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

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

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

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

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

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

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

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

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

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

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

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

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

1800	1800	8/un./2023	50758	29/mai./2023	DIVINOL LUBRICANTS	5,007.33				materiale	DINU MARIA	28/Jun/2023			15-Jun	5,007.33	2310	26-Jun
1801	1801	8/un./2023	76227	2/un./2023	EURO APAVOL	103,195.90				serv canalizare	ROTARU SORIN	17/Jun/2023			COPIE	103,195.90	COPIE	
1802	1802	12/un./2023	23010241	29/mai./2023	ALTIMATE	181,305.38			140/2023	adm ICAR	DIMA LUCHIAN	28/Jun/2023			COPIE	181,305.38	COPIE	
1803	1803	12/un./2023	8600583901	6/un./2023	DEDEMAN	2,359.46				materiale	DINU MARIA	6/Jul/2023			COPIE	2,359.46	COPIE	
1804	1804	12/un./2023	739131	8/un./2023	RTC PROFFICE EXPERIENCE	2,553.50				materiale	DINU MARIA	8/Jul/2023	19/Jul/2023		23-Jun	2,553.50	2418	4-Jul
1805	1805	12/un./2023	1031007	7/un./2023	Q'NET INTERNATIONAL	965,266.60			31/2023	laptop	DIMA LUCHIAN	7/Jul/2023			COPIE	965,266.60	COPIE	
1806	1806	12/un./2023	26475	7/un./2023	NEBOCONSUS	5,811.22				materiale	DINU MARIA	7/Jul/2023			23-Jun	5,811.22	2398	3-Jul
1807	1807	12/un./2023	1368	9/un./2023	BEJ ASTELEAN FLORIN SERGIU	59.50				onorariu	PODEA BOGDAN	9/Jul/2023			14-Jun	59.50	2203	14-Jun
1808	1808	12/un./2023	1898765	8/un./2023	VODAFONE ROMANIA	4,080.09				abonament	ROTARU SORIN	10/Jul/2023	10/Jul/2023	: STORNEAZA CU FACT 14670532/14,07,2023	19-Jul	4,080.09	32/14,07,2023	
1809	1809	12/un./2023	230202666	7/un./2023	UTI CFM	6,168.40		325/2020		abonament	ROTARU SORIN	7/Jul/2023	9/Jul/2023		20-Jun	6,168.40	2393	3-Jul
1810	1810	12/un./2023	230202667	7/un./2023	UTI CFM	9,766.64		325/2020		abonament	ROTARU SORIN	7/Jul/2023	9/Jul/2023		20-Jun	9,766.64	2393	3-Jul
1811	1811	12/un./2023	230202665	7/un./2023	UTI CFM	5,313.77		225/2020		abonament	ROTARU SORIN	7/Jul/2023	9/Jul/2023		20-Jun	5,313.77	2393	3-Jul
1812	1812	12/un./2023	230202663	7/un./2023	UTI CFM	145,833.37		490/2022		abonament	ROTARU SORIN	7/Jul/2023	9/Jul/2023		20-Jun	145,833.37	2423	4-Jul
1813	1813	12/un./2023	230202664	7/un./2023	UTI CFM	5,313.77		225/2020		abonament	ROTARU SORIN	7/Jul/2023	9/Jul/2023		20-Jun	5,313.77	2393	3-Jul
1814	1814	12/un./2023	230202661	7/un./2023	UTI CFM	152,290.27		458/2022		abonament	ROTARU SORIN	7/Jul/2023	9/Jul/2023		20-Jun	152,290.27	2434	5-Jul
1815	1815	12/un./2023	230202668	7/un./2023	UTI CFM	3,790.48		325/2020		abonament	ROTARU SORIN	7/Jul/2023	9/Jul/2023		26-Jun	3,790.48	2393	3-Jul
1816	1816	12/un./2023	230202669	7/un./2023	UTI CFM	120,917.71		325/2020		abonament	ROTARU SORIN	7/Jul/2023	9/Jul/2023		20-Jun	120,917.71	2423	4-Jul
1817	1817	12/un./2023	230202648	31/mai./2023	UTI CFM	109,164.32		430/2022		abonament	ROTARU SORIN	30/Jun/2023	9/Jul/2023		19-Jun	109,164.32	2358	28-Jun
1818	1818	13/un./2023	1230226	9/un./2023	RASIROM	13,253.47		183/2022		abonament	ROTARU SORIN	9/Jul/2023	9/Jul/2023		20-Jun	13,253.47	2426	5-Jul
1819	1819	12/un./2023	1230225	8/un./2023	RASIROM	301,264.87		224/2020		abonament	ROTARU SORIN	8/Jul/2023	9/Jul/2023		19-Jun	301,264.87	2426	5-Jul
1820	1820	12/un./2023	1230223	8/un./2023	RASIROM	329,685.42		418/2018		abonament	ROTARU SORIN	8/Jul/2023	9/Jul/2023		22-Jun	329,685.42	2426	5-Jul
1821	1821	12/un./2023	1230222	8/un./2023	RASIROM	1,364.86		365/2020		abonament	ROTARU SORIN	8/Jul/2023	9/Jul/2023		20-Jun	1,364.86	2426	5-Jul
1822	1822	12/un./2023	1230221	8/un./2023	RASIROM	26,829.85		344/2020		abonament	ROTARU SORIN	8/Jul/2023	9/Jul/2023		22-Jun	26,829.85	2426	5-Jul
1823	1823	12/un./2023	3577	2/un./2023	CLEAN PREST ACTIV	1,354,368.60		158/2023		curatenie	STANCU GEORGE	2/Jul/2023	9/Jul/2023		22-Jun	1,354,368.60	2338	27-Jun
1824	1824	12/un./2023	3576	2/un./2023	CLEAN PREST ACTIV	306,904.38		37/2022		curatenie	STANCU GEORGE	2/Jul/2023	9/Jul/2023		22-Jun	306,904.38	2338	27-Jun
1825	1825	12/un./2023	3574	2/un./2023	CLEAN PREST ACTIV	291,603.80		51/2020		porteri	DINU MARIA	2/Jul/2023	9/Jul/2023		20-Jun	291,603.80	2338	27-Jun
1826	1826	12/un./2023	3911111318	8/un./2023	UP ROMANIA	745,530.15				tichete masa	CONSTANTIN BEATRICE	8/Jul/2023	9/Jul/2023		13-Jun	745,530.15	2059	8-Jun
1827	1827	13/un./2023	88023578	23/mai./2023	WAWRZASZEK ISS	3,000.00	EURO	446/2019		revizie	MARINICA AURELIAN	23/Jun/2023			15-Jun	3,000.00	63	7-Jul
1828	1828	13/un./2023	1881	9/un./2023	TINMAR ENERGY -	11,847.01				certif verzi	ROTARU SORIN	3/Jul/2023	9/Jul/2023		20-Jun -	11,847.01	2822	8-Aug
1829	1829	13/un./2023	220995	31/mai./2023	ECOGREEN CONSTRUCT	14,280.00		184/2022		abonament	ROTARU SORIN	30/Jun/2023	9/Jul/2023		19-Jun	14,280.00	2364	28-Jun
1830	1830	13/un./2023	3053	8/un./2023	INSTITUTUL NATIONAL DE CERCET	5,712.00		431/2022		evaluare zgomot	MARTIAN VLAD	8/Jul/2023	9/Jul/2023		16-Jun	5,712.00	2394	3-Jul
1831	1831	13/un./2023	3048	6/un./2023	INSTITUTUL NATIONAL DE CERCET	4,319.70				masurare exponere a	MARTIAN VLAD	6/Jul/2023	9/Jul/2023		16-Jun	4,319.70	2394	3-Jul
1832	1832	13/un./2023	5736	9/un./2023	MB TELECOM	20,575.71		332/2022		abonament	ROTARU SORIN	10/Jul/2023	9/Jul/2023		22-Jun	20,575.71	2445	6-Jul
1833	1833	13/un./2023	2197	8/un./2023	Z&Z PRO	34,224.40				sifalt rece	DINU MARIA	8/Jul/2023	9/Jul/2023		28-Jun	34,224.40	2421	4-Jul
1834	1834	13/un./2023	146359	25/mai./2023	VECTRA EUROLIFT	3,117.97				reparatii electrostivui	SUCIU VASILE	25/Jun/2023	9/Jul/2023		21-Jun	3,117.97	2280	22-Jun
1835	1835	13/un./2023	49003148736	8/un./2023	DEDEMAN	130.58				materiale	DINU MARIA	8/Jul/2023	9/Jul/2023		ACHITATA PRIN DECONT	130.58	RIN DECONT	
1836	1836	13/un./2023	8	7/un./2023	IRIDEX GROUP SALUBRIZARE	391,194.45				prest serv cf ctr	STANCU GEORGE	7/Jul/2023	8/Jul/2023		COPIE	391,194.45	COPIE	
1837	1837	13/un./2023	40021565	9/un./2023	RENTROP&STRATON	833.00				conferinta	MARIAN AMALIA	19/Jun/2023			14-Jun	833.00	2196	14-Jun
1838	1838	13/un./2023	23039	7/un./2023	PKF CONSTRUCT	97,108.36		66/2020		intret zona siguranta	NICULAE GABRIEL	7/Jul/2023	8/Jul/2023		16-Jun	97,108.36	2416	4-Jul
1839	1839	13/un./2023	1138	7/un./2023	IRIDEX GROUP SALUBRIZARE	392,818.56				prest serv cf ctr	STANCU GEORGE	22/Jun/2023	8/Jul/2023		26-Jun	392,818.56	2340	27-Jun
1840	1840	13/un./2023	1137	7/un./2023	IRIDEX GROUP SALUBRIZARE	392,818.56				prest serv cf ctr	STANCU GEORGE	7/Jul/2023	8/Jul/2023		26-Jun	392,818.56	2340	27-Jun
1841	1841	13/un./2023	23010266	7/un./2023	ALTIMATE	64,379.24		368/2022		abonament	ROTARU SORIN	7/Jul/2023	8/Jul/2023		3-Jul	64,379.24	2413,2425	4-Jul
1842	1842	13/un./2023	389942	6/un./2023	INES GROUP	820.98				fibra optica	DIMA LUCHIAN	6/Jul/2023	8/Jul/2023		23-Jun	820.98	2396	3-Jul
1843	1843	13/un./2023	389094	6/un./2023	INES GROUP	2,142.00				semnal tv	ROTARU SORIN	6/Jul/2023	8/Jul/2023		22-Jun	2,142.00	2396	3-Jul
1844	1844	13/un./2023	390270	7/un./2023	INES GROUP	820.68				acces internet	DIMA LUCHIAN	8/Jul/2023	8/Jul/2023		23-Jun	820.68	2396	3-Jul
1845	1845	13/un./2023	3546	18/mai./2023	CLEAN PREST ACTIV	172,707.79		158/2023		curatenie	STANCU GEORGE	17/Jun/2023	8/Jul/2023		21-Jun	172,707.79	2270	21-Jun
1846	1846	13/un./2023	220123102	15/mai./2023	MHA ACTIV SYSTEM	30,944.28		17/2022		sist egstes	ROTARU SORIN	14/Jun/2023	8/Jul/2023		20-Jun	30,944.28	2269	21-Jun
1847	1847	13/un./2023	105570	6/un./2023	MERIDIAN NORD	934.25				reparatii auto	DINU MARIA	6/Jul/2023	8/Jul/2023		22-Jun	934.25	2395	3-Jul
1848	1848	13/un./2023	105578	6/un./2023	MERIDIAN NORD	453.58				reparatii auto	DINU MARIA	6/Jul/2023	8/Jul/2023		22-Jun	453.58	2395	3-Jul
1849	1849	13/un./2023	127951	7/un./2023	DOCENTRIS	128,746.85		153/2023		abonament	DIMA LUCHIAN	7/Jul/2023	8/Jul/2023		16-Jun	128,746.85	2415	4-Jul
1850	1850	13/un./2023	409059	7/un./2023	CWS ROCO	275.99				materiale	DINU MARIA	7/Jul/2023	8/Jul/2023		3-Jul	275.99	2420	4-Jul
1851	1851	13/un./2023	1031007	7/un./2023	Q'NET INTERNATIONAL	938,587.58		31/2023		laptop	DIMA LUCHIAN	7/Jul/2023	8/Jul/2023		22-Jun	938,587.58	2424	4-Jul
1852	1852	13/un./2023	282865	3/un./2023	AROBS TRANSILVANIA SOFTWARE	4,039.84				chirie track	DINU MARIA	3/Jul/2023	8/Jul/2023		22-Jun	4,039.84	2359	28-Jun
1853	1853	13/un./2023	2291	31/mai./2023	MANAGEMENT FORCE	13,090.00		510/2022		vol serv cf ctr	MARTIAN VLAD	30/Jun/2023	8/Jul/2023		20-Jun	13,090.00	2372	28-Jun
1854	1854	13/un./2023	20234008175	7/un./2023	AD AUTO TOTAL	1,387.30				piese schimb	DINU MARIA	7/Jul/2023	8/Jul/2023	ORNEAZA CU FACT 20233883707 5/30,05,2023	26-Jun	1,387.30	75/30,05,2023	
1855	1855	13/un./2023	23508257	31/mai./2023	STERICYCLE ROMANIA	714.00				abonament	PIRVU DACIANA	30/Jun/2023			16-Jun	714.00	2367	28-Jun
1856	1856	13/un./2023	3811110744	7/un./2023	UPROMANIA	16.66				taxa reemitere card	CONSTANTIN BEATRICE	7/Jul/2023	8/Jul/2023		20-Jun	16.66	2306	26-Jun
1857	1857	13/un./2023	4084	31/mai./2023	ROMATSA	52,562.63				serv AFTN	DIMA LUCHIAN	5/Jul/2023			16-Jun	52,562.63	2409	3-Jul
1858	1858	13/un./2023	4085	31/mai./2023	ROMATSA	24,460.37				serv tehnice	DIMA LUCHIAN	5/Jul/2023			16-Jun	24,460.37	2409	3-Jul
1859	1859	13/un./2023	5505	7/un./2023	NOBIL TRAVEL	1,517.00				cazare externa	DUTULESCU RALUCA	7/Jul/2023			15-Jun	1,517.00	2213	16-Jun
1860	1860	13/un./2023	733671	8/un./2023	KAISER+KRAFT	78.54				materiale	DINU MARIA	8/Jul/2023			22-Jun	78.54	2296	23-Jun
1861	1861	13/un./2023	110695	30/mai./2023	TEKAROM	1,035.06				materiale	DINU MARIA	29/Jun/2023			22-Jun	1,035.06	2295	23-Jun
1862	1862	14/un./2023	230748	7/un./2023	AGROMEC STEFANESTI	3,223.00				materiale	DINU MARIA	7/Jul/2023			21-Jun	3,223.00	2417	4-Jul
1863	1863	13/un./2023	4206995917	31/mai./2023	CEZ VANZARE	2,751,051.13				consum final	ROTARU SORIN	31/May/2023			21-Jun	2,751,051.13	2031	31-May
1864	1864	13/un./2023	1881	9/un./2023	TINMAR ENERGY -	11,847.01				certif verzi	ROTARU SORIN	3/Jul/2023			COPIE -	11,847.01	COPIE	
1865	1865	13/un./2023	2023523	12/un./2023	TESARO PROPERTIES	397,029.16				materiale	DINU MARIA	12/Jul/2023			26-Jun	397,029.16	2458	10-Jul
1866	1866	13/un./2023	231100060	19/mai./2023	DNATA CATERING	577.70				prods protocol	BILCAN RALUCA	19/Jun/2023			20-Jun	577.70	2264	21-Jun
1867	1867	13/un./2023	4870	12/un./2023	ASOCIATIA MEDICILOR DE FAMILIE	2,330.00				participare urgemed	MARIAN AMALIA	15/Jun/2023			15-Jun	2,330.00	2217	16-Jun
1868	1868	13/un./2023	88023578	23/mai./2023	WAWRZASZEK ISS	3,000.00	EURO	446/2019		revizie	MARINICA AURELIAN	23/Jun/2023			COPIE	3,000.00	COPIE	
1869	1869	13/un./2023	23	25/mai./2023	OFICIUL NATIONAL AL REGISTRULI	2,500.00				recom	SEREA RALUCA	25/Jun/2023			14-Jun	2,500.00	1911	24-May
1870	1870	14/un./2023	329	13/un./2023	COSMESCU FOR	823,182.50		93/2023		lucr foraj	MATACHE LAURENTIU	13/Jul/2023	13/Jul/2023		16-Jun	823,182.50	2228	19-Jun
1871	1871	14/un./2023	212776	13/un./2023	JUST TOP OFFICE	115.43				materiale	DINU MARIA	13/Jul/2023			COPIE	115.43	COPIE	
1872	1872	14/un./2023	13729	13/un./2023	SERKO ADVERTISING	260.18				materiale	DINU MARIA	30/Jun/2023			COPIE	260.18	COPIE	
1873	1873	14/un./2023	189182	31/mai./2023	EURO ECOLOGIC	5,986.89				intret toalete	DINU MARIA	30/Jun/2023	13/Jul/2023		26-Jun	5,986.89	2315	26-Jun
1874	1874	14/un./2023	30156693	12/un./2023	SERVICE AUTO SERUS	230.00				reparatii auto	DINU MARIA	12/Jul/2023	13/Jul/2023		20-Jun	230.00	2469	10-Jul
1875	1875	14/un./2023	2022121615	12/un./2023	MHA ACTIV SYSTEM	203,426.12		561/2022		sist sac	ROTARU SORIN	12/Jul/2023	13/Jul/2023		20-Jun	203,426.12	2456	10-Jul
1876	1876	14/un./2023	4302	12/un./2023	EMP TRADE	444,058.79		211/2022		piese schimb	ROTARU SORIN	12/Jul/2023	13/Jul/2023		26-Jun	444,058.79	2457	10-Jul
1877	1877	14/un./2023	5737	12/un./2023	MB TELECOM	206.43		207/2021		piese schimb	ROTARU SORIN	13/Jul/2023	13/Jul/2023		22-Jun	206.43	2462	10-Jul
1878	1878	14/un./2023	7001057	6/un./2023	E DISTRIBUTIE MUNTENIA	2,114.63				chirii trafo	ROTARU SORIN	30/Jun/2023	12/Jul/2023		16-Jun	2,114.63	2345	27-Jun
1879	1879	14/un./2023	18713	12/un./2023	AUSTING COM	18,046.77				intret sist detectie	ROTARU SORIN	11/Jul/2023	12/Jul/2023		16-Jun	18,046.77	2443	6-Jul
1880	1880	14/un./2023	20230027	9/un./2023	ATSA INDUSTRY	37,269.71				revizie autospeciala	SUCIU VASILE	9/Jul/2023	12/Jul/2023		22-Jun	37,269.71	2431	5-Jul
1881	1881	14/un./2023	20230028	9/un./2023	ATSA INDUSTRY	1,025.84				revizie autospeciala	SUCIU VASILE	9/Jul/2023	12/Jul/2023		22-Jun	1,025.84	2431	5-Jul
1882	1882	14/un./2023	71	7/un./2023	BORDER COLLIE RESCUE	22,286.89		173/2023		serv cf ctr	MARINESCU MARINELA	5/Jul/2023	11/Jul/2023	SE STORNEAZA CU FACT 74/21,06,2023	8-Aug	22,286.89	74/21,06,2023	
1883	1883	14/un./2023	70	7/un./2023	BORDER COLLIE RESCUE	60,931.57		197/2022		serv cf ctr	MARINESCU MARINELA	5/Jul/2023	11/Jul/2023		22-Jun	60,931.57	2403	3-Jul
1884	1884	14/un./2023	23010270	9/un./2023	ALTIMATE	271,782.52		140/2023		serv ICAR	DIMA LUCHIAN	9/Jul/2023	12/Jul/2023		14-Jul	271,782.52	2600	17-Jul
1885	1885	14/un./2023	23010271	9/un./2023	ALTIMATE	425,235.05		313/2020		modernizare sist pan	MATACHE LAURENTIU	9/Jul/2023	11/Jul/2023		16-Jun	425,235.05	2436,2437	6-Jul
1886	1886	14/un./2023	4382	17/un./2023	DRAEGER ROMANIA	535.50				alcotest	ROTARU SORIN	14/Jul/2023			20-Jun	535.50	2277	22-Jun
1887	1887	14/un./2023	24375	12/un./2023	HELVETICA SOLUTIONS	2,802.45				materiale	DINU MARIA	12/Jul/2023			COPIE	2,802.45	COPIE	
1888	1888	14/un./2023	92366	13/un./2023	HIFI FILTER ROM	1,655.36				materiale	DINU MARIA	13/Jul/2023			28-Jun	1,655.36	2470	10-Jul
1889	1889	14/un./2023	1205118	13/un./2023	ROMSPRINTER	571.59				materiale	DINU MARIA	13/Jul/2023			COPIE	571.59	COPIE	
1890	1890	14/un./2023	233209	13/un./2023	AUTORITATEA AERONAUTICA CIVIL	745,777.63				controlul calit securit	VOINOPOL MIRCEA	9/Jul/2023		SE STORNEAZA CU FACT 1116901323/29,06,2023	20-Jun	745,777.63	2427	5-Jul
1891	1891	14/un./2023	12938	13/un./2023	OTOPRINT	142.80				materiale	DINU MARIA	13/Jul/2023			23-Jun	142.80	2292	23-Jun
1892	1892	14/un./2023	5068	9/un./2023	SRAC SERVICII GRUP	14,149.48				curs	MARIAN AMALIA	9/Jul/2023			COPIE	14,149.48	COPIE	
1893	1893	14/un./2023	1116899849	12/un./2023	HARTMANN ROMANIA	1,978.00				materiale	DINU MARIA	12/Jul/2023			20-Jun	1,978.00	23/29,06,2023	
1894	1894	15/un./2023	5761	14/un./2023	DRAEGER ROMANIA	1,338.75				alcotest	ROTARU SORIN	14/Jul/2023			20-Jun	1,338.75	2277	22-Jun
1895	1895	15/un./2023	230698863	13/un./2023	APA NOVA BUCURESTI	20,563.00				serv apa	ROTARU SORIN	28/Jun/2023			COPIE	20,563.00	COPIE	
1896	1896	15/un./2023	302	14/un./2023	PORR CONSTRUCT	438,709.30				certif interm plata nr :	NICULAE GABRIEL	13/Jun/2023			27-Jun	438,709.30	2575	12-Jul
1897	1897	15/un./2023	303	14/un./2023	PORR CONSTRUCT	138,650.80				ajustare SL 13	NICULAE GABRIEL	13/Jun/2023			27-Jun	138,650.80	2575	12-Jul
1898	1898	15/un./2023	3358	14/un./2023	ASTRA PLUS	1,517.25				lavete bumbac	DINU MARIA	14/Jul/2023	15/Jul/2023		23-Jun	1,517.25	2476	11-Jul
1899	1899	15/un./2023	53013	13/un./2023	SITA SWITZERLAND	2,887.39	EURO			sitatex	DIMA LUCHIAN	13/Jul/2023			RETURNATA	2,887.39		
1900	1900	15/un./2023	88776	13/un./2023	SITA BV GLOBAL	110,320.48	EURO			SITA FLEX	DIMA LUCHIAN	13/Jul/2023			14-Jul	110,320.48	67	17-Jul
1901	1901	15/un./2023	53053	13/un./2023	SITA SWITZERLAND	5,546.55	EURO			SITATEX	DIMA LUCHIAN	13/Jul/2023			SE RETURNEAZA	5,546.55	ISTORNEAZA	
1902	1902	15/un./2023	53012	13/un./2023	SITA SWITZERLAND	4,578.80	EURO			SITATEX	DIMA LUCHIAN	13/Jul/2023			SE RETURNEAZA	4,578.80	ISTORNEAZA	
1903	1903	15/un./2023	88776	13/un./2023	SITA BV GLOBAL	110,320.48	EURO			sitatex	DIMA LUCHIAN	13/Jul/2023			COPIE	110,320.48	COPIE	
1904	1904	15/un./2023	14851	15/un./2023	ACI	380.00	USD			escort and follow	MARIAN AMALIA	15/Jul/2023			20-Jun	380.00	60	21-Jun
1905	1905	15/un./2023	4484	14/un./2023	PREMIUM TEACHING	2,460.00				taxa curs contabilitat	MARIAN AMALIA	17/Jun/2023			20-Jun	2,460.00	2268	21-Jun
1906	1906	15/un./2023	20234133070	12/un./2023	AD AUTO TOTAL	11,543.00				acumulator	DINU MARIA	11/Jul/2023	14/Jul/2023		26-Jun	11,543.00	2430	5-Jul
1907	1907	15/un./2023	2309857	14/un./2023	DNS BIROTICA	494.61				materiale	DINU MARIA	14/Jul/2023	14/Jul/2023		23-Jun	494.61	2459	10-Jul
1908	1908	15/un./2023	2309834	14/un./2023	DNS BIROTICA	7.32				materiale	DINU MARIA	14/Jul/2023	14/Jul/2023		23-Jun	7.32	2459	10-Jul
1909	1909	15/un./2023	2318001796	14/un./2023	OMNIASIG VIENNA INSURANCE	416.66				1 polita RCA	DINU MARIA	14/Jul/2023	14/Jul/2023		26-Jun	416.66	2341	27-Jun
1910	1910	15/un./2023	2318001795	14/un./2023	OMNIASIG VIENNA INSURANCE	500.00				1 polita RCA	DINU MARIA	14/Jul/2023	14/Jul/2023		23-Jun	500.00	2341	27-Jun
1911	1911	15/un./2023	230698863	13/un./2023	APA NOVA BUCURESTI	20,563.00				serv apa	ROTARU SORIN	28/Jun/2023	14/Jul/2023		20-Jun	20,563.00	2281	22-Jun
1912	1912	15/un./2023	23124	25/mai./2023	ELECTRO SERVICE	23,800.00				masuratori	ROTARU SORIN	24/Jun/2023	14/Jul/2023		16-Jun	23,800.00	2271	21-Jun
1913	1913	15/un./2023	212776	13/un./2023	JUST TOP OFFICE	115.43				materiale	DINU MARIA	13/Jul/2023	14/Jul/2023		28-Jun	115.43	2465	10-Jul
1914	1914	15/un./2023	34493086	31/mai./2023	MED LIFE	250,740.00		150/2023		medicina muncii	PARVU DACIANA	30/Jun/2023	14/Jul/2023		3-Jul	250,740.00	2571	12-Jul
1915	1915	15/un./2023	2867704	31/mai./2023	MED LIFE	21,060.00				medicina muncii	PARVU DACIANA	30/Jun/2023	14/Jul/2023	E STORNEAZA CU FACT 2867763/31.05.2023	3-Jul	21,060.00	63/31.05.2023	
1916	1916	15/un./2023	2867703	31/mai./2023	MED LIFE	3,978.00				medicina muncii	PARVU DACIANA	30/Jun/2023	14/Jul/2023	E STORNEAZA CU FACT 2867764/31.05.2023	3-Jul	3,978.00	64/31.05.2023	
1917	1917	15/un./2023	877028163	18/mai./2023	KONE ASCENSORUL	304,555.20				ajustare pret	ROTARU SORIN	17/Jun/2023	14/Jul/2023		20-Jun	304,555.20	2265	21-Jun
1918	1918	15/un./2023	14636884	12/un./2023	VODAFONE ROMANIA	5,628.91				abonament	ROTARU SORIN	26/Jun/2023	14/Jul/2023		21-Jun	5,628.91	2297	23-Jun
1919	1919	15/un./2023	14636832	12/un./2023	VODAFONE ROMANIA	3,342.84				abonament	ROTARU SORIN	26/Jun/2023	14/Jul/2023		21-Jun	3,342.84	2297	23-Jun
1920	1920	15/un./2023	14636830	12/un./2023	VODAFONE ROMANIA -	4,068.06				abonament	ROTARU SORIN	12/Jun/2023	14/Jul/2023	STORNEAZ	21-Jun -	4,068.06	2297	23-Jun
1921	1921	15/un./2023	14636883	12/un./2023	VODAFONE ROMANIA -	3,934.09				abonament	ROTARU SORIN	12/Jun/2023	14/Jul/2023	STORNEAZ	21-Jun -	3,934.09	2297	23-Jun
1922	1922	15/un./2023	14636831	12/un./2023	VODAFONE ROMANIA	2,420.50				abonament	ROTARU SORIN	26/Jun/2023	14/Jul/2023		21-Jun	2,420.50	2297	23-Jun
1923	1923	15/un./2023	8600763478	13/un./2023	DEDEMAN	5,715.47				materiale	DINU MARIA	13/Jul/2023	14/Jul/2023		23-Jun	5,715.47	2464	10-Jul
1924	1924	15/un./2023	1861	9/un./2023	GYN CONS METALMOB	4,483.48		205/2022		serv rsvti	DINU MARIA	9/Jul/2023	14/Jul/2023		22-Jun	4,483.48	2432	5-Jul
1925	1925	15/un./2023	1205118	13/un./2023	ROMSPRINTER	571.59				vaselina	DINU MARIA	13/Jul/2023	14/Jul/2023		26-Jun	571.59	2401	3-Jul
1926	1926	15/un./2023	52173	13/un./2023	CHEMOFORM ROMANIA	3,570.00				servicii piscina	TOMA ADRIAN	13/Jul/2023	14/Jul/2023		21-Jun	3,570.00	2461	10-Jul
1927	1927	15/un./2023	2898500	6/un./2023	FEA STUDIO	5,099.90				wacom	DINU MARIA	6/Jul/2023	14/Jul/2023		15-Jun	5,099.90	2400	3-Jul
1928	1928	15/un./2023	7011592	31/mai./2023	ROPECO BUCURESTI	892.50		126/2022		service masina numa	TOCU BOGDAN	30/Jun/2023	14/Jul/2023		20-Jun	892.50	2293	23-Jun
1929	1929	15/un./2023	5068	9/un./2023	SRAC SERVICII GRUP	14,149.48				curs	MARIAN AMALIA	9/Jul/2023	9/Jul/2023		16-Jun	14,149.48	2226

