-Apr	535.50	1525	26-Apr
1222	1222	19-Apr	1808285	4/12/2023	EVOLUTION PREST SYSTEMS		10,119.94		materiale	DINU MARIA	5/12/2023	5/13/2023		24-Apr	10,119.94	1637	8-May
1223	1223	19-Apr	15722	4/13/2023	TEHNOPREST 2001		4,266.74		reparatii autoutilitara	DINU MARIA	5/13/2023	5/13/2023		2-May	4,266.74	1656	10-May
1224	1224	19-Apr	21832	4/13/2023	STAR MULTITRADE		299.88		materiale	DINU MARIA	5/13/2023	5/13/2023		27-Apr	299.88	1612	3-May
1225	1225	19-Apr	80	4/13/2023	ARENA		1,526.29		materiale	DINU MARIA	4/28/2023	5/13/2023		27-Apr	1,526.29	1559	27-Apr
1226	1226	19-Apr	23020021	4/13/2023	UTI GRUP		266,802.83	307/2019	reparatii post garanti	NICOLAIE IONUT	5/13/2023	5/14/2023		28-Apr	266,802.83	1644.1645	9-May
1227	1227	19-Apr	249100540454	4/17/2023	DANTE INTERNATIONAL		17,865.03		materiale	DINU MARIA	5/17/2023	5/17/2023		27-Apr	17,865.03	1665	11-May
1228	1228	19-Apr	16950	4/18/2023	K BUSINESSCOM		1,476.93	213/2022	mentenanta	CONSTANTIN BEATRICE	5/18/2023	5/18/2023		28-Apr	1,476.93	1822	16-May
1229	1229	19-Apr	230400050	4/18/2023	DENDRIO SOLUTIONS		15,165.71	244/2022	asist tehnica	DIMA LUCHIAN	5/18/2023	5/18/2023		17-May	15,165.71	1831	18-May
1230	1230	19-Apr	2188	4/13/2023	BAU STARK		517,861.77	238/2020	SL 15	MATACHE LAURENTIU	5/13/2023			COPIE	517,861.77	COPIE	
1231	1231	19-Apr	21013	4/10/2023	KANATA IMPEX		56,703.50		materiale	DINU MARIA	4/28/2023			2-May	56,703.50	1602	2-May
1232	1232	19-Apr	23020020	4/11/2023	UTI GRUP		122,431.90	307/2019	abonament	NICOLAIE IONUT	5/11/2023	5/12/2023		28-Apr	122,431.90	1644.1645	9-May
1233	1233	19-Apr	202313	4/12/2023	PERFORMANT CONSULT		6,517.04		materiale	DINU MARIA	5/11/2023	5/12/2023		4-May	6,517.04	1641	8-May
1234	1234	19-Apr	2306049	4/12/2023	DNS BIROTICA		56.53		materiale	DINU MARIA	5/12/2023	5/12/2023		24-Apr	56.53	1646	8-May
1235	1235	19-Apr	271116	3/31/2023	IRIDEX GROUP SALUBRIZARE		246.31		transport deseuri	DINU MARIA	4/15/2023	5/12/2023		25-Apr	246.31	1477	24-Apr
1236	1236	19-Apr	5676	4/11/2023	MB TELECOM		33,772.78	207/2021	piese schimb	ROTARU SORIN	5/11/2023	5/12/2023		25-Apr	33,772.78	1638	8-May
1237	1237	20-Apr	9970125	4/12/2023	ASOCIATIA AEROPORTURILOR DIN		20,535.00		cotizatie membru	IORDACHE VALENTIN	5/12/2023			2-May	20,535.00	1652	9-May
1238	1238	20-Apr	23017	4/18/2023	AUTORITATEA AERONAUTICA CIVIL		1,764.72		tarife aeroport	ROTARU SORIN	5/3/2023			25-Apr	1,764.72	1517	26-Apr
1239	1239	20-Apr	23074	4/19/2023	AUTORITATEA AERONAUTICA CIVIL		1,899,055.53		siguranta pax	BONDAR RADU	5/4/2023			25-Apr

1240	1240	20-Apr	232075	4/19/2023	AUTORITATEA AERONAUTICA CIVIL		91.36			mentinerea siaurante	BONDAR RADU	5/4/2023				27-Apr	91.36	1560	27-Apr
1241	1241	20-Apr	232127	4/19/2023	AUTORITATEA AERONAUTICA CIVIL		682,199.46			controlul calit securit	VOINOPOL MIRCEA	5/10/2023				25-Apr	682,199.46	1629	5-May
1242	1242	20-Apr	1793	4/6/2023	GYN CONS METALMOB		2,482.53			serv rsvti	DINU MARIA	5/6/2023	5/19/2023			25-Apr	2,482.53	1596	2-May
1243	1243	20-Apr	95729	4/10/2023	SMD PLUS TECHNOLOGY		1,178.10			materiale	DINU MARIA	5/10/2023				COPIE	1,178.10	COPIE	
1244	1244	20-Apr	8725	4/18/2023	DRAEGER ROMANIA		1,901.03			materiale	DINU MARIA	5/18/2023	5/19/2023			27-Apr	1,901.03	1821	16-May
1245	1245	20-Apr	4834	4/12/2023	ADMINISTRATIA BAZINALA DE APA		4,335.52			analize ape	ROTARU SORIN	5/12/2023	5/19/2023			26-Apr	4,335.52	1634	8-May
1246	1246	20-Apr	43943	4/19/2023	DARIAN DRS		184,450.00		391/2022	evaluare cf ctr	BREZEANU DRAGOS	5/19/2023	5/19/2023			22-May	184,450.00	1871	22-May
1247	1247	20-Apr	15725	4/19/2023	TEHNOPREST 2001		3,267.21			cv cf deviz	DINU MARIA	5/19/2023	5/19/2023			2-May	3,267.21	1656	10-May
1248	1248	20-Apr	2306288	4/19/2023	DNS BIROTICA		388.70			materiale	DINU MARIA	5/19/2023	5/19/2023			27-Apr	388.70	1646	9-May
1249	1249	20-Apr	2306289	4/19/2023	DNS BIROTICA		741.92			materiale	DINU MARIA	5/19/2023	5/19/2023			27-Apr	741.92	1646	9-May
1250	1250	20-Apr	2306290	4/19/2023	DNS BIROTICA		331.37			materiale	DINU MARIA	5/19/2023	5/19/2023			27-Apr	331.37	1646	9-May
1251	1251	20-Apr	87693	4/13/2023	SITA BV GLOBAL	EURO	110,320.48			sita flex	DIMA LUCHIAN	5/13/2023				17-May	110,320.48	50	18-May
1252	1252	20-Apr	49521	4/13/2023	SITA SWITZERLAND	EURO	4,647.37			sitatex	DIMA LUCHIAN	5/13/2023				RETURNATA	4,647.37	RETURNATA	
1253	1253	20-Apr	35	4/20/2023	MAXTU&ASSOCIATES		39,666.76		492/2022	certif urbanism	ROTARU SORIN	5/20/2023				19-May	39,666.76	1847	19-May
1254	1254	20-Apr	1004	4/13/2023	IMART PRODUCTION		5,950.00		May-23	relatii publicul	IORDACHE VALENTIN	5/13/2023	5/21/2023			26-Apr	5,950.00	1635	8-May
1255	1255	24-Apr	231400043	2/28/2023	DNATA CATERING		1,689,092.93		527/2010	cv nr pax	BONTEA ALINA	5/24/2023				25-Apr	1,689,092.93	1516	26-Apr
1256	1256	24-Apr	116148773	4/20/2023	RAJA		177.63			apa, canal	DINU MARIA	5/5/2023				26-Apr	177.63	1580	28-Apr
1257	1257	24-Apr	230469069	4/19/2023	APA NOVA BUCURESTI		892.50			tarif emitere acord	ROTARU SORIN	5/4/2023	5/20/2023			26-Apr	892.50	1592	2-May
1258	1258	24-Apr	230469069	4/19/2023	APA NOVA BUCURESTI		892.50			tarif emitere acord	ROTARU SORIN	5/4/2023				COPIE	892.50	COPIE	
1259	1259	24-Apr	3811077853	4/21/2023	UP ROMANIA		16.66			taxa reemitere card	CONSTANTIN BEATRICE	5/21/2023	5/22/2023			28-Apr	16.66	1626	5-May
1260	1260	24-Apr	23020022	4/19/2023	UTI GRUP		32,982.11		307/2019	reparatii camere fixe	NICOLAIE IONUT	5/19/2023	5/21/2023			28-Apr	32,982.11	1644.1645	9-May
1261	1261	24-Apr	18496	4/21/2023	AUSTING COM		7,799.68			reparatii sist alarma	ROTARU SORIN	5/20/2023	5/21/2023			4-May	7,799.68	1818	16-May
1262	1262	24-Apr	15733	4/21/2023	TEHNOPREST 2001		4,260.75			reparatii autoutilitara	DINU MARIA	5/21/2023	5/21/2023			2-May	4,260.75	1656	10-May
1263	1263	24-Apr	8123	4/20/2023	BUSINESS PLUS		89,289.64		254/2022	scaun sofer	DINU MARIA	5/20/2023	5/21/2023			4-May	89,289.64	1817	16-May
1264	1264	24-Apr	8600310030	4/20/2023	DEDEMAN		266.04			materiale	DINU MARIA	5/20/2023	5/21/2023			27-Apr	266.04	1604	3-May
1265	1265	24-Apr	3912000477	4/20/2023	UP ROMANIA	-	2,219.00			storno vouchere vac	BILCAN RALUCA	5/20/2023	5/21/2023		NI S-AU RETURNAT BANII	-	2,219.00	NI S-AU RETURNAT BANII	
1266	1266	24-Apr	3912000476	4/20/2023	UP ROMANIA	-	2,550.00			storno vouchere vac	BILCAN RALUCA	5/20/2023	5/21/2023		NI S-AU RETURNAT BANII	-	2,550.00	NI S-AU RETURNAT BANII	
1267	1267	24-Apr	3812002312	4/20/2023	UP ROMANIA		51,500.00			vouchere vacanta	BILCAN RALUCA	5/20/2023	5/21/2023			26-Apr	51,500.00	1557	27-Apr
1268	1268	24-Apr	23010180	4/19/2023	ALTIMATE		64,063.92		368/2022	abonament	ROTARU SORIN	5/19/2023	5/20/2023			8-May	64,063.92	1826	16-May
1269	1269	24-Apr	90067342	4/6/2023	SWARCO VICAS		156,421.22			materiale	DINU MARIA	5/6/2023	5/20/2023			27-Apr	156,421.22	1590	2-May
1270	1270	24-Apr	15730	4/19/2023	TEHNOPREST 2001		3,267.21			reparatii autoutilitara	DINU MARIA	5/19/2023	5/20/2023			2-May	3,267.21	1656	10-May
1271	1271	24-Apr	167	4/18/2023	SYSTEMATIC		3,570.00			materiale	DINU MARIA	5/18/2023	5/20/2023			27-Apr	3,570.00	1820	16-May
1272	1272	24-Apr	232177	4/20/2023	AUTORITATEA AERONAUTICA CIVIL		168,831.79			controlul calit securit	VOINOPOL MIRCEA	5/20/2023				4-May	168,831.79	1814	16-May
1273	1273	25-Apr	8351010219	3/31/2023	TK ELEVATOR		1,187.62		440/2022	intret prof	ROTARU SORIN	4/30/2023				26-Apr	1,187.62	1556	27-Apr
1274	1274	25-Apr	120	4/21/2023	GRAFOANAYTIS		2,820.30			serv machetare	IORDACHE VALENTIN	5/21/2023				15-May	2,820.30	1824	16-May
1275	1275	25-Apr	181321	4/21/2023	EVOLUTION PREST SYSTEMS		1,521.99			telefoane	DINU MARIA	5/21/2023	5/24/2023			4-May	1,521.99	1816	16-May
1276	1276	25-Apr	110073	4/19/2023	JUMO ROMANIA		3,139.98			materiale	DINU MARIA	5/19/2023				5-May	3,139.98	1819	16-May
1277	1277	25-Apr	1230145	4/10/2023	RASIROM		21,467.77		183/2022	serv cf ctr	NICOLAIE IONUT	5/10/2023				COPIE	21,467.77	COPIE	
1278	1278	25-Apr	1230155	4/21/2023	RASIROM		5,744,409.96		399/2021	decontare CS9	DIMA LUCHIAN	5/21/2023	5/26/2023			19-May	5,744,409.96	1848	19-May
1279	1279	25-Apr	6173842	4/12/2023	ENEL ENERGIE		1,792.24			abonament	DINU MARIA	5/12/2023				COPIE	1,792.24	COPIE	
1280	1280	25-Apr	560184958	4/8/2023	VODAFONE ROMANIA		4,068.06			abonament	ROTARU SORIN	5/10/2023				COPIE	4,068.06	COPIE	
1281	1281	26-Apr	1210052	4/25/2023	PESTCONTROL EXPERT		3,383.60			materiale	DINU MARIA	4/25/2023				COPIE	3,383.60	COPIE	
1282	1282	26-Apr	321659	4/21/2023	ROBSON	EURO	375,680.42			echipament	ROTARU SORIN	5/21/2023				24-May	375,680.42	51	25-May
1283	1283	26-Apr	2301058	4/25/2023	SEARCH CORPORATION		48,860.67			serv proiectare	MATACHE LAURENTIU	5/25/2023	5/25/2023			4-May	48,860.67	1872	22-May
1284	1284	26-Apr	15738	4/25/2023	TEHNOPREST 2001		3,262.43			reparatii utilitare	DINU MARIA	5/25/2023	5/25/2023			4-May	3,262.43	1656	10-May
1285	1285	26-Apr	1210052	4/25/2023	PESTCONTROL EXPERT		3,383.60			materiale	DINU MARIA	5/25/2023	5/25/2023			4-May	3,383.60	1904	24-May
1286	1286	26-Apr	230201705	4/21/2023	UTI CFM		89,405.84		573/2022	abonament	ROTARU SORIN	5/21/2023	5/25/2023			4-May	89,405.84	1825	16-May
1287	1287	26-Apr	6477406	4/24/2023	ENEL ENERGIE		64.02			abonament	DINU MARIA	5/24/2023				4-May	64.02	2055	8-Jun
1288	1288	26-Apr	6477407	4/24/2023	ENEL ENERGIE		1,482.18			abonament	DINU MARIA	5/24/2023				4-May	1,482.18	1623	5-May
1289	1289	26-Apr	230201723	4/25/2023	UTI CFM		16,475.32		77/2020	abonament	ROTARU SORIN	5/25/2023				COPIE	16,475.32	COPIE	
1290	1290	27-Apr	50311	4/25/2023	DIVINOL LUBRICANTS		3,510.50			materiale	DINU MARIA	5/25/2023				5-May	3,510.50	1855	22-May
1291	1291	27-Apr	70129731	4/26/2023	OMV PETROM		12,273.26			gaze naturale	ROTARU SORIN	5/11/2023				8-May	12,273.26	1636	8-May
1292	1292	27-Apr	3216510	4/26/2023	ROBSON	EURO	9,484.93		365/2021	echipament	ROTARU SORIN	5/26/2023				24-May	9,484.93	51	25-May
1293	1293	27-Apr	230201723	4/26/2023	UTI CFM		16,475.32		77/2020	abonament	ROTARU SORIN	5/25/2023	5/26/2023			8-May	16,475.32	1873	22-May
1294	1294	27-Apr	4279	4/26/2023	EMP TRADE		313,816.54		211/2022	piese schimb	ROTARU SORIN	5/26/2023	5/26/2023			8-May	313,816.54	1870	22-May
1295	1295	27-Apr	4278	4/26/2023	EMP TRADE		6,928.74		549/2022	piese schimb	ROTARU SORIN	5/26/2023	5/26/2023			8-May	6,928.74	1870	22-May
1296	1296	27-Apr	2021110117	4/26/2023	MHA ACTIV SYSTEM		25,699.73			ajustare pret	ROTARU SORIN	5/25/2023	5/26/2023			24-May	25,699.73	1915	25-May
1297	1297	27-Apr	12344597	4/26/2023	BADI		252.75			materiale	DINU MARIA	5/25/2023				8-May	252.75	1854	22-May
1298	1298	27-Apr	2306863	4/26/2023	HUSQVARNA		2,855.93			materiale	DINU MARIA	5/26/2023				8-May	2,855.93	1849	22-May
1299	1299	27-Apr	180	4/26/2023	PORR CONSTRUCT		88,657.70		99/2023	SL11	NICULAE GABRIEL	5/26/2023	5/27/2023			10-May	88,657.70	1883	23-May
1300	1300	27-Apr	179	4/26/2023	PORR CONSTRUCT		323,672.74		515/2022	CERTIF INTERIMAF	NICULAE GABRIEL	5/26/2023	5/27/2023			10-May	323,672.74	1883	23-May
1301	1301	27-Apr	9211361	4/27/2023	ASPAD COM		977.70			materiale	DINU MARIA	5/12/2023				5-May	977.70	1627	5-May
1302	1302	27-Apr	12843	4/26/2023	OTOPRINT		142.80			materiale	DINU MARIA	5/26/2023				5-May	142.80	1642	8-May
1303	1303	2-May	48278	3/13/2023	SITA SWITZERLAND	EURO	4,302.85			sitatex	DIMA LUCHIAN	6/2/2023				15-May	4,302.85	48	15-May
1304	1304	2-May	42001005	4/27/2023	ROMGAZ		1,109,565.67			gaze naturale	ROTARU SORIN	5/12/2023				8-May	1,109,565.67	1631	8-May
1305	1305	2-May	4400773885	4/25/2023	LINDE GAZ ROMANIA		1,945.35			oxigen	PARVU DACIANA	5/25/2023		SE STORNEAZA CU FACT 4420035368/16,05,2023		16,05,2023	1,945.35	SE STORNEAZA CU FACT 4420035368/16,05,2	
1306	1306	2-May	3229	4/28/2023	SECURITY SISTEMS IMPEX		8,122.11			materiale	DINU MARIA	5/28/2023				16-May	8,122.11	1857	22-May
1307	1307	2-May	4205115453	4/28/2023	CEZ VANZARE		2,950,089.55			energie	ROTARU SORIN	5/8/2023				8-May	2,950,089.55	1632	8-May
1308	1308	2-May	1422550	5/1/2023	NEI DIVIZIA DE SECURITATE		78,842.74		503/2022	serv paza	HARABAGIU VICTOR	5/31/2023	6/1/2023			10-May	78,842.74	1896	24-May
1309	1309	2-May	5703	4/28/2023	TECHNO TEST INVEST		595.00		139/2023	serv rsvti	DINU MARIA	5/28/2023	5/29/2023	SE STORNEAZA CU FACT 5722/03,05,2023		11-May	595.00	1882	23-May
1310	1310	2-May	3912000566	4/28/2023	UP ROMANIA	-	38.00			storno vouchere vac	BILCAN RALUCA	5/28/2023	5/29/2023			-	38.00	S-AU INTORS BANII	
1311	1311	2-May	23	4/28/2023	SOCECO		5,831.00		41/2022	asist contabila	BREZEANU DRAGOS	5/30/2023	5/28/2023			4-May	5,831.00	1897	24-May
1312	1312	2-May	126845	4/28/2023	DOCENTRIS		42,434.28		153/2023	serv cf ctr	DIMA LUCHIAN	5/28/2023	5/28/2023			25-May	42,434.28	1935	26-May
1313	1313	2-May	104392	4/27/2023	MERIDIAN NORD		2,530.72		534/2022	reparatii auto	DINU MARIA	5/27/2023	5/28/2023			12-May	2,530.72	1875	23-May
1314	1314	2-May	246	4/28/2023	CRISMIN		2,296.11		109/2023	suprav video	DINU MARIA	5/28/2023	5/28/2023			5-May	2,296.11	1901	24-May
1315	1315	2-May	2304103060	4/24/2023	RAILEX		137,980.64			materiale	DINU MARIA	5/24/2023	5/28/2023			8-May	137,980.64	1846	19-May
1316	1316	2-May	20038806	4/27/2023	SERVICE AUTO SERUS		1,085.49			reparatii auto	DINU MARIA	5/27/2023	5/28/2023			12-May	1,085.49	1891	24-May
1317	1317	2-May	20038805	4/27/2023	SERVICE AUTO SERUS		504.57			reparatii auto	DINU MARIA	5/27/2023	5/28/2023			12-May	504.57	1891	24-May
1318	1318	2-May	20038803	4/27/2023	SERVICE AUTO SERUS		457.22			reparatii auto	DINU MARIA	5/27/2023	5/28/2023			12-May	457.22	1891	24-May
1319	1319	2-May	20038802	4/27/2023	SERVICE AUTO SERUS		809.96			reparatii auto	DINU MARIA	5/27/2023	5/28/2023			12-May	809.96	1891	24-May
1320	1320	2-May	8600836385	4/27/2023	DEDEMAN		619.60			materiale	DINU MARIA	5/27/2023	5/28/2023			8-May	619.60	1925	25-May
1321	1321	2-May	3912000536	4/27/2023	UP ROMANIA	-	246.00			storno vouchere vac	BILCAN RALUCA	5/27/2023	5/28/2023			-	246.00	S-AU INTORS BANII	
1322	1322	2-May	316992021	4/28/2023	SEVERIN		11,305.71			materiale	DINU MARIA	5/15/2023				12-May	11,305.71	1783	15-May
1323	1323	2-May	104378	4/26/2023	MERIDIAN NORD		1,837.58			reparatii auto	DINU MARIA	5/26/2023	5/27/2023			12-May	1,837.58	1852	22-May
1324	1324	2-May	441	4/27/2023	M&S VIAMOND		2,048.37			materiale	DINU MARIA	5/27/2023	5/27/2023	SE STORNEAZA CU FACT 479/18,05,2023		31-May	2,048.37	79/18.05.2023	
1325	1325	2-May	440	4/27/2023	M&S VIAMOND		2,048.37			materiale	DINU MARIA	5/27/2023	5/27/2023			16-May	2,048.37	1830	18-May
1326	1326	2-May	20038789	4/26/2023	SERVICE AUTO SERUS		3,159.80			reparatii auto	DINU MARIA	5/26/2023	5/27/2023			12-May	3,159.80	1876	23-May
1327	1327	2-May	20038787	4/26/2023	SERVICE AUTO SERUS		962.40			reparatii auto	DINU MARIA	5/26/2023	5/27/2023			12-May	962.40	1876	23-May
1328	1328	2-May	20038783	4/26/2023	SERVICE AUTO SERUS		7,079.94			reparatii auto	DINU MARIA	5/26/2023	5/27/2023			12-May	7,079.94	1876	23-May
1329	1329	2-May	20038782	4/26/2023	SERVICE AUTO SERUS		495.27			reparatii auto	DINU MARIA	5/26/2023	5/27/2023			12-May	495.27	1876	23-May
1330	1330	2-May	14597506	4/25/2023	VODAFONE ROMANIA		5,260.63			abonament	ROTARU SORIN	5/9/2023	5/27/2023			8-May	5,260.63	1651	9-May
1331	1331	2-May	14597505	4/25/2023	VODAFONE ROMANIA	-	4,160.60			abonament	ROTARU SORIN	5/25/2023	5/27/2023	STORNEAZA FACT 554315670/08,03,2023		8-May	4,160.60	1651	9-May
1332	1332	2-May	4278	4/26/2023	EMP TRADE		6,928.74		549/2022	piese schimb	ROTARU SORIN	5/26/2023				COPIE	6,928.74	COPIE	
1333	1333	2-May	4279	4/26/2023	EMP TRADE		313,816.54		211/2022	piese schimb	ROTARU SORIN	5/26/2023				COPIE	313,816.54	COPIE	
1334	1334	2-May	2301058	4/25/2023	SEARCH CORPORATION		48,860.67			serv proiectare	MATACHE LAURENTIU	5/25/2023				COPIE	48,860.67	COPIE	
1335	1335	2-May	2304103060	4/24/2023	RAILEX		137,980.64			materiale	DINU MARIA	5/24/2023				COPIE	137,980.64	COPIE	
1336	1336	2-May	21111545	4/27/2023	SELGROS DISTRIBUTIE		1,447.35			materiale	DINU MARIA	5/27/2023				5-May	1,447.35	1926	25-May
1336	1336	2-May	51370	5/2/2023	CHEMOFORM		1,069.33			materiale	DINU MARIA	6/2/2023				11-May	1,069.33	1921	25-May
1337	1337	3-May	1255	5/3/2023	TUDAL		6,882.50			materiale	DINU MARIA	6/3/2023				16-May	6,882.50	1892	24-May
1338	1338	3-May	1253	4/27/2023	TUDAL		8,366.03			materiale	DINU MARIA	5/27/2023				16-May	8,366.03	1892	24-May
1339	1339	3-May	8351010602	4/28/2023	TK ELEVATOR		1,187.62		440/2022	intret prof	DINU MARIA	5/28/2023				8-May	1,187.62	1900	24-May
1340	1340	3-May	959	5/2/2023	ROMFLEX SISTEM		9,960.04			asist tehnica inf	DIMA LUCHIAN	6/2/2023	6/2/2023			30-May	9,960.04	2024	30-May
1341	1341	3-May	201701054	5/1/2023	X GUARD SECURITY SYSTEM		712,490.90			serv paza	HARABAGIU VICTOR	5/31/2023	6/2/2023			17-May	712,490.90	1913	25-May
1342	1342	3-May	2318001333	5/2/2023	OMNIASIG VIENNA INSURANCE		3,000.00			4 polite RCA	DINU MARIA	6/2/2023	6/2/2023			11-May	3,000.00	1989	29-May
1343	1343	3-May	18530	5/2/2023	AUSTING COM		17,948.45			intret sist alarma	ROTARU SORIN	6/1/2023	6/2/2023			8-May	17,948.45	1976	29-May
1344	1344	3-May	20200507046	5/2/2023	MHA ACTIV SYSTEM		29,080.61		240	garantie buna ex	ROTARU SORIN	6/1/2023	6/2/2023			11-May	29,080.61	1962	29-May
1345	1345	3-May	20200507045	5/2/2023	MHA ACTIV SYSTEM		63,066.87		240	reparatii sac	ROTARU SORIN	6/1/2023	6/2/2023			11-May	63,066.87	1961	29-May
1346	1346	3-May	22012316	5/2/2023	MHA ACTIV SYSTEM		110,089.52		172/2022	reparatii egates	ROTARU SORIN	6/1/2023	6/2/2023			15-May	110,089.52	1915	25-May
1347	1347	3-May	411	5/2/2023	AVPS LUNCA		112,000.04		307/2022	serv cf ctr	MARINESCU MARINELA	6/2/2023	6/2/2023			15-May	112,000.04	1965	29-May
1348	1348	3-May	5695	5/2/2023	MB TELECOM		269,283.25		207/2021	abonament	ROTARU SORIN	6/1/2023	6/2/2023			15-May	269,283.25	1988	29-May
1349	1349	3-May	5694	5/2/2023	MB TELECOM		56,380.87		418/2022	abonament	ROTARU SORIN	6/1/2023	6/2/2023			15-May	56,380.87	1988	29-May
1350	1350	3-May	5693	5/2/2023	MB TELECOM		1,292.06		418/2022	abonament	ROTARU SORIN	6/1/2023	6/2/2023			16-May	1,292.06	1988	29-May
1351	1351	3-May	20038836	4/29/2023	SERVICE AUTO SERUS		512.25			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			12-May	512.25	1957	26-May
1352	1352	3-May	20038835	4/29/2023	SERVICE AUTO SERUS		958.63			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			12-May	958.63	1957	26-May
1353	1353	3-May	20038834	4/29/2023	SERVICE AUTO SERUS		451.82			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			12-May	451.82	1957	26-May
1354	1354	3-May	20038833	4/29/2023	SERVICE AUTO SERUS		504.14			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			12-May	504.14	1957	26-May
1355	1355	3-May	20038832	4/29/2023	SERVICE AUTO SERUS		1,781.12			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			12-May	1,781.12	1957	26-May
1356	1356	3-May	20038831	4/29/2023	SERVICE AUTO SERUS		560.66			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			12-May	560.66	1957	26-May
1357	1357	3-May	20038830	4/29/2023	SERVICE AUTO SERUS		451.82			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			12-May	451.82	1916	25-May
1358	1358	3-May	20038829	4/29/2023	SERVICE AUTO SERUS		451.82			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			12-May	451.82	1916	25-May
1359	1359	3-May	20038828	4/29/2023	SERVICE AUTO SERUS		1,443.61			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			12-May	1,443.61	1916	25-May
1360	1360	3-May	20038827	4/29/2023	SERVICE AUTO SERUS		1,953.69			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			12-May	1,953.69	1916	25-May
1361	1361	3-May	20038826	4/29/2023	SERVICE AUTO SERUS		2,084.00			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			12-May	2,084.00	1916	25-May
1362	1362	3-May	1196	5/2/2023	EURO NUCLEAR SECURITY		200,565.94		549/2022	abonament	ROTARU SORIN	5/31/2023	6/2/2023			15-May	200,565.94	1893	24-May
1363	1363	3-May	1195	5/2/2023	EURO NUCLEAR SECURITY		77,947.84		138/2022	abonament	ROTARU SORIN	5/31/2023	6/2/2023			15-May	77,947.84	1893	24-May
1364	1364	3-May	1194	5/2/2023	EURO NUCLEAR SECURITY		450,329.02		211/2022	abonament	ROTARU SORIN	5/31/2023	6/2/2023			15-May	450,329.02	1893	24-May
1365	1365	3-May	14531	5/2/2023	AIRPORTS COUNCIL INTERNATION		300.00	USD		diploma operare	MARIAN AMALIA	6/2/2023				8-May	300.00	43	8-May
1366	1366	3-May	2201	5/2/2023	BAU STARK		204,603.20		238/2020	ajustare pret	MATACHE LAURENTIU	6/2/2023				8-May	204,603.20	1970.1971	29-May
1367	1367	3-May	1157000290	5/2/2023	MOTOROLA SOLUTIONS ROMANIA		510,951.61		412/2019	echipament tetra	DIMA LUCHIAN	6/1/2023				15-May	510,951.61	1990	29-May
1368	1368	3-May	813177	4/27/2023	BIOTUR EXIM		3,078.53			materiale	DINU MARIA	5/27/2023				15-May	3,078.53	1895	24-May
1369	1369	3-May	60171	5/2/2023	EURO APAVOL		116,012.18			serv canalizare	ROTARU SORIN	5/17/2023				8-May	116,012.18	1663	11-May
1370	1370	4-May	1003682	5/3/2023	POPP&ASOCIATII		417,653.65		222/2021	proiectare parcare	MATACHE LAURENTIU	6/2/2023	6/4/2023			8-May	417,653.65	1987	29-May
1371	1371	4-May	27190	5/4/2023	CALIFICARI DESERVENTI		3,600.00			taxa curs	MARIAN AMALIA	6/4/2023				10-May	3,600.00	1658	10-May
1372	1372	4-May	16422	5/3/2023	MSG FACTORY		993.65		380/2022	monitorizare media	IORDACHE VALENTIN	6/2/2023	6/3/2023			15-May	993.65	1978	29-May
1373	1373	4-May	1821	5/3/2023	GYN CONS METALMOB		1,161.25		205/2022	serv rsvti	DINU MARIA	6/3/2023	6/3/2023			11-May	1,161.25	1979	29-May
1374	1374	4-May	715	5/2/2023	AVIATION MANAGEMENT INTERNA		42,121.20			rep porti unisens	ROTARU SORIN	5/31/2023	6/3/2023			22-May	42,121.20	1905	24-May
1375	1375	4-May	40884	5/3/2023	CWS BOCO ROMANIA		270.99			materiale	DINU MARIA	6/2/2023	6/3/2023			16-May	270.99	1859	22-May
