

[illegible]

[illegible]

691	691	2-Mar	230663	2/28/2023	BIOGOL PSB	4,944.45	analize apa	IONESCU GHEORGHE	3/30/2023	3/28/2023	22-Mar	4,944.45	1201	28-Mar	
692	692	2-Mar	11001	2/28/2023	DNC GENERATOR IMPEX	2,951.96	baterie electrolitice	IONU MARIA	3/27/2023	3/28/2023	10-Mar	2,951.96	1133	24-Mar	
693	693	2-Mar	39082	2/27/2023	CHNCR	2,932.16	prest serv	ROTARU SORIN	3/27/2023	4/6/2023	9-Mar	2,932.16	1124	23-Mar	
694	694	2-Mar	72366	3/1/2023	EXPERT ACTIV GROUP	3,220.00	curt	MARIAN AMALIA	3/20/2023		7-Mar	3,220.00	916	10-Mar	
695	695	2-Mar	23704	3/1/2023	WHITE HORSE SECURITY	6,593.36	COPPIE paza	IONU MARIA	3/15/2023		3-Mar	6,593.36	COPIE		
696	696	2-Mar	3433	3/1/2023	CLEAN PREST ACTIV	320,122.66	serv manip pers	IONU MARIA	4/1/2023		13-Apr	320,122.66	1461	13-Apr	
697	697	2-Mar	290260	3/1/2023	EURO APOLLO	147,966.09	serv cablare	ROTARU SORIN	3/16/2023		9-Mar	147,966.09	987	13-Mar	
698	698	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2,961.96	materiale	IONU MARIA	3/27/2023		3-Mar	2,961.96	COPIE		
699	699	2-Mar	13759	3/1/2023	STNGO PRODSERV	6,416.48	materiale	IONU MARIA	4/1/2023		13-Mar	6,416.48	1186	28-Mar	
700	700	2-Mar	46303100331	2/20/2023	SELGROS	23.49	materiale	IONU MARIA	3/20/2023		23-Mar		1 CARD CLUB		
701	701	2-Mar	32040	2/21/2023	GAMA NK SERVICE	45.00	incarcare toner club	IONU MARIA	3/21/2023		13-Mar	45.00	1 CARD CLUB		
702	702	2-Mar	23012331	3/1/2023	MHA ACTV SYSTEM	109,748.73	serv e gases	ROTARU SORIN	3/1/2023	4/1/2023	15-Mar	109,748.73	1185	28-Mar	
703	703	2-Mar	2000507041	3/1/2023	MHA ACTV SYSTEM	62,871.35	sist SAC	ROTARU SORIN	3/31/2023	4/1/2023	14-Mar	62,871.35	1183	28-Mar	
704	704	2-Mar	200050704	3/1/2023	MHA ACTV SYSTEM	28,990.48	240 garant	ROTARU SORIN	3/31/2023	4/1/2023	14-Mar	28,990.48	1184	28-Mar	
705	705	2-Mar	27054	3/1/2023	WHITE HORSE SECURITY	6,593.36	serv paza	IONU MARIA	3/15/2023	4/1/2023	3-Mar	6,593.36	889	31-Mar	
706	706	2-Mar	20038407	2/28/2023	SERVICE AUTO SERUS	1,586.08	reparati auto	IONU MARIA	3/30/2023	4/1/2023	23-Mar	1,586.08	1199	28-Mar	
707	707	2-Mar	30038408	2/28/2023	SERVICE AUTO SERUS	226.39	reparati auto	IONU MARIA	3/30/2023	4/1/2023	23-Mar	226.39	1199	28-Mar	
708	708	2-Mar	1410545	2/28/2023	NEI DIVIZA DE SERVICIARTE	73,586.55	serv paza	HARABAGU VICTOR	3/31/2023	4/1/2023	23-Mar	73,586.55	1206	28-Mar	
709	709	2-Mar	1127	3/1/2023	EURO NUCLEAR SECURITY	448,932.95	abonament	ROTARU SORIN	3/31/2023	4/1/2023	14-Mar	448,932.95	1182	29-Mar	
710	710	2-Mar	30153444	2/28/2023	SERVICE AUTO SERUS	12,423.31	reparati auto	IONU MARIA	3/30/2023	4/1/2023	23-Mar	12,423.31	1199	28-Mar	
711	711	2-Mar	5633	3/1/2023	MB TELECOM	56,206.08	abonament	ROTARU SORIN	3/31/2023	4/1/2023	15-Mar	56,206.08	1178	28-Mar	
712	712	2-Mar	5984	3/1/2023	MB TELECOM	268,448.44	abonament	ROTARU SORIN	3/31/2023	4/1/2023	14-Mar	268,448.44	1178	28-Mar	
713	713	2-Mar	1178	3/1/2023	EURO NUCLEAR SECURITY	77,706.19	abonament	ROTARU SORIN	3/31/2023	4/1/2023	14-Mar	77,706.19	1205	28-Mar	
714	714	2-Mar	1179	3/1/2023	EURO NUCLEAR SECURITY	199,944.17	abonament	ROTARU SORIN	3/31/2023	4/1/2023	14-Mar	199,944.17	1205	28-Mar	
715	715	2-Mar	383257	3/1/2023	INES GROUP	2,142.00	smart tv	ROTARU SORIN	3/31/2023	4/1/2023	15-Mar	2,142.00	1207	28-Mar	
716	716	2-Mar	707	3/1/2023	AYATON MANAGEMENT INTERNAT	41,990.63	inter port unisere	IONU MARIA	3/30/2023	4/1/2023	22-Mar	41,990.63	1202	28-Mar	
717	717	2-Mar	23911235210	3/1/2023	DANTE INTERNATIONAL	5,139.94	materiale	IONU MARIA	3/31/2023	4/1/2023	22-Mar	5,139.94	1125	23-Mar	
718	718	2-Mar	15849	3/1/2023	MSG FACTORY	993.65	abonament	KORDACHE VALENTIN	3/31/2023	4/1/2023	20-Mar	993.65	1188	28-Mar	
719	719	2-Mar	381300438	2/28/2023	UP ROMANIA	133,895.53	380/2022	380/2022	3/31/2023	4/1/2023	3-Mar	133,895.53	844	3-Mar	
720	720	2-Mar	39548	3/2/2023	GAVRICOM	862.73	materiale	IONU MARIA	4/1/2023		COPIE	862.73	COPIE		
721	721	6-Mar	952454939	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/1/2023		COPIE	521.79	COPIE		
722	722	6-Mar	63	3/6/2023	CINEMATICO BTC	1,700.00	prest serv	KORDACHE VALENTIN	4/10/2023		13-Mar	1,700.00	1273	5-Apr	
723	723	6-Mar	39548	3/2/2023	GAVRICOM	862.73	materiale	IONU MARIA	4/1/2023	4/20/2023	20-Mar	862.73	1218	29-Mar	
724	724	6-Mar	2022121606	3/2/2023	MHA ACTV SYSTEM	201,612.35	sist SAC	HARABAGU VICTOR	3/17/2023	4/20/2023	20-Mar	201,612.35	1076	21-Mar	
725	725	6-Mar	2022121605	3/2/2023	MHA ACTV SYSTEM	201,477.16	ST/nc	HARABAGU VICTOR	3/16/2023	4/20/2023	20-Mar	201,477.16	1076	21-Mar	
726	726	6-Mar	952454939	3/2/2023	VODAFONE ROMANIA	293.11	abonament	ROTARU SORIN	4/20/2023	4/20/2023	14-Mar	293.11	1229	30-Mar	
727	727	6-Mar	952454886	3/2/2023	VODAFONE ROMANIA	741.67	abonament	ROTARU SORIN	4/20/2023	4/20/2023	14-Mar	741.67	1236	31-Mar	
728	728	6-Mar	952454840	3/2/2023	VODAFONE ROMANIA	281.41	abonament	ROTARU SORIN	4/20/2023	4/20/2023	14-Mar	281.41	1230	30-Mar	
729	729	6-Mar	952454839	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/20/2023	4/20/2023	14-Mar	521.79	1236	31-Mar	
730	730	6-Mar	10948446	2/28/2023	CUMPARNA 1993	1,429.34	apa	IONU MARIA	3/30/2023	4/20/2023	22-Mar	1,429.34	1196	28-Mar	
731	731	6-Mar	10948445	2/28/2023	CUMPARNA 1993	10,371.31	apa	IONU MARIA	3/30/2023	4/20/2023	13-Mar	10,371.31	1196	28-Mar	
732	732	6-Mar	1403	3/2/2023	SMARTFON SECURITY	1,874.00	materiale	IONU MARIA	3/31/2023	4/20/2023	22-Mar	1,874.00	1208	28-Mar	
733	733	6-Mar	5814	3/2/2023	TECHNO TEST INVEST	535.50	serv vnu	IONU MARIA	3/30/2023	4/20/2023	10-Mar	535.50	1062	17-Mar	
734	734	6-Mar	5793	11/4/2022	ORANGE ROMANIA	49.97	avans produse	ROTARU SORIN	4/20/2023	4/20/2023	SE STORNEAZA CU FACT 5794041.11.2022	49.97	9404.11.2022	30-Mar	
735	735	6-Mar	5794	11/4/2022	ORANGE ROMANIA	49.97	avans produse	ROTARU SORIN	4/20/2023	4/20/2023	SE STORNEAZA CU FACT 5790441.11.2022	49.97	9304.11.2022	30-Mar	
736	736	6-Mar	2391121006	3/2/2023	DANTE INTERNATIONAL	321.95	materiale	IONU MARIA	4/20/2023	4/20/2023	20-Mar	321.95	1221	29-Mar	
737	737	6-Mar	151	3/2/2023	BB HB ROMANIA	1,823,747.28	SL 2	MATACHE LAURENTIU	4/20/2023	4/20/2023	14-Mar	1,823,747.28	1180	28-Mar	
738	738	6-Mar	126	2/27/2023	DREAM WEB DEVELOPMENT	821.00	serv cadastre suport	KORDACHE VALENTIN	4/20/2023	4/20/2023	13-Mar	821.00	121	29-Mar	
739	739	6-Mar	230205	2/14/2023	DNS BROTTICA	2.77	materiale	IONU MARIA	3/30/2023	4/20/2023	SE STORNO PARTIAL FACT 230104040.02.2023	1-Mar	2.77	983	13-Mar
740	740	6-Mar	2340405	2/28/2023	STERYCLIC ROMANIA	714.00	abonament	BALTUT DANIELA	3/28/2023	4/20/2023	22-Mar	714.00	1130	24-Mar	
741	741	6-Mar	23015	3/2/2023	PWT CONSTRUCT	97,088.36	inter com segregat	NICULAE GABRIEL	4/20/2023	4/20/2023	23-Mar	97,088.36	1187	28-Mar	
742	742	6-Mar	2136	3/2/2023	BAU STARK	443,634.71	agustare SL12	MATACHE LAURENTIU	4/20/2023	4/20/2023	SE STORNEAZA CU FACT 216867.03.2023	22-Mar	443,634.71	1242	9-Apr
743	743	6-Mar	12740	3/2/2023	CYTOPREST	142.80	materiale	IONU MARIA	4/20/2023	4/20/2023	20-Mar	142.80	1180	28-Mar	
744	744	6-Mar	31749	3/2/2023	TAROM	1,364.00	bilet avion exteri	UTULESCU RALUCA	3/9/2023		COPIE	1,364.00	829	2-Mar	
745	745	6-Mar	230203077	3/3/2023	CEZ VANZARE	8,239,395.78	avans	ROTARU SORIN	2/28/2023		SE STORNEAZA CU FACT 32111619873.10.2022	8,239,395.78	8733.10.2022	30-Mar	
746	746	6-Mar	420323995	2/23/2023	CEZ VANZARE	8,239,395.78	avans	ROTARU SORIN	2/28/2023		8,239,395.78	941	11/2/2022		
747	747	6-Mar	3201015	3/2/2023	ALTIMATE	306,139.59	SL17	MATACHE LAURENTIU	3/31/2023	4/20/2023	23-Mar	306,139.59	1211.12/22	29-Mar	
748	748	6-Mar	406	3/2/2023	APPE LUNICA	111,212.85	serv et cfr	MARINESCU MARIELA	4/20/2023	4/20/2023	23-Mar	111,212.85	1220	29-Mar	
749	749	6-Mar	231800730	3/2/2023	OMNIASSO VIENNA INSURANCE	1,154,135.00	asig	IONU MARIA	3/12/2023	4/20/2023	13-Mar	1,154,135.00	997	13-Mar	
750	750	6-Mar	201702011	3/2/2023	X GUARD SECURITY SYSTEM	668,831.67	paza	HARABAGU VICTOR	3/13/2023	4/20/2023	13-Mar	668,831.67	1021	29-Mar	
751	751	6-Mar	2177	3/2/2023	STAR MULTITRADE	493.14	materiale	IONU MARIA	3/31/2023	4/20/2023	13-Mar	493.14	1189	28-Mar	
752	752	6-Mar	2189	3/2/2023	UNIVERSAL AUTO	1,334.70	materiale	IONU MARIA	4/1/2023	4/20/2023	13-Mar	1,334.70	1215	29-Mar	
753	753	6-Mar	2188	3/2/2023	UNIVERSAL AUTO	2,840.15	materiale	IONU MARIA	4/1/2023	4/20/2023	13-Mar	2,840.15	1215	29-Mar	
754	754	6-Mar	2186	3/2/2023	UNIVERSAL AUTO	916.30	materiale	IONU MARIA	4/1/2023	4/20/2023	13-Mar	916.30	1211	28-Mar	
755	755	6-Mar	2185	3/2/2023	UNIVERSAL AUTO	5,440.68	materiale	IONU MARIA	4/1/2023	4/20/2023	13-Mar	5,440.68	1193	28-Mar	
756	756	6-Mar	91275	3/1/2023	FLAVIA TEODOSIU CABINET DE AV	13,209.00	onorariu	BONTEA ALINA	4/1/2023	4/20/2023	10-Mar	13,209.00	993	13-Mar	
757	757	6-Mar	1455979	2/28/2023	VODAFONE ROMANIA	4,672.75	abonament	ROTARU SORIN	4/20/2023	4/20/2023	SE STORNEAZA CU FACT 145556162.02.2023	15-Mar	4,672.75	1054	16-Mar
758	758	6-Mar	1455978	2/28/2023	VODAFONE ROMANIA	4,672.75	storno	ROTARU SORIN	3/14/2023	4/20/2023	SE STORNEAZA CU FACT 145597802.02.2023	4,672.75	145597802.02.2023	16/2/2023	16-Mar
759	759	6-Mar	14555515	2/27/2023	VODAFONE ROMANIA	3,659.24	storno	ROTARU SORIN	3/14/2023	4/20/2023	SE STORNEAZA CU FACT 1455551502.02.2023	15-Mar	3,659.24	1054	16-Mar
760	760	6-Mar	14555516	2/27/2023	VODAFONE ROMANIA	4,672.75	abonament	ROTARU SORIN	3/13/2023	4/20/2023	SE STORNEAZA CU FACT 1455551602.02.2023	4,672.75	1455551602.02.2023	16/2/2023	16-Mar
761	761	6-Mar	3444	3/1/2023	CLEAN PREST ACTIV	322,526.72	curatenie	IONU MARIA	4/1/2023		SE STORNEAZA CU FACT 330110/4.04.2023	13-Apr	322,526.72	1461	13-Apr
762	762	6-Mar	293023	3/1/2023	PRODA GROUP SALUBRIZARE	246.31	produse de deservit	IONU MARIA	2/28/2023	4/1/2023	21-Mar	246.31	1192	28-Mar	
763	763	6-Mar	83902	3/1/2023	SMD PLUS TECHNOLOGY	616.42	materiale	IONU MARIA	4/1/2023		COPIE	616.42	COPIE		
764	764	6-Mar	23010105	3/1/2023	ALTIMATE	306,139.59	SL17	MATACHE LAURENTIU	3/31/2023	4/1/2023	COPIE	306,139.59	COPIE		
765	765	6-Mar	2897885	3/1/2023	FSA STUDIO	149.99	materiale	IONU MARIA	4/1/2023	4/13/2023	22-Mar	149.99	1209	28-Mar	
766	766	6-Mar	2186	3/2/2023	UNIVERSAL AUTO	916.30	materiale	IONU MARIA	4/1/2023	4/20/2023	COPIE	916.30	COPIE		
767	767	6-Mar	2185	3/2/2023	UNIVERSAL AUTO	5,440.68	materiale	IONU MARIA	4/1/2023	4/20/2023	COPIE	5,440.68	COPIE		
768	768	6-Mar	47381	2/28/2023	TOP JET SERVICE	297.5									

830	830	14-Mar	1761	3/7/2023	GYN CONS METALBOB	4.404,87	20/5/2022	serv rps	DINU MARIA	4/7/2023	4/8/2023	29-Mar	4.404,87	1248	3-Apr
831	831	14-Mar	86001104281	3/6/2023	DEDEMAN	1.379,67		material	DINU MARIA	4/8/2023	4/8/2023	22-Mar	1.379,67	1233	3-Mar
832	832	14-Mar	86001104353	3/6/2023	DEDEMAN	430,11		material	DINU MARIA	4/5/2023	4/8/2023	22-Mar	430,11	1233	31-Mar
833	833	14-Mar	86001104352	3/6/2023	DEDEMAN	320,35		material	DINU MARIA	4/5/2023	4/8/2023	22-Mar	320,35	1233	31-Mar
834	834	14-Mar	3811046021	3/7/2023	UP ROMANIA	670.411,79		achizitie tehnica	CONSTANTIN BEATRICE	3/12/2023	4/8/2023	22-Mar	670.411,79	877	7-Apr
835	835	14-Mar	54800401	2/8/2023	VODAFONE ROMANIA	2.888,09		abonament	ROTAU SORIN	3/12/2023	4/8/2023	16-Mar	2.888,09	1063	17-Mar
836	836	14-Mar	3902023	MONTO INSTAL	54.904,04		14/3/2020	SIT 11.12	MATACHE LAURENTU	4/8/2023	4/8/2023	17-Mar	54.904,04	1274	5-Apr
837	837	14-Mar	2303037	3/9/2023	DNS BROTCICA	55,14		material	DINU MARIA	4/8/2023	4/8/2023	20-Mar	55,14	1276	5-Apr
838	838	14-Mar	2303071	3/9/2023	DNS BROTCICA	2.88,01		material	DINU MARIA	4/8/2023	4/8/2023	20-Mar	2.88,01	1278	5-Apr
839	839	14-Mar	8601104463	3/8/2023	DEDEMAN	742,07		material	DINU MARIA	4/8/2023	4/8/2023	22-Mar	742,07	1233	31-Mar
840	840	14-Mar	860083789	3/9/2023	DEDEMAN	6.800,00		material	DINU MARIA	4/9/2023	4/9/2023	23-Mar	6.800,00	1273	31-Mar
841	841	14-Mar	3811046021	3/7/2023	VODAFONE ROMANIA	4.160,60		abonament	ROTAU SORIN	3/12/2023	4/8/2023	8-May	4.160,60	1651	9-May
842	842	14-Mar	233370	3/7/2023	ADMINISTRATA BAZINALA DE APA	4.618,91		apn uzale	ROTAU SORIN	4/6/2023	4/10/2023	17-Mar	4.618,91	1261	3-Apr
843	843	14-Mar	5643	3/9/2023	MB TELECOM	122.500,87	20/7/2021	apn uzale raticia	ROTAU SORIN	4/8/2023	4/10/2023	28-Mar	122.500,87	1279	5-Apr
844	844	14-Mar	67	3/7/2023	MONTO INSTAL	26.274,25		storno	MATACHE LAURENTU	4/10/2023	4/10/2023	17-Mar	26.274,25	1274	5-Apr
845	845	14-Mar	202121608	3/10/2023	MHA ACTV SYSTEM	201.612,35		storno	HARABAGU VICTOR	4/10/2023	4/10/2023	20-Mar	201.612,35	1076	21-Mar
846	846	14-Mar	202121610	3/10/2023	MHA ACTV SYSTEM	30.767,84	56/1/2023	storno SAC	HARABAGU VICTOR	3/10/2023	4/10/2023	20-Mar	30.767,84	1076	21-Mar
847	847	14-Mar	202121610	3/10/2023	MHA ACTV SYSTEM	201.767,84		serv SAC	HARABAGU VICTOR	3/10/2023	4/10/2023	20-Mar	201.767,84	1076	21-Mar
847	847	14-Mar	202121610	3/10/2023	MHA ACTV SYSTEM	201.591,87		storno	HARABAGU VICTOR	3/10/2023	4/10/2023	20-Mar	201.591,87	1213	29-Mar
848	848	14-Mar	202121611	3/10/2023	MHA ACTV SYSTEM	201.767,84		storno	HARABAGU VICTOR	3/10/2023	4/10/2023	27-Mar	201.767,84	1213	29-Mar
849	849	14-Mar	202121612	3/10/2023	MHA ACTV SYSTEM	201.767,84		sist SAC	HARABAGU VICTOR	3/10/2023	4/10/2023	27-Mar	201.767,84	1213	29-Mar
850	850	14-Mar	23030118	3/7/2023	ALTIMATE	238.710,36	59/2/2020	serv ICAR	DIMA LUCHAN	4/8/2023	4/8/2023	24-Mar	238.710,36	1246,1247	3-Apr
851	851	14-Mar	75	3/10/2023	CONPREST COM	161.974,42	50/4/2022	experta tehnica	NICULAE GABRIEL	4/10/2023	4/10/2023	17-Mar	161.974,42	1275	5-Apr
852	852	14-Mar	202110112	3/11/2023	MHA ACTV SYSTEM	159.565,75		ajustare pret	ROTAU SORIN	4/10/2023	4/10/2023	19-Apr	159.565,75	1465	20-Apr
853	853	14-Mar	23010122	3/9/2023	ALTIMATE	63.784,94	38/8/2022	abonament	MATACHE LAURENTU	4/8/2023	4/10/2023	28-Mar	63.784,94	1258	3-Apr
854	854	14-Mar	23010122	3/9/2023	DNS BROTCICA	1.038,50		material	DINU MARIA	4/12/2023	4/12/2023	23-Mar	1.038,50	1204	7-Apr
855	855	14-Mar	2305752	3/12/2023	DNS BROTCICA	34.665,81		material	DINU MARIA	4/12/2023	4/12/2023	22-Mar	34.665,81	1304	7-Apr
856	856	14-Mar	16798	3/12/2023	K BUSINESSCOM	1.468,09	21/3/2022	mentenenta hardwar	CONSTANTIN BEATRICE	4/12/2023	4/12/2023	20-Mar	1.468,09	1305	7-Apr
857	857	14-Mar	7011155	02/8/2023	ROPECO BUCURESTI	892,50	12/6/2022	service ectre nume	POCIB BOGDAN	4/12/2023	4/12/2023	15-Mar	892,50	1043	15-Mar
858	858	14-Mar	231107	2/9/2023	AUTORITATEA AERONAUTICA CIVIL	33.565,76		verif sist papi	BONDARD RADU	3/9/2023	4/21/2023	23-Mar	33.565,76	1114	23-Mar
859	859	14-Mar	3302	3/14/2023	SCAV CURARU LOHAN MANOLE	9.377,77		onerau	POCIB BOGDAN	4/12/2023	4/12/2023	15-Mar	9.377,77	1046	15-Mar
860	860	15-Mar	1209577	3/12/2023	TIPOGRAFIA REAL	366,52	59/2/2020	material	DINU MARIA	3/28/2023	4/10/2023	23-Mar	366,52	1079	21-Mar
861	861	15-Mar	23011118	3/7/2023	ALTIMATE	239.710,36	59/2/2020	serv ICAR	DIMA LUCHAN	4/8/2023	4/8/2023	24-Mar	239.710,36	1246	3-Apr
862	862	15-Mar	31400049	3/14/2023	DATA CATERING	22.077,85	May-23	el pak	BENTA ALINA	4/14/2023	4/14/2023	25-Apr	22.077,85	1316	26-Apr
863	863	15-Mar	996	3/14/2023	IMART PRODUCTION	5.950,00		gestionare nr public	KORDACHE VALENTIN	4/14/2023	4/14/2023	20-Mar	5.950,00	1317	5-Apr
864	864	15-Mar	67	3/10/2023	AVANTAGE MANAGEMENT INTERNA	41.990,63		serv part uzare storno	ROTAU SORIN	3/9/2023	4/10/2023	20-Mar	41.990,63	1309	7-Apr
865	865	15-Mar	67	3/10/2023	MONTO INSTAL	26.274,25		storno	MATACHE LAURENTU	4/10/2023	4/10/2023	20-Mar	26.274,25	1274	5-Apr
866	866	15-Mar	64	3/9/2023	MONTO INSTAL	54.904,04	14/3/2020	SIT 11.12	MATACHE LAURENTU	4/8/2023	4/8/2023	20-Mar	54.904,04	1274	5-Apr
867	867	15-Mar	67	3/10/2023	MONTO INSTAL	26.274,25		storno	MATACHE LAURENTU	4/10/2023	4/10/2023	20-Mar	26.274,25	1274	5-Apr
868	868	15-Mar	64	3/9/2023	MONTO INSTAL	54.904,04	14/3/2020	SIT 11.12	MATACHE LAURENTU	4/8/2023	4/8/2023	20-Mar	54.904,04	1274	5-Apr
869	869	15-Mar	22003001	3/14/2023	ADSI SAFECAT	70.330,02	25/4/2022	conf uzare nuncha	ROTAU SORIN	4/10/2023	4/10/2023	6-Mar	70.330,02	1311	31-Apr
870	870	15-Mar	40526	3/12/2023	RIUM	286.043,68	34/02/23	tractor	NICULAE GABRIEL	4/11/2023	4/14/2023	31-Mar	286.043,68	1286	6-Apr
871	871	15-Mar	8189	3/12/2023	BUSINESS PLUS	34.673,21	25/4/2022	tractoare	BONDARD RADU	4/12/2023	4/12/2023	28-Mar	34.673,21	1306	7-Apr
872	872	15-Mar	2023029	3/10/2023	INCO TURBOMOTOARE COMOTI	26.323,04		montentare nivel za	KORDACHE VALENTIN	4/9/2023	4/14/2023	23-Mar	26.323,04	1277	5-Apr
873	873	15-Mar	1377	3/14/2023	SWISS COFFE	299,88		material	DINU MARIA	4/12/2023	4/12/2023	22-Mar	299,88	1315	7-Apr
874	874	15-Mar	27	3/14/2023	CONPREST COM	161.974,42	50/4/2022	storno	NICULAE GABRIEL	4/14/2023	4/14/2023	17-Mar	161.974,42	1275	5-Apr
875	875	15-Mar	28	3/10/2023	CONPREST COM	161.974,42	50/4/2022	experta tehnica	NICULAE GABRIEL	4/10/2023	4/10/2023	17-Mar	161.974,42	1275	5-Apr
876	876	15-Mar	3004	3/14/2023	MOUNTAIN INDUSTRIAL RESOURC	4.146,48		reparati autemata	NICULAE VALESE	4/14/2023	4/14/2023	20-Mar	4.146,48	1309	7-Apr
877	877	15-Mar	996	3/14/2023	IMART PRODUCTION	5.950,00	May-23	gestionare nr public	KORDACHE VALENTIN	4/14/2023	4/14/2023	20-Mar	5.950,00	1314	7-Apr
878	878	15-Mar	831029059	1/01/2023	TK ELEVATOR	1.061,48		inter prof	ROTAU SORIN	3/20/23	4/15/2023	17-Mar	1.061,48	1266	17-Mar
879	879	15-Mar	4878	3/12/2023	SITA SWITZERLAND	4.302,85		statex	DIMA LUCHAN	4/10/2023	4/10/2023	18-Mar	4.302,85	1267	17-Mar
880	880	16-Mar	87168	3/12/2023	SITA SWITZERLAND	110.320,48		statbag	DIMA LUCHAN	4/12/2023	4/12/2023	17-Mar	110.320,48	35	13-Apr
881	881	16-Mar	202110101	3/10/2023	MHA ACTV SYSTEM	1157.738,02	36/5/2021	serv nr	NICULAE GABRIEL	4/15/2023	4/15/2023	19-Mar	1157.738,02	1268	19-Apr
882	882	16-Mar	108	3/12/2023	SYSTEMATIC	9.996,00		material	DINU MARIA	4/14/2023	4/15/2023	23-Mar	9.996,00	1310	7-Apr
883	883	16-Mar	202110101	3/12/2023	MHA ACTV SYSTEM	159.523,30		storno	ROTAU SORIN	4/15/2023	4/15/2023	23-Mar	159.523,30	1268	19-Apr
884	884	16-Mar	2303931	3/14/2023	DNS BROTCICA	703,71		material	DINU MARIA	4/13/2023	4/15/2023	22-Mar	703,71	1304	7-Apr
885	885	16-Mar	1377	3/14/2023	SWISS COFFE	299,88		material	DINU MARIA	4/14/2023	4/15/2023	20-Mar	299,88	1308	7-Apr
886	886	16-Mar	2303931	3/14/2023	DNS BROTCICA	703,71		material	DINU MARIA	4/13/2023	4/15/2023	20-Mar	703,71	1304	7-Apr
887	887	16-Mar	81	3/15/2023	GRAFIONAVTIS	2.820,30		material	DINU MARIA	4/15/2023	4/15/2023	24-Mar	2.820,30	1312	7-Apr
888	888	16-Mar	182023	3/12/2023	EURO ECOLOGIC	5.986,89		material	DINU MARIA	4/15/2023	4/15/2023	27-Mar	5.986,89	1313	7-Apr
889	889	16-Mar	391200278	3/14/2023	UP ROMANIA	2.400,00		storno	BILCAN RALUCA	4/14/2023	4/14/2023	21-Mar	2.400,00	1314	7-Apr
890	890	20-Mar	31110020	2/28/2023	DATA CATERING	603,86		protocol	BILCAN RALUCA	3/28/2023	4/15/2023	27-Mar	603,86	1192	28-Mar
891	891	20-Mar	23020006	2/28/2023	UTI GRUP	121.748,16	30/7/2019	abonament	NICOLAE IONUT	3/22/2023	4/16/2023	17-Mar	121.748,16	1089	19-Mar
892	892	20-Mar	2301002CM	2/8/2023	UTI GRUP	35.622,17		garantie	NICOLAE IONUT	3/8/2023	4/16/2023	7-Apr	35.622,17	1437	12-Apr
893	893	20-Mar	311800808	3/14/2023	OMNIASEC VIENNA INSURANCE	449.896,84		material	DINU MARIA	4/16/2023	4/16/2023	27-Mar	449.896,84	1315	7-Apr
894	894	20-Mar	96	3/18/2023	MEDIA SAT	579,73	41/8/2018	serv internet	DIMA LUCHAN	4/16/2023	4/16/2023	7-Apr	579,73	1307	7-Apr
895	895	20-Mar	1230012	3/12/2023	RASROM	24.171,88	18/3/2022	abonament	ROTAU SORIN	4/12/2023	4/16/2023	28-Mar	24.171,88	1307	7-Apr
896	896	20-Mar	1230096	3/12/2023	RASROM	13.253,47	18/3/2022	abonament	NICOLAE IONUT	4/12/2023	4/16/2023	28-Mar	13.253,47	1303	7-Apr
897	897	20-Mar	1230100	3/12/2023	RASROM	1.352,70	36/5/2020	abonament	NICOLAE IONUT	4/12/2023	4/16/2023	23-Mar	1.352,70	1303	7-Apr
898	898	20-Mar	1230102	3/12/2023	RASROM	26.590,66	36/5/2020	abonament	ROTAU SORIN	4/12/2023	4/16/2023	28-Mar	26.590,66	1303	7-Apr
899	899	20-Mar	1887	3/16/2023	VITACOM ELECTRONICS	8.844,04		material	DINU MARIA	4/15/2023	4/15/2023	20-Mar	8.844,04	1304	7-Apr
900	900	20-Mar	12722	3/17/2023	ASOCIATIA MEDICILOR DE FAMILIE	4.500,00		taxa medicatie cor	MARIAN AMALIA	4/15/2023	4/15/2023	21-Mar	4.500,00	1268	21-Mar
901	901	20-Mar	23020148	3/16/2023	UTI CFM	6.353,60	7/7/2020	servici	ROTAU SORIN	4/15/2023	4/18/2023	4-Apr	6.353,60	1327	11-Apr
902	902	20-Mar	23020149	3/16/2023	UTI CFM	4.447,18	7/7/2020	servici	ROTAU SORIN	4/15/2023	4/18/2023	28-Mar	4.447,18		

