	REGISTRATURA		FACTURA												REGISTRU CFP			ORDIN DE PLATA		
NR. CRT	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE
1	1	4-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	20200507034	1/3/2023	MHA ACTIV SYSTEM	63,221.49		240	sist sac	ROTARU SORIN	2/2/2023	2/4/2023				16-Jan	63,221.49	400	31-Jan	
30	30	5-Jan	20200507035	1/3/2023	MHA ACTIV SYSTEM	29,151.91		240/2020	garantie buna execut	ROTARU SORIN	2/2/2023	2/4/2023				16-Jan	29,151.91	401	31-Jan	
31	31	5-Jan	5580	1/3/2023	MB TELECOM	56,519.10		418/2022	abonament	ROTARU SORIN	2/2/2023	2/4/2023				25-Jan	56,519.10	394	30-Jan	
32	32	5-Jan	5581	1/3/2023	MB TELECOM	20,547.05		332/2022	abonament	ROTARU SORIN	2/2/2023	2/4/2023				25-Jan	20,547.05	394	30-Jan	
33	33	5-Jan	5582	1/3/2023	MB TELECOM	269,943.47		207/2021	abonament	ROTARU SORIN	2/2/2023	2/4/2023				25-Jan	269,943.47	394	30-Jan	
34	34	5-Jan	22426901	12/31/2022	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	1/31/2023	2/4/2023				20-Jan	714.00	341	26-Jan	
35	35	5-Jan	220368	12/29/2022	AGROMEC STEFANESTI	67,625.80			imprastietor centrifuc	SUCIU VASILE	1/28/2023	2/4/2023				17-Jan	67,625.80	321	25-Jan	
36	36	5-Jan	1398299	1/1/2023	NEI DIVIZIA DE SECURITATE	81,470.83		503/2022	serv paza	FLOREA VALERIU	1/31/2023	2/4/2023				12-Jan	81,470.83	370	27-Jan	
37	37	5-Jan	37735	1/3/2023	ORANGE ROMANIA	-			abonament	ROTARU SORIN	2/17/2023	2/4/2023					-	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	12/31/2023	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 83511008091/30,09,2022	- 8,163.40	91/30.09.2022		
54	54	5-Jan	9372	12/23/2022	BOGRAVE ADVERTISING	29,464.40			materiale	DINU MARIA	12/26/2022					11-Jan	29,464.40	170	12-Jan	
55	55	5-Jan	20932	12/14/2022	RENAISSANCE STAR	9,237.38			materiale	DINU MARIA	1/14/2023					11-Jan	9,237.38	164	12-Jan	
56	56	6-Jan	28	1/5/2023	CHRISTIAN TOUR	5,805.85			cazare externa	MARIAN AMALIA	1/26/2023					6-Jan	5,805.85	38	6-Jan	
57	57	6-Jan	29	1/6/2023	CHRISTIAN TOUR	4,643.97			bilete avion	MARIAN AMALIA	1/27/2023					6-Jan	4,643.97	38	6-Jan	
58	58	9-Jan	1746	1/6/2023	ELVAS CONSULTING	3,000.00			onorariu	PODEA BOGDAN	2/6/2023					19-Jan	3,000.00	310	20-Jan	
59	59	9-Jan	1116886871	1/5/2023	HARTMANN ROMANIA	122.08			materiale	DINU MARIA	2/4/2023					30-Jan	122.08	399	31-Jan	
60	60	9-Jan	1116886817	1/4/2023	HARTMANN ROMANIA	200.56			materiale	DINU MARIA	2/4/2023					COPIE	200.56	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 173195	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	2300080	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	CUMPANA 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	SOCECC	5,831.00		41/2022	asist contabila	BREZEANU DRAGOS	1/30/2023	2/5/2023				16-Jan	5,831.00	339	26-Jan	
77	77	9-Jan	73	1/4/2023	PROFESSIONAL ENGINEERING	152,320.00		171/2022	proiectare	MATACHE LAURENTIU	2/3/2023	2/5/2023				16-Jan	152,320.00	383	30-Jan	
78	78	9-Jan	210375	12/31/2022	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	1/29/2023	2/5/2023				20-Jan	14,280.00	342	26-Jan	
79	79	9-Jan	1115	12/31/2022	MED LIFE	503,929.00		12971/2022	serv medicale	BALTATU DANIELA	1/30/2023	2/5/2023	SE STORNEAZA CU FACT 1115ST/31.12.2022			20-Jan	503,929.00	338	26-Jan	
80	80	9-Jan	201700992	1/1/2023	X GUARD SECURITY SYSTEM	735,430.42			serv paza	FLOREA VALERIU	2/2/2023	2/5/2023				17-Jan	735,430.42	387	30-Jan	
81	81	9-Jan	10258	12/28/2022	ENERGOMONTAJ	18,554.87		59/2022	rep uzina electr AIBB	ROTARU SORIN	1/27/2023					16-Jan	18,554.87	323	25-Jan	
82	82	9-Jan	213799	1/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	2/4/2023					COPIE	2,998.80	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 numa	TOCU BOGDAN	1/29/2023	2/6/2023				16-Jan	892.50	320	25-Jan	
85	85	9-Jan	1701	1/4/2023	GYN CONS METALMOB	1,508.36		205/2022	serv rsvti	DINU MARIA	2/4/2023	2/6/2023				16-Jan	1,508.36	386	30-Jan	
86	86	9-Jan	213799	1/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	2/4/2023	2/6/2023				20-Jan	2,998.80	380	30-Jan	
87	87	9-Jan	18077	1/5/2023	AUSTING COM	17,931.34		339/2022	sist intret alarma	ROTARU SORIN	2/4/2023	2/6/2023				20-Jan	17,931.34	381	30-Jan	
88	88	9-Jan	23109	1/5/2023	ADMINISTRATIA BAZINALA DE APA /	3,771.60			ape uzate	ROTARU SORIN	2/4/2023	2/6/2023				25-Jan	3,771.60	389	30-Jan	
89	89	9-Jan	2300080	1/6/2023	DNS BIROTICA	1,483.88			materiale	DINU MARIA	2/6/2023	2/6/2023				17-Jan	1,483.88	414	2-Feb	
90	90	9-Jan	123464	1/6/2023	DOCENTRIS	65,738.48		143/2022	abonament	DIMA LUCHIAN	2/5/2023	2/6/2023				16-Jan	65,738.48	435	3-Feb	
91	91	9-Jan	23010008	1/6/2023	ALTIMATE	417,439.16		313/2020	SL16	MATACHE LAURENTIU	2/5/2023	2/7/2023				16-Jan	417,439.16	433.434	3-Feb	
92	92	9-Jan	230200010	1/6/2023	UTI CFM	2,888,498.54		77/2020	serv mecano	ROTARU SORIN	2/5/2023	2/7/2023				30-Jan	2,888,498.54	432	3-Feb	
93	93	10-Jan	698	1/3/2023	AVIATION MANAGEMENT INTERNAT	42,224.47		177/2022	rep porti unisens	NICOLAIE IONUT	2/1/2023					COPIE	42,224.47	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	3811004249	1/9/2023	UP ROMANIA	615,140.56			tichete masa	CONSTANTIN BEATRICE	2/9/2023	2/10/2023					615,140.56	56	9-Jan	
104	104	11-Jan	70081448	12/27/2022	OMV PETROM	4,851.57			gaze naturale	STOICA TIBERIU	1/11/2023					5-Jan	4,851.57	33	5-Jan	
105	105	11-Jan	1157000285	1/9/2023	MOTOROLA SOLUTIONS ROMANIA	510,330.43		412/2019	serv tetra	DIMA LUCHIAN	2/8/2023					20-Jan	510,330.43	444	7-Feb	
106	106	11-Jan	4230100050001	1/10/2023	SELGROS	1,756.06			materiale	DINU MARIA	2/10/2023					COPIE	1,756.06	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	423011001661	1/11/2023	SELGROS	874.36			materiale	DINU MARIA	2/11/2023					25-Jan	874.36	453	7-Feb	
110	110	11-Jan	269186	1/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84		389/2022	chirie track	DINU MARIA	2/2/2023	2/10/2023				17-Jan	4,039.84	379	30-Jan	
111	111	11-Jan	30439	12/14/2022	TEHNOPREST 2001	1,762.09			revizie tractor	SUCIU VASILE	1/13/2023	2/10/2023				25-Jan	1,762.09	319	25-Jan	
112	112	11-Jan	30459	12/22/2022	TEHNOPREST 2001	11,512.06			revizie tractor	SUCIU VASILE	1/21/2023	2/10/2023				25-Jan	11,512.06	319	25-Jan	
113	113	11-Jan	91254	1/9/2023	FLAVIA TEODOSIU CABINET DE AV(	13,209.00			onorariu	BONTEA ALINA	2/9/2023	2/10/2023				17-Jan	13,209.00	220	18-Jan	
114	114	11-Jan	4230100050001	1/10/2023	SELGROS	1,756.06			materiale	DINU MARIA	2/10/2023	2/10/2023				26-Jan	1,756.06	453	7-Feb	
115	115	11-Jan	2115	1/9/2023	BAU STARK	207,328.07		238/2020	remiza psi	MATACHE LAURENTIU	2/9/2023	2/10/2023				16-Jan	207,328.07	315,316,1572	20-Jan	
116	116	11-Jan	1115ST	12/31/2022	MED LIFE	- 503,929.00		12971/2022	storno prods	BALTATU DANIELA	1/30/2023	2/10/2023			STORNO FACT 1115/31,12,2022	20-Jan	- 503,929.00	338	26-Jan	
117	117	11-Jan	32772371	12/31/2022	MED LIFE	151,298.00		12971/2022	serv medicale	BALTATU DANIELA	1/30/2023	2/10/2023				20-Jan	151,298.00	338	26-Jan	
118	118	11-Jan	2300266	1/10/2023	DNS BIROTICA	1,120.98			materiale	DINU MARIA	2/9/2023	2/10/2023				20-Jan	1,120.98	454	7-Feb	
119	119	11-Jan	367	1/9/2023	STAR PRO CENTER	5,004.77		37/2019	cv mat	STANCU GEORGE	2/8/2023	2/9/2023				8-Feb	5,004.77	486	8-Feb	
120	120	11-Jan	366	1/9/2023	STAR PRO CENTER	62,503.56		37/2019	rep cladiri	STANCU GEORGE	2/8/2023	2/9/2023				8-Feb	62,503.56	486	8-Feb	
121	121	11-Jan	5583	1/9/2023	MB TELECOM	762.56		418/2022	piese schimb	ROTARU SORIN	2/9/2023	2/9/2023				25-Jan	762.56	394	30-Jan	
122	122	11-Jan	402	1/9/2023	AVPS LUNCA	111,344.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/9/2023	2/9/2023				19-Jan	111,344.58	308	20-Jan	
123	123	11-Jan	401	1/9/2023	AVPS LUNCA	- 114,914.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/9/2023	2/9/2023				STORNEAZA FACT 400/04,01,2022	- 114,914.58	00/04.01.2022		
124	124	11-Jan	7000034	1/6/2023	E DISTRIBUTIE MUNTENIA	2,114.63		14/2022	chirii trafo	ROTARU SORIN	1/30/2023	2/9/2023				25-Jan	2,114.63	328	25-Jan	
125	125	11-Jan	1116886817	1/4/2023	HARTMANN ROMANIA	200.56			materiale	DINU MARIA	2/4/2023	2/9/2023				30-Jan	200.56	399	31-Jan	
126	126	11-Jan	23001	1/9/2023	PKF CONSTRUCT	97,108.36		66/2022	intret zona siguranta	ROTARU SORIN	2/8/2023	2/9/2023				16-Jan	97,108.36	451	7-Feb	
127	127	11-Jan	698	1/3/2023	AVIATION MANAGEMENT INTERNAT	42,224.47		177/2022	rep porti unisens	NICOLAIE IONUT	2/1/2023	2/9/2023				25-Jan	42,224.47	388	30-Jan	
128	128	11-Jan	2300114	1/6/2023	DNS BIROTICA	253.47			materiale	DINU MARIA	2/5/2023	2/9/2023				20-Jan	253.47	378	30-Jan	
129	129	11-Jan	5535	12/30/2022	TECHNO TEST INVEST	535.50		108/2021	serv rsvti	DINU MARIA	1/30/2023	2/9/2023				25-Jan	535.50	329	25-Jan	
130	130	12-Jan	229428	12/31/2022	AUTORITATEA AERONAUTICA CIVIL	599,317.44			controlul calit securit	VOINOPOL MIRCEA	2/10/2023					19-Jan	599,317.44	445	7-Feb	
131	131	12-Jan	4220001047	1/10/2023	CEZ VANZARE	- 2,804,102.00			energie	ROTARU SORIN	1/10/2023					STORNEAZA DIN FACT 4200977499/26.01.2023	- 2,804,102.00	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	2/12/2023		25-Jan		307.02	479	8-Feb
151	151	16-Jan	101008	12/27/2022	MERIDIAN NORD		199.49			serv auto	DINU MARIA	1/26/2023	2/11/2023		25-Jan		199.49	344	26-Jan
152	152	16-Jan	101018	12/27/2022	MERIDIAN NORD		227.01			serv auto	DINU MARIA	1/26/2023	2/11/2023		25-Jan		227.01	344	26-Jan
153	153	16-Jan	2022121601	1/11/2023	MHA ACTIV SYSTEM		105,853.46		561	serv sac	FLOREA VALERIU	2/8/2023	2/11/2023		30-Jan		105,853.46	458	7-Feb
154	154	16-Jan	111	1/3/2023	DREAM WEB DEVELOPMENT		821.00		241/2021	gazduire suport tehni	IORDACHE VALENTIN	2/3/2023	2/11/2023		2-Feb		821.00	436	3-Feb
155	155	16-Jan	60	1/11/2023	MONITO INSTAL		15,305.77		143/2020	dirigentie santier	MATACHE LAURENTIU	2/11/2023	2/11/2023		20-Jan		15,305.77	488	9-Feb
156	156	16-Jan	23010015	1/10/2023	ALTIMATE		232,422.34		59/2020	serv ICAR	DIMA LUCHIAN	2/9/2023	2/11/2023		1-Feb		232,422.34	440.441	7-Feb
157	157	16-Jan	702	1/12/2023	AVIATION MANAGEMENT INTERNAT		175,754.65			piese schimb	ROTARU SORIN	2/12/2023	2/12/2023		25-Jan		175,754.65	468	8-Feb
158	158	16-Jan	23012006651	1/12/2023	SELGROS		1,205.30			materiale	DINU MARIA	2/11/2023	2/12/2023		25-Jan		1,205.30	453	7-Feb
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO		5,414.50			materiale	DINU MARIA	2/11/2023	2/12/2023		25-Jan		5,414.50	467	8-Feb
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO		7,513.66			materiale	DINU MARIA	2/11/2023	2/12/2023		25-Jan		7,513.66	467	8-Feb
161	161	16-Jan	22823	1/3/2023	WHITE HORSE SECURITY		10,988.94		505/2022	serv paza	DINU MARIA	1/18/2023	2/12/2023		19-Jan		10,988.94	306	20-Jan
162	162	16-Jan	1230005	1/9/2023	RASIROM		18,457.89		369/2022	revizie tehnica anuala	ROTARU SORIN	2/8/2023			COPIE		18,457.89	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	ŢA 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	ŢA 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		contributie	MARIAN AMALIA	2/4/2023			2-Feb		41,966.00	8	3-Feb
234	234	20-Jan	2671	1/19/2023	MACHID REP		1,785.00		73/2022	reparatie macara	SUCIU VASILE	2/19/2023	2/19/2023		30-Jan		1,785.00	602	14-Feb
235	235	20-Jan	2672	1/19/2023	MACHID REP		1,963.50		73/2022	revizie macara	SUCIU VASILE	2/19/2023	2/19/2023		30-Jan		1,963.50	602	14-Feb
236	236	20-Jan	1159	1/3/2023	EURO NUCLEAR SECURITY		188,086.16			prest serv	ROTARU SORIN	2/3/2023	2/19/2023	SE STORNEAZA CU FACT 1162/11,01,2023	2-Feb		188,086.16	469	8-Feb
237	237	20-Jan	1160	1/3/2023	EURO NUCLEAR SECURITY		451,433.10			prest serv	ROTARU SORIN	2/3/2023	2/19/2023		30-Jan		451,433.10	411	2-Feb
238	238	20-Jan	1161	1/3/2023	EURO NUCLEAR SECURITY		78,138.95			prest serv	ROTARU SORIN	2/3/2023	2/19/2023		30-Jan		78,138.95	411	2-Feb
239	239	20-Jan	1167	1/13/2023	EURO NUCLEAR SECURITY		8,810.58			prest serv	ROTARU SORIN	2/13/2023	2/19/2023		9-Feb		8,810.58	599	13-Feb
240	240	20-Jan	230032	1/19/2023	AGROMEC STEFANESTI		52,942.98			piese schimb	SUCIU VASILE	2/18/2023	2/19/2023		30-Jan		52,942.98	604	14-Feb
241	241	20-Jan	2300620	1/19/2023	DNS BIROTICA		746.30			materiale	DINU MARIA	2/18/2023	2/19/2023		30-Jan		746.30	454	7-Feb
242	242	20-Jan	3812000189	1/18/2023	UP ROMANIA		1,748,495.00			vouchere vacanta	BILCAN RALUCA	2/18/2023			20-Jan		1,748,495.00	317	20-Jan
243	243	20-Jan	230200102	1/19/2023	UTI CFM		13,644.72		77/2020	inlocuire piese	ROTARU SORIN	2/18/2023	2/20/2023		2-Feb		13,644.72	611	14-Feb
244	244	25-Jan	86001102520	1/19/2023	DEDEMAN		999.58			materiale	DINU MARIA	2/18/2023			COPIE		999.58	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	1/19/2023	CERTSIGN		564.40			kit semnatura electro	CONSTANTIN BEATRICE	2/19/2023	2/20/2023		1-Feb		564.40	212	17-Jan
249	249	25-Jan	230200101	1/18/2023	UTI CFM		87,825.38		573/2022	abonament	ROTARU SORIN	2/17/2023	2/20/2023		9-Feb		87,825.38	596	13-Feb
250	250	25-Jan	263698	12/31/2022	IRIDEX GROUP SALUBRIZARE		310.34			colectare deseuri	DINU MARIA	1/15/2023	2/20/2023		1-Feb		310.34	410	2-Feb
251	251	25-Jan	86001102520	1/19/2023	DEDEMAN		999.58			materiale	DINU MARIA	2/18/2023	2/20/2023		2-Feb		999.58	584	13-Feb
252	252	25-Jan	45875'	1/23/2023	SITA SWITZERLAND		949.00	EURO		sita messaging	DIMA LUCHIAN	2/23/2023			RETURNATA		949.00	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 MED	-	290.00			storno prods	BALTATU DANIELA			STORNO FACT 5335/06,12,2022	7-Feb	-	290.00	464	8-Feb
257	257	26-Jan	5298	12/5/2022	AGENTIA NAT A MED SI A DISP MED	-	240.00			storno prods	BALTATU DANIELA			STORNO FACT 6087/23,11,2022	7-Feb	-	240.00	464	8-Feb
258	258	26-Jan	5335	12/6/2022	AGENTIA NAT A MED SI A DISP MED		290.00			tarif disp med	BALTATU DANIELA			SE STORNEAZA CU FACT 166/16,01,2023	7-Feb		290.00	464	8-Feb
259	259	26-Jan	118	1/23/2023	DREAM WEB DEVELOPMENT		821.00		241/2021	serv gazduire	IORDACHE VALENTIN	2/23/2023	2/25/2023		30-Jan		821.00	652	20-Feb
260	260	26-Jan	30513	1/23/2023	TEHNOPREST 2001		2,429.98			rep tractor	SUCIU VASILE	2/22/2023	2/25/2023		1-Feb		2,429.98	644	20-Feb
261	261	26-Jan	63	1/25/2023	MEDIA SAT		579.60			serv internet	DIMA LUCHIAN	2/24/2023	2/25/2023		1-Feb		579.60	647	20-Feb
262	262	26-Jan	2827	1/17/2023	AREVA SERVICII		1,190.00		318/2021	inspectie tehnica	ROTARU SORIN	2/16/2023	2/25/2023		1-Feb		1,190.00	585	13-Feb
263	263	26-Jan	423025000125	1/25/2023	SELGROS	-	981.91			materiale	DINU MARIA	2/24/2023	2/25/2023		STORNEAZA PARTIAL FACT 423025003441/25,01,2023	-	981.91	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		8-Feb		122,464.19	474.475	8-Feb
269	269	26-Jan	5591	1/25/2023	MB TELECOM		9,308.74		418/2022	piese schimb	ROTARU SORIN	2/25/2023	2/25/2023		3-Feb		9,308.74	715	22-Feb
270	270	26-Jan	20038158	1/23/2023	SERVICE AUTO SERUS		2,322.81			reparatii auto	DINU MARIA	2/22/2023	2/25/2023		7-Feb		2,322.81	627	16-Feb
271	271	26-Jan	20038156	1/23/2023	SERVICE AUTO SERUS		1,689.70			reparatii auto	DINU MARIA	2/22/2023	2/25/2023		7-Feb		1,689.70	627	16-Feb
272	272	26-Jan	780	12/22/2022	NEDELEA MARIUS DANIEL INTREPR		3,300.00			prest serv artistice	IORDACHE VALENTIN	12/31/2023			27-Jan		3,300.00	369	27-Jan
273	273	26-Jan	1236517	1/25/2023	ENEL ENERGIE		310.57			energie	DINU MARIA	2/24/2023			3-Feb		310.57	649	20-Feb
274	274	26-Jan	14812855	12/27/2022	ENEL ENERGIE		1,119.83			abonament	DINU MARIA	1/26/2023			COPIE		1,119.83	COPIE	
275	275	26-Jan	542343757	1/8/2023	VODAFONE ROMANIA		7,983.97			abonament	ROTARU SORIN	2/7/2023	3/15/2023	E 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	545	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			ape uzate	ROTARU SORIN	2/24/2023	3/2/2023		9-Feb	4,002.80	651	20-Feb	
307	307	31-Jan	1001262390	1/17/2023	EON ENERGIE ROMANIA	1,480,000.00			gaze naturale	ROTARU SORIN	2/1/2023				1,480,000.00	3402	27/10,2022	
308	308	31-Jan	10825615381	1/20/2023	EON ENERGIE ROMANIA				gaze naturale	ROTARU SORIN	1/20/2023				-	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 DE	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	23009553	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	1/18/2023	SWARCO VICAS	68,884.58		12/24.12.2022	vopsea marcaj	MICU LUMINITA	2/17/2023	3/2/2023		9-Feb	68,884.58	593	13-Feb	
319	319	1-Feb	310536	1/19/2023	SEDONA	48.99		04/06.01.2022	service casa de 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 AVC	13,209.00			onorariu	BONTEA ALINA	3/1/2023	3/1/2023		9-Feb	13,209.00	576	10-Feb	
337	337	2-Feb	5606	2/1/2023	MB TELECOM	56,230.07		418/2022	piese schimb	ROTARU SORIN	3/2/2023	3/2/2023		20-Feb	56,230.07	793	27-Feb	
338	338	2-Feb	5608	2/1/2023	MB TELECOM	268,563.01		207/2021	abonament	ROTARU SORIN	3/2/2023	3/2/2023		22-Feb	268,563.01	793	27-Feb	
339	339	2-Feb	5607	2/1/2023	MB TELECOM	20,441.00		332/2022	abonament	ROTARU SORIN	3/2/2023	3/2/2023		7-Mar	20,441.00	875	7-Mar	
340	340	2-Feb	103919784	1/31/2023	IVECO TRUCK SERVICES	159,132.35			reparatii auto	DINU MARIA	3/2/2023	3/2/2023		20-Feb	159,132.35	746	24-Feb	
341	341	2-Feb	15556	2/1/2023	MSG FACTORY	993.65		380/2022	monitorizare media	IORDACHE VALENTIN	3/3/2023	3/1/2023		13-Feb	993.65	729	23-Feb	
342	342	2-Feb	62	2/1/2023	MONITO INSTAL	26,274.25		143/2023	dirigentie santier	MATACHE LAURENTIU	3/1/2023	3/1/2023	SE STORNEAZA CU FACT 67/10,03,2023	17-Mar	26,274.25	1274	5-Apr	
343	343	2-Feb	230054	1/27/2023	AGROMEC STEFANESTI	17,010.46			suport	SUCIU VASILE	2/27/2023	3/1/2023		15-Feb	17,010.46	714	22-Feb	
344	344	2-Feb	23283	2/1/2023	WHITE HORSE SECURITY	7,299.79		505/2022	serv paza	DINU MARIA	2/15/2023	3/1/2023		13-Feb	7,299.79	580	13-Feb	
345	345	2-Feb	2030936	2/1/2023	QUARTZ MATRIX	2,978.57			licenta	DINU MARIA	3/3/2023	3/3/2023		13-Feb	2,978.57	807	28-Feb	
346	346	2-Feb	22012313	2/1/2023	MHA ACTIV SYSTEM	109,795.06		17/2022	sist egates	ROTARU SORIN	3/1/2023	3/1/2023		20-Feb	109,795.06	792	27-Feb	
347	347	2-Feb	216	1/26/2023	PETROIL INVEST SIB	34,064.20			benzina	DINU MARIA	2/25/2023	3/1/2023		13-Feb	34,064.20	712	22-Feb	
348	348	2-Feb	217	1/26/2023	PETROIL INVEST SIB	129,678.94			benzina	DINU MARIA	2/25/2023	3/1/2023		13-Feb	129,678.94	712	22-Feb	
349	349	2-Feb	381219	2/1/2023	INES GROUP	2,142.00			semnal tv	ROTARU SORIN	3/3/2023	3/1/2023		13-Feb	2,142.00	785	27-Feb	
350	350	2-Feb	230200233	1/31/2023	UTI CFM	2,341.05		77/2020	inloc lavoar	ROTARU SORIN	3/2/2023	3/2/2023		13-Feb	2,341.05	794	27-Feb	
351	351	2-Feb	230200234	1/31/2023	UTI CFM	516.65		77/2020	inloc patine usi palier	ROTARU SORIN	3/2/2023	3/2/2023		20-Feb	516.65	794	27-Feb	
352	352	2-Feb	230200235	1/31/2023	UTI CFM	40,433.57		77/2020	inloc toc usi palier	ROTARU SORIN	3/2/2023	3/2/2023		20-Feb	40,433.57	794	27-Feb	
353	353	2-Feb	230200236	1/31/2023	UTI CFM	30,421.45		77/2020	inloc toc usi paliere he	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	12/22/2022	VODAFONE ROMANIA	520.91			abonament	ROTARU SORIN	1/1/2023			COPIE	520.91	4172	12/20/2022	
366	366	7-Feb	534605488	12/22/2022	VODAFONE ROMANIA	280.95			abonament	DINU MARIA	1/1/2023			COPIE	280.95	4139	12/19/2022	
367	367	7-Feb	534772874	12/22/2022	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	813	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	239110533439	2/7/2023	DANTE INTERNATIONAL	419.99			materiale	DINU MARIA	3/9/2023	3/7/2023		17-Feb	419.99	846	6-Mar	
394	394	8-Feb	13193437	2/3/2023	OSCAR DOWNSTREAM	210,278.93			diesel	DINU MARIA	3/5/2023	3/7/2023		20-Feb	210,278.93	822	2-Mar	
395	395	8-Feb	13193436	2/3/2023	OSCAR DOWNSTREAM	210,278.93			diesel	DINU MARIA	3/5/2023	3/7/2023		20-Feb	210,278.93	822	2-Mar	
396	396	8-Feb	2021110109	2/7/2023	MHA ACTIV SYSTEM	1,200,473.02		365/2021	dezmembrare echip	ROTARU SORIN	3/7/2023	3/7/2023		22-Feb	1,200,473.02	851	6-Mar	
397	397	8-Feb	3911000269	2/6/2023	UP ROMANIA	- 687.88			comision recreditare	CONSTANTIN BEATRICE	3/6/2023	3/7/2023	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	1288	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			16-Feb	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 FACT42303500007	5/04,02.2023	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 hardwan	CONSTANTIN BEATRICE	3/8/2023	3/6/2023	20-Feb	1,464.18	838	3-Mar
429	429	8-Feb	3045095	2/2/2023	NOVONIR GRUP		6,338.89			materiale	DINU MARIA	3/2/2023	3/6/2023	17-Feb	6,338.89	750	24-Feb
430	430	8-Feb	5615	2/6/2023	MB TELECOM		1,516.22		418/2022	piese schimb	ROTARU SORIN	3/8/2023	3/6/2023	20-Feb	1,516.22	852	6-Mar
