

277	30-Jan	1899	1/18/2023	SCPEI CONSTANTIN SI ASOCIATI	595,00	onorariu	PODEA BOGDAN	21/8/2023		9-Feb	595,00	490	9-Feb		
278	30-Jan	233	1/2/2023	LOA EFFECT	1.743,472	serv cartarii	DIU MARI	23/9/2023	22/6/2023	3-Feb	3.435,00	448	9-Feb		
279	279	420077499	1/2/2023	TEC VANGARE	2.513,472	energie	63/2022			3-Feb	7.151,472	477	3-Feb		
279	279	30-Jan	2119	1/26/2023	BAU STARK	1.249,894,58	remiza psi	23/9/2023	22/6/2023	COPE	1.249,894,58		COPE		
280	280	30-Jan	1320	1/26/2023	BAU STARK	361,692,16	remiza psi	23/9/2023	22/6/2023	COPE	361,692,16		COPE		
281	281	30-Jan	2119	1/26/2023	BAU STARK	1.249,894,58	remiza psi	23/9/2023	22/6/2023	COPE	1.249,894,58	416,417,1257	2	2-Feb	
282	282	30-Jan	2120	1/26/2023	BAU STARK	361,692,16	remiza psi	23/9/2023	22/6/2023	COPE	361,692,16	63,634,1312	21	2-Feb	
283	283	30-Jan	13471	1/26/2023	SERVO ADVERTISING	77,35	materiale	DIU MARIA	23/9/2023	22/6/2023	COPE	77,35	77,35	447	7-Feb
284	284	30-Jan	13476	1/26/2023	SERVO ADVERTISING	77,35	materiale	DIU MARIA	23/9/2023	22/6/2023	COPE	77,35	447	7-Feb	
285	285	30-Jan	174	1/26/2023	PRO WASH DETAILING	52,19	materiale	DIU MARIA	23/9/2023	22/6/2023	COPE	52,19	60,40	450	7-Feb
286	286	30-Jan	8731	1/26/2023	TK MEDIA SOLUTIONS	182,07	materiale	DIU MARIA	23/9/2023	22/6/2023	COPE	182,07	646	20-Feb	
287	287	30-Jan	174	1/26/2023	PRO WASH DETAILING	52,19	materiale	DIU MARIA	23/9/2023	22/6/2023	COPE	52,19	60,40	450	7-Feb
288	288	30-Jan	86001102815	1/26/2023	DEDEMAN	1.118,70	materiale	DIU MARIA	23/9/2023	22/6/2023	COPE	1.118,70	711	22-Feb	
289	289	30-Jan	86001102816	1/26/2023	DEDEMAN	120,70	materiale	DIU MARIA	23/9/2023	22/6/2023	COPE	120,70	984	13-Feb	
290	290	30-Jan	86001102817	1/26/2023	DEDEMAN	2.102,28	materiale	DIU MARIA	23/9/2023	22/6/2023	COPE	2.102,28	711	22-Feb	
291	291	30-Jan	86001102818	1/26/2023	DEDEMAN	536,10	materiale	DIU MARIA	23/9/2023	22/6/2023	COPE	536,10	711	22-Feb	
292	292	30-Jan	86001102819	1/26/2023	DEDEMAN	927,00	materiale	DIU MARIA	23/9/2023	22/6/2023	COPE	927,00	711	22-Feb	
293	293	30-Jan	2300868	1/27/2023	DNS BIOTEC	444,86	materiale	DIU MARIA	23/9/2023	22/6/2023	COPE	444,86	645	20-Feb	
294	294	30-Jan	2301029	1/27/2023	AL TRIESTE	170,321,48	materiale	MATACHE LAURENTIU	23/9/2023	22/6/2023	COPE	170,321,48	716,117	22-Feb	
295	295	30-Jan	2301015	1/27/2023	ALTIMATE	232,422,34	serv ICAR	DIMA LUCHIAN	23/9/2023	22/6/2023	COPE	232,422,34	COPE	COPE	
296	296	30-Jan	9970101	1/26/2023	ASOCIATA EUROPORTHURIL DIN	6,080,00	participare sedinta	BONDAR RADU	23/9/2023	22/6/2023	COPE	6,080,00	ULINA MURAT	COPE	
297	297	30-Jan	123618	1/26/2023	ENEL ENERGIE	310,57	energie	23/9/2023	22/6/2023	COPE	310,57	850	20-Feb		
298	298	30-Jan	32385	1/26/2023	TENTANT PROFIT	4.734,34	materiale	DIU MARIA	12/6/2023		7-Feb	4.734,34	449	7-Feb	
299	299	30-Jan	416	1/26/2023	KERITA NAT A MED SI A DISP MEE	290,00	serv diag med	BAL TATU DANIELA	23/9/2023	22/6/2023	COPE	290,00	464	20-Feb	
300	300	30-Jan	11117	1/26/2023	ACI	250,00	airfield maintenance	DIU MARIA	23/9/2023	22/6/2023	COPE	250,00	10	9-Feb	
301	301	30-Jan	200382	1/26/2023	SERVICE AUTO SERUS	1.892,34	reparati auto	DIU MARIA	23/9/2023	22/6/2023	COPE	1.892,34	731	23-Feb	
302	302	30-Jan	20038181	1/26/2023	SERVICE AUTO SERUS	1.322,78	reparati auto	DIU MARIA	23/9/2023	22/6/2023	COPE	1.			