967	967	27-Mar	20038550	3/22/2023	SERVICE AUTO SERUS	3.416.31	reparati auto	DINU MARIA	4/21/2023	4/29/2023	31-Mar	3.416.31	1423	12-Apr	
968	968	27-Mar	20038564	3/22/2023	SERVICE AUTO SERUS	3.790.53	reparati auto	DINU MARIA	4/21/2023	4/29/2023	31-Mar	3.790.53	1423	12-Apr	
969	969	27-Mar	20038555	3/22/2023	SERVICE AUTO SERUS	3.677.67	reparati auto	DINU MARIA	4/21/2023	4/29/2023	31-Mar	3.677.67	1423	12-Apr	
970	970	27-Mar	20038556	3/22/2023	SERVICE AUTO SERUS	3.928.87	reparati auto	DINU MARIA	4/21/2023	4/29/2023	31-Mar	3.928.87	1423	12-Apr	
971	971	27-Mar	87709026	3/16/2023	KONE ACCESSORIS	728.877.96	ajustare pret	ROTARU SORIN	4/15/2023	4/28/2023	26-Apr	728.877.96	1379	28-Apr	
972	972	27-Mar	4266	3/23/2023	EMP-TRADE	128.201.75	21/10/2022	peise scrisrb	ROTARU SORIN	4/22/2023	4/29/2023	5-Apr	128.201.75	1469	19-Apr
973	973	27-Mar	4265	3/23/2023	EMP-TRADE	61.136.50	peise scrisrb	ROTARU SORIN	4/22/2023	4/29/2023	5-Apr	61.136.50	1469	19-Apr	
974	974	27-Mar	4265	3/23/2023	MB TELECOM	66.846.71	41/8/2022	peise scrisrb	ROTARU SORIN	4/22/2023	4/29/2023	5-Apr	66.846.71	1468	19-Apr
975	975	27-Mar	5646	3/23/2023	MB TELECOM	122.737.83	20/7/2021	ricic imp virtuale	ROTARU SORIN	4/22/2023	4/29/2023	5-Apr	122.737.83	1468	19-Apr
976	976	27-Mar	5647	3/23/2023	MB TELECOM	4.283.96	relocare echipe retele	ROTARU SORIN	4/22/2023	4/29/2023	5-Apr	4.283.96	1468	19-Apr	
977	977	27-Mar	125692	3/23/2023	DOCENTRES	23.069.23	14/3/2022	serv ci cr	DIMA LUCIAN	4/22/2023	4/29/2023	23.069.23	1467	19-Apr	
978	978	27-Mar	864384	3/7/2023	INES GROUP	813.87	serv internet	DIMA LUCIAN	4/22/2023	4/29/2023	8-Apr	813.87	1268	4-Apr	
979	979	27-Mar	131	3/23/2023	DREAM WEB DEVELOPMENT	821.00	24/1/2021	gasdure suport tehn	IODORACE VALENTIN	4/23/2023	4/29/2023	11-Apr	821.00	1442	13-Apr
980	980	27-Mar	350100906	3/23/2023	DEDEMAN	549.85	material	DINU MARIA	4/22/2023	4/29/2023	31-Mar	549.85	1440	13-Apr	
981	981	27-Mar	27709	3/24/2023	IDEA ST. GRUP	8.238.22	material	DINU MARIA	4/24/2023	4/29/2023	7-Apr	8.238.22	1473	20-Apr	
982	982	27-Mar	460	3/24/2023	INCHEIERE NACELLE BUCURESTI	12.709.20	material	DINU MARIA	4/24/2023	4/29/2023	7-Apr	12.709.20	1462	20-Apr	
983	983	27-Mar	20372	3/24/2023	PERFORMANT CONSULT	26.354.10	31 mai 2023	BUCU VALESI	4/24/2023	4/29/2023	31-Mar	26.354.10	1455	28-Apr	
984	984	27-Mar	23911973804	3/24/2023	DANTE INTERNATIONAL	449.99	material	DINU MARIA	4/23/2023	4/29/2023	31-Mar	449.99	1466	19-Apr	
985	985	27-Mar	23911973809	3/24/2023	DANTE INTERNATIONAL	2.799.99	material	DINU MARIA	4/23/2023	4/29/2023	31-Mar	2.799.99	1466	19-Apr	
986	986	27-Mar	23911975663	3/24/2023	DANTE INTERNATIONAL	405.98	material	DINU MARIA	4/23/2023	4/29/2023	31-Mar	405.98	1266	4-Apr	
987	987	27-Mar	81318195	3/23/2023	PARTNER	5.602.52	material	DINU MARIA	4/22/2023	4/29/2023	7-Apr	5.602.52	1463	19-Apr	
988	988	28-Mar	4796	3/27/2023	GLOBAL EQUIPMENTS	897.26	material	DINU MARIA	4/26/2023	4/29/2023	31-Mar	897.26	1256	3-Apr	
989	989	28-Mar	2149	3/23/2023	CONFORT	6.545.00	asist tehnica spec	MATACHE LAURENTIU	4/23/2023	4/29/2023	13-Apr	6.545.00	1466	20-Apr	
990	990	28-Mar	37070	3/27/2023	CNCIR	9.015.05	inspectie	ROTARU SORIN	4/21/2023	4/29/2023	4-Apr	9.015.05	1470	21-Apr	
991	991	28-Mar	202310	3/27/2023	PERFORMANT CONSULT	97.366.37	reparati auto	DINU MARIA	4/26/2023	4/27/2023	31-Mar	97.366.37	1468	21-Apr	
992	992	28-Mar	3871	3/27/2023	EUROTHERMING SOLUTIONS	250.00	curat	MARIAN AMALIA	4/12/2023	4/27/2023	22-Apr	250.00	1199	28-Mar	
993	993	28-Mar	2168	3/27/2023	BAU STARK	443.634.71	storno	MATACHE LAURENTIU	4/27/2023	4/28/2023	29-Mar	443.634.71	1242	3-Apr	
994	994	28-Mar	2169	3/27/2023	BAU STARK	443.620.61	SL12	MATACHE LAURENTIU	4/27/2023	4/28/2023	29-Mar	443.620.61	9-Apr		
995	995	28-Mar	23001281	3/27/2023	UTICIFM	10.515.53	reparati usa	ROTARU SORIN	4/26/2023	4/29/2023	11-Apr	10.515.53	1484	24-Apr	
996	996	29-Mar	402391069	3/28/2023	CEZ VANZARE	2.964.964.74	energie	ROTARU SORIN	4/7/2023	4/7/2023	4-Apr	2.964.964.74	1282	5-Apr	
997	997	29-Mar	3953	3/26/2023	DUMDIET ACTV	1.329.48	material	DINU MARIA	4/25/2023	4/29/2023	5-Apr	1.329.48	1461	20-Apr	
998	998	29-Mar	9670110	3/21/2023	ASOCIATA AEROPORTURILOR DIN	3.012.18	conetib carticic sederi	BONADRU RADU	4/21/2023	4/21/2023	11-Apr	3.012.18	1113	23-Mar	
999	999	29-Mar	1884	3/23/2023	VITACOM ELECTRONICS	211.00	material	DINU MARIA	4/22/2023	4/29/2023	5-Apr	211.00	1236	11-Apr	
1000	1000	29-Mar	202311	3/27/2023	POWERLIGHTING THEROBOR	12.238.48	material	DINU MARIA	4/26/2023	4/29/2023	5-Apr	12.238.48	1469	20-Apr	
1001	1001	29-Mar	23911207690	3/28/2023	DANTE INTERNATIONAL	49.625.08	material	DINU MARIA	4/27/2023	4/29/2023	7-Apr	49.625.08	1480	24-Apr	
1002	1002	29-Mar	860031055	3/27/2023	DEDEMAN	463.50	material	DINU MARIA	4/26/2023	4/29/2023	5-Apr	463.50	1440	13-Apr	
1003	1003	29-Mar	8600399495	3/27/2023	DEDEMAN	3.369.40	material	DINU MARIA	4/26/2023	4/29/2023	5-Apr	3.369.40	1440	13-Apr	
1004	1004	30-Mar	8601243190	3/30/2023	DEDEMAN	664.99	material	DINU MARIA	4/30/2023	4/30/2023	11-Apr	664.99	1440	13-Apr	
1005	1005	30-Mar	10302915	3/21/2023	BL CALI ROMANIA	2.847.15	material	DINU MARIA	4/26/2023	4/29/2023	7-Apr	2.847.15	1428	12-Apr	
1006	1006	30-Mar	713179	3/29/2023	RTC PROFICPE EXPERIENCE	2.553.50	material	DINU MARIA	4/28/2023	5/5/2023	7-Apr	2.553.50	1500	25-Apr	
1007	1007	30-Mar	860048480	3/29/2023	DEDEMAN	2.784.87	material	DINU MARIA	4/28/2023	4/29/2023	11-Apr	2.784.87	1467	21-Apr	
1008	1008	30-Mar	10394004	3/23/2023	RENTROP & STRATON	4.198.95	portal contab	BREZEANU DRAGOS	3/29/2023	3/29/2023	4-Apr	4.198.95	41	2-Feb	
1009	1009	30-Mar	10542405	3/27/2023	UNCREDITED BANK	357.00	material	BREZEANU DRAGOS	3/27/2023	3/27/2023	6-Apr	357.00	EXTRA		
1010	1010	30-Mar	23020164	3/17/2023	UTI CFM	1.405.568.83	echipam ix	ROTARU SORIN	4/16/2023	4/29/2023	6-Apr	1.405.568.83	1327	11-Apr	
1011	1011	30-Mar	2304862	3/28/2023	DNS BIOTEC	960.78	material	DINU MARIA	4/27/2023	4/29/2023	5-Apr	960.78	1204	7-Apr	
1012	1012	30-Mar	234206	3/28/2023	BRADY TRADE	799.83	reparati auto	DINU MARIA	4/28/2023	4/29/2023	24-Apr	799.83	1479	28-Apr	
1013	1013	30-Mar	234204	3/28/2023	BRADY TRADE	798.16	reparati auto	DINU MARIA	4/28/2023	4/29/2023	24-Apr	798.16	1479	28-Apr	
1014	1014	30-Mar	REPARATIE ADUS	3/28/2023	BRADY TRADE	1.834.42	reparati auto	DINU MARIA	4/29/2023	4/29/2023	24-Apr	1.834.42	24-Apr		
1015	1015	30-Mar	202111015	3/29/2023	MHA ACTV SYSTEM	2.867.020.22	ajustare pret	ROTARU SORIN	4/28/2023	4/28/2023	8-May	2.867.020.22	1640	8-May	
1016	1016	30-Mar	20038601	3/28/2023	SERVICE AUTO SERUS	1.067.98	reparati auto	DINU MARIA	4/27/2023	4/29/2023	11-Apr	1.067.98	1467	21-Apr	
1017	1017	30-Mar	20038600	3/28/2023	SERVICE AUTO SERUS	1.064.52	reparati auto	DINU MARIA	4/27/2023	4/29/2023	11-Apr	1.064.52	1467	21-Apr	
1018	1018	30-Mar	20038599	3/28/2023	SERVICE AUTO SERUS	1.428.15	reparati auto	DINU MARIA	4/27/2023	4/29/2023	11-Apr	1.428.15	1467	21-Apr	
1019	1019	30-Mar	REPARATIE ADUS	3/28/2023	SERVICE AUTO SERUS	3.503.72	reparati auto	DINU MARIA	4/27/2023	4/29/2023	11-Apr	3.503.72	1467	21-Apr	
1020	1020	30-Mar	20038591	3/28/2023	SERVICE AUTO SERUS	2.984.26	reparati auto	DINU MARIA	4/27/2023	4/29/2023	11-Apr	2.984.26	1467	21-Apr	
1021	1021	30-Mar	20038590	3/28/2023	SERVICE AUTO SERUS	2.380.46	reparati auto	DINU MARIA	4/27/2023	4/29/2023	11-Apr	2.380.46	1467	21-Apr	
1022	1022	30-Mar	20038589	3/28/2023	SERVICE AUTO SERUS	2.504.95	reparati auto	DINU MARIA	4/27/2023	4/29/2023	11-Apr	2.504.95	84/28.03.2023		
1023	1023	30-Mar	20038594	3/28/2023	SERVICE AUTO SERUS	2.504.95	reparati auto	DINU MARIA	4/27/2023	4/29/2023	11-Apr	2.504.95	84/28.03.2023		
1024	1024	30-Mar	ENEL ENERIE	3/28/2023	ENEL ENERIE	232.38	abonement	DINU MARIA	4/27/2023	4/27/2023	4-Apr	232.38	COPIE		
1025	1025	30-Mar	4612073	3/30/2023	ENEL ENERIE	1.384.61	abonement	DINU MARIA	4/27/2023	4/27/2023	COPIE	1.384.61	COPIE		
1026	1026	3-Apr	123807	3/30/2023	OTOPRET	142.80	material	DINU MARIA	4/29/2023	4/30/2023	7-Apr	142.80	1323	10-Apr	
1027	1027	3-Apr	1118894150	3/30/2023	HARTMAN ROMANIA	1.547.00	mententia	MATACHE LAURENTIU	4/29/2023	4/30/2023	13-Apr	1.547.00	1467	25-Apr	
1028	1028	3-Apr	2199	3/23/2023	CONFORT	6.545.00	mententia	MATACHE LAURENTIU	4/30/2023	4/30/2023	18-Apr	6.545.00	1466	20-Apr	
1029	1029	3-Apr	3479	4/20/2023	CLEAN PREST ACTV	201.603.80	serv mentr pers	DINU MARIA	5/1/2023	5/1/2023	31-Mar	201.603.80	1781	16-May	
1030	1030	3-Apr	40020649	3/28/2023	RENTROP & STRATON	3.255.00	abonement contatib	BILCAN RALICIA	4/13/2023	4/13/2023	11-Apr	3.255.00	1332	11-Apr	
1031	1031	3-Apr	111884150	3/30/2023	HARTMAN ROMANIA	1.547.00	material	DINU MARIA	4/29/2023	4/30/2023	COPIE	1.547.00	1332	11-Apr	
1032	1032	3-Apr	860024888	3/29/2023	DEDEMAN	594.90	material	DINU MARIA	4/28/2023	4/30/2023	7-Apr	594.90	1440	13-Apr	
1033	1033	3-Apr	420214061	4/3/2023	OTOPRET	512.380.32	serv carutare	ROTARU SORIN	4/28/2023	5/4/2023	22-Apr	512.380.32	1447	13-Apr	
1034	1034	3-Apr	115700289	4/2/2023	MOTOROLA SOLUTIONS ROMANIA	512.380.32	serv extra	DIMA LUCIAN	5/3/2023	5/3/2023	21-Apr	512.380.32	1571	27-Apr	
1035	1035	3-Apr	4823769	4/1/2023	ENEL ENERIE	61.96	abonement	DINU MARIA	5/2/2023	5/2/2023	11-Apr	61.96	2055	8-Jun	
1036	1036	3-Apr	41623770	4/1/2023	ENEL ENERIE	1.740.97	abonement	DINU MARIA	5/2/2023	5/2/2023	11-Apr	1.740.97	1508	27-Apr	
1037	1037	3-Apr	381106281	3/30/2023	UP ROMANIA	16.66	taxa	BEATRICE CONSTANTIN	4/30/2023	4/30/2023	4-Apr	16.66	1272	4-Apr	
1038	1038	3-Apr	20038629	3/30/2023	SERVICE AUTO SERUS	547.84	reparati auto	DINU MARIA	4/29/2023	4/30/2023	11-Apr	547.84	1478	24-Apr	
1039	1039	3-Apr	20038631	3/30/2023	SERVICE AUTO SERUS	483.62	reparati auto	DINU MARIA	4/29/2023	4/30/2023	11-Apr	483.62	1478	24-Apr	
1040	1040	3-Apr	20038634	3/30/2023	SERVICE AUTO SERUS	798.40	reparati auto	DINU MARIA	4/29/2023	4/30/2023	11-Apr	798.40	1478	24-Apr	
1041	1041	3-Apr	20038635	3/30/2023	SERVICE AUTO SERUS	3.777.20	reparati auto	DINU MARIA	4/29/2023	4/30/2023	11-Apr	3.777.20	1478	24-Apr	
1042	1042	3-Apr	5652	3/31/2023	MB TELECOM	187.120.47	peise scrisrb	ROTARU SORIN	4/30/2023	4/30/2023	10-Apr	187.120.47	1552	27-Apr	
1043	1043	3-Apr	20060001	3/31/2023	GOLD THERMA MANGALIA	2.231.25	material	DINU MARIA	4/30/2023	4/30/2023	11-Apr	2.231.25	1661	28-Apr	
1044															

