

NR. CRT	REGISTRATURA			FACTURA			OBIECT / CONTRACT	NATURA CHELTUIELUR	NUME SI PRENUME PERSONA RESPONSABILA LA CU	TERMEN SCADENTA	SCADENTA CF	TERMEN PREZENTARE	DEPUSIRE PREZENTARE	REGISTRU CFP			ORDON DE PLATA			NUMAR ZILE DEPUSIRE
	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE								NUMAR	DATA	VALOARE	NUMAR	DATA		
1	1	4Jan/2023	99889	21/06/2022	MONITORUL OFICIAL	343.20		publicati on-line	BELCAN RALUCA	21/06/2023		10-Jan	343.20	4167	12/20/2022					
2	2	4Jan/2023	3213316099	27/06/2022	CEZ VANZARE	2,045,598.41		energie	ROTARIU SOHIN	6Jan/2023		6-Jan	2,045,598.41	39	6-Jan					
3	3	4Jan/2023	400	4Jan/2023	APVS LUNCA	114,914.58	307/2022	servi v dr	MARINESCU MARINELA	4F8Feb/2023			SE STORNEAZA CU FACT 4010/01.2023				01/09.01.2023			
4	4	4Jan/2023	2110	27/06/2022	KAVATA IMPIEX	54,918.50		servi instalare	DNUI MARIA	29Jan/2023		19-Jan	54,918.50	240	19-Jan					
5	5	4Jan/2023	31333	31Jan/2023	CLEAN PREST ACTIV	291,603.80	51/2020	manipulare bagaje	DNUI MARIA	3F8Feb/2023		COPIE	291,603.80							
6	6	4Jan/2023	4926	27/06/2022	INNOVATIVE TEX SOLUTIONS	43,147.83		material	DNUI MARIA	13Jan/2023	29Jan/2023	11-Jan	43,147.83	322	25-Jan					
7	7	4Jan/2023	139	20/06/2022	PRESEN	1,972.43	70/2020	sonorizare	DNUI MARIA	28Jan/2023	29Jan/2023	10-Jan	1,972.43	324	25-Jan					
8	8	4Jan/2023	202111005	20/06/2022	MHA ACTY SYSTEM	90,461.06	385/2021	ajustare	ROTARIU SOHIN	30Jan/2023		2-Feb	90,461.06	594	13-Feb					
9	9	4Jan/2023	20/06/2022	20/06/2022	FREDEX GROUP SALUBRIZARE	391,369.38		10-Jane	STANCIU GECERGE	30Jan/2023		17-Jan	391,369.38	163	19-Jan					
10	10	4Jan/2023	20038014	20/06/2022	SERVICE AUTO SERUS	3,204.42		reparati auto	DNUI MARIA	28Jan/2023	30Jan/2023	17-Jan	3,204.42	242	19-Jan					
11	11	4Jan/2023	20038015	20/06/2022	SERVICE AUTO SERUS	1,767.66		reparati auto	DNUI MARIA	28Jan/2023	30Jan/2023	17-Jan	1,767.66	242	19-Jan					
12	12	4Jan/2023	20038016	20/06/2022	SERVICE AUTO SERUS	622.32		reparati auto	DNUI MARIA	28Jan/2023	30Jan/2023	17-Jan	622.32	242	19-Jan					
13	13	4Jan/2023	20038019	20/06/2022	SERVICE AUTO SERUS	1,189.38		reparati auto	DNUI MARIA	28Jan/2023	30Jan/2023	17-Jan	1,189.38	242	19-Jan					
14	14	4Jan/2023	20038020	20/06/2022	SERVICE AUTO SERUS	996.82		reparati auto	DNUI MARIA	28Jan/2023	30Jan/2023	17-Jan	996.82	242	19-Jan					
15	15	4Jan/2023	20038022	20/06/2022	SERVICE AUTO SERUS	500.89		reparati auto	DNUI MARIA	28Jan/2023	30Jan/2023	17-Jan	500.89	242	19-Jan					
16	16	4Jan/2023	2022878600	20/06/2022	AD AUTO TOTAL	253.71		material	DNUI MARIA	29Jan/2023	30Jan/2023	16-Jan	253.71	816	1-Mar					
17	17	4Jan/2023	2022878601	20/06/2022	AD AUTO TOTAL	990.44		material	DNUI MARIA	29Jan/2023	30Jan/2023	16-Jan	990.44	816	1-Mar					
18	18	4Jan/2023	20038023	30/06/2022	SERVICE AUTO SERUS	1,734.58		reparati auto	DNUI MARIA	29Jan/2023	3F8Feb/2023	17-Jan	1,734.58	318	25-Jan					
19	19	4Jan/2023	20038026	30/06/2022	SERVICE AUTO SERUS	662.53		reparati auto	DNUI MARIA	29Jan/2023	3F8Feb/2023	17-Jan	662.53	318	25-Jan					
20	20	4Jan/2023	20038027	30/06/2022	SERVICE AUTO SERUS	662.53		reparati auto	DNUI MARIA	29Jan/2023	3F8Feb/2023	17-Jan	662.53	318	25-Jan					
21	21	4Jan/2023	20038029	30/06/2022	SERVICE AUTO SERUS	871.98		reparati auto	DNUI MARIA	29Jan/2023	3F8Feb/2023	17-Jan	871.98	318	25-Jan					
22	22	4Jan/2023	20038030	30/06/2022	SERVICE AUTO SERUS	1,169.58		reparati auto	DNUI MARIA	29Jan/2023	3F8Feb/2023	17-Jan	1,169.58	318	25-Jan					
23	23	4Jan/2023	20038032	30/06/2022	SERVICE AUTO SERUS	2,686.49		reparati auto	DNUI MARIA	29Jan/2023	3F8Feb/2023	17-Jan	2,686.49	318	25-Jan					
24	24	4Jan/2023	31333	31Jan/2023	CLEAN PREST ACTIV	291,603.80	51/2020	manipulare bagaje	DNUI MARIA	3F8Feb/2023	3F8Feb/2023	25-Jan	291,603.80	375	30-Jan					
25	25	4Jan/2023	2006278	31/06/2022	GOLDTEHR MANGALIA	2,231.25	126	analize apa	DNUI MARIA	3F8Feb/2023	3F8Feb/2023	9-Jan	2,231.25	382	30-Jan					
26	26	4Jan/2023	224377	30/06/2022	BOSCOL	999.60		analize apa	IONESCU GHEORGHE	30Jan/2023		25-Jan	999.60	391	30-Jan					
27	27	4Jan/2023	224359	30/06/2022	BOSCOL	5,598.95	253/2022	analize apa	IONESCU GHEORGHE	30Jan/2023	3F8Feb/2023	12-Jan	5,598.95	391	30-Jan					
28	28	5Jan/2023	20221212	31Jan/2023	MHA ACTY SYSTEM	110,359.42	11/2022	sist egizari	ROTARIU SOHIN	2F8Feb/2023	4F8Feb/2023	25-Jan	110,359.42	395	30-Jan					
29	29	5Jan/2023	20200507034	31Jan/2023	MHA ACTY SYSTEM	63,221.49	240	sist saci	ROTARIU SOHIN	2F8Feb/2023	4F8Feb/2023	16-Jan	63,221.49	400	31-Jan					
30	30	5Jan/2023	20200507035	31Jan/2023	MHA ACTY SYSTEM	29,151.91	240/2020	scarare bari exclud	ROTARIU SOHIN	2F8Feb/2023	4F8Feb/2023	16-Jan	29,151.91	401	31-Jan					
31	31	5Jan/2023	5980	31Jan/2023	NE TELECOM	56,510.10	418/2022	abonament	ROTARIU SOHIN	2F8Feb/2023	4F8Feb/2023	25-Jan	56,510.10	394	30-Jan					
32	32	5Jan/2023	5981	31Jan/2023	NE TELECOM	20,547.05	332/2022	abonament	ROTARIU SOHIN	2F8Feb/2023	4F8Feb/2023	25-Jan	20,547.05	394	30-Jan					
33	33	5Jan/2023	5982	31Jan/2023	NE TELECOM	269,943.47	207/2021	abonament	ROTARIU SOHIN	2F8Feb/2023	4F8Feb/2023	25-Jan	269,943.47	394	30-Jan					
34	34	5Jan/2023	2242601	31/06/2022	STERICYCLE ROMANIA	714.00		abonament	BALTUTU DANIELA	31Jan/2023	4F8Feb/2023	20-Jan	714.00	411	26-Jan					
35	35	5Jan/2023	220368	20/06/2022	AGROMEC STIPANESTI	67,826.80		instalatori centru	SUCU VASILE	28Jan/2023	4F8Feb/2023	17-Jan	67,826.80	321	25-Jan					
36	36	5Jan/2023	13963079	1Jan/2023	NE DNE DIVIZIE DE SECURITATE	81,470.43	503/2022	servi paza	FLORICA VALERIU	12Jan/2023		10-Jan	81,470.43	370	27-Jan					
37	37	5Jan/2023	37735	31Jan/2023	ORANGE ROMANIA			abonament	ROTARIU SOHIN	17F8Feb/2023	4F8Feb/2023									
38	38	5Jan/2023	3166	31Jan/2023	CLEAN PREST ACTIV	289,325.25	37/2022	servi curatenie	STANCIU GECERGE	3F8Feb/2023		16-Jan	289,325.25	407	1-Feb					
39	39	5Jan/2023	15288	31/06/2022	MSG FACTORY	993.65	389/2022	montareaz media	IORASCHIE VALENTIN	3F8Feb/2023	4F8Feb/2023	9-Jan	993.65	385	30-Jan					
40	40	5Jan/2023	32799923	31/06/2022	MED LIFE	112.00		medicatie munc	BALTUTU DANIELA	2F8Feb/2023	4F8Feb/2023	20-Jan	112.00	338	26-Jan					
41	41	5Jan/2023	3279996	31/06/2022	MED LIFE	6,496.00	129/12/2020	medicatie munc	BALTUTU DANIELA	30Jan/2023	4F8Feb/2023	20-Jan	6,496.00	338	26-Jan					
42	42	5Jan/2023	1481285	27/06/2022	ENEL ENERGIE	11,189.25		abonament	DNUI MARIA	26Jan/2023		11-Jan	11,189.25	245	19-Jan					
43	43	5Jan/2023	14812864	27/06/2022	ENEL ENERGIE	77.88		abonament	DNUI MARIA	26Jan/2023		11-Jan	77.88	244	19-Jan					
44	44	5Jan/2023	540311642	21Jan/2023	VODAFONE ROMANIA	282.59		abonament	DNUI MARIA	1F8Feb/2023		11-Jan	282.59	373	27-Jan					
45	45	5Jan/2023	540311641	21Jan/2023	VODAFONE ROMANIA	523.88		abonament	DNUI MARIA	1F8Feb/2023		11-Jan	523.88	373	27-Jan					
46	46	5Jan/2023	232000003	4Jan/2023	UTI CFM	80,725.47	489/2022	instalati termice	ROTARIU SOHIN	3F8Feb/2023		16-Jan	80,725.47	412	2-Feb					
47	47	5Jan/2023	3386	31Jan/2023	CLEAN PREST ACTIV	289,325.25	37/2022	servi curatenie	STANCIU GECERGE	2F8Feb/2023		COPIE	289,325.25							
48	48	5Jan/2023	232000004	4Jan/2023	STAR PRO CENTER	146,427.00		servi curatenie	ROTARIU SOHIN	2F8Feb/2023		COPIE	146,427.00	214	17-Jan					
49	49	5Jan/2023	23300317777	1Jan/2023	ORANGE ROMANIA COMMUNICAT	864.18		abonament	ROTARIU SOHIN	23Jan/2023		16-Jan	864.18	230	18-Jan					
50	50	5Jan/2023	2024748	4Jan/2023	ALMAYAR TRANS	39,662.79		combustibil chld	ROTARIU SOHIN	29Jan/2023		20-Jan	39,662.79	227	17-Jan					
51	51	5Jan/2023	2979	4Jan/2023	MALCO AUTO TRUCK	8,470.80		material	DNUI MARIA	3F8Feb/2023		17-Jan	8,470.80	384	30-Jan					
52	52	5Jan/2023	8350000679	18/06/2022	FREDEX GROUP SALUBRIZARE	391,369.38		curatenie	STANCIU GECERGE	3F8Feb/2023		COPIE	391,369.38							
53	53	5Jan/2023	9372	23/06/2022	BOGRAVE ADVERTISING	29,464.40		storno peds	SUCU VASILE	15Jan/2023		11-Jan	29,464.40	170	12-Jan					
54	54	5Jan/2023	20932	14/06/2023	RENAISSANCE STAR	1,237.38		material	DNUI MARIA	26/06/2023		11-Jan	1,237.38	141	12-Jan					
55	55	5Jan/2023	20932	14/06/2023	RENAISSANCE STAR	1,237.38		material	DNUI MARIA	26/06/2023		11-Jan	1,237.38	141	12-Jan					
56	56	5Jan/2023	28	28Jan/2023	CHRISTIAN TOUR	5,805.85		cazare externa	MARIAN AMALIA	26Jan/2023		6-Jan	5,805.85	38	6-Jan					
57	57	5Jan/2023	29	29Jan/2023	CHRISTIAN TOUR	4,643.97		cazare avion	MARIAN AMALIA	26Jan/2023		6-Jan	4,643.97	38	6-Jan					
58	58	5Jan/2023	1746	6Jan/2023	ELVAS CONSULTING	3,000.00		onorariu	PODEA BOGDAN	6F8Feb/2023		19-Jan	3,000.00	310	20-Jan					
59	59	5Jan/2023	111888817	6Jan/2023	HARTMANN ROMANIA	122.08		material	DNUI MARIA	4F8Feb/2023		20-Jan	122.08	399	31-Jan					
60	60	5Jan/2023	111888817	6Jan/2023	HARTMANN ROMANIA	200.56		material	DNUI MARIA	4F8Feb/2023		COPIE	200.56							
61	61	6Jan/2023	1739909	20/06/2022	EVOLUTION PREST SYSTEMS	178.00		storno peds	DNUI MARIA	29Jan/2023			storno fact 171781108.12.2022	178.00	11/08.12.2022					
62	62	6Jan/2023	173100002	20/06/2022	EVOLUTION PREST SYSTEMS	178.00		material	DNUI MARIA	21Jan/2023			se comenteaza cu fact 173100002	178.00	02/01.12.2022					