[illegible]

1248	1248	20-Apr	4384	41/2023	ADMINISTRATIA BAZINALA DE AV	4.335,52		analyze sc	ROTARU SORIN	51/2023	51/2023		26-Apr	4.335,52	1834	8-May
1249	1249	20-Apr	43943	41/2023	DARIAN DRS	184.450,00	391/2022	evaluate of cr	BREZEANU DRAGOS	51/2023	51/2023		26-Apr	184.450,00	1871	22-May
1250	1247	20-Apr	43943	41/2023	IONU NINGROD	20.712,00		cv of dr	ROTARU SORIN	51/2023	51/2023		26-Apr	2.057,21	1556	29-May
1248	1248	20-Apr	2306288	41/2023	DSN BROTCIA	388,70		material	IONU MARIA	51/2023	51/2023		27-Apr	388,70	1546	9-May
1249	1249	20-Apr	2306289	41/2023	DSN BROTCIA	741,92		material	IONU MARIA	51/2023	51/2023		27-Apr	741,92	1546	9-May
1250	1250	20-Apr	2306290	41/2023	DSN BROTCIA	31,31		material	IONU MARIA	51/2023	51/2023		27-Apr	31,31	1546	9-May
1251	1251	20-Apr	87993	41/2023	SXTU VIA GLOBAL	110.240,48		site fix	DIMAL LUCHIAN	51/2023	51/2023		17-May	110.240,48	50	18-May
1252	1252	20-Apr	4113023	41/2023	SXTU VIA GLOBAL	4.447,21		status	DIMAL LUCHIAN	51/2023	51/2023		17-May	4.447,21	50	18-May
1253	1253	20-Apr	35	40/2023	MATIXA & ASSOCIATES	39.666,76	49/2022	ctrl urbanism	ROTARU SORIN	51/2023	51/2023		19-May	39.666,76	1847	19-May
1254	1254	20-Apr	1204	41/2023	MAT PRODUCTION	5.950,00	May 23	relat public	IKORDACHE VALENTIN	51/2023	51/2023		26-Apr	5.950,00	1835	8-May
1255	1255	20-Apr	23140043	41/2023	OKA PLASTERING	11.763,1		cv of pdr	BONTA ALINA	51/2023	51/2023		26-Apr	1.689.902,17	1531	27-Apr
1256	1256	24-Apr	116148773	40/2023	RAIA	17.773		apv, canal	IONU MARIA	51/2023	51/2023		26-Apr	17.773	1800	28-Apr
1257	1257	24-Apr	40406958	40/2023	RAIA	17.773		relt emiere acust	ROTARU SORIN	51/2023	51/2023		26-Apr	17.773	1800	28-Apr
1258	1258	24-Apr	23049069	41/2023	APA NOVA BUCURESTI	892,50		relt emiere acust	ROTARU SORIN	51/2023	51/2023		26-Apr	892,50	COPIE	
1259	1259	24-Apr	381107788	41/2023	UTI GRUP	18.000,00		reparati canal de f	CONSTANTIN BEATRICE	51/2023	51/2023		26-Apr	18.000,00	COPIE	
1260	1260	24-Apr	3000022	41/2023	UTI GRUP	32.982,11	307/2019	reparati canal de f	NICOLAE IONUT	51/2023	51/2023		26-Apr	32.982,11	1644-155	9-May
1261	1261	24-Apr	8436	41/2023	JUSTINO COS	7.799,48		reparati sint alarma	ROTARU SORIN	51/2023	51/2023		4-May	7.799,48	1813	16-May
1262	1262	24-Apr	1733	41/2023	TEMPERATURE	4.240,70		reparati autotestare	IONU MARIA	51/2023	51/2023		4-May	4.240,70	1813	16-May
1263	1263	24-Apr	11	41/2023	BUSINESS PLUS	289,44	25/2022	scan sorf	IONU MARIA	51/2023	51/2023		4-May	89.298,64	1817	16-May
1264	1264	24-Apr	86000304	41/2023	BUSINESS PLUS	164,50		material	ROTARU SORIN	51/2023	51/2023		4-May	164,50	1817	16-May
1265	1265	24-Apr	39120047	41/2023	UP ROMANIA	2.219,00		stornu voucher va	BILCAL RALUICA	51/2023	51/2023		4-May	2.219,00	N-S AU RETURNAT BANII	
1266	1266	24-Apr	39120047	41/2023	UP ROMANIA	2.500,00		stornu voucher va	BILCAL RALUICA	51/2023	51/2023		4-May	2.500,00	N-S AU RETURNAT BANII	
1267	1267	24-Apr	38120032	41/2023	UP ROMANIA	51.500,00		stornu voucher va	BILCAL RALUICA	51/2023	51/2023		4-May	51.500,00	N-S AU RETURNAT BANII	
1268	1268	24-Apr	20310130	41/2023	ALTIMATE	64.063,92	368/2022	reparati	ROTARU SORIN	51/2023	51/2023		8-May	64.063,92	1826	16-May
1269	1269	24-Apr	440023													