431	431	8-Feb	271852	2/3/2023	AROBS TRANSILVANIA SOFTWARE		4,039.84			chirie track	DINU MARIA	3/5/2023	3/6/2023	21-Feb	4,039.84	781	27-Feb
432	432	8-Feb	382060	2/6/2023	INES GROUP		810.59			serv fibra optica	DIMA LUCHIAN	3/8/2023	3/6/2023	COPIE	810.59	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 INTERNA		42,008.55			rep porti unisens	ROTARU SORIN	3/2/2023	3/6/2023	22-Feb	42,008.55	782	27-Feb
438	438	8-Feb	1732	2/2/2023	GYN CONS METALMOB		4,268.01		205/2022	serv rsvti	ROTARU SORIN	3/2/2023	3/6/2023	15-Feb	4,268.01	745	24-Feb
439	439	8-Feb	20200507035	2/1/2023	MHA ACTIV SYSTEM		62,898.19		240/2020	sist sac	ROTARU SORIN	3/1/2023	3/1/2023	SE STORNEAZA CU FACT 20200507037/08,02.2023		62,898.19	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		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 COMMUNICAT		842.52			abonament	ROTARU SORIN	2/23/2023		15-Feb	842.52	622	16-Feb
447	447	8-Feb	545897828	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 70094204/29,1.2023		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	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	TOCIU 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	TOCIU 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	TOCIU 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	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	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	RIDEX 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			cotizatie membru	IORDACHE VALENTIN	3/1/2023		22-Feb	20,037.00	752	24-Feb
482	482	13-Feb	43	2/10/2023	GRAFOANAYTIS		2,820.30			tiparire revista	IORDACHE VALENTIN	3/10/2023		20-Feb	2,820.30	799	28-Feb
483	483	13-Feb	231100005	30.01.2023	DNATA CATERING		592.96			protocol	BILCAN RALUCA	2/28/2023		28-Feb	592.96	811	28-Feb
484	484	13-Feb	231400026	2/10/2023	DNATA CATERING		24,898.28			dif pax	BONTEA ALINA	3/10/2023		17-Feb	24,898.28	721	23-Feb
485	485	13-Feb	1282920	2/9/2023	FANPLACE IT		597.99			materiale	DINU MARIA	3/11/2023		17-Feb	597.99	881	9-Mar
486	486	13-Feb	49255	2/2/2023	DIVINOL LUBRICANTS		8,292.63			materiale	DINU MARIA	3/4/2023		20-Feb	8,292.63	805	28-Feb
487	487	13-Feb	656	2/7/2023	ACI		5,000.00	USD		taxa anuala	MARIAN AMALIA	3/9/2023		17-Feb	5,000.00	18	6-Mar
488	488	13-Feb	23010002	2/8/2023	UTI GRUP		423,903.86		307/2019	actualizare preturi	NICOLAIE IONUT	3/10/2023	3/10/2023	27-Feb	423,903.86	855,856	7-Mar
489	489	13-Feb	23010072	2/9/2023	ALTIMATE		60,630.33		368/2022	abonament	MATACHE LAURENTIU	3/11/2023	3/10/2023	23-Feb	60,630.33	883	9-Mar
490	490	13-Feb	23010073	2/9/2023	ALTIMATE		231,053.82		59/2020	serv ICAR	DIMA LUCHIAN	3/11/2023	3/10/2023	1-Mar	231,053.82	884, 885	9-Mar
491	491	13-Feb	2301694	2/9/2023	DNS BIROTICA		1,602.69			materiale	DINU MARIA	3/11/2023	3/9/2023	20-Feb	1,602.69	798	28-Feb
492	492	13-Feb	2175	2/9/2023	UNIVERSAL AUTO		3,195.15			materiale	DINU MARIA	3/11/2023	3/9/2023	17-Feb	3,195.15	882	9-Mar
493	493	13-Feb	230116	2/10/2023	CEROB		51,735.79			piese schimb	SUCIU VASILE	3/12/2023	3/10/2023	20-Feb	51,735.79	978	10-Mar
494	494	13-Feb	423041003341	2/10/2023	SELGROS		981.68			materiale	DINU MARIA	3/12/2023	3/10/2023	20-Feb	981.68	979	10-Mar
495	495	13-Feb	103919895	2/9/2023	IVECO TRUCK SERVICES	-	1,250.93			storno prods	SUCIU VASILE	3/11/2023	3/10/2023	20-Feb -	1,250.93	EXTRAS 6324	19-May
496	496	13-Feb	8600110338 6	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	8600110338 5	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 za	IONESCU GHEORGHE	3/10/2023		7-Mar	26,251.28	862	7-Mar
503	503	14-Feb	5617	2/13/2023	MB TELECOM		49,784.11		418/2022	piese schimb	ROTARU SORIN	3/15/2023	3/13/2023	22-Feb	49,784.11	985	13-Mar
504	504	14-Feb	2301912	2/13/2023	DNS BIROTICA		304.51			materiale	DINU MARIA	3/15/2023	3/13/2023	24-Feb	304.51	983	13-Mar
505	505	14-Feb	13193438	2/3/2023	OSCAR DOWNSTREAM		94,550.90			diesel	DINU MARIA	3/5/2023	3/13/2023	20-Feb	94,550.90	822	2-Mar
506	506	14-Feb	1320	2/13/2023	EVENT JUST		973.42			materiale	DINU MARIA	3/13/2023	3/13/2023	22-Feb	973.42	728	23-Feb
507	507	14-Feb	703	2/1/2023	AVIATION MANAGEMENT INTERNA		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 BANI	- 16,859.23	PRIMIT BANI	
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 modernizare 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		24-Feb	16,767.10	868	7-Mar
524	524	15-Feb	86653	2/13/2023	SITA BV GLOBAL		110,320.48	EURO		sita bag	DIMA LUCHIAN	3/13/2023		13-Mar	110,320.48	22	14-Mar
525	525	15-Feb	46307	2/13/2023	SITA SWITZERLAND		4,606.40	EURO		sita tex	DIMA LUCHIAN	3/13/2023		RETURNATA	4,606.40	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 diriig	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 diriig	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	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	621	15-Feb
538	538	16-Feb	13517	2/15/2023	SERKO ADVERTISING		85.00			materiale	DINU MARIA	3/15/2023		24-Feb	85.00	790	27-Feb
539	539	16-Feb	2126	2/14/2023	BAU STARK		166,185.62		238/2020	remiza psi	ROTARU SORIN	3/14/2023		COPIE	166,185.62	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
545'	545'	16-Feb	45875	1/23/2023	SITA SWITZERLAND		949.00	EURO		sita messaging	DIMA LUCHIAN	3/16/2023		23-Mar	949.00	26	27-Mar
546	546	16-Feb	370	2/16/2023	STAR PRO CENTER		26,928.61		37/2019	rep cladiri	STANCU GEORGE	3/17/2023		7-Mar	26,928.61	861	7-Mar
547	547	16-Feb	371	2/16/2023	STAR PRO CENTER		7,647.31		37/2019	materiale	STANCU GEORGE	3/17/2023		6-Mar	7,647.31	850	6-Mar
548	548	16-Feb	230200669	2/16/2023	UTI CFM		3,288.57		489/2022	inloc termostat	ROTARU SORIN	3/18/2023	3/17/2023	22-Feb	3,288.57	1000	14-Mar
549	549	17-Feb	1910	2/15/2023	AVIATION STRATEGIC INTERNATIO		225.00	USD		taxa membru	DUTULESCU RALUCA	3/15/2023		20-Feb	225.00	14	21-Feb
550	550	20-Feb	230102	1/10/2023	AUTORITATEA AERONAUTICA CIVIL		10,793.20			aviz modernizare aostur	ROTARU SORIN	2/10/2023		COPIE	10,793.20	COPIE	
551	551	20-Feb	7000169	2/1/2023	E DISTRIBUTIE MUNTENIA		2,114.63		14/2022	chini trafo	ROTARU SORIN	3/5/2023	3/20/2023	22-Feb	2,114.63	713	22-Feb
552	552	20-Feb	20230208	2/15/2023	CONSITRANS		6,311.84		370/2019	consultanta diriig	MATACHE LAURENTIU	4/16/2023		COPIE	6,311.84	COPIE	

553	553	20-Feb	20230207	2/15/2023	CONSITRANS		7,762.70		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023			COPIE	7,762.70	COPIE	
554	554	20-Feb	21759	2/15/2023	STAR MULTITRADE		539.78			materiale	DINU MARIA	3/17/2023	3/16/2023		1-Mar	539.78	1014	14-Mar
555	555	20-Feb	226	2/16/2023	AUTOGENERAL CARGO	-	12,800.00			storno	MARIAN AMALIA	3/18/2023	3/16/2023	storneaza fact 225/15.02.2023	-	12,800.00	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		143/2022	serv cf ctr	DIMA LUCHIAN	3/18/2023	3/16/2023		1-Mar	58,637.37	1016	14-Mar
559	559	20-Feb	49457	2/16/2023	DIVINOL LUBRICANTS		4,105.50			materiale	DINU MARIA	3/18/2023			24-Feb	4,105.50	1009	14-Mar
560	560	20-Feb	49423	2/15/2023	DIVINOL LUBRICANTS		11,424.00			materiale	DINU MARIA	3/17/2023			24-Feb	11,424.00	1009	14-Mar
561	561	20-Feb	2125	2/14/2023	BAU STARK		426,843.75		238/2020	remiza psi	ROTARU SORIN	3/14/2023			COPIE	426,843.75	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		1,869.45	EURO		participare conferintz	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	Z&Z PIRO		25,373.78			asfalt rece	DINU MARIA	3/19/2023	3/20/2023		1-Mar	25,373.78	1039	15-Mar
584	584	21-Feb	2249	1/31/2023	MANAGEMENT FORCE		13,090.00		510/2022	serv cf ctr	MARTIAN VLAD	2/28/2023	3/20/2023		28-Feb	13,090.00	810	28-Feb
585	585	21-Feb	2248	1/31/2023	MANAGEMENT FORCE	-	15,708.00		510/2022	storno	MARTIAN VLAD	2/28/2023	3/20/2023	STORNEAZA FACT 2244/31.01.2	-	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 sigurante	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 sigurante	BONDAR RADU	3/8/2023			28-Feb	85.76	872	7-Mar
591	591	22-Feb	1930516	2/21/2023	ENEA ALINA IMPEX		600.00			turta dulce	DINU MARIA	3/21/2023			22-Feb	600.00	719	22-Feb
592	592	22-Feb	3807	2/21/2023	SOCIETATEA PROFESIONALA NOTA		357.00			onoraru	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			onoraru	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 2021110111/11,03,2023		159,523.30	11/11.03.2023	
606	606	23-Feb	2302513	2/21/2023	DNS BIROTICA		591.63			materiale	DINU MARIA	3/23/2023	3/21/2023		3-Mar	591.63	983	13-Mar
607	607	23-Feb	3397	2/10/2023	CLEAN PREST ACTIV		1,313,690.44		134/2019	curaterie	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 electrostiv	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	321651	2/23/2023	ROBSON HANDLING TECHNOLOGY		112,514.85	EURO		echip	ROTARU SORIN	3/27/2023			10-Mar	112,514.85	25	27-Mar
626	626	27-Feb	18	2/23/2023	TOTAL FLASH LIGHT		599.00			serv decoratiune	IORDACHE VALENTIN	3/24/2023			10-Mar	599.00	1052	16-Mar
627	627	27-Feb	230200743	2/22/2023	UTI CFM		89,202.75		573/2022	abonament	ROTARU SORIN	3/24/2023	3/23/2023		15-Mar	89,202.75	1091	22-Mar
628	628	27-Feb	67	2/22/2023	SYSTEMATIC		9,996.00			materiale	DINU MARIA	3/24/2023	3/23/2023		9-Mar	9,996.00	1092	22-Mar
629	629	27-Feb	4202336567	2/23/2023	CEZ VANZARE		4,071,449.47			energie	ROTARU SORIN	2/23/2023			9-Mar	4,071,449.47	974	10-Mar
630	630	27-Feb	17496	2/23/2023	TROPEUM		2,048.89			materiale	DINU MARIA	3/25/2023	4/7/2023		10-Mar	2,048.89	1126	23-Mar
631	631	27-Feb	13193	2/22/2023	VECTRA EXIM		1,761.20		417/2022	revizie transpalet	SUCIU VASILE	3/23/2023	3/23/2023		6-Mar	1,761.20	1078	21-Mar
632	632	27-Feb	20038351	2/23/2023	SERVICE AUTO SERUS		220.00			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar	220.00	1108	23-Mar
633	633	27-Feb	20038352	2/23/2023	SERVICE AUTO SERUS		660.59			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar	660.59	1108	23-Mar
634	634	27-Feb	20038354	2/23/2023	SERVICE AUTO SERUS		5,612.03			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar	5,612.03	1108	23-Mar
635	635	27-Feb	20038356	2/23/2023	SERVICE AUTO SERUS		2,855.74			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar	2,855.74	1108	23-Mar
636	636	27-Feb	20038357	2/23/2023	SERVICE AUTO SERUS		1,746.05			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar	1,746.05	1108	23-Mar
637	637	27-Feb	20038359	2/23/2023	SERVICE AUTO SERUS		4,596.98			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar	4,596.98	1108	23-Mar
638	638	27-Feb	20038361	2/23/2023	SERVICE AUTO SERUS		1,581.62			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar	1,581.62	1108	23-Mar
639	639	27-Feb	48853	2/24/2023	ADN COM AUTOSERV		8,861.59			materiale	DINU MARIA	3/26/2023			10-Mar	8,861.59	1121	23-Mar
640	640	27-Feb	48817	2/23/2023	ADN COM AUTOSERV		1,754.50			materiale	DINU MARIA	3/25/2023			10-Mar	1,754.50	1121	23-Mar
641	641	27-Feb	20038362	2/23/2023	SERVICE AUTO SERUS		2,805.67			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar	2,805.67	1108	23-Mar
642	642	27-Feb	20038363	2/23/2023	SERVICE AUTO SERUS		3,293.94			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		7-Mar	3,293.94	1108	23-Mar
643	643	27-Feb	1230069	2/23/2023	RASIROM		299,407.70		224/2020	abonament	ROTARU SORIN	3/25/2023	3/24/2023		9-Mar	299,407.70	1127	23-Mar
644	644	27-Feb	559894119	2/22/2023	VODAFONE ROMANIA		736.47			taxe si ajustari	ROTARU SORIN	3/8/2023	3/24/2023	FACTURA ERONATA		736.47	RA ERONATA	
645	645	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	20100925	2/27/2023	CIATO GALVANOTEHNIC	-	116,716.58			curs, cazare	MARIAN AMALIA	3/29/2023		STORNEAZA FACT 20100296/26,02,2020	-	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	3/24/2023	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	DANTE INTERNATIONAL		5,139.94		materiale	DINU MARIA	3/31/2023	4/1/2023		22-Mar		5,139.94	1125	23-Mar	
718	718	2-Mar	15849	3/1/2023	MSG FACTORY		993.65	380/2022	monitorizare media	IORDACHE VALENTIN	3/31/2023	4/1/2023		10-Mar		993.65	1188	28-Mar	
719	719	2-Mar	3813001428	2/28/2023	UP ROMANIA		133,895.53		tichet cadou	BILCAN RALUCA	3/28/2023	4/1/2023		3-Mar		133,895.53	844	3-Mar	
720	720	6-Mar	39548	3/2/2023	GAVRICOM		862.73		materiale	DINU MARIA	4/1/2023			COPIE		862.73	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	STOrno	HARABAGIU VICTOR	3/6/2023	4/4/2023	STORNEAZA FACT 2022121604/28,02,2023	20-Mar	-	201,477.16	1076	21-Mar	
726	726	6-Mar	552695095	3/2/2023	VODAFONE ROMANIA		293.11		abonament	ROTARU SORIN	4/3/2023	4/4/2023		14-Mar		293.11	1229	30-Mar	
727	727	6-Mar	552544896	3/2/2023	VODAFONE ROMANIA		741.67		abonament	ROTARU SORIN	4/3/2023	4/4/2023		14-Mar		741.67	1236	31-Mar	
728	728	6-Mar	552454940	3/2/2023	VODAFONE ROMANIA		281.41		abonament	ROTARU SORIN	4/3/2023	4/4/2023		14-Mar		281.41	1230	30-Mar	
729	729	6-Mar	552454939	3/2/2023	VODAFONE ROMANIA		521.79		abonament	ROTARU SORIN	4/3/2023	4/4/2023		14-Mar		521.79	1235	31-Mar	
730	730	6-Mar	10949446	2/28/2023	CUMPANA 1993		1,428.34		apa	DINU MARIA	3/30/2023	4/3/2023		22-Mar		1,428.34	1196	28-Mar	
731	731	6-Mar	10949445	2/28/2023	CUMPANA 1993		10,371.31		apa	DINU MARIA	3/30/2023	4/3/2023		13-Mar		10,371.31	1196	28-Mar	
732	732	6-Mar	1403	3/3/2023	SMARTROM SECURITY		1,874.00		materiale	DINU MARIA	3/31/2023	4/3/2023		22-Mar		1,874.00	1208	28-Mar	
733	733	6-Mar	5614	2/28/2023	TECHNO TEST INVEST		535.50		serv rsvti	DINU MARIA	3/28/2023	4/3/2023		10-Mar		535.50	1062	17-Mar	
734	734	6-Mar	5793	11/4/2022	ORANGE ROMANIA		49.97		avans produse	ROTARU SORIN	4/3/2023	4/3/2023	SE STORNEAZA CU FACT 5794/04,11,2022			49.97	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	DANTE INTERNATIONAL		321.95		materiale	DINU MARIA	4/2/2023	4/3/2023		13-Mar		321.95	1231	30-Mar	
737	737	6-Mar	151	3/3/2023	IBB HIB ROMANIA		1,823,747.28		SL 2	MATACHE LAURENTIU	4/2/2023	4/3/2023		14-Mar		1,823,747.28	1180	28-Mar	
738	738	6-Mar	126	2/27/2023	DREAM WEB DEVELOPMENT		821.00	241/2021	serv gazduire suport	IORDACHE VALENTIN	3/27/2023	4/3/2023		13-Mar		821.00	1132	24-Mar	
739	739	6-Mar	2302055	2/14/2023	DNS BIROTICA	-	27.27		materiale	DINU MARIA	3/20/2023	4/3/2023	STORNO PARTIAL FACT 2301694/09,02,2023	1-Mar	-	27.27	983	13-Mar	
740	740	6-Mar	23404455	2/28/2023	STERICYCLE ROMANIA		714.00		abonament	BALTATU DANIELA	3/28/2023	4/3/2023		22-Mar		714.00	1130	24-Mar	
741	741	6-Mar	23015	3/3/2023	PKF CONSTRUCT		97,108.36	66/2020	intret zona siguranta	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	3220203077	10/31/2022	CEZ VANZARE	-	8,239,395.78		storno	ROTARU SORIN	10/31/2022		STORNEAZA FACT 3211161987/31,10,2022		-	8,239,395.78	87/31.10.2022		
746	746	6-Mar	4202328995	2/23/2023	CEZ VANZARE		8,239,395.78		avans	ROTARU SORIN	2/28/2023					8,239,395.78	3451	11/2/2022	
747	747	6-Mar	23010105	3/1/2023	ALTIMATE		306,139.59	313/2020	SL17	MATACHE LAURENTIU	3/31/2023	4/2/2023		23-Mar		306,139.59	1211.1212	29-Mar	
748	748	6-Mar	406	3/2/2023	AVPS LUNCA		111,212.85	307/2022	serv cf ctr	MARINESCU MARINELA	4/2/2023	4/2/2023		23-Mar		111,212.85	1220	29-Mar	
749	749	6-Mar	2318000730	3/2/2023	OMNIASIG VIENNA INSURANCE		1,154,135.00		asig	DINU MARIA	3/12/2023	4/2/2023		13-Mar		1,154,135.00	997	13-Mar	
750	750	6-Mar	201701011	3/1/2023	X GUARD SECURITY SYSTEM		665,831.57		serv paza	HARABAGIU VICTOR	3/31/2023	4/2/2023		13-Mar		665,831.57	1181	28-Mar	
751	751	6-Mar	21772	3/1/2023	STAR MULTITRADE		493.14		materiale	DINU MARIA	3/31/2023	4/2/2023		13-Mar		493.14	1189	28-Mar	
752	752	6-Mar	2189	3/2/2023	UNIVERSAL AUTO		1,334.70		materiale	DINU MARIA	4/1/2023	4/2/2023		13-Mar		1,334.70	1215	29-Mar	
753	753	6-Mar	2188	3/2/2023	UNIVERSAL AUTO		2,840.15		materiale	DINU MARIA	4/1/2023	4/2/2023		13-Mar		2,840.15	1215	29-Mar	
754	754	6-Mar	2186	2/27/2023	UNIVERSAL AUTO		916.30		materiale	DINU MARIA	4/1/2023	4/2/2023		13-Mar		916.30	1191	28-Mar	
755	755	6-Mar	2185	2/27/2023	UNIVERSAL AUTO		5,440.68		materiale	DINU MARIA	4/1/2023	4/2/2023		13-Mar		5,440.68	1191	28-Mar	
756	756	6-Mar	91275	3/1/2023	FLAVIA TEODOSIU-CABINET DE AV(		13,209.00		onorariu	BONTEA ALINA	4/1/2023	4/2/2023		10-Mar		13,209.00	993	13-Mar	
757	757	6-Mar	14555979	2/28/2023	VODAFONE ROMANIA		4,672.75		abonament	ROTARU SORIN	3/14/2023	4/2/2023		15-Mar		4,672.75	1054	16-Mar	
758	758	6-Mar	14555978	2/28/2023	VODAFONE ROMANIA	-	4,672.75		storno	ROTARU SORIN	3/14/2023	4/2/2023	STORNEAZA FACT 14555516/27,02,2023		-	4,672.75	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 eveniment	IORDACHE VALENTIN	4/1/2023			13-Mar		1,755.25	1187	28-Mar	
770	770	7-Mar	1204251	3/3/2023	PESTCONTROL EXPERT		3,108.28		materiale	DINU MARIA	4/2/2023	4/17/2023		22-Mar		3,108.28	1232	30-Mar	
771	771	7-Mar	85	3/6/2023	EVENTS BY VOLK		900.00		eveniment	IORDACHE VALENTIN	3/13/2023			22-Mar		900.00	1109	23-Mar	
772	772	7-Mar	230200958	3/3/2023	UTI CFM		80,650.10	489/2022	instalatii termice	ROTARU SORIN	4/2/2023	4/7/2023		17-Mar		80,650.10	1214	29-Mar	
773	773	7-Mar	3358	2/28/2023	ROMATSA		33,969.38	75/2010	serv AFTN	DIMA LUCHIAN	4/4/2023			23-Mar		33,969.38	1227	30-Mar	
774	774	7-Mar	3359	2/28/2023	ROMATSA		24,236.17	76/2010	serv tehnice	DIMA LUCHIAN	4/4/2023			23-Mar		24,236.17	1227	30-Mar	
775	775	7-Mar	230200976	3/6/2023	UTI CFM		2,883,030.75	77/2020	mecano-energ	ROTARU SORIN	4/5/2023			28-Mar		2,883,030.75	1260	3-Apr	
776	776	7-Mar	552695095	3/2/2023	VODAFONE ROMANIA		293.11		abonament	ROTARU SORIN	4/3/2023			COPIE		293.11	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	VEOLIA		610,088.38		serv apa	ROTARU SORIN	4/6/2023			17-Mar		610,088.38	1261	3-Apr	
788	788	9-Mar	600815	2/28/2023	MERTECOM		1,375.00		materiale	DINU MARIA	3/28/2023			22-Mar		1,375.00	1131	24-Mar	
789	789	9-Mar	70108625	3/1/2023	OMV PETROM		85,987.71		gaze naturale	ROTARU SORIN	3/16/2023			15-Mar		85,987.71	1065	17-Mar	
790	790	9-Mar	230268633	3/6/2023	APA NOVA BUCURESTI		20,820.15		apa potabila	ROTARU SORIN	3/21/2023	4/7/2023		17-Mar		20,820.15	1084	21-Mar	
791	791	9-Mar	1157000288	3/1/2023	MOTOROLA SOLUTIONS ROMANIA		509,367.60	412/2019	serv tetra	DIMA LUCHIAN	3/31/2023	4/6/2023		23-Mar		509,367.60	1179	28-Mar	
792	792	9-Mar	4889	3/7/2023	DRAEGER ROMANIA		28,222.23		verif ap respirat	BALTATU DANIELA	4/6/2023			16-Mar		28,222.23	1253	3-Apr	
793	793	9-Mar	230302329324	3/1/2023	ORANGE ROMANIA		848.29		abonament	ROTARU SORIN	3/23/2023			16-Mar		848.29	1085	21-Mar	
794	794	13-Mar	8	3/10/2023	TAROM		1,850.00		bilet avion intern	BONDAR RADU	3/13/2023		FACT PRO	13-Mar		1,850.00	982	13-Mar	
795	795	13-Mar	32	3/10/2023	BIN PATRASCU PETRE		178.50		procura	PODEA BOGDAN	4/10/2023			22-Mar		178.50	1100	22-Mar	
796	796	13-Mar	9970080	3/3/2023	ASOCIATIA AEROPORTURILOR DIN		20,037.00		cotizatie membru	BONDAR RADU	4/3/2023			22-Mar		20,037.00	1223	29-Mar	
797	797	13-Mar	9970068	2/28/2023	ASOCIATIA AEROPORTURILOR DIN		4,380.00		contrib particip sedint	BONDAR RADU	4/3/2023			14-Mar		4,380.00	1036	15-Mar	
798	798	13-Mar	8600835790	3/9/2023	DEDEMAN		867.84		materiale	DINU MARIA	4/8/2023			20-Mar		867.84	1233	31-Mar	
799	799	13-Mar	230397	3/9/2023	HELLIMED		606.90		materiale	DINU MARIA	5/8/2023			20-Mar		606.90	1254	3-Apr	
800	800	13-Mar	230268633	3/6/2023	APA NOVA BUCURESTI		20,820.15		apa potabila	ROTARU SORIN	3/21/2023			COPIE		20,820.15	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		23-Mar		78,787.52	1222	29-Mar	
812	812	14-Mar	5638	3/7/2023	MB TELECOM		291,476.51	207/2021	piese schimb	ROTARU SORIN	4/6/2023	4/7/2023		23-Mar		291,476.51	1279	5-Apr	
813	813	14-Mar	5637	3/7/2023	MB TELECOM		20,436.99	332/2022	abonament	ROTARU SORIN	4/6/2023	4/7/2023		17-Mar		20,436.99	1257	3-Apr	
814	814	14-Mar	14559534	3/5/2023	VODAFONE ROMANIA	-	2,888.09		storno	ROTARU SORIN	4/5/2023	4/7/2023	STORNEAZA FACT 548090491/08,02,2023	16-Mar	-	2,888.09	1063	17-Mar	
815	815	14-Mar	14559533	3/5/2023	VODAFONE ROMANIA		4,804.10		abonament	ROTARU SORIN	3/19/2023	4/7/2023		16-Mar		4,804.10	1063	17-Mar	
816	816	14-Mar	14559535	3/5/2023	VODAFONE ROMANIA		5,027.73		abonament	ROTARU SORIN	3/19/2023	4/7/2023		16-Mar		5,027.73	1063	17-Mar	
817	817	14-Mar	14559532	3/5/2023	VODAFONE ROMANIA	-	7,983.97		storno	ROTARU SORIN	4/5/2023	4/7/2023	STORNEAZA FACT 542343757/08,01,2023	16-Mar	-	7,983.97	1063	17-Mar	
818	818	14-Mar	230200971	3/6/2023	UTI CFM		3,759.77	377/2019	abonament	ROTARU SORIN	4/5/2023	4/8/2023		23-Mar		3,759.77	1214	29-Mar	