63	63	6Jan/2023	367	9Jan/2023	STAR PRO CENTER	5,004.77	37/2019	cv mat	STANCIU GECERGE	8F8Feb/2023		COPIE	5,004.77							
64	64	6Jan/2023	86	6Jan/2023	STAR PRO CENTER	62,503.56	37/2019	repa chldi	STANCIU GECERGE	8F8Feb/2023		COPIE	62,503.56							
65	65	6Jan/2023	230000035	9Jan/2023	VEOLIA	610,088.38		retea apa	ROTARIU SOHIN	8F8Feb/2023		25-Jan	610,088.38	452	7-Feb					
66	66	6Jan/2023	230000049	9Jan/2023	APA NOVA BUCURESTI	27,354.27		servi apa	ROTARIU SOHIN	21Jan/2023		17-Jan	27,354.27	221	18-Jan					
67	67	6Jan/2023	23000080	6Jan/2023	ENS BIROITICA	1,483.88		COPIE	DNUI MARIA	14Jan/2023		COPIE	1,483.88							
68	68																			

137	137	12/26/2023	4933	4/26/2023	INNOVATIVE TEX SOLUTIONS	7.658,84	materiale	DNUI MARIA	4F/feb/2023	11F/feb/2023	20-Jan	7.658,84	377	30-Jan
138	138	12/26/2023	1380	10/26/2023	CLEAN PREST ACTIV	224.506,76	serv auto	DNUI MARIA	2F/feb/2023	11F/feb/2023	25-Jan	224.506,76	458	7-Feb
139	139	12/26/2023	123002	9/26/2023	RASCOM	325.075,95	abandonment	ROTARU SORIN	8F/feb/2023	11F/feb/2023	25-Jan	325.075,95	443	7-Feb
140	140	12/26/2023	123003	9/26/2023	RASCOM	26.875,61	abandonment	ROTARU SORIN	8F/feb/2023	11F/feb/2023	25-Jan	26.875,61	443	7-Feb
141	141	12/26/2023	123004	9/26/2023	RASCOM	11.253,47	serv ct cr	ROTARU SORIN	8F/feb/2023	11F/feb/2023	30-Jan	11.253,47	443	7-Feb
142	142	12/26/2023	123005	9/26/2023	RASCOM	18.457,89	revise tehnica auto	ROTARU SORIN	8F/feb/2023	11F/feb/2023	7-Feb	18.457,89	443	7-Feb
143	143	12/26/2023	1118	11/26/2023	BAU STARK	711.180,09	SL 10	MATACHE LAURENTIU	11F/feb/2023	11F/feb/2023	21-Jan	711.180,09	315,316,1572	20-Jan
144	144	12/26/2023	2115	11/26/2023	BAU STARK	207.328,07	238/202	SL 9	MATACHE LAURENTIU	9F/feb/2023	9F/feb/2023	207.328,07	COPE	
145	145	12/26/2023	200318	11/26/2023	OKAMISAU	2.270,00		DNUI MARIA	26/26/2023		19-Jan	2.270,00	309	20-Jan
146	146	12/26/2023	37146	3/26/2023	DMV PROSAL CONSULTING	4.724,11	videopaz cabine	DNUI MARIA	3F/feb/2023	12F/feb/2023	25-Jan	4.724,11	COPE	
147	147	12/26/2023	23140001	12/26/2023	DATA CATERING	56.506,65	di pas	BONTEA ALINA	12F/feb/2023	12F/feb/2023	20-Jan	56.506,65	387	27-Jan
148	148	12/26/2023	21965	10/26/2023	AUTORTITEA AERONAUTICA CIVIL	10.832,63	DNUI MARIA	ROTARU SORIN	11F/feb/2023	12F/feb/2023	27-Jan	10.832,63	411	26-Jan
149	149	12/26/2023	3361	10/26/2023	CLEAN PREST ACTIV	1.289.640,93	serv curatenie	STANCU GEORGE	15F/feb/2023	16F/feb/2023	25-Jan	1.289.640,93	588	13-Feb
150	150	12/26/2023	110624	11/26/2023	AMENCOM	307,02	materiale	DNUI MARIA	11F/feb/2023	12F/feb/2023	25-Jan	307,02	479	8-Feb
151	151	12/26/2023	101064	7/26/2023	MERIDIAN NORD	199,49	serv auto	DNUI MARIA	26/26/2023	11F/feb/2023	30-Jan	199,49	344	26-Jan
152	152	12/26/2023	101118	27/26/2023	MERIDIAN NORD	227,01	serv auto	DNUI MARIA	26/26/2023	11F/feb/2023	25-Jan	227,01	344	26-Jan
153	153	12/26/2023	202121001	11/26/2023	MHA ACTV SYSTEM	105.853,46	serv vac	FLORICA VALERIU	11F/feb/2023	11F/feb/2023	25-Jan	105.853,46	488	8-Feb
154	154	12/26/2023	111	3/26/2023	DREAM WEB DEVELOPMENT	821,00	asidare suport tehn	ORDACHE VALENTIN	3F/feb/2023	11F/feb/2023	2-Feb	821,00	436	3-Feb
155	155	12/26/2023	80	11/26/2023	MONITO WISTAL	15.305,77	diagnosticare	MATACHE LAURENTIU	11F/feb/2023	11F/feb/2023	20-Jan	15.305,77	488	9-Feb
156	156	12/26/2023	23010015	10/26/2023	ALTIMATE	232.422,34	serv ICAR	DIMA LUCIAN	9F/feb/2023	11F/feb/2023	1-Feb	232.422,34	440,441	7-Feb
157	157	12/26/2023	702	12/26/2023	AVIATION MANAGEMENT INTERNA	175.754,65	piece schimb	ROTARU SORIN	12F/feb/2023	12F/feb/2023	25-Jan	175.754,65	488	8-Feb
158	158	12/26/2023	230100691	12/26/2023	SELGROS	1.205,30	materiale	DNUI MARIA	11F/feb/2023	12F/feb/2023	25-Jan	1.205,30	453	8-Feb
159	159	12/26/2023	2164	12/26/2023	UNIVERSAL AUTO	5.414,50	materiale	DNUI MARIA	11F/feb/2023	12F/feb/2023	25-Jan	5.414,50	467	8-Feb
160	160	12/26/2023	2165	12/26/2023	UNIVERSAL AUTO	1.513,66	materiale	DNUI MARIA	11F/feb/2023	12F/feb/2023	25-Jan	1.513,66	467	8-Feb
161	161	12/26/2023	22923	9/26/2023	WHITE HORSE SECURITY	10.988,94	serv paza	DNUI MARIA	18/Jan/2023	12F/feb/2023	19-Jan	10.988,94	306	20-Jan
162	162	12/26/2023	123005	9/26/2023	RASCOM	18.457,89	revize tehnica auto	ROTARU SORIN	8F/feb/2023	8F/feb/2023	COPE	18.457,89	COPE	
163	163	12/26/2023	123004	9/26/2023	RASCOM	11.253,47	serv ct cr	ROTARU SORIN	8F/feb/2023	8F/feb/2023	COPE	11.253,47	COPE	
164	164	12/26/2023	149374	12/26/2023	SILVER TRADING PARTNERS	22.140,66	materiale	DNUI MARIA	12F/feb/2023	12F/feb/2023	30-Jan	22.140,66	461	8-Feb
165	165	12/26/2023	230100691	12/26/2023	SELGROS	1.205,30	materiale	DNUI MARIA	11F/feb/2023	12F/feb/2023	25-Jan	1.205,30	453	8-Feb
166	166	12/26/2023	2164	12/26/2023	UNIVERSAL AUTO	5.414,50	materiale	DNUI MARIA	11F/feb/2023	12F/feb/2023	COPE	5.414,50	COPE	
167	167	12/26/2023	2165	12/26/2023	UNIVERSAL AUTO	1.513,66	materiale	DNUI MARIA	11F/feb/2023	12F/feb/2023	COPE	1.513,66	COPE	
168	168	12/26/2023	2987	11/26/2023	MALCO AUTO TRUCK	7.998,11	materiale	DNUI MARIA	10F/feb/2023	10F/feb/2023	20-Jan	7.998,11	470	8-Feb
169	169	12/26/2023	9850	12/26/2023	DNC GENERATOR IMPEX	1.874,96	materiale	DNUI MARIA	11F/feb/2023	11F/feb/2023	30-Jan	1.874,96	465	8-Feb
170	170	12/26/2023	8705	13/26/2023	THE MEDIA SOLUTIONS	1.806,00	materiale	DNUI MARIA	13F/feb/2023	13F/feb/2023	20-Jan	1.806,00	462	8-Feb
171	171	12/26/2023	2118	16/26/2023	BAU STARK	234.094,92	remiza psi	MATACHE LAURENTIU	16F/feb/2023	16F/feb/2023	19-Jan	234.094,92	315,316,1572	20-Jan
172	172	12/26/2023	10920690	10/26/2023	ENEL ENERGIE ROMANIA	985.094,60	ignar neutrala	ROTARU SORIN	12/26/2023	12/26/2023	19-Jan	985.094,60	1A 01.01.2023	
173	173	12/26/2023	4234	13/26/2023	EMP TRADE	128.632,73	piece schimb	ROTARU SORIN	12F/feb/2023	12F/feb/2023	30-Jan	128.632,73	482	8-Feb
174	174	12/26/2023	16975	12/26/2023	K BUSINESSCOM	1.474,76	mentenanta	CONSTANTIN BEATRICE	12F/feb/2023	13F/feb/2023	30-Jan	1.474,76	483	8-Feb
175	175	12/26/2023	23010015	10/26/2023	ALTIMATE	232.422,34	abandonment	ROTARU SORIN	11F/feb/2023	11F/feb/2023	30-Jan	232.422,34	459	7-Feb
176	176	12/26/2023	1230012	12/26/2023	RASCOM	300.034,95	serv internet	ROTARU SORIN	11F/feb/2023	13F/feb/2023	25-Jan	300.034,95	443	7-Feb
177	177	12/26/2023	380487	9/26/2023	NIES GROUP	815,35	serv internet	DIMA LUCIAN	3F/feb/2023	3F/feb/2023	25-Jan	815,35	408	8-Feb
178	178	12/26/2023	380907	5/26/2023	NIES GROUP	814,88	inchiriere fibra optica	DIMA LUCIAN	4F/feb/2023	13F/feb/2023	30-Jan	814,88	408	1-Feb
179	179	12/26/2023	379824	9/26/2023	NIES GROUP	814,88	serv auto	ROTARU SORIN	13F/feb/2023	13F/feb/2023	30-Jan	814,88	408	1-Feb
180	180	12/26/2023	59	5/26/2023	BORDER COLLIE RESCUE	78.757,52	serv ct cr	MARINESCU MARINELA	4F/feb/2023	13F/feb/2023	27-Jan	78.757,52	376	30-Jan
181	181	12/26/2023	37486	3/26/2023	DMV PROSAL CONSULTING	4.724,11	videopaz cabine	DNUI MARIA	2F/feb/2023	13F/feb/2023	30-Jan	4.724,11	406	1-Feb
182	182	12/26/2023	34861	12/26/2023	INSPECTIE	1.304,24	inspectie	ROTARU SORIN	3F/feb/2023	3F/feb/2023	30-Jan	1.304,24	337	26-Jan
183	183	12/26/2023	8148848	12/26/2023	ALTEX ROMANIA	2.309,90	materiale	DNUI MARIA	11F/feb/2023	11F/feb/2023	25-Jan	2.309,90	466	8-Feb
184	184	12/26/2023	153443	12/26/2023	SITA BY GLOBAL	110.320,48	sita tehn	DIMA LUCIAN	11F/feb/2023	11F/feb/2023	30-Jan	110.320,48	11	9-Feb
185	185	12/26/2023	44047	12/26/2023	SITA SWITZERLAND	4.681,36	sita tehn	DIMA LUCIAN	12F/feb/2023	12F/feb/2023	RETURNATA	4.681,36	RETURNATA	
186	186	17/26/2023	8600102289	16/26/2023	DEDEMAN	996,00	materiale	DNUI MARIA	15F/feb/2023	16F/feb/2023	25-Jan	996,00	584	13-Feb
187	187	17/26/2023	8600102289	16/26/2023	DEDEMAN	140,34	materiale	DNUI MARIA	15F/feb/2023	16F/feb/2023	25-Jan	140,34	584	13-Feb
188	188	17/26/2023	1175	16/26/2023	VITACOM ELECTRONICS	180,93	materiale	DNUI MARIA	15F/feb/2023	15F/feb/2023	30-Jan	180,93	589	13-Feb
189	189	17/26/2023	23010015	10/26/2023	AUTORTITEA AERONAUTICA CIVIL	10.832,63	serv auto	ROTARU SORIN	11F/feb/2023	11F/feb/2023	COPE	10.832,63	COPE	
190	190	17/26/2023	781	16/26/2023	SWISS COFFEE	492,66	serv auto	DNUI MARIA	15F/feb/2023	16F/feb/2023	25-Jan	492,66	586	13-Feb
191	191	17/26/2023	113191	11/26/2023	OSCAR DOWNSTREAM	134,10	serv auto	DNUI MARIA	16F/feb/2023	16F/feb/2023	25-Jan	134,10	587	8-Feb
192	192	17/26/2023	5587	16/26/2023	MT TELECOM	295.953,04	piece schimb	ROTARU SORIN	16F/feb/2023	16F/feb/2023	30-Jan	295.953,04	595	13-Feb
193	193	17/26/2023	49	16/26/2023	DENDRIO SOLUTIONS	15.159,89	auto tehnica	DIMA LUCIAN	15F/feb/2023	16F/feb/2023	9-Feb	15.159,89	591	13-Feb
194	194	17/26/2023	23007400	13/26/2023	SCF SERVICE	1.699,00	serv auto	DNUI MARIA	15F/feb/2023	16F/feb/2023	30-Jan	1.699,00	590	13-Feb
195	195	17/26/2023	20038104	13/26/2023	SERVICE AUTO SERUS	3.488,66	serv auto	DNUI MARIA	12F/feb/2023	16F/feb/2023	25-Jan	3.488,66	487	9-Feb
196	196	17/26/2023	20038104	13/26/2023	SERVICE AUTO SERUS	568,25	serv auto	DNUI MARIA	12F/feb/2023	16F/feb/2023	25-Jan	568,25	487	9-Feb