1522	1522	15-MAY	810	5150203	DATA TRAINING	1,594.60	curt	MARIAN AMALIA	61/04/2023	19-MAY	1,594.60	1866	22-MAY	
1523	1523	15-MAY	1523	5150203	APPEAL AERODROM AERO 5	201,172.00	eveniment	KIROKACHE VALENTIN	61/01/2023	RETURNAȚIA	201,172.00	RETURNAȚIA	22-MAY	
1524	1524	15-MAY	50565	5150203	DVLA BUCURESTI	1,237.60	material	IONU MARIA	61/04/2023	1,237.60	1,237.60	12-JUN	15-JUN	
1525	1525	15-MAY	815576	590203	CEUTEX EXP	6,267.73	material	IONU MARIA	61/09/23	6,267.73	6,267.73	COPE	7-JUN	
1526	1526	15-MAY	23956794	5150203	BOJARIUS LACUDESTI	23,553.66	material	ROTARIU SORIN	61/02/2023	23,553.66	23,553.66	COPE	23-JUN	
1527	1527	15-MAY	14	5150203	BOJARIUS EXP	50,872.50	466/2022	brezeanu dragos	61/05/2023	50,872.50	50,872.50	2166	12-JUN	
1528	1528	15-MAY	10468	5150203	MERIDIAN NORAD	1,386.34	reparati auto	IONU MARIA	61/04/2023	1,386.34	1,386.34	2043	7-JUN	
1529	1529	15-MAY	8287945	5150203	DESS BROTCIA	809.14	material	IONU MARIA	61/04/2023	809.14	809.14	2145	12-JUN	
1530	1530	15-MAY	2307945	5150203	DESS BROTCIA	119.24	material	IONU MARIA	61/04/2023	119.24	119.24	2043	7-JUN	
1531	1531	15-MAY	1031	5150203	DESS BROTCIA	1,386.34	material	IONU MARIA	61/04/2023	1,386.34	1,386.34	2043	7-JUN	
1532	1532	15-MAY	1230189	5150203	DESS BROTCIA	229,937.36	51/2023	destrucție rețea electrică	KIROKACHE VALENTIN	61/04/2023	229,937.36	229,937.36	2043	7-JUN
1533	1533	15-MAY	13137	590203	RASROM	1,356.98	22/4/2020	abonament	ROTARIU SORIN	61/11/2023	1,356.98	2032	31-MAY	
1534	1534	15-MAY	13137	590203	RASROM	1,356.98	36/5/2020	abonament	NICOLAE IONUT	61/08/2023	1,356.98	2032	31-MAY	
1535	1535	15-MAY	13137	590203	RASROM	1,356.98	41/10/2020	abonament	ROTARIU SORIN	61/08/2023	1,356.98	2032	31-MAY	
1536	1536	15-MAY	1230175	5150203	DESS BROTCIA	26,656.60	34/4/2020	abonament	ROTARIU SORIN	61/08/2023	26,656.60	2032	31-MAY	
1537	1537	15-MAY	1031	5150203	DESS BROTCIA	1,386.34	material	IONU MARIA	61/04/2023	1,386.34	1,386.34	2043	7-JUN	
1538	1538	15-MAY	2307816	5150203	DESS BROTCIA	624.75	material	IONU MARIA	61/04/2023	624.75	624.75	2031	30-MAY	
1539	1539	15-MAY	341	590203	CLEAN PREST ACT	291,603.29	51/2/2020	porturi	ROTARIU SORIN	61/08/23	291,603.29	2042	7-JUN	
1540	1540	15-MAY	23056794	5150203	APR NOLCAURESTI	883,608.39	51/2/2020	servi paza	ROTARIU SORIN	61/07/2023	883,608.39	2058	8-JUN	
1541	1541	15-MAY	232721	5150203	CLEAN PREST ACT	683,608.39	51/2/2020	controlul cald securi	VONCOPOL MIRCEA	61/08/2023	683,608.39	2058	8-JUN	
1542	1542	15-MAY	4400303870	5150203	LIJETA OAZ ROMANIA	1,945.35	51/2/2020	origem	PARVU DACIANA	61/05/2023	1,945.35	1866	22-MAY	
1543	1543	15-MAY	10468	5150203	LIJETA OAZ ROMANIA	1,386.34	51/2/2020	material	IONU MARIA	61/04/2023	1,386.34	1866	22-MAY	
1544	1544	15-MAY	109731	5150203	TEKAROM	3,326.76	51/2/2020	material	IONU MARIA	61/05/2023	3,326.76	1866	22-MAY	
1545	1545	15-MAY	1592	5150203	SWISS COFFEE	963.90	51/2/2020	material	IONU MARIA	61/05/2023	963.90	COPE	24-MAY	
1546	1546	15-MAY	20046	5150203	INDICATY MEX	963.90	51/2/2020	publicare anunt	BILCAL RAULICA	61/05/2023	963.90	COPE	24-MAY	
1547	1547	15-MAY	1592	5150203	SWISS COFFEE	963.90	51/2/2020	material	IONU MARIA	61/05/2023	963.90	COPE	24-MAY	
1548	1548	15-MAY	1230175	5150203	INDICATY MEX	963.								