819	819	14-Mar	230200972	3/6/2023	UTI CFM		8,667.75	325/2020	abonament	ROTARU SORIN	4/5/2023	4/8/2023		17-Mar		8,667.75	1214	29-Mar	
820	820	14-Mar	230200973	3/6/2023	UTI CFM		5,608.57	325/2020	abonament	ROTARU SORIN	4/5/2023	4/8/2023		17-Mar		5,608.57	1214	29-Mar	
821	821	14-Mar	230200975	3/6/2023	UTI CFM		5,270.71	225/2020	abonament	ROTARU SORIN	4/5/2023	4/8/2023		17-Mar		5,270.71	1214	29-Mar	
822	822	14-Mar	230200974	3/6/2023	UTI CFM		117,419.76	490/2022	abonament	ROTARU SORIN	4/5/2023	4/8/2023		17-Mar		117,419.76	1255	3-Apr	
823	823	14-Mar	230200970	3/6/2023	UTI CFM		47,049.89	18/2022	piese schimb	ROTARU SORIN	4/5/2023	4/8/2023		23-Mar		47,049.89	1255	3-Apr	
824	824	14-Mar	230200969	3/6/2023	UTI CFM		119,937.98	18/2022	abonament	ROTARU SORIN	4/5/2023	4/8/2023		17-Mar		119,937.98	1255	3-Apr	
825	825	14-Mar	23067007811	3/8/2023	SELGROS		288.80		materiale	DINU MARIA	4/7/2023	4/8/2023		23-Mar		288.80	1245	3-Apr	
826	826	14-Mar	23067005051	3/8/2023	SELGROS		1,025.34		materiale	DINU MARIA	4/7/2023	4/8/2023		20-Mar		1,025.34	1245	3-Apr	
827	827	14-Mar	23067004211	3/8/2023	SELGROS		1,011.73		materiale	DINU MARIA	4/7/2023	4/8/2023		20-Mar		1,011.73	1245	3-Apr	
828	828	14-Mar	220342	2/28/2023	ECOGREEN CONSTRUCT		14,280.00		abonament	ROTARU SORIN	3/31/2023	4/8/2023		29-Mar		14,280.00	1224	29-Mar	
829	829	14-Mar	18336	3/7/2023	AUSTING COM		17,918.96		sist intret instal ceas(	ROTARU SORIN	4/6/2023	4/8/2023		16-Mar		17,918.96	1252	3-Apr	

830	830	14-Mar	1761	3/7/2023	GYN CONS METALMOB		4,404.87		205/2022	serv rsvti	DINU MARIA	4/7/2023	4/8/2023		29-Mar		4,404.87	1248	3-Apr	
831	831	14-Mar	86001104351	3/6/2023	DEDEMAN		1,379.67			materiale	DINU MARIA	4/6/2023	4/8/2023		22-Mar		1,379.67	1233	31-Mar	
832	832	14-Mar	86001104353	3/6/2023	DEDEMAN		430.11			materiale	DINU MARIA	4/5/2023	4/8/2023		22-Mar		430.11	1233	31-Mar	
833	833	14-Mar	86001104352	3/6/2023	DEDEMAN		320.35			materiale	DINU MARIA	4/5/2023	4/8/2023		22-Mar		320.35	1233	31-Mar	
834	834	14-Mar	3811046051	3/7/2023	UP ROMANIA		670,411.79			tichete masa	CONSTANTIN BEATRICE	3/12/2023	4/8/2023				670,411.79	877	7-Mar	
835	835	14-Mar	548090491	2/8/2023	VODAFONE ROMANIA		2,888.09			abonament	ROTARU SORIN	3/12/2023	4/8/2023	STORNEAZA CU FACT 14559534/05.03.2023	16-Mar		2,888.09	1063	17-Mar	
836	836	14-Mar	64	3/9/2023	MONITO INSTAL		54,904.04		143/2020	SIT 11,12	MATACHE LAURENTIU	4/9/2023	4/9/2023		17-Mar		54,904.04	1274	5-Apr	
837	837	14-Mar	2303637	3/9/2023	DNS BIROTICA		55.14			materiale	DINU MARIA	4/8/2023	4/9/2023		20-Mar		55.14	1278	5-Apr	
838	838	14-Mar	2303571	3/9/2023	DNS BIROTICA		326.51			materiale	DINU MARIA	4/8/2023	4/9/2023		20-Mar		326.51	1278	5-Apr	
839	839	14-Mar	86001104453	3/8/2023	DEDEMAN		742.07			materiale	DINU MARIA	4/8/2023	4/9/2023		22-Mar		742.07	1233	31-Mar	
840	840	14-Mar	8600835789	3/9/2023	DEDEMAN		6,800.00			materiale	DINU MARIA	4/9/2023	4/9/2023		23-Mar		6,800.00	1233	31-Mar	
841	841	14-Mar	554315670	3/8/2023	VODAFONE ROMANIA		4,160.60			abonament	ROTARU SORIN	4/9/2023	4/10/2023	STORNEAZA CU FACT 14597505/25.04.2023	8-May		4,160.60	1651	9-May	
842	842	14-Mar	233370	3/7/2023	ADMINISTRATIA BAZINALA DE APA /		4,619.91			ape uzate	ROTARU SORIN	4/6/2023	4/10/2023		17-Mar		4,619.91	1251	3-Apr	
843	843	14-Mar	5642	3/9/2023	MB TELECOM		122,550.87		207/2021	imag virtuale rapiscai	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 hardware	CONSTANTIN BEATRICE	4/12/2023	4/13/2023		20-Mar		1,468.09	1305	7-Apr	
857	857	14-Mar	7011125	2/28/2023	ROPECO BUCURESTI		892.50		126/2022	service echip numara	TOCU BOGDAN	3/30/2023	4/13/2023		24-Mar		892.50	1203	28-Mar	
858	858	14-Mar	231107	2/28/2023	AUTORITATEA AERONAUTICA CIVIL		33,565.76			verif sist papi	BONDAR RADU	3/28/2023	4/21/2023		23-Mar		33,565.76	1114	23-Mar	
859	859	14-Mar	3302	3/14/2023	SCAV CIURARU LOHAN MANOLE		9,377.77			onorariu	PODEA BOGDAN	4/13/2023			15-Mar		9,377.77	1046	15-Mar	
860	860	15-Mar	1209577	3/13/2023	TIPOGRAFIA REAL		366.52			materiale	DINU MARIA	3/28/2023			20-Mar		366.52	1079	21-Mar	
861	861	15-Mar	23010118	3/7/2023	ALTIMATE		239,710.36		59/2020	serv ICAR	DIMA LUCHIAN	4/6/2023			COPIE		239,710.36	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	IMART 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 INTERNAT		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 zgo	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 automaturat	SUCIU VASILE	4/14/2023	4/14/2023		23-Mar		4,146.48	1309	7-Apr	
877	877	15-Mar	996	3/14/2023	IMART PRODUCTION		5,950.00		May-23	gestionare rel public	IORDACHE VALENTIN	4/14/2023	4/14/2023		22-Mar		5,950.00	1314	7-Apr	
878	878	16-Mar	8351009509	1/31/2023	TK ELEVATOR		1,061.48			intret prof	ROTARU SORIN	3/2/2023	4/15/2023		17-Mar		1,061.48	1066	17-Mar	
879	879	16-Mar	48278	3/13/2023	SITA SWITZERLAND		4,302.85	EURO		sitatex	DIMA LUCHIAN	4/13/2023			RETURNATA		4,302.85	RETURNATA		
880	880	16-Mar	87168	3/13/2023	SITA SWITZERLAND		110,320.48	EURO		sitabag	DIMA LUCHIAN	4/13/2023			12-Apr		110,320.48	35	13-Apr	
881	881	16-Mar	2021110113	3/15/2023	MHA ACTIV SYSTEM		1,157,728.02		365/2021	serv tvci	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	T 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, tiparire re	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 confe	MARIAN AMALIA	3/22/2023			21-Mar		4,500.00	1088	21-Mar	
901	901	20-Mar	230201048	3/16/2023	UTI CFM		6,353.60		77/2020	servicii	ROTARU SORIN	4/15/2023	4/18/2023		4-Apr		6,353.60	1327	11-Apr	
902	902	20-Mar	230201049	3/16/2023	UTI CFM		4,447.18		77/2020	servicii	ROTARU SORIN	4/15/2023	4/18/2023		28-Mar		4,447.18	1327	11-Apr	
903	903	20-Mar	230201051	3/16/2023	UTI CFM		3,766.58		77/2020	servicii	ROTARU SORIN	4/15/2023	4/18/2023		28-Mar		3,766.58	1327	11-Apr	
904	904	20-Mar	230201050	3/16/2023	UTI CFM		3,562.67		77/2020	servicii	ROTARU SORIN	4/15/2023	4/18/2023		28-Mar		3,562.67	1327	11-Apr	
905	905	20-Mar	3812001192	3/17/2023	UP ROMANIA		144,692.00			vouchere vacanta	BILCAN RALUCA	4/17/2023	4/18/2023		22-Mar		144,692.00	1101	22-Mar	
906	906	20-Mar	230300063	3/17/2023	DENDRIO SOLUTIONS		15,091.46		244/2022	asist tehnica IT	DIMA LUCHIAN	4/16/2023	4/17/2023		12-Apr		15,091.46	1446	13-Apr	
907	907	20-Mar	2304201	3/17/2023	DNS BIROTICA		1,226.28			materiale	DINU MARIA	4/16/2023	4/17/2023		23-Mar		1,226.28	1304	7-Apr	
908	908	20-Mar	1887	3/16/2023	VITACOM ELECTRONICS		8,944.04			materiale	DINU MARIA	4/15/2023	4/17/2023		23-Mar		8,944.04	1336	11-Apr	
909	909	20-Mar	230056	3/15/2023	AGROMEC STEFANESTI		5,950.00			programare 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 utilaj	DINU MARIA	4/21/2023	4/22/2023		27-Apr		36,079.49	1558	27-Apr	
933	933	21-Mar	8351009862	2/28/2023	TK ELEVATOR		1,061.48			intret prof	ROTARU SORIN	3/30/2023	4/21/2023		29-Mar		1,061.48	1226	29-Mar	
934	934	21-Mar	8351009825	2/24/2023	TK ELEVATOR		12,935.22			reparatii	ROTARU SORIN	3/26/2023	4/21/2023		23-Mar		12,935.22	1112	23-Mar	
935	935	21-Mar	3313	3/21/2023	SCAV CIURARU LOHAN MANOLE		11,711.74			onorariu	PODEA BOGDAN	4/21/2023			28-Mar		11,711.74	1210	28-Mar	
936	936	22-Mar	9970110	3/21/2023	ASOCIATIA AEROPORTURILOR DIN		3,012.18			contrib particip sedint	BONDAR RADU	4/21/2023			COPIE		3,012.18	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 sigurante	BONDAR RADU	4/4/2023			30-Mar		1,328,637.37	1241	31-Mar	
939	939	22-Mar	231391	3/20/2023	AUTORITATEA AERONAUTICA CIVIL		101.00			mentinerea sigurante	BONDAR RADU	4/4/2023			30-Mar		101.00	1241	31-Mar	
940	940	22-Mar	231374	3/20/2023	AUTORITATEA AERONAUTICA CIVIL		602,068.75			controlul calit securit	VOINOPOL MIRCEA	4/10/2023			29-Mar		602,068.75	1276	5-Apr	
941	941	22-Mar	23010002GBE	2/8/2023	UTI GRUP		35,622.17			storno	NICOLAIE IONUT	3/10/2023		STORNEAZA FACT 230100002CM/08,02,2023	7-Apr		35,622.17	1437	12-Apr	
942	942	22-Mar	231428	3/21/2023	AUTORITATEA AERONAUTICA CIVIL		15,084.86			verif sist papi	ROTARU SORIN	4/5/2023	4/21/2023		3-Apr		15,084.86	1267	4-Apr	
943	943	22-Mar	230201103	3/20/2023	UTI CFM		89,215.44		573/2022	abonament	NICOLAIE IONUT	4/19/2023	4/21/2023		28-Mar		89,215.44	1328	11-Apr	
944	944	22-Mar	36801	3/22/2023	CNCIR		17,407.32			inspectie	ROTARU SORIN	4/22/2023			3-Apr		17,407.32	1424	12-Apr	
945	945	22-Mar	230201221	3/22/2023	UTI CFM		91,044.03		77/2020	reparatii circuite	ROTARU SORIN	4/21/2023	4/29/2023		4-Apr		91,044.03	1327	11-Apr	
946	946	23-Mar	13228	3/20/2023	ANRE		3,125.00			contributie baneasca	ROTARU SORIN	4/9/2023			11-Apr		3,125.00	1326	11-Apr	
947	947	23-Mar	202301591	3/22/2023	MED TEHNICA		3,806.28			materiale	DINU MARIA	4/21/2023			31-Mar		3,806.28	1427	12-Apr	
948	948	23-Mar	562736	3/22/2023	TECHNO PRO		4,694.55			materiale	DINU MARIA	4/21/2023	4/22/2023		20-Apr		4,694.55	1472	21-Apr	
949	949	23-Mar	2021110114	3/22/2023	MHA ACTIV SYSTEM		55,257.59		365/2021	val ajustata	ROTARU SORIN	4/21/2023	4/22/2023		19-Apr		55,257.59	1465	20-Apr	
950	950	23-Mar	230063	3/21/2023	INNOVA ENGINEERING		282,389.42			amenajare centru dat	ROTARU SORIN	4/20/2023	4/22/2023		25-Apr		282,389.42	1519	26-Apr	RETUR CFP
951	951	23-Mar	1230096	3/13/2023	RASIROM		13,253.47		183/2022	abonament	NICOLAIE IONUT	4/12/2023			COPIE		13,253.47	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 STIL 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		4,694.55	COPIE		
961	961	27-Mar	75651	3/23/2023	EUROSTING AAW INDUSTRY		3,566.43			materiale	DINU MARIA	4/22/2023	4/29/2023		5-Apr		3,566.43	1426	12-Apr	
962	962	27-Mar	81318195	3/23/2023	PARTENER		5,602.52			materiale	DINU MARIA	4/22/2023			COPIE		5,602.52	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 echip radac	ROTARU SORIN	4/22/2023	4/23/2023		5-Apr	4,393.96	1458	19-Apr	
977	977	27-Mar	125692	3/23/2023	DOCENTRIS	23,069.23	143/2022	serv cf ctr	DIMA LUCHIAN	4/22/2023	4/23/2023		3-Apr	23,069.23	1457	19-Apr	
978	978	27-Mar	384438	3/7/2023	INES GROUP	813.97		serv internet	DIMA LUCHIAN	4/7/2023	4/23/2023		4-Apr	813.97	1269	4-Apr	
979	979	27-Mar	131	3/23/2023	DREAM WEB DEVELOPMENT	821.00	241/2021	garduire 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	INCHIRERE 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	23911972804	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	23911972809	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	23911975663	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	1242,1243,151	3-Apr	
995	995	28-Mar	230201291	3/27/2023	UTI CFM	10,515.53	77/2020	reparatii usa	ROTARU SORIN	4/26/2023			11-Apr	10,515.53	1484	24-Apr	
996	996	29-Mar	4203911069	3/28/2023	CEZ VANZARE	2,964,964.74		energie	ROTARU SORIN	4/7/2023			4-Apr	2,964,964.74	1282	5-Apr	
997	997	29-Mar	3953	3/26/2023	DUMDET 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 sedii	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	23911207689O	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	8600115185	3/27/2023	DEDEMAN	463.50		materiale	DINU MARIA	4/26/2023	4/28/2023		5-Apr	463.50	1440	13-Apr	
1003	1003	29-Mar	8600399495	3/27/2023	DEDEMAN	3,369.40		materiale	DINU MARIA	4/26/2023	4/28/2023		5-Apr	3,369.40	1440	13-Apr	
1004	1004	30-Mar	86R01243190	3/30/2023	DEDEMAN	- 664.99		materiale	DINU MARIA	4/30/2023			11-Apr	- 664.99	1440	13-Apr	
1005	1005	30-Mar	91500215	3/21/2023	BLICKLE ROMANIA	2,947.15		materiale	DINU MARIA	4/20/2023			7-Apr	2,947.15	1428	12-Apr	
1006	1006	30-Mar	715179	3/29/2023	RTC PROFFICE EXPERIENCE	2,553.50		materiale	DINU MARIA	4/28/2023	5/5/2023		7-Apr	2,553.50	1500	25-Apr	
1007	1007	30-Mar	8600294880	3/29/2023	DEDEMAN	2,794.87		materiale	DINU MARIA	4/28/2023	4/30/2023		11-Apr	2,794.87	1440	13-Apr	
1008	1008	30-Mar	10394004	2/3/2023	RENTROP & STRATON	4,198.95		portal contab	BREZEANU DRAGOS	3/3/2023				4,198.95	415	2-Feb	
1009	1009	30-Mar	1382405	3/27/2023	UNICREDIT BANK	357.00		comision	BREZEANU DRAGOS	4/27/2023				357.00	EXTRAS	27-Mar	
1010	1010	30-Mar	230201054	3/17/2023	UTI CFM	1,405,568.83	225/2020	echipam rx	ROTARU SORIN	4/16/2023	4/29/2023		6-Apr	1,405,568.83	1327	11-Apr	
1011	1011	30-Mar	2304892	3/28/2023	DNS BIROTICA	960.78		materiale	DINU MARIA	4/27/2023	4/29/2023		5-Apr	960.78	1304	7-Apr	
1012	1012	30-Mar	234206	3/28/2023	BRADY TRADE	799.93		reparatii auto	DINU MARIA	4/28/2023	4/29/2023		24-Apr	799.93	1479	24-Apr	
1013	1013	30-Mar	234204	3/28/2023	BRADY TRADE	798.16		reparatii auto	DINU MARIA	4/28/2023	4/29/2023		24-Apr	798.16	1479	24-Apr	
1014	1014	30-Mar	234205	3/28/2023	BRADY TRADE	1,834.42		reparatii auto	DINU MARIA	4/28/2023	4/29/2023		24-Apr	1,834.42	1479	24-Apr	
1015	1015	30-Mar	2021110115	3/29/2023	MHA ACTIV SYSTEM	2,867,020.22	365/2021	ajustare pret	ROTARU SORIN	4/28/2023	4/29/2023		8-May	2,867,020.22	1640	8-May	
1016	1016	30-Mar	20038601	3/28/2023	SERVICE AUTO SERUS	1,067.98		reparatii auto	DINU MARIA	4/27/2023	4/29/2023		11-Apr	1,067.98	1467	21-Apr	
1017	1017	30-Mar	20038600	3/28/2023	SERVICE AUTO SERUS	1,694.52		reparatii auto	DINU MARIA	4/27/2023	4/29/2023		11-Apr	1,694.52	1467	21-Apr	
1018	1018	30-Mar	20038599	3/28/2023	SERVICE AUTO SERUS	1,428.15		reparatii auto	DINU MARIA	4/27/2023	4/29/2023		11-Apr	1,428.15	1467	21-Apr	
1019	1019	30-Mar	20038598	3/28/2023	SERVICE AUTO SERUS	3,503.72		reparatii auto	DINU MARIA	4/27/2023	4/29/2023		11-Apr	3,503.72	1467	21-Apr	
1020	1020	30-Mar	20038591	3/28/2023	SERVICE AUTO SERUS	2,984.26		reparatii auto	DINU MARIA	4/27/2023	4/29/2023		11-Apr	2,984.26	1467	21-Apr	
1021	1021	30-Mar	20038590	3/28/2023	SERVICE AUTO SERUS	2,380.46		reparatii auto	DINU MARIA	4/27/2023	4/29/2023		11-Apr	2,380.46	1467	21-Apr	
1022	1022	30-Mar	20038589	3/28/2023	SERVICE AUTO SERUS	- 2,504.95		reparatii auto	DINU MARIA	4/27/2023		STORNEAZA FACT 2003858428,03,2023	-	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 2003858928,03,2023		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 oortalcod	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 MANGAUA	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 oortalcor	BREZEANU DRAGOS	3/23/2023		FACTURA PROFORMA	4,198.95	ι 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	300867	4/3/2023	UZINA MECANICA RAMNICU VALCE	3,512.88		materiale	DINU MARIA	5/4/2023			12-Apr	3,512.88	1593	2-May	
1052	1052	4-Apr	3198	4/4/2023	SECURITY SISTEMS IMPEX	31,769.92		materiale	DINU MARIA	5/4/2023			11-Apr	31,769.92	1553	27-Apr	
1053	1053	4-Apr	37408	3/30/2023	CNCIR	12,109.44		prest serv	ROTARU SORIN	4/30/2023			11-Apr	12,109.44	1424	12-Apr	
1054	1054	4-Apr	86R01243680	4/3/2023	DEDEMAN	- 118.00		storno	DINU MARIA	5/3/2023			11-Apr	- 118.00	1440	13-Apr	
1055	1055	4-Apr	8600399793	4/3/2023	DEDEMAN	101.99		materiale	DINU MARIA	5/3/2023			11-Apr	101.99	1440	13-Apr	
1056	1056	4-Apr	42000062	3/31/2023	SOCIETATEA NATIONALA DE GAZE	1,752,262.62		gaze naturale	ROTARU SORIN	4/18/2023			11-Apr	1,752,262.62	1439	12-Apr	
1057	1057	4-Apr	230303499066	4/24/2023	ORANGE ROMANIA	946.44		abonament	ROTARU SORIN	4/24/2023			10-Apr	946.44	1432	12-Apr	
1058	1058	4-Apr	201211012	4/3/2023	NATURAL ES MEDICAL	42,364.00		materiale	DINU MARIA	6/2/2023			13-Apr	42,364.00	1583	28-Apr	
1059	1059	4-Apr	231400066	3/31/2023	ONATA 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	238/2020	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		intret inst	ROTARU SORIN	5/2/2023	5/3/2023		6-Apr	18,021.65	1566	27-Apr	
1073	1073	4-Apr	201701027	4/1/2023	X GUARD SECURITY SYSTEM	737,920.72		serv paza	FLOREA VALERIU	5/1/2023	5/3/2023		12-Apr	725,420.72	1520	26-Apr	
1074	1074	4-Apr	23020014	3/21/2023	UTI GRUP	122,168.68	307/2019	abonament	NICOLAIE IONUT	4/20/2023	5/3/2023		7-Apr	122,168.68	1437,1438	12-Apr	
1075	1075	4-Apr	1188	4/3/2023	EURO NUCLEAR SECURITY	201,126.77	549/2022	abonament	ROTARU SORIN	5/2/2023	5/3/2023		12-Apr	201,126.77	1570	27-Apr	
1076	1076	4-Apr	1186	4/3/2023	EURO NUCLEAR SECURITY	451,588.22	211/2022	abonament	ROTARU SORIN	5/2/2023	5/3/2023		12-Apr	451,588.22	1570	27-Apr	
1077	1077	4-Apr	1187	4/3/2023	EURO NUCLEAR SECURITY	78,165.79	138/2022	abonament	ROTARU SORIN	5/2/2023	5/3/2023		12-Apr	78,165.79	1570	27-Apr	
1078	1078	4-Apr	24292	4/3/2023	WHITE HORSE SECURITY	7,299.79		serv paza	DINU MARIA	4/18/2023	5/3/2023		11-Apr	7,299.79	1433	12-Apr	
1079	1079	4-Apr	20038649	3/31/2023	SERVICE AUTO SERUS	309.92		reparatii auto	DINU MARIA	4/30/2023	5/3/2023		11-Apr	309.92	1551	27-Apr	
1080	1080	4-Apr	30154428	3/31/2023	SERVICE AUTO SERUS	11,860.00		reparatii auto	DINU MARIA	4/30/2023	5/3/2023		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		
1099	1099	5-Apr	230201560	4/5/2023	UTI CFM	80,915.55	489/2022	inst termice	ROTARU SORIN	5/5/2023			10-Apr	80,915.55	1587	2-May	
1100	1100	5-Apr	23025	4/5/2023	PKF CONSTRUCT	97,108.36	66/2020	intret zona siguranta	NICULAE GABRIEL	5/5/2023	5/5/2023		11-Apr	97,108.36	1599	2-May	
1101	1101	5-Apr	8351010218	3/31/2023	TK ELEVATOR	4,081.70	279/2022	intret prof	DINU MARIA	4/30/2023			8-May	4,081.70	1639	8-May	
1102	1102	5-Apr	231144	3/31/2023	BIOSOL PSI	404.60	563/2022	analize ape	IONESCU GHEORGHE	5/1/2023	5/4/2023		21-Apr	404.60	1502	25-Apr	
1103	1103	5-Apr	20200507044	4/3/2023	MHA ACTIV SYSTEM	29,161.93	240	garantie	ROTARU SORIN	5/3/2023	5/4/2023		12-Apr	29,161.93	1576	28-Apr	
1104	1104	5-Apr	20200507043	4/3/2023	MHA ACTIV SYSTEM	63,243.21	240	serv SAC	ROTARU SORIN	5/3/2023	5/4/2023		12-Apr	63,243.21	1575	28-Apr	
1105	1105	5-Apr	22012315	4/3/2023	MHA ACTIV SYSTEM	110,397.35	17/2022	serv egstes	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	89/04.04.2023			
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 2305469/04.04.2023	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	AROBS TRANSILVANIA SOFTWARE	4,039.84		chirie track	DINU MARIA	5/3/2023	5/4/2023		12-Apr	4,039.84		1585	28-Apr
1114	1114	5-Apr	558321827	4/2/2023	VODAFONE ROMANIA	294.51		abonament	DINU MARIA	5/4/2023	5/4/2023		11-Apr	294.51		1510	25-Apr
1115	1115	5-Apr	558114298	4/2/2023	VODAFONE ROMANIA	745.83		abonament	ROTARU SORIN	5/4/2023	5/4/2023		10-Apr	745.83		1512	25-Apr
1116	1116	5-Apr	557987897	4/2/2023	VODAFONE ROMANIA	524.16		abonament	ROTARU SORIN	5/4/2023	5/4/2023		10-Apr	524.16		1513	25-Apr
1117	1117	5-Apr	557987898	4/2/2023	VODAFONE ROMANIA	282.68		abonament	DINU MARIA	5/4/2023	5/4/2023		11-Apr	282.68		1511	25-Apr
1118	1118	5-Apr	711	4/3/2023	AVIATION MANAGEMENT INTERNAT	42,238.99		reparatii porti unisem	ROTARU SORIN	5/2/2023	5/4/2023		25-Apr	42,238.99		1564	27-Apr
1119	1119	5-Apr	49002144167	4/3/2023	DEDEMAN	299.60		materiale	DINU MARIA	4/3/2023	5/4/2023		DECONT	299.60	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	ONATA 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	24910023873 1	4/7/2023	DANTE INTERNATIONAL	11,900.00		telefoane	DINU MARIA	5/7/2023	5/7/2023		13-Apr	11,900.00		1489	24-Apr
1160	1160	10-Apr	2318001111	4/7/2023	OMNIASIG VIENNA INSURANCE	102,066.27		rata 3	DINU MARIA	5/7/2023	5/7/2023		25-Apr	102,066.27		1610	3-May
1161	1161	10-Apr	2318001110	4/7/2023	OMNIASIG VIENNA INSURANCE	104,904.87		rata 3	DINU MARIA	5/7/2023	5/7/2023		25-Apr	104,904.87		1610	3-May
1162	1162	10-Apr	1596	4/7/2023	SWISS COFFEE	225.01		materiale	DINU MARIA	5/7/2023	5/7/2023		13-Apr	225.01		1454	19-Apr
1163	1163	10-Apr	321	4/7/2023	LENOX PROD	68,079.90		materiale	DINU MARIA	5/7/2023	5/7/2023		21-Apr	68,079.90		1609	3-May
1164	1164	10-Apr	2023190	3/31/2023	OIL DEPOL SERVICE	68,591.75	61/2021	prest serv	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 numarat b	TOCU BOGDAN	4/30/2023	5/6/2023		20-Apr	892.50		1506	25-Apr
1173	1173	10-Apr	15700	4/6/2023	TEHNOPREST 2001	3,263.82		service utilitare	DINU MARIA	5/6/2023	5/6/2023		21-Apr	3,263.82		1481	24-Apr
1174	1174	10-Apr	219959	4/5/2023	WOLTERS KLUWER	2,998.80		pachet sintact	PODEA BOGDAN	5/5/2023	5/6/2023		21-Apr	2,998.80		1600	2-May
1175	1175	10-Apr	423096006481	4/6/2023	SELGROS	2,391.75		materiale	DINU MARIA	5/6/2023	5/6/2023		20-Apr	2,391.75		1586	28-Apr
1176	1176	11-Apr	3339	4/7/2023	SCAV CIURARU LOHAN MANOLE	13,159.27		onorariu	PODEA BOGDAN	5/21/2023			11-Apr	13,159.27		1333	11-Apr
1177	1177	11-Apr	95729	4/10/2023	SMD PLUS TECHNOLOGY	1,178.10		materiale	DINU MARIA	5/10/2023			24-Apr	1,178.10		1476	24-Apr