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

2078	2078	28/un./2023	145178	26/un./2023	MEDICOMPLEX		1,249.50				materiale	DINU MARIA	26/Jul/2023				5-Jul	1,249.50	2630	21-Jul
2079	2079	28/un./2023	145179	26/un./2023	MEDICOMPLEX		142.80				materiale	DINU MARIA	26/Jul/2023				5-Jul	142.80	2630	21-Jul
2080	2080	29/un./2023	230202893	27/un./2023	UTI CFM		4,261.75			77/2020	inlocuire oala	ROTARU SORIN	27/Jul/2023	28/Jul/2023			5-Jul	4,261.75	2648	25-Jul
2081	2081	29/un./2023	230202892	27/un./2023	UTI CFM		8,326.74			77/2020	inlocuire capac wc	ROTARU SORIN	27/Jul/2023	28/Jul/2023			13-Jul	8,326.74	2591	17-Jul
2082	2082	29/un./2023	82	28/un./2023	MONITO INSTAL	-	29,797.79				storno	MATACHE LAURENTIU	28/Jul/2023	28/Jul/2023		STORNEAZA FACT 72/25.05.2023	-	29,797.79	72/25.05.2023	
2083	2083	29/un./2023	10704709	27/un./2023	REBU		26,761.47			217/2023	deseuri menajere	STANCU GEORGE	27/Jul/2023	28/Jul/2023			24-Jul	26,761.47	2657	25-Jul
2084	2084	29/un./2023	80091	26/un./2023	MOUNTAIN INDUSTRIAL RESOURC		16,513.72				revizie automasurato	SUCIU VASILE	26/Jul/2023	28/Jul/2023			5-Jul	16,513.72	2642	24-Jul
2085	2085	29/un./2023	20039298	27/un./2023	SERVICE AUTO SERUS		688.78				reparatii auto	DINU MARIA	27/Jul/2023	28/Jul/2023			5-Jul	688.78	2631	21-Jul
2086	2086	29/un./2023	20039297	27/un./2023	SERVICE AUTO SERUS		3,644.86				reparatii auto	DINU MARIA	27/Jul/2023	28/Jul/2023			5-Jul	3,644.86	2631	21-Jul
2087	2087	29/un./2023	20039311	27/un./2023	SERVICE AUTO SERUS		577.65				reparatii auto	DINU MARIA	27/Jul/2023	28/Jul/2023			5-Jul	577.65	2633	24-Jul
2088	2088	29/un./2023	20039307	27/un./2023	SERVICE AUTO SERUS		230.00				reparatii auto	DINU MARIA	27/Jul/2023	28/Jul/2023			5-Jul	230.00	2633	24-Jul
2089	2089	29/un./2023	20039304	27/un./2023	SERVICE AUTO SERUS		2,642.98				reparatii auto	DINU MARIA	27/Jul/2023	28/Jul/2023			5-Jul	2,642.98	2633	24-Jul
2090	2090	29/un./2023	20039299	27/un./2023	SERVICE AUTO SERUS		3,271.23				reparatii auto	DINU MARIA	27/Jul/2023	28/Jul/2023			5-Jul	3,271.23	2633	24-Jul
2091	2091	29/un./2023	233399	28/un./2023	AUTORITATEA AERONAUTICA CIVIL		354.36				alocare coduri transc	DIMA LUCHIAN	13/Jul/2023				7-Jul	354.36	2466	10-Jul
2092	2092	29/un./2023	1116901323	29/un./2023	HARTMANN ROMANIA	-	1,978.00				storno	DINU MARIA	29/Jul/2023			STORNEAZA FACT 1116899849/12.06.2023	-	1,978.00	49/12.06.2023	
2093	2093	29/un./2023	1116901324	29/un./2023	HARTMANN ROMANIA		2,171.80				materiale	DINU MARIA	29/Jul/2023				5-Jul	2,171.80	2650	25-Jul
2094	2094	3/iul./2023	60	29/un./2023	SGA INFRACONSULT		37,500.00				analiza intarzieri	PODEA BOGDAN	29/Jul/2023				5-Jul	37,500.00	2451	7-Jul
2095	2095	3/iul./2023	232910080	30/un./2023	GCAS		1,975.00	USD			curs	MARIAN AMALIA	30/Jul/2023				5-Jul	1,975.00	46	12-May
2096	2096	3/iul./2023	1157000296	30/un./2023	MOTOROLA SOLUTIONS ROMANIA		513,964.33			412/2019	echip TETRA	DIMA LUCHIAN	30/Jul/2023	3/Aug/2023			11-Jul	513,964.33	2662	26-Jul
2097	2097	3/iul./2023	2310102792	30/un./2023	AGRII ROMANIA		3,227.64				materiale	DINU MARIA	30/Aug/2023				7-Jul	3,227.64	2751	1-Aug
2098	2098	3/iul./2023	2867783	23/un./2023	MED LIFE		27,846.00				medicina muncii	PIRVU DACIANA	31/Jul/2023	30/Jul/2023			6-Jul	27,846.00	2670	26-Jul
2099	2099	3/iul./2023	2867782	23/un./2023	MED LIFE		9,828.00				medicina muncii	PIRVU DACIANA	31/Jul/2023	30/Jul/2023			6-Jul	9,828.00	2670	26-Jul
2100	2100	3/iul./2023	296	30/un./2023	CRISMIN		2,296.11			109/2023	intret club	DINU MARIA	30/Jul/2023	30/Jul/2023			7-Jul	2,296.11	2676	26-Jul
2101	2101	3/iul./2023	232336	30/un./2023	BIOSOL PSI		4,673.13				analize apa	IONESCU GHEORGHE	31/Jul/2023	30/Jul/2023			5-Jul	4,673.13	2673	26-Jul
2102	2102	3/iul./2023	5749	30/un./2023	MB TELECOM		270,871.02			207/2021	abonament	ROTARU SORIN	30/Jul/2023	30/Jul/2023			18-Jul	270,871.02	2660	26-Jul
2103	2103	3/iul./2023	147820	28/un./2023	VECTRA EUROLIFT	-	241,783.72				storno	SUCIU VASILE	28/Jul/2023	30/Jul/2023	STORNEAZA FACT 147756/27.06.20023		10-Jul	- 241,783.72	5/27.06.20023	
2104	2104	3/iul./2023	5748	30/un./2023	MB TELECOM		56,713.31			418/2022	abonament	ROTARU SORIN	30/Jul/2023	30/Jul/2023			18-Jul	56,713.31	2660	26-Jul
2105	2105	3/iul./2023	147764	27/un./2023	VECTRA EUROLIFT		224,092.23				motosivulator	SUCIU VASILE	27/Jul/2023	30/Jul/2023			10-Jul	224,092.23	2635	24-Jul
2106	2106	3/iul./2023	1665	30/un./2023	CLEANING PRINT		1,263.87				serv spalatorie	DINU MARIA	30/Jul/2023	30/Jul/2023			7-Jul	1,263.87	2652	25-Jul
2107	2107	3/iul./2023	237250	26/un./2023	ADMINISTRATIA BAZINALA DE APA		5,190.24				suspersii apa	ROTARU SORIN	26/Jul/2023	30/Jul/2023			13-Jul	5,190.24	2628	21-Jul
2108	2108	3/iul./2023	392714	29/un./2023	IVECO TRUCK SERVICES		46,253.66				reparatii	SUCIU VASILE	31/Jul/2023	29/Jul/2023			6-Jul	46,253.66	2674	26-Jul
2109	2109	3/iul./2023	448	23/un./2023	PETROIL INVEST		169,818.16				diesel	DINU MARIA	23/Jul/2023	29/Jul/2023			7-Jul	169,818.16	2622	19-Jul
2110	2110	3/iul./2023	2318001952	29/un./2023	OMNIASIG VIG		11,291.76				asig	DINU MARIA	29/Jun/2023	29/Jul/2023			12-Jul	11,291.76	2651	25-Jul
2111	2111	3/iul./2023	2318001951	29/un./2023	OMNIASIG VIG		1,047.74				asig	DINU MARIA	29/Jun/2023	29/Jul/2023			12-Jul	1,047.74	2651	25-Jul
2112	2112	3/iul./2023	2318001950	29/un./2023	OMNIASIG VIG		833.32				asig	DINU MARIA	29/Jun/2023	29/Jul/2023			12-Jul	833.32	2651	25-Jul
2113	2113	3/iul./2023	20039318	28/un./2023	SERVICE AUTO SERUS		819.22				reparatii auto	DINU MARIA	28/Jul/2023	29/Jul/2023			14-Jul	819.22	2633	24-Jul
2114	2114	3/iul./2023	30157345	28/un./2023	SERVICE AUTO SERUS		930.31				reparatii auto	DINU MARIA	28/Jul/2023	29/Jul/2023		ACHITATA OMNIASIG		930.31	TA OMNIASIG	
2115	2115	3/iul./2023	30157346	28/un./2023	SERVICE AUTO SERUS		1,421.00				reparatii auto	DINU MARIA	28/Jul/2023	29/Jul/2023		ACHITATA OMNIASIG		1,421.00	TA OMNIASIG	
2116	2116	3/iul./2023	30157362	28/un./2023	SERVICE AUTO SERUS		230.00				reparatii auto	DINU MARIA	28/Jul/2023	29/Jul/2023			14-Jul	230.00	2633	24-Jul
2117	2117	3/iul./2023	8351011270	29/un./2023	TK ELEVATOR		1,187.62				intret prof	ROTARU SORIN	29/Jul/2023				13-Jul	1,187.62	2671	26-Jul
2118	2118	4/iul./2023	232953	24/mai./2023	AUTORITATEA AERONAUTICA CIVIL		591.55				suplim aviz constr	MATACHE LAURENTIU	8/Jun/2023				COPIE	591.55		
2119	2119	4/iul./2023	1212	3/iul./2023	EURO NUCLEAR SECURITY		78,391.65			138/2022	abonament	ROTARU SORIN	2/Aug/2023				COPIE	78,391.65	COPIE	
2120	2120	4/iul./2023	1211	3/iul./2023	EURO NUCLEAR SECURITY		201,707.89			549/2022	abonament	ROTARU SORIN	2/Aug/2023				COPIE	201,707.89	COPIE	
2121	2121	4/iul./2023	1213	3/iul./2023	EURO NUCLEAR SECURITY		452,893.07			211/2022	abonament	ROTARU SORIN	2/Aug/2023				COPIE	452,893.07	COPIE	
2122	2122	4/iul./2023	6731	3/iul./2023	AUTOSAFE TY INNOVATION		5,249.98				materiale	DINU MARIA	3/Aug/2023				13-Jul	5,249.98	2752	1-Aug
2123	2123	4/iul./2023	94317	3/iul./2023	EURO APAVOL		124,336.65				serv canalizare	ROTARU SORIN	18/Jul/2023				COPIE	124,336.65	COPIE	
2124	2124	4/iul./2023	21853	4/iul./2023	SCOALA SUPERIOARA DE AVIATIE		307.01				curs	MARIAN AMALIA	9/Jul/2023				7-Jul	307.01	2467	10-Jul
2125	2125	4/iul./2023	23411927	30/un./2023	STERICYCLE ROMANIA		714.00				abonament	PIRVU DACIANA	30/Jul/2023	3/Aug/2023			6-Jul	714.00	2675	26-Jul
2126	2126	4/iul./2023	11	3/iul./2023	EVOLVE EFFECT		14,790.00			108/2023	curatenie hoteliera	DINU MARIA	3/Aug/2023	3/Aug/2023			12-Jul	14,790.00	2753	1-Aug
2127	2127	4/iul./2023	22012318	3/iul./2023	MHA ACTIV SYSTEM		110,716.33			17/2022	serv egates	ROTARU SORIN	2/Aug/2023	3/Aug/2023			18-Jul	110,716.33	2725	31-Jul
2128	2128	4/iul./2023	20200507050	3/iul./2023	MHA ACTIV SYSTEM		29,246.19			240	garantie buna ex	ROTARU SORIN	2/Aug/2023	3/Aug/2023			18-Jul	29,246.19	2726	31-Jul
2129	2129	4/iul./2023	20200507049	3/iul./2023	MHA ACTIV SYSTEM		63,425.95			240	rep sac	ROTARU SORIN	2/Aug/2023	3/Aug/2023			18-Jul	63,425.95	2725	31-Jul
2130	2130	4/iul./2023	391046	3/iul./2023	INES GROUP		2,142.00				semnal tv	ROTARU SORIN	2/Aug/2023	3/Aug/2023			13-Jul	2,142.00	2711	27-Jul
2131	2131	4/iul./2023	981	3/iul./2023	ROMFLEX SISTEM		9,960.04				intret tehnica	DIMA LUCHIAN	2/Aug/2023	3/Aug/2023			10-Jul	9,960.04	2709	27-Jul
2132	2132	4/iul./2023	3621	3/iul./2023	CLEAN PREST ACTIV		1,354,368.60			158/2023	curatenie	STANCU GEORGE	2/Aug/2023	3/Aug/2023			18-Jul	1,354,368.60	2721	31-Jul
2133	2133	4/iul./2023	7011605	30/un./2023	ROPECO BUCURESTI		2,023.31				plesa schimb	TOCU BOGDAN	30/Jul/2023	3/Aug/2023			7-Jul	2,023.31	2668	26-Jul
2134	2134	4/iul./2023	723	3/iul./2023	AVIATION MANAGEMENT INTERNAT		42,361.03				rep porti unsens	ROTARU SORIN	1/Aug/2023	3/Aug/2023			18-Jul	42,361.03	2708	27-Jul
2135	2135	4/iul./2023	409244	3/iul./2023	CWS BOCO		505.39				materiale	DINU MARIA	2/Aug/2023	3/Aug/2023			14-Jul	505.39	2712	27-Jul
2136	2136	4/iul./2023	37	3/iul./2023	EXPRESSION GRAPHIC STUDIO		14,172.90				invitatii saloane busir	DINU MARIA	4/Aug/2023	3/Aug/2023			11-Jul	14,172.90	2737	1-Aug
2137	2137	4/iul./2023	1440153	1/iul./2023	NEI DIVIZIA DE SECURITATE		64,386.52			503/2022	serv paza	HARABAGIU VICTOR	31/Jul/2023	3/Aug/2023			12-Jul	64,386.52	2669	26-Jul
2138	2138	4/iul./2023	1440152	1/iul./2023	NEI DIVIZIA DE SECURITATE		91,634.76			503/2022	serv paza	HARABAGIU VICTOR	31/Jul/2023	3/Aug/2023			12-Jul	91,634.76	2669	26-Jul
2139	2139	4/iul./2023	94317	3/iul./2023	EURO APAVOL		124,336.65				serv canalizare	ROTARU SORIN	18/Jul/2023	3/Aug/2023			13-Jul	124,336.65	2596	17-Jul
2140	2140	4/iul./2023	1213	3/iul./2023	EURO NUCLEAR SECURITY		452,893.07			211/2022	abonament	ROTARU SORIN	2/Aug/2023	3/Aug/2023			18-Jul	452,893.07	2724	31-Jul
2141	2141	4/iul./2023	1212	3/iul./2023	EURO NUCLEAR SECURITY		78,391.65			138/2022	abonament	ROTARU SORIN	2/Aug/2023	3/Aug/2023			17-Jul	78,391.65	2724	31-Jul
2142	2142	4/iul./2023	1211	3/iul./2023	EURO NUCLEAR SECURITY		201,707.89			549/2022	abonament	ROTARU SORIN	2/Aug/2023	3/Aug/2023			18-Jul	201,707.89	2724	31-Jul
2143	2143	4/iul./2023	16980	3/iul./2023	MISG FACTORY		993.65			380/2022	monitorizare media	IORDACHE VALENTIN	2/Aug/2023	3/Aug/2023			7-Jul	993.65	2710	27-Jul
2144	2144	5/iul./2023	231400152	30/un./2023	DNATA CATERING		12,654.36			527/2010	nr pax cf ctr	BONTEA ALINA	30/Jul/2023		SE STORNEAZA CU FACT 231200014/30.06.2023		8-Aug	12,654.36	14/30.06.2023	
2145	2145	5/iul./2023	231400155	30/un./2023	DNATA CATERING	-	141,597.01			527/2010	nr pax cf ctr	BONTEA ALINA	30/Jul/2023		SE STORN		8-Aug	- 141,597.01	14/30.06.2023	
2146	2146	5/iul./2023	16432	30/un./2023	FLASH LIGHTING SERVICES		1,596,568.45			340/2022	situatie lucrari din 19	LAURENTIU MATACHE	30/Jul/2023				COPIE	1,596,568.45	COPIE	
2147	2147	5/iul./2023	4028	2/iul./2023	DUMIDET ACTIV		6,355.56				materiale	DINU MARIA	1/Aug/2023				COPIE	6,355.56	COPIE	
2148	2148	5/iul./2023	231400153	30/un./2023	DNATA CATERING		2,414,169.58			527/2010	nr pax cf ctr	BONTEA ALINA	30/Jul/2023		SE STORN		8-Aug	2,414,169.58	14/30.06.2023	
2149	2149	5/iul./2023	575919216	2/iul./2023	VODAFONE ROMANIA		295.35				abonament	ROTARU SORIN	3/Aug/2023	3/Aug/2023			12-Jul	295.35	2745	1-Aug
2150	2150	5/iul./2023	575545582	2/iul./2023	VODAFONE ROMANIA		1,335.08				abonament	ROTARU SORIN	3/Aug/2023	3/Aug/2023			18-Jul	1,335.08	2744	1-Aug
2151	2151	5/iul./2023	575545584	2/iul./2023	VODAFONE ROMANIA	-	142.00				abonament	ROTARU SORIN	3/Aug/2023	3/Aug/2023		STORNEAZA FACT 2022	-	142.00	TA FACT 2022	
2152	2152	5/iul./2023	575545583	2/iul./2023	VODAFONE ROMANIA		283.52				abonament	ROTARU SORIN	3/Aug/2023	3/Aug/2023			12-Jul	283.52	2743	1-Aug
2153	2153	5/iul./2023	575709405	2/iul./2023	VODAFONE ROMANIA		598.27				abonament	ROTARU SORIN	3/Aug/2023	3/Aug/2023			18-Jul	598.27	2746	1-Aug
2154	2154	5/iul./2023	201701099	1/iul./2023	X GUARD SECURITY SYSTEM		913,332.61				serv paza	HARABAGIU VICTOR	31/Jul/2023	3/Aug/2023			12-Jul	913,332.61	2663	26-Jul
2155	2155	5/iul./2023	417	4/iul./2023	AVPS LUNICA		113,237.04			307/2022	serv cf ctr	MARINESCU MARINELA	4/Jul/2023	3/Aug/2023			25-Jul	113,237.04	2729	31-Jul
2156	2156	5/iul./2023	20223479	4/iul./2023	ALTIUM INTERNATIONAL		150,848.59				revizie Cobalt	NICOLAIE IONUT	3/Aug/2023	3/Aug/2023			17-Jul	150,848.59	2614	18-Jul
2157	2157	5/iul./2023	38	4/iul./2023	IRIDEX GROUP SALUBRIZARE		393,027.29				prest serv cf ctr	STANCU GEORGE	19/Jul/2023	3/Aug/2023			27-Jul	393,027.29	2727	31-Jul
2158	2158	5/iul./2023	39	4/iul./2023	IRIDEX GROUP SALUBRIZARE		4,598.64				prest serv	DINU MARIA	19/Jul/2023	3/Aug/2023			13-Jul	4,598.64	2593	17-Jul
2159	2159	5/iul./2023	23531	3/iul./2023	REMONT		2,142.00			161/2023	verificare cazane cei	TOMA ADRIAN	3/Jul/2023	3/Aug/2023			12-Jul	2,142.00	2749	1-Aug
2160	2160	5/iul./2023	23532	4/iul./2023	REMONT		1,098.69			161/2023	inlocuire vas expansi	TOMA ADRIAN	4/Jul/2023	3/Aug/2023			14-Jul	1,098.69	2749	1-Aug
2161	2161	5/iul./2023	2021110123	31/mai./2023	MHA ACTIV SYSTEM	-	75,611.65			365/2021	serv asist tehnica	ROTARU SORIN	4/Jul/2023	3/Aug/2023			28-Aug	- 75,611.65	3088	28-Aug
2162	2162	5/iul./2023	2021110124	31/mai./2023	MHA ACTIV SYSTEM		75,611.65			365/2021	serv asist tehnica	ROTARU SORIN	3/Aug/2023	3/Aug/2023			8-Aug	75,611.65	2821	8-Aug
2163	2163	5/iul./2023	32	30/un./2023	SOCECC		9,668.75			60/2023	asist contabila	BREZEANU DRAGOS	4/Jul/2023	3/Aug/2023			10-Jul	9,668.75	2738	1-Aug
2164	2164	5/iul./2023	1230263	30/un./2023	RASROM		623,990.03			399/2021	echiparare data ce	LUCHIAN DIMA	30/Jul/2023	3/Aug/2023			25-Jul	623,990.03	2661	26-Jul
2165	2165	5/iul./2023	5799	30/un./2023	TECHNO TEST INVEST		595.00			139/2023	serv rsvli	DINU MARIA	30/Jul/2023	3/Aug/2023			12-Jul	595.00	2677	26-Jul
2166	2166	5/iul./2023	16432	30/un./2023	FLASH LIGHTING SERVICES		1,596,568.45			340/2022	situatie lucrari din 19	LAURENTIU MATACHE	30/Jul/2023	3/Aug/2023	SE STORNEAZA CU FACT 16438/07.07.2023			1,596,568.45	38/07.07.2023	
2167	2167	5/iul./2023	25863	3/iul./2023	WHITE HORSE SECURITY		14,128.63				serv paza	DINU MARIA	18/Jul/2023	3/Aug/2023			12-Jul	14,128.63	2597	17-Jul
2168	2168	5/iul./2023	1004011	26/un./2023	GLOBAL TRAVEL INVESTMENTS		4,856.40	GBP			curs	MARIAN AMALIA	3/Jul/2023				12-Jul	4,856.40	66	14-Jul
2169	2169	5/iul./2023	379297	5/iul./2023	WUNDER HAFF		3,611.00				materiale	DINU MARIA	4/Jul/2023				14-Jul	3,611.00	2772	2-Aug
2170	2170	5/iul./2023	1230263	30/un./2023	RASROM		623,990.03			399/2021	echiparare data ce	LUCHIAN DIMA	30/Jul/2023				COPIE	623,990.03	COPIE	
2171	2171	5/iul./2023	39	4/iul./2023	IRIDEX GROUP SALUBRIZARE		4,598.64				prest serv	DINU MARIA	19/Jul/2023				COPIE	4,598.64	COPIE	
2172	2172	5/iul./2023	225687	5/iul./2023	WOLTERS KLUWER		2,998.80				pachet sintact	PODEA BOGDAN	4/Aug/2023				11-Jul	2,998.80	2739	1-Aug
2173	2173	10/iul./2023	22809837	22/un./2023	BIROUL ROMAN DE METROLOGIE L		5,074.06				verif metrologica	ROTARU SORIN	22/Jul/2023				19-Jul	5,074.06	2640	24-Jul
2174	2174	10/iul./2023	233495	4/iul./2023	AUTORITATEA AERONAUTICA CIVIL		588.09				aviz modernIz PDA1	MATACHE LAURENTIU	4/Jul/2023			ACHITAT DECONT		588.09	TAT DECONT	
2175	2175	10/iul./2023	86001109430	10/iul./2023	DEDEMAN		1,452.20				materiale	DINU MARIA	9/Aug/2023				18-Jul	1,452.20	2798	7-Aug
2176	2176	10/iul./2023	3046447	6/iul./2023	NOVONIR GRUP		1,392.68				materiale	DINU MARIA	6/Aug/2023				18-Jul	1,392.68	2769	2-Aug
2177	2177	10/iul./2023	228612264922	8/iul./2023	ARABESQUE		202.78				materiale	DINU MARIA	7/Aug/2023				18-Jul	202.78	2766	2-Aug
2178	2178	10/iul./2023	335	10/iul./2023	COSMESCU FOR		1,345,063.66			93/2023	foraj f1	MATACHE LAURENTIU	9/Aug/2023	10/Aug/2023			12-Jul	1,345,063.66	2589	17-Jul
2179	2179	10/iul./2023	9529	10/iul./2023	TIK MEDIA SOLUTIONS		1,664.81				materiale	DINU MARIA	9/Aug/2023				18-Jul	1,664.81	2789	4-Aug
2180	2180	10/iul./2023	47561	5/iul./2023	SILVANITY		148.00				materiale	DINU MARIA	5/Aug/2023				COPIE	148.00	COPIE	
2181	2181	10/iul./2023	23044	5/iul./2023	PKF CONSTRUCT		97,108.36			66/2023	intret zona siguranta	NICULAE GABRIEL	4/Aug/2023				21-Jul	97,108.36	2775	2-Aug
2182	2182	10/iul./2023	230306475594	1/iul./2023	ORANGE ROMANIA COMMUNICATI		939.11				abonament	ROTARU SORIN	24/Jul/2023				17-Jul	939.11	2612	18-Jul
2183	2183	10/iul./2023	828395	4/iul./2023	BIOTUR EXIM		2,784.60				materiale	DINU MARIA	4/Aug/2023				14-Jul	2,784.60	2776	2-Aug
2184	2184	10/iul./2023	828394	4/iul./2023	BIOTUR EXIM		4,795.70				materiale	DINU MARIA	4/Aug/2023				14-Jul	4,795.70	2776	2-Aug
2185	2185	10/iul./2023	8600837905	23/un./2023	DEDEMAN		3,452.30				materiale	DINU MARIA	23/Jul/2023				COPIE	3,452.30	COPIE	
2186	2186	10/iul./2023	8600837906	23/un./2023	DEDEMAN		4,765.16				materiale	DINU MARIA	23/Jul/2023				COPIE	4,765.16	COPIE	
2187	2187	10/iul./2023	231100081	29/un./2023	DNATA CATERING		507.94				produse protocol	BILCAN RALUCA	29/Jul/2023				19-Jul	507.94	2641	24-Jul
2188	2188	10/iul./2023	5132	6/iul./2023	ROTOJAREG INDUSTRY		145.48				materiale	DINU MARIA	6/Aug/2023				18-Jul	145.48	2771	2-Aug
2189	2189	10/iul./2023	8600941346	6/iul./2023	DEDEMAN		696.80				materiale	DINU MARIA	5/Aug/2023	7/Aug/2023			18-Jul	696.80	2768	2-Aug
2190	2190	10/iul./2023	234	31/ian./2023	SCHONHERR SI ASOCIATII		14,353.04				onorariu	PODEA BOGDAN	25/Jul/2023			SE RETURNEAZA		14,353.04	IETURNEAZA	
2191	2191	10/iul./2023	88138479	6/iul./2023	ALTEX ROMANIA		510.45				materiale	DINU MARIA	6/Aug/2023				14-Jul	510.45	2770	2-Aug
2192	2192	10/iul./2023	221	7/iul./2023	GRAFOANAYTIS		2,820.30				serv tiparire revista	IORDACHE VALENTIN	7/Aug/2023	7/Aug/2023			14-Jul	2,820.30	2594	17-Jul
2193	2193	10/iul./2023	159	23/mai./2023	GRAFOANAYTIS		2,820.30				serv tiparire revista	IORDACHE VALENTIN	23/Jun/2023	7/Aug/2023			14-Jul	2,820.30	2594	17-Jul
2194	2194	10/iul./2023	285709	3/iul./2023	AROBS TRANSILVANIA SOFTWARE		4,039.84				chirie truck	DINU MARIA	3/Aug/2023	7/Aug/2023			18-Jul	4,039.84	2706	27-Jul
2195	2195	10/iul./2023	1230281	6/iul./2023	RASROM		1,361.96			365/2020	abonament	NICULAIE IONUT	5/Aug/2023	7/Aug/2023			17-Jul	1,361.96	2757	2-Aug
2196	2196	10/iul./2023	16438	7/iul./2023	FLASH LIGHTING SERVICES	-	1,596,568.45				storno	MATACHE LAURENTIU	7/Aug/2023	7/Aug/2023	STORNEAZA FACT 16432/30.06.2023		-	1,596,568.45	32/30.06.2023	
2197	2197	10/iul./2023	2311153	7/iul./2023	DNS BIROTICA		15.35				materiale	DINU MARIA	6/Aug/2023	7/Aug/2023			14-Jul	15.35	2765	2-Aug
2198	2198	10/iul./2023	3617	3/iul./2023	CLEAN PREST ACTIV		313,832.36			51/2020	porteri	DINU MARIA	2/Aug/2023	7/Aug/2023			27-Jul	313,832.36	2721	31-Jul
2199	2199	10/iul./2023	2022121616	6/iul./2023	MHA ACTIV SYSTEM		203,069.01			561/2022	serv sac	ROTARU SORIN	4/Aug/2023	6/Aug/2023			25-Jul	203,069.01	2725	31-Jul
2200	2200	10/iul./2023	5762	6/iul./2023	MB TELECOM		20,546.64			332/2022	abonament	ROTARU SORIN	5/Aug/2023	6/Aug/2023			17-Jul	20,546.64	2764	2-Aug
2201	2201	10/iul./2023	298	6/iul./2023	ADURO IMPEX		47,719.80			196/2021	asist tehnica	MATACHE LAURENTIU	5/Aug/2023	6/Aug/2023	SE STORNEAZA CU FACT 305/17.07.2023			47,719.80	05/17.07.2023	
2202	2202	10/iul./2023	74	21/un./2023	BORDER COLLIE RESCUE	-	22,286.89			173/2023	serv cf ctr	MARINESCU MARINELA	5/Jul/2023	6/Aug/2023	STORNEAZA FACT 71/07.06.2023		8-Aug	- 22,286.89	71/07.06