1376	1376	4-May	7934	5/3/2023	ELECTRO MAX		11,013.45			materiale	DINU MARIA	6/2/2023	6/3/2023			31-May	11,013.45	2036	31-May
1377	1377	4-May	7933	5/3/2023	ELECTRO MAX		75,684.00			materiale	DINU MARIA	6/2/2023	6/3/2023			31-May	75,684.00	2036	31-May

1378	1378	4-May	91293	5/3/2023	FLAVIA TEDDOSIU-CABINET DE AVI	13,209.00			onorariu	BONTEA ALINA	6/3/2023	6/3/2023		8-May	13,209.00	1643	8-May
1379	1379	4-May	5697	5/3/2023	MB TELECOM	7,801.13		418/2022	piese schimb	ROTARU SORIN	6/2/2023	6/3/2023		16-May	7,801.13	1988	29-May
1380	1380	4-May	1827	4/27/2023	ELECTRO ALFA INTERNATIONAL	2,586,636.36		351/2022	reparatii echip de mt	ROTARU SORIN	5/27/2023	6/4/2023		22-May	2,586,636.36	1888	24-May
1381	1381	4-May	81319481	5/3/2023	PARTENER	10,444.63			materiale	DINU MARIA	6/2/2023			19-May	10,444.63	1968	29-May
1382	1382	4-May	2303045181 35	5/1/2023	ORANGE ROMANIA	855.22			abonament	ROTARU SORIN	5/23/2023			11-May	855.22	1815	16-May
1383	1383	4-May	70129731	4/26/2023	OMV PETROM	12,273.26			gaze naturale	ROTARU SORIN	5/11/2023			COPIE	12,273.26	COPIE	
1384	1384	4-May	90067365	4/7/2023	SWARCO VICAS	176,901.06			materiale	DINU MARIA	5/7/2023	6/9/2023		12-May	176,901.06	1784	15-May
1385	1385	4-May	7934	5/3/2023	ELECTRO MAX	11,013.45			materiale	DINU MARIA	6/2/2023			COPIE	11,013.45	COPIE	
1386	1386	4-May	7933	5/3/2023	ELECTRO MAX	75,684.00			materiale	DINU MARIA	6/2/2023			COPIE	75,684.00	COPIE	
1387	1387	4-May	221862	5/4/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	6/3/2023			10-May	2,998.80	1962	29-May
1388	1388	4-May	21585	5/4/2023	SCOALA SUPERIOARA DE AVIATIE	916.94			curs	MARIAN AMALIA	5/9/2023				916.94	1657	10-May
1389	1389	5-May	2305961	5/5/2023	BUSINESS TRAVEL TURISM	602.00	EURO		cazare externa	BONDAR RADU	5/12/2023			8-May	602.00	44.45	8-May
1390	1390	5-May	2305945	5/5/2023	BUSINESS TRAVEL TURISM	1,032.00	EURO		cazare externa	BONDAR RADU	5/12/2023			5-May	1,032.00	42	5-May
1391	1391	5-May	2305917	5/4/2023	BUSINESS TRAVEL TURISM	1,456.00	EURO		bilet avion extern	BONDAR RADU	5/11/2023			5-May	1,456.00	42	5-May
1392	1392	5-May	2157	5/4/2023	DALLESGO HOBBY	12,000.00			pach marketing onlin	DINU MARIA	6/4/2023			10-May	12,000.00	1655	10-May
1393	1393	5-May	231400088	4/30/2023	DNATA CATERING	1,931,144.57		527/2010	cv pax	BONTEA ALINA	5/30/2023			24-May	1,931,144.57	1914	25-May
1394	1394	8-May	232451	5/4/2023	AUTORITATEA AERONAUTICA CIVIL	7,039.75			tarife aerport	MUSTEA DANIELA	5/19/2023			9-May	7,039.75	1814	16-May
1395	1395	8-May	46812	5/4/2023	GAVRICOM	809.20			materiale	DINU MARIA	6/3/2023			COPIE	809.20	COPIE	
1396	1396	8-May	957	5/3/2023	AIRPORTS COUNCIL INTERNATION	3,150.00	USD		CURS	MARIAN AMALIA	6/2/2023			11-May	3,150.00	47	12-May
1397	1397	8-May	2989	5/3/2023	BEMEL AG	149,940.00		507/2022	expertiza tehn dali	ROTARU SORIN	6/2/2023	6/7/2023		10-May	149,940.00	1972	29-May
1398	1398	8-May	230202088	5/4/2023	UTI CFM	120,145.14		18/2022	abonament	ROTARU SORIN	6/3/2023	6/6/2023		16-May	120,145.14	1985	29-May
1399	1399	8-May	230202087	5/4/2023	UTI CFM	2,522.57		18/2022	piese schimb	ROTARU SORIN	6/3/2023	6/6/2023		23-May	2,522.57	1985	29-May
1400	1400	8-May	230202085	5/4/2023	UTI CFM	5,805.51		325/2020	abonament	ROTARU SORIN	6/3/2023	6/6/2023		16-May	5,805.51	1991	29-May
1401	1401	8-May	230202086	5/4/2023	UTI CFM	9,057.29		325/2020	abonament	ROTARU SORIN	6/3/2023	6/6/2023		16-May	9,057.29	1991	29-May
1402	1402	8-May	230202084	5/4/2023	UTI CFM	3,766.27		377/2019	abonament	ROTARU SORIN	6/3/2023	6/6/2023		16-May	3,766.27	1991	29-May
1403	1403	8-May	230202090	5/5/2023	UTI CFM	80,776.26		489/2022	inst termice	ROTARU SORIN	6/4/2023	6/6/2023		10-May	80,776.26	1991	29-May
1404	1404	8-May	230202091	5/5/2023	UTI CFM	2,896,946.27		77/2020	gestionare energ si s	ROTARU SORIN	6/4/2023	6/6/2023		22-May	2,896,946.27	1991	29-May
1405	1405	8-May	3912000660	5/5/2023	UP ROMANIA	- 2,550.00			storno vouchere vac	BILCAN RALUCA	6/5/2023	6/6/2023		11-May	- 2,550.00	AM PRIMIT BANII	
1406	1406	8-May	3811088159	5/5/2023	UP ROMANIA	576,258.24			tichet masa	CONSTANTIN BEATRICE	6/5/2023	6/6/2023		10-May	576,258.24	1622	5-May
1407	1407	8-May	1	5/2/2023	EVOLVE EFFECT	4,930.00		108/2023	serv curatenie	DINU MARIA	6/2/2023	6/5/2023		11-May	4,930.00	1974	29-May
1408	1408	8-May	23606250	4/30/2023	STERICYCLE ROMANIA	714.00			abonament	PIRVU DACIANA	5/30/2023	6/5/2023		15-May	714.00	1898	24-May
1409	1409	8-May	230202062	5/3/2023	UTI CFM	357,796.11		377/2019	consumabile	ROTARU SORIN	6/2/2023	6/5/2023		16-May	357,796.11	1991	29-May
1410	1410	8-May	408816	5/3/2023	CWS BOCO ROMANIA	- 270.99			materiale	DINU MARIA	6/2/2023	6/5/2023		16-May	- 270.99	1859	22-May
1411	1411	8-May	408815	5/3/2023	CWS BOCO ROMANIA	225.83			materiale	DINU MARIA	6/2/2023	6/5/2023		16-May	225.83	1859	22-May
1412	1412	8-May	2318001386	5/5/2023	OMNIASIG VIENNA INSURANCE	1,369,896.89			RATA 1	DINU MARIA	6/5/2023	6/5/2023		11-May	1,369,896.89	1989	29-May
1413	1413	8-May	280090	5/3/2023	ARCIBS TRANSILVANIA SOFTWARE	4,039.84			chirie track	DINU MARIA	6/2/2023	6/5/2023		16-May	4,039.84	1977	29-May
1414	1414	8-May	10973108	5/3/2023	CUMPANA 1993	1,425.75			materiale	DINU MARIA	6/2/2023	6/5/2023		16-May	1,425.75	1967	29-May
1415	1415	8-May	10973107	5/3/2023	CUMPANA 1993	10,318.58			materiale	DINU MARIA	6/2/2023	6/5/2023		15-May	10,318.58	1967	29-May
1416	1416	8-May	23035	5/5/2023	PKF CONSTRUCT	97,108.36			intret zona siguranta	NICULAE GABRIEL	6/5/2023	6/5/2023		16-May	97,108.36	1983	29-May
1417	1417	8-May	21622	5/8/2023	SCOALA SUPERIOARA DE AVIATIE	305.49			curs	MARIAN AMALIA	5/13/2023			11-May	305.49	1755	12-May
1418	1418	8-May	20230501	5/4/2023	CONSITRANS	345,299.24		437/2018	serv proiectare	MATACHE LAURENTIU	6/3/2023			COPIE	345,299.24	COPIE	
1419	1419	8-May	25980	4/27/2023	INDICATIV MEDIA	525.98			publicare anunt	BILCAN RALUCA	5/4/2023			11-May	525.98	1754	12-May
1420	1420	8-May	13003	5/8/2023	ASOCIATIA PROFESIONALA COLEG	6,150.00			cotizatie 2023	PODEA BOGDAN	6/7/2023			15-May	6,150.00	1780	15-May
1421	1421	8-May	5328	5/4/2023	IDEEA L PROJECT	3,927.00			materiale	DINU MARIA	5/18/2023			COPIE	3,927.00	COPIE	
1422	1422	8-May	23035	5/5/2023	PKF CONSTRUCT	97,108.36			intret zona siguranta	NICULAE GABRIEL	6/5/2023			COPIE	97,108.36	COPIE	
1423	1423	8-May	2173	5/1/2023	Z&Z PIRO	22,478.15			materiale	DINU MARIA	5/31/2023	6/4/2023		16-May	22,478.15	1858	22-May
1424	1424	8-May	67	5/3/2023	BORDER COLLIE RESCUE	78,787.52		197/2022	serv cf ctr	MARINESCU MARINELA	6/2/2023	6/4/2023		15-May	78,787.52	1973	29-May
1425	1425	8-May	563858773	5/2/2023	VODAFONE ROMANIA	522.71			abonament	ROTARU SORIN	6/3/2023	6/4/2023		15-May	522.71	1886	23-May
1426	1426	8-May	563858774	5/2/2023	VODAFONE ROMANIA	281.90			abonament	ROTARU SORIN	6/3/2023	6/4/2023		11-May	281.90	1885	23-May
1427	1427	8-May	564249682	5/2/2023	VODAFONE ROMANIA	293.69			abonament	ROTARU SORIN	6/3/2023	6/4/2023		11-May	293.69	1884	23-May
1428	1428	8-May	564025939	5/2/2023	VODAFONE ROMANIA	744.35			abonament	ROTARU SORIN	6/3/2023	6/4/2023		15-May	744.35	1887	23-May
1429	1429	8-May	5722	5/3/2023	TECHNO TEST INVEST	- 595.00			storno	DINU MARIA	6/2/2023	6/4/2023	STORNEAZA FACT 5703/28,04,2023	11-May	- 595.00	1882	23-May
1430	1430	8-May	5723	5/3/2023	TECHNO TEST INVEST	297.50			serv rsvti	DINU MARIA	6/2/2023	6/4/2023		11-May	297.50	1882	23-May
1431	1431	8-May	5328	5/4/2023	IDEEA L PROJECT	3,927.00			materiale	DINU MARIA	5/18/2023	6/4/2023		16-May	3,927.00	1828	17-May
1432	1432	8-May	20230501	5/4/2023	CONSITRANS	345,299.24		437/2018	serv proiectare	MATACHE LAURENTIU	6/3/2023	6/4/2023		11-May	345,299.24	1986	29-May
1433	1433	8-May	2307216	5/4/2023	DNS BIROTICA	29,243.30			materiale	DINU MARIA	6/3/2023	6/4/2023		15-May	29,243.30	2021	30-May
1434	1434	8-May	46812	5/4/2023	GAVRICOM	809.20			materiale	DINU MARIA	6/3/2023	6/4/2023		16-May	809.20	1980	29-May
1435	1435	8-May	231426	4/28/2023	BIOSOL PSI	5,990.46			analize ape	IONESCU GHEORGHE	5/29/2023	6/4/2023		12-May	5,990.46	1899	24-May
1436	1436	8-May	3976	5/2/2023	DUMIDET ACTIV	2,825.87			materiale	DINU MARIA	6/1/2023			15-May	2,825.87	1969	29-May
1437	1437	8-May	10973108	5/3/2023	CUMPANA 1993	1,425.75			materiale	DINU MARIA	6/2/2023			COPIE	1,425.75	COPIE	
1438	1438	8-May	10973107	5/3/2023	CUMPANA 1993	10,318.58			materiale	DINU MARIA	6/2/2023			COPIE	10,318.58	COPIE	
1439	1439	8-May	64621449	4/28/2023	FOR PROFESSIONAL SERVICES	6,150.00	EURO		accreditare carbon	IONESCU GHEORGHE	5/28/2023				6,150.00	52	25-May
1440	1440	8-May	2111	5/4/2023	SOPEJ CONSTANTIN SI ASOCIATII	476.00			onorariu	PODEA BOGDAN	6/4/2023			10-May	476.00	1659	10-May
1441	1441	9-May	814875	5/5/2023	BIOTUR EXIM	4,612.44			materiale	DINU MARIA	6/5/2023			17-May	4,612.44	1895	24-May
1442	1442	9-May	123449988	5/5/2023	BADI	30.94			materiale	DINU MARIA	6/5/2023			COPIE	30.94	COPIE	
1443	1443	9-May	2307494	5/4/2023	HUSQVARNA	241.30			materiale	DINU MARIA	6/3/2023			COPIE	241.30	COPIE	
1444	1444	9-May	21111567	5/8/2023	SELGROS DISTRIBUTIE	3,623.56			materiale	DINU MARIA	6/8/2023			16-May	3,623.56	1926	25-May
1445	1445	9-May	186517	4/28/2023	EURO ECOLOGIC	5,058.69			intret toalete	DINU MARIA	5/28/2023			25-May	5,058.69	1975	29-May
1446	1446	9-May	317112021	5/8/2023	SEVERIN	6,266.93			materiale	DINU MARIA	5/23/2023			25-May	6,266.93	1923	25-May
1447	1447	9-May	4837	5/8/2023	GLOBAL EQUIPMENTS	5,831.00			materiale	DINU MARIA	6/8/2023			24-May	5,831.00	1984	29-May
1448	1448	9-May	212535	5/8/2023	JUST TOP OFFICE	213.84			materiale	DINU MARIA	6/7/2023			COPIE	213.84	COPIE	
1449	1449	9-May	292303047	5/8/2023	GCAS	1,974.00	USD		curs	MARIAN AMALIA	6/9/2023			PROFORMA	1,974.00	46	12-May
1450	1450	9-May	2307448	5/8/2023	DNS BIROTICA	97.14			materiale	DINU MARIA	6/7/2023	6/8/2023		17-May	97.14	2021	30-May
1451	1451	9-May	7011425	4/28/2023	ROPECO BUCURESTI	892.50		126/2022	service masina numa	TOCIU BOGDAN	5/28/2023	6/8/2023		15-May	892.50	1902	24-May
1452	1452	9-May	20038804	4/27/2023	SERVICE AUTO SERUS	877.05			reparatii auto	DINU MARIA	5/27/2023	6/8/2023		15-May	877.05	1891	24-May
1453	1453	9-May	123449988	5/5/2023	BADI	30.94			materiale	DINU MARIA	6/5/2023	6/8/2023		19-May	30.94	1854	22-May
1454	1454	9-May	2722	5/8/2023	MACHID REP	1,785.00		73/2022	manoopera reo macar	LAZAR MIHAI	6/8/2023	6/8/2023		22-May	1,785.00	1933	26-May
1455	1455	9-May	3054	4/7/2023	AREVA SERVICII	1,190.00		318/2021	inspectie macara	SUCIU VASILE	5/7/2023	6/8/2023		15-May	1,190.00	1782	15-May
1456	1456	9-May	212535	5/8/2023	JUST TOP OFFICE	213.84			materiale	DINU MARIA	6/7/2023	6/8/2023		16-May	213.84	1835	18-May
1457	1457	9-May	235392	4/28/2023	ADMINISTRATIA BAZINALA DE APA	4,655.05			analize ape	ROTARU SORIN	5/28/2023	6/8/2023		16-May	4,655.05	1863	22-May
1458	1458	9-May	3811089704	5/7/2023	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	6/7/2023	6/8/2023		11-May	16.66	1827	17-May
1459	1459	11-May	3870	4/30/2023	ROMATSA	45,660.04			serv afin	DIMA LUCHIAN	6/4/2023			18-May	45,660.04	1966	29-May
1460	1460	11-May	3871	4/30/2023	ROMATSA	24,318.94			serv tehnice	DIMA LUCHIAN	6/4/2023			18-May	24,318.94	1966	29-May
1461	1461	11-May	7	5/9/2023	IRIDEX GROUP SALUBRIZARE	391,194.45		217/2019	prest serv cf ctr	STANCU GEORGE	6/24/2023			COPIE	391,194.45	COPIE	
1462	1462	11-May	220782	5/4/2023	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	6/3/2023	6/9/2023		15-May	14,280.00	1981	29-May
1463	1463	11-May	7000830	5/2/2023	E DISTRIBUTIE MUNTENIA	2,114.63			chirii trafo	ROTARU SORIN	5/26/2023	6/9/2023		19-May	2,114.63	1865	22-May
1464	1464	11-May	12983	5/9/2023	DNC GENERATOR IMPEX	29,036.00			materiale	DINU MARIA	6/9/2023	6/9/2023		29-May	29,036.00	2054	7-Jun
1465	1465	11-May	2307552	5/9/2023	DNS BIROTICA	64.76			materiale	DINU MARIA	6/8/2023	6/9/2023		17-May	64.76	2021	30-May
1466	1466	11-May	2307571	5/9/2023	DNS BIROTICA	581.01			materiale	DINU MARIA	6/8/2023	6/9/2023		19-May	581.01	2021	30-May
1467	1467	11-May	388334	5/8/2023	INES GROUP	815.02			acces internet	DIMA LUCHIAN	6/8/2023	6/9/2023		25-May	815.02	1963	29-May
1468	1468	11-May	388004	5/5/2023	INES GROUP	815.39			inchiriere fibra optica	DIMA LUCHIAN	6/4/2023	6/9/2023		25-May	815.39	1963	29-May
1469	1469	11-May	387154	5/2/2023	INES GROUP	2,142.00			ines smart	ROTARU SORIN	6/1/2023	6/9/2023		22-May	2,142.00	1963	29-May
1470	1470	11-May	230202095	5/5/2023	UTI CFM	127,617.11		490/2022	abonament	ROTARU SORIN	6/4/2023	6/9/2023		22-May	127,617.11	1985	29-May
1471	1471	11-May	230066724	5/10/2023	VEOLIA	610,088.38			mentenanta	ROTARU SORIN	6/9/2023			COPIE	610,088.38	COPIE	
1472	1472	11-May	12983	5/9/2023	DNC GENERATOR IMPEX	29,036.00			materiale	DINU MARIA	6/9/2023			COPIE	29,036.00	COPIE	
1473	1473	11-May	13664	5/9/2023	SERKO ADVERTISING	323.68			materiale	DINU MARIA	5/15/2023			17-May	323.68	1832	18-May
1474	1474	11-May	12823	5/2/2023	MONITORUL OFICIAL	454.40			publicare anunt	BILCAN RALUCA	6/2/2023				454.40	1547	27-Apr
1475	1475	11-May	715	5/2/2023	AVIATION MANAGEMENT INTERNA	42,121.20		177/2022	reparatii eorii unisere	ROTARU SORIN	5/31/2023			COPIE	42,121.20	COPIE	
1476	1476	15-May	230202133	5/12/2023	UTI CFM	10,375.75		77/2020	inloc perii	ROTARU SORIN	6/11/2023	6/13/2023		29-May	10,375.75	2056	8-Jun
1477	1477	15-May	230202132	5/12/2023	UTI CFM	4,619.88		77/2020	inloc prize	ROTARU SORIN	6/11/2023	6/13/2023		29-May	4,619.88	2056	8-Jun
1478	1478	15-May	230202131	5/12/2023	UTI CFM	3,298.38		77/2020	inloc cutie hidrant	ROTARU SORIN	6/11/2023	6/13/2023		24-May	3,298.38	1991	29-May
1479	1479	15-May	437022082	5/11/2023	SCHRACK TECHNIK	8,596.56			materiale	DINU MARIA	6/10/2023			25-May	8,596.56	2048	7-Jun
1480	1480	15-May	248	5/11/2023	PRO WASH DETAILING	339.98			materiale	DINU MARIA	5/25/2023	6/11/2023		19-May	339.98	1861	22-May
1481	1481	15-May	232671	5/11/2023	AUTORITATEA AERONAUTICA CIVIL	- 6,305.48			storno fact 227681/1	CONSTANTIN BEATRICE	6/11/2023		storno fact 227681/12,10,2023	6-Jul	- 6,305.48	storno fact 227681/12,10,2023	
1482	1482	15-May	23010215	5/9/2023	ALTIMATE	63,913.40		368/2022	abonament	ROTARU SORIN	6/8/2023	6/11/2023		22-May	63,913.40	2033	31-May
1483	1483	15-May	120	5/11/2023	MEDIA SAT	579.90			serv internet	DIMA LUCHIAN	6/10/2023	6/11/2023		25-May	579.90	1924	25-May
1484	1484	15-May	128	5/11/2023	TEAM PRIGO	60,184.25		143/2023	calor extra	DINU MARIA	6/10/2023	6/11/2023		24-May	60,184.25	2045	7-Jun
1485	1485	15-May	5709	5/11/2023	MB TELECOM	7,790.20		418/2022	piese schimb	ROTARU SORIN	6/10/2023	6/11/2023		22-May	7,790.20	1988	29-May
1486	1486	15-May	2307730	5/11/2023	DNS BIROTICA	307.73			materiale	DINU MARIA	6/10/2023	6/11/2023		19-May	307.73	2021	30-May
1487	1487	15-May	2307727	5/11/2023	DNS BIROTICA	37.56			materiale	DINU MARIA	6/10/2023	6/11/2023		19-May	37.56	2021	30-May
1488	1488	15-May	34180828	4/30/2023	MED LIFE	58,349.20		150/2023	serv medicale	PARVU DACIANA	5/30/2023	6/11/2023		22-May	58,349.20	1894	24-May
1489	1489	15-May	2728	5/11/2023	MACHID REP	1,963.50		73/2022	revizie	LAZAR MIHAI	6/10/2023	6/11/2023		22-May	1,963.50	1933	26-May
1490	1490	15-May	2727	5/11/2023	MACHID REP	- 1,785.00		73/2022	storno	LAZAR MIHAI	6/10/2023	6/11/2023		22-May	- 1,785.00	1933	26-May
1491	1491	15-May	46912	5/10/2023	GAVRICOM	2,849.57			materiale	DINU MARIA	6/9/2023	6/11/2023		25-May	2,849.57	2047	7-Jun
1492	1492	15-May	230202096	5/5/2023	UTI CFM	55,479.51		458/2022	abonament	ROTARU SORIN	6/4/2023	6/11/2023		12-Jun	55,479.51	2181	13-Jun
1493	1493	15-May	23020024	5/2/2023	UTI GRUP	85,768.33		307/2019	abonament	NICOLAIE IONUT	6/1/2023	6/11/2023		22-May	85,768.33	1850.1851	22-May
1494	1494	15-May	2173	5/1/2023	Z&Z PIRO	22,517.42			materiale	DINU MARIA	5/31/2023	6/11/2023		COPIE	22,517.42	COPIE	
1495	1495	15-May	8600481847	5/10/2023	DEDEMAN	2,157.19			materiale	DINU MARIA	6/10/2023	6/11/2023		19-May	2,157.19	1925	25-May
1496	1496	15-May	3811092853	5/10/2023	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	6/10/2023	6/11/2023		16-May	16.66	1827	17-May
1497	1497	15-May	48748	5/10/2023	TOP JET SERVICE	327.25			materiale	DINU MARIA	6/10/2023			25-May	327.25	2044	7-Jun
1498	1498	15-May	48756	5/10/2023	TOP JET SERVICE	276.68			materiale	DINU MARIA	6/10/2023			19-May	276.68	2044	7-Jun
1499	1499	15-May	13346	5/11/2023	VECTRA EXIM	1,761.20			revizie	DINU MARIA	6/9/2023	6/16/2023		25-May	1,761.20	2046	7-Jun
1500	1500	15-May	21111583	5/15/2023	SELGROS DISTRIBUTIE	4,768.00			materiale	DINU MARIA	6/15/2023			24-May	4,768.00	2164	12-Jun
1501	1501	15-May	2889839	5/10/2023	F 64 STUDIO	379.70			materiale	DINU MARIA	6/10/2023			31-May	379.70	2038	31-May
1502	1502	15-May	437021821	5/10/2023	SCHRACK TECHNIK	2,826.75			materiale	DINU MARIA	6/9/2023			29-May	2,826.75	2048	7-Jun
1503	1503	15-May	21642	5/11/2023	SCOALA SUPERIOARA DE AVIATIE	305.17			instruire	MARIAN AMALIA	5/16/2023			24-May	305.17	1867	22-May
1504	1504	15-May	230202114	5/9/2023	UTI CFM	36,106.62		430/2022	intret sist orelucr baa	ROTARU SORIN	6/8/2023	6/10/2023		22-May	36,106.62	1985	29-May
1505	1505	15-May	230202094	5/5/2023	UTI CFM	5,279.49		225/2020	abonament	ROTARU SORIN	6/4/2023	6/10/2023		22-May	5,279.49	1991	29-May
1506	1506	15-May	230202093	5/5/2023	UTI CFM	5,279.49		225/2020	abonament	ROTARU SORIN	6/4/2023	6/10/2023		22-May	5,279.49	1991	29-May
1507	1507	15-May	2867530	4/30/2023	MED LIFE	8,424.00			medicina muncii	PARVU DACIANA	5/30/2023	6/10/2023		22-May	8,424.00	1894	24-May
1508	1508	15-May	2867529	4/30/2023	MED LIFE	1,638.00			medicina muncii	PARVU DACIANA	5/30/2023	6/10/2023		22-May	1,638.00	1894	24-May
1509	1509	15-May	109	4/26/2023	MEDIA SAT	581.30			serv internet	DIMA LUCHIAN	5/26/2023	6/10/2023		25-May	581.30	1924	25-May
1510	1510	15-May	2022121614	5/9/2023	MHA ACTIV SYSTEM	202,178.31		561/2022	sist SAC	HARABAGIU VICTOR	6/8/2023	6/10/2023		22-May	202,178.31	1915	25-May
1511	1511	15-May	481099000000902	5/10/2023	KAUFLAND ROMANIA	59.34			materiale	DINU MARIA	6/10/2023	6/10/2023	SE STORNEAZA CU FACT 22,05,2023		59.34	T 22.05.2023	
1512	1512	15-May	7	5/9/2023	IRIDEX GROUP SALUBRIZARE	391,194.45		217/2019	prest serv cf ctr	STANCU GEORGE	6/24/2023	6/10/2023	SE STORNEAZA CU FACT 8/07,06,2023		391,194.45		
1513	1513	15-May	6	5/5/2023	IRIDEX GROUP SALUBRIZARE	391,369.38		217/2019	prest serv cf ctr	STANCU GEORGE	5/20/2023	6/10/2023		30-May	391,369.38	2023	30-May
1514	1514	15-May	5707	5/10/2023	MB TELECOM	20,434.08		332/2022	abonament	ROTARU SORIN	6/9/2023	6/10/2023		22-May	20,434.08	1988	29-May
1515	1515	15-May	565959129	5/8/2023	VODAFONE ROMANIA	3,934.09			abonament	ROTARU SORIN	6/9/2023	6/10/2023	SE STORNI	21-Jun	3,934.09	2297	23-Jun
1516	1516	15-May	46912	5/10/2023	GAVRICOM	2,849.57			materiale	DINU MARIA	6/9/2023			COPIE	2,849.57	COPIE	

1517	1517	15-May	12865	5/10/2023	OTOPRINT		1,356.60			materiale	DINU MARIA	6/10/2023				19-May	1,356.60	1862	22-May
1518	1518	15-May	3542	5/10/2023	CLEAN PREST ACTIV		1,111,825.97		134/2019	curatenie	STANCU GEORGE	6/10/2023				25-May	1,111,825.97	2042	7-Jun
1519	1519	15-May	232672	5/11/2023	AUTORITATEA AERONAUTICA CIVIL		5,954.53			oenalizare cf borderc	MUSTEA DANIELA	6/11/2023				6-Jul	5,954.53	2756.2447	25,10,2022,06,07,2023
1520	1520	16-May	51317	5/12/2023	SITA SWITZERLAND	EURO	4,971.90	EURO		SITATEX	DIMA LUCHIAN	6/12/2023				14-Jul	4,971.90	68	17-Jul
1521	1521	16-May	88183	5/12/2023	SITA BV GLOBAL	EURO	110,320.48	EURO		SITAFLEX	DIMA LUCHIAN	6/12/2023				15-Jun	110,320.48	59	16-Jun
1522	1522	16-May	810	5/15/2023	DATA TRAINING		1,594.60			curs	MARIAN AMALIA	6/14/2023				19-May	1,594.60	1866	22-May
1523	1523	16-May	1523	5/11/2023	APEX ALLIANCE AERO 5		20,172.00			evenimente	IORDACHE VALENTIN	6/11/2023				RETURNATA	20,172.00	RETURNATA	
1524	1524	16-May	50555	5/15/2023	DIVINOL LUBRICANTS		1,237.60			materiale	DINU MARIA	6/14/2023				25-May	1,237.60	2165	12-Jun
1525	1525	16-May	815576	5/9/2023	BIOTUR EXIM		6,267.73			materiale	DINU MARIA	6/9/2023				29-May	6,267.73	2053	7-Jun
1526	1526	16-May	230567394	5/12/2023	APA NOVA BUCURESTI		23,353.66			serv apa	ROTARU SORIN	5/27/2023				COPIE	23,353.66	COPIE	
1527	1527	16-May	14	5/15/2023	CEAUSESCU&PARTNERS		50,872.50		466/2022	audit sit fin	BREZEANU DRAGOS	6/15/2023	6/15/2023			17-May	50,872.50	2166	12-Jun
1528	1528	16-May	104868	5/12/2023	MERIDIAN NORD		1,386.34			reparatii auto	DINU MARIA	6/11/2023	6/15/2023			24-May	1,386.34	2043	7-Jun
1529	1529	16-May	2307949	5/15/2023	DNS BIROTICA		309.35			materiale	DINU MARIA	6/14/2023	6/15/2023			24-May	309.35	2163	12-Jun
1530	1530	16-May	2307945	5/15/2023	DNS BIROTICA		119.24			materiale	DINU MARIA	6/14/2023	6/15/2023			24-May	119.24	2163	12-Jun
1531	1531	16-May	1014	5/15/2023	IMART PRODUCTION		5,950.00		5/2023	oestionare rel public	IORDACHE VALENTIN	5/30/2023	6/15/2023			19-May	5,950.00	1868	22-May
1532	1532	16-May	1230189	5/12/2023	RASIROM		299,687.36		224/2020	abonament	ROTARU SORIN	6/11/2023	6/12/2023			22-May	299,687.36	2032	31-May
1533	1533	16-May	1230177	5/9/2023	RASIROM		1,355.98		365/2020	abonament	NICOLAIE IONUT	6/8/2023	6/12/2023			22-May	1,355.98	2032	31-May
1534	1534	16-May	1230176	5/9/2023	RASIROM		325,850.92		418/2018	abonament	ROTARU SORIN	6/8/2023	6/12/2023			22-May	325,850.92	2032	31-May
1535	1535	16-May	1230175	5/9/2023	RASIROM		26,655.60		344/2020	abonament	ROTARU SORIN	6/8/2023	6/12/2023			22-May	26,655.60	2032	31-May
1536	1536	16-May	2307838	5/12/2023	DNS BIROTICA		2,098.39			materiale	DINU MARIA	6/11/2023	6/12/2023			24-May	2,098.39	2021	30-May
1537	1537	16-May	2307816	5/12/2023	DNS BIROTICA		624.75			materiale	DINU MARIA	6/11/2023	6/12/2023			24-May	624.75	2021	30-May
1538	1538	16-May	3541	5/9/2023	CLEAN PREST ACTIV		291,603.80		51/2020	porteri	DINU MARIA	6/8/2023	6/12/2023			25-May	291,603.80	2042	7-Jun