1178	1178	11-Apr	230050603	4/7/2023	VEOLIA	610,088.38		serv apa	ROTARU SORIN	5/7/2023			COPIE	610,088.38	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	INCD TURBOMOTOARE COMOTI	26,437.64		monitorizare nivel zg	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 INTERNAT	42,238.99		reparatii porti unisem	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	8600110570 5	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	8600110570 6	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	5/20/2023	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	oestionare si maniou	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	ONATA 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	24910054054	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	20213	4/12/2023	PERFORMANT CONSULT	6,517.04		materiale	DINU MARIA	5/11/2023	5/12/2023		4-May	6,517.04		1641	8-May
1234	1234	19-Apr	2306049	4/12/2023	DNS BIROTICA	56.53		materiale	DINU MARIA	5/12/2023	5/12/2023		24-Apr	56.53		1646	9-May
1235	1235	19-Apr	271116	3/31/2023	IRIDEX GROUP SALUBRIZARE	246.31		transport deseuri	DINU MARIA	4/15/2023	5/12/2023		24-Apr	246.31		1477	24-Apr
1236	1236	19-Apr	5676	4/11/2023	MB TELECOM	33,772.78	207/2021	piese schimb	ROTARU SORIN	5/11/2023	5/12/2023		25-Apr	33,772.78		1638	8-May
1237	1237	20-Apr	9970125	4/12/2023	ASOCIATIA AEROPORTURILOR DIN	20,535.00		cotizate membru	IORDACHE VALENTIN	5/12/2023			27-Apr	20,535.00		1652	9-May
1238	1238	20-Apr	232017	4/18/2023	AUTORITATEA AERONAUTICA CIVIL	1,764.72		tarife aerport	ROTARU SORIN	5/3/2023			25-Apr	1,764.72		1517	26-Apr
1239	1239	20-Apr	232074	4/19/2023	AUTORITATEA AERONAUTICA CIVIL	1,899,055.53		siguranta pax	BONDAR RADU	5/4/2023			25-Apr	1,899,055.53		1517	26-Apr
1240	1240	20-Apr	232075	4/19/2023	AUTORITATEA AERONAUTICA CIVIL	91.36		mentenersa siguranta	BONDAR RADU	5/4/2023			27-Apr	91.36		1560	27-Apr
1241	1241	20-Apr	232127	4/19/2023	AUTORITATEA AERONAUTICA CIVIL	682,199.46		controlul calit securit	VOINOPOL MIRCEA	5/10/2023			25-Apr	682,199.46		1629	5-May
1242	1242	20-Apr	1793	4/6/2023	GYN CONS METALMOB	2,482.53		serv rsvti	DINU MARIA	5/6/2023	5/19/2023		25-Apr	2,482.53		1596	2-May
1243	1243	20-Apr	95729	4/10/2023	SMD PLUS TECHNOLOGY	1,178.10		materiale	DINU MARIA	5/10/2023			COPIE	1,178.10	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	110,320.48	EURO			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	4,647.37	EURO			sitatex	DIMA LUCHIAN	5/13/2023			RETURNATA	4,647.37	RETURNATA	
1253	1253	20-Apr	35	4/20/2023	MAXTUI & 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 live	NICOLAE 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	86003100304	4/20/2023	DEDEMAN	266.04				materiale	DINU MARIA	5/20/2023	5/21/2023		27-Apr	266.04	1604	3-May
1265	1265	24-Apr	3912000477	4/20/2023	UP ROMANIA	2,219.00	-			storno vouchere vac	BILCAN RALUCA	5/20/2023	5/21/2023		NI S-AU RETURNAT BANII	2,219.00	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	1813321	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	4/21/2023	RASIROM	21,467.77			183/2022	serv cf ctr	NICOLAE 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	375,680.42	EURO			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	230201706	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	321610	4/26/2023	ROBSON	9,484.93	EURO		365/2021	echipament	ROTARU SORIN	5/26/2023			24-May	9,484.93	51	25-May
1293	1293	27-Apr	230201723	4/25/2023	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	23068663	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 INTERIMAR	NICULAE GABRIEL	5/26/2023	5/27/2023		10-May	323,672.74	1883	23-May
1301	1301	27-Apr	921361	4/27/2023	ASPAD COM	977.70				materiale	DINU MARIA	5/12/2023			5-May	977.70	1627	5-May
1302	1302	27-Apr	12843	4/26/2023	OTOPRINT	142.80				materiale	DINU MARIA	5/26/2023			5-May	142.80	1642	8-May
1303	1303	2-May	48278	3/13/2023	SITA SWITZERLAND	4,302.85	EURO			sitatex	DIMA LUCHIAN	6/2/2023			15-May	4,302.85	48	15-May
1304	1304	2-May	42001005	4/27/2023	SOCIETATEA NATIONALA DE GAZE	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		1,945.35	SE STORNEAZA CU FACT 4420035368/16,05,2023	
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	SOCECC	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	CHEMOPORM	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		17/2022		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	CAL FICARI DESERVENTI	3,600.00				taxa curs	MARIAN AMALIA	6/4/2023			10-May	3,600.00	1858	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 INTERNAT	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	408814	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		418/2022		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 TEODOSIU-CABINET DE AVI	13,209.00				ororariu	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	230304518135	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	1982	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		3772019	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 u	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	AROBS 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		acreditare carbon	IONESCU GHEORGHE	5/28/2023					6,150.00	52	25-May
1440	1440	8-May	2111	5/4/2023	SCPEJ 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	12344988	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	5/9/2023	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	TOCU 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	12344988	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	manopera rep 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 aftn	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 INTERNAT		42,121.20		177/2022	reparatii porti unisens	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 227681/12.10.202	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			19-May		305.17	1867	22-May
1504	1504	15-May	230202114	5/9/2023	UTI CFM		36,106.62		430/2022	intret sist prelucr bag	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	CT 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	8/07.06.2023	
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 STORN	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			penalizare 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		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		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	MART PRODUCTION	5,950.00	5/2023	oesionare rel publica	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		controul calit securit	VOINOPOL MIRCEA	6/12/2023			23-May	683,508.39	2058	8-Jun
1541	1541	17-May	442003536 8	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 0	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 sigurante	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		controul 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 sigurante	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	COPIE	
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	9-Jun	8,682.84	00/24.05.2023	
1564	1564	18-May	3812003902	5/16/2023	UP ROMANIA	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	4810999000151	5/19/2023	KAUFLAND ROMANIA	- 59.34		storno	CHIRIC LILIANA	6/15/2023		STORNEAZA FACT 12,05,2023	59.34	:T 12.05.2023		
1567	1567	22-May	2305667	5/18/2023	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 diria sam	MATACHE LAURENTIU	7/17/2023			COPIE	3,350.64	COPIE	
1571	1571	22-May	20230519	5/18/2023	CONSITRANS	4,201.38	370/2019	consultanta diria sam	MATACHE LAURENTIU	7/17/2023			COPIE	4,201.38	COPIE	
1572	1572	22-May	20230518	5/18/2023	CONSITRANS	3,666.50	370/2019	consultanta diria sam	MATACHE LAURENTIU	7/17/2023			COPIE	3,666.50	COPIE	
1573	1573	22-May	20230517	5/18/2023	CONSITRANS	7,103.63	370/2019	consultanta diria sam	MATACHE LAURENTIU	7/17/2023			COPIE	7,103.63	COPIE	
1574	1574	22-May	20230516	5/18/2023	CONSITRANS	147,004.98	370/2019	consultanta diria sam	MATACHE LAURENTIU	7/17/2023			COPIE	147,004.98	COPIE	
1575	1575	22-May	20230515	5/18/2023	CONSITRANS	5,716.63	370/2019	consultanta diria sam	MATACHE LAURENTIU	7/17/2023			COPIE	5,716.63	COPIE	
1576	1576	22-May	20230514	5/18/2023	CONSITRANS	6,993.87	370/2019	consultanta diria sam	MATACHE LAURENTIU	7/17/2023			COPIE	6,993.87	COPIE	
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 automaturatio	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	2023024	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	UP ROMANIA	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	UP ROMANIA	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 diria sam	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 diria sam	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 diria sam	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 diria sam	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 diria sam	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 diria sam	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 diria sam	MATACHE LAURENTIU	7/17/2023	6/19/2023		26-May	6,993.87	2190	14-Jun
1591	1591	22-May	5	5/5/2023	IRIDEX GROUP SALUBRIZARE	- 391,938.91		prest serv cf ctr	STANCU GEORGE	6/5/2023	6/10/2023	SE STORNEAZA CU FACT 4/10,04,2023	30-May	- 391,938.91	2023	30-May
1592	1592	22-May	232899	5/19/2023	AUTORITATEA AERONAUTICA CIVIL	396,997.88		controul 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	VEOLIA	610,088.38		mentenanta	ROTARU SORIN	6/9/2023	5/18/2023		31-May	610,088.38	2052	7-Jun
1598	1598	22-May	1322	5/17/2023	ROM TECH	3,510.50		revizie exploz lichic	NICOLAIE IONUT	6/17/2023	6/18/2023		25-May	3,510.50	2201	14-Jun
1599	1599	22-May	2023082	5/18/2023	INCD TURBOMOTOARE 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	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	UP ROMANIA	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		controul calit securit	VOINOPOL MIRCEA	6/19/2023			COPIE	396,997.88	COPIE	
1615	1615	24-May	178480	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	74/2023	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	IRIDEX 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 aviz constr	MATACHE LAURENTIU	6/8/2023			DECONT	591.55	DECONT	
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	29-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	91971321	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	29,797.79	143/2020	dirigentie santier	MATACHE LAURENTIU	5/25/2023	6/25/2023	SE STORNEAZA CU FACT 82/28,06,2023	29,797.79	82/28.06.2023		
1660	1660	29-May	80079	5/23/2023	MOUNTAIN INDUSTRIAL RESOURC	11,816.66		reparatii automaturat	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 automaturat	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 automaturat	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 8	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	ALTIUM INTERNATIONAL	151,174.55			revizie tehnica	ROTARU SORIN	6/24/2023	6/26/2023	SE STORNEAZA CU FACT 2220223284/13,06,2023		151,174.55	84/13.06.2023	
1666	1666	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	5,089.90		458/2022	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	5/2/2023	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	4,647.37	EURO		sitatex	DIMA LUCHIAN	6/30/2023			12-Jun	4,647.37	58	14-Jun
1693	1693	30-May	46307	2/13/2023	SITA SWITZERLAND	4,606.40	EURO		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	4,681.36	EURO		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	18,214.56		172/2021	perii utilaj	SUCIU VASILE	7/2/2023	7/20/2023		28-Jun	18,214.56	2382	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	5/3/2023	OAMGMAMR	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	513,922.92		412/2019	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	1,187.62		440/2022	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	T 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	SERLGROS 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	4,412.17		77/2020	inloc capac wc	ROTARU SORIN	6/28/2023			COPIE	4,412.17	COPIE	
1728	1728	7-Jun	230202416	5/29/2023	UTI CFM	3,231.71		77/2020	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	14,260.26		77/2020	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	11,235.30		77/2020	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	28,180.97		77/2020	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	4,412.17		77/2020	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	75,611.65		365/2021	serv asist tehnica	ROTARU SORIN	6/30/2023	6/30/2023		28-Aug	75,611.65	3088	28-Aug
1735	1735	7-Jun	2021110120	5/31/2023	MHA ACTIV SYSTEM	244,286.54		365/2021	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	595.00		139/2023	serv rsvti	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	2,677.50		73/2022	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	9,668.75		60/2023	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	75/07.06.2023	
1740	1740	7-Jun	231844	5/30/2023	BIOSOL PSI	4,411.33		253/2022	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	2,296.11		109/2023	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	SERVICE 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	271,154.73		207/2021	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	56,772.71		418/2022	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	99,578.99		307/2019	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	993.65		380/2022	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	78,390.07		138/2022	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	201,703.86		549/2022	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	452,883.90		211/2022	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 AV(	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	7,395.00		108/2023	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	111,138.95		307/2022	serv cf ctr	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	81,470.83		503/2022	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 SYSTEM	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 INTERNAT	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	25339	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	94,996.87		313/2020	actualizare preturi	MATACHE LAURENTIU	6/25/2023	6/30/2023	SE STORNEAZA CU FACTURA 23010275/12.06.2023		94,996.87	75/12.06.2023	
1779	1779	7-Jun	23010241	5/29/2023	ALTIMATE	181,305.38		140/2023	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	8600583901	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 SYSTEM	838,271.99		464/2022	serv paza ajustare	HARABAGIU VICTOR	7/5/2023	7/9/2023		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	81,300.63		489/2022	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	2,915,580.63		77/2020	gestionare energii	ROTARU SORIN	7/7/2023	7/8/2023		5-Jul	2,915,580.63	2429	5-Jul
1791	1791	8-Jun	233018	5/30/2023	AUTORITATEA AERONAUTICA CIVIL	2,950.01			aprobare operare	BONDAR RADU	6/14/2023			COPIE	2,950.01	COPIE	
1792	1792	8-Jun	2898500	6/6/2023	F64 STUDIO	5,099.90			materiale	DINU MARIA	7/6/2023			COPIE	5,099.90	COPIE	
1793	1793	8-Jun	207655	5/26/2023	MMAX DISTRIBUTION	296.01			materiale	DINU MARIA	6/10/2023			15-Jun	296.01	2214	16-Jun
1794	1794	8-Jun	231400120	5/31/2023	DNATA CATERING	71,837.22		527/2010	cv dif pax	BONTEA ALINA	6/30/2023			15-Jun	71,837.22	2365	28-Jun
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 STORN	8-Aug	2,111,917.25	SE STORNEAZA CU FACT 231200014/30,06,2023	
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	COPIE	
1798	1798	8-Jun	10984359	6/2/2023	CUMPANA 1993	1,729.67			apa	DINU MARIA	7/2/2023			COPIE	1,729.67	COPIE	
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	COPIE	
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	COPIE	
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	32/14.07.2023	
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		3,000.00	EURO	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 zgomot	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 expunere 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	Z&Z 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	49003148736	6/8/2023	DEDEMAN		130.58			materiale	DINU MARIA	7/8/2023	7/9/2023	ACHITATA PRIN DECONT		130.58	RIN DECONT	
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	COPIE	
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 SOFTWARE		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 202338837075/30.05.2023	26-Jun	1,387.30	75/30.05.2023	
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	COPIE	
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		3,000.00	EURO	446/2019	revizie	MARINICA AURELIAN	6/23/2023			COPIE	3,000.00	COPIE	
1869	1869	13-Jun	23	5/25/2023	OFICIUL NATIONAL AL REGISTRULU		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	2022121615	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 autospeciala	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 autospeciala	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	74/21.06.2023	
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	6/9/2023	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 parc	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		1,978.00	23/29.06.2023	
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 1	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	53013	6/13/2023	SITA SWITZERLAND		2,887.39	EURO		sitatex	DIMA LUCHIAN	7/13/2023				2,887.39		
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	RETURNEAZA	
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	RETURNEAZA	
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	63/31.05.2023	
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	64/31.05.2023	
1917	1917	15-Jun	877028163	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	6/12/2023	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 numa	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	ALTIMATE	-	94,996.87		313/2020		MATACHE LAURENTIU	7/12/2023	7/13/2023	STORNEAZA CU FACTURA 23010235/26.05.2023	-	94,996.87	35/26.05.2023	
1932	1932	15-Jun	52172	6/13/2023	CHEMOFORM ROMANIA		1,282.85			servicii piscina	TOMA ADRIAN	7/13/2023	7/14/2023		3-Jul	1,282.85	2461	10-Jul
1933	1933	15-Jun	80087	6/9/2023	MOUNTAIN INDUSTRIAL RESOURC		17,686.86			reparatii automaturat	SUCIU VASILE	7/9/2023	7/14/2023		22-Jun	17,686.86	2442	6-Jul
1934	1934	15-Jun	80086	6/9/2023	MOUNTAIN INDUSTRIAL RESOURC		40,545.81			reparatii automaturat	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 2867703/31.05.2023	3-Jul	-	3,978.00	03/31.05.2023	
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 2867704/31.05.2023	3-Jul	-	21,060.00	04/31.05.2023	
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	COPIE	
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	INCD TURBOMOTOARE 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 dirig sant	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	22012317	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	07/16.06.2023	
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	02'/15.06.2023	
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	DECONT	
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	7/09.05.2023	
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 dirig sant	MATACHE LAURENTIU	7/16/2023			COPIE		50,598.51	COPIE	
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	DECONT	
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	COPIE	
1999	1999	20-Jun	212801	6/15/2023	JUST TOP OFFICE		899.64			baterie	DINU MARIA	7/15/2023			COPIE		899.64	COPIE	
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	COPIE	
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	COPIE	
2003	2003	21-Jun	233290	6/16/2023	AUTORITATEA AERONAUTICA CIVIL		2,169,559.75			mentinerea sigurante	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	COPIE	
2005	2005	21-Jun	233291	6/16/2023	AUTORITATEA AERONAUTICA CIVIL		431.64			mentinerea sigurante	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 HIB 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	150	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	16/25.05.2023	
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 perie 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	DUMIDET 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	COPIE	