1246	1246	20-Apr	4384	412/2023 ADMINISTRATIUA BAZINALA DE APA	4.335,52	analyse apt	ROTARIU SORIN	5/12/2023	5/18/2023	22-May	4.335,52	1634	8-May
1247	1247	20-Apr	43943	43/2023 DARIAN DROS	184.400,00	evaluation of c	BREZEANU DRAGOS	5/18/2023	5/18/2023	22-May	184.400,00	1634	8-May
1248	1248	20-Apr	43943	43/2023 DARIAN DROS	184.400,00	evaluation of c	ROTARIU SORIN	5/18/2023	5/18/2023	22-May	184.400,00	1634	8-May
1249	1249	20-Apr	2306288	43/2023 DNS BROTCICA	387,70	material	DNM MARIA	5/18/2023	5/18/2023	27-Apr	387,70	1646	8-May
1250	1250	20-Apr	2306289	43/2023 DNS BROTCICA	741,92	material	DNM MARIA	5/18/2023	5/18/2023	27-Apr	741,92	1646	8-May
1251	1251	20-Apr	2306290	43/2023 DNS BROTCICA	331,37	material	DNM MARIA	5/18/2023	5/18/2023	27-Apr	331,37	1646	8-May
1252	1252	20-Apr	87993	43/2023 SMTA VIB GLOBAL	110.220,48	site file	DNM LUCHIAN	5/18/2023	5/18/2023	17-May	110.220,48	1646	8-May
1253	1253	20-Apr	4384	412/2023 SMTA VIB GLOBAL	4.547,37	site file	DNM LUCHIAN	5/18/2023	5/18/2023	17-May	4.547,37	1646	8-May
1254	1254	20-Apr	35	40/2023 SXTAUX & ASSOCIATES	39.666,76	control urbani	ROTARIU SORIN	5/20/2023	5/20/2023	RETURN	39.666,76	1847	19-May
1255	1255	20-Apr	43204	43/2023 MARI PRODUCITION	5.920,00	material	IONDACHE VALENTIN	5/18/2023	5/18/2023	26-Apr	5.920,00	1635	8-May
1256	1256	20-Apr	23140043	43/2023 RAJA	1.689.020,00	reparati auto alarma	BONTEA ALINA	5/18/2023	5/18/2023	26-Apr	1.689.020,00	1635	8-May
1257	1257	20-Apr	11614877	43/2023 RAJA	17.763	reparati auto alarma	DNM MARIA	5/20/23	5/20/2023	26-Apr	17.763	1635	8-May
1258	1258	20-Apr	23404909	43/2023 APA NOVABUCURESTI	82,50	reparati auto alarma	ROTARIU SORIN	5/20/23	5/20/2023	26-Apr	82,50	1635	8-May
1259	1259	20-Apr	381107189	42/12/2023 SUTIN GROUP	16,46	servi c	CONSTANTIN BEATRICE	5/18/2023	5/18/2023	COPIE	16,46	1646	8-May
1260	1260	20-Apr	3900022	43/2023 IUT GROUP	32.961,11	reparati centrale fixe	NICOLAE IONUT	5/18/2023	5/18/2023	28-Apr	32.961,11	1644-1645	18-May
1261	1261	20-Apr	81923	42/12/2023 AUSTING COS	7.799,68	reparati auto alarma	ROTARIU SORIN	5/20/2023	5/20/2023	4-May	7.799,68	1818	16-May
1262	1262	20-Apr	11614877	43/2023 BUSINESS PLUS	28.289,64	reparati auto alarma	DNM MARIA	5/20/2023	5/20/2023	4-May	28.289,64	1818	16-May
1263	1263	20-Apr	81923	42/12/2023 BUSINESS PLUS	28.289,64	reparati auto alarma	DNM MARIA	5/20/2023	5/20/2023	4-May	28.289,64	1818	16-May
1264	1264	20-Apr	86004204	42/2023 SUTIN GROUP	26,04	servi c	DEDEANU ANDREI	5/20/2023	5/20/2023	26-Apr	26,04	1818	16-May
1265	1265	20-Apr	39120047	42/2023 UJ ROMANIA	2.210,00	storno vouchere val	BILCAN RALUCA	5/20/2023	5/20/2023	NI S-AU RETURNATI BANI	2.210,00	URNAT BANII	18-May
1266	1266	20-Apr	39120046	42/2023 UJ ROMANIA	2.210,00	storno vouchere val	BILCAN RALUCA	5/20/2023	5/20/2023	NI S-AU RETURNATI BANI	2.210,00	URNAT BANII	18-May
1267	1267	20-Apr	381200232	42/2023 THOMPSON 201	51.500,00	vouchere vacanta	BILCAN RALUCA	5/20/2023	5/20/2023	NI S-AU RETURNATI BANI	51.500,00	URNAT BANII	18-May
1268	1268	20-Apr	23013018	43/2023 ALTIMATE	64.063,92	abonement	ROTARIU SORIN	5/20/2023	5/20/2023	8-May	64.063,92	1826	16-May
1269	1269	20-Apr	4007142	43/2023 THOMPSON 201	3.207,24	material	DNM MARIA	5/20/2023	5/20/2023	2-May	3.207,24	1826	16-May
1270	1270	20-Apr	15730	43/2023 THEPHOSPH 201	3.271,21	reparati auto alarma	DNM MARIA	5/18/2023	5/18/2023	2-May	3.271,21	1826	16-May
1271	1271	20-Apr	4007142	43/2023 THOMPSON 201	3.207,24	material	DNM MARIA	5/20/2023	5/20/2023	2-May	3.207,24	1826	

1384	1983	4-May	7012973	4206203	OMI PETROM	12,273.26			gaze naturale	ROTARU SORIN	5/11/2023		COPIE	12,273.26		COPIE
1385	1983	4-May	9007365	4720323	SWARCO VECTIS	17,961.90			materiale	DIU MARIJA	5/7/2023		COPIE	17,961.90		1784
1386	1386	4-May	7934	5302023	ELECTRIC MARI	4,101.45			materiale	DIU COPRIA	6/20/2023		COPIE	11,013.44		15-May
1387	1386	4-May	7933	5302023	ELECTRO MAX	75,684.00			materiale	DIU MARIJA	6/20/2023		COPIE	75,684.00		
1387	1387	4-May	22162	5402023	WOLTERS KLAUWER	2,998.80			packet strinct	PODEA BOGDAN	6/20/2023		COPIE	2,998.80		1982
1388	1388	4-May	21385	5402023	SCOPALA SUPERIORA DE AVIATIE	9.94			materiale	MARIAN AMALIA	5/9/2023		COPIE	516.54		1987
1389	1389	5-May	2300961	5402023	BUSINESS TRAVEL TURISM	1,456.00			carte externa	BONDAR RADU	5/12/2023		COPIE	60.20		44.45
1390	1390	5-May	2300961	5402023	BUSINESS TRAVEL TURISM	1,032.00			carte externa	BONDAR RADU	5/12/2023		COPIE	60.20		44.45
1391	1391	5-May	2300961	5402023	BUSINESS TRAVEL TURISM	1,456.00			bilete avion	BONDAR RADU	5/11/2023		COPIE	1,456.00		42
1392	1392	5-May	2137	5402023	DALECHOT HOBBY	12,000.00			carte marleino onir	DIU MARIJA	6/4/2023		COPIE	12,000.00		1655
1393	1393	5-May	2341088	4900203	SCOPALA SUPERIORA DE AVIATIE	1,931,144.57		5271010	ci pax	BONTEA ALINA	5/19/2023		COPIE	1,931,144.57		1814
1394	1394	5-May	23401	5402023	ARTISTORIA AERONAUTICA CIVIL	70,739.75			terfele servitor	MUSTEA DANIELA	5/19/2023		COPIE	70,739.75		1814
1395	1395	5-May	46812	5402023	SCOPALA SUPERIORA DE AVIATIE	80,20.00			curti	MARIAN AMALIA	6/20/2023		COPIE	80,20.00		
1396	1396	8-May	967	5302023	ARTIFIC COMERC INTERNATIONAL	3,150.00		USD	curti	MARIAN AMALIA	6/20/2023		COPIE	3,150.00		47
1397	1397	8-May	149,940.00	5302023	BEAN'S BEAG	149,940.00			curti	ROTARU SORIN	6/20/2023		COPIE	149,940.00		1972
1398	1398	8-May	2302028	5302023	UPTI COMM	120,145.14			curti	ROTARU SORIN	6/20/2023		COPIE	120,145.14		1985
1399	1399	8-May	2302028	5402023	UTICM	2,527.57			pieste schimb	ROTARU SORIN	6/20/2023		COPIE	2,527.57		1985
1400	1400	8-May	2302028	5402023	UTICM	8,803.51			pieste schimb	ROTARU SORIN	6/20/2023		COPIE	8,803.51		1985
1401	1401	8-May	2302028	5402023	UTICM	329.20			alaborment	ROTARU SORIN	6/20/2023		COPIE	9,057.29		1991
1402	1402	8-May	2302028	5402023	UTICM	3,764.27			alaborment	ROTARU SORIN	6/20/2023		COPIE	3,764.27		1991
1403	1403	8-May	2302029	5402023	UTICM	80,776.26		4899202	int termice	ROTARU SORIN	6/4/2023		COPIE	80,776.26		1991
1404	1404	8-May	2302029	5402023	UTICM	2,896,947.22		717020	destinatie externa s	ROTARU SORIN	6/4/2023		COPIE	2,896,947.22		1991
1405	1405	8-May	391320060	5402023	SCOPALA SUPERIORA DE AVIATIE	2,550.00			storno vouchere	ILICILAN RALUCA	6/20/2023		COPIE	2,550.00		PRIMITIV
1406	1406	8-May	381088159	5402023	UP ROMANIA	576,258.24			storno	CONSTANTIN BEATRICE	6/20/2023		COPIE	576,258.24		1622
1407	1407	8-May	391320060	5402023	SCOPALA SUPERIORA DE AVIATIE	4,930.00		1080203	serv carteliera	DIU COPRIA	6/20/2023		COPIE	4,930.00		1987
1408	1408	8-May	2306250	4900203	STERYCLIC ROMANIA	71.40			alaborment	PARVU DACIANA	5/30/2023		COPIE	71.40		1988
1409	1409	8-May	2													

1523	15-06	810	5/15/2023	DATA TRAINING	1,594.60	cur	MARIAN AMALIA	6/14/2023	19-May	1,594.60	1866	22-May	
1523	15-06	1523	5/15/2023	APEX ALLIANCE AERO 5	20,172.00	eveniment	KORACHE VALENTIN	6/11/2023	RETURNATA	20,172.00	RETURNATA	15-May	
1524	15-06	90055	5/15/2023	DIVOLC LUBRICANTS	1,237.60	material	IONU MARIA	6/14/2023	21-May	1,237.60	1165	12-Jun	
1525	15-06	815076	5/9/2023	BIOTUR EXIM	6,267.73	cur	IONU MARIA	6/9/2023	29-May	6,267.73	2053	7-Jun	
1526	15-06	23657294	5/15/2023	IPA NOVA BUCURESTI	23,353.66	servi	COPIE	6/9/2023	COPIE	23,353.66	1864	8-Jun	
1527	15-06	14	5/15/2023	CEAUSSUCUPARESTI	50,872.50	auti st fn	BREZEANU DRAGOS	6/15/2023	17-May	50,872.50	2166	12-Jun	
1528	15-06	140468	5/12/2023	MERIDIAN ROM	1,196.24	reparat aut	IONU MARIA	6/11/2023	24-May	1,196.24	2543	7-Jun	
1529	15-06	2307049	5/15/2023	TEA RCO	309.35	material	IONU MARIA	6/15/2023	24-May	309.35	2163	12-Jun	
1530	15-06	2307945	5/15/2023	IONIS BORTICA	1,286.14	material	IONU MARIA	6/14/2023	24-May	1,129.24	2163	12-Jun	
1531	15-06	1511	5/15/2023	BIOTUR PRODUCTION	5,960.00	restaurare nevaldus	CRACIACHE VALENTIN	6/14/2023	19-May	5,960.00	1866	22-May	
1532	15-06	1230189	5/15/2023	RASHIROM	299,687.36	2242/2020	ROTARIU SORIN	6/11/2023	22-May	299,687.36	2032	31-May	
1533	15-06	1230177	5/9/2023	RASHIROM	1,295.98	2242/2020	ROTARIU SORIN	6/11/2023	22-May	1,295.98	2032	31-May	
1534	15-06	1230176	5/9/2023	RASHIROM	325,850.92	2242/2020	ROTARIU SORIN	6/8/2023	22-May	325,850.92	2032	31-May	
1535	15-06	1230175	5/9/2023	RASHIROM	2,658.60	2242/2020	ROTARIU SORIN	6/8/2023	22-May	2,658.60	2032	31-May	
1536	15-06	2207038	5/12/2023	IONIS BORTICA	2,098.39	material	IONU MARIA	6/11/2023	24-May	2,098.39	2031	30-May	
1537	15-06	2307616	5/15/2023	IONIS BORTICA	624.75	material	IONU MARIA	6/11/2023	24-May	624.75	2031	30-May	
1538	15-06	1541	5/9/2023	CLEAN PREST ACTIV	291,603.80	servi	IONU MARIA	6/15/2023	25-May	291,603.80	2162	12-Jun	
1539	15-06	23657294	5/15/2023	IPA NOVA BUCURESTI	23,353.66	servi	PARVU DACIANA	5/27/2023	19-May	23,353.66	1864	22-May	
1540	15-06	237271	5/15/2023	ASOCIATA AERONAUTICA CIVI	683,508.39	control call securit	COPIE	6/14/2023	21-May	683,508.39	2058	8-Jun	
1541	15-06	4420035368	5/16/2023	LINDE GAZ ROMANIA	1,945.35	cur	PARVU DACIANA	6/15/2023	STORNEA FACT 44007388525.04.2023	1,945.35	8/25/24.05.2023	2059	8-Jun
1542	15-06	4420035368	5/16/2023	LINDE GAZ ROMANIA	1,945.35	cur	PARVU DACIANA	6/15/2023	22-May	1,945.35	1856	22-May	
1543	15-06	86449	5/17/2023	HIF FILTER ROM	150.84	material	IONU MARIA	6/17/2023	24-May	150.84	2169	14-Jun	
1544	15-06	109731	5/16/2023	TEKARON	3,336.76	material	IONU MARIA	6/15/2023	29-May	3,336.76	2169	14-Jun	
1545	15-06	1562	5/16/2023	SVIS COFFEE	963.90	material	COPIE	6/15/2023	29-May	963.90	2058	8-Jun	
1546	15-06	26048	5/16/2023	INDICATV MEDIA	462.26	publicare anunt	BILCAN RALUCA	5/19/2023	24-May	462.26	1906	24-May	
1547	15-06	1562	5/16/2023	SVIS COFFEE	963.90	material	IONU MARIA	6/15/2023	29-May	963.90	2058	8-Jun	
1548	15-06	1230178	5/9/2023	RASHIROM	12,353.47	183/2022	NICOLAE IONUT	6/8/2023	25-May	12,353.47	2032	31-May	
1549	15-06	311422021	5/11/2023	SEVERN	6,033.79	cur	IONU MARIA	5/26/2023	24-May	6,033.79	1923	29-May	
1550	15-06	11111090	5/16/2023	SELCOROS DISTRIBUTE	999.06	material	IONU MARIA	6/15/2023	24-May	999.06	2164	12-Jun	

1661	1661	29-May	2235	5/25/2023	UNIVERSAL AUTO	1,127.44			materiale	DNUI MARIA	6/26/2023	6/26/2023	12-Jun	1,127.44	2278	22-Jun	
1662	1662	29-May	129-36/2023	5/25/2023	MOUNTAIN INDUSTRIAL RESOURC	13,379.36			recursuri automatizat	SUCIU VASILE	6/26/2023	6/26/2023	9-Jun	13,379.36	2241	20-Jun	
1663	1663	29-May	80077	5/25/2023	MOUNTAIN INDUSTRIAL RESOURC	11,559.27			recursuri automatizat	SUCIU VASILE	6/23/2023	6/25/2023	9-Jun	11,559.27	2241	20-Jun	
1664	1664	29-May	263	5/25/2023	PORR CONSTRUCT	2,227,142.38			certi insemnata de	NICULAE GABRIEL	6/24/2023	6/26/2023	12-Jun	2,227,142.38	2283	22-Jun	
1665	1665	29-May	202232316	5/25/2023	ALTUM INTERNATIONAL	151,174.05			scuze tehnica	ROTARU SORIN	6/24/2023	6/26/2023	8-Jun	151,174.05	2283	22-Jun	SE STORNEAZA CU FACT 22202328413.06.2023
1666	1666	29-May	106265	5/25/2023	MERIDIAN NORD	998.10			reparati auto	DNUI MARIA	6/24/2023	6/26/2023	12-Jun	998.10	2262	21-Jun	
1667	1667	29-May	42002485	5/25/2023	SOCIETATEA NATIONALA DE GAZE	752,464.42			apare masurari	ROTARU SORIN	6/17/2023	6/26/2023	COPIE	752,464.42	2282	21-Jun	
1668	1668	29-May	54073	5/26/2023	NOBIL TRAVEL	2,377.00			bilet avon extern	DUULESCU HALUCA	5/26/2023	5/26/2023	31-May	2,377.00	2037	31-May	
1669	1669	29-May	13754	5/26/2023	TITR ALUR	16,931.39			cars	MARIAN AMALIA	6/13/2023	6/26/2023	11-May	16,931.39	2234	31-May	
1670	1670	29-May	27448021	5/26/2023	OMV PETROM	277,551.51			OMV	ROTARU SORIN	6/8/2023	6/26/2023	31-May	277,551.51	2040	31-May	
1671	1671	29-May	265	5/26/2023	PORR CONSTRUCT	297,554.16			ajustare SL 7	NICULAE GABRIEL	6/24/2023	6/26/2023	12-Jun	297,554.16	2186	13-Jun	
1672	1672	30-May	46481	5/26/2023	MERIDIAN NORD	5,649.81			reparati auto	DNUI MARIA	6/26/2023	6/26/2023	12-Jun	5,649.81	2262	21-Jun	
1673	1673	30-May	835900702	3/30/2023	TK ELEVATOR	1,083.44			intretinere prof	SUCIU VASILE	4/29/2023	6/26/2023	FACT ERONATE	1,083.44	1	T STORNARE	
1674	1674	30-May	835900701	3/30/2023	TK ELEVATOR	599.21			intretinere prof	SUCIU VASILE	4/29/2023	6/26/2023	FACT ERONATE	599.21	1	T STORNARE	
1675	1675	30-May	835600336	3/31/2023	TK ELEVATOR	1,076.96			intretinere prof	SUCIU VASILE	4/29/2023	6/26/2023	FACT ERONATE	1,076.96	1	T STORNARE	
1676	1676	30-May	835600335	3/30/2023	TK ELEVATOR	1,083.44			intretinere prof	SUCIU VASILE	4/29/2023	6/26/2023	FACT ERONATE	1,083.44	1	T STORNARE	
1677	1677	30-May	835600332	3/31/2023	TK ELEVATOR	599.21			intretinere prof	SUCIU VASILE	4/29/2023	6/26/2023	FACT ERONATE	599.21	1	T STORNARE	
1678	1678	30-May	230901	5/22/2023	AGROMEC STEFANESTI	4,484.61			geom tractor	SUCIU VASILE	5/22/2023	6/26/2023	13-Jun	4,484.61	3549	DAUNA NU SE PLATESTE	
1679	1679	30-May	20029362	5/26/2023	UTI CFM	5,089.90			garantia buna ex	ROTARU SORIN	6/26/2023	6/26/2023	12-Jun	5,089.90	2182	12-Jun	
1680	1680	30-May	20039027	5/27/2023	SERVICE AUTO SERUS	3,418.87			reparati auto	DNUI MARIA	6/26/2023	6/26/2023	12-Jun	3,418.87	2276	22-Jun	
1681	1681	30-May	20039026	5/27/2023	SERVICE AUTO SERUS	2,518.99			reparati auto	DNUI MARIA	6/26/2023	6/26/2023	12-Jun	2,518.99	2276	22-Jun	
1682	1682	30-May	20039025	5/26/2023	SERVICE AUTO SERUS	7,066.86			reparati auto	DNUI MARIA	6/26/2023	6/26/2023	12-Jun	7,066.86	2276	22-Jun	
1683	1683	30-May	20039034	5/27/2023	SERVICE AUTO SERUS	12,878.07			reparati auto	DNUI MARIA	6/26/2023	6/26/2023	12-Jun	12,878.07	2276	22-Jun	
1684	1684	30-May	20039033	5/27/2023	SERVICE AUTO SERUS	529.18			reparati auto	DNUI MARIA	6/26/2023	6/26/2023	12-Jun	529.18	2276	22-Jun	
1685	1685	30-May	20039032	5/27/2023	SERVICE AUTO SERUS	1,172.05			reparati auto	DNUI MARIA	6/26/2023	6/26/2023	12-Jun	1,172.05	2276	22-Jun	
1686	1686	30-May	20039031	5/27/2023	SERVICE AUTO SERUS	701.01			reparati auto	DNUI MARIA	6/26/2023	6/26/2023	12-Jun	701.01	2276	22-Jun	
1687	1687	30-May	20039030	5/27/2023	SERVICE AUTO SERUS	2,493.79			reparati auto	DNUI MARIA	6/26/2023	6/26/2023	12-Jun	2,493.79	2276	22-Jun	
1688	1688	30-May	20039029	5/27/2023	SERVICE AUTO SERUS	625.95			reparati auto	DNUI MARIA	6/26/2023	6/26/2023	12-Jun	625.95	2276	22-Jun	
1689	1689	30-May	20039028	5/27/2023	SERVICE AUTO SERUS	538.40			reparati auto	DNUI MARIA	6/26/2023	6/26/2023	12-Jun	538.40	2276	22-Jun	
1690	1690	30-May	4205489882	5/26/2023	CEZ VANZARE	2,751,051.13			energie	ROTARU SORIN	6/5/2023	6/26/2023	31-May	2,751,051.13	2031	31-May	
1691	1691	30-May	86106	5/25/2023	HVFILTER ROM	3,501.72			materiale	DNUI MARIA	6/26/2023	6/26/2023	9-Jun	3,501.72	2059	9-Jun	
1692	1692	30-May	49521	4/13/2023	SITA SWITZERLAND	4,647.37		EURO	statuist	DAMA LUCHAN	6/30/2023	6/30/2023	12-Jun	4,647.37	58	14-Jun	
1693	1693	30-May	42607	7/13/2023	SITA SWITZERLAND	4,606.40		EURO	sita tx	DAMA LUCHAN	6/30/2023	6/30/2023	12-Jun	4,606.40	58	14-Jun	
1694	1694	30-May	44047	11/2/2023	SITA SWITZERLAND	4,681.36		EURO	statuist	DAMA LUCHAN	6/30/2023	6/30/2023	12-Jun	4,681.36	58	14-Jun	
1695	1695	30-May	894	5/26/2023	STRATON DISTRIBUTION	9,948.40			materiale	DNUI MARIA	6/28/2023	6/28/2023	12-Jun	9,948.40	2307	26-Jun	
1696	1696	30-May	893	5/26/2023	STRATON DISTRIBUTION	866.80			materiale	DNUI MARIA	6/28/2023	6/28/2023	12-Jun	866.80	2307	26-Jun	
1697	1697	7-Jun	80084	6/23/2023	MOUNTAIN INDUSTRIAL RESOURC	18,214.56		17/20201	perii utilii	SUCIU VASILE	7/20/2023	7/20/2023	28-Jun	18,214.56	2282	30-Jun	
1698	1698	7-Jun	1914	5/29/2023	MONITORUL OFICIAL	454.40			publicatie anunt	BILCAN RALUCA	6/29/2023	6/29/2023	8-Jun	454.40	1881	23-May	
1699	1699	7-Jun	19911	5/29/2023	MONITORUL OFICIAL	518.40			publicatie anunt	BILCAN RALUCA	6/29/2023	6/29/2023	8-Jun	518.40	1880	23-May	
1700	1700	7-Jun	20230509	5/23/2023	QAMCHAMR	6000			conferinta anuala	MARIAN AMALIA	6/3/2023	6/3/2023	12-Jun	6000	1603	2-May	
1701	1701	7-Jun	1137020032	5/31/2023	MOTOCOLA SOLUTIONS ROMANIA	513,922.92		41220019	inapoiatare anuala	DAMA LUCHAN	6/10/2023	7/10/2023	8-Jun	513,922.92	2180	13-Jun	
1702	1702	7-Jun	19784	5/31/2023	TITR ALUR	18,164.52			cars	MARIAN AMALIA	6/15/2023	6/26/2023	12-Jun	18,164.52	2180	13-Jun	
1703	1703	7-Jun	2309556	5/25/2023	HUSQVARNA	737.23			materiale	DNUI MARIA	6/26/2023	6/26/2023	12-Jun	737.23	2328	26-Jun	
1704	1704	7-Jun	230989	5/26/2023	HUSQVARNA	164.16			materiale	DNUI MARIA	6/28/2023	6/30/2023	12-Jun	164.16	2308	26-Jun	
1705	1705	7-Jun	2309537	5/26/2023	HUSQVARNA	1,408.30			materiale	DNUI MARIA	6/24/2023	6/30/2023	12-Jun	1,408.30	2263	21-Jun	
1706	1706	7-Jun	2309890	5/26/2023	HUSQVARNA	209.04			materiale	DNUI MARIA	6/28/2023	6/30/2023	12-Jun	209.04	2308	26-Jun	
1707	1707	7-Jun	2309891	5/26/2023	HUSQVARNA	1,747.18			materiale	DNUI MARIA	6/28/2023	6/30/2023	12-Jun	1,747.18	2308	26-Jun	
1708	1708	7-Jun	8351048001	5/24/2023	OMV PETROM	277,551.51		44020022	intretinere prof	ROTARU SORIN	6/26/2023	6/26/2023	COPIE	277,551.51	2282	21-Jun	
1709	1709	7-Jun	8351010957	5/30/2023	TK ELEVATOR	1,187.62			intretinere prof	ROTARU SORIN	6/29/2023	6/29/2023	12-Jun	1,187.62	2340	27-Jun	
1710	1710	7-Jun	70	5/31/2023	CHAR SON BUCURESTI	5,003.04			rouveret	DNUI MARIA	6/30/2023	6/30/2023	15-Jun	5,003.04	1	PROFORMA	
1711	1711	7-Jun	8139	5/30/2023	BURGESS LTD	38,810.13			perce scurta	SUCIU VASILE	6/30/2023	6/30/2023	15-Jun	38,810.13	2346	27-Jun	
1712	1712	7-Jun	10382	5/26/2023	MERIDIAN NORD	511.14			reparati auto	DNUI MARIA	6/28/2023	6/30/2023	12-Jun	511.14	2262	21-Jun	
1713	1713	7-Jun	2340	5/30/2023	UNIVERSAL AUTO	862.69			reparati auto	DNUI MARIA	6/28/2023	6/30/2023	15-Jun	862.69	2247	26-Jun	
1714	1714	7-Jun	103921310	5/26/2023	IVECO TRUCK SERVICES	29,663.48			reparati auto	SUCIU VASILE	6/28/2023	6/30/2023	15-Jun	29,663.48	2287	23-Jun	
1715	1715	7-Jun	103921311	5/26/2023	IVECO TRUCK SERVICES	41,778.46			reparati auto	SUCIU VASILE	6/28/2023	6/30/2023	15-Jun	41,778.46	2287	23-Jun	
1716	1716	7-Jun	103921312	5/26/2023	IVECO TRUCK SERVICES	37,944.18			reparati auto	SUCIU VASILE	6/28/2023	6/30/2023	15-Jun	37,944.18	2287	23-Jun	
1717	1717	7-Jun	103921313	5/26/2023	IVECO TRUCK SERVICES	26,246.34			reparati auto	SUCIU VASILE	6/28/2023	6/30/2023	15-Jun	26,246.34	2287	23-Jun	
1718	1718	7-Jun	103921314	5/26/2023	IVECO TRUCK SERVICES	29,663.48			reparati auto	SUCIU VASILE	6/28/2023	6/30/2023	15-Jun	29,663.48	2287	23-Jun	
1719	1719	7-Jun	103921315	5/26/2023	IVECO TRUCK SERVICES	29,663.47			reparati auto	SUCIU VASILE	6/28/2023	6/30/2023	15-Jun	29,663.47	2287	23-Jun	
1720	1720	7-Jun	20093045	5/26/2023	SERVICE AUTO SERUS	10,798.60			reparati auto	DNUI MARIA	6/26/2023	6/30/2023	15-Jun	10,798.60	2308	26-Jun	
1721	1721	7-Jun	2009041	5/29/2023	SERVICE AUTO SERUS	3,403.92			reparati auto	DNUI MARIA	6/24/2023	6/30/2023	15-Jun	3,403.92	2288	23-Jun	
1722	1722	7-Jun	20039036	5/26/2023	SERVICE AUTO SERUS	4,339.04			reparati auto	DNUI MARIA	6/28/2023	6/30/2023	15-Jun	4,339.04	2288	23-Jun	
1723	1723	7-Jun	233018	5/30/2023	AUTORITATEA AERONAUTICA CIVIL	2,950.01			aprobare operare	BONDAR RADU	6/14/2023	6/26/2023	8-Jun	2,950.01	12	12-Jun	
1724	1724	7-Jun	24284	5/26/2023	HELVECTICA SOLUTIONS	10,275.65			materiale	DNUI MARIA	6/29/2023	6/29/2023	12-Jun	10,275.65	2305	26-Jun	
1725	1725	7-Jun	317625201	5/26/2023	SEVERIN	2,684.00			materiale	DNUI MARIA	6/29/2023	6/29/2023	12-Jun	2,684.00	2179	20-Jun	
1726	1726	7-Jun	21111638	5/26/2023	SERLOGOS DISTRIBUTIE	463.98			materiale	DNUI MARIA	6/26/2023	6/26/2023	12-Jun	463.98	2240	20-Jun	
1727	1727	7-Jun	230202439	5/26/2023	UTI CFM	4,412.17		770200	ince-cuipac wc	ROTARU SORIN	6/26/2023	6/30/2023	COPIE	4,412.17	2286	23-Jun	
1728	1728	7-Jun	23020416	5/26/2023	UTI CFM	3,231.71		770200	ince-geom	ROTARU SORIN	6/26/2023	6/30/2023	14-Jun	3,231.71	2286	23-Jun	
1729	1729	7-Jun	23020417	5/26/2023	UTI CFM	14,260.26		770200	ince-geom	ROTARU SORIN	6/26/2023	6/30/2023	14-Jun	14,260.26	2286	23-Jun	
1730	1730	7-Jun	23020420	5/26/2023	UTI CFM	11,235.30		770200	ince-cuipac wc	ROTARU SORIN	6/26/2023	6/30					

