	REGISTRATURA		FACTURA											REGISTRU CFP			ORDIN DE PLATA		
NR. CRT	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE
1	1	1/4/2023	39689	12/21/2022	MONITORUL OFICIAL	343.20			publicari anunt	BILCAN RALUCA	1/21/2023					1/10/2023	343.20	4167	12/20/2022	
2	2	1/4/2023	3213516099	12/27/2022	CEZ VANZARE	2,045,598.41			energie	ROTARU SORIN	1/6/2023					1/6/2023	2,045,598.41	39	1/6/2023	
3	3	1/4/2023	400	1/4/2023	AVPS LUNCA	114,914.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/4/2023				SE STORNEAZA CU FACT 401	09.01.2023	114,914.58	01/09.01.2023		
4	4	1/4/2023	21012	12/27/2022	KANATA IMPEX	54,918.50			stalp delimitare	DINU MARIA	1/27/2023					1/18/2023	54,918.50	240	1/18/2023	
5	5	1/4/2023	3333	1/3/2023	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare bagaje	DINU MARIA	2/3/2023					COPIE	291,603.80	COPIE		
6	6	1/4/2023	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	43,747.83			materiale	DINU MARIA	1/13/2023	1/29/2023				1/11/2023	43,747.83	322	1/25/2023	
7	7	1/4/2023	139	12/29/2022	CRISMIN	1,972.43		70/2020	sonorizare	DINU MARIA	1/28/2023	1/29/2023				1/10/2023	1,972.43	324.325	1/25/2023	
8	8	1/4/2023	2021110105	12/29/2022	MHA ACTIV SYSTEM	90,461.06		365/2021	ajustare	ROTARU SORIN	1/30/2023	1/29/2023	TORNEAZA CU FACT 2021110106/17.01.2023			2/2/2023	90,461.06	594	2/13/2023	
9	9	1/4/2023	1	12/2/2022	IRIDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCU GEORGE	12/17/2022	1/30/2023				1/10/2023	391,369.38	163	1/12/2023	
10	10	1/4/2023	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				1/17/2023	3,204.42	242	1/19/2023	
11	11	1/4/2023	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				1/17/2023	1,767.66	242	1/19/2023	
12	12	1/4/2023	20038016	12/29/2022	SERVICE AUTO SERUS	502.32			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				1/17/2023	502.32	242	1/19/2023	
13	13	1/4/2023	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				1/17/2023	1,189.38	242	1/19/2023	
14	14	1/4/2023	20038020	12/29/2022	SERVICE AUTO SERUS	595.82			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				1/17/2023	595.82	242	1/19/2023	
15	15	1/4/2023	20038022	12/29/2022	SERVICE AUTO SERUS	500.89			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				1/17/2023	500.89	242	1/19/2023	
16	16	1/4/2023	20228786920	12/29/2022	AD AUTO TOTAL	- 253.71			materiale	DINU MARIA	1/29/2023	1/30/2023				1/16/2023	- 253.71	816	3/1/2023	
17	17	1/4/2023	20228786901	12/29/2022	AD AUTO TOTAL	- 990.44			materiale	DINU MARIA	1/29/2023	1/30/2023				1/16/2023	- 990.44	816	3/1/2023	
18	18	1/4/2023	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				1/17/2023	1,734.58	318	1/25/2023	
19	19	1/4/2023	20038026	12/30/2022	SERVICE AUTO SERUS	662.53			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				1/17/2023	662.53	318	1/25/2023	
20	20	1/4/2023	20038027	12/30/2022	SERVICE AUTO SERUS	662.53			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				1/17/2023	662.53	318	1/25/2023	
21	21	1/4/2023	20038029	12/30/2022	SERVICE AUTO SERUS	871.98			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				1/17/2023	871.98	318	1/25/2023	
22	22	1/4/2023	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				1/17/2023	1,169.58	318	1/25/2023	
23	23	1/4/2023	20038032	12/30/2022	SERVICE AUTO SERUS	2,666.49			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				1/17/2023	2,666.49	318	1/25/2023	
24	24	1/4/2023	3333	1/3/2023	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare bagaje	DINU MARIA	2/3/2023	2/3/2023				1/25/2023	291,603.80	375	1/30/2023	
25	25	1/4/2023	20062278	12/31/2022	GOLDTERM MANGALIA	2,231.25		126	asist tehnica	DINU MARIA	2/3/2023	2/3/2023				1/9/2023	2,231.25	382	1/30/2023	
26	26	1/4/2023	224377	12/30/2022	BIOSOL	999.60		563/2022	analize apa	IONESCU GHEORGHE	1/30/2023	2/3/2023				1/16/2023	999.60	391	1/30/2023	
27	27	1/4/2023	224339	12/30/2023	BIOSOL	5,598.95		253/2022	analize apa	IONESCU GHEORGHE	1/30/2023	2/3/2023				1/12/2023	5,598.95	391	1/30/2023	
28	28	1/5/2023	22012312	1/3/2023	MHA ACTIV SYSTEM	110,359.42		17/2022	sist egates	ROTARU SORIN	2/2/2023	2/4/2023				1/25/2023	110,359.42	395	1/30/2023	
29	29	1/5/2023	20200507034	1/3/2023	MHA ACTIV SYSTEM	63,221.49		240	sist sac	ROTARU SORIN	2/2/2023	2/4/2023				1/16/2023	63,221.49	400	1/31/2023	
30	30	1/5/2023	20200507035	1/3/2023	MHA ACTIV SYSTEM	29,151.91		240/2020	garantie buna execut	ROTARU SORIN	2/2/2023	2/4/2023				1/16/2023	29,151.91	401	1/31/2023	
31	31	1/5/2023	5580	1/3/2023	MB TELECOM	56,519.10		418/2022	abonament	ROTARU SORIN	2/2/2023	2/4/2023				1/25/2023	56,519.10	394	1/30/2023	
32	32	1/5/2023	5581	1/3/2023	MB TELECOM	20,547.05		332/2022	abonament	ROTARU SORIN	2/2/2023	2/4/2023				1/25/2023	20,547.05	394	1/30/2023	
33	33	1/5/2023	5582	1/3/2023	MB TELECOM	269,943.47		207/2021	abonament	ROTARU SORIN	2/2/2023	2/4/2023				1/25/2023	269,943.47	394	1/30/2023	
34	34	1/5/2023	22426901	12/31/2022	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	1/31/2023	2/4/2023				1/20/2023	714.00	341	1/26/2023	
35	35	1/5/2023	220368	12/29/2022	AGROMEC STEFANESTI	67,625.80			imprastietor centrifug	SUCIU VASILE	1/28/2023	2/4/2023				1/17/2023	67,625.80	321	1/25/2023	
36	36	1/5/2023	1398299	1/1/2023	NEI DIVIZIA DE SECURITATE	81,470.83		503/2022	serv paza	FLOREA VALERIU	1/31/2023	2/4/2023				1/12/2023	81,470.83	370	1/27/2023	
37	37	1/5/2023	37735	1/3/2023	ORANGE ROMANIA	-			abonament	ROTARU SORIN	2/17/2023	2/4/2023					-	RA VALOARE		
38	38	1/5/2023	3356	1/3/2023	CLEAN PREST ACTIV	289,325.25		372/2022	serv curatenie	STANCU GEORGE	2/2/2023	2/4/2023				1/16/2023	289,325.25	407	2/1/2023	
39	39	1/5/2023	15288	1/3/2023	MSG FACTORY	993.65		380/2022	monitorizare media	IORDACHE VALENTIN	2/3/2023	2/4/2023				1/9/2023	993.65	385	1/30/2023	
40	40	1/5/2023	32739995	12/31/2023	MED LIFE	112.00		12971/2020	medicina muncii	BALTATU DANIELA	1/30/2023	2/4/2023				1/20/2023	112.00	338	1/26/2023	
41	41	1/5/2023	32739996	12/31/2023	MED LIFE	6,496.00		12971/2020	medicina muncii	BALTATU DANIELA	1/30/2023	2/4/2023				1/20/2023	6,496.00	338	1/26/2023	
42	42	1/5/2023	14812855	12/27/2022	ENEL ENERGIE	1,119.83			abonament	DINU MARIA	1/26/2023					1/11/2023	1,119.83	245	1/19/2023	
43	43	1/5/2023	14812854	12/27/2022	ENEL ENERGIE	77.98			abonament	DINU MARIA	1/26/2023					1/11/2023	77.98	244	1/19/2023	
44	44	1/5/2023	540311642	1/2/2023	VODAFONE ROMANIA	282.59			abonament	DINU MARIA	2/1/2023					1/11/2023	282.59	373	1/27/2023	
45	45	1/5/2023	540311641	1/2/2023	VODAFONE ROMANIA	523.98			abonament	DINU MARIA	2/1/2023					1/10/2023	523.98	372	1/27/2023	
46	46	1/5/2023	2302000003	1/4/2023	UTI CFM	80,725.47		489/2022	instalatii termice	ROTARU SORIN	2/3/2023					1/16/2023	80,725.47	412	2/2/2023	
47	47	1/5/2023	3356	1/3/2023	CLEAN PREST ACTIV	289,325.25		372/2022	serv curatenie	STANCU GEORGE	2/2/2023					COPIE	289,325.25	COPIE		
48	48	1/5/2023	2331	1/5/2023	EURO APAVOL	146,427.00			serv canalizare	ROTARU SORIN	1/20/2023					1/16/2023	146,427.00	214	1/17/2023	
49	49	1/5/2023	230300137977	1/1/2023	ORANGE ROMANIA COMMUNICATI	864.18			abonament	ROTARU SORIN	1/23/2023					1/16/2023	864.18	230	1/18/2023	
50	50	1/5/2023	202311	1/4/2023	ALMATAR TRANS	39,682.79			combustibil lichid uso	ROTARU SORIN	2/3/2023					1/16/2023	39,682.79	227	1/18/2023	
51	51	1/5/2023	2979	1/4/2023	MALCO AUTO TRUCK	8,470.80			materiale	DINU MARIA	2/3/2023					1/17/2023	8,470.80	384	1/30/2023	
52	52	1/5/2023	1	12/2/2022	IRIDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCU GEORGE	12/17/2022					COPIE	391,369.38	COPIE		
53	53	1/5/2023	8359000679	12/18/2022	TK ELEVATOR	- 8,163.40			storno prods	SUCIU VASILE	1/15/2023				STORNEAZA FACT 835110080910	30.09.2022	- 8,163.40	91/30.09.2022		
54	54	1/5/2023	9372	12/23/2023	BOGRAVE ADVERTISING	29,464.40			materiale	DINU MARIA	12/26/2022					1/11/2023	29,464.40	170	1/12/2023	
55	55	1/5/2023	20932	12/14/2023	RENAISSANCE STAR	9,237.38			materiale	DINU MARIA	1/14/2023					1/11/2023	9,237.38	164	1/12/2023	
56	56	1/6/2023	28	1/5/2023	CHRISTIAN TOUR	5,805.85			cazare externa	MARIAN AMALIA	1/26/2023					1/6/2023	5,805.85	38	1/6/2023	
57	57	1/6/2023	29	1/6/2023	CHRISTIAN TOUR	4,643.97			bilete avion	MARIAN AMALIA	1/27/2023					1/6/2023	4,643.97	38	1/6/2023	
58	58	1/9/2023	1746	1/6/2023	ELVAS CONSULTING	3,000.00			onorariu	PODEA BOGDAN	2/6/2023					1/19/2023	3,000.00	310	1/20/2023	
59	59	1/9/2023	1116886871	1/5/2023	HARTMANN ROMANIA	122.08			materiale	DINU MARIA	2/4/2023					1/30/2023	122.08	399	1/31/2023	
60	60	1/9/2023	1116886817	1/4/2023	HARTMANN ROMANIA	200.56			materiale	DINU MARIA	2/4/2023					COPIE	200.56	COPIE		
61	61	1/9/2023	1739509	12/29/2022	EVOLUTION PREST SYSTEMS	- 178.00			storno prods	DINU MARIA	1/29/2023				storno fact 1717811/08.12.2022		- 178.00	11/08.12.2022		
62	62	1/9/2023	1731955	12/21/2022	EVOLUTION PREST SYSTEMS	178.00			materiale	DINU MARIA	1/21/2023				se compenseaza cu fact 1731955		178.00	55/21.12.2022		
63	63	1/9/2023	367	1/9/2023	STAR PRO CENTER	5,004.77		37/2019	cv mat	STANCU GEORGE	2/8/2023					COPIE	5,004.77	COPIE		
64	64	1/9/2023	366	1/9/2023	STAR PRO CENTER	62,503.56		37/2019	rep cladiri	STANCU GEORGE	2/8/2023					COPIE	62,503.56	COPIE		
65	65	1/9/2023	230000035	1/9/2023	VEOLIA	610,088.38			retea apa	ROTARU SORIN	2/8/2023					1/25/2023	610,088.38	452	2/7/2023	
66	66	1/9/2023	230000649	1/6/2023	APA NOVA BUCURESTI	27,354.27			serv apa	ROTARU SORIN	1/21/2023					1/17/2023	27,354.27	221	1/18/2023	
67	67	1/9/2023	2300080	1/6/2023	DNS BIROTICA	1,483.88			materiale	DINU MARIA	2/6/2023					COPIE	1,483.88	COPIE		
68	68	1/9/2023	221101977	12/31/2022	DNATA CATERING	2,810.57		42/	prest serv	CHIRIC LILIANA	1/31/2023					1/11/2023	2,810.57	367	1/27/2023	
69	69	1/9/2023	221400317	12/31/2022	DNATA CATERING	1,684,275.46		527/2010	cv pax	BONTEA ALINA	1/31/2023					1/20/2023	1,684,275.46	367	1/27/2023	
70	70	1/9/2023	221101973	12/31/2022	DNATA CATERING	488.32			protocol	BILCAN RALUCA	1/31/2023					1/26/2023	488.32	367	1/27/2023	
71	71	1/9/2023	230200010	1/6/2023	UTI CFM	2,888,498.54		77/2020	serv mecano	ROTARU SORIN	2/5/2023					COPIE	2,888,498.54	COPIE		
72	72	1/9/2023	23109	1/5/2023	ADMINISTRATIA BAZINALA DE APA	3,771.60			ape uzate	ROTARU SORIN	2/4/2023					COPIE	3,771.60	COPIE		
73	73	1/9/2023	10927535	12/30/2022	CUMPANA 1993	1,560.95			apa	DINU MARIA	1/30/2023					1/17/2023	1,560.95	340	1/26/2023	
74	74	1/9/2023	10927534	12/30/2022	CUMPANA 1993	9,422.29			apa	DINU MARIA	1/30/2023					1/17/2023	9,422.29	340	1/26/2023	
75	75	1/9/2023	540451617	1/2/2023	VODAFONE ROMANIA	745.54			abonament	ROTARU SORIN	2/1/2023					1/25/2023	745.54	374	1/27/2023	
76	76	1/9/2023	14	12/30/2022	SOCECC	5,831.00		41/2022	asist contabila	BREZEANU DRAGOS	1/30/2023	2/5/2023				1/16/2023	5,831.00	339	1/26/2023	
77	77	1/9/2023	73	1/4/2023	PROFESSIONAL ENGINEERING	152,320.00		171/2022	proiectare	MATACHE LAURENTIU	2/3/2023	2/5/2023				1/16/2023	152,320.00	383	1/30/2023	
78	78	1/9/2023	210375	12/31/2022	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	1/29/2023	2/5/2023				1/20/2023	14,280.00	342	1/26/2023	
79	79	1/9/2023	1115	12/31/2022	MED LIFE	503,929.00		12971/2022	serv medicale	BALTATU DANIELA	1/30/2023	2/5/2023	SE STORNEAZA CU FACT 1115ST/31.12.2022			1/20/2023	503,929.00	338	1/26/2023	
80	80	1/9/2023	201700992	1/1/2023	X GUARD SECURITY SYSTEM	735,430.42			serv paza	FLOREA VALERIU	2/2/2023	2/5/2023				1/17/2023	735,430.42	387	1/30/2023	
81	81	1/9/2023	10258	12/28/2022	ENERGOMONTAJ	18,554.87		59/2022	reo uzina electr AIBB	ROTARU SORIN	1/27/2023					1/16/2023	18,554.87	323	1/25/2023	
82	82	1/9/2023	213799	1/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	2/4/2023					COPIE	2,998.80	COPIE		
83	83	1/9/2023	540658043	1/2/2023	VODAFONE ROMANIA	294.39			abonament	DINU MARIA	2/1/2023					1/17/2023	294.39	371	1/27/2023	
84	84	1/9/2023	7010748	12/30/2022	ROPECO BUCURESTI	892.50		126/2022	service masina numa	TOCU BOGDAN	1/29/2023	2/6/2023				1/16/2023	892.50	320	1/25/2023	
85	85	1/9/2023	1701	1/4/2023	GYN CONS METALMOB	1,508.36		205/2022	serv rsvti	DINU MARIA	2/4/2023	2/6/2023				1/16/2023	1,508.36	386	1/30/2023	
86	86	1/9/2023	213799	1/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	2/4/2023	2/6/2023				1/20/2023	2,998.80	380	1/30/2023	
87	87	1/9/2023	18077	1/5/2023	AUSTING COM	17,931.34		339/2022	sist intret alarma	ROTARU SORIN	2/4/2023	2/6/2023				1/20/2023	17,931.34	381	1/30/2023	
88	88	1/9/2023	23109	1/5/2023	ADMINISTRATIA BAZINALA DE APA	3,771.60			ape uzate	ROTARU SORIN	2/4/2023	2/6/2023				1/25/2023	3,771.60	389	1/30/2023	
89	89	1/9/2023	2300080	1/6/2023	DNS BIROTICA	1,483.88			materiale	DINU MARIA	2/6/2023	2/6/2023				1/17/2023	1,483.88	414	2/2/2023	
90	90	1/9/2023	123464	1/6/2023	DOCENTRIS	65,738.48		143/2022	abonament	DIMA LUCHIAN	2/5/2023	2/6/2023				1/16/2023	65,738.48	435	2/3/2023	
91	91	1/9/2023	23010008	1/6/2023	ALTIMATE	417,439.16		313/2020	SL16	MATACHE LAURENTIU	2/5/2023	2/7/2023				1/16/2023	417,439.16	433.434	2/3/2023	
92	92	1/9/2023	230200010	1/6/2023	UTI CFM	2,888,498.54		77/2020	serv mecano	ROTARU SORIN	2/5/2023	2/7/2023				1/30/2023	2,888,498.54	432	2/3/2023	
93	93	1/10/2023	698	1/3/2023	AVIATION MANAGEMENT INTERNAT	42,224.47		177/2022	rep porti unisens	NICOLAIE IONUT	2/1/2023					COPIE	42,224.47	COPIE		
94	94	1/10/2023	2	1/9/2023	IRIDEX GROUP SALUBRIZARE	391,369.38		217/2019	prest serv	STANCU GEORGE	1/24/2023					1/25/2023	391,369.38	335	1/26/2023	
95	95	1/10/2023	230200012	1/6/2023	UTI CFM	110,452.23		18/2022	abonament	ROTARU SORIN	2/5/2023	2/10/2023				1/25/2023	110,452.23	396	1/30/2023	
96	96	1/10/2023	230200011	1/6/2023	UTI CFM	90,752.53		18/2022	piese schimb	ROTARU SORIN	2/5/2023	2/10/2023				1/25/2023	90,752.53	396	1/30/2023	
97	97	1/10/2023	230200022	1/9/2023	UTI CFM	3,765.89		377/2019	abonament	ROTARU SORIN	2/8/2023					1/25/2023	3,765.89	397	1/30/2023	
98	98	1/10/2023	230200019	1/9/2023	UTI CFM	5,617.68		325/2020	abonament	ROTARU SORIN	2/8/2023					1/25/2023	5,617.68	397	1/30/2023	
99	99	1/10/2023	230200018	1/9/2023	UTI CFM	8,681.84		325/2020	abonament	ROTARU SORIN	2/8/2023					1/25/2023	8,681.84	397	1/30/2023	
100	100	1/10/2023	230200017	1/9/2023	UTI CFM	5,279.28		225/2020	abonament	ROTARU SORIN	2/8/2023					1/25/2023	5,279.28	457	2/7/2023	
101	101	1/10/2023	230200016	1/9/2023	UTI CFM	117,610.64		490/2022	abonament	ROTARU SORIN	2/8/2023					1/30/2023	117,610.64	456	2/7/2023	
102	102	1/10/2023	23001	1/9/2023	PKF CONSTRUCT	97,108.36		66/2022	intret zona siguranta	ROTARU SORIN	2/8/2023					COPIE	97,108.36	COPIE		
103	103	1/10/2023	3811004249	1/9/2023	UP ROMANIA	615,140.56			tichete masa	CONSTANTIN BEATRICE	2/9/2023	2/10/2023					615,140.56	56	1/9/2023	
104	104	1/11/2023	70081448	12/27/2022	OMV PETROM	4,851.57			gaze naturale	STOICA TIBERIU	1/11/2023					1/5/2023	4,851.57	33	1/5/2023	
105	105	1/11/2023	1157000285	1/9/2023	MOTOROLA SOLUTIONS ROMANIA	510,330.43		412/2019	serv tetra	DIMA LUCHIAN	2/8/2023					1/20/2023	510,330.43	444	2/7/2023	
106	106	1/11/2023	4230100050001	1/10/2023	SELGROS	1,756.06			materiale	DINU MARIA	2/10/2023					COPIE	1,756.06	COPIE		
107	107	1/11/2023	2864	12/31/2022	ROMATSA	24,378.56		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2023					1/17/2023	24,378.56	413	2/2/2023	
108	108	1/11/2023	2863	12/31/2022	ROMATSA	38,305.11		75/2010	serv tehnice	DIMA LUCHIAN	2/4/2023					1/17/2023	38,305.11	413	2/2/2023	
109	109	1/11/2023	4230110001661	1/11/2023	SELGROS	874.36			materiale	DINU MARIA	2/11/2023					1/25/2023	874.36	453	2/7/2023	
110	110	1/11/2023	269186	1/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84		389/2022	chirie track	DINU MARIA	2/2/2023	2/10/2023				1/17/2023	4,039.84	379	1/30/2023	
111	111	1/11/2023	30439	12/14/2022	TEHNOPREST 2001	1,762.09			revizie tractor	SUCIU VASILE	1/13/2023	2/10/2023				1/25/2023	1,762.09	319	1/25/2023	
112	112	1/11/2023	30459	12/22/2022	TEHNOPREST 2001	11,512.06			revizie tractor	SUCIU VASILE	1/21/2023	2/10/2023				1/25/2023	11,512.06	319	1/25/2023	
113	113	1/11/2023	91254	1/9/2023	FLAVIA TEODOSIU CABINET DE AVO	13,209.00			onorariu	BONTEA ALINA	2/9/2023	2/10/2023				1/17/2023	13,209.00	220	1/18/2023	
114	114	1/11/2023	4230100050001	1/10/2023	SELGROS	1,756.06			materiale	DINU MARIA	2/10/2023	2/10/2023				1/26/2023	1,756.06	453	2/7/2023	
115	115	1/11/2023	2115	1/9/2023	BAU STARK	207,328.07		238/2020	remiza psi	MATACHE LAURENTIU	2/9/2023	2/10/2023				1/16/2023	207,328.07	315,316,1572	1/20/2023	
116	116	1/11/2023	1115ST	12/31/2022	MED LIFE	- 503,929.00		12971/2022	storno prods	BALTATU DANIELA	1/30/2023	2/10/2023	STORNO FACT 1115/31.12.2022			1/20/2023	- 503,929.00	338	1/26/2023	
117	117	1/11/2023	32772371	12/31/2022	MED LIFE	151,298.00		12971/2022	serv medicale	BALTATU DANIELA	1/30/2023	2/10/2023				1/20/2023	151,298.00	338	1/26/2023	
118	118	1/11/2023	2300266	1/10/2023	DNS BIROTICA	1,120.98			materiale	DINU MARIA	2/9/2023	2/10/2023				1/20/2023	1,120.98	454	2/7/2023	
119	119	1/11/2023	367	1/9/2023	STAR PRO CENTER	5,004.77		37/2019	cv mat	STANCU GEORGE	2/8/2023	2/9/2023				2/8/2023	5,004.77	486	2/8/2023	
120	120	1/11/2023	366	1/9/2023	STAR PRO CENTER	62,503.56		37/2019	rep cladiri	STANCU GEORGE	2/8/2023	2/9/2023				2/8/2023	62,503.56	486	2/8/2023	
121	121	1/11/2023	5583	1/9/2023	MB TELECOM	762.56		418/2022	piese schimb	ROTARU SORIN	2/9/2023	2/9/2023				1/25/2023	762.56	394	1/30/2023	
122	122	1/11/2023	402	1/9/2023	AVPS LUNCA	111,344.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/9/2023	2/9/2023				1/18/2023	111,344.58	308	1/20/2023	
123	123	1/11/2023	401	1/9/2023	AVPS LUNCA	- 114,914.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/9/2023	2/9/2023			STORNEAZA FACT 400	04.01.2022	- 114,914.58	00/04.01.2022		
124	124	1/11/2023	7000034	1/6/2023	E DISTRIBUTIE MUNTENIA	2,114.63		14/2022	chirii trafo	ROTARU SORIN	1/30/2023	2/9/2023				1/25/2023	2,114.63	328	1/25/2023	
125	125	1/11/2023	1116886817	1/4/2023	HARTMANN ROMANIA	200.56			materiale	DINU MARIA	2/4/2023	2/9/2023				1/20/2023	200.56	399	1/31/2023	
126	126	1/11/2023	23001	1/9/2023	PKF CONSTRUCT	97,108.36		66/2022	intret zona siguranta	ROTARU SORIN	2/8/2023	2/9/2023				1/16/2023	97,108.36	451	2/7/2023	
127	127	1/11/2023	698	1/3/2023	AVIATION MANAGEMENT INTERNAT	42,224.47		177/2022	rep porti unisens	NICOLAIE IONUT	2/1/2023	2/9/2023				1/25/2023	42,224.47	388	1/30/2023	
128	128	1/11/2023	2300114	1/6/2023	DNS BIROTICA	253.47			materiale	DINU MARIA	2/6/2023	2/9/2023				1/20/2023	253.47	378	1/30/2023	
129	129	1/11/2023	5535	12/30/2022	TECHNO TEST INVEST	535.50		108/2021	serv salubrizare	DINU MARIA	1/30/2023	2/9/2023				1/25/2023	535.50	329	1/25/2023	
130	130

137	137	1/12/2023	4933	1/4/2023	INNOVATIVE TEX SOLUTIONS	7,658.84			materiale	DINU MARIA	2/4/2023	2/11/2023				1/20/2023	7,658.84	377	1/30/2023		
138	138	1/12/2023	3360	1/10/2023	CLEAN PREST ACTIV	224,506.76		134/2019	serv salubrizare	DINU MARIA	2/10/2023	2/11/2023				1/25/2023	224,506.76	455	2/7/2023		
139	139	1/12/2023	1230002	1/9/2023	RASIROM	325,075.95		418/2018	abonament	ROTARU SORIN	2/8/2023	2/11/2023				1/25/2023	325,075.95	443	2/7/2023		
140	140	1/12/2023	1230003	1/9/2023	RASIROM	26,675.61		344/2020	abonament	ROTARU SORIN	2/8/2023	2/11/2023				1/25/2023	26,675.61	443	2/7/2023		
141	141	1/12/2023	1230004	1/9/2023	RASIROM	13,253.47		183/2022	serv cf ctr	ROTARU SORIN	2/8/2023	2/11/2023				1/30/2023	13,253.47	443	2/7/2023		
142	142	1/12/2023	1230005	1/9/2023	RASIROM	18,457.89		369/2022	revizie tehnica anuala	ROTARU SORIN	2/8/2023	2/11/2023				2/7/2023	18,457.89	443	2/7/2023		
143	143	1/12/2023	2116	1/11/2023	BAU STARK	711,180.09		238/2020	SL 10	MATACHE LAURENTIU	2/11/2023	2/11/2023				1/16/2023	711,180.09	315,316,1572	1/20/2023		
144	144	1/12/2023	2115	1/11/2023	BAU STARK	207,328.07		238/2020	SL 9	MATACHE LAURENTIU	2/9/2023					COPIE	207,328.07	COPIE			
145	145	1/12/2023	320018	1/11/2023	OKARIMASU	2,270.00			materiale	DINU MARIA	1/26/2023					1/19/2023	2,270.00	309	1/20/2023		
146	146	1/16/2023	37846	1/3/2023	DMV PROSAL CONSULTING	4,724.11		334/2018	vidanjare cabine	DINU MARIA	2/2/2023					COPIE	4,724.11	COPIE			
147	147	1/16/2023	231400001	1/12/2023	DNATA CATERING	- 56,506.65		527/2010	dif pax	BONTEA ALINA	2/12/2023					1/20/2023	- 56,506.65	367	1/27/2023		
148	148	1/16/2023	229455	12/31/2022	AUTORITATEA AERONAUTICA CIVIL	10,832.83			aviz	ROTARU SORIN	1/27/2023					1/27/2023	10,832.83	41.368	09,01.27,01		
149	149	1/16/2023	3361	1/10/2023	CLEAN PREST ACTIV	1,289,640.93		134/2019	serv curatenie	STANCU GEORGE	2/15/2023	2/16/2023				1/25/2023	1,289,640.93	588	2/13/2023		
150	150	1/16/2023	119624	1/11/2023	ANEMONA COM	307.02			materiale	DINU MARIA	2/11/2023	2/12/2023				1/25/2023	307.02	479	2/8/2023		
151	151	1/16/2023	101008	12/27/2022	MERIDIAN NORD	199.49			serv auto	DINU MARIA	1/26/2023	2/11/2023				1/25/2023	199.49	344	1/26/2023		
152	152	1/16/2023	101018	12/27/2022	MERIDIAN NORD	227.01			serv auto	DINU MARIA	1/26/2023	2/11/2023				1/25/2023	227.01	344	1/26/2023		
153	153	1/16/2023	2022121601	1/11/2023	MHA ACTIV SYSTEM	105,853.46		561	serv sac	FLOREA VALERIU	2/8/2023	2/11/2023				1/30/2023	105,853.46	458	2/7/2023		
154	154	1/16/2023	111	1/3/2023	DREAM WEB DEVELOPMENT	821.00		241/2021	gazduire suport tehni	IORDACHE VALENTIN	2/3/2023	2/11/2023				2/2/2023	821.00	436	2/3/2023		
155	155	1/16/2023	60	1/11/2023	MONITO INSTAL	15,305.77		143/2020	dirigentie santier	MATACHE LAURENTIU	2/11/2023	2/11/2023				1/20/2023	15,305.77	488	2/9/2023		
156	156	1/16/2023	23010015	1/10/2023	ALTIMATE	232,422.34		59/2020	serv ICAR	DIMA LUCHIAN	2/9/2023	2/11/2023				2/1/2023	232,422.34	440.441	2/7/2023		
157	157	1/16/2023	702	1/12/2023	AVIATION MANAGEMENT INTERNAT	175,754.65			piese schimb	ROTARU SORIN	2/12/2023	2/12/2023				1/25/2023	175,754.65	468	2/8/2023		
158	158	1/16/2023	23012006651	1/12/2023	SELGROS	1,205.30			materiale	DINU MARIA	2/11/2023	2/12/2023				1/25/2023	1,205.30	453	2/7/2023		
159	159	1/16/2023	2164	1/12/2023	UNIVERSAL AUTO	5,414.50			materiale	DINU MARIA	2/11/2023	2/12/2023				1/25/2023	5,414.50	467	2/8/2023		
160	160	1/16/2023	2165	1/12/2023	UNIVERSAL AUTO	7,513.66			materiale	DINU MARIA	2/11/2023	2/12/2023				1/25/2023	7,513.66	467	2/8/2023		
161	161	1/16/2023	22823	1/3/2023	WHITE HORSE SECURITY	10,988.94		505/2022	serv paza	DINU MARIA	1/18/2023	2/12/2023				1/19/2023	10,988.94	306	1/20/2023		
162	162	1/16/2023	1230005	1/9/2023	RASIROM	18,457.89		369/2022	revizie tehnica anuala	ROTARU SORIN	2/8/2023					COPIE	18,457.89	COPIE			
163	163	1/16/2023	1230004	1/9/2023	RASIROM	13,253.47		183/2022	serv cf ctr	ROTARU SORIN	2/8/2023					COPIE	13,253.47	COPIE			
164	164	1/16/2023	149374	1/12/2023	SILVER TRADING PARTNERS	22,140.66			materiale	DINU MARIA	2/12/2023					1/30/2023	22,140.66	461	2/8/2023		
165	165	1/16/2023	23012006651	1/12/2023	SELGROS	1,205.30			materiale	DINU MARIA	2/11/2023				COPIE	1/25/2023	1,205.30	453	2/7/2023		
166	166	1/16/2023	2164	1/12/2023	UNIVERSAL AUTO	5,414.50			materiale	DINU MARIA	2/11/2023					COPIE	5,414.50	COPIE			
167	167	1/16/2023	2165	1/12/2023	UNIVERSAL AUTO	7,513.66			materiale	DINU MARIA	2/11/2023					COPIE	7,513.66	COPIE			
168	168	1/16/2023	2987	1/11/2023	MALCO AUTO TRUCK	7,998.11			materiale	DINU MARIA	2/10/2023					1/20/2023	7,998.11	470	2/8/2023		
169	169	1/16/2023	9850	1/12/2023	DNC GENERATOR IMPEX	1,874.96			materiale	DINU MARIA	2/11/2023					1/30/2023	1,874.96	465	2/8/2023		
170	170	1/16/2023	8705	1/13/2023	TIK MEDIA SOLUTIONS	3,808.00			materiale	DINU MARIA	2/12/2023					1/20/2023	3,808.00	462	2/8/2023		
171	171	1/16/2023	2118	1/16/2023	BAU STARK	234,694.92		238/2020	remiza psi	MATACHE LAURENTIU	2/16/2023	2/16/2023				1/19/2023	234,694.92	315,316,1572	1/20/2023		
172	172	1/16/2023	10925085454	12/21/2022	EON ENERGIE ROMANIA	- 985,094.60			gaze naturale	ROTARU SORIN	1/16/2023				INCASAT IN DATA 01.01.2023	- 985,094.60	TA 01.01.2023				
173	173	1/16/2023	4234	1/13/2023	EMP TRADE	128,632.73		211/2022	piese schimb	ROTARU SORIN	2/12/2023	2/13/2023				1/30/2023	128,632.73	482	2/8/2023		
174	174	1/16/2023	16575	1/13/2023	K BUSINESSCOM	1,474.76		213/2022	mentenanta	CONSTANTIN BEATRICE	2/12/2023	2/13/2023				1/30/2023	1,474.76	463	2/8/2023		
175	175	1/16/2023	23010017	1/12/2023	ALTIMATE	61,083.56		369/2022	abonament	ROTARU SORIN	2/11/2023	2/13/2023				1/30/2023	61,083.56	459	2/7/2023		
176	176	1/16/2023	1230012	1/12/2023	RASIROM	300,034.95		224/2020	abonament	ROTARU SORIN	2/11/2023	2/13/2023				1/25/2023	300,034.95	443	2/7/2023		
177	177	1/16/2023	380467	1/9/2023	INES GROUP	815.35			serv internet	DIMA LUCHIAN	2/9/2023	2/13/2023				1/30/2023	815.35	408	2/1/2023		
178	178	1/16/2023	380097	1/5/2023	INES GROUP	814.88			inchiriere fibra optica	DIMA LUCHIAN	2/4/2023	2/13/2023				1/30/2023	814.88	408	2/1/2023		
179	179	1/16/2023	379282	1/4/2023	INES GROUP	2,142.00			semnal tv	ROTARU SORIN	2/3/2023	2/13/2023				1/30/2023	2,142.00	408	2/1/2023		
180	180	1/16/2023	59	1/5/2023	BORDER COLLIE RESCUE	78,787.52		197/2022	serv cf ctr	MARINESCU MARINELA	2/4/2023	2/13/2023				1/26/2023	78,787.52	376	1/30/2023		
181	181	1/16/2023	37846	1/3/2023	DMV PROSAL CONSULTING	4,724.11		334/2018	vidanjare cabine	DINU MARIA	2/2/2023	2/13/2023				1/30/2023	4,724.11	406	2/1/2023		
182	182	1/16/2023	33451	1/12/2023	CNCIR	1,304.24			inspectie	ROTARU SORIN	2/12/2023					1/25/2023	1,304.24	337	1/26/2023		
183	183	1/16/2023	81488648	1/12/2023	ALTEX ROMANIA	2,309.90			materiale	DINU MARIA	2/11/2023					1/30/2023	2,309.90	466	2/8/2023		
184	184	1/16/2023	85843	1/12/2023	SITA BV GLOBAL	110,320.48	EURO		sita bag	DIMA LUCHIAN	2/12/2023					2/9/2023	110,320.48	11	2/9/2023		
185	185	1/16/2023	44047	1/12/2023	SITA SWITZERLAND	4,681.36	EURO		sitatex	DIMA LUCHIAN	2/12/2023					RETURNATA	4,681.36	RETURNATA			
186	186	1/17/2023	86001102369	1/16/2023	DEDEMAN	996.00			materiale	DINU MARIA	2/15/2023	2/16/2023				1/25/2023	996.00	584	2/13/2023		
187	187	1/17/2023	86001102368	1/16/2023	DEDEMAN	149.34			materiale	DINU MARIA	2/15/2023	2/16/2023				1/25/2023	149.34	584	2/13/2023		
188	188	1/17/2023	1775	1/16/2023	VITACOM ELECTRONICS	180.93			materiale	DINU MARIA	2/15/2023					1/30/2023	180.93	589	2/13/2023		
189	189	1/17/2023	229455	12/31/2022	AUTORITATEA AERONAUTICA CIVIL	10,832.83			aviz	ROTARU SORIN	1/27/2023					COPIE	10,832.83	COPIE			
190	190	1/17/2023	781	1/16/2023	SWISS COFFEE	492.66			materiale	DINU MARIA	2/15/2023	2/16/2023				1/25/2023	492.66	586	2/13/2023		
191	191	1/17/2023	13191430	1/11/2023	OSCAR DOWNSTREAM	134,071.10			diesel	DINU MARIA	2/10/2023	2/16/2023				1/25/2023	134,071.10	478	2/8/2023		
192	192	1/17/2023	5587	1/16/2023	MB TELECOM	295,953.04		207/2021	piese schimb	ROTARU SORIN	2/16/2023	2/16/2023				1/30/2023	295,953.04	595	2/13/2023		
193	193	1/17/2023	49	1/16/2023	DENORIO SOLUTIONS	15,159.89		244/2022	asist tehnica	DIMA LUCHIAN	2/15/2023	2/16/2023				2/9/2023	15,159.89	591	2/13/2023		
194	194	1/17/2023	23007400	1/16/2023	SOF SERVICE	1,699.00			materiale	DINU MARIA	2/15/2023	2/16/2023				1/30/2023	1,699.00	590	2/13/2023		
195	195	1/17/2023	20038104	1/13/2023	SERVICE AUTO SERUS	3,488.66			serv auto	DINU MARIA	2/12/2023	2/16/2023				1/25/2023	3,488.66	487	2/9/2023		
196	196	1/17/2023	20038103	1/13/2023	SERVICE AUTO SERUS	568.25			serv auto	DINU MARIA	2/12/2023	2/16/2023				1/25/2023	568.25	487	2/9/2023		
197	197	1/17/2023	20038102	1/13/2023	SERVICE AUTO SERUS	568.25			serv auto	DINU MARIA	2/12/2023	2/16/2023				1/25/2023	568.25	487	2/9/2023		
198	198	1/17/2023	20038105	1/13/2023	SERVICE AUTO SERUS	1,909.88			serv auto	DINU MARIA	2/12/2023	2/16/2023				1/25/2023	1,909.88	487	2/9/2023		
199	199	1/17/2023	230183	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	1,659,560.79			siguranta pasag	BONDAR RADU	2/1/2023					1/20/2023	1,659,560.79	343	1/26/2023		
200	200	1/17/2023	230184	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	87.60			siguranta pasag	BONDAR RADU	2/1/2023					1/20/2023	87.60	343	1/26/2023		
201	201	1/17/2023	23007400	1/16/2023	SOF SERVICE	1,699.00			materiale	DINU MARIA	2/15/2023					COPIE	1,699.00	COPIE			
202	202	1/17/2023	13440	1/11/2023	SERKO ADVERTISING	360.00			materiale	DINU MARIA	1/20/2023					1/25/2023	360.00	345	1/26/2023		
203	203	1/17/2023	20038110	1/13/2023	SERVICE AUTO SERUS	3,488.66			serv auto	DINU MARIA	2/12/2023	2/16/2023				1/25/2023	3,488.66	487	2/9/2023		
204	204	1/17/2023	20038111	1/13/2023	SERVICE AUTO SERUS	961.19			serv auto	DINU MARIA	2/12/2023	2/16/2023				1/25/2023	961.19	487	2/9/2023		
205	205	1/17/2023	20038112	1/13/2023	SERVICE AUTO SERUS	961.19			serv auto	DINU MARIA	2/12/2023	2/16/2023				1/25/2023	961.19	487	2/9/2023		
206	206	1/17/2023	20038108	1/13/2023	SERVICE AUTO SERUS	7,905.00			serv auto	DINU MARIA	2/12/2023	2/16/2023				1/25/2023	7,905.00	487	2/9/2023		
207	207	1/17/2023	781	1/16/2023	SWISS COFFEE	492.66			materiale	DINU MARIA	2/15/2023					COPIE	492.66	COPIE			
208	208	1/17/2023	3220207758	12/31/2022	CEZ VANZARE	- 8,239,395.78			avans	ROTARU SORIN	1/5/2023				STORNEAZA FACT 3211845976/01.11.2022	- 8,239,395.78	76/01.11.2022				
209	209	1/18/2023	230184	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	87.60			siguranta pasag	BONDAR RADU	2/1/2023					COPIE	87.60	COPIE			
210	210	1/18/2023	230195	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	2,939.60			aprobare operare	BONDAR RADU	2/1/2023					1/26/2023	2,939.60	390	1/30/2023		
211	211	1/18/2023	230201	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	144,874.88			controlul calit securit	VONOPOL MIRCEA	2/17/2023					2/2/2023	144,874.88	582	2/13/2023		
212	212	1/18/2023	333	1/12/2023	DICU MIHAI PFA	5,000.00		474/2022	expert tehnic	PODEA BOGDAN	1/22/2023					2/9/2023	5,000.00	489	2/9/2023		
213	213	1/18/2023	23017003361	1/17/2023	SELGROS	864.05			materiale	DINU MARIA	2/16/2023	2/17/2023				2/3/2023	864.05	453	2/7/2023		
214	214	1/18/2023	4235	1/16/2023	EMP TRADE	225,475.70		549/2022	piese schimb	ROTARU SORIN	2/15/2023	2/17/2023				1/30/2023	225,475.70	598	2/13/2023		
215	215	1/18/2023	230195	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	2,939.60			aprobare operare	BONDAR RADU	2/1/2023	2/17/2023				COPIE	2,939.60	COPIE			
216	216	1/18/2023	2021110107	1/17/2023	MHA ACTIV SYSTEM	120,436.33			ajustare	ROTARU SORIN	2/17/2023	2/17/2023				2/2/2023	120,436.33	594	2/13/2023		
217	217	1/18/2023	2021110106	1/17/2023	MHA ACTIV SYSTEM	- 90,461.06			ajustare	ROTARU SORIN	2/17/2023	2/17/2023	STORNEAZA FACT 2021110105/29.12.2022			2/2/2023	- 90,461.06	594	2/13/2023		
218	218	1/18/2023	9969984	1/13/2023	ASOCIATIA AEROPORTURILOR DIN	20,037.00			cotizatie	IORDACHE VALENTIN	2/13/2023					2/7/2023	20,037.00	492	2/9/2023		
219	219	1/18/2023	1000782621	12/31/2022	ENGIE ROMANIA	- 402,417.85			regularizare	ROTARU SORIN	1/30/2023				INCASAT IN DATA 31.01.2023	- 402,417.85	TA 31.01.2023				
220	220	1/19/2023	46653	1/18/2023	TOP JET SERVICE	357.00			materiale	DINU MARIA	2/18/2023					2/2/2023	357.00	608	2/14/2023		
221	221	1/19/2023	9970361867	1/18/2023	SCHACHERMAYER ROMANIA	7,134.15			materiale	DINU MARIA	1/22/2023					1/30/2023	7,134.15	393	1/30/2023		
222	222	1/19/2023	2855531	1/18/2023	F64 STUDIO	549.00			materiale	DINU MARIA	2/18/2023					1/30/2023	549.00	607	2/14/2023		
223	223	1/19/2023	23020002	1/12/2023	UTI GRUP	5,949.51		307/2022	reparatii ost garanti	NICOLAIE IONUT	2/11/2023	2/18/2023				2/8/2023	5,949.51	476.477	2/8/2023		
224	224	1/19/2023	2300587	1/18/2023	DNS BIROTICA	1,155.63			materiale	DINU MARIA	2/17/2023	2/18/2023				1/30/2023	1,155.63	454	2/7/2023		
225	225	1/19/2023	8351009378	1/12/2023	TK ELEVATOR	1,061.48			intretinere	SUCIU VASILE	2/11/2023	2/18/2023				2/9/2023	1,061.48	575	2/10/2023		
226	226	1/19/2023	2021110108	1/18/2023	MHA ACTIV SYSTEM	2,019,672.69		365/2021	instalatii electrice	ROTARU SORIN	2/17/2023	2/18/2023				2/21/2023	2,019,672.69	656	2/21/2023		
227	227	1/19/2023	500	1/18/2023	FARMACIA DOROBANTI	1,945.70			materiale	DINU MARIA	2/17/2023					2/7/2023	1,945.70	592	2/13/2023		
228	228	1/19/2023	144996	1/18/2023	MEDICOMPLEX	154,700.00			materiale	DINU MARIA	2/17/2023					2/2/2023	154,700.00	583	2/13/2023		
229	229	1/19/2023	321654	1/18/2023	ROBSON HANDLING TECHNOLOGY	388,212.52	EURO		echipament	ROTARU SORIN	2/18/2023					2/22/2023	388,212.52	15; 19	22.02.2023; 09.03.2023		
230	230	1/20/2023	41624	1/18/2023	IT GENETICS	1,822.13			materiale	DINU MARIA	2/17/2023					1/30/2023	1,822.13	581	2/13/2023		
231	231	1/20/2023	116016187	1/18/2023	RAJA	80.42			apa	DINU MARIA	2/2/2023					1/30/2023	80.42	402	1/31/2023		
232	232	1/20/2023	2023001	1/11/2023	COMOTI	26,374.98		37/2021	monitorizare nivel za	IONESCU GHEORGHE	2/10/2023					2/2/2023	26,374.98	480	2/8/2023		
233	233	1/20/2023	23327	1/5/2023	ACI	41,966.00	EURO		contributie	MARIAN AMALIA	2/4/2023					2/2/2023	41,966.00	8	2/3/2023		
234	234	1/20/2023	2671	1/19/2023	MACHID REP	1,785.00		73/2022	reparatie macara	SUCIU VASILE	2/19/2023	2/19/2023				1/30/2023	1,785.00	602	2/14/2023		
235	235	1/20/2023	2672	1/19/2023	MACHID REP	1,963.50		73/2022	revizie macara	SUCIU VASILE	2/19/2023	2/19/2023				1/30/2023	1,963.50	602	2/14/2023		
236	236	1/20/2023	1159	1/3/2023	EURO NUCLEAR SECURITY	188,086.16			prest serv	ROTARU SORIN	2/3/2023	2/19/2023	SE STORNEAZA CU FACT 1162/11.01.2023			2/2/2023	188,086.16	469	2/8/2023		
237	237	1/20/2023	1160	1/3/2023	EURO NUCLEAR SECURITY	451,433.10			prest serv	ROTARU SORIN	2/3/2023	2/19/2023				1/30/2023	451,433.10	411	2/2/2023		
238	238	1/20/2023	1161	1/3/2023	EURO NUCLEAR SECURITY	78,138.95			prest serv	ROTARU SORIN	2/3/2023	2/19/2023				1/30/2023	78,138.95	411	2/2/2023		
239	239	1/20/2023	1167	1/13/2023	EURO NUCLEAR SECURITY	8,810.58			prest serv	ROTARU SORIN	2/13/2023	2/19/2023				2/9/2023	8,810.58	599	2/13/2023		
240	240	1/20/2023	230032	1/19/2023	AGROMEC STEFANESTI	52,942.98			piese schimb	SUCIU VASILE	2/18/2023	2/19/2023				1/30/2023	52,942.98	604	2/14/2023		
241	241	1/20/2023	2300620	1/19/2023	DNS BIROTICA	746.30			materiale	DINU MARIA	2/18/2023	2/19/2023				1/30/2023	746.30	454	2/7/2023		
242	242	1/20/2023	3812000189	1/18/2023	UP ROMANIA	1,748,495.00			vouchere vacanta	BILCAN RALUCA	2/18/2023					1/20/2023	1,748,495.00	317	1/20/2023		
243	243	1/20/2023	230200102	1/19/2023	UTI CFM	13,644.72		77/2020	inlocuire piese	ROTARU SORIN	2/18/2023	2/20/2023				2/2/2023	13,644.72	611	2/14/2023		
244	244	1/20/2023	86001102520	1/19/2023	DEDEMAN	999.58			materiale	DINU MARIA	2/18/2023					COPIE	999.58	COPIE			
245	245	1/25/2023	815	1/19/2023	STRATON DISTRIBUTION	11,102.37			materiale	DINU MARIA	2/18/2023					COPIE	11,102.37	COPIE			
246	246	1/25/2023	1116888090	1/19/2023	HARTMANN ROMANIA	185.64			materiale	DINU MARIA	2/18/2023					2/2/2023	185.64	606	2/14/2023		
247	247	1/25/2023	3812000226	1/20/2023	UP ROMANIA	570,000.00			vouchere vacanta	BILCAN RALUCA	2/20/2023	2/21/2023				1/30/2023	570,000.00	392	1/30/2023		
248	248	1/25/2023	2345005208	1/19/2023	CERTSIGN	564.40			kit semnatura electro	CONSTANTIN BEATRICE	2/19/2023	2/20/2023				2/1/2023	564.40	212	1/17/2023		
249	249	1/25/2023	230200101	1/18/2023	UTI CFM	87,825.38		573/2022	abonament	ROTARU SORIN	2/17/2023	2/20/2023				2/9/2023	87,825.38	596	2/13/2023		
250	250	1/25/2023	263698	12/31/2022	IRIDEX GROUP SALUBRIZARE	310.34			colectare deseuri	DINU MARIA	1/15/2023	2/20/2023				2/1/2023	310.34	410	2/2/2023		
251	251	1/25/2023	86001102520	1/19/2023	DEDEMAN	999.58			materiale	DINU MARIA	2/18/2023	2/20/2023				2/2/2023	999.58	584	2/13/2023		
252	252	1/25/2023	45875'	1/23/2023	SITA SWITZERLAND	949.00	EURO		sita messaging	DIMA LUCHIAN	2/23/2023					RETURNATA	949.00	ETURNATA			
253	253	1/25/2023	45873	1/23/2023	SITA SWITZERLAND	5,527.80	EURO		sitatex	DIMA LUCHIAN	2/23/2023					RETURNATA	5,527.80	ETURNATA			
254	254	1/25/2023	45874	1/23/2023	SITA SWITZERLAND	4,578.80	EURO		sitatex	DIMA LUCHIAN	2/23/2023					RETURNATA	4,578.80	ETURNATA			
255	255	1/26/2023	3891	1/20/2023	DUMIDET ACTIV	2,729.10			materiale	DINU MARIA	2/19/2023					2/2/2023	2,729.10	603	2/14/2023		
256	256	1/26/2023	166	1/16/2023	AGENTIA NAT A MED SI A DISP MEC	- 290.00			storno prods	BALTATU DANIELA			STORNO FACT 5335/06.12.2022			2/7/2023	- 290.00	464	2/8/2023		
257	257	1/26/2023	5298	1/25/2022	AGENTIA NAT A MED SI A DISP MEC	- 240.00			storno prods	BALTATU DANIELA			STORNO FACT 6087/23.11.2022			2/7/2023	- 240.00	464	2/8/2023		
258	258	1/26/2023	5335	1/26/2022	AGENTIA NAT A MED SI A DISP MEC	290.00			tarif disp med	BALTATU DANIELA			SE STORNEAZA CU FACT 166/16.01.2023			2/7/2023	290.00	464	2/8/2023		
259	259	1/26/2023	118	1/23/2023	DREAM WEB DEVELOPMENT	821.00		241/2021	serv gazduire	IORDACHE VALENTIN	2/23/2023	2/25/2023				1/30/2023	821.00	652	2/20/2023		
260	260	1/26/2023	30513	1/23/2023	TEHNOPREST 2001	2,429.98			rep tractor	SUCIU VASILE	2/22/2023	2/25/2023				2/1/2023	2,429.98	644	2/20/2023		
261	261	1/26/2023	63	1/25/2023	MEDIA SAT	579.60			serv internet	DIMA LUCHIAN	2/24/2023	2/25/2023				2/1/2023	579.60	647	2/20/2023		
262	262	1/26/2023	2827	1/17/2023	AREVA SERVICII	1,190.00		318/2021	inspectie tehnica	ROTARU SORIN	2/16/2023	2/25/2023				2/1/2023	1,190.00	585	2/13/2023		
263	263	1/26/2023	423025000125	1/25/2023	SELGROS	- 981.91			materiale	DINU MARIA	2/24/2023	2/25/2023	STORNEAZA PARTIAL FACT 423025003441/25.01.2023			2/2/2023	- 981.91	41/25.01.2023			
264	264	1/26/2023	423025006491	1/25/2023	SELGROS	981.91			materiale	DINU MARIA	2/24/2023	2/25/2023				2/2/2023	981.91	648	2/20/2023		
265	265	1/26/2023	423025000115	1/25/2023	SELGROS	- 870.22			materiale	DINU MARIA	2/24/2023	2/25/2023	STORNEAZA PARTIAL FACT 423025003441/25.01.2023			2/2/2023	- 870.22	41/25.01.2023			
266	266	1/26/2023	423025003441	1/25/2023	SELGROS	1,852.13			materiale	DINU MARIA	2/24/2023	2/25/2023	E STORNEAZA CU FACT 423025000115.423025000125/25.01.2023			2/2/2023	1,852.13	41/25.01.2023			
267	267	1/26/2023	423025003381	1/25/2023	SELGROS	3,198.72			materiale	DINU MARIA	2/24/2023	2