2217	2217	10/ul./2023	20039333	29/un./2023	SERVICE AUTO SERUS		264.24			reparatii auto	DINU MARIA	29/Jul/2023	5/Aug/2023				14-Jul	264.24	2664	26-Jul			
2218	2218	10/ul./2023	20039332	29/un./2023	SERVICE AUTO SERUS		1,841.51			reparatii auto	DINU MARIA	29/Jul/2023	5/Aug/2023				14-Jul	1,841.51	2664	26-Jul			
2219	2219	10/ul./2023	20039331	29/un./2023	SERVICE AUTO SERUS		529.59			reparatii auto	DINU MARIA	29/Jul/2023	5/Aug/2023				14-Jul	529.59	2633	24-Jul			
2220	2220	10/ul./2023	20039330	29/un./2023	SERVICE AUTO SERUS		411.61			reparatii auto	DINU MARIA	29/Jul/2023	5/Aug/2023				14-Jul	411.61	2633	24-Jul			
2221	2221	10/ul./2023	2310963	4/ul./2023	DNS BIROTICA		64,427.43			materiale	DINU MARIA	3/Aug/2023	5/Aug/2023				14-Jul	64,427.43	2750	1-Aug			
2222	2222	10/ul./2023	47561	5/ul./2023	SILVANITY		148.00			materiale	DINU MARIA	5/Aug/2023	5/Aug/2023				14-Jul	148.00	2773	2-Aug			
2223	2223	10/ul./2023	318923	5/ul./2023	SEDONA ALM		245.00		456/2020	abonament	CHIRIC LILIANA	19/Jul/2023	5/Aug/2023				12-Jul	245.00	2582	14-Jul			
2224	2224	10/ul./2023	318927	5/ul./2023	SEDONA ALM		412.30		488/2023	abonament	TOCU BOGDAN	19/Jul/2023	5/Aug/2023				14-Jul	412.30	2582	14-Jul			
2225	2225	10/ul./2023	318924	5/ul./2023	SEDONA ALM		49.00		Apr-22	abonament	CONSTANTIN BEATRICE	19/Jul/2023	5/Aug/2023				11-Jul	49.00	2582	14-Jul			
2226	2226	10/ul./2023	4028	2/ul./2023	DUMIDET ACTIV		6,335.56			materiale	DINU MARIA	1/Aug/2023	5/Aug/2023				13-Jul	6,335.56	2707	27-Jul			
2227	2227	10/ul./2023	3912002004	4/ul./2023	UP ROMANIA	-	1,101.00			storno vouchere vac	BILCAN RALUCA	4/Aug/2023	5/Aug/2023			FACT INCASATA IN 05.07.2023	-	1,101.00	IN 05.07.2023				
2228	2228	10/ul./2023	3811132572	6/ul./2023	UP ROMANIA		624,432.62			tichete masa	CONSTANTIN BEATRICE	6/Aug/2023	7/Aug/2023				12-Jul	624,432.62	2438	6-Jul			
2229	2229	10/ul./2023	14762023	4/ul./2023	UNIREA NATIONALA A BAROURILI		87.60			taxa aviz ipoteca mol	CONSTANTIN BEATRICE	4/Jul/2023			SUMA RETINUTA IN EXTRAS BRD 6370/04.07.2023			87.60	70/04.07.2023				
2230	2230	12/ul./2023	4355	30/un./2023	ROMATSA		58,858.85		75/2010	serv telec	DIMA LUCHIAN	4/Aug/2023					14-Jul	58,858.85	2747	1-Aug			
2231	2231	12/ul./2023	4356	30/un./2023	ROMATSA		24,462.34		76/2010	serv tehnice	DIMA LUCHIAN	4/Aug/2023					14-Jul	24,462.34	2747	1-Aug			
2232	2232	12/ul./2023	2311214	10/ul./2023	DNS BIROTICA		92.75			materiale	DINU MARIA	9/Aug/2023					18-Jul	92.75	2765	2-Aug			
2233	2233	12/ul./2023	34888282	30/un./2023	MED LIFE		251,328.00		150/2023	medicina muncii	PARVU DACIANA	30/Jul/2023	10/Aug/2023				27-Jul	251,328.00	2715	28-Jul			
2234	2234	12/ul./2023	313	10/ul./2023	PRO WASH DETAILING		60.00			materiale	DINU MARIA	24/Jul/2023	10/Aug/2023				21-Jul	60.00	2638	24-Jul			
2235	2235	12/ul./2023	312	10/ul./2023	PRO WASH DETAILING		44.10			materiale	DINU MARIA	24/Jul/2023	10/Aug/2023				18-Jul	44.10	2625	19-Jul			
2236	2236	12/ul./2023	10996819	4/ul./2023	CUMPANA 1993		1,646.25			apa	DINU MARIA	3/Aug/2023	10/Aug/2023				18-Jul	1,646.25	2748	1-Aug			
2237	2237	12/ul./2023	10996818	4/ul./2023	CUMPANA 1993		10,931.74			apa	DINU MARIA	3/Aug/2023	10/Aug/2023				18-Jul	10,931.74	2748	1-Aug			
2238	2238	12/ul./2023	23081348	7/ul./2023	APA NOVA BUCURESTI		23,165.92			serv apa	ROTARU SORIN	22/Jul/2023	10/Aug/2023				17-Jul	23,165.92	2611	18-Jul			
2239	2239	12/ul./2023	191396	30/un./2023	EURO ECOLOGIC		5,569.20			intretinere toalete	DINU MARIA	30/Jul/2023	10/Aug/2023				27-Jul	5,569.20	2714	28-Jul			
2240	2240	12/ul./2023	577698706	8/ul./2023	VODAFONE ROMANIA	-	2,356.09			abonament	ROTARU SORIN	9/Aug/2023	10/Aug/2023		STORNEAZA FACT 14705896/23,08.2023	-		2,356.09					
2241	2241	12/ul./2023	23081348	7/ul./2023	APA NOVA BUCURESTI		23,165.92			serv apa	ROTARU SORIN	22/Jul/2023	10/Aug/2023				COPIE	23,165.92	COPIE				
2242	2242	12/ul./2023	298	6/ul./2023	ADURO IMPEX		47,719.80		196/2021	asist tehnica	MATACHE LAURENTIU	5/Aug/2023					COPIE	47,719.80	COPIE				
2243	2243	12/ul./2023	230089963	10/ul./2023	VEOLIA		610,088.38		10/2019	mentenanta	ROTARU SORIN	9/Aug/2023					18-Jul	610,088.38	2778	3-Aug			
2244	2244	12/ul./2023	18367	10/ul./2023	KROGOLD INDUSTRIES		4,280.43			materiale	DINU MARIA	10/Aug/2023					COPIE	4,280.43	COPIE				
2245	2245	12/ul./2023	70160165	5/ul./2023	OMV PETROM	-	171,608.36			gaze naturale	ROTARU SORIN	20/Jul/2023					EXTRAS	- 171,608.36	6422	25-Aug			
2246	2246	12/ul./2023	319170	7/ul./2023	SEDONA ALM		599.78			materiale	DINU MARIA	7/Aug/2023	30/Aug/2023				21-Jul	599.78	2762	2-Aug			
2247	2247	12/ul./2023	113031	10/ul./2023	TEKAROM		715.13			materiale	DINU MARIA	7/Aug/2023					28-Jul	715.13	2774	2-Aug			
2248	2248	12/ul./2023	312	10/ul./2023	PRO WASH DETAILING		44.10			materiale	DINU MARIA	24/Jul/2023					COPIE	44.10	COPIE				
2249	2249	12/ul./2023	313	10/ul./2023	PRO WASH DETAILING		60.00			materiale	DINU MARIA	24/Jul/2023					COPIE	60.00	COPIE				
2250	2250	12/ul./2023	4034	10/ul./2023	DUMIDET ACTIV		1,350.41			materiale	DINU MARIA	9/Aug/2023					18-Jul	1,350.41	2777	3-Aug			
2251	2251	12/ul./2023	230203190	5/ul./2023	UTI CFM		13,940.04		458/2022	garantie buna ex	ROTARU SORIN	5/Aug/2023	11/Aug/2023				17-Jul	13,940.04	2736	1-Aug			
2252	2252	12/ul./2023	230089963	10/ul./2023	VEOLIA		610,088.38		10/2019	mentenanta	ROTARU SORIN	9/Aug/2023	11/Aug/2023				COPIE	610,088.38	COPIE				
2253	2253	12/ul./2023	230203202	6/ul./2023	UTI CFM		3,779.64		377/2019	abonament	ROTARU SORIN	5/Aug/2023	11/Aug/2023				18-Jul	3,779.64	2734	1-Aug			
2254	2254	12/ul./2023	230203201	6/ul./2023	UTI CFM		120,571.63		18/2022	abonament	ROTARU SORIN	5/Aug/2023	11/Aug/2023				19-Jul	120,571.63	2735	1-Aug			
2255	2255	12/ul./2023	230203195	5/ul./2023	UTI CFM		5,301.77		225/2020	abonament	ROTARU SORIN	4/Aug/2023	11/Aug/2023				18-Jul	5,301.77	2734	1-Aug			
2256	2256	12/ul./2023	230203200	6/ul./2023	UTI CFM		2,907,236.13		77/2020	gestionare energii	ROTARU SORIN	5/Aug/2023	11/Aug/2023				8-Aug	2,907,236.13	2820	8-Aug			
2257	2257	12/ul./2023	230203188	5/ul./2023	UTI CFM		6,154.48		325/2020	abonament	ROTARU SORIN	4/Aug/2023	11/Aug/2023				18-Jul	6,154.48	2734	1-Aug			
2258	2258	12/ul./2023	230203187	5/ul./2023	UTI CFM		9,744.60		325/2020	abonament	ROTARU SORIN	4/Aug/2023	11/Aug/2023				18-Jul	9,744.60	2734	1-Aug			
2259	2259	12/ul./2023	230203194	5/ul./2023	UTI CFM		28,393.94		490/2022	abonament	ROTARU SORIN	4/Aug/2023	11/Aug/2023				18-Jul	28,393.94	2735	1-Aug			
2260	2260	12/ul./2023	230203193	5/ul./2023	UTI CFM		145,504.17		490/2022	abonament	ROTARU SORIN	4/Aug/2023	11/Aug/2023				18-Jul	145,504.17	2735	1-Aug			
2261	2261	12/ul./2023	230203192	5/ul./2023	UTI CFM		3,545.82		225/2020	abonament	ROTARU SORIN	4/Aug/2023	11/Aug/2023				18-Jul	3,545.82	2734	1-Aug			
2262	2262	12/ul./2023	230203191	5/ul./2023	UTI CFM		5,301.77		225/2020	abonament	ROTARU SORIN	4/Aug/2023	11/Aug/2023				18-Jul	5,301.77	2734	1-Aug			
2263	2263	12/ul./2023	230203199	6/ul./2023	UTI CFM		81,067.95		489/2022	instal termice	ROTARU SORIN	5/Aug/2023	11/Aug/2023				14-Jul	81,067.95	2735	1-Aug			
2264	2264	12/ul./2023	230203189	5/ul./2023	UTI CFM		151,946.50		458/2022	abonament	ROTARU SORIN	4/Aug/2023	11/Aug/2023				17-Jul	151,946.50	2735	1-Aug			
2265	2265	12/ul./2023	299	11/ul./2023	ADURO IMPEX		657,879.60		354/2021	studiu fezabilitate	MATACHE LAURENTIU	10/Aug/2023	11/Aug/2023				13-Jul	657,879.60	2804	8-Aug			
2266	2266	12/ul./2023	18367	10/ul./2023	KROGOLD INDUSTRIES		4,280.43			materiale	DINU MARIA	10/Aug/2023	11/Aug/2023				17-Jul	4,280.43	2799	7-Aug			
2267	2267	12/ul./2023	23010326	7/ul./2023	ALTIMATE		271,585.04		140/2023	serv ICAR	DIMA LUCHIAN	6/Aug/2023	11/Aug/2023				2-Aug	271,585.04	2787	4-Aug			
2268	2268	12/ul./2023	23010329	10/ul./2023	ALTIMATE		228,122.45		313/2020	modernizare sist oan	MATACHE LAURENTIU	9/Aug/2023	11/Aug/2023		SE STORNEAZA CU FACT 2		21-Jul	228,122.45	35/13.07.2023				
2269	2269	12/ul./2023	23010330	10/ul./2023	ALTIMATE		64,281.92		368/2022	abonament	ROTARU SORIN	9/Aug/2023	11/Aug/2023				17-Jul	64,281.92	2787 2788	4-Aug			
2270	2270	13/ul./2023	233572	12/ul./2023	AUTORITATEA AERONAUTICA CIVIL		777,974.76			controlul calit securit	VOINOPOL MIRCEA	9/Aug/2023					18-Jul	777,974.76	2812	8-Aug			
2271	2271	13/ul./2023	103049	12/ul./2023	SMD PLUS TECHNOLOGY		471.24			materiale	DINU MARIA	11/Aug/2023					21-Jul	471.24	2839	9-Aug			
2272	2272	13/ul./2023	4043	13/ul./2023	DUMIDET ACTIV		757.55			materiale	DINU MARIA	12/Aug/2023					21-Jul	757.55	2828	9-Aug			
2273	2273	13/ul./2023	21111792	7/ul./2023	SELGROS DISTRIBUTIE		2,771.04			materiale	DINU MARIA	6/Aug/2023					21-Jul	2,771.04	2767	2-Aug			
2274	2274	13/ul./2023	3137	12/ul./2023	MALCO AUTO TRUCK PARTS IMPEX		1,182.03			materiale	DINU MARIA	11/Aug/2023					21-Jul	1,182.03	2805	8-Aug			
2275	2275	13/ul./2023	1714017	12/ul./2023	LIMOROM		2,758.10			materiale	DINU MARIA	11/Aug/2023					28-Jul	2,758.10	2832	9-Aug			
2276	2276	13/ul./2023	4675	12/ul./2023	FREON TOTAL		2,539.84			materiale	DINU MARIA	11/Aug/2023					21-Jul	2,539.84	2841	9-Aug			
2277	2277	13/ul./2023	299	11/ul./2023	ADURO IMPEX		657,879.60		354/2021	studiu fezabilitate	MATACHE LAURENTIU	10/Aug/2023					COPIE	657,879.60	COPIE				
2278	2278	13/ul./2023	4324	10/ul./2023	EMP TRADE		439,953.23		211/2022	abonament	ROTARU SORIN	9/Aug/2023					COPIE	439,953.23	COPIE				
2279	2279	13/ul./2023	1901	11/ul./2023	GYN CONS METALMOB		1,661.63		205/2022	serv rsvl	DINU MARIA	11/Aug/2023	12/Aug/2023				19-Jul	1,661.63	2813	8-Aug			
2280	2280	13/ul./2023	1230291	7/ul./2023	RASIROM		13,253.47		183/2022	abonament	ROTARU SORIN	6/Aug/2023	12/Aug/2023				21-Jul	13,253.47	2757	2-Aug			
2281	2281	13/ul./2023	1230292	10/ul./2023	RASIROM		302,105.84		224/2020	abonament	ROTARU SORIN	9/Aug/2023	12/Aug/2023				19-Jul	302,105.84	2757	2-Aug			
2282	2282	13/ul./2023	1230287	7/ul./2023	RASIROM		323,900.66		164/2023	abonament	ROTARU SORIN	6/Aug/2023	12/Aug/2023				21-Jul	323,900.66	2757	2-Aug			
2283	2283	13/ul./2023	1230289	7/ul./2023	RASIROM		327,162.99		418/2018	abonament	ROTARU SORIN	6/Aug/2023	12/Aug/2023				18-Jul	327,162.99	2757	2-Aug			
2284	2284	13/ul./2023	1230290	7/ul./2023	RASIROM		26,791.42		344/2020	abonament	ROTARU SORIN	6/Aug/2023	12/Aug/2023				18-Jul	26,791.42	2757	2-Aug			
2285	2285	13/ul./2023	5764	12/ul./2023	MB TELECOM		7,834.52			piese schimb	ROTARU SORIN	12/Aug/2023	12/Aug/2023				18-Jul	7,834.52	2840	9-Aug			
2286	2286	13/ul./2023	4324	10/ul./2023	EMP TRADE		439,953.23		211/2022	abonament	ROTARU SORIN	9/Aug/2023	12/Aug/2023				25-Jul	439,953.23	2797	7-Aug			
2287	2287	13/ul./2023	2311325	11/ul./2023	DNS BIROTICA		427.33			materiale	DINU MARIA	10/Aug/2023	12/Aug/2023				21-Jul	427.33	2810	8-Aug			
2288	2288	13/ul./2023	20230707	12/ul./2023	CONSTIRANS		129,209.38		117/2023	consultanta dirio sani	MATACHE LAURENTIU	12/Aug/2023	12/Aug/2023				19-Jul	129,209.38	2843	9-Aug			
2289	2289	13/ul./2023	16439	7/ul./2023	FLASH LIGHTING SERVICES		1,493,831.88		340/2022	situatie lucrari din 19	MATACHE LAURENTIU	6/Aug/2023	12/Aug/2023				24-Jul	1,493,831.88	2722	31-Jul			
2290	2290	13/ul./2023	232506	12/ul./2023	BIOSOL PSI		4,204.27			analize apa	IONESCU GHEORGHE	11/Aug/2023	12/Aug/2023				19-Jul	4,204.27	2826	9-Aug			
2291	2291	13/ul./2023	2311416	12/ul./2023	DNS BIROTICA		263.14			materiale	DINU MARIA	11/Aug/2023	12/Aug/2023				21-Jul	263.14	2810	8-Aug			
2292	2292	13/ul./2023	1799	12/ul./2023	DOLEX COM		547,400.00		251/2021	manusi nitril	DINU MARIA	12/Aug/2023	12/Aug/2023				26-Jul	547,400.00	2837	9-Aug			
2293	2293	13/ul./2023	391925	5/ul./2023	INES GROUP		818.83			fibra optica	DIMA LUCHIAN	4/Aug/2023	12/Aug/2023				25-Jul	818.83	2755	1-Aug			
2294	2294	13/ul./2023	392536	12/ul./2023	INES GROUP		818.79			acces internet	DIMA LUCHIAN	12/Aug/2023	12/Aug/2023				25-Jul	818.79	2827	9-Aug			
2295	2295	13/ul./2023	23010326	7/ul./2023	ALTIMATE		271,585.04		140/2023	serv ICAR	DIMA LUCHIAN	6/Aug/2023					COPIE	271,585.04	COPIE				
2296	2296	17/ul./2023	233572	12/ul./2023	AUTORITATEA AERONAUTICA CIVIL		777,974.76			controlul calit securit	VOINOPOL MIRCEA	9/Aug/2023					COPIE	777,974.76	COPIE				
2297	2297	17/ul./2023	9970292	12/ul./2023	ASOCIATIA AEROPORTURILOR DIN		21,687.00			cotizatie membru	IORDACHE VALENTIN	12/Aug/2023					28-Jul	21,687.00	2830	9-Aug			
2298	2298	17/ul./2023	299	11/ul./2023	ADURO IMPEX		657,879.60		354/2021	studiu fezabilitate	MATACHE LAURENTIU	10/Aug/2023					COPIE	657,879.60	COPIE				
2299	2299	17/ul./2023	321972	17/ul./2023	IMPRIMERIA NATIONALA		1,378.02			avans comanda	DINU MARIA	20/Jul/2023					COPIE	1,378.02	2639	24-Jul			
2300	2300	17/ul./2023	35860	12/ul./2023	BIG WELD		2,841.72			materiale	DINU MARIA	11/Aug/2023					26-Jul	2,841.72	2807	8-Aug			
2301	2301	17/ul./2023	14670533	14/ul./2023	VODAFONE ROMANIA		7,283.73			abonament	ROTARU SORIN	28/Jul/2023	16/Aug/2023				19-Jul	7,283.73	2636	24-Jul			
2302	2302	17/ul./2023	14670532	14/ul./2023	VODAFONE ROMANIA	-	4,080.09			storno	ROTARU SORIN	28/Jul/2023	16/Aug/2023		STORNEAZA FACT 571898765/08,06,2023		19-Jul	- 4,080.09	65/08.06.2023				
2303	2303	17/ul./2023	23010336	13/ul./2023	ALTIMATE		226,615.26		313/2020	modernizare sist oan	MATACHE LAURENTIU	12/Aug/2023	15/Aug/2023				21-Jul	226,615.26	2849, 2850	10-Aug			
2304	2304	17/ul./2023	23010335	13/ul./2023	ALTIMATE	-	228,122.45			STORNO	MATACHE LAURENTIU	12/Aug/2023	15/Aug/2023		STORNEAZA FACT 23010329/2023		21-Jul	- 228,122.45	3010329/2023				
2305	2305	17/ul./2023	16973	12/ul./2023	FORTZA RO		78,540.00		147/2023	container	DINU MARIA	11/Aug/2023	13/Aug/2023				2-Aug	78,540.00	2809	8-Aug			
2306	2306	17/ul./2023	16961	12/ul./2023	FORTZA RO		19,242.30		165/2023	container	SERBAN MIRCEA	11/Aug/2023	13/Aug/2023				27-Jul	19,242.30	2809	8-Aug			
2307	2307	17/ul./2023	281402	30/un./2023	IRIDEX GROUP SALUBRIZARE		624.55			deseuri reciclabile	DINU MARIA	15/Jul/2023	13/Aug/2023				24-Jul	624.55	2644	24-Jul			
2308	2308	17/ul./2023	8149	12/ul./2023	BUSINESS PLUS		7,516.45			reparatii ambulatii	SUCIU VASILE	11/Aug/2023	13/Aug/2023				19-Jul	7,516.45	2838	9-Aug			
2309	2309	17/ul./2023	230148	13/ul./2023	AGROMEC STEFANESTI		2,218.92			reparatii tractor	SUCIU VASILE	11/Aug/2023	13/Aug/2023				25-Jul	2,218.92	2824	9-Aug			
2310	2310	17/ul./2023	230149	13/ul./2023	AGROMEC STEFANESTI		7,454.33			reparatii tractor	SUCIU VASILE	11/Aug/2023	13/Aug/2023				25-Jul	7,454.33	2824	9-Aug			
2311	2311	17/ul./2023	3623	3/ul./2023	CLEAN PREST ACTIV		287,951.47		372/2022	curatenie	STANCU GEORGE	2/Aug/2023	13/Aug/2023				27-Jul	287,951.47	2721	31-Jul			
2312	2312	17/ul./2023	1666	13/ul./2023	CLEANING PRINT		1,281.23			serv spalatorie	DINU MARIA	13/Aug/2023	13/Aug/2023				24-Jul	1,281.23	2825	9-Aug			
2313	2313	17/ul./2023	230203219	12/ul./2023	UTI CFM		68,336.76		77/2020	inlocuire radar	ROTARU SORIN	11/Aug/2023	13/Aug/2023				9-Oct	68,336.76	3669	9-Oct			
2314	2314	17/ul./2023	212990	14/ul./2023	JUST TOP OFFICE		2,083.21			materiale	DINU MARIA	13/Aug/2023	14/Aug/2023				28-Jul	2,083.21	2823	9-Aug			
2315	2315	17/ul./2023	23037493	13/ul./2023	RENAWA TRADE		3,146.98			materiale	DINU MARIA	12/Aug/2023	14/Aug/2023				2-Aug	3,146.98	2833	9-Aug			
2316	2316	17/ul./2023	54831	13/ul./2023	SITA SWITZERLAND		5,573.42	EURO		sitatex	DIMA LUCHIAN	13/Aug/2023					RETURNATA	5,573.42	RETURNATA				
2317	2317	17/ul./2023	89366	13/ul./2023	SITA BV		110,320.48	EURO		sitaflex	DIMA LUCHIAN	13/Aug/2023					31-Aug	110,320.48	79	1-Sep			
2318	2318	18/ul./2023	233649	18/ul./2023	AUTORITATEA AERONAUTICA CIVIL		2,294,236.94			mentinerea sigurante	BONDAR RADU	2/Aug/2023					21-Jul	2,294,236.94	2723	31-Jul			
2319	2319	18/ul./2023	233648	18/ul./2023	AUTORITATEA AERONAUTICA CIVIL		1,651.21			mentinerea sigurante	BONDAR RADU	2/Aug/2023					24-Jul	1,651.21	2723	31-Jul			
2320	2320	18/ul./2023	2230993	17/ul./2023	VESTA INVESTMENT		390.32			materiale	DINU MARIA	17/Aug/2023					21-Jul	390.32	2649	25-Jul			
2321	2321	18/ul./2023	1231054	23/mai./2023	RET UTILAJE		1,625.54			materiale	DINU MARIA	18/Aug/2023					3-Aug	1,625.54	2790	4-Aug			
2322	2322	18/ul./2023	254048	14/ul./2023	VERDON SOLUTION		1,172.72			materiale	DINU MARIA	3/Aug/2023					28-Jul	1,172.72	2732	31-Jul			
2323	2323	18/ul./2023	77091	4/ul./2023	CNCAN		2,592.00			modif autoriz	ROTARU SORIN	4/Aug/2023					31-Jul	2,592.00	1919	25-May			
2324	2324	18/ul./2023	212990	14/ul./2023	JUST TOP OFFICE		2,083.21			materiale	DINU MARIA	13/Aug/2023					COPIE	2,083.21	COPIE				
2325	2325	18/ul./2023	306	17/ul./2023	ADURO IMPEX		47,687.02		196/2021	extindere nord	MATACHE LAURENTIU	16/Aug/2023	17/Aug/2023		SE STORNEAZA CU FACT 329/24,07.2023			47,687.02	29/24.07.2023				
2326	2326	18/ul./2023	305	17/ul./2023	ADURO IMPEX	-	47,719.80		196/2021	storno	MATACHE LAURENTIU	16/Aug/2023	17/Aug/2023		STORNEAZA FACT 298/06,07.2023	-		47,719.80	98/06.07.2023				
2327	2327	18/ul./2023	52713	10/ul./2023	CHEMOFORM ROMANIA		1,632.95			materiale	DINU MARIA	9/Aug/2023	17/Aug/2023				24-Jul	1,632.95	2779	3-Aug			
2328	2328	18/ul./2023	1667	17/ul./2023	CLEANING PRINT		640.46			serv spalatorie	DINU MARIA	17/Aug/2023	17/Aug/2023				24-Jul	640.46	2825	9-Aug			
2329	2329	18/ul./2023	221196	30/un./2023	ECOGREEN CONSTRUCT		1,428.00		184/2022	abonament	ROTARU SORIN	29/Jul/2023	17/Aug/2023		SE STORN		1-Aug	1,428.00	2780	3-Aug			
2330	2330	18/ul./2023	91313	3/ul./2023	FLAVIA TEODOSIU-CABINET DE AVI		13,209.00			onoraniu	BONTEA ALINA	3/Aug/2023	17/Aug/2023				19-Jul	13,209.00	2632	21-Jul			
2331	2331	18/ul./2023	20230038	12/ul./2023	ATSA INDUSTRY		5,859.99			reparatii	SUCIU VASILE	11/Aug/2023	17/Aug/2023				25-Jul	5,859.99	2808	8-Aug			
2332	2332	18/ul./2023	20230037	12/ul./2023	ATSA INDUSTRY		5,643.21			reparatii	SUCIU VASILE	11/Aug/2023	17/Aug/2023				25-Jul	5,643.21	2808	8-Aug			
2333	2333	18/ul./2023	450	17/ul./2023	OVERLORDS		178.50			materiale	DINU MARIA	17/Aug/2023	17/Aug/2023				28-Jul	178.50	2855	10-Aug			
2334	2334	18/ul./2023	1031	13/ul./2023	IMART PRODUCTION		5,950.00		May-23	rel cu publicul	IORDACHE VALENTIN	30/Jul/2023	17/Aug/2023				28-Jul	5,950.00	2731	31-Jul			
2335	2335	19/ul./2023	48308	18/ul./2023	SILVANITY		309.00			materiale	DINU MARIA	18/Aug/2023					COPIE	309.00	COPIE				
2336	2336	19/ul./2023	233255	14/un./2023	AUTORITATEA AERONAUTICA CIVIL		590.35			aviz lucrari iluminat e	ROTARU SORIN	14/Jul/2023			SE STORNEAZA CU FACT 233835/01,08,2023			590.35	2189	14-Jun			
2337	2337	19/ul./2023	2033843	17/ul./2023	BANCA COMERCIALA ROMANA		1,200.01			comision evaluare	CONSTANTIN BEATRICE	17/Aug/2023					COPIE	1,200.01	COPIE				
2338	2338	19/ul./2023	1552	10/ul./2023	UNIUNEA NATIONALA A BAROURILI		43.80			taxa aviz ipoteca mol	CONSTANTIN BEATRICE	10/Aug/2023					EXTRAS	43.80	EXTRAS	11-Jul			
2339	2339	19/ul./2023	1553	10/ul./2023	UNIUNEA NATIONALA A BAROURILI		43.80			taxa aviz ipoteca mol	CONSTANTIN BEATRICE	10/Aug/2023					EXTRAS	43.80	EXTRAS	11-Jul			
2340	2340	19/ul./2023	1550	10/ul./2023	UNIUNEA NATIONALA A BARO