1661	29-May	2235	5/20/2023	UNIVERSAL AUTO	1.127.44		6/26/2023	6/25/2023		12-Jun	1.127.44	2278	22-Jun
1662	29-May	80078	6/20/2023	MONTAN INDUSTRIAL RESOURC	13.379.36		6/23/2023	6/23/2023		9-Jun	13.379.36	2241	20-Jun
1663	29-May	80031	6/20/2023	MONTAN INDUSTRIAL RESOURC	13.558.17		6/23/2023	6/23/2023		9-Jun	13.558.17	2241	20-Jun
1664	29-May	253	5/20/2023	PORT CONSTRUCT	2.272.142.38		6/24/2023	6/26/2023		12-Jun	2.272.142.38	2283	22-Jun
1665	29-May	102226	5/20/2023	PORT CONSTRUCT	193.171.74		6/24/2023	6/26/2023	SE STORNEAZA CU FACT 22202328941	12-Jun	193.171.74	843.03	22-Jun
1666	16-Jun	203315	5/20/2023	MERIDIAN ROAD	99.10		6/24/2023	6/26/2023		12-Jun	99.10	2262	21-Jun
1667	16-Jun	4200205	5/20/2023	SOCIETATEA NATIONALA DE GAZE	752.844.82		6/17/2023	6/23/2023	COPIE	752.844.82	COPIE		
1668	16-Jun	19754	5/20/2023	TITILAR	2.377.22		6/17/2023	6/23/2023	COPIE	2.377.00	COPIE	23-Jun	31-May
1669	16-Jun	7044801	5/20/2023	CHIM PETROM	16.931.39		6/17/2023	6/23/2023	COPIE	16.931.39	23-Jun	31-May	
1670	16-Jun	277.053.1	5/20/2023	CHIM PETROM	16.931.39		6/17/2023	6/23/2023	COPIE	16.931.39	23-Jun	31-May	
1671	16-Jun	256	5/20/2023	PORT CONSTRUCT	297.154.38		6/24/2023	6/26/2023		12-Jun	297.154.38	2186	13-Jun
1672	16-Jun	10232	5/20/2023	MERIDIAN ROAD	99.10		6/24/2023	6/26/2023		12-Jun	99.10	2262	21-Jun
1673	16-Jun	83606071	30/06/2023	TELEVATOR	1.083.44		4/29/2023	6/20/2023	FACT ERONATE	1.083.44	TRANSMIS MESAJ SP SVPT STORNEAZA		
1674	16-Jun	83606071	30/06/2023	TELEVATOR	398.21		4/29/2023	6/20/2023	FACT ERONATE	398.21	TRANSMIS MESAJ SP SVPT STORNEAZA		
1675	16-Jun	836060136	30/06/2023	TELEVATOR	1.083.44		4/29/2023	6/20/2023	FACT ERONATE	1.083.44	TRANSMIS MESAJ SP SVPT STORNEAZA		
1676	16-Jun	836060136	30/06/2023	TELEVATOR	1.083.44		4/29/2023	6/20/2023	FACT ERONATE	1.083.44	TRANSMIS MESAJ SP SVPT STORNEAZA		
1677	16-Jun	836060136	30/06/2023	TELEVATOR	1.083.44		4/29/2023	6/20/2023	FACT ERONATE	1.083.44	TRANSMIS MESAJ SP SVPT STORNEAZA		
1678	16-Jun	230091	5/20/2023	AGROCOM STEFANESTI	4.484.61		5/22/2023	6/29/2023		13-Jun	4.484.61	2186	13-Jun
1679	16-Jun	230091	5/20/2023	AGROCOM STEFANESTI	4.484.61		5/22/2023	6/29/2023		13-Jun	4.484.61	2186	13-Jun
1680	16-Jun	2039327	5/20/2023	SERVICE AUTO SERUS	2.493.79		6/26/2023	6/29/2023		13-Jun	2.493.79	2276	22-Jun
1681	16-Jun	2039326	5/20/2023	SERVICE AUTO SERUS	2.918.99		6/26/2023	6/29/2023		12-Jun	2.918.99	2276	22-Jun
1682	16-Jun	2039326	5/20/2023	SERVICE AUTO SERUS	2.918.99		6/26/2023	6/29/2023		12-Jun	2.918.99	2276	22-Jun
1683	16-Jun	2039324	5/20/2023	SERVICE AUTO SERUS	12.878.07		6/26/2023	6/29/2023		12-Jun	12.878.07	2276	22-Jun
1684	16-Jun	2039323	5/20/2023	SERVICE AUTO SERUS	1.98		6/26/2023	6/29/2023		12-Jun	1.98	2276	22-Jun
1685	16-Jun	2039332	5/20/2023	SERVICE AUTO SERUS	1.172.05		6/26/2023	6/29/2023		12-Jun	1.172.05	2276	22-Jun
1686	16-Jun	2039321	5/20/2023	SERVICE AUTO SERUS	703.01		6/26/2023	6/29/2023		12-Jun	703.01	2276	22-Jun
1687	16-Jun	2039330	5/20/2023	SERVICE AUTO SERUS	2.493.79		6/26/2023	6/29/2023		12-Jun	2.493.79	2276	22-Jun
1688	16-Jun	2039329	5/20/2023	SERVICE AUTO SERUS	625.95		6/26/2023	6/29/2023		12-Jun	625.95	2276	22-Jun
1689													

1901	1901	8-Jun	50758	5290203	DIVINO LUBRICANTS		material	DINU MARIA	6280203		15-Jun	5.007.33	2310	26-Jun