276	276	1/30/2023	1899	1/18/2023	SCPEJ CONSTANTIN SI ASOCIATII	595.00			onorariu	PODEA BOGDAN	2/18/2023			2/9/2023	595.00	490	2/9/2023
277	277	1/30/2023	233	1/3/2023	LOA EFFECT	4,345.00		63/2022	serv curatenie	DINU MARIA	2/3/2023	2/26/2023		2/3/2023	4,345.00	448	2/7/2023
278	278	1/30/2023	4200977499	1/26/2023	CEZ VANZARE	7,161,472.72			energie	ROTARU SORIN	2/5/2023			2/3/2023	7,161,472.72	438	2/3/2023
279	279	1/30/2023	2119	1/26/2023	BAU STARK	1,249,894.58		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023			COPIE	1,249,894.58	COPIE	
280	280	1/30/2023	2120	1/26/2023	BAU STARK	361,692.16		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023			COPIE	361,692.16	COPIE	
281	281	1/30/2023	2119	1/26/2023	BAU STARK	1,249,894.58		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023		2/1/2023	1,249,894.58	416,417,1572	2/2/2023
282	282	1/30/2023	2120	1/26/2023	BAU STARK	361,692.16		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023		2/9/2023	361,692.16	653,654,1572	2/21/2023
283	283	1/30/2023	13471	1/25/2023	SERKO ADVERTISING	77.35			materiale	DINU MARIA	2/25/2023			2/3/2023	77.35	447	2/7/2023
284	284	1/30/2023	13476	1/26/2023	SERKO ADVERTISING	77.35			materiale	DINU MARIA	2/26/2023			2/3/2023	77.35	447	2/7/2023
285	285	1/30/2023	174	1/25/2023	PRO WASH DETAILING	52.19			materiale	DINU MARIA	2/8/2023	2/26/2023		2/7/2023	52.19	450	2/7/2023
286	286	1/30/2023	8731	1/26/2023	TIK MEDIA SOLUTIONS	182.07			materiale	DINU MARIA	2/25/2023			2/2/2023	182.07	646	2/20/2023
287	287	1/30/2023	174	1/25/2023	PRO WASH DETAILING	52.19			materiale	DINU MARIA	2/8/2023			COPIE	52.19	COPIE	
288	288	1/30/2023	86001102815	1/26/2023	DEDEMAN	1,118.70			materiale	DINU MARIA	2/25/2023	2/27/2023		2/7/2023	1,118.70	711	2/22/2023
289	289	1/30/2023	86001102816	1/26/2023	DEDEMAN	520.00			materiale	DINU MARIA	2/25/2023	2/27/2023		2/3/2023	520.00	584	2/13/2023
290	290	1/30/2023	86001102817	1/26/2023	DEDEMAN	2,192.08			materiale	DINU MARIA	2/25/2023	2/27/2023		2/7/2023	2,192.08	711	2/22/2023
291	291	1/30/2023	86001102818	1/26/2023	DEDEMAN	136.76			materiale	DINU MARIA	2/25/2023	2/27/2023		2/7/2023	136.76	711	2/22/2023
292	292	1/30/2023	86001102819	1/26/2023	DEDEMAN	927.00			materiale	DINU MARIA	2/25/2023	2/27/2023		2/7/2023	927.00	711	2/22/2023
293	293	1/30/2023	2300868	1/27/2023	DNS BIROTICA	444.86			materiale	DINU MARIA	2/26/2023	2/27/2023		2/9/2023	444.86	645	2/20/2023
294	294	1/30/2023	23010029	1/27/2023	ALTIMATE	170,321.48			SL15	MATACHE LAURENTIU	2/26/2023	2/28/2023		2/3/2023	170,321.48	716,717	2/22/2023
295	295	1/30/2023	23010015	1/10/2023	ALTIMATE	232,422.34		59/2020	serv ICAR	DIMA LUCHIAN	2/9/2023			COPIE	232,422.34	COPIE	
296	296	1/30/2023	9970010	1/20/2023	ASOCIATIA AEROPORTURILOR DIN	6,080.00			participare sedinta	BONDAR RADU	2/20/2023		RETURNATA AAR - ALINA MURAT		6,080.00	ILINA MURAT	
297	297	1/30/2023	1236518	1/25/2023	ENEL ENERGIE	310.57			energie	DINU MARIA	2/24/2023			2/3/2023	310.57	650	2/20/2023
298	298	1/31/2023	32385	1/23/2023	TENTANT PROFIT	4,734.34			materiale	DINU MARIA	1/28/2023			2/7/2023	4,734.34	449	2/7/2023
299	299	1/31/2023	416	1/30/2023	AGENTIA NAT A MED SI A DISP MEC	290.00			tarif disp med	BALTATU DANIELA	3/1/2023			2/7/2023	290.00	464	2/8/2023
300	300	1/31/2023	11117	1/30/2023	ACI	250.00	USD		airfield maintenance	DINU MARIA	2/28/2023			2/9/2023	250.00	10	2/9/2023
301	301	1/31/2023	20038182	1/29/2023	SERVICE AUTO SERUS	1,852.84			reparatii auto	DINU MARIA	2/28/2023	2/28/2023		2/7/2023	1,852.84	731	2/23/2023
302	302	1/31/2023	20038181	1/29/2023	SERVICE AUTO SERUS	1,322.78			reparatii auto	DINU MARIA	2/28/2023	2/28/2023		2/7/2023	1,322.78	731	2/23/2023
303	303	1/31/2023	20038180	1/29/2023	SERVICE AUTO SERUS	4,743.09			reparatii auto	DINU MARIA	2/28/2023	2/28/2023		2/7/2023	4,743.09	731	2/23/2023
304	304	1/31/2023	20038179	1/29/2023	SERVICE AUTO SERUS	8,589.54			reparatii auto	DINU MARIA	2/28/2023	2/28/2023		2/7/2023	8,589.54	731	2/23/2023
305	305	1/31/2023	5573	1/31/2023	TECHNO TEST INVEST	535.50		108/2021	servicii RSVTI	DINU MARIA	3/1/2023	3/1/2023		2/13/2023	535.50	737	2/23/2023
306	306	1/31/2023	1545	1/25/2023	ADMINISTRATIA BAZINALA DE APA	4,002.80			ape uzate	ROTARU SORIN	2/24/2023	3/2/2023		2/9/2023	4,002.80	651	2/20/2023
307	307	1/31/2023	1001262390	1/17/2023	EON ENERGIE ROMANIA	1,480,000.00			gaze naturale	ROTARU SORIN	2/1/2023				1,480,000.00	3402	27/10,2022
308	308	1/31/2023	10825615381	1/20/2023	EON ENERGIE ROMANIA	-			gaze naturale	ROTARU SORIN	1/20/2023				-	RA VALOARE	
309	309	1/31/2023	70096128	1/30/2023	OMV PETROM	9,038.11			gaze naturale	ROTARU SORIN	2/14/2023			2/9/2023	9,038.11	574	2/10/2023
310	310	2/1/2023	6442	2/1/2023	INSECO	6,239.17			SARE PENTRU DES	DINU MARIA	3/1/2023	3/1/2023		2/15/2023	6,239.17	741	2/23/2023
311	311	2/1/2023	14798	2/1/2023	EURO APAVOL	148,719.99			serv canalizare	ROTARU SORIN	2/16/2023			2/13/2023	148,719.99	610	2/14/2023
312	312	2/1/2023	3385	2/1/2023	CLEAN PREST ACTIV	320,122.66		51/2020	manipulare bagaje	DINU MARIA	3/1/2023			3/1/2023	320,122.66	830	3/2/2023
313	313	2/1/2023	4904	1/31/2023	NSV TEH	1,825.46			rama click B1	DINU MARIA	2/28/2023			2/7/2023	1,825.46	739	2/23/2023
314	314	2/1/2023	23000553	1/31/2023	OFFICE MAX	1,412.53			distruator documeni	DINU MARIA	2/28/2023			2/9/2023	1,412.53	743	2/23/2023
315	315	2/1/2023	86001102995	1/31/2023	DEDEMAN	1,895.00			transpalet	DINU MARIA	3/2/2023	3/2/2023		2/13/2023	1,895.00	730	2/23/2023
316	316	2/1/2023	164	1/31/2023	CRISMIN	1,972.43		70/2020	sonorizare	DINU MARIA	3/2/2023	3/2/2023		2/13/2023	1,972.43	734	2/23/2023
317	317	2/1/2023	230271	1/31/2023	BIOSOL	5,368.09		253/2022	analize apa	IONESCU GHEORGHE	3/2/2023	3/2/2023		2/15/2023	5,368.09	784	2/27/2023
318	318	2/1/2023	90066465	1/18/2023	SWARCO VICAS	68,884.58		12/24.12.2022	vopsea marcaj	MICU LUMINITA	2/17/2023	3/2/2023		2/9/2023	68,884.58	593	2/13/2023
319	319	2/1/2023	310536	1/19/2023	SEDONA	48.99		04/06.01.2022	service casa de man	CONSTANTIN BEATRICE	2/2/2023	3/2/2023		2/3/2023	48.99	439	2/3/2023
320	320	2/1/2023	310537	1/19/2023	SEDONA	196.00		46/21.02.2022	service casa de man	TOCU BOGDAN	2/2/2023	3/2/2023		2/7/2023	196.00	472	2/8/2023
321	321	2/1/2023	310538	1/19/2023	SEDONA	245.00		456/08.09.2020	service casa de man	TOCU BOGDAN	2/2/2023	3/2/2023		2/2/2023	245.00	418	2/2/2023
322	322	2/1/2023	310539	1/19/2023	SEDONA	147.00		212/14.04.2020	service casa de man	TOCU BOGDAN	2/2/2023	3/2/2023		2/7/2023	147.00	472	2/8/2023
323	323	2/1/2023	815	1/19/2023	STRATON DISTRIBUTION	11,102.37			saci meraj	DINU MARIA	2/18/2023	3/2/2023		2/2/2023	11,102.37	605	2/14/2023
324	324	2/1/2023	20038185	1/30/2023	SERVICE AUTO SERUS	104.70			reparatii auto	DINU MARIA	3/1/2023	3/1/2023		2/7/2023	104.70	731	2/23/2023
325	325	2/1/2023	15	1/31/2023	SOCECC	5,831.00		41/2022	asist contabila	BREZEANU DRAGOS	3/3/2023	3/2/2023		2/9/2023	5,831.00	806	2/28/2023
326	326	2/1/2023	5596	1/31/2023	MB TELECOM	27,972.56		207/2021	piese schimb	ROTARU SORIN	3/2/2023	3/2/2023		2/14/2023	27,972.56	793	2/27/2023
327	327	2/1/2023	1230023	1/17/2023	RASIROM	1,360.10		365/2020	abonament	VALERIU FLOREA	2/16/2023	3/1/2023		2/8/2023	1,360.10	597	2/13/2023
328	328	2/2/2023	12681	2/1/2023	OTOPRINT	71.40			carti vizita	DINU MARIA	3/1/2023			2/13/2023	71.40	742	2/23/2023
329	329	2/2/2023	2030936	2/1/2023	QUARTZ MATRIX	2,978.57			licenta	DINU MARIA	3/3/2023			COPIE	2,978.57	COPIE	
330	330	2/2/2023	9970362816	2/1/2023	SCHACHERMAYER ROMANIA	2,975.88			materiale	DINU MARIA	2/15/2023			2/13/2023	2,975.88	609	2/14/2023
331	331	2/2/2023	2244	1/31/2023	MANAGEMENT FORCE	15,708.00		510/2022	serv cf ctr	MARTIAN VLAD	2/28/2023		SE STORNEAZA CU FACT 2248/31.01.2023		15,708.00	810	2/28/2023
332	332	2/2/2023	8600397483	1/31/2023	DEDEMAN	2,020.34			materiale	DINU MARIA	2/28/2023	3/1/2023		2/13/2023	2,020.34	711	2/22/2023
333	333	2/2/2023	231799	1/31/2023	BRADY TRADE	21,803.47			service auto	DINU MARIA	3/1/2023	3/1/2023		2/14/2023	21,803.47	736	2/23/2023
334	334	2/2/2023	201700998	2/1/2023	X GUARD SECURITY SYSTEM	736,513.85			serv paza	FLOREA VALERIU	3/3/2023	3/3/2023		2/15/2023	732,013.85	786	2/27/2023
335	335	2/2/2023	1408950	2/1/2023	NEI DIVIZIA DE SECURITATE	81,470.83		503/2022	serv paza	FLOREA VALERIU	3/3/2023	3/3/2023		2/15/2023	81,470.83	787	2/27/2023
336	336	2/2/2023	91257	2/1/2023	FLAVIA TEODOSIU CABINET DE AVC	13,209.00			onorariu	BONTEA ALINA	3/1/2023	3/1/2023		2/9/2023	13,209.00	576	2/10/2023
337	337	2/2/2023	5606	2/1/2023	MB TELECOM	56,230.07		418/2022	piese schimb	ROTARU SORIN	3/2/2023	3/2/2023		2/20/2023	56,230.07	793	2/27/2023
338	338	2/2/2023	5608	2/1/2023	MB TELECOM	268,563.01		207/2021	abonament	ROTARU SORIN	3/2/2023	3/2/2023		2/22/2023	268,563.01	793	2/27/2023
339	339	2/2/2023	5607	2/1/2023	MB TELECOM	20,441.00		332/2022	abonament	ROTARU SORIN	3/2/2023	3/2/2023		3/7/2023	20,441.00	875	3/7/2023
340	340	2/2/2023	103919784	1/31/2023	IVECO TRUCK SERVICES	159,132.35			reparatii auto	DINU MARIA	3/2/2023	3/2/2023		2/20/2023	159,132.35	746	2/24/2023
341	341	2/2/2023	15556	2/1/2023	MSG FACTORY	993.65		380/2022	monitorizare media	IORDACHE VALENTIN	3/3/2023	3/1/2023		2/13/2023	993.65	729	2/23/2023
342	342	2/2/2023	62	2/1/2023	MONITO INSTAL	26,274.25		143/2023	dirigentie sanitier	MATACHE LAURENTIU	3/1/2023	3/1/2023	SE STORNEAZA CU FACT 67/10,03,2023	3/17/2023	26,274.25	1274	4/5/2023
343	343	2/2/2023	230054	1/27/2023	AGROMEC STEFANESTI	17,010.46			suport	SUCIU VASILE	2/27/2023	3/1/2023		2/15/2023	17,010.46	714	2/22/2023
344	344	2/2/2023	23283	2/1/2023	WHITE HORSE SECURITY	7,299.79		505/2022	serv paza	DINU MARIA	2/15/2023	3/1/2023		2/13/2023	7,299.79	580	2/13/2023
345	345	2/2/2023	2030936	2/1/2023	QUARTZ MATRIX	2,978.57			licenta	DINU MARIA	3/3/2023	3/3/2023		2/13/2023	2,978.57	807	2/28/2023
346	346	2/2/2023	22012313	2/1/2023	MHA ACTIV SYSTEM	109,795.06		17/2022	sist egates	ROTARU SORIN	3/1/2023	3/1/2023		2/20/2023	109,795.06	792	2/27/2023
347	347	2/2/2023	216	1/26/2023	PETROIL INVEST SIB	34,064.20			benzina	DINU MARIA	2/25/2023	3/1/2023		2/13/2023	34,064.20	712	2/22/2023
348	348	2/2/2023	217	1/26/2023	PETROIL INVEST SIB	129,678.94			benzina	DINU MARIA	2/25/2023	3/1/2023		2/13/2023	129,678.94	712	2/22/2023
349	349	2/2/2023	381219	2/1/2023	INES GROUP	2,142.00			semnal tv	ROTARU SORIN	3/3/2023	3/1/2023		2/13/2023	2,142.00	785	2/27/2023
350	350	2/2/2023	230200233	1/31/2023	UTI CFM	2,341.05		77/2020	inloc lavoar	ROTARU SORIN	3/2/2023	3/2/2023		2/13/2023	2,341.05	794	2/27/2023
351	351	2/2/2023	230200234	1/31/2023	UTI CFM	516.65		77/2020	inloc patine usi palier	ROTARU SORIN	3/2/2023	3/2/2023		2/20/2023	516.65	794	2/27/2023
352	352	2/2/2023	230200235	1/31/2023	UTI CFM	40,433.57		77/2020	inloc toc usi palier	ROTARU SORIN	3/2/2023	3/2/2023		2/20/2023	40,433.57	794	2/27/2023
353	353	2/2/2023	230200236	1/31/2023	UTI CFM	30,421.45		77/2020	inloc toc usi palier ho	ROTARU SORIN	3/2/2023	3/2/2023		2/20/2023	30,421.45	794	2/27/2023
354	354	2/2/2023	230200237	1/31/2023	UTI CFM	40,433.57		77/2020	inloc usa ascensor	ROTARU SORIN	3/2/2023	3/2/2023		2/20/2023	40,433.57	794	2/27/2023
355	355	2/2/2023	230200238	1/31/2023	UTI CFM	3,659.50		77/2020	inloc blocaj usa	ROTARU SORIN	3/2/2023	3/2/2023		2/20/2023	3,659.50	794	2/27/2023
356	356	2/2/2023	230200246	1/31/2023	UTI CFM	2,586.45		77/2020	servicii	ROTARU SORIN	3/2/2023			2/13/2023	2,586.45	794	2/27/2023
357	357	2/2/2023	230200459	1/31/2023	UTI CFM	15,487.98		77/2020	servicii	ROTARU SORIN	3/2/2023			2/13/2023	15,487.98	794	2/27/2023
358	358	2/7/2023	74780	2/2/2023	EUROSTING AAW INDUSTRY	6,696.86			materiale	DINU MARIA	3/4/2023			COPIE	6,696.86	COPIE	
359	359	2/7/2023	23004	2/2/2023	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICULAE GABRIEL	3/4/2023			COPIE	97,108.36	COPIE	
360	360	2/7/2023	1157000286	2/1/2023	MOTOROLA SOLUTIONS ROMANIA	509,585.01		412/2019	serv tetra	DIMA LUCHIAN	3/3/2023			2/17/2023	509,585.01	789	2/27/2023
361	361	2/7/2023	8600479215	2/2/2023	DEDEMAN	7,581.72			materiale	DINU MARIA	3/4/2023			COPIE	7,581.72	COPIE	
362	362	2/7/2023	8600479216	2/2/2023	DEDEMAN	908.77			materiale	DINU MARIA	3/4/2023			COPIE	908.77	COPIE	
363	363	2/7/2023	10938451	1/31/2023	CUMPANA 1993	10,438.98			apa	DINU MARIA	2/28/2023			2/13/2023	10,438.98	738	2/23/2023
364	364	2/7/2023	10938452	1/31/2023	CUMPANA 1993	1,450.08			apa	DINU MARIA	2/28/2023			2/13/2023	1,450.08	738	2/23/2023
365	365	2/7/2023	534605487	12/2/2022	VODAFONE ROMANIA	520.91			abonament	ROTARU SORIN	1/1/2023				520.91	4172	12/20/2022
366	366	2/7/2023	534605488	12/2/2022	VODAFONE ROMANIA	280.95			abonament	DINU MARIA	1/1/2023				280.95	4139	12/19/2022
367	367	2/7/2023	534772874	12/2/2022	VODAFONE ROMANIA	742.26			abonament	ROTARU SORIN	1/1/2023				742.26	4171	12/20/2022
368	368	2/7/2023	536637095	12/8/2022	VODAFONE ROMANIA	2,832.77			abonament	ROTARU SORIN	1/1/2023	3/2/2023	SE STORNEAZA CU FACT 14549993/20,02,2023		2,832.77	813	2/28/2023
369	369	2/7/2023	534992970	12/2/2022	VODAFONE ROMANIA	292.62			abonament	DINU MARIA	1/1/2023				292.62	4140	12/19/2022
370	370	2/7/2023	1661	11/3/2022	CLEANING PRINT	479.52			serv spalatorie	DINU MARIA	3/2/2023	3/2/2023		2/13/2023	479.52	579	2/13/2023
371	371	2/7/2023	34539	1/13/2023	SILVANITY	799.00			materiale	DINU MARIA	2/13/2023	3/2/2023		DECONT	799.00	DECONT	
372	372	2/7/2023	33021663	1/30/2023	MED LIFE	151,096.00		129/71/2020	serv medicale	BALTATU DANIELA	3/1/2023	3/2/2023		2/14/2023	151,096.00	744	2/24/2023
373	373	2/7/2023	3811020049	2/1/2023	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	3/1/2023	3/2/2023		2/9/2023	16.66	616	2/15/2023
374	374	2/7/2023	860064573	2/1/2023	DEDEMAN	11,050.00			materiale	DINU MARIA	3/3/2023	3/2/2023		2/13/2023	11,050.00	730	2/23/2023
375	375	2/7/2023	23004	2/2/2023	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICULAE GABRIEL	3/4/2023	3/2/2023		2/23/2023	97,108.36	780	2/27/2023
376	376	2/7/2023	62708	2/2/2023	EPRUBETA FARM	690.20			materiale	DINU MARIA	3/2/2023	3/2/2023		2/15/2023	690.20	733	2/23/2023
377	377	2/7/2023	403	2/2/2023	AVPS LUNCA	111,013.65		307/2022	serv cf ctr	MARINESCU MARINELA	3/2/2023	3/2/2023		2/14/2023	111,013.65	749	2/24/2023
378	378	2/7/2023	62708	2/2/2023	EPRUBETA FARM	690.20			materiale	DINU MARIA	3/2/2023			COPIE	690.20	COPIE	
379	379	2/7/2023	230518	1/31/2023	AUTORITATEA AERONAUTICA CIVIL	20,035.91			verif sist papi	ROTARU SORIN	2/28/2023	3/13/2023		2/15/2023	20,035.91	623	2/16/2023
380	380	2/7/2023	215824	2/3/2023	WOLTERS KLUWER	2,998.80			pachet sinteze	PODEA BOGDAN	3/5/2023			COPIE	2,998.80	COPIE	
381	381	2/7/2023	546233391	2/2/2023	VODAFONE ROMANIA	292.39			abonament	DINU MARIA	3/4/2023			2/14/2023	292.39	802	2/28/2023
382	382	2/7/2023	545887829	2/2/2023	VODAFONE ROMANIA	280.73			abonament	DIMA LUCHIAN	3/4/2023			2/14/2023	280.73	804	2/28/2023
383	383	2/7/2023	230200513	2/6/2023	UTI CFM	80,301.06		489/2022	intret inst termice	ROTARU SORIN	3/8/2023			2/9/2023	80,301.06	853	3/6/2023
384	384	2/8/2023	3811024719	2/7/2023	UP ROMANIA	649,752.74			tichete masa	CONSTANTIN BEATRICE	3/7/2023	3/8/2023		2/9/2023	649,752.74	460	2/7/2023
385	385	2/8/2023	230518	1/31/2023	AUTORITATEA AERONAUTICA CIVIL	20,035.91			verif sist papi	ROTARU SORIN	2/28/2023			COPIE	20,035.91	COPIE	
386	386	2/8/2023	3390	2/1/2023	CLEAN PREST ACTIV	316,880.63		372/2021	serv curatenie	DINU MARIA	3/1/2023			3/1/2023	316,880.63	830	3/2/2023
387	387	2/8/2023	230200519	2/6/2023	UTI CFM	3,743.88		377/2019	abonament	ROTARU SORIN	3/8/2023	3/7/2023		2/15/2023	3,743.88	854	3/6/2023
388	388	2/8/2023	230200521	2/6/2023	UTI CFM	5,584.86		325/2020	abonament	ROTARU SORIN	3/8/2023	3/7/2023		2/22/2023	5,584.86	874	3/7/2023
389	389	2/8/2023	230200517	2/6/2023	UTI CFM	116,923.49		490/2022	abonament	ROTARU SORIN	3/8/2023	3/7/2023		2/23/2023	116,923.49	873	3/7/2023
390	390	2/8/2023	230200514	2/6/2023	UTI CFM	2,863,111.97		77/2020	abonament	ROTARU SORIN	3/8/2023	3/7/2023		2/28/2023	2,863,111.97	874	3/7/2023
391	391	2/8/2023	382393	2/7/2023	INES GROUP	811.10			serv internet	DIMA LUCHIAN	3/10/2023	3/7/2023		3/2/2023	811.10	836	3/3/2023
392	392	2/8/2023	382060	2/6/2023	INES GROUP	810.59			serv fibra optica	DIMA LUCHIAN	3/8/2023	3/7/2023		3/2/2023	810.59	836	3/3/2023
393	393	2/8/2023	239110533439	2/7/2023	DANTE INTERNATIONAL	419.99			materiale	DINU MARIA	3/9/2023	3/7/2023		2/17/2023	419.99	846	3/6/2023
394	394	2/8/2023	13193437	2/3/2023	OSCAR DOWNSTREAM	210,278.93			diesel	DINU MARIA	3/5/2023	3/7/2023		2/20/2023	210,278.93	822	3/2/2023
395	395	2/8/2023	13193436	2/3/2023	OSCAR DOWNSTREAM	210,278.93			diesel	DINU MARIA	3/5/2023	3/7/2023		2/20/2023	210,278.93	822	3/2/2023
396	396	2/8/2023	2021110109	2/7/2023	MHA ACTIV SYSTEM	1,200,473.02		365/2021	dezmembrare echip	ROTARU SORIN	3/7/2023	3/7/2023		2/22/2023	1,200,473.02	851	3/6/2023
397	397	2/8/2023	3911000269	2/6/2023	UP ROMANIA	- 687.88			comision recreditare	CONSTANTIN BEATRICE	3/6/2023	3/7/2023	IEAZA PARTIAL FACT 3811022587/03,02,2023	2/20/2023	- 687.88	877	3/7/2023
398	398	2/8/2023	230200520	2/6/2023	UTI CFM	8,631.11		325/2020	abonament	ROTARU SORIN	3/8/2023	3/7/2023		2/23/2023	8,631.11	874	3/7/2023
399	399	2/8/2023	1169	2/6/2023	EURO NUCLEAR SECURITY	77,398.21		138/2022	abonament	ROTARU SORIN	3/5/2023	3/6/2023		2/15/2023	77,398.21	823	3/2/2023
400	400	2/8/2023	1168	2/6/2023	EURO NUCLEAR SECURITY	447,153.64		211/2022	abonament	ROTARU SORIN	3/5/2023	3/6/2023		2/20/2023	447,153.64	823	3/2/2023
401	401	2/8/2023	1170	2/6/2023	EURO NUCLEAR SECURITY	199,151.71		549/2022	abonament	ROTARU SORIN	3/5/2023	3/6/2023		2/20/2023	199,151.71	823	3/2/2023
402	402	2/8/2023	230134059	2/6/2023	APA NOVA BUCURESTI	22,312.09			apa potabila	ROTARU SORIN	2/21/2023	3/8/2023		2/13/2023	22,312.09	628	2/16/2023
403	403	2/8/2023	321655	2/7/2023	ROBSON HANDLING TECHNOLOGY	364,805.21	EURO	365/2021	echip	ROTARU SORIN	3/9/2023			3/7/2023	21	21	3/10/2023
404	404	2/8/2023	226	2/1/2023	TD MACI	11,988.65			serv predare-primire	PODEA BOGDAN	2/16/2023			RESTITUITA	11,988.65	RESTITUITA	
405	405	2/8/2023	32165	2/7/2023	ROBSON HANDLING TECHNOLOGY	78,250.72	EURO	365/2021	echip	ROTARU SORIN	3/7/2023			3/9/2023	78,250.72	21	3/10/2023
406	406	2/8/2023	23010029	1/27/2023	ALTIMATE	170,321.48			SL15	MATACHE LAURENTIU	2/26/2023			COPIE	170,321.48	COPIE	
407	407	2/8/2023	230200514	2/6/2023	UTI CFM	2,863,111.97		77/2020	abonament	ROTARU SORIN	3/8/2023			COPIE	2,863,111.97	COPIE	
408	408	2/8/2023	2	2/3/2023	ACME SOLUTIONS	944,860.00			degivrant	DINU MARIA	3/3/2023	3/4/2023		2/20/2023	944,860.00	788	2/27/2023
409	409	2/8/2023	1	2/3/2023	ACME SOLUTIONS	944,860.00			degivrant	DINU MARIA	3/3/2023	3/4/2023		2/16/2023	944,860.00	808	2/28/2023
410	410	2/8/2023	423035000075	2/4/2023	SELGROS	- 1,061.47			materiale	DINU MARIA	3/6/2023	3/4/2023	STORNEAZA FACT 4230340046510 3/02,2023	-	1,061.47	51/03.02.2023	
411	411	2/8/2023	423035005361	2/4/2023	SELGROS	781.13			materiale	DINU MARIA	3/6/2023	3/4/2023		2/17/2023	781.13	821	3/2/2023
412	412	2/8/2023	3811022587

415	415	2/8/2023	3424538	2/2/2023	ORANGE ROMANIA	-			reducere abonament	ROTARU SORIN	3/19/2023	3/3/2023			-	RA VALOARE			
416	416	2/8/2023	74780	2/2/2023	EUROSTING AAW INDUSTRY	6,696.86			materiale	DINU MARIA	3/4/2023	3/3/2023		3/1/2023	6,696.86	827	3/2/2023		
417	417	2/8/2023	2301213	2/3/2023	DNS BIROTICA	568.30			materiale	DINU MARIA	3/5/2023	3/3/2023		2/17/2023	568.30	798	2/28/2023		
418	418	2/8/2023	2301291	2/3/2023	DNS BIROTICA	733.04			materiale	DINU MARIA	3/5/2023	3/3/2023		2/17/2023	733.04	798	2/28/2023		
419	419	2/8/2023	61	2/1/2023	BORDER COLLIE RESCUE	78,787.52		197/2022	serv cf ctr	MARINESCU MARINELA	3/1/2023	3/3/2023		2/14/2023	78,787.52	748	2/24/2023		
420	420	2/8/2023	33060884	1/31/2023	MED LIFE	17,360.00		12971	medicina muncii	BALTATU DANIELA	3/2/2023	3/3/2023		2/14/2023	17,360.00	744	2/24/2023		
421	421	2/8/2023	33060883	1/31/2023	MED LIFE	336.00		12971	medicina muncii	BALTATU DANIELA	3/2/2023	3/3/2023		2/14/2023	336.00	744	2/24/2023		
422	422	2/8/2023	369	2/3/2023	STAR PRO CENTER	4,584.33		37/2019	rep materiale	STANCU GEORGE	3/4/2023	3/3/2023		3/6/2023	4,584.33	850	3/6/2023		
423	423	2/8/2023	368	2/3/2023	STAR PRO CENTER	84,358.37		37/2019	rep cladiri	STANCU GEORGE	3/4/2023	3/3/2023		3/7/2023	84,358.37	861	3/7/2023		
424	424	2/8/2023	18117	2/3/2023	AUSTING COM	17,851.59		339/2022	intret sist alarma	ROTARU SORIN	3/1/2023	3/3/2023		2/13/2023	17,851.59	747	2/24/2023		
425	425	2/8/2023	23034004651	2/3/2023	SELGROS	1,061.47			materiale	DINU MARIA	3/5/2023	3/3/2023	SE STORNEAZA CU FACT4230350000750/4,02,2023		1,061.47	75/04.02.2023			
426	426	2/8/2023	8600479215	2/2/2023	DEDEMAN	7,581.72			materiale	DINU MARIA	3/4/2023	3/3/2023		2/17/2023	7,581.72	730	2/23/2023		
427	427	2/8/2023	8600479216	2/2/2023	DEDEMAN	908.77			materiale	DINU MARIA	3/4/2023	3/3/2023		2/20/2023	908.77	730	2/23/2023		
428	428	2/8/2023	16673	2/6/2023	K BUSINESSCOM	1,464.18		213/2022	mentenanta hardwar	CONSTANTIN BEATRICE	3/8/2023	3/6/2023		2/20/2023	1,464.18	838	3/3/2023		
429	429	2/8/2023	3045095	2/2/2023	NOVONIR GRUP	6,338.89			materiale	DINU MARIA	3/2/2023	3/6/2023		2/17/2023	6,338.89	750	2/24/2023		
430	430	2/8/2023	5615	2/6/2023	MB TELECOM	1,516.22		418/2022	piese schimb	ROTARU SORIN	3/8/2023	3/6/2023		2/20/2023	1,516.22	852	3/6/2023		
431	431	2/8/2023	271852	2/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84			chirie track	DINU MARIA	3/5/2023	3/6/2023		2/21/2023	4,039.84	781	2/27/2023		
432	432	2/8/2023	382060	2/6/2023	INES GROUP	810.59			serv fibra optica	DIMA LUCHIAN	3/8/2023	3/6/2023		COPIE	810.59	COPIE			
433	433	2/8/2023	215824	2/3/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	3/5/2023	3/6/2023		2/20/2023	2,998.80	800	2/28/2023		
434	434	2/8/2023	23005	2/6/2023	PKF CONSTRUCT	31,460.16		440/2018	serv transp zapada	CIRMIS SIMONA	3/8/2023	3/6/2023	SE STORNEAZA CU FACT 23007/08,02,2023	2/20/2023	31,460.16	869	3/7/2023		
435	435	2/8/2023	220108	1/31/2023	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	3/1/2023	3/6/2023		2/22/2023	14,280.00	751	2/24/2023		
436	436	2/8/2023	1170	2/6/2023	EURO NUCLEAR SECURITY	199,151.71		549/2022	abonament	ROTARU SORIN	3/5/2023			COPIE	199,151.71	COPIE			
437	437	2/8/2023	703	2/1/2023	AVIATION MANAGEMENT INTERNAT	42,008.55			rep porti unisens	ROTARU SORIN	3/2/2023	3/6/2023		2/22/2023	42,008.55	782	2/27/2023		
438	438	2/8/2023	1732	2/2/2023	GYN CONS METALMOB	4,268.01		205/2022	serv rsvti	ROTARU SORIN	3/2/2023	3/6/2023		2/15/2023	4,268.01	745	2/24/2023		
439	439	2/8/2023	20200507035	2/1/2023	MHA ACTIV SYSTEM	62,898.19		240/2020	sist sac	ROTARU SORIN	3/1/2023	3/1/2023	SE STORNEAZA CU FACT 20200507037/08,02,2023		62,898.19	37/08.02.2023			
440	440	2/8/2023	20200507036	2/1/2023	MHA ACTIV SYSTEM	29,002.83		240/2020	retinere garantie	ROTARU SORIN	3/1/2023	3/1/2023	SE STORNEAZA cu FACT 20200507038/08,02,2023		29,002.83	38/08.02.2023			
441	441	2/8/2023	231400023	1/31/2023	DNATA CATERING	1,579,446.21		527/2010	cv nr pax	BONTEA ALINA	2/28/2023			2/17/2023	1,579,446.21	721	2/23/2023		
442	442	2/8/2023	230134059	2/6/2023	APA NOVA BUCURESTI	22,312.09			apa potabila	ROTARU SORIN	2/21/2023			COPIE	22,312.09	COPIE			
443	443	2/8/2023	369	2/3/2023	STAR PRO CENTER	4,584.33		37/2019	rep materiale	STANCU GEORGE	2/4/2023			COPIE	4,584.33	COPIE			
444	444	2/8/2023	368	2/3/2023	STAR PRO CENTER	84,358.37		37/2019	rep cladiri	STANCU GEORGE	2/4/2023			COPIE	84,358.37	COPIE			
445	445	2/8/2023	4400732719	1/31/2023	LINDE GAZ ROMANIA	2,835.00			OXIGEN	BALTATU DANIELA	3/2/2023			2/13/2023	2,835.00	732	2/23/2023		
446	446	2/8/2023	230301252810	2/1/2023	ORANGE ROMANIA COMMUNICATI	842.52			abonament	ROTARU SORIN	2/23/2023			2/15/2023	842.52	622	2/16/2023		
447	447	2/8/2023	545887828	2/2/2023	VODAFONE ROMANIA	520.52			abonament	ROTARU SORIN	3/4/2023			2/13/2023	520.52	803	2/28/2023		
448	448	2/8/2023	546020472	2/2/2023	VODAFONE ROMANIA	741.37			abonament	ROTARU SORIN	3/4/2023			2/13/2023	741.37	801	2/28/2023		
449	449	2/8/2023	23005	2/6/2023	PKF CONSTRUCT	31,460.16		440/2018	serv transp zapada	NICULAE GABRIEL	3/8/2023			COPIE	31,460.16	COPIE			
450	450	2/8/2023	180581	1/31/2023	EURO ECOLOGIC	6,822.27			intret toalete	STANCU GEORGE	2/28/2023			3/3/2023	6,822.27	842	3/3/2023		
451	451	2/8/2023	3143	1/31/2023	ROMATSA	35,729.62		75/2010	serv afin	DIMA LUCHIAN	2/28/2023			2/17/2023	35,729.62	835	3/3/2023		
452	452	2/8/2023	3144	1/31/2023	ROMATSA	24,159.78		76/2010	serv tehnice	DIMA LUCHIAN	2/28/2023			2/17/2023	24,159.78	835	3/3/2023		
453	453	2/8/2023	70096128	1/30/2023	OMV PETROM	9,038.11			gaze naturale	ROTARU SORIN	2/14/2023			COPIE	9,038.11	COPIE			
454	454	2/8/2023	70091676	1/27/2023	OMV PETROM	9,038.11			gaze naturale	ROTARU SORIN	2/14/2023		SE STORNEAZA CU FACT 70094204/29,1,2023		9,038.11	204/29.1.2023			
455	455	2/8/2023	70094204	1/29/2023	OMV PETROM	- 9,038.11			gaze naturale	ROTARU SORIN	2/14/2023		STORNEAZA FACT 70091676/27,1,2023	-	9,038.11	176/27.1.2023			
456	456	2/9/2023	2023000037	2/8/2023	LIBRIS	277.98			carti	DINU MARIA	3/8/2023			2/20/2023	277.98	658	2/21/2023		
457	457	2/9/2023	87225	2/8/2023	ABSOLUTE PRO TRAINING	1,590.00			curs	MARIAN AMALIA	3/8/2023			2/14/2023	1,590.00	629	2/16/2023		
458	458	2/9/2023	230200518	2/6/2023	UTI CFM	5,248.44		225/2020	abonament	ROTARU SORIN	3/8/2023	3/8/2023		2/20/2023	5,248.44	854	3/6/2023		
459	459	2/9/2023	230200511	2/6/2023	UTI CFM	24,018.00		18/2022	piese schimb	ROTARU SORIN	3/5/2023	3/8/2023		2/20/2023	24,018.00	824	3/2/2023		
460	460	2/9/2023	230200522	2/6/2023	UTI CFM	119,431.07		18/2022	abonament	ROTARU SORIN	3/8/2023	3/8/2023		2/20/2023	119,431.07	853	3/6/2023		
461	461	2/9/2023	7010965	1/31/2023	ROPECO	892.50		126/2022	abonament	TOCU BOGDAN	3/2/2023	3/8/2023		2/20/2023	892.50	735	2/23/2023		
462	462	2/9/2023	23401620	1/31/2023	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	2/28/2023	3/8/2023		2/14/2023	714.00	740	2/23/2023		
463	463	2/9/2023	2301601	2/8/2023	DNS BIROTICA	417.87			materiale	DINU MARIA	3/10/2023	3/8/2023		2/15/2023	417.87	798	2/28/2023		
464	464	2/9/2023	311386	2/7/2023	SEDONA	48.99		4–2022	abonament	CONSTANTIN BEATRICE	2/21/2023	3/8/2023		2/13/2023	48.99	626	2/16/2023		
465	465	2/9/2023	311385	2/7/2023	SEDONA	196.00		46/2022	abonament	TOCU BOGDAN	2/21/2023	3/8/2023		2/20/2023	196.00	643	2/20/2023		
466	466	2/9/2023	311383	2/7/2023	SEDONA	245.00		456/2020	abonament	CHIRIC LILIANA	2/21/2023	3/8/2023		2/15/2023	245.00	626	2/16/2023		
467	467	2/9/2023	311382	2/7/2023	SEDONA	147.00		212/2020	abonament	TOCU BOGDAN	2/21/2023	3/8/2023		2/20/2023	147.00	643	2/20/2023		
468	468	2/9/2023	423039002471	2/8/2023	SELGROS	2,264.57			materiale	DINU MARIA	3/10/2023	3/8/2023		2/20/2023	2,264.57	821	3/2/2023		
469	469	2/9/2023	423039002461	2/8/2023	SELGROS	811.94			materiale	DINU MARIA	3/10/2023	3/8/2023		2/15/2023	811.94	821	3/2/2023		
470	470	2/9/2023	23008	2/8/2023	PKF CONSTRUCT	26,437.11			trasp zapada	CIRMIS SIMONA	3/10/2023	3/8/2023		2/20/2023	26,437.11	869	3/7/2023		
471	471	2/9/2023	23001860	2/7/2023	VEOLIA ROMANIA	610,088.38			serv apa	ROTARU SORIN	3/9/2023	3/8/2023		2/20/2023	610,088.38	845	3/6/2023		
472	472	2/9/2023	20200507040	2/8/2023	MHA ACTIV SYSTEM	28,885.58		240/2020	garantie	ROTARU SORIN	3/2/2023	3/8/2023		2/20/2023	28,885.58	777	2/27/2023		
473	473	2/9/2023	20200507039	2/8/2023	MHA ACTIV SYSTEM	62,643.89		240/2020	sist sac	ROTARU SORIN	3/2/2023	3/8/2023		2/20/2023	62,643.89	776	2/27/2023		
474	474	2/9/2023	20200507038	2/8/2023	MHA ACTIV SYSTEM	- 29,002.83		240/2020	storno	ROTARU SORIN	3/1/2023	3/8/2023	STORNEAZA FACT 20200507036/01,02,2023	-	29,002.83	36/01.02.2023			
475	475	2/9/2023	20200507037	2/8/2023	MHA ACTIV SYSTEM	- 62,898.19		240/2020	storno	ROTARU SORIN	3/1/2023	3/8/2023	STORNEAZA FACT 20200507035/01,02,2023	-	62,898.19	35/01.02.2023			
476	476	2/9/2023	230013860	2/7/2023	VEOLIA ROMANIA	610,088.38			serv apa	ROTARU SORIN	3/9/2023			COPIE	610,088.38	COPIE			
477	477	2/9/2023	3	2/2/2023	IRIDEX GROUP SALUBRIZARE	390,574.22		217/2019	strans deseuri	STANCU GEORGE	3/9/2023			3/10/2023	390,574.22	828	3/2/2023		
478	478	2/9/2023	23008	2/8/2023	PKF CONSTRUCT	26,437.11			trasp zapada	CIRMIS SIMONA	3/10/2023			COPIE	26,437.11	COPIE			
479	479	2/9/2023	23007	2/8/2023	PKF CONSTRUCT	- 31,460.16			storno	CIRMIS SIMONA	2/8/2023	3/15/2023	STORNEAZA FACT 23005/06,02,2023	2/20/2023 -	31,460.16	869	3/7/2023		
480	480	2/10/2023	188422	2/10/2023	TAROM	3,518.00			bilete avion extern	ROTARU SORIN	2/9/2023			2/14/2023	3,518.00	550	2/10/2023		
481	481	2/13/2023	9970042	2/1/2023	ASOCIATIA AEROPORTURILOR DIN	20,037.00			coltizatie membru	IORDACHE VALENTIN	3/1/2023			2/22/2023	20,037.00	752	2/24/2023		
482	482	2/13/2023	43	2/10/2023	GRAFOANAYTIS	2,820.30			tiparire revista	IORDACHE VALENTIN	3/10/2023			2/20/2023	2,820.30	799	2/28/2023		
483	483	2/13/2023	231100005	30.01.2023	DNATA CATERING	592.96			protocol	BILCAN RALUCA	2/28/2023			2/28/2023	592.96	811	2/28/2023		
484	484	2/13/2023	231400026	2/10/2023	DNATA CATERING	24,898.28			dif pax	BONTEA ALINA	3/10/2023			2/17/2023	24,898.28	721	2/23/2023		
485	485	2/13/2023	1282920	2/9/2023	FANPLACE IT	597.99			materiale	DINU MARIA	3/11/2023			2/17/2023	597.99	881	3/9/2023		
486	486	2/13/2023	49255	2/2/2023	DIVINOL LUBRICANTS	8,292.63			materiale	DINU MARIA	3/4/2023			2/20/2023	8,292.63	805	2/28/2023		
487	487	2/13/2023	656	2/7/2023	ACI	5,000.00	USD		taxa anuala	MARIAN AMALIA	3/9/2023			2/17/2023	5,000.00	18	3/6/2023		
488	488	2/13/2023	23010002	2/8/2023	UTI GRUP	423,903.86		307/2019	actualizare preturi	NICOLAIE IONUT	3/10/2023	3/10/2023		2/27/2023	423,903.86	855.856	3/7/2023		
489	489	2/13/2023	23010072	2/9/2023	ALTIMATE	60,630.33		368/2022	abonament	MATACHE LAURENTIU	3/11/2023	3/10/2023		2/23/2023	60,630.33	883	3/9/2023		
490	490	2/13/2023	23010073	2/9/2023	ALTIMATE	231,053.82		59/2020	serv ICAR	DIMA LUCHIAN	3/11/2023	3/10/2023		3/1/2023	231,053.82	884, 885	3/9/2023		
491	491	2/13/2023	2301694	2/9/2023	DNS BIROTICA	1,602.69			materiale	DINU MARIA	3/11/2023	3/9/2023		2/20/2023	1,602.69	798	2/28/2023		
492	492	2/13/2023	2175	2/9/2023	UNIVERSAL AUTO	3,195.15			materiale	DINU MARIA	3/11/2023	3/9/2023		2/17/2023	3,195.15	882	3/9/2023		
493	493	2/13/2023	230116	2/10/2023	CEROB	51,735.79			piese schimb	SUCIU VASILE	3/12/2023	3/10/2023		2/20/2023	51,735.79	978	3/10/2023		
494	494	2/13/2023	423041003341	2/10/2023	SELGROS	981.68			materiale	DINU MARIA	3/12/2023	3/10/2023		2/20/2023	981.68	979	3/10/2023		
495	495	2/13/2023	103919895	2/9/2023	IVECO TRUCK SERVICES	- 1,250.93			storno prodb	SUCIU VASILE	3/11/2023	3/10/2023		2/20/2023 -	1,250.93	EXTRAS 6324	5/19/2023		
496	496	2/13/2023	86001103386	2/9/2023	DEDEMAN	366.25			materiale	DINU MARIA	3/11/2023	3/10/2023		2/17/2023	366.25	880	3/9/2023		
497	497	2/13/2023	86001103385	2/9/2023	DEDEMAN	1,060.02			materiale	DINU MARIA	3/11/2023	3/10/2023		2/20/2023	1,060.02	880	3/9/2023		
498	498	2/13/2023	456	2/12/2023	PROFICARIERE	5,390.00			serv actuariat	BREZEANU DRAGOS	3/10/2023	3/12/2023		2/15/2023	5,390.00	870	3/7/2023		
499	499	2/14/2023	222	2/13/2023	AUTOGENERAL CARGO	12,800.00			scolarizare	MARIAN AMALIA	3/13/2023	3/15/2023		RETURNATA	12,800.00	ETURNATA			
500	500	2/14/2023	2000699972	1/16/2023	EON ENERGIE ROMANIA	- 1,480,000.00			storno fact 1001231	ROTARU SORIN	2/16/2023		storno fact 1001231077/21,10,2022	-	1,480,000.00	77/21.10.2022			
501	501	2/14/2023	1320	2/13/2023	EVENT JUST	973.42			materiale	DINU MARIA	3/13/2023			COPIE	973.42	COPIE			
502	502	2/14/2023	2023010	2/8/2023	COMOTI	26,251.28		37/2021	monitorizare nivel zo	IONESCU GHEORGHE	3/10/2023			3/7/2023	26,251.28	862	3/7/2023		
503	503	2/14/2023	5617	2/13/2023	MB TELECOM	49,784.11		418/2022	piese schimb	ROTARU SORIN	3/15/2023	3/13/2023		2/22/2023	49,784.11	985	3/13/2023		
504	504	2/14/2023	2301912	2/13/2023	DNS BIROTICA	304.51			rep porti unisens	ROTARU SORIN	3/15/2023	3/13/2023		2/24/2023	304.51	983	3/13/2023		
505	505	2/14/2023	13193438	2/3/2023	OSCAR DOWNSTREAM	94,550.90			diesel	DINU MARIA	3/5/2023	3/13/2023		2/20/2023	94,550.90	822	3/2/2023		
506	506	2/14/2023	1320	2/13/2023	EVENT JUST	973.42			materiale	DINU MARIA	3/13/2023	3/13/2023		2/22/2023	973.42	728	2/23/2023		
507	507	2/14/2023	703	2/1/2023	AVIATION MANAGEMENT INTERNAT	42,008.55			rep porti unisens	ROTARU SORIN	3/2/2023			COPIE	42,008.55	COPIE			
508	508	2/14/2023	26274	2/13/2023	CALIFICARI DESERVENTI	3,160.00			taxa curs	MARIAN AMALIA	3/13/2023			2/17/2023	3,160.00	657	2/21/2023		
509	509	2/14/2023	130919	2/14/2023	UKIP MEDIA&EVENTS LIMITED	6,486.81	EURO		participare conferint	BILCAN RALUCA	3/14/2023			2/15/2023	6,486.81	13	2/15/2023		
510	510	2/14/2023	1105724266	2/10/2023	PREMIER ENERGY	- 16,859.23			GN	ROTARU SORIN	3/12/2023			AM PRIMIT BANI	- 16,859.23	PRIMIT BANII			
511	511	2/14/2023	3397	2/10/2023	CLEAN PREST ACTIV	1,312,489.02		134/2019	serv curatenie	DINU MARIA	3/10/2023			RETURNATA	1,312,489.02	ETURNATA			
512	512	2/15/2023	230102	1/10/2023	AUTORITATEA AERONAUTICA CIVIL	10,793.20			aviz moderniz dostur	ROTARU SORIN	2/10/2023				10,793.20	41	1/9/2023		
513	513	2/15/2023	6459	2/15/2023	INSECO	4,456.55			materiale	DINU MARIA	3/15/2023			COPIE	4,456.55	COPIE			
514	514	2/15/2023	6458	2/15/2023	INSECO	5,057.50			materiale	DINU MARIA	3/15/2023			COPIE	5,057.50	COPIE			
515	515	2/15/2023	2302015	2/14/2023	DNS BIROTICA	14.28			materiale	DINU MARIA	3/16/2023	3/14/2023		3/1/2023	14.28	983	3/13/2023		
516	516	2/15/2023	1114	2/14/2023	SWISS COFFEE	149.94			materiale	DINU MARIA	3/16/2023	3/14/2023		2/20/2023	149.94	857	3/7/2023		
517	517	2/15/2023	2125	2/14/2023	BAU STARK	426,843.75		238/2020	remiza psi	MATACHE LAURENTIU	3/14/2023	3/14/2023	SE STORNEAZA CU FACT 2134/24,02,2023	3/24/2023	426,843.75	1242	4/3/2023		
518	518	2/15/2023	2124	2/14/2023	BAU STARK	1,196,639.16		238/2020	remiza psi	MATACHE LAURENTIU	3/14/2023	3/14/2023		2/21/2023	1,196,639.16	886, 887,1572	3/9/2023		
519	519	2/15/2023	2126	2/14/2023	BAU STARK	166,185.62		238/2020	remiza psi	MATACHE LAURENTIU	3/14/2023	3/14/2023		2/21/2023	166,185.62	888. 889,1572	3/9/2023		
520	520	2/15/2023	1811	2/2/2023	VITACOM ELECTRONICS	993.93			materiale	DINU MARIA	3/4/2023			2/24/2023	993.93	783	2/27/2023		
521	521	2/15/2023	507	2/13/2023	FARMACIA DOROBANTI	2,879.00			materiale	DINU MARIA	3/15/2023			2/24/2023	2,879.00	988	3/13/2023		
522	522	2/15/2023	220609	2/15/2023	LORICONS	1,094.80			materiale	DINU MARIA	3/15/2023			3/1/2023	1,094.80	818	3/1/2023		
523	523	2/15/2023	2057	2/10/2023	DISTRON TEAM	16,767.10			materiale	DINU MARIA	3/10/2023			2/24/2023	16,767.10	868	3/7/2023		
524	524	2/15/2023	86653	2/13/2023	SITA BV GLOBAL	110,320.48	EURO		sita bag	DIMA LUCHIAN	3/13/2023			3/13/2023	110,320.48	22	3/14/2023		
525	525	2/15/2023	46307	2/13/2023	SITA SWITZERLAND	4,606.40	EURO		sita tex	DIMA LUCHIAN	3/13/2023			RETURNATA	4,606.40	ETURNATA			
526	526	2/16/2023	8600293469	2/14/2023	DEDEMAN	602.45			materiale	DINU MARIA	3/16/2023	3/15/2023		2/22/2023	602.45	984	3/13/2023		
527	527	2/16/2023	8600293470	2/14/2023	DEDEMAN	2,173.85			materiale	DINU MARIA	3/16/2023	3/15/2023		2/21/2023	2,173.85	984	3/13/2023		
528	528	2/16/2023	6458	2/15/2023	INSECO	5,057.50			materiale	DINU MARIA	3/15/2023	3/15/2023		2/21/2023	5,057.50	990	3/13/2023		
529	529	2/16/2023	6459	2/15/2023	INSECO	4,456.55			materiale	DINU MARIA	3/15/2023	3/15/2023		2/21/2023	4,456.55	990	3/13/2023		
530	530	2/16/2023	20230207	2/15/2023	CONSITRANS	7,762.70		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	4/16/2023		2/23/2023	7,762.70	1316	4/10/2023		
531	531	2/16/2023	20230208	2/15/2023	CONSITRANS	6,311.84		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	4/16/2023		2/23/2023	6,311.84	1316	4/10/2023		
532	532	2/16/2023	1850551	2/14/2023	BANCA COMERCIALA ROMANA	490.01			comision evaluare	CONSTANTIN BEATRICE	3/14/2023	3/15/2023			490.01	45/14.02.2023			
533	533	2/16/2023	2302097	2/15/2023	DNS BIROTICA	27.27			materiale	DINU MARIA	3/17/2023	3/15/2023		2/22/2023	27.27	983	3/13/2023		
534	534	2/16/2023	224	2/15/2023	AUTOGENERAL CARGO	12,800.00		44/2023	scolarizare	MARIAN AMALIA	3/17/2023	3/15/2023		2/28/2023	12,800.00	826	3/2/2023		
535	535	2/16/2023	225	2/15/2023	AUTOGENERAL CARGO	12,800.00		44/2023	scolarizare	MARIAN AMALIA	3/15/2023	3/15/2023	SE STORNEAZA CU FACT 226/16,02,2023		12,800.00	26/16.02.2023			
536	536	2/16/2023	1114	2/14/2023	SWISS COFFEE	149.94			materiale	DINU MARIA	3/16/2023	3/15/2023		COPIE	149.94	COPIE			
537	537	2/16/2023	188476	2/16/2023	TAROM	3,705.00			bilete avion extern	MATACHE LAURENTIU	3/16/2023				3,705.00	621	2/15/2023		
538	538	2/16/2023	13517	2/15/2023	SERKO ADVERTISING	85.00			materiale	DINU MARIA	3/15/2023			2/24/2023	85.00	790	2/27/2023		
539	539	2/16/2023	2126	2/14/2023	BAU STARK	166,185.62		238/2020	remiza psi	ROTARU SORIN	3/14/2023			COPIE	166,185.62	COPIE			
540	540	2/16/2023	42192	11/24/2022	SITA SWITZERLAND	5,344.78	EURO		sitatex	DIMA LUCHIAN	3/16/2023			3/23/2023	5,344.78	26	3/27/2023		
541	541	2/16/2023	42193	11/24/2022	SITA SWITZERLAND	5,372.00	EURO		sitatex	DIMA LUCHIAN	3/16/2023			3/23/2023	5,372.00	26	3/27/2023		
542	542	2/16/2023	42194	11/24/2022	SITA SWITZERLAND	5,695.20	EURO		sitatex	DIMA LUCHIAN	3/16/2023			3/23/2023	5,695.20	26	3/27/2023		
543	543	2/16/2023	42195	11/24/2022	SITA SWITZERLAND	6,163.77	EURO		sitatex	DIMA LUCHIAN	3/16/2023			3/23/2023	6,163.77	26	3/27/2023		
544	544	2/16/2023	42196	11/24/2022	SITA SWITZERLAND	6,200.04	EURO		sitatex	DIMA LUCHIAN	3/16/2023			3/23/2023	6,200.04	26	3/27/2023		
545	545	2/16/2023	42197	11/24/2022	SITA SWITZERLAND	5,310.31	EURO		sitatex	DIMA LUCHIAN	3/16/2023			3/23/2023	5,310.31	26	3/27/2023		
545'	545'	2/16/2023	45875	1/23/2023	SITA SWITZERLAND	949.00	EURO		sita messaging	DIMA LUCHIAN	3/16/2023			3/23/2023	949.00	26	3/27/2023		
546	546	2/16/2023	370	2/16/2023	STAR PRO CENTER	26,928.61		37/2019	rep cladiri	STANCU GEORGE	3/17/2023			3/7/2023	26,928.61	861	3/7/2023		
547	547	2/16/2023	371	2/16/2023	STAR PRO CENTER	7,647.31		37/2019	materiale	STANCU

553	553	2/20/2023	20230207	2/15/2023	CONSITRANS		7,762.70		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023			COPIE	7,762.70	COPIE		
554	554	2/20/2023	21759	2/15/2023	STAR MULTITRADE		539.78			materiale	DINU MARIA	3/17/2023	3/16/2023		3/1/2023	539.78	1014	3/14/2023	
555	555	2/20/2023	226	2/16/2023	AUTOGENERAL CARGO	-	12,800.00			storno	MARIAN AMALIA	3/18/2023	3/16/2023		storneaza fact 225/15.02.2023	- 12,800.00	25/15.02.2023		
556	556	2/20/2023	2302151	2/16/2023	DNS BIROTICA		8.57			materiale	DINU MARIA	3/17/2023	3/16/2023		3/1/2023	8.57	983	3/13/2023	
557	557	2/20/2023	3045212	2/15/2023	NOVONIR GRUP		4,997.29			materiale	DINU MARIA	3/15/2023	3/16/2023		3/1/2023	4,997.29	991	3/13/2023	
558	558	2/20/2023	124678	2/16/2023	DOCENTRIS		58,637.37		143/2022	serv cf ctr	DIMA LUCHIAN	3/18/2023	3/16/2023		3/1/2023	58,637.37	1016	3/14/2023	
559	559	2/20/2023	49457	2/16/2023	DIVINOL LUBRICANTS		4,105.50			materiale	DINU MARIA	3/18/2023			2/24/2023	4,105.50	1009	3/14/2023	
560	560	2/20/2023	49423	2/15/2023	DIVINOL LUBRICANTS		11,424.00			materiale	DINU MARIA	3/17/2023			2/24/2023	11,424.00	1009	3/14/2023	
561	561	2/20/2023	2125	2/14/2023	BAU STARK		426,843.75		238/2020	remiza psi	ROTARU SORIN	3/14/2023			COPIE	426,843.75	COPIE		
562	562	2/20/2023	213	2/16/2023	BIOSMART SOL		5,902.40			materiale	DINU MARIA	3/18/2023	3/17/2023		3/9/2023	5,902.40	1007	3/14/2023	
563	563	2/20/2023	230200062	2/17/2023	DENDRIO SOLUTIONS		15,035.33		244/2022	asist tehnica IT	DIMA LUCHIAN	3/19/2023	3/17/2023		3/23/2023	15,035.33	1129	3/24/2023	
564	564	2/20/2023	23010077	2/13/2023	ALTIMATE		41,355.71			inlocuire panouri	ROTARU SORIN	3/15/2023	3/17/2023		2/23/2023	41,355.71	986	3/13/2023	
565	565	2/20/2023	102347	2/16/2023	MERIDIAN NORD		2,690.13		534/2022	reparatii auto	DINU MARIA	3/18/2023	3/17/2023		3/1/2023	2,690.13	1010	3/14/2023	
566	566	2/20/2023	102349	2/16/2023	MERIDIAN NORD		847.52		534/2022	reparatii auto	DINU MARIA	3/18/2023	3/17/2023		3/1/2023	847.52	1010	3/14/2023	
567	567	2/20/2023	5618	2/17/2023	MB TELECOM		29,742.36		418/2022	piese schimb	ROTARU SORIN	3/19/2023	3/17/2023		3/3/2023	29,742.36	1041	3/15/2023	
568	568	2/20/2023	2302252	2/17/2023	DNS BIROTICA		217.67			materiale	DINU MARIA	3/19/2023	3/17/2023		2/24/2023	217.67	983	3/13/2023	
569	569	2/20/2023	9175	2/19/2023	COMPUTECH		2,594.20			materiale	DINU MARIA	3/21/2023	3/19/2023		3/1/2023	2,594.20	1057	3/16/2023	
570	570	2/20/2023	20231213757	2/17/2023	AD AUTO TOTAL	-	1,122.17			storno	SUCIU VASILE	3/17/2023	3/19/2023		3/1/2023	- 1,122.17	816	3/1/2023	
571	571	2/20/2023	230264	2/17/2023	HELLIMED		1,011.50			materiale	DINU MARIA	4/18/2023			3/1/2023	1,011.50	1012	3/14/2023	
572	572	2/20/2023	131499	2/20/2023	UKIP MEDIA&EVENTS LIMITED		1,869.45	EURO		participare conferinte	DUTULESCU RALUCA	3/20/2023			3/1/2023	1,869.45	17	3/1/2023	
573	573	2/20/2023	2302103044	2/15/2023	RAILEX		15,883.09			materiale	DINU MARIA	3/17/2023			3/1/2023	15,883.09	1013	3/14/2023	
574	574	2/21/2023	288529	2/20/2023	ARHI DESIGN		2,406.54			materiale	DINU MARIA	3/20/2023			COPIE	2,406.54	COPIE		
575	575	2/21/2023	8600479744	2/17/2023	DEDEMAN		85.00			materiale	DINU MARIA	3/19/2023	3/20/2023		2/24/2023	85.00	1008	3/14/2023	
576	576	2/21/2023	8600479743	2/17/2023	DEDEMAN		721.80			materiale	DINU MARIA	3/19/2023	3/20/2023		3/1/2023	721.80	1008	3/14/2023	
577	577	2/21/2023	1230040	2/6/2023	RASIROM		1,349.08		365/2020	abonament	NICOLAIE IONUT	3/8/2023	3/20/2023		2/28/2023	1,349.08	871	3/7/2023	
578	578	2/21/2023	1230039	2/6/2023	RASIROM		26,519.76		344/2020	abonament	ROTARU SORIN	3/8/2023	3/20/2023		2/23/2023	26,519.76	871	3/7/2023	
579	579	2/21/2023	1230038	2/6/2023	RASIROM		13,253.47		183/2022	abonament	NICOLAIE IONUT	3/8/2023	3/20/2023		2/28/2023	13,253.47	871	3/7/2023	
580	580	2/21/2023	1230037	2/6/2023	RASIROM		325,792.21		418/2018	abonament	ROTARU SORIN	3/8/2023	3/20/2023		2/23/2023	325,792.21	871	3/7/2023	
581	581	2/21/2023	239110943865	2/20/2023	DANTE INTERNATIONAL		2,899.99			materiale	DINU MARIA	3/22/2023	3/20/2023		3/3/2023	2,899.99	1037	3/15/2023	
582	582	2/21/2023	288529	2/20/2023	ARHI DESIGN		2,406.54			materiale	DINU MARIA	3/20/2023	3/20/2023		3/1/2023	2,406.54	1038	3/15/2023	
583	583	2/21/2023	2099	2/17/2023	ZAZ PRO		25,373.78			asfalt rece	DINU MARIA	3/19/2023	3/20/2023		3/1/2023	25,373.78	1039	3/15/2023	
584	584	2/21/2023	2249	1/31/2023	MANAGEMENT FORCE		13,090.00		510/2022	serv cf ctr	MARTIAN VLAD	2/28/2023	3/20/2023		2/28/2023	13,090.00	810	2/28/2023	
585	585	2/21/2023	2248	1/31/2023	MANAGEMENT FORCE	-	15,708.00		510/2022	storno	MARTIAN VLAD	2/28/2023	3/20/2023		STORNEAZA FACT 2248/31.01.2	- 15,708.00	810	2/28/2023	
586	586	2/21/2023	2302055	2/14/2023	DNS BIROTICA	-	27.27			materiale	DINU MARIA	3/20/2023		STORNO PARTIAL FACT 2301694/09.02.2023	COPIE	- 27.27	COPIE		
587	587	2/21/2023	20231251303	2/20/2023	AD AUTO TOTAL		9,698.50			materiale	DINU MARIA	3/21/2023			3/1/2023	9,698.50	816	3/1/2023	
588	588	2/21/2023	230946	2/21/2023	AUTORITATEA AERONAUTICA CIVIL		147,750.26			controlul calit securit	VONOPOL MIRCEA	3/23/2023			3/3/2023	147,750.26	1077	3/21/2023	
589	589	2/21/2023	230948	2/21/2023	AUTORITATEA AERONAUTICA CIVIL		204,619.31			mentinerea sigurante	BONDAR RADU	3/8/2023			2/23/2023	204,619.31	872	3/7/2023	
590	590	2/21/2023	230947	2/21/2023	AUTORITATEA AERONAUTICA CIVIL		85.76			mentinerea sigurante	BONDAR RADU	3/8/2023			2/28/2023	85.76	872	3/7/2023	
591	591	2/22/2023	1930516	2/21/2023	ENEA ALINA IMPEX		600.00			turta dulce	DINU MARIA	3/21/2023			2/22/2023	600.00	719	2/22/2023	
592	592	2/22/2023	3807	2/21/2023	SOCIETATEA PROFESIONALA NOTA		357.00			onoraniu	PODEA BOGDAN	3/21/2023			2/23/2023	357.00	753	2/24/2023	
592'	592'	2/23/2023	1930678	2/23/2023	ENEA ALINA IMPEX		-			turta dulce	DINU MARIA	3/21/2023				-	RA VALOARE		
593	593	2/23/2023	335	2/7/2023	DICU MIHAI PFA		15,000.00			onoraniu	PODEA BOGDAN	3/7/2023			3/7/2023	15,000.00	863	3/7/2023	
594	594	2/23/2023	351	2/23/2023	TAROM		1,364.00			bilete avion extern	DUTULESCU RALUCA	3/23/2023			PROFORMA	1,364.00	PROFORMA		
595	595	2/23/2023	14549994	2/20/2023	VODAFONE ROMANIA		3,569.24			abonament	ROTARU SORIN	3/6/2023	3/22/2023		2/24/2023	3,569.24	813	2/28/2023	
596	596	2/23/2023	2180	2/17/2023	UNIVERSAL AUTO		2,903.60			materiale	DINU MARIA	3/19/2023			3/3/2023	2,903.60	1011	3/14/2023	
597	597	2/23/2023	8600398333	2/21/2023	DEDEMAN		9,350.00			materiale	DINU MARIA	3/23/2023	3/22/2023		3/3/2023	9,350.00	1055	3/16/2023	
598	598	2/23/2023	49003146269	2/20/2023	DEDEMAN		127.57			materiale	DINU MARIA	3/20/2023	3/22/2023		DECONT	127.57	DECONT		
599	599	2/23/2023	76	2/22/2023	MEDIA SAT		579.54			serv internet	DIMA LUCHIAN	3/4/2023	3/22/2023		3/6/2023	579.54	1094	3/22/2023	
600	600	2/23/2023	1137	2/22/2023	MED LIFE		5,712.00			medicina muncii	BALTATU DANIELA	3/24/2023	3/22/2023		3/3/2023	5,712.00	1093	3/22/2023	
601	601	2/23/2023	19958	2/21/2023	HOLIDAY OFFICE		3,250.00			materiale	DINU MARIA	3/24/2023	3/22/2023		2/28/2023	3,250.00	809	2/28/2023	
602	602	2/23/2023	14549993	2/20/2023	VODAFONE ROMANIA	-	2,832.77			STOrno	ROTARU SORIN	3/20/2023	3/22/2023		STORNEAZA FACT 53663709508.12.2022	- 2,832.77	813	2/28/2023	
603	603	2/23/2023	75135	2/17/2023	HIFI FILTER ROM		104.72			materiale	DINU MARIA	3/17/2023			3/3/2023	104.72	1015	3/14/2023	
604	604	2/23/2023	23020005	2/16/2023	UTI GRUP		17,343.46		307/2019	reparatii post garanti	NICOLAIE IONUT	3/18/2023	3/21/2023		3/3/2023	17,343.46	998.999	3/14/2023	
605	605	2/23/2023	20211101110	2/21/2023	MHA ACTIV SYSTEM		159,523.30		365/2021	actualizare preturi	ROTARU SORIN	3/21/2023		SE STORNEAZA CU FACT 20211101111/11.03.2023	3/3/2023	159,523.30	11/11.03.2023		
606	606	2/23/2023	2302513	2/21/2023	DNS BIROTICA		591.63			materiale	DINU MARIA	3/23/2023	3/21/2023		3/3/2023	591.63	983	3/13/2023	
607	607	2/23/2023	3397	2/10/2023	CLEAN PREST ACTIV		1,313,690.44		134/2019	curatenie	DINU MARIA	3/12/2023	3/21/2023		3/7/2023	1,313,690.44	977	3/10/2023	
608	608	2/23/2023	15595	2/20/2023	TEHNOPREST 2001		5,303.60			reparatii	DINU MARIA	3/22/2023	3/21/2023		3/1/2023	5,303.60	1056	3/16/2023	
609	609	2/23/2023	20231261190	2/20/2023	AD AUTO TOTAL		1,122.17			reglare	DINU MARIA	3/21/2023	3/21/2023	REGLEAZA FACT 20231213757	3/1/2023	1,122.17	816	3/1/2023	
610	610	2/23/2023	15593	2/20/2023	TEHNOPREST 2001		2,756.56			reparatii	DINU MARIA	3/22/2023	3/21/2023		3/1/2023	2,756.56	1056	3/16/2023	
611	611	2/23/2023	15592	2/20/2023	TEHNOPREST 2001		2,493.48			reparatii	DINU MARIA	3/22/2023	3/21/2023		3/1/2023	2,493.48	1056	3/16/2023	
612	612	2/23/2023	15588	2/20/2023	TEHNOPREST 2001		2,555.45			reparatii	DINU MARIA	3/22/2023	3/21/2023		3/1/2023	2,555.45	1056	3/16/2023	
613	613	2/23/2023	15586	2/20/2023	TEHNOPREST 2001		2,442.07			reparatii	DINU MARIA	3/22/2023	3/21/2023		3/1/2023	2,442.07	1056	3/16/2023	
614	614	2/23/2023	15589	2/20/2023	TEHNOPREST 2001		2,555.45			reparatii	DINU MARIA	3/22/2023	3/21/2023		3/1/2023	2,555.45	1056	3/16/2023	
615	615	2/23/2023	15585	2/20/2023	TEHNOPREST 2001		3,440.84			reparatii	DINU MARIA	3/22/2023	3/21/2023		3/1/2023	3,440.84	1056	3/16/2023	
616	616	2/23/2023	264135	1/31/2023	IRIDEX GROUP SALUBRIZARE		246.31			colectare deseuri	STANCU GEORGE	3/23/2023	3/21/2023		3/3/2023	246.31	837	3/3/2023	
617	617	2/23/2023	141862	2/20/2023	VECTRA EUROLIFT		980.41			reparatii electrostiv	SUCIU VASILE	3/20/2023	3/21/2023		3/3/2023	980.41	1040	3/15/2023	
618	618	2/23/2023	1375	2/21/2023	DOLEX COM		328,440.00			manusi	DINU MARIA	3/21/2023	3/21/2023		3/3/2023	328,440.00	1058	3/16/2023	
619	619	2/23/2023	5620	2/21/2023	MB TELECOM		20,441.65		207/2021	piese schimb	ROTARU SORIN	3/23/2023	3/21/2023		3/3/2023	20,441.65	1075	3/21/2023	
620	620	2/23/2023	5619	2/21/2023	MB TELECOM		48,825.06		418/2022	piese schimb	ROTARU SORIN	3/23/2023	3/21/2023		3/3/2023	48,825.06	1075	3/21/2023	
621	621	2/23/2023	3812000641	2/20/2023	UP ROMANIA		1,180,933.00			vouchere vacanta	BILCAN RALUCA	3/20/2023	3/21/2023		2/27/2023	1,180,933.00	775	2/27/2023	
622	622	2/23/2023	746	2/21/2023	DATA TRAINING		975.80			curs	MARIAN AMALIA	3/8/2023			3/2/2023	975.80	825	3/2/2023	
623	623	2/23/2023	230793	2/15/2023	AUTORITATEA AERONAUTICA CIVIL		719,036.89			controlul calit securit	VONOPOL MIRCEA	3/13/2023			2/27/2023	719,036.89	872	3/7/2023	
624	624	2/27/2023	116066247	2/22/2023	RAJA		73.47			apa	DINU MARIA	3/9/2023			3/3/2023	73.47	841	3/3/2023	
625	625	2/27/2023	321657	2/23/2023	ROBSON HANDLING TECHNOLOGY		112,514.85	EURO		echip	ROTARU SORIN	3/27/2023			3/10/2023	112,514.85	25	3/27/2023	
626	626	2/27/2023	18	2/23/2023	TOTAL FLASH LIGHT		599.00			serv decoratiune	IORDACHE VALENTIN	3/24/2023			3/10/2023	599.00	1052	3/16/2023	
627	627	2/27/2023	230200743	2/22/2023	UTI CFM		89,202.75		573/2022	abonament	ROTARU SORIN	3/24/2023	3/23/2023		3/15/2023	89,202.75	1091	3/22/2023	
628	628	2/27/2023	67	2/22/2023	SYSTEMATIC		9,996.00			materiale	DINU MARIA	3/24/2023	3/23/2023		3/9/2023	9,996.00	1092	3/22/2023	
629	629	2/27/2023	4202336567	2/23/2023	CEZ VANZARE		4,071,449.47			energie	ROTARU SORIN	2/23/2023			3/9/2023	4,071,449.47	974	3/10/2023	
630	630	2/27/2023	17496	2/23/2023	TROPEUM		2,048.89			materiale	DINU MARIA	3/25/2023	4/7/2023		3/10/2023	2,048.89	1126	3/23/2023	
631	631	2/27/2023	13193	2/22/2023	VECTRA EXIM		1,761.20		417/2022	revizie transpalet	SUCIU VASILE	3/23/2023	3/23/2023		3/6/2023	1,761.20	1078	3/21/2023	
632	632	2/27/2023	20038351	2/23/2023	SERVICE AUTO SERUS		220.00			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		3/7/2023	220.00	1108	3/23/2023	
633	633	2/27/2023	20038352	2/23/2023	SERVICE AUTO SERUS		660.59			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		3/7/2023	660.59	1108	3/23/2023	
634	634	2/27/2023	20038354	2/23/2023	SERVICE AUTO SERUS		5,612.03			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		3/7/2023	5,612.03	1108	3/23/2023	
635	635	2/27/2023	20038356	2/23/2023	SERVICE AUTO SERUS		2,855.74			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		3/7/2023	2,855.74	1108	3/23/2023	
636	636	2/27/2023	20038357	2/23/2023	SERVICE AUTO SERUS		1,746.05			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		3/7/2023	1,746.05	1108	3/23/2023	
637	637	2/27/2023	20038359	2/23/2023	SERVICE AUTO SERUS		4,596.98			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		3/7/2023	4,596.98	1108	3/23/2023	
638	638	2/27/2023	20038361	2/23/2023	SERVICE AUTO SERUS		1,581.62			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		3/7/2023	1,581.62	1108	3/23/2023	
639	639	2/27/2023	48853	2/24/2023	ADN COM AUTOSERV		8,861.59			materiale	DINU MARIA	3/26/2023			3/10/2023	8,861.59	1121	3/23/2023	
640	640	2/27/2023	48817	2/23/2023	ADN COM AUTOSERV		1,754.50			materiale	DINU MARIA	3/25/2023			3/10/2023	1,754.50	1121	3/23/2023	
641	641	2/27/2023	20038362	2/23/2023	SERVICE AUTO SERUS		2,805.67			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		3/7/2023	2,805.67	1108	3/23/2023	
642	642	2/27/2023	20038363	2/23/2023	SERVICE AUTO SERUS		3,293.94			reparatii auto	DINU MARIA	3/25/2023	3/24/2023		3/7/2023	3,293.94	1108	3/23/2023	
643	643	2/27/2023	1230069	2/23/2023	RASIROM		299,407.70		224/2020	abonament	ROTARU SORIN	3/25/2023	3/24/2023		3/9/2023	299,407.70	1127	3/23/2023	
644	644	2/27/2023	550894119	2/22/2023	VODAFONE ROMANIA		736.47			taxe si ajustari	ROTARU SORIN	3/9/2023	3/24/2023	FACTURA ERONATA	3/3/2023	736.47	RA ERONATA		
645	645	2/27/2023	239111081635	2/24/2023	DANTE INTERNATIONAL		11,892.81			telefoane	DINU MARIA	3/26/2023	3/24/2023		3/3/2023	11,892.81	1125	3/23/2023	
646	646	2/27/2023	239111085135	2/24/2023	DANTE INTERNATIONAL		1,249.99			frigider	DINU MARIA	3/26/2023	3/24/2023		3/10/2023	1,249.99	1125	3/23/2023	
647	647	2/27/2023	8600398446	2/24/2023	DEDEMAN		1,441.66			materiale	DINU MARIA	3/26/2023	3/24/2023		3/3/2023	1,441.66	1123	3/23/2023	
648	648	2/27/2023	8600398445	2/24/2023	DEDEMAN		770.04			materiale	DINU MARIA	3/26/2023	3/24/2023		3/3/2023	770.04	1123	3/23/2023	
649	649	2/27/2023	4365	2/25/2023	TRAINING&TEACHING CENTER		1,180.00			curs formator	MARIAN AMALIA	3/25/2023			3/7/2023	1,180.00	975	3/10/2023	
650	650	2/27/2023	227	2/27/2023	TD MACI		3,045.04			serv utilitati	PODEA BOGDAN	2/28/2023			RESTITUITA	3,045.04	RESTITUITA		
651	651	2/27/2023	67	2/21/2023	CMI DR ANTON CONSTANTA		600.00			teste	DINU MARIA	3/21/2023			3/9/2023	600.00	994	3/13/2023	
652	652	2/28/2023	2022121602	2/22/2023	MHA ACTIV SYSTEM		204,842.02		561/2022	sist SAC	HARABAGIU VICTOR	3/10/2023	3/27/2023	se storneaza cu fact 2022121603/08.02.2023	3/20/2023	204,842.02	1076	3/21/2023	
653	653	2/28/2023	2010925	2/27/2023	CIATO GALVANOTEHNIC	-	116,716.58			curs, cazare	MARIAN AMALIA	3/29/2023		STORNEAZA FACT 20102966/26.02.2020	- 116,716.58		43/27.02.2023		
654	654	2/28/2023	35762	2/27/2023	CNCIR		756.84			inspectie	ROTARU SORIN	3/28/2023	4/6/2023		3/10/2023	756.84	1053	3/16/2023	
655	655	2/28/2023	230200824	2/27/2023	UTI CFM		16,618.31		77/2022	inloc convector	ROTARU SORIN	3/29/2023			3/9/2023	16,618.31	1200	3/28/2023	
656	656	2/28/2023	230200823	2/27/2023	UTI CFM		22,753.80		77/2022	inloc convector	ROTARU SORIN	3/29/2023			3/9/2023	22,753.80	1200	3/28/2023	
657	657	2/28/2023	800395	2/24/2023	BIOTUR EXIM		8,713.03			materiale	DINU MARIA	3/24/2023			3/9/2023	8,713.03	1051	3/16/2023	
658	658	2/28/2023	508	2/27/2023	FARMACIA DOROBANTI		6,122.81			materiale	DINU MARIA	3/29/2023			3/9/2023	6,122.81	1193	3/28/2023	
659	659	2/28/2023	67	2/22/2023	SYSTEMATIC		9,996.00			materiale	DINU MARIA	3/24/2023			COPIE	9,996.00	COPIE		
660	660	2/28/2023	2636	2/27/2023	LC TRAVEL MOMENT		2,490.00			servicii hoteliere	MARIAN AMALIA	3/2/2023			3/6/2023	2,490.00	847	3/6/2023	
661	661	2/28/2023	2635	2/27/2023	LC TRAVEL MOMENT		2,490.00			servicii hoteliere	MARIAN AMALIA	3/2/2023			3/6/2023	2,490.00	847	3/6/2023	
662	662	2/28/2023	2635	2/27/2023	LC TRAVEL MOMENT		2,490.00			servicii hoteliere	MARIAN AMALIA	3/2/2023			3/6/2023	2,490.00	847	3/6/2023	
663	663	2/28/2023	10555	2/27/2023	LECTOFORM CONSULTING		990.00			curs fiscalitate	MARIAN AMALIA	3/2/2023			3/6/2023	990.00	848	3/6/2023	
664	664	2/28/2023	10554	2/27/2023	LECTOFORM CONSULTING		990.00			curs fiscalitate	MARIAN AMALIA	3/2/2023			3/6/2023	990.00	848	3/6/2023	
665	665	2/28/2023	10553	2/27/2023	LECTOFORM CONSULTING		990.00			curs fiscalitate	MARIAN AMALIA	3/2/2023			3/6/2023	990.00	848	3/6/2023	
666	666	2/28/2023	4534	2/27/2023	SMART CLOUD COMPANY		471.24			memorie USB	DINU MARIA	3/29/2023			3/10/2023	471.24	1195	3/28/2023	
667	667	2/28/2023	17398	2/27/2023	VULCONPLAST		4,736.20			covor cauciuc	DINU MARIA	3/29/2023	3/27/2023		3/9/2023	4,736.20	1194	3/28/2023	
668	668	2/28/2023	2134	2/24/2023	BAU STARK	-	426,843.75		238/2020	remiza psi	ROTARU SORIN	2/24/2023	3/27/2023	STORNEAZA FACT 2125/14.02.2023	3/24/2023	426,843.75	1242	4/3/2023	
669	669	2/28/2023	20038383	2/25/2023	SERVICE AUTO SERUS		1,688.96			reparatii auto	DINU MARIA	3/27/2023	3/27/2023		3/10/2023	1,688.96	1128	3/24/2023	
670	670	2/28/2023	20038382	2/25/2023	SERVICE AUTO SERUS		2,509.21			reparatii auto	DINU MARIA	3/27/2023	3/27/2023		3/10/2023	2,509.21	1128	3/24/2023	
671	671	2/28/2023	20038381	2/25/2023	SERVICE AUTO SERUS		1,451.99			reparatii auto	DINU MARIA	3/27/2023	3/27/2023		3/10/2023	1,451.99	1128	3/24/2023	
672	672	2/28/2023	20038380	2/25/2023	SERVICE AUTO SERUS		5,674.65			reparatii auto	DINU MARIA	3/27/2023	3/27/2023		3/10/2023	5,674.65	1128	3/24/2023	
673	673	2/28/2023	20038379	2/25/2023	SERVICE AUTO SERUS		2,145.82			reparatii auto	DINU MARIA	3/27/2023	3/27/2023		3/10/2023	2,145.82	1128	3/24/2023	
674	674	2/28/2023	20038378	2/25/2023	SERVICE AUTO SERUS		1,577.84			reparatii auto	DINU MARIA	3/27/2023	3/27/2023		3/10/2023	1,577.84	1128	3/24/2023	
675	675	2/28/2023	20038377	2/25/2023	SERVICE AUTO SERUS		2,212.31			reparatii auto	DINU MARIA	3/27/2023	3/27/2023		3/10/2023	2,212.31	1128	3/24/2023	
676	676	2/28/2023	20038376	2/25/2023	SERVICE AUTO SERUS		893.86			reparatii auto	DINU MARIA	3/27/2023	3/27/2023		3/10/2023	893.86	1128	3/24/2023	
677	677	2/28/2023	20038375	2/25/2023	SERVICE AUTO SERUS		1,356.73			reparatii auto	DINU MARIA	3/27/2023	3/27/2023		3/10/2023	1,356.73	1128	3/24/2023	
678	678	2/28/2023	20038374	2/25/2023	SERVICE AUTO SERUS		1,053.46			reparatii auto	DINU MARIA	3/27/2023	3/27/2023		3/10/2023	1,053.46	1128	3/24/2023	
679	679	2/28/2023	20038373	2/24/2023	SERVICE AUTO SERUS		1,661.60			reparatii auto	DINU MARIA	3/26/2023	3/27/2023		3/10/2023	1,661.60	1128	3/24/2023	
680	680	2/28/2023	20038372	2/24/2023	SERVICE AUTO SERUS		3,057.37			reparatii auto	DINU MARIA	3/26/2023	3/27/2023		3/10/2023	3,057.37	1128	3/24/2023	
681	681	2/28/2023	20038371	2/24/2023	SERVICE AUTO SERUS		2,700.65			reparatii auto	DINU MARIA	3/26/2023	3/27/2023		3/10/2023	2,700.65	1128	3/24/2023	
682	682	2/28/2023	20038370	2/24/2023	SERVICE AUTO SERUS		1,432.61			reparatii auto	DINU MARIA	3/26/2023	3/27/2023		3/10/2023	1,432.61	1128	3/24/2023	
683	683	3/2/2023	17	2/28/2023	SOCECC		5,831.00		41/2022	asistenta contabila	BREZEANU DRAGOS	3/30/2023	3/28/2023		3/7/2023	5,831.00	1198	3/28/2023	
684	684	3/2/2023	190	2/28/2023	CRIS