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	COPIE	
2055	2055	27-Jun	569916273	6/2/2023	VODAFONE ROMANIA		457.85			abonament	ROTARU SORIN	7/4/2023			COPIE		457.85	COPIE	
2056	2056	27-Jun	570146168	6/2/2023	VODAFONE ROMANIA		295.70			abonament	ROTARU SORIN	7/4/2023			COPIE		295.70	COPIE	
2057	2057	27-Jun	1898765	6/8/2023	VODAFONE ROMANIA		4,080.09			abonament	ROTARU SORIN	7/10/2023			COPIE		4,080.09	COPIE	
2058	2058	28-Jun	178774	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	20/28.06.2023	
2060	2060	28-Jun	317658	6/12/2023	SEDONA ALM		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 ALM		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 ALM		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 cas	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	COPIE	

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	72/25.05.2023	
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 transp	DIMA LUCHIAN	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	49/12.06.2023	
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 intarzieri	PODEA BOGDAN	7/29/2023			5-Jul		37,500.00	2451	7-Jul
2095	2095	3-Jul	232910080	6/30/2023	GCAS		1,975.00	USD		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	6/28/2023	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	6/27.06.20023	
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	IVECO TRUCK SERVICES		46,253.66			reparatii	SUCIU VASILE	7/31/2023	7/29/2023		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	TA OMNIASIG	
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	TA OMNIASIG	
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 aviz 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	COPIE	
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	COPIE	
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	COPIE	
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	COPIE	
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	23411927	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 INTERNAT		42,361.03			rep porti unisens	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	14/30.06.2023	
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 STORN	8-Aug	-	141,597.01	SE STORNEAZA CU FACT 231200014/30,06,2023	
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	COPIE	
2147	2147	5-Jul	4028	7/2/2023	DUMIDET ACTIV		6,355.56			materiale	DINU MARIA	8/1/2023			COPIE		6,355.56	COPIE	
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 STORN	8-Aug		2,414,169.58	SE STORNEAZA CU FACT 231200014/30,06,2023	
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	ZA FACT 2022	
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		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	NICOLAIE 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 cei	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 expansi	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		28-Aug	-	75,611.65	3088	28-Aug
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	echipamente 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 rsvti	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	38/07.07.2023	
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	echipamente data ce	LUCHIAN DIMA	7/30/2023			COPIE		623,990.03	COPIE	
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	COPIE	
2172	2172	5-Jul	225687	7/5/2023	WOLTERS KLUWER		2,998.80			pachet sintact	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 moderniz PDA1	MATACHE LAURENTIU	7/4/2023		ACHITAT DECONT			588.09	TAT DECONT	
2175	2175	10-Jul	86001109430	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	228612264922	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	COPIE	
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 COMMUNICATIO		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	COPIE	
2186	2186	10-Jul	8600837906	6/23/2023	DEDEMAN		4,765.16			materiale	DINU MARIA	7/23/2023			COPIE		4,765.16	COPIE	
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		SE RETURNEAZA			14,353.04	SE RETURNEAZA	
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	AROBS TRANSILVANIA SOFTWARE		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	32/30.06.2023	
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	05/17.07.2023	
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	71/07.06.2023	
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	DECONT	
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	DOCENTRIS		67,359.13		153/2023	abonament	DIMA LUCHIAN	8/4/2023	8/5/2023		14-Jul		67,359.13	2754	1-Aug
2209	2209	10-Jul	877029236	6/19/2023	KONE ASCENSORUL		352,339.60			ajustare pret	ROTARU SORIN	7/19/2023	8/5/2023		18-Jul		352,339.60	2604	18-Jul
2210	2210	10-Jul	20039353	6/30/2023	SERVICE AUTO SERUS		1,828.70			reparatii auto	DINU MARIA	7/30/2023	8/5/2023		14-Jul		1,828.70	2716	28-Jul
2211	2211	10-Jul	20039352	6/30/2023	SERVICE AUTO SERUS		4,806.12			reparatii auto	DINU MARIA	7/30/2023	8/5/2023		14-Jul		4,806.12	2664	26-Jul
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 ALM		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 ALM		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 ALM		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	FACT INCASATA IN 05.07.2023		-	1,101.00	IN 05.07.2023	
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 BAROURIL(		87.60			taxa aviz ipoteca mol	CONSTANTIN BEATRICE	7/4/2023		SUMA RETINUTA IN EXTRAS BRD 6370/04.07.2023			87.60	70/04.07.2023	
2230	2230	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	COPIE	
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	COPIE	
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	COPIE	
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 ALM		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	COPIE	
2249	2249	12-Jul	313	7/10/2023	PRO WASH DETAILING		60.00			materiale	DINU MARIA	7/24/2023			COPIE		60.00	COPIE	
2250	2250	12-Jul	4034	7/10/2023	DUMIDET ACTIV		1,350.41			materiale	DINU MARIA	8/9/2023			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	COPIE			610,088.38	COPIE	
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		18/2022	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	230203200	7/6/2023	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 parc	MATACHE LAURENTIU	8/9/2023	8/11/2023	SE STORNEAZA CU FACT 2:	21-Jul		228,122.45	SE STORNEAZA CU FACT 23010335/13,07,2023	
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			controlul 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	COPIE	
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	COPIE	
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 dirig sant	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 19.	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	COPIE	
2296	2296	17-Jul	233572	7/12/2023	AUTORITATEA AERONAUTICA CIVIL		777,974.76			controlul calit securit	VOINOPOL MIRCEA	8/9/2023			COPIE		777,974.76	COPIE	
2297	2297	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	COPIE	
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	65/08.06.2023	
2303	2303	17-Jul	23010336	7/13/2023	ALTIMATE		226,615.26		313/2020	modernizare sist parc	MATACHE LAURENTIU	8/12/2023	8/15/2023		21-Jul		226,615.26	2849, 2850	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	3010329/2023	
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 recilcabile	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			RETURNATA		5,573.42	RETURNATA	
2317	2317	17-Jul	89366	7/13/2023	SITA BV		110,320.48	EURO		sitaflex	DIMA LUCHIAN	8/13/2023			31-Aug		110,320.48	79	1-Sep
2318	2318	18-Jul	233649	7/18/2023	AUTORITATEA AERONAUTICA CIVIL		2,294,236.94			mentinerea siqurante	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 siqurante	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	VERDON 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	COPIE	
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	29/24.07.2023	
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	98/06.07.2023	
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 STORN	1-Aug		1,428.00	2780	3-Aug
2330	2330	18-Jul	91313	7/3/2023	FLAVIA TEODOSIU-CABINET DE AV(		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 publcul	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	COPIE	
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	COPIE	
2338	2338	19-Jul	1552	7/10/2023	UNIUNEA NATIONALA A BAROURIL(		43.80			taxa aviz ipoteca mol	CONSTANTIN BEATRICE	8/10/2023			EXTRAS		43.80	EXTRAS	11-Jul
2339	2339	19-Jul	1553	7/10/2023	UNIUNEA NATIONALA A BAROURIL(		43.80			taxa aviz ipoteca mol	CONSTANTIN BEATRICE	8/10/2023			EXTRAS		43.80	EXTRAS	11-Jul
2340	2340	19-Jul	1550	7/10/2023	UNIUNEA NATIONALA A BAROURIL(		43.80			taxa aviz ipoteca mol	CONSTANTIN BEATRICE	8/10/2023			EXTRAS		43.80	EXTRAS	11-Jul
2341	2341	19-Jul	1549	7/10/2023	UNIUNEA NATIONALA A BAROURIL(		43.80			taxa aviz ipoteca mol	CONSTANTIN BEATRICE	8/10/2023			EXTRAS		43.80	EXTRAS	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 automaturat	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	PETROIL 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	EXTRAS	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	GAVRICOM		5,627.08			materiale	DINU MARIA	8/17/2023	8/18/2023		2-Aug		5,627.08	2854	10-Aug
2350	2350	19-Jul	20230707	7/12/2023	CONSITRANS		129,209.38		117/2023	consultanta dirig sant	MATACHE LAURENTIU	8/12/2023	8/18/2023		COPIE		129,209.38	COPIE	
2351	2351	19-Jul	450	7/17/2023	OVERLORDS		178.50			materiale	DINU MARIA	8/17/2023			COPIE		178.50	COPIE	
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 PRODEXIM		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			3-Aug		10,163.36	2952	16-Aug
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		10-Aug		3,469,387.90	3228	7-Sep
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			21-Aug		238.00	3013	22-Aug
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		7-Aug		10,948.00	2972	17-Aug
2366	2366	24-Jul	2311875	7/20/2023	DNS BIROTICA		423.52			materiale	DINU MARIA	8/20/2023	8/21/2023		16-Aug		423.52	2968	17-Aug
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		16-Aug		7,244.80	3159	1-Sep
2370	2370	24-Jul	2756	7/19/2023	MACHID REP		1,963.50		73/2022	revizie	LAZAR MIHAI	8/18/2023	8/20/2023		26-Jul		1,963.50	2954	16-Aug
2371	2371	24-Jul	385	7/19/2023	PORR CONSTRUCT		103,933.77			ajustare SL 14	NICULAE GABRIEL	8/18/2023	8/20/2023		3-Aug		103,933.77	2955	16-Aug
2372	2372	24-Jul	386	7/19/2023	PORR CONSTRUCT		390,572.24			certif interm plata nr :	NICULAE GABRIEL	8/18/2023	8/20/2023		3-Aug		390,572.24	2955	16-Aug
2373	2373	24-Jul	387	7/19/2023	PORR CONSTRUCT		124,940.38			ajustare SL 14	NICULAE GABRIEL	8/18/2023	8/20/2023		3-Aug		124,940.38	2955	16-Aug
2374	2374	24-Jul	384	7/19/2023	PORR CONSTRUCT		332,343.56			certif interm plata nr :	NICULAE GABRIEL	8/18/2023	8/20/2023		3-Aug		332,343.56	2955	16-Aug
2375	2375	24-Jul	1230316	7/19/2023	RASIROM		1,359.55		365/2020	abonament	NICULAIE IONUT	8/18/2023	8/20/2023		2-Aug		1,359.55	2951	16-Aug
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		1-Aug		12,495.00	2972	17-Aug
2379	2379	24-Jul	125	7/19/2023	INCD TURBOMOTOARE COMOTI		26,445.67			monitorizare zgomot	IONESCU GHEORGHE	8/18/2023	8/19/2023		1-Aug		26,445.67	2953	16-Aug
2380	2380	24-Jul	2230993	7/17/2023	VESTA INVESTMENT		390.32			materiale	DINU MARIA	8/17/2023	8/19/2023				390.32	2649	25-Jul
2381	2381	24-Jul	2263	7/14/2023	SCPEJ CONSTANTIN SI ASOCIATII		1,785.00			onorariu	PODEA BOGDAN	8/14/2023			11-Aug		1,785.00	2960	16-Aug
2382	2382	24-Jul	11811197	7/21/2023	ENEL ENERGIE		3,711.15			abonament	DINU MARIA	8/21/2023			1-Aug		3,711.15	2992	18-Aug
2383	2383	24-Jul	2149	7/21/2023	V&V MARITIME		207.06			cheie, piulita	DINU MARIA	8/20/2023			2-Aug		207.06	2994	18-Aug
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 plata 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 plata 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			7-Aug		487.90	3008	21-Aug
2389	2389	25-Jul	4046	7/24/2023	DUMIDET ACTIV		1,256.64			materiale	DINU MARIA	8/23/2023			1-Aug		1,256.64	3006	21-Aug
2390	2390	25-Jul	22324	7/20/2023	ZIGO STUDIO		1,933.75			materiale	DINU MARIA	8/20/2023			1-Aug		1,933.75	2993	18-Aug
2391	2391	25-Jul	882557	7/24/2023	NOBILA CASA PAPER		10,924.20			materiale	DINU MARIA	8/23/2023	8/25/2023		3-Aug		10,924.20	3002	21-Aug
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		1-Aug		98,352.31	3003	21-Aug
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	06/17.07.2023	
2396	2396	25-Jul	330	7/24/2023	ADURO IMPEX		47,594.49		196/2021	asist tehnica extinder	MATACHE LAURENTIU	8/23/2023	8/24/2023		28-Jul		47,594.49	3007	21-Aug
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		28-Aug		728.99	3088	28-Aug
2400	2400	25-Jul	42003846	7/20/2023	SOCIETATEA NATIONALA DE GAZE		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	COPIE	
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	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
2404	2404	26-Jul	41654	7/26/2023	DAMIRA COM		1,200.00			materiale	DINU MARIA	8/26/2023			3-Aug		1,200.00	3027	23-Aug
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	COPIE	
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	COPIE	
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		21-Aug		3,268.91	3014	22-Aug
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		2-Aug		69,991.89	3012	22-Aug
2413	2413	26-Jul	20039530	7/24/2023	SERVICE AUTO SERUS		5,586.68			reparatii auto	DINU MARIA	8/23/2023	8/25/2023		3-Aug		5,586.68	3005	21-Aug
2414	2414	26-Jul	20039521	7/24/2023	SERVICE AUTO SERUS		2,435.18			reparatii auto	DINU MARIA	8/23/2023	8/25/2023		3-Aug		2,435.18	3005	21-Aug
2415	2415	26-Jul	20039520	7/24/2023	SERVICE AUTO SERUS		2,234.28			reparatii auto	DINU MARIA	8/23/2023	8/25/2023		3-Aug		2,234.28	3005	21-Aug
2416	2416	26-Jul	20039519	7/24/2023	SERVICE AUTO SERUS		4,972.21			reparatii auto	DINU MARIA	8/23/2023	8/25/2023		1-Aug		4,972.21	3005	21-Aug
2417	2417	26-Jul	20039518	7/24/2023	SERVICE AUTO SERUS		2,995.85			reparatii auto	DINU MARIA	8/23/2023	8/25/2023		3-Aug		2,995.85	3005	21-Aug
2418	2418	26-Jul	20039517	7/24/2023	SERVICE AUTO SERUS		4,197.78			reparatii auto	DINU MARIA	8/23/2023	8/25/2023		3-Aug		4,197.78	3005	21-Aug
2419	2419	26-Jul	86003103959	7/24/2023	DEDEMAN		688.13			materiale	DINU MARIA	8/23/2023	8/25/2023		8-Aug		688.13	3001	21-Aug
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		28-Jul		7,735.00	3035	24-Aug
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		28-Jul		1,175.96	3035	24-Aug
2424	2424	27-Jul	107159	7/25/2023	MERIDIAN NORD		4,471.01			reparatii auto	DINU MARIA	8/24/2023	8/26/2023	SE STORNEAZA CU FACT 107827/17.08.2023			4,471.01	27/17.08.2023	
2425	2425	27-Jul	230030	7/12/2023	CLIMA WATER TERMO		220,349.21		177/2023	inloc ventiloconvecto	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		16-Aug		14,166.12	3023	23-Aug
2427	2427	27-Jul	18416	7/24/2023	KROGOLD INDUSTRIES		4,669.56			materiale	DINU MARIA	8/24/2023	8/26/2023		7-Aug		4,669.56	3011	22-Aug
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	ACHITATE DE OMNIASIG CATRE SERUS			1,042.00	ATRE SERUS	
2431	2431	27-Jul	30158191	7/25/2023	SERVICE AUTO SERUS		1,184.26			reparatii auto	DINU MARIA	8/24/2023	8/26/2023	ACHITATE DE OMNIASIG CATRE SERUS			1,184.26	ATRE SERUS	
2432	2432	27-Jul	30158190	7/25/2023	SERVICE AUTO SERUS		7,992.00			reparatii auto	DINU MARIA	8/24/2023	8/26/2023	ACHITATE DE OMNIASIG CATRE SERUS			7,992.00	ATRE SERUS	
2433	2433	27-Jul	20039543	7/25/2023	SERVICE AUTO SERUS		1,672.56			reparatii auto	DINU MARIA	8/24/2023	8/26/2023		10-Aug		1,672.56	3010	22-Aug
2434	2434	27-Jul	20039542	7/25/2023	SERVICE AUTO SERUS		1,404.34			reparatii auto	DINU MARIA	8/24/2023	8/26/2023		10-Aug		1,404.34	3010	22-Aug
2435	2435	27-Jul	20039541	7/25/2023	SERVICE AUTO SERUS		356.94			reparatii auto	DINU MARIA	8/24/2023	8/26/2023		10-Aug		356.94	3010	22-Aug
2436	2436	27-Jul	20039540	7/25/2023	SERVICE AUTO SERUS		1,637.67			reparatii auto	DINU MARIA	8/24/2023	8/26/2023		10-Aug		1,637.67	3010	22-Aug
2437	2437	27-Jul	20039539	7/25/2023	SERVICE AUTO SERUS		596.80			reparatii auto	DINU MARIA	8/24/2023	8/26/2023		10-Aug		596.80	3010	22-Aug
2438	2438	27-Jul	11955397	7/22/2023	ENEL ENERGIE		471.64			abonament	DINU MARIA	8/21/2023			1-Aug		471.64	2992	18-Aug
2439	2439	27-Jul	233718	7/26/2023	AUTORITATEA AERONAUTICA CIVIL		243,378.60			controlul calit securit	VOINOPOL MIRCEA	8/21/2023			31-Jul		243,378.60	2991	18-Aug
2440	2440	27-Jul	233524	7/7/2023	AUTORITATEA AERONAUTICA CIVIL		3,944.48			aviz 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	COPIE	
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	COPIE	
2444	2444	31-Jul	86097	7/28/2023	INFO TRUST		380.74			carucior platforma	DINU MARIA	8/28/2023			7-Aug		380.74	2995	18-Aug
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	6/29/2023	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		16-Aug		15,460.00	3064	25-Aug
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		23-Aug		11,900.00	3069	25-Aug
2450	2450	31-Jul	18443	7/28/2023	KROGOLD INDUSTRIES		366.24			materiale	DINU MARIA	8/28/2023	8/28/2023		8-Aug		366.24	3033	24-Aug
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		9-Aug		1,472.54	3032	24-Aug
2453	2453	31-Jul	20039559	7/27/2023	SERVICE AUTO SERUS		714.37			reparatii auto	DINU MARIA	8/26/2023	8/28/2023		10-Aug		714.37	3034	24-Aug
2454	2454	31-Jul	20039558	7/27/2023	SERVICE AUTO SERUS		1,209.61			reparatii auto	DINU MARIA	8/26/2023	8/28/2023		10-Aug		1,209.61	3034	24-Aug
2455	2455	31-Jul	20039557	7/27/2023	SERVICE AUTO SERUS		1,028.35			reparatii auto	DINU MARIA	8/26/2023	8/28/2023		10-Aug		1,028.35	3034	24-Aug
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	FACT INCASATA 28.07.2023	
2457	2457	31-Jul	41384	11/11/2022	SITA SWITZERLAND		4,705.33	EURO		sitatex	DIMA LUCHIAN	8/30/2023			31-Aug		4,705.33	80	1-Sep
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		8-Aug		12,527.62	3021	23-Aug
2461	2461	31-Jul	103922064	7/26/2023	IVECO TRUCK SERVICES		52,692.50			reparatii auto	DINU MARIA	8/25/2023	8/27/2023		8-Aug		52,692.50	3021	23-Aug
2462	2462	31-Jul	1230327	7/26/2023	RASIROM		150,529.05			bec proiector	ROTARU SORIN	8/25/2023	8/27/2023		16-Aug		150,529.05	3020	23-Aug
2463	2463	31-Jul	20039556	7/26/2023	SERVICE AUTO SERUS		1,155.85			reparatii auto	DINU MARIA	8/25/2023	8/27/2023		10-Aug		1,155.85	3022	23-Aug
2464	2464	31-Jul	20039555	7/26/2023	SERVICE AUTO SERUS		1,060.85			reparatii auto	DINU MARIA	8/25/2023	8/27/2023		10-Aug		1,060.85	3022	23-Aug
2465	2465	31-Jul	20039554	7/26/2023	SERVICE AUTO SERUS		1,392.97			reparatii auto	DINU MARIA	8/25/2023	8/27/2023		10-Aug		1,392.97	3022	23-Aug
2466	2466	31-Jul	20039553	7/26/2023	SERVICE AUTO SERUS		1,047.15			reparatii auto	DINU MARIA	8/25/2023	8/27/2023		10-Aug		1,047.15	3022	23-Aug
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	FACT INCASATA 27.07.2023	
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	FACT INCASATA 27.07.2023	
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	COPIE	
2470	2470	1-Aug	48594	7/31/2023	KLASSE JOBS CONSULTING		539.78			materiale	DINU MARIA	8/30/2023			COPIE		539.78	COPIE	
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		8-Aug		417.10	3081	28-Aug
2473	2473	1-Aug	333	7/31/2023	CRISMIN		2,296.11		109/2023	abonament	DINU MARIA	8/30/2023	8/31/2023		8-Aug		2,296.11	3081	28-Aug
2474	2474	1-Aug	100042797	7/27/2023	CNCIR		1,218.56			prest serv	ROTARU SORIN	8/26/2023	8/31/2023		2-Aug		1,218.56	3025	23-Aug
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		10-Aug		250,824.00	3082	28-Aug
2476	2476	1-Aug	2868016	7/31/2023	MED LIFE		5,148.00		150/2023	medicina muncii	PIRVU DACIANA	8/30/2023	8/31/2023		8-Aug		5,148.00	3082	28-Aug
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		8-Aug		15,912.00	3082	28-Aug
2478	2478	1-Aug	48594	7/31/2023	KLASSE JOBS CONSULTING		539.78			materiale	DINU MARIA	8/30/2023	8/31/2023		16-Aug		539.78	3084	28-Aug
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		16-Aug		7,806.20	3080	28-Aug