1902	1901	7-0227	70227	620203	EURO ARAVUL	103.195.90	serv carolaze	ROTARIU SORIN	64170203		COPIE	103.195.90	2310	
1903	1902	12-Jun	191.265.04		191.265.04		serv carolaze	DIMA LUCHIAN	6280203		COPIE	191.265.04	2310	
1904	1903	12-Jun	860505901	620203	DEDEMAN	2.399.45	material	DINU MARIA	7902023		COPIE	2.399.45	2418	4-Jul
1905	1904	12-Jun	778131	680203	RTI PROFICORE EXPERIENCE	2.953.50	material	DINU MARIA	7902023		COPIE	2.953.50	2418	
1906	1905	12-Jun	905.26.60	670202	NET INTERNATIONAL	905.26.60	material	DIMA LUCHIAN	71702023		COPIE	905.26.60	2418	
1907	1906	12-Jun	26475	670203	NET CONBOUSUS	2.581.22	material	ROTARIU SORIN	71702023		COPIE	2.581.22	2398	3-Jul
1908	1907	12-Jun	1360	670203	BEJESLEAN FLORIION SERGIU	1.360	material	PODEA BOGDAN	71702023		COPIE	1.360	2398	3-Jul
1909	1908	12-Jun	1898765	680203	VODAFONE ROMANIA	4.080.09	material	ROTARIU SORIN	71002023	STORNEAZA CU FACT 1467053014.01.20.23	19-Jul	4.080.09	32147.023	
1910	1909	12-Jun	23020669	670203	UTI CFM	6.188.40	abonament	ROTARIU SORIN	71702023	7902023	20-Jun	6.188.40	2393	3-Jul
1911	1910	12-Jun	978644	670203	UTI CFM	9.786.44	abonament	ROTARIU SORIN	71702023	7902023	20-Jun	9.786.44	2393	3-Jul
1912	1911	12-Jun	23020665	670203	RASROM	5.313.77	abonament	ROTARIU SORIN	71702023	7902023	20-Jun	5.313.77	2393	3-Jul
1913	1912	12-Jun	14658337	670203	RASROM	14.658.33	abonament	ROTARIU SORIN	71702023	7902023	20-Jun	14.658.33	2393	3-Jul
1914	1913	12-Jun	23020664	670203	UTI CFM	5.313.77	abonament	ROTARIU SORIN	71702023	7902023	20-Jun	5.313.77	2393	3-Jul
1915	1914	12-Jun	92020661	670203	UTI CFM	152.29.27	abonament	ROTARIU SORIN	71702023	7902023	19-Jun	152.29.27	2414	
1916	1915	12-Jun	23020668	670203	UTI CFM	3.790.48	abonament	ROTARIU SORIN	71702023	7902023	26-Jun	3.790.48	2393	3-Jul
1917	1916	12-Jun	23020669	670203	UTI CFM	120.81.77	abonament	ROTARIU SORIN	71702023	7902023	20-Jun	120.81.77	2423	4-Jul
1918	1917	12-Jun	92020668	670203	UTI CFM	109.18.43	abonament	ROTARIU SORIN	71702023	7902023	20-Jun	109.18.43	2398	3-Jul
1919	1918	12-Jun	1230226	670203	RASROM	13.253.47	abonament	ROTARIU SORIN	7902023	7902023	20-Jun	13.253.47	2426	5-Jul
1920	1919	12-Jun	680203	RASROM	32.18.47	abonament	ROTARIU SORIN	7902023	7902023	20-Jun	32.18.47	2426	5-Jul	
1921	1920	12-Jun	1230225	680203	RASROM	32.99.45	abonament	ROTARIU SORIN	7902023	7902023	22-Jun	32.99.45	2426	5-Jul
1922	1921	12-Jun	1230222	680203	RASROM	1.348.86	abonament	ROTARIU SORIN	7902023	7902023	20-Jun	1.348.86	2426	5-Jul
1923	1922	12-Jun	1230221	680203	RASROM	2.603.83	abonament	ROTARIU SORIN	7902023	7902023	20-Jun	2.603.83	2426	5-Jul
1924	1923	12-Jun	1384.36.80	680203	CLEAN PREST ACTIV	1.384.36.80	abonament	STANCIU GEORGIE	7202023	7902023	20-Jun	1.384.36.80	2338	27-Jun
1925	1924	12-Jun	8578	620203	CLEAN PREST ACTIV	8578	abonament	STANCIU GEORGIE	7202023	7902023	20-Jun	8578	2338	27-Jun
1926	1925	12-Jun	194.03.80	620203	CLEAN PREST ACTIV	194.03.80	portari	DINU MARIA	7902023	7902023	20-Jun	194.03.80	2338	27-Jun
1927	1926	12-Jun	381113.38	620203	UP ROMANIA	381.113.38	abonament	STANCIU GEORGIE	7902023	7902023	20-Jun	381.113.38	23	

2395	2397	2434	160207/2023	71/2023/2	EGLO ROMANIA PRODEBIT	1.161,00	material	DNRU MARIA	81/2023/	1-Aug	1.161,00	2599	17-Jul
2395	2397	2434	22	71/2023/2	EGLO ROMANIA PRODEBIT	10.163,36	material	DNRU MARIA	81/2023/	3-Aug	10.163,36	2992	17-Jul