691	691	3/2/2023	230663	2/28/2023	BIOSOL PSI	4,944.45			analize apa	IONESCU GHEORGHE	3/30/2023	3/28/2023		3/22/2023	4,944.45	1201	3/28/2023		
692	692	3/2/2023	11011	2/28/2023	DNC GENERATOR IMPEX	2,951.96			bariera extensibila	DINU MARIA	3/27/2023	3/28/2023		3/10/2023	2,951.96	1133	3/24/2023		
693	693	3/2/2023	35802	2/27/2023	CNCIR	2,932.16			prest serv	ROTARU SORIN	3/27/2023	4/6/2023		3/9/2023	2,932.16	1124	3/23/2023		
694	694	3/2/2023	27336	3/1/2023	EXPERT AKTIV GROUP	3,220.00			curs	MARIAN AMALIA	3/2/2023			3/7/2023	3,220.00	976	3/10/2023		
695	695	3/2/2023	23704	3/1/2023	WHITE HORSE SECURITY	6,593.36	505/2022		serv paza	DINU MARIA	3/15/2023			COPIE	6,593.36	COPIE			
696	696	3/2/2023	3433	3/1/2023	CLEAN PREST ACTIV	320,122.66	51/2020		serv manip pers	DINU MARIA	4/1/2023		SE STORNEAZA CU FACT 3500/10,04,2023	4/13/2023	320,122.66	1451	4/13/2023	RETUR CFP	
697	697	3/2/2023	29610	3/1/2023	EURO APAVOL	147,966.09			serv canalizare	ROTARU SORIN	3/16/2023			3/9/2023	147,966.09	987	3/13/2023		
698	698	3/2/2023	11011	2/28/2023	DNC GENERATOR IMPEX	2,951.96			materiale	DINU MARIA	3/27/2023			COPIE	2,951.96	COPIE			
699	699	3/2/2023	15759	3/1/2023	STINGO PRODSERV	6,416.48			materiale	DINU MARIA	4/1/2023			3/13/2023	6,416.48	1186	3/28/2023		
700	700	3/2/2023	46305100331	2/20/2023	SELGROS	23.49			materiale	DINU MARIA	3/20/2023			PLATITA CARD CLUB	23.49	\ CARD CLUB			
701	701	3/2/2023	32040	2/21/2023	GAMA INK SERVICE	45.00			incarcare toner club	DINU MARIA	3/21/2023			PLATITA CARD CLUB	45.00	\ CARD CLUB			
702	702	3/2/2023	22012314	3/1/2023	MHA ACTIV SYSTEM	109,748.23	17/2022		serv e gates	ROTARU SORIN	3/31/2023	4/1/2023		3/15/2023	109,748.23	1185	3/28/2023		
703	703	3/2/2023	20200507041	3/1/2023	MHA ACTIV SYSTEM	62,871.35	240		sist SAC	ROTARU SORIN	3/31/2023	4/1/2023		3/14/2023	62,871.35	1183	3/28/2023		
704	704	3/2/2023	20200507042	3/1/2023	MHA ACTIV SYSTEM	28,990.46	240		garantie	ROTARU SORIN	3/31/2023	4/1/2023		3/14/2023	28,990.46	1184	3/28/2023		
705	705	3/2/2023	23704	3/1/2023	WHITE HORSE SECURITY	6,593.36	505/2022		serv paza	DINU MARIA	3/15/2023	4/1/2023		3/6/2023	6,593.36	989	3/13/2023		
706	706	3/2/2023	20038407	2/28/2023	SERVICE AUTO SERUS	1,586.08			reparatii auto	DINU MARIA	3/30/2023	4/1/2023		3/23/2023	1,586.08	1199	3/28/2023		
707	707	3/2/2023	20038408	2/28/2023	SERVICE AUTO SERUS	226.39			reparatii auto	DINU MARIA	3/30/2023	4/1/2023		3/23/2023	226.39	1199	3/28/2023		
708	708	3/2/2023	1410545	3/1/2023	NEI DIVIZIA DE SECURITATE	73,586.55	503/2022		serv paza	HARABAGIU VICTOR	3/31/2023	4/1/2023		3/14/2023	73,586.55	1206	3/28/2023		
709	709	3/2/2023	1177	3/1/2023	EURO NUCLEAR SECURITY	448,932.95			abonament	ROTARU SORIN	3/31/2023	4/1/2023		3/14/2023	448,932.95	1182	3/28/2023		
710	710	3/2/2023	30153444	2/28/2023	SERVICE AUTO SERUS	12,423.31			reparatii auto	DINU MARIA	3/30/2023	4/1/2023		3/23/2023	12,423.31	1199	3/28/2023		
711	711	3/2/2023	5633	3/1/2023	MB TELECOM	56,206.08	418/2022		abonament	ROTARU SORIN	3/31/2023	4/1/2023		3/15/2023	56,206.08	1178	3/28/2023		
712	712	3/2/2023	5634	3/1/2023	MB TELECOM	268,448.44	207/2021		abonament	ROTARU SORIN	3/31/2023	4/1/2023		3/14/2023	268,448.44	1178	3/28/2023		
713	713	3/2/2023	1178	3/1/2023	EURO NUCLEAR SECURITY	77,706.19			abonament	ROTARU SORIN	3/31/2023	4/1/2023		3/14/2023	77,706.19	1205	3/28/2023		
714	714	3/2/2023	1179	3/1/2023	EURO NUCLEAR SECURITY	199,944.17			abonament	ROTARU SORIN	3/31/2023	4/1/2023		3/14/2023	199,944.17	1182	3/28/2023		
715	715	3/2/2023	383257	3/1/2023	INES GROUP	2,142.00			smart tv	ROTARU SORIN	3/31/2023	4/1/2023		3/15/2023	2,142.00	1207	3/28/2023		
716	716	3/2/2023	707	3/1/2023	AVIATION MANAGEMENT INTERNAT	41,990.63			intret porti unisens	ROTARU SORIN	3/30/2023	4/1/2023		3/23/2023	41,990.63	1202	3/28/2023		
717	717	3/2/2023	239111232510	3/1/2023	DANTE INTERNATIONAL	5,139.94			materiale	DINU MARIA	3/31/2023	4/1/2023		3/22/2023	5,139.94	1125	3/23/2023		
718	718	3/2/2023	15849	3/1/2023	MSG FACTORY	993.65	380/2022		monitorizare media	IORDACHE VALENTIN	3/31/2023	4/1/2023		3/10/2023	993.65	1188	3/28/2023		
719	719	3/2/2023	3813001428	2/28/2023	UP ROMANIA	133,895.53			tichet cadou	BILCAN RALUCA	3/28/2023	4/1/2023		3/3/2023	133,895.53	844	3/3/2023		
720	720	3/6/2023	39548	3/2/2023	GAVRICOM	862.73			materiale	DINU MARIA	4/1/2023			COPIE	862.73	COPIE			
721	721	3/6/2023	552454939	3/2/2023	VODAFONE ROMANIA	521.79			abonament	ROTARU SORIN	4/1/2023			COPIE	521.79	COPIE			
722	722	3/6/2023	93	3/5/2023	CINEMATICO BTC	1,700.00			prest serv	IORDACHE VALENTIN	4/10/2023			3/13/2023	1,700.00	1273	4/5/2023		
723	723	3/6/2023	39548	3/2/2023	GAVRICOM	862.73			materiale	DINU MARIA	4/1/2023	4/4/2023		3/20/2023	862.73	1218	3/29/2023		
724	724	3/6/2023	2022121606	3/3/2023	MHA ACTIV SYSTEM	201,612.35	561/2022		sist SAC	HARABAGIU VICTOR	3/17/2023	4/4/2023	TORNEAZA CU FACT 2022121608/10,03,2023	3/20/2023	201,612.35	1076	3/21/2023		
725	725	3/6/2023	2022121605	3/3/2023	MHA ACTIV SYSTEM	- 201,477.16	561/2022		STOrno	HARABAGIU VICTOR	3/6/2023	4/4/2023	STORNEAZA FACT 2022121604/28,02,2023	3/20/2023	- 201,477.16	1076	3/21/2023		
726	726	3/6/2023	552695095	3/2/2023	VODAFONE ROMANIA	293.11			abonament	ROTARU SORIN	4/3/2023	4/4/2023		3/14/2023	293.11	1229	3/30/2023		
727	727	3/6/2023	552544896	3/2/2023	VODAFONE ROMANIA	741.67			abonament	ROTARU SORIN	4/3/2023	4/4/2023		3/14/2023	741.67	1236	3/31/2023		
728	728	3/6/2023	552454940	3/2/2023	VODAFONE ROMANIA	281.41			abonament	ROTARU SORIN	4/3/2023	4/4/2023		3/14/2023	281.41	1230	3/30/2023		
729	729	3/6/2023	552454939	3/2/2023	VODAFONE ROMANIA	521.79			abonament	ROTARU SORIN	4/3/2023	4/4/2023		3/14/2023	521.79	1235	3/31/2023		
730	730	3/6/2023	10949446	2/28/2023	CUMPANA 1993	1,428.34			apa	DINU MARIA	3/30/2023	4/3/2023		3/22/2023	1,428.34	1196	3/28/2023		
731	731	3/6/2023	10949445	2/28/2023	CUMPANA 1993	10,371.31			apa	DINU MARIA	3/30/2023	4/3/2023		3/13/2023	10,371.31	1196	3/28/2023		
732	732	3/6/2023	1403	3/3/2023	SMARTROM SECURITY	1,874.00			materiale	DINU MARIA	3/31/2023	4/3/2023		3/22/2023	1,874.00	1208	3/28/2023		
733	733	3/6/2023	5614	2/28/2023	TECHNO TEST INVEST	535.50			serv rsvti	DINU MARIA	3/28/2023	4/3/2023		3/10/2023	535.50	1162	3/17/2023		
734	734	3/6/2023	5793	11/4/2022	ORANGE ROMANIA	49.97			avans produse	ROTARU SORIN	4/3/2023	4/3/2023	SE STORNEAZA CU FACT 5794/04,11,2022	49.97		94/04.11.2022			
735	735	3/6/2023	5794	11/4/2022	ORANGE ROMANIA	- 49.97			avans produse	ROTARU SORIN	4/3/2023	4/3/2023	STORNEAZA FACT 5793/04,11,2022	- 49.97		93/04.11.2022			
736	736	3/6/2023	239111291066	3/3/2023	DANTE INTERNATIONAL	321.95			materiale	DINU MARIA	4/2/2023	4/3/2023		3/13/2023	321.95	1231	3/30/2023		
737	737	3/6/2023	151	3/3/2023	IBB HIB ROMANIA	1,823,747.28			SL 2	MATACHE LAURENTIU	4/2/2023	4/3/2023		3/14/2023	1,823,747.28	1180	3/28/2023		
738	738	3/6/2023	126	2/27/2023	DREAM WEB DEVELOPMENT	821.00	241/2021		serv gazduire suport	IORDACHE VALENTIN	3/27/2023	4/3/2023		3/13/2023	821.00	1132	3/24/2023		
739	739	3/6/2023	2302055	2/14/2023	DNS BIROTICA	- 27.27			materiale	DINU MARIA	3/20/2023	4/3/2023	STORNO PARTIAL FACT 2301694/09,02,2023	3/1/2023	- 27.27	983	3/13/2023		
740	740	3/6/2023	23404455	2/28/2023	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	3/28/2023	4/3/2023		3/22/2023	714.00	1130	3/24/2023		
741	741	3/6/2023	23015	3/3/2023	PKF CONSTRUCT	97,108.36	66/2020		intret zona siguranta	NICULAE GABRIEL	4/2/2023	4/3/2023		3/10/2023	97,108.36	1216	3/29/2023		
742	742	3/6/2023	2136	3/3/2023	BAU STARK	443,634.71	238/2020		ajustare SL12	MATACHE LAURENTIU	4/3/2023	4/6/2023	SE STORNEAZA CU FACT 2168/27,03,2023	3/24/2023	443,634.71	1242	4/3/2023		
743	743	3/6/2023	12740	3/2/2023	OTOPRINT	142.80			materiale	DINU MARIA	4/2/2023			3/20/2023	142.80	1080	3/21/2023		
744	744	3/6/2023	31749	3/3/2023	TAROM	1,364.00			bilet avion extern	DUTULESCU RALUCA	3/3/2023				1,364.00	829	3/2/2023		
745	745	3/6/2023	3220203077	10/31/2022	CEZ VANZARE	- 8,239,395.78			storno	ROTARU SORIN	10/31/2022		STORNEAZA FACT 3211161987/31,10,2022	- 8,239,395.78		87/31.10.2022			
746	746	3/6/2023	4202328995	2/23/2023	CEZ VANZARE	8,239,395.78			avans	ROTARU SORIN	2/28/2023				8,239,395.78	3451	11/2/2022		
747	747	3/6/2023	23010105	3/1/2023	ALTIMATE	306,139.59	313/2020		SL17	MATACHE LAURENTIU	3/3/2023	4/2/2023		3/23/2023	306,139.59	1211.1212	3/29/2023		
748	748	3/6/2023	406	3/2/2023	AVPS LUNCA	111,212.85	307/2022		serv cf ctr	MARINESCU MARINELA	4/2/2023	4/2/2023		3/23/2023	111,212.85	1220	3/29/2023		
749	749	3/6/2023	2318000730	3/2/2023	OMNIASIG VIENNA INSURANCE	1,154,135.00			asig	DINU MARIA	3/12/2023	4/2/2023		3/13/2023	1,154,135.00	997	3/13/2023		
750	750	3/6/2023	2017010111	3/1/2023	X GUARD SECURITY SYSTEM	665,831.57			serv paza	HARABAGIU VICTOR	3/31/2023	4/2/2023		3/13/2023	665,831.57	1181	3/28/2023		
751	751	3/6/2023	21772	3/1/2023	STAR MULTITRADE	493.14			materiale	DINU MARIA	3/31/2023	4/2/2023		3/13/2023	493.14	1189	3/28/2023		
752	752	3/6/2023	2189	3/2/2023	UNIVERSAL AUTO	1,334.70			materiale	DINU MARIA	4/1/2023	4/2/2023		3/13/2023	1,334.70	1215	3/29/2023		
753	753	3/6/2023	2188	3/2/2023	UNIVERSAL AUTO	2,840.15			materiale	DINU MARIA	4/1/2023	4/2/2023		3/13/2023	2,840.15	1215	3/29/2023		
754	754	3/6/2023	2186	2/27/2023	UNIVERSAL AUTO	916.30			materiale	DINU MARIA	4/1/2023	4/2/2023		3/13/2023	916.30	1191	3/28/2023		
755	755	3/6/2023	2185	2/27/2023	UNIVERSAL AUTO	5,440.68			materiale	DINU MARIA	4/1/2023	4/2/2023		3/13/2023	5,440.68	1191	3/28/2023		
756	756	3/6/2023	91275	3/1/2023	FLAVIA TEODOSIU-CABINET DE AVI	13,209.00			onoraniu	BONTEA ALINA	4/1/2023	4/2/2023		3/10/2023	13,209.00	993	3/13/2023		
757	757	3/6/2023	14555979	2/28/2023	VODAFONE ROMANIA	4,672.75			abonament	ROTARU SORIN	3/14/2023	4/2/2023		3/15/2023	4,672.75	1054	3/16/2023		
758	758	3/6/2023	14555978	2/28/2023	VODAFONE ROMANIA	- 4,672.75			storno	ROTARU SORIN	3/14/2023	4/2/2023	STORNEAZA FACT 14555516/27,02,2023	- 4,672.75		16/27.02.2023			
759	759	3/6/2023	14555515	2/27/2023	VODAFONE ROMANIA	- 3,569.24			storno	ROTARU SORIN	3/14/2023	4/2/2023	STORNEAZA FACT 14549999420/02,2023	3/15/2023	- 3,569.24	1054	3/16/2023		
760	760	3/6/2023	14555516	2/27/2023	VODAFONE ROMANIA	4,672.75			abonament	ROTARU SORIN	3/13/2023	4/2/2023	SE STORNEAZA CU FACT14555978/28,02,2023		4,672.75	78/28.02.2023			
761	761	3/6/2023	3444	3/1/2023	CLEAN PREST ACTIV	322,526.72	372/2021		curatenie	DINU MARIA	4/1/2023		SE STORNEAZA CU FACT 3501/10,04,2023	4/13/2023	322,526.72	1451	4/13/2023		
762	762	3/6/2023	267354	2/28/2023	IRIDEX GROUP SALUBRIZARE	246.31	238/2019		colectare deseuri	DINU MARIA	4/15/2023			3/22/2023	246.31	1103	3/22/2023		
763	763	3/6/2023	93092	3/1/2023	SMD PLUS TECHNOLOGY	616.42			materiale	DINU MARIA	4/1/2023			3/13/2023	616.42	1204	3/28/2023		
764	764	3/6/2023	23010105	3/1/2023	ALTIMATE	306,139.59	313/2020		SL17	MATACHE LAURENTIU	3/31/2023			COPIE	306,139.59	COPIE			
765	765	3/6/2023	2867885	3/1/2023	F64 STUDIO	149.99			materiale	DINU MARIA	4/1/2023	4/13/2023		3/22/2023	149.99	1209	3/28/2023		
766	766	3/6/2023	2186	2/27/2023	UNIVERSAL AUTO	916.30			materiale	DINU MARIA	4/1/2023			COPIE	916.30	COPIE			
767	767	3/6/2023	2185	2/27/2023	UNIVERSAL AUTO	5,440.68			materiale	DINU MARIA	4/1/2023			COPIE	5,440.68	COPIE			
768	768	3/6/2023	47391	2/28/2023	TOP JET SERVICE	297.51			materiale	DINU MARIA	3/28/2023			3/14/2023	297.51	1122	3/23/2023		
769	769	3/6/2023	736	3/1/2023	GAGOO PRODUCTION	1,755.25			prest serv eveniment	IORDACHE VALENTIN	4/1/2023			3/13/2023	1,755.25	1187	3/28/2023		
770	770	3/7/2023	1204251	3/3/2023	PESTCONTROL EXPERT	3,108.28			materiale	DINU MARIA	4/2/2023	4/17/2023		3/22/2023	3,108.28	1232	3/30/2023		
771	771	3/7/2023	85	3/6/2023	EVENTS BY VOLK	900.00			eveniment	IORDACHE VALENTIN	3/13/2023			3/22/2023	900.00	1109	3/23/2023		
772	772	3/7/2023	230200958	3/3/2023	UTI CFM	80,650.10	489/2022		instalatii termice	ROTARU SORIN	4/2/2023	4/7/2023		3/17/2023	80,650.10	1214	3/29/2023		
773	773	3/7/2023	3358	2/28/2023	ROMATSA	33,969.38	75/2010		serv AFTN	DIMA LUCHIAN	4/4/2023			3/23/2023	33,969.38	1227	3/30/2023		
774	774	3/7/2023	3359	2/28/2023	ROMATSA	24,236.17	76/2010		serv tehnice	DIMA LUCHIAN	4/4/2023			3/23/2023	24,236.17	1227	3/30/2023		
775	775	3/7/2023	230200976	3/6/2023	UTI CFM	2,883,030.75	77/2020		mecano-energ	ROTARU SORIN	4/5/2023			3/28/2023	2,883,030.75	1260	4/3/2023		
776	776	3/7/2023	552695095	3/2/2023	VODAFONE ROMANIA	293.11			abonament	ROTARU SORIN	4/3/2023			COPIE	293.11	COPIE			
777	777	3/7/2023	552454940	3/2/2023	VODAFONE ROMANIA	281.41			abonament	ROTARU SORIN	4/3/2023			COPIE	281.41	COPIE			
778	778	3/7/2023	217862	3/3/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	4/2/2023	4/6/2023		3/23/2023	2,998.80	1221	3/29/2023		
779	779	3/7/2023	2022121607	3/6/2023	MHA ACTIV SYSTEM	201,591.87	561/2022		sist SAC	ROTARU SORIN	4/5/2023	4/6/2023	TORNEAZA CU FACT 2022121610/10.03.2023	3/27/2023	201,591.87	1213	3/29/2023		
780	780	3/7/2023	7000416	3/2/2023	E DISTRIBUTIE MUNTENIA	2,114.63	14/2022		chirii trafo	ROTARU SORIN	3/24/2023	4/6/2023		3/17/2023	2,114.63	1083	3/21/2023		
781	781	3/7/2023	274567	3/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84	1316/2022		chirii track	DINU MARIA	4/2/2023	4/6/2023		3/23/2023	4,039.84	1219	3/29/2023		
782	782	3/7/2023	4202328995	2/23/2023	CEZ VANZARE	8,239,395.78			avans	ROTARU SORIN	2/28/2023	4/6/2023		COPIE	8,239,395.78	COPIE			
783	783	3/7/2023	5331	2/27/2023	MONITORUL OFICIAL	454.40			publicari	BILCAN RALUCA	3/27/2023			3/17/2023	454.40	754	2/24/2023		
784	784	3/7/2023	25760	2/27/2023	INDICATIV MEDIA	535.08			publicari	BILCAN RALUCA	3/14/2023			3/17/2023	535.08	1064	3/17/2023		
785	785	3/7/2023	8351009861	2/28/2023	TK ELEVATOR	4,307.85	179/2022		mentenanta echip	SUCIU VASILE	3/30/2023	4/21/2023		4/6/2023	4,307.85	1302	4/7/2023		
786	786	3/7/2023	151	3/3/2023	IBB HIB ROMANIA	1,823,747.28			SL 2	MATACHE LAURENTIU	4/2/2023			COPIE	1,823,747.28	COPIE			
787	787	3/7/2023	230027334	3/7/2023	VEOLIA	610,088.38			serv apa	ROTARU SORIN	4/6/2023			3/17/2023	610,088.38	1261	4/3/2023		
788	788	3/9/2023	600815	2/28/2023	MERTECOM	1,375.00			materiale	DINU MARIA	3/28/2023			3/22/2023	1,375.00	1131	3/24/2023		
789	789	3/9/2023	70108625	3/1/2023	OMV PETROM	85,987.71			gaze naturale	ROTARU SORIN	3/16/2023			3/15/2023	85,987.71	1065	3/17/2023		
790	790	3/9/2023	230268633	3/6/2023	APA NOVA BUCURESTI	20,820.15			apa potabila	ROTARU SORIN	3/21/2023	4/7/2023		3/17/2023	20,820.15	1084	3/21/2023		
791	791	3/9/2023	1157000288	3/1/2023	MOTOROLA SOLUTIONS ROMANIA	509,367.60	412/2019		serv tetra	DIMA LUCHIAN	3/31/2023	4/6/2023		3/23/2023	509,367.60	1179	3/28/2023		
792	792	3/9/2023	4889	3/7/2023	DRAEGER ROMANIA	28,222.23			verif ap respirat	BALTATU DANIELA	4/6/2023			3/16/2023	28,222.23	1253	4/3/2023		
793	793	3/9/2023	230302329324	3/1/2023	ORANGE ROMANIA	848.29			abonament	ROTARU SORIN	3/23/2023			3/16/2023	848.29	1085	3/21/2023		
794	794	3/13/2023	8	3/10/2023	TAROM	1,850.00			bilet avion intern	BONDAR RADU	3/13/2023		FACT PROI	3/13/2023	1,850.00	982	3/13/2023		
795	795	3/13/2023	32	3/10/2023	BIN PATRASCU PETRE	178.50			procura	PODEA BOGDAN	4/10/2023			3/22/2023	178.50	1100	3/22/2023		
796	796	3/13/2023	9970080	3/3/2023	ASOCIATIA AEROPORTURILOR DIN	20,037.00			colizatie membru	BONDAR RADU	4/3/2023			3/22/2023	20,037.00	1223	3/29/2023		
797	797	3/13/2023	9970068	2/28/2023	ASOCIATIA AEROPORTURILOR DIN	4,380.00			contrib particio sedin	BONDAR RADU	4/3/2023			3/14/2023	4,380.00	1036	3/15/2023		
798	798	3/13/2023	8600835790	3/9/2023	DEDEMAN	867.84			materiale	DINU MARIA	4/8/2023			3/20/2023	867.84	1233	3/31/2023		
799	799	3/13/2023	230397	3/9/2023	HELLIMED	606.90			materiale	DINU MARIA	5/8/2023			3/20/2023	606.90	1254	4/3/2023		
800	800	3/13/2023	230268633	3/6/2023	APA NOVA BUCURESTI	20,820.15			apa potabila	ROTARU SORIN	3/21/2023			COPIE	20,820.15	COPIE			
801	801	3/13/2023	3448	3/10/2023	CLEAN PREST ACTIV	1,301,878.83	134/2019		curatenie	DINU MARIA	4/10/2023	4/16/2023		3/24/2023	1,301,878.83	1281	4/5/2023		
802	802	3/13/2023	2869900	3/8/2023	F64 STUDIO	119.90			materiale	DINU MARIA	4/8/2023			3/22/2023	119.90	1249	4/3/2023		
803	803	3/13/2023	802077	3/6/2023	BIOTUR EXIM	7,635.80			materiale	DINU MARIA	4/6/2023			3/22/2023	7,635.80	1237	3/31/2023		
804	804	3/13/2023	802074	3/6/2023	BIOTUR EXIM	3,700.50			materiale	DINU MARIA	4/8/2023			3/22/2023	3,700.50	1237	3/31/2023		
805	805	3/13/2023	27324	2/23/2023	EXPERT AKTIV GROUP	6,440.00			curs	MARIAN AMALIA	3/6/2023			3/22/2023	6,440.00	1099	3/22/2023		
806	806	3/13/2023	23	3/9/2023	IRIDEX GROUP SALUBRIZARE	391,143.77	217/2019		serv deseuri	STANCU GEORGE	3/24/2023			3/24/2023	391,143.77	1158	3/27/2023		
807	807	3/14/2023	47449	3/2/2023	TOP JET SERVICE	1,695.75			materiale	DINU MARIA	3/28/2023			3/22/2023	1,695.75	1122	3/23/2023		
808	808	3/14/2023	423066007281	3/7/2023	SELGROS	2,228.62			materiale	DINU MARIA	4/6/2023	4/7/2023		3/22/2023	2,228.62	1245	4/3/2023		
809	809	3/14/2023	3	3/7/2023	SMART ACTIVE DISTRIBUTION	3,539.06			materiale	DINU MARIA	4/7/2023	4/7/2023		3/22/2023	3,539.06	1250	4/3/2023		
810	810	3/14/2023	384106	3/6/2023	INES GROUP	814.03			inchiriere fibra optica	DIMA LUCHIAN	4/5/2023	4/7/2023		3/30/2023	814.03	1244	4/3/2023		
811	811	3/14/2023	63	3/3/2023	BORDER COLLIE RESCUE	78,787.52	197/2022		serv cf ctr	MARINESCU MARINELA	4/2/2023	4/7/2023		3/23/2023	78,787.52	1222	3/29/2023		
812	812	3/14/2023	5638	3/7/2023	MB TELECOM	291,476.51	207/2021		piese schimb	ROTARU SORIN	4/6/2023	4/7/2023		3/23/2023	291,476.51	1279	4/5/2023		
813	813	3/14/2023	5637	3/7/2023	MB TELECOM	20,436.99	332/2022		abonament	ROTARU SORIN	4/6/2023	4/7/2023		3/17/2023	20,436.99	1257	4/3/2023		
814	814	3/14/2023	14559534	3/5/2023	VODAFONE ROMANIA	- 2,888.09			storno	ROTARU SORIN	4/5/2023	4/7/2023	STORNEAZA FACT 548090491/08,02,2023	3/16/2023	- 2,888.09	1063	3/17/2023		
815	815	3/14/2023	14559533	3/5/2023	VODAFONE ROMANIA	4,804.10			abonament	ROTARU SORIN	3/19/2023	4/7/2023		3/16/2023	4,804.10	1063	3/17/2023		
816	816	3/14/2023	14559535	3/5/2023	VODAFONE ROMANIA	5,027.73			abonament	ROTARU SORIN	3/19/2023	4/7/2023		3/16/2023	5,027.73	1063	3/17/2023		
817	817	3/14/2023	14559532	3/5/2023	VODAFONE ROMANIA	- 7,983.97			storno	ROTARU SORIN	4/5/2023	4/7/2023	STORNEAZA FACT 542343757/08,01,2023	3/16/2023	- 7,983.97	1063	3/17/2023		
818	818	3/14/2023	230200971	3/6/2023	UTI CFM	3,759.77	377/2019		abonament	ROTARU SORIN	4/5/2023	4/8/2023		3/22/2023	3,759.77	1214	3/29/2023		
819	819	3/14/2023	230200972	3/6/2023	UTI CFM	8,667.75	325/2020		abonament	ROTARU SORIN	4/5/2023	4/8/2023		3/17/2023	8,667.75	1214	3/29/2023		
820	820	3/14/2023	230200973	3/6/2023	UTI CFM	5,608.57	325/2020		abonament	ROTARU SORIN	4/5/2023	4/8/2023		3/17/2023	5,608.57	1214	3/29/2023		
821	821	3/14/2023	230200975	3/6/2023	UTI CFM	5,270.71	225/2020		abonament	ROTARU SORIN	4/5/2023	4/8/2023		3/

830	830	3/14/2023	1761	3/7/2023	GYN CONS METALMOB		4,404.87		205/2022	serv rsvti	DINU MARIA	4/7/2023	4/8/2023			3/29/2023	4,404.87	1248	4/3/2023
831	831	3/14/2023	86001104351	3/6/2023	DEDEMAN		1,379.67			materiale	DINU MARIA	4/6/2023	4/8/2023			3/22/2023	1,379.67	1233	3/31/2023
832	832	3/14/2023	86001104353	3/6/2023	DEDEMAN		430.11			materiale	DINU MARIA	4/5/2023	4/8/2023			3/22/2023	430.11	1233	3/31/2023
833	833	3/14/2023	86001104352	3/6/2023	DEDEMAN		320.35			materiale	DINU MARIA	4/5/2023	4/8/2023			3/22/2023	320.35	1233	3/31/2023
834	834	3/14/2023	3811046051	3/7/2023	UP ROMANIA		670,411.79			tichete masa	CONSTANTIN BEATRICE	3/12/2023	4/8/2023				670,411.79	877	3/7/2023
835	835	3/14/2023	548090491	2/8/2023	VODAFONE ROMANIA		2,888.09			abonament	ROTARU SORIN	3/12/2023	4/8/2023	E STORNEAZA CU FACT 14559534/05,03,2023		3/16/2023	2,888.09	1063	3/17/2023
836	836	3/14/2023	64	3/9/2023	MONITO INSTAL		54,904.04		143/2020	SIT 11,12	MATACHE LAURENTIU	4/9/2023	4/9/2023			3/17/2023	54,904.04	1274	4/5/2023
837	837	3/14/2023	2303637	3/9/2023	DNS BIROTICA		55.14			materiale	DINU MARIA	4/8/2023	4/9/2023			3/20/2023	55.14	1278	4/5/2023
838	838	3/14/2023	2303571	3/9/2023	DNS BIROTICA		326.51			materiale	DINU MARIA	4/8/2023	4/9/2023			3/20/2023	326.51	1278	4/5/2023
839	839	3/14/2023	86001104453	3/8/2023	DEDEMAN		742.07			materiale	DINU MARIA	4/8/2023	4/9/2023			3/22/2023	742.07	1233	3/31/2023
840	840	3/14/2023	8600835789	3/9/2023	DEDEMAN		6,800.00			materiale	DINU MARIA	4/9/2023	4/9/2023			3/23/2023	6,800.00	1233	3/31/2023
841	841	3/14/2023	554315670	3/8/2023	VODAFONE ROMANIA		4,160.60			abonament	ROTARU SORIN	4/9/2023	4/10/2023	E STORNEAZA CU FACT 14597505/25.04.2023		5/8/2023	4,160.60	1651	5/9/2023
842	842	3/14/2023	233370	3/7/2023	ADOMINISTRATIA BAZINALA DE APA		4,619.91			ape uzate	ROTARU SORIN	4/6/2023	4/10/2023			3/17/2023	4,619.91	1251	4/3/2023
843	843	3/14/2023	5642	3/9/2023	MB TELECOM		122,550.87		207/2021	imao virtuale raoiscai	ROTARU SORIN	4/8/2023	4/10/2023			3/28/2023	122,550.87	1279	4/5/2023
844	844	3/14/2023	67	3/10/2023	MONITO INSTAL	-	26,274.25			storno	MATACHE LAURENTIU	4/10/2023	4/10/2023	STORNO FACT 62/01,02,2023	-	3/17/2023	26,274.25	1274	4/5/2023
845	845	3/14/2023	2022121608	3/10/2023	MHA ACTIV SYSTEM	-	201,612.35			storno	HARABAGIU VICTOR	4/10/2023	4/10/2023	STORNEAZA FACT 2022121606/03,03,2023	-	3/20/2023	201,612.35	1076	3/21/2023
846	846	3/14/2023	2022121609	3/10/2023	MHA ACTIV SYSTEM		201,767.84		561/2023	sist SAC	HARABAGIU VICTOR	3/24/2023	4/10/2023			3/20/2023	201,767.84	1076	3/21/2023
847	847	3/14/2023	2022121610	3/10/2023	MHA ACTIV SYSTEM		201,767.84			serv SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	TORNEAZA CU FACT 2022121611/10,03,2023		3/27/2023	201,767.84	1213	3/29/2023
847	847	3/14/2023	2022121610'	3/10/2023	MHA ACTIV SYSTEM	-	201,591.87			storno	HARABAGIU VICTOR	3/31/2023	4/10/2023	STORNEAZA FACT 2022121607/	-	3/27/2023	201,591.87	1213	3/29/2023
848	848	3/14/2023	2022121611	3/10/2023	MHA ACTIV SYSTEM	-	201,767.84			storno	HARABAGIU VICTOR	3/31/2023	4/10/2023	STORNEAZA FACT 2022121610/10,03,2023		3/27/2023	201,767.84	1213	3/29/2023
849	849	3/14/2023	2022121612	3/10/2023	MHA ACTIV SYSTEM		201,767.84			sist SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023			3/27/2023	201,767.84	1213	3/29/2023
850	850	3/14/2023	23010118	3/7/2023	ALTIMATE		239,710.36		59/2020	serv ICAR	DIMA LUCHIAN	4/6/2023	4/10/2023			3/24/2023	239,710.36	1246.1247	4/3/2023
851	851	3/14/2023	25	3/10/2023	DONPREST COM		161,974.42		504/2022	experiza tehnica	NICULAE GABRIEL	4/10/2023	4/10/2023	SE STORNEAZA CU FACT 27/14,03,2023		3/17/2023	161,974.42	1275	4/5/2023
852	852	3/14/2023	2021110112	3/11/2023	MHA ACTIV SYSTEM		159,555.75		365/2021	ajustare pret	ROTARU SORIN	3/24/2023	4/11/2023			4/19/2023	159,555.75	1465	4/20/2023
853	853	3/14/2023	23010122	3/9/2023	ALTIMATE		63,784.94		368/2022	abonament	MATACHE LAURENTIU	4/8/2023	4/11/2023			3/28/2023	63,784.94	1258	4/3/2023
854	854	3/14/2023	2303818	3/13/2023	DNS BIROTICA		1,038.60			materiale	DINU MARIA	4/12/2023	4/13/2023			3/20/2023	1,038.60	1304	4/7/2023
855	855	3/14/2023	2303752	3/13/2023	DNS BIROTICA		34,665.81			materiale	DINU MARIA	4/12/2023	4/13/2023			3/22/2023	34,665.81	1304	4/7/2023
856	856	3/14/2023	16798	3/13/2023	K BUSINESSCOM		1,468.09		213/2022	mentenanta hardwar	CONSTANTIN BEATRICE	4/12/2023	4/13/2023			3/20/2023	1,468.09	1305	4/7/2023
857	857	3/14/2023	7011125	2/28/2023	ROPECO BUCURESTI		892.50		126/2022	service echio numar	TOCU BOGDAN	3/30/2023	4/13/2023			3/24/2023	892.50	1203	3/28/2023
858	858	3/14/2023	231107	2/28/2023	AUTORITATEA AERONAUTICA CIVIL		33,565.76			verif sist papi	BONDAR RADU	3/28/2023	4/21/2023			3/23/2023	33,565.76	1114	3/23/2023
859	859	3/14/2023	3302	3/14/2023	SCAV CIURARU LOHAN MANOLE		9,377.77			onoraniu	PODEA BOGDAN	4/13/2023				3/15/2023	9,377.77	1046	3/15/2023
860	860	3/15/2023	1209577	3/13/2023	TIPOGRAFIA REAL		366.52			materiale	DINU MARIA	3/28/2023				3/20/2023	366.52	1079	3/21/2023
861	861	3/15/2023	23010118	3/7/2023	ALTIMATE		239,710.36		59/2020	serv ICAR	DIMA LUCHIAN	4/6/2023				COPIE	239,710.36	COPIE	
862	862	3/15/2023	231400049	3/14/2023	DNATA CATERING		22,077.85		527/2010	dif pax	BONTEA ALINA	4/14/2023				4/25/2023	22,077.85	1516	4/26/2023
863	863	3/15/2023	996	3/14/2023	IMART PRODUCTION		5,950.00		May-23	gestionare rel public	IORDACHE VALENTIN	4/14/2023				COPIE	5,950.00	COPIE	
864	864	3/15/2023	707	3/1/2023	AVIATION MANAGEMENT INTERNAT		41,990.63			intret porti unisens	ROTARU SORIN	3/30/2023				COPIE	41,990.63	COPIE	
865	865	3/15/2023	67	3/10/2023	MONITO INSTAL	-	26,274.25			storno	MATACHE LAURENTIU	4/10/2023				COPIE	- 26,274.25	COPIE	
866	866	3/15/2023	64	3/9/2023	MONITO INSTAL		54,904.04		143/2020	SIT 11,12	MATACHE LAURENTIU	4/9/2023				COPIE	54,904.04	COPIE	
867	867	3/15/2023	67	3/10/2023	MONITO INSTAL	-	26,274.25			storno	MATACHE LAURENTIU	4/10/2023				COPIE	- 26,274.25	COPIE	
868	868	3/15/2023	64	3/9/2023	MONITO INSTAL		54,904.04		143/2020	SIT 11,12	MATACHE LAURENTIU	4/9/2023				COPIE	54,904.04	COPIE	
869	869	3/15/2023	220030R001	3/14/2023	ADB SAFEGATE		70,330.00	EURO	341/2022	conf statie munca	ROTARU SORIN	4/13/2023				4/5/2023	70,330.00	33	4/11/2023
870	870	3/15/2023	430526	3/10/2023	RUM		286,043.68		34/2023	tractor	NICULAE GABRIEL	4/11/2023	4/14/2023			3/31/2023	286,043.68	1286	4/6/2023
871	871	3/15/2023	8109	3/13/2023	BUSINESS PLUS		34,673.21		254/2022	electromotor	DINU MARIA	4/12/2023	4/14/2023			3/28/2023	34,673.21	1306	4/7/2023
872	872	3/15/2023	2023029	3/10/2023	INCD TURBOMOTOARE COMOTI		26,323.04			monitorizare nivel zg	IORDACHE VALENTIN	4/9/2023	4/14/2023			3/23/2023	26,323.04	1277	4/5/2023
873	873	3/15/2023	1377	3/14/2023	SWISS COFFEE		299.88			materiale	DINU MARIA	4/13/2023	4/14/2023			3/22/2023	299.88	1315	4/7/2023
874	874	3/15/2023	27	3/14/2023	DONPREST COM	-	161,974.42		504/2022	storno	NICULAE GABRIEL	4/14/2023	4/14/2023	STORNEAZA FACT 25/10,03,2023		3/17/2023	- 161,974.42	1275	4/5/2023
875	875	3/15/2023	28	3/10/2023	DONPREST COM		161,974.42		504/2022	experiza tehnica	NICULAE GABRIEL	4/10/2023	4/14/2023			3/17/2023	161,974.42	1275	4/5/2023
876	876	3/15/2023	80043	3/14/2023	MOUNTAIN INDUSTRIAL RESOURC		4,146.48			reparatii automatura	SUCIU VASILE	4/14/2023	4/14/2023			3/23/2023	4,146.48	1309	4/7/2023
877	877	3/15/2023	996	3/14/2023	IMART PRODUCTION		5,950.00		May-23	gestionare rel public	IORDACHE VALENTIN	4/14/2023	4/14/2023			3/22/2023	5,950.00	1314	4/7/2023
878	878	3/16/2023	8351009509	1/31/2023	TK ELEVATOR		1,061.48			intret prof	ROTARU SORIN	3/2/2023	4/15/2023			3/17/2023	1,061.48	1066	3/17/2023
879	879	3/16/2023	48278	3/13/2023	SITA SWITZERLAND		4,302.85	EURO		sitatex	DIMA LUCHIAN	4/13/2023				RETURNATA	4,302.85	RETURNATA	
880	880	3/16/2023	87168	3/13/2023	SITA SWITZERLAND		110,320.48	EURO		sitabag	DIMA LUCHIAN	4/13/2023				4/12/2023	110,320.48	35	4/13/2023
881	881	3/16/2023	2021110113	3/15/2023	MHA ACTIV SYSTEM		1,157,728.02		365/2021	serv tvci	NICULAE GABRIEL	4/14/2023	4/15/2023			4/19/2023	1,157,728.02	1465	4/20/2023
882	882	3/16/2023	108	3/15/2023	SYSTEMATIC		9,996.00			materiale	DINU MARIA	4/14/2023	4/15/2023			3/23/2023	9,996.00	1310	4/7/2023
883	883	3/16/2023	2021110101	3/11/2023	MHA ACTIV SYSTEM	-	159,523.30			storno	ROTARU SORIN	4/14/2023	4/15/2023	STORNEAZA FACT 2021110110	-	159,523.30	T 2021110110		
884	884	3/16/2023	2303931	3/14/2023	DNS BIROTICA		703.71			materiale	DINU MARIA	4/13/2023	4/15/2023			3/22/2023	703.71	1304	4/7/2023
885	885	3/16/2023	1377	3/14/2023	SWISS COFFEE		299.88			materiale	DINU MARIA	4/14/2023	4/15/2023			COPIE	299.88	COPIE	
886	886	3/16/2023	2303931	3/14/2023	DNS BIROTICA		703.71			materiale	DINU MARIA	4/13/2023	4/15/2023			COPIE	703.71	COPIE	
887	887	3/16/2023	81	3/15/2023	GRAFOANAYTIS		2,820.30			machetare, tipagire n	IORDACHE VALENTIN	4/15/2023				3/24/2023	2,820.30	1312	4/7/2023
888	888	3/16/2023	183103	3/15/2023	EURO ECOLOGIC		5,986.89			intret toalete	DINU MARIA	4/15/2023	4/20/2023			3/27/2023	5,986.89	1313	4/7/2023
889	889	3/16/2023	3912000278	3/14/2023	UP ROMANIA	-	2,400.00			storno	BILCAN RALUCA	4/14/2023				AM PRIMIT BANI	- 2,400.00	PRIMIT BANII	
890	890	3/20/2023	231100020	2/28/2023	DNATA CATERING		603.86			protocol	BILCAN RALUCA	3/28/2023				3/27/2023	603.86	1192	3/28/2023
891	891	3/20/2023	23020006	2/20/2023	UTI GRUP		121,749.16		307/2019	abonament	NICOLAIE IONUT	3/22/2023	4/16/2023			3/22/2023	121,749.16	1089.109	3/22/2023
892	892	3/20/2023	23010002CM	2/8/2023	UTI GRUP	-	35,622.17		307/2019	garantie	NICOLAIE IONUT	3/8/2023	4/16/2023	ORNEAZA CU FACT 23010002GBE/08.02.2023		4/7/2023	- 35,622.17	1437	4/12/2023
893	893	3/20/2023	2318000880	3/16/2023	OMNIASIG VIENNA INSURANCE		449,896.94			asig	DINU MARIA	4/16/2023	4/16/2023			3/27/2023	449,896.94	1262	4/3/2023
894	894	3/20/2023	96	3/16/2023	MEDIA SAT		579.73			serv internet	DIMA LUCHIAN	4/15/2023	4/16/2023			3/30/2023	579.73	1307	4/7/2023
895	895	3/20/2023	1230102	3/13/2023	RASIROM		324,171.68		418/2018	abonament	ROTARU SORIN	4/12/2023	4/16/2023			3/28/2023	324,171.68	1303	4/7/2023
896	896	3/20/2023	1230096	3/13/2023	RASIROM		13,253.47		183/2022	abonament	NICOLAIE IONUT	4/12/2023	4/16/2023			3/28/2023	13,253.47	1303	4/7/2023
897	897	3/20/2023	1230100	3/13/2023	RASIROM		1,352.70		365/2020	abonament	NICOLAIE IONUT	4/12/2023	4/16/2023			3/23/2023	1,352.70	1303	4/7/2023
898	898	3/20/2023	1230101	3/13/2023	RASIROM		26,590.66		344/2020	abonament	ROTARU SORIN	4/12/2023	4/16/2023			3/28/2023	26,590.66	1303	4/7/2023
899	899	3/20/2023	1887	3/16/2023	VITACOM ELECTRONICS		8,944.04			materiale	DINU MARIA	4/15/2023				COPIE	8,944.04	COPIE	
900	900	3/20/2023	4732	3/17/2023	ASOCIATIA MEDICILOR DE FAMILIE		4,500.00			taxa aariciaare conf	MARIAN AMALIA	3/22/2023				3/21/2023	4,500.00	1098	3/21/2023
901	901	3/20/2023	230201048	3/16/2023	UTI CFM		6,353.60		77/2020	servicii	ROTARU SORIN	4/15/2023	4/18/2023			4/4/2023	6,353.60	1327	4/11/2023
902	902	3/20/2023	230201049	3/16/2023	UTI CFM		4,447.18		77/2020	servicii	ROTARU SORIN	4/15/2023	4/18/2023			3/28/2023	4,447.18	1327	4/11/2023
903	903	3/20/2023	230201051	3/16/2023	UTI CFM		3,766.58		77/2020	servicii	ROTARU SORIN	4/15/2023	4/18/2023			3/28/2023	3,766.58	1327	4/11/2023
904	904	3/20/2023	230201050	3/16/2023	UTI CFM		3,562.67		77/2020	servicii	ROTARU SORIN	4/15/2023	4/18/2023			3/28/2023	3,562.67	1327	4/11/2023
905	905	3/20/2023	3812001192	3/17/2023	UP ROMANIA		144,692.00			vouchere vacanta	BILCAN RALUCA	4/17/2023	4/18/2023			3/22/2023	144,692.00	1101	3/22/2023
906	906	3/20/2023	230300063	3/17/2023	DENDRO SOLUTIONS		15,091.46		244/2022	asist tehnica IT	DIMA LUCHIAN	4/16/2023	4/17/2023			4/12/2023	15,091.46	1446	4/13/2023
907	907	3/20/2023	2304201	3/17/2023	DNS BIROTICA		1,226.28			materiale	DINU MARIA	4/16/2023	4/17/2023			3/23/2023	1,226.28	1304	4/7/2023
908	908	3/20/2023	1887	3/16/2023	VITACOM ELECTRONICS		8,944.04			materiale	DINU MARIA	4/15/2023	4/17/2023			3/23/2023	8,944.04	1336	4/11/2023
909	909	3/20/2023	230056	3/15/2023	AGROMEC STEFANESTI		5,950.00			ocoraamare calculatc	SUCIU VASILE	4/15/2023	4/17/2023			3/23/2023	5,950.00	1311	4/7/2023
910	910	3/20/2023	1230103	3/13/2023	RASIROM		298,867.12		224/2020	abonament	ROTARU SORIN	4/12/2023	4/17/2023			3/23/2023	298,867.12	1303	4/7/2023
911	911	3/20/2023	12778	3/16/2023	OTOPRINT		142.80			carti vizita	DINU MARIA	4/16/2023				3/29/2023	142.80	1308	4/7/2023
912	912	3/20/2023	230201051	3/16/2023	UTI CFM		3,766.58		77/2020	servicii	ROTARU SORIN	4/15/2023				COPIE	3,766.58	COPIE	
913	913	3/20/2023	230201048	3/16/2023	UTI CFM		6,353.60		77/2020	servicii	ROTARU SORIN	4/15/2023				COPIE	6,353.60	COPIE	
914	914	3/20/2023	230201049	3/16/2023	UTI CFM		4,447.18		77/2020	servicii	ROTARU SORIN	4/15/2023				COPIE	4,447.18	COPIE	
915	915	3/20/2023	230201050	3/16/2023	UTI CFM		3,562.67		77/2020	servicii	ROTARU SORIN	4/15/2023				COPIE	3,562.67	COPIE	
916	916	3/20/2023	5249	3/14/2023	ELECTROCONEX ECHIPAMENTE IN		5,950.00			aparat sudura	ROTARU SORIN	3/14/2023					5,950.00	1006	3/14/2023
917	917	3/20/2023	203458	3/17/2023	SELECT AUTO		999.50			materiale	DINU MARIA	4/1/2023				3/27/2023	999.50	1050	3/16/2023
918	918	3/20/2023	4473	3/17/2023	TRAINING&TEACHING CENTER		650.00			curs formator	MARIAN AMALIA	4/17/2023				3/23/2023	650.00	1115	3/23/2023
918'	918'	3/20/2023	36	3/13/2023	BIN PATRASCU PETRE		1,713.60			copii legalizare	DINU MARIA	4/13/2023					1,713.60	1086	3/21/2023
919	919	3/21/2023	79895	3/20/2023	HIFI FILTER ROM		567.30			materiale	DINU MARIA	4/20/2023				COPIE	567.30	COPIE	
920	920	3/21/2023	49871	3/20/2023	DIVINOL LUBRICANTS		9,393.96			materiale	DINU MARIA	4/20/2023				3/28/2023	9,393.96	1331	4/11/2023
921	921	3/21/2023	8351010133	3/14/2023	TK ELEVATOR		386.49			reparatii tractor	SUCIU VASILE	4/13/2023				3/30/2023	386.49	1302	4/7/2023
922	922	3/21/2023	79895	3/20/2023	HIFI FILTER ROM		567.30			materiale	DINU MARIA	4/20/2023	4/20/2023			3/28/2023	567.30	1317	4/10/2023
923	923	3/21/2023	517	3/20/2023	FARMACIA DOROBANTI		810.00			materiale	DINU MARIA	4/19/2023				3/29/2023	810.00	1318	4/10/2023
924	924	3/21/2023	43321	12/13/2022	SITA SWITZERLAND		4,544.73	EURO		sitatex	DIMA LUCHIAN	4/21/2023				4/4/2023	4,544.73	30	4/4/2023
925	925	3/21/2023	42197	11/24/2022	SITA SWITZERLAND		5,310.31	EURO		sitatex	DIMA LUCHIAN	3/16/2023				RETURNATA	5,310.31	RETURNATA	
926	926	3/21/2023	554315670	3/8/2023	VODAFONE ROMANIA		4,160.60			abonament	ROTARU SORIN	4/9/2023				COPIE	4,160.60	COPIE	
927	927	3/21/2023	552544896	3/2/2023	VODAFONE ROMANIA		741.67			abonament	ROTARU SORIN	4/3/2023				COPIE	741.67	COPIE	
928	928	3/21/2023	552454939	3/2/2023	VODAFONE ROMANIA		521.79			abonament	ROTARU SORIN	4/3/2023				COPIE	521.79	COPIE	
929	929	3/21/2023	552695095	3/2/2023	VODAFONE ROMANIA		293.11			abonament	ROTARU SORIN	4/3/2023				COPIE	293.11	COPIE	
930	930	3/21/2023	145066	3/20/2023	MEDICOMPLEX		1,249.50			materiale	DINU MARIA	4/19/2023				3/31/2023	1,249.50	1337	4/11/2023
931	931	3/21/2023	145065	3/20/2023	MEDICOMPLEX		1,180.48			materiale	DINU MARIA	4/19/2023				3/31/2023	1,180.48	1337	4/11/2023
932	932	3/21/2023	80045	3/21/2023	MOUNTAIN INDUSTRIAL RESOURC		36,079.49		172/2021	perii utilaj	DINU MARIA	4/21/2023	4/22/2023			4/27/2023	36,079.49	1558	4/27/2023
933	933	3/21/2023	8351009862	2/28/2023	TK ELEVATOR		1,061.48			intret prof	ROTARU SORIN	3/30/2023	4/21/2023			3/29/2023	1,061.48	1226	3/29/2023
934	934	3/21/2023	8351009825	2/24/2023	TK ELEVATOR		12,935.22			reparatii	ROTARU SORIN	3/26/2023	4/21/2023			3/23/2023	12,935.22	1112	3/23/2023
935	935	3/21/2023	3313	3/21/2023	SCAV CIURARU LOHAN MANOLE		11,711.74			onoraniu	PODEA BOGDAN	4/21/2023				3/28/2023	11,711.74	1210	3/28/2023
936	936	3/22/2023	9970110	3/21/2023	ASOCIATIA AEROPORTURILOR DIN		3,012.18			contrib particip sedin	BONDAR RADU	4/21/2023				COPIE	3,012.18	COPIE	
937	937	3/22/2023	231411	3/21/2023	AUTORITATEA AERONAUTICA CIVIL		138,592.83			controlul calit securit	VOINOPOL MIRCEA	4/20/2023				3/29/2023	138,592.83	1425	4/12/2023
938	938	3/22/2023	231392	3/20/2023	AUTORITATEA AERONAUTICA CIVIL		1,328,637.37			mentinerea sigurante	BONDAR RADU	4/4/2023				3/30/2023	1,328,637.37	1241	3/31/2023
939	939	3/22/2023	231391	3/20/2023	AUTORITATEA AERONAUTICA CIVIL		101.00			mentinerea sigurante	BONDAR RADU	4/4/2023				3/30/2023	101.00	1241	3/31/2023
940	940	3/22/2023	231374	3/20/2023	AUTORITATEA AERONAUTICA CIVIL		602,068.75			controlul calit securit	VOINOPOL MIRCEA	4/10/2023				3/29/2023	602,068.75	1276	4/5/2023
941	941	3/22/2023	23010002GBE	2/8/2023	UTI GRUP		35,622.17			storno	NICOLAIE IONUT	3/10/2023		STORNEAZA FACT 23010002CM/08,02,2023		4/7/2023	35,622.17	1437	4/12/2023
942	942	3/22/2023	231428	3/21/2023	AUTORITATEA AERONAUTICA CIVIL		15,084.86			verif sist papi	ROTARU SORIN	4/5/2023	4/21/2023			4/3/2023	15,084.86	1267	4/4/2023
943	943	3/22/2023	230201103	3/20/2023	UTI CFM		89,215.44		573/2022	abonament	NICOLAIE IONUT	4/19/2023	4/21/2023			3/28/2023	89,215.44	1328	4/11/2023
944	944	3/22/2023	36801	3/22/2023	CNCIR		17,407.32			inspectie	ROTARU SORIN	4/3/2023				4/3/2023	17,407.32	1424	4/12/2023
945	945	3/22/2023	230201221	3/22/2023	UTI CFM		91,044.03		77/2020	reparatii circuite	ROTARU SORIN	4/21/2023	4/29/2023			4/4/2023	91,044.03	1327	4/11/2023
946	946	3/23/2023	13228	3/20/2023	ANRE		3,125.00			contributie baneasca	ROTARU SORIN	4/9/2023				4/11/2023	3,125.00	1326	4/11/2023
947	947	3/23/2023	202301591	3/22/2023	MED TEHNICA		3,806.28			materiale	DINU MARIA	4/21/2023				3/31/2023	3,806.28	1427	4/12/2023
948	948	3/23/2023	562736	3/22/2023	TECHNO PRO		4,694.55			materiale	DINU MARIA	4/21/2023	4/22/2023			4/20/2023	4,694.55	1472	4/21/2023
949	949	3/23/2023	2021110114	3/22/2023	MHA ACTIV SYSTEM		55,257.59		365/2021	val ajustata	ROTARU SORIN	4/21/2023	4/22/2023			4/19/2023	55,257.59	1465	4/20/2023
950	950	3/23/2023	230063	3/21/2023	INNOVA ENGINEERING		282,389.42			amenajare centru da	ROTARU SORIN	4/20/2023	4/22/2023			4/25/2023	282,389.42	1519	4/26/2023 RETUR CFP
951	951	3/23/2023	1230096	3/13/2023	RASIROM		13,253.47		183/2022	abonament	NICOLAIE IONUT	4/12/2023				COPIE	13,253.47	COPIE	
952	952	3/23/2023	116107649	3/21/2023	RAJA		73.74			apa-canal	DINU MARIA	4/5/2023				3/28/2023	73.74	1228	3/30/2023
953	953	3/23/2023	14317	3/23/2023	AIRPORTS COUNCIL INTERNATION		1,795.00	USD		diploma operare	MARIAN AMALIA	4/23/2023				3/28/2023	1,795.00	27	3/29/2023
954	954	3/23/2023	231428	3/21/2023	AUTORITATEA AERONAUTICA CIVIL		15,084.86			verif sist papi	ROTARU SORIN	4/5/2023				COPIE	15,084.86	COPIE	
955	955	3/23/2023	477	3/21/2023	BEJ VARARU GAVRILESCU COSMIN		297.50			onoraniu	PODEA BOGDAN	4/21/2023				4/3/2023	297.50	1268	4/4/2023
956	956	3/27/2023	2502	3/23/2023	EUROTRAINING SOLUTIONS		250.00			curs	MARIAN AMALIA	3/28/2023				PROFORMA	250.00	PROFORMA	
957	957	3/27/2023	774	3/27/2023	DATA TRAINING		1,761.20			curs	MARIAN AMALIA	4/26/2023				3/30/2023	1,761.20	1239	3/31/2023
958	958	3/27/2023	321658	2/23/2023	ROBSON HANDLING TECHNOLOGY		91,385.23	EURO	365/2021	echipam	ROTARU SORIN	4/27/2023				4/18/2023	91,385.23	37	4/20/2023
959	959	3/27/2023	22709	3/24/2023	IDEEA STIL GRUP		8,238.22			mater