2356	2356	24/iul./2023	169207283	19/iul./2023	EGLO ROMANIA PRODEXIM		1,161.00			materiale	DINU MARIA	18/Aug/2023				1-Aug	1,161.00	2599	17-Jul
2357	2357	24/iul./2023	22	18/iul./2023	FARMACIA DOROBANTI		10,163.36			materiale	DINU MARIA	18/Aug/2023				3-Aug	10,163.36	2952	16-Aug
2358	2358	24/iul./2023	21111834	19/iul./2023	SELGROS DISTRIBUTIE		3,157.90			materiale	DINU MARIA	18/Aug/2023				28-Jul	3,157.90	2767	2-Aug
2359	2359	24/iul./2023	21111835	19/iul./2023	SELGROS DISTRIBUTIE		270.60			materiale	DINU MARIA	18/Aug/2023				28-Jul	270.60	2767	2-Aug
2360	2360	24/iul./2023	202331	17/iul./2023	PERFORMANT CONSULT		227,086.28			reparatii auto	DINU MARIA	16/Aug/2023	19/Aug/2023			1-Aug	227,086.28	2857	10-Aug
2361	2361	24/iul./2023	8274	17/iul./2023	ADMINISTRATIA BAZINALA DE APA		6,069.17			suspensii apa	ROTARU SORIN	16/Aug/2023	19/Aug/2023			27-Jul	6,069.17	2856	10-Aug
2362	2362	24/iul./2023	1444	18/iul./2023	TINMAR ENERGY		3,469,387.90			energie electrica	ROTARU SORIN	9/Sep/2023	19/Aug/2023			10-Aug	3,469,387.90	3228	7-Sep
2363	2363	24/iul./2023	42	19/iul./2023	OMG MEDIA		2,380.00			servicii foto	DINU MARIA	29/Jul/2023				28-Jul	2,380.00	2730	31-Jul
2364	2364	24/iul./2023	29343	20/iul./2023	SCPEJ PLACINTA		238.00			chelt. executare	PODEA BOGDAN	20/Aug/2023				21-Aug	238.00	3013	22-Aug
2365	2365	24/iul./2023	529	23/iul./2023	DIRIGINTE DE SANTIER BRUMA ALE		10,948.00			servicii santier	LAURENTIU MATACHE	23/Aug/2023	23/Aug/2023			7-Aug	10,948.00	2972	17-Aug
2366	2366	24/iul./2023	2311875	20/iul./2023	DNS BIROTICA		423.52			materiale	DINU MARIA	20/Aug/2023	21/Aug/2023			16-Aug	423.52	2968	17-Aug
2367	2367	24/iul./2023	2723	30/iun./2023	SOCIETATEA DE CONSTRUCTII NA		425,893.63			lucrari executate	NICULAE GABRIEL	30/Jul/2023	21/Aug/2023			18-Jul	425,893.63	2613	18-Jul
2368	2368	24/iul./2023	213013	21/iul./2023	JUST TOP OFFICE		305.83			materiale	DINU MARIA	20/Aug/2023	21/Aug/2023			2-Aug	305.83	2823	9-Aug
2369	2369	24/iul./2023	22003245	20/iul./2023	ORANGE ROMANIA		7,244.80			abonament	ROTARU SORIN	3/Sep/2023	21/Aug/2023			16-Aug	7,244.80	3159	1-Sep
2370	2370	24/iul./2023	2756	19/iul./2023	MACHID REP		1,963.50		73/2022	revizie	LAZAR MIHAI	18/Aug/2023	20/Aug/2023			26-Jul	1,963.50	2954	16-Aug
2371	2371	24/iul./2023	385	19/iul./2023	PORR CONSTRUCT		103,933.77			ajustare SL 14	NICULAE GABRIEL	18/Aug/2023	20/Aug/2023			3-Aug	103,933.77	2955	16-Aug
2372	2372	24/iul./2023	386	19/iul./2023	PORR CONSTRUCT		390,572.24			certif interm data nr :	NICULAE GABRIEL	18/Aug/2023	20/Aug/2023			3-Aug	390,572.24	2955	16-Aug
2373	2373	24/iul./2023	387	19/iul./2023	PORR CONSTRUCT		124,940.38			ajustare SL 14	NICULAE GABRIEL	18/Aug/2023	20/Aug/2023			3-Aug	124,940.38	2955	16-Aug
2374	2374	24/iul./2023	384	19/iul./2023	PORR CONSTRUCT		332,343.56			certif interm data nr :	NICULAE GABRIEL	18/Aug/2023	20/Aug/2023			3-Aug	332,343.56	2955	16-Aug
2375	2375	24/iul./2023	1230316	19/iul./2023	RASIROM		1,359.55		365/2020	abonament	NICULAIE IONUT	18/Aug/2023	20/Aug/2023			2-Aug	1,359.55	2951	16-Aug
2376	2376	24/iul./2023	106852	17/iul./2023	MERIDIAN NORD		1,303.15			reparatii auto	DINU MARIA	16/Aug/2023	20/Aug/2023			3-Aug	1,303.15	2853	10-Aug
2377	2377	24/iul./2023	106975	19/iul./2023	MERIDIAN NORD		1,839.90			reparatii auto	DINU MARIA	18/Aug/2023	20/Aug/2023			3-Aug	1,839.90	2853	10-Aug
2378	2378	24/iul./2023	528	20/iul./2023	DIRIGINTE DE SANTIER BRUMA ALE		12,495.00			servicii santier	LAURENTIU MATACHE	19/Aug/2023	20/Aug/2023			1-Aug	12,495.00	2972	17-Aug
2379	2379	24/iul./2023	125	19/iul./2023	INCD TURBOMOTOARE COMOTI		26,445.67			monitorizare zgomot	IONESCU GHEORGHE	18/Aug/2023	19/Aug/2023			1-Aug	26,445.67	2953	16-Aug
2380	2380	24/iul./2023	2230993	17/iul./2023	VESTA INVESTMENT		390.32			materiale	DINU MARIA	17/Aug/2023	19/Aug/2023				390.32	2649	25-Jul
2381	2381	24/iul./2023	2263	14/iul./2023	SCPEJ CONSTANTIN SI ASOCIATII		1,785.00			onorariu	PODEA BOGDAN	14/Aug/2023				11-Aug	1,785.00	2960	16-Aug
2382	2382	24/iul./2023	11811197	21/iul./2023	ENEL ENERGIE		3,711.15			abonament	DINU MARIA	21/Aug/2023				1-Aug	3,711.15	2992	18-Aug
2383	2383	24/iul./2023	2149	21/iul./2023	V&V MARITIME		207.06			chele, piulita	DINU MARIA	20/Aug/2023				2-Aug	207.06	2994	18-Aug
2384	2384	24/iul./2023	387	19/iul./2023	PORR CONSTRUCT		124,940.38			ajustare SL 14	NICULAE GABRIEL	18/Aug/2023				COPIE	124,940.38	COPIE	
2385	2385	24/iul./2023	386	19/iul./2023	PORR CONSTRUCT		390,572.24			certif interm data nr :	NICULAE GABRIEL	18/Aug/2023				COPIE	390,572.24	COPIE	
2386	2386	24/iul./2023	385	19/iul./2023	PORR CONSTRUCT		103,933.77			ajustare SL 14	NICULAE GABRIEL	18/Aug/2023				COPIE	103,933.77	COPIE	
2387	2387	24/iul./2023	384	19/iul./2023	PORR CONSTRUCT		332,343.56			certif interm data nr :	NICULAE GABRIEL	18/Aug/2023				COPIE	332,343.56	COPIE	
2388	2388	25/iul./2023	4162	24/iul./2023	DUMCO ELECTRIC		487.90			materiale	DINU MARIA	24/Aug/2023				7-Aug	487.90	3008	21-Aug
2389	2389	25/iul./2023	4046	24/iul./2023	DUMIDET ACTIV		1,256.64			materiale	DINU MARIA	23/Aug/2023				1-Aug	1,256.64	3006	21-Aug
2390	2390	25/iul./2023	22324	20/iul./2023	ZIGO STUDIO		1,933.75			materiale	DINU MARIA	20/Aug/2023				1-Aug	1,933.75	2993	18-Aug
2391	2391	25/iul./2023	882557	24/iul./2023	NOBILA CASA PAPER		10,924.20			materiale	DINU MARIA	23/Aug/2023	25/Aug/2023			3-Aug	10,924.20	3002	21-Aug
2392	2392	25/iul./2023	80	24/iul./2023	BORDER COLLIE RESCUE		98,352.31		173/2023	serv ct ctr	MARINESCU MARINELA	23/Aug/2023	24/Aug/2023			1-Aug	98,352.31	3003	21-Aug
2393	2393	25/iul./2023	79	24/iul./2023	BORDER COLLIE RESCUE		22,286.89		173/2023	serv ct ctr	MARINESCU MARINELA	23/Aug/2023	24/Aug/2023			8-Aug	22,286.89	2811	8-Aug
2394	2394	25/iul./2023	239395	24/iul./2023	BRADY TRADE		33.17			reparatii auto	DINU MARIA	23/Aug/2023	24/Aug/2023		SE STORNEAZA CU FACT 241977/21.09.2023		33.17		
2395	2395	25/iul./2023	329	24/iul./2023	ADURO IMPEX	-	47,687.02		196/2021	storno	MATACHE LAURENTIU	23/Aug/2023	24/Aug/2023		STORNEAZA FACT 306/17.07.2023	-	47,687.02	06/17.07.2023	
2396	2396	25/iul./2023	330	24/iul./2023	ADURO IMPEX		47,594.49		196/2021	asist tehnica extinde	MATACHE LAURENTIU	23/Aug/2023	24/Aug/2023			28-Jul	47,594.49	3007	21-Aug
2397	2397	25/iul./2023	6035	13/iul./2023	INNOVATIVE TEX SOLUTIONS		2,261.00			materiale	DINU MARIA	12/Aug/2023	24/Aug/2023			2-Aug	2,261.00	2835	9-Aug
2398	2398	25/iul./2023	20221110126	24/iul./2023	MHA ACTIV SYSTEM		20,182.77		365/2021	ajustare	ROTARU SORIN	23/Aug/2023	24/Aug/2023		SE STORNEAZA CU FACT 2021110127/21.09.2023		20,182.77		
2399	2399	25/iul./2023	20221110125	24/iul./2023	MHA ACTIV SYSTEM		728.99		365/2021	ajustare	ROTARU SORIN	23/Aug/2023	24/Aug/2023			28-Aug	728.99	3088	28-Aug
2400	2400	25/iul./2023	42003846	20/iul./2023	SOCIETATEA NATIONALA DE GAZE		71,043.63			GN	ROTARU SORIN	4/Aug/2023				1-Aug	71,043.63	2761	2-Aug
2401	2401	25/iul./2023	213013	21/iul./2023	JUST TOP OFFICE		305.83			materiale	DINU MARIA	20/Aug/2023				COPIE	305.83	COPIE	
2402	2402	25/iul./2023	10365385	21/iul./2023	ENEL ENERGIE MUNTENIA		1,092.59			abonament	ROTARU SORIN	7/Aug/2023				28-Jul	1,092.59	2733	31-Jul
2403	2403	26/iul./2023	3074	19/iun./2023	INSTITUTUL NATIONAL DE CERCET		833.00		431/2022	serv det cond munca	MARTIAN VLAD	19/Jul/2023	19/Jul/2023			23-Jun	833.00	2394	3-Jul
2404	2404	26/iul./2023	41654	26/iul./2023	DAMIRA COM		1,200.00			materiale	DINU MARIA	26/Aug/2023				3-Aug	1,200.00	3027	23-Aug
2405	2405	26/iul./2023	321972	17/iul./2023	IMPRIMERIA NATIONALA		1,378.02			avans comanda	DINU MARIA	20/Jul/2023				2-Aug	1,378.02	2639	24-Jul
2406	2406	26/iul./2023	321990	26/iul./2023	IMPRIMERIA NATIONALA	-	1,378.02			storno	DINU MARIA	20/Jul/2023				2-Aug	- 1,378.02	2639	24-Jul
2407	2407	26/iul./2023	321991	26/iul./2023	IMPRIMERIA NATIONALA		1,378.02			materiale	DINU MARIA	20/Jul/2023				2-Aug	1,378.02	2639	24-Jul
2408	2408	26/iul./2023	529	23/iul./2023	DIRIGINTE DE SANTIER BRUMA ALE		10,948.00			servicii santier	LAURENTIU MATACHE	22/Aug/2023				COPIE	10,948.00	COPIE	
2409	2409	26/iul./2023	528	20/iul./2023	DIRIGINTE DE SANTIER BRUMA ALE		12,495.00			servicii santier	LAURENTIU MATACHE	19/Aug/2023				COPIE	12,495.00	COPIE	
2410	2410	26/iul./2023	70161851	25/iul./2023	OMV PETROM		3,682.54			GN	ROTARU SORIN	9/Aug/2023				EXTRAS	3,682.54	6422	25-Aug
2411	2411	26/iul./2023	230203362	24/iul./2023	UTI CFM		3,268.91		77/2020	inlocuire rampa	ROTARU SORIN	23/Aug/2023	25/Aug/2023			21-Aug	3,268.91	3014	22-Aug
2412	2412	26/iul./2023	129452	25/iul./2023	DOCENTRIS		69,991.89		153/2023	serv ct ctr	DIMA LUCHIAN	24/Aug/2023	25/Aug/2023			2-Aug	69,991.89	3012	22-Aug
2413	2413	26/iul./2023	20039530	24/iul./2023	SERVICE AUTO SERUS		5,586.68			reparatii auto	DINU MARIA	23/Aug/2023	25/Aug/2023			3-Aug	5,586.68	3005	21-Aug
2414	2414	26/iul./2023	20039521	24/iul./2023	SERVICE AUTO SERUS		2,435.18			reparatii auto	DINU MARIA	23/Aug/2023	25/Aug/2023			3-Aug	2,435.18	3005	21-Aug
2415	2415	26/iul./2023	20039520	24/iul./2023	SERVICE AUTO SERUS		2,234.28			reparatii auto	DINU MARIA	23/Aug/2023	25/Aug/2023			3-Aug	2,234.28	3005	21-Aug
2416	2416	26/iul./2023	20039519	24/iul./2023	SERVICE AUTO SERUS		4,972.21			reparatii auto	DINU MARIA	23/Aug/2023	25/Aug/2023			1-Aug	4,972.21	3005	21-Aug
2417	2417	26/iul./2023	20039518	24/iul./2023	SERVICE AUTO SERUS		2,995.85			reparatii auto	DINU MARIA	23/Aug/2023	25/Aug/2023			3-Aug	2,995.85	3005	21-Aug
2418	2418	26/iul./2023	20039517	24/iul./2023	SERVICE AUTO SERUS		4,197.78			reparatii auto	DINU MARIA	23/Aug/2023	25/Aug/2023			3-Aug	4,197.78	3005	21-Aug
2419	2419	26/iul./2023	86003103959	24/iul./2023	DEDEMAN		688.13			materiale	DINU MARIA	23/Aug/2023	25/Aug/2023			8-Aug	688.13	3001	21-Aug
2420	2420	26/iul./2023	4400814145	13/iul./2023	LINDE GAZ ROMANIA		2,073.75			oxigen	PIRVU DACIANA	12/Aug/2023				1-Aug	2,073.75	2834	9-Aug
2421	2421	26/iul./2023	1158007436	26/iul./2023	ROMSTAL IMEX		1,273.50			avans	DINU MARIA	26/Aug/2023				1-Aug	1,273.50	2741	1-Aug
2422	2422	27/iul./2023	161	27/iul./2023	MAXIM SILVER CONSTRUCT		7,735.00		282/2019	elaborare proiect teh	MATACHE LAURENTIU	27/Aug/2023	27/Aug/2023			28-Jul	7,735.00	3035	24-Aug
2423	2423	27/iul./2023	160	26/iul./2023	MAXIM SILVER CONSTRUCT		1,175.96			decontare aviz AACF	MATACHE LAURENTIU	27/Aug/2023	27/Aug/2023			28-Jul	1,175.96	3035	24-Aug
2424	2424	27/iul./2023	107159	25/iul./2023	MERIDIAN NORD		4,471.01			reparatii auto	DINU MARIA	24/Aug/2023	26/Aug/2023		SE STORNEAZA CU FACT 107827/17.08.2023		4,471.01	27/17.08.2023	
2425	2425	27/iul./2023	230030	12/iul./2023	CLIMA WATER TERMO		220,349.21		177/2023	inloc ventiloconvecto	ROTARU SORIN	12/Aug/2023	26/Aug/2023			3-Aug	220,349.21	2836	9-Aug
2426	2426	27/iul./2023	249103997846	26/iul./2023	DANTE INTERNATIONAL		14,166.12			materiale	DINU MARIA	25/Aug/2023	26/Aug/2023			16-Aug	14,166.12	3023	23-Aug
2427	2427	27/iul./2023	18416	24/iul./2023	KROGOLD INDUSTRIES		4,669.56			materiale	DINU MARIA	24/Aug/2023	26/Aug/2023			7-Aug	4,669.56	3011	22-Aug
2428	2428	27/iul./2023	221369	26/iul./2023	ECOGREEN CONSTRUCT	-	1,428.00		184/2022	storno	ROTARU SORIN	26/Aug/2023	26/Aug/2023		STORNEAZ	1-Aug	- 1,428.00		2780	3-Aug
2429	2429	27/iul./2023	221370	26/iul./2023	ECOGREEN CONSTRUCT		14,280.00		184/2022	storno	ROTARU SORIN	25/Aug/2023	26/Aug/2023			1-Aug	14,280.00		2780	3-Aug
2430	2430	27/iul./2023	30158200	25/iul./2023	SERVICE AUTO SERUS		1,042.00			reparatii auto	DINU MARIA	24/Aug/2023	26/Aug/2023		ACHITATE DE OMNIASIG CATRE SERUS		1,042.00	ATRE SERUS	
2431	2431	27/iul./2023	30158191	25/iul./2023	SERVICE AUTO SERUS		1,184.26			reparatii auto	DINU MARIA	24/Aug/2023	26/Aug/2023		ACHITATE DE OMNIASIG CATRE SERUS		1,184.26	ATRE SERUS	
2432	2432	27/iul./2023	30158190	25/iul./2023	SERVICE AUTO SERUS		7,992.00			reparatii auto	DINU MARIA	24/Aug/2023	26/Aug/2023		ACHITATE DE OMNIASIG CATRE SERUS		7,992.00	ATRE SERUS	
2433	2433	27/iul./2023	20039543	25/iul./2023	SERVICE AUTO SERUS		1,672.56			reparatii auto	DINU MARIA	24/Aug/2023	26/Aug/2023			10-Aug	1,672.56	3010	22-Aug
2434	2434	27/iul./2023	20039542	25/iul./2023	SERVICE AUTO SERUS		1,404.34			reparatii auto	DINU MARIA	24/Aug/2023	26/Aug/2023			10-Aug	1,404.34	3010	22-Aug
2435	2435	27/iul./2023	20039541	25/iul./2023	SERVICE AUTO SERUS		356.94			reparatii auto	DINU MARIA	24/Aug/2023	26/Aug/2023			10-Aug	356.94	3010	22-Aug
2436	2436	27/iul./2023	20039540	25/iul./2023	SERVICE AUTO SERUS		1,637.67			reparatii auto	DINU MARIA	24/Aug/2023	26/Aug/2023			10-Aug	1,637.67	3010	22-Aug
2437	2437	27/iul./2023	20039539	25/iul./2023	SERVICE AUTO SERUS		596.80			reparatii auto	DINU MARIA	24/Aug/2023	26/Aug/2023			10-Aug	596.80	3010	22-Aug
2438	2438	27/iul./2023	11955397	22/iul./2023	ENEL ENERGIE		471.64			abonament	DINU MARIA	21/Aug/2023				1-Aug	471.64	2992	18-Aug
2439	2439	27/iul./2023	233718	26/iul./2023	AUTORITATEA AERONAUTICA CIVIL		243,378.60			controlul calit securit	VONOPOL MIRCEA	21/Aug/2023				31-Jul	243,378.60	2991	18-Aug
2440	2440	27/iul./2023	233524	7/iul./2023	AUTORITATEA AERONAUTICA CIVIL		3,944.48			aviz moderniz PDA1	ROTARU SORIN	7/Aug/2023					3,944.48	2439	6-Jul
2441	2441	31/iul./2023	503	31/iul./2023	TEO CONSULT AUTO 2003		3,140.00			curs	MARIAN AMALIA	10/Aug/2023				8-Aug	3,140.00	2816	8-Aug
2442	2442	31/iul./2023	2022053	28/iul./2023	ROTAKT		15,460.00			ap curatit presiune	DINU MARIA	27/Aug/2023				COPIE	15,460.00	COPIE	
2443	2443	31/iul./2023	337	28/iul./2023	COSMESCU FOR		157,318.00		93/2023	lucrari foraj	MATACHE LAURENTIU	27/Aug/2023				COPIE	157,318.00	COPIE	
2444	2444	31/iul./2023	86097	28/iul./2023	INFO TRUST		380.74			carucior platforma	DINU MARIA	28/Aug/2023				7-Aug	380.74	2995	18-Aug
2445	2445	31/iul./2023	230000368	28/iul./2023	CNAIR		17,613.63			roviniete	DINU MARIA	28/Jul/2023					17,613.63	2717	28-Jul
2446	2446	31/iul./2023	8351011269	29/iun./2023	TK ELEVATOR		4,081.70		279/2022	revizie tehnica	DINU MARIA	29/Jul/2023				8-Aug	4,081.70	2817	8-Aug
2447	2447	31/iul./2023	140	13/iul./2023	MEDIA SAT		583.28			serv internet	DIMA LUCHIAN	12/Aug/2023	30/Aug/2023			7-Aug	583.28	2819	8-Aug
2448	2448	31/iul./2023	2022053	28/iul./2023	ROTAKT		15,460.00			ap curatit presiune	DINU MARIA	27/Aug/2023	30/Aug/2023			16-Aug	15,460.00	3064	25-Aug
2449	2449	31/iul./2023	5202300101	28/iul./2023	CNCIR		11,900.00			cv etapa 1,2,3	ROTARU SORIN	27/Aug/2023	28/Aug/2023			23-Aug	11,900.00	3069	25-Aug
2450	2450	31/iul./2023	18443	28/iul./2023	KROGOLD INDUSTRIES		366.24			materiale	DINU MARIA	28/Aug/2023	28/Aug/2023			8-Aug	366.24	3033	24-Aug
2451	2451	31/iul./2023	337	28/iul./2023	COSMESCU FOR		157,318.00		93/2023	lucrari foraj	MATACHE LAURENTIU	27/Aug/2023	28/Aug/2023			2-Aug	157,318.00	2782	3-Aug
2452	2452	31/iul./2023	17392	28/iul./2023	K BUSINESSCOM		1,472.54		213/2022	mentenanta	CONSTANTIN BEATRICE	27/Aug/2023	28/Aug/2023			9-Aug	1,472.54	3032	24-Aug
2453	2453	31/iul./2023	20039559	27/iul./2023	SERVICE AUTO SERUS		714.37			reparatii auto	DINU MARIA	26/Aug/2023	28/Aug/2023			10-Aug	714.37	3034	24-Aug
2454	2454	31/iul./2023	20039558	27/iul./2023	SERVICE AUTO SERUS		1,209.61			reparatii auto	DINU MARIA	26/Aug/2023	28/Aug/2023			10-Aug	1,209.61	3034	24-Aug
2455	2455	31/iul./2023	20039557	27/iul./2023	SERVICE AUTO SERUS		1,028.35			reparatii auto	DINU MARIA	26/Aug/2023	28/Aug/2023			10-Aug	1,028.35	3034	24-Aug
2456	2456	31/iul./2023	3912002465	27/iul./2023	UP ROMANIA	-	740.00			storno vouchere vac:	BILCAN RALUCA	27/Aug/2023	28/Aug/2023			8-Aug	- 740.00	TA 28.07.2023	
2457	2457	31/iul./2023	41384	11/nov./2022	SITA SWITZERLAND		4,705.33	EURO		sitatex	DIMA LUCHIAN	30/Aug/2023				31-Aug	4,705.33	80	1-Sep
2458	2458	31/iul./2023	4669	26/iul./2023	ASOCIATIA DE STANDARDIZARE DI		5,979.75			manual	DINU MARIA	25/Aug/2023			PROFORMA		5,979.75	2781	3-Aug
2459	2459	31/iul./2023	62521	26/iul./2023	DIVINOL LUBRICANTS		3,498.60			materiale	DINU MARIA	25/Aug/2023				7-Aug	3,498.60	2848	10-Aug
2460	2460	31/iul./2023	103922065	26/iul./2023	IVECO TRUCK SERVICES		12,527.62			reparatii auto	DINU MARIA	25/Aug/2023	27/Aug/2023			8-Aug	12,527.62	3021	23-Aug
2461	2461	31/iul./2023	103922064	26/iul./2023	IVECO TRUCK SERVICES		52,692.50			reparatii auto	DINU MARIA	25/Aug/2023	27/Aug/2023			8-Aug	52,692.50	3021	23-Aug
2462	2462	31/iul./2023	1230327	26/iul./2023	RASIROM		150,529.05			bec proiector	ROTARU SORIN	25/Aug/2023	27/Aug/2023			16-Aug	150,529.05	3020	23-Aug
2463	2463	31/iul./2023	20039556	26/iul./2023	SERVICE AUTO SERUS		1,155.85			reparatii auto	DINU MARIA	25/Aug/2023	27/Aug/2023			10-Aug	1,155.85	3022	23-Aug
2464	2464	31/iul./2023	20039555	26/iul./2023	SERVICE AUTO SERUS		1,060.85			reparatii auto	DINU MARIA	25/Aug/2023	27/Aug/2023			10-Aug	1,060.85	3022	23-Aug
2465	2465	31/iul./2023	20039554	26/iul./2023	SERVICE AUTO SERUS		1,392.97			reparatii auto	DINU MARIA	25/Aug/2023	27/Aug/2023			10-Aug	1,392.97	3022	23-Aug
2466	2466	31/iul./2023	20039553	26/iul./2023	SERVICE AUTO SERUS		1,047.15			reparatii auto	DINU MARIA	25/Aug/2023	27/Aug/2023			10-Aug	1,047.15	3022	23-Aug
2467	2467	31/iul./2023	3912002438	26/iul./2023	UP ROMANIA	-	1,381.00			storno vouchere vac:	BILCAN RALUCA	26/Aug/2023	27/Aug/2023			8-Aug	- 1,381.00	TA 27.07.2023	
2468	2468	31/iul./2023	3912002437	26/iul./2023	UP ROMANIA	-	1,381.00			storno vouchere vac:	BILCAN RALUCA	26/Aug/2023	27/Aug/2023			8-Aug	- 1,381.00	TA 27.07.2023	
2469	2469	31/iul./2023	5202300101	28/iul./2023	CNCIR		11,900.00			cv etapa 1,2,3	ROTARU SORIN	27/Aug/2023				COPIE	11,900.00	COPIE	
2470	2470	1/aug./2023	48594	31/iul./2023	KLASSE JOBS CONSULTING		539.78			materiale	DINU MARIA	30/Aug/2023				COPIE	539.78	COPIE	
2471	2471	1/aug./2023	111735	1/aug./2023	EURO APAVOL		151,013.80			serv canalizare	ROTARU SORIN	16/Aug/2023				7-Aug	151,013.80	2858	10-Aug
2472	2472	1/aug./2023	334	31/iul./2023	CRISMIN		417.10			router	DINU MARIA	30/Aug/2023	31/Aug/2023			8-Aug	417.10	3081	28-Aug
2473	2473	1/aug./2023	333	31/iul./2023	CRISMIN		2,296.11		109/2023	abonament	DINU MARIA	30/Aug/2023	31/Aug/2023			8-Aug	2,296.11	3081	28-Aug
2474	2474	1/aug./2023	100042797	27/iul./2023	CNCIR		1,218.56			prest serv	ROTARU SORIN	26/Aug/2023	31/Aug/2023			2-Aug	1,218.56	3025	23-Aug
2475	2475	1/aug./2023	35170918	31/iul./2023	MED LIFE		250,824.00		150/2023	serv medicale	PIRVU DACIANA	30/Aug/2023	31/Aug/2023			10-Aug	250,824.00	3082	28-Aug
2476	2476	1/aug./2023	2868016	31/iul./2023	MED LIFE		5,148.00		150/2023	medicina munci	PIRVU DACIANA	30/Aug/2023	31/Aug/2023			8-Aug	5,148.00	3082	28-Aug
2477	2477	1/aug./2023	2868015	31/iul./2023	MED LIFE		15,912.00		150/2023	serv medicale	PIRVU DACIANA	30/Aug/2023	31/Aug/2023			8-Aug	15,912.00	3082	28-Aug
2478	2478	1/aug./2023	48594	31/iul./2023	KLASSE JOBS CONSULTING		539.78			materiale	DINU MARIA	30/Aug/2023	31/Aug/2023			16-Aug	539.78	3084	28-Aug
2479	2479	1/aug./2023	3824	28/iul./2023	VIZUAL GRAPH		168.98			legitimatii serv	DINU MARIA	12/Aug/2023	31/Aug/2023			7-Aug	168.98	2814	8-Aug
2480	2480	1/aug./2023	5774	31/iul./2023	MB TELECOM		7,806.20		418/2023	piese schimb	ROTARU SORIN	30/Aug/2023	31/Aug/2023			16-Aug	7,806.20	3080	28-Aug
2481	2481	1/aug./2023	2315349	28/iul./2023	HUSQVARNA		819.85			materiale	DINU MARIA	27/Aug/2023				16-Aug	819.85	2969	17-Aug
2482	2482	1/aug./2023	2313660	7/iul./2023	HUSQVARNA		489.42			materiale	DINU MARIA	6/Aug/2023				16-Aug	489.42	2969	17-Aug
2483	2483