1901	1801	8-Jun	50758	5290203	DIVNOL LUBRICANTS	5.007.33		material	DINI MARIA	6/26/2023	
1902	1801		76227	620203	OFOR APVAL	101.902.90		serv consolare	ROTARIU SORIN	6/17/2023	
1903	1802	12-Jun	5310241	620203	ALTA CAR	193.305.38	1400203	alt car	DIMA LUCIAN	7/6/2023	
1904	1803	12-Jun	86050891	66/2023	DEBENT	2.36.49		material	DINI MARIA	7/6/2023	
1905	1805	12-Jun	39121	68/2023	ETC PRICE EXPERIENCE	1.553.50		material	DINI MARIA	7/6/2023	7/19/2023
1906	1806	12-Jun	1031007	620203	QNET INTERNATIONAL	965.266.60	312023	laptop	DIMA LUCIAN	7/6/2023	
1907	1806	12-Jun	26475	67/2023	NEOBECNUS	5.611.22		material	DINI MARIA	7/10/2023	
1908	1807	13-Jun	13867	67/2023	INFLAMMA FORIN SERGIU	132.290.27		abonement	POCEA BOGDAN	7/10/2023	
1909	1808	12-Jun	1898765	620203	VODAFONE ROMANIA	4.080.09		abonement	ROTARIU SORIN	7/10/2023	SE STORNEAZA CU FACT 149.705/2314/07.2023
1910	1809	12-Jun	23066666	67/2023	UTI CFM	1.168.45	325/2020	abonement	ROTARIU SORIN	7/10/2023	
1911	1810	12-Jun	230202667	67/2023	UTI CFM	9.166.34	325/2020	abonement	ROTARIU SORIN	7/10/2023	
1912	1811	12-Jun	23066666	67/2023	UTI CFM	1.323.17	325/2020	abonement	ROTARIU SORIN	7/10/2023	
1913	1812	12-Jun	230206363	67/2023	UTI CFM	145.83.67	490/2022	abonement	ROTARIU SORIN	7/10/2023	
1914	1813	12-Jun	23020664	67/2023	UTI CFM	5.113.77	225/2020	abonement	ROTARIU SORIN	7/10/2023	
1915	1814	12-Jun	230206961	67/2023	UTI CFM	132.290.27	68/2022	abonement	ROTARIU SORIN	7/10/2023	
1916	1815	12-Jun	23020668	67/2023	UTI CFM	3.900.48	325/2020	abonement	ROTARIU SORIN	7/10/2023	
1917	1816	12-Jun	23020668	67/2023	UTI CFM	10.615.71	325/2020	abonement	ROTARIU SORIN	7/10/2023	
1918	1817	12-Jun	23020648	63/10/2023	UTI CFM	109.164.32	430/2022	abonement	ROTARIU SORIN	6/30/2023	
1919	1818	12-Jun	68/2023	68/2023	RASROM	1.253.47	325/2020	abonement	ROTARIU SORIN	7/6/2023	
1920	1819	12-Jun	1320225	68/2023	RASROM	301.264.87	224/2020	abonement	ROTARIU SORIN	7/6/2023	
1921	1820	12-Jun	1320225	68/2023	RASROM	329.65.42	418/2018	abonement	ROTARIU SORIN	7/6/2023	
1922	1821	12-Jun	1320221	68/2023	RASROM	1.384.86	325/2020	abonement	ROTARIU SORIN	7/6/2023	
1923	1822	12-Jun	1320221	68/2023	RASROM	2.86.829.85	325/2020	abonement	ROTARIU SORIN	7/6/2023	
1924	1823	12-Jun	8077	62/2023	CLEAN PREST ACTIV	1.354.368.60		Larutene	STANCU GEORGE	7/6/2023	
1925	1824	12-Jun	13576	62/2023	CLEAN PREST ACTIV	36.500.38	373/2022	caruterie	STANCU GEORGE	7/20/2023	
1926	1825	12-Jun	3574	62/2023	CLEAN PREST ACTIV	29.603.89	51/2020	caruterie	DINI MARIA	7/6/2023	
1927	1826	12-Jun	381111318	68/2023	UP ROMANIA	754.354.10		scutele masca	CONSTANTIN BEATRICE	7/6/2023	
1928	1827	12-Jun	86023758	52/2023	WAWRZASZES	13.000.00		recize	MARINICA AURELIAN	6/20/2023	
1929	1828	13-Jun	209995	67/2023	COZGHEEN CRIST	1.184.07.01		serv vrf	ROTARIU SORIN	7/6/2023	
1930	1829	13-Jun	3903	68/2023	INSTITUT NATIONAL DE CERCE	14.280.00	184/2022	evaluare agment	MARTIAN VLAD	6/30/2023	
1931	1831	13-Jun	3948	66/2023	INSTITUT NATIONAL DE CERCE	4.319.70		masurare exosure	MARTIAN VLAD	7/6/2023	
1932	1832	13-Jun	5758	69/2023	MI TELCOM	29.575.10	332/2022	serv vrf	ROTARIU SORIN	7/6/2023	
1933	1833	13-Jun	21917	68/2023	ZAL ZPBO	34.224.40		adufac reze	DINI MARIA		

	15-Jun	5,007.33	2310	26-Jun	
	COPE	103,195.90	COPE		
	COPE	181,305.38	COPE		
	COPE	2,309.46	COPE		
	22-Jun	2,552.50	2418	4-Jul	
	COPE	965,266.60	COPE		
	23-Jun	5,811.22	2388	3-Jul	
	14-Jun	98.50	2203	14-Jun	
07.2023	19-Jul	4,080.09	3214/07.2023		
	20-Jun	6,166.40	2393	3-Jul	
	20-Jun	9,766.64	2393	3-Jul	
	20-Jun	5,323.77	2393	3-Jul	
	20-Jun	145,833.37	2423	4-Jul	
	20-Jun	5,323.77	2393	3-Jul	
	20-Jun	182,290.77	2434	5-Jul	
	26-Jun	3,730.48	2393	3-Jul	
	20-Jun	120,917.71	2423	4-Jul	
	19-Jun	109,164.32	2358	28-Jun	
	20-Jun	13,253.47	2426	5-Jul	
	19-Jun	301,264.87	2426	5-Jul	
	22-Jun	39,985.42	2426	5-Jul	
	20-Jun	1,384.86	2426	5-Jul	
	22-Jun	26,829.85	2426	5-Jul	
	22-Jun	1,354,388.60	2338	27-Jun	
	22-Jun	306,904.38	2338	27-Jun	
	20-Jun	291,603.80	2338	27-Jun	
	13-Jun	745,530.15	2059	8-Jun	
	15-Jun	3,020.00	63	7-Jul	
	20-Jun -	11,847.01	2627	8-Aug	
	19-Jun	14,280.00	2364	28-Jun	
	16-Jun	5,712.00	2364	3-Jul	
	16-Jun	4,319.70	2394	3-Jul	
	22-Jun	20,576.71	2445	6-Jul	
	28-Jun	34,224.40	2421	4-Jul	
	21-Jun	3,117.97	2280	22-Jun	
ACHITATA PRIN	DISCONT	130.38			
	COPE	391,194.45	COPE		
	14-Jun	633.00	2196	14-Jun	
	16-Jun	97,108.36	2416	4-Jul	
	26-Jun	392,818.56	2340	27-Jun	
	26-Jun	392,818.56	2340	27-Jun	
	3-Jul	64,379.24	2413/2425	4-Jul	
	23-Jun	820.98	2396	3-Jul	
	22-Jun	2,142.00	2396	3-Jul	
	20-Jun	820.08	2396	3-Jul	
	21-Jun	172,707.79	2270	21-Jun	
	20-Jun	20,944.28	2259	21-Jun	
	22-Jun	934.25	2395	3-Jul	
	22-Jun	453.58	2395	3-Jul	
	16-Jun	126,746.85	2415	4-Jul	
	3-Jul	275.99	2420	4-Jul	
	22-Jun	938,587.58	2424	4-Jul	
	22-Jun	4,039.84	2359	28-Jun	
	20-Jun	13,000.00	2372	28-Jun	
05.2023	26-Jun	1,387.30	75/05.05.2023		
	16-Jun	714.00	2367	28-Jun	
	20-Jun	16.66	2396	26-Jun	
	16-Jun	92,662.63	2409	3-Jul	
	16-Jun	24,460.37	2409	3-Jul	
	19-Jun	1,517.00	2213	16-Jun	
	22-Jun	78.54	2296	23-Jun	
	22-Jun	1,028.05	2295	23-Jun	
	21-Jun	3,223.00	2417	4-Jul	
	21-Jun	2,751,051.13	2031	31-May	
	COPE -	11,847.01	COPE		
	20-Jun	397,029.16	2458	10-Jul	
	20-Jun	577.70	2264	21-Jun	
	15-Jun	2,820.00	2217	16-Jun	
	COPE	3,000.00	COPE		
	14-Jun	2,500.00	1911	24-May	
	16-Jun	823,182.50	2228	15-Jun	
	COPE	115.43	COPE		
	COPE	260.18	COPE		
	26-Jun	5,996.89	2315	26-Jun	
	20-Jun	230.00	2469	10-Jul	
	20-Jun	203,425.12	2456	10-Jul	
	26-Jun	444,068.79	2457	10-Jul	
	22-Jun	206.43	2462	10-Jul	
	16-Jun	2,114.63	2345	27-Jun	
	16-Jun	18,046.77	2443	6-Jul	
	20-Jun	37,269.71	2431	5-Jul	
	22-Jun	1,025.84	2431	5-Jul	
	8-Aug	22,296.89	74/21.06.2023		
06.2023	22-Jun	60,931.57	2403	3-Jul	
	14-Jul	271,176,523.2	2600	17-Jul	
	16-Jun	425,235.05	2436/2437	6-Jul	
	20-Jun	535.50	2277	23-Jun	
	COPE	2,802.45	COPE		
	26-Jun	1,655.36	2470	10-Jul	
	COPE	571.59	COPE		
	20-Jun	745,777.63	2427	5-Jul	
	23-Jun	142.80	2292	23-Jun	
	COPE	143,494.48	COPE		
ACT 11160913292306.2023		1,978.00	23/29.06.2023		
	20-Jun	1,338.75	2277	22-Jun	
	COPE	20,543.00	COPE		
	27-Jun	438,709.30	2579	12-Jul	
	27-Jun	138,650.80	2575	12-Jul	
	23-Jun	1,517.25	2476	11-Jul	
RETURNATA		2,887.29	67	17-Jul	
	14-Jul	110,320.48			
SE RETURNATA		5,546.55	RETURNATA		
SE RETURNATA		45,780	RETURNATA		
	COPE	110,320.48	COPE		
	20-Jun	380.00	60	21-Jun	
	20-Jun	2,460.00	2368	21-Jun	
	26-Jun	11,543.00	2430	5-Jul	
	23-Jun	484.61	2459	10-Jul	
	23-Jun	7.32	2459	10-Jul	
	26-Jun	436.66	2341	27-Jun	
	23-Jun	960.00	2341	27-Jun	
	20-Jun	20,563.00	2281	22-Jun	
	16-Jun	23,800.00	2271	21-Jun	
	28-Jun	115.43	2465	10-Jul	
	3-Jul	250,740.00	2671	12-Jul	
05.2023	3-Jul	21,060.00	63/31.05.2023		
05.2023	3-Jul	3,978.00	64/31.05.2023		
	20-Jun	304,655.20	2265	21-Jun	
	21-Jun	5,628.91	2297	23-Jun	
	21-Jun	3,342.84	2297	23-Jun	
ORNEAT	21-Jun -	4,068.06	2297	23-Jun	
ORNEAT	21-Jun -	3,834.09	2297	23-Jun	
	21-Jun	2,420.50	2297	23-Jun	
	23-Jun	5,715.47	2464	10-Jul	
	22-Jun	4,483.48	2432	5-Jul	
	26-Jun	571.59	2401	3-Jul	
	21-Jun	3,570.00	2461	10-Jul	
	19-Jun	5,099.90	2400	3-Jul	
	20-Jun	892.50	2293	23-Jun	
	16-Jun	141,49.48	2226	19-Jun	
	16-Jun	96,063.49	2272/2273	21-Jun	
ACTURA 230102392106.2023 -		34,996.87	35/06.06.2023		
	3-Jul	1,282.85	2461	10-Jul	
	22-Jun	17,686.86	2442	6-Jul	
	22-Jun	40,545.61	2442	6-Jul	
	COPE	20,563.00	COPE		
	COPE	13,253.47	COPE		
	COPE	65.50	COPE		
	26-Jun	464.10	2473	11-Jul	