967	967	3/27/2023	20038550	3/22/2023	SERVICE AUTO SERUS	3,416.31			reparatii auto	DINU MARIA	4/21/2023	4/23/2023			3/31/2023	3,416.31	1423	4/12/2023
968	968	3/27/2023	20038554	3/22/2023	SERVICE AUTO SERUS	3,790.53			reparatii auto	DINU MARIA	4/21/2023	4/23/2023			3/31/2023	3,790.53	1423	4/12/2023
969	969	3/27/2023	20038555	3/22/2023	SERVICE AUTO SERUS	3,677.67			reparatii auto	DINU MARIA	4/21/2023	4/23/2023			3/31/2023	3,677.67	1423	4/12/2023
970	970	3/27/2023	20038556	3/22/2023	SERVICE AUTO SERUS	3,928.87			reparatii auto	DINU MARIA	4/21/2023	4/23/2023			3/31/2023	3,928.87	1423	4/12/2023
971	971	3/27/2023	877026036	3/16/2023	KONE ASCENSORUL	728,827.96			ajustare pret	ROTARU SORIN	4/15/2023	4/23/2023			4/26/2023	728,827.96	1579	4/28/2023
972	972	3/27/2023	4266	3/23/2023	EMP TRADE	128,301.75	211/2022		piese schimb	ROTARU SORIN	4/22/2023	4/23/2023			4/5/2023	128,301.75	1459	4/19/2023
973	973	3/27/2023	4265	3/23/2023	EMP TRADE	61,185.60	211/2022		piese schimb	ROTARU SORIN	4/22/2023	4/23/2023			4/5/2023	61,185.60	1459	4/19/2023
974	974	3/27/2023	5645	3/23/2023	MB TELECOM	66,846.71	418/2022		piese schimb	ROTARU SORIN	4/22/2023	4/23/2023			4/3/2023	66,846.71	1458	4/19/2023
975	975	3/27/2023	5646	3/23/2023	MB TELECOM	122,737.83	207/2021		inloc imag virtuale	ROTARU SORIN	4/22/2023	4/23/2023			4/5/2023	122,737.83	1458	4/19/2023
976	976	3/27/2023	5647	3/23/2023	MB TELECOM	4,393.96	207/2021		relocare echip rooso	ROTARU SORIN	4/22/2023	4/23/2023			4/5/2023	4,393.96	1458	4/19/2023
977	977	3/27/2023	125692	3/23/2023	DOCENTRIS	23,069.23	143/2022		serv cf ctr	DIMA LUCHIAN	4/22/2023	4/23/2023			4/3/2023	23,069.23	1457	4/19/2023
978	978	3/27/2023	384438	3/7/2023	INES GROUP	813.97			serv internet	DIMA LUCHIAN	4/7/2023	4/23/2023			4/4/2023	813.97	1269	4/4/2023
979	979	3/27/2023	131	3/23/2023	DREAM WEB DEVELOPMENT	821.00	241/2021		gazduire suport tehni	IORDACHE VALENTIN	4/23/2023	4/23/2023			4/11/2023	821.00	1442	4/13/2023
980	980	3/27/2023	3501050396	3/23/2023	DEDEMAN	549.65			materiale	DINU MARIA	4/22/2023	4/23/2023			3/31/2023	549.65	1440	4/13/2023
981	981	3/27/2023	22709	3/24/2023	IDEEA STIL GRUP	8,238.22			materiale	DINU MARIA	4/25/2023	4/24/2023			4/7/2023	8,238.22	1463	4/20/2023
982	982	3/27/2023	460	3/24/2023	INCHIRERE NACELE BUCURESTI	12,709.20			materiale	DINU MARIA	4/24/2023	4/24/2023			4/7/2023	12,709.20	1462	4/20/2023
983	983	3/27/2023	20239	3/24/2023	PERFORMANT CONSULT	26,354.10			revizie autospeciala	SUCIU VASILE	4/23/2023	4/24/2023			3/31/2023	26,354.10	1455	4/19/2023
984	984	3/27/2023	239111972804	3/24/2023	DANTE INTERNATIONAL	449.99			materiale	DINU MARIA	4/23/2023	4/24/2023			3/31/2023	449.99	1456	4/19/2023
985	985	3/27/2023	239111972809	3/24/2023	DANTE INTERNATIONAL	2,799.99			materiale	DINU MARIA	4/23/2023	4/24/2023			3/31/2023	2,799.99	1456	4/19/2023
986	986	3/27/2023	239111975663	3/24/2023	DANTE INTERNATIONAL	405.98			materiale	DINU MARIA	4/23/2023	4/24/2023			3/31/2023	405.98	1266	4/4/2023
987	987	3/27/2023	81318195	3/23/2023	PARTENER	5,602.52			materiale	DINU MARIA	4/22/2023	4/24/2023			4/7/2023	5,602.52	1453	4/19/2023
988	988	3/28/2023	4796	3/27/2023	GLOBAL EQUIPMENTS	897.26			materiale	DINU MARIA	4/26/2023	4/29/2023			3/31/2023	897.26	1256	4/3/2023
989	989	3/28/2023	2149	3/23/2023	CONFORT	6,545.00			asist tehnica spec	MATACHE LAURENTIU	4/23/2023				4/13/2023	6,545.00	1466	4/20/2023
990	990	3/28/2023	37070	3/27/2023	CNCIR	946.05			inspectie	ROTARU SORIN	4/27/2023				4/4/2023	946.05	1470	4/21/2023
991	991	3/28/2023	202310	3/27/2023	PERFORMANT CONSULT	97,366.37			reparatii auto	DINU MARIA	4/26/2023	4/27/2023			3/31/2023	97,366.37	1468	4/21/2023
992	992	3/28/2023	3571	3/27/2023	EUROTRAINING SOLUTIONS	250.00			curs	MARIAN AMALIA	4/1/2023	4/27/2023				250.00	1190	3/28/2023
993	993	3/28/2023	2168	3/27/2023	BAU STARK	- 443,634.71			storno	MATACHE LAURENTIU	4/27/2023	4/28/2023	STORNEAZA FACT 2136/03,03,2023		3/29/2023	- 443,634.71	1242	4/3/2023
994	994	3/28/2023	2169	3/27/2023	BAU STARK	443,620.61			SL 12	MATACHE LAURENTIU	4/27/2023	4/28/2023			3/29/2023	443,620.61	\42.1243.1572	4/3/2023
995	995	3/28/2023	230201291	3/27/2023	UTI CFM	10,515.53	77/2020		reparatii usa	ROTARU SORIN	4/26/2023				4/11/2023	10,515.53	1484	4/24/2023
996	996	3/29/2023	4203911069	3/28/2023	CEZ VANZARE	2,964,964.74			energie	ROTARU SORIN	4/7/2023				4/4/2023	2,964,964.74	1282	4/5/2023
997	997	3/29/2023	3953	3/26/2023	DUMIDET ACTIV	1,829.48			materiale	DINU MARIA	4/25/2023				4/5/2023	1,829.48	1461	4/20/2023
998	998	3/29/2023	9970110	3/21/2023	ASOCIATIA AEROPORTURILOR DIN	3,012.18			contrib particip sedin	BONDAR RADU	4/21/2023					3,012.18	1113	3/23/2023
999	999	3/29/2023	1894	3/23/2023	VITACOM ELECTRONICS	211.00			materiale	DINU MARIA	4/22/2023				4/5/2023	211.00	1336	4/11/2023
1000	1000	3/29/2023	202311	3/27/2023	POWER&LIGHTING TEHNOROB	12,238.48			materiale	DINU MARIA	4/26/2023	4/28/2023			4/4/2023	12,238.48	1469	4/21/2023
1001	1001	3/29/2023	239112076890	3/28/2023	DANTE INTERNATIONAL	49,625.08			materiale	DINU MARIA	4/27/2023	4/28/2023			4/7/2023	49,625.08	1480	4/24/2023
1002	1002	3/29/2023	8600105185	3/27/2023	DEDEMAN	463.50			materiale	DINU MARIA	4/26/2023	4/28/2023			4/5/2023	463.50	1440	4/13/2023
1003	1003	3/29/2023	8600399495	3/27/2023	DEDEMAN	3,369.40			materiale	DINU MARIA	4/26/2023	4/28/2023			4/5/2023	3,369.40	1440	4/13/2023
1004	1004	3/30/2023	86R01243190	3/30/2023	DEDEMAN	- 664.99			materiale	DINU MARIA	4/30/2023				4/11/2023	- 664.99	1440	4/13/2023
1005	1005	3/30/2023	915002915	3/21/2023	BLICKLE ROMANIA	2,947.15			materiale	DINU MARIA	4/20/2023				4/7/2023	2,947.15	1428	4/12/2023
1006	1006	3/30/2023	715179	3/29/2023	RTC PROFFICE EXPERIENCE	2,553.50			materiale	DINU MARIA	4/28/2023	5/5/2023			4/7/2023	2,553.50	1500	4/25/2023
1007	1007	3/30/2023	8600294880	3/29/2023	DEDEMAN	2,794.87			materiale	DINU MARIA	4/28/2023	4/30/2023			4/11/2023	2,794.87	1440	4/13/2023
1008	1008	3/30/2023	10394004	2/3/2023	RENTROP & STRATON	4,198.95			portal contab	BREZEANU DRAGOS	3/3/2023					4,198.95	415	2/2/2023
1009	1009	3/30/2023	1382405	3/27/2023	UNICREDIT BANK	357.00			comision	BREZEANU DRAGOS	4/27/2023					357.00	EXTRAS	3/27/2023
1010	1010	3/30/2023	230201054	3/17/2023	UTI CFM	1,405,568.83	225/2020		echipam rx	ROTARU SORIN	4/16/2023	4/29/2023			4/6/2023	1,405,568.83	1327	4/11/2023
1011	1011	3/30/2023	2304892	3/28/2023	DNS BIROTICA	960.78			materiale	DINU MARIA	4/27/2023	4/29/2023			4/5/2023	960.78	1304	4/7/2023
1012	1012	3/30/2023	234206	3/28/2023	BRADY TRADE	799.93			reparatii auto	DINU MARIA	4/28/2023	4/29/2023			4/24/2023	799.93	1479	4/24/2023
1013	1013	3/30/2023	234204	3/28/2023	BRADY TRADE	798.16			reparatii auto	DINU MARIA	4/28/2023	4/29/2023			4/24/2023	798.16	1479	4/24/2023
1014	1014	3/30/2023	234205	3/28/2023	BRADY TRADE	1,834.42			reparatii auto	DINU MARIA	4/28/2023	4/29/2023			4/24/2023	1,834.42	1479	4/24/2023
1015	1015	3/30/2023	2021110115	3/29/2023	MHA ACTIV SYSTEM	2,867,020.22	365/2021		ajustare pret	ROTARU SORIN	4/28/2023	4/29/2023			5/8/2023	2,867,020.22	1640	5/8/2023
1016	1016	3/30/2023	20038601	3/28/2023	SERVICE AUTO SERUS	1,067.98			reparatii auto	DINU MARIA	4/27/2023	4/29/2023			4/11/2023	1,067.98	1467	4/21/2023
1017	1017	3/30/2023	20038600	3/28/2023	SERVICE AUTO SERUS	1,694.52			reparatii auto	DINU MARIA	4/27/2023	4/29/2023			4/11/2023	1,694.52	1467	4/21/2023
1018	1018	3/30/2023	20038599	3/28/2023	SERVICE AUTO SERUS	1,428.15			reparatii auto	DINU MARIA	4/27/2023	4/29/2023			4/11/2023	1,428.15	1467	4/21/2023
1019	1019	3/30/2023	20038598	3/28/2023	SERVICE AUTO SERUS	3,503.72			reparatii auto	DINU MARIA	4/27/2023	4/29/2023			4/11/2023	3,503.72	1467	4/21/2023
1020	1020	3/30/2023	20038591	3/28/2023	SERVICE AUTO SERUS	2,984.26			reparatii auto	DINU MARIA	4/27/2023	4/29/2023			4/11/2023	2,984.26	1467	4/21/2023
1021	1021	3/30/2023	20038590	3/28/2023	SERVICE AUTO SERUS	2,380.46			reparatii auto	DINU MARIA	4/27/2023	4/29/2023			4/11/2023	2,380.46	1467	4/21/2023
1022	1022	3/30/2023	20038589	3/28/2023	SERVICE AUTO SERUS	- 2,504.95			reparatii auto	DINU MARIA	4/27/2023		STORNEAZA FACT 20038584/28,03,2023			- 2,504.95	84/28.03.2023	
1023	1023	3/30/2023	20038584	3/28/2023	SERVICE AUTO SERUS	2,504.95			reparatii auto	DINU MARIA	4/27/2023		SE STORNEAZA CU FACT 20038589/28,03,2023			2,504.95	84/28.03.2023	
1024	1024	3/30/2023	4621072	3/28/2023	ENEL ENERGIE	- 232.38			abonament	DINU MARIA	4/27/2023				4/4/2023	- 232.38	2055	6/8/2023
1025	1025	3/30/2023	4621073	3/28/2023	ENEL ENERGIE	1,384.61			abonament	DINU MARIA	4/27/2023				COPIE	1,384.61	COPIE	
1026	1026	4/3/2023	12807	3/30/2023	OTOPRINT	142.80			cart vizita	DINU MARIA	4/30/2023				4/7/2023	142.80	1322	4/10/2023
1027	1027	4/3/2023	1116894150	3/30/2023	HARTMANN ROMANIA	1,547.00			materiale	DINU MARIA	4/29/2023	4/30/2023			4/7/2023	1,547.00	1497	4/25/2023
1028	1028	4/3/2023	2199	3/23/2023	CONFORT	6,545.00			mentenanta	MATACHE LAURENTIU	4/23/2023	4/30/2023	STORNEAZA CU FACT 18062201/10,04,2023		4/13/2023	6,545.00	1466	4/20/2023
1029	1029	4/3/2023	3479	4/3/2023	CLEAN PREST ACTIV	291,603.80	51/2020		serv manip pers	DINU MARIA	5/1/2023	6/6/2023			5/12/2023	291,603.80	1781	5/15/2023
1030	1030	4/3/2023	40020649	4/3/2023	RENTROP & STRATON	3,255.00			abonament oortalcor	BILCAN RALUCA	4/13/2023				4/11/2023	3,255.00	1332	4/11/2023
1031	1031	4/3/2023	1116894150	3/30/2023	HARTMANN ROMANIA	1,547.00			materiale	DINU MARIA	4/29/2023				COPIE	1,547.00	COPIE	
1032	1032	4/3/2023	8600294888	3/29/2023	DEDEMAN	594.90			materiale	DINU MARIA	4/28/2023	4/30/2023			4/7/2023	594.90	1440	4/13/2023
1033	1033	4/3/2023	44341	4/3/2023	EURO APAVOL	147,931.96			serv canalizare	ROTARU SORIN	4/18/2023	5/4/2023			4/12/2023	147,931.96	1447	4/13/2023
1034	1034	4/3/2023	1157000289	4/3/2023	MOTOROLA SOLUTIONS ROMANIA	512,380.32	412/2019		serv tetra	DIMA LUCHIAN	5/3/2023	5/3/2023			4/21/2023	512,380.32	1571	4/27/2023
1035	1035	4/3/2023	4823769	4/1/2023	ENEL ENERGIE	61.96			abonament	DINU MARIA	5/2/2023				4/11/2023	61.96	2055	6/8/2023
1036	1036	4/3/2023	4823770	4/1/2023	ENEL ENERGIE	1,740.97			abonament	DINU MARIA	5/2/2023				4/11/2023	1,740.97	1508	4/25/2023
1037	1037	4/3/2023	3811060281	3/30/2023	UP ROMANIA	16.66			taxa	BEATRICE CONSTANTIN	4/30/2023	4/30/2023			4/4/2023	16.66	1272	4/4/2023
1038	1038	4/3/2023	20038629	3/30/2023	SERVICE AUTO SERUS	647.84			reparatii auto	DINU MARIA	4/29/2023	4/30/2023			4/11/2023	647.84	1478	4/24/2023
1039	1039	4/3/2023	20038631	3/30/2023	SERVICE AUTO SERUS	483.62			reparatii auto	DINU MARIA	4/29/2023	4/30/2023			4/11/2023	483.62	1478	4/24/2023
1040	1040	4/3/2023	20038634	3/30/2023	SERVICE AUTO SERUS	708.40			reparatii auto	DINU MARIA	4/29/2023	4/30/2023			4/11/2023	708.40	1478	4/24/2023
1041	1041	4/3/2023	20038635	3/30/2023	SERVICE AUTO SERUS	3,777.20			reparatii auto	DINU MARIA	4/29/2023	4/30/2023			4/11/2023	3,777.20	1478	4/24/2023
1042	1042	4/3/2023	5652	3/31/2023	MB TELECOM	187,120.47	207/2021		piese schimb	ROTARU SORIN	4/30/2023	4/30/2023			4/10/2023	187,120.47	1552	4/27/2023
1043	1043	4/3/2023	20065001	3/31/2023	GOLDTERM MANGALIA	2,231.25	126/		asist tehnica	DINU MARIA	5/3/2023	4/30/2023			4/11/2023	2,231.25	1561	4/27/2023
1044	1044	4/3/2023	13198373	3/29/2023	OSCAR DOWNSTREAM	208,890.72			diesel	DINU MARIA	4/28/2023	4/30/2023			4/7/2023	208,890.72	1498	4/25/2023
1045	1045	4/3/2023	13198372	3/29/2023	OSCAR DOWNSTREAM	109,189.56			diesel	DINU MARIA	4/28/2023	4/30/2023			4/7/2023	109,189.56	1498	4/25/2023
1046	1046	4/3/2023	214	3/31/2023	CRISMIN	2,311.47	70/2020		serv intretinere	DINU MARIA	4/30/2023	4/30/2023			4/11/2023	2,311.47	1509	4/25/2023
1047	1047	4/3/2023	70126040	3/24/2023	OMV PETROM	2,274.24			gaze	ROTARU SORIN	4/8/2023				4/4/2023	2,274.24	1280	4/5/2023
1048	1048	4/3/2023	1452312	3/23/2023	RENTROP & STRATON	4,198.95			abonament oortalcor	BREZEANU DRAGOS	3/23/2023			FACTURA PROFORMA	4/13/2023	4,198.95	\ PROFORMA	
1049	1049	4/3/2023	2174	3/31/2023	BAU STARK	397,111.19	238/2020		SL 14	MATACHE LAURENTIU	4/30/2023	5/3/2023			4/7/2023	397,111.19	\49,1550.1572	4/27/2023
1050	1050	4/4/2023	8356000136	3/31/2023	TK ELEVATOR	- 1,076.96	179/2022		mentenanta echip	SUCIU VASILE	3/31/2023				STORNATA	- 1,076.96	1302	4/7/2023
1051	1051	4/4/2023	300867	4/3/2023	UZINA MECANICA RAMNICU VALCE	3,512.88			materiale	DINU MARIA	5/4/2023				4/12/2023	3,512.88	1593	5/2/2023
1052	1052	4/4/2023	3198	4/4/2023	SECURITY SISTEMS IMPEX	31,769.92			materiale	DINU MARIA	5/4/2023				4/11/2023	31,769.92	1553	4/27/2023
1053	1053	4/4/2023	37408	3/30/2023	CNCIR	12,109.44			prest serv	ROTARU SORIN	4/30/2023				4/11/2023	12,109.44	1424	4/12/2023
1054	1054	4/4/2023	86R01243680	4/3/2023	DEDEMAN	- 118.00			storno	DINU MARIA	5/3/2023				4/11/2023	- 118.00	1440	4/13/2023
1055	1055	4/4/2023	8600399793	4/3/2023	DEDEMAN	101.99			materiale	DINU MARIA	5/3/2023				4/11/2023	101.99	1440	4/13/2023
1056	1056	4/4/2023	42000062	3/31/2023	SOCIETATEA NATIONALA DE GAZE	1,752,262.62			gaze naturale	ROTARU SORIN	4/18/2023				4/11/2023	1,752,262.62	1439	4/12/2023
1057	1057	4/4/2023	230303499066	4/24/2023	ORANGE ROMANIA	946.44			abonament	ROTARU SORIN	4/24/2023				4/10/2023	946.44	1432	4/12/2023
1058	1058	4/4/2023	201211012	4/3/2023	NATURAL ES MEDICAL	42,364.00			materiale	DINU MARIA	6/2/2023				4/13/2023	42,364.00	1583	4/28/2023
1059	1059	4/4/2023	2314000066	3/31/2023	DNATA CATERING	1,902,058.64	527/2010		nr pax	BONTEA ALINA	4/30/2023				5/24/2023	1,902,058.64	1914	5/25/2023
1060	1060	4/4/2023	16139	4/3/2023	MSG FACTORY	993.65	380/2022		monitorizare media	IORDACHE VALENTIN	5/3/2023	5/3/2023			4/11/2023	993.65	1584	4/28/2023
1061	1061	4/4/2023	385188	4/3/2023	INES GROUP	2,142.00			semnal tv	ROTARU SORIN	5/3/2023	5/3/2023			4/11/2023	2,142.00	1562	4/27/2023
1062	1062	4/4/2023	384106	3/6/2023	INES GROUP	814.03			inchiriere fibra optica	DIMA LUCHIAN	4/5/2023				COPIE	814.03	COPIE	
1063	1063	4/4/2023	409	4/3/2023	AVPS LUNCA	111,582.34	307/2022		prest serv	MARINESCU MARINELA	5/3/2023	5/3/2023			4/21/2023	111,582.34	1554	4/27/2023
1064	1064	4/4/2023	15671	4/3/2023	TEHNOPREST 2001	3,274.41			reparatii	ROTARU SORIN	5/3/2023	5/3/2023			4/11/2023	3,274.41	1578	4/28/2023
1065	1065	4/4/2023	15670	4/3/2023	TEHNOPREST 2001	3,274.41			reparatii	ROTARU SORIN	5/3/2023	5/3/2023			4/11/2023	3,274.41	1578	4/28/2023
1066	1066	4/4/2023	23093006761	4/3/2023	SELGROS	170.09			materiale	DINU MARIA	5/3/2023	5/3/2023			4/11/2023	170.09	1586	4/28/2023
1067	1067	4/4/2023	184356	3/31/2023	EURO ECOLOGIC	5,801.25			intretinere toalete	DINU MARIA	4/30/2023	5/3/2023			4/21/2023	5,801.25	1504	4/25/2023
1068	1068	4/4/2023	2174	3/31/2023	BAU STARK	397,111.19	238/2020		SL 14	MATACHE LAURENTIU	4/30/2023				COPIE	397,111.19	COPIE	
1069	1069	4/4/2023	1421567	4/1/2023	NEI DIVIZIA DE SECURITATE	81,470.83	503/2022		serv paza	FLOREA VALERIU	5/1/2023	5/3/2023			4/12/2023	81,470.83	1518	4/26/2023
1070	1070	4/4/2023	5666	4/3/2023	MB TELECOM	270,036.21	207/2021		abonament	ROTARU SORIN	5/3/2023	5/3/2023			4/12/2023	270,036.21	1581	4/28/2023
1071	1071	4/4/2023	5665	4/3/2023	MB TELECOM	56,538.52	418/2022		abonament	ROTARU SORIN	5/3/2023	5/3/2023			4/12/2023	56,538.52	1581	4/28/2023
1072	1072	4/4/2023	18445	4/3/2023	AUSTING COM	18,021.65			intret inst	ROTARU SORIN	5/2/2023	5/3/2023			4/6/2023	18,021.65	1566	4/27/2023
1073	1073	4/4/2023	201701027	4/1/2023	X GUARD SECURITY SYSTEM	737,920.72			serv paza	FLOREA VALERIU	5/1/2023	5/3/2023			4/12/2023	725,420.72	1520	4/26/2023
1074	1074	4/4/2023	23020014	3/21/2023	UTI GRUP	122,168.68	307/2019		abonament	NICOLAIE IONUT	4/20/2023	5/3/2023			4/7/2023	122,168.68	\437.1438	4/12/2023
1075	1075	4/4/2023	1188	4/3/2023	EURO NUCLEAR SECURITY	201,126.77	549/2022		abonament	ROTARU SORIN	5/2/2023	5/3/2023			4/12/2023	201,126.77	1570	4/27/2023
1076	1076	4/4/2023	1186	4/3/2023	EURO NUCLEAR SECURITY	451,588.22	211/2022		abonament	ROTARU SORIN	5/2/2023	5/3/2023			4/12/2023	451,588.22	1570	4/27/2023
1077	1077	4/4/2023	1187	4/3/2023	EURO NUCLEAR SECURITY	78,165.79	138/2022		abonament	ROTARU SORIN	5/2/2023	5/3/2023			4/12/2023	78,165.79	1570	4/27/2023
1078	1078	4/4/2023	24292	4/3/2023	WHITE HORSE SECURITY	7,299.79			serv paza	DINU MARIA	4/18/2023	5/3/2023			4/11/2023	7,299.79	1433	4/12/2023
1079	1079	4/4/2023	20038649	3/31/2023	SERVICE AUTO SERUS	309.92			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			4/11/2023	309.92	1551	4/27/2023
1080	1080	4/4/2023	30154428	3/31/2023	SERVICE AUTO SERUS	11,860.00			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			5/12/2023	11,860.00	TA OMNNASG	
1081	1081	4/4/2023	20038660	3/31/2023	SERVICE AUTO SERUS	2,541.88			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			4/11/2023	2,541.88	1492	4/25/2023
1082	1082	4/4/2023	20038659	3/31/2023	SERVICE AUTO SERUS	1,068.03			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			4/11/2023	1,068.03	1492	4/25/2023
1083	1083	4/4/2023	20038654	3/31/2023	SERVICE AUTO SERUS	429.73			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			4/11/2023	429.73	1492	4/25/2023
1084	1084	4/4/2023	20038653	3/31/2023	SERVICE AUTO SERUS	527.23			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			4/11/2023	527.23	1492	4/25/2023
1085	1085	4/4/2023	20038651	3/31/2023	SERVICE AUTO SERUS	413.26			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			4/11/2023	413.26	1492	4/25/2023
1086	1086	4/4/2023	20038650	3/31/2023	SERVICE AUTO SERUS	378.28			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			4/11/2023	378.28	1492	4/25/2023
1087	1087	4/4/2023	20038648	3/31/2023	SERVICE AUTO SERUS	378.28			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			4/11/2023	378.28	1551	4/27/2023
1088	1088	4/4/2023	20038645	3/31/2023	SERVICE AUTO SERUS	433.40			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			4/11/2023	433.40	1551	4/27/2023
1089	1089	4/4/2023	20038643	3/31/2023	SERVICE AUTO SERUS	254.73			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			4/11/2023	254.73	1551	4/27/2023
1090	1090	4/4/2023	20038640	3/31/2023	SERVICE AUTO SERUS	1,171.50			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			4/11/2023	1,171.50	1551	4/27/2023
1091	1091	4/4/2023	20038638	3/31/2023	SERVICE AUTO SERUS	1,719.42			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			4/11/2023	1,719.42	1551	4/27/2023
1092	1092	4/4/2023	20038636	3/31/2023	SERVICE AUTO SERUS	973.13			reparatii auto	DINU MARIA	4/30/2023	5/3/2023			4/11/2023	973.13	1551	4/27/2023
1093	1093	4/5/2023	230403003	4/3/2023	APA NOVA BUCURESTI	19,755.40			alimentare apa	ROTARU SORIN	4/18/2023	5/4/2023			4/6/2023	19,755.40	1320	4/10/2023
1094	1094	4/5/2023	3492	4/3/2023	CLEAN PREST ACTIV	298,083.27	372/2021		curatenie	STANCU GEORGE	5/3/2023	6/16/2023			5/19/2023	298,083.27	1853	5/22/2023
1095	1095	4/5/2023	184356	3/31/2023	EURO ECOLOGIC	5,801.25			intretinere toalete	DINU MARIA	4/30/2023				COPIE	5,801.25	COPIE	
1096	1096	4/5/2023	25883	4/3/2023	INDICATIV MEDIA	464.28			publicare anunt	BILCAN RALUCA	5/3/2023				4/12/2023	464.28	1448	4/13/2023
1097	1097	4/5/2023	230598	4/4/2023	HELLIMED	378.42			materiale	DINU MARIA	6/3/2023				4/12/2023	378.42	1563	4/27/2023
1098	1098	4/5/2023	230201560	4/5/2023	UTI CFM	80,

1106	1106	4/5/2023	231082	3/30/2023	BIOSOL PSI	5,368.09		253/2022	analize ape	IONESCU GHEORGHE	5/1/2023	5/4/2023			4/21/2023	5,368.09	1502	4/25/2023
1107	1107	4/5/2023	23406731	3/31/2023	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	4/30/2023	5/4/2023			4/10/2023	714.00	1495	4/25/2023
1108	1108	4/5/2023	2305480	4/4/2023	DNS BIROTICA	- 104.13			materiale	DINU MARIA	5/4/2023	5/4/2023		STORNEAZA FACT 2305469/04.04.2023	- 104.13	69/04.04.2023		
1109	1109	4/5/2023	2305469	4/4/2023	DNS BIROTICA	104.13			materiale	DINU MARIA	5/4/2023	5/4/2023		SE STORNEAZA CU FACT 2305480/04.04.2023	104.13	80/04.04.2023		
1110	1110	4/5/2023	20	3/31/2023	SOCECC	5,831.00		41/2022	asistenta contabila	BREZEANU DRAGOS	4/30/2023	5/4/2023			4/6/2023	5,831.00	1496	4/25/2023
1111	1111	4/5/2023	91287	4/4/2023	FLAVIA TEODOSIU-CABINET DE AVI	13,209.00			onorariu	BONTEA ALINA	5/4/2023	5/4/2023			4/7/2023	13,209.00	1330	4/11/2023
1112	1112	4/5/2023	15675	4/4/2023	TEHNOPREST 2001	3,368.26			reparatii utilitare	DINU MARIA	5/4/2023	5/4/2023			4/11/2023	3,368.26	1578	4/28/2023
1113	1113	4/5/2023	277335	4/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84			chirie track	DINU MARIA	5/3/2023	5/4/2023			4/12/2023	4,039.84	1585	4/28/2023
1114	1114	4/5/2023	558321827	4/2/2023	VODAFONE ROMANIA	294.51			abonament	DINU MARIA	5/4/2023	5/4/2023			4/11/2023	294.51	1510	4/25/2023
1115	1115	4/5/2023	558114298	4/2/2023	VODAFONE ROMANIA	745.83			abonament	ROTARU SORIN	5/4/2023	5/4/2023			4/10/2023	745.83	1512	4/25/2023
1116	1116	4/5/2023	557987897	4/2/2023	VODAFONE ROMANIA	524.16			abonament	ROTARU SORIN	5/4/2023	5/4/2023			4/10/2023	524.16	1513	4/25/2023
1117	1117	4/5/2023	557987898	4/2/2023	VODAFONE ROMANIA	282.68			abonament	DINU MARIA	5/4/2023	5/4/2023			4/11/2023	282.68	1511	4/25/2023
1118	1118	4/5/2023	711	4/3/2023	AVIATION MANAGEMENT INTERNAT	42,238.99			reparatii porti uniseri	ROTARU SORIN	5/2/2023	5/4/2023			4/25/2023	42,238.99	1564	4/27/2023
1119	1119	4/5/2023	49002144167	4/3/2023	DEDEMAN	299.60			materiale	DINU MARIA	4/3/2023	5/4/2023			DECONT	299.60	DECONT	
1120	1120	4/5/2023	1030707	4/3/2023	Q'NET INTERNATIONAL	962,853.28			tehnica calcul	DIMA LUCHIAN	5/3/2023				ANULATA	962,853.28	ANULATA	
1121	1121	4/6/2023	38130054 44	4/6/2023	UP ROMANIA	410,693.03			tichet cadou	BILCAN RALUCA	5/6/2023	5/6/2023			4/6/2023	410,693.03	1300	4/7/2023
1122	1122	4/6/2023	3812001831	4/6/2023	UP ROMANIA	35,250.00			voucher vacanta	BILCAN RALUCA	5/6/2023	5/6/2023			4/6/2023	35,250.00	1299	4/7/2023
1123	1123	4/6/2023	3813005116	4/5/2023	UP ROMANIA	410,993.24			tichet cadou	BILCAN RALUCA	5/5/2023	5/6/2023	TORNEAZA CU FACT 3813005443/06.04.2023		4/6/2023	410,993.24	1300	4/7/2023
1124	1124	4/6/2023	3813005443	4/6/2023	UP ROMANIA	- 410,993.24			tichet cadou	BILCAN RALUCA	5/6/2023	5/6/2023	STORNEAZA FACT 3813005116/05.04.2023		4/6/2023	- 410,993.24	1300	4/7/2023
1125	1125	4/6/2023	230201571	4/6/2023	UTI CFM	2,889,197.98		77/2020	intret utilitati	ROTARU SORIN	5/6/2023				4/25/2023	2,889,197.98	1630	5/8/2023
1126	1126	4/6/2023	152301764	3/15/2023	MHS TRUCK SERVICE	910.49			manopera lucr servic	SUCIU VASILE	4/15/2023	5/5/2023			4/11/2023	910.49	1464	4/20/2023
1127	1127	4/6/2023	15676	4/5/2023	TEHNOPREST 2001	3,401.38			reparatii utilitare	DINU MARIA	5/5/2023	5/5/2023			4/11/2023	3,401.38	1578	4/28/2023
1128	1128	4/6/2023	2022121613	4/5/2023	MHA ACTIV SYSTEM	202,687.29			serv SAC	ROTARU SORIN	5/5/2023	5/5/2023			4/24/2023	202,687.29	1589	5/2/2023
1129	1129	4/6/2023	7000605	4/3/2023	E DISTRIBUTIE MUNTENIA	2,114.63			chirie trafo	ROTARU SORIN	4/28/2023	5/5/2023			4/10/2023	2,114.63	1499	4/25/2023
1130	1130	4/6/2023	10961752	3/31/2023	CUMPANA 1993	1,760.76			apa	DINU MARIA	4/30/2023	5/5/2023			4/11/2023	1,760.76	1507	4/25/2023
1131	1131	4/6/2023	10961751	3/31/2023	CUMPANA 1993	11,243.04			apa	DINU MARIA	4/30/2023	5/5/2023			4/13/2023	11,243.04	1507	4/25/2023
1132	1132	4/6/2023	13605	4/4/2023	SERKO ADVERTISING	377.23			materiale	DINU MARIA	4/25/2023				4/11/2023	377.23	1444	4/13/2023
1133	1133	4/6/2023	523	4/5/2023	FARMACIA DOROBANTI	2,186.20			materiale	DINU MARIA	5/5/2023	5/6/2023			4/12/2023	2,186.20	1598	5/2/2023
1134	1134	4/6/2023	487	4/4/2023	BRIXIA EVO	588.00			materiale	DINU MARIA	5/4/2023				4/13/2023	588.00	1591	5/2/2023
1135	1135	4/6/2023	3336	4/5/2023	SCAV CIURARU LOHAN MANOLE	18,192.67			onorariu	PODEA BOGDAN	5/5/2023				4/21/2023	18,192.67	1503	4/25/2023
1136	1136	4/7/2023	3811067806	4/6/2023	UP ROMANIA	799,177.53			tichete masa	CONSTANTIN BEATRICE	5/6/2023	5/7/2023				799,177.53	1284	4/6/2023
1137	1137	4/10/2023	9805	4/3/2023	MONITORUL OFICIAL	454.40			publicare anunt	BILCAN RALUCA	4/30/2023				4/12/2023	454.40	1240	3/31/2023
1138	1138	4/10/2023	231100038	3/30/2023	DNATA CATERING	560.26			protocol	BILCAN RALUCA	4/30/2023				4/12/2023	560.26	1516	4/26/2023
1139	1139	4/10/2023	5	4/3/2023	AD LOGISTIC	35,319.87			materiale	DINU MARIA	5/3/2023				4/20/2023	35,319.87	1555	4/27/2023
1140	1140	4/10/2023	809099	4/6/2023	BIOTUR EXIM	5,540.64			materiale	DINU MARIA	5/6/2023				4/20/2023	5,540.64	1595	5/2/2023
1141	1141	4/10/2023	4143	4/6/2023	EURODINAMIC	795.00			materiale	DINU MARIA	5/6/2023				4/21/2023	795.00	1611	5/2/2023
1142	1142	4/10/2023	3588	3/31/2023	ROMATSA	41,755.33		75/2010	serv telec	DIMA LUCHIAN	5/5/2023				4/21/2023	41,755.33	1601	5/2/2023
1143	1143	4/10/2023	3589	3/31/2023	ROMATSA	24,383.99		76/2010	serv tehnice	DIMA LUCHIAN	5/5/2023				4/21/2023	24,383.99	1601	5/2/2023
1144	1144	4/10/2023	210	4/6/2023	BEJ VASILE NICOLETA	119.00			onorariu	PODEA BOGDAN	5/6/2023				4/21/2023	119.00	1505	4/25/2023
1145	1145	4/10/2023	230201574	4/7/2023	UTI CFM	32,571.17		77/2020	inlocuire podea	ROTARU SORIN	5/7/2023	5/8/2023			4/24/2023	32,571.17	1587	5/2/2023
1146	1146	4/10/2023	230201573	4/7/2023	UTI CFM	829.79		77/2020	inlocuire capac	ROTARU SORIN	5/7/2023	5/8/2023			4/24/2023	829.79	1587	5/2/2023
1147	1147	4/10/2023	230201575	4/7/2023	UTI CFM	2,761.56		489/2022	inlocuire termostat	ROTARU SORIN	5/7/2023	5/8/2023			4/21/2023	2,761.56	1587	5/2/2023
1148	1148	4/10/2023	230201567	4/5/2023	UTI CFM	3,772.54		377/2019	abonament	ROTARU SORIN	5/5/2023	5/7/2023			4/21/2023	3,772.54	1587	5/2/2023
1149	1149	4/10/2023	230201566	4/5/2023	UTI CFM	5,627.59		325/2020	abonament	ROTARU SORIN	5/5/2023	5/7/2023			4/24/2023	5,627.59	1587	5/2/2023
1150	1150	4/10/2023	230201565	4/5/2023	UTI CFM	8,697.16		325/2020	abonament	ROTARU SORIN	5/5/2023	5/7/2023			4/24/2023	8,697.16	1587	5/2/2023
1151	1151	4/10/2023	230201559	4/4/2023	UTI CFM	16,760.46		18/2022	piese schimb	ROTARU SORIN	5/4/2023	5/7/2023			4/21/2023	16,760.46	1588	5/2/2023
1152	1152	4/10/2023	230201564	4/5/2023	UTI CFM	120,344.99		18/2022	abonament	ROTARU SORIN	5/5/2023	5/7/2023			4/21/2023	120,344.99	1588	5/2/2023
1153	1153	4/10/2023	230201563	4/5/2023	UTI CFM	5,288.60		225/2020	abonament	ROTARU SORIN	5/5/2023	5/7/2023			4/24/2023	5,288.60	1587	5/2/2023
1154	1154	4/10/2023	230201562	4/5/2023	UTI CFM	1,705.98		225/2020	abonament	ROTARU SORIN	5/5/2023	5/7/2023			4/24/2023	1,705.98	1587	5/2/2023
1155	1155	4/10/2023	23010164	4/6/2023	ALTIMATE	109,403.45		313/2020	actualizare preturi	MATACHE LAURENTIU	5/6/2023	5/7/2023			4/19/2023	109,403.45	1615.1616	5/3/2023
1156	1156	4/10/2023	230201561	4/5/2023	UTI CFM	117,818.21		490/2022	abonament	ROTARU SORIN	5/5/2023	5/7/2023			4/24/2023	117,818.21	1588	5/2/2023
1157	1157	4/10/2023	386034	4/5/2023	INES GROUP	816.79			fibra optica	DIMA LUCHIAN	5/5/2023	5/7/2023			4/25/2023	816.79	1594	5/2/2023
1158	1158	4/10/2023	386362	4/7/2023	INES GROUP	816.63			acces internet	DIMA LUCHIAN	5/8/2023	5/7/2023			4/25/2023	816.63	1594	5/2/2023
1159	1159	4/10/2023	24910023873 1	4/7/2023	DANTE INTERNATIONAL	11,900.00			telefoane	DINU MARIA	5/7/2023	5/7/2023			4/13/2023	11,900.00	1480	4/24/2023
1160	1160	4/10/2023	2318001111	4/7/2023	OMNIASIG VIENNA INSURANCE	102,066.27			rata 3	DINU MARIA	5/7/2023	5/7/2023			4/25/2023	102,066.27	1610	5/3/2023
1161	1161	4/10/2023	2318001110	4/7/2023	OMNIASIG VIENNA INSURANCE	104,904.87			rata 3	DINU MARIA	5/7/2023	5/7/2023			4/25/2023	104,904.87	1610	5/3/2023
1162	1162	4/10/2023	1596	4/7/2023	SWISS COFFEE	225.01			materiale	DINU MARIA	5/7/2023	5/7/2023			4/13/2023	225.01	1454	4/19/2023
1163	1163	4/10/2023	321	4/7/2023	LENOX PROD	68,079.90			materiale	DINU MARIA	5/7/2023	5/7/2023			4/21/2023	68,079.90	1609	5/3/2023
1164	1164	4/10/2023	2023190	3/31/2023	OIL DEPOL SERVICE	68,591.75		61/2021	prest serv	NICULAE GABRIEL	4/30/2023	5/7/2023			4/21/2023	68,591.75	1501	4/25/2023
1165	1165	4/10/2023	5674	4/7/2023	MB TELECOM	20,503.85		332/2022	abonament	ROTARU SORIN	5/7/2023	5/7/2023			4/21/2023	20,503.85	1614	5/3/2023
1166	1166	4/10/2023	23097004131	4/7/2023	SELGROS	1,003.93			materiale	DINU MARIA	5/7/2023	5/7/2023			4/13/2023	1,003.93	1586	4/28/2023
1167	1167	4/10/2023	8600295198	4/6/2023	DEDEMAN	383.04			materiale	DINU MARIA	5/6/2023	5/7/2023			4/13/2023	383.04	1604	5/3/2023
1168	1168	4/10/2023	16032	4/6/2023	STINGIO PRODSERV IMPEX	8,814.33			materiale	DINU MARIA	5/6/2023				4/13/2023	8,814.33	1597	5/2/2023
1169	1169	4/10/2023	230201573	4/7/2023	UTI CFM	829.79		77/2020	inlocuire capac	ROTARU SORIN	5/7/2023				COPIE	829.79	COPIE	
1170	1170	4/10/2023	230201574	4/7/2023	UTI CFM	32,571.17		77/2020	inlocuire podea	ROTARU SORIN	5/7/2023				COPIE	32,571.17	COPIE	
1171	1171	4/10/2023	230201575	4/7/2023	UTI CFM	2,761.56		489/2022	inlocuire termostat	ROTARU SORIN	5/7/2023				COPIE	2,761.56	COPIE	
1172	1172	4/10/2023	7011287	3/31/2023	ROPECO BUCURESTI	892.50		126/2022	serv echip numarat b	TOCU BOGDAN	4/30/2023	5/6/2023			4/20/2023	892.50	1506	4/25/2023
1173	1173	4/10/2023	15700	4/6/2023	TEHNOPREST 2001	3,263.82			service utilitare	DINU MARIA	5/6/2023	5/6/2023			4/21/2023	3,263.82	1481	4/24/2023
1174	1174	4/10/2023	219959	4/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	5/5/2023	5/6/2023			4/21/2023	2,998.80	1600	5/2/2023
1175	1175	4/10/2023	423096006481	4/6/2023	SELGROS	2,391.75			materiale	DINU MARIA	5/6/2023	5/6/2023			4/20/2023	2,391.75	1586	4/28/2023
1176	1176	4/11/2023	3339	4/7/2023	SCAV CIURARU LOHAN MANOLE	13,159.27			onorariu	PODEA BOGDAN	5/21/2023				4/11/2023	13,159.27	1333	4/11/2023
1177	1177	4/11/2023	95729	4/10/2023	SMD PLUS TECHNOLOGY	1,178.10			materiale	DINU MARIA	5/10/2023				4/24/2023	1,178.10	1476	4/24/2023
1178	1178	4/11/2023	230050603	4/7/2023	VEOLIA	610,088.38			serv apa	ROTARU SORIN	5/7/2023				COPIE	610,088.38	COPIE	
1179	1179	4/11/2023	4	4/10/2023	IRIDEX GROUP SALUBRIZARE	391,938.91		217/2019	prest serv	STANCU GEORGE	5/10/2023		SE STORNEAZA CU FACT 5/05.05.2023		5/30/2023	391,938.91	2023	5/30/2023
1180	1180	4/11/2023	3497	4/10/2023	CLEAN PREST ACTIV	1,316,663.56		134/2019	curatenie	STANCU GEORGE	5/10/2023				5/8/2023	1,316,663.56	1647	5/9/2023
1181	1181	4/11/2023	7	4/10/2023	LANDSCAPING ADVANTAGE	118,762.00			materiale	DINU MARIA	5/10/2023				4/24/2023	118,762.00	1619	5/4/2023
1182	1182	4/11/2023	71	4/10/2023	MONITO INSTAL	8,344.95		143/2020	diriginte santier	MATACHE LAURENTIU	5/10/2023	5/10/2023			4/19/2023	8,344.95	1628	5/5/2023
1183	1183	4/11/2023	230050603	4/7/2023	VEOLIA	610,088.38			serv apa	ROTARU SORIN	5/7/2023	5/10/2023			4/21/2023	610,088.38	1608	5/3/2023
1184	1184	4/11/2023	48974	4/7/2023	EURO APAVOL	1,190.00			ape uzate	ROTARU SORIN	4/22/2023	5/10/2023			4/20/2023	1,190.00	1471	4/21/2023
1185	1185	4/11/2023	2023050	4/7/2023	INCD TURBOMOTOARE COMOTI	26,437.64			monitorizare nivel zg	IONESCU GHEORGHE	5/7/2023	5/10/2023			4/21/2023	26,437.64	1607	5/3/2023
1186	1186	4/11/2023	15710	4/10/2023	TEHNOPREST 2001	3,195.82			deviz rep	DINU MARIA	5/10/2023	5/10/2023			4/21/2023	3,195.82	1481	4/24/2023
1187	1187	4/11/2023	18062201	4/10/2023	CONFORT	- 6,545.00			mentenanta	MATACHE LAURENTIU	5/10/2023	5/10/2023	STORNEAZA FACT 2199/23.03.2023		4/13/2023	- 6,545.00	1466	4/20/2023
1188	1188	4/11/2023	2021110116	4/10/2023	MHA ACTIV SYSTEM	440,603.51		365/2021	actualizare preturi	ROTARU SORIN	5/9/2023	5/10/2023			5/4/2023	440,603.51	1640	5/8/2023
1189	1189	4/11/2023	560184958	4/8/2023	VODAFONE ROMANIA	4,068.06			abonament	ROTARU SORIN	5/10/2023	5/10/2023	SE STORN		6/21/2023	4,068.06	2297	6/23/2023
1190	1190	4/11/2023	711	4/3/2023	AVIATION MANAGEMENT INTERNAT	42,238.99			reparatii porti uniseri	ROTARU SORIN					COPIE	42,238.99	COPIE	
1191	1191	4/11/2023	16033	4/11/2023	EXCLUSIV HOUSTON NPA	400.00			participare conferint	MARIAN AMALIA	4/19/2023				4/12/2023	400.00	1445	4/13/2023
1192	1192	4/12/2023	145096	4/11/2023	MEDICOMPLEX	142.80			materiale	DINU MARIA	5/11/2023				4/21/2023	142.80	1624	5/5/2023
1193	1193	4/12/2023	23002113	4/11/2023	OFFICE MAX	1,309.00			materiale	DINU MARIA	5/11/2023				COPIE	1,309.00	COPIE	
1194	1194	4/12/2023	1901	4/3/2023	VITACOM ELECTRONICS	3,819.95			materiale	DINU MARIA	5/3/2023				4/21/2023	3,819.95	1482	4/24/2023
1195	1195	4/12/2023	86001105705	4/10/2023	DEDEMAN	1,921.99			materiale	DINU MARIA	5/10/2023	5/11/2023			4/24/2023	1,921.99	1604	5/3/2023
1196	1196	4/12/2023	86001105706	4/10/2023	DEDEMAN	311.04			materiale	DINU MARIA	5/10/2023	5/11/2023			4/21/2023	311.04	1604	5/3/2023
1197	1197	4/12/2023	220605	3/31/2023	ECOGREEN CONSTRUCT	14,280.00		184/2022	mentenanta	ROTARU SORIN	4/30/2023	5/11/2023			4/25/2023	14,280.00	1526	4/26/2023
1198	1198	4/12/2023	66	4/4/2023	BORDER COLLIE RESCUE	78,787.52		197/2022	serv cf ctr	MARINESCU MARINELA	5/2/2023	5/11/2023			4/24/2023	78,787.52	1565	4/27/2023
1199	1199	4/12/2023	2267	3/31/2023	MANAGEMENT FORCE	13,090.00		510/2022	serv cf ctr	MARTIAN VLAD	4/30/2023	5/11/2023			5/3/2023	13,090.00	1613	5/3/2023
1200	1200	4/12/2023	23002113	4/11/2023	OFFICE MAX	1,309.00			manual	DINU MARIA	5/11/2023	5/11/2023			4/24/2023	1,309.00	1625	5/5/2023
1201	1201	4/12/2023	557987898	4/2/2023	VODAFONE ROMANIA	282.68			abonament	DINU MARIA	5/4/2023	5/11/2023			COPIE	282.68	COPIE	
1202	1202	4/12/2023	557987897	4/2/2023	VODAFONE ROMANIA	524.16			abonament	ROTARU SORIN	5/4/2023				COPIE	524.16	COPIE	
1203	1203	4/12/2023	558114298	4/2/2023	VODAFONE ROMANIA	745.83			abonament	ROTARU SORIN	5/4/2023				COPIE	745.83	COPIE	
1204	1204	4/12/2023	558321827	4/2/2023	VODAFONE ROMANIA	294.51			abonament	DINU MARIA	5/4/2023				COPIE	294.51	COPIE	
1205	1205	4/12/2023	4621073	3/28/2023	ENEL ENERGIE	1,384.61			abonament	DINU MARIA	4/27/2023				4/4/2023	1,384.61	1483	4/24/2023
1206	1206	4/12/2023	3500	4/10/2023	CLEAN PREST ACTIV	- 320,122.66			STORNO	STANCU GEORGE	5/10/2023	5/12/2023	STORNEAZA FACT 3433/01.03.2023		4/13/2023	- 320,122.66	1451	4/13/2023
1207	1207	4/12/2023	3501	4/10/2023	CLEAN PREST ACTIV	- 322,526.72			STORNO	STANCU GEORGE	5/10/2023	5/12/2023	STORNEAZA FACT 3444/01.03.2023		4/13/2023	- 322,526.72	1451	4/13/2023
1208	1208	4/12/2023	3502	4/10/2023	CLEAN PREST ACTIV	291,603.80		51/2020	oestionare si maniou	STANCU GEORGE	5/10/2023	5/12/2023			4/13/2023	291,603.80	1451	4/13/2023
1209	1209	4/12/2023	3503	4/10/2023	CLEAN PREST ACTIV	287,747.89		372/2022	serv curatenie	STANCU GEORGE	5/10/2023	5/12/2023			4/13/2023	287,747.89	1451	4/13/2023
1210	1210	4/19/2023	1808285	4/12/2023	EVOLUTION PREST SYSTEMS	10,119.94			materiale	DINU MARIA	5/12/2023				COPIE	10,119.94	COPIE	
1211	1211	4/19/2023	80	4/13/2023	ARENA	1,526.29			materiale	DINU MARIA	4/28/2023				COPIE	1,526.29	COPIE	
1212	1212	4/19/2023	231400873	4/13/2023	DNATA CATERING	3,244.38		527/2010	dif pax	BONTEA ALINA	5/13/2023				5/24/2023	3,244.38	1914	5/25/2023
1213	1213	4/19/2023	6173841	4/12/2023	ENEL ENERGIE	91.12			abonament	DINU MARIA	5/12/2023				4/24/2023	91.12	2055	6/8/2023
1214	1214	4/19/2023	6173842	4/12/2023	ENEL ENERGIE	1,792.24			abonament	DINU MARIA	5/12/2023				4/24/2023	1,792.24	1623	5/5/2023
1215	1215	4/19/2023	1230145	4/10/2023	RASIROM	21,467.77		183/2022	serv cf ctr	NICOLAIE IONUT	5/10/2023	5/13/2023			5/2/2023	21,467.77	1621	5/5/2023
1216	1216	4/19/2023	1230144	4/10/2023	RASIROM	302,739.52		224/2020	abonament	ROTARU SORIN	5/10/2023	5/13/2023			4/25/2023	302,739.52	1621	5/5/2023
1217	1217	4/19/2023	1230142	4/10/2023	RASIROM	1,359.05		365/2020	abonament	ROTARU SORIN	5/10/2023	5/13/2023			4/28/2023	1,359.05	1621	5/5/2023
1218	1218	4/19/2023	1230141	4/10/2023	RASIROM	326,486.07		418/2018	abonament	ROTARU SORIN	5/10/2023	5/13/2023			4/26/2023	326,486.07	1621	5/5/2023
1219	1219	4/19/2023	1230139	4/10/2023	RASIROM	26,715.67		344/2020	abonament	ROTARU SORIN	5/10/2023	5/13/2023			4/26/2023	26,715.67	1621	5/5/2023
1220	1220	4/19/2023	2188	4/13/2023	BAU STARK	517,861.77		238/2020	SL 15	MATACHE LAURENTIU	5/13/2023	5/13/2023			4/25/2023	517,861.77	1660.1661	5/10/2023
1221	1221	4/19/2023	5662	3/31/2023	TECHNO TEST INVEST	535.50		108/2021	serv rsvti	DINU MARIA	4/30/2023	5/13/2023			4/24/2023	535.50	1525	4/26/2023
1222	1222	4/19/2023	1808285	4/12/2023	EVOLUTION PREST SYSTEMS	10,119.94			materiale	DINU MARIA	5/12/2023	5/13/2023			4/24/2023	10,119.94	1637	5/8/2023
1223	1223	4/19/2023	15722	4/13/2023	TEHNOPREST 2001	4,266.74			reparatii autoutilitara	DINU MARIA	5/13/2023	5/13/2023			5/2/2023	4,266.74	1656	5/10/2023
1224	1224	4/19/2023	21832	4/13/2023	STAR MULTITRADE	299.88			materiale	DINU MARIA	5/13/2023	5/13/2023			4/27/2023	299.88	1612	5/3/2023
1225	1225	4/19/2023	80	4/13/2023	ARENA	1,526.29			materiale	DINU MARIA	4/28/2023	5/13/2023			4/27/2023	1,526.29	1559	4/27/2023
1226	1226	4/19/2023	23020021	4/13/2023	UTI GRUP	266,802.83		307/2019	reparatii post garanti	NICOLAIE IONUT	5/13/2023	5/14/2023			4/28/2023	266,802.83	1644.1645	5/9/2023
1227	1227	4/19/2023	24910054054	4/17/2023	DANTE INTERNATIONAL	17,865.03			materiale	DINU MARIA	5/17/2023	5/17/2023			4/27/2023	17,865.03	1665	5/11/2023
1228	1228	4/19/2023	16950	4/18/2023	K BUSINESSCOM	1,476.93		213/2022	mentenanta	CONSTANTIN BEATRICE	5/18/2023	5/18/2023			4/28/2023	1,476.93	1822	5/16/2023
1229	1229	4/19/2023	230400050	4/18/2023	DENDRIO SOLUTIONS	15,165.71		244/2022	asist tehnica	DIMA LUCHIAN	5/18/2023	5/18/2023			5/17/2023	15,165.71	1831	5/18/2023
1230	1230	4/19/2023	2188	4/13/2023	BAU STARK	517,861.77		238/2020	SL 15	MATACHE LAURENTIU	5/13/2023				COPIE	517,861.77	COPIE	
1231	1231	4/19/2023	21013	4/10/2023	KANATA IMPEX	56,703.50			materiale	DINU MARIA	4/28/2023				5/2/2023	56,703.50	1602	5/2/2023
1232	1232	4/19/2023	23020020	4/11/2023	UTI GRUP	122,431.90		307/2019	abonament	NICOLAIE IONUT	5/11/2023	5/12/2023			4/28/2023	122,431.90	1644.1645	5/9/2023
1233	1233	4/19/2023	202313	4/12/2023	PERFORMANT CONSULT	6,517.04			materiale	DINU MARIA	5/12/2023	5/12/2023			5/4/2023	6,517.04	1641	5/8/2023
1234	1234	4/19/2023	2306049	4/12/2023	DNS BIROTICA	56.53			materiale	DINU MARIA	5/12/2023	5/12/2023			4/24/2023	56.53	1646	5/8/2023
1235	1235	4/19/2023	271116	3/31/2023	IRIDEX GROUP SALUBRIZARE	246.31			transport deseuri	DINU MARIA	4/15/2023	5/12/2023			4/24/2023	246.31	1477	4/24/2023
1236	1236	4/19/2023	5676	4/11/2023	MB TELECOM	33,772.78		207/2021	piese schimb	ROTARU SORIN	5/

1245	1245	4/20/2023	4834	4/12/2023	ADMINISTRATIA BAZINALA DE APA		4,335.52			analize ape	ROTARU SORIN	5/12/2023	5/19/2023			4/26/2023	4,335.52	1634	5/8/2023
1246	1246	4/20/2023	43943	4/19/2023	DARIAN DRS		184,450.00		391/2022	evaluare cf ctr	BREZEANU DRAGOS	5/19/2023	5/19/2023			5/22/2023	184,450.00	1871	5/22/2023
1247	1247	4/20/2023	15725	4/19/2023	TEHNOPREST 2001		3,267.21			cv cf deviz	DINU MARIA	5/19/2023	5/19/2023			5/2/2023	3,267.21	1656	5/10/2023
1248	1248	4/20/2023	2306288	4/19/2023	DNS BIROTICA		388.70			materiale	DINU MARIA	5/19/2023	5/19/2023			4/27/2023	388.70	1646	5/9/2023
1249	1249	4/20/2023	2306289	4/19/2023	DNS BIROTICA		741.92			materiale	DINU MARIA	5/19/2023	5/19/2023			4/27/2023	741.92	1646	5/9/2023
1250	1250	4/20/2023	2306290	4/19/2023	DNS BIROTICA		331.37			materiale	DINU MARIA	5/19/2023	5/19/2023			4/27/2023	331.37	1646	5/9/2023
1251	1251	4/20/2023	87693	4/13/2023	SITA BV GLOBAL		110,320.48	EURO		sita flex	DIMA LUCHIAN	5/13/2023				5/17/2023	110,320.48	50	5/18/2023
1252	1252	4/20/2023	49521	4/13/2023	SITA SWITZERLAND		4,647.37	EURO		sitatex	DIMA LUCHIAN	5/13/2023				RETURNATA	4,647.37	RETURNATA	
1253	1253	4/20/2023	35	4/20/2023	MAXTUI & ASSOCIATES		39,666.76		492/2022	certif urbanism	ROTARU SORIN	5/20/2023				5/19/2023	39,666.76	1847	5/19/2023
1254	1254	4/20/2023	1004	4/13/2023	MART PRODUCTION		5,950.00		May-23	rebati publicul	IORDACHE VALENTIN	5/13/2023	5/21/2023			4/26/2023	5,950.00	1635	5/8/2023
1255	1255	4/24/2023	231400043	2/28/2023	DNATA CATERING		1,689,092.93		527/2010	cv nr pax	BONTEA ALINA	5/24/2023				4/25/2023	1,689,092.93	1516	4/26/2023
1256	1256	4/24/2023	116148773	4/20/2023	RAJA		177.63			apa, canal	DINU MARIA	5/5/2023				4/26/2023	177.63	1580	4/28/2023
1257	1257	4/24/2023	230469069	4/19/2023	APA NOVA BUCURESTI		892.50			tarif emitere acord	ROTARU SORIN	5/4/2023	5/20/2023			4/26/2023	892.50	1592	5/2/2023
1258	1258	4/24/2023	230469069	4/19/2023	APA NOVA BUCURESTI		892.50			tarif emitere acord	ROTARU SORIN	5/4/2023				COPIE	892.50	COPIE	
1259	1259	4/24/2023	3811077853	4/21/2023	UP ROMANIA		16.66			taxa reemitere card	CONSTANTIN BEATRICE	5/21/2023	5/22/2023			4/28/2023	16.66	1626	5/5/2023
1260	1260	4/24/2023	23020022	4/19/2023	UTI GRUP		32,982.11		307/2019	reparatii camere fixe	NICOLAIE IONUT	5/19/2023	5/21/2023			4/28/2023	32,982.11	1644.1645	5/9/2023
1261	1261	4/24/2023	18496	4/21/2023	AUSTING COM		7,799.68			reparatii sist alarma	ROTARU SORIN	5/20/2023	5/21/2023			5/4/2023	7,799.68	1818	5/16/2023
1262	1262	4/24/2023	15733	4/21/2023	TEHNOPREST 2001		4,260.75			reparatii autoutilitara	DINU MARIA	5/21/2023	5/21/2023			5/2/2023	4,260.75	1656	5/10/2023
1263	1263	4/24/2023	8123	4/20/2023	BUSINESS PLUS		89,289.64		254/2022	scaun sofer	DINU MARIA	5/20/2023	5/21/2023			5/4/2023	89,289.64	1817	5/16/2023
1264	1264	4/24/2023	86003100304	4/20/2023	DEDEMAN		266.04			materiale	DINU MARIA	5/20/2023	5/21/2023			4/27/2023	266.04	1604	5/3/2023
1265	1265	4/24/2023	3912000477	4/20/2023	UP ROMANIA	-	2,219.00			storno vouchere vac	BILCAN RALUCA	5/20/2023	5/21/2023		NI S-AU RETURNAT BANII	-	2,219.00	URNAT BANII	
1266	1266	4/24/2023	3912000476	4/20/2023	UP ROMANIA	-	2,550.00			storno vouchere vac	BILCAN RALUCA	5/20/2023	5/21/2023		NI S-AU RETURNAT BANII	-	2,550.00	URNAT BANII	
1267	1267	4/24/2023	3812002312	4/20/2023	UP ROMANIA		51,500.00			vouchere vacanta	BILCAN RALUCA	5/20/2023	5/21/2023			4/26/2023	51,500.00	1557	4/27/2023
1268	1268	4/24/2023	23010180	4/19/2023	ALTIMATE		64,063.92		368/2022	abonament	ROTARU SORIN	5/19/2023	5/20/2023			5/8/2023	64,063.92	1826	5/16/2023
1269	1269	4/24/2023	90067342	4/6/2023	SWARCO VICAS		156,421.22			materiale	DINU MARIA	5/6/2023	5/20/2023			4/27/2023	156,421.22	1590	5/2/2023
1270	1270	4/24/2023	15730	4/19/2023	TEHNOPREST 2001		3,267.21			reparatii autoutilitara	DINU MARIA	5/19/2023	5/20/2023			5/2/2023	3,267.21	1656	5/10/2023
1271	1271	4/24/2023	167	4/18/2023	SYSTEMATIC		3,570.00			materiale	DINU MARIA	5/18/2023	5/20/2023			4/27/2023	3,570.00	1820	5/16/2023
1272	1272	4/24/2023	232177	4/20/2023	AUTORITATEA AERONAUTICA CIVIL		168,831.79			controlul calit securit	VONIOPOL MIRCEA	5/20/2023				5/4/2023	168,831.79	1814	5/16/2023
1273	1273	4/25/2023	8351010219	3/31/2023	TK ELEVATOR		1,187.62		440/2022	intret prof	ROTARU SORIN	4/30/2023				4/26/2023	1,187.62	1556	4/27/2023
1274	1274	4/25/2023	120	4/21/2023	GRAFOMAYTIS		2,820.30			serv machetare	IORDACHE VALENTIN	5/21/2023				5/15/2023	2,820.30	1824	5/16/2023
1275	1275	4/25/2023	1813321	4/21/2023	EVOLUTION PREST SYSTEMS		1,521.99			telefoane	DINU MARIA	5/21/2023	5/24/2023			5/4/2023	1,521.99	1816	5/16/2023
1276	1276	4/25/2023	110073	4/19/2023	JUMO ROMANIA		3,139.98			materiale	DINU MARIA	5/19/2023				5/5/2023	3,139.98	1819	5/16/2023
1277	1277	4/25/2023	1230145	4/10/2023	RASIROM		21,467.77		183/2022	serv cf ctr	NICOLAIE IONUT	5/10/2023				COPIE	21,467.77	COPIE	
1278	1278	4/25/2023	1230155	4/21/2023	RASIROM		5,744,409.96		399/2021	decontare CS9	DIMA LUCHIAN	5/21/2023	5/26/2023			5/19/2023	5,744,409.96	1848	5/19/2023
1279	1279	4/25/2023	6173842	4/12/2023	ENEL ENERGIE		1,792.24			abonament	DINU MARIA	5/12/2023				COPIE	1,792.24	COPIE	
1280	1280	4/25/2023	560184958	4/8/2023	VODAFONE ROMANIA		4,068.06			abonament	ROTARU SORIN	5/10/2023				COPIE	4,068.06	COPIE	
1281	1281	4/26/2023	1210052	4/25/2023	PESTCONTROL EXPERT		3,383.60			materiale	DINU MARIA	4/25/2023				COPIE	3,383.60	COPIE	
1282	1282	4/26/2023	321659	4/21/2023	ROBSON		375,680.42	EURO		echipament	ROTARU SORIN	5/21/2023				5/24/2023	375,680.42	51	5/25/2023
1283	1283	4/26/2023	2301058	4/25/2023	SEARCH CORPORATION		48,860.67			serv proiectare	MATACHE LAURENTIU	5/25/2023	5/25/2023			5/4/2023	48,860.67	1872	5/25/2023
1284	1284	4/26/2023	15738	4/25/2023	TEHNOPREST 2001		3,262.43			reparatii utilitare	DINU MARIA	5/25/2023	5/25/2023			5/4/2023	3,262.43	1656	5/10/2023
1285	1285	4/26/2023	1210052	4/25/2023	PESTCONTROL EXPERT		3,383.60			materiale	DINU MARIA	5/25/2023	5/25/2023			5/4/2023	3,383.60	1904	5/24/2023
1286	1286	4/26/2023	230201705	4/21/2023	UTI CFM		89,405.84		573/2022	abonament	ROTARU SORIN	5/21/2023	5/25/2023			5/4/2023	89,405.84	1825	5/16/2023
1287	1287	4/26/2023	6477406	4/24/2023	ENEL ENERGIE		64.02			abonament	DINU MARIA	5/24/2023				5/4/2023	64.02	2055	6/8/2023
1288	1288	4/26/2023	6477407	4/24/2023	ENEL ENERGIE		1,482.18			abonament	DINU MARIA	5/24/2023				5/4/2023	1,482.18	1623	5/5/2023
1289	1289	4/26/2023	230201723	4/25/2023	UTI CFM		16,475.32		77/2020	abonament	ROTARU SORIN	5/25/2023				COPIE	16,475.32	COPIE	
1290	1290	4/27/2023	50311	4/25/2023	DIVINOL LUBRICANTS		3,510.50			materiale	DINU MARIA	5/25/2023				5/5/2023	3,510.50	1855	5/22/2023
1291	1291	4/27/2023	70129731	4/26/2023	OMV PETROM		12,273.26			gaze naturale	ROTARU SORIN	5/11/2023				5/8/2023	12,273.26	1636	5/8/2023
1292	1292	4/27/2023	3216510	4/26/2023	ROBSON		9,484.93	EURO	365/2021	echipament	ROTARU SORIN	5/26/2023				5/24/2023	9,484.93	51	5/25/2023
1293	1293	4/27/2023	230201723	4/25/2023	UTI CFM		16,475.32		77/2020	abonament	ROTARU SORIN	5/25/2023	5/26/2023			5/8/2023	16,475.32	1873	5/22/2023
1294	1294	4/27/2023	4279	4/26/2023	EMP TRADE		313,816.54		211/2022	piese schimb	ROTARU SORIN	5/26/2023	5/26/2023			5/8/2023	313,816.54	1870	5/22/2023
1295	1295	4/27/2023	4278	4/26/2023	EMP TRADE		6,928.74		549/2022	piese schimb	ROTARU SORIN	5/26/2023	5/26/2023			5/8/2023	6,928.74	1870	5/22/2023
1296	1296	4/27/2023	2021110117	4/26/2023	MHA ACTIV SYSTEM		25,699.73			ajustare pret	ROTARU SORIN	5/25/2023	5/26/2023			5/24/2023	25,699.73	1915	5/25/2023
1297	1297	4/27/2023	12344597	4/26/2023	BADI		252.75			materiale	DINU MARIA	5/25/2023				5/8/2023	252.75	1854	5/22/2023
1298	1298	4/27/2023	2306863	4/26/2023	HUSQVARNA		2,855.93			materiale	DINU MARIA	5/26/2023				5/8/2023	2,855.93	1849	5/22/2023
1299	1299	4/27/2023	180	4/26/2023	PORR CONSTRUCT		88,657.70		99/2023	SL11	NICULAE GABRIEL	5/26/2023	5/27/2023			5/10/2023	88,657.70	1883	5/23/2023
1300	1300	4/27/2023	179	4/26/2023	PORR CONSTRUCT		323,672.74		515/2022	CERTIF INTERIMAR	NICULAE GABRIEL	5/26/2023	5/27/2023			5/10/2023	323,672.74	1883	5/23/2023
1301	1301	4/27/2023	9211361	4/27/2023	ASPAD COM		977.70			materiale	DINU MARIA	5/12/2023				5/5/2023	977.70	1627	5/5/2023
1302	1302	4/27/2023	12843	4/26/2023	OTOPRINT		142.80			materiale	DINU MARIA	5/26/2023				5/5/2023	142.80	1642	5/8/2023
1303	1303	5/2/2023	48278	3/13/2023	SITA SWITZERLAND		4,302.85	EURO		sitatex	DIMA LUCHIAN	6/2/2023				5/15/2023	4,302.85	48	5/15/2023
1304	1304	5/2/2023	42001005	4/27/2023	SOCIETATEA NATIONALA DE GAZE		1,109,565.67			gaze naturale	ROTARU SORIN	5/8/2023	5/11/2023			5/8/2023	1,109,565.67	1631	5/8/2023
1305	1305	5/2/2023	4400773885	4/25/2023	LINDE GAZ ROMANIA		1,945.35			oxigen	PARVU DACIANA	5/25/2023		SE STORNEAZA CU FACT 4420035368/16.05.2023		5/16/2023	1,945.35	68/16.05.2023	
1306	1306	5/2/2023	3229	4/28/2023	SECURITY SISTEMS IMPEX		8,122.11			materiale	DINU MARIA	5/28/2023				5/16/2023	8,122.11	1857	5/22/2023
1307	1307	5/2/2023	4205115453	4/28/2023	CEZ VANZARE		2,950,089.55			energie	ROTARU SORIN	5/8/2023				5/8/2023	2,950,089.55	1632	5/8/2023
1308	1308	5/2/2023	1422550	5/1/2023	NEI DIVIZIA DE SECURITATE		78,842.74		503/2022	serv paza	HARABAGIU VICTOR	5/31/2023	6/1/2023			5/10/2023	78,842.74	1896	5/24/2023
1309	1309	5/2/2023	5703	4/28/2023	TECHNO TEST INVEST		595.00		139/2023	serv rsvti	DINU MARIA	5/28/2023	5/29/2023	SE STORNEAZA CU FACT 5722/03.05.2023		5/11/2023	595.00	1882	5/23/2023
1310	1310	5/2/2023	3912000566	4/28/2023	UP ROMANIA	-	38.00			storno vouchere vac	BILCAN RALUCA	5/28/2023	5/29/2023				38.00	NTORS BANII	
1311	1311	5/2/2023	23	4/28/2023	SOCECC		5,831.00		41/2022	asist contabila	BREZEANU DRAGOS	5/30/2023	5/28/2023			5/4/2023	5,831.00	1897	5/24/2023
1312	1312	5/2/2023	126845	4/28/2023	DOCENTRIS		42,434.28		153/2023	serv cf ctr	DIMA LUCHIAN	5/28/2023	5/28/2023			5/25/2023	42,434.28	1935	5/26/2023
1313	1313	5/2/2023	104392	4/27/2023	MERIDIAN NORD		2,530.72		534/2022	reparatii auto	DINU MARIA	5/27/2023	5/28/2023			5/12/2023	2,530.72	1875	5/23/2023
1314	1314	5/2/2023	246	4/28/2023	CRISMIN		2,296.11		109/2023	suprav video	DINU MARIA	5/28/2023	5/28/2023			5/5/2023	2,296.11	1901	5/24/2023
1315	1315	5/2/2023	2304103060	4/24/2023	RAILEX		137,980.64			materiale	DINU MARIA	5/24/2023	5/28/2023			5/8/2023	137,980.64	1846	5/19/2023
1316	1316	5/2/2023	20038806	4/27/2023	SERVICE AUTO SERUS		1,085.49			reparatii auto	DINU MARIA	5/27/2023	5/28/2023			5/12/2023	1,085.49	1891	5/24/2023
1317	1317	5/2/2023	20038805	4/27/2023	SERVICE AUTO SERUS		504.57			reparatii auto	DINU MARIA	5/27/2023	5/28/2023			5/12/2023	504.57	1891	5/24/2023
1318	1318	5/2/2023	20038803	4/27/2023	SERVICE AUTO SERUS		457.22			reparatii auto	DINU MARIA	5/27/2023	5/28/2023			5/12/2023	457.22	1891	5/24/2023
1319	1319	5/2/2023	20038802	4/27/2023	SERVICE AUTO SERUS		809.96			reparatii auto	DINU MARIA	5/27/2023	5/28/2023			5/12/2023	809.96	1891	5/24/2023
1320	1320	5/2/2023	8600836385	4/27/2023	DEDEMAN		619.60			materiale	DINU MARIA	5/27/2023	5/28/2023			5/8/2023	619.60	1925	5/25/2023
1321	1321	5/2/2023	3912000536	4/27/2023	UP ROMANIA	-	246.00			storno vouchere vac	BILCAN RALUCA	5/27/2023	5/28/2023				246.00	NTORS BANII	
1322	1322	5/2/2023	316992021	4/28/2023	SEVERIN		11,305.71			materiale	DINU MARIA	5/15/2023				5/12/2023	11,305.71	1783	5/15/2023
1323	1323	5/2/2023	104378	4/26/2023	MERIDIAN NORD		1,837.58			reparatii auto	DINU MARIA	5/26/2023	5/27/2023			5/12/2023	1,837.58	1852	5/22/2023
1324	1324	5/2/2023	441	4/27/2023	M&S VIAMOND		2,048.37			materiale	DINU MARIA	5/27/2023	5/27/2023	SE STORNEAZA CU FACT 479/18.05.2023		5/31/2023	2,048.37	79/18.05.2023	
1325	1325	5/2/2023	440	4/27/2023	M&S VIAMOND		2,048.37			materiale	DINU MARIA	5/27/2023	5/27/2023			5/16/2023	2,048.37	1830	5/18/2023
1326	1326	5/2/2023	20038789	4/26/2023	SERVICE AUTO SERUS		3,159.80			reparatii auto	DINU MARIA	5/26/2023	5/27/2023			5/12/2023	3,159.80	1876	5/23/2023
1327	1327	5/2/2023	20038787	4/26/2023	SERVICE AUTO SERUS		962.40			reparatii auto	DINU MARIA	5/26/2023	5/27/2023			5/12/2023	962.40	1876	5/23/2023
1328	1328	5/2/2023	20038783	4/26/2023	SERVICE AUTO SERUS		7,079.94			reparatii auto	DINU MARIA	5/26/2023	5/27/2023			5/12/2023	7,079.94	1876	5/23/2023
1329	1329	5/2/2023	20038782	4/26/2023	SERVICE AUTO SERUS		495.27			reparatii auto	DINU MARIA	5/26/2023	5/27/2023			5/12/2023	495.27	1876	5/23/2023
1330	1330	5/2/2023	14597506	4/25/2023	VODAFONE ROMANIA		5,260.63			abonament	ROTARU SORIN	5/9/2023	5/27/2023			5/8/2023	5,260.63	1651	5/9/2023
1331	1331	5/2/2023	14597505	4/25/2023	VODAFONE ROMANIA	-	4,160.60			abonament	ROTARU SORIN	5/25/2023	5/27/2023	STORNEAZA FACT 554315670/08.03.2023		5/8/2023	4,160.60	1651	5/9/2023
1332	1332	5/2/2023	4278	4/26/2023	EMP TRADE		6,928.74		549/2022	piese schimb	ROTARU SORIN	5/26/2023				COPIE	6,928.74	COPIE	
1333	1333	5/2/2023	4279	4/26/2023	EMP TRADE		313,816.54		211/2022	piese schimb	ROTARU SORIN	5/26/2023				COPIE	313,816.54	COPIE	
1334	1334	5/2/2023	2301058	4/25/2023	SEARCH CORPORATION		48,860.67			serv proiectare	MATACHE LAURENTIU	5/25/2023				COPIE	48,860.67	COPIE	
1335	1335	5/2/2023	2304103060	4/24/2023	RAILEX		137,980.64			materiale	DINU MARIA	5/24/2023				COPIE	137,980.64	COPIE	
1336	1336	5/2/2023	21111545	4/27/2023	SELGROS DISTRIBUTIE		1,447.35			materiale	DINU MARIA	5/27/2023				5/5/2023	1,447.35	1926	5/25/2023
1336'	1336'	5/2/2023	51370	5/2/2023	CHEMPORM		1,069.33			materiale	DINU MARIA	6/2/2023				5/11/2023	1,069.33	1921	5/25/2023
1337	1337	5/3/2023	1255	5/3/2023	TUDAL		6,882.50			materiale	DINU MARIA	6/3/2023				5/16/2023	6,882.50	1892	5/24/2023
1338	1338	5/3/2023	1253	4/27/2023	TUDAL		8,366.03			materiale	DINU MARIA	5/27/2023				5/16/2023	8,366.03	1892	5/24/2023
1339	1339	5/3/2023	8351016602	4/28/2023	TK ELEVATOR		1,187.62		440/2022	intret prof	DINU MARIA	5/28/2023				5/8/2023	1,187.62	1900	5/24/2023
1340	1340	5/3/2023	959	5/2/2023	ROMFLEX SISTEM		9,960.04			asist tehnica inf	DIMA LUCHIAN	6/2/2023	6/2/2023			5/30/2023	9,960.04	2024	5/30/2023
1341	1341	5/3/2023	201701054	5/1/2023	X GUARD SECURITY SYSTEM		712,490.90			serv paza	HARABAGIU VICTOR	5/31/2023	6/2/2023			5/17/2023	712,490.90	1913	5/25/2023
1342	1342	5/3/2023	2318001333	5/2/2023	OMNIASIG VIENNA INSURANCE		3,000.00			4 polite RCA	DINU MARIA	6/2/2023	6/2/2023			5/11/2023	3,000.00	1989	5/29/2023
1343	1343	5/3/2023	18530	5/2/2023	AUSTING COM		17,948.45			intret sist alarma	ROTARU SORIN	6/1/2023	6/2/2023			5/8/2023	17,948.45	1976	5/29/2023
1344	1344	5/3/2023	20200507046	5/2/2023	MHA ACTIV SYSTEM		29,080.61		240	garantie buna ex	ROTARU SORIN	6/1/2023	6/2/2023			5/11/2023	29,080.61	1962	5/29/2023
1345	1345	5/3/2023	20200507045	5/2/2023	MHA ACTIV SYSTEM		63,066.87		240	reparatii sac	ROTARU SORIN	6/1/2023	6/2/2023			5/11/2023	63,066.87	1961	5/29/2023
1346	1346	5/3/2023	22012316	5/2/2023	MHA ACTIV SYSTEM		110,089.52		17/2022	reparatii egates	ROTARU SORIN	6/1/2023	6/2/2023			5/15/2023	110,089.52	1915	5/25/2023
1347	1347	5/3/2023	411	5/2/2023	AVPS LUNCA		112,000.04		307/2022	serv cf ctr	MARINESCU MARINELA	6/2/2023	6/2/2023			5/15/2023	112,000.04	1965	5/29/2023
1348	1348	5/3/2023	5695	5/2/2023	MB TELECOM		269,283.25		207/2021	abonament	ROTARU SORIN	6/1/2023	6/2/2023			5/15/2023	269,283.25	1988	5/29/2023
1349	1349	5/3/2023	5694	5/2/2023	MB TELECOM		56,380.87		418/2022	abonament	ROTARU SORIN	6/1/2023	6/2/2023			5/15/2023	56,380.87	1988	5/29/2023
1350	1350	5/3/2023	5693	5/2/2023	MB TELECOM		1,292.06		418/2022	abonament	ROTARU SORIN	6/1/2023	6/2/2023			5/16/2023	1,292.06	1988	5/29/2023
1351	1351	5/3/2023	20038836	4/29/2023	SERVICE AUTO SERUS		512.25			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			5/12/2023	512.25	1957	5/26/2023
1352	1352	5/3/2023	20038835	4/29/2023	SERVICE AUTO SERUS		958.63			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			5/12/2023	958.63	1957	5/26/2023
1353	1353	5/3/2023	20038834	4/29/2023	SERVICE AUTO SERUS		451.82			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			5/12/2023	451.82	1957	5/26/2023
1354	1354	5/3/2023	20038833	4/29/2023	SERVICE AUTO SERUS		504.14			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			5/12/2023	504.14	1957	5/26/2023
1355	1355	5/3/2023	20038832	4/29/2023	SERVICE AUTO SERUS		1,781.12			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			5/12/2023	1,781.12	1957	5/26/2023
1356	1356	5/3/2023	20038831	4/29/2023	SERVICE AUTO SERUS		560.66			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			5/12/2023	560.66	1957	5/26/2023
1357	1357	5/3/2023	20038830	4/29/2023	SERVICE AUTO SERUS		451.82			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			5/12/2023	451.82	1916	5/25/2023
1358	1358	5/3/2023	20038829	4/29/2023	SERVICE AUTO SERUS		451.82			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			5/12/2023	451.82	1916	5/25/2023
1359	1359	5/3/2023	20038828	4/29/2023	SERVICE AUTO SERUS		1,443.61			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			5/12/2023	1,443.61	1916	5/25/2023
1360	1360	5/3/2023	20038827	4/29/2023	SERVICE AUTO SERUS		1,953.69			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			5/12/2023	1,953.69	1916	5/25/2023
1361	1361	5/3/2023	20038826	4/29/2023	SERVICE AUTO SERUS		2,084.00			reparatii auto	DINU MARIA	5/29/2023	6/2/2023			5/12/2023	2,084.00	1916	5/25/2023
1362	1362	5/3/2023	1196	5/2/2023	EURO NUCLEAR SECURITY		200,565.94		549/2022	abonament	ROTARU SORIN	5/31/2023	6/2/2023			5/15/2023	200,565.94	1893	5/24/2023
1363	1363	5/3/2023	1195	5/2/2023	EURO NUCLEAR SECURITY		77,947.84		138/2022	abonament	ROTARU SORIN	5/31/2023	6/2/2023			5/15/2023	77,947.84	1893	5/24/2023
1364	1364	5/3/2023	1194	5/2/2023	EURO NUCLEAR SECURITY		450,329.02		211/2022	abonament	ROTARU SORIN	5/31/2023	6/2/2023			5/15/2023	450,329.02	1893	5/24/2023
1365	1365	5/3/2023	14531	5/2/2023	AIRPORTS COUNCIL INTERNATION		300.00	USD		diploma operare	MARIAN AMALIA	6/2/2023				5/8/2023	300.00	43	5/8/2023
1366	1366	5/3/2023	2201	5/2/2023	BAU STARK		204,603.20		238/2020	ajustare pret	MATACHE LAURENTIU	6/2/2023				5/8/2023	204,603.20	1970.1971	5/29/2023
1367	1367	5/3/2023	1157000290	5/2/2023	MOTOROLA SOLUTIONS ROMANIA		510,951.61		412/2019	echipament tetra	DIMA LUCHIAN	6/1/2023				5/15/2023	510,951.61	1990	5/29/2023
1368	1368	5/3/2023	813177	4/27/2023	BIOTUR EXIM		3,078.53			materiale	DINU MARIA	5/27/2023				5/15/2023	3,078.53	1895	5/24/2023
1369	1369	5/3/2023	60171	5/2/2023	EURO APAVOL		116,012.18			serv canalizare	ROTARU SORIN	5/17/2023				5/8/2023	116,012.18	1663	5/11/2023
1370	1370	5/4/2023	1003682	5/3/2023	POPP&ASOCIATII		417,653.65		222/2021	proiectare parcare	MATACHE LAURENTIU	6/2/2023	6/4/2023			5/8/2023	417,653.65	1987	5/29/2023
1371	1371	5/4/2023	27190	5/4/2023	CALIFICARI DESERVENTI		3,600.00			taxa curs	MARIAN AMALIA	6/4/2023				5/10/2023	3,600.00	1658	5/10/2023
1372	1372	5/4/2023	16422	5/3/2023	MSG FACTORY		993.65		380/2022	monitorizare media	IORDACHE VALENTIN	6/2/2023	6/3/2023			5/15/2023	993.65	1978	5/29/2023
1373	1373	5/4/2023	1821	5/3/2023	GYN CONS METALMOB		1,161.25		205/2022	serv r