2395	2398	2434	21111824	71/2023/2	SELORES DISTRIBUTIE	3.157,90	material	DNRU MARIA	81/2023/	1-Aug	3.157,90	2997	17-Jul
2395	2399	2434	21111831	71/2023/2	SELORES DISTRIBUTIE	270,60	material	DNRU MARIA	81/2023/	29-Jul	270,60	2987	17-Jul
2395	2399	2434	2112331	71/2023/2	PERFORMANT CONSULT	227.086,28	reparati auto	DNRU MARIA	81/2023/2	1-Aug	227.086,28	2987	10-Aug
2395	2400	2434	202231	71/2023/2	ADMISTRATIA BAZINALA DE APA,	6.009,17	suspectii auto	ROTARY SORIN	81/2023/	1-Aug	6.009,17	2986	22-Aug
2395	2402	2434	1444	71/2023/2	TNAP ENERGY	3.469.387,90	energie electrica	ROTARY SORIN	81/2023/2	10-Aug	3.469.387,90	3028	17-Sep
2395	2403	2434	2363	71/2023/2	CHAC	2.380,00	serviciu auto	DNRU MARIA	81/2023/	1-Aug	2.380,00	2710	31-Jul
2395	2404	2434	2943	71/2023/2	SCPEI PLACINTA	278,00	cert. executare	POGBA BODAN	81/2023/	21-Aug	278,00	3013	22-Aug
2395	2405	2434	723	71/2023/2	DRINGTE DE SANTIER BURMA AL	10.848,00	serviciu santier	LAURENTIU MATACHE	81/2023/2	1-Aug	10.848,00	2972	17-Aug
2395	2406	2434	2311875	71/2023/2	ENEL ENERIE MUNTENA	423,35	material	DNRU MARIA	81/2023/	1-Aug	423,35	2988	10-Aug
2395	2407	2434	2723	71/2023/2	SOCIETATEA DE CONSTRUCTII NA	458.993,63	cert. executare	NICULE GABRIEL	81/2023/	1-Aug	458.993,63	2813	18-Jul
2395	2408	2434	231031	71/2023/2	JUSTI	858,18	material	DNRU MARIA	81/2023/	2-Aug	858,18	2995	17-Aug
2395	2409	2434	2300245	71/2023/2	ORANGE ROMANIA	7.344,80	abonament	ROTARY SORIN	81/2023/	16-Aug	7.344,80	2995	17-Sep
2395	2410	2434	2370	71/2023/2	MARINISCU MARIANELA	1.963,90	serviciu auto	LACAR MIHA	81/2023/	1-Aug	1.963,90	2995	17-Aug
2395	2411	2434	385	71/2023/2	POHR CONSTRUCT	10.933,77	apagare st. 14	NICULE GABRIEL	81/2023/2	3-Aug	10.933,77	2995	16-Aug
2395	2412	2434	386	71/2023/2	POHR CONSTRUCT	390.172,24	cert. executare	NICULE GABRIEL	81/2023/2	1-Aug	390.172,24	2995	16-Aug
2395	2413	2434	387	71/2023/2	POHR CONSTRUCT	124.340,35	apagare st. 14	NICULE GABRIEL	81/2023/2	3-Aug	124.340,35	2995	16-Aug
2395	2414	2434	388	71/2023/2	POHR CONSTRUCT	332.343,56	cert. executare	NICULE GABRIEL	81/2023/2	3-Aug	332.343,56	2995	16-Aug
2395	2415	2434	1270	71/2023/2	FAIRWAYS	1.359,50	material	NICULE GABRIEL	81/2023/2	3-Aug	1.359,50	2995	16-Aug
2395	2416	2434	106862	71/2023/2	MERIDIAN NORD	1.303,15	reparati auto	DNRU MARIA	81/2023/2	3-Aug	1.303,15	2983	10-Aug
2395	2417	2434	106975	71/2023/2	MERIDIAN NORD	1.839,90	reparati auto	DNRU MARIA	81/2023/2	3-Aug	1.839,90	2983	10-Aug
2395	2418	2434	385	71/2023/2	DRINGTE DE SANTIER BURMA AL	12.495,00	serviciu santier	LAURENTIU MATACHE	81/2023/2	1-Aug	12.495,00	2972	17-Aug
2395	2419	2434	125	71/2023/2	ENEL TURBOMOTOARE SI COMOTI	26.445,67	monitorizare zgomet	IONESCU BOGDAN	81/2023/2	1-Aug	26.445,67	2993	16-Aug
2395	2420	2434	2250983	71/2023/2	VECT	963,17	material	ROTARY SORIN	81/2023/2	1-Aug	963,17	2993	16-Aug
2395	2421	2434	1263	71/2023/2	SCPEI CONSTANTIN SI S	1.765,00	onorariu	IOSEF CIOBAN	81/2023/	11-Aug	1.765,00	2990	16-Aug
2395	2422	2434	1181191	71/2023/2	VECT	3.711,15	abonament	ROTARY SORIN	81/2023/2	1-Aug	3.711,15	2993	16-Aug
2395	2423	2434	249	71/2023/2	VAV MARITIME	207,06	cheie, pafila	DNRU MARIA	81/202				

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2634	10-Aug	1157000300	81/2023	MOTROLA SOLUTIONS ROMANIA	53,879.14	41/2023	echipamente tehnice	DIMA LUCIAN	8/21/2023	9/9/2023		21-Aug	53,879.14	3028	25-Aug