2481	2481	1-Aug	2315349	7/28/2023	HUSQVARNA		819.85			materiale	DINU MARIA	8/27/2023			16-Aug		819.85	2969	17-Aug
2482	2482	1-Aug	2313660	7/7/2023	HUSQVARNA		489.42			materiale	DINU MARIA	8/6/2023			16-Aug		489.42	2969	17-Aug
2483	2483	1-Aug	2307103156	7/28/2023	RAILEX		581,822.82			materiale	DINU MARIA	8/27/2023			16-Aug		581,822.82	3065	25-Aug
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			9-Aug		1,187.62	3070	28-Aug
2486	2486	1-Aug	3824	7/28/2023	VIZUAL GRAPH		168.98			legitimatii serv	DINU MARIA	8/12/2023			COPIE		168.98	COPIE	
2487	2487	1-Aug	230148	7/13/2023	AGROMEC STEFANESTI		2,218.92			reparatii tractor	SUCIU VASILE	8/11/2023			COPIE		2,218.92	COPIE	
2488	2488	1-Aug	230149	7/13/2023	AGROMEC STEFANESTI		7,454.33			reparatii tractor	SUCIU VASILE	8/11/2023			COPIE		7,454.33	COPIE	
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			28-Aug		84,175.02	77	28-Aug
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	FACT INCASATA 01.08.2023	
2493	2493	2-Aug	420	8/1/2023	AVPS LUNCA		112,404.87		307/2022	serv cf ctr	MARINESCU MARINELA	9/1/2023	9/4/2023		17-Aug		112,404.87	3128	30-Aug
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		943,921.14			serv paza	HARABAGIU VICTOR	8/31/2023	9/1/2023		7-Aug		943,921.14	3113	29-Aug
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		18-Aug		304,242.30	3106	29-Aug
2497	2497	2-Aug	20039593	7/31/2023	SERVICE AUTO SERUS		537.49			reparatii auto	DINU MARIA	8/30/2023	9/1/2023		10-Aug		537.49	3083	28-Aug
2498	2498	2-Aug	20039592	7/31/2023	SERVICE AUTO SERUS		1,516.43			reparatii auto	DINU MARIA	8/30/2023	9/1/2023		10-Aug		1,516.43	3083	28-Aug
2499	2499	2-Aug	20039591	7/31/2023	SERVICE AUTO SERUS		1,305.30			reparatii auto	DINU MARIA	8/30/2023	9/1/2023		10-Aug		1,305.30	3083	28-Aug
2500	2500	2-Aug	20039589	7/31/2023	SERVICE AUTO SERUS		3,054.56			reparatii auto	DINU MARIA	8/30/2023	9/1/2023		10-Aug		3,054.56	3083	28-Aug
2501	2501	2-Aug	20039588	7/31/2023	SERVICE AUTO SERUS		520.45			reparatii auto	DINU MARIA	8/30/2023	9/1/2023		10-Aug		520.45	3083	28-Aug
2502	2502	2-Aug	20039585	7/31/2023	SERVICE AUTO SERUS		1,417.46			reparatii auto	DINU MARIA	8/30/2023	9/1/2023		10-Aug		1,417.46	3083	28-Aug
2503	2503	2-Aug	20039582	7/31/2023	SERVICE AUTO SERUS		1,273.04			reparatii auto	DINU MARIA	8/30/2023	9/1/2023		10-Aug		1,273.04	3083	28-Aug
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		8-Aug		94,689.25	3104	29-Aug
2505	2505	2-Aug	5786	8/1/2023	MB TELECOM		56,372.87		418/2022	abonament	ROTARU SORIN	8/31/2023	9/1/2023		22-Aug		56,372.87	3102	29-Aug
2506	2506	2-Aug	5787	8/1/2023	MB TELECOM		295,370.35		250/2023	abonament	NICOLAIE IONUT	8/31/2023	9/1/2023		22-Aug		295,370.35	3101	29-Aug
2507	2507	2-Aug	91324	8/1/2023	FLAVIA TEODOSIU-CABINET DE AV(		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	8/31/2023	9/1/2023		8-Aug		9,668.75	3111	29-Aug
2509	2509	2-Aug	20200507051	8/1/2023	MHA ACTIV SYSTEM		63,057.92		240/2020	servicii sac	ROTARU SORIN	9/29/2023	9/1/2023		22-Aug		63,057.92	3097	29-Aug
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		22-Aug		29,076.49	3098	29-Aug
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		22-Aug		110,073.91	3097	29-Aug
2512	2512	2-Aug	994	8/1/2023	ROMFLEX SISTEM		9,960.04			asist tehnica	DIMA LUCHIAN	8/31/2023	9/1/2023		21-Aug		9,960.04	3103	29-Aug
2513	2513	2-Aug	230203439	7/31/2023	UTI CFM		120,972.51		573/2022	abonament	ROTARU SORIN	8/30/2023	9/1/2023		16-Aug		120,972.51	3079	28-Aug
2514	2514	2-Aug	230203438	7/31/2023	UTI CFM		24,357.67		573/2022	servicii	ROTARU SORIN	8/30/2023	9/1/2023		16-Aug		24,357.67	3079	28-Aug
2515	2515	2-Aug	393090	8/1/2023	INES GROUP		2,142.00			semnal tv	ROTARU SORIN	8/31/2023	9/1/2023		16-Aug		2,142.00	3110	29-Aug
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	COPIE	
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	COPIE	
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		22-Aug		450,265.13	3100	29-Aug
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		22-Aug		200,537.50	3100	29-Aug
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		22-Aug		77,936.79	3100	29-Aug
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	11811197	7/21/2023	ENEL ENERGIE		3,711.15			abonament	DINU MARIA	8/21/2023		COPIE			3,711.15	COPIE	
2523	2523	3-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	COPIE	
2525	2525	4-Aug	13829	8/3/2023	SERKO ADVERTISING		783.02			materiale	DINU MARIA	9/2/2023					783.02	3126	30-Aug
2526	2526	4-Aug	233836	8/1/2023	AUTORITATEA AERONAUTICA CIVIL		1,056.99			avize	MATACHE LAURENTIU	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	55/14.06.2023	
2528	2528	4-Aug	4348	8/2/2023	EMP TRADE		245,693.87		211/2022	piese schimb	ROTARU SORIN	9/1/2023			COPIE		245,693.87	COPIE	
2529	2529	4-Aug	3693	8/1/2023	ADMIRAL MEDIA		110.00			materiale	DINU MARIA	9/1/2023			16-Aug		110.00	2970	17-Aug
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	SE STORNEAZA CU FACT 2:	28-Aug		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	COPIE	
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			16-Aug		953.19	3066	25-Aug
2534	2534	7-Aug	551	8/4/2023	ACI		1,075.00	USD		indicatori performant	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		16-Aug		2,998.80	3146	31-Aug
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	2792	4-Aug
2537	2537	7-Aug	230203576	8/3/2023	UTI CFM		6,134.08		325/2020	abonament	ROTARU SORIN	9/2/2023	9/4/2023		16-Aug		6,134.08	3149	31-Aug
2538	2538	7-Aug	230203575	8/3/2023	UTI CFM		5,284.21		225/2020	abonament	ROTARU SORIN	9/2/2023	9/4/2023		16-Aug		5,284.21	3149	31-Aug
2539	2539	7-Aug	230203574	8/3/2023	UTI CFM		5,284.21		225/2020	abonament	ROTARU SORIN	9/2/2023	9/4/2023		16-Aug		5,284.21	3149	31-Aug
2540	2540	7-Aug	230203573	8/3/2023	UTI CFM		145,022.12		490/2022	abonament	ROTARU SORIN	9/2/2023	9/4/2023		16-Aug		145,022.12	3148	31-Aug
2541	2541	7-Aug	230203577	8/3/2023	UTI CFM		3,769.40		377/2019	abonament	ROTARU SORIN	9/2/2023	9/4/2023		16-Aug		3,769.40	3149	31-Aug
2542	2542	7-Aug	230203578	8/3/2023	UTI CFM		120,245.06		18/2022	abonament	ROTARU SORIN	9/2/2023	9/4/2023		16-Jun		120,245.06	3148	31-Aug
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		16-Aug		1,508.34	3105	29-Aug
2545	2545	7-Aug	11008865	8/1/2023	CUMPANA 1993		10,768.11			apa	DINU MARIA	8/31/2023	9/4/2023		18-Aug		10,768.11	3105	29-Aug
2546	2546	7-Aug	581891123	8/2/2023	VODAFONE ROMANIA		293.56			abonament	ROTARU SORIN	9/3/2023	9/4/2023		16-Aug		293.56	3142	31-Aug
2547	2547	7-Aug	581492121	8/2/2023	VODAFONE ROMANIA		1,327.02			abonament	ROTARU SORIN	9/3/2023	9/4/2023		16-Aug		1,327.02	3143	31-Aug
2548	2548	7-Aug	581492122	8/2/2023	VODAFONE ROMANIA		281.80			abonament	ROTARU SORIN	9/3/2023	9/4/2023		16-Aug		281.80	3141	31-Aug
2549	2549	7-Aug	581673360	8/2/2023	VODAFONE ROMANIA		595.00			abonament	ROTARU SORIN	9/3/2023	9/4/2023		16-Aug		595.00	3140	31-Aug
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		10-Aug		61,795.87	3124	30-Aug
2551	2551	7-Aug	4348	8/2/2023	EMP TRADE		245,693.87		211/2022	piese schimb	ROTARU SORIN	9/2/2023	9/1/2023		28-Aug		245,693.87	3132	30-Aug
2552	2552	7-Aug	320339	8/3/2023	SEDONA ALM		412.30		488/2023	contract service	TOCU BOGDAN	8/17/2023	9/3/2023		16-Aug		412.30	2966	17-Aug
2553	2553	7-Aug	320337	8/3/2023	SEDONA ALM		49.00		04/2022	contract service	CONSTANTIN BEATRICE	8/17/2023	9/3/2023		9-Aug		49.00	2950	11-Aug
2554	2554	7-Aug	320340	8/3/2023	SEDONA ALM		245.00		456/2020	contract service	CHIRIC LILIANA	8/17/2023	9/3/2023		10-Aug		245.00	2950	11-Aug
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 INTERNAT		42,115.23			rep porti unisens	ROTARU SORIN	8/30/2023	9/3/2023		22-Aug		42,115.23	3075	28-Aug
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		8-Aug		187,012.05	3112	29-Aug
2558	2558	7-Aug	23053	8/2/2023	PKF CONSTRUCT		97,108.36		66/2020	servicii intretinere zo	NICULAE GABRIEL	9/1/2023	9/3/2023		8-Aug		97,108.36	3131	30-Aug
2559	2559	7-Aug	3811152424	8/2/2023	UP ROMANIA		16.66			taxa reemitere card	CONSTANTIN BEATRICE	9/2/2023	9/3/2023		9-Aug		16.66	2946	11-Aug
2560	2560	7-Aug	313817	8/1/2023	EUROTOTAL COMP		368.90		263/2023	servicii analiza labor:	IONESCU GHEORGHE	8/31/2023	9/3/2023		16-Aug		368.90	3109	29-Aug
2561	2561	7-Aug	23053	8/2/2023	PKF CONSTRUCT		97,108.36		66/2020	servicii intretinere zo	NICULAE GABRIEL	9/1/2023			COPIE		97,108.36	COPIE	
2562	2562	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	SE STORNEAZA CU FACT 10748855/31.07.2023			116,584.01	55/31.07.2023	
2563	2563	7-Aug	230203497	7/31/2023	UTI CFM		108,465.00		430/2022	intretinere sistem pre	ROTARU SORIN	8/30/2023	9/2/2023		16-Aug		108,465.00	3079	28-Aug
2564	2564	7-Aug	230591	8/2/2023	CEROB		28,232.98			piese schimb	SUCIU VASILE	9/1/2023	9/2/2023		17-Aug		28,232.98	3130	30-Aug
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		22-Aug		534,475.65	3127	30-Aug
2566	2566	7-Aug	1670	8/2/2023	CLEANING PRINT		1,658.19			serv spalatorie	DINU MARIA	9/2/2023	9/2/2023		16-Aug		1,658.19	2990	18-Aug
2567	2567	7-Aug	1669	7/26/2023	CLEANING PRINT		1,434.68			serv spalatorie	DINU MARIA	8/26/2023	9/2/2023		16-Aug		1,434.68	3026	23-Aug
2568	2568	7-Aug	1668	7/21/2023	CLEANING PRINT		1,402.13			serv spalatorie	DINU MARIA	8/21/2023	9/2/2023		16-Aug		1,402.13	2990	18-Aug
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		16-Aug		98,352.31	3077	28-Aug
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		16-Aug		14,970.00	3145	31-Aug
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		10-Aug		13,090.00	3108	29-Aug
2572	2572	7-Aug	17304	8/2/2023	MSG FACTORY		993.65		380/2022	monitorizare media	IORDACHE VALENTIN	9/2/2023	9/3/2023		17-Aug		993.65	3129	30-Aug
2573	2573	7-Aug	49004107334	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			18-Aug		63,895.74	3160	1-Sep
2576	2576	8-Aug	230945719	8/4/2023	APA NOVA BUCURESTI		21,455.16			apa potabila	ROTARU SORIN	8/19/2023	9/7/2023		16-Aug		21,455.16	2967	17-Aug
2577	2577	8-Aug	60687	8/4/2023	DELTAMED		642.60			materiale	DINU MARIA	9/3/2023	9/7/2023		18-Aug		642.60	3121	30-Aug
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		16-Aug		691,924.13	3078	28-Aug
2579	2579	8-Aug	18936	8/7/2023	AUSTING COM		18,032.57			intret ceasoficare	ROTARU SORIN	9/6/2023	9/7/2023		16-Aug		18,032.57	3181	4-Sep
2580	2580	8-Aug	195193	7/31/2023	EURO ECOLOGIC		6,543.81			intret toalete	DINU MARIA	8/30/2023	9/7/2023	SE STORNEAZA CU FACT 1151/31.07.2023			6,543.81	51/31.07.2023	
2581	2581	8-Aug	7011928	7/31/2023	ROPECO BUCURESTI		892.50			service masina numa	TOCU BOGDAN	8/30/2023	9/7/2023		16-Aug		892.50	3067	25-Aug
2582	2582	8-Aug	288534	8/3/2023	AROBS TRANSILVANIA SOFTWARE		4,039.84			chirie truck	DINU MARIA	9/2/2023	9/7/2023		18-Aug		4,039.84	3144	31-Aug
2583	2583	8-Aug	70475	8/3/2023	MICUL MESERIAS CONCEPT		701.00			materiale	DINU MARIA	9/3/2023			18-Aug		701.00	3120	30-Aug
2584	2584	8-Aug	409480	8/1/2023	CWS BOCO		776.71			materiale	DINU MARIA	9/1/2023			DECONT		776.71	DECONT	
2585	2585	8-Aug	53277	8/2/2023	CHEMOFORM ROMANIA		1,758.13			materiale	DINU MARIA	9/1/2023			16-Aug		1,758.13	3125	30-Aug
2586	2586	8-Aug	60687	8/4/2023	DELTAMED		642.60			materiale	DINU MARIA	9/3/2023			COPIE		642.60	COPIE	
2587	2587	8-Aug	241032031	8/3/2023	SENETIC DISTRIBUTION		3,105.90			materiale	DINU MARIA	9/2/2023			4-Sep		3,105.90	3176	4-Sep
2588	2588	8-Aug	1260	8/3/2023	SPECTRUM NDT		1,309.00			testare dispozitive	LAZAR MIHAI	9/2/2023			16-Aug		1,309.00	3122	30-Aug
2589	2589	8-Aug	230097471	8/7/2023	VEOLIA		610,088.38			mentenanta serv apa	ROTARU SORIN	9/6/2023	9/19/2023		25-Aug		610,088.38	3187	4-Sep
2590	2590	8-Aug	4060	8/7/2023	DUMIDET ACTIV		3,641.40			materiale	DINU MARIA	9/6/2023	9/30/2023		4-Sep		3,641.40	3199	5-Sep
2591	2591	8-Aug	835579	8/3/2023	BIOTUR EXIM		6,540.24			materiale	DINU MARIA	9/3/2023			16-Aug		6,540.24	3158	1-Sep
2592	2592	8-Aug	835578	8/3/2023	BIOTUR EXIM		5,569.20			materiale	DINU MARIA	9/3/2023			16-Aug		5,569.20	3158	1-Sep
2593	2593	8-Aug	202320	8/7/2023	SCPEJ CONSTANTIN SI ASOCIATII		595.00			onorariu	PODEA BOGDAN	9/7/2023			18-Aug		595.00	3000	21-Aug
2594	2594	8-Aug	230307419899	8/1/2023	ORANGE ROMANIA COMMUNICATI(		934.53			abonament	ROTARU SORIN	8/23/2023			16-Aug		934.53	3004	21-Aug
2595	2595	8-Aug	23160	8/7/2023	INTENSEC RO		8,459.41			curs	MARIAN AMALIA	8/31/2023			10-Aug		8,459.41	2947	11-Aug
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	COPIE	
2597	2597	8-Aug	230203584	8/7/2023	UTI CFM		81,146.59		489/2022	intret inst termice	ROTARU SORIN	9/6/2023			16-Aug		81,146.59	3205	5-Sep
2598	2598	8-Aug	230203585	8/7/2023	UTI CFM		2,894,959.76		77/2020	intret energii si utilit	ROTARU SORIN	9/6/2023	9/8/2023		6-Sep		2,894,959.76	3222	6-Sep
2599	2599	8-Aug	2536	8/8/2023	EUROTRAINING SOLUTION		250.00			curs	MARIAN AMALIA	8/13/2023			PROFORMA		250.00	PROFORMA	
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 asteptare	SERBAN MIRCEA	9/4/2023			17-Aug		1,128.12	2973	17-Aug
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 IMPEX		9,275.12			materiale	DINU MARIA	9/7/2023			5-Sep		9,275.12	3210	6-Sep
2606	2606	9-Aug	3661	8/1/2023	CLEAN PREST ACTIV		1,509,991.18		158/2023	serv curatenie	STANCU GEORGE	8/31/2023	9/8/2023		8-Sep		1,509,991.18	3257	8-Sep
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		1-Sep		493,316.16	3184	4-Sep
2608	2608	9-Aug	3912002640	8/7/2023	UP ROMANIA	-	822.00			storno vouchere vaca	BILCAN RALUCA	9/7/2023	9/8/2023			-	822.00	FACT INCASATA 08.08.2023	
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		21-Aug		203,266.03	3203	5-Sep
2610	2610	9-Aug	221435	7/31/2023	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	8/30/2023	9/8/2023		16-Aug		14,280.00	3076	28-Aug
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		21-Aug		47,225.79	3214	6-Sep
2612	2612	9-Aug	15919	8/8/2023	TEHNOPREST 2001		4,133.90			reparatii auto	DINU MARIA	9/7/2023	9/8/2023		1-Sep		4,133.90	3204	5-Sep
2613	2613	9-Aug	7001417	8/1/2023	E DISTRIBUTIE MUNTENIA		2,114.63			chirii trafo	ROTARU SORIN	8/25/2023	9/8/2023		16-Aug		2,114.63	3028	23-Aug
2614	2614	9-Aug	4644	7/31/2023	ROMATSA		24,303.67		76/2010	serv tehnice	DIMA LUCHIAN	9/4/2023			18-Aug		24,303.67	3160	1-Sep
2615	2615	10-Aug	282297	8/10/2023	TRANSILVANIA BROKER		169.00			asigurari calatorie	BONDAR RADU	9/10/2023			10-Aug		169.00	2861	10-Aug
2616	2616	10-Aug	556	8/10/2023	ALAN BORK AIRPORT		31,160.00	EURO		consultare	BONTEA ALINA	9/10/2023			8-Sep		31,160.00	82	8-Sep
2617	2617	10-Aug	2281	8/10/2023	UNIVERSAL AUTO CSP		3,291.60			materiale	DINU MARIA	9/9/2023			28-Aug		3,291.60	3225	7-Sep
2618	2618	10-Aug	2712	8/9/2023	SWISS COFFEE		963.90			materiale	DINU MARIA	9/8/2023			COPIE		963.90	COPIE	
2619	2619	10-Aug	13840	8/8/2023	SERKO ADVERTISING		428.40			materiale	DINU MARIA	9/7/2023			4-Sep		428.40	3200	5-Sep
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			4-Sep		10,070.72	3182	4-Sep
2622	2622	10-Aug	22001	8/10/2023	SCOALA SUPERIOARA DE AVIATIE		306.76			curs	MARIAN AMALIA	8/15/2023			18-Aug		306.76	2999	21-Aug
2623	2623	10-Aug	1230352	8/8/2023	RASIROM		323,789.43		164/2023	abonament	ROTARU SORIN	9/7/2023	9/9/2023		24-Aug		323,789.43	3196	5-Sep
2624	2624	10-Aug	1230351	8/8/2023	RASIROM		301,131.67		224/2020	abonament	ROTARU SORIN	9/7/2023	9/9/2023		16-Aug		301,131.67	3196	5-Sep
2625	2625	10-Aug	1230350	8/8/2023	RASIROM		324,885.73		418/2018	abonament	ROTARU SORIN	9/7/2023	9/9/2023		22-Aug		324,885.73	3196	5-Sep
2626	2626	10-Aug	1230349	8/8/2023	RASIROM		26,782.22		344/2020	abonament	ROTARU SORIN	9/7/2023	9/9/2023		22-Aug		26,782.22	3196	5-Sep
2627	2627	10-Aug	1230346	8/8/2023	RASIROM		13,253.47		183/2022	abonament	ROTARU SORIN	9/7/2023	9/9/2023		24-Aug		13,253.47	3196	5-Sep
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		16-Aug		33,189.31	3209	6-Sep
2629	2629	10-Aug	502	8/2/2023	PETROIL INVEST		121,405.86			diesel	DINU MARIA	9/1/2023	9/9/2023		18-Aug		121,405.86	3107	29-Aug
2630	2630	10-Aug	501	8/1/2023	PETROIL INVEST		39,706.90			diesel	DINU MARIA	8/31/2023	9/9/2023		18-Aug		39,706.90	3107	29-Aug
2631	2631	10-Aug	2712	8/9/2023	SWISS COFFEE		963.90			materiale	DINU MARIA	9/8/2023	9/9/2023		24-Aug		963.90	3212	6-Sep
2632	2632	10-Aug	23010386	8/8/2023	ALTIMATE		271,491.78		140/2023	adm ICAR	DIMA LUCHIAN	9/7/2023	9/9/2023		4-Sep		271,491.78	3206	5-Sep
2633	2633	10-Aug	1671	8/9/2023	CLEANING PRINT		1,680.51			prest serv spalatorie	DINU MARIA	9/9/2023	9/9/2023		18-Aug		1,680.51	3215	6-Sep

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		21-Aug	510,879.14	3068	25-Aug
2635	2635	10-Aug	5794	8/9/2023	MB TELECOM		20,556.60		332/2023	abonament	ROTARU SORIN	9/9/2023	9/9/2023		22-Aug	20,556.60	3224	7-Sep
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		17-Aug	598.38	3193	5-Sep
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		17-Aug	- 457.85	3193	5-Sep
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	COPIE	
2643	2643	11-Aug	27558	8/11/2023	EXPERT AKTIV GROUP		10,440.00			curs	PETRESCU ANCA	8/16/2023			18-Aug	10,440.00	3009	21-Aug
2644	2644	11-Aug	27557	8/11/2023	EXPERT AKTIV GROUP		10,440.00			curs	PETRESCU ANCA	8/16/2023			18-Aug	10,440.00	3009	21-Aug
2645	2645	16-Aug	233964	8/10/2023	AUTORITATEA AERONAUTICA CIVIL		828,154.38			controlul calit securit	VOINOPOL MIRCEA	9/9/2023				828,154.38		
2646	2646	16-Aug	89865	8/11/2023	SITA BV	EURO	110,320.48	EURO		sitatex	DIMA LUCHIAN	9/11/2023				110,320.48		
2647	2647	16-Aug	56706	8/11/2023	SITA SWITZERLAND	EURO	5,845.29	EURO		sitatex	DIMA LUCHIAN	9/11/2023			RETURNATA	5,845.29	RETURNATA	
2648	2648	16-Aug	2565	8/16/2023	BOGPET PRO TRANS		3,808.00			nisip	DINU MARIA	9/15/2023				3,808.00		
2649	2649	16-Aug	3375	8/7/2023	SECURITY SISTEMS IMPEX		5,955.95			materiale	DINU MARIA	9/7/2023			31-Aug	5,955.95	3195	5-Sep
2650	2650	16-Aug	89711360	8/11/2023	ALTEX ROMANIA		1,322.81			cafea	DINU MARIA	9/11/2023			24-Aug	1,322.81	3071	28-Aug
2651	2651	16-Aug	89709179	8/11/2023	ALTEX ROMANIA		629.91			cafea	DINU MARIA	9/11/2023			4-Sep	629.91	3186	4-Sep
2652	2652	16-Aug	23088576	8/10/2023	MISAVAN TRADING		262.40			materiale	DINU MARIA	9/9/2023			4-Sep	262.40	3216	6-Sep
2653	2653	16-Aug	36	8/11/2023	FARMACIA DOROBANTI		1,343.25			materiale	DINU MARIA	9/11/2023			24-Aug	1,343.25	3072	28-Aug
2654	2654	16-Aug	2922981	8/10/2023	F 64 STUDIO		254.70			materiale	DINU MARIA	9/10/2023			24-Aug	254.70	3073	28-Aug
2655	2655	16-Aug	5574244	8/10/2023	FANIPLACE IT		589.98			materiale	DINU MARIA	9/9/2023			4-Sep	589.98	3217	6-Sep
2656	2656	16-Aug	1158007469	8/11/2023	ROMSTAL IMEX		12,735.01			materiale	DINU MARIA	9/11/2023			COPIE	12,735.01	COPIE	
2657	2657	16-Aug	3074	6/19/2023	INSTITUTUL NATIONAL DE CERCET		833.00		431/2022	serv det cond munca	MARTIAN VLAD	7/19/2023			COPIE	833.00	COPIE	
2658	2658	16-Aug	230203590	8/9/2023	UTI CFM		6,453.25		77/2020	intret energii si utili	ROTARU SORIN	9/8/2023	9/10/2023		25-Aug	6,453.25	3229	7-Sep
2659	2659	16-Aug	230203588	8/8/2023	UTI CFM		151,246.31		458/2022	abonament	ROTARU SORIN	9/7/2023	9/10/2023		23-Aug	151,246.31	3231	7-Sep
2660	2660	16-Aug	23010385	8/8/2023	ALTIMATE		26,196.40			inlocuire brate	ROTARU SORIN	9/7/2023	9/10/2023		28-Aug	26,196.40	3206	5-Sep
2661	2661	16-Aug	23156	7/28/2023	OMEGA TRUST		140,182.00		81/2023	audit securitate cibe	DIMA LUCHIAN	8/27/2023	9/10/2023		21-Aug	140,182.00	3024	23-Aug
2662	2662	16-Aug	15938	8/9/2023	TEHNOPREST 2001		1,212.33			reparatii auto	DINU MARIA	9/8/2023	9/10/2023		1-Sep	1,212.33	3204	5-Sep
2663	2663	16-Aug	836480	8/8/2023	BIOTUR EXIM		2,644.18			materiale	DINU MARIA	9/8/2023			22-Aug	2,644.18	3211	6-Sep
2664	2664	16-Aug	836595	8/8/2023	BIOTUR EXIM		4,426.80			materiale	DINU MARIA	9/8/2023			22-Aug	4,426.80	3211	6-Sep
2665	2665	16-Aug	1158007466	8/10/2023	ROMSTAL IMEX	-	1,273.50			avans	DINU MARIA	9/10/2023			22-Aug	- 1,273.50	3236	7-Sep
2666	2666	17-Aug	9970330	8/10/2023	ASOCIATIA AEROPORTURILOR DIN		2,820.00			participare sedinta	BONDAR RADU	9/10/2023			29-Aug	2,820.00	3119	30-Aug
2667	2667	17-Aug	10082	8/9/2023	BIROU EXECUTOR JUDECATORESI		50.00			onorariu	PODEA BOGDAN	9/9/2023			31-Aug	50.00	3153	1-Sep
2668	2668	17-Aug	900	8/9/2023	CRISTUREAN PAULA BIROU INDIVI		150.00			onorariu	PODEA BOGDAN	9/9/2023			31-Aug	150.00	3164	1-Sep