1383	1383	5/4/2023	70129731	4/26/2023	OMV PETROM	12,273.26			gaze naturale	ROTARU SORIN	5/11/2023			COPIE	12,273.26	COPIE			
1384	1384	5/4/2023	90067365	4/7/2023	SWARCO VICAS	176,901.06			materiale	DINU MARIA	5/7/2023	6/9/2023		5/12/2023	176,901.06	1784	5/15/2023		
1385	1385	5/4/2023	7934	5/3/2023	ELECTRO MAX	11,013.45			materiale	DINU MARIA	6/2/2023			COPIE	11,013.45	COPIE			
1386	1386	5/4/2023	7933	5/3/2023	ELECTRO MAX	75,684.00			materiale	DINU MARIA	6/2/2023			COPIE	75,684.00	COPIE			
1387	1387	5/4/2023	221862	5/4/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	6/3/2023			5/10/2023	2,998.80	1982	5/29/2023		
1388	1388	5/4/2023	21585	5/4/2023	SCOALA SUPERIOARA DE AVIATIE	916.94			curs	MARIAN AMALIA	5/9/2023				916.94	1657	5/10/2023		
1389	1389	5/5/2023	2305961	5/5/2023	BUSINESS TRAVEL TURISM	602.00	EURO		cazare externa	BONDAR RADU	5/12/2023			5/8/2023	602.00	44.45	5/8/2023		
1390	1390	5/5/2023	2305945	5/5/2023	BUSINESS TRAVEL TURISM	1,032.00	EURO		cazare externa	BONDAR RADU	5/12/2023			5/5/2023	1,032.00	42	5/5/2023		
1391	1391	5/5/2023	2305917	5/4/2023	BUSINESS TRAVEL TURISM	1,456.00	EURO		bilet avion extern	BONDAR RADU	5/11/2023			5/5/2023	1,456.00	42	5/5/2023		
1392	1392	5/5/2023	2157	5/4/2023	DALLESGO HOBBY	12,000.00			oach marketing onlin	DINU MARIA	6/4/2023			5/10/2023	12,000.00	1655	5/10/2023		
1393	1393	5/5/2023	231400088	4/30/2023	DNATA CATERING	1,931,144.57		527/2010	cv pax	BONTEA ALINA	5/30/2023			5/24/2023	1,931,144.57	1914	5/25/2023		
1394	1394	5/8/2023	232451	5/4/2023	AUTORITATEA AERONAUTICA CIVIL	7,039.75			tarife aeroport	MUSTEA DANIELA	5/19/2023			5/9/2023	7,039.75	1814	5/16/2023		
1395	1395	5/8/2023	46812	5/4/2023	GAVRICOM	809.20			materiale	DINU MARIA	6/3/2023			COPIE	809.20	COPIE			
1396	1396	5/8/2023	957	5/3/2023	AIRPORTS COUNCIL INTERNATION	3,150.00	USD		CURS	MARIAN AMALIA	6/2/2023			5/11/2023	3,150.00	47	5/12/2023		
1397	1397	5/8/2023	2989	5/3/2023	BEMEL AG	149,940.00		507/2022	expertiza tehn dali	ROTARU SORIN	6/2/2023	6/7/2023		5/10/2023	149,940.00	1972	5/29/2023		
1398	1398	5/8/2023	230202088	5/4/2023	UTI CFM	120,145.14		18/2022	abonament	ROTARU SORIN	6/3/2023	6/6/2023		5/16/2023	120,145.14	1985	5/29/2023		
1399	1399	5/8/2023	230202087	5/4/2023	UTI CFM	2,522.57		18/2022	piese schimb	ROTARU SORIN	6/3/2023	6/6/2023		5/23/2023	2,522.57	1985	5/29/2023		
1400	1400	5/8/2023	230202085	5/4/2023	UTI CFM	5,805.51		325/2020	abonament	ROTARU SORIN	6/3/2023	6/6/2023		5/16/2023	5,805.51	1991	5/29/2023		
1401	1401	5/8/2023	230202086	5/4/2023	UTI CFM	9,057.29		325/2020	abonament	ROTARU SORIN	6/3/2023	6/6/2023		5/16/2023	9,057.29	1991	5/29/2023		
1402	1402	5/8/2023	230202084	5/4/2023	UTI CFM	3,766.27		3772019	abonament	ROTARU SORIN	6/3/2023	6/6/2023		5/16/2023	3,766.27	1991	5/29/2023		
1403	1403	5/8/2023	230202090	5/5/2023	UTI CFM	90,776.26		489/2022	inst termice	ROTARU SORIN	6/4/2023	6/6/2023		5/10/2023	90,776.26	1991	5/29/2023		
1404	1404	5/8/2023	230202091	5/5/2023	UTI CFM	2,896,946.27		77/2020	oestionare enero si a	ROTARU SORIN	6/4/2023	6/6/2023		5/22/2023	2,896,946.27	1991	5/29/2023		
1405	1405	5/8/2023	3912000660	5/5/2023	UP ROMANIA	- 2,550.00			storno vouchere vac	BILCAN RALUCA	6/5/2023	6/6/2023		5/11/2023	- 2,550.00	PRIMIT BANII			
1406	1406	5/8/2023	3811088159	5/5/2023	UP ROMANIA	576,258.24			tichet masa	CONSTANTIN BEATRICE	6/5/2023	6/6/2023		5/10/2023	576,258.24	1622	5/5/2023		
1407	1407	5/8/2023	1	5/2/2023	EVOLVE EFFECT	4,930.00		108/2023	serv curatenie	DINU MARIA	6/2/2023	6/5/2023		5/11/2023	4,930.00	1974	5/29/2023		
1408	1408	5/8/2023	23606250	4/30/2023	STERICYCLE ROMANIA	714.00			abonament	PIRVU DACIANA	5/30/2023	6/5/2023		5/15/2023	714.00	1898	5/24/2023		
1409	1409	5/8/2023	230202062	5/3/2023	UTI CFM	357,796.11		377/2019	consumabile	ROTARU SORIN	6/2/2023	6/5/2023		5/16/2023	357,796.11	1991	5/29/2023		
1410	1410	5/8/2023	408816	5/3/2023	CWS BOCO ROMANIA	- 270.99			materiale	DINU MARIA	6/2/2023	6/5/2023		5/16/2023	- 270.99	1859	5/22/2023		
1411	1411	5/8/2023	408815	5/3/2023	CWS BOCO ROMANIA	225.83			materiale	DINU MARIA	6/2/2023	6/5/2023		5/16/2023	225.83	1859	5/22/2023		
1412	1412	5/8/2023	2318001386	5/5/2023	OMNASIG VIENNA INSURANCE	1,369,896.89			RATA 1	DINU MARIA	6/5/2023	6/5/2023		5/11/2023	1,369,896.89	1989	5/29/2023		
1413	1413	5/8/2023	280090	5/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84			chirie track	DINU MARIA	6/2/2023	6/5/2023		5/16/2023	4,039.84	1977	5/29/2023		
1414	1414	5/8/2023	10973108	5/3/2023	CUMPANA 1993	1,425.75			materiale	DINU MARIA	6/2/2023	6/5/2023		5/16/2023	1,425.75	1967	5/29/2023		
1415	1415	5/8/2023	10973107	5/3/2023	CUMPANA 1993	10,318.58			materiale	DINU MARIA	6/2/2023	6/5/2023		5/15/2023	10,318.58	1967	5/29/2023		
1416	1416	5/8/2023	23035	5/5/2023	PKF CONSTRUCT	97,108.36			intret zona siguranta	NICULAE GABRIEL	6/5/2023	6/5/2023		5/16/2023	97,108.36	1983	5/29/2023		
1417	1417	5/8/2023	21622	5/8/2023	SCOALA SUPERIOARA DE AVIATIE	305.49			curs	MARIAN AMALIA	5/13/2023			5/11/2023	305.49	1755	5/12/2023		
1418	1418	5/8/2023	20230501	5/4/2023	CONSTIRANS	345,299.24		437/2018	serv proiectare	MATACHE LAURENTIU	6/3/2023			COPIE	345,299.24	COPIE			
1419	1419	5/8/2023	25980	4/27/2023	INDICATIV MEDIA	525.98			publicare anunt	BILCAN RALUCA	5/4/2023			5/11/2023	525.98	1754	5/12/2023		
1420	1420	5/8/2023	13003	5/8/2023	ASOCIATIA PROFESIONALA COLEG	6,150.00			colizatie 2023	PODEA BOGDAN	6/7/2023			5/15/2023	6,150.00	1780	5/15/2023		
1421	1421	5/8/2023	5328	5/4/2023	IDEEA L PROJECT	3,927.00			materiale	DINU MARIA	5/18/2023			COPIE	3,927.00	COPIE			
1422	1422	5/8/2023	23035	5/5/2023	PKF CONSTRUCT	97,108.36			intret zona siguranta	NICULAE GABRIEL	6/5/2023			COPIE	97,108.36	COPIE			
1423	1423	5/8/2023	2173	5/1/2023	Z&Z PIRO	22,478.15			materiale	DINU MARIA	5/31/2023	6/4/2023		5/16/2023	22,478.15	1858	5/22/2023		
1424	1424	5/8/2023	67	5/3/2023	BORDER COLLIE RESCUE	78,787.52		197/2022	serv cf ctr	MARINESCU MARINELA	6/2/2023	6/4/2023		5/15/2023	78,787.52	1973	5/29/2023		
1425	1425	5/8/2023	563858773	5/2/2023	VODAFONE ROMANIA	522.71			abonament	ROTARU SORIN	6/3/2023	6/4/2023		5/15/2023	522.71	1886	5/23/2023		
1426	1426	5/8/2023	563858774	5/2/2023	VODAFONE ROMANIA	281.90			abonament	ROTARU SORIN	6/3/2023	6/4/2023		5/11/2023	281.90	1885	5/23/2023		
1427	1427	5/8/2023	564249682	5/2/2023	VODAFONE ROMANIA	293.69			abonament	ROTARU SORIN	6/3/2023	6/4/2023		5/11/2023	293.69	1884	5/23/2023		
1428	1428	5/8/2023	564025939	5/2/2023	VODAFONE ROMANIA	744.35			abonament	ROTARU SORIN	6/3/2023	6/4/2023		5/15/2023	744.35	1887	5/23/2023		
1429	1429	5/8/2023	5722	5/3/2023	TECHNO TEST INVEST	- 595.00			storno	DINU MARIA	6/2/2023	6/4/2023	STORNEAZA FACT 5703/28,04,2023	5/11/2023	- 595.00	1882	5/23/2023		
1430	1430	5/8/2023	5723	5/3/2023	TECHNO TEST INVEST	297.50			serv rsvd	DINU MARIA	6/2/2023	6/4/2023		5/11/2023	297.50	1882	5/23/2023		
1431	1431	5/8/2023	5328	5/4/2023	IDEEA L PROJECT	3,927.00			materiale	DINU MARIA	5/18/2023	6/4/2023		5/16/2023	3,927.00	1828	5/17/2023		
1432	1432	5/8/2023	20230501	5/4/2023	CONSTIRANS	345,299.24		437/2018	serv proiectare	MATACHE LAURENTIU	6/3/2023	6/4/2023		5/11/2023	345,299.24	1986	5/29/2023		
1433	1433	5/8/2023	2307216	5/4/2023	DNS BIROTICA	29,243.30			materiale	DINU MARIA	6/3/2023	6/4/2023		5/15/2023	29,243.30	2021	5/30/2023		
1434	1434	5/8/2023	46812	5/4/2023	GAVRICOM	809.20			materiale	DINU MARIA	6/3/2023	6/4/2023		5/16/2023	809.20	1980	5/29/2023		
1435	1435	5/8/2023	231426	4/28/2023	BIOSOL PSI	5,990.46			analize ape	IONESCU GHEORGHE	5/29/2023	6/4/2023		5/12/2023	5,990.46	1899	5/24/2023		
1436	1436	5/8/2023	3976	5/2/2023	DUMDET ACTIV	2,825.87			materiale	DINU MARIA	6/1/2023			5/15/2023	2,825.87	1969	5/29/2023		
1437	1437	5/8/2023	10973108	5/3/2023	CUMPANA 1993	1,425.75			materiale	DINU MARIA	6/2/2023			COPIE	1,425.75	COPIE			
1438	1438	5/8/2023	10973107	5/3/2023	CUMPANA 1993	10,318.58			materiale	DINU MARIA	6/2/2023			COPIE	10,318.58	COPIE			
1439	1439	5/8/2023	64621449	4/28/2023	FOR PROFESSIONAL SERVICES	6,150.00	EURO		acreditare carbon	IONESCU GHEORGHE	5/28/2023				6,150.00	52	5/25/2023		
1440	1440	5/8/2023	2111	5/4/2023	SCPEJ CONSTANTIN SI ASOCIATII	476.00			onorariu	PODEA BOGDAN	6/4/2023			5/10/2023	476.00	1659	5/10/2023		
1441	1441	5/9/2023	814875	5/5/2023	BIOTUR EXIM	4,612.44			materiale	DINU MARIA	6/5/2023			5/17/2023	4,612.44	1895	5/24/2023		
1442	1442	5/9/2023	12344988	5/5/2023	BADI	30.94			materiale	DINU MARIA	6/5/2023			COPIE	30.94	COPIE			
1443	1443	5/9/2023	2307494	5/4/2023	HUSQVARNA	241.30			materiale	DINU MARIA	6/3/2023			COPIE	241.30	COPIE			
1444	1444	5/9/2023	21111567	5/8/2023	SELGROS DISTRIBUTIE	3,623.56			materiale	DINU MARIA	6/8/2023			5/16/2023	3,623.56	1926	5/25/2023		
1445	1445	5/9/2023	186517	4/28/2023	EURO ECOLOGIC	5,058.69			intret toalete	DINU MARIA	5/28/2023			5/25/2023	5,058.69	1975	5/29/2023		
1446	1446	5/9/2023	317112021	5/8/2023	SEVERIN	6,266.93			materiale	DINU MARIA	5/23/2023			5/25/2023	6,266.93	1923	5/25/2023		
1447	1447	5/9/2023	4837	5/8/2023	GLOBAL EQUIPMENTS	5,831.00			materiale	DINU MARIA	6/8/2023			5/24/2023	5,831.00	1984	5/29/2023		
1448	1448	5/9/2023	212535	5/8/2023	JUST TOP OFFICE	213.84			materiale	DINU MARIA	6/7/2023			COPIE	213.84	COPIE			
1449	1449	5/9/2023	292303047	5/9/2023	GCAS	1,974.00	USD		curs	MARIAN AMALIA	6/9/2023			PROFORMA	1,974.00	46	5/12/2023		
1450	1450	5/9/2023	2307448	5/8/2023	DNS BIROTICA	97.14			materiale	DINU MARIA	6/7/2023	6/8/2023		5/17/2023	97.14	2021	5/30/2023		
1451	1451	5/9/2023	7011425	4/28/2023	ROPECO BUCURESTI	892.50		126/2022	service masina numa	TOCU BOGDAN	5/28/2023	6/8/2023		5/15/2023	892.50	1902	5/24/2023		
1452	1452	5/9/2023	20038804	4/27/2023	SERVICE AUTO SERUS	877.05			reparatii auto	DINU MARIA	5/27/2023	6/8/2023		5/15/2023	877.05	1891	5/24/2023		
1453	1453	5/9/2023	12344988	5/5/2023	BADI	30.94			materiale	DINU MARIA	6/5/2023	6/8/2023		5/19/2023	30.94	1854	5/22/2023		
1454	1454	5/9/2023	2722	5/8/2023	MACHID REP	1,785.00		73/2022	manocera reo macar	LAZAR MIHAI	6/8/2023	6/8/2023		5/22/2023	1,785.00	1933	5/26/2023		
1455	1455	5/9/2023	3054	4/7/2023	AREVA SERVICII	1,190.00		318/2021	inspectie macara	SUCIU VASILE	5/7/2023	6/8/2023		5/15/2023	1,190.00	1782	5/15/2023		
1456	1456	5/9/2023	212535	5/8/2023	JUST TOP OFFICE	213.84			materiale	DINU MARIA	6/7/2023	6/8/2023		5/16/2023	213.84	1835	5/18/2023		
1457	1457	5/9/2023	235392	4/28/2023	ADMINISTRATIA BAZINALA DE APA	4,655.05			analize ape	ROTARU SORIN	5/28/2023	6/8/2023		5/16/2023	4,655.05	1863	5/22/2023		
1458	1458	5/9/2023	3811089704	5/7/2023	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	6/7/2023	6/8/2023		5/11/2023	16.66	1827	5/17/2023		
1459	1459	5/11/2023	3870	4/30/2023	ROMATSA	45,660.04			serv afin	DIMA LUCHIAN	6/4/2023			5/18/2023	45,660.04	1966	5/29/2023		
1460	1460	5/11/2023	3871	4/30/2023	ROMATSA	24,318.94			serv tehnice	DIMA LUCHIAN	6/4/2023			5/18/2023	24,318.94	1966	5/29/2023		
1461	1461	5/11/2023	7	5/9/2023	IRIDEX GROUP SALUBRIZARE	391,194.45		217/2019	prest serv cf ctr	STANCU GEORGE	6/24/2023			COPIE	391,194.45	COPIE			
1462	1462	5/11/2023	220782	5/4/2023	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	6/3/2023	6/9/2023		5/15/2023	14,280.00	1981	5/29/2023		
1463	1463	5/11/2023	7000830	5/2/2023	E DISTRIBUTIE MUNTENIA	2,114.63			chrii trafo	ROTARU SORIN	5/26/2023	6/9/2023		5/19/2023	2,114.63	1865	5/22/2023		
1464	1464	5/11/2023	12983	5/9/2023	DNC GENERATOR IMPEX	29,036.00			materiale	DINU MARIA	6/9/2023	6/9/2023		5/29/2023	29,036.00	2054	6/7/2023		
1465	1465	5/11/2023	2307552	5/9/2023	DNS BIROTICA	64.76			materiale	DINU MARIA	6/8/2023	6/9/2023		5/17/2023	64.76	2021	5/30/2023		
1466	1466	5/11/2023	2307571	5/9/2023	DNS BIROTICA	581.01			materiale	DINU MARIA	6/8/2023	6/9/2023		5/19/2023	581.01	2021	5/30/2023		
1467	1467	5/11/2023	388334	5/8/2023	INES GROUP	815.02			acces internet	DIMA LUCHIAN	6/8/2023	6/9/2023		5/25/2023	815.02	1963	5/29/2023		
1468	1468	5/11/2023	388004	5/5/2023	INES GROUP	815.39			inchiriere fibra optica	DIMA LUCHIAN	6/4/2023	6/9/2023		5/25/2023	815.39	1963	5/29/2023		
1469	1469	5/11/2023	387154	5/2/2023	INES GROUP	2,142.00			ines smart	ROTARU SORIN	5/22/2023	6/9/2023		5/22/2023	2,142.00	1963	5/29/2023		
1470	1470	5/11/2023	230202095	5/5/2023	UTI CFM	127,617.11		490/2022	abonament	ROTARU SORIN	6/4/2023	6/9/2023		5/22/2023	127,617.11	1985	5/29/2023		
1471	1471	5/11/2023	230066724	5/10/2023	VEOLIA	610,088.38			mentenanta	ROTARU SORIN	6/9/2023			COPIE	610,088.38	COPIE			
1472	1472	5/11/2023	12983	5/9/2023	DNC GENERATOR IMPEX	29,036.00			materiale	DINU MARIA	6/9/2023			COPIE	29,036.00	COPIE			
1473	1473	5/11/2023	13664	5/9/2023	SERKO ADVERTISING	323.68			materiale	DINU MARIA	5/15/2023			5/17/2023	323.68	1832	5/18/2023		
1474	1474	5/11/2023	12823	5/2/2023	MONITORUL OFICIAL	454.40			publicare anunt	BILCAN RALUCA	6/2/2023				454.40	1547	4/27/2023		
1475	1475	5/11/2023	715	5/2/2023	AVIATION MANAGEMENT INTERNAT	42,121.20		177/2022	reparatii ponti unsere	ROTARU SORIN	5/31/2023			COPIE	42,121.20	COPIE			
1476	1476	5/15/2023	230202133	5/12/2023	UTI CFM	10,375.75		77/2020	inloc periii	ROTARU SORIN	6/11/2023	6/13/2023		5/29/2023	10,375.75	2056	6/8/2023		
1477	1477	5/15/2023	230202132	5/12/2023	UTI CFM	4,619.88		77/2020	inloc prize	ROTARU SORIN	6/11/2023	6/13/2023		5/29/2023	4,619.88	2056	6/8/2023		
1478	1478	5/15/2023	230202131	5/12/2023	UTI CFM	3,298.38		77/2020	inloc cutie hidrant	ROTARU SORIN	6/11/2023	6/13/2023		5/24/2023	3,298.38	1991	5/29/2023		
1479	1479	5/15/2023	437022082	5/11/2023	SCHRACK TECHNIK	8,596.56			materiale	DINU MARIA	6/10/2023			5/25/2023	8,596.56	2048	6/7/2023		
1480	1480	5/15/2023	248	5/11/2023	PRO WASH DETAILING	339.98			materiale	DINU MARIA	5/25/2023	6/11/2023		5/19/2023	339.98	1861	5/22/2023		
1481	1481	5/15/2023	232671	5/11/2023	AUTORITATEA AERONAUTICA CIVIL	- 6,305.48			storno fact 227681/12	CONSTANTIN BEATRICE	6/11/2023		storno fact 227681/12.10.2023	7/6/2023	- 6,305.48	81/12.10.2023			
1482	1482	5/15/2023	23010215	5/9/2023	ALTIMATE	63,913.40		368/2022	abonament	ROTARU SORIN	6/8/2023	6/11/2023		5/22/2023	63,913.40	2033	5/31/2023		
1483	1483	5/15/2023	120	5/11/2023	MEDIA SAT	579.90			serv internet	DIMA LUCHIAN	6/10/2023	6/11/2023		5/25/2023	579.90	1924	5/25/2023		
1484	1484	5/15/2023	128	5/11/2023	TEAM PRIGO	60,184.25		143/2023	cabr extra	DINU MARIA	6/10/2023	6/11/2023		5/24/2023	60,184.25	2045	6/7/2023		
1485	1485	5/15/2023	5709	5/11/2023	MB TELECOM	7,790.20		418/2022	piese schimb	ROTARU SORIN	6/10/2023	6/11/2023		5/22/2023	7,790.20	1988	5/29/2023		
1486	1486	5/15/2023	2307730	5/11/2023	DNS BIROTICA	307.73			materiale	DINU MARIA	6/10/2023	6/11/2023		5/19/2023	307.73	2021	5/30/2023		
1487	1487	5/15/2023	2307727	5/11/2023	DNS BIROTICA	37.56			materiale	DINU MARIA	6/10/2023	6/11/2023		5/19/2023	37.56	2021	5/30/2023		
1488	1488	5/15/2023	34180828	4/30/2023	MED LIFE	58,349.20		150/2023	serv medicale	PARVU DACIANA	5/30/2023	6/11/2023		5/22/2023	58,349.20	1894	5/24/2023		
1489	1489	5/15/2023	2728	5/11/2023	MACHID REP	1,963.50		73/2022	revizie	LAZAR MIHAI	6/10/2023	6/11/2023		5/22/2023	1,963.50	1933	5/26/2023		
1490	1490	5/15/2023	2727	5/11/2023	MACHID REP	- 1,785.00		73/2022	storno	LAZAR MIHAI	6/10/2023	6/11/2023		5/22/2023	- 1,785.00	1933	5/26/2023		
1491	1491	5/15/2023	46912	5/10/2023	GAVRICOM	2,849.57			materiale	DINU MARIA	6/9/2023	6/11/2023		5/25/2023	2,849.57	2047	6/7/2023		
1492	1492	5/15/2023	230202096	5/5/2023	UTI CFM	55,479.51		458/2022	abonament	ROTARU SORIN	6/4/2023	6/11/2023		6/12/2023	55,479.51	2181	6/13/2023		
1493	1493	5/15/2023	23020024	5/2/2023	UTI GRUP	85,768.33		307/2019	abonament	NICOLAIE IONUT	6/1/2023	6/11/2023		5/22/2023	85,768.33	1850.1851	5/22/2023		
1494	1494	5/15/2023	2173	5/1/2023	Z&Z PIRO	22,517.42			materiale	DINU MARIA	5/31/2023	6/11/2023		COPIE	22,517.42	COPIE			
1495	1495	5/15/2023	8600481847	5/10/2023	DEDEMAN	2,157.19			materiale	DINU MARIA	6/10/2023	6/11/2023		5/19/2023	2,157.19	1925	5/25/2023		
1496	1496	5/15/2023	3811092853	5/10/2023	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	6/10/2023	6/11/2023		5/16/2023	16.66	1827	5/17/2023		
1497	1497	5/15/2023	48748	5/10/2023	TOP JET SERVICE	327.25			materiale	DINU MARIA	6/10/2023			5/25/2023	327.25	2044	6/7/2023		
1498	1498	5/15/2023	48756	5/10/2023	TOP JET SERVICE	276.68			materiale	DINU MARIA	6/10/2023			5/19/2023	276.68	2044	6/7/2023		
1499	1499	5/15/2023	13346	5/11/2023	VECTRA EXIM	1,761.20			revizie	DINU MARIA	6/9/2023	6/16/2023		5/25/2023	1,761.20	2046	6/7/2023		
1500	1500	5/15/2023	21111583	5/15/2023	SELGROS DISTRIBUTIE	4,768.00			materiale	DINU MARIA	6/15/2023			5/24/2023	4,768.00	2164	6/12/2023		
1501	1501	5/15/2023	2889839	5/10/2023	F 64 STUDIO	379.70			materiale	DINU MARIA	6/10/2023			5/31/2023	379.70	2038	5/31/2023		
1502	1502	5/15/2023	437021821	5/10/2023	SCHRACK TECHNIK	2,826.75			materiale	DINU MARIA	6/9/2023			5/29/2023	2,826.75	2048	6/7/2023		
1503	1503	5/15/2023	21642	5/11/2023	SCOALA SUPERIOARA DE AVIATIE	305.17			instruire	MARIAN AMALIA	5/16/2023			5/19/2023	305.17	1867	5/22/2023		
1504	1504	5/15/2023	230202114	5/9/2023	UTI CFM	36,106.62		430/2022	intret sist prelucr baq	ROTARU SORIN	6/8/2023	6/10/2023		5/22/2023	36,106.62	1985	5/29/2023		
1505	1505	5/15/2023	230202094	5/5/2023	UTI CFM	5,279.49		225/2020	abonament	ROTARU SORIN	6/4/2023	6/10/2023		5/22/2023	5,279.49	1991	5/29/2023		
1506	1506	5/15/2023	230202093	5/5/2023	UTI CFM	5,279.49		225/2020	abonament	ROTARU SORIN	6/4/2023	6/10/2023		5/22/2023	5,279.49	1991	5/29/2023		
1507	1507	5/15/2023	2867530	4/30/2023	MED LIFE	8,424.00			medicina muncii	PARVU DACIANA	5/30/2023	6/10/2023		5/22/2023	8,424.00	1894	5/24/2023		
1508	1508	5/15/2023	2867529	4/30/2023	MED LIFE	1,638.00			medicina muncii	PARVU DACIANA	5/30/2023	6/10/2023		5/22/2023	1,638.00	1894	5/24/2023		
1509	1509	5/15/2023	109	4/26/2023	MEDIA SAT	581.30			serv internet	DIMA LUCHIAN	5/26/2023	6/10/2023		5/25/2023	581.30	1924	5/25/2023		
1510	1510	5/15/2023	2022121614	5/9/2023	MHA ACTIV SYSTEM	202,178.31		561/2022	sist SAC	HARABAGIU VICTOR	6/8/2023	6/10/2023		5/22/2023	202,178.31	1915	5/25/2023		
1511	1511	5/15/2023	481099000000902	5/10/2023	KAUFLAND ROMANIA	59.34			materiale	DINU MARIA	6/10/2023	6/10/2023	SE STORNEAZA CU FACT 22,05,2023		59.34	:T 22,05,2023			
1512	1512	5/15/2023	7	5/9/2023	IRIDEX GROUP SALUBRIZARE	391,194.45		217/2019	prest serv cf ctr	STANCU GEORGE	6/24/2023	6/10/2023	SE STORNEAZA CU FACT 8/07,06,2023		391,194.45	' 8/07.06.2023			
1513	1513	5/15/2023	6	5/5/2023	IRIDEX GROUP SALUBRIZARE	391,369.38		217/2019	prest serv cf ctr	STANCU GEORGE	5/20/2023	6/10/2023		5/30/2023	391,369.38	2023	5/30/2023		
1514	1514	5/15/2023	5707	5/10/2023	MB TELECOM	20,434.08		332/2022	abonament	ROTARU SORIN	6/9/2023	6/10/2023		5/22/2023	20,434.08	1988	5/

1522	1522	5/16/2023	810	5/15/2023	DATA TRAINING	1,594.60			curs	MARIAN AMALIA	6/14/2023			5/19/2023	1,594.60	1866	5/22/2023
1523	1523	5/16/2023	1523	5/11/2023	APEX ALLIANCE AERO 5	20,172.00			evenimente	IORDACHE VALENTIN	6/11/2023			RETURNATA	20,172.00	RETURNATA	
1524	1524	5/16/2023	50555	5/15/2023	DIVINOL LUBRICANTS	1,237.60			materiale	DINU MARIA	6/14/2023			5/25/2023	1,237.60	2165	6/12/2023
1525	1525	5/16/2023	815576	5/9/2023	BIOTUR EXIM	6,267.73			materiale	DINU MARIA	6/9/2023			5/29/2023	6,267.73	2053	6/7/2023
1526	1526	5/16/2023	230567394	5/12/2023	APA NOVA BUCURESTI	23,353.66			serv apa	ROTARU SORIN	5/27/2023			COPIE	23,353.66	COPIE	
1527	1527	5/16/2023	14	5/15/2023	CEAUSESCU&PARTNERS	50,872.50	466/2022		audit sit fin	BREZEANU DRAGOS	6/15/2023	6/15/2023		5/17/2023	50,872.50	2166	6/12/2023
1528	1528	5/16/2023	104868	5/12/2023	MERIDIAN NORD	1,386.34			reparatii auto	DINU MARIA	6/11/2023	6/15/2023		5/24/2023	1,386.34	2043	6/7/2023
1529	1529	5/16/2023	2307949	5/15/2023	DNS BIROTICA	309.35			materiale	DINU MARIA	6/14/2023	6/15/2023		5/24/2023	309.35	2163	6/12/2023
1530	1530	5/16/2023	2307945	5/15/2023	DNS BIROTICA	119.24			materiale	DINU MARIA	6/14/2023	6/15/2023		5/24/2023	119.24	2163	6/12/2023
1531	1531	5/16/2023	1014	5/15/2023	MART PRODUCTION	5,950.00	5/2023		oestionare rel publics	IORDACHE VALENTIN	5/30/2023	6/15/2023		5/19/2023	5,950.00	1868	5/22/2023
1532	1532	5/16/2023	1230189	5/12/2023	RASIROM	299,687.36	224/2020		abonament	ROTARU SORIN	6/11/2023	6/12/2023		5/22/2023	299,687.36	2032	5/31/2023
1533	1533	5/16/2023	1230177	5/9/2023	RASIROM	1,355.98	365/2020		abonament	NICOLAIE IONUT	6/8/2023	6/12/2023		5/22/2023	1,355.98	2032	5/31/2023
1534	1534	5/16/2023	1230176	5/9/2023	RASIROM	325,850.92	418/2018		abonament	ROTARU SORIN	6/8/2023	6/12/2023		5/22/2023	325,850.92	2032	5/31/2023
1535	1535	5/16/2023	1230175	5/9/2023	RASIROM	26,655.60	344/2020		abonament	ROTARU SORIN	6/8/2023	6/12/2023		5/22/2023	26,655.60	2032	5/31/2023
1536	1536	5/16/2023	2307838	5/12/2023	DNS BIROTICA	2,098.39			materiale	DINU MARIA	6/11/2023	6/12/2023		5/24/2023	2,098.39	2021	5/30/2023
1537	1537	5/16/2023	2307816	5/12/2023	DNS BIROTICA	624.75			materiale	DINU MARIA	6/11/2023	6/12/2023		5/24/2023	624.75	2021	5/30/2023
1538	1538	5/16/2023	3541	5/9/2023	CLEAN PREST ACTIV	291,603.80	51/2020		porteri	DINU MARIA	6/8/2023	6/12/2023		5/25/2023	291,603.80	2042	6/7/2023
1539	1539	5/16/2023	230567394	5/12/2023	APA NOVA BUCURESTI	23,353.66			serv apa	ROTARU SORIN	5/27/2023	6/14/2023		5/19/2023	23,353.66	1864	5/22/2023
1540	1540	5/16/2023	232721	5/15/2023	AUTORITATEA AERONAUTICA CIVIL	683,508.39			controlul calit securit	VOINOPOL MIRCEA	6/12/2023			5/23/2023	683,508.39	2058	6/8/2023
1541	1541	5/17/2023	4420035368	5/16/2023	LINDE GAZ ROMANIA	- 1,945.35			oxigen	PARVU DACIANA	6/15/2023		STORNO FACTD 4400773885	25.04.2023	- 1,945.35	85/25.04.2023	
1542	1542	5/17/2023	4420035370	5/16/2023	LINDE GAZ ROMANIA	1,945.35			oxigen	PARVU DACIANA	6/15/2023			5/22/2023	1,945.35	1856	5/22/2023
1543	1543	5/17/2023	88449	5/17/2023	HIFI FILTER ROM	192.84			materiale	DINU MARIA	6/17/2023			5/30/2023	192.84	2069	6/9/2023
1544	1544	5/17/2023	109731	5/16/2023	TEKAROM	3,336.76			materiale	DINU MARIA	6/15/2023			5/29/2023	3,336.76	2169	6/12/2023
1545	1545	5/17/2023	1952	5/16/2023	SWISS COFFEE	963.90			materiale	DINU MARIA	6/15/2023			COPIE	963.90	COPIE	
1546	1546	5/17/2023	26048	5/12/2023	INDICATIV MEDIA	462.26			publicare anunt	BILCAN RALUCA	5/19/2023			5/24/2023	462.26	1906	5/24/2023
1547	1547	5/17/2023	1952	5/16/2023	SWISS COFFEE	963.90			materiale	DINU MARIA	6/15/2023	6/16/2023		5/24/2023	963.90	2167	6/12/2023
1548	1548	5/17/2023	1230178	5/9/2023	RASIROM	13,253.47	183/2022		abonament	NICULAIE IONUT	6/8/2023	6/16/2023		5/25/2023	13,253.47	2032	5/31/2023
1549	1549	5/17/2023	317422021	5/11/2023	SEVERIN	6,033.79			materiale	DINU MARIA	5/26/2023			5/24/2023	6,033.79	1923	5/25/2023
1550	1550	5/17/2023	21111590	5/16/2023	SELGROS DISTRIBUTIE	999.06			materiale	DINU MARIA	6/15/2023			5/24/2023	999.06	2164	6/12/2023
1551	1551	5/18/2023	232846	5/17/2023	AUTORITATEA AERONAUTICA CIVIL	2,942.99			aprobare operare	BONDAR RADU	6/1/2023			5/19/2023	2,942.99	1890	5/24/2023
1552	1552	5/18/2023	232779	5/16/2023	AUTORITATEA AERONAUTICA CIVIL	2,074,395.17			mentinerea sigurante	BONDAR RADU	5/31/2023			5/19/2023	2,074,395.17	1890	5/24/2023
1553	1553	5/18/2023	232721	5/15/2023	AUTORITATEA AERONAUTICA CIVIL	683,508.39			controlul calit securit	VOINOPOL MIRCEA	6/12/2023			COPIE	683,508.39	COPIE	
1554	1554	5/18/2023	232779	5/16/2023	AUTORITATEA AERONAUTICA CIVIL	161.84			mentinerea sigurante	BONDAR RADU	5/31/2023			5/25/2023	161.84	1958	5/26/2023
1555	1555	5/18/2023	9212584	5/16/2023	ASPAD COM	977.70			materiale	DINU MARIA	5/31/2023			5/29/2023	977.70	2025	5/30/2023
1556	1556	5/18/2023	3376	5/16/2023	SCAV CIURARU	18,246.53			onorariu	PODEA BOGDAN	6/16/2023			5/24/2023	18,246.53	1909	5/24/2023
1557	1557	5/18/2023	26198	5/16/2023	APEX ALLIANCE AERO 5	20,172.00			evenimente	IORDACHE VALENTIN	6/11/2023			5/24/2023	20,172.00	1934	5/26/2023
1558	1558	5/18/2023	4230704	5/17/2023	VESTA INVESTMENT	184.45			materiale	DINU MARIA	6/1/2023			5/25/2023	184.45	1964	5/29/2023
1559	1559	5/18/2023	2308223	5/17/2023	DNS BIROTICA	717.71			materiale	DINU MARIA	6/16/2023			5/29/2023	717.71	2163	6/12/2023
1560	1560	5/18/2023	230500054	5/17/2023	DENDRO SOLUTIONS	15,174.90	182/2022		asist tehnica inf	DIMA LUCHIAN	6/16/2023			6/15/2023	15,174.90	2216	6/16/2023
1561	1561	5/18/2023	3540	5/9/2023	CLEAN PREST ACTIV	418,307.63	372/2022		curatenie	STANCU GEORGE	6/8/2023	6/17/2023		COPIE	418,307.63	COPIE	
1562	1562	5/18/2023	24794	5/2/2023	WHITE HORSE SECURITY	14,128.63			serv paza	DINU MARIA	5/17/2023	6/17/2023		5/24/2023	14,128.63	1922	5/25/2023
1563	1563	5/18/2023	2197	5/16/2023	MAGNIFICENT AGENCY	8,682.84			materiale	DINU MARIA	6/15/2023	6/16/2023	SE STORNEAZA CU FACT 2200/24,05,2023	6/8/2023	8,682.84	00/24.05.2023	
1564	1564	5/18/2023	3812003902	5/16/2023	UP ROMANIA	114,637.00			vouchere vacanta	BILCAN RALUCA	6/16/2023	6/17/2023		5/19/2023	114,637.00	1860	5/22/2023
1565	1565	5/22/2023	56493	5/19/2023	PRIMOSAL	2,677.50			materiale	DINU MARIA	6/3/2023			5/29/2023	2,677.50	2026	5/30/2023
1566	1566	5/22/2023	4810990000151	5/19/2023	KAUFLAND ROMANIA	- 59.34			storno	CHIRIC LILIANA	6/19/2023		STORNEAZA FACT	12.05.2023	- 59.34	:T 12.05.2023	
1567	1567	5/22/2023	2305667	5/18/2023	MELINDA IMPEX INSTAL	2,699.99			materiale	DINU MARIA	6/17/2023			5/29/2023	2,699.99	2191	6/14/2023
1568	1568	5/22/2023	232846	5/17/2023	AUTORITATEA AERONAUTICA CIVIL	2,942.99			aprobare operare	BONDAR RADU	6/1/2023			COPIE	2,942.99	COPIE	
1569	1569	5/22/2023	1230178	5/9/2023	RASIROM	13,253.47	183/2022		abonament	NICULAIE IONUT	6/8/2023	6/19/2023		COPIE	13,253.47	COPIE	
1570	1570	5/22/2023	20230520	5/18/2023	CONSITRANS	3,350.64	370/2019		consultanta diriu sani	MATACHE LAURENTIU	7/17/2023			COPIE	3,350.64	COPIE	
1571	1571	5/22/2023	20230519	5/18/2023	CONSITRANS	4,201.38	370/2019		consultanta diriu sani	MATACHE LAURENTIU	7/17/2023			COPIE	4,201.38	COPIE	
1572	1572	5/22/2023	20230518	5/18/2023	CONSITRANS	3,666.50	370/2019		consultanta diriu sani	MATACHE LAURENTIU	7/17/2023			COPIE	3,666.50	COPIE	
1573	1573	5/22/2023	20230517	5/18/2023	CONSITRANS	7,103.63	370/2019		consultanta diriu sani	MATACHE LAURENTIU	7/17/2023			COPIE	7,103.63	COPIE	
1574	1574	5/22/2023	20230516	5/18/2023	CONSITRANS	147,004.98	370/2019		consultanta diriu sani	MATACHE LAURENTIU	7/17/2023			COPIE	147,004.98	COPIE	
1575	1575	5/22/2023	20230515	5/18/2023	CONSITRANS	5,716.63	370/2019		consultanta diriu sani	MATACHE LAURENTIU	7/17/2023			COPIE	5,716.63	COPIE	
1576	1576	5/22/2023	20230514	5/18/2023	CONSITRANS	6,993.87	370/2019		consultanta diriu sani	MATACHE LAURENTIU	7/17/2023			COPIE	6,993.87	COPIE	
1577	1577	5/22/2023	230202223	5/18/2023	UTI CFM	141,100.70	573/2022		abonament	ROTARU SORIN	6/17/2023	6/20/2023		5/26/2023	141,100.70	2227	6/19/2023
1578	1578	5/22/2023	26370	5/19/2023	TIDA RO	11,738.16			materiale	DINU MARIA	6/18/2023	6/19/2023		5/29/2023	11,738.16	2198	6/14/2023
1579	1579	5/22/2023	15762	5/19/2023	TEHNOPREST 2001	9,537.44			revizie automaturatio	SUCIU VASILE	6/18/2023	6/19/2023		5/25/2023	9,537.44	2197	6/14/2023
1580	1580	5/22/2023	3540	5/9/2023	CLEAN PREST ACTIV	418,307.63	372/2022		curatenie	STANCU GEORGE	6/8/2023	6/19/2023		5/31/2023	418,307.63	2042	6/7/2023
1581	1581	5/22/2023	20230024	5/18/2023	ATSA INDUSTRY	386,649.80			reparatie plug	SUCIU VASILE	6/17/2023	6/19/2023		5/31/2023	386,649.80	2192	6/14/2023
1582	1582	5/22/2023	3813011408	5/18/2023	UP ROMANIA	410,993.24			tichete cadou	BILCAN RALUCA	6/18/2023	6/19/2023		5/24/2023	410,993.24	1889	5/24/2023
1583	1583	5/22/2023	3813011407	5/18/2023	UP ROMANIA	410,693.03			tichete cadou	BILCAN RALUCA	6/18/2023	6/19/2023		5/24/2023	410,693.03	1889	5/24/2023
1584	1584	5/22/2023	20230520	5/18/2023	CONSITRANS	3,350.64	370/2019		consultanta diriu sani	MATACHE LAURENTIU	7/17/2023	6/19/2023		5/26/2023	3,350.64	2190	6/14/2023
1585	1585	5/22/2023	20230519	5/18/2023	CONSITRANS	4,201.38	370/2019		consultanta diriu sani	MATACHE LAURENTIU	7/17/2023	6/19/2023		5/26/2023	4,201.38	2190	6/14/2023
1586	1586	5/22/2023	20230518	5/18/2023	CONSITRANS	3,666.50	370/2019		consultanta diriu sani	MATACHE LAURENTIU	7/17/2023	6/19/2023		5/26/2023	3,666.50	2190	6/14/2023
1587	1587	5/22/2023	20230517	5/18/2023	CONSITRANS	7,103.63	370/2019		consultanta diriu sani	MATACHE LAURENTIU	7/17/2023	6/19/2023		5/26/2023	7,103.63	2190	6/14/2023
1588	1588	5/22/2023	20230516	5/18/2023	CONSITRANS	14,704.98	370/2019		consultanta diriu sani	MATACHE LAURENTIU	7/17/2023	6/19/2023		5/26/2023	14,704.98	2190	6/14/2023
1589	1589	5/22/2023	20230515	5/18/2023	CONSITRANS	5,716.63	370/2019		consultanta diriu sani	MATACHE LAURENTIU	7/17/2023	6/19/2023		5/26/2023	5,716.63	2190	6/14/2023
1590	1590	5/22/2023	20230514	5/18/2023	CONSITRANS	6,993.87	370/2019		consultanta diriu sani	MATACHE LAURENTIU	7/17/2023	6/19/2023		5/26/2023	6,993.87	2190	6/14/2023
1591	1591	5/22/2023	5	5/5/2023	IRIDEX GROUP SALUBRIZARE	- 391,938.91			prest serv cf ctr	STANCU GEORGE	6/5/2023	6/10/2023	SE STORNEAZA CU FACT 4/10,04,2023	5/30/2023	- 391,938.91	2023	5/30/2023
1592	1592	5/22/2023	232899	5/19/2023	AUTORITATEA AERONAUTICA CIVIL	396,997.88			controlul calit securit	VOINOPOL MIRCEA	6/19/2023			5/26/2023	396,997.88	2173	6/12/2023
1593	1593	5/22/2023	142	4/22/2023	DREAM WEB DEVELOPMENT	821.00	241/2021		abonament	IORDACHE VALENTIN	5/22/2023	6/18/2023		5/29/2023	821.00	2027	5/30/2023
1594	1594	5/22/2023	479	5/18/2023	M&S VIAMOND	- 2,048.37			storno	DINU MARIA	6/17/2023	6/18/2023	STORNEAZA FACT 441/27,04,2023	5/31/2023	- 2,048.37	41/27.04.2023	
1595	1595	5/22/2023	20231009	5/16/2023	ALMATAR TRANS	37,485.00			benzina	DINU MARIA	6/15/2023	6/18/2023		5/29/2023	37,485.00	2175	6/12/2023
1596	1596	5/22/2023	2307494	5/4/2023	HUSQVARNA	241.30			materiale	DINU MARIA	6/3/2023	6/18/2023		5/19/2023	241.30	1849	5/22/2023
1597	1597	5/22/2023	230066724	5/10/2023	VEOLIA	610,088.38			mentenanta	ROTARU SORIN	6/9/2023	5/18/2023		5/31/2023	610,088.38	2052	6/7/2023
1598	1598	5/22/2023	1322	5/17/2023	ROM TECH	3,510.50			revizie exploz lichid	NICOLAIE IONUT	6/17/2023	6/18/2023		5/25/2023	3,510.50	2201	6/14/2023
1599	1599	5/22/2023	2023082	5/18/2023	INCD TURBOMOTOARE COMOTI	26,566.16			monitorizare zgomot	IONESCU GHEORGHE	6/17/2023	6/18/2023		5/25/2023	26,566.16	2200	6/14/2023
1600	1600	5/22/2023	20231010	5/16/2023	ALMATAR TRANS	147,578.45			benzina	DINU MARIA	6/15/2023	6/18/2023		5/29/2023	147,578.45	2175	6/12/2023
1601	1601	5/22/2023	151520	5/17/2023	NORDEX	532.65			pantofi	DINU MARIA	6/16/2023	6/18/2023	SE STORNEAZA CU FACT 151609	23,05,2023	532.65	09/23.05.2023	
1602	1602	5/22/2023	20065915	4/30/2023	GOLDTERM MANGALIA	1,362.54			asist tehnica menten	DINU MARIA	5/30/2023	6/18/2023		5/25/2023	1,362.54	2022	5/30/2023
1603	1603	5/22/2023	20065913	4/30/2023	GOLDTERM MANGALIA	743.75			asist tehnica menten	DINU MARIA	5/30/2023	6/18/2023		5/25/2023	743.75	2022	5/30/2023
1604	1604	5/22/2023	20065914	4/30/2023	GOLDTERM MANGALIA	1,632.50			asist tehnica menten	DINU MARIA	5/30/2023	6/18/2023		5/25/2023	1,632.50	2022	5/30/2023
1605	1605	5/22/2023	3813011382	5/17/2023	UP ROMANIA	239,871.15			tichete cadou	BILCAN RALUCA	6/17/2023	6/18/2023		5/24/2023	239,871.15	1889	5/24/2023
1606	1606	5/22/2023	116189786	5/17/2023	RAJA	44.41			apa, canal	DINU MARIA	6/1/2023			5/29/2023	44.41	2029	5/30/2023
1607	1607	5/22/2023	3985	5/18/2023	DUMIDET ACTIV	1,852.96			materiale	DINU MARIA	6/17/2023			5/29/2023	1,852.96	2193	6/14/2023
1608	1608	5/22/2023	3986	5/18/2023	DUMIDET ACTIV	1,799.47			materiale	DINU MARIA	6/17/2023			5/29/2023	1,799.47	2193	6/14/2023
1609	1609	5/22/2023	437022968	5/17/2023	SCHRACK TECHNIK	22,158.10			materiale	DINU MARIA	6/16/2023			5/25/2023	22,158.10	2176	6/13/2023
1610	1610	5/22/2023	19690	5/22/2023	TITI AUR	17,002.36			curs	MARIAN AMALIA	6/6/2023			5/24/2023	17,002.36	1907	5/24/2023
1611	1611	5/22/2023	21685	5/22/2023	SCOALA SUPERIOARA DE AVIATIE	617.31			curs	MARIAN AMALIA	5/27/2023			5/29/2023	617.31	2028	5/30/2023
1612	1612	5/24/2023	3378	5/22/2023	SCAV CIURARU	6,635.08			onorariu	PODEA BOGDAN	5/26/2023			5/24/2023	6,635.08	1908	5/24/2023
1613	1613	5/24/2023	9970179	5/16/2023	ASOCIATIA AEROPORTURILOR DIN	20,535.00			cotizatie membru	IORDACHE VALENTIN	6/16/2023			5/29/2023	20,535.00	2178	6/13/2023
1614	1614	5/24/2023	232899	5/19/2023	AUTORITATEA AERONAUTICA CIVIL	396,997.88			controlul calit securit	VOINOPOL MIRCEA	6/19/2023			COPIE	396,997.88	COPIE	
1615	1615	5/24/2023	178480	5/23/2023	CONSTRUCTII ERBASU	1,509,427.56	485/2020		SL9	MATACHE LAURENTIU	6/23/2023			5/31/2023	1,509,427.56	2238.2239	6/20/2023
1616	1616	5/24/2023	2147	5/22/2023	SCPEJ CONSTANTIN SI ASOCIATII	119.00			onorariu	PODEA BOGDAN	6/22/2023			6/8/2023	119.00	2171	6/12/2023
1617	1617	5/24/2023	50655	5/22/2023	DIVINOL LUBRICANTS	1,401.82			materiale	DINU MARIA	6/21/2023			6/9/2023	1,401.82	2165	6/12/2023
1618	1618	5/24/2023	26370	5/19/2023	TIDA RO	11,738.16			materiale	DINU MARIA	6/18/2023			COPIE	11,738.16	COPIE	
1619	1619	5/24/2023	230649	5/17/2023	AGROMEC STEFANESTI	6,307.00			materiale	DINU MARIA	6/16/2023			5/31/2023	6,307.00	2168	6/12/2023
1620	1620	5/24/2023	230643	5/16/2023	AGROMEC STEFANESTI	8,353.80			materiale	DINU MARIA	6/15/2023			5/31/2023	8,353.80	2168	6/12/2023
1621	1621	5/24/2023	14459	5/15/2023	MONITORUL OFICIAL	454.40			publicare anunt	BILCAN RALUCA	6/15/2023			5/31/2023	454.40	1726	5/11/2023
1622	1622	5/24/2023	17078	5/22/2023	K BUSINESSCOM	1,487.42	213/2022		mentenanta	CONSTANTIN BEATRICE	6/21/2023	6/22/2023		6/8/2023	1,487.42	2225	6/19/2023
1623	1623	5/24/2023	2308566	5/22/2023	DNS BIROTICA	756.66			materiale	DINU MARIA	6/21/2023	6/22/2023		6/9/2023	756.66	2163	6/12/2023
1624	1624	5/24/2023	314494	4/5/2023	SEDONA ALM	245.00	456/2020		contract service	CHIRIC LILIANA	4/19/2023	6/22/2023		5/25/2023	245.00	1959	5/26/2023
1625	1625	5/24/2023	314549	4/6/2023	SEDONA ALM	49.00	04/2022		contract service	CONSTANTIN BEATRICE	4/20/2023	6/22/2023		5/24/2023	49.00	1959	5/26/2023
1626	1626	5/24/2023	315447	4/26/2023	SEDONA ALM	412.30	488/2023		contract service	TOCU BOGDAN	5/10/2023	6/22/2023		4/26/2023	412.30	2049	6/7/2023
1627	1627	5/24/2023	316520	5/18/2023	SEDONA ALM	49.00	04/2022		contract service	CONSTANTIN BEATRICE	6/1/2023	6/22/2023		5/24/2023	49.00	1959	5/26/2023
1628	1628	5/24/2023	316521	5/18/2023	SEDONA ALM	412.30	488/2023		contract service	TOCU BOGDAN	6/1/2023	6/22/2023		5/31/2023	412.30	2049	6/7/2023
1629	1629	5/24/2023	316524	5/18/2023	SEDONA ALM	245.00	456/2020		contract service	CHIRIC LILIANA	6/1/2023	6/22/2023		5/25/2023	245.00	1959	5/26/2023
1630	1630	5/24/2023	13559	5/22/2023	STAFF	353,080.95	74/2023		instalare usi automat	ROTARU SORIN	6/22/2023	6/22/2023		6/9/2023	353,080.95	2210	6/15/2023
1631	1631	5/24/2023	151609	5/23/2023	NORDEX	- 532.65			storno	DINU MARIA	6/23/2023	6/22/2023	STORNEAZA FACT 151520	17,05,2023	- 532.65	I/17.05.2023	
1632	1632	5/24/2023	274728	4/30/2023	IRIDEX GROUP SALUBRIZARE	488.60			colectare deseuri	DINU MARIA	5/15/2023	6/23/2023		6/12/2023	488.60	2187	6/13/2023
1633	1633	5/24/2023	2021110119	5/23/2023	MHA ACTIV SYSTEM	88,187.44	365/2021		actualizare preturi	ROTARU SORIN	6/22/2023	6/23/2023		7/3/2023	88,187.44	2412	7/4/2023
1634	1634	5/24/2023	2021111018	5/23/2023	MHA ACTIV SYSTEM	50,476.25	365/2021		actualizare preturi	ROTARU SORIN	6/22/2023	6/23/2023		7/3/2023	50,476.25	2412	7/4/2023
1635	1635	5/24/2023	238223	5/22/2023	ADMINISTRATIA BAZINALA DE APA	4,211.51			filtrare ape	ROTARU SORIN	6/21/2023	6/23/2023		5/31/2023	4,211.51	2224	6/19/2023
1636	1636	5/25/2023	232953	5/24/2023	AUTORITATEA AERONAUTICA CIVIL	591.55			suplim aviz constr	MATACHE LAURENTIU	6/8/2023			DECONT	591.55	DECONT	
1637	1637	5/25/2023	13539	5/23/2023	DNC GENERATOR IMPEX	900.00			materiale	DINU MARIA	6/22/2023	6/24/2023		6/9/2023	900.00	2247	6/20/2023
1638	1638	5/25/2023	1158007261	5/24/2023	ROMSTAL IMEX	1,275.00			materiale	DINU MARIA	6/23/2023	6/24/2023		6/9/2023	1,275.00	2245	6/20/2023
1639	1639	5/25/2023	26096	5/24/2023	INDICATIV MEDIA	1,114.67			publicare anunt	BILCAN RALUCA	5/31/2023			6/8/2023	1,114.67	2057	6/8/2023
1640	1640	5/25/2023	19711	5/24/2023	TITI AUR	14,552.18			curs	MARIAN AMALIA	6/8/2023			5/31/2023	14,552.18	2034	5/31/2023
1641	1641	5/25/2023	5717	5/24/2023	MB TELECOM	7,867.60	418/2022		pese schimb	ROTARU SORIN	6/23/2023	6/24/2023		6/12/2023	7,867.60	2246	6/20/2023
1642	1642	5/25/2023	2200	5/24/2023	MAGNIFICENT AGENCY	8,682.84			materiale	DINU MARIA	6/24/2023	6/24/2023	STORNEAZA FACT 2197/16,05,2023	6/8/2023	- 8,682.84	97/16.05.2023	
1643	1643	5/25/2023	42002005	5/23/2023	SOCIETATEA NATIONALA DE GAZE	752,464.82			gaze naturale	ROTARU SORIN	6/7/2023			5/31/2023	752,464.82	2039	5/31/2023
1644	1644	5/29/2023	9970212	5/26/2023	ASOCIATIA AEROPORTURILOR DIN	3,650.00			conferinta anuala	BONDAR RADU	6/26/2023			6/12/2023	3,650.00	2178	6/13/2023
1645	1645	5/29/2023	256	5/25/2023	PORR CONSTRUCT	297,554.16			ajustare SL 7	NICULAE GABRIEL	6/24/2023			COPIE	297,554.16	COPIE	
1646	1646	5/29/2023	251	5/25/2023	PORR CONSTRUCT	2,966,680.27			certif interm plata nr	NICULAE GABRIEL	6/24/2023			COPIE	2,966,680.27	COPIE	
1647	1647	5/29/2023	253	5/25/2023	PORR CONSTRUCT	2,227,142.38			certif interm plata nr	NICULAE GABRIEL	6/24/2023			COPIE	2,227,142.38	COPIE	
1648	1648	5/29/2023	8363973	5/24/2023	ENEL ENERGIE	55.73			abonament	DINU MARIA	6/23/2023			6/8/2023	55.73	2055	6/8/2023
1649	1649	5/29/2023	8363974	5/24/2023	ENEL ENERGIE	1,155.35			abonament	DINU MARIA	6/23/2023			6/8/2023	1,155.35	2244	6/20/2023
1650	1650	5/29/2023	91971321	5/26/2023	AGRICOVER DISTRIBUTION	13,625.00			materiale	DINU MARIA	7/5/2023			6/12/2023	13,625.00	2294	6/23/2023
1651	1651	5/29/2023	202310153	5/25/2023	ELSTAD LUXEL	99.96			materiale	DINU MARIA	6/25/2023			6/28/2023	99.96	2375	6/28/2023
1652	1652	5/29/2023	21111627	5/24/2023	SELGROS DISTRIBUTIE	135.71			materiale	DINU MARIA	6/23/2023			6/12/2023	135.71	2240	6/20/2023
1653	1653	5/29/2023	21111631	5/25/2023	SELGROS DISTRIBUTIE	2,814.80			materiale	DINU MARIA	6/24/2023			6/15/2023	2,814.80	2240	6/20/2023
1654	1654	5/29/2023	21111641	5/26/2023	SELGROS DISTRIBUTIE	1,333.78			mater