2635	10-Aug	5794	89/2023	ME TELECOM	20,556.60	41/2023	abonament	ROTARI SCORIN	9/9/2023	9/9/2023		22-Aug	20,556.60	3024	7-Sep
2636	10-Aug	14691984	87/2023	VOAFONE ROMANIA	1,336.76		abonament	ROTARI SCORIN	8/21/2023	9/9/2023					
2637	20-Sep	14691991	87/2023	VOAFONE ROMANIA	23.50		abonament	ROTARI SCORIN	8/21/2023	9/9/2023					
2638	20-Sep	14691990	87/2023	VOAFONE ROMANIA	998.38		abonament	ROTARI SCORIN	8/21/2023	9/9/2023		17-Aug	23.50	3193	5-Sep
2639	20-Sep	14691983	87/2023	VOAFONE ROMANIA	2,122.06		storno	ROTARI SCORIN	8/21/2023	9/9/2023			2,122.06		
2640	20-Sep	14691979	87/2023	VOAFONE ROMANIA	467.80		storno	ROTARI SCORIN	8/21/2023	9/9/2023		17-Aug	457.85	3193	5-Sep
2641	26-Jul	525271	87/2023	EUROFOT COMP	525.71		storno	ROTARI SCORIN	8/21/2023	9/9/2023			525.71		
2642	26-Jul	313817	81/2023	EUROFOT COMP	395.90	26/2023	serviciu analiza labor	IONESCU GEORGHIE	8/21/2023	9/9/2023		COPIE	395.90		
2643	26-Jul	27558	81/2023	EUROFOT COMP	10,400.00		serviciu analiza labor	PETRESCU ANCA	8/21/2023	9/9/2023		COPIE	10,400.00	3009	21-Aug
2644	26-Jul	27557	81/2023	EUROFOT COMP	10,400.00		serviciu analiza labor	PETRESCU ANCA	8/21/2023	9/9/2023		COPIE	10,400.00	3009	21-Aug
2645	26-Jul	233964	81/2023	EUROFOT COMP	821.34.38		serviciu analiza labor	VONOPOL MERCEA	9/9/2023	9/9/2023		COPIE	821.34.38	3036	21-Aug
2646	26-Jul	188665	81/2023	EUROFOT COMP	1,000.00		serviciu analiza labor	DIMA LUCIAN	9/9/2023	9/9/2023		COPIE	1,000.00	3036	21-Aug
2647	26-Jul	56706	81/2023	EUROFOT COMP	5,848.29		serviciu analiza labor	DIMA LUCIAN	9/9/2023	9/9/2023		COPIE	5,848.29	3036	21-Aug
2648	26-Jul	2565	81/2023	EUROFOT COMP	3,800.00		serviciu analiza labor	DIMA LUCIAN	9/9/2023	9/9/2023		COPIE	3,800.00	3036	21-Aug
2649	26-Jul	3375	87/2023	SECURITY SYSTEMS IMPEX	5,995.95		serviciu analiza labor	DIMA LUCIAN	9/9/2023	9/9/2023		COPIE	5,995.95	3195	5-Sep
2650	26-Jul	8811263	81/2023	ALTA ROMANIA	1,322.81		serviciu analiza labor	DIMA LUCIAN	9/9/2023	9/9/2023		COPIE	1,322.81	3211	5-Sep
2651	26-Jul	89700179	81/2023	ALTA ROMANIA	631.891		serviciu analiza labor	DIMA LUCIAN	9/9/2023	9/9/2023		COPIE	631.891	3196	5-Sep
2652	26-Jul	20078070	81/2023	ALTA ROMANIA	1,242.80		serviciu analiza labor	DIMA LUCIAN	9/9/2023	9/9/2023		COPIE	1,242.80	3211	5-Sep
2653	26-Jul	8811263	81/2023	ALTA ROMANIA	1,342.35		serviciu analiza labor	DIMA LUCIAN	9/9/2023	9/9/2023		COPIE	1,342.35	3211	5-Sep
2654	26-Jul	252981	81/2023	RF MAST	254.70		serviciu analiza labor	DIMA LUCIAN	9/9/2023	9/9/2023		COPIE	254.70	3217	6-Sep
2655	26-Jul	557424	81/2023	RF MAST	254.70		serviciu analiza labor	DIMA LUCIAN	9/9/2023	9/9/2023		COPIE	254.70	3217	6-Sep
2656	26-Jul	1158007469	81/2023	FOSTAL IMEX	12,735.01		serviciu analiza labor	DIMA LUCIAN	9/9/2023	9/9/2023		COPIE	12,735.01	3217	6-Sep
2657	26-Jul	3074	63/2023	INSTITUTUL NATIONAL DE CERCE	83.00		serviciu analiza labor	MARTIAN VLAD	7/8/2023	9/9/2023		COPIE	83.00		
2658	26-Jul	23020350	81/2023	INSTITUTUL NATIONAL DE CERCE	4,643.35		serviciu analiza labor	ROTARI SCORIN	9/9/2023	9/9/2023		COPIE	4,643.35	3229	7-Sep
2659	26-Jul	23020358	81/2023	INSTITUTUL NATIONAL DE CERCE	15,246.31	43/2022	serviciu analiza labor	ROTARI SCORIN	9/9/2023	9/9/2023		COPIE	15,246.31	3231	7-Sep