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

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

2773	2773	23/aug./2023	3632	11/aug./2023	EUROTRAINING SOLUTION	250.00			curs	MARIAN AMALIA	15/Aug/2023				250.00	2948	11-Aug
2774	2774	ANULATE													-		
2775	2775	ANULATE													-		
2776	2776	23/aug./2023	23010385	8/aug./2023	ALTIMATE	26,196.40			inlocuire brate	ROTARU SORIN	7/Sep/2023			COPIE	26,196.40	COPIE	
2777	2777	23/aug./2023	213162	16/aug./2023	JUST TOP OFFICE	1,606.50			materiale	DINU MARIA	15/Sep/2023			COPIE	1,606.50	COPIE	
2778	2778	23/aug./2023	21111916	7/aug./2023	SELGROS DISTRIBUTIE	629.25			materiale	DINU MARIA	6/Sep/2023	18/Sep/2023		COPIE	629.25	COPIE	
2779	2779	23/aug./2023	21111918	7/aug./2023	SELGROS DISTRIBUTIE	3,599.87			materiale	DINU MARIA	6/Sep/2023	18/Sep/2023		COPIE	3,599.87	COPIE	
2780	2780	23/aug./2023	21111917	7/aug./2023	SELGROS DISTRIBUTIE	439.77			materiale	DINU MARIA	6/Sep/2023	18/Sep/2023		COPIE	439.77	COPIE	
2781	2781	25/aug./2023	8241036	23/aug./2023	SYSTEM PLUS	352.53			fisa	MIHAI ALBINESCU	30/Aug/2023			25-Aug	352.53	3074	28-Aug
2782	2782	28/aug./2023	18529	28/aug./2023	KROGOLD INDUSTRIES	727.90			materiale	DINU MARIA	28/Sep/2023	28/Sep/2023		31-Aug	727.90	3453	25-Sep
2783	2783	28/aug./2023	18528	28/aug./2023	KROGOLD INDUSTRIES	1,139.92			materiale	DINU MARIA	28/Sep/2023	28/Sep/2023		31-Aug	1,139.92	3453	25-Sep
2784	2784	28/aug./2023	2359004	25/aug./2023	CAFEO DIRECT	566.80			cafea	DINU MARIA	25/Sep/2023			COPIE	566.80	COPIE	
2785	2785	28/aug./2023	1015918	25/aug./2023	BRATCOROM IMPORT EXPORT	180.78			materiale	DINU MARIA	25/Sep/2023			8-Sep	180.78	3254	8-Sep
2786	2786	28/aug./2023	230203801	24/aug./2023	UTI CFM	21,648.28		258/2023	abonament	ROTARU SORIN	23/Sep/2023	26/Sep/2023		12-Sep	21,648.28	3410	20-Sep
2787	2787	28/aug./2023	540	25/aug./2023	PETROIL INVEST	157,722.54			benzina	DINU MARIA	24/Sep/2023	25/Sep/2023		5-Sep	157,722.54	3424	20-Sep
2788	2788	28/aug./2023	535	23/aug./2023	PETROIL INVEST	48,033.52			benzina	DINU MARIA	22/Sep/2023	25/Sep/2023		5-Sep	48,033.52	3424	20-Sep
2789	2789	28/aug./2023	2359004	25/aug./2023	CAFEO DIRECT	566.80			cafea	DINU MARIA	25/Sep/2023	25/Sep/2023		7-Sep	566.80	3434	21-Sep
2790	2790	28/aug./2023	15955	25/aug./2023	TEHNOPREST 2001	1,045.55			reparatii auto	DINU MARIA	24/Sep/2023	25/Sep/2023		5-Sep	1,045.55	3414	20-Sep
2791	2791	28/aug./2023	20039759	24/aug./2023	SERVICE AUTO SERUS	651.05			reparatii auto	DINU MARIA	23/Sep/2023	25/Sep/2023		5-Sep	651.05	3408	20-Sep
2792	2792	28/aug./2023	20039758	24/aug./2023	SERVICE AUTO SERUS	748.88			reparatii auto	DINU MARIA	23/Sep/2023	25/Sep/2023		5-Sep	748.88	3408	20-Sep
2793	2793	28/aug./2023	20039755	24/aug./2023	SERVICE AUTO SERUS	824.92			reparatii auto	DINU MARIA	23/Sep/2023	25/Sep/2023		5-Sep	824.92	3408	20-Sep
2794	2794	28/aug./2023	20039753	24/aug./2023	SERVICE AUTO SERUS	11,900.99			reparatii auto	DINU MARIA	23/Sep/2023	25/Sep/2023		5-Sep	11,900.99	3408	20-Sep
2795	2795	28/aug./2023	14705897	23/aug./2023	VODAFONE ROMANIA	- 1,424.35			abonament	ROTARU SORIN	23/Sep/2023	23/Sep/2023		AM PRIMIT BANII	- 1,424.35		
2796	2796	28/aug./2023	14705896	23/aug./2023	VODAFONE ROMANIA	2,356.09			abonament	ROTARU SORIN	6/Sep/2023	6/Sep/2023		SE STORNEAZA CU FACT 577698706/08,07,2023	2,356.09		
2797	2797	28/aug./2023	51936	24/aug./2023	DIVINOL LUBRICANTS	3,744.98			materiale	DINU MARIA	23/Sep/2023	28/Sep/2023		5-Sep	3,744.98	3416	20-Sep
2798	2798	28/aug./2023	51934	24/aug./2023	DIVINOL LUBRICANTS	3,744.98			materiale	DINU MARIA	23/Sep/2023	28/Sep/2023		5-Sep	3,744.98	3416	20-Sep
2799	2799	28/aug./2023	51933	24/aug./2023	DIVINOL LUBRICANTS	297.50			materiale	DINU MARIA	23/Sep/2023	28/Sep/2023		5-Sep	297.50	3416	20-Sep
2800	2800	28/aug./2023	39	24/aug./2023	FARMACIA DOROBANTI	9,832.49			materiale	DINU MARIA	24/Sep/2023			5-Sep	9,832.49	3417	20-Sep
2801	2801	28/aug./2023	231100098	22/aug./2023	DNATA CATERING	592.96			produse protocol	BILCAN RALUCA	22/Sep/2023			4-Sep	592.96	3192	5-Sep
2802	2802	28/aug./2023	2022121618	24/aug./2023	MHA ACTIV SYSTEM	- 201,591.87		561/2022	storno	HARABAGIU VICTOR	24/Aug/2023	24/Aug/2023	REG CNAB FACT 2022121610' /10.03.2023 (ARHIVATA IN CONTA)	- 201,591.87	('A IN CONTA)		
2803	2803	28/aug./2023	20039739	23/aug./2023	SERVICE AUTO SERUS	3,056.09			reparatii auto	DINU MARIA	22/Sep/2023	24/Sep/2023		5-Sep	3,056.09	3408	20-Sep
2804	2804	28/aug./2023	2023824	23/aug./2023	GLOBAL SISTEM	3,241.56			materiale	DINU MARIA	22/Sep/2023	24/Sep/2023		5-Sep	3,241.56	3420	20-Sep
2805	2805	28/aug./2023	107994	23/aug./2023	MERIDIAN NORD	691.67			reparatii auto	DINU MARIA	22/Sep/2023	24/Sep/2023		1-Sep	691.67	3388	18-Sep
2806	2806	28/aug./2023	107995	23/aug./2023	MERIDIAN NORD	198.29			reparatii auto	DINU MARIA	22/Sep/2023	24/Sep/2023		1-Sep	198.29	3388	18-Sep
2807	2807	28/aug./2023	10785926	22/aug./2023	RER ECOLOGIC SERVICE BUCURE	127,350.17		217/2023	eliminare deseuri me	GEORGE STANCU	21/Sep/2023	24/Sep/2023		1-Sep	127,350.17	3400	19-Sep
2808	2808	28/aug./2023	86002100049	24/aug./2023	DEDEMAN	1,976.99			materiale	DINU MARIA	23/Sep/2023	24/Sep/2023		31-Aug	1,976.99	3415	20-Sep
2809	2809	28/aug./2023	27567	24/aug./2023	EXPERT AKTIV GROUP	5,920.00			curs	PETRESCU ANCA	29/Aug/2023			31-Aug	5,920.00	3157	1-Sep
2810	2810	28/aug./2023	86002100049	24/aug./2023	DEDEMAN	1,976.99			materiale	DINU MARIA	23/Sep/2023			COPIE	1,976.99	COPIE	
2811	2811	28/aug./2023	8612491481	28/aug./2023	ARABESQUE	39.79			materiale	DINU MARIA	21/Sep/2023	23/Sep/2023		8-Sep	39.79	3389	18-Sep
2812	2812	28/aug./2023	20039727	22/aug./2023	SERVICE AUTO SERUS	1,527.84			reparatii auto	DINU MARIA	21/Sep/2023	23/Sep/2023		1-Sep	1,527.84	3370	14-Sep
2813	2813	28/aug./2023	46	9/aug./2023	IRIDEX GROUP SALUBRIZARE	391,696.39			prest serv cf ctr	STANCU GEORGE	8/Sep/2023	23/Sep/2023		1-Sep	391,696.39	3213	6-Sep
2814	2814	28/aug./2023	107972	22/aug./2023	MERIDIAN NORD	4,088.10			reparatii auto	DINU MARIA	21/Sep/2023	23/Sep/2023		1-Sep	4,088.10	3388	18-Sep
2815	2815	28/aug./2023	230203795	22/aug./2023	UTI CFM	121,203.07		573/2022	abonament	ROTARU SORIN	21/Sep/2023	23/Sep/2023		5-Sep	121,203.07	3398	19-Sep
2816	2816	28/aug./2023	13912	23/aug./2023	SERKO ADVERTISING	285.60			materiale	DINU MARIA	22/Sep/2023			7-Sep	285.60	3421	20-Sep
2817	2817	29/aug./2023	19609	29/aug./2023	ANRE	250.00			tarif	ROTARU SORIN	22/Sep/2023			12-Sep	250.00	2847	9-Aug
2818	2818	29/aug./2023	13859337	25/aug./2023	ENEL ENERGIE	1,767.92			abonament	DINU MARIA	25/Sep/2023			6-Sep	1,767.92	3435	21-Sep
2819	2819	29/aug./2023	175	27/aug./2023	DREAM WEB DEVELOPMENT	1,900.00		287/2023	oazduire, mentenanta	IORDACHE VALENTIN	27/Sep/2023	28/Sep/2023		6-Sep	1,900.00	3455	25-Sep
2820	2820	29/aug./2023	17502	25/aug./2023	K BUSINESSCOM	1,474.34		213/2023	mentenanta	CONSTANTIN BEATRICE	24/Sep/2023	28/Sep/2023		18-Sep	1,474.34	3422	20-Sep
2821	2821	29/aug./2023	100044069	24/aug./2023	CNCIR	2,270.52			servicii	ROTARU SORIN	23/Sep/2023	28/Sep/2023		6-Sep	2,270.52	3423	20-Sep
2822	2822	29/aug./2023	26016900	26/aug./2023	ORANGE ROMANIA	131.07			abonament	ROTARU SORIN	9/Sep/2023	28/Sep/2023		4-Sep	131.07	3218	6-Sep
2823	2823	29/aug./2023	108107	25/aug./2023	MERIDIAN NORD	150.62			reparatii auto	DINU MARIA	24/Sep/2023	28/Sep/2023		20-Sep	150.62	3430	21-Sep
2824	2824	29/aug./2023	3664	28/aug./2023	CLEAN PREST ACTIV	- 1,509,991.18		158/2023	serv curatenie	STANCU GEORGE	27/Sep/2023	28/Sep/2023		8-Sep	- 1,509,991.18	3257	8-Sep
2825	2825	29/aug./2023	202340	28/aug./2023	PERFORMANT CONSULT	35,498.11			reparatii auto	DINU MARIA	27/Sep/2023	28/Sep/2023		6-Sep	35,498.11	3454	25-Sep
2826	2826	29/aug./2023	6296	3/aug./2023	DRAEGER ROMANIA	446.25			alcotest	ROTARU SORIN	3/Sep/2023			31-Aug	446.25	3147	31-Aug
2827	2827	29/aug./2023	13046	28/aug./2023	OTOPRINT	428.40			materiale	DINU MARIA	28/Sep/2023			7-Sep	428.40	3452	25-Sep
2828	2828	29/aug./2023	42004946	25/aug./2023	SOCIETATEA NATIONALA DE GAZE	42,520.71			gaze naturale	ROTARU SORIN	11/Sep/2023			6-Sep	42,520.71	3244	8-Sep
2829	2829	31/aug./2023	13890358	30/aug./2023	ENEL ENERGIE	8,441.59			abonament	DINU MARIA	29/Sep/2023			8-Sep	8,441.59	3448	25-Sep
2830	2830	31/aug./2023	583607451	8/aug./2023	VODAFONE ROMANIA	-			abonament	ROTARU SORIN	9/Sep/2023	21/Sep/2023		ERONATA			
2831	2831	31/aug./2023	230000413	30/aug./2023	CNAIR	7,891.50			rovinieta	DINU MARIA	30/Aug/2023			12-Sep	7,891.50	3115	30-Aug
2832	2832	31/aug./2023	230000412	30/aug./2023	CNAIR	15,151.68			rovinieta	DINU MARIA	30/Aug/2023			12-Sep	15,151.68	3115	30-Aug
2833	2833	31/aug./2023	54831	13/iul./2023	SITA SWITZERLAND	5,573.42	EURO		sitatex	DIMA LUCHIAN	13/Aug/2023			4-Sep	5,573.42	81	4-Sep
2834	2834	31/aug./2023	86001111624	30/aug./2023	DEDEMAN	2,252.44			materiale	DINU MARIA	29/Sep/2023			13-Sep	2,252.44	3450	25-Sep
2835	2835	31/aug./2023	16620	29/aug./2023	FLASH LIGHTING SERVICES	598,542.14		340/2022	situatie lucrari din 03	MATACHE LAURENTIU	29/Sep/2023			COPIE	598,542.14	COPIE	
2836	2836	31/aug./2023	1933	7/aug./2023	GYN CONS METALMOB	1,445.10		205/2022	serv rsvti	DINU MARIA	7/Sep/2023	29/Sep/2023		6-Sep	1,445.10	3226	7-Sep
2837	2837	31/aug./2023	230177	24/aug./2023	AGROMEC STEFANESTI	35,769.66			reparatii tractor	SUCIU VASILE	23/Sep/2023	29/Sep/2023		6-Sep	35,769.66	3418	20-Sep
2838	2838	31/aug./2023	230178	24/aug./2023	AGROMEC STEFANESTI	13,326.22			reparatii tractor	SUCIU VASILE	23/Sep/2023	29/Sep/2023		6-Sep	13,326.22	3418	20-Sep
2839	2839	31/aug./2023	3665	29/aug./2023	CLEAN PREST ACTIV	1,463,170.08		158/2023	serv curatenie	STANCU GEORGE	28/Sep/2023	29/Sep/2023		8-Sep	1,463,170.08	3257	8-Sep
2840	2840	31/aug./2023	877	28/aug./2023	TINMAR ENERGY	- 23,666.86			certif verzi	ROTARU SORIN	20/Sep/2023	29/Sep/2023		6-Sep	- 23,666.86	3228	7-Sep
2841	2841	31/aug./2023	437	28/aug./2023	DOUBLE TEAM WORK EXPRESS	115,989.30			materiale	DINU MARIA	27/Sep/2023	29/Sep/2023		8-Sep	115,989.30	3461	26-Sep
2842	2842	31/aug./2023	16620	29/aug./2023	FLASH LIGHTING SERVICES	598,542.14		340/2022	situatie lucrari din 03	MATACHE LAURENTIU	29/Sep/2023	29/Sep/2023		7-Sep	598,542.14	3462	26-Sep
2843	2843	31/aug./2023	56706	11/aug./2023	SITA SWITZERLAND	5,845.22	EURO		sitatex	DIMA LUCHIAN	11/Sep/2023			4-Sep	5,845.22	83	8-Sep
2844	2844	31/aug./2023	18544	30/aug./2023	KROGOLD INDUSTRIES	588.60			materiale	DINU MARIA	30/Sep/2023	30/Sep/2023		8-Sep	588.60	3453	25-Sep
2845	2845	31/aug./2023	21111977	30/aug./2023	SELGROS DISTRIBUTIE	1,726.87			materiale	DINU MARIA	29/Sep/2023	30/Sep/2023		8-Sep	1,726.87	3447	25-Sep
2846	2846	31/aug./2023	230000410	30/aug./2023	CNAIR	2,900.10			rovinieta	DINU MARIA	30/Aug/2023			12-Sep	2,900.10	3115	30-Aug
2847	2847	31/aug./2023	2775	31/aug./2023	NB COMPLETE CONSULTING	28,852.74			traduceri legalizate	BONTEA ALINA	30/Sep/2023			12-Sep	28,852.74	3465	26-Sep
2848	2848	4/sep./2023	7001-2023-IR500012	4/sep./2023	MACK-BOOKS EXHIBITIONS LTD	1,300.00	EURO		taxa participare conf	NICULAE GABRIEL	4/Sep/2023			7-Sep	1,300.00	plata card	4-Sep
2849	2849	4/sep./2023	423	1/sep./2023	AVPS LUNCA	112,125.34		307/2022	serv cf ctr	MARINESCU MARINELA	1/Sep/2023	1/Oct/2023		2-Oct	112,125.34	3540	2-Oct
2850	2850	4/sep./2023	5812	1/sep./2023	MB TELECOM	56,448.27		418/2022	abonament	ROTARU SORIN	1/Oct/2023	1/Oct/2023		18-Sep	56,448.27	3513	28-Sep
2851	2851	4/sep./2023	130177	1/sep./2023	EURO APAVOL	137,283.69			serv canalizare	ROTARU SORIN	16/Sep/2023	16/Sep/2023		12-Sep	137,283.69	3375	14-Sep
2852	2852	4/sep./2023	26898	1/sep./2023	WHITE HORSE SECURITY	14,599.59			serv paza	DINU MARIA	15/Sep/2023			8-Sep	14,599.59	3361	13-Sep
2853	2853	4/sep./2023	5813	1/sep./2023	MB TELECOM	295,765.42		250/2023	piese schimb	ROTARU SORIN	1/Oct/2023	1/Oct/2023		18-Sep	295,765.42	3514	28-Sep
2854	2854	4/sep./2023	23010419	31/aug./2023	ALTIMATE	85,053.18		313/2020	actualizare preturi	MATACHE LAURENTIU	30/Sep/2023	1/Oct/2023		SE STORNEAZA CU FACT 23010437/08,09,2023	85,053.18		
2855	2855	4/sep./2023	230203876	31/aug./2023	UTI CFM	108,689.31		430/2022	intret sist prelucr baq	ROTARU SORIN	30/Sep/2023	1/Oct/2023		6-Sep	108,689.31	3512	28-Sep
2856	2856	4/sep./2023	1005	1/sep./2023	ROMFLEX SISTEM	9,960.04			asist tehnica	DIMA LUCHIAN	1/Oct/2023	1/Oct/2023		20-Sep	9,960.04	3517	28-Sep
2857	2857	4/sep./2023	320716	10/aug./2023	SEDONA ALM	1,758.00			casa de marcat	DINU MARIA	25/Aug/2023	1/Oct/2023		20-Sep	1,758.00	3413	20-Sep
2858	2858	4/sep./2023	3912002987	1/sep./2023	UP ROMANIA	- 1,011.00			storno vouchere vac	BILCAN RALUCA	1/Sep/2023	1/Oct/2023		EXTRAS	- 1,011.00		
2859	2859	4/sep./2023	3912002986	1/sep./2023	UP ROMANIA	- 995.00			storno vouchere vac	BILCAN RALUCA	1/Sep/2023	2/Oct/2023		EXTRAS	- 995.00		
2860	2860	4/sep./2023	394985	1/sep./2023	INES GROUP	2,142.00			semnal tv	ROTARU SORIN	1/Oct/2023	1/Oct/2023		12-Sep	2,142.00	3519	28-Sep
2861	2861	4/sep./2023	1451860	1/sep./2023	NEI DIVIZIA DE SECURITATE	94,689.25		503/2022	serv paza	HARABAGIU VICTOR	1/Oct/2023	1/Oct/2023		12-Sep	94,689.25	3500	27-Sep
2862	2862	4/sep./2023	3687	1/sep./2023	CLEAN PREST ACTIV	304,242.30		51/2020	porteri	DINU MARIA	1/Oct/2023	1/Oct/2023		20-Sep	304,242.30	3460	26-Sep
2863	2863	4/sep./2023	89833	1/sep./2023	ABSOLUTE PRO TRAINING	1,890.00			curs formare profesi	MARIAN AMALIA	1/Sep/2023			7-Sep	1,890.00	3250	8-Sep
2864	2864	4/sep./2023	130177	1/sep./2023	EURO APAVOL	137,283.69			serv canalizare	ROTARU SORIN	16/Sep/2023			COPIE	137,283.69	COPIE	
2865	2865	4/sep./2023	23010399	17/aug./2023	ALTIMATE	72,116.50		368/2022	abonament	ROTARU SORIN	16/Sep/2023			COPIE	72,116.50	COPIE	
2866	2866	4/sep./2023	23010419	31/aug./2023	ALTIMATE	85,053.18		313/2020	actualizare preturi	MATACHE LAURENTIU	30/Sep/2023			COPIE	85,053.18	COPIE	
2867	2867	4/sep./2023	23010418	31/aug./2023	ALTIMATE	105,690.21		313/2020	actualizare preturi	MATACHE LAURENTIU	30/Sep/2023			8-Sep	105,690.21	3509.351	28-Sep
2868	2868	4/sep./2023	3811169713	30/aug./2023	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	30/Sep/2023	30/Sep/2023		12-Sep	16.66	3350	13-Sep
2869	2869	4/sep./2023	20039757	24/aug./2023	SERVICE AUTO SERUS	1,311.95			reparatii auto	DINU MARIA	23/Sep/2023	30/Sep/2023		12-Sep	1,311.95	3408	20-Sep
2870	2870	4/sep./2023	362	31/aug./2023	CRISMIN	2,296.11		109/2023	abonament	DINU MARIA	30/Sep/2023	30/Sep/2023		8-Sep	2,296.11	3495	27-Sep
2871	2871	4/sep./2023	2314149	31/aug./2023	DNS BIROTICA	7,050.75			materiale	DINU MARIA	30/Sep/2023	30/Sep/2023		12-Sep	7,050.75	3493	27-Sep
2872	2872	4/sep./2023	160991	31/aug./2023	ASCENSORUL	925.82			servicii ascensoare	ROTARU SORIN	30/Sep/2023	30/Sep/2023		12-Sep	925.82	3492	27-Sep
2873	2873	4/sep./2023	36	31/aug./2023	SOCCEC	9,668.75		60/2023	asist contabila	BREZEANU DRAGOS	2/Oct/2023	30/Sep/2023		15-Sep	9,668.75	3533	29-Sep
2872	2872	4/sep./2023	409676	1/sep./2023	CWS BOCO	549.78			materiale	DINU MARIA	11/Sep/2023			8-Sep	549.78	3259	11-Sep
2874	2874	4/sep./2023	1157000303	1/sep./2023	MOTOROLA SOLUTIONS ROMANIA	511,562.44		412/2019	echipamente tetra	DIMA LUCHIAN	1/Oct/2023			12-Sep	511,562.44	3516	28-Sep
2875	2875	5/sep./2023	230203589	8/aug./2023	UTI CFM	13,875.81		458/2022	garantie	ROTARU SORIN	20/Oct/2023	4/Oct/2023		6-Sep	13,875.81	3230	7-Sep
2876	2876	5/sep./2023	1211514	4/sep./2023	TIPOGRAFIA REAL	661.58			materiale	DINU MARIA	20/Sep/2023			20-Sep	661.58	3412	20-Sep
2877	2877	5/sep./2023	26016900	26/aug./2023	ORANGE ROMANIA	131.07			abonament	ROTARU SORIN	9/Sep/2023			COPIE	131.07	COPIE	
2878	2878	5/sep./2023	10421	24/aug./2023	TODOME FERO	4,630.29			materiale	DINU MARIA	24/Sep/2023			20-Sep	4,630.29	3433	21-Sep
2879	2879	5/sep./2023	2314149	31/aug./2023	DNS BIROTICA	7,050.75			materiale	DINU MARIA	30/Sep/2023			COPIE	7,050.75	COPIE	
2880	2880	5/sep./2023	9970380	1/sep./2023	ASOCIATIA AEROPORTURILOR DIN	21,687.00			colizatie membru	IORDACHE VALENTIN	1/Oct/2023			COPIE	21,687.00	COPIE	
2881	2881	5/sep./2023	587727443	2/sep./2023	VODAFONE ROMANIA	595.60			abonament	ROTARU SORIN	4/Oct/2023	4/Oct/2023		18-Sep	595.60	3406	20-Sep
2882	2882	5/sep./2023	587577908	2/sep./2023	VODAFONE ROMANIA	282.40			abonament	ROTARU SORIN	4/Oct/2023	4/Oct/2023		12-Sep	282.40	3538	2-Oct
2883	2883	5/sep./2023	587577907	2/sep./2023	VODAFONE ROMANIA	1,329.87			abonament	ROTARU SORIN	4/Oct/2023	4/Oct/2023		18-Sep	1,329.87	3393	19-Sep
2884	2884	5/sep./2023	587613446	2/sep./2023	VODAFONE ROMANIA	294.17			abonament	ROTARU SORIN	4/Oct/2023	4/Oct/2023		12-Sep	294.17	3539	2-Oct
2885	2885	5/sep./2023	314079	28/aug./2023	EUROTOTAL COMP	3,992.45		263/2023	servicii analiza labor	IONESCU GHEORGHE	27/Sep/2023	4/Oct/2023		12-Sep	3,992.45	3456	25-Sep
2886	2886	5/sep./2023	201701157	1/sep./2023	X GUARD SECURITY SYSTEM	943,921.14			serv paza	HARABAGIU VICTOR	1/Oct/2023	4/Oct/2023		12-Sep	943,921.14	3501	27-Sep
2887	2887	5/sep./2023	2310256	30/aug./2023	ADMINISTRATIA BAZINALA DE APA	7,362.45			suspensii apa	ROTARU SORIN	29/Sep/2023	4/Oct/2023		12-Sep	7,362.45	3449	25-Sep
2888	2888	5/sep./2023	475	4/sep./2023	CODTEX IMPEX	79,358.96		82/2023	hala ip SL02	NICULAE GABRIEL	3/Oct/2023	4/Oct/2023		12-Sep	79,358.96	3542	2-Oct
2889	2889	5/sep./2023	1228	4/sep./2023	EURO NUCLEAR SECURITY	451,122.87		211/2022	abonament	ROTARU SORIN	3/Oct/2023	4/Oct/2023		18-Sep	451,122.87	3544	2-Oct
2890	2890	5/sep./2023	1229	4/sep./2023	EURO NUCLEAR SECURITY	78,085.25		138/2022	abonament	ROTARU SORIN	3/Oct/2023	4/Oct/2023		15-Sep	78,085.25	3544	2-Oct
2891	2891	5/sep./2023	1230	4/sep./2023	EURO NUCLEAR SECURITY	200,919.49		549/2022	abonament	ROTARU SORIN	3/Oct/2023	4/Oct/2023		15-Sep	200,919.49	3544	2-Oct
2892	2892	5/sep./2023	20039812	31/aug./2023	SERVICE AUTO SERUS	220.00			reparatii auto	DINU MARIA	30/Sep/2023	4/Oct/2023		20-Sep	220.00	3459	26-Sep
2893	2893	5/sep./2023	20039825	31/aug./2023	SERVICE AUTO SERUS	6,440.46			reparatii auto	DINU MARIA	30/Sep/2023	4/Oct/2023		20-Sep	6,440.46	3459	26-Sep
2894	2894	5/sep./2023	20039830	31/aug./2023	SERVICE AUTO SERUS	10,593.71			reparatii auto	DINU MARIA	30/Sep/2023	4/Oct/2023		20-Sep	10,593.71	3459	26-Sep
2895	2895	5/sep./2023	20039831	31/aug./2023	SERVICE AUTO SERUS	2,173.25			reparatii auto	DINU MARIA	30/Sep/2023	4/Oct/2023		20-Sep	2,173.25	3459	26-Sep
2896	2896	5/sep./2023	20039832	31/aug./2023	SERVICE AUTO SERUS	182.87			reparatii auto	DINU MARIA	30/Sep/2023	4/Oct/2023		20-Sep	182.87	3459	26-Sep
2897	2897	5/sep./2023	20039833	31/aug./2023	SERVICE AUTO SERUS	788.32			reparatii auto	DINU MARIA	30/Sep/2023	4/Oct/2023		20-Sep	788.32	3459	26-Sep
2898	2898	5/sep./2023	20039835	1/sep./2023	SERVICE AUTO SERUS	801.57			reparatii auto	DINU MARIA	1/Oct/2023	4/Oct/2023		20-Sep	801.57	3515	28-Sep
2899	2899	5/sep./2023	20039836	1/sep./2023	SERVICE AUTO SERUS	1,108.87			reparatii auto	DINU MARIA	1/Oct/2023	4/Oct/2023		20-Sep	1,108.87	3515	28-Sep
2900	2900	5/sep./2023	84	4/sep./2023	BORDER COLLIE RESCUE	98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	3/Oct/2023	4/Oct/2023		12-Sep	98,352.31	3543	2-Oct
2901	2901	5/sep./2023	9505	2/sep./2023	DOTIS TRAINING	9,592.00			cazare	MARIAN AMALIA	2/Oct/2023	4/Oct/2023		7-Sep	9,592.00	3248	8-Sep
2902	2902	5/sep./2023	9504	2/sep./2023	DOTIS TRAINING	2,332.40			curs	MARIAN AMALIA	2/Oct/2023	4/Oct/2023		7-Sep	2,332.40	3248	8-Sep
2903	2903	5/sep./2023	20	2/sep./2023	EVOLVE EFFECT	14,790.00		108/2023	curatenie hoteliera	DINU MARIA	2/Oct/2023	4/Oct/2023		12-Sep	14