197	197	17/26/2023	20038102	13/26/2023	SERVICE AUTO SERUS	568,25	serv auto	DNUI MARIA	12F/feb/2023	16F/feb/2023	25-Jan	568,25	487	9-Feb
198	198	17/26/2023	20038105	13/26/2023	SERVICE AUTO SERUS	1.909,88	serv auto	DNUI MARIA	12F/feb/2023	16F/feb/2023	25-Jan	1.909,88	487	9-Feb
199	199	17/26/2023	230183	17/26/2023	AUTORTITEA AERONAUTICA CIVIL	1.659.560,79	siguranza pasaj	BONDAR RADU	1F/feb/2023	1F/feb/2023	20-Jan	1.659.560,79	345	26-Jan
200	200	17/26/2023	230184	17/26/2023	AUTORTITEA AERONAUTICA CIVIL	87,60	siguranza pasaj	BONDAR RADU	1F/feb/2023	1F/feb/2023	20-Jan	87,60	343	26-Jan
201	201	17/26/2023	23007400	13/26/2023	SERVICE AUTO SERUS	1.699,00	serv auto	DNUI MARIA	15F/feb/2023	16F/feb/2023	COPE	1.699,00	COPE	
202	202	17/26/2023	13440	11/26/2023	SERVO ADVERTISING	360,00	serv auto	DNUI MARIA	20Jan/2023	20Jan/2023	30-Jan	360,00	345	26-Jan
203	203	17/26/2023	20038102	13/26/2023	SERVICE AUTO SERUS	3.488,66	serv auto	DNUI MARIA	12F/feb/2023	16F/feb/2023	25-Jan	3.488,66	487	9-Feb
204	204	17/26/2023	20038111	13/26/2023	SERVICE AUTO SERUS	961,19	serv auto	DNUI MARIA	12F/feb/2023	16F/feb/2023	25-Jan	961,19	487	9-Feb
205	205	17/26/2023	20038112	13/26/2023	SERVICE AUTO SERUS	961,19	serv auto	DNUI MARIA	12F/feb/2023	16F/feb/2023	25-Jan	961,19	487	9-Feb
206	206	17/26/2023	20038108	13/26/2023	SERVICE AUTO SERUS	7.950,00	serv auto	DNUI MARIA	12F/feb/2023	16F/feb/2023	25-Jan	7.950,00	487	9-Feb
207	207	17/26/2023	781	16/26/2023	SWISS COFFEE	492,66	materiale	DNUI MARIA	15F/feb/2023	15F/feb/2023	COPE	492,66	COPE	
208	208	17/26/2023	232007705	10/26/2023	CEZ VANZARE	8.239.395,78	serv auto	ROTARU SORIN	5/26/2023	5/26/2023	STORNEAZA FACT 231184957601.1	8.239.395,78	7601.11.2023	
209	209	18/26/2023	230184	17/26/2023	AUTORTITEA AERONAUTICA CIVIL	87,60	siguranza pasaj	BONDAR RADU	1F/feb/2023	1F/feb/2023	COPE	87,60	COPE	
210	210	18/26/2023	230195	17/26/2023	AUTORTITEA AERONAUTICA CIVIL	2.939,60	aparat operare	B						

277	30/01/2023	1899	31/01/2023	SCPEJ CONSTANTIN SI ASOCIATI	595.00	onorariu	PODREA BOGDAN	18/05/2023		9-Feb	595.00	490	9-Feb
278	30/01/2023	233	31/01/2023	LOA EFFECT	4,345.00	serv curatenie	DNUI MARIA	3/05/2023	26/02/2023	3-Feb	4,345.00	448	9-Feb
279	30/01/2023	4200971	30/01/2023	CEZ VALANGHE	7,161.472.72	energie	ROTARIU SOFIN	20/01/2023	26/02/2023	3-Feb	7,161.472.72	438	9-Feb
279	30/01/2023	2119	26/01/2023	BAU STARK	1,249,894.58	remiza psi	MATACHE LAURENTIU	20/05/2023		COPE	1,249,894.58	COPE	
280	28/01/2023	2120	26/01/2023	BAU STARK	361,692.16	228/2020	MATACHE LAURENTIU	26/05/2023		COPE	361,692.16	COPE	
281	28/01/2023	2119	26/01/2023	BAU STARK	1,249,894.58	remiza psi	MATACHE LAURENTIU	20/05/2023		1-Feb	1,249,894.58	416,417.3372	2-Feb
282	28/01/2023	2120	26/01/2023	BAU STARK	361,692.16	228/2020	MATACHE LAURENTIU	26/05/2023	26/05/2023	9-Feb	361,692.16	653,654.3372	21-Feb
283	30/01/2023	13471	25/01/2023	SERVO ADVERTISING	77.35	material	DNUI MARIA	25/05/2023		9-Feb	77.35	447	9-Feb
284	28/01/2023	13476	25/01/2023	SERVO ADVERTISING	77.35	remiza psi	DNUI MARIA	26/05/2023		3-Feb	77.35	447	9-Feb
285	28/01/2023	174	25/01/2023	PRO WASH DETAILING	52.19	material	DNUI MARIA	8/05/2023		7-Feb	52.19	400	7-Feb
286	28/01/2023	8713	25/01/2023	TR MEDIA SOLUTIONS	182.07	material	DNUI MARIA	8/05/2023		7-Feb	182.07	446	20-Feb
287	28/01/2023	174	25/01/2023	PRO WASH DETAILING	52.19	material	DNUI MARIA	8/05/2023		COPE	52.19	COPE	
288	30/01/2023	8600110318	26/01/2023	DEDEMAN	1,118.70	230/2022	DEDEMAN	27/01/2023		7-Feb	1,118.70	711	22-Feb
289	28/01/2023	8600110318	26/01/2023	DEDEMAN	520.00	material	DNUI MARIA	25/05/2023	27/01/2023	3-Feb	520.00	584	13-Feb
290	28/01/2023	8600110318	26/01/2023	DEDEMAN	2,192.00	material	DNUI MARIA	25/05/2023	27/01/2023	7-Feb	2,192.00	711	22-Feb
291	29/01/2023	8600110318	26/01/2023	DEDEMAN	136.76	material	DNUI MARIA	25/05/2023	27/01/2023	7-Feb	136.76	711	22-Feb
292	29/01/2023	8600110318	26/01/2023	DEDEMAN	927.00	material	DNUI MARIA	25/05/2023	27/01/2023	7-Feb	927.00	711	22-Feb
293	29/01/2023	2300866	27/01/2023	ENI BRETICA	444.86	8-Feb	DEDEMAN	25/05/2023	27/01/2023	3-Feb	444.86	711	22-Feb
294	29/01/2023	2301029	27/01/2023	ALTIMATE	10,731.48	SLIS	MATACHE LAURENTIU	25/05/2023	28/05/2023	3-Feb	17,021.48	716.717	22-Feb
295	29/01/2023	2301029	27/01/2023	ALTIMATE	10,731.48	serv CAR	OMA LUCIAN	25/05/2023	28/05/2023	COPE	232,432.34	COPE	
296	29/01/2023	997010	20/01/2023	ASOCIATA AEROPORTURULOR DIN	6,080.00	participare sedinta	BONDAR RADU	20/05/2023		RETURNATA AER - ALINA MURAT	6,080.00	ULINA MURAT	
297	29/01/2023	1236518	20/01/2023	ENI ENERGIE	310.57	energie	DNUI MARIA	24/05/2023		3-Feb	310.57	600	20-Feb
298	29/01/2023	2386	23/01/2023	TENTANT PROFIT	4,734.34	material	DNUI MARIA	24/05/2023		3-Feb	4,734.34	449	7-Feb
299	29/01/2023	416	30/01/2023	AGENTA NATA A MED SI A DISP INEC	29.00	trial top med	BALUTU DANIELA	1/04/2023		7-Feb	29.00	464	8-Feb
300	30/01/2023	11317	30/01/2023	ACI	290.00	serviced maintenance	DNUI MARIA	28/05/2023		28/05/2023	290.00	10	9-Feb
301	30/01/2023	20038182	29/01/2023	SERVICE AUTO SERUS	1,852.84	reparati auto	DNUI MARIA	28/05/2023	28/05/2023	7-Feb	1,852.84	731	23-Feb
302	30/01/2023	5073	29/01/2023	SERVICE AUTO SERUS	1,852.84	reparati auto	DNUI MARIA	28/05/2023	28/05/2023	7-Feb	1,852.84	731	23-Feb
303													

[illegible]

553	553	20Feb/2023	20230207	15Feb/2023	CONSTRANS	7.762.70	3702019	consultanta dirig	MATACHE LAURENTIU	16Apr/2023		COPE	7.762.70	COPE	
554	554	20Feb/2023		15Feb/2023	STAR MULTIMEDIA	539.78			DRU MARIA	15Mar/2023	16Mar/2023	1Mar	539.78	COPE	14-Mar
555	555	20Feb/2023		16Feb/2023	AUTOGENEREA CARGO	12.800.00			storno	18Mar/2023	16Mar/2023	storneaza fact 25/15.02.2023	12.800.00	25/15.02.2023	
556	556	20Feb/2023	2302151	16Feb/2023	DNS BIROCTIA	8.57			materiale	17Mar/2023	16Mar/2023	1Mar	8.57	983	13-Mar
557	557	20Feb/2023	0404312	15Feb/2023	KOVONOR GRUP	4.997.29			materiale	15Mar/2023	15Mar/2023	1Mar	4.997.29	991	13-Mar
558	558	20Feb/2023	124878	16Feb/2023	DOCENTRIS	58.637.37	1432022	serv ct	DRA LUCHIAN	18Mar/2023	16Mar/2023	1Mar	58.637.37	1016	14-Mar
559	559	20Feb/2023		16Feb/2023	DIVNOL LUBRICANTS	4.105.50			materiale	16Mar/2023	16Mar/2023	24-Feb	4.105.50	1009	14-Mar
560	560	20Feb/2023	49423	15Feb/2023	DIVNOL LUBRICANTS	11.424.00			materiale	17Mar/2023	17Mar/2023	24-Feb	11.424.00	1010	14-Mar
561	561	20Feb/2023	2125	14Feb/2023	BAU STARK	426.843.75	2382020	remiza psi	ROTARIU SORIN	14Mar/2023		COPE	426.843.75	COPE	
562	562	20Feb/2023		16Feb/2023	ROMAMART SRL	1.902.40			materiale	18Mar/2023	17Mar/2023	9-Mar	1.902.40	1007	14-Mar
563	563	20Feb/2023	23020062	17Feb/2023	DENDRO SOLUTIONS	15.035.33	2440022	asist tehnica IT	DRA LUCHIAN	17Mar/2023	17Mar/2023	23-Mar	15.035.33	1129	24-Mar
564	564	20Feb/2023	2301004	13Mar/2023	ALTIMATE	41.355.71			recursu personal	17Mar/2023	17Mar/2023	23-Mar	41.355.71	986	13-Mar
565	565	20Feb/2023	102347	16Feb/2023	MERIDIAN NORD	2.690.13	5342022	reparati auto	DRU MARIA	18Mar/2023	17Mar/2023	1Mar	2.690.13	1010	14-Mar
566	566	20Feb/2023	102449	16Feb/2023	MERIDIAN NORD	847.52	5342022	reparati auto	DRU MARIA	17Mar/2023	17Mar/2023	1Mar	847.52	1010	14-Mar
567	567	20Feb/2023	5611	17Feb/2023	MR TELECOM	29.742.36	4182022	piese schimb	ROTARIU SORIN	18Mar/2023	17Mar/2023	3-Mar	29.742.36	1041	15-Mar
568	568	20Feb/2023	2302252	17Feb/2023	DNS BIROCTIA	217.67			materiale	19Mar/2023	17Mar/2023	24-Feb	217.67	983	13-Mar
569	569	20Feb/2023		19Feb/2023	COMTECH	1.984.20			materiale	19Mar/2023	19Mar/2023	1-Mar	1.984.20	1057	15-Mar
570	570	20Feb/2023	2022131757	17Feb/2023	AD AUTO TOTAL	1.122.17			storno	17Mar/2023	19Mar/2023	1Mar	1.122.17	816	14-Mar
571	571	20Feb/2023	230204	17Feb/2023	HELLMAY	1.011.50			materiale	13Mar/2023		1Mar	1.011.50	1012	14-Mar
572	572	20Feb/2023	131499	20Feb/2023	UNIP MEDIAEVENTS LIMITED	1.869.45	EURO	participare conferinta	DUTULESCU RALUCA	20Mar/2023		1Mar	1.869.45	17	1-Mar
573	573	20Feb/2023	2302103044	15Feb/2023	RAILEX	15.883.09			materiale	17Mar/2023	17Mar/2023	1Mar	15.883.09	1013	14-Mar
574	574	21Feb/2023	288829	20Feb/2023	ARHI DESIGN	2.406.54			materiale	20Mar/2023		COPE	2.406.54	COPE	
575	575	21Feb/2023	8600479744	17Feb/2023	DEDEMAN	85.00			materiale	19Mar/2023	20Mar/2023	24-Feb	85.00	1008	14-Mar
576	576	21Feb/2023	8600479743	17Feb/2023	DEDEMAN	721.80			materiale	19Mar/2023	20Mar/2023	1-Mar	721.80	1008	14-Mar
577	577	21Feb/2023	1230040	6Feb/2023	RASCOM	1.349.08	3652020	abonament	NICOLAE IONUT	8Mar/2023	20Mar/2023	28-Feb	1.349.08	871	7-Mar
578	578	21Feb/2023	1230059	6Feb/2023	RASCOM	26.519.76	3642020	abonament	ROTARIU SORIN	8Mar/2023	20Mar/2023	23-Feb	26.519.76	871	7-Mar
579	579	21Feb/2023	1230038	6Feb/2023	RASCOM	13.263.47	1832022	abonament	NICOLAE IONUT	8Mar/2023	20Mar/2023	28-Feb	13.263.47	871	7-Mar
580	580	21Feb/2023	1230307	6Feb/2023	RASCOM	325.792.21	4182018	abonament	ROTARIU SORIN	8Mar/2023	20Mar/2023	23-Feb	325.792.21	871	7-Mar