1539	1539	16-May	230567394	5/12/2023	APA NOVA BUCURESTI		23,353.66			serv apa	ROTARU SORIN	5/27/2023	6/14/2023			19-May	23,353.66	1864	22-May
1540	1540	16-May	232721	5/15/2023	AUTORITATEA AERONAUTICA CIVIL		683,508.39			controlul calit securit	VOINOPOL MIRCEA	6/12/2023				23-May	683,508.39	2058	8-Jun
1541	1541	17-May	442003538	5/16/2023	LINDE GAZ ROMANIA	-	1,945.35			oxigen	PARVU DACIANA	6/15/2023			STORNO FACTD 4400773885/25,04,2023	-	1,945.35	85/25.04.2023	
1542	1542	17-May	442003537	5/16/2023	LINDE GAZ ROMANIA		1,945.35			oxigen	PARVU DACIANA	6/15/2023				22-May	1,945.35	1856	22-May
1543	1543	17-May	88449	5/17/2023	HIFI FILTER ROM		192.84			materiale	DINU MARIA	6/17/2023				30-May	192.84	2069	9-Jun
1544	1544	17-May	109731	5/16/2023	TEKAROM		3,336.76			materiale	DINU MARIA	6/15/2023				29-May	3,336.76	2169	12-Jun
1545	1545	17-May	1952	5/16/2023	SWISS COFFEE		963.90			materiale	DINU MARIA	6/15/2023				COPIE	963.90	COPIE	
1546	1546	17-May	26048	5/12/2023	INDICATIV MEDIA		462.26			publicare anunt	BILCAN RALUCA	5/19/2023				24-May	462.26	1906	24-May
1547	1547	17-May	1952	5/16/2023	SWISS COFFEE		963.90			materiale	DINU MARIA	6/15/2023	6/16/2023			24-May	963.90	2167	12-Jun
1548	1548	17-May	1230178	5/9/2023	RASIROM		13,253.47		183/2022	abonament	NICULAIE IONUT	6/8/2023	6/16/2023			25-May	13,253.47	2032	31-May
1549	1549	17-May	317422021	5/11/2023	SEVERIN		6,033.79			materiale	DINU MARIA	5/26/2023				24-May	6,033.79	1923	25-May
1550	1550	17-May	21111590	5/16/2023	SELGROS DISTRIBUTIE		999.06			materiale	DINU MARIA	6/15/2023				24-May	999.06	2164	12-Jun
1551	1551	18-May	232846	5/17/2023	AUTORITATEA AERONAUTICA CIVIL		2,942.99			aprobare operare	BONDAR RADU	6/1/2023				19-May	2,942.99	1890	24-May
1552	1552	18-May	232779	5/16/2023	AUTORITATEA AERONAUTICA CIVIL		2,074,395.17			mentinerea siguranta	BONDAR RADU	5/31/2023				19-May	2,074,395.17	1890	24-May
1553	1553	18-May	232721	5/15/2023	AUTORITATEA AERONAUTICA CIVIL		683,508.39			controlul calit securit	VOINOPOL MIRCEA	6/12/2023				COPIE	683,508.39	COPIE	
1554	1554	18-May	232779	5/16/2023	AUTORITATEA AERONAUTICA CIVIL		161.84			mentinerea siguranta	BONDAR RADU	5/31/2023				25-May	161.84	1958	26-May
1555	1555	18-May	9212584	5/16/2023	ASPAD COM		977.70			materiale	DINU MARIA	5/31/2023				29-May	977.70	2025	30-May
1556	1556	18-May	3376	5/16/2023	SCAV CIURARU		18,246.53			onorariu	PODEA BOGDAN	6/16/2023				24-May	18,246.53	1909	24-May
1557	1557	18-May	25198	5/16/2023	APEX ALLIANCE AERO 5		20,172.00			evenimente	IORDACHE VALENTIN	6/11/2023				24-May	20,172.00	1934	26-May
1558	1558	18-May	4230704	5/17/2023	VESTA INVESTMENT		184.45			materiale	DINU MARIA	6/1/2023				25-May	184.45	1964	29-May
1559	1559	18-May	2308223	5/17/2023	DNS BIROTICA		717.71			materiale	DINU MARIA	6/16/2023				29-May	717.71	2163	12-Jun
1560	1560	18-May	230500054	5/17/2023	DENDRIO SOLUTIONS		15,174.90		182/2022	asist tehnica inf	DIMA LUCHIAN	6/16/2023				15-Jun	15,174.90	2216	16-Jun
1561	1561	18-May	3540	5/9/2023	CLEAN PREST ACTIV		418,307.63		372/2022	curatenie	STANCU GEORGE	6/8/2023	6/17/2023			COPIE	418,307.63		
1562	1562	18-May	24794	5/2/2023	WHITE HORSE SECURITY		14,128.63			serv paza	DINU MARIA	5/17/2023	6/17/2023			24-May	14,128.63	1922	25-May
1563	1563	18-May	2197	5/16/2023	MAGNIFICENT AGENCY		8,682.84			materiale	DINU MARIA	6/15/2023	6/16/2023		SE STORNEAZA CU FACT 2200/24,05,2023	8-Jun	8,682.84	00/24.05.2023	
1564	1564	18-May	38120003902	5/16/2023	UPROMANIA		114,637.00			vouchere vacanta	BILCAN RALUCA	6/16/2023	6/17/2023			19-May	114,637.00	1860	22-May
1565	1565	22-May	56493	5/19/2023	PRIMOSAL		2,677.50			materiale	DINU MARIA	6/3/2023				29-May	2,677.50	2026	30-May
1566	1566	22-May	4810990000151	5/19/2023	KAUFLAND ROMANIA	-	59.34			storno	CHIRIC LILIANA	6/19/2023			STORNEAZA FACT 12,05,2023	-	59.34	:T 12.05.2023	
1567	1567	22-May	2305667	5/16/2023	MELINDA IMPEX INSTAL		2,699.99			materiale	DINU MARIA	6/17/2023				29-May	2,699.99	2191	14-Jun
1568	1568	22-May	232846	5/17/2023	AUTORITATEA AERONAUTICA CIVIL		2,942.99			aprobare operare	BONDAR RADU	6/1/2023				COPIE	2,942.99	COPIE	
1569	1569	22-May	1230178	5/9/2023	RASIROM		13,253.47		183/2022	abonament	NICULAIE IONUT	6/8/2023				COPIE	13,253.47	COPIE	
1570	1570	22-May	20230520	5/18/2023	CONSITRANS		3,350.64		370/2019	consultanta dirig sant	MATACHE LAURENTIU	7/17/2023				COPIE	3,350.64		
1571	1571	22-May	20230519	5/18/2023	CONSITRANS		4,201.38		370/2019	consultanta dirig sant	MATACHE LAURENTIU	7/17/2023				COPIE	4,201.38		
1572	1572	22-May	20230518	5/18/2023	CONSITRANS		3,666.50		370/2019	consultanta dirig sant	MATACHE LAURENTIU	7/17/2023				COPIE	3,666.50		
1573	1573	22-May	20230517	5/18/2023	CONSITRANS		7,103.63		370/2019	consultanta dirig sant	MATACHE LAURENTIU	7/17/2023				COPIE	7,103.63		
1574	1574	22-May	20230516	5/18/2023	CONSITRANS		147,004.98		370/2019	consultanta dirig sant	MATACHE LAURENTIU	7/17/2023				COPIE	147,004.98		
1575	1575	22-May	20230515	5/18/2023	CONSITRANS		5,716.63		370/2019	consultanta dirig sant	MATACHE LAURENTIU	7/17/2023				COPIE	5,716.63		
1576	1576	22-May	20230514	5/18/2023	CONSITRANS		6,993.87		370/2019	consultanta dirig sant	MATACHE LAURENTIU	7/17/2023				COPIE	6,993.87		
1577	1577	22-May	230202223	5/18/2023	UTI CFM		141,100.70		573/2022	abonament	ROTARU SORIN	6/17/2023	6/20/2023			26-May	141,100.70	2227	19-Jun
1578	1578	22-May	26370	5/19/2023	TIDA RO		11,738.16			materiale	DINU MARIA	6/18/2023	6/19/2023			29-May	11,738.16	2198	14-Jun
1579	1579	22-May	15762	5/19/2023	TEHNOPREST 2001		9,537.44			revizie automaturatis	SUCIU VASILE	6/18/2023	6/19/2023			25-May	9,537.44	2197	14-Jun
1580	1580	22-May	3540	5/9/2023	CLEAN PREST ACTIV		418,307.63		372/2022	curatenie	STANCU GEORGE	6/8/2023	6/19/2023			31-May	418,307.63	2042	7-Jun
1581	1581	22-May	20230024	5/18/2023	ATSA INDUSTRY		386,649.80			reparatie plug	SUCIU VASILE	6/17/2023	6/19/2023			31-May	386,649.80	2192	14-Jun
1582	1582	22-May	3813011408	5/18/2023	UPROMANIA		410,993.24			tichete cadou	BILCAN RALUCA	6/18/2023	6/19/2023			24-May	410,993.24	1889	24-May
1583	1583	22-May	3813011407	5/18/2023	UPROMANIA		410,693.03			tichete cadou	BILCAN RALUCA	6/18/2023	6/19/2023			24-May	410,693.03	1889	24-May
1584	1584	22-May	20230520	5/18/2023	CONSITRANS		3,350.64		370/2019	consultanta dirig sant	MATACHE LAURENTIU	7/17/2023	6/19/2023			26-May	3,350.64	2190	14-Jun
1585	1585	22-May	20230519	5/18/2023	CONSITRANS		4,201.38		370/2019	consultanta dirig sant	MATACHE LAURENTIU	7/17/2023	6/19/2023			26-May	4,201.38	2190	14-Jun
1586	1586	22-May	20230518	5/18/2023	CONSITRANS		3,666.50		370/2019	consultanta dirig sant	MATACHE LAURENTIU	7/17/2023	6/19/2023			26-May	3,666.50	2190	14-Jun
1587	1587	22-May	20230517	5/18/2023	CONSITRANS		7,103.63		370/2019	consultanta dirig sant	MATACHE LAURENTIU	7/17/2023	6/19/2023			26-May	7,103.63	2190	14-Jun
1588	1588	22-May	20230516	5/18/2023	CONSITRANS		14,704.98		370/2019	consultanta dirig sant	MATACHE LAURENTIU	7/17/2023	6/19/2023			26-May	14,704.98	2190	14-Jun
1589	1589	22-May	20230515	5/18/2023	CONSITRANS		5,716.63		370/2019	consultanta dirig sant	MATACHE LAURENTIU	7/17/2023	6/19/2023			26-May	5,716.63	2190	14-Jun
1590	1590	22-May	20230514	5/18/2023	CONSITRANS		6,993.87		370/2019	consultanta dirig sant	MATACHE LAURENTIU	7/17/2023	6/19/2023			26-May	6,993.87	2190	14-Jun
1591	1591	22-May	5	5/5/2023	FRIDEX GROUP SALUBRIZARE	-	391,938.91			prest serv cf cir	STANCU GEORGE	6/5/2023	6/19/2023		SE STORNEAZA CU FACT 4/10,04,2023	30-May	391,938.91	2023	30-May
1592	1592	22-May	232899	5/19/2023	AUTORITATEA AERONAUTICA CIVIL		396,997.88			controlul calit securit	VOINOPOL MIRCEA	6/19/2023				26-May	396,997.88	2173	12-Jun
1593	1593	22-May	142	4/22/2023	DREAM WEB DEVELOPMENT		821.00		241/2021	abonament	IORDACHE VALENTIN	5/22/2023	6/18/2023			29-May	821.00	2027	30-May
1594	1594	22-May	479	5/18/2023	M&S VIAMOND	-	2,048.37			storno	DINU MARIA	6/17/2023	6/18/2023		STORNEAZA FACT 441/27,04,2023	31-May	2,048.37	41/27.04.2023	
1595	1595	22-May	20231009	5/16/2023	ALMATAR TRANS		37,485.00			benzina	DINU MARIA	6/15/2023	6/18/2023			29-May	37,485.00	2175	12-Jun
1596	1596	22-May	2307494	5/4/2023	HUSQVARNA		241.30			materiale	DINU MARIA	6/3/2023	6/18/2023			19-May	241.30	1849	22-May
1597	1597	22-May	230066724	5/10/2023	VECLIA		610,088.38			mentenanta	ROTARU SORIN	6/9/2023	6/18/2023			31-May	610,088.38	2052	7-Jun
1598	1598	22-May	1322	5/17/2023	ROM TECH		3,510.50			revizie exploz lichizi	NICOLAIE IONUT	6/17/2023	6/18/2023			25-May	3,510.50	2201	14-Jun
1599	1599	22-May	2023082	5/18/2023	INCDTURBOMOTOARE COMOTI		26,566.16			monitorizare zgomot	IONESCU GHEORGHE	6/17/2023	6/18/2023			25-May	26,566.16	2200	14-Jun
1600	1600	22-May	20231010	5/16/2023	ALMATAR TRANS		147,578.45			benzina	DINU MARIA	6/15/2023	6/18/2023			29-May	147,578.45	2175	12-Jun
1601	1601	22-May	151520	5/17/2023	NORDEX		532.65			pantofi	DINU MARIA	6/16/2023	6/18/2023		SE STORNEAZA CU FACT 151609/23,05,2023	29-May	532.65	09/23.05.2023	
1602	1602	22-May	20065915	4/30/2023	GOLDTERM MANGALIA		1,362.54			asist tehnica menten	DINU MARIA	5/30/2023	6/18/2023			25-May	1,362.54	2022	30-May
1603	1603	22-May	20065913	4/30/2023	GOLDTERM MANGALIA		743.75			asist tehnica menten	DINU MARIA	5/30/2023	6/18/2023			25-May	743.75	2022	30-May
1604	1604	22-May	20065914	4/30/2023	GOLDTERM MANGALIA		1,632.50			asist tehnica menten	DINU MARIA	5/30/2023	6/18/2023			25-May	1,632.50	2022	30-May
1605	1605	22-May	3813011382	5/17/2023	UPROMANIA		239,871.15			tichete cadou	BILCAN RALUCA	6/17/2023	6/18/2023			24-May	239,871.15	1889	24-May
1606	1606	22-May	116189786	5/17/2023	RAJA		44.41			apa, canal	DINU MARIA	6/1/2023				29-May	44.41	2029	30-May
1607	1607	22-May	3985	5/18/2023	DUMIDET ACTIV		1,852.96			materiale	DINU MARIA	6/17/2023				29-May	1,852.96	2193	14-Jun
1608	1608	22-May	3986	5/18/2023	DUMIDET ACTIV		1,799.47			materiale	DINU MARIA	6/17/2023				29-May	1,799.47	2193	14-Jun
1609	1609	22-May	437022968	5/17/2023	SCHRACK TECHNIK		22,158.10			materiale	DINU MARIA	6/16/2023				25-May	22,158.10	2176	13-Jun
1610	1610	22-May	19690	5/22/2023	TITI AUR		17,002.36			curs	MARIAN AMALIA	6/6/2023				24-May	17,002.36	1907	24-May
1611	1611	22-May	21685	5/22/2023	SCOALA SUPERIOARA DE AVIATIE		617.31			curs	MARIAN AMALIA	5/27/2023				29-May	617.31	2028	30-May
1612	1612	24-May	3378	5/22/2023	SCAV CIURARU		6,635.08			onorariu	PODEA BOGDAN	5/26/2023				24-May	6,635.08	1908	24-May
1613	1613	24-May	9970179	5/16/2023	ASOCIATIA AEROPORTURILOR DIN		20,535.00			cotizatie membru	IORDACHE VALENTIN	6/16/2023				29-May	20,535.00	2178	13-Jun
1614	1614	24-May	232899	5/19/2023	AUTORITATEA AERONAUTICA CIVIL		396,997.88			controlul calit securit	VOINOPOL MIRCEA	6/19/2023				COPIE	396,997.88	COPIE	
1615	1615	24-May	179480	5/23/2023	CONSTRUCTII ERBASU		1,509,427.56		485/2020	SL9	MATACHE LAURENTIU	6/23/2023				31-May	1,509,427.56	2238.2239	20-Jun
1616	1616	24-May	2147	5/22/2023	SCPEJ CONSTANTIN SI ASOCIATII		119.00			onorariu	PODEA BOGDAN	6/22/2023				8-Jun	119.00	2171	12-Jun
1617	1617	24-May	50655	5/22/2023	DIVINOL LUBRICANTS		1,401.82			materiale	DINU MARIA	6/21/2023				9-Jun	1,401.82	2165	12-Jun
1618	1618	24-May	26370	5/19/2023	TIDA RO		11,738.16			materiale	DINU MARIA	6/18/2023				COPIE	11,738.16	COPIE	
1619	1619	24-May	230649	5/17/2023	AGROMEC STEFANESTI		6,307.00			materiale	DINU MARIA	6/16/2023				31-May	6,307.00	2168	12-Jun
1620	1620	24-May	230643	5/16/2023	AGROMEC STEFANESTI		8,353.80			materiale	DINU MARIA	6/15/2023				31-May	8,353.80	2168	12-Jun
1621	1621	24-May	14459	5/15/2023	MONITORUL OFICIAL		454.40			publicare anunt	BILCAN RALUCA	6/15/2023				31-May	454.40	1726	11-May
1622	1622	24-May	17078	5/22/2023	K BUSINESSCOM		1,487.42		213/2022	mentenanta	CONSTANTIN BEATRICE	6/21/2023	6/22/2023			8-Jun	1,487.42	2225	19-Jun
1623	1623	24-May	2308566	5/22/2023	DNS BIROTICA		756.66			materiale	DINU MARIA	6/21/2023	6/22/2023			9-Jun	756.66	2163	12-Jun
1624	1624	24-May	314494	4/5/2023	SEDONA ALM		245.00		456/2020	contract service	CHIRIC LILIANA	4/19/2023	6/22/2023			25-May	245.00	1959	26-May
1625	1625	24-May	314549	4/6/2023	SEDONA ALM		49.00		04/2022	contract service	CONSTANTIN BEATRICE	4/20/2023	6/22/2023			24-May	49.00	1959	26-May
1626	1626	24-May	315447	4/26/2023	SEDONA ALM		412.30		488/2023	contract service	TOCU BOGDAN	5/10/2023	6/22/2023			26-Apr	412.30	2049	7-Jun
1627	1627	24-May	316520	5/18/2023	SEDONA ALM		49.00		04/2022	contract service	CONSTANTIN BEATRICE	6/1/2023	6/22/2023			24-May	49.00	1959	26-May
1628	1628	24-May	316521	5/18/2023	SEDONA ALM		412.30		488/2023	contract service	TOCU BOGDAN	6/1/2023	6/22/2023			31-May	412.30	2049	7-Jun
1629	1629	24-May	316524	5/18/2023	SEDONA ALM		245.00		456/2020	contract service	CHIRIC LILIANA	6/1/2023	6/22/2023			25-May	245.00	1959	26-May
1630	1630	24-May	13559	5/22/2023	STAFF		353,080.95		740/2023	instalare usi automat	ROTARU SORIN	6/22/2023	6/22/2023			9-Jun	353,080.95	2210	15-Jun
1631	1631	24-May	151609	5/23/2023	NORDEX	-	532.65			storno	DINU MARIA	6/23/2023	6/22/2023		STORNEAZA FACT 151520/17,05,2023	-	532.65	/17.05.2023	
1632	1632	24-May	274728	4/30/2023	RIDEX GROUP SALUBRIZARE		488.60			colectare deseuri	DINU MARIA	5/15/2023	6/23/2023			12-Jun	488.60	2187	13-Jun
1633	1633	24-May	2021110119	5/23/2023	MHA ACTIV SYSTEM		88,187.44		365/2021	actualizare preturi	ROTARU SORIN	6/22/2023	6/23/2023			3-Jul	88,187.44	2412	4-Jul
1634	1634	24-May	2021111018	5/23/2023	MHA ACTIV SYSTEM		50,476.25		365/2021	actualizare preturi	ROTARU SORIN	6/22/2023	6/23/2023			3-Jul	50,476.25	2412	4-Jul
1635	1635	24-May	236223	5/22/2023	ADMINISTRATIA BAZINALA DE APA		4,211.51			filtrare ape	ROTARU SORIN	6/21/2023	6/23/2023			31-May	4,211.51	2224	19-Jun
1636	1636	25-May	232953	5/24/2023	AUTORITATEA AERONAUTICA CIVIL		591.55			suplim avic constr	MATACHE LAURENTIU	6/8/2023				DECONT	591.55		
1637	1637	25-May	13539	5/23/2023	DNC GENERATOR IMPEX		900.00			materiale	DINU MARIA	6/22/2023	6/24/2023			9-Jun	900.00	2247	20-Jun
1638	1638	25-May	1158007261	5/24/2023	ROMSTAL IMEX		1,275.00			materiale	DINU MARIA	6/23/2023	6/24/2023			9-Jun	1,275.00	2245	20-Jun
1639	1639	25-May	26096	5/24/2023	INDICATIV MEDIA		1,114.67			publicare anunt	BILCAN RALUCA	5/31/2023				8-Jun	1,114.67	2057	8-Jun
1640	1640	25-May	19711	5/24/2023	TITI AUR		14,552.18			curs	MARIAN AMALIA	6/8/2023				31-May	14,552.18	2034	31-May
1641	1641	25-May	5717	5/24/2023	MB TELECOM		7,867.60		418/2022	piese schimb	ROTARU SORIN	6/23/2023	6/24/2023			12-Jun	7,867.60	2246	20-Jun
1642	1642	25-May	2200	5/24/2023	MAGNIFICENT AGENCY	-	8,682.84			materiale	DINU MARIA	6/24/2023	6/24/2023		STORNEAZA FACT 2197/16,05,2023	8-Jun	8,682.84	97/16.05.2023	
1643	1643	25-May	42002005	5/23/2023	SOCIETATEA NATIONALA DE GAZE		752,464.82			gaze naturale	ROTARU SORIN	6/7/2023				31-May	752,464.82	2039	31-May
1644	1644	25-May	9970212	5/26/2023	ASOCIATIA AEROPORTURILOR DIN		3,650.00			conferinta anuala	BONDAR RADU	6/26/2023				12-Jun	3,650.00	2178	13-Jun
1645	1645	29-May	256	5/25/2023	PORR CONSTRUCT		297,554.16			ajustare SL 7	NICULAE GABRIEL	6/24/2023				COPIE	297,554.16	COPIE	
1646	1646	29-May	251	5/25/2023	PORR CONSTRUCT		2,966,680.27			certif interm plata nr	NICULAE GABRIEL	6/24/2023				COPIE	2,966,680.27	COPIE	
1647	1647	29-May	253	5/25/2023	PORR CONSTRUCT		2,227,142.38			certif interm plata nr	NICULAE GABRIEL	6/24/2023				COPIE	2,227,142.38	COPIE	
1648	1648	29-May	8363973	5/24/2023	ENEL ENERGIE		55.73			abonament	DINU MARIA	6/23/2023				8-Jun	55.73	2055	8-Jun
1649	1649	29-May	8363974	5/24/2023	ENEL ENERGIE		1,155.35			abonament	DINU MARIA	6/23/2023				8-Jun	1,155.35	2244	20-Jun
1650	1650	29-May	9197121	5/26/2023	AGRICOVER DISTRIBUTION		13,625.00			materiale	DINU MARIA	7/5/2023				12-Jun	13,625.00	2294	23-Jun
1651	1651	29-May	202310153	5/25/2023	ELSTAD LUXEL		99.96			materiale	DINU MARIA	6/25/2023				28-Jun	99.96	2375	28-Jun
1652	1652	29-May	21111627	5/24/2023	SELGROS DISTRIBUTIE		135.71			materiale	DINU MARIA	6/23/2023				12-Jun	135.71	2240	20-Jun
1653	1653	29-May	21111631	5/25/2023	SELGROS DISTRIBUTIE		2,814.80			materiale	DINU MARIA	6/24/2023				15-Jun	2,814.80	2240	20-Jun
1654	1654	29-May	21111641	5/26/2023	SELGROS DISTRIBUTIE		1,333.78			materiale	DINU MARIA	6/25/2023				12-Jun	1,333.78	2240	20-Jun
1655	1655	29-May	51577	5/19/2023	CHEMOFORM ROMANIA		1,938.27			materiale	DINU MARIA	6/18/2023	6/26/2023			8-Jun	1,938.27	2199	14-Jun

1656	1656	29-May	252	5/25/2023	PORR CONSTRUCT			841,672.84		ajustare SL 12	NICULAE GABRIEL	6/24/2023	6/26/2023		12-Jun	841,672.84	2283	22-Jun
1657	1657	29-May	251	5/25/2023	PORR CONSTRUCT			2,966,680.27		certif interm plata nr :	NICULAE GABRIEL	6/24/2023	6/26/2023		12-Jun	2,966,680.27	2283	22-Jun
1658	1658	29-May	254	5/25/2023	PORR CONSTRUCT			530,159.82		ajustare SL 8	NICULAE GABRIEL	6/24/2023	6/26/2023		12-Jun	530,159.82	2283	22-Jun
1659	1659	29-May	72	5/25/2023	MONITO INSTAL		143/2020	29,797.79		dirigentie santier	MATACHE LAURENTIU	5/25/2023	6/25/2023	SE STORNEAZA CU FACT 82/28.06.2023	29,797.79			
1660	1660	29-May	80079	5/23/2023	MOUNTAIN INDUSTRIAL RESOURC			11,816.66		reparatii automatural	SUCIU VASILE	6/23/2023	6/25/2023		9-Jun	11,816.66	2241	20-Jun
1661	1661	29-May	2235	5/25/2023	UNIVERSAL AUTO			1,127.44		materiale	DINU MARIA	6/26/2023	6/25/2023		12-Jun	1,127.44	2278	22-Jun
1662	1662	29-May	80078	5/23/2023	MOUNTAIN INDUSTRIAL RESOURC			13,379.36		reparatii automatural	SUCIU VASILE	6/23/2023	6/25/2023		9-Jun	13,379.36	2241	20-Jun
1663	1663	29-May	80077	5/23/2023	MOUNTAIN INDUSTRIAL RESOURC			11,559.27		reparatii automatural	SUCIU VASILE	6/23/2023	6/25/2023		9-Jun	11,559.27	2241	20-Jun
1664	1664	29-May	253	5/25/2023	PORR CONSTRUCT			2,227,142.38		certif interm plata nr I	NICULAE GABRIEL	6/24/2023	6/26/2023		12-Jun	2,227,142.38	2283	22-Jun
1665	1665	29-May	20223216	5/25/2023	ALUM INTERNATIONAL			151,174.55		revizie tehnica	ROTARU SORIN	6/24/2023	6/26/2023	SE STORNEAZA CU FACT 2220223284/13.06.2023	151,174.55			
1666	1666	29-May	105265	5/25/2023	MERIDIAN NORD			998.10		reparatii auto	DINU MARIA	6/24/2023	6/26/2023		12-Jun	998.10	2262	21-Jun
1667	1667	29-May	42002005	5/23/2023	SOCIETATEA NATIONALA DE GAZE			752,464.82		gaze naturale	ROTARU SORIN	6/7/2023			COPIE	752,464.82	COPIE	
1668	1668	29-May	5473	5/26/2023	NOBIL TRAVEL			2,377.00		bilet avion extern	DUTULESCU RALUCA	5/26/2023			31-May	2,377.00	2037	31-May
1669	1669	29-May	19754	5/29/2023	TITI AUR			16,931.39		curs	MARIAN AMALIA	6/13/2023			31-May	16,931.39	2034	31-May
1670	1670	29-May	70148001	5/24/2023	OMV PETROM			277,551.51		GN	ROTARU SORIN	6/8/2023			31-May	277,551.51	2040	31-May
1671	1671	29-May	256	5/25/2023	PORR CONSTRUCT			297,554.16		ajustare SL 7	NICULAE GABRIEL	6/24/2023	6/26/2023		12-Jun	297,554.16	2186	13-Jun
1672	1672	30-May	105332	5/26/2023	MERIDIAN NORD			5,649.81		reparatii auto	DINU MARIA	6/25/2023	6/29/2023		12-Jun	5,649.81	2262	21-Jun
1673	1673	30-May	8359000762	3/30/2023	TK ELEVATOR			1,083.44		intretinere prof	SUCIU VASILE	4/29/2023	6/29/2023		FACT ERONATE	1,083.44	TRANSMIS MESAJ PE SPV PT STORNARE	
1674	1674	30-May	8359000761	3/29/2023	TK ELEVATOR			359.21		intretinere prof	SUCIU VASILE	4/28/2023	6/29/2023		FACT ERONATE	359.21	TRANSMIS MESAJ PE SPV PT STORNARE	
1675	1675	30-May	8356000136	3/31/2023	TK ELEVATOR			1,076.96		intretinere prof	SUCIU VASILE	4/30/2023	6/29/2023		FACT ERONATE	1,076.96	TRANSMIS MESAJ PE SPV PT STORNARE	
1676	1676	30-May	8356000135	3/30/2023	TK ELEVATOR			1,083.44		intretinere prof	SUCIU VASILE	4/28/2023	6/29/2023		FACT ERONATE	1,083.44	TRANSMIS MESAJ PE SPV PT STORNARE	
1677	1677	30-May	8356000132	3/21/2023	TK ELEVATOR			359.21		intretinere prof	SUCIU VASILE	4/20/2023	6/29/2023		FACT ERONATE	359.21	TRANSMIS MESAJ PE SPV PT STORNARE	
1678	1678	30-May	230091	5/22/2023	AGROMEC STEFANESTI			4,484.61		geam tractor	SUCIU VASILE	5/22/2023	6/29/2023		13-Jun	4,484.61	DOSAR DAUN NU SE PLATESTE	
1679	1679	30-May	230202352	5/25/2023	UTI CFM		458/2022	5,089.90		garantie buna ex	ROTARU SORIN	6/25/2023	6/29/2023		12-Jun	5,089.90	2182	13-Jun
1680	1680	30-May	20039027	5/27/2023	SERVICE AUTO SERUS			3,418.87		reparatii auto	DINU MARIA	6/26/2023	6/29/2023		12-Jun	3,418.87	2276	22-Jun
1681	1681	30-May	20039026	5/27/2023	SERVICE AUTO SERUS			2,918.99		reparatii auto	DINU MARIA	6/26/2023	6/29/2023		12-Jun	2,918.99	2276	22-Jun
1682	1682	30-May	20039025	5/26/2023	SERVICE AUTO SERUS			7,066.86		reparatii auto	DINU MARIA	6/25/2023	6/29/2023		12-Jun	7,066.86	2276	22-Jun
1683	1683	30-May	20039034	5/27/2023	SERVICE AUTO SERUS			12,878.07		reparatii auto	DINU MARIA	6/26/2023	6/29/2023		12-Jun	12,878.07	2276	22-Jun
1684	1684	30-May	20039033	5/27/2023	SERVICE AUTO SERUS			528.18		reparatii auto	DINU MARIA	6/26/2023	6/29/2023		12-Jun	528.18	2276	22-Jun
1685	1685	30-May	20039032	5/27/2023	SERVICE AUTO SERUS			1,172.05		reparatii auto	DINU MARIA	6/26/2023	6/29/2023		12-Jun	1,172.05	2276	22-Jun
1686	1686	30-May	20039031	5/27/2023	SERVICE AUTO SERUS			701.01		reparatii auto	DINU MARIA	6/26/2023	6/29/2023		12-Jun	701.01	2276	22-Jun
1687	1687	30-May	20039030	5/27/2023	SERVICE AUTO SERUS			2,493.79		reparatii auto	DINU MARIA	6/26/2023	6/29/2023		12-Jun	2,493.79	2276	22-Jun
1688	1688	30-May	20039029	5/27/2023	SERVICE AUTO SERUS			625.95		reparatii auto	DINU MARIA	6/26/2023	6/29/2023		12-Jun	625.95	2276	22-Jun
1689	1689	30-May	20039028	5/27/2023	SERVICE AUTO SERUS			938.40		reparatii auto	DINU MARIA	6/26/2023	6/29/2023		12-Jun	938.40	2276	22-Jun
1690	1690	30-May	4206488082	5/26/2023	CEZ VANZARE			2,751,051.13		energie	ROTARU SORIN	6/5/2023			31-May	2,751,051.13	2031	31-May