1939	1939	15-Jun	751	6/15/2023	CRIANO EXIM	265.97	uti	ONU MARIA	7/15/2023		26-Jun	265.97	2586	14-Jul
1940	1940	19-Jun	13729	6/13/2023	SERVO ADVERTISING	260.18	materiale	ONU MARIA	7/13/2023	7/15/2023	23-Jun	260.18	2391	23-Jun
1941	1941	19-Jun	233209	6/13/2023	AUTORITATEA AERONAUTICA CIVIL	745,777.63	control call securit	VONOPOL MIRCEA	7/9/2023		COPIE	745,777.63		
1942	1942	19-Jun	822984	6/12/2023	BIOTUR EXIM	5,569.20	materiale	ONU MARIA	7/12/2023		COPIE	5,569.20	2480	7-Jul
1943	1943	19-Jun	822982	6/12/2023	BIOTUR EXIM	3,778.00	materiale	ONU MARIA	7/12/2023		COPIE	3,778.00	2450	7-Jul
1944	1944	19-Jun	40605	6/14/2023	CHCR	3,215.38	prest serv	ROTARU SORIN	7/14/2023	7/20/2023	26-Jun	3,215.38	2477	11-Jul
1945	1945	19-Jun	2867764	5/31/2023	MED LIFE	3,879.00	medicina muncii	PARVU DACIANA	7/14/2023	7/15/2023	3-Jul	3,879.00	2431	2023
1946	1946	19-Jun	2867763	5/31/2023	MED LIFE	21,060.00	medicina muncii	PARVU DACIANA	6/30/2023	7/14/2023	26-Jun	21,060.00	2431	05.2023
1947	1947	19-Jun	2867765	5/15/2023	MED LIFE	21,060.00	medicina muncii	PARVU DACIANA	6/30/2023	7/15/2023	3-Jul	21,060.00	2471	12-Jul
1948	1948	19-Jun	2867766	6/13/2023	MED LIFE	3,878.00	medicina muncii	PARVU DACIANA	7/13/2023	7/15/2023	3-Jul	3,878.00	2471	12-Jul
1949	1949	19-Jun	121861	6/15/2023	JUST TOP OFFICE	899.64	bariere	ONU MARIA	7/15/2023	7/15/2023	26-Jun	899.64	2475	11-Jul
1950	1950	19-Jun	203235	6/14/2023	POWERLIGHTING TEHNOBRO	12,326.45	materiale	ONU MARIA	7/14/2023	7/15/2023	26-Jun	12,326.45	2478	11-Jul
1951	1951	19-Jun	1023	6/15/2023	IMART PRODUCTION	5,950.00	serviciu	KORDACHE VALENTIN	6/30/2023	7/15/2023	26-Jun	5,950.00	2587	14-Jul
1952	1952	19-Jun	133	6/14/2023	IMEDIA SAT	584.44	serv internet	DIMA LUCHIAN	7/14/2023	7/15/2023	23-Jun	584.44	2483	10-Jul
1953	1953	19-Jun	8	6/7/2023	INDCO GROUP SALUBRIZARE	391,194.45	prest serv cf cr	STANCU GEORGE	6/7/2023	COPIE	391,194.45	2587	14-Jul	
1954	1954	19-Jun	9970243	6/8/2023	ASOCIATA AIRPORTULOR DIN	20,335.00	coltaze membru	KORDACHE VALENTIN	7/8/2023	7/15/2023	26-Jun	20,335.00	2474	3-Jul
1955	1955	19-Jun	24375	6/13/2023	HELIVICTA SOLUTIONS	2,802.45	materiale	ONU MARIA	7/13/2023	7/15/2023	22-Jun	2,802.45	2468	7-Jul
1956	1956	19-Jun	7710394	6/7/2023	ENEL ENERGIE	582.39	abonament	ONU MARIA	6/22/2023	7/15/2023	21-Jun	582.39	2729	22-Jun
1957	1957	19-Jun	2111703	6/14/2023	SELGROS DISTRIBUTE	333.82	materiale	ONU MARIA	7/14/2023	7/15/2023	23-Jun	333.82	2449	7-Jul
1958	1958	19-Jun	2111695	6/12/2023	SELGROS DISTRIBUTE	499.08	materiale	ONU MARIA	7/12/2023	7/15/2023	23-Jun	499.08	2449	7-Jul
1959	1959	19-Jun	2111694	6/12/2023	SELGROS DISTRIBUTE	3,526.79	materiale	ONU MARIA	7/12/2023	7/15/2023	23-Jun	3,526.79	2449	7-Jul
1960	1960	19-Jun	2111693	6/12/2023	SELGROS DISTRIBUTE	77.34	materiale	ONU MARIA	7/12/2023	7/15/2023	26-Jun	77.34	2449	7-Jul
1961	1961	19-Jun	2111692	6/12/2023	SELGROS DISTRIBUTE	228.80	materiale	ONU MARIA	7/12/2023	7/15/2023	26-Jun	228.80	2449	7-Jul
1962	1962	19-Jun	2111691	6/12/2023	SELGROS DISTRIBUTE	189.58	materiale	ONU MARIA	7/12/2023	7/15/2023	26-Jun	189.58	2449	7-Jul
1963	1963	19-Jun	751	6/15/2023	CRIANO EXIM	265.97	uti	ONU MARIA	7/15/2023		COPIE	265.97		
1964	1964	19-Jun	14858	6/15/2023	AL	1,759.50	serviciu	MARVAN AMALIA	6/15/2023		COPIE	1,759.50	49	21-Jun
1965	1965	19-Jun	101	6/15/2023	INDC TURBOMOTOARE COMOTI	26,538.84	montareaza zgomot	KONESCU GHEORGHE	7/15/2023	7/16/2023	23-Jun	26,538.84	2585	14-Jul
1966	1966	19-Jun	2023006	6/16/2023	CONSTRAINS	50,598.51	consultanta dinco serv	MATACHE LAURENTIU	7/16/2023	7/16/2023	22-Jun	50,598.51	2584	14-Jul
1967	1967	19-Jun	132041	6/16/2023	RASROM	251,161.97	abonament	ROTARU SORIN	7/16/2023	7/16/2023	22-Jun	251,161.97	2577	15-Jul
1968	1968	19-Jun	2300090	6/16/2023	DENDRO SOLUTIONS	15,212.96	asist tehnica	DIMA LUCHIAN	7/16/2023	7/16/2023	5-Jul	15,212.96	2583	14-Jul
1969	1969	19-Jun	2202237	6/7/2023	MHA-ACTV SYSTEM	110,673.35	reparati egate	ROTARU SORIN	7/17/2023	7/17/2023	26-Jun	110,673.35	2411	3-Jul
1970	1970	19-Jun	2020507047	6/7/2023	MHA-ACTV SYSTEM	63,401.68	reparati sac	ROTARU SORIN	7/7/2023	7/16/2023	26-Jun	63,401.68	2591	3-Jul
1971	1971	19-Jun	381200856	6/15/2023	UP ROMANIA	78,000.00	voucher vacanta	SILICA RALUCA	7/15/2023	7/15/2023	20-Jun	78,000.00	2242	20-Jun
1972	1972	19-Jun	23020279	6/14/2023	ALTIMATE	1,464.12	incalzire term	ROTARU SORIN	7/14/2023	7/16/2023	3-Jul	1,464.12	2479	11-Jul
1973	1973	19-Jun	1402	6/15/2023	ROM TECH	4,116.61	serviciu	NICOLAE IONUT	7/15/2023	7/15/2023	26-Jun	4,116.61	07/16.05.2023	
1974	1974	19-Jun	1402	6/15/2023	ROM TECH	4,116.61	serviciu	NICOLAE IONUT	7/15/2023	7/15/2023	26-Jun	4,116.61	07/16.05.2023	
1975	1975	19-Jun	1402	6/15/2023	ROM TECH	4,128.25	serviciu	NICOLAE IONUT	7/15/2023	7/15/2023	26-Jun	4,128.25	2474	11-Jul
1976	1976	19-Jun	14641386	6/15/2023	VODAFONE ROMANIA	258.84	telefonie	DIMA LUCHIAN	7/15/2023	7/17/2023	DECONT	258.84	DECONT	
1977	1977	19-Jun	19209918	6/16/2023	DNS BROTECA	499.80	materiale	ONU MARIA	7/16/2023	7/16/2023	5-Jul	499.80	2459	10-Jul
1978	1978	19-Jun	8	6/7/2023	INDCO GROUP SALUBRIZARE	391,194.45	prest serv cf cr	STANCU GEORGE	6/7/2023	7/15/2023	26-Jun	391,194.45	17/08.05.2023	
1979	1979	19-Jun	2020507045	6/7/2023	MHA-ACTV SYSTEM	29,234.99	reparati bare ex	ROTARU SORIN	7/7/2023	7/17/2023	26-Jun	29,234.99	2592	3-Jul
1980	1980	19-Jun	2300284	6/16/2023	CHCR	5,003.64	rovetia	VASILE GAGU	6/16/2023		26-Jun	5,003.64	2212	16-Jun
1981	1981	19-Jun	2123326	6/20/2023	AUTORITATEA AERONAUTICA CIVIL	2,950.96	aprobare operare	BONARD RADU	7/5/2023		COPIE	2,950.96	2378	30-Jun
1982	1982	20-Jun	233227	6/20/2023	AUTORITATEA AERONAUTICA CIVIL	2,950.96	aprobare operare	BONARD RADU	7/5/2023		COPIE	2,950.96	2378	30-Jun
1983	1983	20-Jun	2023066	6/16/2023	CONSTRAINS	50,598.51	consultanta dinco serv	MATACHE LAURENTIU	7/16/2023	7/16/2023	27-Jun	50,598.51	2577	15-Jul
1984	1984	20-Jun	1313208	6/12/2023	RET UTILAJE	8,996.40	materiale	ONU MARIA	7/12/2023	7/15/2023	26-Jun	8,996.40	2471	10-Jul
1985	1985	20-Jun	5090	6/15/2023	DIVINCI LUBRICANTS	583.10	materiale	ONU MARIA	7/15/2023	7/15/2023	26-Jun	583.10	2473	11-Jul
1986	1986	20-Jun	5089	6/15/2023	DIVINCI LUBRICANTS	699.12	materiale	ONU MARIA	7/15/2023	7/15/2023	26-Jun	699.12	2473	11-Jul
1987	1987	20-Jun	4959	6/16/2023	TOP-JET SERVICE	1,729.07	materiale	ONU MARIA	7/16/2023	7/16/2023	27-Jun	1,729.07	2578	12-Jul
1988	1988	20-Jun	47801	6/16/2023	GAVRICOM	4,254.75	materiale	ONU MARIA	7/16/2023	7/16/2023	9-Jul	4,254.75	2579	12-Jul
1989	1989	20-Jun	4190	6/16/2023	CLASIFICARE PARTNERS	6,602.50	verif fiscale	BREZIANU DRAGOS	7/16/2023	7/16/2023	27-Jun	6,602.50	2596	16-Jul
1990	1990	20-Jun	3074	6/13/2023	INSTITUTUL NATIONAL DE CERCEIT	83.00	serv din cost munca	MARTIAN VLAD	7/13/2023	7/19/2023	23-Jun	83.00	2384	3-Jul
1991	1991	20-Jun	233230	6/15/2023	INDEX GROUP SALUBRIZARE	1,838.38	colectare deșeur	ONU MARIA	7/15/2023	7/15/2023	26-Jun	1,838.38	2514	10-Jul
1992	1992	20-Jun	1664	5/31/2023	CLEANING PRINT	58.09	serv spalatorie	ONU MARIA	6/30/2023	7/18/2023	26-Jun	58.09	2309	26-Jun
1993	1993	20-Jun	1663	5/29/2023	CLEANING PRINT	90.82	serv spalatorie	ONU MARIA	6/29/2023	7/18/2023	26-Jun	90.82	2309	26-Jun
1994	1994	20-Jun	1662	5/29/2023	CLEANING PRINT	542.70	serv spalatorie	ONU MARIA	6/29/2023	7/19/2023	26-Jun	542.70	2309	26-Jun
1995	1995	20-Jun	36	6/19/2023	INDEX GROUP SALUBRIZARE	13,820.18	prest serv	ONU MARIA	7/19/2023	7/19/2023	27-Jun	13,820.18	2380	30-Jun
1996	1996	20-Jun	2302282	6/7/2023	UTI CFM	13,971.58	garantia bare ex	ONU MARIA	7/7/2023	7/19/2023	27-Jun	13,971.58	2485	9-Jul
1997	1997	20-Jun	2162363	6/16/2023	GASPECO	340.01	materiale	ONU MARIA	7/16/2023	7/19/2023	DECONT	340.01	DECONT	
1998	1998	20-Jun	4302	6/12/2023	ENP TRASE	444,558.79	COPIE achizit	ROTARU SORIN	6/12/2023		COPIE	444,558.79	482	
1999	1999	20-Jun	212801	6/15/2023	JUST TOP OFFICE	899.64	COPIE	899.64	7/15/2023		COPIE	899.64		
2000	2000	21-Jun	86	6/19/2023	INDEX GROUP SALUBRIZARE	13,820.18	prest serv	ONU MARIA	7/19/2023		COPIE	13,820.18		
2001	2001	21-Jun	23337	6/20/2023	AUTORITATEA AERONAUTICA CIVIL	77,442.82	control call securit	VONOPOL MIRCEA	7/20/2023	7/20/2023	27-Jun	77,442.82	2592	17-Jul
2002	2002	21-Jun	23327	6/20/2023	AUTORITATEA AERONAUTICA CIVIL	2,950.96	aprobare operare	BONARD RADU	7/5/2023		COPIE	2,950.96		
2003	2003	21-Jun	23326	6/16/2023	AUTORITATEA AERONAUTICA CIVIL	2,169,559.75	revedereaza operare	BONARD RADU	7/16/2023	7/16/2023	27-Jun	2,169,559.75	2593	30-Jun
2004	2004	21-Jun	23336	6/20/2023	AUTORITATEA AERONAUTICA CIVIL	2,950.96	aprobare operare	BONARD RADU	7/5/2023		COPIE	2,950.96		
2005	2005	21-Jun	233281	6/20/2023	AUTORITATEA AERONAUTICA CIVIL	434.84	meditinae scolare	BONARD RADU	7/20/2023	7/20/2023	29-Jun	434.84	2379	30-Jun
2006	2006	21-Jun	23020715	6/19/2023	UTI CFM	24,517.61	incalzire petroleose	ROTARU SORIN	7/19/2023	7/20/2023	29-Jun	24,517.61	2591	17-Jul
2007	2007	21-Jun	23020715	6/19/2023	UTI CFM	5,193.97	incalzire scolare	ROTARU SORIN	7/19/2023	7/20/2023	13-Jul	5,193.97	2591	17-Jul
2008	2008	21-Jun	1305	6/20/2023	BSH ROMANIA	7,807,484.23	reparati	MATACHE LAURENTIU	7/20/2023	7/20/2023	27-Jun	7,807,484.23	2572	24-Jul
2009	2009	21-Jun	10344	6/16/2023	EMERGOMONTAJ	187,721.31	rep utmie electrice	MATACHE LAURENTIU	7/16/2023	7/20/2023	27-Jun	187,721.31	2576	12-Jul
2010	2010	22-Jun	31801	6/14/2023	SEVERN	11,277.00	sterilizare	ONU MARIA	7/14/2023	7/15/2023	5-Jul	11,277.00	1440	10-Jul
2011	2011	22-Jun	338	5/23/2023	DIU CHIA PFA	10,000.00	onorariu	PODEA BOGDAN	6/23/2023		26-Jun	10,000.00	2343	27-Jun
2012	2012	22-Jun	7	6/20/2023	FARMACIA DOROBANTI	5,501.41	materiale	ONU MARIA	7/20/2023		29-Jun	5,501.41	2401	18-Jul
2013	2013	22-Jun	6	6/20/2023	FARMACIA DOROBANTI	1,457.78	materiale	ONU MARIA	7/20/2023		29-Jun	1,457.78	2401	18-Jul
2014	2014	22-Jun	318122021	6/15/2023	SEVERN	6,973.20	materiale	ONU MARIA	7/15/2023		5-Jul	6,973.20	2440	6-Jul
2015	2015	22-Jun	21801	6/20/2023	SOCIAL SUPERIORA DE AVIATIE	1,230.75	serviciu	MARVAN AMALIA	7/20/2023	7/20/2023	30-Jun	1,230.75	2383	30-Jun
2016	2016	22-Jun	2023373	6/21/2023	OK DEPOL SERVICE	41,155.94	curatare deșeururi ca	NICULAE GABRIEL	7/21/2023	7/21/2023	5-Jul	41,155.94	2509	18-Jul
2017														

2078	2078	28-Jun	145178	6/26/2023	MEDICOMPLEX	1,249.50		materiale	DINU MARIA	7/26/2023	7/26/2023	5-Jul	1,249.50	2630	21-Jul	
2079	2079	28-Jun	145179	6/26/2023	MEDICOMPLEX	1,422.80		materiale	DINU MARIA	7/26/2023	7/26/2023	5-Jul	1,422.80	2630	21-Jul	
2080	2080	29-Jun	230202893	6/27/2023	UTI CFM	4,261.75	7/7/2020	incalzare cablu	ROTARU SORIN	7/27/2023	7/28/2023	5-Jul	4,261.75	2640	25-Jul	
2081	2081	29-Jun	230202892	6/27/2023	UTI CFM	8,326.74	7/7/2020	incalzare capace ve	ROTARU SORIN	7/27/2023	7/28/2023	13-Jul	8,326.74	2591	17-Jul	
2082	2082	29-Jun	62	6/26/2023	MONITOR INSTAL	29,797.79		storno	MATACHE LAURENTIU	7/26/2023	7/26/2023	5-Jul	29,797.79	2725	05-2023	
2083	2083	29-Jun	10704709	6/27/2023	REBU	26,761.47	21/7/2023	desenei menajerie	STANCU GEORGIE	7/27/2023	7/28/2023	24-Jul	26,761.47	2657	29-Jul	
2084	2084	29-Jun	16002001	6/26/2023	MOUNTAIN INDUSTRIAL RESOURC	16,513.72		incalzare autostrada	SUCU VASILE	7/26/2023	7/26/2023	5-Jul	16,513.72	2642	26-Jul	
2085	2085	29-Jun	20039298	6/27/2023	SERVICE AUTO SERUS	688.78		reparati auto	DINU MARIA	7/27/2023	7/28/2023	5-Jul	688.78	2631	21-Jul	
2086	2086	29-Jun	20039297	6/27/2023	SERVICE AUTO SERUS	3,644.86		reparati auto	DINU MARIA	7/27/2023	7/28/2023	5-Jul	3,644.86	2631	21-Jul	
2087	2087	29-Jun	20039311	6/27/2023	SERVICE AUTO SERUS	577.65		reparati auto	DINU MARIA	7/27/2023	7/28/2023	5-Jul	577.65	2633	24-Jul	
2088	2088	29-Jun	20039307	6/27/2023	SERVICE AUTO SERUS	2,300.00		reparati auto	DINU MARIA	7/27/2023	7/28/2023	5-Jul	2,300.00	2633	24-Jul	
2088	2088	29-Jun	20039304	6/27/2023	SERVICE AUTO SERUS	2,442.98		reparati auto	DINU MARIA	7/27/2023	7/28/2023	5-Jul	2,442.98	2633	24-Jul	
2090	2090	29-Jun	20039299	6/27/2023	SERVICE AUTO SERUS	3,271.23		reparati auto	DINU MARIA	7/27/2023	7/28/2023	5-Jul	3,271.23	2633	24-Jul	
2091	2091	29-Jun	233389	6/26/2023	AUTOTRATATA AERONAUTICA CNR	264.36		alcatre cablu tracta	DIMA LUCIAN	7/13/2023	7/13/2023	7-Jul	264.36	2689	10-Jul	
2091	2091	29-Jun	111691323	6/26/2023	HARTMANN ROMANIA	1,978.00		storno	DINU MARIA	7/26/2023	7/26/2023	5-Jul	1,978.00	4912.06.2023		
2091	2091	29-Jun	111691324	6/26/2023	HARTMANN ROMANIA	2,171.80		materiale	DINU MARIA	7/26/2023	7/26/2023	5-Jul	2,171.80	2680	29-Jul	
2094	2094	3-Jul	60	6/26/2023	SSA INFRACONSULT	37,600.00		POKOA BOGDAN	DINU MARIA	7/26/2023	7/26/2023	5-Jul	37,600.00	2651	14-Jul	
2095	2095	3-Jul	125910800	6/26/2023	GCAS	1,975.00	USD	cars	MARIAN AMALIA	7/30/2023	7/30/2023	5-Jul	1,975.00	46	12-May	
2096	2096	3-Jul	157000296	6/26/2023	MOTOROLA SOLUTIONS ROMANIA	512,964.33		clisip TETRA	DIMA LUCIAN	7/26/2023	7/26/2023	14-Jul	512,964.33	2742	26-Jul	
2097	2097	3-Jul	2310102792	6/26/2023	AGRII ROMANIA	3,227.64		materiale	DINU MARIA	8/30/2023	8/30/2023	7-Jul	3,227.64	2751	1-Aug	
2098	2098	3-Jul	2887783	6/23/2023	MED LIFE	27,846.00		medicina munci	PRIVU DACIANA	7/31/2023	7/30/2023	6-Jul	27,846.00	2670	26-Jul	
2099	2099	3-Jul	2887782	6/23/2023	MED LIFE	9,828.00		medicina munci	PRIVU DACIANA	7/31/2023	7/30/2023	6-Jul	9,828.00	2670	26-Jul	
2100	2100	3-Jul	296	6/30/2023	CRISMEN	2,296.11		inter club	DINU MARIA	7/30/2023	7/30/2023	7-Jul	2,296.11	2676	26-Jul	
2101	2101	3-Jul	232356	6/30/2023	BROU PSI	4,673.13		analiza apa	IONESCU GHEORGHE	7/31/2023	7/30/2023	5-Jul	4,673.13	2672	26-Jul	
2102	2102	3-Jul	5749	6/30/2023	MB TELECOM	270,871.02	20/7/2021	abonament	ROTARU SORIN	7/30/2023	7/30/2023	18-Jul	270,871.02	2660	26-Jul	
2102	2102	3-Jul	147620	6/26/2023	ACTIA EUROPLUT	241,763.72		storno	SUCU VASILE	7/26/2023	7/26/2023	10-Jul	241,763.72	627.08.2023		
2104	2104	3-Jul	5748	6/30/2023	MB TELECOM	56,713.31	41/8/2022	abonament	ROTARU SORIN	7/30/2023	7/30/2023	18-Jul	56,713.31	2660	26-Jul	
2105	2105	3-Jul	147764	6/27/2023	VECTRA EUROPLUT	224,092.23		microscopator	SUCU VASILE	7/27/2023	7/30/2023	10-Jul	224,092.23	2635	24-Jul	
2106	2106	3-Jul	1665	6/30/2023	CLEANING PRINT	1,263.87		serv spalatorie	DINU MARIA	7/30/2023	7/30/2023	7-Jul	1,263.87	2652	25-Jul	
2107	2107	3-Jul	237250	6/26/2023	ADMINISTRATA BAZINALA DE APA	5,190.24		suspenii apa	ROTARU SORIN	7/30/2023	7/30/2023	13-Jul	5,190.24	2628	21-Jul	
2108	2108	3-Jul	3927114	6/26/2023	IVECO TRUCK SERVICES	46,253.66		reparati	SUCU VASILE	7/31/2023	7/30/2023	6-Jul	46,253.66	2674	26-Jul	
2109	2109	3-Jul	448	6/23/2023	PETROL INVEST	169,818.16		diesel	DINU MARIA	7/26/2023	7/26/2023	7-Jul	169,818.16	2622	19-Jul	
2110	2110	3-Jul	2318001952	6/26/2023	OMNIAISG VIG	11,291.76		asig	DINU MARIA	6/29/2023	7/26/2023	12-Jul	11,291.76	2651	25-Jul	
2111	2111	3-Jul	2318001961	6/26/2023	OMNIAISG VIG	1,647.74		asig	DINU MARIA	6/29/2023	7/26/2023	12-Jul	1,647.74	2651	25-Jul	
2112	2112	3-Jul	2318001960	6/26/2023	OMNIAISG VIG	83.32		asig	DINU MARIA	6/29/2023	7/26/2023	12-Jul	83.32	2651	25-Jul	
2113	2113	3-Jul	200393018	6/26/2023	SERVICE AUTO SERUS	819.22		reparati auto	DINU MARIA	7/26/2023	7/26/2023	13-Jul	819.22	2633	24-Jul	
2114	2114	3-Jul	30157345	6/26/2023	SERVICE AUTO SERUS	930.31		reparati auto	DINU MARIA	7/26/2023	7/26/2023	13-Jul	930.31	TA OMNIAISG		
2115	2115	3-Jul	30157346	6/26/2023	SERVICE AUTO SERUS	1,421.00		reparati auto	DINU MARIA	7/26/2023	7/26/2023	13-Jul	1,421.00	TA OMNIAISG		
2116	2116	3-Jul	30157362	6/26/2023	SERVICE AUTO SERUS	230.00		reparati auto	DINU MARIA	7/26/2023	7/26/2023	14-Jul	230.00	2633	24-Jul	
2117	2117	3-Jul	893101270	6/26/2023	TK ELEVATOR	1,187.62		inter golf	ROTARU SORIN	7/26/2023	7/26/2023	13-Jul	1,187.62	2671	26-Jul	
2118	2118	3-Jul	132963	6/24/2023	AUTOTRATATA AERONAUTICA CNR	991.55		salin auto cve const	MATACHE LAURENTIU	8/19/2023	8/19/2023	13-Jul	991.55	2681	26-Jul	
2119	2119	4-Jul	1212	7/3/2023	EURO NUCLEAR SECURITY	78,391.65	138/2022	abonament	ROTARU SORIN	8/2/2023	8/2/2023	COPIE	78,391.65	COPIE		
2120	2120	4-Jul	1211	7/3/2023	EURO NUCLEAR SECURITY	201,707.89	54/9/2022	abonament	ROTARU SORIN	8/2/2023	8/2/2023	COPIE	201,707.89	COPIE		
2121	2121	4-Jul	1213	7/3/2023	EURO NUCLEAR SECURITY	452,893.07	21/12/2022	abonament	ROTARU SORIN	8/2/2023	8/2/2023	COPIE	452,893.07	COPIE		
2122	2122	4-Jul	6751	7/3/2023	AUTOSAFE IT INNOVATION	5,249.98		materiale	DINU MARIA	8/2/2023	8/2/2023	13-Jul	5,249.98	2752	1-Aug	
2123	2123	4-Jul	14317	7/3/2023	EURO APOLON	124,336.65		serv canalizare	ROTARU SORIN	7/18/2023	7/18/2023	COPIE	124,336.65	COPIE		
2124	2124	4-Jul	21893	7/3/2023	SOCAL SUPERROMANIA DE AVIATIE	307.01		cars	MARIAN AMALIA	7/30/2023	7/30/2023	7-Jul	307.01	2667	10-Jul	
2125	2125	4-Jul	23411907	6/30/2023	STORICYCLE ROMANIA	714.00	108/2023	storno	PRIVU DACIANA	8/30/2023	8/30/2023	6-Jul	714.00	2675	10-Jul	
2126	2126	4-Jul	11	7/3/2023	EVOLVE EFFECT	14,790.00		curatenie hoteliera	DINU MARIA	8/3/2023	8/3/2023	12-Jul	14,790.00	2763	1-Aug	
2127	2127	4-Jul	20032318	7/3/2023	MMA ACTV SYSTEM	110,716.33	17/2022	serv egales	ROTARU SORIN	8/2/2023	8/2/2023	18-Jul	110,716.33	2725	31-Jul	
2128	2128	4-Jul	2000607060	7/3/2023	MMA ACTV SYSTEM	29,246.19	17/2022	garantia buna ex	ROTARU SORIN	8/2/2023	8/2/2023	18-Jul	29,246.19	2726	31-Jul	
2129	2129	4-Jul	2000607049	7/3/2023	MMA ACTV SYSTEM	63,425.95	240	rep sacu	ROTARU SORIN	8/2/2023	8/2/2023	18-Jul	63,425.95	2725	31-Jul	
2130	2130	4-Jul	7300023	7/3/2023	INES GROUP	2,142.00		removal	ROTARU SORIN	8/2/2023	8/2/2023	10-Jul	2,142.00	2711	10-Jul	
2131	2131	4-Jul	981	7/3/2023	ROMPLEX SISTEM	9,960.04		asist tehnica	DIMA LUCIAN	8/2/2023	8/2/2023	10-Jul	9,960.04	2709	27-Jul	
2132	2132	4-Jul	138	7/3/2023	CLEAN PREST ACTIV	1,264,368.60	159/2023	reparati	STANCU GEORGIE	8/3/2023	8/3/2023	14-Jul	1,264,368.60	2721	14-Jul	
2133	2133	4-Jul	7011605	6/30/2023	ROPISCO BUCURESTI	2,023.31		pleasa scribt	TOCU BOGDAN	7/30/2023	8/3/2023	7-Jul	2,023.31	2668	26-Jul	
2134	2134	4-Jul	723	7/3/2023	AVIATION MANAGEMENT INTERNAT	42,361.03		rep ponti univers	ROTARU SORIN	8/1/2023	8/3/2023	18-Jul	42,361.03	2708	27-Jul	
2135	2135	4-Jul	490244	7/3/2023	CVEI RICC	505.39		reparati	DINU MARIA	8/2/2023	8/2/2023	13-Jul	505.39	2712	14-Jul	
2136	2136	4-Jul	37	7/3/2023	EXPRESSIO GRAPHIC STUDIO	14,172.90	21/12/2022	invitati saloane tract	DINU MARIA	8/4/2023	8/3/2023	18-Jul	14,172.90	2737	1-Aug	
2137	2137	4-Jul	1410152	7/3/2023	NEI DIVIZIA DE SECURITATE	64,396.52	50/3/2022	serv canalizare	HARABAGIU VICTOR	8/3/2023	8/3/2023	14-Jul	64,396.52	2669	26-Jul	
2138	2138	4-Jul	1440152	7/3/2023	NEI DIVIZIA DE SECURITATE	91,634.76	50/3/2022	serv apa	HARABAGIU VICTOR	8/3/2023	8/3/2023	12-Jul	91,634.76	2696	26-Jul	
2139	2139	4-Jul	9417	7/3/2023	EURO APOLON	124,336.65		serv canalizare	ROTARU SORIN	7/18/2023	8/3/2023	13-Jul	124,336.65	2696	17-Jul	
2140	2140	4-Jul	1213	7/3/2023	EURO NUCLEAR SECURITY	452,893.07		abonament	ROTARU SORIN	8/2/2023	8/2/2023	18-Jul	452,893.07	2724	31-Jul	
2141	2141	4-Jul	1212	7/3/2023	EURO NUCLEAR SECURITY	78,391.65	138/2022	abonament	ROTARU SORIN	8/2/2023	8/2/2023	17-Jul	78,391.65	2724	31-Jul	
2142	2142	4-Jul	1211	7/3/2023	EURO NUCLEAR SECURITY	201,707.89	54/9/2022	abonament	ROTARU SORIN	8/2/2023	8/2/2023	18-Jul	201,707.89	2724	31-Jul	
2143	2143	4-Jul	16890	7/3/2023	MSG FACTORY	993.65	38/9/2022	monitorizare meda	IRDACHE VALENTIN	8/2/2023	8/2/2023	7-Jul	993.65	2710	27-Jul	
2144	2144	5-Jul	23140132	6/30/2023	DNATA CATERING	12,654.38	54/2/2020	nr pac ct de	BONTEA ALINA	8/2/2023	8/2/2023	8-Aug	12,654.38	1430.06.2023		
2145	2145	5-Jul	23140155	6/30/2023	DNATA CATERING	141,597.01	54/2/2020	nr pac ct de	BONTEA ALINA	8/2/2023	8/2/2023	8-Aug	141,597.01	1430.06.2023		
2146	2146	5-Jul	16452	6/30/2023	FLASH LIGHTING SERVICES	1,596,568.45	54/2/2020	situatie lucrari din 13	LAURENTIU MATACHE	7/30/2023	7/30/2023	COPIE	1,596,568.45	COPIE		
2147	2147	5-Jul	4028	7/2/2023	DUMDET ACT	6,355.56		material	DINU MARIA	8/3/2023	8/3/2023	COPIE	6,355.56	COPIE		
2148	2148	5-Jul	231401153	6/30/2023	DNATA CATERING	2,414,169.58	52/7/2020	nr pac ct de	BONTEA ALINA	7/30/2023	7/30/2023	8-Aug	2,414,169.58	1430.06.2023		
2149	2149	5-Jul	57													