1661	1661	5/29/2023	2235	5/25/2023	UNIVERSAL AUTO	1,127.44			materiale	DINU MARIA	6/26/2023	6/25/2023			6/12/2023	1,127.44	2278	6/22/2023	
1662	1662	5/29/2023	80078	5/23/2023	MOUNTAIN INDUSTRIAL RESOURC	13,379.36			reparatii automaturat	SUCIU VASILE	6/23/2023	6/25/2023			6/9/2023	13,379.36	2241	6/20/2023	
1663	1663	5/29/2023	80077	5/23/2023	MOUNTAIN INDUSTRIAL RESOURC	11,559.27			reparatii automaturat	SUCIU VASILE	6/23/2023	6/25/2023			6/9/2023	11,559.27	2241	6/20/2023	
1664	1664	5/29/2023	253	5/25/2023	PORR CONSTRUCT	2,227,142.38			certif interm plata nr	NICULAE GABRIEL	6/24/2023	6/26/2023			6/12/2023	2,227,142.38	2283	6/22/2023	
1665	1665	5/29/2023	20223216	5/25/2023	ALTIUM INTERNATIONAL	151,174.55			revizie tehnica	ROTARU SORIN	6/24/2023	6/26/2023	SE STORNEAZA CU FACT 2220223284	13.06.2023	151,174.55	84/13.06.2023			
1666	1666	5/29/2023	105265	5/25/2023	MERIDIAN NORD	998.10			reparatii auto	DINU MARIA	6/24/2023	6/26/2023			6/12/2023	998.10	2262	6/21/2023	
1667	1667	5/29/2023	42002005	5/23/2023	SOCIETATEA NATIONALA DE GAZE	752,464.82			gaze naturale	ROTARU SORIN	6/7/2023				COPIE	752,464.82	COPIE		
1668	1668	5/29/2023	5473	5/26/2023	NOBIL TRAVEL	2,377.00			bilet avion extern	DUTULESCU RALUCA	5/26/2023				5/31/2023	2,377.00	2037	5/31/2023	
1669	1669	5/29/2023	19754	5/29/2023	TITI AUR	16,931.39			curs	MARIAN AMALIA	6/13/2023				5/31/2023	16,931.39	2034	5/31/2023	
1670	1670	5/29/2023	70148001	5/24/2023	OMV PETROM	277,551.51			GN	ROTARU SORIN	6/8/2023				5/31/2023	277,551.51	2040	5/31/2023	
1671	1671	5/29/2023	256	5/25/2023	PORR CONSTRUCT	297,554.16			ajustare SL 7	NICULAE GABRIEL	6/24/2023	6/26/2023			6/12/2023	297,554.16	2186	6/13/2023	
1672	1672	5/30/2023	105332	5/26/2023	MERIDIAN NORD	5,649.81			reparatii auto	DINU MARIA	6/25/2023	6/29/2023			6/12/2023	5,649.81	2262	6/21/2023	
1673	1673	5/30/2023	8359000762	3/30/2023	TK ELEVATOR	1,083.44			intretinere prof	SUCIU VASILE	4/29/2023	6/29/2023			FACT ERONATE	1,083.44	T STORNARE		
1674	1674	5/30/2023	8359000761	3/29/2023	TK ELEVATOR	359.21			intretinere prof	SUCIU VASILE	4/28/2023	6/29/2023			FACT ERONATE	359.21	T STORNARE		
1675	1675	5/30/2023	8356000136	3/31/2023	TK ELEVATOR	1,076.96			intretinere prof	SUCIU VASILE	4/30/2023	6/29/2023			FACT ERONATE	1,076.96	T STORNARE		
1676	1676	5/30/2023	8356000135	3/30/2023	TK ELEVATOR	1,083.44			intretinere prof	SUCIU VASILE	4/28/2023	6/29/2023			FACT ERONATE	1,083.44	T STORNARE		
1677	1677	5/30/2023	8356000132	3/21/2023	TK ELEVATOR	359.21			intretinere prof	SUCIU VASILE	4/20/2023	6/29/2023			FACT ERONATE	359.21	T STORNARE		
1678	1678	5/30/2023	230091	5/22/2023	AGROMEC STEFANESTI	4,484.61			geam tractor	SUCIU VASILE	5/22/2023	6/29/2023			6/13/2023	4,484.61	3SAR DAUNA	NU SE PLATESTE	
1679	1679	5/30/2023	230202352	5/25/2023	UTI CFM	5,089.90		458/2022	garantie buna ex	ROTARU SORIN	6/25/2023	6/29/2023			6/12/2023	5,089.90	2182	6/13/2023	
1680	1680	5/30/2023	20039027	5/27/2023	SERVICE AUTO SERUS	3,418.87			reparatii auto	DINU MARIA	6/26/2023	6/29/2023			6/12/2023	3,418.87	2276	6/22/2023	
1681	1681	5/30/2023	20039026	5/27/2023	SERVICE AUTO SERUS	2,918.99			reparatii auto	DINU MARIA	6/26/2023	6/29/2023			6/12/2023	2,918.99	2276	6/22/2023	
1682	1682	5/30/2023	20039025	5/26/2023	SERVICE AUTO SERUS	7,066.86			reparatii auto	DINU MARIA	6/25/2023	6/29/2023			6/12/2023	7,066.86	2276	6/22/2023	
1683	1683	5/30/2023	20039034	5/27/2023	SERVICE AUTO SERUS	12,878.07			reparatii auto	DINU MARIA	6/26/2023	6/29/2023			6/12/2023	12,878.07	2276	6/22/2023	
1684	1684	5/30/2023	20039033	5/27/2023	SERVICE AUTO SERUS	528.18			reparatii auto	DINU MARIA	6/26/2023	6/29/2023			6/12/2023	528.18	2276	6/22/2023	
1685	1685	5/30/2023	20039032	5/27/2023	SERVICE AUTO SERUS	1,172.05			reparatii auto	DINU MARIA	6/26/2023	6/29/2023			6/12/2023	1,172.05	2276	6/22/2023	
1686	1686	5/30/2023	20039031	5/27/2023	SERVICE AUTO SERUS	701.01			reparatii auto	DINU MARIA	6/26/2023	6/29/2023			6/12/2023	701.01	2276	6/22/2023	
1687	1687	5/30/2023	20039030	5/27/2023	SERVICE AUTO SERUS	2,493.79			reparatii auto	DINU MARIA	6/26/2023	6/29/2023			6/12/2023	2,493.79	2276	6/22/2023	
1688	1688	5/30/2023	20039029	5/27/2023	SERVICE AUTO SERUS	625.95			reparatii auto	DINU MARIA	6/26/2023	6/29/2023			6/12/2023	625.95	2276	6/22/2023	
1689	1689	5/30/2023	20039028	5/27/2023	SERVICE AUTO SERUS	938.40			reparatii auto	DINU MARIA	6/26/2023	6/29/2023			6/12/2023	938.40	2276	6/22/2023	
1690	1690	5/30/2023	4206488082	5/26/2023	CEZ VANZARE	2,751,051.13			energie	ROTARU SORIN	6/5/2023				5/31/2023	2,751,051.13	2031	5/31/2023	
1691	1691	5/30/2023	86106	5/2/2023	HIFI FILTER ROM	3,501.72			materiale	DINU MARIA	6/2/2023				6/9/2023	3,501.72	2069	6/9/2023	
1692	1692	5/30/2023	49521	4/13/2023	SITA SWITZERLAND	4,647.37	EURO		sitatex	DIMA LUCHIAN	6/30/2023				6/12/2023	4,647.37	58	6/14/2023	
1693	1693	5/30/2023	46307	2/13/2023	SITA SWITZERLAND	4,606.40	EURO		sita tex	DIMA LUCHIAN	6/30/2023				6/12/2023	4,606.40	58	6/14/2023	
1694	1694	5/30/2023	44047	1/12/2023	SITA SWITZERLAND	4,681.36	EURO		sitatex	DIMA LUCHIAN	6/30/2023				6/12/2023	4,681.36	58	6/14/2023	
1695	1695	5/30/2023	894	5/29/2023	STRATON DISTRIBUTION	9,948.40			materiale	DINU MARIA	6/28/2023				6/12/2023	9,948.40	2307	6/26/2023	
1696	1696	5/30/2023	893	5/29/2023	STRATON DISTRIBUTION	866.80			materiale	DINU MARIA	6/28/2023				6/12/2023	866.80	2307	6/26/2023	
1697	1697	6/7/2023	80084	6/2/2023	MOUNTAIN INDUSTRIAL RESOURC	18,214.56		172/2021	peri utilaj	SUCIU VASILE	7/2/2023	7/20/2023			6/28/2023	18,214.56	2382	6/30/2023	
1698	1698	6/7/2023	15914	5/29/2023	MONITORUL OFICIAL	454.40			publicare anunt	BILCAN RALUCA	6/29/2023				6/8/2023	454.40	1881	5/23/2023	
1699	1699	6/7/2023	15911	5/29/2023	MONITORUL OFICIAL	518.40			publicare anunt	BILCAN RALUCA	6/29/2023				6/8/2023	518.40	1880	5/23/2023	
1700	1700	6/7/2023	20230509	5/3/2023	OAMGMAMR	600.00			conferinta anuala	MARIAN AMALIA	6/3/2023				6/12/2023	600.00	1603	5/2/2023	
1701	1701	6/7/2023	1157000292	5/31/2023	MOTOROLA SOLUTIONS ROMANIA	513,922.92		412/2019	echipamente tetra	DIMA LUCHIAN	6/30/2023	7/12/2023			6/16/2023	513,922.92	2339	6/27/2023	
1702	1702	6/7/2023	19784	5/31/2023	TITI AUR	18,164.52			curs	MARIAN AMALIA	6/15/2023				6/9/2023	18,164.52	2180	6/13/2023	
1703	1703	6/7/2023	2309536	5/25/2023	HUSQVARNA	737.23			materiale	DINU MARIA	6/24/2023	6/30/2023			6/12/2023	737.23	2263	6/21/2023	
1704	1704	6/7/2023	2309889	5/29/2023	HUSQVARNA	164.16			materiale	DINU MARIA	6/28/2023	6/30/2023			6/12/2023	164.16	2308	6/26/2023	
1705	1705	6/7/2023	2309537	5/25/2023	HUSQVARNA	1,408.30			materiale	DINU MARIA	6/24/2023	6/30/2023			6/12/2023	1,408.30	2263	6/21/2023	
1706	1706	6/7/2023	2309890	5/29/2023	HUSQVARNA	209.04			materiale	DINU MARIA	6/28/2023	6/30/2023			6/12/2023	209.04	2308	6/26/2023	
1707	1707	6/7/2023	2309891	5/29/2023	HUSQVARNA	1,747.18			materiale	DINU MARIA	6/28/2023	6/30/2023			6/12/2023	1,747.18	2308	6/26/2023	
1708	1708	6/7/2023	70148001	5/24/2023	OMV PETROM	277,551.51			GN	ROTARU SORIN	6/8/2023	6/30/2023			COPIE	277,551.51	COPIE		
1709	1709	6/7/2023	8351010957	5/30/2023	TK ELEVATOR	1,187.62		440/2022	intretinere prof	ROTARU SORIN	6/29/2023				6/12/2023	1,187.62	2349	6/27/2023	
1710	1710	6/7/2023	70	5/31/2023	CNAIR SDN BUCURESTI	5,003.64			rovinietei	DINU MARIA	6/30/2023				FACT PROFORMA	5,003.64	I' PROFORMA		
1711	1711	6/7/2023	8139	5/30/2023	BUSINESS PLUS	38,810.33			piese schimb	SUCIU VASILE	6/29/2023	6/30/2023			6/15/2023	38,810.33	2346	6/27/2023	
1712	1712	6/7/2023	105382	5/29/2023	MERIDIAN NORD	511.14			reparatii auto	DINU MARIA	6/28/2023	6/30/2023			6/12/2023	511.14	2262	6/21/2023	
1713	1713	6/7/2023	2240	5/30/2023	UNIVERSAL AUTO	882.69			materiale	DINU MARIA	6/29/2023	6/30/2023			6/15/2023	882.69	2347	6/27/2023	
1714	1714	6/7/2023	103921310	5/29/2023	IVECO TRUCK SERVICES	29,663.48			reparatii auto	SUCIU VASILE	6/28/2023	6/30/2023			6/15/2023	29,663.48	2287	6/23/2023	
1715	1715	6/7/2023	103921311	5/29/2023	IVECO TRUCK SERVICES	41,778.46			reparatii auto	SUCIU VASILE	6/28/2023	6/30/2023			6/20/2023	41,778.46	2287	6/23/2023	
1716	1716	6/7/2023	103921312	5/29/2023	IVECO TRUCK SERVICES	37,944.18			reparatii auto	SUCIU VASILE	6/28/2023	6/30/2023			6/15/2023	37,944.18	2287	6/23/2023	
1717	1717	6/7/2023	103921313	5/29/2023	IVECO TRUCK SERVICES	26,246.34			reparatii auto	SUCIU VASILE	6/28/2023	6/30/2023			6/15/2023	26,246.34	2287	6/23/2023	
1718	1718	6/7/2023	103921314	5/29/2023	IVECO TRUCK SERVICES	29,663.48			reparatii auto	SUCIU VASILE	6/28/2023	6/30/2023			6/15/2023	29,663.48	2287	6/23/2023	
1719	1719	6/7/2023	103921315	5/29/2023	IVECO TRUCK SERVICES	29,663.47			reparatii auto	SUCIU VASILE	6/28/2023	6/30/2023			6/15/2023	29,663.47	2287	6/23/2023	
1720	1720	6/7/2023	20039045	5/29/2023	SERVICE AUTO SERUS	10,798.60			reparatii auto	DINU MARIA	6/28/2023	6/30/2023			6/15/2023	10,798.60	2288	6/23/2023	
1721	1721	6/7/2023	20039041	5/29/2023	SERVICE AUTO SERUS	3,403.92			reparatii auto	DINU MARIA	6/28/2023	6/30/2023			6/15/2023	3,403.92	2288	6/23/2023	
1722	1722	6/7/2023	20039036	5/29/2023	SERVICE AUTO SERUS	4,339.04			reparatii auto	DINU MARIA	6/28/2023	6/30/2023			6/15/2023	4,339.04	2288	6/23/2023	
1723	1723	6/7/2023	233018	5/30/2023	AUTORITATEA AERONAUTICA CIVIL	2,950.01			aprobare operare	BONDAR RADU	6/14/2023				6/12/2023	2,950.01	2173	6/12/2023	
1724	1724	6/7/2023	24284	5/29/2023	HELVETICA SOLUTIONS	10,275.65			materiale	DINU MARIA	6/29/2023				6/12/2023	10,275.65	2305	6/26/2023	
1725	1725	6/7/2023	317652021	5/29/2023	SEVERIN	2,684.00			materiale	DINU MARIA	6/12/2023				6/12/2023	2,684.00	2179	6/13/2023	
1726	1726	6/7/2023	21111638	5/26/2023	SERLGROS DISTRIBUTIE	463.98			materiale	DINU MARIA	6/25/2023				6/12/2023	463.98	2240	6/20/2023	
1727	1727	6/7/2023	230202419	5/29/2023	UTI CFM	4,412.17		77/2020	inloc capac wc	ROTARU SORIN	6/28/2023				COPIE	4,412.17	COPIE		
1728	1728	6/7/2023	230202416	5/29/2023	UTI CFM	3,231.71		77/2020	inloc geam	ROTARU SORIN	6/28/2023	6/30/2023			6/19/2023	3,231.71	2286	6/23/2023	
1729	1729	6/7/2023	230202417	5/29/2023	UTI CFM	14,260.26		77/2020	inloc geam	ROTARU SORIN	6/28/2023	6/30/2023			6/14/2023	14,260.26	2286	6/23/2023	
1730	1730	6/7/2023	230202420	5/29/2023	UTI CFM	11,235.30		77/2020	inloc capac wc	ROTARU SORIN	6/28/2023	6/30/2023			6/19/2023	11,235.30	2286	6/23/2023	
1731	1731	6/7/2023	230202418	5/29/2023	UTI CFM	28,180.97		77/2020	inloc comp usa	ROTARU SORIN	6/28/2023	6/30/2023			6/21/2023	28,180.97	2286	6/23/2023	
1732	1732	6/7/2023	230202419	5/29/2023	UTI CFM	4,412.17		77/2020	inloc capac wc	ROTARU SORIN	6/28/2023	6/30/2023			6/19/2023	4,412.17	2286	6/23/2023	
1733	1733	6/7/2023	152301968	5/29/2023	MHS TRUCK SERVICE	36,973.10			simulatoare tahograf	SUCIU VASILE	6/29/2023	6/30/2023			6/15/2023	36,973.10	2311	6/26/2023	
1734	1734	6/7/2023	2021110121	5/31/2023	MHA ACTIV SYSTEM	75,611.65		365/2021	serv asist tehnica	ROTARU SORIN	6/30/2023	6/30/2023			8/28/2023	75,611.65	3088	8/28/2023	
1735	1735	6/7/2023	2021110120	5/31/2023	MHA ACTIV SYSTEM	244,286.54		365/2021	dif sit lucr	ROTARU SORIN	6/30/2023	6/30/2023			7/5/2023	244,286.54	2428	7/5/2023	
1736	1736	6/7/2023	5749	5/31/2023	TECHNO TEST INVEST	595.00		139/2023	serv rsvti	DINU MARIA	6/30/2023	6/30/2023			6/14/2023	595.00	2369	6/28/2023	
1737	1737	6/7/2023	2736	5/31/2023	MACHID REP	2,677.50		73/2022	reparatii macara	LAZAR MIHAI	6/30/2023	6/30/2023			6/14/2023	2,677.50	2370	6/28/2023	
1738	1738	6/7/2023	30	5/31/2023	SOCECC	9,668.75		60/2023	asist contabila	BREZEANU I. DRAGOS	6/30/2023	6/30/2023			6/15/2023	9,668.75	2366	6/28/2023	
1739	1739	6/7/2023	20233837075	5/30/2023	AD AUTO TOTAL	1,387.30			storno	DINU MARIA	6/30/2023	6/30/2023	ORNEAZA CU FACT 20234008175/07.06.2023		6/26/2023	1,387.30	75/07.06.2023		
1740	1740	6/7/2023	231844	5/30/2023	BIOSOL PSI	4,411.33		253/2022	analize ape	IONESCU GHEORGHE	6/29/2023	6/30/2023			6/12/2023	4,411.33	2348	6/27/2023	
1741	1741	6/7/2023	270	5/31/2023	CRISMIN	2,296.11		109/2023	strat sist detectie	DINU MARIA	6/30/2023	6/30/2023			6/14/2023	2,296.11	2368	6/28/2023	
1742	1742	6/7/2023	30156404	5/30/2023	SERVICE AUTO SERUS	548.65			reparatii auto	DINU MARIA	6/29/2023	6/30/2023			6/15/2023	548.65	2344	6/27/2023	
1743	1743	6/7/2023	20039058	5/30/2023	SERVICE AUTO SERUS	7,945.17			reparatii auto	DINU MARIA	6/29/2023	6/30/2023			6/15/2023	7,945.17	2344	6/27/2023	
1744	1744	6/7/2023	20039083	5/31/2023	SERVICE AUTO SERUS	9,025.60			reparatii auto	DINU MARIA	6/30/2023	7/2/2023			6/15/2023	9,025.60	2355	6/28/2023	
1745	1745	6/7/2023	20039080	5/31/2023	SERVICE AUTO SERUS	6,674.95			reparatii auto	DINU MARIA	6/30/2023	7/2/2023			6/15/2023	6,674.95	2355	6/28/2023	
1746	1746	6/7/2023	20039079	5/31/2023	SERVICE AUTO SERUS	1,319.32			reparatii auto	DINU MARIA	6/30/2023	7/2/2023			6/15/2023	1,319.32	2355	6/28/2023	
1747	1747	6/7/2023	20039078	5/31/2023	SERVICE AUTO SERUS	459.07			reparatii auto	DINU MARIA	6/30/2023	7/2/2023			6/15/2023	459.07	2355	6/28/2023	
1748	1748	6/7/2023	20039077	5/31/2023	SERVICE AUTO SERUS	478.70			reparatii auto	DINU MARIA	6/30/2023	7/2/2023			6/15/2023	478.70	2355	6/28/2023	
1749	1749	6/7/2023	20039064	5/31/2023	SERVICE AUTO SERUS	541.34			reparatii auto	DINU MARIA	6/30/2023	7/2/2023			6/15/2023	541.34	2344	6/27/2023	
1750	1750	6/7/2023	20039063	5/31/2023	SERVICE AUTO SERUS	537.42			reparatii auto	DINU MARIA	6/30/2023	7/2/2023			6/15/2023	537.42	2344	6/27/2023	
1751	1751	6/7/2023	20039062	5/31/2023	SERVICE AUTO SERUS	230.00			reparatii auto	DINU MARIA	6/30/2023	7/2/2023			6/15/2023	230.00	2344	6/27/2023	
1752	1752	6/7/2023	20039060	5/31/2023	SERVICE AUTO SERUS	528.87			reparatii auto	DINU MARIA	6/30/2023	7/2/2023			6/15/2023	528.87	2344	6/27/2023	
1753	1753	6/7/2023	20039059	5/31/2023	SERVICE AUTO SERUS	230.00			reparatii auto	DINU MARIA	6/30/2023	7/2/2023			6/15/2023	230.00	2344	6/27/2023	
1754	1754	6/7/2023	5731	6/2/2023	MB TELECOM	271,154.73		207/2021	abonament	ROTARU SORIN	7/2/2023	7/2/2023			6/19/2023	271,154.73	2357	6/28/2023	
1755	1755	6/7/2023	5730	6/2/2023	MB TELECOM	56,772.71		418/2022	abonament	ROTARU SORIN	7/2/2023	7/2/2023			6/20/2023	56,772.71	2357	6/28/2023	
1756	1756	6/7/2023	23020026	5/29/2023	UTI GRUP	99,578.99		307/2019	rep post garantie	NICULAIE IONUT	6/28/2023	7/3/2023			6/14/2023	99,578.99	2353,2354	6/27/2023	
1757	1757	6/7/2023	970	6/2/2023	ROMFLEX SISTEM	9,960.04			asist tehnica inf	DIMA LUCHIAN	7/2/2023	7/5/2023			6/28/2023	9,960.04	2381	6/30/2023	
1758	1758	6/7/2023	16713	6/6/2023	MSG FACTORY	993.65		380/2022	monitorizare media	IORDACHE VALENTIN	7/6/2023	7/6/2023			6/16/2023	993.65	2399	7/3/2023	
1759	1759	6/7/2023	10984359	6/2/2023	CUMPANA 1993	1,729.67			apa	DINU MARIA	7/2/2023	7/6/2023			6/23/2023	1,729.67	2356	6/28/2023	
1760	1760	6/7/2023	10984358	6/2/2023	CUMPANA 1993	11,815.33			apa	DINU MARIA	7/2/2023	7/6/2023			6/21/2023	11,815.33	2356	6/28/2023	
1761	1761	6/7/2023	1202	6/6/2023	EURO NUCLEAR SECURITY	78,390.07		138/2022	abonament	ROTARU SORIN	7/6/2023	7/6/2023			6/19/2023	78,390.07	2408	7/3/2023	
1762	1762	6/7/2023	1201	6/6/2023	EURO NUCLEAR SECURITY	201,703.86		549/2022	abonament	ROTARU SORIN	7/6/2023	7/6/2023			6/19/2023	201,703.86	2408	7/3/2023	
1763	1763	6/7/2023	1200	6/6/2023	EURO NUCLEAR SECURITY	452,883.90		211/2022	abonament	ROTARU SORIN	7/6/2023	7/6/2023			6/20/2023	452,883.90	2408	7/3/2023	
1764	1764	6/7/2023	91304	6/6/2023	FLAVIA TEODOSIU-CABINET DE AVI	13,209.00			onorariu	BONTEA ALINA	7/6/2023	7/6/2023			6/13/2023	13,209.00	2194	6/14/2023	
1765	1765	6/7/2023	3	6/5/2023	EVOLVE EFFECT	7,395.00		108/2023	serv curatenie	ROTARU SORIN	7/5/2023	7/6/2023			6/14/2023	7,395.00	2402	7/3/2023	
1766	1766	6/7/2023	230095	5/31/2023	AGROMEC STEFANESTI	5,621.56			rep sist hidraulic	SUCIU VASILE	6/30/2023	7/6/2023			6/15/2023	5,621.56	2371	6/28/2023	
1767	1767	6/7/2023	230092	5/29/2023	AGROMEC STEFANESTI	24,971.23			inloc rez motorina	SUCIU VASILE	6/29/2023	7/6/2023	NU SE PLATESTE		6/15/2023	24,971.23	TA OMNIASIG		
1768	1768	6/7/2023	76227	6/2/2023	EURO APAVOL	103,195.90			serv canalizare	ROTARU SORIN	6/17/2023	6/21/2023			6/14/2023	103,195.90	2215	6/16/2023	
1769	1769	6/7/2023	415	6/6/2023	AVPS LUNCA	111,138.95		307/2022	serv cf ctr	MARINESCU MARINELA	7/6/2023	7/6/2023			6/15/2023	111,138.95	2410	7/3/2023	
1770	1770	6/7/2023	1428568	6/1/2023	NEI DIVIZIA DE SECURITATE	81,470.83		503/2022	serv paza	FLOREA VALERIU	7/1/2023	7/1/2023			6/20/2023	74,970.83	2312	6/26/2023	
1771	1771	6/7/2023	201701064	6/1/2023	X GUARD SECURITY SYSTEM	737,538.87			serv paza	FLOREA VALERIU	6/24/2023	7/6/2023			6/20/2023	737,538.87	2316	6/26/2023	
1772	1772	6/7/2023	570146168	6/2/2023	VODAFONE ROMANIA	295.70			abonament	ROTARU SORIN	7/4/2023	7/6/2023			6/15/2023	295.70	2300	6/23/2023	
1773	1773	6/7/2023	569916273	6/2/2023	VODAFONE ROMANIA	457.85			abonament	ROTARU SORIN	7/4/2023	7/6/2023			6/14/2023	457.85	2301	6/23/2023	
1774	1774	6/7/2023	569740234	6/2/2023	VODAFONE ROMANIA	2,121.06			abonament	ROTARU SORIN	7/4/2023	7/6/2023			6/14/2023	2,121.06	2299	6/23/2023	
1775	1775	6/7/2023	569740235	6/2/2023	VODAFONE ROMANIA	283.86			abonament	ROTARU SORIN	7/4/2023	7/6/2023			6/15/2023	283.86	2298	6/23/2023	
1776	1776	6/7/2023	719	6/2/2023	AVIATION MANAGEMENT INTERNAT	42,413.94			rep porti unisens	ROTARU SORIN	7/1/2023	7/6/2023			6/22/2023	42,413.94	2313	6/26/2023	
1777	1777	6/7/2023	25339	6/6/2023	WHITE HORSE SECURITY	14,599.59			serv paza	DINU MARIA	6/21/2023	7/6/2023			6/14/2023	14,599.59	2195	6/14/2023	
1778	1778	6/7/2023	23010235	5/26/2023	ALTIMATE	94,996.87		313/2020	actualizare preturi	MATACHE LAURENTIU	6/25/2023	6/30/2023	SE STORNEAZA CU FACTURA 23010275	12.06.2023	94,996.87	75/12.06.2023			
1779	1779	6/7/2023	23010241	5/29/2023	ALTIMATE	181,305.38		140/2023	adm ICAR	DIMA LUCHIAN	6/28/2023	6/30/2023			7/12/2023	181,305.38	2573	7/12/2023	
1780	1780	6/8/2023	123	6/7/2023	OVAVINCI	55,037.50			materiale	DINU MARIA	7/7/2023				6/21/2023	55,037.50	2419	7/4/2023	
1781	1781	6/8/2023	8351010955	5/30/2023	TK ELEVATOR	3,256.80			intret prof	SUCIU VASILE	6/29/2023				7/6/2023	3,256.80	2455	7/7/2023	
1782	1782	6/8/2023	12346140	6/30/2023	BADI	354.23			materiale	DINU MARIA	6/30/2023	7/8/2023			6/15/2023	354.23	2360	6/28/2023	
1783	1783	6/8/2023	8600583901	6/6/2023	DEDEMAN	2,359.46			materiale	DINU MARIA	7/6/2023	7/7/2023			6/15/2023	2,359.46	2414	7/4/2023	
1784	1784	6/8/2023	201701083	6/5/2023	X GUARD SECURITY SYSTEM	838,271.99		464/2022	serv paza ajustare	HARABAGIU VICTOR	7/5/2023	7/9/2023			6/21/2023	838,271.99	2282	6/22/2023	
1785	1785	6/8/2023	223826	6/7/2023	WOLTERS KLUWER	2,988.80			pachet sintact	PODEA BOGDAN	7/7/2023	7/8/2023			6/15/2023	2,988.80	2397	7/3/2023	
1786	1786	6/8/2023	321651 1	5/31/2023	ROBSON TECHNOLOGY	303,661.69	EURO		echipament	ROTARU SORIN	6/30/2023				7/5/2023	303,661.69	61	7/5/2023	
1787	1787	6/8/2023	91971321	5/26/2023	AGRICOVER DISTRIBUTION	13,625.00			materiale	DINU MARIA	7/5/2023					13,625.00	2294	6/23/2023	
1788	1788	6/8/2023	154445	5/26/2023	BEJ CORSATE ALEXANDRU ALIN	59.50

1800	1800	6/8/2023	50758	5/29/2023	DIVINOL LUBRICANTS	5,007.33			materiale	DINU MARIA	6/28/2023			6/15/2023	5,007.33	2310	6/26/2023
1801	1801	6/8/2023	76227	6/2/2023	EURO APAVOL	103,195.90			serv canalizare	ROTARU SORIN	6/17/2023			COPIE	103,195.90	COPIE	
1802	1802	6/12/2023	23010241	5/29/2023	ALTIMATE	181,305.38		140/2023	adm ICAR	DIMA LUCHIAN	6/28/2023			COPIE	181,305.38	COPIE	
1803	1803	6/12/2023	8600583901	6/6/2023	DEDEMAN	2,359.46			materiale	DINU MARIA	7/6/2023			COPIE	2,359.46	COPIE	
1804	1804	6/12/2023	739131	6/8/2023	RTC PROFFICE EXPERIENCE	2,553.50			materiale	DINU MARIA	7/8/2023	7/19/2023		6/23/2023	2,553.50	2418	7/4/2023
1805	1805	6/12/2023	1031007	6/7/2023	Q'NET INTERNATIONAL	965,266.60		31/2023	laptop	DIMA LUCHIAN	7/7/2023			COPIE	965,266.60	COPIE	
1806	1806	6/12/2023	26475	6/7/2023	NEBOCONSUS	5,811.22			materiale	DINU MARIA	7/7/2023			6/23/2023	5,811.22	2398	7/3/2023
1807	1807	6/12/2023	1368	6/9/2023	BEJ ASTELEAN FLORIN SERGIU	59.50			onorariu	PODEA BOGDAN	7/9/2023			6/14/2023	59.50	2203	6/14/2023
1808	1808	6/12/2023	1898765	6/8/2023	VODAFONE ROMANIA	4,080.09			abonament	ROTARU SORIN	7/10/2023	7/10/2023	: STORNEAZA CU FACT 14670532/14,07,2023	7/19/2023	4,080.09	32/14,07,2023	
1809	1809	6/12/2023	230202666	6/7/2023	UTI CFM	6,168.40		325/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023		6/20/2023	6,168.40	2393	7/3/2023
1810	1810	6/12/2023	230202667	6/7/2023	UTI CFM	9,766.64		325/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023		6/20/2023	9,766.64	2393	7/3/2023
1811	1811	6/12/2023	230202665	6/7/2023	UTI CFM	5,313.77		225/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023		6/20/2023	5,313.77	2393	7/3/2023
1812	1812	6/12/2023	230202663	6/7/2023	UTI CFM	145,833.37		490/2022	abonament	ROTARU SORIN	7/7/2023	7/9/2023		6/20/2023	145,833.37	2423	7/4/2023
1813	1813	6/12/2023	230202664	6/7/2023	UTI CFM	5,313.77		225/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023		6/20/2023	5,313.77	2393	7/3/2023
1814	1814	6/12/2023	230202661	6/7/2023	UTI CFM	152,290.27		458/2022	abonament	ROTARU SORIN	7/7/2023	7/9/2023		6/20/2023	152,290.27	2434	7/5/2023
1815	1815	6/12/2023	230202668	6/7/2023	UTI CFM	3,790.48		325/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023		6/20/2023	3,790.48	2393	7/3/2023
1816	1816	6/12/2023	230202669	6/7/2023	UTI CFM	120,917.71		325/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023		6/20/2023	120,917.71	2423	7/4/2023
1817	1817	6/12/2023	230202648	5/31/2023	UTI CFM	109,164.32		430/2022	abonament	ROTARU SORIN	6/30/2023	7/9/2023		6/19/2023	109,164.32	2358	6/28/2023
1818	1818	6/12/2023	1230226	6/9/2023	RASIROM	13,253.47		183/2022	abonament	ROTARU SORIN	7/9/2023	7/9/2023		6/20/2023	13,253.47	2426	7/5/2023
1819	1819	6/12/2023	1230225	6/8/2023	RASIROM	301,264.87		224/2020	abonament	ROTARU SORIN	7/8/2023	7/9/2023		6/19/2023	301,264.87	2426	7/5/2023
1820	1820	6/12/2023	1230223	6/8/2023	RASIROM	329,685.42		418/2018	abonament	ROTARU SORIN	7/8/2023	7/9/2023		6/22/2023	329,685.42	2426	7/5/2023
1821	1821	6/12/2023	1230222	6/8/2023	RASIROM	1,364.86		365/2020	abonament	ROTARU SORIN	7/8/2023	7/9/2023		6/20/2023	1,364.86	2426	7/5/2023
1822	1822	6/12/2023	1230221	6/8/2023	RASIROM	26,829.85		344/2020	abonament	ROTARU SORIN	7/8/2023	7/9/2023		6/22/2023	26,829.85	2426	7/5/2023
1823	1823	6/12/2023	3577	6/2/2023	CLEAN PREST ACTIV	1,354,368.60		158/2023	curatenie	STANCU GEORGE	7/2/2023	7/9/2023		6/22/2023	1,354,368.60	2338	6/27/2023
1824	1824	6/12/2023	3576	6/2/2023	CLEAN PREST ACTIV	306,904.38		37/2022	curatenie	STANCU GEORGE	7/2/2023	7/9/2023		6/22/2023	306,904.38	2338	6/27/2023
1825	1825	6/12/2023	3574	6/2/2023	CLEAN PREST ACTIV	291,603.80		51/2020	porteri	DINU MARIA	7/2/2023	7/9/2023		6/20/2023	291,603.80	2338	6/27/2023
1826	1826	6/12/2023	3811111318	6/8/2023	UP ROMANIA	745,530.15			tichete masa	CONSTANTIN BEATRICE	7/8/2023	7/9/2023		6/13/2023	745,530.15	2059	6/8/2023
1827	1827	6/13/2023	88023578	5/23/2023	WAWRZASZEK ISS	3,000.00	EURO	446/2019	revizie	MARINICA AURELIAN	6/23/2023			6/15/2023	3,000.00	63	7/7/2023
1828	1828	6/13/2023	1881	6/9/2023	TINMAR ENERGY	- 11,847.01			certif verzi	ROTARU SORIN	7/3/2023	7/9/2023		6/20/2023	- 11,847.01	2822	8/8/2023
1829	1829	6/13/2023	220995	5/31/2023	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	6/30/2023	7/9/2023		6/19/2023	14,280.00	2364	6/28/2023
1830	1830	6/13/2023	3053	6/8/2023	INSTITUTUL NATIONAL DE CERCET	5,712.00		431/2022	evaluare zgomot	MARTIAN VLAD	7/8/2023	7/9/2023		6/16/2023	5,712.00	2394	7/3/2023
1831	1831	6/13/2023	3048	6/6/2023	INSTITUTUL NATIONAL DE CERCET	4,319.70			masurare exponere a	MARTIAN VLAD	7/6/2023	7/9/2023		6/16/2023	4,319.70	2394	7/3/2023
1832	1832	6/13/2023	5736	6/9/2023	MB TELECOM	20,575.71		332/2022	abonament	ROTARU SORIN	7/10/2023	7/9/2023		6/22/2023	20,575.71	2445	7/6/2023
1833	1833	6/13/2023	2197	6/8/2023	Z&Z PRO	34,224.40			actiuni rece	DINU MARIA	7/8/2023	7/9/2023		6/28/2023	34,224.40	2421	7/4/2023
1834	1834	6/13/2023	146359	5/25/2023	VECTRA EUROLIFT	3,117.97			reparatii electrostivui	SUCIU VASILE	6/25/2023	7/9/2023		6/21/2023	3,117.97	2280	6/22/2023
1835	1835	6/13/2023	49003148736	6/8/2023	DEDEMAN	130.58			materiale	DINU MARIA	7/8/2023	7/9/2023	ACHITATA PRIN DECONT		130.58	RIN DECONT	
1836	1836	6/13/2023	8	6/7/2023	IRIDEX GROUP SALUBRIZARE	391,194.45			prest serv cf ctr	STANCU GEORGE	7/7/2023	7/8/2023		COPIE	391,194.45	COPIE	
1837	1837	6/13/2023	40021565	6/9/2023	RENTROP&STRATON	833.00			conferinta	MARIAN AMALIA	6/19/2023			6/14/2023	833.00	2196	6/14/2023
1838	1838	6/13/2023	23039	6/7/2023	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICULAE GABRIEL	7/7/2023	7/8/2023		6/16/2023	97,108.36	2416	7/4/2023
1839	1839	6/13/2023	1138	6/7/2023	IRIDEX GROUP SALUBRIZARE	392,818.56			prest serv cf ctr	STANCU GEORGE	6/22/2023	7/8/2023		6/26/2023	392,818.56	2340	6/27/2023
1840	1840	6/13/2023	1137	6/7/2023	IRIDEX GROUP SALUBRIZARE	392,818.56			prest serv cf ctr	STANCU GEORGE	7/7/2023	7/8/2023		6/26/2023	392,818.56	2340	6/27/2023
1841	1841	6/13/2023	23010266	6/7/2023	ALTIMATE	64,379.24		368/2022	abonament	ROTARU SORIN	7/7/2023	7/8/2023		7/3/2023	64,379.24	2413,2425	7/4/2023
1842	1842	6/13/2023	389942	6/6/2023	INES GROUP	820.98			fibra optica	DIMA LUCHIAN	7/6/2023	7/8/2023		6/23/2023	820.98	2396	7/3/2023
1843	1843	6/13/2023	389094	6/6/2023	INES GROUP	2,142.00			semnal tv	ROTARU SORIN	7/6/2023	7/8/2023		6/22/2023	2,142.00	2396	7/3/2023
1844	1844	6/13/2023	390270	6/7/2023	INES GROUP	820.68			acces internet	DIMA LUCHIAN	7/8/2023	7/8/2023		6/23/2023	820.68	2396	7/3/2023
1845	1845	6/13/2023	3546	5/18/2023	CLEAN PREST ACTIV	172,707.79		158/2023	curatenie	STANCU GEORGE	6/17/2023	7/8/2023		6/21/2023	172,707.79	2270	6/21/2023
1846	1846	6/13/2023	220123102	5/15/2023	MHA ACTIV SYSTEM	30,944.28		17/2022	sist egates	ROTARU SORIN	6/14/2023	7/8/2023		6/20/2023	30,944.28	2269	6/21/2023
1847	1847	6/13/2023	105570	6/6/2023	MERIDIAN NORD	934.25			reparatii auto	DINU MARIA	7/6/2023	7/8/2023		6/22/2023	934.25	2395	7/3/2023
1848	1848	6/13/2023	105578	6/6/2023	MERIDIAN NORD	453.58			reparatii auto	DINU MARIA	7/6/2023	7/8/2023		6/22/2023	453.58	2395	7/3/2023
1849	1849	6/13/2023	127951	6/7/2023	DOCENTRIS	128,746.85		153/2023	abonament	DIMA LUCHIAN	7/7/2023	7/8/2023		6/16/2023	128,746.85	2415	7/4/2023
1850	1850	6/13/2023	409059	6/7/2023	CWS ROCO	275.99			materiale	DINU MARIA	7/3/2023	7/8/2023		7/3/2023	275.99	2420	7/4/2023
1851	1851	6/13/2023	1031007	6/7/2023	Q'NET INTERNATIONAL	938,587.58		31/2023	laptop	DIMA LUCHIAN	7/7/2023	7/8/2023		6/22/2023	938,587.58	2424	7/4/2023
1852	1852	6/13/2023	282865	6/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84			chirie track	DINU MARIA	7/3/2023	7/8/2023		6/22/2023	4,039.84	2359	6/28/2023
1853	1853	6/13/2023	2291	5/31/2023	MANAGEMENT FORCE	13,090.00		510/2022	vol serv cf ctr	MARTIAN VLAD	6/30/2023	7/8/2023		6/20/2023	13,090.00	2372	6/28/2023
1854	1854	6/13/2023	20234008175	6/7/2023	AD AUTO TOTAL	1,387.30			piese schimb	DINU MARIA	7/7/2023	7/8/2023	ORNEAZA CU FACT 20233883707 5/30,05,2023	6/26/2023	1,387.30	75/30,05,2023	
1855	1855	6/13/2023	23508257	5/31/2023	STERICYCLE ROMANIA	714.00			abonament	PIRVU DACIANA	6/30/2023			6/16/2023	714.00	2367	6/28/2023
1856	1856	6/13/2023	3811110744	6/7/2023	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	7/7/2023	7/8/2023		6/20/2023	16.66	2306	6/26/2023
1857	1857	6/13/2023	4084	5/31/2023	ROMATSA	52,562.63			serv AFTN	DIMA LUCHIAN	7/5/2023			6/16/2023	52,562.63	2409	7/3/2023
1858	1858	6/13/2023	4085	5/31/2023	ROMATSA	24,460.37			serv tehnice	DIMA LUCHIAN	7/5/2023			6/16/2023	24,460.37	2409	7/3/2023
1859	1859	6/13/2023	5505	6/7/2023	NOBIL TRAVEL	1,517.00			cazare externa	DUTULESCU RALUCA	7/7/2023			6/15/2023	1,517.00	2213	6/16/2023
1860	1860	6/13/2023	733671	6/8/2023	KAISER+KRAFT	78.54			materiale	DINU MARIA	7/8/2023			6/22/2023	78.54	2296	6/23/2023
1861	1861	6/13/2023	110695	5/30/2023	TEKAROM	1,035.06			materiale	DINU MARIA	6/29/2023			6/22/2023	1,035.06	2295	6/23/2023
1862	1862	6/13/2023	230748	6/7/2023	AGROMEC STEFANESTI	3,223.00			materiale	DINU MARIA	7/7/2023			6/21/2023	3,223.00	2417	7/4/2023
1863	1863	6/13/2023	4206995917	5/31/2023	CEZ VANZARE	2,751,051.13			consum final	ROTARU SORIN	5/31/2023			6/21/2023	2,751,051.13	2031	5/31/2023
1864	1864	6/13/2023	1881	6/9/2023	TINMAR ENERGY	- 11,847.01			certif verzi	ROTARU SORIN	7/3/2023			COPIE	- 11,847.01	COPIE	
1865	1865	6/13/2023	2023523	6/12/2023	TESARO PROPERTIES	397,029.16			materiale	DINU MARIA	7/12/2023			6/26/2023	397,029.16	2458	7/10/2023
1866	1866	6/13/2023	231100060	5/19/2023	DNATA CATERING	577.70			prods protocol	BILCAN RALUCA	6/19/2023			6/20/2023	577.70	2264	6/21/2023
1867	1867	6/13/2023	4870	6/12/2023	ASOCIATIA MEDICILOR DE FAMILIE	2,330.00			participare urgemed	MARIAN AMALIA	6/15/2023			6/15/2023	2,330.00	2217	6/16/2023
1868	1868	6/13/2023	88023578	5/23/2023	WAWRZASZEK ISS	3,000.00	EURO	446/2019	revizie	MARINICA AURELIAN	6/23/2023			COPIE	3,000.00	COPIE	
1869	1869	6/13/2023	23	5/25/2023	OFICIUL NATIONAL AL REGISTRULI	2,500.00			recom	SEREA RALUCA	6/25/2023			6/14/2023	2,500.00	1911	5/24/2023
1870	1870	6/14/2023	329	6/13/2023	COSMESCU FOR	823,182.50		93/2023	lucr foraj	MATACHE LAURENTIU	7/13/2023	7/13/2023		6/16/2023	823,182.50	2228	6/19/2023
1871	1871	6/14/2023	212776	6/13/2023	JUST TOP OFFICE	115.43			materiale	DINU MARIA	7/13/2023			COPIE	115.43	COPIE	
1872	1872	6/14/2023	13729	6/13/2023	SERKO ADVERTISING	260.18			materiale	DINU MARIA	6/30/2023			COPIE	260.18	COPIE	
1873	1873	6/14/2023	189182	5/31/2023	EURO ECOLOGIC	5,986.89			intret toalete	DINU MARIA	6/30/2023	7/13/2023		6/26/2023	5,986.89	2315	6/26/2023
1874	1874	6/14/2023	30156693	6/12/2023	SERVICE AUTO SERUS	230.00			reparatii auto	DINU MARIA	7/12/2023	7/13/2023		6/20/2023	230.00	2469	7/10/2023
1875	1875	6/14/2023	2022121615	6/12/2023	MHA ACTIV SYSTEM	203,426.12		561/2022	sist sac	ROTARU SORIN	7/12/2023	7/13/2023		6/20/2023	203,426.12	2456	7/10/2023
1876	1876	6/14/2023	4302	6/12/2023	EMP TRADE	444,058.79		211/2022	piese schimb	ROTARU SORIN	7/12/2023	7/13/2023		6/26/2023	444,058.79	2457	7/10/2023
1877	1877	6/14/2023	5737	6/12/2023	MB TELECOM	206.43		207/2021	piese schimb	ROTARU SORIN	7/13/2023	7/13/2023		6/22/2023	206.43	2462	7/10/2023
1878	1878	6/14/2023	7001057	6/6/2023	E DISTRIBUTIE MUNTENIA	2,114.63			chirii trafo	ROTARU SORIN	6/30/2023	7/12/2023		6/16/2023	2,114.63	2345	6/27/2023
1879	1879	6/14/2023	18713	6/12/2023	AUSTING COM	18,046.77			intret sist detectie	ROTARU SORIN	7/11/2023	7/12/2023		6/16/2023	18,046.77	2443	7/6/2023
1880	1880	6/14/2023	20230027	6/9/2023	ATSA INDUSTRY	37,269.71			revizie autospeciala	SUCIU VASILE	7/9/2023	7/12/2023		6/22/2023	37,269.71	2431	7/5/2023
1881	1881	6/14/2023	20230028	6/9/2023	ATSA INDUSTRY	1,025.84			revizie autospeciala	SUCIU VASILE	7/9/2023	7/12/2023		6/22/2023	1,025.84	2431	7/5/2023
1882	1882	6/14/2023	71	6/7/2023	BORDER COLLIE RESCUE	22,286.89		173/2023	serv cf ctr	MARINESCU MARINELA	7/5/2023	7/11/2023	SE STORNEAZA CU FACT 74/21,06,2023	8/8/2023	22,286.89	74/21,06,2023	
1883	1883	6/14/2023	70	6/7/2023	BORDER COLLIE RESCUE	60,931.57		197/2022	serv cf ctr	MARINESCU MARINELA	7/5/2023	7/11/2023		6/22/2023	60,931.57	2403	7/3/2023
1884	1884	6/14/2023	23010270	6/9/2023	ALTIMATE	271,782.52		140/2023	serv ICAR	DIMA LUCHIAN	7/9/2023	7/12/2023		7/14/2023	271,782.52	2600	7/17/2023
1885	1885	6/14/2023	23010271	6/9/2023	ALTIMATE	425,235.05		313/2020	modernizare sist pan	MATACHE LAURENTIU	7/9/2023	7/11/2023		6/16/2023	425,235.05	2436,2437	7/6/2023
1886	1886	6/14/2023	4382	1/17/2023	DRAEGER ROMANIA	535.50			alcotest	ROTARU SORIN	7/14/2023			6/20/2023	535.50	2277	6/22/2023
1887	1887	6/14/2023	24375	6/12/2023	HELVETICA SOLUTIONS	2,802.45			materiale	DINU MARIA	7/12/2023			COPIE	2,802.45	COPIE	
1888	1888	6/14/2023	92366	6/13/2023	HIFI FILTER ROM	1,655.36			materiale	DINU MARIA	7/13/2023			6/28/2023	1,655.36	2470	7/10/2023
1889	1889	6/14/2023	1205118	6/13/2023	ROMSPRINTER	571.59			materiale	DINU MARIA	7/13/2023			COPIE	571.59	COPIE	
1890	1890	6/14/2023	233209	6/13/2023	AUTORITATEA AERONAUTICA CIVIL	745,777.63			controlul calit securit	VOINOPOL MIRCEA	7/9/2023			6/20/2023	745,777.63	2427	7/5/2023
1891	1891	6/14/2023	12938	6/13/2023	OTOPRINT	142.80			materiale	DINU MARIA	7/13/2023			6/23/2023	142.80	2292	6/23/2023
1892	1892	6/14/2023	5068	6/9/2023	SRAC SERVICII GRUP	14,149.48			curs	MARIAN AMALIA	7/9/2023			COPIE	14,149.48	COPIE	
1893	1893	6/14/2023	1116899849	6/12/2023	HARTMANN ROMANIA	1,978.00			materiale	DINU MARIA	7/12/2023		SE STORNEAZA CU FACT 1116901323 29,06,2023	7/12/2023	1,978.00	23/29,06,2023	
1894	1894	6/15/2023	5761	6/14/2023	DRAEGER ROMANIA	1,338.75			alcotest	ROTARU SORIN	7/14/2023			6/20/2023	1,338.75	2277	6/22/2023
1895	1895	6/15/2023	230698863	6/13/2023	APA NOVA BUCURESTI	20,563.00			serv apa	ROTARU SORIN	6/28/2023			COPIE	20,563.00	COPIE	
1896	1896	6/15/2023	302	6/14/2023	PORR CONSTRUCT	438,709.30			certif interm plata nr :	NICULAE GABRIEL	6/13/2023			6/27/2023	438,709.30	2575	7/12/2023
1897	1897	6/15/2023	303	6/14/2023	PORR CONSTRUCT	138,650.80			ajustare SL 13	NICULAE GABRIEL	6/13/2023			6/27/2023	138,650.80	2575	7/12/2023
1898	1898	6/15/2023	3358	6/14/2023	ASTRA PLUS	1,517.25			lavete bumbac	DINU MARIA	7/14/2023	7/15/2023		6/23/2023	1,517.25	2476	7/11/2023
1899	1899	6/15/2023	53013	6/13/2023	SITA SWITZERLAND	2,887.39	EURO		sitatex	DIMA LUCHIAN	7/13/2023			RETURNATA	2,887.39	RETURNATA	
1900	1900	6/15/2023	88776	6/13/2023	SITA BV GLOBAL	110,320.48	EURO		SITA FLEX	DIMA LUCHIAN	7/13/2023			7/14/2023	110,320.48	67	7/17/2023
1901	1901	6/15/2023	53053	6/13/2023	SITA SWITZERLAND	5,546.55	EURO		SITATEX	DIMA LUCHIAN	7/13/2023			SE RETURNEAZA	5,546.55	RETURNEAZA	
1902	1902	6/15/2023	53012	6/13/2023	SITA SWITZERLAND	4,578.80	EURO		SITATEX	DIMA LUCHIAN	7/13/2023			SE RETURNEAZA	4,578.80	RETURNEAZA	
1903	1903	6/15/2023	88776	6/13/2023	SITA BV GLOBAL	110,320.48	EURO		sitatex	DIMA LUCHIAN	7/13/2023			COPIE	110,320.48	COPIE	
1904	1904	6/15/2023	14851	6/15/2023	ACI	380.00	USD		escort and follow	MARIAN AMALIA	7/15/2023			6/20/2023	380.00	60	6/21/2023
1905	1905	6/15/2023	4484	6/14/2023	PREMIUM TEACHING	2,460.00			taxa curs contabilitat	MARIAN AMALIA	6/17/2023			6/20/2023	2,460.00	2268	6/21/2023
1906	1906	6/15/2023	20234133070	6/12/2023	AD AUTO TOTAL	11,543.00			acumulator	DINU MARIA	7/11/2023	7/14/2023		6/26/2023	11,543.00	2430	7/5/2023
1907	1907	6/15/2023	2309857	6/14/2023	DNS BIROTICA	494.61			materiale	DINU MARIA	7/14/2023	7/14/2023		6/23/2023	494.61	2459	7/10/2023
1908	1908	6/15/2023	2309834	6/14/2023	DNS BIROTICA	7.32			materiale	DINU MARIA	7/14/2023	7/14/2023		6/23/2023	7.32	2459	7/10/2023
1909	1909	6/15/2023	2318001796	6/14/2023	OMNIASIG VIENNA INSURANCE	416.66			1 polita RCA	DINU MARIA	7/14/2023	7/14/2023		6/26/2023	416.66	2341	6/27/2023
1910	1910	6/15/2023	2318001795	6/14/2023	OMNIASIG VIENNA INSURANCE	500.00			1 polita RCA	DINU MARIA	7/14/2023	7/14/2023		6/23/2023	500.00	2341	6/27/2023
1911	1911	6/15/2023	230698863	6/13/2023	APA NOVA BUCURESTI	20,563.00			serv apa	ROTARU SORIN	6/28/2023	7/14/2023		6/20/2023	20,563.00	2281	6/22/2023
1912	1912	6/15/2023	23124	5/25/2023	ELECTRO SERVICE	23,800.00			masuratori	ROTARU SORIN	6/24/2023	7/14/2023		6/16/2023	23,800.00	2271	6/21/2023
1913	1913	6/15/2023	212776	6/13/2023	JUST TOP OFFICE	115.43			materiale	DINU MARIA	7/13/2023	7/14/2023		6/28/2023	115.43	2465	7/10/2023
1914	1914	6/15/2023	34493086	5/31/2023	MED LIFE	250,740.00		150/2023	medicina muncii	PARVU DACIANA	6/30/2023	7/14/2023		7/3/2023	250,740.00	2571	7/12/2023
1915	1915	6/15/2023	2867704	5/31/2023	MED LIFE	21,060.00			medicina muncii	PARVU DACIANA	6/30/2023	7/14/2023	E STORNEAZA CU FACT 2867763/31.05.2023	7/3/2023	21,060.00	63/31.05.2023	
1916	1916	6/15/2023	2867703	5/31/2023	MED LIFE	3,978.00			medicina muncii	PARVU DACIANA	6/30/2023	7/14/2023	E STORNEAZA CU FACT 2867764/31.05.2023	7/3/2023	3,978.00	64/31.05.2023	
1917	1917	6/15/2023	877028163	5/18/2023	KONE ASCENSORUL	304,555.20			ajustare pret	ROTARU SORIN	6/17/2023	7/14/2023		6/20/2023	304,555.20	2265	6/21/2023
1918	1918	6/15/2023	14636884	6/12/2023	VODAFONE ROMANIA	5,628.91			abonament	ROTARU SORIN	6/26/2023	7/14/2023		6/21/2023	5,628.91	2297	6/23/2023
1919	1919	6/15/2023	14636832	6/12/2023	VODAFONE ROMANIA	3,342.84			abonament	ROTARU SORIN	6/26/2023	7/14/2023		6/21/2023	3,342.84	2297	6/23/2023
1920	1920	6/15/2023	14636830	6/12/2023	VODAFONE ROMANIA	- 4,068.06			abonament	ROTARU SORIN	6/12/2023	7/14/2023	STORNEA	6/21/2023	- 4,068.06	2297	6/23/2023
1921	1921	6/15/2023	14636883	6/12/2023	VODAFONE ROMANIA	- 3,934.09			abonament	ROTARU SORIN	6/12/2023	7/14/2023	STORNEA	6/21/2023	- 3,934.09	2297	6/23/2023
1922	1922	6/15/2023	14636831	6/12/2023	VODAFONE ROMANIA	2,420.50			abonament	ROTARU SORIN	6/26/2023	7/14/2023		6/21/2023	2,420.50	2297	6/23/2023
1923	1923	6/15/2023	8600763478	6/13/2023	DEDEMAN	5,715.47			materiale	DINU MARIA	7/13/2023	7/14/2023		6/23/2023	5,715.47	2464	7/10/2023
1924	1924	6/15/2023	1861	6/9/2023	GYN CONS METALMOB	4,483.48		205/2022	serv rsvti	DINU MARIA	7/9/2023	7/14/2023		6/22/2023	4,483.48	2432	7/5/2023
1925	1925	6/15/2023	1205118	6/13/2023	ROMSPRINTER	571.59			vaselina	DINU MARIA	7/13/2023	7/14/2023		6/26/2023	571.59	2401	7/3/2023
1926	1926	6/15/2023	52173	6/13/2023	CHEMOFORM ROMANIA	3,570.00			servicii piscina	TOMA ADRIAN	7/13/2023	7/14/2023		6/21/2023	3,570.00	2461	7/10/2023
1927	1927	6/15/2023	2898500	6/6/2023	F64 STUDIO	5,099.90			wacom	DINU MARIA	7/6/2023	7/14/2023		6/16/2023	5,099.90	2400	7/3/2023
1928	1928	6/15/2023	7011592	5/31/2023	ROPECO BUCURESTI	892.50		126/2022	service masina numa	TOCU BOGDAN	6/30/2023	7/14/2023		6/20/2023	892.50	2293	6/23/2023
1929	1929	6/15/2023	5068	6/9/2023	SRAC SERVICII GRUP	14,149.48			curs	MARIAN AMALIA	7/9/2023	7/9/2023		6/16/2023	14,149.48	2226	6/19/2023
1930	1930	6/15/2023	23010275	6/12/2023	ALTIMATE	96,083.49		313/2020	actualizare preturi	MATACHE LAURENTIU	7/12/2023	7/13/2023		6/16/2023	96,083.49	2272,2273	6/21/2023
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1939	1939	6/15/2023	751	6/15/2023	CRIANO EXIM		265.97			ulei	DINU MARIA	7/15/2023			6/26/2023	265.97	2586	7/14/2023
1940	1940	6/19/2023	13729	6/13/2023	SERKO ADVERTISING		260.18			materiale	DINU MARIA	7/13/2023	7/15/2023		6/23/2023	260.18	2291	6/23/2023
1941	1941	6/19/2023	233209	6/13/2023	AUTORITATEA AERONAUTICA CIVIL		745,777.63			controlul calit securit	VOINOPOL MIRCEA	7/9/2023			COPIE	745,777.63	COPIE	
1942	1942	6/19/2023	822984	6/12/2023	BIOTUR EXIM		5,569.20			materiale	DINU MARIA	7/12/2023			6/23/2023	5,569.20	2450	7/7/2023
1943	1943	6/19/2023	822982	6/12/2023	BIOTUR EXIM		7,378.00			materiale	DINU MARIA	7/12/2023			6/23/2023	7,378.00	2450	7/7/2023
1944	1944	6/19/2023	40665	6/14/2023	CNCIR		3,215.38			prest serv	ROTARU SORIN	7/14/2023	7/20/2023		6/26/2023	3,215.38	2477	7/11/2023
1945	1945	6/19/2023	2867764	5/31/2023	MED LIFE	-	3,978.00			medicina muncii	PARVU DACIANA	6/30/2023	7/14/2023	STORNEAZA FACT 2867703/31.05.2023	7/3/2023	- 3,978.00	03/31.05.2023	
1946	1946	6/19/2023	2867763	5/31/2023	MED LIFE	-	21,060.00			medicina muncii	PARVU DACIANA	6/30/2023	7/14/2023	STORNEAZA FACT 2867704/31.05.2023	7/3/2023	- 21,060.00	04/31.05.2023	
1947	1947	6/19/2023	2867765	6/15/2023	MED LIFE		21,060.00			medicina muncii	PARVU DACIANA	6/30/2023	7/15/2023		7/3/2023	21,060.00	2571	7/12/2023
1948	1948	6/19/2023	2867766	6/15/2023	MED LIFE		3,978.00			medicina muncii	PARVU DACIANA	7/15/2023	7/15/2023		7/3/2023	3,978.00	2571	7/12/2023
1949	1949	6/19/2023	212801	6/15/2023	JUST TOP OFFICE		899.64			baterie	DINU MARIA	7/15/2023	7/15/2023		7/5/2023	899.64	2475	7/11/2023
1950	1950	6/19/2023	202325	6/14/2023	POWER&LIGHTING TEHNOROB		12,326.45			materiale	DINU MARIA	7/14/2023	7/15/2023		6/26/2023	12,326.45	2478	7/11/2023
1951	1951	6/19/2023	1023	6/15/2023	IMART PRODUCTION		5,950.00		5/2023	servicii	IORDACHE VALENTIN	6/30/2023	7/15/2023		6/26/2023	5,950.00	2587	7/14/2023
1952	1952	6/19/2023	131	6/14/2023	MEDIA SAT		584.44			serv internet	DIMA LUCHIAN	7/14/2023	7/15/2023		6/23/2023	584.44	2463	7/10/2023
1953	1953	6/19/2023	8	6/7/2023	IRIDEX GROUP SALUBRIZARE		391,194.45			prest serv cf ctr	STANCU GEORGE	6/7/2023	7/15/2023		COPIE	391,194.45	COPIE	
1954	1954	6/19/2023	9970243	6/8/2023	ASOCIATIA AEROPORTURILOR DIN		20,535.00			colizate membru	IORDACHE VALENTIN	7/8/2023			6/26/2023	20,535.00	2404	7/3/2023
1955	1955	6/19/2023	24375	6/12/2023	HELVETICA SOLUTIONS		2,802.45			materiale	DINU MARIA	7/12/2023	7/15/2023		6/22/2023	2,802.45	2468	7/10/2023
1956	1956	6/19/2023	7703094	6/7/2023	ENEL ENERGIE		582.39			abonament	DINU MARIA	6/22/2023			6/21/2023	582.39	2279	6/22/2023
1957	1957	6/19/2023	21111703	6/14/2023	SELGROS DISTRIBUTIE		333.82			materiale	DINU MARIA	7/14/2023			6/26/2023	333.82	2449	7/7/2023
1958	1958	6/19/2023	21111695	6/12/2023	SELGROS DISTRIBUTIE		499.08			materiale	DINU MARIA	7/12/2023			6/23/2023	499.08	2449	7/7/2023
1959	1959	6/19/2023	21111694	6/12/2023	SELGROS DISTRIBUTIE		3,526.79			materiale	DINU MARIA	7/12/2023			6/23/2023	3,526.79	2449	7/7/2023
1960	1960	6/19/2023	21111693	6/12/2023	SELGROS DISTRIBUTIE		77.34			materiale	DINU MARIA	7/12/2023			6/26/2023	77.34	2449	7/7/2023
1961	1961	6/19/2023	21111692	6/12/2023	SELGROS DISTRIBUTIE		228.80			materiale	DINU MARIA	7/12/2023			6/26/2023	228.80	2449	7/7/2023
1962	1962	6/19/2023	21111691	6/12/2023	SELGROS DISTRIBUTIE		189.58			materiale	DINU MARIA	7/12/2023			6/26/2023	189.58	2449	7/7/2023
1963	1963	6/19/2023	751	6/15/2023	CRIANO EXIM		265.97			ulei	DINU MARIA	7/15/2023			COPIE	265.97	COPIE	
1964	1964	6/19/2023	14858	6/15/2023	ACI		1,795.00	USD		servicii	MARIAN AMALIA	6/15/2023			6/21/2023	1,795.00	60	6/21/2023
1965	1965	6/19/2023	101	6/15/2023	INCD TURBOMOTOARE COMOTI		26,538.84			monitorizare zgomot	IONESCU GHEORGHE	7/15/2023	7/16/2023		6/23/2023	26,538.84	2585	7/14/2023
1966	1966	6/19/2023	20230606	6/16/2023	CONSITRANS		50,598.51		370/2019	consultanta diriu sani	MATACHE LAURENTIU	7/16/2023	7/16/2023		6/22/2023	50,598.51	2584	7/14/2023
1967	1967	6/19/2023	1230241	6/16/2023	RASIROM		251,161.97		164/2023	abonament	ROTARU SORIN	7/16/2023	7/16/2023		6/22/2023	251,161.97	2577	7/12/2023
1968	1968	6/19/2023	230600060	6/16/2023	DENDRIO SOLUTIONS		15,212.96		244/2022	asist tehnica	DIMA LUCHIAN	7/16/2023	7/16/2023		7/5/2023	15,212.96	2583	7/14/2023
1969	1969	6/19/2023	22012317	6/7/2023	MHA ACTIV SYSTEM		110,673.95		17/2022	reparatii egates	ROTARU SORIN	7/7/2023	7/16/2023		6/26/2023	110,673.95	2411	7/3/2023
1970	1970	6/19/2023	20200507047	6/7/2023	MHA ACTIV SYSTEM		63,401.68		240	reparatii sac	ROTARU SORIN	7/7/2023	7/16/2023		6/26/2023	63,401.68	2391	7/3/2023
1971	1971	6/19/2023	3812007856	6/15/2023	UP ROMANIA		78,000.00			voucher vacanta	BILCAN RALUCA	7/15/2023	7/15/2023		6/20/2023	78,000.00	2242	6/20/2023
1972	1972	6/19/2023	23010279	6/14/2023	ALTIMATE		1,464.12			inlocuire brate	ROTARU SORIN	7/14/2023	7/16/2023		7/3/2023	1,464.12	2479	7/11/2023
1973	1973	6/19/2023	1402	6/15/2023	ROM TECH		4,116.61		86/2021	servicii	NICOLAIE IONUT	7/15/2023	7/15/2023	SE STORNEAZA CU FACT 1407/16.06.2023		4,116.61	07/16.06.2023	
1974	1974	6/19/2023	1407	6/16/2023	ROM TECH	-	4,116.61		86/2021	servicii	NICOLAIE IONUT	7/16/2023	7/16/2023	STORNEAZA FACT 1402/15.06.2023		- 4,116.61	12/15.06.2023	
1975	1975	6/19/2023	1402	6/15/2023	ROM TECH		4,128.25		86/2021	servicii	NICOLAIE IONUT	7/15/2023	7/15/2023		6/22/2023	4,128.25	2474	7/11/2023
1976	1976	6/19/2023	14641286	6/15/2023	VODAFONE ROMANIA		256.84			telefoane	DIMA LUCHIAN	7/15/2023	7/17/2023		DECONT	256.84	DECONT	
1977	1977	6/19/2023	2309978	6/16/2023	DNS BIROTICA		499.80			materiale	DINU MARIA	7/16/2023	7/17/2023		7/5/2023	499.80	2459	7/10/2023
1978	1978	6/19/2023	8	6/7/2023	IRIDEX GROUP SALUBRIZARE	-	391,194.45			prest serv cf ctr	STANCU GEORGE	6/22/2023	7/17/2023	STORNEAZA FACT 7/09.05.2023		- 391,194.45	' 7/09.05.2023	
1979	1979	6/19/2023	20200507048	6/7/2023	MHA ACTIV SYSTEM		29,234.99		240	garantie buna ex	ROTARU SORIN	7/7/2023	7/17/2023		6/26/2023	29,234.99	2392	7/3/2023
1980	1980	6/19/2023	23000284	6/16/2023	CNCIR		5,003.64			rovinieta	VASILE GAGIU	6/16/2023			6/26/2023	5,003.64	2212	6/16/2023
1981	1981	6/20/2023	233326	6/20/2023	AUTORITATEA AERONAUTICA CIVIL		2,950.96			aprobare operare	BONDAR RADU	7/5/2023			6/27/2023	2,950.96	2378	6/30/2023
1982	1982	6/20/2023	233327	6/20/2023	AUTORITATEA AERONAUTICA CIVIL		2,950.96			aprobare operare	BONDAR RADU	7/5/2023			6/27/2023	2,950.96	2378	6/30/2023
1983	1983	6/20/2023	20230606	6/16/2023	CONSITRANS		50,598.51		370/2019	consultanta diriu sani	MATACHE LAURENTIU	7/16/2023			COPIE	50,598.51	COPIE	
1984	1984	6/20/2023	1231209	6/12/2023	RET UTILAJE		8,996.40			materiale	DINU MARIA	7/12/2023			6/26/2023	8,996.40	2471	7/10/2023
1985	1985	6/20/2023	50990	6/15/2023	DIVINOL LUBRICANTS		583.10			materiale	DINU MARIA	7/15/2023			6/26/2023	583.10	2473	7/11/2023
1986	1986	6/20/2023	50989	6/15/2023	DIVINOL LUBRICANTS		699.72			materiale	DINU MARIA	7/15/2023			6/26/2023	699.72	2473	7/11/2023
1987	1987	6/20/2023	49559	6/16/2023	TOP JET SERVICE		1,729.07			materiale	DINU MARIA	7/16/2023			6/30/2023	1,729.07	2578	7/12/2023
1988	1988	6/20/2023	47801	6/16/2023	GAVRICOM		4,254.75			materiale	DINU MARIA	7/16/2023	7/19/2023		7/5/2023	4,254.75	2579	7/12/2023
1989	1989	6/20/2023	19	6/19/2023	CEALISESCUIAPARTNERS		5,652.50			taxe fiscale	BREZEANU DRAGOS	7/19/2023	7/19/2023		6/22/2023	5,652.50	2595	7/17/2023
1990	1990	6/20/2023	3074	6/19/2023	INSTITUTUL NATIONAL DE CERCET		833.00		431/2022	serv det cond munca	MARTIAN VLAD	7/19/2023	7/19/2023		6/23/2023	833.00	2394	7/3/2023
1991	1991	6/20/2023	278756	5/31/2023	IRIDEX GROUP SALUBRIZARE		1,838.38			colectare deseuri	DINU MARIA	6/15/2023	7/19/2023		6/26/2023	1,838.38	2314	6/26/2023
1992	1992	6/20/2023	1664	5/31/2023	CLEANING PRINT		558.09			serv spalatorie	DINU MARIA	6/30/2023	7/19/2023		6/26/2023	558.09	2309	6/26/2023
1993	1993	6/20/2023	1663	5/29/2023	CLEANING PRINT		962.82			serv spalatorie	DINU MARIA	6/29/2023	7/19/2023		6/26/2023	962.82	2309	6/26/2023
1994	1994	6/20/2023	1662	5/25/2023	CLEANING PRINT		542.70			serv spalatorie	DINU MARIA	6/25/2023	7/19/2023		6/26/2023	542.70	2309	6/26/2023
1995	1995	6/20/2023	36	6/19/2023	IRIDEX GROUP SALUBRIZARE		13,820.18			prest serv	DINU MARIA	7/4/2023	7/19/2023		6/27/2023	13,820.18	2380	6/30/2023
1996	1996	6/20/2023	230202662	6/7/2023	UTI CFM		13,971.58		458/2022	garantie buna ex	ROTARU SORIN	7/7/2023	7/19/2023		6/26/2023	13,971.58	2435	7/5/2023
1997	1997	6/20/2023	216233693	6/16/2023	GASPECO		340.01			materiale	DINU MARIA	7/16/2023	7/19/2023		DECONT	340.01	DECONT	
1998	1998	6/20/2023	4302	6/12/2023	EMP TRADE		444,058.79		211/2022	piese schimb	ROTARU SORIN	7/12/2023			COPIE	444,058.79	COPIE	
1999	1999	6/20/2023	212801	6/15/2023	JUST TOP OFFICE		899.64			baterie	DINU MARIA	7/15/2023			COPIE	899.64	COPIE	
2000	2000	6/21/2023	36	6/19/2023	IRIDEX GROUP SALUBRIZARE		13,820.18			prest serv	DINU MARIA	7/4/2023			COPIE	13,820.18	COPIE	
2001	2001	6/21/2023	233337	6/20/2023	AUTORITATEA AERONAUTICA CIVIL		77,442.93			controlul calit securit	VOINOPOL MIRCEA	7/20/2023			6/27/2023	77,442.93	2592	7/17/2023
2002	2002	6/21/2023	233327	6/20/2023	AUTORITATEA AERONAUTICA CIVIL		2,950.96			aprobare operare	BONDAR RADU	7/5/2023			COPIE	2,950.96	COPIE	
2003	2003	6/21/2023	233290	6/16/2023	AUTORITATEA AERONAUTICA CIVIL		2,169,559.75			mentinerea sigurante	BONDAR RADU	7/3/2023			6/27/2023	2,169,559.75	2378	6/30/2023
2004	2004	6/21/2023	233326	6/20/2023	AUTORITATEA AERONAUTICA CIVIL		2,950.96			aprobare operare	BONDAR RADU	7/5/2023			COPIE	2,950.96	COPIE	
2005	2005	6/21/2023	233291	6/16/2023	AUTORITATEA AERONAUTICA CIVIL		431.64			mentinerea sigurante	BONDAR RADU	7/3/2023			6/29/2023	431.64	2378	6/30/2023
2006	2006	6/21/2023	230202716	6/19/2023	UTI CFM		24,517.61		77/2020	inlocuire pardoseala	ROTARU SORIN	7/19/2023	7/20/2023		6/29/2023	24,517.61	2591	7/17/2023
2007	2007	6/21/2023	230202715	6/19/2023	UTI CFM		5,193.87		77/2020	inlocuire clapeta	ROTARU SORIN	7/19/2023	7/20/2023		7/13/2023	5,193.87	2591	7/17/2023
2008	2008	6/21/2023	1205	6/20/2023	IBB HIB ROMANIA		7,807,484.23			SL3	MATACHE LAURENTIU	7/20/2023	7/20/2023		6/27/2023	7,807,484.23	2572	7/12/2023
2009	2009	6/21/2023	10344	6/16/2023	ENERGOMONTAJ		187,721.31		59/2022	rep uzina electrica	MATACHE LAURENTIU	7/16/2023			6/27/2023	187,721.31	2576	7/12/2023
2010	2010	6/22/2023	318072021	6/14/2023	SEVERIN		11,277.00			materiale	DINU MARIA	6/29/2023			7/5/2023	11,277.00	2440	7/6/2023
2011	2011	6/22/2023	338	5/23/2023	DICU MIHAI PFA		10,000.00			onorariu	PODEA BOGDAN	6/23/2023			6/26/2023	10,000.00	2343	6/27/2023
2012	2012	6/22/2023	7	6/20/2023	FARMACIA DOROBANTI		5,501.41			materiale	DINU MARIA	7/20/2023			6/29/2023	5,501.41	2601	7/18/2023
2013	2013	6/22/2023	6	6/20/2023	FARMACIA DOROBANTI		1,457.76			materiale	DINU MARIA	7/20/2023			6/29/2023	1,457.76	2601	7/18/2023
2014	2014	6/22/2023	318122021	6/16/2023	SEVERIN		6,973.20			materiale	DINU MARIA	7/3/2023			7/5/2023	6,973.20	2440	7/6/2023
2015	2015	6/22/2023	21801	6/22/2023	SCOALA SUPERIOARA DE AVIATIE		1,230.75			curs	MARIAN AMALIA	6/27/2023			6/30/2023	1,230.75	2383	6/30/2023
2016	2016	6/22/2023	2023373	6/21/2023	OIL DEPOL SERVICE		41,155.94		61/2021	curatare deouneri ca	NICULAE GABRIEL	7/21/2023	7/21/2023		7/5/2023	41,155.94	2609	7/18/2023
2017	2017	6/22/2023	21111704	6/14/2023	SELGROS DISTRIBUTIE		1,712.68			materiale	DINU MARIA	7/14/2023	7/21/2023		6/28/2023	1,712.68	2449	7/7/2023
2018	2018	6/22/2023	18742668	6/20/2023	ORANGE ROMANIA		3,730.32			abonament	ROTARU SORIN	8/4/2023	7/21/2023		7/3/2023	3,730.32	2759	8/2/2023
2019	2019	6/22/2023	60899	6/21/2023	NOVA LIBRIS IMPEX		558.88			materiale	DINU MARIA	7/21/2023	7/21/2023		6/28/2023	558.88	2606	7/18/2023
2020	2020	6/22/2023	1105	6/19/2023	TINMAR ENERGY		3,053,650.81			energie electrica	ROTARU SORIN	8/11/2023	7/21/2023		6/29/2023	3,053,650.81	2822	8/8/2023
2021	2021	6/22/2023	1158007330	6/21/2023	ROMSTAL IMEX		1,275.00			materiale	DINU MARIA	7/21/2023			7/5/2023	1,275.00	2607	7/18/2023
2022	2022	6/26/2023	548	6/13/2023	ALAN BORK AIRPORT		31,160.00	EUR		consultare	BONTEA ALINA	7/13/2023			7/11/2023	31,160.00	64	7/11/2023
2023	2023	6/26/2023	18296	6/26/2023	KROGOLD INDUSTRIES		2,485.85			materiale	DINU MARIA	7/26/2023			7/5/2023	2,485.85	2629	7/21/2023
2024	2024	6/26/2023	23086	6/23/2023	TERRA MEDIU		1,368.50			materiale	DINU MARIA	7/23/2023			6/30/2023	1,368.50	2605	7/18/2023
2025	2025	6/26/2023	106099	6/21/2023	MERIDIAN NORD		1,855.54			reparatii auto	DINU MARIA	7/21/2023	7/22/2023		7/3/2023	1,855.54	2608	7/18/2023
2026	2026	6/26/2023	150	5/22/2023	DREAM WEB DEVELOPMENT		821.00		241/2021	gazduire suport the	IORDACHE VALENTIN	6/22/2023	7/22/2023		7/7/2023	821.00	2460	7/10/2023
2027	2027	6/26/2023	157	5/22/2023	DREAM WEB DEVELOPMENT		821.00		241/2021	gazduire suport the	IORDACHE VALENTIN	6/22/2023	7/22/2023		6/30/2023	821.00	2460	7/10/2023
2028	2028	6/26/2023	20223284	6/13/2023	ALTIUM INTERNATIONAL	-	151,174.55			revizie Cobalt	NICOLAIE IONUT	6/16/2023	7/22/2023	STORNEAZA FACT 2220223216/05.05.2023		- 151,174.55	16/25.05.2023	
2029	2029	6/26/2023	2310346	6/22/2023	DNS BIROTICA		2,996.30			materiale	DINU MARIA	7/5/2023	7/22/2023		7/5/2023	2,996.30	2623	7/19/2023
2030	2030	6/26/2023	2021110122	6/22/2023	MHA ACTIV SYSTEM		13,089.00			val ajustata	ROTARU SORIN	7/21/2023	7/22/2023		7/19/2023	13,089.00	2643	7/24/2023
2031	2031	6/26/2023	230202767	6/21/2023	UTI CFM		139,168.72		573/2022	SL6	ROTARU SORIN	7/21/2023	7/22/2023		7/6/2023	139,168.72	2610	7/18/2023
2032	2032	6/26/2023	230202850	6/23/2023	UTI CFM		9,309.41		77/2020	inloc perie scara rula	ROTARU SORIN	7/23/2023	7/24/2023		7/13/2023	9,309.41	2591	7/17/2023
2033	2033	6/26/2023	230202849	6/22/2023	UTI CFM		3,235.68		77/2020	inloc GEam	ROTARU SORIN	7/22/2023	7/23/2023		7/3/2023	3,235.68	2624	7/19/2023
2034	2034	6/26/2023	20039263	6/22/2023	SERVICE AUTO SERUS		2,406.91			reparatii auto	DINU MARIA	7/22/2023	7/23/2023		7/3/2023	2,406.91	2626	7/19/2023
2035	2035	6/26/2023	20039258	6/22/2023	SERVICE AUTO SERUS		1,319.90			reparatii auto	DINU MARIA	7/22/2023	7/23/2023		7/3/2023	1,319.90	2626	7/19/2023
2036	2036	6/26/2023	3216512	6/23/2023	ROBSON		102,222.64	EUR		echipament	ROTARU SORIN	7/23/2023			7/19/2023	102,222.64	69	7/25/2023
2037	2037	6/26/2023	9986895	6/22/2023	ENEL ENERGIE		443.93			abonament	DINU MARIA	7/24/2023			6/30/2023	443.93	2621	7/19/2023
2038	2038	6/26/2023	9981562	6/22/2023	ENEL ENERGIE		2,460.44			abonament	DINU MARIA	7/24/2023			6/30/2023	2,460.44	2620	7/19/2023
2039	2039	6/26/2023	8750441	6/22/2023	ENEL ENERGIE MUNTENIA		2,198.30			abonament	ROTARU SORIN	7/7/2023			6/29/2023	2,198.30	2406	7/3/2023
2040	2040	6/26/2023	65901	6/22/2023	MICUL MESERIAS CONCEPT		172.00			materiale	DINU MARIA	7/10/2023			7/10/2023	172.00	2598	7/17/2023
2041	2041	6/26/2023	4019	6/21/2023	DUMIDET ACTIV		761.63			materiale	DINU MARIA	7/21/2023			6/30/2023	761.63	2407	7/3/2023
2042	2042	6/26/2023	116241824	6/21/2023	RAJA		5,032.75			abonament	DINU MARIA	7/6/2023			6/30/2023	5,032.75	2405	7/3/2023
2043	2043	6/26/2023	42002931	6/22/2023	SOCIETATEA NATIONALA DE GAZE		113,502.82			GN	ROTARU SORIN	7/6/2023			7/5/2023	113,502.82	2433	7/5/2023
2044	2044	6/27/2023	2312391	6/22/2023	HUSQVARNA		436.80			materiale	DINU MARIA	7/22/2023	7/26/2023		7/5/2023	436.80	2602	7/18/2023
2045	2045	6/27/2023	2312392	6/22/2023	HUSQVARNA		510.71			materiale	DINU MARIA	7/22/2023	7/26/2023		7/5/2023	510.71	2602	7/18/2023
2046	2046	6/27/2023	569740235	6/2/2023	VODAFONE ROMANIA		283.86			abonament	ROTARU SORIN	7/4/2023			COPIE	283.86	COPIE	
2047	2047	6/27/2023	17211	6/26/2023	K BUSINESSCOM		1,480.79		213/2022	abonament	CONSTANTIN BEATRICE	7/26/2023	7/26/2023		7/6/2023	1,480.79	2647	7/25/2023
2048	2048	6/27/2023	23010289	6/26/2023	ALTIMATE	-	9,065.27			storno	DIMA LUCHIAN	7/26/2023	7/26/2023	STORNO PARTIAL FACT 23010241/29.05.2023	7/12/2023	- 9,065.27	2573	7/12/2023
2049	2049	6/27/2023	8600837905	6/23/2023	DEDEMAN		3,452.29			materiale	DINU MARIA	7/23/2023	7/26/2023		7/14/2023	3,452.29	2603	7/18/2023
2050	2050	6/27/2023	8600837906	6/23/2023	DEDEMAN		4,765.16			materiale	DINU MARIA	7/23/2023	7/26/2023		7/14/2023	4,765.16	2603	7/18/2023
2051	2051	6/27/2023	230081670	6/26/2023	VEOLIA		610,088.38			mentenanta	ROTARU SORIN	7/26/2023			7/18/2023	610,088.38	2645	7/24/2023
2052	2052	6/27/2023	8925734	6/26/2023	ENEL ENERGIE MUNTENIA		766.32			abonament	ROTARU SORIN	7/11/2023	7/26/2023		6/30/2023	766.32	2444	7/6/2023
2053	2053	6/27/2023	1177	6/26/2023	ACI		1,600.00	USD		curs	MARIAN AMALIA	7/26/2023			7/3/2023	1,600.00	62	7/5/2023
2054	2054	6/27/2023	569740234	6/2/2023	VODAFONE ROMANIA		2,121.06			abonament	ROTARU SORIN	7/4/2023			COPIE	2,121.06	COPIE	
2055	2055	6/27/2023	569916273	6/2/2023	VODAFONE ROMANIA		457.85			abonament	ROTARU SORIN	7/4/2023			COPIE	457.85	COPIE	
2056	2056	6/27/2023	570146168	6/2/2023	VODAFONE ROMANIA		295.70			abonament	ROTARU SORIN	7/4/2023			COPIE	295.70	COPIE	
2057	2057	6/27/2023	1898765	6/8/2023	VODAFONE ROMANIA		4,080.09			abonament	ROTARU SORIN	7/10/2023			COPIE	4,080.09	COPIE	
2058	2058	6/28/2023	178774	6/28/2023	CONSTRUCTII ERBASU		332,704.42		485/2020	SL 9	MATACHE LAURENTIU	7/28/2023	7/28/2023		7/5/2023	332,704.42	2653.2654	7/25/2023
2059	2059	6/28/2023	147756	6/27/2023	VECTRA EUROLIFT		241,783.72		128/2023	motostivuitor	DINU MARIA	7/27/2023	7/27/2023	SE STORNEAZA CU FACT 147820/28.06.2023	7/10/2023	241,783.72	20/28.06.2023	
2060	2060	6/28/2023	317658	6/12/2023	SEDONA ALM		412.30		488/2023	abonament	TOCU BOGDAN	6/26/2023	7/27/2023		7/3/2023	412.30	2422	7/4/2023
2061	2061	6/28/2023	317659	6/12/2023	SEDONA ALM		245.00		456/2020	abonament	CHIRIC LILIANA	6/26/2023	7/27/2023		6/26/2023	245.00	2379	6/30/2023
2062	2062	6/28/2023	317655	6/12/2023	SEDONA ALM		49.00		Apr-22	abonament	CONSTANTIN BEATRICE	6/26/2023	7/27/2023		6/30/2023	49.00	2379	6/30/2023
2063	2063	6/28/2023	31044	6/27/2023	TEHNOPREST 2001		31,478.52		488/2023	revizie tractor	SUCIU VASILE	7/27/2023	7/27/2023		7/5/2023	31,478.52	2696	7/25/2023
2064	2064	6/28/2023	30995	6/15/2023	TEHNOPREST 2001		14,413.54		146/2022	interv incarcator casi	SUCIU VASILE	7/15/2023	7/27/2023		7/5/2023	14,413.54	2588	7/14/2023
2065	2065	6/28/2023	20039293	6/26/2023	SERVICE AUTO SERUS		2,583.24			reparatii auto	DINU MARIA	7/26/2023	7/27/2023		7/5/2023	2,583.24	2631	7/21/2023
2066	2066	6/28/2023	20039292	6/26/2023	SERVICE AUTO SERUS		503.80			reparatii auto	DINU MARIA	7/26/2023	7/27/2023		7/3/2023	503.80	2631	7/21/2023
2067	2067	6/28/2023	20039291	6/26/2023	SERVICE AUTO SERUS		4,628.65			reparatii auto	DINU MARIA	7/26/2023	7/27/2023		7/3/2023	4,628.65	2631	7/21/2023
2068	2068	6/28/2023	20039289	6/26/2023	SERVICE AUTO SERUS		463.83			reparatii auto	DINU MARIA	7/26/2023	7/27/2023		7/3/2023	463.83	2631	7/21/2023
2069	2069	6/28/2023	20039287	6/26/2023	SERVICE AUTO SERUS		358.61			reparatii auto	DINU MARIA	7/26/2023	7/27/2023		7/3/2023	358.61	2631	7/21/2023
2070	2070	6/28/2023	20039286	6/26/2023	SERVICE AUTO SERUS		360.19			reparatii auto	DINU