1691	1691	30-May	86106	5/22/2023	HIFI FILTER ROM			3,501.72		materiale	DINU MARIA	6/2/2023			9-Jun	3,501.72	2069	9-Jun
1692	1692	30-May	49521	4/13/2023	SITA SWITZERLAND	EURO		4,647.37		sitatex	DIMA LUCHIAN	6/30/2023			12-Jun	4,647.37	58	14-Jun
1693	1693	30-May	46307	2/13/2023	SITA SWITZERLAND	EURO		4,606.40		sita tex	DIMA LUCHIAN	6/30/2023			12-Jun	4,606.40	58	14-Jun
1694	1694	30-May	44047	1/12/2023	SITA SWITZERLAND	EURO		4,681.36		sitatex	DIMA LUCHIAN	6/30/2023			12-Jun	4,681.36	58	14-Jun
1695	1695	30-May	894	5/29/2023	STRATON DISTRIBUTION			9,948.40		materiale	DINU MARIA	6/28/2023			12-Jun	9,948.40	2307	26-Jun
1696	1696	30-May	893	5/29/2023	STRATON DISTRIBUTION			866.80		materiale	DINU MARIA	6/28/2023			12-Jun	866.80	2307	26-Jun
1697	1697	7-Jun	80084	6/2/2023	MOUNTAIN INDUSTRIAL RESOURC		172/2021	18,214.56		perii utilaj	SUCIU VASILE	7/2/2023	7/20/2023		28-Jun	18,214.56	2362	30-Jun
1698	1698	7-Jun	15914	5/29/2023	MONITORUL OFICIAL			454.40		publicare anunt	BILCAN RALUCA	6/29/2023			8-Jun	454.40	1881	23-May
1699	1699	7-Jun	15911	5/29/2023	MONITORUL OFICIAL			518.40		publicare anunt	BILCAN RALUCA	6/29/2023			8-Jun	518.40	1880	23-May
1700	1700	7-Jun	20230509	5/30/2023	CAMIGAMARI			600.00		conferinta anuala	MARIAN AMALIA	6/3/2023			12-Jun	600.00	1603	2-May
1701	1701	7-Jun	1157000292	5/31/2023	MOTOROLA SOLUTIONS ROMANIA		412/2019	513,922.92		echipamente tetra	DIMA LUCHIAN	6/30/2023	7/12/2023		16-Jun	513,922.92	2339	27-Jun
1702	1702	7-Jun	19784	5/31/2023	TITI AUR			18,164.52		curs	MARIAN AMALIA	6/15/2023			9-Jun	18,164.52	2180	13-Jun
1703	1703	7-Jun	2309536	5/25/2023	HUSQVARNA			737.23		materiale	DINU MARIA	6/24/2023	6/30/2023		12-Jun	737.23	2263	21-Jun
1704	1704	7-Jun	2309889	5/29/2023	HUSQVARNA			164.16		materiale	DINU MARIA	6/28/2023	6/30/2023		12-Jun	164.16	2308	26-Jun
1705	1705	7-Jun	2309537	5/25/2023	HUSQVARNA			1,408.30		materiale	DINU MARIA	6/24/2023	6/30/2023		12-Jun	1,408.30	2263	21-Jun
1706	1706	7-Jun	2309890	5/29/2023	HUSQVARNA			209.04		materiale	DINU MARIA	6/28/2023	6/30/2023		12-Jun	209.04	2308	26-Jun
1707	1707	7-Jun	2309891	5/29/2023	HUSQVARNA			1,747.18		materiale	DINU MARIA	6/28/2023	6/30/2023		12-Jun	1,747.18	2308	26-Jun
1708	1708	7-Jun	70148001	5/24/2023	OMV PETROM			277,551.51		GN	ROTARU SORIN	6/8/2023	6/30/2023		COPIE	277,551.51	COPIE	
1709	1709	7-Jun	8351010957	5/30/2023	TK ELEVATOR		440/2022	1,187.62		intretinere prof	ROTARU SORIN	6/29/2023			12-Jun	1,187.62	2349	27-Jun
1710	1710	7-Jun	70	5/31/2023	CNAIR SDN BUCURESTI			5,003.64		roviniete	DINU MARIA	6/30/2023			FACT PROFORMA	5,003.64	! PROFORMA	
1711	1711	7-Jun	8139	5/30/2023	BUSINESS PLUS			38,810.33		piese schimb	SUCIU VASILE	6/29/2023	6/30/2023		15-Jun	38,810.33	2346	27-Jun
1712	1712	7-Jun	105382	5/29/2023	MERIDIAN NORD			511.14		reparatii auto	DINU MARIA	6/28/2023	6/30/2023		12-Jun	511.14	2262	21-Jun
1713	1713	7-Jun	2240	5/30/2023	UNIVERSAL AUTO			882.69		materiale	DINU MARIA	6/29/2023	6/30/2023		15-Jun	882.69	2347	27-Jun
1714	1714	7-Jun	103921310	5/29/2023	IVECO TRUCK SERVICES			29,663.48		reparatii auto	SUCIU VASILE	6/28/2023	6/30/2023		15-Jun	29,663.48	2287	23-Jun
1715	1715	7-Jun	103921311	5/29/2023	IVECO TRUCK SERVICES			41,778.46		reparatii auto	SUCIU VASILE	6/28/2023	6/30/2023		20-Jun	41,778.46	2287	23-Jun
1716	1716	7-Jun	103921312	5/29/2023	IVECO TRUCK SERVICES			37,944.18		reparatii auto	SUCIU VASILE	6/28/2023	6/30/2023		15-Jun	37,944.18	2287	23-Jun
1717	1717	7-Jun	103921313	5/29/2023	IVECO TRUCK SERVICES			26,246.34		reparatii auto	SUCIU VASILE	6/28/2023	6/30/2023		15-Jun	26,246.34	2287	23-Jun
1718	1718	7-Jun	103921314	5/29/2023	IVECO TRUCK SERVICES			29,663.48		reparatii auto	SUCIU VASILE	6/28/2023	6/30/2023		15-Jun	29,663.48	2287	23-Jun
1719	1719	7-Jun	103921315	5/29/2023	IVECO TRUCK SERVICES			29,663.47		reparatii auto	SUCIU VASILE	6/28/2023	6/30/2023		15-Jun	29,663.47	2287	23-Jun
1720	1720	7-Jun	20039045	5/29/2023	SERVICE AUTO SERUS			10,798.60		reparatii auto	DINU MARIA	6/28/2023	6/30/2023		15-Jun	10,798.60	2288	23-Jun
1721	1721	7-Jun	20039041	5/29/2023	SERVICE AUTO SERUS			3,403.92		reparatii auto	DINU MARIA	6/28/2023	6/30/2023		15-Jun	3,403.92	2288	23-Jun
1722	1722	7-Jun	20039036	5/29/2023	SERVICE AUTO SERUS			4,339.04		reparatii auto	DINU MARIA	6/28/2023	6/30/2023		15-Jun	4,339.04	2288	23-Jun
1723	1723	7-Jun	233018	5/30/2023	AUTORITATEA AERONAUTICA CIVIL			2,950.01		aprobare operare	BONDAR RADU	6/14/2023			12-Jun	2,950.01	2173	12-Jun
1724	1724	7-Jun	24284	5/29/2023	HELVETICA SOLUTIONS			10,275.65		materiale	DINU MARIA	6/29/2023			12-Jun	10,275.65	2305	26-Jun
1725	1725	7-Jun	317652021	5/29/2023	SEVERIN			2,684.00		materiale	DINU MARIA	6/12/2023			12-Jun	2,684.00	2179	13-Jun
1726	1726	7-Jun	21111638	5/26/2023	SERILGROS DISTRIBUTIE			463.98		materiale	DINU MARIA	6/25/2023			12-Jun	463.98	2240	20-Jun
1727	1727	7-Jun	230202419	5/29/2023	UTI CFM		77/2020	4,412.17		inloc capac wc	ROTARU SORIN	6/28/2023			COPIE	4,412.17	COPIE	
1728	1728	7-Jun	230202416	5/29/2023	UTI CFM		77/2020	3,231.71		inloc geam	ROTARU SORIN	6/28/2023	6/30/2023		19-Jun	3,231.71	2286	23-Jun
1729	1729	7-Jun	230202417	5/29/2023	UTI CFM		77/2020	14,260.26		inloc geam	ROTARU SORIN	6/28/2023	6/30/2023		14-Jun	14,260.26	2286	23-Jun
1730	1730	7-Jun	230202420	5/29/2023	UTI CFM		77/2020	11,235.30		inloc capac wc	ROTARU SORIN	6/28/2023	6/30/2023		19-Jun	11,235.30	2286	23-Jun
1731	1731	7-Jun	230202418	5/29/2023	UTI CFM		77/2020	28,180.97		inloc comp usa	ROTARU SORIN	6/28/2023	6/30/2023		21-Jun	28,180.97	2286	23-Jun
1732	1732	7-Jun	230202419	5/29/2023	UTI CFM		77/2020	4,412.17		inloc capac wc	ROTARU SORIN	6/28/2023	6/30/2023		19-Jun	4,412.17	2286	23-Jun
1733	1733	7-Jun	152301968	5/29/2023	MHS TRUCK SERVICE			36,973.10		simulatoare tahograf	SUCIU VASILE	6/29/2023	6/30/2023		15-Jun	36,973.10	2311	26-Jun
1734	1734	7-Jun	2021110121	5/31/2023	MHA ACTIV SYSTEM		365/2021	75,611.65		serv asist tehnica	ROTARU SORIN	6/30/2023	6/30/2023		RETURNATA	75,611.65		
1735	1735	7-Jun	2021110120	5/31/2023	MHA ACTIV SYSTEM		365/2021	244,286.54		dif sit lucr	ROTARU SORIN	6/30/2023	6/30/2023		5-Jul	244,286.54	2428	5-Jul
1736	1736	7-Jun	5749	5/31/2023	TECHNO TEST INVEST		139/2022	595.00		serv rovi	DINU MARIA	6/30/2023	6/30/2023		14-Jun	595.00	2369	28-Jun
1737	1737	7-Jun	2736	5/31/2023	MACHID REP		73/2022	2,677.50		reparatii macara	LAZAR MIHAI	6/30/2023	6/30/2023		14-Jun	2,677.50	2370	28-Jun
1738	1738	7-Jun	30	5/31/2023	SOCECC		60/2023	9,668.75		asist contabila	BREZEANU DRAGOS	6/30/2023	6/30/2023		15-Jun	9,668.75	2366	28-Jun
1739	1739	7-Jun	20233837075	5/30/2023	AD AUTO TOTAL	-		1,387.30		storno	DINU MARIA	6/30/2023	6/30/2023	ORNEAZA CU FACT 20234008175/07.06.2023	26-Jun	1,387.30		
1740	1740	7-Jun	231844	5/30/2023	BIOSOL PSI		253/2022	4,411.33		analize ape	IONESCU GHEORGHE	6/29/2023	6/30/2023		12-Jun	4,411.33	2348	27-Jun
1741	1741	7-Jun	270	5/31/2023	CRISMIN		109/2023	2,296.11		intret sist detectie	DINU MARIA	6/30/2023	6/30/2023		14-Jun	2,296.11	2368	28-Jun
1742	1742	7-Jun	30156404	5/30/2023	SERVCIE AUTO SERUS			548.65		reparatii auto	DINU MARIA	6/29/2023	6/30/2023		15-Jun	548.65	2344	27-Jun
1743	1743	7-Jun	20039058	5/30/2023	SERVICE AUTO SERUS			7,945.17		reparatii auto	DINU MARIA	6/29/2023	6/30/2023		15-Jun	7,945.17	2344	27-Jun
1744	1744	7-Jun	20039083	5/31/2023	SERVICE AUTO SERUS			9,025.60		reparatii auto	DINU MARIA	6/30/2023	7/2/2023		15-Jun	9,025.60	2355	28-Jun
1745	1745	7-Jun	20039080	5/31/2023	SERVICE AUTO SERUS			6,674.95		reparatii auto	DINU MARIA	6/30/2023	7/2/2023		15-Jun	6,674.95	2355	28-Jun
1746	1746	7-Jun	20039079	5/31/2023	SERVICE AUTO SERUS			1,319.32		reparatii auto	DINU MARIA	6/30/2023	7/2/2023		15-Jun	1,319.32	2355	28-Jun
1747	1747	7-Jun	20039078	5/31/2023	SERVICE AUTO SERUS			459.07		reparatii auto	DINU MARIA	6/30/2023	7/2/2023		15-Jun	459.07	2355	28-Jun
1748	1748	7-Jun	20039077	5/31/2023	SERVICE AUTO SERUS			478.70		reparatii auto	DINU MARIA	6/30/2023	7/2/2023		15-Jun	478.70	2355	28-Jun
1749	1749	7-Jun	20039064	5/31/2023	SERVICE AUTO SERUS			541.34		reparatii auto	DINU MARIA	6/30/2023	7/2/2023		15-Jun	541.34	2344	27-Jun
1750	1750	7-Jun	20039063	5/31/2023	SERVICE AUTO SERUS			537.42		reparatii auto	DINU MARIA	6/30/2023	7/2/2023		15-Jun	537.42	2344	27-Jun
1751	1751	7-Jun	20039062	5/31/2023	SERVICE AUTO SERUS			230.00		reparatii auto	DINU MARIA	6/30/2023	7/2/2023		15-Jun	230.00	2344	27-Jun
1752	1752	7-Jun	20039060	5/31/2023	SERVICE AUTO SERUS			528.87		reparatii auto	DINU MARIA	6/30/2023	7/2/2023		15-Jun	528.87	2344	27-Jun
1753	1753	7-Jun	20039059	5/31/2023	SERVICE AUTO SERUS			230.00		reparatii auto	DINU MARIA	6/30/2023	7/2/2023		15-Jun	230.00	2344	27-Jun
1754	1754	7-Jun	5731	6/2/2023	MB TELECOM		207/2021	271,154.73		abonament	ROTARU SORIN	7/2/2023	7/2/2023		19-Jun	271,154.73	2357	28-Jun
1755	1755	7-Jun	5730	6/2/2023	MB TELECOM		418/2022	56,772.71		abonament	ROTARU SORIN	7/2/2023	7/2/2023		20-Jun	56,772.71	2357	28-Jun
1756	1756	7-Jun	23020026	5/29/2023	UTI GRUP		307/2019	99,578.99		rep post garantie	NICULAIE IONUT	6/28/2023	7/3/2023		14-Jun	99,578.99	2353.2354	27-Jun
1757	1757	7-Jun	970	6/2/2023	ROMFLEX SISTEM			9,960.04		asist tehnica inf	DIMA LUCHIAN	7/2/2023	7/5/2023		28-Jun	9,960.04	2381	30-Jun
1758	1758	7-Jun	16713	6/6/2023	MSG FACTORY		380/2022	993.65		monitorizare media	IORDACHE VALENTIN	7/6/2023	7/6/2023		16-Jun	993.65	2399	3-Jul
1759	1759	7-Jun	10984359	6/2/2023	CUMPANA 1993			1,729.67		apa	DINU MARIA	7/2/2023	7/6/2023		23-Jun	1,729.67	2356	28-Jun
1760	1760	7-Jun	10984358	6/2/2023	CUMPANA 1993			11,815.33		apa	DINU MARIA	7/2/2023	7/6/2023		21-Jun	11,815.33	2356	28-Jun
1761	1761	7-Jun	1202	6/6/2023	EURO NUCLEAR SECURITY		138/2022	78,390.07		abonament	ROTARU SORIN	7/6/2023	7/6/2023		19-Jun	78,390.07	2408	3-Jul
1762	1762	7-Jun	1201	6/6/2023	EURO NUCLEAR SECURITY		549/2022	201,703.86		abonament	ROTARU SORIN	7/6/2023	7/6/2023		19-Jun	201,703.86	2408	3-Jul
1763	1763	7-Jun	1200	6/6/2023	EURO NUCLEAR SECURITY		211/2022	452,883.90		abonament	ROTARU SORIN	7/6/2023	7/6/2023		20-Jun	452,883.90	2408	3-Jul
1764	1764	7-Jun	91304	6/6/2023	FLAVIA TEODOSIU-CABINET DE AVI			13,209.00		onorariu	BONTEA ALINA	7/6/2023	7/6/2023		13-Jun	13,209.00	2194	14-Jun
1765	1765	7-Jun	3	6/5/2023	EVOLVE EFFECT		108/2023	7,395.00		serv curatenie	DINU MARIA	7/5/2023	7/6/2023		14-Jun	7,395.00	2402	3-Jul
1766	1766	7-Jun	230095	5/31/2023	AGROMEC STEFANESTI			5,621.56		rep sist hidraulic	SUCIU VASILE	6/30/2023	7/6/2023		15-Jun	5,621.56	2371	28-Jun
1767	1767	7-Jun	230092	5/29/2023	AGROMEC STEFANESTI			24,971.23		inloc rez motorina	SUCIU VASILE	6/29/2023	7/6/2023	NU SE PLATESTE	15-Jun	24,971.23	PLATITA OMNIASIG	
1768	1768	7-Jun	76227	6/2/2023	EURO APAVOL			103,195.90		serv canalizare	ROTARU SORIN	6/17/2023	6/21/2023		14-Jun	103,195.90	2215	16-Jun
1769	1769	7-Jun	415	6/6/2023	AVPS LUNCA		307/2022	111,138.95		serv cf cir	MARINESCU MARINELA	7/6/2023	7/6/2023		15-Jun	111,138.95	2410	3-Jul
1770	1770	7-Jun	1428568	6/1/2023	NEI DIVIZIA DE SECURITATE		503/2022	81,470.83		serv paza	FLOREA VALERIU	7/1/2023	7/1/2023		20-Jun	74,970.83	2312	26-Jun
1771	1771	7-Jun	201701064	6/1/2023	X GUARD SECURITY			737,538.87		serv paza	FLOREA VALERIU	6/24/2023	7/6/2023		20-Jun	737,538.87	2316	26-Jun
1772	1772	7-Jun	570146168	6/2/2023	VODAFONE ROMANIA			295.70		abonament	ROTARU SORIN	7/4/2023	7/6/2023		15-Jun	295.70	2300	23-Jun
1773	1773	7-Jun	569916273	6/2/2023	VODAFONE ROMANIA			457.85		abonament	ROTARU SORIN	7/4/2023	7/6/2023		14-Jun	457.85	2301	23-Jun
1774	1774	7-Jun	569740234	6/2/2023	VODAFONE ROMANIA			2,121.06		abonament	ROTARU SORIN	7/4/2023	7/6/2023		14-Jun	2,121.06	2299	23-Jun
1775	1775	7-Jun	569740235	6/2/2023	VODAFONE ROMANIA			283.86		abonament	ROTARU SORIN	7/4/2023	7/6/2023		15-Jun	283.86	2298	23-Jun
1776	1776	7-Jun	719	6/2/2023	AVIATION MANAGEMENT INTERNA			42,413.94		rep porti unisens	ROTARU SORIN	7/1/2023	7/6/2023		22-Jun	42,413.94	2313	26-Jun
1777	1777	7-Jun	26339	6/6/2023	WHITE HORSE SECURITY			14,599.59		serv paza	DINU MARIA	6/21/2023	7/6/2023		14-Jun	14,599.59	2195	14-Jun
1778	1778	7-Jun	23010235	5/26/2023	ALTIMATE		313/2020	94,996.87		actualizare preturi	MATACHE LAURENTIU	6/25/2023	6/30/2023	SE STORNEAZA CU FACTURA 23010275/12.06.2023	94,996.87			
1779	1779	7-Jun	23010241	5/29/2023	ALTIMATE		140/2023	181,305.38		adm ICAR	DIMA LUCHIAN	6/28/2023	6/30/2023		12-Jul	181,305.38	2573	12-Jul
1780	1780	8-Jun	123	6/7/2023	OVAVINCI			55,037.50		materiale	DINU MARIA	7/7/2023			21-Jun	55,037.50	2419	4-Jul
1781	1781	8-Jun	8351010955	5/30/2023	TK ELEVATOR			3,256.80		intret prof	SUCIU VASILE	6/29/2023			6-Jul	3,256.80	2455	7-Jul
1782	1782	8-Jun	12346140	6/30/2023	BADI			354.23		materiale	DINU MARIA	6/30/2023	7/8/2023		15-Jun	354.23	2360	28-Jun
1783	1783	8-Jun	860058901	6/6/2023	DEDEMAN			2,359.46		materiale	DINU MARIA	7/6/2023	7/7/2023		15-Jun	2,359.46	2414	4-Jul
1784	1784	8-Jun	201701083	6/5/2023	X GUARD SECURITY		464/2022	838,271.99		serv paza ajustare	HARABAGIU VICTOR	7/5/2023	7/8/2023		21-Jun	838,271.99	2282	22-Jun
1785	1785	8-Jun	223826	6/7/2023	WOLTERS KLUWER			2,998.80		pachet sintact	PODEA BOGDAN	7/7/2023	7/8/2023		12-Jun	2,998.80	2397	3-Jul
1786	1786	8-Jun	3216511	5/31/2023	ROBSON TECHNOLOGY			303,661.69	EURO	echipament	ROTARU SORIN	6/30/2023			5-Jul	303,661.69	61	5-Jul
1787	1787	8-Jun	91971321	5/26/2023	AGRICOVER DISTRIBUTION			13,625.00		materiale	DINU MARIA	7/5/2023				13,625.00	2294	23-Jun
1788	1788	8-Jun	154445	5/26/2023	BEJ CORSATE ALEXANDRU ALIN			59.50		onorariu	PODEA BOGDAN	6/26/2023			14-Jun	59.50	2202	14-Jun
1789	1789	8-Jun	230202658	6/7/2023	UTI CFM		489/2022	81,300.63		instal termice	ROTARU SORIN	7/7/2023	7/8/2023		14-Jun	81,300.63	2423	4-Jul
1790	1790	8-Jun	230202660	6/7/2023	UTI CFM		77/2020	2,915,580.63		gestionare energii	ROTARU SORIN	7/7/2023	7/8/2023		5-Jul	2,915

1795	1795	8-Jun	231400119	5/31/2023	DNATA CATERING		2,111,917.25		527/2010	nr pax cf ctr	BONTEA ALINA	6/30/2023			SE STORNI	8-Aug	2,111,917.25		
1796	1796	8-Jun	2191	6/7/2023	RQM CERTIFICATION		2,875.00			curs	MARIAN AMALIA	6/14/2023				12-Jun	2,875.00	2177	13-Jun
1797	1797	8-Jun	10984358	6/2/2023	CUMPANA 1993		11,815.33			apa	DINU MARIA	7/2/2023				COPIE	11,815.33		
1798	1798	8-Jun	10984359	6/2/2023	CUMPANA 1993		1,729.67			apa	DINU MARIA	7/2/2023				COPIE	1,729.67		
1799	1799	8-Jun	230305488905	6/1/2023	ORANGE ROMANIA COMMUNICATI		938.32			abonament	ROTARU SORIN	6/23/2023				14-Jun	938.32	2243	20-Jun
1800	1800	8-Jun	50758	5/29/2023	DIVINOL LUBRICANTS		5,007.33			materiale	DINU MARIA	6/28/2023				15-Jun	5,007.33	2310	26-Jun
1801	1801	8-Jun	76227	6/2/2023	EURO APAVOL		103,195.90			serv canalizare	ROTARU SORIN	6/17/2023				COPIE	103,195.90	COPIE	
1802	1802	12-Jun	23010241	5/29/2023	ALTIMATE		181,305.38		140/2023	adm ICAR	DIMA LUCHIAN	6/28/2023				COPIE	181,305.38	COPIE	
1803	1803	12-Jun	8600583901	6/6/2023	DEDEMAN		2,359.46			materiale	DINU MARIA	7/6/2023				COPIE	2,359.46		
1804	1804	12-Jun	739131	6/8/2023	RTC PROFFICE EXPERIENCE		2,553.50			materiale	DINU MARIA	7/8/2023	7/19/2023			23-Jun	2,553.50	2418	4-Jul
1805	1805	12-Jun	1031007	6/7/2023	Q'NET INTERNATIONAL		965,266.60		31/2023	laptop	DIMA LUCHIAN	7/7/2023				COPIE	965,266.60		
1806	1806	12-Jun	26475	6/7/2023	NEBOCONSUS		5,811.22			materiale	DINU MARIA	7/7/2023				23-Jun	5,811.22	2398	3-Jul
1807	1807	12-Jun	1368	6/9/2023	BEJ ASTELEAN FLORIN SERGIU		59.50			onorariu	PODEA BOGDAN	7/9/2023				14-Jun	59.50	2203	14-Jun
1808	1808	12-Jun	1898765	6/8/2023	VODAFONE ROMANIA		4,080.09			abonament	ROTARU SORIN	7/10/2023	7/10/2023	: STORNEAZA CU FACT 14670532/14.07.2023		19-Jul	4,080.09		
1809	1809	12-Jun	230202666	6/7/2023	UTI CFM		6,168.40		325/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023			20-Jun	6,168.40	2393	3-Jul
1810	1810	12-Jun	230202667	6/7/2023	UTI CFM		9,766.64		325/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023			20-Jun	9,766.64	2393	3-Jul
1811	1811	12-Jun	230202665	6/7/2023	UTI CFM		5,313.77		225/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023			20-Jun	5,313.77	2393	3-Jul
1812	1812	12-Jun	230202663	6/7/2023	UTI CFM		145,833.37		490/2022	abonament	ROTARU SORIN	7/7/2023	7/9/2023			20-Jun	145,833.37	2423	4-Jul
1813	1813	12-Jun	230202664	6/7/2023	UTI CFM		5,313.77		225/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023			20-Jun	5,313.77	2393	3-Jul
1814	1814	12-Jun	230202661	6/7/2023	UTI CFM		152,290.27		458/2022	abonament	ROTARU SORIN	7/7/2023	7/9/2023			20-Jun	152,290.27	2434	5-Jul
1815	1815	12-Jun	230202668	6/7/2023	UTI CFM		3,790.48		325/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023			26-Jun	3,790.48	2393	3-Jul
1816	1816	12-Jun	230202669	6/7/2023	UTI CFM		120,917.71		325/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023			20-Jun	120,917.71	2423	4-Jul
1817	1817	12-Jun	230202648	5/31/2023	UTI CFM		109,164.32		430/2022	abonament	ROTARU SORIN	6/30/2023	7/9/2023			19-Jun	109,164.32	2358	28-Jun
1818	1818	12-Jun	1230226	6/9/2023	RASIROM		13,253.47		183/2022	abonament	ROTARU SORIN	7/9/2023	7/9/2023			20-Jun	13,253.47	2426	5-Jul
1819	1819	12-Jun	1230225	6/8/2023	RASIROM		301,264.87		224/2020	abonament	ROTARU SORIN	7/8/2023	7/9/2023			19-Jun	301,264.87	2426	5-Jul
1820	1820	12-Jun	1230223	6/8/2023	RASIROM		329,685.42		418/2018	abonament	ROTARU SORIN	7/8/2023	7/9/2023			22-Jun	329,685.42	2426	5-Jul
1821	1821	12-Jun	1230222	6/8/2023	RASIROM		1,364.86		365/2020	abonament	ROTARU SORIN	7/8/2023	7/9/2023			20-Jun	1,364.86	2426	5-Jul
1822	1822	12-Jun	1230221	6/8/2023	RASIROM		26,829.85		344/2020	abonament	ROTARU SORIN	7/8/2023	7/9/2023			22-Jun	26,829.85	2426	5-Jul
1823	1823	12-Jun	3577	6/2/2023	CLEAN PREST ACTIV		1,354,368.60		158/2023	curatenie	STANCU GEORGE	7/2/2023	7/9/2023			22-Jun	1,354,368.60	2338	27-Jun
1824	1824	12-Jun	3576	6/2/2023	CLEAN PREST ACTIV		306,904.38		372/2022	curatenie	STANCU GEORGE	7/2/2023	7/9/2023			22-Jun	306,904.38	2338	27-Jun
1825	1825	12-Jun	3574	6/2/2023	CLEAN PREST ACTIV		291,603.80		51/2020	porteri	DINU MARIA	7/2/2023	7/9/2023			20-Jun	291,603.80	2338	27-Jun
1826	1826	12-Jun	3811111318	6/8/2023	UP ROMANIA		745,530.15			tichete masa	CONSTANTIN BEATRICE	7/8/2023	7/9/2023			13-Jun	745,530.15	2059	8-Jun
1827	1827	13-Jun	88023578	5/23/2023	WAWRZASZEK ISS	EURO	3,000.00		446/2019	revizie	MARINICA AURELIAN	6/23/2023				15-Jun	3,000.00	63	7-Jul
1828	1828	13-Jun	1881	6/9/2023	TINMAR ENERGY	-	11,847.01			certif verzi	ROTARU SORIN	7/3/2023	7/9/2023			20-Jun -	11,847.01	2822	8-Aug
1829	1829	13-Jun	220995	5/31/2023	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	6/30/2023	7/9/2023			19-Jun	14,280.00	2364	28-Jun
1830	1830	13-Jun	3053	6/8/2023	INSTITUTUL NATIONAL DE CERCET		5,712.00		431/2022	evaluare ziqmot	MARTIAN VLAD	7/8/2023	7/9/2023			16-Jun	5,712.00	2394	3-Jul
1831	1831	13-Jun	3048	6/6/2023	INSTITUTUL NATIONAL DE CERCET		4,319.70			masurare exposnere a	MARTIAN VLAD	7/6/2023	7/9/2023			16-Jun	4,319.70	2394	3-Jul
1832	1832	13-Jun	5736	6/9/2023	MB TELECOM		20,575.71		332/2022	abonament	ROTARU SORIN	7/10/2023	7/9/2023			22-Jun	20,575.71	2445	6-Jul
1833	1833	13-Jun	2197	6/8/2023	ZAZ PIRO		34,224.40			asfalt rece	DINU MARIA	7/8/2023	7/9/2023			28-Jun	34,224.40	2421	4-Jul
1834	1834	13-Jun	146359	5/25/2023	VECTRA EUROLIFT		3,117.97			reparatii electrostivui	SUCIU VASILE	6/25/2023	7/9/2023			21-Jun	3,117.97	2280	22-Jun
1835	1835	13-Jun	4900314873	6/8/2023	DEDEMAN		130.58			materiale	DINU MARIA	7/8/2023	7/9/2023		ACHITATA PRIN DECONT		130.58		
1836	1836	13-Jun	8	6/7/2023	IRIDEX GROUP SALUBRIZARE		391,194.45			prest serv cf ctr	STANCU GEORGE	7/7/2023	7/8/2023			COPIE	391,194.45		
1837	1837	13-Jun	40021565	6/9/2023	RENTROP&STRATON		833.00			conferinta	MARIAN AMALIA	6/19/2023				14-Jun	833.00	2196	14-Jun
1838	1838	13-Jun	23039	6/7/2023	PKF CONSTRUCT		97,108.36		66/2020	intret zona siguranta	NICULAE GABRIEL	7/7/2023	7/8/2023			16-Jun	97,108.36	2416	4-Jul
1839	1839	13-Jun	1138	6/7/2023	IRIDEX GROUP SALUBRIZARE		392,818.56			prest serv cf ctr	STANCU GEORGE	6/22/2023	7/8/2023			26-Jun	392,818.56	2340	27-Jun
1840	1840	13-Jun	1137	6/7/2023	IRIDEX GROUP SALUBRIZARE		392,818.56			prest serv cf ctr	STANCU GEORGE	7/7/2023	7/8/2023			26-Jun	392,818.56	2340	27-Jun
1841	1841	13-Jun	23010266	6/7/2023	ALTIMATE		64,379.24		368/2022	abonament	ROTARU SORIN	7/7/2023	7/8/2023			3-Jul	64,379.24	2413.2425	4-Jul
1842	1842	13-Jun	389942	6/6/2023	INES GROUP		820.98			fibra optica	DIMA LUCHIAN	7/6/2023	7/8/2023			23-Jun	820.98	2396	3-Jul
1843	1843	13-Jun	389094	6/6/2023	INES GROUP		2,142.00			semnal tv	ROTARU SORIN	7/6/2023	7/8/2023			22-Jun	2,142.00	2396	3-Jul
1844	1844	13-Jun	390270	6/7/2023	INES GROUP		820.68			acces internet	DIMA LUCHIAN	7/8/2023	7/8/2023			23-Jun	820.68	2396	3-Jul
1845	1845	13-Jun	3546	5/18/2023	CLEAN PREST ACTIV		172,707.79		158/2023	curatenie	STANCU GEORGE	6/17/2023	7/8/2023			21-Jun	172,707.79	2270	21-Jun
1846	1846	13-Jun	220123102	5/15/2023	MHA ACTIV SYSTEM		30,944.28		17/2022	sist egates	ROTARU SORIN	6/14/2023	7/8/2023			20-Jun	30,944.28	2269	21-Jun
1847	1847	13-Jun	105570	6/6/2023	MERIDIAN NORD		934.25			reparatii auto	DINU MARIA	7/6/2023	7/8/2023			22-Jun	934.25	2395	3-Jul
1848	1848	13-Jun	105578	6/6/2023	MERIDIAN NORD		453.58			reparatii auto	DINU MARIA	7/6/2023	7/8/2023			22-Jun	453.58	2395	3-Jul
1849	1849	13-Jun	127951	6/7/2023	DOCENTRIS		128,746.85		153/2023	abonament	DIMA LUCHIAN	7/7/2023	7/8/2023			16-Jun	128,746.85	2415	4-Jul
1850	1850	13-Jun	409059	6/7/2023	CWS BOCO		275.99			materiale	DINU MARIA	7/7/2023	7/8/2023			3-Jul	275.99	2420	4-Jul
1851	1851	13-Jun	1031007	6/7/2023	Q'NET INTERNATIONAL		938,587.58		31/2023	laptop	DIMA LUCHIAN	7/7/2023	7/8/2023			22-Jun	938,587.58	2424	4-Jul