2217	2217	10-Jul	20039333	6/29/2023	SERVICE AUTO SERUS	264.24	reparati auto	DINU MARIA	7/29/2023	8/5/2023		14-Jul	264.24	2664	26-Jul
2218	2218	10-Jul	20039332	6/29/2023	SERVICE AUTO SERUS	1,841.61	reparati auto	DINU MARIA	8/5/2023	8/5/2023		14-Jul	1,841.61	2664	26-Jul
2219	2219	10-Jul	20039331	6/29/2023	SERVICE AUTO SERUS	529.59	reparati auto	DINU MARIA	7/29/2023	8/5/2023		14-Jul	529.59	2633	24-Jul
2220	2220	10-Jul	20039330	6/29/2023	SERVICE AUTO SERUS	411.61	reparati auto	DINU MARIA	7/29/2023	8/5/2023		14-Jul	411.61	2633	24-Jul
2221	2221	10-Jul	210963	7/4/2023	DNS BIROTECA	64,427.43	materiale	DINU MARIA	8/5/2023	8/5/2023		14-Jul	64,427.43	2750	1-Aug
2222	2222	10-Jul	47661	7/5/2023	SILVANITY	148.00	materiale	DINU MARIA	8/5/2023	8/5/2023		14-Jul	148.00	2773	2-Aug
2223	2223	10-Jul	318923	7/5/2023	SEDONA ALM	245.00	abonement	CHIRIC ALIANA	8/5/2023	8/5/2023		14-Jul	245.00	2682	2-Aug
2224	2224	10-Jul	318927	7/5/2023	SEDONA ALM	412.30	abonement	TOCU BOGDAN	7/19/2023	8/5/2023		14-Jul	412.30	2682	14-Jul
2225	2225	10-Jul	318924	7/5/2023	SEDONA ALM	49.00	abonement	CONSTANTIN BEATRICE	7/19/2023	8/5/2023		11-Jul	49.00	2682	14-Jul
2226	2226	10-Jul	2226	4/208	7/2/2023	DUMDET ACTV	6,335.56	materiale	DINU MARIA	8/1/2023	8/5/2023	13-Jul	6,335.56	2707	21-Jul
2227	2227	10-Jul	391202004	7/4/2023	UP ROMANIA	1,101.00	storno vouchere	BILCAN RALUCA	8/4/2023	8/5/2023	FACT INCASATA IN 05.07.2023	13-Jul	1,101.00	2711	18-Jul
2228	2228	10-Jul	231130372	7/6/2023	UP ROMANIA	624,432.62	scutere	CONSTANTIN BEATRICE	8/4/2023	8/7/2023		13-Jul	624,432.62	2438	6-Jul
2229	2229	12-Jul	1476/2023	7/4/2023	UNIUNEA NATIONALA A BARBOURLI	87.60	taxa aviz tipocra	CONSTANTIN BEATRICE	7/4/2023		SUMA RETRUTINA IN EXTRAS BRD 63704.07.2023	17-Jul	87.60	2704.07.2023	
2230	2230	12-Jul	4365	6/30/2023	ROMASTA	58,038.88	servi tehnice	DINA LUCIAN	8/4/2023	8/4/2023		14-Jul	58,038.88	2747	1-Aug
2231	2231	12-Jul	4366	6/30/2023	ROMASTA	24,462.34	servi tehnice	DINA LUCIAN	8/4/2023	8/4/2023		14-Jul	24,462.34	2747	1-Aug
2232	2232	12-Jul	2311214	7/1/2023	DNS BIROTECA	92.75	materiale	DINU MARIA	8/9/2023			18-Jul	92.75	2785	2-Aug
2233	2233	12-Jul	3488202	6/30/2023	MED LIFE	251,378.00	medicina muncii	MAPU DACIANA	7/4/2023	9/1/2023		27-Jul	251,378.00	2715	1-Aug
2234	2234	12-Jul	3113	7/1/2023	PRO WASH DETAILING	60.00	materiale	DINU MARIA	7/14/2023	9/1/2023		21-Jul	60.00	2638	24-Jul
2235	2235	12-Jul	3112	7/1/2023	PRO WASH DETAILING	44.10	materiale	DINU MARIA	7/14/2023	9/1/2023		17-Jul	44.10	2625	19-Jul
2236	2236	12-Jul	1099619	7/4/2023	CUMPARNA 1993	1,646.25	apa	DINU MARIA	8/3/2023	9/1/2023		18-Jul	1,646.25	2748	1-Aug
2237	2237	12-Jul	1099618	7/4/2023	CUMPARNA 1993	10,931.74	apa	DINU MARIA	8/3/2023	9/1/2023		18-Jul	10,931.74	2748	1-Aug
2238	2238	12-Jul	238811348	7/7/2023	APA NOVA BUCURESTI	23,165.92	servi apa	ROTARU SORIN	7/22/2023	9/1/2023		18-Jul	23,165.92	2711	18-Jul
2239	2239	12-Jul	191396	6/30/2023	EURO ECOLOG	5,569.20	interiere toalete	DINU MARIA	7/30/2023	9/1/2023		27-Jul	5,569.20	2714	29-Jul
2240	2240	12-Jul	37698706	7/6/2023	VODAFONE ROMANIA	366.90	abonement	ROTARU SORIN	8/4/2023	9/1/2023		27-Jul	366.90		
2241	2241	12-Jul	239811348	7/7/2023	APA NOVA BUCURESTI	23,165.92	servi apa	ROTARU SORIN	7/22/2023	9/1/2023		COPE	23,165.92		
2242	2242	12-Jul	298	7/6/2023	ADURO IMPEX	47,719.90	asist tehnica	MATACHE LAURENTIU	8/5/2023			COPE	47,719.90		
2243	2243	12-Jul	23009963	7/10/2023	VECLIA	10,000.19	montentona	ROTARU SORIN	8/9/2023			18-Jul	610,088.38	2778	3-Aug
2244	2244	12-Jul	18367	7/10/2023	KROGOLD INDUSTRIES	4,280.43	materiale	DINU MARIA	8/10/2023			COPE	4,280.43		
2245	2245	12-Jul	71010165	7/5/2023	OMV PETROM	171,688.36	gaze naturale	ROTARU SORIN	8/10/2023			18-Jul	624,432.62	2625	25-Aug
2246	2246	12-Jul	319170	7/7/2023	SEDONA ALM	599.78	materiale	DINU MARIA	8/7/2023	30-Aug		21-Jul	599.78	2762	2-Aug
2247	2247	12-Jul	113001	7/10/2023	TEKAROM	7,151.32	materiale	DINU MARIA	8/1/2023			29-Jul	7,151.32	2774	4-Aug
2248	2248	12-Jul	312	7/10/2023	PRO WASH DETAILING	44.10	materiale	DINU MARIA	7/14/2023			COPE	44.10		
2249	2249	12-Jul	313	7/10/2023	PRO WASH DETAILING	60.00	materiale	DINU MARIA	7/14/2023			COPE	60.00		
2250	2250	12-Jul	4034	7/10/2023	DUMDET ACTV	1,350.41	materiale	DINU MARIA	8/9/2023			18-Jul	1,350.41	2777	3-Aug
2251	2251	12-Jul	23020190	7/5/2023	UTI CFM	13,940.04	garantie buna ex	ROTARU SORIN	8/5/2023	9/1/2023		17-Jul	13,940.04	2736	1-Aug
2252	2252	12-Jul	23020191	7/5/2023	VECLIA	610,088.38	gaze naturale	ROTARU SORIN	8/4/2023	9/1/2023		COPE	610,088.38		
2253	2253	12-Jul	23020192	7/6/2023	UTI CFM	3,779.64	abonement	ROTARU SORIN	8/5/2023	9/1/2023		18-Jul	3,779.64	2734	1-Aug
2254	2254	12-Jul	23020201	7/6/2023	UTI CFM	120,571.63	abonement	ROTARU SORIN	8/5/2023	9/1/2023		19-Jul	120,571.63	2735	1-Aug
2255	2255	12-Jul	23020195	7/6/2023	UTI CFM	5,301.77	abonement	ROTARU SORIN	8/5/2023	9/1/2023		18-Jul	5,301.77	2734	1-Aug
2256	2256	12-Jul	23020200	7/6/2023	UTI CFM	2,907,236.13	gestiunea energii	ROTARU SORIN	8/5/2023	9/1/2023		8-Aug	2,907,236.13	2820	8-Aug
2257	2257	12-Jul	23020188	7/6/2023	UTI CFM	6,154.48	abonement	ROTARU SORIN	8/5/2023	9/1/2023		18-Jul	6,154.48	2734	1-Aug
2258	2258	12-Jul	23020187	7/6/2023	UTI CFM	9,744.60	abonement	ROTARU SORIN	8/4/2023	9/1/2023		18-Jul	9,744.60	2734	1-Aug
2259	2259	12-Jul	23020184	7/6/2023	UTI CFM	28,293.94	abonement	ROTARU SORIN	8/4/2023	9/1/2023		18-Jul	28,293.94	2735	1-Aug
2260	2260	12-Jul	23020193	7/6/2023	UTI CFM	145,504.17	abonement	ROTARU SORIN	8/4/2023	9/1/2023		18-Jul	145,504.17	2735	1-Aug
2261	2261	12-Jul	23020192	7/6/2023	UTI CFM	3,545.82	abonement	ROTARU SORIN	8/4/2023	9/1/2023		18-Jul	3,545.82	2734	1-Aug
2262	2262	12-Jul	23020191	7/6/2023	UTI CFM	5,301.77	abonement	ROTARU SORIN	8/5/2023	9/1/2023		18-Jul	5,301.77	2734	1-Aug
2263	2263	12-Jul	23020199	7/6/2023	UTI CFM	81,067.95	instal termice	ROTARU SORIN	8/5/2023	9/1/2023		14-Jul	81,067.95	2735	1-Aug
2264	2264	12-Jul	23020193	7/6/2023	UTI CFM	151,946.50	abonement	ROTARU SORIN	8/5/2023	9/1/2023		18-Jul	151,946.50	2735	1-Aug
2265	2265	12-Jul	299	7/11/2023	ADURO IMPEX	657,879.60	studii fezabilitate	MATACHE LAURENTIU	8/10/2023			2-Aug	657,879.60	2804	8-Aug
2266	2266	12-Jul	18667	7/10/2023	KROGOLD INDUSTRIES	4,280.43	materiale	DINU MARIA	8/10/2023			17-Jul	4,280.43	2799	7-Aug
2267	2267	12-Jul	23020195	7/7/2023	ALTIMATE	271,985.04	servi CAR	DINA LUCIAN	8/1/2023			18-Jul	271,985.04	2787	4-Aug
2268	2268	12-Jul	23010329	7/10/2023	ALTIMATE	228,122.45	modernizare sist san	MATACHE LAURENTIU	8/9/2023		SE STORNEAZA CU FACT 21	21-Jul	228,122.45	3513.07.2023	
2269	2269	12-Jul	23010330	7/10/2023	ALTIMATE	64,281.82	modernizare sist san	MATACHE LAURENTIU	8/9/2023			21-Jul	64,281.82	2778	4-Aug
2270	2270	13-Jul	233572	7/12/2023	AUTORITATEA AERONAUTICA CIVIL	777,974.76	controlul calitatii securitatii	VOINPODI MIRCEA	8/9/2023			18-Jul	777,974.76	2812	8-Aug
2271	2271	13-Jul	109149	7/12/2023	SMD PLUS TECHNOLOGY	471.24	materiale	DINU MARIA	8/12/2023			21-Jul	471.24	2839	9-Aug
2272	2272	13-Jul	4043	7/13/2023	DUMDET ACTV	757.55	materiale	DINU MARIA	8/12/2023			21-Jul	757.55	2828	9-Aug
2273	2273	13-Jul	1111792	7/7/2023	SILGROSS DISTRIBUTIE	2,771.04	materiale	DINU MARIA	8/9/2023			21-Jul	2,771.04	2787	2-Aug
2274	2274	13-Jul	3137	7/13/2023	MALCO AUTO TRUCK PARTS IMPEX	1,182.03	materiale	DINU MARIA	8/11/2023			19-Jul	1,182.03	2805	9-Aug
2275	2275	13-Jul	1714017	7/12/2023	LIMOROM	2,758.10	materiale	DINU MARIA	8/11/2023			21-Jul	2,758.10	2827	9-Aug
2276	2276	13-Jul	4675	7/12/2023	FRECON TOTAL	2,539.84	materiale	DINU MARIA	8/11/2023			21-Jul	2,539.84	2841	9-Aug
2277	2277	13-Jul	299	7/11/2023	ADURO IMPEX	657,879.60	studii fezabilitate	MATACHE LAURENTIU	8/10/2023			COPE	657,879.60		
2278	2278	13-Jul	4324	7/13/2023	BNF TRADE	439,953.23	abonement	ROTARU SORIN	8/9/2023			COPE	439,953.23		
2279	2279	13-Jul	1361	7/11/2023	CYN COMET METALBO	1,661.63	servi rasp	DINU MARIA	7/13/2023	9/1/2023		21-Jul	1,661.63	2813	8-Aug
2280	2280	13-Jul	1230291	7/7/2023	RASROM	13,253.47	abonement	ROTARU SORIN	8/6/2023	9/2/2023		21-Jul	13,253.47	2757	2-Aug
2281	2281	13-Jul	1230292	7/7/2023	RASROM	302,195.84	abonement	ROTARU SORIN	8/6/2023	9/2/2023		19-Jul	302,195.84	2757	2-Aug
2282	2282	13-Jul	1230287	7/7/2023	RASROM	323,900.66	abonement	ROTARU SORIN	8/6/2023	9/2/2023		21-Jul	323,900.66	2757	2-Aug
2283	2283	13-Jul	1230288	7/7/2023	RASROM	327,182.89	abonement	ROTARU SORIN	8/6/2023	9/2/2023		18-Jul	327,182.89	2757	2-Aug
2284	2284	13-Jul	1230290	7/7/2023	RASROM	26,791.42	abonement	ROTARU SORIN	8/6/2023	9/2/2023		18-Jul	26,791.42	2757	2-Aug
2285	2285	13-Jul	5764	7/12/2023	MB TELECOM	7,834.52	piere scrise	ROTARU SORIN	7/12/2023	9/2/2023		18-Jul	7,834.52	2840	9-Aug
2286	2286	13-Jul	4324	7/6/2023	BNF TRADE	439,953.23	abonement	ROTARU SORIN	8/9/2023	9/2/2023		COPE	439,953.23		
2287	2287	13-Jul	2311255	7/11/2023	DNS BIROTECA	427.33	materiale	DINU MARIA	8/10/2023	9/2/2023		21-Jul	427.33	2810	8-Aug
2288	2288	13-Jul	20230707	7/12/2023	CONSTRANS	129,229.38	consultanta dino serv	MATACHE LAURENTIU	8/10/2023	9/2/2023		19-Jul	129,229.38	2840	9-Aug
2289	2289	13-Jul	16439	7/7/2023	FLASH LIGHTING SERVICES	1,493,831.88	situatie lucrari din 19	MATACHE LAURENTIU	8/6/2023	9/3/2023		24-Jul	1,493,831.88	2722	31-Jul
2290	2290	13-Jul	232056	7/12/2023	BOSDA PS	4,204.27	analize apa	KONECSU GHEORGHE	8/11/2023	9/12/2023		19-Jul	4,204.27	2826	9-Aug
2291	2291	13-Jul	23114141	7/12/2023	DNS BIROTECA	263.14	materiale	DINU MARIA	8/12/2023	9/3/2023		19-Jul	263.14	2810	8-Aug
2292	2292	13-Jul	1799	7/12/2023	DOLEX COM	547,400.00	manus neri	DINU MARIA	7/12/2023	9/3/2023		26-Jul	547,400.00	2827	9-Aug
2293	2293	13-Jul	3918059	7/6/2023	INES GROUP	818.83	flata optica	DINA LUCIAN	8/12/2023	9/3/2023		26-Jul	818.83	2755	9-Aug
2294</															

2397	23-01	160207283	71/120203	EGLO ROMANIA PRODEEM	1.161,00	material	DINU MARIA	81/8/2023	1-Aug	1.161,00	2599	17-Jul
2398	23-01	22	71/120203	FARMACIA DOROBANT	10.163,36	material	DINU MARIA	81/8/2023	3-Aug	10.163,36	2952	16-Aug
2399	23-01	21111834	71/120203	SELOFOS DISTRIBUTIE	2.157,90	material	DINU MARIA	81/8/2023	29-Jul	2.157,90	2767	1-Aug
2399	23-01	21111835	71/120203	SELOFOS DISTRIBUTIE	270,60	material	DINU MARIA	81/8/2023	28-Jul	270,60	2767	2-Aug
2399	23-01	202311	71/170203	PERFORMOS CONSULT	27.708,28	reparati auto	DINU MARIA	81/8/2023	1-Aug	27.708,28	2887	10-Aug
2391	23-01	2774	71/170203	ADMINISTRATIA IAZNACIUA DE APA	6.000,17	suplenti asp	ROTARU SORIN	81/8/2023	27-Jul	6.000,17	2767	1-Aug
2392	23-01	1444	71/120203	TINAR ENERGY	3.469.387,90	energie electrica	ROTARU SORIN	81/8/2023	10-Aug	3.469.387,90	3228	7-Sep
2393	23-01	42	71/120203	OMCO MEDIA	2.380,00	material	ROTARU SORIN	81/8/2023	29-Jul	2.380,00	2767	1-Aug
2394	23-01	29343	70/200203	SCEPEL PLACINTA	238,00	cheie, executare	PODEA BOGDAN	8/20/2023	21-Aug	238,00	3013	22-Aug
2395	23-01	529	72/20203	DRINGENTE DE SANITER BRUMA ALI	10.948,00	servici sanitar	LAURENTIU MATACHE	8/22/2023	7-Aug	10.948,00	2972	17-Aug
2396	23-01	2311875	70/200203	INSI BIRECHIA	421,82	material	DINU MARIA	81/8/2023	18-Jul	421,82	2972	17-Aug
2397	23-01	2723	6/20/2023	SOCIETATEA DE CONSTRUCTII NA	428.893,63	lucrar executate	NICOLAE GABRIEL	7/20/2023	18-Jul	428.893,63	2613	18-Jul
2398	23-01	2131013	70/110203	JUST OFFICE	305,83	material	DINU MARIA	8/2/2023	2-Aug	305,83	2972	17-Aug
2399	23-01	2203245	70/200203	ORANGE ROMANIA	7.248,80	abonament	ROTARU SORIN	9/30/2023	16-Aug	7.248,80	3159	1-Sep
2370	23-10	2795	71/120203	MACHO REP	1.963,59	revizii	PIVARI MIHA	81/8/2023	3-Aug	1.963,59	2616	16-Aug
2371	23-11	385	71/120203	PORH CONSTRUCT	103.933,77	ajustare SL 14	NICOLAE GABRIEL	81/8/2023	3-Aug	103.933,77	2955	16-Aug
2372	23-12	386	71/120203	PORH CONSTRUCT	390.572,24	centrif ream-olaba nr	NICOLAE GABRIEL	81/8/2023	3-Aug	390.572,24	2955	16-Aug
2373	23-12	387	71/120203	PORH CONSTRUCT	18.940,38	ajustare SL 14	NICOLAE GABRIEL	81/8/2023	3-Aug	18.940,38	2955	16-Aug
2374	23-12	384	71/120203	PORH CONSTRUCT	332.343,56	centrif ream-olaba nr	NICOLAE GABRIEL	81/8/2023	3-Aug	332.343,56	2955	16-Aug
2375	23-12	1230116	71/120203	RASHION	1.359,55	abonament	NICOLAE IOHUT	81/8/2023	3-Aug	1.359,55	2955	16-Aug
2376	23-12	106862	71/170203	MERIDIAN NORD	1.303,15	reparati auto	DINU MARIA	81/8/2023	3-Aug	1.303,15	2853	10-Aug
2377	23-12	106875	71/120203	NORD	1.839,90	reparati auto	DINU MARIA	81/8/2023	3-Aug	1.839,90	2853	10-Aug
2378	23-12	528	70/200203	DRINGENTE DE SANITER BRUMA ALI	12.495,00	servici sanitar	LAURENTIU MATACHE	81/8/2023	1-Aug	12.495,00	2972	17-Aug
2379	23-12	125	71/120203	INDO TURKOMOTOARE COMOTI	26.445,67	montarele zgomot	IONESCU GHEORGHE	81/8/2023	1-Aug	26.445,67	2955	16-Aug
2380	23-12	2239983	71/170203	VESTA ENTERPRISE	380,32	material	DINU MARIA	81/8/2023	11-Aug	380,32	2955	16-Aug
2381	23-01	2263	71/140203	SCEPEL CONSTANTIN SI ASOCIATI	1.785,00	onorariu	PODEA BOGDAN	81/4/2023	11-Aug	1.785,00	2955	16-Aug
2382	23-02	115197	70/210203	ENEL ENERGIE	3.711,15	abonament	LAURENTIU MATACHE	8/22/2023	1-Aug	3.711,15	2955	16-Aug
2383	23-03	2149	70/210203	VAV MARITIME	207,06	cheie, plutii	DINU MARIA	8/20/2023	2-Aug	207,06	2994	18-Aug
2384	23-04	384	71/120203	PORH CONSTRUCT	12.940,38	ajustare SL 14	NICOLAE GABRIEL	81/8/2023	3-Aug	12.940,38	COPE	
2385	23-05	386										