2911	2911	7/sep./2023	5890	31/aug./2023	TECHNO TEST INVEST	595.00		139/2023	serv rsvl	DINU MARIA	30/Sep/2023	6/Oct/2023					12-Sep	595.00	3498	27-Sep		
2912	2912	7/sep./2023	229438	5/sep./2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	5/Oct/2023	6/Oct/2023					27-Sep	2,998.80	3548	2-Oct		
2913	2913	7/sep./2023	291357	3/sep./2023	AROBS TRANSILVANIA SOFTWARE	4,039.84			chirie truck	DINU MARIA	3/Oct/2023	6/Oct/2023					20-Sep	4,039.84	3536	29-Sep		
2914	2914	7/sep./2023	1963	5/sep./2023	GYN CONS METALMOB	1,311.23		205/2022	serv rsvl	DINU MARIA	5/Oct/2023	6/Oct/2023					12-Sep	1,311.23	3554	3-Oct		
2915	2915	7/sep./2023	91335	1/sep./2023	FLAVIA TEODOSIU-CABINET DE AVI	13,209.00			onorariu	PODEA BOGDAN	1/Oct/2023	6/Oct/2023					12-Sep	13,209.00	3348	13-Sep		
2916	2916	7/sep./2023	20039852	5/sep./2023	SERVICE AUTO SERUS	996.87			reparatii auto	DINU MARIA	5/Oct/2023	6/Oct/2023					20-Sep	996.87	3537	2-Oct		
2917	2917	7/sep./2023	8612558943	5/sep./2023	ARABESQUE	232.05			materiale	DINU MARIA	5/Oct/2023	6/Oct/2023					20-Sep	232.05	3552	3-Oct		
2918	2918	7/sep./2023	230308388141	1/sep./2023	ORANGE ROMANIA COMMUNICATI	903.69			abonament	ROTARU SORIN	25/Sep/2023						15-Sep	903.69	3668	9-Oct		
2919	2919	7/sep./2023	4651	4/sep./2023	G.C.T. GENERAL CLIMA THERM	61,246.92			materiale	DINU MARIA	4/Oct/2023						COPIE	61,246.92	COPIE			
2920	2920	7/sep./2023	8612558943	5/sep./2023	ARABESQUE	232.05			materiale	DINU MARIA	5/Oct/2023						COPIE	232.05				
2921	2921	7/sep./2023	86001111916	6/sep./2023	DEDEMAN	172.77			materiale	DINU MARIA	6/Oct/2023						18-Sep	172.77	3621	4-Oct		
2922	2922	7/sep./2023	231079860	4/sep./2023	APA NOVA BUCURESTI	22,157.40			serv apa	ROTARU SORIN	19/Sep/2023						COPIE	22,157.40	COPIE			
2923	2923	7/sep./2023	12010019	25/aug./2023	ENEL ENERGIE MUNTENIA	774.93			abonament	ROTARU SORIN	11/Sep/2023						8-Sep	774.93	3251	8-Sep		
2924	2924	7/sep./2023	11968796	25/aug./2023	ENEL ENERGIE MUNTENIA -	1,600.67			abonament	ROTARU SORIN	11/Sep/2023						SE COMPENSEAZA -	1,600.67				
2925	2925	7/sep./2023	4651	4/sep./2023	G.C.T. GENERAL CLIMA THERM	61,246.92			materiale	DINU MARIA	4/Oct/2023						COPIE	61,246.92	COPIE			
2926	2926	7/sep./2023	80133	30/aug./2023	MOUNTAIN INDUSTRIAL RESOURC	9,788.27			reparatii automatural	SUCIU VASILE	30/Sep/2023	5/Oct/2023					12-Sep	9,788.27	3499	27-Sep		
2927	2927	7/sep./2023	231079860	4/sep./2023	APA NOVA BUCURESTI	22,157.40			serv apa	ROTARU SORIN	19/Sep/2023	5/Oct/2023					8-Sep	22,157.40	3362	13-Sep		
2928	2928	7/sep./2023	395847	5/sep./2023	INES GROUP	818.20			semnal tv	ROTARU SORIN	5/Oct/2023	5/Oct/2023					25-Sep	818.20	3545	2-Oct		
2929	2929	7/sep./2023	231400200	31/aug./2023	DNATA CATERING	692,143.97		260/2023	pax august	CHIRIC LILIANA	30/Sep/2023	5/Oct/2023					12-Sep	692,143.97	3502	27-Sep		
2930	2930	7/sep./2023	7001565	1/sep./2023	E DISTRIBUTIE MUNTENIA	2,114.63			chirii trafo	ROTARU SORIN	22/Sep/2023	5/Oct/2023					12-Sep	2,114.63	3419	20-Sep		
2931	2931	7/sep./2023	17629	4/sep./2023	MSG FACTORY	929.53		380/2022	monitorizare media	IORDACHE VALENTIN	4/Oct/2023	5/Oct/2023					14-Sep	929.53	3541	2-Oct		
2932	2932	7/sep./2023	20039839	4/sep./2023	SERVICE AUTO SERUS	935.90			reparatii auto	DINU MARIA	4/Oct/2023	5/Oct/2023					20-Sep	935.90	3537	2-Oct		
2933	2933	7/sep./2023	231079860	4/sep./2023	APA NOVA BUCURESTI	22,157.40			serv apa	ROTARU SORIN	19/Sep/2023						COPIE	22,157.40	COPIE			
2934	2934	7/sep./2023	229438	5/sep./2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	5/Oct/2023						COPIE	2,998.80	COPIE			
2935	2935	7/sep./2023	26385	4/sep./2023	INDICATIV MEDIA	523.96			publicare anunt	BILCAN RALUCA	11/Sep/2023						19-Sep	523.96	3395	19-Sep		
2935	2936	7/sep./2023	3592	4/sep./2023	SCAV CIURARU LOHAN MANOLE SI	22,956.71			onorariu	PODEA BOGDAN	2/Oct/2023						14-Sep	22,956.71	3384	18-Sep		
2937	2937	7/sep./2023	23790	5/sep./2023	SIDRA SERV	14,280.00			materiale	DINU MARIA	5/Oct/2023	8/Oct/2023					12-Sep	14,280.00	3555	3-Oct		
2938	2938	7/sep./2023	11021991	1/sep./2023	CUMPANA 1993	1,825.38			apa	DINU MARIA	1/Oct/2023						22-Sep	1,825.38	3520	28-Sep		
2939	2939	7/sep./2023	11021990	1/sep./2023	CUMPANA 1993	12,252.66			apa	DINU MARIA	1/Oct/2023						22-Sep	12,252.66	3520	28-Sep		
2939	2939	8/sep./2023	3811177841	7/sep./2023	UP ROMANIA	676,125.36			tichet masa	CONSTANTIN BEATRICE	7/Oct/2023	8/Oct/2023					12-Sep	676,125.36	3223	7-Sep		
2940	2940	11/sep./2023	9970380	1/sep./2023	ASOCIATIA AEROPORTURILOR DIN	21,687.00			cotizatie membru	IORDACHE VALENTIN	1/Oct/2023						14-Sep	21,687.00	3518	28-Sep		
2941	2941	11/sep./2023	9970403	1/sep./2023	ASOCIATIA AEROPORTURILOR DIN	21,687.00			cotizatie membru	IORDACHE VALENTIN	1/Oct/2023						COPIE	21,687.00				
2942	2942	11/sep./2023	231100129	8/sep./2023	DNATA CATERING	547.18			protocol	BILCAN RALUCA	8/Oct/2023						18-Sep	547.18	3432	21-Sep		
2943	2943	11/sep./2023	5820	8/sep./2023	MB TELECOM	20,612.67		332/2022	abonament	ROTARU SORIN	8/Oct/2023	8/Oct/2023					18-Sep	20,612.67	3640	5-Oct		
2944	2944	11/sep./2023	20039867	7/sep./2023	SERVICE AUTO SERUS	873.60			reparatii auto	DINU MARIA	7/Oct/2023	8/Oct/2023					20-Sep	873.60	3537	2-Oct		
2945	2945	11/sep./2023	20039866	7/sep./2023	SERVICE AUTO SERUS	1,854.81			reparatii auto	DINU MARIA	7/Oct/2023	8/Oct/2023					20-Sep	1,854.81	3537	2-Oct		
2946	2946	11/sep./2023	20039865	7/sep./2023	SERVICE AUTO SERUS	5,166.41			reparatii auto	DINU MARIA	7/Oct/2023	8/Oct/2023					20-Sep	5,166.41	3624	4-Oct		
2947	2947	11/sep./2023	20039862	7/sep./2023	SERVICE AUTO SERUS	1,363.31			reparatii auto	DINU MARIA	7/Oct/2023	8/Oct/2023					20-Sep	1,363.31	3537	2-Oct		
2948	2948	11/sep./2023	20039861	7/sep./2023	SERVICE AUTO SERUS	1,126.57			reparatii auto	DINU MARIA	7/Oct/2023	8/Oct/2023					20-Sep	1,126.57	3537	2-Oct		
2949	2949	11/sep./2023	220329	5/sep./2023	TRAVEL TIME	5,510.11			cazare externa	PETRESCU ANCA	5/Oct/2023	8/Oct/2023					18-Sep	5,510.11	3168	4-Sep		
2950	2950	11/sep./2023	1230400	7/sep./2023	RASIROM	100,766.82		139/2023	piese schimb	ROTARU SORIN	7/Oct/2023	8/Oct/2023					18-Sep	100,766.82	3618	4-Oct		
2951	2951	11/sep./2023	228612576817	7/sep./2023	ARABESQUE	119.00			materiale	DINU MARIA	7/Oct/2023	8/Oct/2023					20-Sep	119.00	3552	3-Oct		
2952	2952	11/sep./2023	23010437	8/sep./2023	ALTIMATE -	85,053.18			storno	ROTARU SORIN	8/Oct/2023	9/Oct/2023					STORNEAZA FACT 23010419/31.08.2023 -	85,053.18				
2953	2953	11/sep./2023	23010438	8/sep./2023	ALTIMATE	84,542.43		313/2020	actualizare preturi	ROTARU SORIN	8/Oct/2023	9/Oct/2023					18-Sep	84,542.43	3657 3658			
2954	2954	11/sep./2023	3811178910	8/sep./2023	UP ROMANIA	661.57			tichet masa	CONSTANTIN BEATRICE	8/Oct/2023	9/Oct/2023					12-Sep	661.57	3363	13-Sep		
2955	2955	11/sep./2023	228612576817	7/sep./2023	ARABESQUE	119.00			materiale	DINU MARIA	7/Oct/2023						COPIE	119.00				
2956	2956	11/sep./2023	54	6/sep./2023	IRIDEX GROUP SALUBRIZARE	392,249.03			serv cf ctr	TANASE VIOREL	6/Oct/2023	7/Oct/2023	7-Oct				22-Sep	392,249.03	3617	4-Oct		
2957	2957	11/sep./2023	53	6/sep./2023	IRIDEX GROUP SALUBRIZARE	4,596.26		77/2023	serv cf ctr	TANASE VIOREL	6/Oct/2023	21/Sep/2023	7-Oct				18-Sep	4,596.26	3431	21-Sep		
2958	2958	11/sep./2023	46	9/aug./2023	IRIDEX GROUP SALUBRIZARE	391,696.39			prest serv cf ctr	TANASE VIOREL	8/Sep/2023						COPIE	391,696.39				
2959	2959	11/sep./2023	4901	31/aug./2023	ROMATSA	24,353.94		76/2010	serv tehnice	DIMA LUCHIAN	5/Oct/2023						15-Sep	24,353.94	3553	3-Oct		
2960	2960	11/sep./2023	4900	31/aug./2023	ROMATSA	61,134.56		75/2010	serv afin	DIMA LUCHIAN	5/Oct/2023						15-Sep	61,134.56	3553	3-Oct		
2961	2961	11/sep./2023	63965	4/sep./2023	UCMR ADA. ASOCIATIA PT DREPTU	564.06			dr autor	SERBAN MIRCEA	7/Sep/2023	7/Oct/2023					13-Sep	564.06	3374	14-Sep		
2962	2962	11/sep./2023	396184	7/sep./2023	INES GROUP	820.68			serv internet	DIMA LUCHIAN	8/Oct/2023	7/Oct/2023					25-Sep	820.68	3643	5-Oct		
2963	2963	11/sep./2023	20039855	6/sep./2023	SERVICE AUTO SERUS	9,445.03			reparatii auto	DINU MARIA	6/Oct/2023	7/Oct/2023					20-Sep	9,445.03	3537	2-Oct		
2964	2964	11/sep./2023	877032626	5/sep./2023	KONE ASCENSORUL	376,241.85		78/2021	inlocuire motor	ROTARU SORIN	4/Oct/2023	7/Oct/2023						376,241.85			RETUR CFP	
2965	2965	11/sep./2023	2868261	31/aug./2023	MED LIFE	12,168.00			medicina muncii	PIRVU DACIANA	30/Sep/2023	7/Oct/2023					15-Sep	12,168.00	3511	28-Sep		
2966	2966	11/sep./2023	2868260	31/aug./2023	MED LIFE	936.00			medicina muncii	PIRVU DACIANA	30/Sep/2023	7/Oct/2023					15-Sep	936.00	3511	28-Sep		
2967	2967	11/sep./2023	554	7/sep./2023	FIRE&RESCUE SERVICES	20,009.85			verif stingator	OPREA FLORIN	7/Oct/2023	7/Oct/2023					SE STORNEAZA	20,009.85				
2968	2968	11/sep./2023	230204065	6/sep./2023	UTI CFM	81,097.45		489/2022	verif AC	ROTARU SORIN	6/Oct/2023	7/Oct/2023					12-Sep	81,097.45	3619	4-Oct		
2969	2969	11/sep./2023	230204066	6/sep./2023	UTI CFM	120,615.51		18/2022	abonament	NICOLAIE IONUT	6/Oct/2023	7/Oct/2023					20-Sep	120,615.51	3619	4-Oct		
2970	2970	11/sep./2023	230204055	5/sep./2023	UTI CFM	5,297.70		225/2020	abonament	ROTARU SORIN	5/Oct/2023	7/Oct/2023					18-Sep	5,297.70	3625	4-Oct		
2971	2971	11/sep./2023	230204056	5/sep./2023	UTI CFM	9,740.89		225/2020	abonament	ROTARU SORIN	5/Oct/2023	7/Oct/2023					18-Sep	9,740.89	3625	4-Oct		
2972	2972	11/sep./2023	230204057	5/sep./2023	UTI CFM	145,392.47		490/2022	abonament	ROTARU SORIN	5/Oct/2023	7/Oct/2023					18-Sep	145,392.47	3619	4-Oct		
2973	2973	11/sep./2023	230204058	5/sep./2023	UTI CFM	6,149.75		325/2020	abonament	ROTARU SORIN	5/Oct/2023	7/Oct/2023					18-Sep	6,149.75	3625	4-Oct		
2974	2974	11/sep./2023	230204061	5/sep./2023	UTI CFM	3,779.02		377/2019	abonament	ROTARU SORIN	5/Oct/2023	7/Oct/2023					20-Sep	3,779.02	3625	4-Oct		
2975	2975	11/sep./2023	230204059	5/sep./2023	UTI CFM	21,674.58		258/2023	abonament	ROTARU SORIN	5/Oct/2023	7/Oct/2023					20-Sep	21,674.58	3633	4-Oct		
2976	2976	11/sep./2023	230204064	6/sep./2023	UTI CFM	2,893,205.99		77/2020	abonament	ROTARU SORIN	6/Oct/2023	7/Oct/2023					5-Oct	2,893,205.99	3654	6-Oct		
2977	2977	11/sep./2023	2230	23/aug./2023	Z&Z PIRO	34,081.60			asfalt rece	DINU MARIA	22/Sep/2023						COPIE	34,081.60				
2978	2978	11/sep./2023	8351012081	31/aug./2023	TK ELEVATOR	1,187.62		440/2022	intret prof	ROTARU SORIN	30/Sep/2023						12-Sep	1,187.62	3464	26-Sep		
2979	2979	11/sep./2023	45	6/sep./2023	EXPRESSION GRAPHIC STUDIO	5,545.40			invitatii saloane busir	DINU MARIA	6/Oct/2023						COPIE	5,545.40				
2980	2980	11/sep./2023	5712	6/sep./2023	NOBIL TRAVEL	4,155.00			bilete avion extern	NICULAE GABRIEL	6/Oct/2023						13-Sep	4,155.00	3358	13-Sep		
2981	2981	11/sep./2023	104	31/aug./2023	DREAM FLY TRAVEL	6,345.00			bilete avion extern	DIMU RAMONA	30/Sep/2023						12-Sep	6,345.00	3360	13-Sep		
2982	2982	11/sep./2023	3570	14/aug./2023	SCAV CIURARU LOHAN MANOLE SI	14,820.66			onorariu	PODEA BOGDAN	14/Sep/2023						12-Sep	14,820.66	3373	14-Sep		
2983	2983	11/sep./2023	3591	31/aug./2023	SCAV CIURARU LOHAN MANOLE SI	9,878.45			onorariu	PODEA BOGDAN	29/9						14-Sep	9,878.45	3384	18-Sep		
2984	2984	11/sep./2023	3592	4/sep./2023	SCAV CIURARU LOHAN MANOLE SI	22,945.10			onorariu	PODEA BOGDAN	2/Oct/2023						COPIE	22,945.10				
2985	2985	12/sep./2023	843411	11/sep./2023	BIOTUR EXIM	5,645.36			materiale	DINU MARIA	11/Oct/2023						28-Sep	5,645.36	3656	6-Oct		
2986	2986	12/sep./2023	9970403	1/sep./2023	ASOCIATIA AEROPORTURILOR DIN	21,687.00			cotizatie membru	IORDACHE VALENTIN	1/Oct/2023						14-Sep	21,687.00	3518	28-Sep		
2987	2987	12/sep./2023	234598	11/sep./2023	AUTORITATEA AERONAUTICA CIVIL	910,324.97			controlul calit securit	VOINOPOL MIRCEA	9/Oct/2023						22-Sep	910,324.97	3637	5-Oct		
2988	2988	12/sep./2023	230122437	11/sep./2023	VEOLIA ROMANIA SOLUTII INTEGR/	610,088.38			serv apa	ROTARU SORIN	11/Oct/2023	11/Oct/2023					20-Sep	610,088.38	3667	9-Oct		
2989	2989	12/sep./2023	230204051	4/sep./2023	UTI CFM	13,922.30		458/2022	garantie buna exec	ROTARU SORIN	4/Oct/2023	11/Oct/2023					14-Sep	13,922.30	3632	4-Oct		
2990	2990	12/sep./2023	1230409	11/sep./2023	RASIROM	302,532.51		224/2020	abonament	ROTARU SORIN	11/Oct/2023	11/Oct/2023					18-Sep	302,532.51	3662	9-Oct		
2991	2991	12/sep./2023	1230408	11/sep./2023	RASIROM	324,790.44		164/2023	abonament	ROTARU SORIN	11/Oct/2023	11/Oct/2023					15-Sep	324,790.44	3662	9-Oct		
2992	2992	12/sep./2023	1230405	11/sep./2023	RASIROM	13,253.47		183/2022	abonament	ROTARU SORIN	11/Oct/2023	11/Oct/2023					21-Sep	13,253.47	3662	9-Oct		
2993	2993	12/sep./2023	1230403	11/sep./2023	RASIROM	325,730.32		418/2018	abonament	ROTARU SORIN	11/Oct/2023	11/Oct/2023					20-Sep	325,730.32	3662	9-Oct		
2994	2994	12/sep./2023	1230402	11/sep./2023	RASIROM	26,865.02		344/2020	abonament	ROTARU SORIN	11/Oct/2023	11/Oct/2023					20-Sep	26,865.02	3662	9-Oct		
2995	2995	12/sep./2023	28	12/sep./2023	TAROM	14,322.00			bilet avion extern	DIMA LUCHIAN	12/Oct/2023						PROFORMA	14,322.00				
2996	2996	12/sep./2023	21112011	7/sep./2023	SELGROS DISTRIBUTIE	83.30			materiale	DINU MARIA	7/Oct/2023	11/Oct/2023					21-Sep	83.30	3439	22-Sep		
2997	2997	12/sep./2023	21112010	7/sep./2023	SELGROS DISTRIBUTIE	473.90			materiale	DINU MARIA	7/Oct/2023	11/Oct/2023					21-Sep	473.90	3439	22-Sep		
2998	2998	12/sep./2023	7012093	31/aug./2023	ROPECO	892.50			service	TOCU BOGDAN	30/Sep/2023	11/Oct/2023					15-Sep	892.50	3496	27-Sep		
2999	2999	12/sep./2023	230204060	5/sep./2023	UTI CFM	1,988.49		258/2023	garantie buna exec	ROTARU SORIN	5/Oct/2023	11/Oct/2023					20-Sep	1,988.49	3634	4-Oct		
3000	3000	12/sep./2023	3701	4/sep./2023	CLEAN PREST ACTIV	1,463,501.89		158/2023	curatenie	TANASE VIOREL	4/Oct/2023	11/Oct/2023					29-Sep	1,463,501.89	3616	4-Oct		
3001	3001	12/sep./2023	753	11/sep./2023	MONTPLAST	174.45			materiale	DINU MARIA	27/Sep/2023						21-Sep	174.45	3436	22-Sep		
3002	3002	12/sep./2023	23064	12/sep./2023	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	ROTARU SORIN	12/Oct/2023	12/Oct/2023					15-Sep	97,108.36	3688	10-Oct		
3003	3003	12/sep./2023	13890358	30/aug./2023	ENEL ENERGIE	8,441.59			abonament	DINU MARIA	29/Sep/2023						COPIE	8,441.59				
3004	3004	12/sep./2023	314079	28/aug./2023	EUROTOTAL COMP	3,992.45		263/2023	servicii analiza labor	IONESCU GHEORGHE	27/Sep/2023						COPIE	3,992.45				
3005	3005	14/sep./2023	2230	23/aug./2023	Z&Z PIRO	34,081.60			asfalt rece	DINU MARIA	22/Sep/2023	14/Oct/2023					22-Sep	34,081.60	3446	25-Sep		
3006	3006	14/sep./2023	3047051	13/sep./2023	NOVONIR GRUP	4,080.87			materiale	DINU MARIA	13/Oct/2023						20-Sep	4,080.87	3687	10-Oct		
3007	3007	14/sep./2023	234598	11/sep./2023	AUTORITATEA AERONAUTICA CIVIL	910,324.97			controlul calit securit	VOINOPOL MIRCEA	9/Oct/2023						COPIE	910,324.97				
3008	3008	14/sep./2023	230204079	12/sep./2023	UTI CFM	9,122.04		77/2020	inloc cilapela wc	ROTARU SORIN	12/Oct/2023	13/Oct/2023					25-Sep	9,122.04	3669	9-Oct		
3009	3009	14/sep./2023	8165	13/sep./2023	BUSINESS PLUS	193,950.02			materiale	DINU MARIA	13/Oct/2023	13/Oct/2023					22-Sep	193,950.02	3689	10-Oct		
3010	3010	14/sep./2023	252	11/sep./2023	AMORPH SYSTEMS	160,055.00		532/2022	serv cf ctr	DUTULESCU MARIA	11/Oct/2023	13/Oct/2023					20-Sep	160,055.00	3641	5-Oct		
3011	3011	14/sep./2023	198939	31/aug./2023	EURO ECOLOGIC	5,383.56			intretinere toalete	DINU MARIA	8/Oct/2023	13/Oct/2023					20-Sep	5,383.56	3642	5-Oct		
3012	3012	14/sep./2023	20230908	13/sep./2023	CONSITRANS	92,176.00		117/2023	consultanta diriginsan	MATACHE LAURENTIU	13/Oct/2023	13/Oct/2023						92,176.00				
3013	3013	14/sep./2023	202393	12/sep./2023	POWER&LIGHTING TEHNOROB	16,452.15		209/2022	serv management en	ROTARU SORIN	12/Oct/2023	13/Oct/2023					3-Oct	16,452.15	3666	9-Oct		
3014	3014	14/sep./2023	20039907	12/sep./2023	SERVICE AUTO SERUS	1,197.53			reparatii auto	DINU MARIA	12/Oct/2023	13/Oct/2023					28-Sep	1,197.53	3676	10-Oct		
3015	3015	14/sep./2023	252	11/sep./2023	AMORPH SYSTEMS	160,055.00		532/2022	serv cf ctr	DUTULESCU MARIA	11/Oct/2023						COPIE	160,055.00				
3016	3016	14/sep./2023	86001112159	12/sep./2023	DEDEMAN	2,855.23			materiale	DINU MARIA	12/Oct/2023	12/Oct/2023					20-Sep	2,855.23	3681	10-Oct		
3017	3017	14/sep./2023	91128752	12/sep./2023	ALTEX ROMANIA	1,427.98			materiale	DINU MARIA	12/Oct/2023						22-Sep	1,427.98	3680	10-Oct		
3018	3018	14/sep./2023	321996	7/sep./2023	SEDONA ALM	412.30		488/2023	mentenanta	TOCU BOGDAN	21/Sep/2023	12/Oct/2023					SE STORNEAZA	412.30				
3019	3019	14/sep./2023	321993	7/sep./2023	SEDONA ALM	49.00		Apr-22	mentenanta	CONSTANTIN BEATRICE	21/Sep/2023	12/Oct/2023					20-Sep	49.00	3413	20-Sep		
3020	3020	14/sep./2023	321997	7/sep./2023	SEDONA ALM	245.00		456/2020	mentenanta	CHIRIC LILIANA	21/Sep/2023	12/Oct/2023					18-Sep	245.00	3413	20-Sep		
3021	3021	14/sep./2023	26421	11/sep./2023	INDICATIV MEDIA	472.37			publicare anunt	BILCAN RALUCA	18/Sep/2023						19-Sep	472.37	3395	19-Sep		
3022	3022	14/sep./2023	19100	12/sep./2023	AUSTING COM	18,083.19			sist detectie ceasofic	ROTARU SORIN	11/Oct/2023	12/Oct/2023					20-Sep	18,083.19	3664	9-Oct		
3023	3023	14/sep./2023	1675	1/sep./2023	CLEANING PRINT	1,655.09			serv spalatorie	DINU MARIA	1/Oct/2023	12/Oct/2023						1,655.09				
3024	3024	14/sep./2023	1674	1/sep./2023	CLEANING PRINT	1,929.75			serv spalatorie	DINU MARIA	23/Sep/2023	12/Oct/2023						1,929.75				
3025	3025	14/sep./2023	1673	1/sep./2023	CLEANING PRINT	1,005.64			serv spalatorie	DINU MARIA	18/Sep/2023	12/Oct/2023						1,005.64				
3026	3026	14/sep./2023	1672	1/sep./2023	CLEANING PRINT	1,230.08			serv spalatorie	DINU MARIA	14/Sep/2023	12/Oct/2023						1,230.08				
3027	3027	14/sep./2023	221600	31/aug./2023	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	30/Sep/2023	12/Oct/2023						14,280.00				
3028	3028	14/sep./2023	322205	12/sep./2023	SEDONA ALM	83.31			materiale	DINU MARIA	26/Sep/2023	12/Oct/2023						83.31				
3029	3029	14/sep./2023	58271	13/sep./2023	SITA SWITZERLAND	5,061.58	EURO		sitatex	DIMA LUCHIAN	14/Oct/2023							5,061.58				
3030	3030	14/sep./2023	90442	13/sep./2023	SITA SWITZERLAND	110,320.48	EURO		sitabag	DIMA LUCHIAN	14/Oct/2023							110,320.48				
3031	3031	18/sep./2023	7012093	31/aug./2023	ROPECO	892.50			service	TOCU BOGDAN	30/Sep/2023						COPIE	892.50				
3032	3032	18/sep./2023	33322	15/sep./2023	SIRIUS DISTRIBUTION	8,144.78			materiale	DINU MARIA	15/Oct/2023						COPIE	8,144.78				
3033	3033	18/sep./2023	13955	15/sep./2023	SERKO ADVERTISING	155.00			stampila	DINU MARIA	22/Sep/2023						26-Sep	155.00	3463	26-Sep		
3034	3034	18/sep./2023	4400843826	15/sep./2023	LINDE GAZ	3,506.00			oxigen	PIRVU DACIANA	15/Oct/2023						28-Sep	3,506.00	3685	10-Oct		
3035	3035	18/sep./2023	18600	14/sep./2023	KROGOLD INDUSTRIES	850.20			materiale	DINU MARIA	14/Oct/2023						COPIE	850.20				
3036	3036	18/sep./2023	24746	8/sep./2023	MONITORUL OFICIAL	454.40			publicare anunt	BILCAN RALUCA	8/Oct/2023						21-Sep	454.40	3163	1-Sep		
3037	3037	18/sep./2023	18600	14/sep./2023	KROGOLD INDUSTRIES	850.20			materiale	DINU MAR