1852	1852	13-Jun	282865	6/3/2023	AROBS TRANSILVANIA		4,039.84			chirie track	DINU MARIA	7/3/2023	7/8/2023			22-Jun	4,039.84	2359	28-Jun
1853	1853	13-Jun	2291	5/31/2023	MANAGEMENT FORCE		13,090.00		510/2022	val serv cf ctr	MARTIAN VLAD	6/30/2023	7/8/2023			20-Jun	13,090.00	2372	28-Jun
1854	1854	13-Jun	20234008175	6/7/2023	AD AUTO TOTAL		1,387.30			piese schimb	DINU MARIA	7/7/2023	7/8/2023	ORNEAZA CU FACT 20233883705/30.05.2023		26-Jun	1,387.30		
1855	1855	13-Jun	23508257	5/31/2023	STERICYCLE ROMANIA		714.00			abonament	PIRVU DACIANA	6/30/2023				16-Jun	714.00	2367	28-Jun
1856	1856	13-Jun	3811110744	6/7/2023	UP ROMANIA		16.66			taxa reemitere card	CONSTANTIN BEATRICE	7/7/2023	7/8/2023			20-Jun	16.66	2306	26-Jun
1857	1857	13-Jun	4084	5/31/2023	ROMATSA		52,562.63			serv AFTN	DIMA LUCHIAN	7/5/2023				16-Jun	52,562.63	2409	3-Jul
1858	1858	13-Jun	4085	5/31/2023	ROMATSA		24,460.37			serv tehnice	DIMA LUCHIAN	7/5/2023				16-Jun	24,460.37	2409	3-Jul
1859	1859	13-Jun	5505	6/7/2023	NOBIL TRAVEL		1,517.00			cazare externa	DUTULESCU RALUCA	7/7/2023				15-Jun	1,517.00	2213	16-Jun
1860	1860	13-Jun	733671	6/8/2023	KAISER+KRAFT		78.54			materiale	DINU MARIA	7/8/2023				22-Jun	78.54	2296	23-Jun
1861	1861	13-Jun	110695	5/30/2023	TEKAROM		1,035.06			materiale	DINU MARIA	6/29/2023				22-Jun	1,035.06	2295	23-Jun
1862	1862	13-Jun	230748	6/7/2023	AGROMEC STEFANESTI		3,223.00			materiale	DINU MARIA	7/7/2023				21-Jun	3,223.00	2417	4-Jul
1863	1863	13-Jun	4206995917	5/31/2023	CEZ VANZARE		2,751,051.13			consum final	ROTARU SORIN	5/31/2023				21-Jun	2,751,051.13	2031	31-May
1864	1864	13-Jun	1881	6/9/2023	TINMAR ENERGY	-	11,847.01			certif verzi	ROTARU SORIN	7/3/2023				COPIE -	11,847.01		
1865	1865	13-Jun	2023523	6/12/2023	TESARO PROPERTIES		397,029.16			materiale	DINU MARIA	7/12/2023				26-Jun	397,029.16	2458	10-Jul
1866	1866	13-Jun	231100060	5/19/2023	DNATA CATERING		577.70			prods protocol	BILCAN RALUCA	6/19/2023				20-Jun	577.70	2264	21-Jun
1867	1867	13-Jun	4870	6/12/2023	ASOCIATIA MEDICILOR DE FAMILIE		2,330.00			participare urgemed	MARIAN AMALIA	6/15/2023				15-Jun	2,330.00	2217	16-Jun
1868	1868	13-Jun	88023578	5/23/2023	WAWRZASZEK ISS	EURO	3,000.00		446/2019	revizie	MARINICA AURELIAN	6/23/2023				COPIE	3,000.00	COPIE	
1869	1869	13-Jun	23	5/25/2023	OFICIUL NATIONAL AL REGISTRULI		2,500.00			recom	SEREA RALUCA	6/25/2023				14-Jun	2,500.00	1911	24-May
1870	1870	14-Jun	329	6/13/2023	COSMESCU FOR		823,182.50		93/2023	lucr foraj	MATACHE LAURENTIU	7/13/2023	7/13/2023			16-Jun	823,182.50	2228	19-Jun
1871	1871	14-Jun	212776	6/13/2023	JUST TOP OFFICE		115.43			materiale	DINU MARIA	7/13/2023				COPIE	115.43	COPIE	
1872	1872	14-Jun	13729	6/13/2023	SERKO ADVERTISING		260.18			materiale	DINU MARIA	6/30/2023				COPIE	260.18	COPIE	
1873	1873	14-Jun	189182	5/31/2023	EURO ECOLOGIC		5,986.89			intret toalete	DINU MARIA	6/30/2023	7/13/2023			26-Jun	5,986.89	2315	26-Jun
1874	1874	14-Jun	30156693	6/12/2023	SERVICE AUTO SERUS		230.00			reparatii auto	DINU MARIA	7/12/2023	7/13/2023			20-Jun	230.00	2469	10-Jul
1875	1875	14-Jun	202212615	6/12/2023	MHA ACTIV SYSTEM		203,426.12		561/2022	sist sac	ROTARU SORIN	7/12/2023	7/13/2023			20-Jun	203,426.12	2456	10-Jul
1876	1876	14-Jun	4302	6/12/2023	EMP TRADE		444,058.79		211/2022	piese schimb	ROTARU SORIN	7/12/2023	7/13/2023			26-Jun	444,058.79	2457	10-Jul
1877	1877	14-Jun	5737	6/12/2023	MB TELECOM		206.43		207/2021	piese schimb	ROTARU SORIN	7/13/2023	7/13/2023			22-Jun	206.43	2462	10-Jul
1878	1878	14-Jun	7001057	6/6/2023	E DISTRIBUTIE MUNTENIA		2,114.63			chirii trafo	ROTARU SORIN	6/30/2023	7/12/2023			16-Jun	2,114.63	2345	27-Jun
1879	1879	14-Jun	18713	6/12/2023	AUSTING COM		18,046.77			intret sist detectie	ROTARU SORIN	7/11/2023	7/12/2023			16-Jun	18,046.77	2443	6-Jul
1880	1880	14-Jun	20230027	6/9/2023	ATSA INDUSTRY		37,269.71			revizie autospecials	SUCIU VASILE	7/9/2023	7/12/2023			22-Jun	37,269.71	2431	5-Jul
1881	1881	14-Jun	20230028	6/9/2023	ATSA INDUSTRY		1,025.84			revizie autospecials	SUCIU VASILE	7/9/2023	7/12/2023			22-Jun	1,025.84	2431	5-Jul
1882	1882	14-Jun	71	6/7/2023	BORDER COLLIE RESCUE		22,286.89		173/2023	serv cf ctr	MARINESCU MARINELA	7/5/2023	7/11/2023	SE STORNEAZA CU FACT 74/21.06.2023		8-Aug	22,286.89		
1883	1883	14-Jun	70	6/7/2023	BORDER COLLIE RESCUE		60,931.57		197/2022	serv cf ctr	MARINESCU MARINELA	7/5/2023	7/11/2023			22-Jun	60,931.57	2403	3-Jul
1884	1884	14-Jun	23010270	6/6/2023	ALTIMATE		271,782.52		140/2023	serv ICAR	DIMA LUCHIAN	7/9/2023	7/12/2023			14-Jul	271,782.52	2600	17-Jul
1885	1885	14-Jun	23010271	6/9/2023	ALTIMATE		425,235.05		313/2020	modernizare sist pan	MATACHE LAURENTIU	7/9/2023	7/11/2023			16-Jun	425,235.05	2436.2437	6-Jul
1886	1886	14-Jun	4382	1/17/2023	DRAEGER ROMANIA		535.50			alcotest	ROTARU SORIN	7/14/2023				20-Jun	535.50	2277	22-Jun
1887	1887	14-Jun	24375	6/12/2023	HELVETICA SOLUTIONS		2,802.45			materiale	DINU MARIA	7/12/2023				COPIE	2,802.45	COPIE	
1888	1888	14-Jun	92366	6/13/2023	HIFI FILTER ROM		1,655.36			materiale	DINU MARIA	7/13/2023				28-Jun	1,655.36	2470	10-Jul
1889	1889	14-Jun	1205118	6/13/2023	ROMSPRINTER		571.59			materiale	DINU MARIA	7/13/2023				COPIE	571.59	COPIE	
1890	1890	14-Jun	233209	6/13/2023	AUTORITATEA AERONAUTICA CIVIL		745,777.63			controlul calit securit	VOINOPOL MIRCEA	7/9/2023				20-Jun	745,777.63	2427	5-Jul
1891	1891	14-Jun	12938	6/13/2023	OTOPRINT		142.80			materiale	DINU MARIA	7/13/2023				23-Jun	142.80	2292	23-Jun
1892	1892	14-Jun	5068	6/9/2023	SRAC SERVICII GRUP		14,149.48			curs	MARIAN AMALIA	7/9/2023				COPIE	14,149.48	COPIE	
1893	1893	14-Jun	1116899849	6/12/2023	HARTMANN ROMANIA		1,978.00			materiale	DINU MARIA	7/12/2023		SE STORNEAZA CU FACT 1116901323/29.06.2023		20-Jun	1,978.00		
1894	1894	15-Jun	5761	6/14/2023	DRAEGER ROMANIA		1,338.75			alcotest	ROTARU SORIN	7/14/2023				20-Jun	1,338.75	2277	22-Jun
1895	1895	15-Jun	230698863	6/13/2023	APA NOVA BUCURESTI		20,563.00			serv apa	ROTARU SORIN	6/28/2023				COPIE	20,563.00	COPIE	
1896	1896	15-Jun	302	6/14/2023	PORR CONSTRUCT		438,709.30			certif interm plata nr	NICULAE GABRIEL	6/13/2023				27-Jun	438,709.30	2575	12-Jul
1897	1897	15-Jun	303	6/14/2023	PORR CONSTRUCT		138,650.80			ajustare SL 13	NICULAE GABRIEL	6/13/2023				27-Jun	138,650.80	2575	12-Jul
1898	1898	15-Jun	3358	6/14/2023	ASTRA PLUS		1,517.25			lavete bumbac	DINU MARIA	7/14/2023	7/15/2023			23-Jun	1,517.25	2476	11-Jul
1899	1899	15-Jun	93013	6/12/2023	SITA SWITZERLAND		2,197.39	EURO		plata	DIMA LUCHIAN	7/12/2023					2,197.39		
1900	1900	15-Jun	88776	6/13/2023	SITA BV GLOBAL		110,320.48	EURO		SITA FLEX	DIMA LUCHIAN	7/13/2023				14-Jul	110,320.48	67	17-Jul
1901	1901	15-Jun	53053	6/13/2023	SITA SWITZERLAND		5,546.55	EURO		SITATEX	DIMA LUCHIAN	7/13/2023			SE RETURNEAZA		5,546.55		
1902	1902	15-Jun	53012	6/13/2023	SITA SWITZERLAND		4,578.80	EURO		SITATEX	DIMA LUCHIAN	7/13/2023			SE RETURNEAZA		4,578.80		
1903	1903	15-Jun	88776	6/13/2023	SITA BV GLOBAL		110,320.48	EURO		sitatex	DIMA LUCHIAN	7/13/2023				COPIE	110,320.48	COPIE	
1904	1904	15-Jun	14851	6/15/2023	ACI		380.00	USD		escort and follow	MARIAN AMALIA	7/15/2023				20-Jun	380.00	60	21-Jun
1905	1905	15-Jun	4484	6/14/2023	PREMIUM TEACHING		2,460.00			taxa curs contabilitate	MARIAN AMALIA	6/17/2023				20-Jun	2,460.00	2268	21-Jun
1906	1906	15-Jun	20234133070	6/12/2023	AD AUTO TOTAL		11,543.00			acumulator	DINU MARIA	7/11/2023	7/14/2023			26-Jun	11,543.00	2430	5-Jul
1907	1907	15-Jun	2309857	6/14/2023	DNS BIROTICA		494.61			materiale	DINU MARIA	7/14/2023	7/14/2023			23-Jun	494.61	2459	10-Jul
1908	1908	15-Jun	2309834	6/14/2023	DNS BIROTICA		7.32			materiale	DINU MARIA	7/14/2023	7/14/2023			23-Jun	7.32	2459	10-Jul
1909	1909	15-Jun	2318001796	6/14/2023	OMNIASIG VIENNA INSURANCE		416.66			1 polita RCA	DINU MARIA	7/14/2023	7/14/2023			26-Jun	416.66	2341	27-Jun
1910	1910	15-Jun	2318001795	6/14/2023	OMNIASIG VIENNA INSURANCE		500.00			1 polita RCA	DINU MARIA	7/14/2023	7/14/2023			23-Jun	500.00	2341	27-Jun
1911	1911	15-Jun	230698863	6/13/2023	APA NOVA BUCURESTI		20,563.00			serv apa	ROTARU SORIN	6/28/2023	7/14/2023			20-Jun	20,563.00	2281	22-Jun
1912	1912	15-Jun	23124	5/25/2023	ELECTRO SERVICE		23,800.00			masuratori	ROTARU SORIN	6/24/2023	7/14/2023			16-Jun	23,800.00	2271	21-Jun
1913	1913	15-Jun	212776	6/13/2023	JUST TOP OFFICE		115.43			materiale	DINU MARIA	7/13/2023	7/14/2023			28-Jun	115.43	2465	10-Jul
1914	1914	15-Jun	34493086	5/31/2023	MED LIFE		250,740.00		150/2023	medicina muncii	PARVU DACIANA	6/30/2023	7/14/2023			3-Jul	250,740.00	2571	12-Jul
1915	1915	15-Jun	2867704	5/31/2023	MED LIFE		21,060.00			medicina muncii	PARVU DACIANA	6/30/2023	7/14/2023	E STORNEAZA CU FACT 2867763/31.05.2023		3-Jul	21,060.00		
1916	1916	15-Jun	2867703	5/31/2023	MED LIFE		3,978.00			medicina muncii	PARVU DACIANA	6/30/2023	7/14/2023	E STORNEAZA CU FACT 2867764/31.05.2023		3-Jul	3,978.00		
1917	1917	15-Jun	87702813	5/18/2023	KONE ASCENSORUL		304,555.20			ajustare pret	ROTARU SORIN	6/17/2023	7/14/2023			20-Jun	304,555.20	2265	21-Jun
1918	1918	15-Jun	14636884	6/12/2023	VODAFONE ROMANIA		5,628.91			abonament	ROTARU SORIN	6/26/2023	7/14/2023			21-Jun	5,628.91	2297	23-Jun
1919	1919	15-Jun	14636832	6/12/2023	VODAFONE ROMANIA		3,342.84			abonament	ROTARU SORIN	6/26/2023	7/14/2023			21-Jun	3,342.84	2297	23-Jun
1920	1920	15-Jun	14636830	6/12/2023	VODAFONE ROMANIA	-	4,068.06			abonament	ROTARU SORIN	6/17/2023	7/14/2023		STORNEAZ	21-Jun -	4,068.06	2297	23-Jun
1921	1921	15-Jun	14636883	6/12/2023	VODAFONE ROMANIA	-	3,934.09			abonament	ROTARU SORIN	6/12/2023	7/14/2023		STORNEAZ	21-Jun -	3,934.09	2297	23-Jun
1922	1922	15-Jun	14636831	6/12/2023	VODAFONE ROMANIA		2,420.50			abonament	ROTARU SORIN	6/26/2023	7/14/2023			21-Jun	2,420.50	2297	23-Jun
1923	1923	15-Jun	8600763478	6/13/2023	DEDEMAN		5,715.47			materiale	DINU MARIA	7/13/2023	7/14/2023			23-Jun	5,715.47	2464	10-Jul
1924	1924	15-Jun	1861	6/9/2023	GYN CONS METALMOB		4,483.48		205/2022	serv rsvti	DINU MARIA	7/9/2023	7/14/2023			22-Jun	4,483.48	2432	5-Jul
1925	1925	15-Jun	1205118	6/13/2023	ROMSPRINTER		571.59			vaselina	DINU MARIA	7/13/2023	7/14/2023			26-Jun	571.59	2401	3-Jul
1926	1926	15-Jun	52173	6/13/2023	CHEMOFORM ROMANIA		3,570.00			servicii piscina	TOMA ADRIAN	7/13/2023	7/14/2023			21-Jun	3,570.00	2461	10-Jul
1927	1927	15-Jun	2898500	6/6/2023	F64 STUDIO		5,099.90			wacom	DINU MARIA	7/6/2023	7/14/2023			15-Jun	5,099.90	2400	3-Jul
1928	1928	15-Jun	7011592	5/31/2023	ROPECO BUCURESTI		892.50		126/2022	service masina nume	TOCU BOGDAN	6/30/2023	7/14/2023			20-Jun	892.50	2293	23-Jun
1929	1929	15-Jun	5068	6/9/2023	SRAC SERVICII GRUP		14,149.48			curs	MARIAN AMALIA	7/9/2023	7/9/2023			16-Jun	14,149.48	2226	19-Jun
1930	1930	15-Jun	23010275	6/12/2023	ALTIMATE		96,083.49		313/2020	actualizare preturi	MATACHE LAURENTIU	7/12/2023	7/13/2023			16-Jun	96,083.49	2272.2273	21-Jun
1931	1931	15-Jun	23010274	6/12/2023	ALT

1934	1934	15-Jun	80086	6/9/2023	MOUNTAIN INDUSTRIAL RESOURC	40,545.81			reparatii automatural	SUCIU VASILE	7/9/2023	7/14/2023		22-Jun	40,545.81		2442	6-Jul
1935	1935	15-Jun	230698863	6/13/2023	APA NOVA BUCURESTI	20,563.00			serv apa	ROTARU SORIN	6/28/2023			COPIE	20,563.00	COPIE		
1936	1936	15-Jun	1230226	9/9/2023	RASIROM	13,253.47		183/2022	abonament	ROTARU SORIN	7/9/2023			COPIE	13,253.47	COPIE		
1937	1937	15-Jun	1368	6/9/2023	BEJ ASTELEAN FLORIN SERGIU	59.50			onorariu	PODEA BOGDAN	7/9/2023			COPIE	59.50	COPIE		
1938	1938	15-Jun	50984	6/15/2023	DIVINOL LUBRICANTS	464.10			solutie parbriz	DINU MARIA	7/15/2023			26-Jun	464.10		2473	11-Jul
1939	1939	15-Jun	751	6/15/2023	CRIANO EXIM	265.97			ulei	DINU MARIA	7/15/2023			26-Jun	265.97		2586	14-Jul
1940	1940	19-Jun	13729	6/13/2023	SERKO ADVERTISING	260.18			materiale	DINU MARIA	7/13/2023	7/15/2023		23-Jun	260.18		2291	23-Jun
1941	1941	19-Jun	233209	6/13/2023	AUTORITATEA AERONAUTICA CIVIL	745,777.63			controlul calit securit	VOINOPOL MIRCEA	7/9/2023			COPIE	745,777.63	COPIE		
1942	1942	19-Jun	822984	6/12/2023	BIOTUR EXIM	5,569.20			materiale	DINU MARIA	7/12/2023			23-Jun	5,569.20		2450	7-Jul
1943	1943	19-Jun	822982	6/12/2023	BIOTUR EXIM	7,378.00			materiale	DINU MARIA	7/12/2023			23-Jun	7,378.00		2450	7-Jul
1944	1944	19-Jun	40665	6/14/2023	CNCIR	3,215.38			prest serv	ROTARU SORIN	7/14/2023	7/20/2023		26-Jun	3,215.38		2477	11-Jul
1945	1945	19-Jun	2867764	5/31/2023	MED LIFE	- 3,978.00			medicina muncii	PARVU DACIANA	6/30/2023	7/14/2023	STORNEAZA FACT 286770/31.05.2023	3-Jul	- 3,978.00			
1946	1946	19-Jun	2867763	5/31/2023	MED LIFE	- 21,060.00			medicina muncii	PARVU DACIANA	6/30/2023	7/14/2023	STORNEAZA FACT 286770/4/31.05.2023	3-Jul	- 21,060.00			
1947	1947	19-Jun	2867765	6/15/2023	MED LIFE	21,060.00			medicina muncii	PARVU DACIANA	6/30/2023	7/15/2023		3-Jul	21,060.00		2571	12-Jul
1948	1948	19-Jun	2867766	6/15/2023	MED LIFE	3,978.00			medicina muncii	PARVU DACIANA	7/15/2023	7/15/2023		3-Jul	3,978.00		2571	12-Jul
1949	1949	19-Jun	212801	6/15/2023	JUST TOP OFFICE	899.64			baterie	DINU MARIA	7/15/2023	7/15/2023		5-Jul	899.64		2475	11-Jul
1950	1950	19-Jun	202325	6/14/2023	POWER&LIGHTING TEHNOROB	12,326.45			materiale	DINU MARIA	7/14/2023	7/15/2023		26-Jun	12,326.45		2478	11-Jul
1951	1951	19-Jun	1023	6/15/2023	IMART PRODUCTION	5,950.00		5/2023	servicii	IORDACHE VALENTIN	6/30/2023	7/15/2023		26-Jun	5,950.00		2587	14-Jul
1952	1952	19-Jun	131	6/14/2023	MEDIA SAT	584.44			serv internet	DIMA LUCHIAN	7/14/2023	7/15/2023		23-Jun	584.44		2463	10-Jul
1953	1953	19-Jun	8	6/7/2023	IRIDEX GROUP SALUBRIZARE	391,194.45			prest serv cf ctr	STANCU GEORGE	6/7/2023	7/15/2023		COPIE	391,194.45			
1954	1954	19-Jun	9970243	6/8/2023	ASOCIATIA AEROPORTURILOR DIN	20,535.00			cotizatie membru	IORDACHE VALENTIN	7/8/2023			26-Jun	20,535.00		2404	3-Jul
1955	1955	19-Jun	24375	6/12/2023	HELVETICA SOLUTIONS	2,802.45			materiale	DINU MARIA	7/12/2023	7/15/2023		22-Jun	2,802.45		2468	10-Jul
1956	1956	19-Jun	7703094	6/7/2023	ENEL ENERGIE	582.39			abonament	DINU MARIA	6/22/2023			21-Jun	582.39		2279	22-Jun
1957	1957	19-Jun	21111703	6/14/2023	SELGROS DISTRIBUTIE	333.82			materiale	DINU MARIA	7/14/2023			26-Jun	333.82		2449	7-Jul
1958	1958	19-Jun	21111695	6/12/2023	SELGROS DISTRIBUTIE	499.08			materiale	DINU MARIA	7/12/2023			23-Jun	499.08		2449	7-Jul
1959	1959	19-Jun	21111694	6/12/2023	SELGROS DISTRIBUTIE	3,526.79			materiale	DINU MARIA	7/12/2023			23-Jun	3,526.79		2449	7-Jul
1960	1960	19-Jun	21111693	6/12/2023	SELGROS DISTRIBUTIE	77.34			materiale	DINU MARIA	7/12/2023			26-Jun	77.34		2449	7-Jul
1961	1961	19-Jun	21111692	6/12/2023	SELGROS DISTRIBUTIE	228.80			materiale	DINU MARIA	7/12/2023			26-Jun	228.80		2449	7-Jul
1962	1962	19-Jun	21111691	6/12/2023	SELGROS DISTRIBUTIE	189.58			materiale	DINU MARIA	7/12/2023			26-Jun	189.58		2449	7-Jul
1963	1963	19-Jun	751	6/15/2023	CRIANO EXIM	265.97			ulei	DINU MARIA	7/15/2023			COPIE	265.97	COPIE		
1964	1964	19-Jun	14858	6/15/2023	ACI	1,795.00	USD		servicii	MARIAN AMALIA	6/15/2023			21-Jun	1,795.00		60	21-Jun
1965	1965	19-Jun	101	6/15/2023	INCDTURBOMOTOARE COMOTI	26,538.84			monitorizare zgomot	IONESCU GHEORGHE	7/15/2023	7/16/2023		23-Jun	26,538.84		2585	14-Jul
1966	1966	19-Jun	20230606	6/16/2023	CONSITRANS	50,598.51		370/2019	consultanta dirio sam	MATACHE LAURENTIU	7/16/2023	7/16/2023		22-Jun	50,598.51		2584	14-Jul
1967	1967	19-Jun	1230241	6/16/2023	RASIROM	251,161.97		164/2023	abonament	ROTARU SORIN	7/16/2023	7/16/2023		22-Jun	251,161.97		2577	12-Jul
1968	1968	19-Jun	230600060	6/16/2023	DENDRIO SOLUTIONS	15,212.96		244/2022	asist tehnica	DIMA LUCHIAN	7/16/2023	7/16/2023		5-Jul	15,212.96		2583	14-Jul
1969	1969	19-Jun	2201211/7	6/7/2023	MHA ACTIV SYSTEM	110,673.95		17/2022	reparatii egates	ROTARU SORIN	7/7/2023	7/16/2023		26-Jun	110,673.95		2411	3-Jul
1970	1970	19-Jun	20200507047	6/7/2023	MHA ACTIV SYSTEM	63,401.68		240	reparatii sac	ROTARU SORIN	7/7/2023	7/16/2023		26-Jun	63,401.68		2391	3-Jul
1971	1971	19-Jun	3812007856	6/15/2023	UP ROMANIA	78,000.00			voucher vacanta	BILCAN RALUCA	7/15/2023	7/15/2023		20-Jun	78,000.00		2242	20-Jun
1972	1972	19-Jun	23010279	6/14/2023	ALTIMATE	1,464.12			inlocuire brate	ROTARU SORIN	7/14/2023	7/16/2023		3-Jul	1,464.12		2479	11-Jul
1973	1973	19-Jun	1402	6/15/2023	ROM TECH	4,116.61		86/2021	servicii	NICOLAIE IONUT	7/15/2023	7/15/2023	SE STORNEAZA CU FACT 1407/16.06.2023		4,116.61			
1974	1974	19-Jun	1407	6/16/2023	ROM TECH	- 4,116.61		86/2021	servicii	NICOLAIE IONUT	7/16/2023	7/16/2023	STORNEAZA FACT 1402/15.06.2023		- 4,116.61			
1975	1975	19-Jun	1402	6/15/2023	ROM TECH	4,128.25		86/2021	servicii	NICOLAIE IONUT	7/15/2023	7/15/2023		22-Jun	4,128.25		2474	11-Jul
1976	1976	19-Jun	14641286	6/15/2023	VODAFONE ROMANIA	256.84			telefoane	DIMA LUCHIAN	7/15/2023	7/17/2023		DECONT	256.84			
1977	1977	19-Jun	2309978	6/16/2023	DNS BIROTICA	499.80			materiale	DINU MARIA	7/16/2023	7/17/2023		5-Jul	499.80		2459	10-Jul
1978	1978	19-Jun	8	6/7/2023	IRIDEX GROUP SALUBRIZARE	- 391,194.45			prest serv cf ctr	STANCU GEORGE	6/22/2023	7/17/2023	STORNEAZA FACT 7/09.05.2023		- 391,194.45			
1979	1979	19-Jun	20200507048	6/7/2023	MHA ACTIV SYSTEM	29,234.99		240	garantie buna ex	ROTARU SORIN	7/7/2023	7/17/2023		26-Jun	29,234.99		2392	3-Jul
1980	1980	19-Jun	23000284	6/16/2023	CNCIR	5,003.64			rovinieta	VASILE GAGIU	6/16/2023			26-Jun	5,003.64		2212	16-Jun
1981	1981	20-Jun	233326	6/20/2023	AUTORITATEA AERONAUTICA CIVIL	2,950.96			aprobare operare	BONDAR RADU	7/5/2023			27-Jun	2,950.96		2378	30-Jun
1982	1982	20-Jun	233327	6/20/2023	AUTORITATEA AERONAUTICA CIVIL	2,950.96			aprobare operare	BONDAR RADU	7/5/2023			27-Jun	2,950.96		2378	30-Jun
1983	1983	20-Jun	20230606	6/16/2023	CONSITRANS	50,598.51		370/2019	consultanta dirio sam	MATACHE LAURENTIU	7/16/2023			COPIE	50,598.51			
1984	1984	20-Jun	1231209	6/12/2023	RET UTILAJE	8,996.40			materiale	DINU MARIA	7/12/2023			26-Jun	8,996.40		2471	10-Jul
1985	1985	20-Jun	50990	6/15/2023	DIVINOL LUBRICANTS	583.10			materiale	DINU MARIA	7/15/2023			26-Jun	583.10		2473	11-Jul
1986	1986	20-Jun	50989	6/15/2023	DIVINOL LUBRICANTS	699.72			materiale	DINU MARIA	7/15/2023			26-Jun	699.72		2473	11-Jul
1987	1987	20-Jun	49559	6/16/2023	TOP JET SERVICE	1,729.07			materiale	DINU MARIA	7/16/2023			30-Jun	1,729.07		2578	12-Jul
1988	1988	20-Jun	47801	6/16/2023	GAVRICOM	4,254.75			materiale	DINU MARIA	7/16/2023	7/19/2023		5-Jul	4,254.75		2579	12-Jul
1989	1989	20-Jun	19	6/19/2023	CEAUSESCU&PARTNERS	5,652.50			verif fiscale	BREZEANU DRAGOS	7/19/2023	7/19/2023		22-Jun	5,652.50		2595	17-Jul
1990	1990	20-Jun	3074	6/19/2023	INSTITUTUL NATIONAL DE CERCET	833.00		431/2022	serv det cond munca	MARTIAN VLAD	7/19/2023	7/19/2023		23-Jun	833.00		2394	3-Jul
1991	1991	20-Jun	278756	5/31/2023	IRIDEX GROUP SALUBRIZARE	1,838.38			colectare deseuri	DINU MARIA	6/15/2023	7/19/2023		26-Jun	1,838.38		2314	26-Jun
1992	1992	20-Jun	1664	5/31/2023	CLEANING PRINT	558.09			serv spalatorie	DINU MARIA	6/30/2023	7/19/2023		26-Jun	558.09		2309	26-Jun
1993	1993	20-Jun	1663	5/29/2023	CLEANING PRINT	962.82			serv spalatorie	DINU MARIA	6/29/2023	7/19/2023		26-Jun	962.82		2309	26-Jun
1994	1994	20-Jun	1662	5/25/2023	CLEANING PRINT	542.70			serv spalatorie	DINU MARIA	6/25/2023	7/19/2023		26-Jun	542.70		2309	26-Jun
1995	1995	20-Jun	36	6/19/2023	IRIDEX GROUP SALUBRIZARE	13,820.18			prest serv	DINU MARIA	7/4/2023	7/19/2023		27-Jun	13,820.18		2380	30-Jun
1996	1996	20-Jun	230202662	6/7/2023	UTI CFM	13,971.58		458/2022	garantie buna ex	ROTARU SORIN	7/7/2023	7/19/2023		26-Jun	13,971.58		2435	5-Jul
1997	1997	20-Jun	216233693	6/16/2023	GASPECO	340.01			materiale	DINU MARIA	7/16/2023	7/19/2023		DECONT	340.01			
1998	1998	20-Jun	4302	6/12/2023	EMP TRADE	444,058.79		211/2022	piese schimb	ROTARU SORIN	7/12/2023			COPIE	444,058.79			
1999	1999	20-Jun	212801	6/15/2023	JUST TOP OFFICE	899.64			baterie	DINU MARIA	7/15/2023			COPIE	899.64			
2000	2000	21-Jun	36	6/19/2023	IRIDEX GROUP SALUBRIZARE	13,820.18			prest serv	DINU MARIA	7/4/2023			COPIE	13,820.18			
2001	2001	21-Jun	233337	6/20/2023	AUTORITATEA AERONAUTICA CIVIL	77,442.93			controlul calit securit	VOINOPOL MIRCEA	7/20/2023			27-Jun	77,442.93		2592	17-Jul
2002	2002	21-Jun	233327	6/20/2023	AUTORITATEA AERONAUTICA CIVIL	2,950.96			aprobare operare	BONDAR RADU	7/5/2023			COPIE	2,950.96			
2003	2003	21-Jun	233290	6/16/2023	AUTORITATEA AERONAUTICA CIVIL	2,169,559.75			mentinerea siauranta	BONDAR RADU	7/3/2023			27-Jun	2,169,559.75		2378	30-Jun
2004	2004	21-Jun	233326	6/20/2023	AUTORITATEA AERONAUTICA CIVIL	2,950.96			aprobare operare	BONDAR RADU	7/5/2023			COPIE	2,950.96			
2005	2005	21-Jun	233291	6/16/2023	AUTORITATEA AERONAUTICA CIVIL	431.64			mentinerea siauranta	BONDAR RADU	7/3/2023			29-Jun	431.64		2378	30-Jun
2006	2006	21-Jun	230202716	6/19/2023	UTI CFM	24,517.61		77/2020	inlocuire pardoseala	ROTARU SORIN	7/19/2023	7/20/2023		29-Jun	24,517.61		2591	17-Jul
2007	2007	21-Jun	230202715	6/19/2023	UTI CFM	5,193.87		77/2020	inlocuire clapeta	ROTARU SORIN	7/19/2023	7/20/2023		13-Jul	5,193.87		2591	17-Jul
2008	2008	21-Jun	1205	6/20/2023	IBB IBB ROMANIA	7,807,484.23			SL3	MATACHE LAURENTIU	7/20/2023	7/20/2023		27-Jun	7,807,484.23		2572	12-Jul
2009	2009	21-Jun	10344	6/16/2023	ENERGOMONTAJ	187,721.31		59/2022	rep uzina electrica	MATACHE LAURENTIU	7/16/2023			27-Jun	187,721.31		2576	12-Jul
2010	2010	22-Jun	318072021	6/14/2023	SEVERIN	11,277.00			materiale	DINU MARIA	6/29/2023			5-Jul	11,277.00		2440	6-Jul
2011	2011	22-Jun	338	5/23/2023	DICU MIHAI PFA	10,000.00			onorariu	PODEA BOGDAN	6/23/2023			26-Jun	10,000.00		2343	27-Jun