2669	2669	17-Aug	233991	8/16/2023	AUTORITATEA AERONAUTICA CIVIL		2,940.61			mentinerea sigurante	BONDAR RADU	8/31/2023			22-Aug	2,940.61	3099	29-Aug
2670	2670	17-Aug	18491	8/16/2023	KROGOLD INDUSTRIES		2,028.05			materiale	DINU MARIA	9/16/2023			4-Sep	2,028.05	3198	5-Sep
2671	2671	17-Aug	4062	8/10/2023	DUMIDET ACTIV		3,914.51			materiale	DINU MARIA	9/9/2023			24-Aug	3,914.51	3246	8-Sep
2672	2672	17-Aug	2612	8/14/2023	NOVA TEST INDUSTRIAL		5,595.00			materiale	DINU MARIA	9/13/2023			7-Sep	5,595.00	3261	11-Sep
2673	2673	17-Aug	491163	8/16/2023	PMC GROUP DISTRIBUTIE SRL		1,908.77			materiale	DINU MARIA	9/15/2023				1,908.77		
2674	2674	17-Aug	3046816	8/17/2023	NOVONIR GRUP SRL		2,322.84			materiale	DINU MARIA	9/17/2023				2,322.84		
2675	2675	17-Aug	1834	8/14/2023	APS EXPERT SERVICE SRL		1,612.45			materiale	DINU MARIA	9/13/2023			COPIE	1,612.45	COPIE	
2676	2676	17-Aug	8600766175	8/16/2023	DEDEMAN		59,600.00			materiale	DINU MARIA	9/15/2023	9/16/2023			59,600.00		
2677	2677	17-Aug	8600766176	8/16/2023	DEDEMAN		2,246.92			materiale	DINU MARIA	9/15/2023	9/16/2023			2,246.92		
2678	2678	17-Aug	394326	8/16/2023	INES GROUP		817.49			acces internet	DIMA LUCHIAN	9/16/2023	9/16/2023			817.49		
2679	2679	17-Aug	394025	8/16/2023	INES GROUP		817.49			inchiere fibra optica	DIMA LUCHIAN	9/15/2023	9/16/2023			817.49		
2680	2680	17-Aug	393090	8/1/2023	INES GROUP		2,142.00			semnal tv	ROTARU SORIN	8/31/2023	9/16/2023		COPIE	2,142.00	COPIE	
2681	2681	17-Aug	2313150	8/16/2023	DNS BIROTICA		328.92			materiale	DINU MARIA	9/15/2023	9/16/2023		4-Sep	328.92	3247	8-Sep
2682	2682	17-Aug	213162	8/16/2023	JUST TOP OFFICE		1,606.50			materiale	DINU MARIA	9/15/2023	9/16/2023			1,606.50		
2683	2683	17-Aug	15942	8/11/2023	TEHNOPREST 2001		780.02			reparatii auto	DINU MARIA	9/10/2023	9/16/2023		1-Sep	780.02	3204	5-Sep
2684	2684	17-Aug	151	8/16/2023	MEDIA SAT		582.24			serv internet	DIMA LUCHIAN	9/15/2023	9/16/2023			582.24		
2685	2685	17-Aug	1040	8/16/2023	IMART PRODUCTION		5,950.00		5/2023	rel cu publicul	IORDACHE VALENTIN	8/30/2023	9/16/2023		31-Aug	5,950.00	3137	31-Aug
2686	2686	17-Aug	285163	7/31/2023	IRIDEX GROUP SALUBRIZARE		1,308.92			prest serv	DINU MARIA	8/15/2023	9/16/2023		1-Sep	1,308.92	3179	4-Sep
2687	2687	17-Aug	2023143	8/11/2023	INCD TURBOMOTOARE COMOTI		26,471.37			monitorizare zgomot	IONESCU GHEORGHE	9/10/2023	9/16/2023		31-Aug	26,471.37	3245	8-Sep
2688	2688	17-Aug	8600766176	8/16/2023	DEDEMAN		2,246.92			materiale	DINU MARIA	9/15/2023			COPIE	2,246.92	COPIE	
2689	2689	17-Aug	449	8/16/2023	PORR CONSTRUCT		347,714.85			certif intern plata nr	NICULAE GABRIEL	9/15/2023	9/22/2023			347,714.85		
2690	2690	17-Aug	450	8/16/2023	PORR CONSTRUCT		112,292.15			ajustare SL 15	NICULAE GABRIEL	9/15/2023	9/22/2023			112,292.15		
2691	2691	17-Aug	230203604	8/16/2023	UTI CFM	-	9,769.67		77/2020	inlocuire termostat	ROTARU SORIN	9/16/2023	9/17/2023		STORNEAZA FACT 2302034! 28-Aug	- 9,769.67		
2692	2692	17-Aug	230203605	8/16/2023	UTI CFM		9,765.87		77/2020	inlocuire termostat	ROTARU SORIN	9/16/2023	9/17/2023		28-Aug	9,765.87	3258	11-Sep
2693	2693	17-Aug	20200507108	8/11/2023	MHA ACTIV SYSTEM		5,470.75		240/2020	rep sac	ROTARU SORIN	9/11/2023	9/11/2023		28-Aug	5,470.75	3256	8-Sep
2694	2694	17-Aug	10785860	7/31/2023	RER ECOLOGIC SERVICE BUCURE	-	116,584.01		217/2023	eliminare deseuri me	GEORGE STANCU	8/30/2023	9/11/2023		STORNEAZA FACT 10748855/30.06.2023	- 116,584.01	55/30.06.2023	
2695	2695	17-Aug	1158007469	8/11/2023	ROMSTAL IMEX		12,735.01			materiale	DINU MARIA	9/11/2023	9/11/2023		22-Aug	12,735.01	3236	7-Sep
2696	2696	17-Aug	1151	7/31/2023	EURO ECOLOGIC	-	6,543.81			intret toalete	DINU MARIA	8/11/2023	9/11/2023		SRORNEAZA F 195193/31.07.2023	- 6,543.81	93/31.07.2023	
2697	2697	17-Aug	3912002747	8/11/2023	UP ROMANIA	-	765.00			storno vouchere vac	BILCAN RALUCA	8/11/2023	9/11/2023		FACT INCASATA IN	- 765.00	FACT INCASATA IN 14.08.2023	
2698	2698	17-Aug	2313056	8/11/2023	DNS BIROTICA		102.82			materiale	DINU MARIA	9/10/2023	9/11/2023		4-Sep	102.82	3247	8-Sep
2699	2699	17-Aug	2313069	8/11/2023	DNS BIROTICA		283.36			materiale	DINU MARIA	9/10/2023	9/11/2023		4-Sep	283.36	3247	8-Sep
2700	2700	17-Aug	1834	8/14/2023	APS EXPERT SERVICE SRL		1,612.45			materiale	DINU MARIA	9/13/2023	9/12/2023		28-Aug	1,612.45	3260	11-Sep
2701	2701	17-Aug	107715	8/11/2023	MERIDIAN NORD		5,130.75			reparatii auto	DINU MARIA	9/10/2023	9/14/2023		1-Sep	5,130.75	3227	7-Sep
2702	2702	17-Aug	107712	8/11/2023	MERIDIAN NORD		14,463.70			reparatii auto	DINU MARIA	9/10/2023	9/14/2023		1-Sep	14,463.70	3227	7-Sep
2703	2703	17-Aug	107694	8/11/2023	MERIDIAN NORD		264.12			reparatii auto	DINU MARIA	9/10/2023	9/14/2023		1-Sep	264.12	3227	7-Sep
2704	2704	17-Aug	20039667	8/10/2023	SERVICE AUTO SERUS		8,357.13			reparatii auto	DINU MARIA	9/9/2023	9/11/2023		1-Sep	8,357.13	3235	7-Sep
2705	2705	17-Aug	20039666	8/10/2023	SERVICE AUTO SERUS		5,018.91			reparatii auto	DINU MARIA	9/9/2023	9/11/2023		1-Sep	5,018.91	3235	7-Sep
2706	2706	17-Aug	20039665	8/10/2023	SERVICE AUTO SERUS		706.38			reparatii auto	DINU MARIA	9/9/2023	9/11/2023		1-Sep	706.38	3235	7-Sep
2707	2707	17-Aug	20039664	8/10/2023	SERVICE AUTO SERUS		1,986.67			reparatii auto	DINU MARIA	9/9/2023	9/11/2023		4-Sep	1,986.67	3235	7-Sep
2708	2708	17-Aug	233992	8/16/2023	AUTORITATEA AERONAUTICA CIVIL		2,940.61			mentinerea sigurante	BONDAR RADU	8/31/2023			22-Aug	2,940.61	3099	29-Aug
2709	2709	17-Aug	233964	8/10/2023	AUTORITATEA AERONAUTICA CIVIL		828,154.38			controlul calit securit	VOINOPOL MIRCEA	9/9/2023			COPIE	828,154.38	COPIE	
2710	2710	17-Aug	10142784032	7/31/2023	ENGIE ROMANIA		417.70			gaz	ROTARU SORIN	8/16/2023			18-Aug	417.70	2997	18-Aug
2711	2711	18-Aug	234022	8/17/2023	AUTORITATEA AERONAUTICA CIVIL		2,385,623.40			mentinerea sigurante	BONDAR RADU	9/1/2023			22-Aug	2,385,623.40	3123	30-Aug
2712	2712	18-Aug	234023	8/17/2023	AUTORITATEA AERONAUTICA CIVIL		1,873.82			mentinerea sigurante	BONDAR RADU	9/1/2023			25-Aug	1,873.82	3123	30-Aug
2713	2713	21-Aug	80120	8/21/2023	MOUNTAIN INDUSTRIAL RESOURC		197,477.07		39/2022	perii	DINU MARIA	9/21/2023	9/21/2023			197,477.07		
2714	2714	21-Aug	8600299922	8/21/2023	DEDEMAN		3,824.31			materiale	DINU MARIA	9/20/2023				3,824.31		
2715	2715	21-Aug	2354	8/21/2023	SCPEJ CONSTANTIN SI ASOCIATII		297.50			onorariu	BOGDAN PODEA	9/21/2023			31-Aug	297.50	3161	1-Sep
2716	2716	21-Aug	9436	8/18/2023	DOTIS TRAINING		2,332.40			curs formare profesi	ANCA PETRESCU	8/18/2023	9/21/2023			2,332.40	2996	18-Aug
2717	2717	21-Aug	9437	8/18/2023	DOTIS TRAINING		10,246.00			curs formare profesi	ANCA PETRESCU	8/18/2023	9/21/2023			10,246.00	2996	18-Aug
2718	2718	21-Aug	9438	8/18/2023	DOTIS TRAINING		1,166.20			curs formare profesi	ANCA PETRESCU	8/18/2023	9/21/2023			1,166.20	2996	18-Aug
2719	2719	21-Aug	9439	8/18/2023	DOTIS TRAINING		5,123.00			curs formare profesi	ANCA PETRESCU	8/18/2023	9/21/2023			5,123.00	2996	18-Aug
2720	2720	21-Aug	4614	8/18/2023	PROSEMENTI		10,038.90			materiale	DINU MARIA	9/17/2023			COPIE	10,038.90	COPIE	
2721	2721	21-Aug	116328744	8/18/2023	RAJA		5,328.79			apa, canal	DINU MARIA	9/2/2023			1-Sep	5,328.79	3185	4-Sep
2722	2722	21-Aug	5797	8/16/2023	MB TELECOM		135,326.85		250/2023	piese schimb	ROTARU SORIN	9/16/2023	9/17/2023			135,326.85		
2723	2723	21-Aug	5795	8/16/2023	MB TELECOM		7,822.02		418/2022	abonament	ROTARU SORIN	9/16/2023	9/17/2023			7,822.02		
2724	2724	21-Aug	877031507	8/10/2023	KONE ASCENSORUL		456,777.23			finalizare montaj	ROTARU SORIN	9/9/2023	9/17/2023		28-Aug	456,777.23	3234	7-Sep
2725	2725	21-Aug	23010386	8/8/2023	ALTIMATE		271,491.78		140/2023	adm ICAR	DIMA LUCHIAN	9/7/2023			COPIE	271,491.78	COPIE	
2726	2726	22-Aug	21111917	8/7/2023	SELGROS DISTRIBUTIE		439.77			materiale	DINU MARIA	9/6/2023	9/18/2023		28-Aug	439.77	3173	4-Sep
2727	2727	22-Aug	21111918	8/7/2023	SELGROS DISTRIBUTIE		3,599.87			materiale	DINU MARIA	9/6/2023	9/18/2023		4-Sep	3,599.87	3202	5-Sep
2728	2728	22-Aug	21111916	8/7/2023	SELGROS DISTRIBUTIE		629.25			materiale	DINU MARIA	9/6/2023	9/18/2023		28-Aug	629.25	3173	4-Sep
2729	2729	22-Aug	23010385	8/8/2023	ALTIMATE		26,196.40			inlocuire brate	ROTARU SORIN	9/7/2023			COPIE	26,196.40	COPIE	
2730	2730	22-Aug	213162	8/16/2023	JUST TOP OFFICE		1,606.50			materiale	DINU MARIA	9/15/2023			COPIE	1,606.50	COPIE	
2731	2731	22-Aug	4614	8/18/2023	PROSEMENTI		10,038.90			materiale	DINU MARIA	9/17/2023	9/20/2023			10,038.90		
2732	2732	22-Aug	3812011903	8/18/2023	UP ROMANIA		48,667.00			vouchere vacanta	BILCAN RALUCA	9/18/2023	9/19/2023		28-Aug	48,667.00	3085	28-Aug
2733	2733	22-Aug	23010399	8/17/2023	ALTIMATE		72,116.50		368/2022	abonament	ROTARU SORIN	9/16/2023	9/18/2023			72,116.50		
2734	2734	22-Aug	1904	8/17/2023	TINMAR ENERGY		4,048,113.19			energie electrica	ROTARU SORIN	10/9/2023	10/18/2023			4,048,113.19		
2735	2735	22-Aug	249104768905	8/18/2023	DANTE INTERNATIONAL		2,676.43			etichete	DINU MARIA	9/17/2023	8/18/2023			2,676.43		
2736	2736	22-Aug	13493	8/1/2023	VECTRA EXIM		1,761.20			revizie transpalet	SUCIU VASILE	8/30/2023	9/18/2023		4-Sep	1,761.20	3180	4-Sep
2737	2737	22-Aug	107827	8/17/2023	MERIDIAN NORD	-	4,471.01			reparatii auto	DINU MARIA	9/16/2023	9/18/2023		STORNEAZA FACT 107159/25.07.2023	- 4,471.01	59/25.07.2023	
2738	2738	22-Aug	21111914	8/7/2023	SELGROS DISTRIBUTIE		1,675.02			materiale	DINU MARIA	9/6/2023	9/18/2023		28-Aug	1,675.02	3173	4-Sep
2739	2739	22-Aug	21111915	8/7/2023	SELGROS DISTRIBUTIE		1,441.63			materiale	DINU MARIA	9/6/2023	9/18/2023		28-Aug	1,441.63	3173	4-Sep
2740	2740	22-Aug	20039712	8/18/2023	SERVICE AUTO SERUS		1,843.12			reparatii auto	DINU MARIA	9/17/2023	9/21/2023			1,843.12		
2741	2741	22-Aug	263	8/18/2023	GRAFOANAYTIS		2,820.30			serv tiparire revista	IORDACHE VALENTIN	9/18/2023	9/21/2023			2,820.30		
2742	2742	22-Aug	25247400	8/20/2023	ORANGE ROMANIA		7,672.47			abonament	ROTARU SORIN	10/4/2023	9/21/2023		4-Sep	7,672.47	3218	6-Sep
2743	2743	22-Aug	49	8/21/2023	MAXTUI & ASSOCIATES		39,666.76		492/2022	lucrari	ROTARU SORIN	9/21/2023	9/21/2023			39,666.76		
2744	2744	22-Aug	48	8/21/2023	MAXTUI & ASSOCIATES		185,111.52		492/2022	lucrari	ROTARU SORIN	9/21/2023	9/21/2023			185,111.52		
2745	2745	22-Aug	541	8/21/2023	DIRIGINTE DE SANTIER BRUMA ALE		4,403.00			servicii santier	LAURENTIU MATACHE	9/20/2023	9/21/2023			4,403.00		
2746	2746	22-Aug	502244	8/22/2023	MENZIES AVIATION		575.00			taxa bagaj	RADU BONDAR	9/22/2023			31-Aug	575.00	3156	1-Sep
2747	2747	23-Aug	9970346	8/17/2023	ASOCIATIA AEROPORTURILOR DIN		1,410.00			participare sedinta	BONDAR RADU	9/17/2023			29-Aug	1,410.00	3119	30-Aug
2748	2748	23-Aug	9970344	8/17/2023	ASOCIATIA AEROPORTURILOR DIN	-	2,820.00			participare sedinta	BONDAR RADU	9/17/2023			29-Aug	- 2,820.00	3119	30-Aug
2749	2749	23-Aug	234083	8/22/2023	AUTORITATEA AERONAUTICA CIVIL		268,405.96			controlul calit securit	VOINOPOL MIRCEA	9/20/2023				268,405.96		
2750	2750	23-Aug	234091	8/23/2023	AUTORITATEA AERONAUTICA CIVIL		1,586.35			alocare coduri transp	DIMA LUCHIAN	9/7/2023			31-Aug	1,586.35	3197	5-Sep
2751	2751	23-Aug	130173	8/3/2023	ASOCIATIA DE STANDARDIZARE DI		5,979.75			iata airport	DINU MARIA	9/3/2023			31-Aug	5,979.75	2781	3-Aug
2752	2752	23-Aug	54010132657	8/22/2023	DEDEMAN		412.20			materiale	DINU MARIA	9/21/2023			COPIE	412.20	COPIE	
2753	2753	23-Aug	49	8/21/2023	MAXTUI & ASSOCIATES		39,666.76		492/2022	lucrari	ROTARU SORIN	9/21/2023			COPIE	39,666.76	COPIE	
2754	2754	23-Aug	48	8/21/2023	MAXTUI & ASSOCIATES		185,111.52		492/2022	lucrari	ROTARU SORIN	9/21/2023			COPIE	185,111.52	COPIE	
2755	2755	23-Aug	13039	8/22/2023	OTOPRINT		285.60			materiale	DINU MARIA	9/22/2023			4-Sep	285.60	3201	5-Sep
2756	2756	23-Aug	54010132657	8/22/2023	DEDEMAN		412.20			materiale	DINU MARIA	9/21/2023	9/22/2023			412.20		
2757	2757	23-Aug	15949	8/22/2023	TEHNOPREST 2001		550.70			reparatii auto	DINU MARIA	9/21/2023	9/22/2023			550.70		
2758	2758	23-Aug	15948	8/22/2023	TEHNOPREST 2001		826.06			reparatii auto	DINU MARIA	9/21/2023	9/22/2023			826.06		
2759	2759	23-Aug	195513	7/31/2023	EURO ECOLOGIC		6,079.11			intret toalete	DINU MARIA	8/31/2023	9/22/2023		1-Sep	6,079.11	3178	4-Sep
2760	2760	23-Aug	20230807	8/22/2023	CONSITRANS		5,716.63		370/2019	consultanta diriginsant	MATACHE LAURENTIU	10/21/2023	9/22/2023			5,716.63		
2761	2761	23-Aug	20230806	8/22/2023	CONSITRANS		6,993.87		370/2019	consultanta diriginsant	MATACHE LAURENTIU	10/21/2023	9/22/2023			6,993.87		
2762	2762	23-Aug	8612488077	8/21/2023	ARABESQUE		64.66			materile	DINU MARIA	9/20/2023	9/22/2023			64.66		
2763	2763	23-Aug	242	8/22/2023	ROM TECH		2,316.93		221	revizie exploz Ichizi	NICOLAIE IONUT	9/21/2023	9/22/2023			2,316.93		
2764	2764	23-Aug	53053	6/13/2023	SITA SWITZERLAND	EURO	5,241.54			sitatex	DIMA LUCHIAN	7/13/2023			1-Sep	5,241.54	81	4-Sep
2765	2765	23-Aug	9401310138	8/21/2023	ARABESQUE		39.79			materile	DINU MARIA	9/21/2023			PROFORMA	39.79	PROFORMA	
2766	2766	23-Aug	9401310150	8/21/2023	ARABESQUE		64.66			materile	DINU MARIA	9/21/2023			PROFORMA	64.66	PROFORMA	
2767	2767	23-Aug	10	8/16/2023	BEJ FLOREA IOANA		130.00			onorariu	PODEA BOGDAN	9/16/2023			31-Aug	130.00	3162	1-Sep
2768	2768	23-Aug	11	8/16/2023	BEJ FLOREA IOANA		130.00			onorariu	PODEA BOGDAN	9/16/2023			1-Sep	130.00	3174	4-Sep
2769	2769	23-Aug	435	8/1/2023	BEJ VASILE NICOLETA		119.00			onorariu	PODEA BOGDAN	9/1/2023			1-Sep	119.00	3175	4-Sep
2770	2770	23-Aug	10081	8/8/2023	BIROU EXECUTOR JUDECATORESI		100.00			onorariu	PODEA BOGDAN	9/8/2023			31-Aug	100.00	3153	1-Sep
2771	2771	23-Aug	20230807	8/22/2023	CONSITRANS		5,716.63		370/2019	consultanta diriginsant	MATACHE LAURENTIU	10/21/2023			COPIE	5,716.63	COPIE	
2772	2772	23-Aug	20230806	8/22/2023	CONSITRANS		6,993.87		370/2019	consultanta diriginsant	MATACHE LAURENTIU	10/21/2023			COPIE	6,993.87	COPIE	

2773	2773	23-Aug	3632	8/11/2023	EUROTRAINING SOLUTION		250.00			curs	MARIAN AMALIA	8/15/2023				250.00	2948	11-Aug
2774	2774	ANULATE														-		
2775	2775	ANULATE														-		
2776	2776	23-Aug	23010385	8/8/2023	ALTIMATE		26,196.40			inlocuire brate	ROTARU SORIN	9/7/2023			COPIE	26,196.40	COPIE	
2777	2777	23-Aug	213162	8/16/2023	JUST TOP OFFICE		1,606.50			materiale	DINU MARIA	9/15/2023			COPIE	1,606.50	COPIE	
2778	2778	23-Aug	21111916	8/7/2023	SELGROS DISTRIBUTIE		629.25			materiale	DINU MARIA	9/6/2023	9/18/2023		COPIE	629.25	COPIE	
2779	2779	23-Aug	21111918	8/7/2023	SELGROS DISTRIBUTIE		3,599.87			materiale	DINU MARIA	9/6/2023	9/18/2023		COPIE	3,599.87	COPIE	
2780	2780	23-Aug	21111917	8/7/2023	SELGROS DISTRIBUTIE		439.77			materiale	DINU MARIA	9/6/2023	9/18/2023		COPIE	439.77	COPIE	
2781	2781	25-Aug	8241036	8/23/2023	SYSTEM PLUS		352.53			fisa	MIHAI ALBINESCU	8/30/2023			25-Aug	352.53	3074	28-Aug
2782	2782	28-Aug	18529	8/28/2023	KROGOLD INDUSTRIES		727.90			materiale	DINU MARIA	9/28/2023	9/28/2023			727.90		
2783	2783	28-Aug	18528	8/28/2023	KROGOLD INDUSTRIES		1,139.92			materiale	DINU MARIA	9/28/2023	9/28/2023			1,139.92		
2784	2784	28-Aug	2359004	8/25/2023	CAFEO DIRECT		566.80			cafea	DINU MARIA	9/25/2023			COPIE	566.80	COPIE	
2785	2785	28-Aug	1015918	8/25/2023	BRATCOROM IMPORT EXPORT		180.78			materiale	DINU MARIA	9/25/2023			8-Sep	180.78	3254	8-Sep
2786	2786	28-Aug	230203801	8/24/2023	UTI CFM		21,648.28		258/2023	abonament	ROTARU SORIN	9/23/2023	9/26/2023			21,648.28		
2787	2787	28-Aug	540	8/25/2023	PETROIL INVEST		157,722.54			benzina	DINU MARIA	9/24/2023	9/25/2023			157,722.54		
2788	2788	28-Aug	535	8/23/2023	PETROIL INVEST		48,033.52			benzina	DINU MARIA	9/22/2023	9/25/2023			48,033.52		
2789	2789	28-Aug	2359004	8/25/2023	CAFEO DIRECT		566.80			cafea	DINU MARIA	9/25/2023	9/25/2023			566.80		
2790	2790	28-Aug	15955	8/25/2023	TEHNOPREST 2001		1,045.55			reparatii auto	DINU MARIA	9/24/2023	9/25/2023			1,045.55		
2791	2791	28-Aug	20039759	8/24/2023	SERVICE AUTO SERUS		651.05			reparatii auto	DINU MARIA	9/23/2023	9/25/2023			651.05		
2792	2792	28-Aug	20039758	8/24/2023	SERVICE AUTO SERUS		748.88			reparatii auto	DINU MARIA	9/23/2023	9/25/2023			748.88		
2793	2793	28-Aug	20039755	8/24/2023	SERVICE AUTO SERUS		824.92			reparatii auto	DINU MARIA	9/23/2023	9/25/2023			824.92		
2794	2794	28-Aug	20039753	8/24/2023	SERVICE AUTO SERUS		11,900.99			reparatii auto	DINU MARIA	9/23/2023	9/25/2023			11,900.99		
2795	2795	28-Aug	14705897	8/23/2023	VODAFONE ROMANIA	-	1,424.35			abonament	ROTARU SORIN	9/23/2023	9/23/2023		-	1,424.35		
2796	2796	28-Aug	14705896	8/23/2023	VODAFONE ROMANIA		2,356.09			abonament	ROTARU SORIN	9/6/2023	9/6/2023			2,356.09		
2797	2797	28-Aug	51936	8/24/2023	DIVINOL LUBRICANTS		3,744.98			materiale	DINU MARIA	9/23/2023	9/28/2023			3,744.98		
2798	2798	28-Aug	51934	8/24/2023	DIVINOL LUBRICANTS		3,744.98			materiale	DINU MARIA	9/23/2023	9/28/2023			3,744.98		
2799	2799	28-Aug	51933	8/24/2023	DIVINOL LUBRICANTS		297.50			materiale	DINU MARIA	9/23/2023	9/28/2023			297.50		
2800	2800	28-Aug	39	8/24/2023	FARMACIA DOROBANTI		9,832.49			materiale	DINU MARIA	9/24/2023				9,832.49		
2801	2801	28-Aug	231100098	8/22/2023	DNATA CATERING		592.96			produse protocol	BILCAN RALUCA	9/22/2023			4-Sep	592.96	3192	5-Sep
2802	2802	28-Aug	2022121618	8/24/2023	MHA ACTIV SYSTEM	-	201,591.87		561/2022	storno	HARABAGIU VICTOR	8/24/2023	8/24/2023	REG CNAB FACT 2022121610' /10.03.2023 (ARHIVATA IN CONTA)	-	201,591.87	'A IN CONTA)	
2803	2803	28-Aug	20039739	8/24/2023	SERVICE AUTO SERUS		3,056.09			reparatii auto	DINU MARIA	9/22/2023	9/24/2023			3,056.09		
2804	2804	28-Aug	2023824	8/23/2023	GLOBAL SISTEM		3,241.56			materiale	DINU MARIA	9/22/2023	9/24/2023			3,241.56		
2805	2805	28-Aug	107994	8/23/2023	MERIDIAN NORD		691.67			reparatii auto	DINU MARIA	9/22/2023	9/24/2023			691.67		
2806	2806	28-Aug	107995	8/23/2023	MERIDIAN NORD		198.29			reparatii auto	DINU MARIA	9/22/2023	9/24/2023			198.29		
2807	2807	28-Aug	10785926	8/22/2023	RER ECOLOGIC SERVICE BUCURE		127,350.17		217/2023	eliminare deseuri me	GEORGE STANCU	9/21/2023	9/24/2023			127,350.17		
2808	2808	28-Aug	8600210049	8/24/2023	DEDEMAN		1,976.99			materiale	DINU MARIA	9/23/2023	9/24/2023			1,976.99		
2809	2809	28-Aug	27567	8/24/2023	EXPERT AKTIV GROUP		5,920.00			curs	PETRESCU ANCA	8/29/2023			31-Aug	5,920.00	3157	1-Sep
2810	2810	28-Aug	8600210049	8/24/2023	DEDEMAN		1,976.99			materiale	DINU MARIA	9/23/2023			COPIE	1,976.99	COPIE	
2811	2811	28-Aug	8612491481	8/28/2023	ARABESQUE		39.79			materiale	DINU MARIA	9/21/2023	9/23/2023			39.79		
2812	2812	28-Aug	20039727	8/22/2023	SERVICE AUTO SERUS		1,527.84			reparatii auto	DINU MARIA	9/21/2023	9/23/2023			1,527.84		
2813	2813	28-Aug	46	8/9/2023	IRIDEX GROUP SALUBRIZARE		391,696.39			prest serv cf ctr	STANCU GEORGE	9/8/2023	9/23/2023		1-Sep	391,696.39	3213	6-Sep
2814	2814	28-Aug	107972	8/22/2023	MERIDIAN NORD		4,088.10			reparatii auto	DINU MARIA	9/21/2023	9/23/2023			4,088.10		
2815	2815	28-Aug	230203795	8/22/2023	UTI CFM		121,203.07		573/2022	abonament	ROTARU SORIN	9/21/2023	9/23/2023			121,203.07		
2816	2816	28-Aug	13912	8/23/2023	SERKO ADVERTISING		285.60			materiale	DINU MARIA	9/22/2023				285.60		
2817	2817	29-Aug	19609	8/29/2023	ANRE		250.00			tarif	ROTARU SORIN	9/22/2023				250.00	2847	9-Aug
2818	2818	29-Aug	13859337	8/25/2023	ENEL ENERGIE		1,767.92			abonament	DINU MARIA	9/25/2023				1,767.92		
2819	2819	29-Aug	175	8/27/2023	DREAM WEB DEVELOPMENT		1,900.00		287/2023	oazdure. mentenanta	IORDACHE VALENTIN	9/27/2023	9/28/2023			1,900.00		
2820	2820	29-Aug	17502	8/25/2023	K BUSINESSCOM		1,474.34		213/2023	mentenanta	CONSTANTIN BEATRICE	9/24/2023	9/28/2023			1,474.34		
2821	2821	29-Aug	100044069	8/24/2023	CNCIR		2,270.52			servicii	ROTARU SORIN	9/23/2023	9/28/2023			2,270.52		
2822	2822	29-Aug	26016900	8/26/2023	ORANGE ROMANIA		131.07			abonament	ROTARU SORIN	9/9/2023	9/28/2023		4-Sep	131.07	3218	6-Sep
2823	2823	29-Aug	108107	8/25/2023	MERIDIAN NORD		150.62			reparatii auto	DINU MARIA	9/24/2023	9/28/2023			150.62		
2824	2824	29-Aug	3664	8/28/2023	CLEAN PREST ACTIV	-	1,509,991.18		158/2023	serv curatenie	STANCU GEORGE	9/27/2023	9/28/2023		8-Sep -	1,509,991.18	3257	8-Sep
2825	2825	29-Aug	202340	8/28/2023	PERFORMANT CONSULT		35,498.11			reparatii auto	DINU MARIA	9/27/2023	9/28/2023			35,498.11		