581	581	21Feb/2023	23011043865	20Feb/2023	DANTE INTERNATIONAL	1.899.99			materiale	20Mar/2023	20Mar/2023	3-Mar	1.899.99	1037	15-Mar
582	582	21Feb/2023	288529	20Feb/2023	ARHI DESIGN	2.406.54			materiale	20Mar/2023	20Mar/2023	1-Mar	2.406.54	1038	15-Mar
583	583	21Feb/2023	2099	17Feb/2023	Z&Z IP	25.373.78			asist rece	19Mar/2023	20Mar/2023	1Mar	25.373.78	1039	15-Mar
584	584	21Feb/2023	2249	31Jan/2023	MANAGEMENT FORCE	13.090.00	5102022	serv ct	MARTIAN VLAD	28Feb/2023	20Mar/2023	28-Feb	13.090.00	810	28-Feb
585	585	21Feb/2023	2248	31Jan/2023	MANAGEMENT FORCE	15.708.00	5102022	storno	MARTIAN VLAD	28Feb/2023	20Mar/2023	1Mar	15.708.00	810	28-Feb
586	586	21Feb/2023	230206	14Feb/2023	DNS BIROCTIA	27.27			materiale	20Mar/2023		COPE	27.27	COPE	
587	587	21Feb/2023	20231251303	20Feb/2023	AD AUTO TOTAL	9.698.50			materiale	21Mar/2023		1Mar	9.698.50	816	1-Mar
588	588	21Feb/2023	20231251303	20Feb/2023	AUTORTITEA AERONAUTICA CIVIL	147.750.26			remiza call securti	3Mar/2023		23-Feb	147.750.26	1077	23-Mar
589	589	21Feb/2023	230048	21Feb/2023	AUTORTITEA AERONAUTICA CIVIL	204.613.31			mentenuta siurante	8Mar/2023		23-Feb	204.613.31	872	7-Mar
590	590	21Feb/2023	230047	21Feb/2023	AUTORTITEA AERONAUTICA CIVIL	85.76			mentenuta siurante	8Mar/2023		28-Feb	85.76	872	7-Mar
591	591	22Feb/2023	1390116	21Feb/2023	ENEA ALINA IMPEX	600.00			luna daie	22Mar/2023		27-Mar	600.00	719	27-Mar
592	592	22Feb/2023	3807	21Feb/2023	SOCIETATE PROFESIONALA NOTI	357.00			onorariu	21Mar/2023		23-Feb	357.00	713	24-Feb
593	593	23Feb/2023		33Feb/2023	ENEA ALINA IMPEX	357.00			onorariu	21Mar/2023		23-Feb	357.00	713	24-Feb
594	594	23Feb/2023	335	7Feb/2023	DIU MIHAI PFA	15.000.00			onorariu	7Mar/2023		7-Mar	15.000.00	863	7-Mar
595	594	23Feb/2023	23061203	23Feb/2023	TARIS AVION EXTERN	1.364.00			participare conferinta	23Mar/2023		PROCFORMA	1.364.00	PROCFORMA	
596	595	23Feb/2023	1454994	20Feb/2023	VODAFONE ROMANIA	3.569.24			abonament	6Mar/2023	22Mar/2023	24-Feb	3.569.24	813	28-Feb
596	596	23Feb/2023	2180	17Feb/2023	UNIVERSAL	2.903.60			materiale	19Mar/2023	20Mar/2023	3-Mar	2.903.60	1011	14-Mar
597	597	23Feb/2023	8600398333	21Feb/2023	DEDEMAN	3.350.00			materiale	23Mar/2023	21Mar/2023	3-Mar	3.350.00	1056	16-Mar
598	598	23Feb/2023	49001146269	20Feb/2023	DEDEMAN	127.57			materiale	20Mar/2023	22Mar/2023	DECONT	127.57	DECONT	
599	599	23Feb/2023	22Mar/2023	22Mar/2023	MEDIA SAT	579.54			serv internet	22Mar/2023	22Mar/2023	6-Mar	579.54	1094	22-Mar
600	600	23Feb/2023	1137	22Feb/2023	MED LIFE	5.712.00			medicina munci	24Mar/2023	22Mar/2023	3-Mar	5.712.00	1093	22-Mar
601	601	23Feb/2023	19988	21Feb/2023	HOLIDAY OFFICE	3.250.00			materiale	24Mar/2023	22Mar/2023	28-Feb	3.250.00	809	28-Feb
602	602	23Feb/2023	1454994	20Feb/2023	COM-FONE ROMANIA	27.27			storno	20Mar/2023	22Mar/2023	27-Mar	27.27	813	28-Feb
603	603	23Feb/2023	75135	17Feb/2023	FIAT FILTER ROM	104.72			materiale	17Mar/2023	23Mar/2023	3-Mar	104.72	1015	14-Mar
604	604	23Feb/2023	230206	10Feb/2023	UTI GROUP	17.343.48	3672019	rezerat cost parant	NICOLAE IONUT	21Mar/2023	21Mar/2023	17-Mar	17.343.48	999	14-Mar
605	605	23Feb/2023	20231110110	21Feb/2023	MAH ACTY SYSTEM	159.523.30	3652021	actualizare preturi	ROTARIU SORIN	21Mar/2023	21Mar/2023	SE STORNEAZA CU FACT 20231110111.01.03.2023	159.523.30	11/11.03.2023	
606	606	23Feb/2023		21Feb/2023	DNS BIROCTIA	591.63			materiale	21Mar/2023	21Mar/2023	3-Mar	591.63	826	13-Mar
607	607	23Feb/2023	3397	10Feb/2023	CLEAN PREST ACTIV	1.313.690.44	1342019	curatenie	ROTARIU MARIA	12Mar/2023	21Mar/2023	7-Mar	1.313.690.44	977	10-Mar
608	608	23Feb/2023	15595	20Feb/2023	TEHNOPREST 2003	5.303.60			reparati	22Mar/2023	21Mar/2023	1Mar	5.303.60	1056	16-Mar
609	609	23Feb/2023	20231251130	20Feb/2023	AD AUTO TOTAL	1.122.17			reparati	21Mar/2023	21Mar/2023	1Mar	1.122.17	816	14-Mar
610	610	23Feb/2023	15593	20Feb/2023	TEHNOPREST 2003	2.756.56			reparati	22Mar/2023	21Mar/2023	1Mar	2.756.56	1056	16-Mar
611	611	23Feb/2023	15592	20Feb/2023	TEHNOPREST 2003	2.493.48			reparati	22Mar/2023	21Mar/2023	1Mar	2.493.48	1056	16-Mar
612	612	23Feb/2023	15598	20Feb/2023	TEHNOPREST 2003	2.555.45			reparati	22Mar/2023	21Mar/2023	1Mar	2.555.45	1056	16-Mar
613	613	23Feb/2023	15598	20Feb/2023	TEHNOPREST 2003	2.442.07			reparati	22Mar/2023	21Mar/2023	1Mar	2.442.07	1056	16-Mar
614	614	23Feb/2023	15599	20Feb/2023	TEHNOPREST 2003	1.855.45			reparati	22Mar/2023	21Mar/2023	1Mar	1.855.45	1056	16-Mar
615	615	23Feb/2023	15595	20Feb/2023	TEHNOPREST 2003	3.440.84			reparati	22Mar/2023	21Mar/2023	1Mar	3.440.84	1056	16-Mar
616	616	23Feb/2023	264135	31Jan/2023	BIDEX GROUP SALUBRIZARE	246.31			reparati	22Mar/2023	21Mar/2023	1Mar	246.31	1056	16-Mar
617	617	23Feb/2023	141862	20Feb/2023	VECTRA EUROLIFT	980.41			reparati	20Mar/2023	21Mar/2023	3-Mar	980.41	1040	15-Mar
618	618	23Feb/2023	238	21Feb/2023	VECTRA EUROLIFT	238.440.00			reparati	20Mar/2023	21Mar/2023	3-Mar	238.440.00	1038	15-Mar
619	619	23Feb/2023	5620	21Feb/2023	MR TELECOM	20.441.65	2072021	menz	ROTARIU SORIN	23Mar/2023	21Mar/2023	3-Mar	20.441.65	1075	21-Mar
620	620	23Feb/2023	5619	21Feb/2023	MR TELECOM	48.825.06	4182022	piese schimb	ROTARIU SORIN	23Mar/2023	21Mar/2023	3-Mar	48.825.06	1075	21-Mar
621	621	23Feb/2023	3812000041	20Feb/2023	UP ROMANIA	1.136.933.00			voucher vacanta	20Mar/2023	21Mar/2023	27-Mar	1.136.933.00	715	27-Mar
622	622	23Feb/2023	746	21Feb/2023	DATA TRAINING	975.80			cur	8Mar/2023		3-Mar	975.80	825	24-Mar
623	623	23Feb/2023	2302192	15Feb/2023	AUTORTITEA AERONAUTICA CIVIL	719.059.89			remiza call securti	15Mar/2023		23-Feb	719.059.89	872	24-Mar
624	624	23Feb/2023	11666247	23Feb/2023	RAJA	73.47			ap	3Mar/2023		3-Mar	73.47	841	3-Mar
625	625	27Feb/2023	32167	23Feb/2023	ROBSON HANDLING TECHNOLOGY	112.514.85	EURO	echip	ROTARIU SORIN	27Mar/2023		1Mar	112.514.85	25	27-Mar
626	626	27Feb/2023	2302047	23Feb/2023	TOTAL FLASH LIGHT	599.00			serv decolorante	27Mar/2023	23Mar/2023	15-Mar	599.00	1091	22-Mar
627	627	27Feb/2023	2302047	23Feb/2023	UTI CFM	89.202.75	5732022	abonament	ROTARIU SORIN	24Mar/2023	23Mar/2023	15-Mar	89.202.75	1091	22-Mar
628	628	27Feb/2023		23Feb/2023	SYSTEMATIC	9.996.00									

967	967	27/mar/2023	20038560	22/mar/2023	SERVICE AUTO SERUS	3.416,31	reparati auto	DIINU MARIA	23/apr/2023	23/apr/2023	31-Mar	3.416,31	1423	12-Apr	
968	968	27/mar/2023	20038564	22/mar/2023	SERVICE AUTO SERUS	3.790,53	reparati auto	DIINU MARIA	23/apr/2023	23/apr/2023	31-Mar	3.790,53	1423	12-Apr	
969	969	27/mar/2023	20038555	22/mar/2023	SERVICE AUTO SERUS	3.677,67	reparati auto	DIINU MARIA	23/apr/2023	23/apr/2023	31-Mar	3.677,67	1423	12-Apr	
970	970	27/mar/2023	20038556	22/mar/2023	SERVICE AUTO SERUS	3.928,87	reparati auto	DIINU MARIA	23/apr/2023	23/apr/2023	31-Mar	3.928,87	1423	12-Apr	
971	971	27/mar/2023	877020386	16/mar/2023	KONE ASCENSORUL	728.827,96	abonament	ROTARU SORIN	23/apr/2023	23/apr/2023	26-Apr	728.827,96	1423	12-Apr	
972	972	27/mar/2023	4206	23/mar/2023	EMP TRADE	128.301,75	2112022	piese schimb	ROTARU SORIN	23/apr/2023	23/apr/2023	5-Apr	128.301,75	1459	19-Apr
973	973	27/mar/2023	4206	23/mar/2023	EMP TRADE	61.185,60	2112022	piese schimb	ROTARU SORIN	23/apr/2023	23/apr/2023	5-Apr	61.185,60	1459	19-Apr
974	974	27/mar/2023	5645	23/mar/2023	MT TELECOM	68.846,71	4186022	piese schimb	ROTARU SORIN	23/apr/2023	23/apr/2023	5-Apr	68.846,71	1459	19-Apr
975	975	27/mar/2023	5646	23/mar/2023	MT TELECOM	122.737,83	2107021	insc inreg vtrual	ROTARU SORIN	23/apr/2023	23/apr/2023	5-Apr	122.737,83	1458	19-Apr
976	976	27/mar/2023	5647	23/mar/2023	MT TELECOM	1.393,96	2107021	licenta scolar netic	ROTARU SORIN	23/apr/2023	23/apr/2023	5-Apr	1.393,96	1458	19-Apr
977	977	27/mar/2023	125982	23/mar/2023	DOCENTER	23.069,23	servi dr	DIMA LUCHIAN	23/apr/2023	23/apr/2023	3-Apr	23.069,23	1467	19-Apr	
978	978	27/mar/2023	364420	7/mar/2023	INES GROUP	833,97	serv internet	DIMA LUCHIAN	23/apr/2023	23/apr/2023	3-Apr	833,97	1468	19-Apr	
979	979	27/mar/2023	131	23/mar/2023	DREAM WEB DEVELOPMENT	821,00	2412021	outside suport netic	KIRODACHE VALENTIN	23/apr/2023	23/apr/2023	11-Apr	821,00	1442	13-Apr
980	980	27/mar/2023	20039008	22/mar/2023	DEDEMAN	549,65	reparati auto	DIINU MARIA	23/apr/2023	23/apr/2023	31-Mar	549,65	1440	13-Apr	
981	981	27/mar/2023	27709	24/mar/2023	IEEIA S.TE. GRUP	8.238,22	reparati auto	DIINU MARIA	23/apr/2023	23/apr/2023	7-Apr	8.238,22	1463	20-Apr	
982	982	27/mar/2023	460	24/mar/2023	INCHIRIERE NACELE BUCURESTI	12.709,20	reparati auto	DIINU MARIA	23/apr/2023	23/apr/2023	7-Apr	12.709,20	1462	20-Apr	
983	983	27/mar/2023	20239	24/mar/2023	PERFORMANT CONSULT	26.354,10	reparati auto	DIINU MARIA	23/apr/2023	23/apr/2023	11-Apr	26.354,10	1455	20-Apr	
984	984	27/mar/2023	239111972804	24/mar/2023	DANTE INTERNATIONAL	449,99	reparati auto	DIINU MARIA	23/apr/2023	24/apr/2023	31-Mar	449,99	1456	19-Apr	
985	985	27/mar/2023	239111972804	24/mar/2023	DANTE INTERNATIONAL	2.799,99	reparati auto	DIINU MARIA	23/apr/2023	24/apr/2023	31-Mar	2.799,99	1456	19-Apr	