2012	2012	22-Jun	7	6/20/2023	FARMACIA DOROBANTI	5,501.41			materiale	DINU MARIA	7/20/2023			29-Jun	5,501.41		2601	18-Jul
2013	2013	22-Jun	6	6/20/2023	FARMACIA DOROBANTI	1,457.76			materiale	DINU MARIA	7/20/2023			29-Jun	1,457.76		2601	18-Jul
2014	2014	22-Jun	318122021	6/16/2023	SEVERIN	6,973.20			materiale	DINU MARIA	7/3/2023			5-Jul	6,973.20		2440	6-Jul
2015	2015	22-Jun	21801	6/22/2023	SCOALA SUPERIOARA DE AVIATIE	1,230.75			curs	MARIAN AMALIA	6/27/2023			30-Jun	1,230.75		2383	30-Jun
2016	2016	22-Jun	2023373	6/21/2023	OIL DEPOL SERVICE	41,155.94		61/2021	curatare depuneri ca	NICULAE GABRIEL	7/21/2023	7/21/2023		5-Jul	41,155.94		2609	18-Jul
2017	2017	22-Jun	21111704	6/14/2023	SELGROS DISTRIBUTIE	1,712.68			materiale	DINU MARIA	7/14/2023	7/21/2023		28-Jun	1,712.68		2449	7-Jul
2018	2018	22-Jun	18742668	6/20/2023	ORANGE ROMANIA	3,730.32			abonament	ROTARU SORIN	8/4/2023	7/21/2023		3-Jul	3,730.32		2759	2-Aug
2019	2019	22-Jun	60899	6/21/2023	NOVA LIBRIS IMPEX	558.88			materiale	DINU MARIA	7/21/2023	7/21/2023		28-Jun	558.88		2606	18-Jul
2020	2020	22-Jun	1105	6/19/2023	TINMAR ENERGY	3,053,650.81			energie electrica	ROTARU SORIN	8/11/2023	7/21/2023		29-Jun	3,053,650.81		2822	8-Aug
2021	2021	22-Jun	1158007330	6/21/2023	ROMSTAL IMEX	1,275.00			materiale	DINU MARIA	7/21/2023			5-Jul	1,275.00		2607	18-Jul
2022	2022	26-Jun	548	6/13/2023	ALAN BORK AIRPORT	31,160.00	EUR		consultare	BONTEA ALINA	7/13/2023			11-Jul	31,160.00		64	11-Jul
2023	2023	26-Jun	18296	6/26/2023	KROGOLD INDUSTRIES	2,485.85			materiale	DINU MARIA	7/26/2023			5-Jul	2,485.85		2629	21-Jul
2024	2024	26-Jun	23086	6/23/2023	TERRA MEDIU	1,368.50			materiale	DINU MARIA	7/23/2023			30-Jun	1,368.50		2605	18-Jul
2025	2025	26-Jun	106099	6/21/2023	MERIDIAN NORD	1,855.54			reparatii auto	DINU MARIA	7/21/2023	7/22/2023		3-Jul	1,855.54		2608	18-Jul
2026	2026	26-Jun	159	5/22/2023	DREAM WEB DEVELOPMENT	821.00		241/2021	gazduire suport the	IORDACHE VALENTIN	6/22/2023	7/22/2023		7-Jul	821.00		2460	10-Jul
2027	2027	26-Jun	157	5/22/2023	DREAM WEB DEVELOPMENT	821.00		241/2021	gazduire suport the	IORDACHE VALENTIN	6/22/2023	7/22/2023		30-Jun	821.00		2460	10-Jul
2028	2028	26-Jun	20223284	6/13/2023	ALTIUM INTERNATIONAL	- 151,174.55			revizie Cobalt	NICOLAIE IONUT	6/16/2023	7/22/2023	STORNEAZA FACT 2220223216/25.05.2023		- 151,174.55			
2029	2029	26-Jun	2310346	6/22/2023	DNS BIROTICA	2,996.30			materiale	DINU MARIA	7/22/2023	7/22/2023		5-Jul	2,996.30		2623	19-Jul
2030	2030	26-Jun	2021110122	6/22/2023	MHA ACTIV SYSTEM	13,089.00			val ajustata	ROTARU SORIN	7/21/2023	7/22/2023		19-Jul	13,089.00		2643	24-Jul
2031	2031	26-Jun	230202767	6/21/2023	UTI CFM	139,168.72		573/2022	SL6	ROTARU SORIN	7/21/2023	7/22/2023		6-Jul	139,168.72		2610	18-Jul
2032	2032	26-Jun	230202850	6/23/2023	UTI CFM	9,309.41		77/2020	inloc serie scara rula	ROTARU SORIN	7/23/2023	7/24/2023		13-Jul	9,309.41		2591	17-Jul
2033	2033	26-Jun	230202849	6/22/2023	UTI CFM	3,235.68		77/2020	inloc GEam	ROTARU SORIN	7/22/2023	7/23/2023		3-Jul	3,235.68		2624	19-Jul
2034	2034	26-Jun	20039263	6/22/2023	SERVICE AUTO SERUS	2,406.91			reparatii auto	DINU MARIA	7/22/2023	7/23/2023		3-Jul	2,406.91		2626	19-Jul
2035	2035	26-Jun	20039258	6/22/2023	SERVICE AUTO SERUS	1,319.90			reparatii auto	DINU MARIA	7/22/2023	7/23/2023		3-Jul	1,319.90		2626	19-Jul
2036	2036	26-Jun	3216512	6/23/2023	ROBSON	102,222.64	EUR		echipament	ROTARU SORIN	7/23/2023			19-Jul	102,222.64		69	25-Jul
2037	2037	26-Jun	9986895	6/22/2023	ENEL ENERGIE	443.93			abonament	DINU MARIA	7/24/2023			30-Jun	443.93		2621	19-Jul
2038	2038	26-Jun	9981562	6/22/2023	ENEL ENERGIE	2,460.44			abonament	DINU MARIA	7/24/2023			30-Jun	2,460.44		2620	19-Jul
2039	2039	26-Jun	8750441	6/22/2023	ENEL ENERGIE MUNTENIA	2,198.30			abonament	ROTARU SORIN	7/7/2023			29-Jun	2,198.30		2406	3-Jul
2040	2040	26-Jun	65901	6/20/2023	MICUL MESERIAS CONCEPT	172.00			materiale	DINU MARIA	7/20/2023			10-Jul	172.00		2598	17-Jul
2041	2041	26-Jun	4019	6/21/2023	DUMDET ACTIV	761.63			materiale	DINU MARIA	7/21/2023			30-Jun	761.63		2407	3-Jul
2042	2042	26-Jun	116241824	6/21/2023	RAJA	5,032.75			abonament	DINU MARIA	7/6/2023			30-Jun	5,032.75		2405	3-Jul
2043	2043	26-Jun	42002931	6/21/2023	SOCIETATEA NATIONALA DE GAZE	113,502.82			GN	ROTARU SORIN	7/6/2023			5-Jul	113,502.82		2433	5-Jul
2044	2044	27-Jun	2312391	6/22/2023	HUSQVARNA	436.80			materiale	DINU MARIA	7/22/2023	7/26/2023		5-Jul	436.80		2602	18-Jul
2045	2045	27-Jun	2312392	6/22/2023	HUSQVARNA	510.71			materiale	DINU MARIA	7/22/2023	7/26/2023		5-Jul	510.71		2602	18-Jul
2046	2046	27-Jun	569740235	6/2/2023	VODAFONE ROMANIA	283.86			abonament	ROTARU SORIN	7/4/2023			COPIE	283.86			
2047	2047	27-Jun	17211	6/26/2023	K BUSINESSCOM	1,480.79		213/2022	abonament	CONSTANTIN BEATRICE	7/26/2023	7/26/2023		6-Jul	1,480.79		2647	25-Jul
2048	2048	27-Jun	23010289	6/26/2023	ALTIMATE	- 9,065.27			storno	DIMA LUCHIAN	7/26/2023	7/26/2023	STORNO PARTIAL FACT 23010241/29,05,2023	12-Jul	- 9,065.27		2573	12-Jul
2049	2049	27-Jun	8600837905	6/23/2023	DEDEMAN	3,452.29			materiale	DINU MARIA	7/23/2023	7/26/2023		14-Jul	3,452.29		2603	18-Jul
2050	2050	27-Jun	8600837906	6/23/2023	DEDEMAN	4,765.16			materiale	DINU MARIA	7/23/2023	7/26/2023		14-Jul	4,765.16		2603	18-Jul
2051	2051	27-Jun	230081670	6/26/2023	VEOLIA	610,088.38			mentenanta	ROTARU SORIN	7/26/2023			18-Jul	610,088.38		2645	24-Jul
2052	2052	27-Jun	8925734	6/26/2023	ENEL ENERGIE MUNTENIA	766.32			abonament	ROTARU SORIN	7/11/2023			30-Jun	766.32		2444	6-Jul
2053	2053	27-Jun	1177	6/26/2023	ACI	1,600.00	USD		curs	MARIAN AMALIA	7/26/2023			3-Jul	1,600.00		62	5-Jul
2054	2054	27-Jun	569740234	6/2/2023	VODAFONE ROMANIA	2,121.06			abonament	ROTARU SORIN	7/4/2023			COPIE	2,121.06			
2055	2055	27-Jun	569916273	6/2/2023	VODAFONE ROMANIA	457.85			abonament	ROTARU SORIN	7/4/2023			COPIE	457.85			
2056	2056	27-Jun	570146168	6/2/2023	VODAFONE ROMANIA	295.70			abonament	ROTARU SORIN	7/4/2023			COPIE	295.70			
2057	2057	27-Jun	1898765	6/8/2023	VODAFONE ROMANIA	4,080.09			abonament	ROTARU SORIN	7/10/2023			COPIE	4,080.09			
2058	2058	28-Jun	17877 4	6/28/2023	CONSTRUCTII ERBASU	332,704.42		485/2020	SL 9	MATACHE LAURENTIU	7/28/2023	7/28/2023		5-Jul	332,704.42		2653.2654	25-Jul
2059	2059	28-Jun	147756	6/27/2023	VECTRA EUROLIFT	241,783.72		128/2023	motostivuitor	DINU MARIA	7/27/2023	7/27/2023	SE STORNEAZA CU FACT 147820/28.06.2023	10-Jul	241,783.72			
2060	2060	28-Jun	317658	6/12/2023	SEDONA	412.30		488/2023	abonament	TOCU BOGDAN	6/26/2023	7/27/2023		3-Jul	412.30		2422	4-Jul
2061	2061	28-Jun	317659	6/12/2023	SEDONA	245.00		456/2020	abonament	CHIRIC LILIANA	6/26/2023	7/27/2023		29-Jun	245.00		2379	30-Jun
2062	2062	28-Jun	317655	6/12/2023	SEDONA	49.00		Apr 22	abonament	CONSTANTIN BEATRICE	6/26/2023	7/27/2023		30-Jun	49.00		2379	30-Jun
2063	2063	28-Jun	31044	6/27/2023	TEHNOPREST 2001	31,478.52		488/2023	revizie tractor	SUCIU VASILE	7/27/2023	7/27/2023		5-Jul	31,478.52		2656	25-Jul
2064	2064	28-Jun	30995	6/15/2023	TEHNOPREST 2001	14,413.54		146/2022	interv incarcator cao	SUCIU VASILE	7/15/2023	7/27/2023		5-Jul	14,413.54		2588	14-Jul
2065	2065	28-Jun	20039293	6/26/2023	SERVICE AUTO SERUS	2,583.24			reparatii auto	DINU MARIA	7/26/2023	7/27/2023		5-Jul	2,583.24		2631	21-Jul
2066	2066	28-Jun	20039292	6/26/2023	SERVICE AUTO SERUS	503.80			reparatii auto	DINU MARIA	7/26/2023	7/27/2023		3-Jul	503.80		2631	21-Jul
2067	2067	28-Jun	20039291	6/26/2023	SERVICE AUTO SERUS	4,628.65			reparatii auto	DINU MARIA	7/26/2023	7/27/2023		3-Jul	4,628.65		2631	21-Jul
2068	2068	28-Jun	20039289	6/26/2023	SERVICE AUTO SERUS	463.83			reparatii auto	DINU MARIA	7/26/2023	7/27/2023		3-Jul	463.83		2631	21-Jul
2069	2069	28-Jun	20039287	6/26/2023	SERVICE AUTO SERUS	358.61			reparatii auto	DINU MARIA	7/26/2023	7/27/2023		3-Jul	358.61		2631	21-Jul
2070	2070	28-Jun	20039286	6/26/2023	SERVICE AUTO SERUS	360.19			reparatii auto	DINU MARIA	7/26/2023	7/27/2023		3-Jul	360.19		2626	19-Jul
2071	2071	28-Jun	20039285	6/26/2023	SERVICE AUTO SERUS	390.02			reparatii auto	DINU MARIA	7/26/2023	7/27/2023		3-Jul	390.02		2626	19-Jul
2072	2072	28-Jun	20039284	6/26/2023	SERVICE AUTO SERUS	3,751.21			reparatii auto	DINU MARIA	7/26/2023	7/27/2023		3-Jul	3,751.21		2626	19-Jul

2073	2073	28-Jun	20039283	6/26/2023	SERVICE AUTO SERUS		1,724.68			reparatii auto	DINU MARIA	7/26/2023	7/27/2023			3-Jul	1,724.68	2626	19-Jul
2074	2074	28-Jun	20039279	6/26/2023	SERVICE AUTO SERUS		5,971.52			reparatii auto	DINU MARIA	7/26/2023	7/27/2023			3-Jul	5,971.52	2626	19-Jul
2075	2075	28-Jun	20039278	6/26/2023	SERVICE AUTO SERUS		811.41			reparatii auto	DINU MARIA	7/26/2023	7/27/2023			3-Jul	811.41	2626	19-Jul
2076	2076	28-Jun	12972	6/28/2023	OTOPRINT		142.80			materiale	DINU MARIA	7/28/2023				5-Jul	142.80	2441	6-Jul
2077	2077	28-Jun	147756	6/27/2023	VECTRA EUROLIFT		241,783.72		128/2023	motostivuitor	DINU MARIA	7/27/2023				COPIE	241,783.72		
2078	2078	28-Jun	145178	6/26/2023	MEDICOMPLEX		1,249.50			materiale	DINU MARIA	7/26/2023				5-Jul	1,249.50	2630	21-Jul
2079	2079	28-Jun	145179	6/26/2023	MEDICOMPLEX		142.80			materiale	DINU MARIA	7/26/2023				5-Jul	142.80	2630	21-Jul
2080	2080	29-Jun	230202893	6/27/2023	UTI CFM		4,261.75		77/2020	inlocuire oala	ROTARU SORIN	7/27/2023	7/28/2023			5-Jul	4,261.75	2648	25-Jul
2081	2081	29-Jun	230202892	6/27/2023	UTI CFM		8,326.74		77/2020	inlocuire capac wc	ROTARU SORIN	7/27/2023	7/28/2023			13-Jul	8,326.74	2591	17-Jul
2082	2082	29-Jun	82	6/28/2023	MONITO INSTAL	-	29,797.79			storno	MATACHE LAURENTIU	7/28/2023	7/28/2023		STORNEAZA FACT 72/25.05.2023	-	29,797.79		
2083	2083	29-Jun	10704709	6/27/2023	REBU		26,761.47		217/2023	deseuri menajere	STANCU GEORGE	7/27/2023	7/28/2023			24-Jul	26,761.47	2657	25-Jul
2084	2084	29-Jun	80091	6/26/2023	MOUNTAIN INDUSTRIAL RESOURC		16,513.72			revizie automasurato	SUCIU VASILE	7/26/2023	7/28/2023			5-Jul	16,513.72	2642	24-Jul
2085	2085	29-Jun	20039298	6/27/2023	SERVICE AUTO SERUS		688.78			reparatii auto	DINU MARIA	7/27/2023	7/28/2023			5-Jul	688.78	2631	21-Jul
2086	2086	29-Jun	20039297	6/27/2023	SERVICE AUTO SERUS		3,644.86			reparatii auto	DINU MARIA	7/27/2023	7/28/2023			5-Jul	3,644.86	2631	21-Jul
2087	2087	29-Jun	20039311	6/27/2023	SERVICE AUTO SERUS		577.65			reparatii auto	DINU MARIA	7/27/2023	7/28/2023			5-Jul	577.65	2633	24-Jul
2088	2088	29-Jun	20039307	6/27/2023	SERVICE AUTO SERUS		230.00			reparatii auto	DINU MARIA	7/27/2023	7/28/2023			5-Jul	230.00	2633	24-Jul
2089	2089	29-Jun	20039304	6/27/2023	SERVICE AUTO SERUS		2,642.98			reparatii auto	DINU MARIA	7/27/2023	7/28/2023			5-Jul	2,642.98	2633	24-Jul
2090	2090	29-Jun	20039299	6/27/2023	SERVICE AUTO SERUS		3,271.23			reparatii auto	DINU MARIA	7/27/2023	7/28/2023			5-Jul	3,271.23	2633	24-Jul
2091	2091	29-Jun	233399	6/28/2023	AUTORITATEA AERONAUTICA CIVIL		354.36			alocare coduri transpondere		7/13/2023				7-Jul	354.36	2466	10-Jul
2092	2092	29-Jun	1116901323	6/29/2023	HARTMANN ROMANIA	-	1,978.00			storno	DINU MARIA	7/29/2023			STORNEAZA FACT 1116899849/12,06,2023	-	1,978.00		
2093	2093	29-Jun	1116901324	6/29/2023	HARTMANN ROMANIA		2,171.80			materiale	DINU MARIA	7/29/2023				5-Jul	2,171.80	2650	25-Jul
2094	2094	3-Jul	60	6/29/2023	SGA INFRACONSULT		37,500.00			analiza interzieri	PODEA BOGDAN	7/29/2023				5-Jul	37,500.00	2461	7-Jul
2095	2095	3-Jul	232910080	6/30/2023	GCAS	USD	1,975.00			curs	MARIAN AMALIA	7/30/2023				5-Jul	1,975.00	46	12-May
2096	2096	3-Jul	1157000296	6/30/2023	MOTOROLA SOLUTIONS ROMANIA		513,964.33		412/2019	echip TETRA	DIMA LUCHIAN	7/30/2023	8/3/2023			11-Jul	513,964.33	2662	26-Jul
2097	2097	3-Jul	2310102792	6/30/2023	AGRII ROMANIA		3,227.64			materiale	DINU MARIA	8/30/2023				7-Jul	3,227.64	2751	1-Aug
2098	2098	3-Jul	2867783	6/23/2023	MED LIFE		27,846.00			medicina muncii	PIRVU DACIANA	7/31/2023	7/30/2023			6-Jul	27,846.00	2670	26-Jul
2099	2099	3-Jul	2867782	6/23/2023	MED LIFE		9,828.00			medicina muncii	PIRVU DACIANA	7/31/2023	7/30/2023			6-Jul	9,828.00	2670	26-Jul
2100	2100	3-Jul	296	6/30/2023	CRISMIN		2,296.11		109/2023	intret club	DINU MARIA	7/30/2023	7/30/2023			7-Jul	2,296.11	2676	26-Jul
2101	2101	3-Jul	232336	6/30/2023	BIOSOL PSI		4,673.13			analize apa	IONESCU GHEORGHE	7/31/2023	7/30/2023			5-Jul	4,673.13	2673	26-Jul
2102	2102	3-Jul	5749	6/30/2023	MB TELECOM		270,871.02		207/2021	abonament	ROTARU SORIN	7/30/2023	7/30/2023			18-Jul	270,871.02	2660	26-Jul
2103	2103	3-Jul	147820	6/30/2023	VECTRA EUROLIFT	-	241,783.72			storno	SUCIU VASILE	7/28/2023	7/30/2023	STORNEAZA FACT 147756/27,06,20023		10-Jul	- 241,783.72		
2104	2104	3-Jul	5748	6/30/2023	MB TELECOM		56,713.31		418/2022	abonament	ROTARU SORIN	7/30/2023	7/30/2023			18-Jul	56,713.31	2660	26-Jul
2105	2105	3-Jul	147764	6/27/2023	VECTRA EUROLIFT		224,092.23			motostivuitor	SUCIU VASILE	7/27/2023	7/30/2023			10-Jul	224,092.23	2635	24-Jul
2106	2106	3-Jul	1665	6/30/2023	CLEANING PRINT		1,263.87			serv spalatorie	DINU MARIA	7/30/2023	7/30/2023			7-Jul	1,263.87	2652	25-Jul
2107	2107	3-Jul	237250	6/26/2023	ADMINISTRATIA BAZINALA DE APA		5,190.24			suspensii apa	ROTARU SORIN	7/26/2023	7/30/2023			13-Jul	5,190.24	2628	21-Jul
2108	2108	3-Jul	3921714	6/29/2023	MECO TRUCK SERVICES		46,253.66			reparatii	SUCIU VASILE	7/31/2023	7/30/2023			6-Jul	46,253.66	2674	26-Jul
2109	2109	3-Jul	448	6/23/2023	PETROIL INVEST		169,818.16			diesel	DINU MARIA	7/23/2023	7/29/2023			7-Jul	169,818.16	2622	19-Jul
2110	2110	3-Jul	2318001952	6/29/2023	OMNIASIG VIG		11,291.76			asig	DINU MARIA	6/29/2023	7/29/2023			12-Jul	11,291.76	2651	25-Jul
2111	2111	3-Jul	2318001951	6/29/2023	OMNIASIG VIG		1,047.74			asig	DINU MARIA	6/29/2023	7/29/2023			12-Jul	1,047.74	2651	25-Jul
2112	2112	3-Jul	2318001950	6/29/2023	OMNIASIG VIG		833.32			asig	DINU MARIA	6/29/2023	7/29/2023			12-Jul	833.32	2651	25-Jul
2113	2113	3-Jul	20039318	6/28/2023	SERVICE AUTO SERUS		819.22			reparatii auto	DINU MARIA	7/28/2023	7/29/2023			14-Jul	819.22	2633	24-Jul
2114	2114	3-Jul	30157345	6/28/2023	SERVICE AUTO SERUS		930.31			reparatii auto	DINU MARIA	7/28/2023	7/29/2023		ACHITATA OMNIASIG		930.31		
2115	2115	3-Jul	30157346	6/28/2023	SERVICE AUTO SERUS		1,421.00			reparatii auto	DINU MARIA	7/28/2023	7/29/2023		ACHITATA OMNIASIG		1,421.00		
2116	2116	3-Jul	30157362	6/28/2023	SERVICE AUTO SERUS		230.00			reparatii auto	DINU MARIA	7/28/2023	7/29/2023			14-Jul	230.00	2633	24-Jul
2117	2117	3-Jul	8351011270	6/29/2023	TK ELEVATOR		1,187.62			intret prof	ROTARU SORIN	7/29/2023				13-Jul	1,187.62	2671	26-Jul
2118	2118	4-Jul	232953	5/24/2023	AUTORITATEA AERONAUTICA CIVIL		591.55			suplim avie constr	MATACHE LAURENTIU	6/8/2023					591.55		
2119	2119	4-Jul	1212	7/3/2023	EURO NUCLEAR SECURITY		78,391.65		138/2022	abonament	ROTARU SORIN	8/2/2023				COPIE	78,391.65		
2120	2120	4-Jul	1211	7/3/2023	EURO NUCLEAR SECURITY		201,707.89		549/2022	abonament	ROTARU SORIN	8/2/2023				COPIE	201,707.89		
2121	2121	4-Jul	1213	7/3/2023	EURO NUCLEAR SECURITY		452,893.07		211/2022	abonament	ROTARU SORIN	8/2/2023				COPIE	452,893.07		
2122	2122	4-Jul	6731	7/3/2023	AUTOSAFE TY INNOVATION		5,249.98			materiale	DINU MARIA	8/3/2023				13-Jul	5,249.98	2752	1-Aug
2123	2123	4-Jul	94317	7/3/2023	EURO APAVOL		124,336.65			serv canalizare	ROTARU SORIN	7/18/2023				COPIE	124,336.65		
2124	2124	4-Jul	21853	7/4/2023	SCOALA SUPERIOARA DE AVIATIE		307.01			curs	MARIAN AMALIA	7/9/2023				7-Jul	307.01	2467	10-Jul
2125	2125	4-Jul	23411921	6/30/2023	STERICYCLE ROMANIA		714.00			abonament	PIRVU DACIANA	7/30/2023	8/3/2023			6-Jul	714.00	2675	26-Jul
2126	2126	4-Jul	11	7/3/2023	EVOLVE EFFECT		14,790.00		108/2023	curatenie hoteliera	DINU MARIA	8/3/2023	8/3/2023			12-Jul	14,790.00	2753	1-Aug
2127	2127	4-Jul	22012318	7/3/2023	MHA ACTIV SYSTEM		110,716.33		17/2022	serv egates	ROTARU SORIN	8/2/2023	8/3/2023			18-Jul	110,716.33	2725	31-Jul
2128	2128	4-Jul	20200507050	7/3/2023	MHA ACTIV SYSTEM		29,246.19		240	garantie buna ex	ROTARU SORIN	8/2/2023	8/3/2023			18-Jul	29,246.19	2726	31-Jul
2129	2129	4-Jul	20200507049	7/3/2023	MHA ACTIV SYSTEM		63,425.95		240	rep sac	ROTARU SORIN	8/2/2023	8/3/2023			18-Jul	63,425.95	2725	31-Jul
2130	2130	4-Jul	391046	7/3/2023	INES GROUP		2,142.00			semnal tv	ROTARU SORIN	8/2/2023	8/3/2023			13-Jul	2,142.00	2711	27-Jul
2131	2131	4-Jul	981	7/3/2023	ROMFLEX SISTEM		9,960.04			asist tehnica	DIMA LUCHIAN	8/2/2023	8/3/2023			10-Jul	9,960.04	2709	27-Jul
2132	2132	4-Jul	3621	7/3/2023	CLEAN PREST ACTIV		1,354,368.60		158/2023	curatenie	STANCU GEORGE	8/2/2023	8/3/2023			18-Jul	1,354,368.60	2721	31-Jul
2133	2133	4-Jul	7011605	6/30/2023	ROPECO BUCURESTI		2,023.31			piesa schimb	TOCU BOGDAN	7/30/2023	8/3/2023			7-Jul	2,023.31	2668	26-Jul
2134	2134	4-Jul	723	7/3/2023	AVIATION MANAGEMENT INTERNA		42,361.03			rep porti urisens	ROTARU SORIN	8/1/2023	8/3/2023			18-Jul	42,361.03	2708	27-Jul
2135	2135	4-Jul	409244	7/3/2023	CWS BOCO		505.39			materiale	DINU MARIA	8/2/2023	8/3/2023			14-Jul	505.39	2712	27-Jul
2136	2136	4-Jul	37	7/3/2023	EXPRESSION GRAPHIC STUDIO		14,172.90			invitatii saloane busir	DINU MARIA	8/4/2023	8/3/2023			11-Jul	14,172.90	2737	1-Aug
2137	2137	4-Jul	1440153	7/1/2023	NEI DIVIZIA DE SECURITATE		64,386.52		503/2022	serv paza	HARABAGIU VICTOR	7/31/2023	8/3/2023			12-Jul	64,386.52	2669	26-Jul
2138	2138	4-Jul	1440152	7/1/2023	NEI DIVIZIA DE SECURITATE		91,634.76		503/2022	serv paza	HARABAGIU VICTOR	7/31/2023	8/3/2023			12-Jul	91,634.76	2669	26-Jul
2139	2139	4-Jul	94317	7/3/2023	EURO APAVOL		124,336.65			serv canalizare	ROTARU SORIN	7/18/2023	8/3/2023			13-Jul	124,336.65	2596	17-Jul
2140	2140	4-Jul	1213	7/3/2023	EURO NUCLEAR SECURITY		452,893.07		211/2022	abonament	ROTARU SORIN	8/2/2023	8/3/2023			18-Jul	452,893.07	2724	31-Jul
2141	2141	4-Jul	1212	7/3/2023	EURO NUCLEAR SECURITY		78,391.65		138/2022	abonament	ROTARU SORIN	8/2/2023	8/3/2023			17-Jul	78,391.65	2724	31-Jul
2142	2142	4-Jul	1211	7/3/2023	EURO NUCLEAR SECURITY		201,707.89		549/2022	abonament	ROTARU SORIN	8/2/2023	8/3/2023			18-Jul	201,707.89	2724	31-Jul
2143	2143	4-Jul	16980	7/3/2023	MSG FACTORY		993.65		380/2022	monitorizare media	IORDACHE VALENTIN	8/2/2023	8/3/2023			7-Jul	993.65	2710	27-Jul
2144	2144	5-Jul	231400152	6/30/2023	DNATA CATERING		12,654.36		527/2010	nr pax cf ctr	BONTEA ALINA	7/30/2023		SE STORNEAZA CU FACT 231200014/30,06,2023		8-Aug	12,654.36		
2145	2145	5-Jul	231400155	6/30/2023	DNATA CATERING	-	141,597.01		527/2010	nr pax cf ctr	BONTEA ALINA	7/30/2023			SE STORNI	8-Aug	- 141,597.01		
2146	2146	5-Jul	16432	6/30/2023	FLASH LIGHTING SERVICES		1,596,568.45		340/2022	situatie lucrari din 19	LAURENTIU MATACHE	7/30/2023				COPIE	1,596,568.45		
2147	2147	5-Jul	4028	7/2/2023	DUMIDET ACTIV		6,355.56			materiale	DINU MARIA	8/1/2023					6,355.56		
2148	2148	5-Jul	231400153	6/30/2023	DNATA CATERING		2,414,169.58		527/2010	nr pax cf ctr	BONTEA ALINA	7/30/2023			SE STORNI	8-Aug	2,414,169.58		
2149	2149	5-Jul	575919216	7/2/2023	VODAFONE ROMANIA		295.35			abonament	ROTARU SORIN	8/3/2023	8/3/2023			12-Jul	295.35	2745	1-Aug
2150	2150	5-Jul	575545582	7/2/2023	VODAFONE ROMANIA		1,335.08			abonament	ROTARU SORIN	8/3/2023	8/3/2023			18-Jul	1,335.08	2744	1-Aug
2151	2151	5-Jul	575545584	7/2/2023	VODAFONE ROMANIA	-	142.00			abonament	ROTARU SORIN	8/3/2023	8/3/2023		STORNEAZA FACT 2022	-	142.00		
2152	2152	5-Jul	575545583	7/2/2023	VODAFONE ROMANIA		283.52			abonament	ROTARU SORIN	8/3/2023	8/3/2023			12-Jul	283.52	2743	1-Aug
2153	2153	5-Jul	575709405	7/2/2023	VODAFONE ROMANIA		598.27			abonament	ROTARU SORIN	8/3/2023	8/3/2023			18-Jul	598.27	2746	1-Aug
2154	2154	5-Jul	201701099	7/1/2023	X GUARD SECURITY SYSTEM SRL		913,332.61			serv paza	HARABAGIU VICTOR	7/31/2023	8/3/2023			12-Jul	913,332.61	2663	26-Jul
2155	2155	5-Jul	417	7/4/2023	AVPS LUNCA		113,237.04		307/2022	serv cf ctr	MARINESCU MARINELA	7/4/2023	8/3/2023			25-Jul	113,237.04	2729	31-Jul
2156	2156	5-Jul	20223479	7/4/2023	ALTIUM INTERNATIONAL		150,848.59			revizie Cobalt	NICOLAE IONUT	8/3/2023	8/3/2023			17-Jul	150,848.59	2614	18-Jul
2157	2157	5-Jul	38	7/4/2023	IRIDEX GROUP SALUBRIZARE		393,027.29			prest serv cf ctr	STANCU GEORGE	7/19/2023	8/3/2023			27-Jul	393,027.29	2727	31-Jul
2158	2158	5-Jul	39	7/4/2023	IRIDEX GROUP SALUBRIZARE		4,598.64			prest serv	DINU MARIA	7/19/2023	8/3/2023			13-Jul	4,598.64	2593	17-Jul
2159	2159	5-Jul	23531	7/3/2023	REMONT		2,142.00		161/2023	verificare cazane cte	TOMA ADRIAN	7/3/2023	8/3/2023			12-Jul	2,142.00	2749	1-Aug
2160	2160	5-Jul	23532	7/4/2023	REMONT		1,098.69		161/2023	inlocuire vas exoansi	TOMA ADRIAN	7/4/2023	8/3/2023			14-Jul	1,098.69	2749	1-Aug
2161	2161	5-Jul	2021110123	5/31/2023	MHA ACTIV SYSTEM	-	75,611.65		365/2021	serv asist tehnica	ROTARU SORIN	7/4/2023	8/3/2023	STORNEAZA FACTURA 2021110121/31.05.2023		-	75,611.65		
2162	2162	5-Jul	2021110124	5/31/2023	MHA ACTIV SYSTEM		75,611.65		365/2021	serv asist tehnica	ROTARU SORIN	8/3/2023	8/3/2023			8-Aug	75,611.65	2821	8-Aug
2163	2163	5-Jul	32	6/30/2023	SOCECC		9,668.75		60/2023	asist contabila	BREZEANU DRAGOS	7/4/2023	8/3/2023			10-Jul	9,668.75	2738	1-Aug
2164	2164	5-Jul	1230263	6/30/2023	RASIROM		623,990.03		399/2021	echiamente data ce	LUCHIAN DIMA	7/30/2023	8/3/2023			25-Jul	623,990.03	2661	26-Jul
2165	2165	5-Jul	5799	6/30/2023	TECHNO TEST INVEST		595.00		139/2023	serv rovii	DINU MARIA	7/30/2023	8/3/2023			12-Jul	595.00	2677	26-Jul
2166	2166	5-Jul	16432	6/30/2023	FLASH LIGHTING SERVICES		1,596,568.45		340/2022	situatie lucrari din 19	LAURENTIU MATACHE	7/30/2023	8/3/2023	SE STORNEAZA CU FACT 16438/07,07,2023			1,596,568.45		
2167	2167	5-Jul	25863	7/3/2023	WHITE HORSE SECURITY		14,128.63			serv paza	DINU MARIA	7/18/2023	8/3/2023			12-Jul	14,128.63	2597	17-Jul
2168	2168	5-Jul	1004011	6/26/2023	GLOBAL TRAVEL INVESTMENTS		4,856.40	GBP		curs	MARIAN AMALIA	7/3/2023				12-Jul	4,856.40	66	14-Jul