2496	2496	2	20170112	8/1/2023	X GUARD SECURITY SYSTEM	943,921.14		serv paza	HARABAGIU VICTOR	8/31/2023	9/1/2023			7-Aug	943,921.14	3113	29-Aug
2497	2497	2	3649	8/1/2023	CLEAN PREST ACTVY	304,242.30		portari	DNJU MARIA	8/31/2023	9/1/2023			18-Aug	304,242.30	3106	29-Aug
2498	2498	2	20205957	8/1/2023	SERVICE AUTO SERUS	527.49		reparati auto	DNJU MARIA	8/30/2023	9/1/2023			10-Aug	527.49	3063	29-Aug
2498	2498	2	20205962	7/31/2023	SERVICE AUTO SERUS	1,516.43		reparati auto	DNJU MARIA	8/30/2023	9/1/2023			10-Aug	1,516.43	3063	29-Aug
2499	2499	2	20205963	7/31/2023	SERVICE AUTO SERUS	1,305.30		reparati auto	DNJU MARIA	8/30/2023	9/1/2023			10-Aug	1,305.30	3063	29-Aug
2500	2500	2	20205968	7/31/2023	SERVICE AUTO SERUS	3,054.54		reparati auto	DNJU MARIA	8/30/2023	9/1/2023			10-Aug	3,054.54	3063	29-Aug
2501	2501	2	20205968	7/31/2023	SERVICE AUTO SERUS	520.45		reparati auto	DNJU MARIA	8/30/2023	9/1/2023			10-Aug	520.45	3063	29-Aug
2502	2502	2	20205969	7/31/2023	SERVICE AUTO SERUS	1,417.46		reparati auto	DNJU MARIA	8/30/2023	9/1/2023			10-Aug	1,417.46	3063	29-Aug
2503	2503	2	20205962	7/31/2023	SERVICE AUTO SERUS	1,273.04		reparati auto	DNJU MARIA	8/30/2023	9/1/2023			10-Aug	1,273.04	3063	29-Aug
2504	2504	2	1447873	8/1/2023	NEI DIVIZIA DE CABINETE	94,689.25		serv paza	HARABAGIU VICTOR	8/31/2023	9/1/2023			8-Aug	94,689.25	3104	29-Aug
2505	2505	2	5786	8/1/2023	MB TELECOM	56,177.81		abonament	ROTARIU SCORIN	8/1/2023	9/1/2023			22-Aug	56,177.81	3121	29-Aug
2506	2506	2	5787	8/1/2023	MB TELECOM	295,370.35		abonament	NICOLAE KONUT	8/1/2023	9/1/2023			8-Aug	295,370.35	3104	29-Aug
2507	2507	2	91324	8/1/2023	FLAVIA TEODORA CARMEN DE AVA	13,309.00		onorariu	DIANITA ALINA	8/1/2023	9/1/2023			8-Aug	13,309.00	3120	29-Aug
2508	2508	2	34	7/31/2023	SOCECC	9,668.75		60/2023	acti contabila	BREZEANU DRAGOS	8/1/2023	9/1/2023		9-Aug	9,668.75	3111	29-Aug
2509	2509	2	20205970	8/1/2023	MHA ACTVY SYSTEM	9,860.49		50/2023	garantia buna ex	ROTARIU SCORIN	8/31/2023	9/1/2023		8-Aug	9,860.49	3097	29-Aug
2510	2510	2	2020597052	8/1/2023	MHA ACTVY SYSTEM	29,076.49		17/2022	garantia buna ex	ROTARIU SCORIN	8/31/2023	9/1/2023		22-Aug	29,076.49	3098	29-Aug
2511	2511	2	20212319	8/1/2023	MHA ACTVY SYSTEM	110,073.81		57/2022	reparati egales	ROTARIU SCORIN	8/31/2023	9/1/2023		22-Aug	110,073.81	3097	29-Aug
2512	2512	2	994	8/1/2023	ROMPLEX SYSTEM	9,860.04		abonament	MARIA LUCHIAN	8/31/2023	9/1/2023			16-Aug	9,860.04	3109	29-Aug
2513	2513	2	20202439	7/31/2023	UTI CFM	120,937.51		57/2022	abonament	ROTARIU SCORIN	8/30/2023	9/1/2023		22-Aug	120,937.51	3097	29-Aug
2514	2514	2	20204349	7/31/2023	UTI CFM	24,367.87		16-Aug	serv paza	ROTARIU SCORIN	8/30/2023	9/1/2023		22-Aug	24,367.87	3097	29-Aug
2515	2515	2	390390	8/1/2023	INES GROUP	2,142.00		semnal tv	ROTARIU SCORIN	8/31/2023	9/1/2023			16-Aug	2,142.00	3110	29-Aug
2516	2516	2	392036	7/12/2023	INES GROUP	838.79		exces internet	DIMA LUCHIAN	8/1/2023	9/1/2023			COPE	838.79	COPE	
2517	2517	2	1157000300	8/1/2023	MOTOROLA SOLUTIONS ROMANIA	53,879.14		echipamente infra	DIMA LUCHIAN	8/1/2023	9/1/2023			COPE	53,879.14	COPE	
2518	2518	2	1216	8/1/2023	EURO NUCLEAR SECURITY	450,263.13		21/2022	abonament	ROTARIU SCORIN	8/31/2023	9					

2634	2634	10-Aug	1157000300	8/1/2023	MOTOROLA SOLUTIONS ROMANIA	510,879.14	41/20/2019	echipamente telet	DIMA LUCHAN	8/31/2023	9/9/2023	21-Aug	510,879.14	3068	25-Aug	
2635	2635	10-Aug	9574244	8/1/2023	MB TELECOM	20,556.50	33/2/2023	abonament	ROTARU SORIN	9/9/2023	9/9/2023	22-Aug	20,556.50	3224	7-Sep	
2636	2636	10-Aug	14691364	8/7/2023	VODAFONE ROMANIA	1,336.76		abonament	ROTARU SORIN	8/21/2023	9/9/2023		1,336.76			
2637	2637	10-Aug	14691091	8/7/2023	VODAFONE ROMANIA	23.50		abonament	ROTARU SORIN	8/21/2023	9/9/2023		23.50			
2638	2638	10-Aug	14691980	8/7/2023	VODAFONE ROMANIA	998.38		abonament	ROTARU SORIN	8/21/2023	9/9/2023	17-Aug	998.38	3193	5-Sep	
2639	2639	10-Aug	14691985	8/7/2023	VODAFONE ROMANIA	2,321.06		sema	ROTARU SORIN	8/21/2023	9/9/2023		2,321.06			
2640	2640	10-Aug	14691073	8/7/2023	VODAFONE ROMANIA	457.85		sema	ROTARU SORIN	8/21/2023	9/9/2023	17-Aug	457.85	3193	5-Sep	
2641	2641	10-Aug	14691950	8/7/2023	VODAFONE ROMANIA	52.71		sema	ROTARU SORIN	8/21/2023	9/9/2023		52.71			
2642	2642	10-Aug	331817	8/1/2023	EUFOTOTA COMP	368.90	26/3/2023	serviciu analiza labori	IONESCU GHEORGHE	9/31/2023			368.90			
2643	2643	11-Aug	27585	8/1/2023	EXPORT ACTIVITY GROUP	10,440.00		cur	PETRESCU ANCA	18-Aug	9/16/2023	31-Aug	10,440.00	3009	21-Aug	
2644	2644	11-Aug	27587	8/1/2023	EXPORT ACTIVITY GROUP	10,440.00		cur	PETRESCU ANCA	18-Aug	9/16/2023	31-Aug	10,440.00	3009	21-Aug	
2645	2645	11-Aug	230364	8/1/2023	AUTORITATEA AERONAUTICA CIVIL	828,154.38		controlul cald securi	VONOPOL MIRCEA	9/8/2023			828,154.38	3036	24-Aug	
2646	2646	16-Aug	89865	8/1/2023	SIFA BV	110,320.48		statist	DIMA LUCHAN	9/11/2023			110,320.48			
2647	2647	16-Aug	90706	8/1/2023	SIFA SWITZERLAND	5,845.29		statist	DIMA LUCHAN	9/11/2023		RETURNATA	5,845.29		RETURNATA	
2648	2648	16-Aug	2565	8/1/2023	BOCPOT PRO TRANS	3,008.00		reap	IONU MARIA	9/15/2023			3,008.00	3244	12-Sep	
2649	2649	16-Aug	3375	8/1/2023	SECURITY SYSTEMS IMPEX	5,955.95		materiale	IONU MARIA	9/7/2023			5,955.95	3195	5-Sep	
2650	2650	16-Aug	89711360	8/1/2023	ALEX ROMANIA	1,322.81		materiale	IONU MARIA	9/11/2023			1,322.81	3071	8-Sep	
2651	2651	16-Aug	89709179	8/1/2023	ALEX ROMANIA	629.91		cafeta	IONU MARIA	9/11/2023			629.91	3186	4-Sep	
2652	2652	16-Aug	23089579	8/1/2023	MEVIAN TRADING	262.40		materiale	IONU MARIA	9/9/2023			262.40	3216	4-Sep	
2653	2653	16-Aug	36	8/1/2023	FARMACIA DOROBANT	1,343.25		materiale	IONU MARIA	9/11/2023			1,343.25	3077	28-Aug	
2654	2654	16-Aug	2922981	8/1/2023	F&A STUDIO	254.70		materiale	IONU MARIA	9/10/2023			254.70	3073	28-Aug	
2655	2655	16-Aug	9574244	8/1/2023	FAIRPLACE IT	589.98		materiale	IONU MARIA	4-Sep			589.98	3217	6-Sep	
2656	2656	16-Aug	1158007469	8/1/2023	ROMSTAL IMEX	12,735.01		materiale	IONU MARIA	9/11/2023			12,735.01	COPE		
2657	2657	16-Aug	3074	8/1/2023	INSTITUTUL NATIONAL DE CERCEET	833.00	431/2022	serv deti cond marca	MARTIAN VLAD	7/19/2023			833.00	COPE		
2658	2658	16-Aug	23023590	8/9/2023	UTI CFM	6,453.25	77/2020	inret energi si util	ROTARU SORIN	9/8/2023	9/10/2023		6,453.25	3229	7-Sep	
2659	2659	16-Aug	23023598	8/9/2023	UTI CFM	151,248.21	459/2022	incalzire fieri caldica	ROTARU SORIN	9/7/2023	9/10/2023		151,248.21	3221	7-Sep	
2660	2660	16-Aug	2303385	8/8/2023	ALTIMATE	26,196.40		incalzire fieri	ROTARU SORIN	9/7/2023	9/10/2023		26,196.40	3206	6-Sep	
2661	2661	16-Aug	23156	7/26/2023	OMEGA TRUST	140,382.00	8/1/2023	aut securitate ciber	DIMA LUCHAN	8/27/2023	9/10/2023		140,382.00	3204	23-Aug	
2662	2662	16-Aug	13938	8/9/2023	TEHNOPREST 2001	1,212.33		reparati auto	IONU MARIA	9/8/2023	9/10/2023		1,212.33	3204	5-Sep	
2663	2663	16-Aug	835480	8/9/2023	BIOTUR EXIM	2,644.18		materiale	IONU MARIA	9/8/2023			2,644.18	3211	6-Sep	
2664	2664	16-Aug	835655	8/9/2023	BIOTUR EXIM	4,426.30		materiale	IONU MARIA	9/8/2023			4,426.30	3211	6-Sep	
2665	2665	16-Aug	1158007466	8/1/2023	ROMSTAL IMEX	1,273.50		avans	IONU MARIA	9/10/2023			1,273.50	3236	7-Sep	
2666	2666	17-Aug	9973030	8/1/2023	ASOCIATA AEROPORTURILOR DIN ROMANIA	2,820.00		participare sedinta	BONDAR RADU	29-Aug	9/9/2023	31-Aug	2,820.00	3119	30-Aug	
2667	2667	17-Aug	10862	8/9/2023	BROU EXECUTIV JUDICATORIES	50.00		onorariu	PODIA BOGDAN	9/9/2023			50.00	3153	1-Sep	
2668	2668	17-Aug	900	8/9/2023	CHRISTUREAN PAULA BROU INDIVIE	150.00		onorariu	PODIA BOGDAN	9/9/2023			150.00	3164	1-Sep	
2669	2669	17-Aug	230991	8/1/2023	AUTORITATEA AERONAUTICA CIVIL	2,940.61		mentenra si curatare	BONDAR RADU	9/13/2023			2,940.61	3099	29-Aug	
2670	2670	17-Aug	18491	8/1/2023	KROGOLD INDUSTRIES	2,028.05		materiale	IONU MARIA	9/16/2023			2,028.05	3198	5-Sep	
2671	2671	17-Aug	4062	8/1/2023	DUMDET ACTV	3,514.61		materiale	IONU MARIA	9/9/2023			3,514.61	3246	8-Sep	
2672	2672	17-Aug	2612	8/1/2023	NOVA TEST INDUSTRIAL	5,596.00		materiale	IONU MARIA	9/13/2023			5,596.00	3227	11-Sep	
2673	2673	17-Aug	491163	8/1/2023	PAC GROUP DISTRIBUTE SRL	1,908.77		materiale	IONU MARIA	9/15/2023			1,908.77	3346	12-Sep	
2674	2674	17-Aug	20246810	8/1/2023	NOVOBOR GROUP SRL	1,322.84		materiale	IONU MARIA	9/17/2023			1,322.84	3246	12-Sep	
2675	2675	17-Aug	1834	8/1/2023	APS EXPERT SERVICE SRL	1,612.45		materiale	IONU MARIA	9/13/2023			1,612.45	3246	12-Sep	
2676	2676	17-Aug	890076175	8/1/2023	DEDEMAN	5,950.00		materiale	IONU MARIA	9/15/2023	9/16/2023		5,950.00	3241	12-Sep	
2677	2677	17-Aug	890076176	8/1/2023	DEDEMAN	2,246.92		materiale	IONU MARIA	9/15/2023	9/16/2023		2,246.92	3241	12-Sep	
2678	2678	17-Aug	394326	8/1/2023	INES GROUP	817.49		acces internet	DIMA LUCHAN	9/16/2023	9/16/2023		817.49	3343	12-Sep	
2679	2679	17-Aug	234025	8/1/2023	INES GROUP	817.49		incalzire fieri caldica	DIMA LUCHAN	9/16/2023	9/16/2023		817.49	3343	12-Sep	
2680	2680	17-Aug	393090	8/1/2023	INES GROUP	2,142.00		sema	ROTARU SORIN	8/31/2023	9/16/2023		2,142.00	COPE		
2681	2681	17-Aug	2313150	8/1/2023	DNS BROTTICA	326.92		materiale	IONU MARIA	9/15/2023			326.92	3247	8-Sep	
2682	2682	17-Aug	231362	8/1/2023	JUST TOP OFFICE	1,066.50		materiale	IONU MARIA	9/15/2023	9/16/2023		1,066.50	3247	12-Sep	
2683	2683	17-Aug	19492	8/1/2023	TEHNOPREST 2001	780.02		reparati auto	IONU MARIA	9/10/2023	9/16/2023		780.02	3204	5-Sep	
2684	2684	17-Aug	351	8/1/2023	MEDIA SAT	982.24		serv internet	DIMA LUCHAN	9/16/2023			982.24	3245	1-Sep	
2685	2685	17-Aug	1040	8/1/2023	IMART PRODUCTION	5,950.00	5/9/2023	rel cu publicul	KORDACHE VALENTIN	8/30/2023	9/16/2023		5,950.00	3217	31-Aug	
2686	2686	17-Aug	230991	7/31/2023	INDEX GROUP PRO BUREAU	1,308.92		materiale	IONU MARIA	9/17/2023			1,308.92	3178	8-Sep	
2687	2687	17-Aug	2023143	8/1/2023	IND TURBOMOTOARE COMOTI	26,471.37		mentenra si curatare	IONESCU GHEORGHE	9/10/2023	9/16/2023		26,471.37	3245	8-Sep	
2688	2688	17-Aug	890076176	8/1/2023	DEDEMAN	2,246.92		materiale	IONU MARIA	9/15/2023			2,246.92	COPE		
2689	2689	17-Aug	449	8/1/2023	PORH CONSTRUCT	347,714.85		certif intern obata nr	NICULAE GABRIEL	9/15/2023	9/22/2023		347,714.85			
2690	2690	17-Aug	400	8/1/2023	PORH CONSTRUCT	112,292.15		ajutator SL 15	NICULAE GABRIEL	9/15/2023	9/22/2023		112,292.15			
2691	2691	17-Aug	23023064	8/1/2023	UTI CFM	9,769.87	77/2020	incalzire fieri caldica	ROTARU SORIN	9/16/2023	9/17/2023	STORNEAZA FACT 2302304H	28-Aug	9,769.87	3258	11-Sep
2692	2692	17-Aug	23023065	8/1/2023	UTI CFM	9,769.87		incalzire fieri caldica	ROTARU SORIN	9/16/2023	9/17/2023		9,769.87	3258	11-Sep	
2693	2693	17-Aug	23023068	8/1/2023	UTI CFM	9,769.87		incalzire fieri caldica	ROTARU SORIN	9/16/2023	9/17/2023		9,769.87	3258	11-Sep	
2694	2694	17-Aug	1078960	8/1/2023	REH ECOLOGIC SERVICE BUCURE	116,984.01	21/7/2023	elminare descuri ne	GEORGE STANCU	9/30/2023		STORNEAZA FACT 10748950.00.22	22-Aug	116,984.01	05/06/2023	7-Sep
2695	2695	17-Aug	1158007469	8/1/2023	ROMSTAL IMEX	12,735.01		materiale	IONU MARIA	9/11/2023			12,735.01	3236		
2696	2696	17-Aug	1361	7/31/2023	EURO ECOLOGIC	6,543.81		inret топлив	IONU MARIA	9/13/2023	9/13/2023	STORNEAZA FACT 19519301.07.2023	22-Aug	6,543.81	9/30/17/2023	
2697	2697	17-Aug	3912002747	8/1/2023	UP ROMANIA	765.00		storno vouchere	BILCAN RALICA	8/11/2023	9/11/2023	FACT INCASATA N 14.08.2023	22-Aug	765.00	N 14.08.2023	
2698	2698	17-Aug	231362	8/1/2023	DNS BROTTICA	102.82		materiale	IONU MARIA	9/15/2023			102.82	3247	8-Sep	
2699	2699	17-Aug	231369	8/1/2023	DNS BROTTICA	283.36		materiale	IONU MARIA	9/10/2023			283.36	3247	8-Sep	
2700	2700	17-Aug	1834	8/1/2023	APS EXPERT SERVICE SRL	1,612.45		materiale	IONU MARIA	9/13/2023			1,612.45	3246	11-Sep	
2701	2701	17-Aug	107715	8/1/2023	MERIDIAN NORD	5,130.75		reparati auto	IONU MARIA	9/10/2023	9/14/2023		5,130.75	3227	7-Sep	
2702	2702	17-Aug	107712	8/1/2023	MERIDIAN NORD	14,463.70		reparati auto	IONU MARIA	9/10/2023	9/14/2023		14,463.70	3227	7-Sep	
2703	2703	17-Aug	107684	8/1/2023	MERIDIAN NORD	264.12		reparati auto	IONU MARIA	9/10/2023	9/14/2023		264.12	3227	7-Sep	
2704	2704	17-Aug	20039667	8/1/2023	SERVICE AUTO SERUS	8,557.13		reparati auto	IONU MARIA	9/9/2023	9/11/2023		8,557.13	3235	7-Sep	
2705	2705	17-Aug	20039665	8/1/2023	SERVICE AUTO SERUS	5,018.91		reparati auto	IONU MARIA	9/9/2023	9/11/2023		5,018.91	3235	7-Sep	
2706	2706	17-Aug	20039665	8/1/2023	SERVICE AUTO SERUS	706.38		reparati auto	IONU MARIA	9/9/2023	9/11/2023		706.38	3235	7-Sep	
2707	2707	17-Aug	20039664	8/1/2023	SERVICE AUTO SERUS	1,586.67		reparati auto	IONU MARIA	9/9/2023	9/11/2023		1,586.67	3235	7-Sep	
2708	2708	17-Aug	230992	8/1/2023	AUTORITATEA AERONAUTICA CIVIL	1,940.81		mentenra si curatare	BONDAR RADU	22-Aug	9/9/2023		1,940.81	3099	29-Aug	
2709	2709	17-Aug	230991	8/1/2023	AUTORITATEA AERONAUTICA CIVIL	828,154.38		controlul cald securi	VONOPOL MIRCEA	9/8/2023			828,154.38	COPE		
2710	2710	17-Aug	1041474002	7/31/2023	ENIGRE ROMANIA	417.70		mentenra si curatare	BONDAR RADU	9/13/2023			417.70	3123	30-Aug	
2711	2711	18-Aug	234022	8/1/2023	AUTORITATEA AERONAUTICA CIVIL	2,985,623.40		mentenra si curatare	BONDAR RADU	9/13/2023			2,985,6			