986	986	27/mar/2023	239111975663	24/mar/2023	DANTE INTERNATIONAL	405,98	reparati auto	DIINU MARIA	23/apr/2023	24/apr/2023	31-Mar	405,98	1456	19-Apr	
987	987	27/mar/2023	8131185	23/mar/2023	PARTNER	5.602,52	reparati auto	DIINU MARIA	23/apr/2023	24/apr/2023	7-Apr	5.602,52	1463	19-Apr	
988	988	27/mar/2023	4796	27/mar/2023	GLOBAL EQUIPMENTS	897,26	reparati auto	DIINU MARIA	23/apr/2023	29/apr/2023	5-Apr	897,26	1256	24-Apr	
989	989	28/mar/2023	2149	23/mar/2023	CONFORT	6.545,00	reparati auto	MATACHE LAURENTIU	23/apr/2023	23/apr/2023	13-Apr	6.545,00	1466	20-Apr	
990	990	28/mar/2023	37070	27/mar/2023	CINCR	946,05	reparati auto	DIINU MARIA	23/apr/2023	23/apr/2023	4-Apr	946,05	1470	21-Apr	
991	991	28/mar/2023	202310	27/mar/2023	PERFORMANT CONSULT	97.366,37	reparati auto	DIINU MARIA	26/apr/2023	27/apr/2023	31-Mar	97.366,37	1468	21-Apr	
992	992	28/mar/2023	3571	27/mar/2023	EURTRANSING SOLUTIONS	250,00	reparati auto	DIINU MARIA	26/apr/2023	27/apr/2023	11-Apr	250,00	1130	28-Apr	
993	993	28/mar/2023	2168	27/mar/2023	BAU STARK	443.634,71	reparati auto	MATACHE LAURENTIU	27/apr/2023	28/apr/2023	29-Mar	443.634,71	1242	3-Apr	
994	994	28/mar/2023	2169	27/mar/2023	BAU STARK	443.620,61	reparati auto	MATACHE LAURENTIU	27/apr/2023	28/apr/2023	29-Mar	443.620,61	1421	3-Apr	
995	995	28/mar/2023	230023291	27/mar/2023	ULITECM	10.515,53	reparati usa	ROTARU SORIN	27/apr/2023	28/apr/2023	11-Apr	10.515,53	1464	24-Apr	
996	996	29/mar/2023	4200911069	28/mar/2023	CEZ VANZARE	2.964.964,74	energie	ROTARU SORIN	7/apr/2023	7/apr/2023	4-Apr	2.964.964,74	1282	5-Apr	
997	997	29/mar/2023	3953	30/mar/2023	DIMAGET ACTIV	1.629,48	reparati auto	DIINU MARIA	25/apr/2023	25/apr/2023	5-Apr	1.629,48	1461	20-Apr	
998	998	29/mar/2023	8970110	21/mar/2023	ASOCIATA AEROPORTURILOR DIN	3.012,18	comb carticic sindi	BONDAR RADU	21/mar/2023	21/mar/2023	4-Apr	3.012,18	1113	23-Mar	
999	999	29/mar/2023	1894	23/mar/2023	VITACOM ELECTRONICS	711,00	reparati auto	DIINU MARIA	23/apr/2023	23/apr/2023	5-Apr	711,00	1336	11-Apr	
1000	1000	29/mar/2023	202311	27/mar/2023	POWERLIGHTING TEHNOFOB	17.238,48	reparati auto	DIINU MARIA	23/apr/2023	26/apr/2023	4-Apr	17.238,48	1469	21-Apr	
1001	1001	29/mar/2023	239112076890	28/mar/2023	DANTE INTERNATIONAL	49.625,08	reparati auto	DIINU MARIA	23/apr/2023	28/apr/2023	7-Apr	49.625,08	1480	24-Apr	
1002	1002	29/mar/2023	160021051045	27/mar/2023	DEDEMAN	463,50	reparati auto	DIINU MARIA	26/apr/2023	26/apr/2023	29-Apr	463,50	1440	13-Apr	
1003	1003	29/mar/2023	8600399495	27/mar/2023	DEDEMAN	3.369,40	reparati auto	DIINU MARIA	26/apr/2023	26/apr/2023	5-Apr	3.369,40	1440	13-Apr	
1004	1004	30/mar/2023	86002143190	30/mar/2023	DEDEMAN	664,99	reparati auto	DIINU MARIA	30/apr/2023	30/apr/2023	11-Apr	664,99	1440	13-Apr	
1005	1005	30/mar/2023	815002015	31/mar/2023	BLACKIE ROMANIA	2.947,15	reparati auto	DIINU MARIA	7/apr/2023	7/apr/2023	7-Apr	2.947,15	1428	12-Apr	
1006	1006	30/mar/2023	731179	29/mar/2023	RTP PROFICPE EXPERIENCE	2.553,50	reparati auto	DIINU MARIA	28/apr/2023	5/may/2023	7-Apr	2.553,50	1500	25-Apr	
1007	1007	30/mar/2023	860034880	30/mar/2023	DEDEMAN	1.794,87	reparati auto	DIINU MARIA	30/apr/2023	30/apr/2023	11-Apr	1.794,87	1440	13-Apr	
1008	1008	30/mar/2023	10394004	30/mar/2023	RENTROP & STRATON	4.198,95	portal contab	BREZEANU DRAGOS	3/mar/2023	3/mar/2023	4-Apr	4.198,95	415	2-Feb	
1009	1009	30/mar/2023	230201054	27/mar/2023	UNICREDIT BANK	367,00	echipari rx	ROTARU SORIN	16/apr/2023	29/apr/2023	6-Apr	1.405.568,83	1327	11-Apr	
1010	1010	30/mar/2023	230201054	27/mar/2023	UNICREDIT BANK	1.405.568,83	echipari rx	ROTARU SORIN	16/apr/2023	29/apr/2023	6-Apr	1.405.568,83	1327	11-Apr	
1011	1011	30/mar/2023	230482	28/mar/2023	DNS BROTHER	960,78	reparati auto	DIINU MARIA	27/mar/2023	29/apr/2023	5-Apr	960,78	1204	7-Apr	
1012	1012	30/mar/2023	230486	28/mar/2023	BRADY TRADE	799,83	reparati auto	DIINU MARIA	24/apr/2023	29/apr/2023	24-Apr	799,83	1479	23-Apr	
1013	1013	30/mar/2023	230424	28/mar/2023	BRADY TRADE	799,15	reparati auto	DIINU MARIA	28/apr/2023	29/apr/2023	24-Apr	799,15	1479	24-Apr	
1014	1014	30/mar/2023	230425	28/mar/2023	BRADY TRADE	1.834,42	reparati auto	DIINU MARIA	28/apr/2023	29/apr/2023	24-Apr	1.834,42	1479	24-Apr	
1015	1015	30/mar/2023	202110115	28/mar/2023	MHA ACTIV SYSTEM	2.867.020,22	ajustare pret	ROTARU SORIN	28/mar/2023	29/apr/2023	11-Apr	2.867.020,22	1640	8-May	
1016	1016	30/mar/2023	20038801	28/mar/2023	SERVICE AUTO SERUS	1.067,98	reparati auto	DIINU MARIA	27/mar/2023	29/apr/2023	11-Apr	1.067,98	1467	21-Apr	
1017	1017	30/mar/2023	20038804	28/mar/2023	SERVICE AUTO SERUS	1.684,52	reparati auto	DIINU MARIA	27/mar/2023	29/apr/2023	11-Apr	1.684,52	1467	21-Apr	
1018	1018	30/mar/2023	20038899	28/mar/2023	SERVICE AUTO SERUS	1.428,15	reparati auto	DIINU MARIA	27/mar/2023	29/apr/2023	11-Apr	1.428,15	1467	21-Apr	
1019	1019	30/mar/2023	20038898	28/mar/2023	SERVICE AUTO SERUS	1.603,72	reparati auto	DIINU MARIA	27/mar/2023	29/apr/2023	11-Apr	1.603,72	1467	21-Apr	
1020	1020	30/mar/2023	20038991	28/mar/2023	SERVICE AUTO SERUS	2.984,26	reparati auto	DIINU MARIA	27/mar/2023	29/apr/2023	11-Apr	2.984,26	1467	21-Apr	
1021	1021	30/mar/2023	20038899	28/mar/2023	SERVICE AUTO SERUS	2.380,46	reparati auto	DIINU MARIA	27/mar/2023	29/apr/2023	11-Apr	2.380,46	1467	21-Apr	
1022	1022	30/mar/2023	20038899	28/mar/2023	SERVICE AUTO SERUS	2.504,95	reparati auto	DIINU MARIA	27/mar/2023	29/apr/2023	11-Apr	2.504,95	1467	21-Apr	
1023	1023	30/mar/2023	20038884	28/mar/2023	SERVICE AUTO SERUS	2.504,95	reparati auto	DIINU MARIA	27/mar/2023	29/apr/2023	11-Apr	2.504,95	1467	21-Apr	
1024	1024	30/mar/2023	4621072	30/mar/2023	ENEL ENERGIE	232,38	abonament	DIINU MARIA	27/mar/2023	29/apr/2023	4-Apr	232,38	1205	8-Jun	
1025	1025	30/mar/2023	4621073	30/mar/2023	ENEL ENERGIE	1.384,61	abonament	DIINU MARIA	27/mar/2023	29/apr/2023	4-Apr	1.384,61	1205	8-Jun	
1026	1026	30/mar/2023	12370PT	30/mar/2023	INTOPRINT	142,80	reparati auto	DIINU MARIA	27/mar/2023	29/apr/2023	4-Apr	142,80	1205	8-Jun	
1027	1027	30/mar/2023	111869150	30/mar/2023	HARTMANN ROMANIA	1.547,00	reparati auto	DIINU MARIA	29/apr/2023	30/apr/2023	7-Apr	1.547,00	1467	25-Apr	
1028	1028	30/mar/2023	2199	23/mar/2023	CONFORT	1.547,00	reparati auto	MATACHE LAURENTIU	23/apr/2023	30/apr/2023	7-Apr	6.545,00	1466	20-Apr	
1029	1029	30/mar/2023	3479	29/mar/2023	CLEAN PREST ACTIV	291.603,80	serv reimpres	DIINU MARIA	29/mar/2023	9/apr/2023	11-Apr	291.603,80	1781	16-May	
1030	1030	30/mar/2023	40200949	30/mar/2023	RENTROP & STRATON	3.255,00	abonament portacab	BL CAN RALICA	13/apr/2023	13/apr/2023	11-Apr	3.255,00	1332	11-Apr	
1031	1031	30/mar/2023	1118694150	30/mar/2023	HARTMANN ROMANIA	1.547,00	reparati auto	DIINU MARIA	29/apr/2023	30/apr/2023	7-Apr	1.547,00	1467	25-Apr	
1032	1032	30/mar/2023	860034888	29/mar/2023	DEDEMAN	594,90	reparati auto	DIINU MARIA	28/apr/2023	30/apr/2023	7-Apr	594,90	1440	13-Apr	
1033	1033	30/mar/2023	14739136	30/mar/2023	EURO APACOL	147.931,96	serv caldare	DIINU MARIA	14/03/2023	30/may/2023	12-Apr	147.931,96	1447	26-Apr	
1034	1034	30/mar/2023	1157000289	30/mar/2023	MYOTROLA SOLUTIONS ROMANIA	512.380,52	serv serva	DIMA LUCHIAN	3/may/2023	3/may/2023	21-Apr	512.380,52	1571	27-Apr	
1035	1035	30/mar/2023	4823769	30/mar/2023	ENEL ENERGIE	61,96	abonament	DIINU MARIA	26/mar/2023	29/apr/2023	11-Apr	61,96	2095	8-Jun	
1036	1036	30/mar/2023	1482710	30/mar/2023	ENEL ENERGIE	1.740,87	abonament	DIINU MARIA	26/mar/2023	29/apr/2023	11-Apr	1.740,87	1508	26-Apr	
1037	1037	30/mar/2023	3811062081	30/mar/2023	UP ROMANIA	16,66	taxa	BEATRICE CONSTANTIN	30/mar/2023	30/apr/2023	4-Apr	16,66	1272	4-Apr	
1038	1038	30/mar/2023	860039929	30/mar/2023	SERVICE AUTO SERUS	181,20	reparati auto	DIINU MARIA	29/apr/2023	30/apr/2023	11-Apr	647,84	1478	24-Apr	
1039	1039	30/mar/2023	20038831	30/mar/2023	SERVICE AUTO SERUS	483,62	reparati auto	DIINU MARIA	29/apr/2023	30/apr/2023	11-Apr	483,62	1478	24-Apr	
1040	1040	30/mar/2023	20038834	30/mar/2023	SERVICE AUTO SERUS	70									

1107	1107	5/sep/2023	231082	30/mar/2023	BIOSOL PSI	5,368.09	25/3/2022	analize apt	IONESCU GEORGHIE	1/mai/2023	4/may/2023	4/may/2023	21-apr	5,368.09	1502	25-apr
1108	1107	5/sep/2023	23406731	31/mar/2023	STERILECIE ROMANIA	71.40		abonament	BALUTU DANIELA	30/apr/2023	4/may/2023	4/may/2023	10-apr	71.40	1495	25-apr
1109	1108	5/sep/2023	23040203	30/mar/2023	ENIS BROTCIO	104.13		abonament	ENIS BROTCIO	10-mai/2023	4/may/2023	4/may/2023	10-apr	104.13	1501	25-apr
1110	1109	5/sep/2023	2305495	4/apr/2023	ENIS BROTCIO	104.13		materiale	ENIS BROTCIO	4/may/2023	4/may/2023	4/may/2023	SE STORNEAZA CU FACT 23054905-04.03.2023	104.13	8004/04.2023	
1111	1110	5/sep/2023	5810120	31/mar/2023	SOCCITE	9,287.00	41/02/22	reparati costabile	BOGDAN RADO	30/apr/2023	4/may/2023	4/may/2023	6-apr	9,287.00	1496	25-apr
1111	1111	5/sep/2023	92187	20/apr/2023	PLAVIA TEODOSIU-CABINET DE AV	13,209.00		onorariu	BORTEA ALINA	4/may/2023	4/may/2023	4/may/2023	7-apr	13,209.00	1330	11-apr