2660	26-Jul	23012035	81/2023	IN											

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2012	911	7 Sep	5890	8/11/2023	TECHNO TEST INVEST	595.00	139/2023	servi serv	DNM MARIA	9/30/2023	10/6/2023				595.00
2012	2912	7 Sep	229438	9/20/2023	WOLTERS KLUMER	2,998.80		contract	PODEA BOGDAN	10/5/2023	10/5/2023				2,998.80
2013	2913	7 Sep	291387	9/30/2023	ARDES TRANSILVANIA SOFTWARE	4,009.84		contract	DNM MARIA	10/2/2023	10/2/2023				4,009.84
2014	2914	7 Sep	1963	9/5/2023	GYN CONC METALMO	1,311.23	205/2022	servi serv	DNM MARIA	10/5/2023	10/6/2023				1,311.23
2015	2915	7 Sep	11335	9/1/2023	FLAC BOGDAN CALISTO TEST DE AI	12,920.00		contract	PODEA BOGDAN	10/2/2023	10/2/2023				12,920.00
2016	2916	7 Sep	2003982	9/20/2023	SERVICE AUTO SERIUS	996.87		reparati auto	DNM MARIA	10/5/2023	10/5/2023				996.87
2017	2917	7 Sep	861158943	9/5/2023	ARABESQUE	232.05		material	DNM MARIA	10/5/2023	10/6/2023				232.05
2018	2918	7 Sep	23003988141	9/1/2023	ORANI ROMANIA COMMUNICATE	93.69		abonament	ROTARIU SORIN	9/25/2023	9/25/2023				93.69
2019	2919	7 Sep	4661	9/4/2023	CGI / GENERAL CLIMA CLIMATE	61,246.92		material	DNM MARIA	10/5/2023	10/5/2023				61,246.92
2020	2920	7 Sep	861158943	9/5/2023	ARABESQUE	232.05		material	DNM MARIA	10/5/2023	10/5/2023				232.05
2021	2921	7 Sep	86001119136	9/6/2023	DEDEMAN	17,777		material	DNM MARIA	10/6/2023	10/6/2023				17,777
2022	2922	7 Sep	231079860	9/4/2023	APA NOVA BUCURESTI	22,157.40		servi serv	ROTARIU SORIN	9/18/2023	9/18/2023				22,157.40
2023	2923	7 Sep	120301018	8/5/2023	ENEL ENERGIE MUNTENIA	774.83		abonament	ROTARIU SORIN	9/11/2023	9/11/2023				774.83
2024	2924	7 Sep	11968796	8/25/2023	ENEL ENERGIE MUNTENIA	1,600.67		material	ROTARIU SORIN	9/11/2023	9/11/2023				1,600.67
2025	2925	7 Sep	661	9/4/2023	CGI / GENERAL CLIMA CLIMATE	61,246.93		material	DNM MARIA	10/5/2023	10/5/2023				61,246.93
2026	2926	7 Sep	80133	8/30/2023	MOUNTAIN INDUSTRIAL RESOURC	9,789.27		reparati automobila	SUCU VASILE	9/30/2023	10/5/2023				9,789.27
2027	2927	7 Sep	231079860	9/4/2023	APA NOVA BUCURESTI	22,157.40		servi serv	ROTARIU SORIN	9/18/2023	9/18/2023				22,157.40
2028	2928	7 Sep	35947	9/20/2023	INIS GROUP	81.20		servi serv	ROTARIU SORIN	10/5/2023	10/5/2023				81.20
2029	2929	7 Sep	231402000	9/11/2023	DATA CATERING	691,143.97	260/2023	pag augment	CHIRIC LIANA	9/30/2023	10/5/2023				691,143.97
2030	2930	7 Sep	7031365	9/1/2023	DIETETIC ROMANIA	2,114.83		contract	ROTARIU SORIN	9/11/2023	9/11/2023				2,114.83
2031	2931	7 Sep	17429	9/4/2023	MSO FACTORY	929.53	380/2022	monitorizare med	IOHACHE VALENTIN	10/4/2023	10/5/2023				929.53
2032	2932	7 Sep	2301839	9/4/2023	TECHNO FACTORY	995.90		reparati auto	DNM MARIA	9/18/2023	9/18/2023				995.90
2033	2933	7 Sep	231079860	9/4/2023	APA NOVA BUCURESTI	22,157.40		servi serv	ROTARIU SORIN	9/18/2023	9/18/2023				22,157.40
2034	2934	7 Sep	229438	9/5/2023	WOLTERS KLUMER	2,998.80		pachet serv	PODEA BOGDAN	10/5/2023	10/5/2023				2,998.80
2035	2935	7 Sep	291387	9/4/2023	ARDES TRANSILVANIA SOFTWARE	4,009.84		publicare anu	SCALA RALUCA	10/2/2023	10/2/2023				4,009.84
2036	2936	7 Sep	3992	9/4/2023	SCAU CLUPURU LOHAN MANOLE SI	22,945.10		contract	PODEA BOGDAN	10/5/2023	10/5/2023				22,945.10
2037	2937	7 Sep	231790	9/5/2023	SORVEX	14,360.00		material	DNM MARIA	10/5/2023	10/6/2023</				