2773	2773	23-Aug	3632	8/11/2023	EUROTRAINING SOLUTION	250.00	curc	MARIAN AMALIA	8/15/2023		250.00		2948	11-Aug
2774	2774	ANULARE												
2775	2775	ANULARE												
2776	2776	23-Aug	23020385	8/8/2023	ALTIMATE	26.19640	incalzire brate	ROTAUARI SORIN	9/7/2023		COPE	26.19640		COPE
2777	2777	12-Aug	213162	8/16/2023	31ST TOP OFFICE	1.000.50	material	IONU MARIA	9/15/2023		COPE	1.000.50		COPE
2778	2778	23-Aug	21111916	8/7/2023	SELGROS DISTRIBUTIE	629.25	material	IONU MARIA	9/16/2023	9/18/2023	COPE	629.25		COPE
2779	2779	23-Aug	21211918	8/7/2023	SELGROS DISTRIBUTIE	3,599.87	material	IONU MARIA	9/16/2023	9/18/2023	COPE	3,599.87		COPE
2780	2780	23-Aug	21111917	8/7/2023	SELGROS DISTRIBUTIE	439.77	material	IONU MARIA	9/16/2023	9/18/2023	COPE	439.77		COPE
2781	2781	25-Aug	8241036	8/23/2023	SYSTEM PLUS	362.53	fisa	MARIA ALBINESCU	9/30/2023		25-Aug	362.53		COPE
2782	2782	28-Aug	18029	8/28/2023	KROGOLD INDUSTRIES	727.90	material	IONU MARIA	9/28/2023	9/28/2023	COPE	727.90		COPE
2783	2783	28-Aug	18028	8/28/2023	KROGOLD INDUSTRIES	1,139.92	material	IONU MARIA	9/28/2023	9/28/2023	COPE	1,139.92		COPE
2784	2784	28-Aug	2369004	8/29/2023	CARCO DIRECT	566.80	cafea	IONU MARIA	9/28/2023	9/28/2023	COPE	566.80		COPE
2785	2785	28-Aug	1015918	8/29/2023	BRATOCROM IMPORT EXPORT	180.78	material	IONU MARIA	9/25/2023		8-Sep	180.78	3254	8-Sep
2786	2786	28-Aug	23020381	8/24/2023	UTI CFM	21,648.28	abonament	ROTAUARI SORIN	9/23/2023	9/26/2023		21,648.28		
2787	2787	28-Aug	540	8/25/2023	PETROL INVEST	157,722.54	benzina	IONU MARIA	9/24/2023	9/25/2023		157,722.54		
2788	2788	28-Aug	535	8/23/2023	PETROL INVEST	48,033.52	benzina	IONU MARIA	9/22/2023	9/25/2023		48,033.52		
2789	2789	28-Aug	2369004	8/29/2023	CARCO DIRECT	566.80	cafea	IONU MARIA	9/25/2023			566.80		
2790	2790	28-Aug	15995	8/25/2023	TEHNOPREST 2001	1,045.55	reparati auto	IONU MARIA	9/24/2023	9/25/2023		1,045.55		
2791	2791	28-Aug	20039759	8/24/2023	SERVICE AUTO SERUS	651.95	reparati auto	IONU MARIA	9/23/2023	9/25/2023		651.95		
2792	2792	28-Aug	20039758	8/24/2023	SERVICE AUTO SERUS	748.88	reparati auto	IONU MARIA	9/23/2023	9/25/2023		748.88		
2793	2793	28-Aug	20039755	8/24/2023	SERVICE AUTO SERUS	824.92	reparati auto	IONU MARIA	9/23/2023	9/25/2023		824.92		
2794	2794	28-Aug	20039753	8/24/2023	SERVICE AUTO SERUS	11,900.99	reparati auto	IONU MARIA	9/23/2023	9/25/2023		11,900.99		
2795	2795	28-Aug	14705887	8/23/2023	VODAFONE ROMANIA	1,424.35	abonament	ROTAUARI SORIN	9/23/2023	9/23/2023		1,424.35		
2796	2796	28-Aug	14705886	8/23/2023	VODAFONE ROMANIA	1,256.08	abonament	ROTAUARI SORIN	9/23/2023	9/23/2023		1,256.08		
2797	2797	28-Aug	51936	8/24/2023	DIVINOL LUBRICANTS	3,744.98	material	IONU MARIA	9/23/2023	9/26/2023		3,744.98		
2798	2798	28-Aug	51934	8/24/2023	DIVINOL LUBRICANTS	3,744.98	material	IONU MARIA	9/23/2023	9/26/2023		3,744.98		
2799	2799	28-Aug	51933	8/24/2023	DIVINOL LUBRICANTS	297.50	material	IONU MARIA	9/23/2023	9/26/2023		297.50		
2800	2800	28-Aug	59	8/24/2023	FARMACIA DOROBANTI	9,832.49	material	IONU MARIA	9/24/2023			9,832.49		
2801	2801	28-Aug	23110088	8/23/2023	DNATA CATERING	592.96	product protocol	BILCAN RALICIA	9/20/2023		4-Sep	592.96	3192	5-Sep
2802	2802	28-Aug	2022121618	8/24/2023	MMA ACTU SYSTEM	201,591.87	storm	HARABAGU VICTOR	8/24/2023	9/24/2023	REG CHAB FACT 2022121610 / 10.03.2023 (ARRIVATA IN CONTAI	201,591.87		
2803	2803	28-Aug	20039759	8/23/2023	SERVICE AUTO SERUS	3,056.09	reparati auto	IONU MARIA	9/22/2023	9/24/2023		3,056.09		
2804	2804	28-Aug	2023824	8/23/2023	GLOBAL SYSTEM	3,241.56	material	IONU MARIA	9/22/2023	9/24/2023		3,241.56		
2805	2805	28-Aug	107994	8/23/2023	MERIDIAN NORD	691.67	reparati auto	IONU MARIA	9/22/2023	9/24/2023		691.67		
2806	2806	28-Aug	107965	8/23/2023	MERIDIAN NORD	196.29	reparati auto	IONU MARIA	9/22/2023	9/24/2023		196.29		
2807	2807	28-Aug	10769306	8/22/2023	REI ECOLOGIC SERVICE BUCURE	127,350.17	eliminare deseuri ne	GEORGIE STANCU	9/21/2023	9/24/2023		127,350.17		
2808	2808	28-Aug	86000049	8/24/2023	DIEDMAN	1,976.99	curc	PETRESCU ANCA	8/29/2023			1,976.99		
2809	2809	28-Aug	27567	8/24/2023	EXPERT AKTIV GROUP	5,920.00	curc	PETRESCU ANCA	8/29/2023			5,920.00	3157	1-Sep
2810	2810	28-Aug	8600210049	8/24/2023	DIEDMAN	1,976.99	material	IONU MARIA	9/23/2023			1,976.99		
2811	2811	28-Aug	812405481	8/28/2023	AMBERSQUE	39.79	material	IONU MARIA	9/21/2023	9/23/2023		39.79		
2812	2812	28-Aug	20039727	8/22/2023	SERVICE AUTO SERUS	1,527.84	reparati auto	IONU MARIA	9/21/2023	9/23/2023		1,527.84		
2813	2813	28-Aug	46	8/10/2023	HEDGE GROUP SALBURZARE	301,696.39	prod serv cl-cl	STANCU GEORGIE	9/23/2023		1-Sep	301,696.39	3213	6-Sep
2814	2814	28-Aug	107972	8/23/2023	MERIDIAN NORD	4,088.10	reparati auto	IONU MARIA	9/21/2023	9/23/2023		4,088.10		
2815	2815	28-Aug	23020375	8/22/2023	UTI CFM	121,203.07	abonament	ROTAUARI SORIN	9/21/2023			121,203.07		
2816	2816	28-Aug	13912	8/23/2023	SERKO ADVERTISING	285.60	material	IONU MARIA	9/22/2023			285.60		
2817	2817	28-Aug	19609	8/29/2023	ANRE	250.00	tarif	ROTAUARI SORIN	9/22/2023		12-Sep	250.00	2847	9-Aug
2818	2818	28-Aug	13899337	8/25/2023	ENEL ENERGIE	1,767.92	abonament	IONU MARIA	9/22/2023			1,767.92		
2819	2819	28-Aug	175	8/27/2023	DREAM WEB DEVELOPMENT	1,900.00	oxidare mentenanta	KORDACHE VALENTIN	9/27/2023	9/28/2023		1,900.00		
2820	2820	28-Aug	17002	8/29/2023	K BUSINESSCOM	1,474.34	mentenanta	CONSTANTIN BEATRICE	9/28/2023			1,474.34		
2821	2821	28-Aug	100044069	8/24/2023	CNCR	2,270.52	servici	ROTAUARI SORIN	9/23/2023	9/26/2023		2,270.52		
2822	2822	28-Aug	2601800	8/26/2023	ORANGE ROMANIA	131.07	abonament	ROTAUARI SORIN	9/16/2023	9/28/2023		131.07		
2823	2823	28-Aug	281027	8/25/2023	MERIDIAN NORD	550.62	reparati auto	IONU MARIA	9/24/2023		8-Sep	550.62	3218	6-Sep
2824	2824	28-Aug	3664	8/28/2023	CLAN PREST ACTV	1,509,991.18	serv curatenie	STANCU GEORGIE	9/27/2023	9/28/2023	4-Sep	1,509,991.18	3257	8-Sep
2825	2825	28-Aug	203040	8/26/2023	PERFORMANT CONSULT	35,498.11	reparati auto	IONU MARIA	9/23/2023	9/26/2023		35,498.11		
2826	2826	28-Aug	6296	8/23/2023	DRABER ROMANIA	446.25	alcolest	ROTAUARI SORIN	9/10/2023		31-Aug	446.25	3247	31-Aug
2827	2827	28-Aug	12046	8/29/2023	OTOPINT	428.40	reparati auto	IONU MARIA	9/29/2023			428.40		
2828	2828	28-Aug	42004946	8/25/2023	SOCIETATEA NATIONALA DE GAZE	42,520.71	gaze naturale	ROTAUARI SORIN	9/11/2023		4-Sep	42,520.71	3144	8-Sep
2829	2829	31-Aug	13893098	8/30/2023	ENEL ENERGIE	8,441.59	abonament	IONU MARIA	9/29/2023			8,441.59		
2830	2830	31-Aug	383007461	8/10/2023	VODAFONE ROMANIA	9/29/2023	abonament	ROTAUARI SORIN	9/29/2023	9/21/2023				
2831	2831	31-Aug	23000413	8/30/2023	CHAIR	7,891.50	rovenita	IONU MARIA	8/30/2023		12-Sep	7,891.50	3115	30-Aug
2832	2832	31-Aug	23000412	8/30/2023	CHAIR	15,153.58	rovenita	IONU MARIA	8/30/2023		12-Sep	15,153.58	3115	30-Aug
2833	2833	31-Aug	54831	7/13/2023	SITA SWITZERLAND	5,573.42	statist	DIMA LUCIAN	8/13/2023		COPE	5,573.42	81	4-Sep
2834	2834	31-Aug	8601111624	8/30/2023	DIEDMAN	2,252.44	material	IONU MARIA	9/29/2023		4-Sep	2,252.44		
2835	2835	31-Aug	16620	8/29/2023	FLASH LIGHTING SERVICES	588,542.14	statist lucrat din	OS MATACHE LAURENTU	9/29/2023		COPE	588,542.14		
2836	2836	31-Aug	1933	8/7/2023	GV CNC METALMOB	1,445.10	serv serv	IONU MARIA	9/29/2023		8-Sep	1,445.10	3226	7-Sep
2837	2837	31-Aug	230177	8/24/2023	AGROMEC STEFANESTI	35,769.66	reparati tractor	SUCIU VASILE	9/29/2023		6-Sep	35,769.66		
2838	2838	31-Aug	230178	8/24/2023	AGROMEC STEFANESTI	13,326.22	reparati tractor	SUCIU VASILE	9/29/2023		6-Sep	13,326.22		
2839	2839	31-Aug	3665	8/29/2023	CLAN PREST ACTV	1,463,170.08	serv curatenie	STANCU GEORGIE	9/29/2023		6-Sep	1,463,170.08	3228	7-Sep
2840	2840	31-Aug	877	8/28/2023	TINAMER ENERGY	23,666.86	cert serv	IONU MARIA	9/20/2023		6-Sep	23,666.86		
2841	2841	31-Aug	427	8/28/2023	DOUBLE TEAM WORK EXPRESS	115,869.30	cert serv	IONU MARIA	9/27/2023	9/29/2023		115,869.30		
2842	2842	31-Aug	16620	8/29/2023	FLASH LIGHTING SERVICES	588,542.14	statist lucrat din	OS MATACHE LAURENTU	9/29/2023		4-Sep	588,542.14	83	8-Sep
2843	2843	31-Aug	56706	8/11/2023	SITA SWITZERLAND	5,845.22	statist	DIMA LUCIAN	9/11/2023		4-Sep	5,845.22		
2844	2844	31-Aug	18544	8/10/2023	KROGOLD INDUSTRIES	588.60	material	IONU MARIA	9/30/2023			588.60		
2845	2845	31-Aug	21111977	8/30/2023	SELGROS DISTRIBUTIE	1,726.87	material	IONU MARIA	9/29/2023	9/30/2023		1,726.87		
2846	2846	31-Aug	23000410	8/30/2023	CHAIR	2,500.10	rovenita	IONU MARIA	8/30/2023		12-Sep	2,500.10	3115	30-Aug
2847	2847	31-Aug	2775	8/1/2023	NE COMPLETE CONSULTING	28,862.74	trader legalizati	BONTESCU ALINA	9/4/2023		7-Sep	28,862.74		
2848	2848	4-Sep	7001-2023-RF0000132	9/4/2023	MACK BOOKS EXHIBITIONS LTD	1,300.00	tasa participare conf	NICULAE GABRIEL	9/4/2023		12-Sep	1,300.00	plata card	4-Sep
2849	2849	4-Sep	423	9/1/2023	AVES LUNCA	112,125.34	serv cl-cl	MARINESCU MARINELA	10/1/2023	10/1/2023		112,125.34		
2850	2850	4-Sep	5812	9/1/2023	MB TELECOM	56,448.27	abonament	ROTAUARI SORIN	10/1/2023	10/1/2023		56,448.27		
2851	2851	4-Sep	139127	9/1/2023	EURO APOLLO	137,293.89	serv curatenie	ROTAUARI SORIN	9/15/2023	10/1/2023	8-Sep	137,293.89	3361	13-Sep
2852	2852	4-Sep	26988	9/1/2023	WHITE HORSE SECURITY	14,599.59	serv pacia	IONU MARIA	9/15/2023			14,599.59		
2853	2853	4-Sep	5813	9/1/2023	MB TELECOM	295,765.42	pense scrisi	ROTAUARI SORIN	10/1/2023	10/1/2023		295,765.42		
2854	2854	4-Sep	23000419	8/31/2023	ALTIMATE	85,053.18	actualizare preturi	MATACHE LAURENTU	9/30/2023	10/1/2023	SE STORNEAZA CU FACT 2301043708.09.2023	85,053.18		
2855	2855	4-Sep	23003876	9/1/2023	UTI CFM	108,689.31	inert sint preluat bog	ROTAUARI SORIN	9/30/2023	10/1/2023		108,689.31		
2856	2856	4-Sep	1005	9/1/2023	ROMEXEX SISTEM	9,960.24	asist tehnica	DIMA LUCIAN	9/25/2023	1				

2012	2911	7-Sep	5890	81/02/03	TECHNO TEST INVEST	595.00	139/02/03	servi reed	DINU MARIA	9/00/2003	10/06/2003						595.00
2012	2912	7-Sep	229438	95/02/03	WOLTERS KLUWER	2,998.80		packet protect	PODEA BOGDAN	10/06/2003	10/06/2003						2,998.80
2013	2913	7-Sep	291387	93/02/03	ARDES TRANS VAVIA SOFTWARE	93.84		chive back	DINU MARIA	10/06/2003	10/06/2003						93.84
2014	2914	7-Sep	1963	95/02/03	CYN COS METALOID	1,311.23	20/02/02	servi reed	DINU MARIA	10/06/2003	10/06/2003						1,311.23
2015	2915	7-Sep	15336	91/02/03	PLANA TEGORICA CABINET DE AR	13,209.00		servi reed	PODEA BOGDAN	10/06/2003	10/06/2003						13,209.00
2016	2916	7-Sep	2003982	95/02/03	SERVICE AUTO SERIUS	996.87		reparati auto	DINU MARIA	10/06/2003	10/06/2003						996.87
2017	2917	7-Sep	8611258493	95/02/03	ARAESQUE	232.05		materialie	ROTARIU SORIN	10/06/2003	10/06/2003						232.05
2018	2918	7-Sep	23008588141	91/02/03	ORANGE ROMANIA COMMUNICATI	903.69		abonament	ROTARIU SORIN	9/02/2003	9/02/2003						903.69
2019	2919	7-Sep	4061	94/02/03	G.C.I. GENERAL CLIMA COMM	61,246.92		materialie	DINU MARIA	10/04/2003	10/04/2003						61,246.92
2020	2920	7-Sep	8611258493	95/02/03	ARAESQUE	232.05		materialie	DINU MARIA	10/06/2003	10/06/2003						232.05
2021	2921	7-Sep	8601111916	96/02/03	DEDEMAN	17.77		materialie	DINU MARIA	10/06/2003	10/06/2003						17.77
2022	2922	7-Sep	23107980	94/02/03	APA NOVA BUCURESTI	23,157.40		servi apa	ROTARIU SORIN	9/10/2003	9/10/2003						23,157.40
2023	2923	7-Sep	12010118	87/02/03	ENERGIE MUNTENIA	774.83		abonament	ROTARIU SORIN	9/11/2003	9/11/2003						774.83
2024	2924	7-Sep	11968796	87/02/03	ENERGIE MUNTENIA	1,600.67		materialie	ROTARIU SORIN	9/11/2003	9/11/2003						1,600.67
2025	2925	7-Sep	661	94/02/03	G. GENERAL CLIMA TERM	61,246.92		materialie	DINU MARIA	10/06/2003	10/06/2003						61,246.92
2026	2926	7-Sep	80133	80/02/03	MOUNTAIN INDUSTRIAL RESOURC	9,788.27		rezeasa abonament	SUCKU VASILE	9/30/2003	10/05/2003						9,788.27
2027	2927	7-Sep	23107980	94/02/03	APA NOVA BUCURESTI	23,157.40		servi apa	ROTARIU SORIN	10/06/2003	10/06/2003						23,157.40
2028	2928	7-Sep	35947	95/02/03	INES GROUP	81.20		servi apa	ROTARIU SORIN	10/06/2003	10/06/2003						81.20
2029	2929	7-Sep	23140200	80/12/03	DATA CATERING	692,147.99	26/02/2003	pag august	ROTARIU SORIN	10/06/2003	10/06/2003						692,147.99
2030	2930	7-Sep	7001965	71/02/03	STIMBATEI ROMANIA	2,114.43		chive back	ROTARIU SORIN	10/06/2003	10/06/2003						2,114.43
2031	2931	7-Sep	17629	94/02/03	MSO FACTORY	929.53	38/00/02	monitorizare meda	KORDACHE VALENTIN	10/04/2003	10/04/2003						929.53
2032	2932	7-Sep	23107980	94/02/03	APA NOVA BUCURESTI	929.50		reparati auto	ROTARIU SORIN	10/06/2003	10/06/2003						929.50
2033	2933	7-Sep	23107980	94/02/03	APA NOVA BUCURESTI	23,157.40		servi apa	ROTARIU SORIN	9/10/2003	9/10/2003						23,157.40
2034	2934	7-Sep	229438	95/02/03	WOLTERS KLUWER	2,998.80		packet protect	PODEA BOGDAN	10/06/2003	10/06/2003						2,998.80
2035	2935	7-Sep	291387	93/02/03	ARDES TRANS VAVIA SOFTWARE	93.86		rezeasa abonament	BILCAN RALICA	10/06/2003	10/06/2003						93.86
2036	2936	7-Sep	3592	94/02/03	SCAP CURARIU LOHAN MANOLE SI	2,294.50		onorariu	PODEA BOGDAN	10/02/2003	10/02/2003						2,294.50
2037	2937	7-Sep	23179	95/02/03	SORPUS	14,300.00		servi apa	DINU MARIA	10/06/2003	10/06/2003						14,300.00
2038	2938	7-Sep	10121991	91/02/03	CUMPAJNA SI	1,825.38		apa	DINU MARIA	10/1/2003	10/1/2003						1,825.38
2039	2939	7-Sep	10121991	91/02/03	CUMPAJNA SI	12,752.96		apa	DINU MARIA	10/1/2003	10/1/2003						12,752.96
2039	2939	8-Sep	3811177841	97/02/03	UP ROMANIA	676,125.36		ticket masa	CONSTANTIN BEATRICE	10/7/2003	10/06/2003						676,125.36
2040	2940	11-Sep	9970380	91/02/03	ASOCIATA AEROPORTURILOR DIN	21,687.00		costatze meniu	KORDACHE VALENTIN	10/1/2003	10/1/2003						21,687.00
2041	2941	11-Sep	9970380	91/02/03	ASOCIATA AEROPORTURILOR DIN	21,687.00		costatze meniu	KORDACHE VALENTIN	10/1/2003	10/1/2003						21,687.00
2042	2942	11-Sep	13101129	96/02/03	DATA CATERING	547.18		protocol	BILCAN RALICA	10/8/2003	10/8/2003						547.18
2043	2943	11-Sep	9970380	91/02/03	ASOCIATA AEROPORTURILOR DIN	21,687.00	33/02/02	abonament	BILCAN RALICA	10/06/2003	10/06/2003						21,687.00
2044	2944	11-Sep	20039867	97/02/03	SERVICE AUTO SERIUS	877.60		reparati auto	DINU MARIA	10/7/2003	10/07/2003						877.60
2046	2946	11-Sep	20039866	97/02/03	SERVICE AUTO SERIUS	1,854.81		reparati auto	DINU MARIA	10/7/2003	10/08/2003						1,854.81
2046	2946	11-Sep	20039866	97/02/03	SERVICE AUTO SERIUS	5,165.41		reparati auto	DINU MARIA	10/7/2003	10/08/2003						5,165.41
2047	2947	11-Sep	20039862	97/02/03	SERVICE AUTO SERIUS	1,363.31		reparati auto	DINU MARIA	10/7/2003	10/08/2003						1,363.31
2048	2948	11-Sep	20039861	97/02/03	SERVICE AUTO SERIUS	1,020.57		reparati auto	DINU MARIA	10/7/2003	10/08/2003						1,020.57
2049	2949	11-Sep	232329	95/02/03	TRAVEL TIME	5,510.11		cazare externa	PETRESCU ANA	10/06/2003	10/06/2003						5,510.11
2050	2950	11-Sep	10121991	91/02/03	RASHIROM	109,766.82	139/02/03	prize schimb	ROTARIU SORIN	10/06/2003	10/06/2003						109,766.82
2051	2951	11-Sep	228612576817	97/02/03	ARAESQUE	119.00		materialie	DINU MARIA	10/7/2003	10/07/2003						119.00
2052	2952	11-Sep	23010437	98/02/03	AL TRAMITE	85,053.18		storno	ROTARIU SORIN	10/06/2003	10/06/2003						85,053.18
2053	2953	11-Sep	23010438	98/02/03	AL TRAMITE	84,542.43	313/2002	actualizare preturi	ROTARIU SORIN	10/06/2003	10/06/2003						84,542.43
2054	2954	11-Sep	3811178190	98/02/03	UP ROMANIA	661.57		materialie	CONSTANTIN BEATRICE	10/06/2003	10/06/2003						661.57
2055	2955	11-Sep	228612576817	97/02/03	ARAESQUE	119.00		materialie	DINU MARIA	10/7/2003	10/07/2003						119.00
2056	2956	11-Sep	54	96/02/03	RIDEX GROUP SALBURIZARE	392,249.03		servi de ca	TANASE VIOREL	10/06/2003	10/07/2003						392,249.03
2057	2957	11-Sep	53	96/02/03	RIDEX GROUP SALBURIZARE	4,396.26	77/02/03	servi de ca	TANASE VIOREL	9/8/2003	9/8/2003						4,396.26
2058	2958	11-Sep	46	89/02/03	RIDEX GROUP SALBURIZARE	391,636.39		prize serv de ca	TANASE VIOREL	9/8/2003	9/8/2003						391,636.39
2059	2959	11-Sep	4901	83/02/03	ROMATA	24,353.94		servi tehnic	DANA LUCIAN	10/06/2003	10/06/2003						24,353.94
2060	2960	11-Sep	9000	11/02/2003	ROMANIA	13,119.58	75/01/03	servi auto	DANA LUCIAN	10/06/2003	10/06/2003						13,119.58
2061	2961	11-Sep	63965	94/02/03	LCM ADA ASOCIATA PT DREPTU	564.06		d'aur	SERBAN MIRCEA	9/7/2003	9/7/2003						564.06
2062	2962	11-Sep	817/02/03	INES GROUP	81.20		servi internet	DANA LUCIAN	10/7/2003	10/7/2003							81.20
2063	2963	11-Sep	20039855	88/01/03	USCAR AUTO PARTS	9,445.03		reparati auto	DINU MARIA	10/06/2003	10/06/2003						9,445.03
2064	2964	11-Sep	87703226	94/02/03	KONE ASCENSORUL	376,231.85	78/02/01	fractiune montaj	PIRUU DACIANA	10/4/2003	10/7/2003						376,231.85
2065	2965	11-Sep	2668261	88/01/03	MED LIFE	12,146.00		medicina munca	PIRUU DACIANA	10/7/2003	10/7/2003						12,146.00
2066	2966	11-Sep	2668260	88/01/03	MED LIFE	936.00		medicina munca	PIRUU DACIANA	9/30/2003	9/30/2003						936.00
2067	2967	11-Sep	567	97/02/03	FREEDISCUS SERVICES	95.00		servi schimb	DANA LUCIAN	10/06/2003	10/06/2003						95.00
2068	2968	11-Sep	23020405	96/02/03	UTIC CM	81,097.45	48/02/02	verif AC	ROTARIU SORIN	10/06/2003	10/07/2003						81,097.45
2068	2968	11-Sep	23020406	96/02/03	UTIC CM	120,615.51	48/02/02	abonament	NICOLAE IOHUT	10/06/2003	10/07/2003						120,615.51
2070	2970	11-Sep	95/02/03	UTIC CM	5,297.70		abonament	ROTARIU SORIN	10/06/2003	10/07/2003							5,297.70
2071	2971	11-Sep	23020405	96/02/03	UTIC CM	7,840.89	25/02/00	abonament	ROTARIU SORIN	10/06/2003	10/07/2003						7,840.89
2072	2972	11-Sep	23020407	96/02/03	UTIC CM	146,392.47	25/02/00	abonament	ROTARIU SORIN	10/06/2003	10/07/2003						146,392.47
2073	2973	11-Sep	23020408	96/02/03	UTIC CM	6,149.75	25/02/00	abonament	ROTARIU SORIN	10/06/2003	10/07/2003						6,149.75
2074	2974	11-Sep	23020409	96/02/03	UTIC CM	3,779.02	25/02/00	abonament	ROTARIU SORIN	10/06/2003	10/07/2003						3,779.02
2075	2975	11-Sep	23020409	96/02/03	UTIC CM	258,020.00	25/02/00	abonament	ROTARIU SORIN	10/06/2003	10/07/2003						258,020.00
2076	2976	11-Sep	23020405	96/02/03	UTIC CM	2,893,305.99	25/02/00	abonament	ROTARIU SORIN	10/06/2003	10/07/2003						2,893,305.99
2077	2977	11-Sep	23020403	96/02/03	ZAZ PRO	14,061.60		ticket ince	DINU MARIA	9/2/2003	9/2/2003						14,061.60
2078	2978	11-Sep	835102011	83/02/03	TELEVIZOR	1,157.00	44/02/02	instalati cablu tv	ROTARIU SORIN	9/30/2003	9/30/2003						1,157.00
2079	2979	11-Sep	96/02/03	EXPRESSION GRAPHIC STUDIO	5,545.40		rezeasa abonament	DINU MARIA	10/06/2003	10/06/2003							5,545.40
2080	2980	11-Sep	5712	96/02/03	NOVA TRAVEL	4,150.00		bilet avion extern	NILIAN GABRIEL	10/06/2003	10/06/2003						4,150.00
2081	2981	11-Sep	104	83/02/03	CREAM FLV TRAVEL	8,847.00		bilet avion extern	DINU RAMONA	9/30/2003	9/30/2003						8,847.00
2082	2982	11-Sep	3370	81/04/03	SCAP CURARIU LOHAN MANOLE SI	14,820.66		onorariu	PODEA BOGDAN	10/12/2003	10/12/2003						14,820.66
2083	2983	11-Sep	3591	91/02/03	SCAP CURARIU LOHAN MANOLE SI	3,645.00		onorariu	PODEA BOGDAN	9/15/2003	9/15/2003						3,645.00
2084	2984	11-Sep	5992	94/02/03	SCAP CURARIU LOHAN MANOLE SI	25,445.10		onorariu	PODEA BOGDAN	10/02/2003	10/02/2003						25,445.10
2086	2986	12-Sep															
2087	2987																