3049	3049	18/sep./2023	179404	15/sep./2023	CONSTRUCTII ERBASU	469,330.10	485/2020	SL10	MATACHE LAURENTIU	15/Oct/2023	18/Oct/2023			469,330.10			
3050	3050	18/sep./2023	55182	13/sep./2023	GAVRICOM	8,992.83		materiale	DINU MARIA	13/Oct/2023			COPIE	8,992.83			
3051	3051	18/sep./2023	55210	14/sep./2023	GAVRICOM	4,923.03		materiale	DINU MARIA	14/Oct/2023			COPIE	4,923.03			
3052	3052	18/sep./2023	13796	12/sep./2023	ASOCIATIA PROFESIONALA COLEG	2,545.00		taxa examinare dosa	PODEA BOGDAN	12/Oct/2023			18-Sep	2,545.00	3407	20-Sep	
3053	3053	18/sep./2023	10142924964	31/aug./2023	ENGIE ROMANIA	3,627.69		GN	ROTARU SORIN	15/Sep/2023			20-Sep	3,627.69	3409	20-Sep	
3054	3054	18/sep./2023	20230908	13/sep./2023	CONSTIRANS	92,176.00	117/2023	consultanta dirig sant	MATACHE LAURENTIU	13/Oct/2023			COPIE	92,176.00			
3055	3055	18/sep./2023	189659	13/sep./2023	TAROM	14,322.00		bilet avion extern	DIMA LUCHIAN	13/Oct/2023			20-Sep	14,322.00	3359	13-Sep	
3056	3056	18/sep./2023	23010445	12/sep./2023	ALTIMATE	272,424.36	140/2023	serv ICAR	DIMA LUCHIAN	12/Oct/2023	14/Oct/2023			272,424.36			
3057	3057	18/sep./2023	8351012080	31/aug./2023	TK ELEVATOR	3,246.56		intret prof	DINU MARIA	30/Sep/2023	14/Oct/2023		22-Sep	3,246.56	3464	26-Sep	
3058	3058	18/sep./2023	55210	14/sep./2023	GAVRICOM	4,923.03		materiale	DINU MARIA	14/Oct/2023	14/Oct/2023		26-Sep	4,923.03	3678	10-Oct	
3059	3059	18/sep./2023	5824	14/sep./2023	MB TELECOM	447,929.31	250/2023	piese schimb	ROTARU SORIN	14/Oct/2023	14/Oct/2023		26-Sep	447,929.31	3703	11-Oct	
3060	3060	18/sep./2023	1053205	13/sep./2023	ROPECO	1,081.92		piese schimb	TOCU BOGDAN	13/Oct/2023			20-Sep	1,081.92	3677	10-Oct	
3061	3061	18/sep./2023	1053203	13/sep./2023	ROPECO	1,133.96		piese schimb	TOCU BOGDAN	13/Oct/2023			20-Sep	1,133.96	3677	10-Oct	
3062	3062	18/sep./2023	165	14/sep./2023	MEDIA SAT	585.48		serv internet	DIMA LUCHIAN	14/Oct/2023	14/Oct/2023		9-Oct	585.48	3701	11-Oct	
3063	3063	18/sep./2023	131004	12/sep./2023	DOCENTRIS	63,631.09	153/2023	serv cf ctr	DIMA LUCHIAN	12/Oct/2023	14/Oct/2023		3-Oct	63,631.09	3665	9-Oct	
3064	3064	18/sep./2023	2302643	13/sep./2023	HEI.WICK	6,422.01	180/2023	inloc placa baza	NICOLAIE IONUT	16/Oct/2023	14/Oct/2023		5-Oct	6,422.01	3702	11-Oct	
3065	3065	18/sep./2023	8356000135	29/mar./2023	TK ELEVATOR	- 1,083.44		intret prof	DINU MARIA	28/Apr/2023	14/Oct/2023		FACT ERONATA	- 1,083.44			
3066	3066	18/sep./2023	8356000132	21/mar./2023	TK ELEVATOR	- 359.21		intret prof	DINU MARIA	20/Apr/2023	14/Oct/2023		FACT ERONATA	- 359.21			
3067	3067	18/sep./2023	244	14/sep./2023	DIALC ROM	23,549.33		reparatii usi	JERNOIU EMIL	13/Oct/2023	14/Oct/2023		20-Sep	23,549.33	3696	10-Oct	
3068	3068	18/sep./2023	55182	13/sep./2023	GAVRICOM	8,992.83		materiale	DINU MARIA	13/Oct/2023	14/Oct/2023		26-Sep	8,992.83	3678	10-Oct	
3069	3069	18/sep./2023	4568	14/sep./2023	BRUM INTERPREST PARTNERS	101,722.14		curs	PETRESCU ANCA	15/Sep/2023			20-Sep	101,722.14	3425	20-Sep	
3070	3070	19/sep./2023	4379	19/sep./2023	EMP TRADE	50,112.63	211/2022	piese schimb	ROTARU SORIN	19/Oct/2023				50,112.63			
3071	3071	19/sep./2023	4380	19/sep./2023	EMP TRADE	305,605.45	211/2022	piese schimb	ROTARU SORIN	19/Oct/2023				305,605.45			
3072	3072	19/sep./2023	23010437	8/sep./2023	ALTIMATE	- 85,053.18		storno	ROTARU SORIN	8/Oct/2023			COPIE	- 85,053.18			
3073	3073	19/sep./2023	23010438	8/sep./2023	ALTIMATE	84,542.43	313/2020	actualizare preturi	ROTARU SORIN	8/Oct/2023			COPIE	84,542.43			
3074	3074	19/sep./2023	23010445	12/sep./2023	ALTIMATE	272,424.36	140/2023	serv ICAR	DIMA LUCHIAN	12/Oct/2023			COPIE	272,424.36			
3075	3075	19/sep./2023	13073	13/sep./2023	OTOPRINT	214.20		materiale	DINU MARIA	13/Oct/2023			26-Sep	214.20	3684	10-Oct	
3076	3076	19/sep./2023	234751	18/sep./2023	AUTORITATEA AERONAUTICA CIVIL	2,615,708.56		mentinerea sigurante	VASILESCU ADRIAN	3/Oct/2023			22-Sep	2,615,708.56	3531	29-Sep	
3077	3077	19/sep./2023	234750	18/sep./2023	AUTORITATEA AERONAUTICA CIVIL	1,484.49		mentinerea sigurante	VASILESCU ADRIAN	3/Oct/2023			26-Sep	1,484.49	3531	29-Sep	
3078	3078	19/sep./2023	311	18/sep./2023	BIOSMART SOL	8,096.76		materiale	DINU MARIA	9/Oct/2023	18/Oct/2023		5-Oct	8,096.76	3655	6-Oct	
3079	3079	19/sep./2023	6788	18/sep./2023	PYF PRODUCTION	4,085.03		materiale	DINU MARIA	18/Oct/2023	18/Oct/2023			4,085.03			
3080	3080	19/sep./2023	16002	18/sep./2023	TEHNOPREST 2001	853.35		reparatii auto	DINU MARIA	18/Oct/2023	18/Oct/2023			853.35			
3081	3081	20/sep./2023	3912012864	19/sep./2023	UP ROMANIA	27,990.00		vouchere vacanta	BILCAN RALUCA	19/Oct/2023	20/Oct/2023		21-Sep	27,990.00	3426	21-Sep	
3082	3082	20/sep./2023	230204112	18/sep./2023	UTI CFM	804,980.87	272/2023	piese schimb	ROTARU SORIN	18/Oct/2023	25/Oct/2023			804,980.87			
3083	3083	20/sep./2023	230204117	18/sep./2023	UTI CFM	54,146.70	272/2023	garantie buna exec	ROTARU SORIN	18/Oct/2023	25/Oct/2023			54,146.70			
3084	3084	20/sep./2023	534	19/sep./2023	MEDICAL DEVICE STORE	1,165.01		materiale	DINU MARIA	4/Oct/2023	20/Oct/2023		28-Sep	1,165.01	3547	2-Oct	
3085	3085	20/sep./2023	6225	20/sep./2023	INNOVATIVE TEX SOLUTIONS	74,770.09		materiale	DINU MARIA	20/Oct/2023	20/Oct/2023			74,770.09			
3086	3086	20/sep./2023	20230913	20/sep./2023	CONSTIRANS	113,343.38	117/2023	consultanta dirig sant	MATACHE LAURENTIU	20/Oct/2023	20/Oct/2023			113,343.38			
3087	3087	20/sep./2023	10820800	19/sep./2023	RER ECOLOGIC SERVICE BUCURE	146,797.91	217	deseuri menajere	TANASE VIOREL	19/Oct/2023	19/Oct/2023			146,797.91			
3088	3088	20/sep./2023	286	13/sep./2023	GRAFOANAYTIS	2,820.30		tiparire revista	IORDACHE VALENTIN	13/Oct/2023	19/Oct/2023		28-Sep	2,820.30	3686	10-Oct	
3089	3089	20/sep./2023	20039960	18/sep./2023	SERVICE AUTO SERUS	4,433.73		reparatii auto	DINU MARIA	18/Oct/2023	19/Oct/2023			4,433.73			
3090	3090	20/sep./2023	20039956	18/sep./2023	SERVICE AUTO SERUS	1,432.82		reparatii auto	DINU MARIA	18/Oct/2023	19/Oct/2023			1,432.82			
3091	3091	20/sep./2023	20039955	18/sep./2023	SERVICE AUTO SERUS	3,600.33		reparatii auto	DINU MARIA	18/Oct/2023	19/Oct/2023			3,600.33			
3092	3092	20/sep./2023	20200507054	12/sep./2023	MHA ACTIV SYSTEM	29,261.51	240/2020	garantie buna exec	ROTARU SORIN	10/Oct/2023	19/Oct/2023		28-Sep	29,261.51	3672	9-Oct	
3093	3093	20/sep./2023	20200507053	12/sep./2023	MHA ACTIV SYSTEM	63,459.17	240/2020	serv SAC	ROTARU SORIN	10/Oct/2023	19/Oct/2023		28-Sep	63,459.17	3671	9-Oct	
3094	3094	20/sep./2023	2022121618	12/sep./2023	MHA ACTIV SYSTEM	203,836.58	561/2022	serv SAC	HARABAGIU VICTOR	10/Oct/2023	19/Oct/2023		26-Sep	203,836.58	3670	9-Oct	
3095	3095	20/sep./2023	22012320	12/sep./2023	MHA ACTIV SYSTEM	110,774.33	17/2022	serv EGATES	ROTARU SORIN	10/Oct/2023	19/Oct/2023		28-Sep	110,774.33	3670	9-Oct	
3096	3096	20/sep./2023	81003111819	18/sep./2023	DEDEMAN	52.24		materiale	DINU MARIA	18/Oct/2023	19/Oct/2023		SE STORNEAZA CU FACT 1281629/25,09,2023	52.24			
3096'	3096'	20/sep./2023	1281629	25/sep./2023	DEDEMAN	- 52.24		storno	DINU MARIA	18/Oct/2023	19/Oct/2023		STORNEAZA FACT 81003111819/18,09,2023	- 52.24			
3097	3097	20/sep./2023	5763	19/sep./2023	NOBIL TRAVEL	8,490.00		cazare externa	PETRESCU ANCA	19/Oct/2023			25-Sep	8,490.00	3451	25-Sep	
3098	3098	20/sep./2023	233886	4/aug./2023	AUTORITATEA AERONAUTICA CIVIL	1,586.65		avans iluminat ext	ROTARU SORIN	4/Aug/2023			26-Sep	1,586.65	2785	4-Aug	
3099	3099	20/sep./2023	233887	4/aug./2023	AUTORITATEA AERONAUTICA CIVIL	470.12		avans iluminat ext	ROTARU SORIN	4/Aug/2023				470.12	2786	4-Aug	
3100	3100	21/sep./2023	116382539	20/sep./2023	RAJA	3,552.53		apa	DINU MARIA	5/Oct/2023			28-Sep	3,552.53	3549	2-Oct	
3101	3101	21/sep./2023	1232670	21/sep./2023	VESTA INVESTMENT	922.25		materiale	DINU MARIA	20/Oct/2023				922.25			
3102	3102	21/sep./2023	22147	21/sep./2023	SCOALA SUPERIOARA DE AVIATIE	308.21		curs	PETRESCU ANCA	26/Sep/2023			26-Sep	308.21	3497	27-Sep	
3103	3103	21/sep./2023	21112059	20/sep./2023	SELGROS DISTRIBUTIE	43.42		materiale	DINU MARIA	20/Oct/2023	20/Oct/2023			43.42			
3104	3104	21/sep./2023	21112060	20/sep./2023	SELGROS DISTRIBUTIE	1,012.54		materiale	DINU MARIA	20/Oct/2023	20/Oct/2023			1,012.54			
3105	3105	21/sep./2023	21112059	20/sep./2023	SELGROS DISTRIBUTIE	86.86		materiale	DINU MARIA	20/Oct/2023	20/Oct/2023		COPIE	86.86			
3106	3106	21/sep./2023	6190	5/sep./2023	INNOVATIVE TEX SOLUTIONS	200,936.74	460	sacou	DINU MARIA	5/Oct/2023	20/Oct/2023		28-Sep	200,936.74	3534	29-Sep	
3107	3107	21/sep./2023	25337	13/sep./2023	MONITORUL OFICIAL	454.40		publicari	BILCAN RALUCA	13/Oct/2023			29-Sep	454.40	3239	8-Sep	
3108	3108	21/sep./2023	845099	19/sep./2023	BIOTUR EXIM	7,182.84		materiale	DINU MARIA	19/Oct/2023				7,182.84			
3109	3109	21/sep./2023	845343	19/sep./2023	BIOTUR EXIM	6,211.80		materiale	DINU MARIA	19/Oct/2023				6,211.80			
3110	3110	25/sep./2023	5896	25/sep./2023	FEDERAL EXPERT COMPANY	664.02		materiale	DINU MARIA	25/Oct/2023			COPIE	664.02			
3111	3111	25/sep./2023	130884	21/sep./2023	ASOCIATIA DE STANDARDIZARE DI	2,133.35		materiale	DINU MARIA	21/Oct/2023			29-Sep	2,133.35	3404	20-Sep	
3112	3112	25/sep./2023	3074	24/sep./2023	BEMEL AG	177,012.50	63/2023	refacere hidroizolatii	ALBINESCU MIHAI	24/Oct/2023	24/Oct/2023			177,012.50			
3113	3113	25/sep./2023	3911001303	22/sep./2023	UPROMANIA	16.66		storno	CONSTANTIN BEATRICE	22/Oct/2023	23/Oct/2023		STORNEAZA FACT 3811132156/05,07,2023	- 16.66			
3114	3114	25/sep./2023	86001112529	21/sep./2023	DEDEMAN	2,133.05		materiale	DINU MARIA	21/Oct/2023	22/Oct/2023		29-Sep	2,133.05	3681	10-Oct	
3115	3115	25/sep./2023	2315629	22/sep./2023	DNS BIROTICA	8.59		materiale	DINU MARIA	22/Oct/2023	22/Oct/2023		29-Sep	8.59	3679	10-Oct	
3116	3116	25/sep./2023	2021110128	21/sep./2023	MHA ACTIV SYSTEM	13,819.07	365/2021	ajustare pret	ROTARU SORIN	20/Oct/2023	22/Oct/2023			13,819.07			
3117	3117	25/sep./2023	2021110127	21/sep./2023	MHA ACTIV SYSTEM	- 20,182.77	365/2021	Storno	ROTARU SORIN	22/Oct/2023	22/Oct/2023		STORNEAZA FACT 2021110126/24,07,2023	- 20,182.77			
3118	3118	25/sep./2023	20040002	21/sep./2023	SERVICE AUTO SERUS	1,229.88		reparatii auto	DINU MARIA	21/Oct/2023	22/Oct/2023			1,229.88			
3119	3119	25/sep./2023	20040001	21/sep./2023	SERVICE AUTO SERUS	709.66		reparatii auto	DINU MARIA	21/Oct/2023	22/Oct/2023			709.66			
3120	3120	25/sep./2023	20039999	21/sep./2023	SERVICE AUTO SERUS	831.63		reparatii auto	DINU MARIA	21/Oct/2023	22/Oct/2023			831.63			
3121	3121	25/sep./2023	107651	22/sep./2023	HIFI FILTER ROM	987.34		materiale	DINU MARIA	22/Oct/2023			COPIE	987.34			
3122	3122	25/sep./2023	241975	21/sep./2023	BRADY TRADE	8,223.65		reparatii auto	DINU MARIA	21/Oct/2023	21/Oct/2023			8,223.65			
3123	3123	25/sep./2023	241976	21/sep./2023	BRADY TRADE	6,174.62		reparatii auto	DINU MARIA	21/Oct/2023	21/Oct/2023			6,174.62			
3124	3124	25/sep./2023	241993	21/sep./2023	BRADY TRADE	10,768.17		reparatii auto	DINU MARIA	21/Oct/2023	21/Oct/2023			10,768.17			
3125	3125	25/sep./2023	28481520	20/sep./2023	ORANGE ROMANIA	8,434.08		abonament	ROTARU SORIN	4/Nov/2023	21/Oct/2023			8,434.08			
3126	3126	25/sep./2023	731	1/sep./2023	AVIATION MANAGEMENT INTERNAT	42,171.57		intret porti unisens	ROTARU SORIN	30/Sep/2023	21/Oct/2023		28-Sep	42,171.57	3532	29-Sep	
3127	3127	25/sep./2023	2023166	20/sep./2023	INCDTURBOMOTOARE COMOTI	26,609.53		monitorizare zgomot	IONESCU GHEORGHE	20/Oct/2023	21/Oct/2023			26,609.53			
3128	3128	25/sep./2023	588	21/sep./2023	PETROIL INVEST	206,099.87		diesel	DINU MARIA	21/Oct/2023				206,099.87			
3129	3129	25/sep./2023	589	21/sep./2023	PETROIL INVEST	36,301.97		diesel	DINU MARIA	21/Oct/2023				36,301.97			
3130	3130	25/sep./2023	13348399	22/sep./2023	ENEL ENERGIE MUNTENIA	796.13		abonament	ROTARU SORIN	9/Oct/2023			SE SCADE DIN FACT -1600,67	796.13			
3131	3131	25/sep./2023	234785	21/sep./2023	AUTORITATEA AERONAUTICA CIVIL	268,136.57		controlul calit securit	VOINOPOL MIRCEA	20/Oct/2023				268,136.57			
3132	3132	26/sep./2023	3047180	26/sep./2023	NOVONIR GRUP	2,593.02		materiale	DINU MARIA	26/Oct/2023				2,593.02			
3133	3133	26/sep./2023	20230922	25/sep./2023	CONSTIRANS	86,136.45	117/2023	consultanta dirig sant	MATACHE LAURENTIU	25/Oct/2023			COPIE	86,136.45			
3134	3134	26/sep./2023	3087	25/sep./2023	BEMEL AG	- 12,213.86		storno	ALBINESCU MIHAI	30/Sep/2023	25/Oct/2023		-	12,213.86			
3135	3135	26/sep./2023	25058	25/sep./2023	FORNAX GROUP	12,852.00		materiale	DINU MARIA	25/Oct/2023	25/Oct/2023			12,852.00			
3136	3136	26/sep./2023	23010454	21/sep./2023	ALTIMATE	1,053,608.59	313/2020	proiectare si executia	MATACHE LAURENTIU	21/Oct/2023	25/Oct/2023			1,053,608.59			
3137	3137	26/sep./2023	23010446	13/sep./2023	ALTIMATE	74,171.09	368/2022	abonament	ROTARU SORIN	13/Oct/2023	25/Oct/2023		6-Oct	74,171.09	3682,3683	10-Oct	
3138	3138	26/sep./2023	230204118	19/sep./2023	UTI CFM	121,848.13	573/2022	abonament	ROTARU SORIN	19/Oct/2023	25/Oct/2023			121,848.13			
3139	3139	26/sep./2023	17610	25/sep./2023	K BUSINESSCOM	1,484.19	213/2022	mentenanta	CONSTANTIN BEATRICE	25/Oct/2023	25/Oct/2023			1,484.19			
3140	3140	26/sep./2023	20230922	25/sep./2023	CONSTIRANS	86,136.45	117/2023	consultanta dirig sant	MATACHE LAURENTIU	25/Oct/2023	25/Oct/2023			86,136.45			
3141	3141	26/sep./2023	91570838	22/sep./2023	ALTEX ROMANIA	661.90		materiale	DINU MARIA	22/Oct/2023			29-Sep	661.90	3680	10-Oct	
3142	3142	26/sep./2023	145296	22/sep./2023	MEDICOMPLEX	142.80		materiale	DINU MARIA	22/Oct/2023				142.80			
3143	3143	26/sep./2023	313	20/sep./2023	BIOSMART SOL	11,900.00		materiale	DINU MARIA	10/Oct/2023			5-Oct	11,900.00	3655	6-Oct	
3144	3144	26/sep./2023	312	19/sep./2023	BIOSMART SOL	11,852.40		materiale	DINU MARIA	9/Oct/2023			5-Oct	11,852.40	3655	6-Oct	
3145	3145	26/sep./2023	4097	23/sep./2023	DUMIDET ACTIV	6,076.13		materiale	DINU MARIA	23/Oct/2023				6,076.13			
3146	3146	27/sep./2023	230150	25/sep./2023	ERGONOMOS	950.00		materiale	DINU MARIA	10/Oct/2023			10-Oct	950.00	3694	10-Oct	
3147	3147	27/sep./2023	42005728	26/sep./2023	SOCIETATEA NATIONALA DE GAZE	74,194.50		GN	ROTARU SORIN	11/Oct/2023			9-Oct	74,194.50	3663	9-Oct	
3148	3148	27/sep./2023	13402758	25/sep./2023	ENEL ENERGIE MUNTENIA	782.03		abonament	ROTARU SORIN	10/Oct/2023			29-Sep	782.03	3644	5-Oct	
3149	3149	27/sep./2023	15534583	25/sep./2023	ENEL ENERGIE	1,482.09		abonament	DINU MARIA	25/Oct/2023				1,482.09			
3150	3150	27/sep./2023	15534584	25/sep./2023	ENEL ENERGIE	8,294.88		abonament	DINU MARIA	25/Oct/2023				8,294.88			
3151	3151	27/sep./2023	2306	26/sep./2023	UNIVERSAL AUTO CSP	9,711.31		materiale	DINU MARIA	26/Oct/2023	26/Oct/2023			9,711.31			
3152	3152	27/sep./2023	2305	26/sep./2023	UNIVERSAL AUTO CSP	4,463.69		materiale	DINU MARIA	26/Oct/2023	26/Oct/2023			4,463.69			
3153	3153	27/sep./2023	107651	22/sep./2023	HIFI FILTER ROM	987.35		materiale	DINU MARIA	22/Oct/2023	26/Oct/2023			987.35			
3154	3154	27/sep./2023	5896	25/sep./2023	FEDERAL EXPERT COMPANY	664.02		materiale	DINU MARIA	25/Oct/2023	26/Oct/2023		29-Sep	664.02	3697	10-Oct	
3155	3155	27/sep./2023	20040023	25/sep./2023	SERVICE AUTO SERUS	2,246.48		reparatii auto	DINU MARIA	25/Oct/2023	26/Oct/2023			2,246.48			
3156	3156	27/sep./2023	51509	26/sep./2023	TOP JET SERVICE	830.03		materiale	DINU MARIA	26/Oct/2023				830.03			
3157	3157	28/sep./2023	2306	26/sep./2023	UNIVERSAL AUTO CSP	9,711.31		materiale	DINU MARIA	26/Oct/2023			COPIE	9,711.31			
3158	3158	28/sep./2023	1113215 6	5/iul./2023	UP ROMANIA	16.66		taxa reemitere card	CONSTANTIN BEATRICE	5/Aug/2023			SE STORNEAZA CU FACT 3911001303/22,09,2023	16.66			
3159	3159	28/sep./2023	2318002827	27/sep./2023	OMNIASIG VIG	1,369,895.88		rata 2	VOINEA IONUT	27/Oct/2023	27/Oct/2023			1,369,895.88			
3160	3160	28/sep./2023	2318002824	27/sep./2023	OMNIASIG VIG	1,424,052.09		RATA 1	VOINEA IONUT	27/Oct/2023	27/Oct/2023			1,424,052.09			
3161	3161	28/sep./2023	16012	26/sep./2023	TEHNOPREST 2001	3,491.86		reparatii auto	DINU MARIA	26/Oct/2023	27/Oct/2023			3,491.86			
3162	3162	28/sep./2023	241977	21/sep./2023	BRADY TRADE	- 33.17		storno	DINU MARIA	20/Oct/2023	27/Oct/2023		STORNEAZA FACT 239395/24,07,2023	- 33.17			
3163	3163	2/oct./2023	147383	2/oct./2023	EURO APAVOL	125,762.92		serv canalizare	ROTARU SORIN	17/Oct/2023	4/Nov/2023			125,762.92			
3164	3164	2/oct./2023	113	2/oct./2023	PEVA SOLPREVEND	357.00		materiale	DINU MARIA	2/Nov/2023				357.00			
3165	3165	2/oct./2023	2874	29/sep./2023	NB COMPLETE CONSULTING	3,887.73		traducere lb engleza	BONTEA ALINA	29/Oct/2023				3,887.73			
3166	3166	2/oct./2023	230204219	28/sep./2023	UTI CFM	361,084.44	377/2019	piese schimb	ROTARU SORIN	28/Oct/2023	29/Oct/2023			361,084.44			
3167	3167	2/oct./2023	2316100	29/sep./2023	DNS BIROTICA	278.92		materiale	DINU MARIA	29/Oct/2023	29/Oct/2023			278.92			
3168	3168	2/oct./2023	382	29/sep./2023	CRISMIN	2,296.11	109/2023	sist sonorizare club	DINU MARIA	29/Oct/2023	29/Oct/2023			2,296.11			
3169	3169	2/oct./2023	20040066	28/sep./2023	SERVICE AUTO SERUS	965.98		reparatii auto	DINU MARIA	28/Oct/2023	29/Oct/2023			965.98			
3170	3170	2/oct./2023	20040065	28/sep./2023	SERVICE AUTO SERUS	7,664.45		reparatii auto	DINU MARIA	28/Oct/2023	29/Oct/2023			7,664.45			
3171	3171	2/oct./2023	14720173	6/sep./2023	VODAFONE ROMANIA	23.50		abonament	ROTARU SORIN	20/Sep/2023	29/Oct/2023		SE STORNEAZA CU FACT 14720172/06,10,2023	23.50			
3172	3172	2/oct./2023	14720172	6/sep./2023	VODAFONE ROMANIA	- 23.50		storno	ROTARU SORIN	20/Sep/2023	29/Oct/2023		STORNEAZA FACT 14720173/06,10,2023	- 23.50			
3173	3173	2/oct./2023	3047214	29/sep./2023	NOVONIR GRUP	6,837.26		materiale	DINU MARIA	29/Oct/2023				6,837.26			
3174	3174	2/oct./2023	230204155	27/sep./2023	UTI CFM	- 65,085.97	77/2020	inlocuire convertizor	ROTARU SORIN	27/Oct/2023	28/Oct/2023		9-Oct	- 65,085.97	3669	9-Oct	
3175	3175	2/oct./2023	170	28/sep./2023	ELMOPROTECT SAFETY	17,240.32		materiale	DINU MARIA	28/Oct/2023	28/Oct/2023			17,240.32			
3176	3176	2/oct./2023	61713	28/sep./2023	NOVA LIBRIS IMPEX	430.54		materiale	DINU MARIA	28/Oct/2023	28/Oct/2023			430.54			
3177	3177	2/oct./2023	20124	28/sep./2023	AUDIT ONE AD	5,355.00		curs	PETRESCU ANCA	28/Oct/2023			3-Oct	5,355.00	3626	4-Oct	
3178	3178	4/oct./2023	18859	3/oct./2023	ANA HOTELS	4,653.00		cazare intern	PETRESCU ANCA	3/Nov/2023			5-Oct	4,653.00	3659	6-Oct	
3179	3179	4/oct./2023	28442	2/oct./2023	CALIFICARI DESERVENTI	8,950.00		curs	PETRESCU ANCA	2/Nov/2023			6-Oct	8,950.00	3695	10-Oct	
3180	3180	4/oct./2023	1018	2/oct./2023	ROMFLEX SISTEM	9,960.04		asistenta tehnica inf	DIMA LUCHIAN	1/Nov/2023	2/Nov/2023			9,960.04			
3181	3181	4/oct./2023	2330	29/sep./2023	MANAGEMENT FORCE	13,090.00	510/2022	serv cf ctr	MARTIAN VLAD	29/Oct/2023	2/Nov/2023			13,090.00			
3182	3182	4/oct./2023	24	2/oct./2023	EVOLVE EFFECT	14,790.00	108/2023	serv curatenie hotele	DINU MARIA	2/Nov/2023	2/Nov/2023			14,790.00			
3183	3183	4/oct./2023	45754	28/sep./2023	CNCIR	1,513.68		prest serv cf rap insp	ROTARU SORIN	28/Oct/2023	2/Nov/2023			1,513.68			
3184	3184	4/oct./2023	3722	2/oct./2023	CLEAN PREST ACTIV	304,242.30	51/2020	oesionare si maniau	DINU MARIA	1/Nov/2023	2/Nov/2023			304,242.30			
3185	3185	4/oct./2023	2868419	29/sep./2023	MED LIFE	9,594.00	150/2023	medicina munci	PIRVU DACIANA	29/Oct/2023	2/Nov/2023			9,594.00			
3186	3186	4/oct./2023	2868420	29/sep./2023	MED LIFE	37,908.00	150/2023	medicina munci	PIRVU DACIANA	29/Oct/2023	2/Nov/2023			37,908.00			