2078	2078	6/28/2023	145178	6/26/2023	MEDICOMPLEX		1,249.50				materiale	DINU MARIA	7/26/2023				7/5/2023	1,249.50	2630	7/21/2023
2079	2079	6/28/2023	145179	6/26/2023	MEDICOMPLEX		142.80				materiale	DINU MARIA	7/26/2023				7/5/2023	142.80	2630	7/21/2023
2080	2080	6/29/2023	230202893	6/27/2023	UTI CFM		4,261.75		77/2020		inlocuire oala	ROTARU SORIN	7/27/2023	7/28/2023			7/5/2023	4,261.75	2648	7/25/2023
2081	2081	6/29/2023	230202892	6/27/2023	UTI CFM		8,326.74		77/2020		inlocuire capac wc	ROTARU SORIN	7/27/2023	7/28/2023			7/13/2023	8,326.74	2591	7/17/2023
2082	2082	6/29/2023	82	6/28/2023	MONITO INSTAL	-	29,797.79				storno	MATACHE LAURENTIU	7/28/2023	7/28/2023		STORNEAZA FACT 72/25.05.2023	-	29,797.79	72/25.05.2023	
2083	2083	6/29/2023	10704709	6/27/2023	REBU		26,761.47		217/2023		deseuri menajere	STANCU GEORGE	7/27/2023	7/28/2023			7/24/2023	26,761.47	2657	7/25/2023
2084	2084	6/29/2023	80091	6/26/2023	MOUNTAIN INDUSTRIAL RESOURC		16,513.72				revizie automasuratio	SUCIU VASILE	7/26/2023	7/28/2023			7/5/2023	16,513.72	2642	7/24/2023
2085	2085	6/29/2023	20039298	6/27/2023	SERVICE AUTO SERUS		688.78				reparatii auto	DINU MARIA	7/27/2023	7/28/2023			7/5/2023	688.78	2631	7/21/2023
2086	2086	6/29/2023	20039297	6/27/2023	SERVICE AUTO SERUS		3,644.86				reparatii auto	DINU MARIA	7/27/2023	7/28/2023			7/5/2023	3,644.86	2631	7/21/2023
2087	2087	6/29/2023	20039311	6/27/2023	SERVICE AUTO SERUS		577.65				reparatii auto	DINU MARIA	7/27/2023	7/28/2023			7/5/2023	577.65	2633	7/24/2023
2088	2088	6/29/2023	20039307	6/27/2023	SERVICE AUTO SERUS		230.00				reparatii auto	DINU MARIA	7/27/2023	7/28/2023			7/5/2023	230.00	2633	7/24/2023
2089	2089	6/29/2023	20039304	6/27/2023	SERVICE AUTO SERUS		2,642.98				reparatii auto	DINU MARIA	7/27/2023	7/28/2023			7/5/2023	2,642.98	2633	7/24/2023
2090	2090	6/29/2023	20039299	6/27/2023	SERVICE AUTO SERUS		3,271.23				reparatii auto	DINU MARIA	7/27/2023	7/28/2023			7/5/2023	3,271.23	2633	7/24/2023
2091	2091	6/29/2023	233399	6/28/2023	AUTORITATEA AERONAUTICA CIVIL		354.36				alocare coduri transc	DIMA LUCHIAN	7/13/2023				7/7/2023	354.36	2466	7/10/2023
2092	2092	6/29/2023	1116901323	6/29/2023	HARTMANN ROMANIA	-	1,978.00				storno	DINU MARIA	7/29/2023			STORNEAZA FACT 1116899849/12.06.2023	-	1,978.00	49/12.06.2023	
2093	2093	6/29/2023	1116901324	6/29/2023	HARTMANN ROMANIA		2,171.80				materiale	DINU MARIA	7/29/2023				7/5/2023	2,171.80	2650	7/25/2023
2094	2094	7/3/2023	60	6/29/2023	SGA INFRACONSULT		37,500.00				analiza intarzieri	PODEA BOGDAN	7/29/2023				7/5/2023	37,500.00	2451	7/7/2023
2095	2095	7/3/2023	232910080	6/30/2023	GCAS		1,975.00	USD			curs	MARIAN AMALIA	7/30/2023				7/5/2023	1,975.00	46	5/12/2023
2096	2096	7/3/2023	1157000296	6/30/2023	MOTOROLA SOLUTIONS ROMANIA		513,964.33		412/2019		echip TETRA	DIMA LUCHIAN	7/30/2023	8/3/2023			7/11/2023	513,964.33	2662	7/26/2023
2097	2097	7/3/2023	2310102792	6/30/2023	AGRII ROMANIA		3,227.64				materiale	DINU MARIA	8/30/2023				7/7/2023	3,227.64	2751	8/1/2023
2098	2098	7/3/2023	2867783	6/23/2023	MED LIFE		27,846.00				medicina muncii	PIRVU DACIANA	7/31/2023	7/30/2023			7/6/2023	27,846.00	2670	7/26/2023
2099	2099	7/3/2023	2867782	6/23/2023	MED LIFE		9,828.00				medicina muncii	PIRVU DACIANA	7/31/2023	7/30/2023			7/6/2023	9,828.00	2670	7/26/2023
2100	2100	7/3/2023	296	6/30/2023	CRISMIN		2,296.11		109/2023		intret club	DINU MARIA	7/30/2023	7/30/2023			7/7/2023	2,296.11	2676	7/26/2023
2101	2101	7/3/2023	232336	6/30/2023	BIOSOL PSI		4,673.13				analize apa	IONESCU GHEORGHE	7/31/2023	7/30/2023			7/5/2023	4,673.13	2673	7/26/2023
2102	2102	7/3/2023	5749	6/30/2023	MB TELECOM		270,871.02		207/2021		abonament	ROTARU SORIN	7/30/2023	7/30/2023			7/18/2023	270,871.02	2660	7/26/2023
2103	2103	7/3/2023	147820	6/28/2023	VECTRA EUROLIFT	-	241,783.72				storno	SUCIU VASILE	7/28/2023	7/30/2023		STORNEAZA FACT 147756/27.06.20023	7/10/2023	- 241,783.72	5/27.06.20023	
2104	2104	7/3/2023	5748	6/30/2023	MB TELECOM		56,713.31		418/2022		abonament	ROTARU SORIN	7/30/2023	7/30/2023			7/18/2023	56,713.31	2660	7/26/2023
2105	2105	7/3/2023	147764	6/27/2023	VECTRA EUROLIFT		224,092.23				motosivuitor	SUCIU VASILE	7/27/2023	7/30/2023			7/10/2023	224,092.23	2635	7/24/2023
2106	2106	7/3/2023	1665	6/30/2023	CLEANING PRINT		1,263.87				serv spalatorie	DINU MARIA	7/30/2023	7/30/2023			7/7/2023	1,263.87	2652	7/25/2023
2107	2107	7/3/2023	237250	6/26/2023	ADMINISTRATIA BAZINALA DE APA		5,190.24				suspersii apa	ROTARU SORIN	7/26/2023	7/30/2023			7/13/2023	5,190.24	2628	7/21/2023
2108	2108	7/3/2023	392714	6/29/2023	IVECO TRUCK SERVICES		46,253.66				reparatii	SUCIU VASILE	7/31/2023	7/29/2023			7/6/2023	46,253.66	2674	7/26/2023
2109	2109	7/3/2023	448	6/23/2023	PETROIL INVEST		169,818.16				diesel	DINU MARIA	7/23/2023	7/29/2023			7/7/2023	169,818.16	2622	7/19/2023
2110	2110	7/3/2023	2318001952	6/29/2023	OMNIASIG VIG		11,291.76				asig	DINU MARIA	6/29/2023	7/29/2023			7/12/2023	11,291.76	2651	7/25/2023
2111	2111	7/3/2023	2318001951	6/29/2023	OMNIASIG VIG		1,047.74				asig	DINU MARIA	6/29/2023	7/29/2023			7/12/2023	1,047.74	2651	7/25/2023
2112	2112	7/3/2023	2318001950	6/29/2023	OMNIASIG VIG		833.32				asig	DINU MARIA	6/29/2023	7/29/2023			7/12/2023	833.32	2651	7/25/2023
2113	2113	7/3/2023	20039318	6/28/2023	SERVICE AUTO SERUS		819.22				reparatii auto	DINU MARIA	7/28/2023	7/29/2023			7/14/2023	819.22	2633	7/24/2023
2114	2114	7/3/2023	30157345	6/28/2023	SERVICE AUTO SERUS		930.31				reparatii auto	DINU MARIA	7/28/2023	7/29/2023		ACHITATA OMNIASIG		930.31	TA OMNIASIG	
2115	2115	7/3/2023	30157346	6/28/2023	SERVICE AUTO SERUS		1,421.00				reparatii auto	DINU MARIA	7/28/2023	7/29/2023		ACHITATA OMNIASIG		1,421.00	TA OMNIASIG	
2116	2116	7/3/2023	30157362	6/28/2023	SERVICE AUTO SERUS		230.00				reparatii auto	DINU MARIA	7/28/2023	7/29/2023			7/14/2023	230.00	2633	7/24/2023
2117	2117	7/3/2023	8351011270	6/29/2023	TK ELEVATOR		1,187.62				intret prof	ROTARU SORIN	7/29/2023				7/13/2023	1,187.62	2671	7/26/2023
2118	2118	7/4/2023	232953	5/24/2023	AUTORITATEA AERONAUTICA CIVIL		591.55				suplim aviz constr	MATACHE LAURENTIU	6/8/2023				COPIE	591.55	COPIE	
2119	2119	7/4/2023	1212	7/3/2023	EURO NUCLEAR SECURITY		78,391.65		138/2022		abonament	ROTARU SORIN	8/2/2023				COPIE	78,391.65	COPIE	
2120	2120	7/4/2023	1211	7/3/2023	EURO NUCLEAR SECURITY		201,707.89		549/2022		abonament	ROTARU SORIN	8/2/2023				COPIE	201,707.89	COPIE	
2121	2121	7/4/2023	1213	7/3/2023	EURO NUCLEAR SECURITY		452,893.07		211/2022		abonament	ROTARU SORIN	8/2/2023				COPIE	452,893.07	COPIE	
2122	2122	7/4/2023	6731	7/3/2023	AUTOSAFE TY INNOVATION		5,249.98				materiale	DINU MARIA	8/3/2023				7/13/2023	5,249.98	2752	8/1/2023
2123	2123	7/4/2023	94317	7/3/2023	EURO APAVOL		124,336.65				serv canalizare	ROTARU SORIN	7/18/2023				COPIE	124,336.65	COPIE	
2124	2124	7/4/2023	21853	7/4/2023	SCOALA SUPERIOARA DE AVIATIE		307.01				curs	MARIAN AMALIA	7/9/2023				7/7/2023	307.01	2467	7/10/2023
2125	2125	7/4/2023	23411927	6/30/2023	STERICYCLE ROMANIA		714.00				abonament	PIRVU DACIANA	7/30/2023	8/3/2023			7/6/2023	714.00	2675	7/26/2023
2126	2126	7/4/2023	11	7/3/2023	EVOLVE EFFECT		14,790.00		108/2023		curatenie hoteliera	DINU MARIA	8/3/2023	8/3/2023			7/12/2023	14,790.00	2753	8/1/2023
2127	2127	7/4/2023	22012318	7/3/2023	MHA ACTIV SYSTEM		110,716.33		17/2022		serv egates	ROTARU SORIN	8/2/2023	8/3/2023			7/18/2023	110,716.33	2725	7/31/2023
2128	2128	7/4/2023	20200507050	7/3/2023	MHA ACTIV SYSTEM		29,246.19		240		garantie buna ex	ROTARU SORIN	8/2/2023	8/3/2023			7/18/2023	29,246.19	2726	7/31/2023
2129	2129	7/4/2023	20200507049	7/3/2023	MHA ACTIV SYSTEM		63,425.95		240		rep sac	ROTARU SORIN	8/2/2023	8/3/2023			7/18/2023	63,425.95	2725	7/31/2023
2130	2130	7/4/2023	391046	7/3/2023	INES GROUP		2,142.00				semnal tv	ROTARU SORIN	8/2/2023	8/3/2023			7/13/2023	2,142.00	2711	7/27/2023
2131	2131	7/4/2023	981	7/3/2023	ROMFLEX SISTEM		9,960.04				asist tehnica	DIMA LUCHIAN	7/10/2023	8/3/2023			7/10/2023	9,960.04	2709	7/27/2023
2132	2132	7/4/2023	3621	7/3/2023	CLEAN PREST ACTIV		1,354,368.60		158/2023		curatenie	STANCU GEORGE	8/2/2023	8/3/2023			7/18/2023	1,354,368.60	2721	7/31/2023
2133	2133	7/4/2023	7011605	6/30/2023	ROPECO BUCURESTI		2,023.31				plesa schimb	TOCU BOGDAN	7/30/2023	8/3/2023			7/7/2023	2,023.31	2668	7/26/2023
2134	2134	7/4/2023	723	7/3/2023	AVIATION MANAGEMENT INTERNAT		42,361.03				rep porti unisens	ROTARU SORIN	8/1/2023	8/3/2023			7/18/2023	42,361.03	2708	7/27/2023
2135	2135	7/4/2023	409244	7/3/2023	CWS BOCO		505.39				materiale	DINU MARIA	8/2/2023	8/3/2023			7/14/2023	505.39	2712	7/27/2023
2136	2136	7/4/2023	37	7/3/2023	EXPRESSION GRAPHIC STUDIO		14,172.90				invitatii saloane busir	DINU MARIA	8/4/2023	8/3/2023			7/11/2023	14,172.90	2737	8/1/2023
2137	2137	7/4/2023	1440153	7/1/2023	NEI DIVIZIA DE SECURITATE		64,386.52		503/2022		serv paza	HARABAGIU VICTOR	7/31/2023	8/3/2023			7/12/2023	64,386.52	2669	7/26/2023
2138	2138	7/4/2023	1440152	7/1/2023	NEI DIVIZIA DE SECURITATE		91,634.76		503/2022		serv paza	HARABAGIU VICTOR	7/31/2023	8/3/2023			7/12/2023	91,634.76	2669	7/26/2023
2139	2139	7/4/2023	94317	7/3/2023	EURO APAVOL		124,336.65				serv canalizare	ROTARU SORIN	7/18/2023	8/3/2023			7/13/2023	124,336.65	2596	7/17/2023
2140	2140	7/4/2023	1213	7/3/2023	EURO NUCLEAR SECURITY		452,893.07		211/2022		abonament	ROTARU SORIN	8/2/2023	8/3/2023			7/18/2023	452,893.07	2724	7/31/2023
2141	2141	7/4/2023	1212	7/3/2023	EURO NUCLEAR SECURITY		78,391.65		138/2022		abonament	ROTARU SORIN	8/2/2023	8/3/2023			7/17/2023	78,391.65	2724	7/31/2023
2142	2142	7/4/2023	1211	7/3/2023	EURO NUCLEAR SECURITY		201,707.89		549/2022		abonament	ROTARU SORIN	8/2/2023	8/3/2023			7/18/2023	201,707.89	2724	7/31/2023
2143	2143	7/4/2023	16980	7/3/2023	MSG FACTORY		993.65		380/2022		monitorizare media	IORDACHE VALENTIN	8/2/2023	8/3/2023			7/7/2023	993.65	2710	7/27/2023
2144	2144	7/5/2023	231400152	6/30/2023	DNATA CATERING		12,654.36		527/2010		nr pax cf ctr	BONTEA ALINA	7/30/2023		SE STORNEAZA CU FACT 231200014/30.06.2023		8/8/2023	12,654.36	14/30.06.2023	
2145	2145	7/5/2023	231400155	6/30/2023	DNATA CATERING	-	141,597.01		527/2010		nr pax cf ctr	BONTEA ALINA	7/30/2023		SE STORN		8/8/2023	- 141,597.01	14/30.06.2023	
2146	2146	7/5/2023	16432	6/30/2023	FLASH LIGHTING SERVICES		1,596,568.45		340/2022		situatie lucrari din 19	LAURENTIU MATACHE	7/30/2023				COPIE	1,596,568.45	COPIE	
2147	2147	7/5/2023	4028	7/2/2023	DUMIDET ACTIV		6,355.56				materiale	DINU MARIA	8/1/2023				COPIE	6,355.56	COPIE	
2148	2148	7/5/2023	231400153	6/30/2023	DNATA CATERING		2,414,169.58		527/2010		nr pax cf ctr	BONTEA ALINA	7/30/2023		SE STORN		8/8/2023	2,414,169.58	14/30.06.2023	
2149	2149	7/5/2023	575919216	7/2/2023	VODAFONE ROMANIA		295.35				abonament	ROTARU SORIN	8/3/2023	8/3/2023			7/12/2023	295.35	2745	8/1/2023
2150	2150	7/5/2023	575545582	7/2/2023	VODAFONE ROMANIA		1,335.08				abonament	ROTARU SORIN	8/3/2023	8/3/2023			7/18/2023	1,335.08	2744	8/1/2023
2151	2151	7/5/2023	575545584	7/2/2023	VODAFONE ROMANIA	-	142.00				abonament	ROTARU SORIN	8/3/2023	8/3/2023		STORNEAZA FACT 2022	-	142.00	TA FACT 2022	
2152	2152	7/5/2023	575545583	7/2/2023	VODAFONE ROMANIA		283.52				abonament	ROTARU SORIN	8/3/2023	8/3/2023			7/12/2023	283.52	2743	8/1/2023
2153	2153	7/5/2023	575709405	7/2/2023	VODAFONE ROMANIA		598.27				abonament	ROTARU SORIN	8/3/2023	8/3/2023			7/18/2023	598.27	2746	8/1/2023
2154	2154	7/5/2023	201701099	7/1/2023	X GUARD SECURITY SYSTEM		913,332.61				serv paza	HARABAGIU VICTOR	7/31/2023	8/3/2023			7/12/2023	913,332.61	2663	7/26/2023
2155	2155	7/5/2023	417	7/4/2023	AVPS LUNICA		113,237.04		307/2022		serv cf ctr	MARINESCU MARINELA	7/4/2023	8/3/2023			7/25/2023	113,237.04	2729	7/31/2023
2156	2156	7/5/2023	20223479	7/4/2023	ALTIUM INTERNATIONAL		150,848.59				revizie Cobalt	NICOLAIE IONUT	8/3/2023	8/3/2023			7/17/2023	150,848.59	2614	7/18/2023
2157	2157	7/5/2023	38	7/4/2023	IRIDEX GROUP SALUBRIZARE		393,027.29				prest serv cf ctr	STANCU GEORGE	7/19/2023	8/3/2023			7/27/2023	393,027.29	2727	7/31/2023
2158	2158	7/5/2023	39	7/4/2023	IRIDEX GROUP SALUBRIZARE		4,598.64				prest serv	DINU MARIA	7/19/2023	8/3/2023			7/19/2023	4,598.64	2593	7/17/2023
2159	2159	7/5/2023	23531	7/3/2023	REMONT		2,142.00		161/2023		verificare cazane cei	TOMA ADRIAN	7/3/2023	8/3/2023			7/12/2023	2,142.00	2749	8/1/2023
2160	2160	7/5/2023	23532	7/4/2023	REMONT		1,098.69		161/2023		inlocuire vas expansi	TOMA ADRIAN	7/4/2023	8/3/2023			7/14/2023	1,098.69	2749	8/1/2023
2161	2161	7/5/2023	2021110123	5/31/2023	MHA ACTIV SYSTEM	-	75,611.65		365/2021		serv asist tehnica	ROTARU SORIN	7/4/2023	8/3/2023			8/28/2023	- 75,611.65	3088	8/28/2023
2162	2162	7/5/2023	2021110124	5/31/2023	MHA ACTIV SYSTEM		75,611.65		365/2021		serv asist tehnica	ROTARU SORIN	8/3/2023	8/3/2023			8/8/2023	75,611.65	2821	8/8/2023
2163	2163	7/5/2023	32	6/30/2023	SOCECC		9,668.75		60/2023		asist contabila	BREZEANU DRAGOS	7/4/2023	8/3/2023			7/10/2023	9,668.75	2738	8/1/2023
2164	2164	7/5/2023	1230263	6/30/2023	RASROM		623,990.03		399/2021		echiparente data ce	LUCHIAN DIMA	7/30/2023	8/3/2023			7/25/2023	623,990.03	2661	7/26/2023
2165	2165	7/5/2023	5799	6/30/2023	TECHNO TEST INVEST		595.00		139/2023		serv rsvti	DINU MARIA	7/30/2023	8/3/2023			7/12/2023	595.00	2677	7/26/2023
2166	2166	7/5/2023	16432	6/30/2023	FLASH LIGHTING SERVICES		1,596,568.45		340/2022		situatie lucrari din 19	LAURENTIU MATACHE	7/30/2023	8/3/2023		SE STORNEAZA CU FACT 16438/07.07.2023		1,596,568.45	38/07.07.2023	
2167	2167	7/5/2023	25863	7/3/2023	WHITE HORSE SECURITY		14,128.63				serv paza	DINU MARIA	7/18/2023	8/3/2023			7/12/2023	14,128.63	2597	7/17/2023
2168	2168	7/5/2023	1004011	6/26/2023	GLOBAL TRAVEL INVESTMENTS		4,856.40	GBP			curs	MARIAN AMALIA	7/3/2023				7/12/2023	4,856.40	66	7/14/2023
2169	2169	7/5/2023	379297	7/5/2023	WUNDER HAFF		3,611.00				materiale	DINU MARIA	7/4/2023				7/14/2023	3,611.00	2772	8/2/2023
2170	2170	7/5/2023	1230263	6/30/2023	RASROM		623,990.03		399/2021		echiparente data ce	LUCHIAN DIMA	7/30/2023				COPIE	623,990.03	COPIE	
2171	2171	7/5/2023	39	7/4/2023	IRIDEX GROUP SALUBRIZARE		4,598.64				prest serv	DINU MARIA	7/19/2023				COPIE	4,598.64	COPIE	
2172	2172	7/5/2023	225687	7/5/2023	WOLTERS KLUWER		2,998.80				pachet sintact	PODEA BOGDAN	8/4/2023				7/11/2023	2,998.80	2739	8/1/2023
2173	2173	7/10/2023	22809837	6/22/2023	BIROUL ROMAN DE METROLOGIE L		5,074.06				verif metrologica	ROTARU SORIN	7/22/2023				7/19/2023	5,074.06	2640	7/24/2023
2174	2174	7/10/2023	233495	7/4/2023	AUTORITATEA AERONAUTICA CIVIL		588.09				aviz modernIz PDA1	MATACHE LAURENTIU	7/4/2023			ACHITAT DECONT		588.09	TAT DECONT	
2175	2175	7/10/2023	86001109430	7/10/2023	DEDEMAN		1,452.20				materiale	DINU MARIA	8/9/2023				7/18/2023	1,452.20	2798	8/7/2023
2176	2176	7/10/2023	3046447	7/6/2023	NOVONIR GRUP		1,392.68				materiale	DINU MARIA	8/6/2023				7/18/2023	1,392.68	2769	8/2/2023
2177	2177	7/10/2023	228612264922	7/8/2023	ARABESQUE		202.78				materiale	DINU MARIA	8/7/2023				7/18/2023	202.78	2766	8/2/2023
2178	2178	7/10/2023	335	7/10/2023	COSMESCU FOR		1,345,063.66		93/2023		foraj f1	MATACHE LAURENTIU	8/9/2023	8/10/2023			7/12/2023	1,345,063.66	2589	7/17/2023
2179	2179	7/10/2023	9529	7/10/2023	TIK MEDIA SOLUTIONS		1,664.81				materiale	DINU MARIA	8/9/2023				7/18/2023	1,664.81	2789	8/4/2023
2180	2180	7/10/2023	47561	7/5/2023	SILVANITY		148.00				materiale	DINU MARIA	8/5/2023				COPIE	148.00	COPIE	
2181	2181	7/10/2023	23044	7/5/2023	PKF CONSTRUCT		97,108.36		66/2023		intret zona siguranta	NICULAE GABRIEL	8/4/2023				7/21/2023	97,108.36	2775	8/2/2023
2182	2182	7/10/2023	230306475594	7/1/2023	ORANGE ROMANIA COMMUNICATI		939.11				abonament	ROTARU SORIN	7/24/2023				7/17/2023	939.11	2612	7/18/2023
2183	2183	7/10/2023	828395	7/4/2023	BIOTUR EXIM		2,784.60				materiale	DINU MARIA	8/4/2023				7/14/2023	2,784.60	2776	8/2/2023
2184	2184	7/10/2023	828394	7/4/2023	BIOTUR EXIM		4,795.70				materiale	DINU MARIA	8/4/2023				7/14/2023	4,795.70	2776	8/2/2023
2185	2185	7/10/2023	8600837905	6/23/2023	DEDEMAN		3,452.30				materiale	DINU MARIA	7/23/2023				COPIE	3,452.30	COPIE	
2186	2186	7/10/2023	8600837906	6/23/2023	DEDEMAN		4,765.16				materiale	DINU MARIA	7/23/2023				COPIE	4,765.16	COPIE	
2187	2187	7/10/2023	231100081	6/29/2023	DNATA CATERING		507.94				produse protocol	BILCAN RALUCA	7/29/2023				7/19/2023	507.94	2641	7/24/2023
2188	2188	7/10/2023	5132	7/6/2023	ROTOJAREG INDUSTRY		145.48				materiale	DINU MARIA	8/6/2023				7/18/2023	145.48	2771	8/2/2023
2189	2189	7/10/2023	8600941346	7/6/2023	DEDEMAN		696.80				materiale	DINU MARIA	8/5/2023	8/7/2023			7/18/2023	696.80	2768	8/2/2023
2190	2190	7/10/2023	234	1/31/2023	SCHONHERR SI ASOCIATII		14,353.04				onorariu	PODEA BOGDAN	7/25/2023			SE RETURNEAZA		14,353.04	IETURNEAZA	
2191	2191	7/10/2023	88138479	7/6/2023	ALTEX ROMANIA		510.45				materiale	DINU MARIA	8/6/2023				7/14/2023	510.45	2770	8/2/2023
2192	2192	7/10/2023	221	7/7/2023	GRAFOANAYTIS		2,820.30				serv tiparire revista	IORDACHE VALENTIN	8/7/2023	8/7/2023			7/14/2023	2,820.30	2594	7/17/2023
2193	2193	7/10/2023	159	5/23/2023	GRAFOANAYTIS		2,820.30				serv tiparire revista	IORDACHE VALENTIN	6/23/2023	8/7/2023			7/14/2023	2,820.30	2594	7/17/2023
2194	2194	7/10/2023	285709	7/3/2023	AROBS TRANSILVANIA SOFTWARE		4,039.84				chirie truck	DINU MARIA	8/2/2023	8/7/2023			7/18/2023	4,039.84	2706	7/27/2023
2195	2195	7/10/2023	1230281	7/6/2023	RASROM		1,361.96		365/2020		abonament	NICULAIE IONUT	8/5/2023	8/7/2023			7/17/2023	1,361.96	2757	8/2/2023
2196	2196	7/10/2023	16438	7/7/2023	FLASH LIGHTING SERVICES	-	1,596,568.45				storno	MATACHE LAURENTIU	8/7/2023	8/7/2023		STORNEAZA FACT 16432/30.06.2023	-	1,596,568.45	32/30.06.2023	
2197	2197	7/10/2023	2311153	7/7/2023	DNS BIROTICA		15.35				materiale	DINU MARIA	8/6/2023	8/7/2023			7/14/2023	15.35	2765	8/2/2023
2198	2198	7/10/2023	3617	7/3/2023	CLEAN PREST ACTIV		313,832.36		51/2020		porteri	DINU MARIA	8/2/2023	8/7/2023			7/27/2023	313,832.36	2721	7/31/2023
2199	2199	7/10/2023	2022121616	7/6/2023	MHA ACTIV SYSTEM		203,069.01		561/2022		serv sac	ROTARU SORIN	8/4/2023	8/6/2023			7/25/2023	203,069.01	2725	7/31/2023
2200	2200	7/10/2023	5762	7/6/2023	MB TELECOM		20,546.64		332/2022		abonament	ROTARU SORIN	8/5/2023	8/6/2023			7/17/2023	20,546.64	2764	8/2/2023
2201	2201	7/10/2023	298	7/6/2023	ADURO IMPEX		47,719.80		196/2021		asist tehnica	MATACHE LAURENTIU	8/5/2023	8/6/2023		SE STORNEAZA CU FACT 305/17.07.2023		47,719.80	05/17.07.2023	
2202	2202	7/10/2023	74	6/21/2023	BORDER COLLIE RESCUE	-	22,286.89		173/2023		serv cf ctr	MARINESCU MARINELA	7/5/2023	8/6/2023		STORNEAZA FACT 71/07.06.2023	8/8/2023	- 22,286.89	71/07.06.2023	
2203	2203	7/10/2023	18812	7/3/2023	AUSTING COM		18,073.71				intret sist detectie	ROTARU SORIN	8/2/2023	8/6/2023			7/18/2023	18,073.71	2728	7/31/2023
2204	2204	7/10/2023	7001254	7/4/2023	E DISTRIBUTIE MUNTENI

2217	2217	7/10/2023	20039333	6/29/2023	SERVICE AUTO SERUS		264.24			reparatii auto	DINU MARIA	7/29/2023	8/5/2023			7/14/2023	264.24	2664	7/26/2023		
2218	2218	7/10/2023	20039332	6/29/2023	SERVICE AUTO SERUS		1,841.51			reparatii auto	DINU MARIA	7/29/2023	8/5/2023			7/14/2023	1,841.51	2664	7/26/2023		
2219	2219	7/10/2023	20039331	6/29/2023	SERVICE AUTO SERUS		529.59			reparatii auto	DINU MARIA	7/29/2023	8/5/2023			7/14/2023	529.59	2633	7/24/2023		
2220	2220	7/10/2023	20039330	6/29/2023	SERVICE AUTO SERUS		411.61			reparatii auto	DINU MARIA	7/29/2023	8/5/2023			7/14/2023	411.61	2633	7/24/2023		
2221	2221	7/10/2023	2310963	7/4/2023	DNS BIROTICA		64,427.43			materiale	DINU MARIA	8/3/2023	8/5/2023			7/14/2023	64,427.43	2750	8/1/2023		
2222	2222	7/10/2023	47561	7/5/2023	SILVANITY		148.00			materiale	DINU MARIA	8/5/2023	8/5/2023			7/14/2023	148.00	2773	8/2/2023		
2223	2223	7/10/2023	318923	7/5/2023	SEDONA ALM		245.00		456/2020	abonament	CHIRIC LILIANA	7/19/2023	8/5/2023			7/12/2023	245.00	2582	7/14/2023		
2224	2224	7/10/2023	318927	7/5/2023	SEDONA ALM		412.30		488/2023	abonament	TOCU BOGDAN	7/19/2023	8/5/2023			7/14/2023	412.30	2582	7/14/2023		
2225	2225	7/10/2023	318924	7/5/2023	SEDONA ALM		49.00		Apr-22	abonament	CONSTANTIN BEATRICE	7/19/2023	8/5/2023			7/11/2023	49.00	2582	7/14/2023		
2226	2226	7/10/2023	4028	7/2/2023	DUMIDET ACTIV		6,335.56			materiale	DINU MARIA	8/1/2023	8/5/2023			7/13/2023	6,335.56	2707	7/27/2023		
2227	2227	7/10/2023	3912002004	7/4/2023	UP ROMANIA	-	1,101.00			storno vouchere vac	BILCAN RALUCA	8/4/2023	8/5/2023		FACT INCASATA IN 05.07.2023	-	1,101.00	IN 05.07.2023			
2228	2228	7/10/2023	3811132572	7/6/2023	UP ROMANIA		624,432.62			tichete masa	CONSTANTIN BEATRICE	8/6/2023	8/7/2023		7/12/2023		624,432.62	2438	7/6/2023		
2229	2229	7/12/2023	14762023	7/4/2023	UNIUNEA NATIONALA A BAROURILI		87.60			taxa aviz ipoteca mol	CONSTANTIN BEATRICE	7/4/2023		SUMA RETINUTA IN EXTRAS BRD 6370	04.07.2023		87.60	70/04.07.2023			
2230	2230	7/12/2023	4355	6/30/2023	ROMATSA		58,858.85		75/2010	serv telec	DIMA LUCHIAN	8/4/2023			7/14/2023		58,858.85	2747	8/1/2023		
2231	2231	7/12/2023	4356	6/30/2023	ROMATSA		24,462.34		76/2010	serv tehnice	DIMA LUCHIAN	8/4/2023			7/14/2023		24,462.34	2747	8/1/2023		
2232	2232	7/12/2023	2311214	7/10/2023	DNS BIROTICA		92.75			materiale	DINU MARIA	8/9/2023			7/18/2023		92.75	2765	8/2/2023		
2233	2233	7/12/2023	34888282	6/30/2023	MED LIFE		251,328.00		150/2023	medicina muncii	PARVU DACIANA	7/30/2023	8/10/2023		7/27/2023		251,328.00	2715	7/28/2023		
2234	2234	7/12/2023	313	7/10/2023	PRO WASH DETAILING		60.00			materiale	DINU MARIA	7/24/2023	8/10/2023		7/21/2023		60.00	2638	7/24/2023		
2235	2235	7/12/2023	312	7/10/2023	PRO WASH DETAILING		44.10			materiale	DINU MARIA	7/24/2023	8/10/2023		7/18/2023		44.10	2625	7/19/2023		
2236	2236	7/12/2023	10996819	7/4/2023	CUMPANA 1993		1,646.25			apa	DINU MARIA	8/3/2023	8/10/2023		7/18/2023		1,646.25	2748	8/1/2023		
2237	2237	7/12/2023	10996818	7/4/2023	CUMPANA 1993		10,931.74			apa	DINU MARIA	8/3/2023	8/10/2023		7/18/2023		10,931.74	2748	8/1/2023		
2238	2238	7/12/2023	230811348	7/7/2023	APA NOVA BUCURESTI		23,165.92			serv apa	ROTARU SORIN	7/22/2023	8/10/2023		7/17/2023		23,165.92	2611	7/18/2023		
2239	2239	7/12/2023	191396	6/30/2023	EURO ECOLOGIC		5,569.20			intretinere toalete	DINU MARIA	7/30/2023	8/10/2023		7/27/2023		5,569.20	2714	7/28/2023		
2240	2240	7/12/2023	577698706	7/8/2023	VODAFONE ROMANIA	-	2,356.09			abonament	ROTARU SORIN	8/9/2023	8/10/2023		STORNEAZA FACT 14705896/23.08.2023	-	2,356.09	96/23.08.2023			
2241	2241	7/12/2023	230811348	7/7/2023	APA NOVA BUCURESTI		23,165.92			serv apa	ROTARU SORIN	7/22/2023	8/10/2023		COPIE		23,165.92	COPIE			
2242	2242	7/12/2023	298	7/6/2023	ADURO IMPEX		47,719.80		196/2021	asist tehnica	MATACHE LAURENTIU	8/5/2023			COPIE		47,719.80	COPIE			
2243	2243	7/12/2023	230089963	7/10/2023	VEOLIA		610,088.38		10/2019	mentenanta	ROTARU SORIN	8/9/2023			7/18/2023		610,088.38	2778	8/3/2023		
2244	2244	7/12/2023	18367	7/10/2023	KROGOLD INDUSTRIES		4,280.43			materiale	DINU MARIA	8/10/2023			COPIE		4,280.43	COPIE			
2245	2245	7/12/2023	70160165	7/5/2023	OMV PETROM	-	171,608.36			gaze naturale	ROTARU SORIN	7/20/2023			EXTRAS	-	171,608.36	6422	8/25/2023		
2246	2246	7/12/2023	319170	7/7/2023	SEDONA ALM		599.78			materiale	DINU MARIA	8/7/2023	8/30/2023		7/21/2023		599.78	2762	8/2/2023		
2247	2247	7/12/2023	113031	7/10/2023	TEKAROM		715.13			materiale	DINU MARIA	8/7/2023			7/28/2023		715.13	2714	8/2/2023		
2248	2248	7/12/2023	312	7/10/2023	PRO WASH DETAILING		44.10			materiale	DINU MARIA	7/24/2023			COPIE		44.10	COPIE			
2249	2249	7/12/2023	313	7/10/2023	PRO WASH DETAILING		60.00			materiale	DINU MARIA	7/24/2023			COPIE		60.00	COPIE			
2250	2250	7/12/2023	4034	7/10/2023	DUMIDET ACTIV		1,350.41			materiale	DINU MARIA	8/9/2023			7/18/2023		1,350.41	2777	8/3/2023		
2251	2251	7/12/2023	230203190	7/5/2023	UTI CFM		13,940.04		458/2022	garantie buna ex	ROTARU SORIN	8/5/2023	8/11/2023		7/17/2023		13,940.04	2736	8/1/2023		
2252	2252	7/12/2023	230089963	7/10/2023	VEOLIA		610,088.38		10/2019	mentenanta	ROTARU SORIN	8/9/2023	8/11/2023		COPIE		610,088.38	COPIE			
2253	2253	7/12/2023	230203202	7/6/2023	UTI CFM		3,779.64		377/2019	abonament	ROTARU SORIN	8/5/2023	8/11/2023		7/18/2023		3,779.64	2734	8/1/2023		
2254	2254	7/12/2023	230203201	7/6/2023	UTI CFM		120,571.63		18/2022	abonament	ROTARU SORIN	8/5/2023	8/11/2023		7/19/2023		120,571.63	2735	8/1/2023		
2255	2255	7/12/2023	230203195	7/5/2023	UTI CFM		5,301.77		225/2020	abonament	ROTARU SORIN	8/4/2023	8/11/2023		7/18/2023		5,301.77	2734	8/1/2023		
2256	2256	7/12/2023	230203200	7/6/2023	UTI CFM		2,907,236.13		77/2020	gestionare energii	ROTARU SORIN	8/5/2023	8/11/2023		8/8/2023		2,907,236.13	2820	8/8/2023		
2257	2257	7/12/2023	230203188	7/5/2023	UTI CFM		6,154.48		325/2020	abonament	ROTARU SORIN	8/4/2023	8/11/2023		7/18/2023		6,154.48	2734	8/1/2023		
2258	2258	7/12/2023	230203187	7/5/2023	UTI CFM		9,744.60		325/2020	abonament	ROTARU SORIN	8/4/2023	8/11/2023		7/18/2023		9,744.60	2734	8/1/2023		
2259	2259	7/12/2023	230203194	7/5/2023	UTI CFM		28,393.94		490/2022	abonament	ROTARU SORIN	8/4/2023	8/11/2023		7/18/2023		28,393.94	2735	8/1/2023		
2260	2260	7/12/2023	230203193	7/5/2023	UTI CFM		145,504.17		490/2022	abonament	ROTARU SORIN	8/4/2023	8/11/2023		7/18/2023		145,504.17	2735	8/1/2023		
2261	2261	7/12/2023	230203192	7/5/2023	UTI CFM		3,545.82		225/2020	abonament	ROTARU SORIN	8/4/2023	8/11/2023		7/18/2023		3,545.82	2734	8/1/2023		
2262	2262	7/12/2023	230203191	7/5/2023	UTI CFM		5,301.77		225/2020	abonament	ROTARU SORIN	8/4/2023	8/11/2023		7/18/2023		5,301.77	2734	8/1/2023		
2263	2263	7/12/2023	230203199	7/6/2023	UTI CFM		81,067.95		489/2022	instal termice	ROTARU SORIN	8/5/2023	8/11/2023		7/14/2023		81,067.95	2735	8/1/2023		
2264	2264	7/12/2023	230203189	7/5/2023	UTI CFM		151,946.50		458/2022	abonament	ROTARU SORIN	8/4/2023	8/11/2023		7/17/2023		151,946.50	2735	8/1/2023		
2265	2265	7/12/2023	299	7/11/2023	ADURO IMPEX		657,879.60		354/2021	studiu fezabilitate	MATACHE LAURENTIU	8/10/2023	8/11/2023		7/13/2023		657,879.60	2804	8/8/2023		
2266	2266	7/12/2023	18367	7/10/2023	KROGOLD INDUSTRIES		4,280.43			materiale	DINU MARIA	8/10/2023	8/11/2023		7/17/2023		4,280.43	2799	8/7/2023		
2267	2267	7/13/2023	23010326	7/7/2023	ALTIMATE		271,585.04		140/2023	serv ICAR	DIMA LUCHIAN	8/6/2023	8/11/2023		8/2/2023		271,585.04	2787	8/4/2023		
2268	2268	7/12/2023	23010329	7/10/2023	ALTIMATE		228,122.45		313/2020	modernizare sist oan	MATACHE LAURENTIU	8/9/2023	8/11/2023	SE STORNEAZA CU FACT 2	7/21/2023		228,122.45	35/13.07.2023			
2269	2269	7/12/2023	23010330	7/10/2023	ALTIMATE		64,281.92		368/2022	abonament	ROTARU SORIN	8/9/2023	8/11/2023		7/17/2023		64,281.92	2787	2788	8/4/2023	
2270	2270	7/13/2023	233572	7/10/2023	AUTORITATEA AERONAUTICA CIVIL		777,974.76			controlul calit securit	VOINOPOL MIRCEA	8/9/2023			7/18/2023		777,974.76	2812	8/8/2023		
2271	2271	7/13/2023	103049	7/12/2023	SMD PLUS TECHNOLOGY		471.24			materiale	DINU MARIA	8/11/2023			7/21/2023		471.24	2839	8/9/2023		
2272	2272	7/13/2023	4043	7/13/2023	DUMIDET ACTIV		757.55			materiale	DINU MARIA	8/12/2023			7/21/2023		757.55	2828	8/9/2023		
2273	2273	7/13/2023	21111792	7/7/2023	SELGROS DISTRIBUTIE		2,771.04			materiale	DINU MARIA	8/6/2023			7/21/2023		2,771.04	2767	8/2/2023		
2274	2274	7/13/2023	3137	7/12/2023	MALCO AUTO TRUCK PARTS IMPE		1,182.03			materiale	DINU MARIA	8/11/2023			7/21/2023		1,182.03	2805	8/8/2023		
2275	2275	7/13/2023	1714017	7/12/2023	LIMOROM		2,758.10			materiale	DINU MARIA	8/11/2023			7/28/2023		2,758.10	2832	8/9/2023		
2276	2276	7/13/2023	4675	7/12/2023	FRECON TOTAL		2,539.84			materiale	DINU MARIA	8/12/2023			7/21/2023		2,539.84	2841	8/9/2023		
2277	2277	7/13/2023	299	7/11/2023	ADURO IMPEX		657,879.60		354/2021	studiu fezabilitate	MATACHE LAURENTIU	8/10/2023			COPIE		657,879.60	COPIE			
2278	2278	7/13/2023	4324	7/10/2023	EMP TRADE		439,953.23		211/2022	abonament	ROTARU SORIN	8/9/2023			COPIE		439,953.23	COPIE			
2279	2279	7/13/2023	1901	7/11/2023	GYN CONS METALMOB		1,661.63		205/2022	serv rsvti	DINU MARIA	7/11/2023	8/12/2023		7/19/2023		1,661.63	2813	8/8/2023		
2280	2280	7/13/2023	1230291	7/7/2023	RASIROM		13,253.47		183/2022	abonament	ROTARU SORIN	8/6/2023	8/12/2023		7/21/2023		13,253.47	2757	8/2/2023		
2281	2281	7/13/2023	1230292	7/10/2023	RASIROM		302,105.84		224/2020	abonament	ROTARU SORIN	8/9/2023	8/12/2023		7/19/2023		302,105.84	2757	8/2/2023		
2282	2282	7/13/2023	1230287	7/7/2023	RASIROM		323,900.66		164/2021	abonament	ROTARU SORIN	8/6/2023	8/12/2023		7/21/2023		323,900.66	2757	8/2/2023		
2283	2283	7/13/2023	1230289	7/7/2023	RASIROM		327,162.99		418/2018	abonament	ROTARU SORIN	8/6/2023	8/12/2023		7/18/2023		327,162.99	2757	8/2/2023		
2284	2284	7/13/2023	1230290	7/7/2023	RASIROM		26,791.42		344/2020	abonament	ROTARU SORIN	8/6/2023	8/12/2023		7/18/2023		26,791.42	2757	8/2/2023		
2285	2285	7/13/2023	5764	7/12/2023	MB TELECOM		7,834.52			piese schimb	ROTARU SORIN	7/12/2023	8/12/2023		7/18/2023		7,834.52	2840	8/9/2023		
2286	2286	7/13/2023	4324	7/10/2023	EMP TRADE		439,953.23		211/2022	abonament	ROTARU SORIN	8/9/2023	8/12/2023		7/25/2023		439,953.23	2797	8/7/2023		
2287	2287	7/13/2023	2311325	7/11/2023	DNS BIROTICA		427.33			materiale	DINU MARIA	8/10/2023	8/12/2023		7/21/2023		427.33	2810	8/8/2023		
2288	2288	7/13/2023	20230707	7/12/2023	CONSTIRANS		129,209.38		117/2023	consultanta dirio sani	MATACHE LAURENTIU	8/12/2023	8/12/2023		7/19/2023		129,209.38	2843	8/9/2023		
2289	2289	7/13/2023	16439	7/7/2023	FLASH LIGHTING SERVICES		1,493,831.88		340/2022	situatie lucrari din 19	MATACHE LAURENTIU	8/6/2023	8/12/2023		7/24/2023		1,493,831.88	2722	7/31/2023		
2290	2290	7/13/2023	232506	7/12/2023	BIOSOL PSI		4,204.27			analize apa	IONESCU GHEORGHE	8/11/2023	8/12/2023		7/19/2023		4,204.27	2826	8/9/2023		
2291	2291	7/13/2023	2311416	7/12/2023	DNS BIROTICA		263.14			materiale	DINU MARIA	8/11/2023	8/12/2023		7/21/2023		263.14	2810	8/8/2023		
2292	2292	7/13/2023	1799	7/12/2023	DOLEX COM		547,400.00		251/2021	manusi nitril	DINU MARIA	7/12/2023	8/12/2023		7/26/2023		547,400.00	2837	8/9/2023		
2293	2293	7/13/2023	391925	7/5/2023	INES GROUP		818.83			fibra optica	DIMA LUCHIAN	8/4/2023	8/12/2023		7/25/2023		818.83	2755	8/1/2023		
2294	2294	7/13/2023	392536	7/12/2023	INES GROUP		818.79			acces internet	DIMA LUCHIAN	8/12/2023	8/12/2023		7/25/2023		818.79	2827	8/9/2023		
2295	2295	7/13/2023	23010326	7/7/2023	ALTIMATE		271,585.04		140/2023	serv ICAR	DIMA LUCHIAN	8/6/2023			COPIE		271,585.04	COPIE			
2296	2296	7/17/2023	233572	7/12/2023	AUTORITATEA AERONAUTICA CIVIL		777,974.76			controlul calit securit	VOINOPOL MIRCEA	8/9/2023			COPIE		777,974.76	COPIE			
2297	2297	7/17/2023	9970292	7/12/2023	ASOCIATIA AEROPORTURILOR DIN		21,687.00			colizate membru	IORDACHE VALENTIN	8/12/2023			7/28/2023		21,687.00	2830	8/9/2023		
2298	2298	7/17/2023	299	7/11/2023	ADURO IMPEX		657,879.60		354/2021	studiu fezabilitate	MATACHE LAURENTIU	8/10/2023			COPIE		657,879.60	COPIE			
2299	2299	7/17/2023	321972	7/17/2023	IMPRIMERIA NATIONALA		1,378.02			avans comanda	DINU MARIA	7/20/2023			COPIE		1,378.02	COPIE			
2300	2300	7/17/2023	35860	7/12/2023	BIG WELD		2,841.72			materiale	DINU MARIA	8/11/2023			7/26/2023		2,841.72	2807	8/8/2023		
2301	2301	7/17/2023	14670533	7/14/2023	VODAFONE ROMANIA		7,283.73			abonament	ROTARU SORIN	7/28/2023	8/16/2023		7/19/2023		7,283.73	2636	7/24/2023		
2302	2302	7/17/2023	14670532	7/14/2023	VODAFONE ROMANIA	-	4,080.09			storno	ROTARU SORIN	7/28/2023	8/16/2023	STORNEAZA FACT 571898765/08.06.2023	7/19/2023	-	4,080.09	65/08.06.2023			
2303	2303	7/17/2023	23010336	7/13/2023	ALTIMATE		226,615.26		313/2020	modernizare sist oan	MATACHE LAURENTIU	8/12/2023	8/15/2023		7/21/2023		226,615.26	2849, 2850	8/10/2023		
2304	2304	7/17/2023	23010335	7/13/2023	ALTIMATE	-	228,122.45			STORNO	MATACHE LAURENTIU	8/12/2023	8/15/2023	STORNEAZA FACT 23010329/2023	7/21/2023	-	228,122.45	3010329/2023			
2305	2305	7/17/2023	16973	7/12/2023	FORTZA RO		78,540.00		147/2023	container	DINU MARIA	8/11/2023	8/13/2023		8/2/2023		78,540.00	2809	8/8/2023		
2306	2306	7/17/2023	16961	7/12/2023	FORTZA RO		19,242.30		165/2023	container	SERBAN MIRCEA	8/11/2023	8/13/2023		7/27/2023		19,242.30	2809	8/8/2023		
2307	2307	7/17/2023	281402	6/30/2023	IRIDEX GROUP SALUBRIZARE		624.55			deseuri reciclabile	DINU MARIA	7/15/2023	8/13/2023		7/24/2023		624.55	2644	7/24/2023		
2308	2308	7/17/2023	8149	7/12/2023	BUSINESS PLUS		7,516.45			reparatii ambulatii	SUCIU VASILE	8/11/2023	8/13/2023		7/19/2023		7,516.45	2838	8/9/2023		
2309	2309	7/17/2023	230148	7/13/2023	AGROMEC STEFANESTI		2,218.92			reparatii tractor	SUCIU VASILE	8/11/2023	8/13/2023		7/25/2023		2,218.92	2824	8/9/2023		
2310	2310	7/17/2023	230149	7/13/2023	AGROMEC STEFANESTI		7,454.33			reparatii tractor	SUCIU VASILE	8/11/2023	8/13/2023		7/25/2023		7,454.33	2824	8/9/2023		
2311	2311	7/17/2023	3623	7/3/2023	CLEAN PREST ACTIV		287,951.47		372/2022	curatenie	STANCU GEORGE	8/2/2023	8/13/2023		7/27/2023		287,951.47	2721	7/31/2023		
2312	2312	7/17/2023	1666	7/13/2023	CLEANING PRINT		1,281.23			serv spalatorie	DINU MARIA	8/13/2023	8/13/2023		7/24/2023		1,281.23	2825	8/9/2023		
2313	2313	7/17/2023	230203219	7/12/2023	UTI CFM		68,336.76		77/2020	inlocuire radar	ROTARU SORIN	8/11/2023	8/13/2023		10/9/2023		68,336.76	3669	10/9/2023		
2314	2314	7/17/2023	212990	7/14/2023	JUST TOP OFFICE		2,083.21			materiale	DINU MARIA	8/13/2023	8/14/2023		7/28/2023		2,083.21	2823	8/9/2023		
2315	2315	7/17/2023	23037493	7/13/2023	RENAWA TRADE		3,146.98			materiale	DINU MARIA	8/12/2023	8/14/2023		8/2/2023		3,146.98	2833	8/9/2023		
2316	2316	7/17/2023	54831	7/13/2023	SITA SWITZERLAND		5,573.42	EURO		sitatex	DIMA LUCHIAN	8/13/2023			RETURNATA		5,573.42	RETURNATA			
2317	2317	7/17/2023	89366	7/13/2023	SITA BV		110,320.48	EURO		sitaflex	DIMA LUCHIAN	8/13/2023			8/31/2023		110,320.48	79	9/1/2023		
2318	2318	7/18/2023	233649	7/18/2023	AUTORITATEA AERONAUTICA CIVIL		2,294,236.94			mentinerea siguranta	BONDAR RADU	8/2/2023			7/21/2023		2,294,236.94	2723	7/31/2023		
2319	2319	7/18/2023	233648	7/18/2023	AUTORITATEA AERONAUTICA CIVIL		1,651.21			mentinerea siguranta	BONDAR RADU	8/2/2023			7/24/2023		1,651.21	2723	7/31/2023		
2320	2320	7/18/2023	2230993	7/17/2023	VESTA INVESTMENT		390.32			materiale	DINU MARIA	8/17/2023			7/21/2023		390.32	2649	7/25/2023		
2321	2321	7/18/2023	1231054	5/23/2023	RET UTILAJE		1,625.54			materiale	DINU MARIA	8/18/2023			8/3/2023		1,625.54	2790	8/4/2023		
2322	2322	7/18/2023	254048	7/14/2023	VERDON SOLUTION		1,172.72			materiale	DINU MARIA	8/3/2023			7/28/2023		1,172.72	2732	7/31/2023		
2323	2323	7/18/2023	77091	7/4/2023	CNCAN		2,592.00			modif autoriz	ROTARU SORIN	8/4/2023			7/31/2023		2,592.00	1919	5/25/2023		
2324	2324	7/18/2023	212990	7/14/2023	JUST TOP OFFICE		2,083.21			materiale	DINU MARIA	8/13/2023			COPIE		2,083.21	COPIE			
2325	2325	7/18/2023	306	7/17/2023	ADURO IMPEX		47,687.02		196/2021	extindere nord	MATACHE LAURENTIU	8/16/2023	8/17/2023	SE STORNEAZA CU FACT 329/24.07.2023			47,687.02	29/24.07.2023			
2326	2326	7/18/2023	305	7/17/2023	ADURO IMPEX	-	47,719.80		196/2021	storno	MATACHE LAURENTIU	8/16/2023	8/17/2023	STORNEAZA FACT 298/06.07.2023		-	47,719.80	98/06.07.2023			
2327	2327	7/18/2023	52713	7/10/2023	CHEMOFORM ROMANIA		1,632.95			materiale	DINU MARIA	8/9/2023	8/17/2023		7/24/2023		1,632.95	2779	8/3/2023		
2328	2328	7/18/2023	1667	7/17/2023	CLEANING PRINT		640.46			serv spalatorie	DINU MARIA	8/17/2023	8/17/2023		7/24/2023		640.46	2825	8/9/2023		
2329	2329	7/18/2023	221196	6/30/2023	ECOGREEN CONSTRUCT		1,428.00		184/2022	abonament	ROTARU SORIN	7/29/2023	8/17/2023	SE STORN	8/1/2023		1,428.00	2780	8/3/2023		
2330	2330	7/18/2023	91313	7/3/2023	FLAVIA TEODOSIU-CABINET DE AVI		13,209.00			onorariu	BONTEA ALINA	8/3/2023	8/17/2023		7/19/2023		13,209.00	2632	7/21/2023		
2331	2331	7/18/2023	20230038	7/12/2023	ATSA INDUSTRY		5,859.99			reparatii	SUCIU VASILE	8/11/2023	8/17/2023		7/25/2023		5,859.99	2808	8/8/2023		
2332	2332	7/18/2023	20230037	7/12/2023	ATSA INDUSTRY		5,643.21			reparatii	SUCIU VASILE	8/11/2023	8/17/2023		7/25/2023		5,643.21	2808	8/8/2023		
2333	2333	7/18/2023	450	7/17/2023	OVERLORDS		178.50			materiale	DINU MARIA	8/17/2023	8/17/2023		7/28/2023		178.50	2855	8/10/2023		
2334	2334	7/18/2023	1031	7/13/2023	IMART PRODUCTION		5,950.00		May-23	rel cu publicul	IORDACHE VALENTIN	7/30/2023	8/17/2023		7/28/2023		5,950.00	2731	7/31/2023		
2335	2335	7/19/2023	48308	7/18/2023	SILVANITY		309.00			materiale	DINU MARIA	8/18/2023			COPIE		309.00	COPIE			
2336	2336	7/19/2023	233255	6/14/2023	AUTORITATEA AERONAUTICA CIVIL		590.35			aviz lucrari iluminat e	ROTARU SORIN	7/14/2023		SE STORNEAZA CU FACT 233835/01.08.2023			590.35	2189	6/14/2023		
2337	2337	7/19/2023	2033843	7/17/2023	BANCA COMERCIALA ROMANA		1,200.01			comision evaluare	CONSTANTIN BEATRICE	8/17/2023			COPIE		1,200.01	COPIE			
2338	2338	7/19/2023	1552	7/10/2023	UNIUNEA NATIONALA A BAROURILI		43.80			taxa aviz ipoteca mol	CONSTANTIN BEATRICE	8/10/2023			EXTRAS		43.80	EXTRAS	7/11/2023		
2339	2339	7/19/2023	1553	7/10/2023	UNIUNEA NATIONALA A BAROURILI		43.80			taxa aviz ipoteca mol	CONSTANTIN BEATRICE	8/10/2023			EXTRAS		43.80	EXTRAS	7/11/2023		
2340	2340	7/19/2023	1550	7/10/2023	UNIUNEA NATIONALA A BAROURILI		43.80			taxa aviz ipoteca mol	CONSTANTIN BEATRICE	8/10/2023			EXTRAS		43.80	EXTRAS	7/11/2023		
2341	2341	7/19/2023	1549	7/10/2023	UNIUNEA NATIONALA A BAROURILI		43.80			taxa aviz ipoteca mol	CONSTANTIN BEATRICE	8/10/2023			EXTRAS		43.80	EXTRAS	7/11/2023		
2342	2342	7/19/2023	3812010170	7/17/2023	UP ROMANIA		55,880.00			voucher vacanta	BILCAN RALUCA	8/17/2023	8/18/2023		7/24/2023		55,880.00	2659	7/25/2023		
2343	2343	7/19/2023	80106	7/12/2023	MOUNTAIN INDUSTRIAL RESOURC		6,656.44			reparatii automatural	SUCIU VASILE	8/12/2023	8/17/2023		7/25/2023		6,656.44	2829	8/9/2023		
2344