1112	1112	5/sep/2023	15675	4/apr/2023	THEOPHOREST 201	3,368.26		reparati utilitate	ENIS MARIA	4/may/2023	4/may/2023	4/may/2023	11-apr	3,368.26	1578	28-apr
1113	1113	5/sep/2023	277338	20/apr/2023	ARCEUS TRANSILVANIA SOFTWARE	4,039.84		chirie truck	ARCEUS TRANSILVANIA SOFTWARE	30/apr/2023	4/may/2023	4/may/2023	12-apr	4,039.84	1505	28-apr
1114	1114	5/sep/2023	508321827	2/apr/2023	VODAFONE ROMANIA	294.51		abonament	ENIS MARIA	4/may/2023	4/may/2023	4/may/2023	11-apr	294.51	1510	25-apr
1115	1115	5/sep/2023	58114298	20/apr/2023	VODAFONE ROMANIA	745.00		abonament	ROITARI SORIN	4/may/2023	4/may/2023	4/may/2023	11-apr	745.00	1512	25-apr
1116	1116	5/sep/2023	55787897	20/apr/2023	VODAFONE ROMANIA	524.16		abonament	ROITARI SORIN	4/may/2023	4/may/2023	4/may/2023	10-apr	524.16	1513	25-apr
1117	1117	5/sep/2023	55787898	20/apr/2023	VODAFONE ROMANIA	282.08		abonament	ENIS MARIA	4/may/2023	4/may/2023	4/may/2023	11-apr	282.08	1511	25-apr
1118	1118	5/sep/2023	711	30/apr/2023	AVANTAGE MANAGEMENT INTERNETI	42,239.99		reparati partii usure	ROITARI SORIN	20-apr/2023	42-apr/2023	42-apr/2023	20-apr	42,239.99	1504	27-apr
1119	1119	5/sep/2023	4900214187	7/apr/2023	DEDEMAN	299.60		materiale	ENIS MARIA	30/apr/2023	4/may/2023	4/may/2023	DECONIT	299.60	DECONIT	
1120	1120	5/sep/2023	3320	10/apr/2023	ONET INTERNATIONAL	965.00		serviciu calcul	DANA LUCIAN	10-mai/2023	4/may/2023	4/may/2023	ANEXA	965.00	ANEXA	
1121	1121	5/sep/2023	3813006444	6/apr/2023	UP ROMANIA	410,693.03		tichet cadou	BILCAN RALUCA	6/may/2023	6/may/2023	6/may/2023	6-apr	410,693.03	1300	7-apr
1122	1122	5/sep/2023	381200181	6/apr/2023	UP ROMANIA	35,250.00		voucher vacanta	BILCAN RALUCA	6/may/2023	6/may/2023	6/may/2023	6-apr	35,250.00	1299	7-apr
1123	1123	5/sep/2023	3813006114	4/apr/2023	UP ROMANIA	410,693.03		tichet cadou	BILCAN RALUCA	6/may/2023	6/may/2023	6/may/2023	SE STORNEAZA CU FACT 381300514306.04.03.2023	410,693.03	1300	7-apr
1124	1124	5/sep/2023	3813006443	6/apr/2023	UP ROMANIA	410,693.03		tichet cadou	BILCAN RALUCA	6/may/2023	6/may/2023	6/may/2023	6-apr	410,693.03	1300	7-apr
1125	1125	5/sep/2023	32001817	20-apr/2023	UP ROMANIA	2,885.197.86	77/02/20	abonament	ROITARI SORIN	20-apr/2023	4/may/2023	4/may/2023	20-apr	2,885.197.86	1497	25-apr
1126	1126	5/sep/2023	15292164	15/mar/2023	MHS TRUCK SERVICE	910.49		menorara clir serv	SUCU VASILE	15/apr/2023	5/may/2023	5/may/2023	11-apr	910.49	1464	20-apr
1127	1127	5/sep/2023	340138	11/apr/2023	THEOPHOREST 201	3,401.38		reparati utilitate	ENIS MARIA	30/apr/2023	4/may/2023	4/may				

1248	1248	2019	2023	4834	12/19/2023	ADMINISTRATIA BAZINALA DE APA.	4.335,52		analyze exp	ROTARU SORIN	12/19/2023	15/19/2023	26-Apr	4.335,52	1634	8-May
1249	1249	2019	2023	4943	12/19/2023	DARAN DRS	184.650,00	39102/22	evaluate e ct	BREZEANU DRAGOS	15/19/2023	15/19/2023	22-May	184.650,00	1871	22-May
1250	1250	2019	2023	5277	12/19/2023	15777 edict	1.000,00		cr of edict	DNU MARIA	15/19/2023	15/19/2023	22-May	3.291,21	1872	22-May
1251	1251	2019	2023	239628	19/19/2023	DNS BIROCTA	388,70		materiale	DNU MARIA	15/19/2023	15/19/2023	27-Apr	388,70	1646	9-May
1252	1252	2019	2023	239629	19/19/2023	DNS BIROCTA	388,70		materiale	DNU MARIA	15/19/2023	15/19/2023	27-Apr	388,70	1646	9-May
1253	1253	2019	2023	239630	19/19/2023	DNS BIROCTA	388,70		materiale	DNU MARIA	15/19/2023	15/19/2023	27-Apr	388,70	1646	9-May
1254	1254	2019	2023	239631	19/19/2023	DNS BIROCTA	388,70		materiale	DNU MARIA	15/19/2023	15/19/2023	27-Apr	388,70	1646	9-May
1255	1255	2019	2023	239632	19/19/2023	DNS BIROCTA	388,70		materiale	DNU MARIA	15/19/2023	15/19/2023	27-Apr	388,70	1646	9-May
1256	1256	2019	2023	239633	19/19/2023	DNS BIROCTA	388,70		materiale	DNU MARIA	15/19/2023	15/19/2023	27-Apr	388,70	1646	9-May
1257	1257	2019	2023	239634	19/19/2023	DNS BIROCTA	388,70		materiale	DNU MARIA	15/19/2023	15/19/2023	27-Apr	388,70	1646	9-May
1258	1258	2019	2023	239635	19/19/2023	DNS BIROCTA	388,70		materiale	DNU MARIA	15/19/2023	15/19/2023	27-Apr	388,70	1646	9-May
1259	1259	2019	2023	239636	19/19/2023	DNS BIROCTA	388,70		materiale	DNU MARIA	15/19/2023	15/19/2023	27-Apr	388,70	1646	9-May
1260	1260	2019	2023	239637	19/19/2023	DNS BIROCTA	388,70		materiale	DNU MARIA	15/19/2023	15/19/2023	27-Apr	388,70	1646	9-May
1261	1261	2019	2023	239638	19/19/2023	DNS BIROCTA	388,70		materiale	DNU MARIA	15/19/2023	15/19/2023	27-Apr	388,70	1646	9-May
1262	1262	2019	2023	239639	19/19/2023	DNS BIROCTA	388,70		materiale	DNU MARIA	15/19/2023	15/19/2023	27-Apr	388,70	1646	9-May
1263	1263	2019	2023	239640	19/19/2023	DNS BIROCTA	388,70		materiale	DNU MARIA	15/19/2023	15/19/2023	27-Apr	388,70	1646	9-May
1264	1264	2019	2023	239641	19/19/2023	DNS BIROCTA	388,70		materiale	DNU MARIA	15/19/2023	15/19/2023	27-Apr	388,70	1646	9-May
1265	1265	2019	2023	239642	19/19/2023	DNS BIROCTA	388,70		materiale	DNU MARIA	15/19/2023	15/19/2023	27-Apr	388,70	1646	9-May
1266	1266	2019	2023	239643	19/19/2023	DNS BIROCTA	388,70		materiale	DNU MARIA	15/19/2023	15/19/2023	27-Apr	388,70	1646	9-May
1267	1267	2019	2023	239644	19/19/2023	DNS BIROCTA	388,70		materiale	DNU MARIA	15/19/2023	15/19/2023	27-Apr	388,70	1646	9-May
1268	1268	2019	2023	239645	19/19/2023	DNS BIROCTA	388,70		materiale	DNU MARIA	15/19/2023	15/19/2023	27-Apr	388,70	1646	9-May
1269	1269	2019	2023	239646	19/19/2023	DNS BIROCTA	388,70		materiale	DNU MARIA	15/19/2023	15/19/2023	27-Apr	388,70	1646	9-May
1270	1270	2019	2023	239647	19/19/2023	DNS BIROCTA	388,70		materiale	DNU MARIA	15/19/2023	15/19/2023	27-Apr	388,70	1646	9-May
1271	1271	2019	2023	239648	19/19/2023	DNS BIROCTA										

1394	1394	4/ma/2023	70097365	7/ma/2023	OMV PETROM	gaze naturale	ROUARI MARIA	11/ma/2023	COPIE	12.273,26	COPIE
1395	1394	4/ma/2023	70097365	7/ma/2023	SPECTRO VECAS	gaze naturale	ROUARI MARIA	7/ma/2023	COPIE	176.001,96	1784
1396	1394	4/ma/2023	7933	3/ma/2023	ELECTRO MAX	material	DRU MARIA	11/03/2023	COPIE	3.101,03	45
1397	1396	4/ma/2023	7933	3/ma/2023	ELECTRO MAX	material	COPIE	3/ma/2023	COPIE	75.684,00	COPIE
1398	1397	4/ma/2023	221862	3/ma/2023	WOLTERS KLUWER	pachet select	PODEA BOGDAN	20/ma/2023	COPIE	2.998,80	1962
1399	1398	3/ma/2023	21198	4/ma/2023	SCOLA SUPERMARA DE AVIATIE	curi	MARIAN AMALIA	9/ma/2023	COPIE	916,84	1657
1400	1399	3/ma/2023	2306961	5/ma/2023	BUSINESS TRAVEL TURISM	calor extern	BONDAR RADU	12/ma/2023	COPIE	602,00	44
1401	1399	3/ma/2023	2306961	5/ma/2023	BUSINESS TRAVEL TURISM	calor extern	BONDAR RADU	12/ma/2023	COPIE	1.022,00	45
1402	1391	5/ma/2023	2306961	5/ma/2023	BUSINESS TRAVEL TURISM	calor extern	BONDAR RADU	11/ma/2023	COPIE	1.456,00	42
1403	1392	5/ma/2023	2157	4/ma/2023	DALLESSO HOBBY	cast metaline onix	ROUARI MARIA	4/ma/2023	COPIE	12.000,00	1055
1404	1393	30/ma/2023	23140088	30/ma/2023	DNATA CATERING	crup	CRISTEA ALINA	14/ma/2023	COPIE	12.000,00	1054
1405	1394	3/ma/2023	232451	4/ma/2023	AUTORITATEA AERONAUTICA CIVIL	tarife aeroport	MUSTEA DANIELA	19/ma/2023	COPIE	70.039,75	1814
1406	1395	3/ma/2023	68812	4/ma/2023	GAVRICEA	garincu	ROUARI MARIA	8/ma/2023	COPIE	13,14	16
1407	1396	3/ma/2023	967	3/ma/2023	SPORTS COUNCIL INTERNATIONAL	CURIS	MARIAN AMALIA	20/ma/2023	COPIE	1.150,00	47
1408	1397	3/ma/2023	149340	3/ma/2023	ITELI AG	expozitie tehnol dat	ROUTARI SORIN	7/ma/2023	COPIE	189.940,00	1972
1409	1398	3/ma/2023	23020288	4/ma/2023	UTI CFM	abonament	ROUTARI SORIN	30/ma/2023	COPIE	120.145,14	1985
1410	1399	3/ma/2023	23020287	4/ma/2023	UTI CFM	gese schimb	ROUTARI SORIN	30/ma/2023	COPIE	2.527,57	1995
1411	1400	3/ma/2023	23020286	4/ma/2023	UTI CFM	abonament	ROUTARI SORIN	30/ma/2023	COPIE	1.000,00	1991
1412	1401	3/ma/2023	23020286	4/ma/2023	UTI CFM	abonament	ROUTARI SORIN	30/ma/2023	COPIE	9.029,29	1991
1413	1402	3/ma/2023	23020286	4/ma/2023	UTI CFM	abonament	ROUTARI SORIN	30/ma/2023	COPIE	1.766,27	1991
1414	1403	3/ma/2023	23020390	5/ma/2023	UTI CFM	abonament	ROUTARI SORIN	40/ma/2023	COPIE	80.776,26	1991
1415	1404	3/ma/2023	23020391	5/ma/2023	UTI CFM	abonament	ROUTARI SORIN	40/ma/2023	COPIE	2.896.946,27	1991
1416	1405	3/ma/2023	23020390	5/ma/2023	UTI CFM	abonament	ROUTARI SORIN	40/ma/2023	COPIE	2.500,00	1991
1417	1406	3/ma/2023	381108159	3/ma/2023	UP ROMANIA	scrisorile	CONSTANTIN BEATRICE	5/ma/2023	COPIE	576.258,24	1622
1418	1407	3/ma/2023	2306961	5/ma/2023	SCHEPACI ROMANIA	serv curatenie	ROUARI MARIA	11/ma/2023	COPIE	4.500,00	1899
1419	1408	3/ma/2023	2306961	5/ma/2023	SCHEPACI ROMANIA	abonament	ROUARI MARIA	11/ma/2023	COPIE	714,00	1899
1420	1409	3/ma/2023	2306961	5/ma/2023	SCHEPACI ROMANIA	abonament	ROUARI MARIA	11/ma/2023	COPIE	357.796,11	1899
1421	1410	3/ma/2023	408816	3/ma/2023	CWS BOCO ROMANIA	consumabile	DRU MARIA	20/ma/2023	COPIE	270,99	1859
1422	1411	3/ma/2023	408815	3/ma/2023	CWS BOCO ROMANIA	material	DRU MARIA	20/ma/2023	COPIE	226,83	1859
1423	1412	3/ma/2023	231801386	3/ma/2023	OMNIBUS VIENNA INSURANCE	material	DRU MARIA	20/ma/2023	COPIE	1.369.896,89	1859
1424	1413	3/ma/2023	290090	3/ma/2023	AROBIS TRANSILVANIA SOFTWARE	chirie	DRU MARIA	20/ma/2023	COPIE	4.039,84	1977