3187	3187	4/oct./2023	35873396	29/sep./2023	MED LIFE	250,908.00	150/2023	medicina muncii	PIRVU DACIANA	29/Oct/2023	2/Nov/2023				250,908.00
3188	3188	4/oct./2023	22012321	2/oct./2023	MHA ACTIV SYSTEM	110,966.17	17/2022	reparatii egates	ROTARU SORIN	1/Nov/2023	2/Nov/2023				110,966.17
3189	3189	4/oct./2023	425	2/oct./2023	AVPS LUNCA	112,337.40	307/2022	serv cf ctr	MARINESCU MARINELA	2/Nov/2023	2/Nov/2023				112,337.40
3190	3190	4/oct./2023	1457783	1/oct./2023	NEI DIVIZIA DE SECURITATE	91,634.76	503/2022	serv paza	HARABAGIU VICTOR	31/Oct/2023	2/Nov/2023				91,634.76
3191	3191	4/oct./2023	5847	2/oct./2023	MB TELECOM	297,764.63	250/2023	abonament	ROTARU SORIN	1/Nov/2023	2/Nov/2023				297,764.63
3192	3192	4/oct./2023	5846	2/oct./2023	MB TELECOM	56,829.83	418/2022	abonament	ROTARU SORIN	1/Nov/2023	2/Nov/2023				56,829.83
3193	3193	4/oct./2023	1240	2/oct./2023	EURO NUCLEAR SECURITY	78,568.54	138/2022	abonament	ROTARU SORIN	1/Nov/2023	2/Nov/2023				78,568.54
3194	3194	4/oct./2023	1239	2/oct./2023	EURO NUCLEAR SECURITY	453,914.99	211/2022	abonament	ROTARU SORIN	1/Nov/2023	2/Nov/2023				453,914.99
3195	3195	4/oct./2023	323226	2/oct./2023	SEDONA ALM	245.00	456/2020	abonament	CHIRIC LILIANA	16/Oct/2023	2/Nov/2023				245.00
3196	3196	4/oct./2023	323225	2/oct./2023	SEDONA ALM	412.35	488/2022	abonament	TOCU BOGDAN	16/Oct/2023	2/Nov/2023				412.35
3197	3197	4/oct./2023	323224	2/oct./2023	SEDONA ALM	49.00	Apr-22	abonament	CONSTANTIN BEATRICE	16/Oct/2023	2/Nov/2023				49.00
3198	3198	4/oct./2023	109367	29/sep./2023	MERIDIAN NORD	1,322.94		reparatii auto	DINU MARIA	29/Oct/2023	2/Nov/2023				1,322.94
3199	3199	4/oct./2023	109370	29/sep./2023	MERIDIAN NORD	525.92		reparatii auto	DINU MARIA	29/Oct/2023	2/Nov/2023				525.92
3200	3200	4/oct./2023	109368	29/sep./2023	MERIDIAN NORD	1,491.53		reparatii auto	DINU MARIA	29/Oct/2023	2/Nov/2023				1,491.53
3201	3201	4/oct./2023	20040072	29/sep./2023	SERVICE AUTO SERUS	2,385.72		reparatii auto	DINU MARIA	29/Oct/2023	2/Nov/2023				2,385.72
3202	3202	4/oct./2023	20040070	29/sep./2023	SERVICE AUTO SERUS	4,214.37		reparatii auto	DINU MARIA	29/Oct/2023	2/Nov/2023				4,214.37
3203	3203	4/oct./2023	847766	29/sep./2023	BIOTUR EXIM	1,030.54		materiale	DINU MARIA	29/Oct/2023					1,030.54
3204	3204	4/oct./2023	3733	2/oct./2023	CLEAN PREST ACTIV	1,361,489.84	158/2023	curatenie	TANASE VIOREL	1/Nov/2023	3/Nov/2023				1,361,489.84
3205	3205	4/oct./2023	735	2/oct./2023	AVIATION MANAGEMENT INTERNAT	42,456.62		reparatii uorii uniserv	ROTARU SORIN	31/Oct/2023	3/Nov/2023				42,456.62
3206	3206	4/oct./2023	17928	3/oct./2023	MSG FACTORY	885.36	541/2023	monitorizare media	IORDACHE VALENTIN	2/Nov/2023	3/Nov/2023				885.36
3207	3207	4/oct./2023	87	2/oct./2023	BORDER COLLIE RESCUE	98,352.31	173/2023	serv cf ctr	MARINESCU MARINELA	1/Nov/2023	3/Nov/2023				98,352.31
3208	3208	4/oct./2023	20040071	29/sep./2023	SERVICE AUTO SERUS	3,306.94		reparatii auto	DINU MARIA	29/Oct/2023	3/Nov/2023				3,306.94
3209	3209	4/oct./2023	38	29/sep./2023	SOCECC	9,668.75	60/2023	asistenta contabila	BREZEANU DRAGOS	3/Nov/2023	3/Nov/2023				9,668.75
3210	3210	4/oct./2023	5851	3/oct./2023	MB TELECOM	13,479.25	250/2023	piese schimb	ROTARU SORIN	2/Nov/2023	3/Nov/2023				13,479.25
3211	3211	4/oct./2023	19220	3/oct./2023	AUSTING COM	18,113.77		sist intret ceasofician	ROTARU SORIN	2/Nov/2023	3/Nov/2023				18,113.77
3212	3212	4/oct./2023	5940	29/sep./2023	TECHNO TEST INVEST	595.00	139/2023	serv rsvti	DINU MARIA	29/Oct/2023	3/Nov/2023				595.00
3213	3213	4/oct./2023	20231075	2/oct./2023	MATT DESIGN	254,582.13		autocolant	SERBAN MIRCEA	1/Nov/2023	3/Nov/2023				254,582.13
3214	3214	4/oct./2023	20237308627	29/sep./2023	AD AUTO TOTAL	- 86.11		materiale	DINU MARIA	29/Oct/2023	3/Nov/2023			-	86.11
3215	3215	4/oct./2023	20237308663	29/sep./2023	AD AUTO TOTAL	- 832.38		materiale	DINU MARIA	29/Oct/2023	3/Nov/2023			-	832.38
3216	3216	4/oct./2023	49003150881	2/oct./2023	DEDEMAN	115.92		materiale	DINU MARIA	2/Nov/2023	3/Nov/2023		DECONT		115.92
3217	3217	4/oct./2023	23030929672	1/oct./2023	ORANGE ROMANIA COMMUNICATI	981.45		abonament	ROTARU SORIN	23/Oct/2023					981.45
3218	3218	4/oct./2023	1157000316	2/oct./2023	MOTOROLA	515,020.34	412/2019	serv tetra	DIMA LUCHIAN	1/Nov/2023					515,020.34
3219	3219	5/oct./2023	13997	4/oct./2023	SERKO ADVERTISING	968.97		materiale	DINU MARIA	15/Oct/2023					968.97
3220	3220	5/oct./2023	20230067	4/oct./2023	ATSA INDUSTRY	101,743.46		reparatii macara	SUCILI VASILE	3/Nov/2023	4/Nov/2023				101,743.46
3221	3221	5/oct./2023	396923	2/oct./2023	INES GROUP	2,142.00		semnal tv	ROTARU SORIN	1/Nov/2023	4/Nov/2023				2,142.00
3222	3222	5/oct./2023	161222	29/sep./2023	ASCENSORUL	925.82	264/2023	pirest serv ascensoare		29/Oct/2023	4/Nov/2023				925.82
3223	3223	5/oct./2023	20200507056	2/oct./2023	MHA ACTIV SYSTEM	29,312.18	240	garantie buna exec	ROTARU SORIN	1/Nov/2023	4/Nov/2023				29,312.18
3224	3224	5/oct./2023	20200507055	2/oct./2023	MHA ACTIV SYSTEM	60,017.20	240	serv sac	ROTARU SORIN	1/Nov/2023	4/Nov/2023				60,017.20
3225	3225	5/oct./2023	20200507109	4/oct./2023	MHA ACTIV SYSTEM	1,116,790.28	240	piese schimb	NICOLAIE IONUT	3/Nov/2023	4/Nov/2023				1,116,790.28
3226	3226	5/oct./2023	2369188	4/oct./2023	CAFEO DIRECT	575.53		materiale	DINU MARIA	4/Nov/2023	4/Nov/2023				575.53
3227	3227	5/oct./2023	202111129	28/sep./2023	MHA ACTIV SYSTEM	- 11.75	365	storno	ROTARU SORIN	4/Oct/2023	4/Nov/2023			-	11.75
3228	3228	5/oct./2023	2022577	30/sep./2023	OIL DEPOL SERVICE	131,331.08	61/2021	curatare deseuneri ca	NICOLAIE GABRIEL	30/Oct/2023	4/Nov/2023				131,331.08
3229	3229	5/oct./2023	7001757	2/oct./2023	E DISTRIBUTIE MUNTENIA	2,114.63		chrit trafo	ROTARU SORIN	27/Oct/2023	4/Nov/2023				2,114.63
3230	3230	5/oct./2023	3922950	28/sep./2023	IVECO TRUCK SERVICES	38,912.85		reparatii auto	DINU MARIA	30/Oct/2023	4/Nov/2023				38,912.85
3231	3231	5/oct./2023	20237387899	3/oct./2023	AD AUTO TOTAL	6,473.60		materiale	DINU MARIA	1/Nov/2023	4/Nov/2023				6,473.60
3232	3232	5/oct./2023	233214928	3/oct./2023	APA NOVA BUCURESTI	21,866.23		apa potabila	ROTARU SORIN	18/Oct/2023	4/Nov/2023				21,866.23
3233	3233	5/oct./2023	593397822	2/oct./2023	VODAFONE ROMANIA	284.15		abonament	ROTARU SORIN	3/Nov/2023	4/Nov/2023				284.15
3234	3234	5/oct./2023	593775135	2/oct./2023	VODAFONE ROMANIA	295.96		abonament	ROTARU SORIN	3/Nov/2023	4/Nov/2023				295.96
3235	3235	5/oct./2023	593397821	2/oct./2023	VODAFONE ROMANIA	1,338.10		abonament	ROTARU SORIN	3/Nov/2023	4/Nov/2023				1,338.10
3236	3236	5/oct./2023	593575403	2/oct./2023	VODAFONE ROMANIA	599.76		abonament	ROTARU SORIN	3/Nov/2023	4/Nov/2023				599.76
3237	3237	5/oct./2023	13114	4/oct./2023	OTOPRINT	71.40		materiale	DINU MARIA	4/Nov/2023					71.40
3238	3238	5/oct./2023	409870	2/oct./2023	CWS BOCO	547.02		materiale	DINU MARIA	13/Oct/2023					547.02
3239	3239	5/oct./2023	233214928	3/oct./2023	APA NOVA BUCURESTI	21,866.23		apa potabila	ROTARU SORIN	18/Oct/2023			COPIE		21,866.23
3240	3240	9/oct./2023	1116909997	6/oct./2023	HARTMANN ROMANIA	1,285.20		materiale	DINU MARIA	5/Nov/2023			COPIE		1,285.20
3241	3241	9/oct./2023	19051	9/oct./2023	MASTEL SERV	1,210.00		materiale	DINU MARIA	9/Nov/2023					1,210.00
3242	3242	9/oct./2023	1914399	6/oct./2023	EVOLUTION PREST SYSTEMS	2,799.97		materiale	DINU MARIA	5/Nov/2023					2,799.97
3243	3243	9/oct./2023	56	5/oct./2023	RIDEX GROUP SALUBRIZARE	395,561.24	217/2019	deseuri	TANASE VIOREL	4/Nov/2023					395,561.24
3244	3244	9/oct./2023	323592	6/oct./2023	SEDONA ALM	412.35		contract service	TOCU BOGDAN	20/Oct/2023	6/Nov/2023				412.35
3245	3245	9/oct./2023	323587	6/oct./2023	SEDONA ALM	- 412.30		storno	TOCU BOGDAN	20/Oct/2023	6/Nov/2023			-	412.30
3246	3246	9/oct./2023	230204628	5/oct./2023	UTI CFM	81,525.12	489/2022	intret instalatii	ROTARU SORIN	4/Nov/2023	6/Nov/2023				81,525.12
3247	3247	9/oct./2023	59	6/oct./2023	DONPREST COM	1,197.77	504/2022	taxe avize certif urba	MATACHE LAURENTIU	6/Nov/2023	6/Nov/2023				1,197.77
3248	3248	9/oct./2023	1158007605	5/oct./2023	ROMSTAL IMEX	9,614.37		materiale	DINU MARIA	4/Nov/2023	6/Nov/2023				9,614.37
3249	3249	9/oct./2023	294216	3/oct./2023	AROBS TRANSILVANIA SOFTWARE	4,039.84		chrie track	DINU MARIA	2/Nov/2023	6/Nov/2023				4,039.84
3250	3250	9/oct./2023	23066	6/oct./2023	PKF CONSTRUCT	97,108.36	66/2020	intret zona siguranta	NICOLAIE GABRIEL	5/Nov/2023	6/Nov/2023				97,108.36
3251	3251	9/oct./2023	2318002956	6/oct./2023	OMNISIG VIG	102,612.09		polita II	VOINEA IONUT	5/Nov/2023	6/Nov/2023				102,612.09
3252	3252	9/oct./2023	2318002955	6/oct./2023	OMNISIG VIG	105,465.87		polita I	VOINEA IONUT	5/Nov/2023	6/Nov/2023				105,465.87
3253	3253	9/oct./2023	2318002949	6/oct./2023	OMNISIG VIG	261,000.00		polita RCA	VOINEA IONUT	6/Nov/2023	6/Nov/2023				261,000.00
3254	3254	9/oct./2023	1116909997	6/oct./2023	HARTMANN ROMANIA	1,285.20		materiale	DINU MARIA	5/Nov/2023	6/Nov/2023				1,285.20
3255	3255	9/oct./2023	231220313	5/oct./2023	APA NOVA BUCURESTI	892.50		tarif emitere acord pr	ROTARU SORIN	20/Oct/2023	6/Nov/2023				892.50
3256	3256	9/oct./2023	20040122	5/oct./2023	SERVICE AUTO SERUS	1,260.46		reparatii auto	DINU MARIA	4/Nov/2023	6/Nov/2023				1,260.46
3257	3257	9/oct./2023	20040120	5/oct./2023	SERVICE AUTO SERUS	2,296.31		reparatii auto	DINU MARIA	4/Nov/2023	6/Nov/2023				2,296.31
3258	3258	9/oct./2023	20040115	5/oct./2023	SERVICE AUTO SERUS	1,344.57		reparatii auto	DINU MARIA	4/Nov/2023	6/Nov/2023				1,344.57
3259	3259	9/oct./2023	2316544	5/oct./2023	DNS BIROTICA	674.97		materiale	DINU MARIA	4/Nov/2023	6/Nov/2023				674.97
3260	3260	9/oct./2023	230204639	6/oct./2023	UTI CFM	2,876,144.37	77/2020	abonament	ROTARU SORIN	5/Nov/2023	6/Nov/2023				2,876,144.37
3261	3261	9/oct./2023	230204638	6/oct./2023	UTI CFM	2,000.03	258/2023	garantie buna exec	ROTARU SORIN	5/Nov/2023	8/Nov/2023				2,000.03
3262	3262	9/oct./2023	230204637	5/oct./2023	UTI CFM	21,800.33	258/2023	abonament	ROTARU SORIN	4/Nov/2023	8/Nov/2023				21,800.33
3263	3263	9/oct./2023	230204636	5/oct./2023	UTI CFM	6,185.43	325/2020	abonament	ROTARU SORIN	4/Nov/2023	8/Nov/2023				6,185.43
3264	3264	9/oct./2023	230204630	5/oct./2023	UTI CFM	15,985.32	225/2020	abonament	ROTARU SORIN	4/Nov/2023	8/Nov/2023				15,985.32
3265	3265	9/oct./2023	230204631	5/oct./2023	UTI CFM	5,328.44	225/2020	abonament	ROTARU SORIN	4/Nov/2023	8/Nov/2023				5,328.44
3266	3266	9/oct./2023	230204632	5/oct./2023	UTI CFM	146,236.05	490/2022	abonament	ROTARU SORIN	4/Nov/2023	7/Nov/2023				146,236.05
3267	3267	9/oct./2023	230204633	5/oct./2023	UTI CFM	1,349.88	490/2022	abonament	ROTARU SORIN	4/Nov/2023	7/Nov/2023				1,349.88
3268	3268	9/oct./2023	230204634	5/oct./2023	UTI CFM	3,800.96	377/2019	abonament	ROTARU SORIN	4/Nov/2023	7/Nov/2023				3,800.96
3269	3269	9/oct./2023	230204635	5/oct./2023	UTI CFM	121,251.60	18/2022	abonament	ROTARU SORIN	4/Nov/2023	7/Nov/2023				121,251.60
3270	3270	9/oct./2023	3811198876	5/oct./2023	UP ROMANIA	683,583.06		tichete masa	CONSTANTIN BEATRICE	5/Nov/2023	6/Nov/2023				683,583.06
3271	3271	9/oct./2023	397792	5/oct./2023	INES GROUP	822.94		inchiriere fibra optica	ROTARU SORIN	4/Nov/2023	5/Nov/2023				822.94
3272	3272	9/oct./2023	231400212	30/sep./2023	DNATA CATERING	729,339.84	260/2023	pax vip	CHIRIC LILIANA	30/Oct/2023	5/Nov/2023				729,339.84
3273	3273	9/oct./2023	230204620	2/oct./2023	UTI CFM	109,397.42	430/2022	intret preluer bagaje	ROTARU SORIN	1/Nov/2023	5/Nov/2023				109,397.42
3274	3274	9/oct./2023	230204472	29/sep./2023	UTI CFM	7,496.93	77/2020	inloc capac wc	ROTARU SORIN	29/Oct/2023	5/Nov/2023				7,496.93
3275	3275	9/oct./2023	230204473	29/sep./2023	UTI CFM	16,094.11	77/2020	inloc baterie lavoar	ROTARU SORIN	29/Oct/2023	5/Nov/2023				16,094.11
3276	3276	9/oct./2023	131911	5/oct./2023	DOCENTRIS	80,075.14	153/2023	serv cf ctr	DIMA LUCHIAN	4/Nov/2023	5/Nov/2023				80,075.14
3277	3277	9/oct./2023	230204623	3/oct./2023	UTI CFM	13,987.61	458/2022	garantie buna exec	ROTARU SORIN	2/Nov/2023	5/Nov/2023				13,987.61
3278	3278	9/oct./2023	230204622	3/oct./2023	UTI CFM	152,465.01	458/2022	abonament	ROTARU SORIN	2/Nov/2023	5/Nov/2023				152,465.01
3279	3279	9/oct./2023	16026	5/oct./2023	TEHNOPREST 2001	1,538.94		reparatii auto	DINU MARIA	4/Nov/2023	5/Nov/2023				1,538.94
3280	3280	9/oct./2023	175	5/oct./2023	MEDIA SAT	586.12		serv internet	DIMA LUCHIAN	4/Nov/2023	5/Nov/2023				586.12
3281	3281	9/oct./2023	47974	5/oct./2023	FAST BROKERS	220,038.17		asig	VOINEA IONUT	31/Oct/2023	5/Nov/2023				220,038.17
3282	3282	9/oct./2023	221766	30/sep./2023	ECOGREEN CONSTRUCT	14,280.00		abonament	NICOLAIE GABRIEL	29/Oct/2023	5/Nov/2023				14,280.00
3283	3283	9/oct./2023	1243	5/oct./2023	EURO NUCLEAR SECURITY	8,880.73	549/2022	dezafectare echipam	ROTARU SORIN	3/Nov/2023	5/Nov/2023				8,880.73
3284	3284	9/oct./2023	20040108	4/oct./2023	SERVICE AUTO SERUS	3,554.60		reparatii auto	DINU MARIA	3/Nov/2023	5/Nov/2023				3,554.60
3285	3285	9/oct./2023	201701188	1/oct./2023	X GUARD SECURITY SYSTEM	913,764.92		serv paza	HARABAGIU VICTOR	31/Oct/2023	5/Nov/2023				913,764.92
3286	3286	9/oct./2023	2316415	4/oct./2023	DNS BIROTICA	574.13		materiale	DINU MARIA	3/Nov/2023	5/Nov/2023				574.13
3287	3287	9/oct./2023	2316414	4/oct./2023	DNS BIROTICA	520.63		materiale	DINU MARIA	3/Nov/2023	5/Nov/2023				520.63
3288	3288	9/oct./2023	8351012548	28/sep./2023	TK ELEVATOR	1,187.62	440/2022	intret prof	ROTARU SORIN	28/Oct/2023					1,187.62
3289	3289	9/oct./2023	10143014416	30/sep./2023	ENGIE ROMANIA	2,399.47		abonament	ROTARU SORIN	16/Oct/2023					2,399.47
3290	3290	9/oct./2023	71613	3/oct./2023	UCMR ADA	564.06		amb spatii astepitare	SERBAN MIRCEA	3/Nov/2023					564.06
3291	3291	9/oct./2023	301	29/mai./2023	BEJ VASILE NICOLETA	119.00		onorariu	PODEA BOGDAN	9/Nov/2023					119.00
3292	3292	9/oct./2023	848618	4/oct./2023	BIOTUR EXIM	7,551.12		materiale	DINU MARIA	4/Nov/2023					7,551.12
3293	3293	9/oct./2023	69188	4/oct./2023	CAFEO DIRECT	575.53		materiale	DINU MARIA	4/Nov/2023					575.53
3294	3294	11/oct./2023	2445	9/oct./2023	SCPEJ CONSTANTIN SI ASOCIATII	297.50		onorariu	PODEA BOGDAN	9/Nov/2023					297.50
3295	3295	11/oct./2023	20040125	6/oct./2023	SERVICE AUTO SERUS	1,606.12		reparatii auto	DINU MARIA	5/Nov/2023	9/Nov/2023				1,606.12
3296	3296	11/oct./2023	20040128	6/oct./2023	SERVICE AUTO SERUS	853.40		reparatii auto	DINU MARIA	5/Nov/2023	9/Nov/2023				853.40
3297	3297	11/oct./2023	20040131	6/oct./2023	SERVICE AUTO SERUS	6,934.94		reparatii auto	DINU MARIA	5/Nov/2023	9/Nov/2023				6,934.94
3298	3298	11/oct./2023	3734	2/oct./2023	CLEAN PREST ACTIV	483,999.53	372/2021	serv curatenie	TANASE VIOREL	1/Nov/2023	9/Nov/2023				483,999.53
3299	3299	11/oct./2023	184	27/sep./2023	DREAM WEB DEVELOPMENT	1,900.00	287/2023	sazduire, mentenanta	IORDACHE VALENTIN	27/Oct/2023	9/Nov/2023				1,900.00
3300	3300	11/oct./2023	2445	9/oct./2023	SCPEJ CONSTANTIN SI ASOCIATII	297.50		onorariu	PODEA BOGDAN	9/Nov/2023			COPIE		297.50
3301	3301	11/oct./2023	184	27/sep./2023	DREAM WEB DEVELOPMENT	1,900.00	287/2023	gazduire, mentenanta	IORDACHE VALENTIN	27/Oct/2023	9/Nov/2023		COPIE		1,900.00
3302	3302	11/oct./2023	16044	9/oct./2023	TEHNOPREST 2001	345.99		reparatii auto	DINU MARIA	8/Nov/2023	9/Nov/2023				345.99
3303	3303	11/oct./2023	16045	9/oct./2023	TEHNOPREST 2001	345.99		reparatii auto	DINU MARIA	8/Nov/2023	9/Nov/2023				345.99
3304	3304	11/oct./2023	91345	4/oct./2023	FLAVIA TEODOSIU-CABINET DE AVI	13,209.00		onorariu	BONTEA ALINA	4/Nov/2023	9/Nov/2023				13,209.00
3305	3305	11/oct./2023	5854	9/oct./2023	MB TELECOM	20,613.50	332/2022	abonament	ROTARU SORIN	9/Nov/2023	9/Nov/2023				20,613.50
3306	3306	11/oct./2023	2022121619	4/oct./2023	MHA ACTIV SYSTEM	204,185.47	581/2022	sist SAC	ROTARU SORIN	3/Nov/2023	9/Nov/2023				204,185.47
3307	3307	11/oct./2023	14152	9/oct./2023	SOLAGEN LABORATORY	255.85		materiale	DINU MARIA	24/Oct/2023	9/Nov/2023				255.85
3308	3308	11/oct./2023	11036636	5/oct./2023	CUMPANA 1993	1,512.44		materiale	DINU MARIA	4/Nov/2023	9/Nov/2023				1,512.44
3309	3309	11/oct./2023	11036635	5/oct./2023	CUMPANA 1993	12,083.26		materiale	DINU MARIA	4/Nov/2023	9/Nov/2023				12,083.26
3310	3310	11/oct./2023	398108	9/oct./2023	INES GROUP	820.95		serv internet	DIMA LUCHIAN	9/Nov/2023	9/Nov/2023				820.95
3311	3311	11/oct./2023	9073	9/oct./2023	OFFICE&MORE	431.30		materiale	DINU MARIA	24/Oct/2023					431.30
3312	3312	11/oct./2023	21112123	5/oct./2023	SELGROS DISTRIBUTIE	272.26		materiale	DINU MARIA	4/Nov/2023					272.26
3313	3313	11/oct./2023	21112125	5/oct./2023	SELGROS DISTRIBUTIE	931.16		materiale	DINU MARIA	4/Nov/2023					931.16
3314	3314	11/oct./2023	21112124	5/oct./2023	SELGROS DISTRIBUTIE	1,719.18		materiale	DINU MARIA	4/Nov/2023					1,719.18
3315	3315	11/oct./2023	232188	9/oct./2023	HELLIMED	173.74		materiale	DINU MARIA	8/Dec/2023					173.74
3316	3316	11/oct./2023	59	10/oct./2023	DOROBANTI 2	4,550.00		materiale	DINU MARIA	10/Nov/2023					4,550.00
3317	3317	11/oct./2023	23066	6/oct./2023	PKF CONSTRUCT	97,108.36	66/2020	intret zona siguranta	NICOLAIE GABRIEL	5/Nov/2023			COPIE		97,108.36
3318	3318	11/oct./2023	2316905	10/oct./2023	DNS BIROTICA	- 674.97		storno	DINU MARIA	9/Nov/2023			COPIE	- 674.97	
3319	3319	11/oct./2023	2316907	10/oct./2023	DNS BIROTICA	- 412.93		storno	DINU MARIA	9/Nov/2023			COPIE	- 412.93	
3320	3320	11/oct./2023	23010485	9/oct./2023	ALTIMATE	272,265.26	140/2023	adm icar	DIMA LUCHIAN	8/Nov/2023	10/Nov/2023				272,265.26
3321	3321	11/oct./2023	2316907	10/oct./2023	DNS BIROTICA	- 412.93		storno	DINU MARIA	9/Nov/2023	10/Nov/2023			-	412.93
3322	3322	11/oct./2023	2316905	10/oct./2023	DNS BIROTICA	- 674.97		storno	DINU MARIA	9/Nov/2023	10/Nov/2023			-	674.97
3323	3323	11/oct./2023	71187	10/oct./2023	SMART TRADE	1,917.49		materiale	DINU MARIA	10/Nov/2023	10/Nov/2023				1,917.49
3324	3324	11/oct./2023	479	10/oct./2023	CODTEX IMPEX	159,613.35		SL 3	NICOLAIE GABRIEL	10/Nov/2023	10/Nov/2023				159,613.35
3325	3325	11/oct./2023	7012281	29/sep./2023	ROPECO BUCURESTI	892.50		abonament	TOCU BOGDAN	29/Oct/2023	10/Nov/2023				892.50

3326	3326	11/oct./2023	60	10/oct./2023	DONPREST COM	381,984.53	504/2022	serv DALI	NICOLAIE GABRIEL	10/Oct/2023	10/Nov/2023			381,984.53
3327	3327	11/oct./2023	230141236	9/oct./2023	VEOLIA ROMANIA SOLUTII INTEGR/	610,088.38		mentenanta	ROTARU SORIN	8/Nov/2023	10/Nov/2023			610,088.38
3328	3328	11/oct./2023	20237547486	9/oct./2023	AD AUTO TOTAL	86.11		reparatii auto	DINU MARIA	9/Nov/2023	10/Nov/2023			86.11
3329	3329	11/oct./2023	20237547410	9/oct./2023	AD AUTO TOTAL	832.38		reparatii auto	DINU MARIA	9/Nov/2023	10/Nov/2023			832.38
3330	3330	11/oct./2023	5166	30/sep./2023	ROMATSA	24,512.61	76/2010	serv tehnice	DIMA LUCHIAN	4/Nov/2023				24,512.61
3331	3331	11/oct./2023	5165	30/sep./2023	ROMATSA	56,686.69	75/2010	serv tehnice	DIMA LUCHIAN	4/Nov/2023				56,686.69
3332	3332	11/oct./2023	230141236	9/oct./2023	VEOLIA ROMANIA SOLUTII INTEGR/	610,088.38		mentenanta	ROTARU SORIN	8/Nov/2023			COPIE	610,088.38
3333	3333													-
3334	3334													-
3335	3335													-
3336	3336													-
3337	3337													-
3338	3338													-
3339	3339													-
3340	3340													-
3341	3341													-
3342	3342													-
3343	3343													-
3344	3344													-
3345	3345													-
3346	3346													-
3347	3347													-
3348	3348													-
3349	3349													-
3350	3350													-
3351	3351													-
3352	3352													-
3353	3353													-
3354	3354													-
3355	3355													-
3356	3356													-
3357	3357													-
3358	3358													-
3359	3359													-
3360	3360													-
3361	3361													-
3362	3362													-
3363	3363													-
3364	3364													-
3365	3365													-
3366	3366													-
3367	3367													-
3368	3368													-
3369	3369													-
3370	3370													-
3371	3371													-
3372	3372													-
3373	3373													-
3374	3374													-
3375	3375													-
3376	3376													-
3377	3377													-
3378	3378													-
3379	3379													-
3380	3380													-
3381	3381													-
3382	3382													-
3383	3383													-
3384	3384													-
3385	3385													-
3386	3386													-
3387	3387													-
3388	3388													-
3389	3389													-
3390	3390													-
3391	3391													-
3392	3392													-
3393	3393													-
3394	3394													-
3395	3395													-
3396	3396													-
3397	3397													-
3398	3398													-
3399	3399													-
3400	3400													-
3401	3401													-
3402	3402													-
3403	3403													-
3404	3404													-
3405	3405													-
3406	3406													-
3407	3407													-
3408	3408													-
3409	3409													-
3410	3410													-
3411	3411													-
3412	3412													-
3413	3413													-
3414	3414													-
3415	3415													-
3416	3416													-
3417	3417													-
3418	3418													-
3419	3419													-
3420	3420													-
3421	3421													-
3422	3422													-
3423	3423													-
3424	3424													-
3425	3425													-
3426	3426													-
3427	3427													-
3428	3428													-
3429	3429													-
3430	3430													-
3431	3431													-
3432	3432													-
3433	3433													-
3434	3434													-
3435	3435													-
3436	3436													-
3437	3437													-
3438	3438													-
3439	3439													-
3440	3440													-
3441	3441													-
3442	3442													-
3443	3443													-
3444	3444													-
3445	3445													-
3446	3446													-
3447	3447													-
3448	3448													-
3449	3449													-
3450	3450													-
3451	3451													-
3452	3452													-
3453	3453													-
3454	3454													-
3455	3455													-
3456	3456													-
3457	3457													-
3458	3458													-
3459	3459													-
3460	3460													-
3461	3461													-
3462	3462													-
3463	3463													-
3464	3464													-

3465	3465
3466	3466
3467	3467
3468	3468
3469	3469
3470	3470
3471	3471
3472	3472
3473	3473
3474	3474
3475	3475
3476	3476
3477	3477
3478	3478
3479	3479
3480	3480
3481	3481
3482	3482
3483	3483
3484	3484
3485	3485
3486	3486
3487	3487
3488	3488
3489	3489
3490	3490
3491	3491
3492	3492
3493	3493
3494	3494
3495	3495
3496	3496
3497	3497
3498	3498
3499	3499
3500	3500
3501	3501
3502	3502
3503	3503
3504	3504
3505	3505
3506	3506
3507	3507
3508	3508
3509	3509
3510	3510
3511	3511
3512	3512
3513	3513
3514	3514
3515	3515
3516	3516
3517	3517
3518	3518
3519	3519
3520	3520
3521	3521
3522	3522
3523	3523
3524	3524
3525	3525
3526	3526
3527	3527
3528	3528
3529	3529
3530	3530
3531	3531
3532	3532
3533	3533
3534	3534
3535	3535
3536	3536
3537	3537
3538	3538
3539	3539
3540	3540
3541	3541
3542	3542
3543	3543
3544	3544
3545	3545
3546	3546
3547	3547
3548	3548
3549	3549
3550	3550
3551	3551
3552	3552
3553	3553
3554	3554
3555	3555
3556	3556
3557	3557
3558	3558
3559	3559
3560	3560
3561	3561
3562	3562
3563	3563
3564	3564
3565	3565
3566	3566
3567	3567
3568	3568
3569	3569
3570	3570
3571	3571
3572	3572
3573	3573
3574	3574
3575	3575
3576	3576
3577	3577
3578	3578
3579	3579
3580	3580
3581	3581
3582	3582
3583	3583
3584	3584
3585	3585
3586	3586
3587	3587
3588	3588
3589	3589
3590	3590
3591	3591
3592	3592
3593	3593
3594	3594
3595	3595
3596	3596
3597	3597
3598	3598
3599	3599
3600	3600
3601	3601
3602	3602
3603	3603

3604	3604
3605	3605
3606	3606
3607	3607
3608	3608
3609	3609
3610	3610
3611	3611
3612	3612
3613	3613
3614	3614
3615	3615
3616	3616
3617	3617
3618	3618
3619	3619
3620	3620
3621	3621
3622	3622
3623	3623
3624	3624
3625	3625
3626	3626
3627	3627
3628	3628
3629	3629
3630	3630
3631	3631
3632	3632
3633	3633
3634	3634
3635	3635
3636	3636
3637	3637
3638	3638
3639	3639
3640	3640
3641	3641
3642	3642
3643	3643
3644	3644
3645	3645
3646	3646
3647	3647
3648	3648
3649	3649
3650	3650
3651	3651
3652	3652
3653	3653
3654	3654
3655	3655
3656	3656
3657	3657
3658	3658
3659	3659
3660	3660
3661	3661
3662	3662
3663	3663
3664	3664
3665	3665
3666	3666
3667	3667
3668	3668
3669	3669
3670	3670
3671	3671
3672	3672
3673	3673
3674	3674
3675	3675
3676	3676
3677	3677
3678	3678
3679	3679
3680	3680
3681	3681
3682	3682
3683	3683
3684	3684
3685	3685
3686	3686
3687	3687
3688	3688
3689	3689
3690	3690
3691	3691
3692	3692
3693	3693
3694	3694
3695	3695
3696	3696
3697	3697