2826	2826	29-Aug	6296	8/30/2023	DRAEGER ROMANIA		446.25			alcotest	ROTARU SORIN	9/3/2023			31-Aug	446.25	3147	31-Aug
2827	2827	29-Aug	13046	8/28/2023	OTOPRINT		428.40			materiale	DINU MARIA	9/28/2023				428.40		
2828	2828	29-Aug	42004946	8/25/2023	SOCIETATEA NATIONALA DE GAZE		42,520.71			gaze naturale	ROTARU SORIN	9/11/2023			6-Sep	42,520.71	3244	8-Sep
2829	2829	31-Aug	13890358	8/30/2023	ENEL ENERGIE		8,441.59			abonament	DINU MARIA	9/29/2023				8,441.59		
2830	2830	31-Aug	583607451	8/8/2023	VODAFONE ROMANIA		-			abonament	ROTARU SORIN	9/9/2023	9/21/2023			-		
2831	2831	31-Aug	230000413	8/30/2023	CNAIR		7,891.50			rovinieta	DINU MARIA	8/30/2023				7,891.50	3115	30-Aug
2832	2832	31-Aug	230000412	8/30/2023	CNAIR		15,151.68			rovinieta	DINU MARIA	8/30/2023				15,151.68	3115	30-Aug
2833	2833	31-Aug	54831	7/13/2023	SITA SWITZERLAND	EURO	5,573.42			sitatex	DIMA LUCHIAN	8/13/2023			4-Sep	5,573.42	81	4-Sep
2834	2834	31-Aug	86001111624	8/30/2023	DEDEMAN		2,252.44			materiale	DINU MARIA	9/29/2023				2,252.44		
2835	2835	31-Aug	16620	8/29/2023	FLASH LIGHTING SERVICES		598,542.14		340/2022	situatie lucrari din 03	MATACHE LAURENTIU	9/29/2023			COPIE	598,542.14	COPIE	
2836	2836	31-Aug	1933	8/7/2023	GYN CONS METALMOB		1,445.10		205/2022	serv rsvti	DINU MARIA	9/7/2023	9/29/2023		6-Sep	1,445.10	3226	7-Sep
2837	2837	31-Aug	230177	8/24/2023	AGROMEC STEFANESTI		35,769.66			reparatii tractor	SUCIU VASILE	9/23/2023	9/29/2023			35,769.66		
2838	2838	31-Aug	230178	8/24/2023	AGROMEC STEFANESTI		13,326.22			reparatii tractor	SUCIU VASILE	9/23/2023	9/29/2023			13,326.22		
2839	2839	31-Aug	3665	8/29/2023	CLEAN PREST ACTIV		1,463,170.08		158/2023	serv curatenie	STANCU GEORGE	9/28/2023	9/29/2023		8-Sep	1,463,170.08	3257	8-Sep
2840	2840	31-Aug	877	8/28/2023	TINMAR ENERGY	-	23,666.86			certif verzi	ROTARU SORIN	9/20/2023	9/29/2023		6-Sep -	23,666.86	3228	7-Sep
2841	2841	31-Aug	437	8/28/2023	DOUBLE TEAM WORK EXPRESS		115,989.30			materiale	DINU MARIA	9/27/2023	9/29/2023			115,989.30		
2842	2842	31-Aug	16620	8/29/2023	FLASH LIGHTING SERVICES		598,542.14		340/2022	situatie lucrari din 03	MATACHE LAURENTIU	9/29/2023	9/29/2023			598,542.14		
2843	2843	31-Aug	56706	8/11/2023	SITA SWITZERLAND	EURO	5,845.22			sitatex	DIMA LUCHIAN	9/11/2023			4-Sep	5,845.22	83	8-Sep
2844	2844	31-Aug	18544	8/30/2023	KROGOLD INDUSTRIES		588.60			materiale	DINU MARIA	9/30/2023	9/30/2023			588.60		
2845	2845	31-Aug	21111977	8/30/2023	SELGROS DISTRIBUTIE		1,726.87			materiale	DINU MARIA	9/29/2023	9/30/2023			1,726.87		
2846	2846	31-Aug	230000410	8/30/2023	CNAIR		2,900.10			rovinieta	DINU MARIA	8/30/2023				2,900.10	3115	30-Aug
2847	2847	31-Aug	2775	8/31/2023	NB COMPLETE CONSULTING		28,852.74			traduceri legalizate	BONTEA ALINA	9/30/2023				28,852.74		
2848	2848	4-Sep	7001-2023-IR500012	9/4/2023	MACK-BOOKS EXHIBITIONS LTD	EURO	1,300.00			taxa participare confe	NICULAE GABRIEL	9/4/2023			7-Sep	1,300.00	plata card	4-Sep
2849	2849	4-Sep	423	9/1/2023	AVPS LUNCA		112,125.34		307/2022	serv cf ctr	MARINESCU MARINELA	9/1/2023	10/1/2023			112,125.34		
2850	2850	4-Sep	5812	9/1/2023	MB TELECOM		56,448.27		418/2022	abonament	ROTARU SORIN	10/1/2023	10/1/2023			56,448.27		
2851	2851	4-Sep	130177	9/1/2023	EURO APAVOL		137,283.69			serv canalizare	ROTARU SORIN	9/16/2023	9/16/2023			137,283.69		
2852	2852	4-Sep	26898	9/1/2023	WHITE HORSE SECURITY		14,599.59			serv paza	DINU MARIA	9/15/2023				14,599.59		
2853	2853	4-Sep	5813	9/1/2023	MB TELECOM		295,765.42		250/2023	piese schimb	ROTARU SORIN	10/1/2023	10/1/2023			295,765.42		
2854	2854	4-Sep	23010419	8/31/2023	ALTIMATE		85,053.18		313/2020	actualizare preturi	MATACHE LAURENTIU	9/30/2023	10/1/2023	SE STORNEAZA CU FACT 23010437/08.09.2023		85,053.18		
2855	2855	4-Sep	230203876	8/31/2023	UTI CFM		108,689.31		430/2022	intret sist prelucr baq	ROTARU SORIN	9/30/2023	10/1/2023			108,689.31		
2856	2856	4-Sep	1005	9/1/2023	ROMFLEX SISTEM		9,960.04			assist tehnica	DIMA LUCHIAN	10/1/2023	10/1/2023			9,960.04		
2857	2857	4-Sep	320716	8/10/2023	SEDONA ALM		1,758.00			casa de marcat	DINU MARIA	8/25/2023	10/1/2023			1,758.00		
2858	2858	4-Sep	3912002987	9/1/2023	UP ROMANIA	-	1,011.00			storno vouchere vac	BILCAN RALUCA	9/1/2023	10/1/2023		-	1,011.00		
2859	2859	4-Sep	3912002986	9/1/2023	UP ROMANIA	-	995.00			storno vouchere vac	BILCAN RALUCA	9/1/2023	10/2/2023		-	995.00		
2860	2860	4-Sep	394985	9/1/2023	INES GROUP		2,142.00			semnal tv	ROTARU SORIN	10/1/2023	10/1/2023			2,142.00		
2861	2861	4-Sep	1451860	9/1/2023	NEI DIVIZIA DE SECURITATE		94,689.25		503/2022	serv paza	HARABAGIU VICTOR	10/1/2023	10/1/2023			94,689.25		
2862	2862	4-Sep	3687	9/1/2023	CLEAN PREST ACTIV		304,242.30		51/2020	porteri	DINU MARIA	10/1/2023	10/1/2023			304,242.30		
2863	2863	4-Sep	89833	9/1/2023	ABSOLUTE PRO TRAINING		1,890.00			curs formare profesi	MARIAN AMALIA	9/1/2023			7-Sep	1,890.00	3250	8-Sep
2864	2864	4-Sep	130177	9/1/2023	EURO APAVOL		137,283.69			serv canalizare	ROTARU SORIN	9/16/2023			COPIE	137,283.69	COPIE	
2865	2865	4-Sep	23010399	8/17/2023	ALTIMATE		72,116.50		368/2022	abonament	ROTARU SORIN	9/16/2023			COPIE	72,116.50	COPIE	
2866	2866	4-Sep	23010419	8/31/2023	ALTIMATE		85,053.18		313/2020	actualizare preturi	MATACHE LAURENTIU	9/30/2023			COPIE	85,053.18	COPIE	
2867	2867	4-Sep	23010418	8/31/2023	ALTIMATE		105,690.21		313/2020	actualizare preturi	MATACHE LAURENTIU	9/30/2023				105,690.21		
2868	2868	4-Sep	3811169713	8/30/2023	UP ROMANIA		16.66			taxa reemitere card	CONSTANTIN BEATRICE	9/30/2023	9/30/2023			16.66		
2869	2869	4-Sep	20039757	8/24/2023	SERVICE AUTO SERUS		1,311.95			reparatii auto	DINU MARIA	9/23/2023	9/30/2023			1,311.95		
2870	2870	4-Sep	362	8/31/2023	CRISMIN		2,296.11		109/2023	abonament	DINU MARIA	9/30/2023	9/30/2023			2,296.11		
2871	2871	4-Sep	2314149	8/31/2023	DNS BIROTICA		7,050.75			materiale	DINU MARIA	9/30/2023	9/30/2023			7,050.75		
2872	2872	4-Sep	160991	8/31/2023	ASCENSORUL		925.82			servicii ascensoare	ROTARU SORIN	9/30/2023	9/30/2023			925.82		
2873	2873	4-Sep	36	8/31/2023	SOCCEC		9,668.75		60/2023	asist contabila	BREZEANU DRAGOS	10/2/2023	9/30/2023			9,668.75		
2872	2872	4-Sep	409676	9/1/2023	CWS BOCO		549.78			materiale	DINU MARIA	9/11/2023			8-Sep	549.78	3259	11-Sep
2874	2874	4-Sep	1157000303	9/1/2023	MOTOROLA SOLUTIONS ROMANIA		511,562.44		412/2019	echipamente tetra	DIMA LUCHIAN	10/1/2023				511,562.44		
2875	2875	5-Sep	230203589	8/8/2023	UTI CFM		13,875.81		458/2022	garantie	ROTARU SORIN	10/20/2023	10/4/2023		6-Sep	13,875.81	3230	7-Sep
2876	2876	5-Sep	1211514	9/4/2023	TIPOGRAFIA REAL		661.58			materiale	DINU MARIA	9/20/2023				661.58		
2877	2877	5-Sep	26016900	8/26/2023	ORANGE ROMANIA		131.07			abonament	ROTARU SORIN	9/9/2023			COPIE	131.07	COPIE	
2878	2878	5-Sep	10421	8/24/2023	TODOME FERO		4,630.29			materiale	DINU MARIA	9/24/2023				4,630.29		
2879	2879	5-Sep	2314149	8/31/2023	DNS BIROTICA		7,050.75			materiale	DINU MARIA	9/30/2023			COPIE	7,050.75	COPIE	
2880	2880	5-Sep	9970380	9/1/2023	ASOCIATIA AEROPORTURILOR DIN		21,687.00			cotizatie membru	IORDACHE VALENTIN	10/1/2023			COPIE	21,687.00	COPIE	
2881	2881	5-Sep	587727443	9/2/2023	VODAFONE ROMANIA		595.60			abonament	ROTARU SORIN	10/4/2023	10/4/2023			595.60		
2882	2882	5-Sep	587577908	9/2/2023	VODAFONE ROMANIA		282.40			abonament	ROTARU SORIN	10/4/2023	10/4/2023			282.40		
2883	2883	5-Sep	587577907	9/2/2023	VODAFONE ROMANIA		1,329.87			abonament	ROTARU SORIN	10/4/2023	10/4/2023			1,329.87		
2884	2884	5-Sep	587613446	9/2/2023	VODAFONE ROMANIA		294.17			abonament	ROTARU SORIN	10/4/2023	10/4/2023			294.17		
2885	2885	5-Sep	314079	8/28/2023	EUROTOTAL COMP		3,992.45		263/2023	servicii analiza labor	IONESCU GHEORGHE	9/27/2023	10/4/2023			3,992.45		
2886	2886	5-Sep	201701157	9/1/2023	X GUARD SECURITY SYSTEM		943,921.14			serv paza	HARABAGIU VICTOR	10/1/2023	10/4/2023			943,921.14		
2887	2887	5-Sep	2310256	8/30/2023	ADMINISTRATIA BAZINALA DE APA		7,362.45			suspensii apa	ROTARU SORIN	9/29/2023	10/4/2023			7,362.45		
2888	2888	5-Sep	475	9/4/2023	CODTEX IMPEX		79,358.96		82/2023	hala Ip SL02	NICULAE GABRIEL	10/3/2023	10/4/2023			79,358.96		
2889	2889	5-Sep	1228	9/4/2023	EURO NUCLEAR SECURITY		451,122.87		211/2022	abonament	ROTARU SORIN	10/3/2023	10/4/2023			451,122.87		
2890	2890	5-Sep	1229	9/4/2023	EURO NUCLEAR SECURITY		78,085.25		138/2022	abonament	ROTARU SORIN	10/3/2023	10/4/2023			78,085.25		
2891	2891	5-Sep	1230	9/4/2023	EURO NUCLEAR SECURITY		200,919.49		549/2022	abonament	ROTARU SORIN	10/3/2023	10/4/2023			200,919.49		
2892	2892	5-Sep	20039812	8/31/2023	SERVICE AUTO SERUS		220.00			reparatii auto	DINU MARIA	9/30/2023	10/4/2023			220.00		
2893	2893	5-Sep	20039825	8/31/2023	SERVICE AUTO SERUS		6,440.46			reparatii auto	DINU MARIA	9/30/2023	10/4/2023			6,440.46		
2894	2894	5-Sep	20039830	8/31/2023	SERVICE AUTO SERUS		10,593.71			reparatii auto	DINU MARIA	9/30/2023	10/4/2023			10,593.71		
2895	2895	5-Sep	20039831	8/31/2023	SERVICE AUTO SERUS		2,173.25			reparatii auto	DINU MARIA	9/30/2023	10/4/2023			2,173.25		
2896	2896	5-Sep	20039832	8/31/2023	SERVICE AUTO SERUS		182.87			reparatii auto	DINU MARIA	9/30/2023	10/4/2023			182.87		
2897	2897	5-Sep	20039833	8/31/2023	SERVICE AUTO SERUS		788.32			reparatii auto	DINU MARIA	9/30/2023	10/4/2023			788.32		
2898	2898	5-Sep	20039835	9/1/2023	SERVICE AUTO SERUS		801.57			reparatii auto	DINU MARIA	10/1/2023	10/4/2023			801.57		
2899	2899	5-Sep	20039836	9/1/2023	SERVICE AUTO SERUS		1,108.87			reparatii auto	DINU MARIA	10/1/2023	10/4/2023			1,108.87		
2900	2900	5-Sep	84	9/4/2023	BORDER COLLIE RESCUE		98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	10/3/2023	10/4/2023			98,352.31		
2901	2901	5-Sep	9505	9/2/2023	DOTIS TRAINING		9,592.00			cazare	MARIAN AMALIA	10/2/2023	10/4/2023		7-Sep	9,592.00	3248	8-Sep
2902	2902	5-Sep	9504	9/2/2023	DOTIS TRAINING		2,332.40			curs	MARIAN AMALIA	10/2/2023	10/4/2023		7-Sep	2,332.40	3248	8-Sep
2903	2903	5-Sep	20	9/2/2023	EVOLVE EFFECT		14,790.00		108/2023	curatenie hoteliera	DINU MARIA	10/2/2023	10/4/2023			14,790.00		
2904	2904	5-Sep	3699	9/1/2023	CLEAN PREST ACTIV		330,299.82		372/2022	serv curatenie	STANCU GEORGE	10/1/2023	10/4/2023			330,299.82		
2905	2905	5-Sep	35468291	8/31/2023	MED LIFE		250,824.00		150/2023	servicii medicale	PARVU DACIANA	9/30/2023	10/4/2023			250,824.00		
2906	2906	5-Sep	230203802	8/24/2023	UTI CFM		1,986.08		258/2023	garantie	ROTARU SORIN	9/24/2023	10/4/2023			1,986.08		
2907	2907	7-Sep	230204050	9/4/2023	UTI CFM		151,753.12		458/2022	abonament	ROTARU SORIN	10/4/2023	10/6/2023			151,753.12		
2908	2908	7-Sep	2314530	9/6/2023	DNS BIROTICA		500.40			materiale	DINU MARIA	10/6/2023	10/6/2023			500.40		
2909	2909	7-Sep	45	9/6/2023	EXPRESSION GRAPHIC STUDIO		5,545.40			invitatii saloane busir	DINU MARIA	10/6/2023	10/6/2023			5,545.40		
2910	2910	7-Sep	4651	9/4/2023	G.C.T. GENERAL CLIMA THERM		61,246.92			materiale	DINU MARIA	10/4/2023	10/6/2023			61,246.92		

2911	2911	7-Sep	5890	8/31/2023	TECHNO TEST INVEST	595.00	139/2023	serv rsvti	DINU MARIA	9/30/2023	10/6/2023				595.00				
2912	2912	7-Sep	229438	9/5/2023	WOLTERS KLUWER	2,998.80		pachet sintact	PODEA BOGDAN	10/5/2023	10/6/2023				2,998.80				
2913	2913	7-Sep	291357	9/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84		chirie truck	DINU MARIA	10/3/2023	10/6/2023				4,039.84				
2914	2914	7-Sep	1963	9/5/2023	GYN CONS METALMOB	1,311.23	205/2022	serv rsvti	DINU MARIA	10/5/2023	10/6/2023				1,311.23				
2915	2915	7-Sep	91335	9/1/2023	FLAVIA TEODOSIU-CABINET DE AVI	13,209.00		onorariu	PODEA BOGDAN	10/1/2023	10/6/2023				13,209.00				
2916	2916	7-Sep	20039852	9/5/2023	SERVICE AUTO SERUS	996.87		reparatii auto	DINU MARIA	10/5/2023	10/6/2023				996.87				
2917	2917	7-Sep	8612558943	9/5/2023	ARABESQUE	232.05		materiale	DINU MARIA	10/5/2023	10/6/2023				232.05				
2918	2918	7-Sep	230308388141	9/1/2023	ORANGE ROMANIA COMMUNICATI	903.69		abonament	ROTARU SORIN	9/25/2023					903.69				
2919	2919	7-Sep	4651	9/4/2023	G.C.T. GENERAL CLIMA THERM	61,246.92		materiale	DINU MARIA	10/4/2023				COPIE	61,246.92	COPIE			
2920	2920	7-Sep	8612558943	9/5/2023	ARABESQUE	232.05		materiale	DINU MARIA	10/5/2023					232.05				
2921	2921	7-Sep	86001111916	9/6/2023	DEDEMAN	172.77		materiale	DINU MARIA	10/6/2023					172.77				
2922	2922	7-Sep	231079860	9/4/2023	APA NOVA BUCURESTI	22,157.40		serv apa	ROTARU SORIN	9/19/2023				COPIE	22,157.40	COPIE			
2923	2923	7-Sep	12010019	8/25/2023	ENEL ENERGIE MUNTENIA	774.93		abonament	ROTARU SORIN	9/11/2023				8-Sep	774.93		3251	8-Sep	
2924	2924	7-Sep	11968796	8/25/2023	ENEL ENERGIE MUNTENIA -	1,600.67		abonament	ROTARU SORIN	9/11/2023				-	1,600.67				
2925	2925	7-Sep	4651	9/4/2023	G.C.T. GENERAL CLIMA THERM	61,246.92		materiale	DINU MARIA	10/4/2023				COPIE	61,246.92	COPIE			
2926	2926	7-Sep	80133	8/30/2023	MOUNTAIN INDUSTRIAL RESOURC	9,788.27		reparatii automaturat	SUCIU VASILE	9/30/2023	10/5/2023				9,788.27				
2927	2927	7-Sep	231079860	9/4/2023	APA NOVA BUCURESTI	22,157.40		serv apa	ROTARU SORIN	9/19/2023	10/5/2023				22,157.40				
2928	2928	7-Sep	395847	9/5/2023	INES GROUP	818.20		semnal tv	ROTARU SORIN	10/5/2023	10/5/2023				818.20				
2929	2929	7-Sep	231400200	8/31/2023	DNATA CATERING	692,143.97	260/2023	pax august	CHIRIC LILIANA	9/30/2023	10/5/2023				692,143.97				
2930	2930	7-Sep	7001565	9/1/2023	E DISTRIBUTIE MUNTENIA	2,114.63		chirii trafo	ROTARU SORIN	9/22/2023	10/5/2023				2,114.63				
2931	2931	7-Sep	17629	9/4/2023	MSG FACTORY	929.53	380/2022	monitorizare media	IORDACHE VALENTIN	10/4/2023	10/5/2023				929.53				
2932	2932	7-Sep	20039839	9/4/2023	SERVICE AUTO SERUS	935.90		reparatii auto	DINU MARIA	10/4/2023	10/5/2023				935.90				
2933	2933	7-Sep	231079860	9/4/2023	APA NOVA BUCURESTI	22,157.40		serv apa	ROTARU SORIN	9/19/2023				COPIE	22,157.40	COPIE			
2934	2934	7-Sep	229438	9/5/2023	WOLTERS KLUWER	2,998.80		pachet sintact	PODEA BOGDAN	10/5/2023				COPIE	2,998.80	COPIE			
2935	2935	7-Sep	26385	9/4/2023	INDICATIV MEDIA	523.96		publicare anunt	BILCAN RALUCA	9/11/2023					523.96				
2936	2936	7-Sep	3592	9/4/2023	SCAV CIURARU LOHAN MANOLE SI	22,945.10		onorariu	PODEA BOGDAN	10/2/2023					22,945.10				
2937	2937	7-Sep	23790	9/5/2023	SIDRA SERV	14,280.00		materiale	DINU MARIA	10/5/2023	10/8/2023				14,280.00				
2938	2938	7-Sep	11021991	9/1/2023	CUMPANA 1993	1,825.38		apa	DINU MARIA	10/1/2023					1,825.38				
2939	2939	7-Sep	11021990	9/1/2023	CUMPANA 1993	12,252.66		apa	DINU MARIA	10/1/2023					12,252.66				
2940	2940	11-Sep	9970380	9/1/2023	ASOCIATIA AEROPORTURILOR DIN	21,687.00		cotizatie membru	IORDACHE VALENTIN	10/1/2023					21,687.00				
2941	2941	11-Sep	9970403	9/1/2023	ASOCIATIA AEROPORTURILOR DIN	21,687.00		cotizatie membru	IORDACHE VALENTIN	10/1/2023				COPIE	21,687.00				
2942	2942	11-Sep	231100129	9/8/2023	DNATA CATERING	547.18		protocol	BILCAN RALUCA	10/8/2023					547.18				
2943	2943	11-Sep	5820	9/8/2023	MB TELECOM	20,612.67	332/2022	abonament	ROTARU SORIN	10/8/2023	10/8/2023				20,612.67				
2944	2944	11-Sep	20039867	9/7/2023	SERVICE AUTO SERUS	873.60		reparatii auto	DINU MARIA	10/7/2023	10/8/2023				873.60				
2945	2945	11-Sep	20039866	9/7/2023	SERVICE AUTO SERUS	1,854.81		reparatii auto	DINU MARIA	10/7/2023	10/8/2023				1,854.81				
2946	2946	11-Sep	20039865	9/7/2023	SERVICE AUTO SERUS	5,166.41		reparatii auto	DINU MARIA	10/7/2023	10/8/2023				5,166.41				
2947	2947	11-Sep	20039862	9/7/2023	SERVICE AUTO SERUS	1,363.31		reparatii auto	DINU MARIA	10/7/2023	10/8/2023				1,363.31				
2948	2948	11-Sep	20039861	9/7/2023	SERVICE AUTO SERUS	1,126.57		reparatii auto	DINU MARIA	10/7/2023	10/8/2023				1,126.57				
2949	2949	11-Sep	220329	9/5/2023	TRAVEL TIME	5,510.11		cazare externa	PETRESCU ANCA	10/5/2023	10/8/2023				5,510.11				
2950	2950	11-Sep	1230400	9/7/2023	RASIROM	100,766.82	139/2023	piese schimb	ROTARU SORIN	10/7/2023	10/8/2023				100,766.82				
2951	2951	11-Sep	12576817	9/7/2023	ARABESQUE	119.00		materiale	DINU MARIA	10/7/2023	10/8/2023				119.00				
2952	2952	11-Sep	23010437	9/8/2023	ALTIMATE -	85,053.18		storno	ROTARU SORIN	10/8/2023	10/9/2023		STORNEAZA FACT 23010419/31.08.2023	-	85,053.18				
2953	2953	11-Sep	23010438	9/8/2023	ALTIMATE	84,542.43	313/2020	actualizare preturi	ROTARU SORIN	10/8/2023	10/9/2023				84,542.43				
2954	2954	11-Sep	3811178910	9/8/2023	UP ROMANIA	661.57		tichet masa	CONSTANTIN BEATRICE	10/8/2023	10/9/2023				661.57				
2955	2955	11-Sep	7033633	9/7/2023	ARABESQUE	119.00		materiale	DINU MARIA	10/7/2023					119.00				
2956	2956	11-Sep	54	9/6/2023	IRIDEX GROUP SALUBRIZARE	392,249.03		serv cf ctr	TANASE VIOREL	10/6/2023	10/7/2023	7-Oct			392,249.03				
2957	2957	11-Sep	53	9/6/2023	IRIDEX GROUP SALUBRIZARE	4,596.26	77/2023	serv cf ctr	TANASE VIOREL	10/6/2023	9/21/2023	7-Oct			4,596.26				
2958	2958	11-Sep	46	8/9/2023	IRIDEX GROUP SALUBRIZARE	391,696.39		prest serv cf ctr	TANASE VIOREL	9/8/2023				COPIE	391,696.39				
2959	2959	11-Sep	4901	8/31/2023	ROMATSA	24,353.94	76/2010	serv tehnice	DIMA LUCHIAN	10/5/2023					24,353.94				
2960	2960	11-Sep	4900	8/31/2023	ROMATSA	61,134.56	75/2010	serv aftn	DIMA LUCHIAN	10/5/2023					61,134.56				
2961	2961	11-Sep	63965	9/4/2023	UCMR ADA. ASOCIATIA PT DREPTU	564.06		dr autor	SERBAN MIRCEA	9/7/2023	10/7/2023				-				
2962	2962	11-Sep	396184	9/7/2023	INES GROUP	820.68		serv internet	DIMA LUCHIAN	10/8/2023	10/7/2023				820.68				
2963	2963	11-Sep	20039855	9/6/2023	SERVICE AUTO SERUS	9,445.03		reparatii auto	DINU MARIA	10/6/2023	10/7/2023				9,445.03				
2964	2964	11-Sep	877032626	9/4/2023	KONE ASCENSORUL	376,231.85	78/2021	finalizare montaj	ROTARU SORIN	10/4/2023	10/7/2023				376,231.85				
2965	2965	11-Sep	2868261	8/31/2023	MED LIFE	12,168.00		medicina muncii	PIRVU DACIANA	9/30/2023	10/7/2023				12,168.00				
2966	2966	11-Sep	2868260	8/31/2023	MED LIFE	936.00		medicina muncii	PIRVU DACIANA	9/30/2023	10/7/2023				936.00				
2967	2967	11-Sep	554	9/7/2023	FIREERESCUE SERVICES	20,009.85		verif stingator	OPREA FLORIN	10/7/2023	10/7/2023				20,009.85				
2968	2968	11-Sep	230204065	9/6/2023	UTI CFM	81,097.45	489/2022	verif AC	ROTARU SORIN	10/6/2023	10/7/2023				81,097.45				
2969	2969	11-Sep	230204066	9/6/2023	UTI CFM	120,615.51	18/2022	abonament	NICOLAIE IONUT	10/6/2023	10/7/2023				120,615.51				
2970	2970	11-Sep	230204055	9/5/2023	UTI CFM	5,297.70	225/2020	abonament	ROTARU SORIN	10/5/2023	10/7/2023				5,297.70				
2971	2971	11-Sep	230204056	9/5/2023	UTI CFM	9,740.89	225/2020	abonament	ROTARU SORIN	10/5/2023	10/7/2023				9,740.89				
2972	2972	11-Sep	230204057	9/5/2023	UTI CFM	145,392.47	490/2022	abonament	ROTARU SORIN	10/5/2023	10/7/2023				145,392.47				
2973	2973	11-Sep	230204058	9/5/2023	UTI CFM	6,149.75	325/2020	abonament	ROTARU SORIN	10/5/2023	10/7/2023				6,149.75				
2974	2974	11-Sep	230204061	9/5/2023	UTI CFM	3,779.02	377/2019	abonament	ROTARU SORIN	10/5/2023	10/7/2023				3,779.02				
2975	2975	11-Sep	230204059	9/5/2023	UTI CFM	21,674.58	258/2023	abonament	ROTARU SORIN	10/5/2023	10/7/2023				21,674.58				
2976	2976	11-Sep	230204064	9/6/2023	UTI CFM	2,893,205.99	77/2020	abonament	ROTARU SORIN	10/6/2023	10/7/2023				2,893,205.99				
2977	2977	11-Sep	2230	8/23/2023	Z&Z PIRO	34,081.60		asfalt rece	DINU MARIA	9/22/2023					34,081.60				
2978	2978	11-Sep	8351012081	8/31/2023	TK ELEVATOR	1,187.62	440/2022	intret prof	ROTARU SORIN	9/30/2023					1,187.62				
2979	2979	11-Sep	45	9/6/2023	EXPRESSION GRAPHIC STUDIO	5,545.40		invitatii saloane busir	DINU MARIA	10/6/2023				COPIE	5,545.40				
2980	2980	11-Sep	5712	9/6/2023	NOBIL TRAVEL	4,155.00		bilete avion extern	NICULAE GABRIEL	10/6/2023					4,155.00				
2981	2981	11-Sep	104	8/31/2023	DREAM FLY TRAVEL	6,345.00		bilete avion extern	DIMU RAMONA	9/30/2023					6,345.00				
2982	2982	11-Sep	3570	8/14/2023	SCAV CIURARU LOHAN MANOLE SI	14,820.66		onorariu	PODEA BOGDAN	9/14/2023					14,820.66				
2983	2983	11-Sep	3591	9/1/2023	SCAV CIURARU LOHAN MANOLE SI	9,887.45		onorariu	PODEA BOGDAN	9/15/2023					9,887.45				
2984	2984	11-Sep	3592	9/4/2023	SCAV CIURARU LOHAN MANOLE SI	22,945.10		onorariu	PODEA BOGDAN	10/2/2023					22,945.10				
2985	2985														-				
2986	2986														-				
2987	2987														-				
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