1425	1414	3/ma									

1522	1522	16ma/2023	810	15ma/2023	DATA TRAINING	1.594,60	cus	MARIAN AMALIA	14jun/2023	19-May	1.594,60	1866	22-May	
1523	1523	10ma/2023	1531	10ma/2023	APEX ALLIANCE AERO S	20,172,00	reventente	CRONACHE VALENTIN	14jun/2023	19-May	20,172,00	RETURNATA	22-May	
1524	1524	16ma/2023	50505	15ma/2023	OVINGOL LUBRICANTS	1.237,60	material	ONU MARIA	14jun/2023	25-May	1.237,60	2166	12-Jun	
1525	1525	16ma/2023	835076	15ma/2023	BIOTUR EXM	6.267,73	material	ONU MARIA	9Jun/2023	29-May	6.267,73	2053	7-Jun	
1526	1526	16ma/2023	230667784	12ma/2023	APA NOVA BUCURESTI	23,353,66	servi	ROTARU SORIN	27May/2023	COPIE	23,353,66	COPIE	20-Jun	
1527	1527	16ma/2023	14	15ma/2023	CELAISEUSCAPARTNERS	50,872,50	audt sd fin	BREZEARU DRAGOS	15Jun/2023	17-May	50,872,50	2166	12-Jun	
1528	1528	16ma/2023	12ma/2023	12ma/2023	MERIDIAN NORD	1,386,34	instalati auto	ONU MARIA	15Jun/2023	14-May	1,386,34	2043	7-Jun	
1529	1529	16ma/2023	230749	15ma/2023	DNS BIROCTIA	309,35	material	ONU MARIA	15Jun/2023	24-May	309,35	2166	12-Jun	
1530	1530	16ma/2023	230749	15ma/2023	DNS BIROCTIA	113,24	material	ONU MARIA	15Jun/2023	24-May	113,24	2166	12-Jun	
1531	1531	16ma/2023	1311	15ma/2023	MART PRODUCTION	5,960,00	instalati re fabrica	CRONACHE VALENTIN	30May/2023	18-May	5,960,00	1866	22-May	
1532	1532	16ma/2023	1230189	12ma/2023	RASFORM	299,687,36	abonament	ROTARU SORIN	11Jun/2023	12Jun/2023	299,687,36	2032	31-May	
1533	1533	16ma/2023	1230189	12ma/2023	RASFORM	1,350,88	abonament	NICOLAE IONUT	13Jun/2023	23-May	1,350,88	COPIE	20-Jun	
1534	1534	16ma/2023	1230176	12ma/2023	RASFORM	325,850,92	abonament	ROTARU SORIN	8Jun/2023	22-Jun	325,850,92	2032	31-May	
1535	1535	16ma/2023	1230176	12ma/2023	RASFORM	26,659,60	abonament	ROTARU SORIN	8Jun/2023	12Jun/2023	26,659,60	2032	31-May	
1536	1536	16ma/2023	1230176	12ma/2023	DNS BIROCTIA	2,098,39	material	ONU MARIA	11Jun/2023	23-May	2,098,39	2021	30-May	
1537	1537	16ma/2023	2307616	12ma/2023	DNS BIROCTIA	624,75	material	ONU MARIA	11Jun/2023	14Jun/2023	624,75	2021	30-May	
1538	1538	16ma/2023	19ma/2023	19ma/2023	CLEAN PREST ACTIV	291,603,80	servi	ONU MARIA	25-May	291,603,80	2042	30-May		
1539	1539	16ma/2023	23067794	12ma/2023	APA NOVA BUCURESTI	21,363,66	servi	ROTARU SORIN	27May/2023	19-May	21,363,66	1864	22-May	
1540	1540	16ma/2023	232712	15ma/2023	AUTORTATEA AERONAUTICA CIVIL	683,508,39	control call securi	VOMPORE MIRCEA	12Jun/2023	23-May	683,508,39	2058	8-Jun	
1541	1541	17ma/2023	4420035368	16ma/2023	LINDE GAZ ROMANIA	1,945,35	outigen	PARVU DACIANA	15Jun/2023	STORNO FACTO 440077388525.04.2023	1,945,35	8525.04.2023		
1542	1542	17ma/2023	4420035370	16ma/2023	LINDE GAZ ROMANIA	1,945,35	outigen	PARVU DACIANA	15Jun/2023	22-May	1,945,35	1856	22-May	
1543	1543	17ma/2023	187449	17ma/2023	HPI FILTER ROM	150,84	material	ONU MARIA	17Jun/2023	31-May	150,84	2069	8-Jun	
1544	1544	17ma/2023	109731	16ma/2023	TEKAROM	3,336,76	material	ONU MARIA	15Jun/2023	29-May	3,336,76	2169	12-Jun	
1545	1545	17ma/2023	1862	16ma/2023	SWISS COFFEE	963,90	publicare anunt	ONU MARIA	15Jun/2023	COPIE	963,90	COPIE	20-Jun	
1546	1546	17ma/2023	26048	12ma/2023	INDICATIV MEDIA	462,26	publicare anunt	BL CAN RALUCA	18May/2023	24-May	462,26	1906	24-May	
1547	1547	17ma/2023	1862	16ma/2023	SWISS COFFEE	963,90	material	ONU MARIA	15Jun/2023	24-May	963,90	2175	12-Jun	
1548	1548	17ma/2023	1230176	12ma/2023	RASFORM	13,253,47	abonament	NICOLAE IONUT	8Jun/2023	16Jun/2023	13,253,47	2032	31-May	
1549	1549	17ma/2023	317422021	11ma/2023	SEVERN	6,033,79	material	ONU MARIA	26May/2023	24-May	6,033,79	1923	25-May	
1550	1550	17ma/2023	21111580	16ma/2023	SELGROS DISTRIBUTE	999,05	material	ONU MARIA	15Jun/2023	24-May	999,05	2164	12-Jun	
1551	1551	18ma/2023	232846	17ma/2023	AUTORTATEA AERONAUTICA CIVIL	2,942,99	aprobare operare	BONDAR RADU	10Jun/2023	19-May	2,942,99	1890	24-May	
1552	1552	18ma/2023	232779	16ma/2023	AUTORTATEA AERONAUTICA CIVIL	2,074,395,17	mententia securitate	BONDAR RADU	31May/2023	19-May	2,074,395,17	1890	24-May	
1553	1553	18ma/2023	232712	15ma/2023	AUTORTATEA AERONAUTICA CIVIL	683,508,39	control call securi	VOMPORE MIRCEA	12Jun/2023	COPIE	683,508,39	COPIE	20-Jun	
1554	1554	18ma/2023	232779	16ma/2023	AUTORTATEA AERONAUTICA CIVIL	161,84	mententia securitate	BONDAR RADU	31May/2023	29-May	161,84	1906	24-May	
1555	1555	18ma/2023	921294	16ma/2023	SPAS COM	977,70	material	ONU MARIA	15Jun/2023	29-May	977,70	2025	30-May	
1556	1556	18ma/2023	3376	16ma/2023	SCAV CURARU	18,246,53	onorariu	PODEA BOGDAN	16Jun/2023	24-May	18,246,53	1909	24-May	
1557	1557	18ma/2023	1230189	16ma/2023	APEX ALLIANCE AERO S	20,172,00	reventente	CRONACHE VALENTIN	14Jun/2023	24-May	20,172,00	1834	16-May	
1558	1558	18ma/2023	4230704	17ma/2023	VESTA INVESTMENT	184,45	material	ONU MARIA	10Jun/2023	25-May	184,45	1964	29-May	
1559	1559	18ma/2023	738023	17ma/2023	DNS BIROCTIA	717,71	material	ONU MARIA	16Jun/2023	29-May	717,71	2163	12-Jun	
1560	1560	22ma/2023	23060054	17ma/2023	CHEMPRO SOLUTIONS	15,174,90	asist tehnica inf	DANA LUCIAN	15-Jun	15,174,90	2116	12-Jun		
1561	1561	18ma/2023	3540	16ma/2023	CLEAN PREST ACTIV	418,307,63	curatenie	STANCU GEORGE	8Jun/2023	31May/2023	418,307,63	COPIE	20-Jun	
1562	1562	18ma/2023	241784	20ma/2023	WHITE HORSE SECURITY	14,128,63	servi	ONU MARIA	17Jun/2023	19-May	14,128,63	1892	25-May	
1563	1563	18ma/2023	2197	16ma/2023	MAGNIFICENT AGENCY	8,682,84	material	ONU MARIA	15Jun/2023	SE STORNEAZA CU FACT 220024.05.2023	8-Jun	8,682,84	2024.05.2023	
1564	1564	23ma/2023	3812011408	18ma/2023	UP ROMANIA	114,637,00	instalati re vacantia	BL CAN RALUCA	17Jun/2023	19-May	114,637,00	1866	22-May	
1565	1565	23ma/2023	56493	19ma/2023	PRIMOAL	2,677,50	material	ONU MARIA	3Jun/2023	29-May	2,677,50	2026	30-May	
1566	1566	22ma/2023	4819900001151	19ma/2023	KAPULAND ROMANIA	59,34	storno	CHIRIC LILIANA	19Jun/2023	STORNEAZA FACT 12.05.2023	59,34	12.05.2023		
1567	1567	22ma/2023	2306087	18ma/2023	MILNEDA IMPEX INTAL	2,699,99	material	ONU MARIA	23Jun/2023	31-May	2,699,99	2181	14-Jun	
1568	1568	22ma/2023	232846	17ma/2023	AUTORTATEA AERONAUTICA CIVIL	2,942,99	aprobare operare	BONDAR RADU	10Jun/2023	COPIE	2,942,99	COPIE	20-Jun	
1569	1569	22ma/2023	1230176	12ma/2023	RASFORM	13,253,47	abonament	NICOLAE IONUT	8Jun/2023	COPIE	13,253,47	COPIE	20-Jun	
1570	1570	22ma/2023	20230320	18ma/2023	CONSTRANS	3,350,64	consultata drio san	MATACHE LAURENTIU	17Jun/2023	COPIE	3,350,64	COPIE	20-Jun	
1571	1571	22ma/2023	20230319	18ma/2023	CONSTRANS	4,201,38	consultata drio san	MATACHE LAURENTIU	17Jun/2023	COPIE	4,201,38	COPIE	20-Jun	
1572	1572	22ma/2023	20230317	18ma/2023	CONSTRANS	1,666,50	consultata drio san	MATACHE LAURENTIU	17Jun/2023	COPIE	1,666,50	COPIE	20-Jun	
1573	1573	22ma/2023	20230317	18ma/2023	CONSTRANS	7,103,63	consultata drio san	MATACHE LAURENTIU	17Jun/2023	COPIE	7,103,63	COPIE	20-Jun	
1574	1574	22ma/2023	20230319	18ma/2023	CONSTRANS	147,004,88	consultata drio san	MATACHE LAURENTIU	17Jun/2023	COPIE	147,004,88	COPIE	20-Jun	
1575	1575	22ma/2023	20230315	18ma/2023	CONSTRANS	5,716,63	consultata drio san	MATACHE LAURENTIU	17Jun/2023	COPIE	5,716,63	COPIE	20-Jun	
1576	1576	22ma/2023	20230315	18ma/2023	CONSTRANS	6,993,87	consultata drio san	MATACHE LAURENTIU	17Jun/2023	COPIE	6,993,87	COPIE	20-Jun	
1577	1577	22ma/2023	23020223	18ma/2023	UTI CFM	141,100,70	abonament	ROTARU SORIN	17Jun/2023	26-May	141,100,70	2227	19-Jun	
1578	1578	22ma/2023	26370	19ma/2023	TIDA RO	11,738,16	material	ONU MARIA	18Jun/2023	19Jun/2023	11,738,16	2188	14-Jun	
1579	1579	22ma/2023	151762	19ma/2023	TECHPREST ACT	1,537,44	revisie automatizat	SUCIU VASILE	18Jun/2023	31-May	1,537,44	1937	14-Jun	
1580	1580	22ma/2023	3540	19ma/2023	CLEAN PREST ACTIV	418,307,63	curatenie	STANCU GEORGE	8Jun/2023	31-May	418,307,63	2042	7-Jun	
1581	1581	22ma/2023	3812011408	18ma/2023	UP ROMANIA	386,549,80	instalati re	ATSA INDUSTRY	11-May	24-May	386,549,80	1890	24-May	
1582	1582	22ma/2023	3812011408	18ma/2023	UP ROMANIA	410,993,24	schite cadu	BL CAN RALUCA	18Jun/2023	24-May	410,993,24	1889	24-May	
1583	1583	22ma/2023	3812011407	18ma/2023	UP ROMANIA	410,993,24	schite cadu	BL CAN RALUCA	18Jun/2023	24-May	410,993,24	1889	24-May	
1584	1584	22ma/2023	20230320	18ma/2023	CONSTRANS	3,350,64	consultata drio san	MATACHE LAURENTIU	17Jun/2023	31-May	3,350,64	2180	14-Jun	
1585	1585	22ma/2023	20230319	18ma/2023	CONSTRANS	4,201,38	consultata drio san	MATACHE LAURENTIU	17Jun/2023	26-May	4,201,38	2190	14-Jun	
1586	1586	22ma/2023	20230319	18ma/2023	CONSTRANS	1,666,50	consultata drio san	MATACHE LAURENTIU	17Jun/2023	26-May	1,666,50	2190	14-Jun	
1587	1587	22ma/2023	20230317	18ma/2023	CONSTRANS	7,103,63	consultata drio san	MATACHE LAURENTIU	17Jun/2023	26-May	7,103,63	2190	14-Jun	
1588	1588	22ma/2023	20230315	18ma/2023	CONSTRANS	14,704,98	consultata drio san	MATACHE LAURENTIU	17Jun/2023	26-May	14,704,98	2190	14-Jun	
1589	1589	22ma/2023	20230315	18ma/2023	CONSTRANS	5,716,63	consultata drio san	MATACHE LAURENTIU	17Jun/2023	26-May	5,716,63	2190	14-Jun	