2169	2169	5-Jul	379297	7/5/2023	WUNDER HAFF		3,611.00			materiale	DINU MARIA	7/4/2023				14-Jul	3,611.00	2772	2-Aug
2170	2170	5-Jul	1230263	6/30/2023	RASIROM		623,990.03		399/2021	echiamente data ce	LUCHIAN DIMA	7/30/2023				COPIE	623,990.03		
2171	2171	5-Jul	39	7/4/2023	IRIDEX GROUP SALUBRIZARE		4,598.64			prest serv	DINU MARIA	7/19/2023				COPIE	4,598.64		
2172	2172	5-Jul	225687	7/5/2023	WOLTERS KLUWER		2,998.80			pachet sintaci	PODEA BOGDAN	8/4/2023				11-Jul	2,998.80	2739	1-Aug
2173	2173	10-Jul	22809837	6/22/2023	BIROUL ROMAN DE METROLOGIE L		5,074.06			verif metrologica	ROTARU SORIN	7/22/2023				19-Jul	5,074.06	2640	24-Jul
2174	2174	10-Jul	233495	7/4/2023	AUTORITATEA AERONAUTICA CIVIL		588.09			aviz modernizr PDA1	MATACHE LAURENTIU	7/4/2023			ACHITAT DECONT		588.09		
2175	2175	10-Jul	8600110430	7/10/2023	DEDEMAN		1,452.20			materiale	DINU MARIA	8/9/2023				18-Jul	1,452.20	2798	7-Aug
2176	2176	10-Jul	3046447	7/6/2023	NOVONIR GRUP		1,392.68			materiale	DINU MARIA	8/6/2023				18-Jul	1,392.68	2769	2-Aug
2177	2177	10-Jul	2286122644922	7/8/2023	ARABESQUE		202.78			materiale	DINU MARIA	8/7/2023				18-Jul	202.78	2766	2-Aug
2178	2178	10-Jul	335	7/10/2023	COSMESCU FOR		1,345,063.66		93/2023	foraj f1	MATACHE LAURENTIU	8/9/2023	8/10/2023			12-Jul	1,345,063.66	2589	17-Jul
2179	2179	10-Jul	9529	7/10/2023	TIK MEDIA SOLUTIONS		1,664.81			materiale	DINU MARIA	8/9/2023				18-Jul	1,664.81	2789	4-Aug
2180	2180	10-Jul	47561	7/5/2023	SILVANITY		148.00			materiale	DINU MARIA	8/5/2023				COPIE	148.00		
2181	2181	10-Jul	23044	7/5/2023	PKF CONSTRUCT		97,108.36		66/2023	intret zona siguranta	NICULAE GABRIEL	8/4/2023				21-Jul	97,108.36	2775	2-Aug
2182	2182	10-Jul	230306475594	7/1/2023	ORANGE ROMANIA COMMUNICATI		939.11			abonament	ROTARU SORIN	7/24/2023				17-Jul	939.11	2612	18-Jul
2183	2183	10-Jul	828395	7/4/2023	BIOTUR EXIM		2,784.60			materiale	DINU MARIA	8/4/2023				14-Jul	2,784.60	2776	2-Aug
2184	2184	10-Jul	828394	7/4/2023	BIOTUR EXIM		4,795.70			materiale	DINU MARIA	8/4/2023				14-Jul	4,795.70	2776	2-Aug
2185	2185	10-Jul	8600837905	6/23/2023	DEDEMAN		3,452.30			materiale	DINU MARIA	7/23/2023				COPIE	3,452.30		
2186	2186	10-Jul	8600837906	6/23/2023	DEDEMAN		4,765.16			materiale	DINU MARIA	7/23/2023				COPIE	4,765.16		
2187	2187	10-Jul	231100081	6/29/2023	DNATA CATERING		507.94			produse protocol	BILCAN RALUCA	7/29/2023				19-Jul	507.94	2641	24-Jul
2188	2188	10-Jul	5132	7/6/2023	ROTOUAREG INDUSTRY		145.48			materiale	DINU MARIA	8/6/2023				18-Jul	145.48	2771	2-Aug
2189	2189	10-Jul	8600941346	7/6/2023	DEDEMAN		696.80			materiale	DINU MARIA	8/5/2023	8/7/2023			18-Jul	696.80	2768	2-Aug
2190	2190	10-Jul	234	1/31/2023	SCHONHERR SI ASOCIATII		14,353.04			onorariu	PODEA BOGDAN	7/25/2023					14,353.04		
2191	2191	10-Jul	88138479	7/6/2023	ALTEX ROMANIA		510.45			materiale	DINU MARIA	8/6/2023				14-Jul	510.45	2770	2-Aug
2192	2192	10-Jul	221	7/7/2023	GRAFOANAYTIS		2,820.30			serv tiparire revista	IORDACHE VALENTIN	8/7/2023	8/7/2023			14-Jul	2,820.30	2594	17-Jul
2193	2193	10-Jul	159	5/23/2023	GRAFOANAYTIS		2,820.30			serv tiparire revista	IORDACHE VALENTIN	6/23/2023	8/7/2023			14-Jul	2,820.30	2594	17-Jul
2194	2194	10-Jul	285709	7/3/2023	AMOBS TRANSILVANIA		4,039.84			chirie truck	DINU MARIA	8/2/2023	8/7/2023			18-Jul	4,039.84	2706	27-Jul
2195	2195	10-Jul	1230281	7/6/2023	RASIROM		1,361.96		365/2020	abonament	NICULAIE IONUT	8/5/2023	8/7/2023			17-Jul	1,361.96	2757	2-Aug
2196	2196	10-Jul	16438	7/7/2023	FLASH LIGHTING SERVICES	-	1,596,568.45			storno	MATACHE LAURENTIU	8/7/2023	8/7/2023	STORNEAZA FACT 16432/30,06,2023		-	1,596,568.45		
2197	2197	10-Jul	2311153	7/7/2023	DNS BIROTICA		15.35			materiale	DINU MARIA	8/6/2023	8/7/2023			14-Jul	15.35	2765	2-Aug
2198	2198	10-Jul	3617	7/3/2023	CLEAN PREST ACTIV		313,832.36		51/2020	porteri	DINU MARIA	8/2/2023	8/7/2023			27-Jul	313,832.36	2721	31-Jul
2199	2199	10-Jul	2022121616	7/6/2023	MHA ACTIV SYSTEM		203,069.01		561/2022	serv sac	ROTARU SORIN	8/4/2023	8/6/2023			25-Jul	203,069.01	2725	31-Jul
2200	2200	10-Jul	5762	7/6/2023	MB TELECOM		20,546.64		332/2022	abonament	ROTARU SORIN	8/5/2023	8/6/2023			17-Jul	20,546.64	2764	2-Aug
2201	2201	10-Jul	298	7/6/2023	ADURO IMPEX		47,719.80		196/2021	asist tehnica	MATACHE LAURENTIU	8/5/2023	8/6/2023	SE STORNEAZA CU FACT 305/17,07,2023			47,719.80		
2202	2202	10-Jul	74	6/21/2023	BORDER COLLIE RESCUE	-	22,286.89		173/2023	serv cf ctr	MARINESCU MARINELA	7/5/2023	8/6/2023	STORNEAZA FACT 71/07,06,2023		8-Aug	- 22,286.89		
2203	2203	10-Jul	18812	7/3/2023	AUSTING COM		18,073.71			intret sist detectie	ROTARU SORIN	8/2/2023	8/6/2023			18-Jul	18,073.71	2728	31-Jul
2204	2204	10-Jul	7001254	7/4/2023	E DISTRIBUTIE MUNTENIA		2,114.63			chirii trafo	ROTARU SORIN	7/28/2023	8/6/2023			18-Jul	2,114.63	2655	25-Jul
2205	2205	10-Jul	4900748049	7/5/2023	DEDEMAN		100.00			materiale	DINU MARIA	8/5/2023	8/6/2023			DECONT	100.00		
2206	2206	10-Jul	7011718	6/30/2023	ROPECO BUCURESTI		892.50			abonament	TOCU BOGDAN	7/30/2023	8/5/2023			14-Jul	892.50	2668	26-Jul
2207	2207	10-Jul	230203032	6/30/2023	UTI CFM		109,173.11		430/2022	intret usi	ROTARU SORIN	7/30/2023	8/5/2023			18-Jul	109,173.11	2672	26-Jul
2208	2208	10-Jul	128979	7/5/2023	DOC

2212	2212	10-Jul	20039351	6/30/2023	SERVICE AUTO SERUS		10,970.84			reparatii auto	DINU MARIA	7/30/2023	8/5/2023			14-Jul	10,970.84	2664	26-Jul
2213	2213	10-Jul	20039350	6/30/2023	SERVICE AUTO SERUS		566.32			reparatii auto	DINU MARIA	7/30/2023	8/5/2023			14-Jul	566.32	2664	26-Jul
2214	2214	10-Jul	30157474	6/30/2023	SERVICE AUTO SERUS		744.69			reparatii auto	DINU MARIA	7/30/2023	8/5/2023			14-Jul	744.69	2716	28-Jul
2215	2215	10-Jul	20039354	6/30/2023	SERVICE AUTO SERUS		1,019.70			reparatii auto	DINU MARIA	7/30/2023	8/5/2023			14-Jul	1,019.70	2664	26-Jul
2216	2216	10-Jul	20039334	6/29/2023	SERVICE AUTO SERUS		539.96			reparatii auto	DINU MARIA	7/29/2023	8/5/2023			14-Jul	539.96	2664	26-Jul
2217	2217	10-Jul	20039333	6/29/2023	SERVICE AUTO SERUS		264.24			reparatii auto	DINU MARIA	7/29/2023	8/5/2023			14-Jul	264.24	2664	26-Jul
2218	2218	10-Jul	20039332	6/29/2023	SERVICE AUTO SERUS		1,841.51			reparatii auto	DINU MARIA	7/29/2023	8/5/2023			14-Jul	1,841.51	2664	26-Jul
2219	2219	10-Jul	20039331	6/29/2023	SERVICE AUTO SERUS		529.59			reparatii auto	DINU MARIA	7/29/2023	8/5/2023			14-Jul	529.59	2633	24-Jul
2220	2220	10-Jul	20039330	6/29/2023	SERVICE AUTO SERUS		411.61			reparatii auto	DINU MARIA	7/29/2023	8/5/2023			14-Jul	411.61	2633	24-Jul
2221	2221	10-Jul	2310963	7/4/2023	DNS BIROTICA		64,427.43			materiale	DINU MARIA	8/3/2023	8/5/2023			14-Jul	64,427.43	2750	1-Aug
2222	2222	10-Jul	47561	7/5/2023	SILVANITY		148.00			materiale	DINU MARIA	8/5/2023	8/5/2023			14-Jul	148.00	2773	2-Aug
2223	2223	10-Jul	318923	7/5/2023	SEDONA		245.00		456/2020	abonament	CHIRIC LILIANA	7/19/2023	8/5/2023			12-Jul	245.00	2582	14-Jul
2224	2224	10-Jul	318927	7/5/2023	SEDONA		412.30		488/2023	abonament	TOCU BOGDAN	7/19/2023	8/5/2023			14-Jul	412.30	2582	14-Jul
2225	2225	10-Jul	318924	7/5/2023	SEDONA		49.00		Apr-22	abonament	CONSTANTIN BEATRICE	7/19/2023	8/5/2023			11-Jul	49.00	2582	14-Jul
2226	2226	10-Jul	4028	7/2/2023	DUMIDET ACTIV		6,335.56			materiale	DINU MARIA	8/1/2023	8/5/2023			13-Jul	6,335.56	2707	27-Jul
2227	2227	10-Jul	3912002004	7/4/2023	UP ROMANIA	-	1,101.00			storno vouchere vac	BILCAN RALUCA	8/4/2023	8/5/2023			-	1,101.00		
2228	2228	10-Jul	3811132572	7/6/2023	UP ROMANIA		624,432.62			tichete masa	CONSTANTIN BEATRICE	8/6/2023	8/7/2023			12-Jul	624,432.62	2438	6-Jul
2229	2229	12-Jul	1476/2023	7/4/2023	UNIUNEA NATIONALA A BAROURILI		87.60			taxa aviz ipoteca mo	CONSTANTIN BEATRICE	7/4/2023			SUMA RETINUTA IN EXTRAS BRD 6370	04.07.2023	87.60		
2230	2230	12-Jul	4355	6/30/2023	ROMATSA		58,858.85		75/2010	serv telec	DIMA LUCHIAN	8/4/2023				14-Jul	58,858.85	2747	1-Aug
2231	2231	12-Jul	4356	6/30/2023	ROMATSA		24,462.34		76/2010	serv tehnice	DIMA LUCHIAN	8/4/2023				14-Jul	24,462.34	2747	1-Aug
2232	2232	12-Jul	2311214	7/10/2023	DNS BIROTICA		92.75			materiale	DINU MARIA	8/9/2023				18-Jul	92.75	2765	2-Aug
2233	2233	12-Jul	34888282	6/30/2023	MED LIFE		251,328.00		150/2023	medicina muncii	PARVU DACIANA	7/30/2023	8/10/2023			27-Jul	251,328.00	2715	28-Jul
2234	2234	12-Jul	313	7/10/2023	PRO WASH DETAILING		60.00			materiale	DINU MARIA	7/24/2023	8/10/2023			21-Jul	60.00	2638	24-Jul
2235	2235	12-Jul	312	7/10/2023	PRO WASH DETAILING		44.10			materiale	DINU MARIA	7/24/2023	8/10/2023			18-Jul	44.10	2625	19-Jul
2236	2236	12-Jul	10996819	7/4/2023	CUMPANA 1993		1,646.25			apa	DINU MARIA	8/3/2023	8/10/2023			18-Jul	1,646.25	2748	1-Aug
2237	2237	12-Jul	10996818	7/4/2023	CUMPANA 1993		10,931.74			apa	DINU MARIA	8/3/2023	8/10/2023			18-Jul	10,931.74	2748	1-Aug
2238	2238	12-Jul	230811348	7/7/2023	APA NOVA BUCURESTI		23,165.92			serv apa	ROTARU SORIN	7/22/2023	8/10/2023			17-Jul	23,165.92	2611	18-Jul
2239	2239	12-Jul	191396	6/30/2023	EURO ECOLOGIC		5,569.20			intretinere toalete	DINU MARIA	7/30/2023	8/10/2023			27-Jul	5,569.20	2714	28-Jul
2240	2240	12-Jul	577698706	7/8/2023	VODAFONE ROMANIA	-	2,356.09			abonament	ROTARU SORIN	8/9/2023	8/10/2023			-	2,356.09		
2241	2241	12-Jul	230811348	7/7/2023	APA NOVA BUCURESTI		23,165.92			serv apa	ROTARU SORIN	7/22/2023	8/10/2023			COPIE	23,165.92		
2242	2242	12-Jul	298	7/6/2023	ADURO IMPEX		47,719.80		196/2021	asist tehnica	MATACHE LAURENTIU	8/5/2023				COPIE	47,719.80		
2243	2243	12-Jul	230089963	7/10/2023	VEOLIA		610,088.38		10/2019	mentenanta	ROTARU SORIN	8/9/2023				18-Jul	610,088.38	2778	3-Aug
2244	2244	12-Jul	18367	7/10/2023	KROGOLD INDUSTRIES		4,280.43			materiale	DINU MARIA	8/10/2023				COPIE	4,280.43		
2245	2245	12-Jul	70160165	7/5/2023	OMV PETROM	-	171,608.36			gaze naturale	ROTARU SORIN	7/20/2023				-	171,608.36		
2246	2246	12-Jul	319170	7/7/2023	SEDONA		599.78			materiale	DINU MARIA	8/7/2023	30-Aug			21-Jul	599.78	2762	2-Aug
2247	2247	12-Jul	113031	7/10/2023	TEKAROM		715.13			materiale	DINU MARIA	8/7/2023				28-Jul	715.13	2774	2-Aug
2248	2248	12-Jul	312	7/10/2023	PRO WASH DETAILING		44.10			materiale	DINU MARIA	7/24/2023				COPIE	44.10		
2249	2249	12-Jul	313	7/10/2023	PRO WASH DETAILING		60.00			materiale	DINU MARIA	7/24/2023				COPIE	60.00		
2250	2250	12-Jul	4034	7/10/2023	DUMIDET ACTIV		1,350.41			materiale	DINU MARIA	8/8/2023				18-Jul	1,350.41	2777	3-Aug
2251	2251	12-Jul	230203190	7/5/2023	UTI CFM		13,940.04		458/2022	garantie buna ex	ROTARU SORIN	8/5/2023	8/11/2023			17-Jul	13,940.04	2736	1-Aug
2252	2252	12-Jul	230089963	7/10/2023	VEOLIA		610,088.38		10/2019	mentenanta	ROTARU SORIN	8/9/2023	8/11/2023				610,088.38		
2253	2253	12-Jul	230203202	7/6/2023	UTI CFM		3,779.64		377/2019	abonament	ROTARU SORIN	8/5/2023	8/11/2023			18-Jul	3,779.64	2734	1-Aug
2254	2254	12-Jul	230203201	7/6/2023	UTI CFM		120,571.63		182/022	abonament	ROTARU SORIN	8/5/2023	8/11/2023			19-Jul	120,571.63	2735	1-Aug
2255	2255	12-Jul	230203195	7/5/2023	UTI CFM		5,301.77		225/2020	abonament	ROTARU SORIN	8/4/2023	8/11/2023			18-Jul	5,301.77	2734	1-Aug
2256	2256	12-Jul	230203194	7/5/2023	UTI CFM		2,907,236.13		77/2020	gestionare energii	ROTARU SORIN	8/5/2023	8/11/2023			8-Aug	2,907,236.13	2820	8-Aug
2257	2257	12-Jul	230203188	7/5/2023	UTI CFM		6,154.48		325/2020	abonament	ROTARU SORIN	8/4/2023	8/11/2023			18-Jul	6,154.48	2734	1-Aug
2258	2258	12-Jul	230203187	7/5/2023	UTI CFM		9,744.60		325/2020	abonament	ROTARU SORIN	8/4/2023	8/11/2023			18-Jul	9,744.60	2734	1-Aug
2259	2259	12-Jul	230203194	7/5/2023	UTI CFM		28,393.94		490/2022	abonament	ROTARU SORIN	8/4/2023	8/11/2023			18-Jul	28,393.94	2735	1-Aug
2260	2260	12-Jul	230203193	7/5/2023	UTI CFM		145,504.17		490/2022	abonament	ROTARU SORIN	8/4/2023	8/11/2023			18-Jul	145,504.17	2735	1-Aug
2261	2261	12-Jul	230203192	7/5/2023	UTI CFM		3,545.82		225/2020	abonament	ROTARU SORIN	8/4/2023	8/11/2023			18-Jul	3,545.82	2734	1-Aug
2262	2262	12-Jul	230203191	7/5/2023	UTI CFM		5,301.77		225/2020	abonament	ROTARU SORIN	8/4/2023	8/11/2023			18-Jul	5,301.77	2734	1-Aug
2263	2263	12-Jul	230203199	7/6/2023	UTI CFM		81,067.95		489/2022	instal termice	ROTARU SORIN	8/5/2023	8/11/2023			14-Jul	81,067.95	2735	1-Aug
2264	2264	12-Jul	230203189	7/5/2023	UTI CFM		151,946.50		458/2022	abonament	ROTARU SORIN	8/4/2023	8/11/2023			17-Jul	151,946.50	2735	1-Aug
2265	2265	12-Jul	299	7/11/2023	ADURO IMPEX		657,879.60		354/2021	studiu fezabilitate	MATACHE LAURENTIU	8/10/2023	8/11/2023			13-Jul	657,879.60	2804	8-Aug
2266	2266	12-Jul	18367	7/10/2023	KROGOLD INDUSTRIES		4,280.43			materiale	DINU MARIA	8/10/2023	8/11/2023			17-Jul	4,280.43	2799	7-Aug
2267	2267	12-Jul	23010326	7/7/2023	ALTIMATE		271,585.04		140/2023	serv ICAR	DIMA LUCHIAN	8/6/2023	8/11/2023			2-Aug	271,585.04	2787	4-Aug
2268	2268	12-Jul	23010329	7/10/2023	ALTIMATE		228,122.45		313/2020	modernizare sist pan	MATACHE LAURENTIU	8/9/2023	8/11/2023		SE STORNEAZA CU FACT 2	21-Jul	228,122.45		
2269	2269	12-Jul	23010330	7/10/2023	ALTIMATE		64,281.92		368/2022	abonament	ROTARU SORIN	8/9/2023	8/11/2023			17-Jul	64,281.92	2787.2788	4-Aug
2270	2270	13-Jul	233572	7/12/2023	AUTORITATEA AERONAUTICA CIVIL		777,974.76			controul calit securit	VOINOPOL MIRCEA	8/9/2023				18-Jul	777,974.76	2812	8-Aug
2271	2271	13-Jul	103049	7/12/2023	SMD PLUS TECHNOLOGY		471.24			materiale	DINU MARIA	8/11/2023				21-Jul	471.24	2839	9-Aug
2272	2272	13-Jul	4043	7/13/2023	DUMIDET ACTIV		757.55			materiale	DINU MARIA	8/12/2023				21-Jul	757.55	2828	9-Aug
2273	2273	13-Jul	21111792	7/7/2023	SELGROS DISTRIBUTIE		2,771.04			materiale	DINU MARIA	8/6/2023				21-Jul	2,771.04	2767	2-Aug
2274	2274	13-Jul	3137	7/12/2023	MALCO AUTO TRUCK PARTS IMPEX		1,182.03			materiale	DINU MARIA	8/11/2023				21-Jul	1,182.03	2805	8-Aug
2275	2275	13-Jul	1714017	7/12/2023	LIMOROM		2,758.10			materiale	DINU MARIA	8/11/2023				28-Jul	2,758.10	2832	9-Aug
2276	2276	13-Jul	4675	7/12/2023	FREON TOTAL		2,539.84			materiale	DINU MARIA	8/12/2023				21-Jul	2,539.84	2841	9-Aug
2277	2277	13-Jul	299	7/11/2023	ADURO IMPEX		657,879.60		354/2021	studiu fezabilitate	MATACHE LAURENTIU	8/10/2023				COPIE	657,879.60		
2278	2278	13-Jul	4324	7/10/2023	EMP TRADE		439,953.23		211/2022	abonament	ROTARU SORIN	8/9/2023				COPIE	439,953.23		
2279	2279	13-Jul	1901	7/11/2023	GYN CONS METALMOB		1,661.63		205/2022	serv rsvti	DINU MARIA	7/11/2023	8/12/2023			19-Jul	1,661.63	2813	8-Aug
2280	2280	13-Jul	1230291	7/7/2023	RASIROM		13,253.47		183/2022	abonament	ROTARU SORIN	8/6/2023	8/12/2023			21-Jul	13,253.47	2757	2-Aug
2281	2281	13-Jul	1230292	7/10/2023	RASIROM		302,105.84		224/2020	abonament	ROTARU SORIN	8/9/2023	8/12/2023			19-Jul	302,105.84	2757	2-Aug
2282	2282	13-Jul	1230287	7/7/2023	RASIROM		323,900.66		164/2023	abonament	ROTARU SORIN	8/6/2023	8/12/2023			21-Jul	323,900.66	2757	2-Aug
2283	2283	13-Jul	1230289	7/7/2023	RASIROM		327,162.99		418/2018	abonament	ROTARU SORIN	8/6/2023	8/12/2023			18-Jul	327,162.99	2757	2-Aug
2284	2284	13-Jul	1230290	7/7/2023	RASIROM		26,791.42		344/2020	abonament	ROTARU SORIN	8/6/2023	8/12/2023			18-Jul	26,791.42	2757	2-Aug
2285	2285	13-Jul	5764	7/12/2023	MB TELECOM		7,834.52			piese schimb	ROTARU SORIN	7/12/2023	8/12/2023			18-Jul	7,834.52	2840	9-Aug
2286	2286	13-Jul	4324	7/10/2023	EMP TRADE		439,953.23		211/2022	abonament	ROTARU SORIN	8/9/2023	8/12/2023			25-Jul	439,953.23	2797	7-Aug
2287	2287	13-Jul	2311325	7/11/2023	DNS BIROTICA		427.33			materiale	DINU MARIA	8/10/2023	8/12/2023			21-Jul	427.33	2810	8-Aug
2288	2288	13-Jul	20230707	7/12/2023	CONSITRANS		129,209.38		117/2023	consultanta diriginsant	MATACHE LAURENTIU	8/12/2023	8/12/2023			19-Jul	129,209.38	2843	9-Aug
2289	2289	13-Jul	16439	7/7/2023	FLASH LIGHTING SERVICES		1,493,831.88		340/2022	situatie lucrari din 15	MATACHE LAURENTIU	8/6/2023	8/12/2023			24-Jul	1,493,831.88	2722	31-Jul
2290	2290	13-Jul	232506	7/12/2023	BIOSOL PSI		4,204.27			analize apa	IONESCU GHEORGHE	8/11/2023	8/12/2023			19-Jul	4,204.27	2826	9-Aug
2291	2291	13-Jul	2311416	7/12/2023	DNS BIROTICA		263.14			materiale	DINU MARIA	8/11/2023	8/12/2023			21-Jul	263.14	2810	8-Aug
2292	2292	13-Jul	1799	7/12/2023	DOLEX COM		547,400.00		251/2021	manusi nitril	DINU MARIA	7/12/2023	8/12/2023			26-Jul	547,400.00	2837	9-Aug
2293	2293	13-Jul	391925	7/5/2023	INES GROUP		818.83			fibra optica	DIMA LUCHIAN	8/4/2023	8/12/2023			25-Jul	818.83	2755	1-Aug
2294	2294	13-Jul	392536	7/12/2023	INES GROUP		818.79			acces internet	DIMA LUCHIAN	8/12/2023	8/12/2023			25-Jul	818.79	2827	9-Aug
2295	2295	13-Jul	23010326	7/7/2023	ALTIMATE		271,585.04		140/2023	serv ICAR	DIMA LUCHIAN	8/6/2023				COPIE	271,585.04		
2296	2296	17-Jul	233572	7/12/2023	AUTORITATEA AERONAUTICA CIVIL		777,974.76			controul calit securit	VOINOPOL MIRCEA	8/9/2023				COPIE	777,974.76		
2297	2297	17-Jul	9970292	7/12/2023	ASOCIATIA AEROPORTURILOR DIN		21,687.00			cotizatie membru	IORDACHE VALENTIN	8/12/2023				28-Jul	21,687.00	2830	9-Aug
2298	2298	17-Jul	299	7/11/2023	ADURO IMPEX		657,879.60		354/2021	studiu fezabilitate	MATACHE LAURENTIU	8/10/2023				COPIE	657,879.60		
2299	2299	17-Jul	321972	7/17/2023	IMPRIMERIA NATIONALA		1,378.02			avans comanda	DINU MARIA	7/20/2023				COPIE	1,378.02	2639	24-Jul
2300	2300	17-Jul	35860	7/12/2023	BIG WELD		2,841.72			materiale	DINU MARIA	8/11/2023				26-Jul	2,841.72	2807	8-Aug
2301	2301	17-Jul	14670533	7/14/2023	VODAFONE ROMANIA		7,283.73			abonament	ROTARU SORIN	7/28/2023	8/16/2023			19-Jul	7,283.73	2636	24-Jul
2302	2302	17-Jul	14670532	7/14/2023	VODAFONE ROMANIA	-	4,080.09			storno	ROTARU SORIN	7/28/2023	8/16/2023	STORNEAZA FACT 571898765/08.06.2023		19-Jul	4,080.09		
2303	2303	17-Jul	23010336	7/13/2023	ALTIMATE		226,615.26		313/2020	modernizare sist pan	MATACHE LAURENTIU	8/12/2023	8/15/2023			21-Jul	226,615.26	2849.285	10-Aug
2304	2304	17-Jul	23010335	7/13/2023	ALTIMATE	-	228,122.45			STORNO	MATACHE LAURENTIU	8/12/2023	8/15/2023	STORNEAZA FACT 23010329/2023		21-Jul	228,122.45		
2305	2305	17-Jul	16973	7/12/2023	FORTZA.RO		78,540.00		147/2023	container	DINU MARIA	8/11/2023	8/13/2023			2-Aug	78,540.00	2809	8-Aug
2306	2306	17-Jul	16961	7/12/2023	FORTZA.RO		19,242.30		165/2023	container	SERBAN MIRCEA	8/11/2023	8/13/2023			27-Jul	19,242.30	2809	8-Aug
2307	2307	17-Jul	281402	6/30/2023	IRIDEX GROUP SALUBRIZARE		624.55			deseuri reciclabile	DINU MARIA	7/15/2023	8/13/2023			24-Jul	624.55	2644	24-Jul
2308	2308	17-Jul	8149	7/12/2023	BUSINESS PLUS		7,516.45			reparatii ambulift	SUCIU VASILE	8/11/2023	8/13/2023			19-Jul	7,516.45	2838	9-Aug
2309	2309	17-Jul	230148	7/13/2023	AGROMEC STEFANESTI		2,218.92			reparatii tractor	SUCIU VASILE	8/11/2023	8/13/2023			25-Jul	2,218.92	2824	9-Aug
2310	2310	17-Jul	230149	7/13/2023	AGROMEC STEFANESTI		7,454.33			reparatii tractor	SUCIU VASILE	8/11/2023	8/13/2023			25-Jul	7,454.33	2824	9-Aug
2311	2311	17-Jul	3623	7/3/2023	CLEAN PREST ACTIV		287,951.47		372/2022	curatenie	STANCU GEORGE	8/2/2023	8/13/2023			27-Jul	287,951.47	2721	31-Jul
2312	2312	17-Jul	1666	7/13/2023	CLEANING PRINT		1,281.23			serv spalatorie	DINU MARIA	8/13/2023	8/13/2023			24-Jul	1,281.23	2825	9-Aug
2313	2313	17-Jul	230203219	7/12/2023	UTI CFM		68,336.76		77/2020	inlocuire radar	ROTARU SORIN	8/11/2023	8/13/2023				68,336.76		
2314	2314	17-Jul	212990	7/14/2023	JUST TOP OFFICE		2,083.21			materiale	DINU MARIA	8/13/2023	8/14/2023			28-Jul	2,083.21	2823	9-Aug
2315	2315	17-Jul	23037493	7/13/2023	RENANIA TRADE		3,146.98			materiale	DINU MARIA	8/12/2023	8/14/2023			2-Aug	3,146.98	2833	9-Aug
2316	2316	17-Jul	54831	7/13/2023	SITA SWITZERLAND		5,573.42	EURO		sitatex	DIMA LUCHIAN	8/13/2023					5,573.42		
2317	2317	17-Jul	89366	7/13/2023	SITA BV		110,320.48	EURO		sitaflex	DIMA LUCHIAN	8/13/2023					110,320.48		
2318	2318	18-Jul	233649	7/18/2023	AUTORITATEA AERONAUTICA CIVIL		2,294,236.94			mentinerea sigurante	BONDAR RADU	8/2/2023				21-Jul	2,294,236.94	2723	31-Jul
2319	2319	18-Jul	233648	7/18/2023	AUTORITATEA AERONAUTICA CIVIL		1,651.21			mentinerea sigurante	BONDAR RADU	8/2/2023				24-Jul	1,651.21	2723	31-Jul
2320	2320	18-Jul	2230993	7/17/2023	VESTA INVESTMENT		390.32			materiale	DINU MARIA	8/17/2023				21-Jul	390.32	2649	25-Jul
2321	2321	18-Jul	1231054	5/23/2023	RET UTILAJE		1,625.54			materiale	DINU MARIA	8/18/2023				3-Aug	1,625.54	2790	4-Aug
2322	2322	18-Jul	254048	7/14/2023	VERIDON SOLUTION		1,172.72			materiale	DINU MARIA	8/3/2023				28-Jul	1,172.72	2732	31-Jul
2323	2323	18-Jul	77091	7/4/2023	CNCAN		2,592.00			modif autoriz	ROTARU SORIN	8/4/2023				31-Jul	2,592.00	1919	25-May
2324	2324	18-Jul	212990	7/14/2023	JUST TOP OFFICE		2,083.21			materiale	DINU MARIA	8/13/2023				COPIE	2,083.21		
2325	2325	18-Jul	306	7/17/2023	ADURO IMPEX		47,687.02		196/2021	extindere nord	MATACHE LAURENTIU	8/16/2023	8/17/2023		SE STORNEAZA CU FACT 329/24.07.2023		47,687.02		
2326	2326	18-Jul	305	7/17/2023	ADURO IMPEX	-	47,719.80		196/2021	storno	MATACHE LAURENTIU	8/16/2023	8/17/2023	STORNEAZA FACT 298/06.07.2023		-	47,719.80		
2327	2327	18-Jul	52713	7/10/2023	CHEMOFORM ROMANIA		1,632.95			materiale	DINU MARIA	8/9/2023	8/17/2023			24-Jul	1,632.95	2779	3-Aug
2328	2328	18-Jul	1667	7/17/2023	CLEANING PRINT		640.46			serv spalatorie	DINU MARIA	8/17/2023	8/17/2023			24-Jul	640.46	2825	9-Aug
2329	2329	18-Jul	221196	6/30/2023	ECOGREEN CONSTRUCT		1,428.00		184/2022	abonament	ROTARU SORIN	7/29/2023	8/17/2023	SE STORNI		1-Aug	1,428.00	2780	3-Aug
2330	2330	18-Jul	91313	7/3/2023	FLAVIA TEODOSIU-CABINET DE AVI		13,209.00			onorariu	BONTEA ALINA	8/3/2023	8/17/2023			19-Jul	13,209.00	2632	21-Jul
2331	2331	18-Jul	20230038	7/12/2023	ATSA INDUSTRY		5,859.99			reparatii	SUCIU VASILE	8/11/2023	8/17/2023			25-Jul	5,859.99	2808	8-Aug