1590	1590	22ma/2023	20230314	18ma/2023	CONSTRANS	6,993,87	consultata drio san	MATACHE LAURENTIU	17Jun/2023	26-May	6,993,87	2190	14-Jun	
1591	1591	22ma/2023	5	19ma/2023	GECE GROUP SALBURIZARE	391,038,91	rest serv c	STANCU GEORGE	30Jun/2023	SE STORNEAZA CU FACT 40104.04.2023	391,038,91	2023	30-May	
1592	1592	22ma/2023	232889	19ma/2023	AUTORTATEA AERONAUTICA CIVIL	396,997,88	control call securi	VOMPORE MIRCEA	19Jun/2023	31-May	396,997,88	2173	12-Jun	
1593	1593	22ma/2023	232889	19ma/2023	DREAM WEB DEVELOPMENT	621,00	material	CRONACHE VALENTIN	19Jun/2023	29-May	621,00	2027	30-May	
1594	1594	22ma/2023	479	18ma/2023	MES VIMOND	2,048,37	storno	CRONACHE VALENTIN	17Jun/2023	STORNEAZA FACT 44127.04.2023	2,048,37	44127.04.2023		
1595	1595	22ma/2023	20231009	16ma/2023	ALMATAT TRANS	37,485,00	benzina	ONU MARIA	15Jun/2023	31-May	37,485,00	2175	12-Jun	
1596	1596	22ma/2023	2307616	16ma/2023	HUSQVARNA	241,30	material	ONU MARIA	18Jun/2023	31-May	241,30	1849	24-May	
1597	1597	22ma/2023	230667724	10ma/2023	VEOLIA	610,088,38	mententia	ROTARU SORIN	9Jun/2023	31-May	610,088,38	2052	7-Jun	
1598	1598	22ma/2023	15327	17ma/2023	K BUSINESS	1,510,63	instalati re	NICOLAE IONUT	18Jun/2023	31-May	1,510,63	2001	6-Jun	
1599	1599	22ma/2023	2023062	18ma/2023	INCD TURBOMOTORE COMOTI	26,566,16	mententia zone	KNESCU GHEORGHE	17Jun/2023	29-May	26,566,16	2200	14-Jun	
1600	1600	22ma/2023	2023062	18ma/2023	ALMATAT TRANS	147,578,45	material	ONU MARIA	17Jun/2023	31-May	147,578,45	2176	12-Jun	
1601	1601	22ma/2023	151520	17ma/2023	NORDEX	532,65	perfor	ONU MARIA	16Jun/2023	SE STORNEAZA CU FACT 15160923.05.2023	532,65	0923.05.2023		
1602	1602	22ma/2023	2020691											

1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912	1913	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355
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2021	7/sep/2023	5890	31/mag/2023	TECHNO TEST INVEST	595.00	13/9/2023	servi rest	DUNI MARIA	30/sep/2023	6/0ct/2023	12-sep	595.00	3498	27-sep	
2912	2023	229438	5/sep/2023	WOLTERS FLUWER	2,998.80		pacet strict	PODIA BOGDAN	30/sep/2023	6/0ct/2023	27-sep	2,998.80	3548	27-sep	
13	2023	29137	7/sep/2023	ARCEB TRANSILVANIA SOFTWARE	4,039.84		time track	DUNI MARIA	30/sep/2023	6/0ct/2023	27-sep	4,039.84	3536	29-sep	
2914	2914	7/sep/2023	1363	5/sep/2023	GYN CONES METALMO	1,311.23		servi rest	DUNI MARIA	5/0ct/2023	6/0ct/2023	13-sep	1,311.23	3554	3-0ct
15	2023	6129	13/sep/2023	FLAVIA TECODOL CABINET DE AIR	10.00	20/sep/2022	onorariu	PODIA BOGDAN	13/0ct/2023	13/0ct/2023	13-sep	10.00	3548	13-sep	
2916	2916	7/sep/2023	2003862	5/sep/2023	SERVICE AUTO SERIUS	996.87		reparati auto	DUNI MARIA	5/0ct/2023	6/0ct/2023	20-sep	996.87	3537	3-0ct
2917	2917	7/sep/2023	861250842	5/sep/2023	ARABESQUE	232.05		materiale	DUNI MARIA	5/0ct/2023	6/0ct/2023	20-sep	232.05	3552	3-0ct
2918	2918	7/sep/2023	2302038841	1/sep/2023	GRANGE ROMANA COMMUNICATIE	801.69		materiale	ROTARIU SORIN	1/0ct/2023	6/0ct/2023	20-sep	801.69	3568	9-0ct
2919	2919	7/sep/2023	4951	4/sep/2023	G.C.T. GENERAL CLIMA THERM	61,246.92		materiale	DUNI MARIA	4/0ct/2023	6/0ct/2023	COPE	61,246.92	COPE	
2920	2920	7/sep/2023	861250841	5/sep/2023	ARABESQUE	232.05		materiale	DUNI MARIA	5/0ct/2023	6/0ct/2023	COPE	232.05	COPE	
2921	2921	7/sep/2023	8601111916	4/sep/2023	DEDEMAN	172.77		materiale	DUNI MARIA	6/0ct/2023	6/0ct/2023	18-sep	172.77	3621	4-0ct
2922	2922	7/sep/2023	231079860	7/sep/2023	APA NOVA BUCURESTI	21,747.40		servi apa	ROTARIU SORIN	9/0ct/2023	9/0ct/2023	servi apa	21,747.40	COPE	
2923	2923	7/sep/2023	12001019	25/mag/2023	ENEL ENERGIE MANTENIA	774.93		abonament	ROTARIU SORIN	11/sep/2023	11/sep/2023	8-sep	774.93	3251	8-sep
2924	2924	7/sep/2023	1196976	25/mag/2023	ENEL ENERGIE MANTENIA	1,600.67		abonament	ROTARIU SORIN	11/sep/2023	11/sep/2023	SE COMPENZAREA	1,600.67	COPE	
2925	2925	7/sep/2023	4661	4/sep/2023	G.C.T. GENERAL CLIMA THERM	61,246.92		materiale	DUNI MARIA	4/0ct/2023	6/0ct/2023	COPE	61,246.92	COPE	
2926	2926	7/sep/2023	80133	30/mag/2023	MONTANAR INDUSTRIAL RESCUCIR	9,788.27		rezeat si automatare	SUCU VASILE	30/sep/2023	5/0ct/2023	12-sep	9,788.27	3499	27-sep
2927	2927	7/sep/2023	219966	4/sep/2023	APA NOVA BUCURESTI	21,747.40		servi apa	ROTARIU SORIN	9/0ct/2023	9/0ct/2023	12-sep	21,747.40	3542	13-sep
2928	2928	7/sep/2023	396847	5/sep/2023	INES GROUP	618.20		servi rest	ROTARIU SORIN	5/0ct/2023	5/0ct/2023	25-sep	618.20	3545	2-0ct
2929	2929	7/sep/2023	2191200	21-sep/2023	DANTA CATERING	8,629.37	26/sep/2023	servi gastru	ROTARIU SORIN	9/0ct/2023	9/0ct/2023	12-sep	8,629.37	3552	13-sep
2930	2930	7/sep/2023	7001565	1/sep/2023	D E DISTRIBUTIE MANTENIA	2,114.63		chis traba	ROTARIU SORIN	22/sep/2023	5/0ct/2023	12-sep	2,114.63	3419	20-sep
2931	2931	7/sep/2023	17629	4/sep/2023	MISO FACTORY	929.53	38/sep/2022	monitizare media	IORACHE VALENTIN	4/0ct/2023	5/0ct/2023	14-sep	929.53	3541	2-0ct
2932	2932	7/sep/2023	2302038842	4/sep/2023	SERVICE AUTO SERIUS	939.90		reparati auto	DUNI MARIA	4/0ct/2023	6/0ct/2023	12-sep	939.90	3537	2-0ct
2933	2933	7/sep/2023	231079860	4/sep/2023	APA NOVA BUCURESTI	21,747.40		servi apa	ROTARIU SORIN	19/sep/2023	9/0ct/2023	COPE	21,747.40	COPE	
2934	2934	7/sep/2023	5184	5/sep/2023	WOLTERS FLUWER	2,998.80		pacet strict	PODIA BOGDAN	5/0ct/2023	6/0ct/2023	COPE	2,998.80	COPE	
2935	2935	7/sep/202													

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3188	3187	41cct/2023	35873396	29sep/2023	MED LIFE	250,908.00	150/2023	medicina mma	PERVU DACIANA	29oct/2023	29nov/2023		250,908.00
3189	3188	41cct/2023	22012321	26oct/2023	MMA ACTV SYSTEM	110,966.17	17/2022	reparati regala	ROTARU SORIN	11nov/2023	29nov/2023		110,966.17
3190	3189	41cct/2023	31187147	41cct/2023	41cct/2023	112,327.40	41cct/2023	medicina mma	MARINESCU MARINELA	11oct/2023	29nov/2023		112,327.40
3191	3190	41cct/2023	1457783	10oct/2023	NE DISCARE DE SECURITATE	91,624.76	503/2022	serv pza	HARABAGIU VICTOR	31oct/2023	29nov/2023		91,624.76
3192	3191	41cct/2023	5847	26oct/2023	MB TELECOM	297,744.63	250/2023	abonament	ROTARU SORIN	11nov/2023	29nov/2023		297,744.63
3193	3192	41cct/2023	5847	26oct/2023	MB TELECOM	96,829.87	41cct/2023	abonament	ROTARU SORIN	11nov/2023	29nov/2023		96,829.87
3194	3193	41cct/2023	1240	12oct/2023	EURO NUCLEAR SECURITY	78,568.54	138/2022	abonament	ROTARU SORIN	11nov/2023	29nov/2023		78,568.54
3195	3194	41cct/2023	1229	12oct/2023	EURO NUCLEAR SECURITY	453,914.98	41cct/2023	abonament	ROTARU SORIN	11nov/2023	29nov/2023		453,914.98
3196	3195	41cct/2023	323226	29sep/2023	SEDONA ALM	245.00	456/2020	abonament	CHIRIC LILIANA	16oct/2023	29nov/2023		245.00
3197	3196	41cct/2023	323225	29sep/2023	SEDONA ALM	412.35	488/2022	abonament	TOCU BOGDAN	14oct/2023	29nov/2023		412.35
3198	3197	41cct/2023	103972	29sep/2023	MERIDIAN NORD	1,322.94	41cct/2023	reparati auto	CONSTANTIN BEATrice	29oct/2023	29nov/2023		1,322.94
3199	3198	41cct/2023	103987	29sep/2023	MERIDIAN NORD	1,322.94	41cct/2023	reparati auto	DMU LUCHIAN	29oct/2023	29nov/2023		1,322.94
3200	3199	41cct/2023	103968	29sep/2023	MERIDIAN NORD	1,491.53	41cct/2023	reparati auto	DMU MARIA	29oct/2023	29nov/2023		1,491.53
3201	3200	41cct/2023	20006071	29sep/2023	SERVICE AUTO SERUS	2,885.25	41cct/2023	reparati auto	DMU MARIA	29oct/2023	29nov/2023		2,885.25
3202	3201	41cct/2023	20006070	29sep/2023	SERVICE AUTO SERUS	4,214.37	41cct/2023	reparati auto	DMU MARIA	29oct/2023	29nov/2023		4,214.37
3203	3202	41cct/2023	847766	29sep/2023	BIOTUR EXM	1,030.54	41cct/2023	reparati auto	DMU MARIA	29oct/2023	29nov/2023		1,030.54
3204	3203	41cct/2023	3755	29sep/2023	AVIATION MANAGEMENT INTERNET	42,456.62	158/2023	reparati auto	DMU MARIA	29oct/2023	29nov/2023		42,456.62
3205	3204	41cct/2023	17028	29sep/2023	AVIATION MANAGEMENT INTERNET	1,702.80	541/2023	reparati auto	DMU MARIA	29oct/2023	29nov/2023		1,702.80
3206	3205	41cct/2023	87	29sep/2023	BORDER COLLECT RESCUE	98,352.31	17/2023	serv d cr	MARINESCU MARINELA	11nov/2023	29nov/2023		98,352.31
3207	3206	41cct/2023	20004071	29sep/2023	SERVICE AUTO SERUS	3,306.94	60/2023	reparati auto	DMU MARIA	29oct/2023	29nov/2023		3,306.94
3208	3207	41cct/2023	29sep/2023	29sep/2023	SERVICE AUTO SERUS	8,468.78	41cct/2023	reparati auto	DMU MARIA	29oct/2023	29nov/2023		8,468.78
3209	3208	41cct/2023	5851	30oct/2023	MB TELECOM	13,479.25	250/2023	serv schimb	ROTARU SORIN	29nov/2023	29nov/2023		13,479.25
3210	3209	41cct/2023	5851	30oct/2023	MB TELECOM	13,479.25	250/2023	serv schimb	ROTARU SORIN	29nov/2023	29nov/2023		13,479.25
3211	3210	41cct/2023	5940	29sep/2023	TECHNO TEST INVEST	59,900.00	139/2023	serv pza	DMU MARIA	29oct/2023	29nov/2023		59,900.00
3212	3211	41cct/2023	5940	29sep/2023	TECHNO TEST INVEST	59,900.00	139/2023	serv pza	DMU MARIA	29oct/2023	29nov/2023		59,900.00
3213	3212	41cct/2023	254,562.12	29sep/2023	MAT FORT	254,562.12	41cct/2023	reparati auto	DMU MARIA	29oct/2023	29nov/2023		

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