2332	2332	18-Jul	20230037	7/12/2023	ATSA INDUSTRY		5,643.21			reparatii	SUCIU VASILE	8/11/2023	8/17/2023			25-Jul	5,643.21	2808	8-Aug
2333	2333	18-Jul	450	7/17/2023	OVERLORDS		178.50			materiale	DINU MARIA	8/17/2023	8/17/2023			28-Jul	178.50	2855	10-Aug
2334	2334	18-Jul	1031	7/13/2023	IMART PRODUCTION		5,950.00		May-23	rel cu publicul	IORDACHE VALENTIN	7/30/2023	8/17/2023			28-Jul	5,950.00	2731	31-Jul
2335	2335	19-Jul	48308	7/18/2023	SILVANITY		309.00			materiale	DINU MARIA	8/18/2023				COPIE	309.00		
2336	2336	19-Jul	233255	6/14/2023	AUTORITATEA AERONAUTICA CIVIL		590.35			aviz lucrari iluminat e	ROTARU SORIN	7/14/2023		SE STORNEAZA CU FACT 233835/01.08.2023			590.35	2189	14-Jun
2337	2337	19-Jul	2033843	7/17/2023	BANCA COMERCIALA ROMANA		1,200.01			comision evaluare	CONSTANTIN BEATRICE	8/17/2023				COPIE	1,200.01		
2338	2338	19-Jul	1552	7/10/2023	UNIUNEA NATIONALA A BAROURILI		43.80			taxa aviz ipoteca mo	CONSTANTIN BEATRICE	8/10/2023				EXTRAS	43.80		11-Jul
2339	2339	19-Jul	1553	7/10/2023	UNIUNEA NATIONALA A BAROURILI		43.80			taxa aviz ipoteca mo	CONSTANTIN BEATRICE	8/10/2023				EXTRAS	43.80		11-Jul
2340	2340	19-Jul	1550	7/10/2023	UNIUNEA NATIONALA A BAROURILI		43.80			taxa aviz ipoteca mo	CONSTANTIN BEATRICE	8/10/2023				EXTRAS	43.80		11-Jul
2341	2341	19-Jul	1549	7/10/2023	UNIUNEA NATIONALA A BAROURILI		43.80			taxa aviz ipoteca mo	CONSTANTIN BEATRICE	8/10/2023				EXTRAS	43.80		11-Jul
2342	2342	19-Jul	3812010170	7/17/2023	UP ROMANIA		55,880.00			voucher vacanta	BILCAN RALUCA	8/17/2023	8/18/2023			24-Jul	55,880.00	2659	25-Jul
2343	2343	19-Jul	80106	7/12/2023	MOUNTAIN INDUSTRIAL RESOURC		6,656.44			reparatii automatural	SUCIU VASILE	8/12/2023	8/17/2023			25-Jul	6,656.44	2829	9-Aug
2344	2344	19-Jul	3270	7/4/2023	AREVA SERVICII		1,190.00			reparatii macara	SUCIU VASILE	8/4/2023	8/18/2023			25-Jul	1,190.00	2756	1-Aug
2345	2345	19-Jul	465	7/13/2023	PETROL INVEST		170,127.43			diesel	DINU MARIA	8/12/2023	8/18/2023			28-Jul	170,127.43	2831	9-Aug
2346	2346	19-Jul	48308	7/18/2023	SILVANITY		309.00			materiale	DINU MARIA	8/18/2023	8/18/2023			28-Jul	309.00	2773	2-Aug
2347	2347	19-Jul	2033843	7/17/2023	BANCA COMERCIALA ROMANA		1,200.01			comision evaluare	CONSTANTIN BEATRICE	8/17/2023	8/18/2023			EXTRAS	1,200.01		17-Jul
2348	2348	19-Jul	2311716	7/18/2023	DNS BIROTICA		7.14			materiale	DINU MARIA	8/17/2023	8/18/2023			28-Jul	7.14	2765	2-Aug
2349	2349	19-Jul	48433	7/18/2023	GA

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

2490	2490	2-Aug	10551592	7/25/2023	ENEL ENERGIE MUNTENIA		795.43			abonament	ROTARU SORIN	8/9/2023				9-Aug		795.43	2851	10-Aug
2491	2491	2-Aug	3216513	7/28/2023	ROBSON		84,175.02	EUR		echipament	ROTARU SORIN	8/28/2023						84,175.02		
2492	2492	2-Aug	3912002495	7/31/2023	UP ROMANIA	-	954.00			storno vouchere vac	BILCAN RALUCA	7/31/2023	9/1/2023			8-Aug	-	954.00		
2493	2493	2-Aug	420	8/1/2023	AVPS LUNCA		112,404.87		307/2022	serv cf ctr	MARINESCU MARINELA	8/1/2023	9/4/2023					112,404.87		
2494	2494	2-Aug	26359	8/1/2023	WHITE HORSE SECURITY		14,599.59			serv paza	DINU MARIA	8/15/2023	8/16/2023			8-Aug		14,599.59	2842	9-Aug
2495	2495	2-Aug	201701128	8/1/2023	X GUARD SECURITY SYSTEM SRL		943,921.14			serv paza	HARABAGIU VICTOR	8/31/2023	9/1/2023					943,921.14		
2496	2496	2-Aug	3649	8/1/2023	CLEAN PREST ACTIV		304,242.30		51/2020	porteri	DINU MARIA	8/31/2023	9/1/2023					304,242.30		
2497	2497	2-Aug	20039593	7/31/2023	SERVICE AUTO SERUS		537.49			reparatii auto	DINU MARIA	8/30/2023	9/1/2023					537.49		
2498	2498	2-Aug	20039592	7/31/2023	SERVICE AUTO SERUS		1,516.43			reparatii auto	DINU MARIA	8/30/2023	9/1/2023					1,516.43		
2499	2499	2-Aug	20039591	7/31/2023	SERVICE AUTO SERUS		1,305.30			reparatii auto	DINU MARIA	8/30/2023	9/1/2023					1,305.30		
2500	2500	2-Aug	20039589	7/31/2023	SERVICE AUTO SERUS		3,054.56			reparatii auto	DINU MARIA	8/30/2023	9/1/2023					3,054.56		
2501	2501	2-Aug	20039588	7/31/2023	SERVICE AUTO SERUS		520.45			reparatii auto	DINU MARIA	8/30/2023	9/1/2023					520.45		
2502	2502	2-Aug	20039585	7/31/2023	SERVICE AUTO SERUS		1,417.46			reparatii auto	DINU MARIA	8/30/2023	9/1/2023					1,417.46		
2503	2503	2-Aug	20039582	7/31/2023	SERVICE AUTO SERUS		1,273.04			reparatii auto	DINU MARIA	8/30/2023	9/1/2023					1,273.04		
2504	2504	2-Aug	1440783	8/1/2023	NEI DIVIZIA DE SECURITATE		94,689.25		503/2022	serv paza	HARABAGIU VICTOR	8/31/2023	9/1/2023					94,689.25		
2505	2505	2-Aug	5786	8/1/2023	MB TELECOM		56,372.87		418/2022	abonament	ROTARU SORIN	8/31/2023	9/1/2023					56,372.87		
2506	2506	2-Aug	5787	8/1/2023	MB TELECOM		295,370.35		250/2023	abonament	NICOLAIE IONUT	8/31/2023	9/1/2023					295,370.35		
2507	2507	2-Aug	91324	8/1/2023	FLAVIA TEODOSIU-CABINET DE AVI		13,209.00			onorariu	BONTEA ALINA	8/1/2023	9/1/2023			8-Aug		13,209.00	2815	8-Aug
2508	2508	2-Aug	34	7/31/2023	SOCECC		9,668.75		60/2023	asist contabila	BREZEANU DRAGOS	7/31/2023	9/1/2023					9,668.75		
2509	2509	2-Aug	20200507051	8/1/2023	MHA ACTIV SYSTEM		63,057.92		240	servicii sac	ROTARU SORIN	9/29/2023	9/1/2023					63,057.92		
2510	2510	2-Aug	20200507052	8/1/2023	MHA ACTIV SYSTEM		29,076.49		17/2022	garantie buna ex	ROTARU SORIN	8/31/2023	9/1/2023					29,076.49		
2511	2511	2-Aug	22012319	8/1/2023	MHA ACTIV SYSTEM		110,073.91		17/2022	reparatii egates	ROTARU SORIN	8/31/2023	9/1/2023					110,073.91		
2512	2512	2-Aug	994	8/1/2023	ROMFLEX SISTEM		9,960.04			asist tehnica	DIMA LUCHIAN	8/31/2023	9/1/2023					9,960.04		
2513	2513	2-Aug	230203439	7/31/2023	UTI CFM		120,972.51		573/2022	abonament	ROTARU SORIN	8/30/2023	9/1/2023					120,972.51		
2514	2514	2-Aug	230203438	7/31/2023	UTI CFM		24,357.67		573/2022	servicii	ROTARU SORIN	8/30/2023	9/1/2023					24,357.67		
2515	2515	2-Aug	393090	8/1/2023	INES GROUP		2,142.00			semnal tv	ROTARU SORIN	8/31/2023	9/1/2023					2,142.00		
2516	2516	2-Aug	392535	7/12/2023	INES GROUP		818.79			acces internet	DIMA LUCHIAN	8/12/2023	9/1/2023			COPIE		818.79		
2517	2517	2-Aug	1157000300	8/1/2023	MOTOROLA SOLUTIONS ROMANIA		510,879.14		412/2019	echipamente tetra	DIMA LUCHIAN	8/31/2023				COPIE		510,879.14		
2518	2518	2-Aug	1216	8/1/2023	EURO NUCLEAR SECURITY		450,265.13		211/2022	abonament	ROTARU SORIN	8/31/2023	9/1/2023					450,265.13		
2519	2519	2-Aug	1217	8/1/2023	EURO NUCLEAR SECURITY		200,537.50		549/2022	abonament	ROTARU SORIN	8/31/2023	9/1/2023					200,537.50		
2520	2520	2-Aug	1218	8/1/2023	EURO NUCLEAR SECURITY		77,936.79		138/2022	abonament	ROTARU SORIN	8/31/2023	9/1/2023					77,936.79		
2521	2521	2-Aug	4220076415	7/19/2023	CEZ VANZARE	-	8,239,395.78			storno	ROTARU SORIN	7/24/2023					-	8,239,395.78		
2522	2522	2-Aug	1181197	7/21/2023	ENEL ENERGIE		3,711.15			abonament	DINU MARIA	8/21/2023		COPIE				3,711.15		
2523	2523	2-Aug	231200014	6/30/2023	DNATA CATERING	-	4,526,629.53		527/2010	regularizare	BONTEA ALINA	9/3/2023		REGULARI		8-Aug	-	4,526,629.53		
2524	2524	4-Aug	70161851	7/25/2023	OMV PETROM		3,682.54			GN	ROTARU SORIN	8/9/2023				COPIE		3,682.54		
2525	2525	4-Aug	13829	8/3/2023	SERKO ADVERTISING		783.02			materiale	DINU MARIA	9/2/2023						783.02		
2526	2526	4-Aug	233836	8/1/2023	AUTORITATEA AERONAUTICA CIVIL		1,056.99			avize	ROTARU SORIN	8/16/2023						1,056.99		
2527	2527	4-Aug	233835	8/1/2023	AUTORITATEA AERONAUTICA CIVIL	-	590.35			storno	ROTARU SORIN	8/16/2023		STORNEAZA FACT 233255/14,06,2023			-	590.35		
2528	2528	4-Aug	4348	8/2/2023	EMP TRADE		245,693.87		211/2022	piese schimb	ROTARU SORIN	9/1/2023						245,693.87		
2529	2529	4-Aug	3693	8/1/2023	ADMIRAL MEDIA		110.00			materiale	DINU MARIA	9/1/2023						110.00		
2530	2530	4-Aug	230203498	7/31/2023	UTI CFM		9,769.67		77/2020	inlocuire termostat	ROTARU SORIN	8/30/2023	9/2/2023					9,769.67		
2531	2531	4-Aug	4220076415	7/19/2023	CEZ VANZARE	-	8,239,395.78			storno	ROTARU SORIN	7/24/2023				COPIE	-	8,239,395.78		
2532	2532	4-Aug	27551	8/2/2023	EXPERT AKTIV GROUP		17,457.30			curs	MARIAN AMALIA	8/7/2023				7-Aug		17,457.30	2818	8-Aug
2533	2533	4-Aug	26264	7/31/2023	EURIAL		953.19			materiale	DINU MARIA	8/30/2023						953.19		
2534	2534	7-Aug	551	8/4/2023	ACI		1,075.00	USD		indicatori oerformanta	DINU MARIA	9/4/2023						1,075.00		
2535	2535	7-Aug	227525	8/3/2023	WOLTERS KLUWER		2,998.80			pachet sintact	PODEA BOGDAN	9/2/2023	9/4/2023					2,998.80		
2536	2536	7-Aug	3813013736	8/4/2023	UP ROMANIA		412,194.10			tichete cadou	BILCAN RALUCA	8/4/2023	8/5/2023					412,194.10		
2537	2537	7-Aug	230203576	8/3/2023	UTI CFM		6,134.08		325/2020	abonament	ROTARU SORIN	9/2/2023	9/4/2023					6,134.08		
2538	2538	7-Aug	230203575	8/3/2023	UTI CFM		5,284.21		225/2020	abonament	ROTARU SORIN	9/2/2023	9/4/2023					5,284.21		
2539	2539	7-Aug	230203574	8/3/2023	UTI CFM		5,284.21		225/2020	abonament	ROTARU SORIN	9/2/2023	9/4/2023					5,284.21		
2540	2540	7-Aug	230203573	8/3/2023	UTI CFM		145,022.12		490/2022	abonament	ROTARU SORIN	9/2/2023	9/4/2023					145,022.12		
2541	2541	7-Aug	230203577	8/3/2023	UTI CFM		3,769.40		377/2019	abonament	ROTARU SORIN	9/2/2023	9/4/2023					3,769.40		
2542	2542	7-Aug	230203578	8/3/2023	UTI CFM		120,245.06		18/2022	abonament	ROTARU SORIN	9/2/2023	9/4/2023					120,245.06		
2543	2543	7-Aug	230203580	8/3/2023	UTI CFM	-	44,941.49		77/2020	gestionare energii	ROTARU SORIN	9/2/2023	9/4/2023			8-Aug	-	44,941.49	2820	8-Aug
2544	2544	7-Aug	11008866	8/1/2023	CUMPANA 1993		1,508.34			apa	DINU MARIA	8/31/2023	9/4/2023					1,508.34		
2545	2545	7-Aug	11008865	8/1/2023	CUMPANA 1993		10,768.11			apa	DINU MARIA	8/31/2023	9/4/2023					10,768.11		
2546	2546	7-Aug	581891123	8/2/2023	VODAFONE ROMANIA		293.56			abonament	ROTARU SORIN	9/3/2023	9/4/2023					293.56		
2547	2547	7-Aug	581492121	8/2/2023	VODAFONE ROMANIA		1,327.02			abonament	ROTARU SORIN	9/3/2023	9/4/2023					1,327.02		
2548	2548	7-Aug	581492122	8/2/2023	VODAFONE ROMANIA		281.80			abonament	ROTARU SORIN	9/3/2023	9/4/2023					281.80		
2549	2549	7-Aug	581673360	8/2/2023	VODAFONE ROMANIA		595.00			abonament	ROTARU SORIN	9/3/2023	9/4/2023					595.00		
2550	2550	7-Aug	129930	8/3/2023	DOCENTRIS		61,795.87		153/2023	serv cf ctr	DIMA LUCHIAN	9/2/2023	9/3/2023					61,795.87		
2551	2551	7-Aug	4348	8/2/2023	EMP TRADE		245,693.87		211/2022	piese schimb	ROTARU SORIN	8/2/2023	9/1/2023					245,693.87		
2552	2552	7-Aug	320339	8/3/2023	SEDONA ALM		412.30		489/2023	contract service	TOCU BOGDAN	8/17/2023	9/3/2023					412.30		
2553	2553	7-Aug	320337	8/3/2023	SEDONA ALM		49.00		04/2022	contract service	CONSTANTIN BEATRICE	8/17/2023	9/3/2023					49.00		
2554	2554	7-Aug	320340	8/3/2023	SEDONA ALM		245.00		456/2020	contract service	CHIRIC LILIANA	8/17/2023	9/3/2023					245.00		
2555	2555	7-Aug	320242	8/1/2023	SEDONA ALM	-	245.00		456/2020	contract service	CHIRIC LILIANA	8/15/2023	9/3/2023				-	245.00		
2556	2556	7-Aug	727	8/1/2023	AVIATION MANAGEMENT INTERNA		42,115.23			rep porti unisens	ROTARU SORIN	8/30/2023	9/3/2023					42,115.23		
2557	2557	7-Aug	474	8/3/2023	CODTEX IMPEX		187,012.05		82/2023	hala itp SL01	NICULAE GABRIEL	8/31/2023	9/3/2023					187,012.05		
2558	2558	7-Aug	23053	8/2/2023	PKF CONSTRUCT		97,108.36		66/2020	servicii intretinere ze	NICULAE GABRIEL	9/1/2023	9/3/2023					97,108.36		
2559	2559	7-Aug	3811152424	8/2/2023	UP ROMANIA		16.66			taxa reemitere card	CONSTANTIN BEATRICE	9/2/2023	9/3/2023					16.66		
2560	2560	7-Aug	313817	8/1/2023	EUROTOTAL COMP		368.90		263/2023	servicii analiza laboro	IONESCU GHEORGHE	8/31/2023	9/3/2023					368.90		
2561	2561	7-Aug	23053	8/2/2023	PKF CONSTRUCT		97,108.36		66/2020	servicii intretinere ze	NICULAE GABRIEL	9/1/2023				COPIE		97,108.36	COPIE	
2562	2562	7-Aug	10748855	7/31/2023	RER ECOLOGIC SERVICE BUCURE		116,584.01		217/2023	eliminare deseuri me	GEORGE STANCU	8/30/2023	9/2/2023					116,584.01		
2563	2563	7-Aug	230203497	7/31/2023	UTI CFM		108,465.00		430/2022	intretinere sistem ure	ROTARU SORIN	8/30/2023	9/2/2023					108,465.00		
2564	2564	7-Aug	230591	8/2/2023	CEROB		28,232.98			piese schimb	SUCIU VASILE	9/1/2023	9/2/2023					28,232.98		
2565	2565	7-Aug	230232	8/2/2023	INNOVA ENGINEERING		534,475.65		567/2022	amenajare centru	ROTARU SORIN	9/1/2023	9/2/2023					534,475.65		
2566	2566	7-Aug	1670	8/2/2023	CLEANING PRINT		1,658.19			serv spalatorie	DINU MARIA	9/2/2023	9/2/2023					1,658.19		
2567	2567	7-Aug	1669	7/26/2023	CLEANING PRINT		1,434.68			serv spalatorie	DINU MARIA	8/26/2023	9/2/2023					1,434.68		
2568	2568	7-Aug	1668	7/21/2023	CLEANING PRINT		1,402.13			serv spalatorie	DINU MARIA	8/21/2023	9/2/2023					1,402.13		
2569	2569	7-Aug	81	8/1/2023	BORDER COLLIE RESCUE		98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	8/30/2023	9/2/2023					98,352.31		
2570	2570	7-Aug	18	8/2/2023	EVOLVE EFFECT		14,970.00		108/2023	curatenie hoteliera	DINU MARIA	9/2/2023	9/2/2023					14,970.00		
2571	2571	7-Aug	12312	7/31/2023	MANAGEMENT FORCE		13,090.00		510/2022	serv cf ctr	MARTIAN VLAD	8/31/2023	9/2/2023					13,090.00		
2572	2572	7-Aug	17304	8/2/2023	MSG FACTORY		993.65		380/2022	monitorizare media	IORDACHE VALENTIN	9/2/2023	9/3/2023					993.65		
2573	2573	7-Aug	4900410734	8/1/2023	DEDEMAN		996.15			materiale	DINU MARIA	9/1/2023	9/2/2023					996.15		
2574	2574	7-Aug	299	7/14/2023	ICAO		6,000.00	USD		curs	MARIAN AMALIA	8/14/2023				8-Aug		6,000.00	72	8-Aug
2575	2575	8-Aug	4643	7/31/2023	ROMATSA		63,895.74		75/2010	serv tehnice	DIMA LUCHIAN	9/4/2023						63,895.74		
2576	2576	8-Aug	230945719	8/4/2023	APA NOVA BUCURESTI		21,455.16			apa potabila	ROTARU SORIN	8/19/2023	9/7/2023					21,455.16		
2577	2577	8-Aug	60687	8/4/2023	DELTAMED		642.60			materiale	DINU MARIA	9/3/2023	9/7/2023					642.60		
2578	2578	8-Aug	231400181	7/31/2023	DNATA CATERING		691,924.13		260/2023	pax iulie	CHIRIC LILIANA	8/30/2023	9/7/2023					691,924.13		
2579	2579	8-Aug	18936	8/7/2023	AUSTING COM		18,032.57			intret ceasoificare	ROTARU SORIN	9/6/2023	9/7/2023					18,032.57		
2580	2580	8-Aug	195193	7/31/2023	EURO ECOLOGIC		6,543.81			intret toalete	DINU MARIA	8/30/2023	9/7/2023					6,543.81		
2581	2581	8-Aug	7011928	7/31/2023	ROPECO BUCURESTI		892.50			service masina numa	TOCU BOGDAN	8/30/2023	9/7/2023					892.50		
2582	2582	8-Aug	288534	8/3/2023	ARDBS TRANSILVANIA		4,039.84			chirie truck	DINU MARIA	9/2/2023	9/7/2023					4,039.84		
2583	2583	8-Aug	70475	8/3/2023	MICUL MESERIAS CONCEPT		701.00			materiale	DINU MARIA	9/3/2023						701.00		
2584	2584	8-Aug	409480	8/1/2023	CWS BOCO		776.71			materiale	DINU MARIA	9/1/2023			DECONT			776.71		
2585	2585	8-Aug	53277	8/2/2023	CHEMOFORM ROMANIA		1,758.13			materiale	DINU MARIA	9/1/2023			DECONT			1,758.13		
2586	2586	8-Aug	60687	8/4/2023	DELTAMED		642.60			materiale	DINU MARIA	9/3/2023			COPIE			642.60		
2587	2587	8-Aug	241032031	8/3/2023	SENETIC DISTRIBUTION		3,105.90			materiale	DINU MARIA	9/2/2023						3,105.90		
2588	2588	8-Aug	1260	8/3/2023	SPECTRUM NDT		1,309.00			testare dispozitive	LAZAR MIHAI	9/2/2023						1,309.00		
2589	2589	8-Aug	230097471	8/7/2023	VEOLIA		610,088.38			mentenanta serv apa	ROTARU SORIN	9/6/2023						610,088.38		
2590	2590	8-Aug	4060	8/7/2023	DUMIDET ACTIV		3,641.40			materiale	DINU MARIA	9/6/2023						3,641.40		
2591	2591	8-Aug	835579	8/3/2023	BIOTUR EXIM		6,540.24			materiale	DINU MARIA	9/3/2023						6,540.24		
2592	2592	8-Aug	835578	8/3/2023	BIOTUR EXIM		5,569.20			materiale	DINU MARIA	9/3/2023						5,569.20		
2593	2593	8-Aug	202320	8/7/2023	SCPEJ CONSTANTIN SI ASOCIATII		595.00			onorariu	PODEA BOGDAN	9/7/2023						595.00		
2594	2594	8-Aug	230307419899	8/1/2023	ORANGE ROMANIA COMMUNICATI		934.53			abonament	ROTARU SORIN	8/23/2023						934.53		
2595	2595	8-Aug	23160	8/7/2023	INTENSEC RO		8,459.41			curs	MARIAN AMALIA	8/31/2023						8,459.41		
2596	2596	8-Aug	230945719	8/4/2023	APA NOVA BUCURESTI		21,455.16			apa potabila	ROTARU SORIN	8/19/2023			COPIE			21,455.16		
2597	2597	8-Aug	230203584	8/7/2023	UTI CFM		81,146.59		489/2022	intret inst termice	ROTARU SORIN	9/6/2023						81,146.59		
2598	2598	8-Aug	230203585	8/7/2023	UTI CFM		2,894,959.76		77/2020	intret energii si utili	ROTARU SORIN	9/6/2023						2,894,959.76		
2599	2599	8-Aug	2536	8/8/2023	EUROTRAINING SOLUTION		250.00			curs	MARIAN AMALIA	8/13/2023			PROFORMA			250.00		
2600	2600	8-Aug	3644	8/7/2023	CANDY SALES		1,249.90			materiale	DINU MARIA	9/7/2023						1,249.90	2803	7-Aug
2601	2601	8-Aug	60936	8/4/2023	UCMR ADA. ASOCIATIA PT DREPTU		1,128.12			amb spatii astepetare	SERBAN MIRCEA	9/4/2023						1,128.12		
2602	2602	8-Aug	3811155272	8/7/2023	UP ROMANIA		629,334.26			tichete masa	CONSTANTIN BEATRICE	9/7/2023				9-Aug		629,334.26	2802	7-Aug
2603	2603	9-Aug	610	8/9/2023	UPLIFT AIRPORT SERVICES		6,237.80			bilete avion	BONDAR RADU	9/9/2023				10-Aug		6,237.80	2860	10-Aug
2604	2604	9-Aug	502242	8/9/2023	MENZIES AVIATION		7,152.00			bilete avion	BONDAR RADU	9/9/2023				10-Aug		7,152.00	2859	10-Aug
2605	2605	9-Aug	3156	8/8/2023	MALCO AUTO TRUCK PARTS IMPE		9,275.12			materiale	DINU MARIA	9/7/2023				10-Aug		9,275.12	2861	10-Aug
2606	2606	9-Aug	3661	8/10/2023	CLEAN PREST ACTIV		1,509,991.18		158/2023	serv curatenie	STANCU GEORGE	8/31/2023	9/8/2023					1,509,991.18		
2607	2607	9-Aug	3660	8/1/2023	CLEAN PREST ACTIV		493,316.16		372/2022	serv curatenie	STANCU GEORGE	8/31/2023	9/8/2023					493,316.16		
2608	2608	9-Aug	3912002640	8/7/2023	UP ROMANIA	-	822.00			storno vouchere vac	BILCAN RALUCA	9/7/2023	9/8/2023				-	822.00		
2609	2609	9-Aug	2022121617	8/7/2023	MHA ACTIV SYSTEM		203,266.03		561/2022	sist SAC	HARABAGIU VICTOR	9/7/2023	9/8/2023					203,266.03		
2610	2610	9-Aug	221435	7/31/2023	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	8/30/2023	9/8/2023					14,280.00		
2611	2611	9-Aug	5792	8/8/2023	MB TELECOM		47,225.79		250/2023	piese schimb	ROTARU SORIN	9/8/2023	9/8/2023					47,225.79		
2612	2612	9-Aug	15919	8/8/2023	TEHNOPREST 2001		4,133.90			reparatii auto	DINU MARIA	9/7/2023	9/8/2023					4,133.90		
2613	2613	9-Aug	7001417	8/1/2023	E DISTRIBUTIE MUNTENIA		2,114.63			chirii trafo	ROTARU SORIN	8/25/2023	9/8/2023					2,114.63		
2614	2614	9-Aug	4644	7/31/2023	ROMATSA		24,303.67		76/2010	serv tehnice	DIMA LUCHIAN	9/4/2023						24,303.67		
2615	2615	10-Aug	282297	8/10/2023	TRANSILVANIA BROKER		169.00			asigurari calatorie	BONDAR RADU	9/10/2023						169.00		
2616	2616	10-Aug	556	8/10/2023	ALAN BORK		31,160.00	EURO		dif ctr	ROTARU SORIN	9/10/2023						31,160.00		
2617	2617	10-Aug	2281	8/10/2023	UNIVERSAL AUTO CSP		3,291.60			materiale	DINU MARIA	9/9/2023						3,291.60		
2618	2618	10-Aug	2712	8/9/2023	SWISS COFFEE		963.90			materiale	DINU MARIA	9/8/2023				COPIE		963.90		
2619	2619	10-Aug	13840	8/8/2023	SERKO ADVERTISING		428.40			materiale	DINU MARIA	9/7/2023						428.40		
2620	2620	10-Aug	1532	8/2/2023	UCMR ADA. ASOCIATIA PT DREPTU		564.06			autorizatie AIBB	SERBAN MIRCEA	9/2/2023						564.06		
2621	2621	10-Aug	1199	8/8/2023	SCHONHERR SI ASOCIATII		10,070.72			onorariu	PODEA BOGDAN	8/23/2023						10,070.72		
2622	2622	10-Aug	22001	8/10/2023	SCOALA SUPERIOARA DE AVIATIE		306.76			curs	MARIAN AMALIA	8/15/2023						306.76		
2623	2623	10-Aug	1230352	8/8/2023	RASIROM		323,789.43		164/2023	abonament	ROTARU SORIN	9/7/2023	9/9/2023					323,789.43		
2624	2624	10-Aug	1230351	8/8/2023	RASIROM		301,131.67		224/2020	abonament	ROTARU SORIN	9/7/2023	9/9/2023					301,131.67		
2625	2625	10-Aug	1230350	8/8/2023	RASIROM		324,885.73		418/2018	abonament	ROTARU SORIN	9/7/2023	9/9/2023					324,885.73		
2626	2626	10-Aug	1230349	8/8/2023	RASIROM		26,782.22		344/2020	abonament	ROTARU SORIN	9/7/2023	9/9/2023					26,782.22		
2627	2627	10-Aug	1230346	8/8/2023	RASIROM		13,253.47		183/2022	abonament	ROTARU SORIN	9/7/2023	9/9/2023					13,253.47		
2628	2628	10-Aug	231400182	8/9/2023	DNATA CATERING		33,189.31		260/2023	pax vip	CHIRIC LILIANA	9/8/2023	9/9/2023					33,189.31		

2629	2629	10-Aug	502	8/2/2023	PETROIL INVEST		121,405.86		diesel	DINU MARIA	9/1/2023	9/9/2023		121,405.86
2630	2630	10-Aug	501	8/1/2023	PETROIL INVEST		39,706.90		diesel	DINU MARIA	8/31/2023	9/9/2023		39,706.90
2631	2631	10-Aug	2712	8/9/2023	SWISS COFFEE		963.90		materiale	DINU MARIA	9/8/2023	9/9/2023		963.90
2632	2632	10-Aug	23010386	8/8/2023	ALTIMATE		271,491.78	140/2023	adm ICAR	DIMA LUCHIAN	9/7/2023	9/9/2023		271,491.78
2633	2633	10-Aug	1671	8/9/2023	CLEANING PRINT		1,680.51		prest serv spalatorie	DINU MARIA	9/9/2023	9/9/2023		1,680.51
2634	2634	10-Aug	1157000300	8/1/2023	MOTOROLA SOLUTIONS ROMANIA		510,879.14	412/2019	echipamente tetra	DIMA LUCHIAN	8/31/2023	9/9/2023		510,879.14
2635	2635	10-Aug	5794	8/9/2023	MB TELECOM		20,556.60	332/2023	abonament	ROTARU SORIN	9/9/2023	9/9/2023		20,556.60
2636	2636	10-Aug	14691984	8/7/2023	VODAFONE ROMANIA		1,336.76		abonament	ROTARU SORIN	8/21/2023	9/9/2023		1,336.76
2637	2637	10-Aug	14691991	8/7/2023	VODAFONE ROMANIA		23.50		abonament	ROTARU SORIN	8/21/2023	9/9/2023		23.50
2638	2638	10-Aug	14691980	8/7/2023	VODAFONE ROMANIA		598.38		abonament	ROTARU SORIN	8/21/2023	9/9/2023		598.38
2639	2639	10-Aug	14691983	8/7/2023	VODAFONE ROMANIA	-	2,121.06		storno	ROTARU SORIN	8/21/2023	9/9/2023	-	2,121.06
2640	2640	10-Aug	14691979	8/7/2023	VODAFONE ROMANIA	-	457.85		storno	ROTARU SORIN	8/21/2023	9/9/2023	-	457.85
2641	2641	10-Aug	14691990	8/7/2023	VODAFONE ROMANIA	-	522.71		storno	ROTARU SORIN	8/21/2023	9/9/2023	-	522.71
2642	2642	10-Aug	313817	8/1/2023	EUROTOTAL COMP		368.90	263/2023	servicii analiza labor	IONESCU GHEORGHE	8/31/2023		COPIE	368.90
2643	2643	11-Aug	27558	8/11/2023	EXPERT AKTIV GROUP		10,440.00		curs	PETRESCU ANCA	8/16/2023			10,440.00
2644	2644	11-Aug	27557	8/11/2023	EXPERT AKTIV GROUP		10,440.00		curs	PETRESCU ANCA	8/16/2023			10,440.00
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