2356	2356	7/24/2023	169207283	7/19/2023	EGLO ROMANIA PRODEXIM		1,161.00			materiale	DINU MARIA	8/18/2023				8/1/2023	1,161.00	2599	7/17/2023
2357	2357	7/24/2023	22	7/18/2023	FARMACIA DOROBANTI		10,163.36			materiale	DINU MARIA	8/18/2023				8/3/2023	10,163.36	2952	8/16/2023
2358	2358	7/24/2023	21111834	7/19/2023	SELGROS DISTRIBUTIE		3,157.90			materiale	DINU MARIA	8/18/2023				7/28/2023	3,157.90	2767	8/2/2023
2359	2359	7/24/2023	21111835	7/19/2023	SELGROS DISTRIBUTIE		270.60			materiale	DINU MARIA	8/18/2023				7/28/2023	270.60	2767	8/2/2023
2360	2360	7/24/2023	202331	7/17/2023	PERFORMANT CONSULT		227,086.28			reparatii auto	DINU MARIA	8/16/2023	8/19/2023			8/1/2023	227,086.28	2857	8/10/2023
2361	2361	7/24/2023	8274	7/17/2023	ADMINISTRATIA BAZINALA DE APA		6,069.17			suspensii apa	ROTARU SORIN	8/16/2023	8/19/2023			7/27/2023	6,069.17	2856	8/10/2023
2362	2362	7/24/2023	1444	7/18/2023	TINMAR ENERGY		3,469,387.90			energie electrica	ROTARU SORIN	9/9/2023	8/19/2023			8/10/2023	3,469,387.90	3228	9/7/2023
2363	2363	7/24/2023	42	7/19/2023	OMG MEDIA		2,380.00			servicii foto	DINU MARIA	7/29/2023				7/28/2023	2,380.00	2730	7/31/2023
2364	2364	7/24/2023	29343	7/20/2023	SCPEJ PLACINTA		238.00			chelt. executare	PODEA BOGDAN	8/20/2023				8/21/2023	238.00	3013	8/22/2023
2365	2365	7/24/2023	529	7/23/2023	DIRIGINTE DE SANTIER BRUMA ALE		10,948.00			servicii santier	LAURENTIU MATACHE	8/22/2023	8/23/2023			8/7/2023	10,948.00	2972	8/17/2023
2366	2366	7/24/2023	2311875	7/20/2023	DNS BIROTICA		423.52			materiale	DINU MARIA	8/20/2023	8/21/2023			8/16/2023	423.52	2968	8/17/2023
2367	2367	7/24/2023	2723	6/30/2023	SOCIETATEA DE CONSTRUCTII NAI		425,893.63			lucrari executate	NICULAE GABRIEL	7/30/2023	8/21/2023			7/18/2023	425,893.63	2613	7/18/2023
2368	2368	7/24/2023	213013	7/21/2023	JUST TOP OFFICE		305.83			materiale	DINU MARIA	8/20/2023	8/21/2023			8/2/2023	305.83	2823	8/9/2023
2369	2369	7/24/2023	22003245	7/20/2023	ORANGE ROMANIA		7,244.80			abonament	ROTARU SORIN	9/3/2023	8/21/2023			8/16/2023	7,244.80	3159	9/1/2023
2370	2370	7/24/2023	2756	7/19/2023	MACHID REP		1,963.50		73/2022	revizie	LAZAR MIHAI	8/18/2023	8/20/2023			7/26/2023	1,963.50	2954	8/16/2023
2371	2371	7/24/2023	385	7/19/2023	PORR CONSTRUCT		103,933.77			ajustare SL 14	NICULAE GABRIEL	8/18/2023	8/20/2023			8/3/2023	103,933.77	2955	8/16/2023
2372	2372	7/24/2023	386	7/19/2023	PORR CONSTRUCT		390,572.24			certif interm data nr :	NICULAE GABRIEL	8/18/2023	8/20/2023			8/3/2023	390,572.24	2955	8/16/2023
2373	2373	7/24/2023	387	7/19/2023	PORR CONSTRUCT		124,940.38			ajustare SL 14	NICULAE GABRIEL	8/18/2023	8/20/2023			8/3/2023	124,940.38	2955	8/16/2023
2374	2374	7/24/2023	384	7/19/2023	PORR CONSTRUCT		332,343.56			certif interm data nr :	NICULAE GABRIEL	8/18/2023	8/20/2023			8/3/2023	332,343.56	2955	8/16/2023
2375	2375	7/24/2023	1230316	7/19/2023	RASIROM		1,359.55		365/2020	abonament	NICULAIE IONUT	8/18/2023	8/20/2023			8/2/2023	1,359.55	2951	8/16/2023
2376	2376	7/24/2023	106852	7/17/2023	MERIDIAN NORD		1,303.15			reparatii auto	DINU MARIA	8/16/2023	8/20/2023			8/3/2023	1,303.15	2853	8/10/2023
2377	2377	7/24/2023	106975	7/19/2023	MERIDIAN NORD		1,839.90			reparatii auto	DINU MARIA	8/18/2023	8/20/2023			8/3/2023	1,839.90	2853	8/10/2023
2378	2378	7/24/2023	528	7/20/2023	DIRIGINTE DE SANTIER BRUMA ALE		12,495.00			servicii santier	LAURENTIU MATACHE	8/19/2023	8/20/2023			8/1/2023	12,495.00	2972	8/17/2023
2379	2379	7/24/2023	125	7/19/2023	INCD TURBOMOTOARE COMOTI		26,445.67			monitorizare zgomot	IONESCU GHEORGHE	8/18/2023	8/19/2023			8/1/2023	26,445.67	2953	8/16/2023
2380	2380	7/24/2023	2230993	7/17/2023	VESTA INVESTMENT		390.32			materiale	DINU MARIA	8/17/2023	8/19/2023				390.32	2649	7/25/2023
2381	2381	7/24/2023	2263	7/14/2023	SCPEJ CONSTANTIN SI ASOCIATII		1,785.00			onorariu	PODEA BOGDAN	8/14/2023				8/11/2023	1,785.00	2960	8/16/2023
2382	2382	7/24/2023	11811197	7/21/2023	ENEL ENERGIE		3,711.15			abonament	DINU MARIA	8/21/2023				8/1/2023	3,711.15	2992	8/18/2023
2383	2383	7/24/2023	2149	7/21/2023	V&V MARITIME		207.06			chele, piulita	DINU MARIA	8/20/2023				8/2/2023	207.06	2994	8/18/2023
2384	2384	7/24/2023	387	7/19/2023	PORR CONSTRUCT		124,940.38			ajustare SL 14	NICULAE GABRIEL	8/18/2023				COPIE	124,940.38	COPIE	
2385	2385	7/24/2023	386	7/19/2023	PORR CONSTRUCT		390,572.24			certif interm data nr :	NICULAE GABRIEL	8/18/2023				COPIE	390,572.24	COPIE	
2386	2386	7/24/2023	385	7/19/2023	PORR CONSTRUCT		103,933.77			ajustare SL 14	NICULAE GABRIEL	8/18/2023				COPIE	103,933.77	COPIE	
2387	2387	7/24/2023	384	7/19/2023	PORR CONSTRUCT		332,343.56			certif interm data nr :	NICULAE GABRIEL	8/18/2023				COPIE	332,343.56	COPIE	
2388	2388	7/25/2023	4162	7/24/2023	DUMCO ELECTRIC		487.90			materiale	DINU MARIA	8/24/2023				8/7/2023	487.90	3008	8/21/2023
2389	2389	7/25/2023	4046	7/24/2023	DUMIDET ACTIV		1,256.64			materiale	DINU MARIA	8/23/2023				8/1/2023	1,256.64	3006	8/21/2023
2390	2390	7/25/2023	22324	7/20/2023	ZIGO STUDIO		1,933.75			materiale	DINU MARIA	8/20/2023				8/1/2023	1,933.75	2993	8/18/2023
2391	2391	7/25/2023	882557	7/24/2023	NOBILA CASA PAPER		10,924.20			materiale	DINU MARIA	8/23/2023	8/25/2023			8/3/2023	10,924.20	3002	8/21/2023
2392	2392	7/25/2023	80	7/24/2023	BORDER COLLIE RESCUE		98,352.31		173/2023	serv ct ctr	MARINESCU MARINELA	8/23/2023	8/24/2023			8/1/2023	98,352.31	3003	8/21/2023
2393	2393	7/25/2023	79	7/24/2023	BORDER COLLIE RESCUE		22,286.89		173/2023	serv ct ctr	MARINESCU MARINELA	8/23/2023	8/24/2023			8/8/2023	22,286.89	2811	8/8/2023
2394	2394	7/25/2023	239395	7/24/2023	BRADY TRADE		33.17			reparatii auto	DINU MARIA	8/23/2023	8/24/2023		SE STORNEAZA CU FACT 241977/21.09.2023		33.17	77/21.09.2023	
2395	2395	7/25/2023	329	7/24/2023	ADURO IMPEX	-	47,687.02		196/2021	storno	MATACHE LAURENTIU	8/23/2023	8/24/2023		STORNEAZA FACT 306/17.07.2023	-	47,687.02	06/17.07.2023	
2396	2396	7/25/2023	330	7/24/2023	ADURO IMPEX		47,594.49		196/2021	asist tehnica extinde	MATACHE LAURENTIU	8/23/2023	8/24/2023			7/28/2023	47,594.49	3007	8/21/2023
2397	2397	7/25/2023	6035	7/13/2023	INNOVATIVE TEX SOLUTIONS		2,261.00			materiale	DINU MARIA	8/12/2023	8/24/2023			8/2/2023	2,261.00	2835	8/9/2023
2398	2398	7/25/2023	20221110126	7/24/2023	MHA ACTIV SYSTEM		20,182.77		365/2021	ajustare	ROTARU SORIN	8/23/2023	8/24/2023		SE STORNEAZA CU FACT 2021110127/21.09.2023		20,182.77	27/21.09.2023	
2399	2399	7/25/2023	20221110125	7/24/2023	MHA ACTIV SYSTEM		728.99		365/2021	ajustare	ROTARU SORIN	8/23/2023	8/24/2023			8/28/2023	728.99	3088	8/28/2023
2400	2400	7/25/2023	42003846	7/20/2023	SOCIETATEA NATIONALA DE GAZE		71,043.63			GN	ROTARU SORIN	8/4/2023				8/1/2023	71,043.63	2761	8/2/2023
2401	2401	7/25/2023	213013	7/21/2023	JUST TOP OFFICE		305.83			materiale	DINU MARIA	8/20/2023				COPIE	305.83	COPIE	
2402	2402	7/25/2023	10365385	7/21/2023	ENEL ENERGIE MUNTENIA		1,092.59			abonament	ROTARU SORIN	8/7/2023				7/28/2023	1,092.59	2733	7/31/2023
2403	2403	7/26/2023	3074	6/19/2023	INSTITUTUL NATIONAL DE CERCET		833.00		431/2022	serv det cond munca	MARTIAN VLAD	7/19/2023	7/19/2023			6/23/2023	833.00	2394	7/3/2023
2404	2404	7/26/2023	41654	7/26/2023	DAMIRA COM		1,200.00			materiale	DINU MARIA	8/26/2023				8/3/2023	1,200.00	3027	8/23/2023
2405	2405	7/26/2023	321972	7/17/2023	IMPRIMERIA NATIONALA		1,378.02			avans comanda	DINU MARIA	7/20/2023				8/2/2023	1,378.02	2639	7/24/2023
2406	2406	7/26/2023	321990	7/26/2023	IMPRIMERIA NATIONALA	-	1,378.02			storno	DINU MARIA	7/20/2023				8/2/2023	1,378.02	2639	7/24/2023
2407	2407	7/26/2023	321991	7/26/2023	IMPRIMERIA NATIONALA		1,378.02			materiale	DINU MARIA	7/20/2023				8/2/2023	1,378.02	2639	7/24/2023
2408	2408	7/26/2023	529	7/23/2023	DIRIGINTE DE SANTIER BRUMA ALE		10,948.00			servicii santier	LAURENTIU MATACHE	8/22/2023				COPIE	10,948.00	COPIE	
2409	2409	7/26/2023	528	7/20/2023	DIRIGINTE DE SANTIER BRUMA ALE		12,495.00			servicii santier	LAURENTIU MATACHE	8/19/2023				COPIE	12,495.00	COPIE	
2410	2410	7/26/2023	70161851	7/25/2023	OMV PETROM		3,682.54			GN	ROTARU SORIN	8/9/2023				EXTRAS	3,682.54	6422	8/25/2023
2411	2411	7/26/2023	230203362	7/24/2023	UTI CFM		3,268.91		77/2020	inlocuire rampa	ROTARU SORIN	8/23/2023	8/25/2023			8/21/2023	3,268.91	3014	8/22/2023
2412	2412	7/26/2023	129452	7/25/2023	DOCENTRIS		69,991.89		153/2023	serv cf ctr	DIMA LUCHIAN	8/24/2023	8/25/2023			8/2/2023	69,991.89	3012	8/22/2023
2413	2413	7/26/2023	20039530	7/24/2023	SERVICE AUTO SERUS		5,586.68			reparatii auto	DINU MARIA	8/23/2023	8/25/2023			8/3/2023	5,586.68	3005	8/21/2023
2414	2414	7/26/2023	20039521	7/24/2023	SERVICE AUTO SERUS		2,435.18			reparatii auto	DINU MARIA	8/23/2023	8/25/2023			8/3/2023	2,435.18	3005	8/21/2023
2415	2415	7/26/2023	20039520	7/24/2023	SERVICE AUTO SERUS		2,234.28			reparatii auto	DINU MARIA	8/23/2023	8/25/2023			8/3/2023	2,234.28	3005	8/21/2023
2416	2416	7/26/2023	20039519	7/24/2023	SERVICE AUTO SERUS		4,972.21			reparatii auto	DINU MARIA	8/23/2023	8/25/2023			8/1/2023	4,972.21	3005	8/21/2023
2417	2417	7/26/2023	20039518	7/24/2023	SERVICE AUTO SERUS		2,995.85			reparatii auto	DINU MARIA	8/23/2023	8/25/2023			8/3/2023	2,995.85	3005	8/21/2023
2418	2418	7/26/2023	20039517	7/24/2023	SERVICE AUTO SERUS		4,197.78			reparatii auto	DINU MARIA	8/23/2023	8/25/2023			8/3/2023	4,197.78	3005	8/21/2023
2419	2419	7/26/2023	86003103959	7/24/2023	DEDEMAN		688.13			materiale	DINU MARIA	8/23/2023	8/25/2023			8/8/2023	688.13	3001	8/21/2023
2420	2420	7/26/2023	4400814145	7/13/2023	LINDE GAZ ROMANIA		2,073.75			oxigen	PIRVU DACIANA	8/12/2023				8/1/2023	2,073.75	2834	8/9/2023
2421	2421	7/26/2023	1158007436	7/26/2023	ROMSTAL IMEX		1,273.50			avans	DINU MARIA	8/26/2023				8/1/2023	1,273.50	2741	8/1/2023
2422	2422	7/27/2023	161	7/27/2023	MAXIM SILVER CONSTRUCT		7,735.00		282/2019	elaborare proiect teh	MATACHE LAURENTIU	8/27/2023	8/27/2023			7/28/2023	7,735.00	3035	8/24/2023
2423	2423	7/27/2023	160	7/26/2023	MAXIM SILVER CONSTRUCT		1,175.96			decontare aviz AACF	MATACHE LAURENTIU	8/27/2023	8/27/2023			7/28/2023	1,175.96	3035	8/24/2023
2424	2424	7/27/2023	107159	7/25/2023	MERIDIAN NORD		4,471.01			reparatii auto	DINU MARIA	8/24/2023	8/26/2023		SE STORNEAZA CU FACT 107827/17.08.2023		4,471.01	27/17.08.2023	
2425	2425	7/27/2023	230030	7/12/2023	CLIMA WATER TERMO		220,349.21		177/2023	inloc ventiloconvecto	ROTARU SORIN	8/12/2023	8/26/2023			8/3/2023	220,349.21	2836	8/9/2023
2426	2426	7/27/2023	249103997846	7/26/2023	DANTE INTERNATIONAL		14,166.12			materiale	DINU MARIA	8/25/2023	8/26/2023			8/16/2023	14,166.12	3023	8/23/2023
2427	2427	7/27/2023	18416	7/24/2023	KROGOLD INDUSTRIES		4,669.56			materiale	DINU MARIA	8/24/2023	8/26/2023			8/7/2023	4,669.56	3011	8/22/2023
2428	2428	7/27/2023	221369	7/26/2023	ECOGREEN CONSTRUCT	-	1,428.00		184/2022	storno	ROTARU SORIN	8/26/2023	8/26/2023		STORNEAZ	8/1/2023	- 1,428.00	2780	8/3/2023
2429	2429	7/27/2023	221370	7/26/2023	ECOGREEN CONSTRUCT		14,280.00		184/2022	storno	ROTARU SORIN	8/25/2023	8/26/2023			8/1/2023	14,280.00	2780	8/3/2023
2430	2430	7/27/2023	30158200	7/25/2023	SERVICE AUTO SERUS		1,042.00			reparatii auto	DINU MARIA	8/24/2023	8/26/2023		ACHITATE DE OMNIASIG CATRE SERUS		1,042.00	ATRE SERUS	
2431	2431	7/27/2023	30158191	7/25/2023	SERVICE AUTO SERUS		1,184.26			reparatii auto	DINU MARIA	8/24/2023	8/26/2023		ACHITATE DE OMNIASIG CATRE SERUS		1,184.26	ATRE SERUS	
2432	2432	7/27/2023	30158190	7/25/2023	SERVICE AUTO SERUS		7,992.00			reparatii auto	DINU MARIA	8/24/2023	8/26/2023		ACHITATE DE OMNIASIG CATRE SERUS		7,992.00	ATRE SERUS	
2433	2433	7/27/2023	20039543	7/25/2023	SERVICE AUTO SERUS		1,672.56			reparatii auto	DINU MARIA	8/24/2023	8/26/2023			8/10/2023	1,672.56	3010	8/22/2023
2434	2434	7/27/2023	20039542	7/25/2023	SERVICE AUTO SERUS		1,404.34			reparatii auto	DINU MARIA	8/24/2023	8/26/2023			8/10/2023	1,404.34	3010	8/22/2023
2435	2435	7/27/2023	20039541	7/25/2023	SERVICE AUTO SERUS		356.94			reparatii auto	DINU MARIA	8/24/2023	8/26/2023			8/10/2023	356.94	3010	8/22/2023
2436	2436	7/27/2023	20039540	7/25/2023	SERVICE AUTO SERUS		1,637.67			reparatii auto	DINU MARIA	8/24/2023	8/26/2023			8/10/2023	1,637.67	3010	8/22/2023
2437	2437	7/27/2023	20039539	7/25/2023	SERVICE AUTO SERUS		596.80			reparatii auto	DINU MARIA	8/24/2023	8/26/2023			8/10/2023	596.80	3010	8/22/2023
2438	2438	7/27/2023	11955397	7/22/2023	ENEL ENERGIE		471.64			abonament	DINU MARIA	8/21/2023				8/1/2023	471.64	2992	8/18/2023
2439	2439	7/27/2023	233718	7/26/2023	AUTORITATEA AERONAUTICA CIVIL		243,378.60			controlul calit securit	VONOPOL MIRCEA	8/21/2023				7/31/2023	243,378.60	2991	8/18/2023
2440	2440	7/27/2023	233524	7/7/2023	AUTORITATEA AERONAUTICA CIVIL		3,944.48			aviz moderniz PDA1	ROTARU SORIN	8/7/2023					3,944.48	2439	7/6/2023
2441	2441	7/31/2023	503	7/31/2023	TEO CONSULT AUTO 2003		3,140.00			curs	MARIAN AMALIA	8/10/2023				8/8/2023	3,140.00	2816	8/8/2023
2442	2442	7/31/2023	2022053	7/28/2023	ROTAKT		15,460.00			ap curatit presiune	DINU MARIA	8/27/2023				COPIE	15,460.00	COPIE	
2443	2443	7/31/2023	337	7/28/2023	COSMESCU FOR		157,318.00		93/2023	lucrari foraj	MATACHE LAURENTIU	8/27/2023				COPIE	157,318.00	COPIE	
2444	2444	7/31/2023	86097	7/28/2023	INFO TRUST		380.74			carucior platforma	DINU MARIA	8/28/2023				8/7/2023	380.74	2995	8/18/2023
2445	2445	7/31/2023	230000368	7/28/2023	CNAIR		17,613.63			roviniete	DINU MARIA	7/28/2023					17,613.63	2717	7/28/2023
2446	2446	7/31/2023	8351011269	6/29/2023	TK ELEVATOR		4,081.70		279/2022	revizie tehnica	DINU MARIA	7/29/2023				8/8/2023	4,081.70	2817	8/8/2023
2447	2447	7/31/2023	140	7/13/2023	MEDIA SAT		583.28			serv internet	DIMA LUCHIAN	8/12/2023	8/30/2023			8/7/2023	583.28	2819	8/8/2023
2448	2448	7/31/2023	2022053	7/28/2023	ROTAKT		15,460.00			ap curatit presiune	DINU MARIA	8/27/2023	8/30/2023			8/16/2023	15,460.00	3064	8/25/2023
2449	2449	7/31/2023	5202300101	7/28/2023	CNCIR		11,900.00			cv etapa 1,2,3	ROTARU SORIN	8/27/2023	8/28/2023			8/23/2023	11,900.00	3069	8/25/2023
2450	2450	7/31/2023	18443	7/28/2023	KROGOLD INDUSTRIES		366.24			materiale	DINU MARIA	8/28/2023	8/28/2023			8/8/2023	366.24	3033	8/24/2023
2451	2451	7/31/2023	337	7/28/2023	COSMESCU FOR		157,318.00		93/2023	lucrari foraj	MATACHE LAURENTIU	8/27/2023	8/28/2023			8/2/2023	157,318.00	2782	8/3/2023
2452	2452	7/31/2023	17392	7/28/2023	K BUSINESSCOM		1,472.54		213/2022	mentenanta	CONSTANTIN BEATRICE	8/27/2023	8/28/2023			8/9/2023	1,472.54	3032	8/24/2023
2453	2453	7/31/2023	20039559	7/27/2023	SERVICE AUTO SERUS		714.37			reparatii auto	DINU MARIA	8/26/2023	8/28/2023			8/10/2023	714.37	3034	8/24/2023
2454	2454	7/31/2023	20039558	7/27/2023	SERVICE AUTO SERUS		1,209.61			reparatii auto	DINU MARIA	8/26/2023	8/28/2023			8/10/2023	1,209.61	3034	8/24/2023
2455	2455	7/31/2023	20039557	7/27/2023	SERVICE AUTO SERUS		1,028.35			reparatii auto	DINU MARIA	8/26/2023	8/28/2023			8/10/2023	1,028.35	3034	8/24/2023
2456	2456	7/31/2023	3912002465	7/27/2023	UP ROMANIA	-	740.00			storno vouchere vac:	BILCAN RALUCA	8/27/2023	8/28/2023			8/8/2023	- 740.00	TA 28.07.2023	
2457	2457	7/31/2023	41384	11/1/2022	SITA SWITZERLAND		4,705.33	EURO		sitatex	DIMA LUCHIAN	8/30/2023				8/31/2023	4,705.33	80	9/1/2023
2458	2458	7/31/2023	4669	7/26/2023	ASOCIATIA DE STANDARDIZARE DI		5,979.75			manual	DINU MARIA	8/25/2023			PROFORMA		5,979.75	2781	8/3/2023
2459	2459	7/31/2023	62521	7/26/2023	DIVINOL LUBRICANTS		3,498.60			materiale	DINU MARIA	8/25/2023				8/7/2023	3,498.60	2848	8/10/2023
2460	2460	7/31/2023	103922065	7/26/2023	IVECO TRUCK SERVICES		12,527.62			reparatii auto	DINU MARIA	8/25/2023	8/27/2023			8/8/2023	12,527.62	3021	8/23/2023
2461	2461	7/31/2023	103922064	7/26/2023	IVECO TRUCK SERVICES		52,692.50			reparatii auto	DINU MARIA	8/25/2023	8/27/2023			8/8/2023	52,692.50	3021	8/23/2023
2462	2462	7/31/2023	1230327	7/26/2023	RASIROM		150,529.05			bec proiector	ROTARU SORIN	8/25/2023	8/27/2023			8/16/2023	150,529.05	3020	8/23/2023
2463	2463	7/31/2023	20039556	7/26/2023	SERVICE AUTO SERUS		1,155.85			reparatii auto	DINU MARIA	8/25/2023	8/27/2023			8/10/2023	1,155.85	3022	8/23/2023
2464	2464	7/31/2023	20039555	7/26/2023	SERVICE AUTO SERUS		1,060.85			reparatii auto	DINU MARIA	8/25/2023	8/27/2023			8/10/2023	1,060.85	3022	8/23/2023
2465	2465	7/31/2023	20039554	7/26/2023	SERVICE AUTO SERUS		1,392.97			reparatii auto	DINU MARIA	8/25/2023	8/27/2023			8/10/2023	1,392.97	3022	8/23/2023
2466	2466	7/31/2023	20039553	7/26/2023	SERVICE AUTO SERUS		1,047.15			reparatii auto	DINU MARIA	8/25/2023	8/27/2023			8/10/2023	1,047.15	3022	8/23/2023
2467	2467	7/31/2023	3912002438	7/26/2023	UP ROMANIA	-	1,381.00			storno vouchere vac:	BILCAN RALUCA	8/26/2023	8/27/2023			8/8/2023	- 1,381.00	TA 27.07.2023	
2468	2468	7/31/2023	3912002437	7/26/2023	UP ROMANIA	-	1,381.00			storno vouchere vac:	BILCAN RALUCA	8/26/2023	8/27/2023			8/8/2023	- 1,381.00	TA 27.07.2023	
2469	2469	7/31/2023	5202300101	7/28/2023	CNCIR		11,900.00			cv etapa 1,2,3	ROTARU SORIN	8/27/2023				COPIE	11,900.00	COPIE	
2470	2470	8/1/2023	48594	7/31/2023	KLASSE JOBS CONSULTING		539.78			materiale	DINU MARIA	8/30/2023				COPIE	539.78	COPIE	
2471	2471	8/1/2023	111735	8/1/2023	EURO APAVOL		151,013.80			serv canalizare	ROTARU SORIN	8/16/2023				8/7/2023	151,013.80	2858	8/10/2023
2472	2472	8/1/2023	334	7/31/2023	CRISMIN		417.10			router	DINU MARIA	8/30/2023	8/31/2023			8/8/2023	417.10	3081	8/28/2023
2473	2473	8/1/2023	333	7/31/2023	CRISMIN		2,296.11		109/2023	abonament	DINU MARIA	8/30/2023	8/31/2023			8/8/2023	2,296.11	3081	8/28/2023
2474	2474	8/1/2023	100042797	7/27/2023	CNCIR		1,218.56			prest serv	ROTARU SORIN	8/26/2023	8/31/2023			8/2/2023	1,218.56	3025	8/23/2023
2475	2475	8/1/2023	35170918	7/31/2023	MED LIFE		250,824.00		150/2023	serv medicale	PIRVU DACIANA	8/30/2023	8/31/2023			8/10/2023	250,824.00	3082	8/28/2023
2476	2476	8/1/2023	2868016	7/31/2023	MED LIFE		5,148.00		150/2023	medicina munci	PIRVU DACIANA	8/30/2023	8/31/2023			8/8/2023	5,148.00	3082	8/28/2023
2477	2477	8/1/2023	2868015	7/31/2023	MED LIFE		15,912.00		150/2023	serv medicale	PIRVU DACIANA	8/30/2023	8/31/2023			8/8/2023	15,912.00	3082	8/28/2023
2478	2478	8/1/2023	48594	7/31/2023	KLASSE JOBS CONSULTING		539.78			materiale	DINU MARIA	8/30/2023	8/31/2023			8/16/2023	539.78	3084	8/28/2023
2479	2479	8/1/2023	3824	7/28/2023	VIZUAL GRAPH		168.98			legitimatii serv	DINU MARIA	8/12/2023	8/31/2023			8/7/2023	168.98	2814	8/8/2023
2480	2480	8/1/2023	5774	7/31/2023	MB TELECOM		7,806.20		418/2023	piese schimb	ROTARU SORIN	8/30/2023	8/31/2023			8/16/2023	7,806.20	3080	8/28/2023
2481	2481	8/1/2023	2315349	7/28/2023	HUSQVARNA		819.85			materiale	DINU MARIA	8/27/2023				8/16/2023	819.85	2969	8/17/2023
2482	2482	8/1/2023	2313660	7/7/2023	HUSQVARNA		489.42			materiale	DINU MARIA	8/6/2023				8/16/2023	489.42	2969	8/17/2023
2483	2483	8/1/2023	2307103156	7/28/2023	RAILEX		581,822.82			materiale	DINU MARIA	8/27/2023				8/16/2023	581,822.82	3065	8/25/2023
2484	2484	8/1/2023	5637	7/31/2023	NOBIL TRAVEL		2,640.00			bilete avion	URSU COSMIN	8/30/2023				8/3/2023	2,640.00	2791	8/4/2023
2485	2485	8/1/2023	8351011708

2495	2495	8/2/2023	201701128	8/1/2023	X GUARD SECURITY SYSTEM	943,921.14			serv paza	HARABAGIU VICTOR	8/31/2023	9/1/2023		8/7/2023	943,921.14	3113	8/29/2023		
2496	2496	8/2/2023	3649	8/1/2023	CLEAN PREST ACTIV	304,242.30		51/2020	porteri	DINU MARIA	8/31/2023	9/1/2023		8/18/2023	304,242.30	3106	8/29/2023		
2497	2497	8/2/2023	20039593	7/31/2023	SERVICE AUTO SERUS	537.49			reparatii auto	DINU MARIA	8/30/2023	9/1/2023		8/10/2023	537.49	3083	8/28/2023		
2498	2498	8/2/2023	20039592	7/31/2023	SERVICE AUTO SERUS	1,516.43			reparatii auto	DINU MARIA	8/30/2023	9/1/2023		8/10/2023	1,516.43	3083	8/28/2023		
2499	2499	8/2/2023	20039591	7/31/2023	SERVICE AUTO SERUS	1,305.30			reparatii auto	DINU MARIA	8/30/2023	9/1/2023		8/10/2023	1,305.30	3083	8/28/2023		
2500	2500	8/2/2023	20039589	7/31/2023	SERVICE AUTO SERUS	3,054.56			reparatii auto	DINU MARIA	8/30/2023	9/1/2023		8/10/2023	3,054.56	3083	8/28/2023		
2501	2501	8/2/2023	20039588	7/31/2023	SERVICE AUTO SERUS	520.45			reparatii auto	DINU MARIA	8/30/2023	9/1/2023		8/10/2023	520.45	3083	8/28/2023		
2502	2502	8/2/2023	20039585	7/31/2023	SERVICE AUTO SERUS	1,417.46			reparatii auto	DINU MARIA	8/30/2023	9/1/2023		8/10/2023	1,417.46	3083	8/28/2023		
2503	2503	8/2/2023	20039582	7/31/2023	SERVICE AUTO SERUS	1,273.04			reparatii auto	DINU MARIA	8/30/2023	9/1/2023		8/10/2023	1,273.04	3083	8/28/2023		
2504	2504	8/2/2023	1440783	8/1/2023	NEI DIVIZIA DE SECURITATE	94,689.25		503/2022	serv paza	HARABAGIU VICTOR	8/31/2023	9/1/2023		8/8/2023	94,689.25	3104	8/29/2023		
2505	2505	8/2/2023	5786	8/1/2023	MB TELECOM	56,372.87		418/2022	abonament	ROTARU SORIN	8/31/2023	9/1/2023		8/22/2023	56,372.87	3102	8/29/2023		
2506	2506	8/2/2023	5787	8/1/2023	MB TELECOM	295,370.35		250/2023	abonament	NICOLAIE IONUT	8/31/2023	9/1/2023		8/22/2023	295,370.35	3101	8/29/2023		
2507	2507	8/2/2023	91324	8/1/2023	FLAVIA TEODOSIU-CABINET DE AVI	13,209.00			onorariu	BONTEA ALINA	8/1/2023	9/1/2023		8/8/2023	13,209.00	2815	8/8/2023		
2508	2508	8/2/2023	34	7/31/2023	SOCECC	9,668.75		60/2023	asist contabila	BREZEANU DRAGOS	8/31/2023	9/1/2023		8/8/2023	9,668.75	3111	8/29/2023		
2509	2509	8/2/2023	20200507051	8/1/2023	MHA ACTIV SYSTEM	63,057.92		240/2020	servicii sac	ROTARU SORIN	9/29/2023	9/1/2023		8/22/2023	63,057.92	3097	8/29/2023		
2510	2510	8/2/2023	20200507052	8/1/2023	MHA ACTIV SYSTEM	29,076.49		17/2022	garantie bune ex	ROTARU SORIN	8/31/2023	9/1/2023		8/22/2023	29,076.49	3098	8/29/2023		
2511	2511	8/2/2023	22012319	8/1/2023	MHA ACTIV SYSTEM	110,073.91		17/2022	reparatii egates	ROTARU SORIN	8/31/2023	9/1/2023		8/22/2023	110,073.91	3097	8/29/2023		
2512	2512	8/2/2023	994	8/1/2023	ROMFLEX SISTEM	9,960.04			asist tehnica	DIMA LUCHIAN	8/31/2023	9/1/2023		8/21/2023	9,960.04	3103	8/29/2023		
2513	2513	8/2/2023	230203439	7/31/2023	UTI CFM	120,972.51		573/2022	abonament	ROTARU SORIN	8/30/2023	9/1/2023		8/16/2023	120,972.51	3079	8/28/2023		
2514	2514	8/2/2023	230203438	7/31/2023	UTI CFM	24,357.67		573/2022	servicii	ROTARU SORIN	8/30/2023	9/1/2023		8/16/2023	24,357.67	3079	8/28/2023		
2515	2515	8/2/2023	393090	8/1/2023	INES GROUP	2,142.00			semnal tv	ROTARU SORIN	8/31/2023	9/1/2023		8/16/2023	2,142.00	3110	8/29/2023		
2516	2516	8/2/2023	392535	7/1/2023	INES GROUP	818.79			acces internet	DIMA LUCHIAN	8/1/2023	9/1/2023		COPIE	818.79	COPIE			
2517	2517	8/2/2023	1157000300	8/1/2023	MOTOROLA SOLUTIONS ROMANIA	510,879.14		412/2019	echipamente tetra	DIMA LUCHIAN	8/31/2023			COPIE	510,879.14	COPIE			
2518	2518	8/2/2023	1216	8/1/2023	EURO NUCLEAR SECURITY	450,265.13		211/2022	abonament	ROTARU SORIN	8/31/2023	9/1/2023		8/22/2023	450,265.13	3100	8/29/2023		
2519	2519	8/2/2023	1217	8/1/2023	EURO NUCLEAR SECURITY	200,537.50		549/2022	abonament	ROTARU SORIN	8/31/2023	9/1/2023		8/22/2023	200,537.50	3100	8/29/2023		
2520	2520	8/2/2023	1218	8/1/2023	EURO NUCLEAR SECURITY	77,936.79		138/2022	abonament	ROTARU SORIN	8/31/2023	9/1/2023		8/22/2023	77,936.79	3100	8/29/2023		
2521	2521	8/2/2023	4220076415	7/19/2023	CEZ VANZARE	- 8,239,395.78			storno	ROTARU SORIN	7/24/2023				- 8,239,395.78				
2522	2522	8/2/2023	11811197	7/21/2023	ENEL ENERGIE	3,711.15			abonament	DINU MARIA	8/21/2023			COPIE	3,711.15	COPIE			
2523	2523	8/3/2023	231200014	6/30/2023	DNATA CATERING	- 4,526,629.53		527/2010	regularizare	BONTEA ALINA	9/3/2023		REGULARI	8/8/2023 -	4,526,629.53	REGULARIZ CTR 527/2010			
2524	2524	8/4/2023	70161851	7/25/2023	OMV PETROM	3,682.54			GN	ROTARU SORIN	8/9/2023			COPIE	3,682.54	COPIE			
2525	2525	8/4/2023	13829	8/3/2023	SERKO ADVERTISING	783.02			materiale	DINU MARIA	9/2/2023				783.02	3126	8/30/2023		
2526	2526	8/4/2023	233836	8/1/2023	AUTORITATEA AERONAUTICA CIVIL	1,056.99			avize	MATACHE LAURENTIU	8/16/2023			8/8/2023	1,056.99	2189.2786	6/14/2023		
2527	2527	8/4/2023	233835	8/1/2023	AUTORITATEA AERONAUTICA CIVIL	- 590.35			storno	ROTARU SORIN	8/16/2023		STORNEAZA FACT 233255/14.06.2023	-	590.35	55/14.06.2023			
2528	2528	8/4/2023	4348	8/2/2023	EMP TRADE	245,693.87		211/2022	piese schimb	ROTARU SORIN	9/1/2023			COPIE	245,693.87	COPIE			
2529	2529	8/4/2023	3693	8/1/2023	ADMIRAL MEDIA	110.00			materiale	DINU MARIA	9/1/2023			8/16/2023	110.00	2970	8/17/2023		
2530	2530	8/4/2023	230203498	7/31/2023	UTI CFM	9,769.67		77/2020	inlocuire termostat	ROTARU SORIN	8/30/2023	9/2/2023	SE STORNEAZA CU FACT 2:	8/28/2023	9,769.67	SE STORNEAZA CU FACT 230203604/16,08,2023			
2531	2531	8/4/2023	4220076415	7/19/2023	CEZ VANZARE	- 8,239,395.78			storno	ROTARU SORIN	7/24/2023			COPIE	- 8,239,395.78	COPIE			
2532	2532	8/4/2023	27551	8/2/2023	EXPERT AKTIV GROUP	17,457.30			curs	MARIAN AMALIA	8/7/2023			8/7/2023	17,457.30	2818	8/8/2023		
2533	2533	8/4/2023	26264	7/31/2023	EURIAL	953.19			materiale	DINU MARIA	8/30/2023			8/16/2023	953.19	3066	8/25/2023		
2534	2534	8/7/2023	551	8/4/2023	ACI	1,075.00	USD		indicatori performant	DINU MARIA	9/4/2023				1,075.00	74	8/11/2023		
2535	2535	8/7/2023	227525	8/3/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	9/2/2023	9/4/2023		8/16/2023	2,998.80	3146	8/31/2023		
2536	2536	8/7/2023	3813013736	8/4/2023	UP ROMANIA	412,194.10			tichete cadou	BILCAN RALUCA	8/4/2023	8/5/2023			412,194.10	2792	8/4/2023		
2537	2537	8/7/2023	230203576	8/3/2023	UTI CFM	6,134.08		325/2020	abonament	ROTARU SORIN	9/2/2023	9/4/2023		8/16/2023	6,134.08	3149	8/31/2023		
2538	2538	8/7/2023	230203575	8/3/2023	UTI CFM	5,284.21		225/2020	abonament	ROTARU SORIN	9/2/2023	9/4/2023		8/16/2023	5,284.21	3149	8/31/2023		
2539	2539	8/7/2023	230203574	8/3/2023	UTI CFM	5,284.21		225/2020	abonament	ROTARU SORIN	9/2/2023	9/4/2023		8/16/2023	5,284.21	3149	8/31/2023		
2540	2540	8/7/2023	230203573	8/3/2023	UTI CFM	145,022.12		490/2022	abonament	ROTARU SORIN	9/2/2023	9/4/2023		8/16/2023	145,022.12	3148	8/31/2023		
2541	2541	8/7/2023	230203577	8/3/2023	UTI CFM	3,769.40		377/2019	abonament	ROTARU SORIN	9/2/2023	9/4/2023		8/16/2023	3,769.40	3149	8/31/2023		
2542	2542	8/7/2023	230203578	8/3/2023	UTI CFM	120,245.06		18/2022	abonament	ROTARU SORIN	9/2/2023	9/4/2023		6/16/2023	120,245.06	3148	8/31/2023		
2543	2543	8/7/2023	230203580	8/3/2023	UTI CFM	- 44,941.49		77/2020	gestionare energii	ROTARU SORIN	9/2/2023	9/4/2023		8/8/2023 -	44,941.49	2820	8/8/2023		
2544	2544	8/7/2023	11008866	8/1/2023	CUMPANA 1993	1,508.34			apa	DINU MARIA	8/31/2023	9/4/2023		8/16/2023	1,508.34	3105	8/29/2023		
2545	2545	8/7/2023	11008865	8/1/2023	CUMPANA 1993	10,768.11			apa	DINU MARIA	8/31/2023	9/4/2023		8/18/2023	10,768.11	3105	8/29/2023		
2546	2546	8/7/2023	581891123	8/2/2023	VODAFONE ROMANIA	293.56			abonament	ROTARU SORIN	9/3/2023	9/4/2023		8/16/2023	293.56	3142	8/31/2023		
2547	2547	8/7/2023	581492121	8/2/2023	VODAFONE ROMANIA	1,327.02			abonament	ROTARU SORIN	9/3/2023	9/4/2023		8/16/2023	1,327.02	3143	8/31/2023		
2548	2548	8/7/2023	581492122	8/2/2023	VODAFONE ROMANIA	281.80			abonament	ROTARU SORIN	9/3/2023	9/4/2023		8/16/2023	281.80	3141	8/31/2023		
2549	2549	8/7/2023	581673360	8/2/2023	VODAFONE ROMANIA	595.00			abonament	ROTARU SORIN	9/3/2023	9/4/2023		8/16/2023	595.00	3140	8/31/2023		
2550	2550	8/7/2023	129930	8/3/2023	DOCENTRIS	61,795.87		153/2023	serv cf ctr	DIMA LUCHIAN	9/2/2023	9/3/2023		8/10/2023	61,795.87	3124	8/30/2023		
2551	2551	8/7/2023	4348	8/2/2023	EMP TRADE	245,693.87		211/2022	piese schimb	ROTARU SORIN	9/1/2023	9/3/2023		8/28/2023	245,693.87	3132	8/30/2023		
2552	2552	8/7/2023	320339	8/3/2023	SEDONA ALM	412.30		488/2023	contract service	TOCU BOGDAN	8/17/2023	9/3/2023		8/16/2023	412.30	2966	8/17/2023		
2553	2553	8/7/2023	320337	8/3/2023	SEDONA ALM	49.00		04/2022	contract service	CONSTANTIN BEATRICE	8/17/2023	9/3/2023		8/9/2023	49.00	2950	8/11/2023		
2554	2554	8/7/2023	320340	8/3/2023	SEDONA ALM	245.00		456/2020	contract service	CHIRIC LILIANA	8/17/2023	9/3/2023		8/10/2023	245.00	2950	8/11/2023		
2555	2555	8/7/2023	320242	8/1/2023	SEDONA ALM	- 245.00		456/2020	contract service	CHIRIC LILIANA	8/15/2023	9/3/2023	STORNEAZA FACT 304193/17.10.2022	-	245.00	93/17.10.2022			
2556	2556	8/7/2023	727	8/1/2023	AVIATION MANAGEMENT INTERNAT	42,115.23			rep porti unisens	ROTARU SORIN	8/30/2023	9/3/2023		8/22/2023	42,115.23	3075	8/28/2023		
2557	2557	8/7/2023	474	8/3/2023	CODTEX IMPEX	187,012.05		82/2023	hala ip SL01	NICULAE GABRIEL	8/31/2023	9/3/2023		8/8/2023	187,012.05	3112	8/29/2023		
2558	2558	8/7/2023	23053	8/2/2023	PKF CONSTRUCT	97,108.36		66/2020	servicii intretinere zo	NICULAE GABRIEL	9/1/2023	9/3/2023		8/8/2023	97,108.36	3131	8/30/2023		
2559	2559	8/7/2023	3811152424	8/2/2023	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	9/2/2023	9/3/2023		8/9/2023	16.66	2946	8/11/2023		
2560	2560	8/7/2023	313817	8/1/2023	EUROTOTAL COMP	368.90		263/2023	servicii analiza labor	IONESCU GHEORGHE	8/31/2023	9/3/2023		8/16/2023	368.90	3109	8/29/2023		
2561	2561	8/7/2023	23053	8/2/2023	PKF CONSTRUCT	97,108.36		66/2020	servicii intretinere zo	NICULAE GABRIEL	9/1/2023			COPIE	97,108.36	COPIE			
2562	2562	8/7/2023	10748855	7/31/2023	RER ECOLOGIC SERVICE BUCURE	116,584.01		217/2023	eliminare deseuri me	GEORGE STANCU	8/30/2023	9/2/2023	SE STORNEAZA CU FACT 10748855/31.07.2023		116,584.01	55/31.07.2023			
2563	2563	8/7/2023	230203497	7/31/2023	UTI CFM	108,465.00		430/2022	intretinere sistem pre	ROTARU SORIN	8/30/2023	9/2/2023		8/16/2023	108,465.00	3079	8/28/2023		
2564	2564	8/7/2023	230591	8/2/2023	CEROB	28,232.98			piese schimb	SUCIU VASILE	9/1/2023	9/2/2023		8/17/2023	28,232.98	3130	8/30/2023		
2565	2565	8/7/2023	230232	8/2/2023	INNOVA ENGINEERING	534,475.65		567/2022	amenajare centru	ROTARU SORIN	9/1/2023	9/2/2023		8/22/2023	534,475.65	3127	8/30/2023		
2566	2566	8/7/2023	1670	8/2/2023	CLEANING PRINT	1,658.19			serv spalatorie	DINU MARIA	9/2/2023	9/2/2023		8/16/2023	1,658.19	2990	8/18/2023		
2567	2567	8/7/2023	1669	7/26/2023	CLEANING PRINT	1,434.68			serv spalatorie	DINU MARIA	8/26/2023	9/2/2023		8/16/2023	1,434.68	3026	8/23/2023		
2568	2568	8/7/2023	1668	7/21/2023	CLEANING PRINT	1,402.13			serv spalatorie	DINU MARIA	8/21/2023	9/2/2023		8/16/2023	1,402.13	2990	8/18/2023		
2569	2569	8/7/2023	81	8/1/2023	BORDER COLLIE RESCUE	98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	8/30/2023	9/2/2023		8/16/2023	98,352.31	3077	8/28/2023		
2570	2570	8/7/2023	18	8/2/2023	EVOLVE EFFECT	14,970.00		108/2023	curatenie hoteliera	DINU MARIA	9/2/2023	9/2/2023		8/16/2023	14,970.00	3145	8/31/2023		
2571	2571	8/7/2023	12312	7/31/2023	MANAGEMENT FORCE	13,090.00		510/2022	serv cf ctr	MARTIAN VLAD	8/31/2023	9/2/2023		8/10/2023	13,090.00	3108	8/29/2023		
2572	2572	8/7/2023	17304	8/2/2023	MSG FACTORY	993.65		380/2022	monitorizare media	IORDACHE VALENTIN	9/2/2023	9/3/2023		8/17/2023	993.65	3129	8/30/2023		
2573	2573	8/7/2023	49004107334	8/1/2023	DEDEMAN	996.15			materiale	DINU MARIA	9/1/2023	9/2/2023		DECONT	996.15	DECONT			
2574	2574	8/7/2023	299	7/14/2023	ICAO	6,000.00	USD		curs	MARIAN AMALIA	8/14/2023			8/8/2023	6,000.00	72	8/8/2023		
2575	2575	8/8/2023	4643	7/31/2023	ROMATSA	63,895.74		75/2010	serv tehnice	DIMA LUCHIAN	9/4/2023			8/18/2023	63,895.74	3160	9/1/2023		
2576	2576	8/8/2023	230945719	8/4/2023	APA NOVA BUCURESTI	21,455.16			apa potabila	ROTARU SORIN	8/19/2023	9/7/2023		8/16/2023	21,455.16	2967	8/17/2023		
2577	2577	8/8/2023	60687	8/4/2023	DELTAMED	642.60			materiale	DINU MARIA	9/3/2023	9/7/2023		8/18/2023	642.60	3121	8/30/2023		
2578	2578	8/8/2023	231400181	7/31/2023	DNATA CATERING	691,924.13		260/2023	pax iule	CHIRIC LILIANA	8/30/2023	9/7/2023		8/16/2023	691,924.13	3078	8/28/2023		
2579	2579	8/8/2023	18936	8/7/2023	AUSTING COM	18,032.57			intret ceasoificare	ROTARU SORIN	9/6/2023	9/7/2023		8/16/2023	18,032.57	3181	9/4/2023		
2580	2580	8/8/2023	195193	7/31/2023	EURO ECOLOGIC	6,543.81			intret toalete	DINU MARIA	8/30/2023	9/7/2023	SE STORNEAZA CU FACT 1151/31.07.2023		6,543.81	51/31.07.2023			
2581	2581	8/8/2023	7011928	7/31/2023	ROPECO BUCURESTI	892.50			service masina numa	TOCU BOGDAN	8/30/2023	9/7/2023		8/16/2023	892.50	3067	8/25/2023		
2582	2582	8/8/2023	288534	8/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84			chirie truck	DINU MARIA	9/2/2023	9/7/2023		8/18/2023	4,039.84	3144	8/31/2023		
2583	2583	8/8/2023	70475	8/3/2023	MICUL MESERIAS CONCEPT	701.00			materiale	DINU MARIA	9/3/2023			8/18/2023	701.00	3120	8/30/2023		
2584	2584	8/8/2023	409480	8/1/2023	CWS BOCO	776.71			materiale	DINU MARIA	9/1/2023			DECONT	776.71	DECONT			
2585	2585	8/8/2023	53277	8/2/2023	CHEMOFORM ROMANIA	1,758.13			materiale	DINU MARIA	9/1/2023			8/16/2023	1,758.13	3125	8/30/2023		
2586	2586	8/8/2023	60687	8/4/2023	DELTAMED	642.60			materiale	DINU MARIA	9/3/2023			COPIE	642.60	COPIE			
2587	2587	8/8/2023	241032031	8/3/2023	SENETIC DISTRIBUTION	3,105.90			materiale	DINU MARIA	9/2/2023			9/4/2023	3,105.90	3176	9/4/2023		
2588	2588	8/8/2023	1260	8/3/2023	SPECTRUM NDT	1,309.00			testare dispozitive	LAZAR MIHAI	9/2/2023			8/16/2023	1,309.00	3122	8/30/2023		
2589	2589	8/8/2023	230097471	8/7/2023	VEOLIA	610,088.38			mentenanta serv apa	ROTARU SORIN	9/6/2023	9/19/2023		8/25/2023	610,088.38	3187	9/4/2023		
2590	2590	8/8/2023	4060	8/7/2023	DUMDET ACTIV	3,641.40			materiale	DINU MARIA	9/6/2023	9/30/2023		9/4/2023	3,641.40	3199	9/5/2023		
2591	2591	8/8/2023	835579	8/3/2023	BIOTUR EXIM	6,540.24			materiale	DINU MARIA	9/3/2023			8/16/2023	6,540.24	3158	9/1/2023		
2592	2592	8/8/2023	835578	8/3/2023	BIOTUR EXIM	5,569.20			materiale	DINU MARIA	9/3/2023			8/16/2023	5,569.20	3158	9/1/2023		
2593	2593	8/8/2023	202320	8/7/2023	SCPEJ CONSTANTIN SI ASOCIATII	595.00			onorariu	PODEA BOGDAN	9/7/2023			8/18/2023	595.00	3000	8/21/2023		
2594	2594	8/8/2023	230307419899	8/1/2023	ORANGE ROMANIA COMMUNICATII	934.53			abonament	ROTARU SORIN	8/23/2023			8/16/2023	934.53	3004	8/21/2023		
2595	2595	8/8/2023	23160	8/7/2023	INTENSEC RO	8,459.41			curs	MARIAN AMALIA	8/31/2023			8/10/2023	8,459.41	2947	8/11/2023		
2596	2596	8/8/2023	230945719	8/4/2023	APA NOVA BUCURESTI	21,455.16			apa potabila	ROTARU SORIN	8/19/2023			COPIE	21,455.16	COPIE			
2597	2597	8/8/2023	230203584	8/7/2023	UTI CFM	81,146.59		489/2022	intret inst termice	ROTARU SORIN	9/6/2023			8/16/2023	81,146.59	3205	9/5/2023		
2598	2598	8/8/2023	230203585	8/7/2023	UTI CFM	2,894,959.76		77/2020	intret energii si utilit	ROTARU SORIN	9/6/2023	9/8/2023		9/6/2023	2,894,959.76	3222	9/6/2023		
2599	2599	8/8/2023	2536	8/8/2023	EUROTRAINING SOLUTION	250.00			curs	MARIAN AMALIA	8/13/2023			PROFORMA	250.00	PROFORMA			
2600	2600	8/8/2023	3644	8/7/2023	CANDY SALES	1,249.90			materiale	DINU MARIA	9/7/2023				1,249.90	2803	8/7/2023		
2601	2601	8/8/2023	60936	8/4/2023	UCMR ADA. ASOCIATIA PT DREPTU	1,128.12			amb spatii asteptare	SERBAN MIRCEA	9/4/2023			8/17/2023	1,128.12	2973	8/17/2023		
2602	2602	8/8/2023	3811155272	8/7/2023	UP ROMANIA	629,334.26			tichete masa	CONSTANTIN BEATRICE	9/7/2023			8/9/2023	629,334.26	2802	8/7/2023		
2603	2603	8/9/2023	610	8/9/2023	UPLIFT AIRPORT SERVICES	6,237.80			bilete avion	BONDAR RADU	9/9/2023			8/10/2023	6,237.80	2860	8/10/2023		
2604	2604	8/9/2023	502242	8/9/2023	MENZIES AVIATION	7,152.00			bilete avion	BONDAR RADU	9/9/2023			8/10/2023	7,152.00	2859	8/10/2023		
2605	2605	8/9/2023	3156	8/8/2023	MALCO AUTO TRUCK PARTS IMPEX	9,275.12			tichete masa	DINU MARIA	9/7/2023			9/5/2023	9,275.12	3210	9/6/2023		
2606	2606	8/9/2023	3661	8/1/2023	CLEAN PREST ACTIV	1,509,991.18		158/2023	serv curatenie	STANCU GEORGE	8/31/2023	9/8/2023		9/8/2023	1,509,991.18	3257	9/8/2023		
2607	2607	8/9/2023	3660	8/1/2023	CLEAN PREST ACTIV	493,316.16		372/2022	serv curatenie	STANCU GEORGE	8/31/2023	9/8/2023		9/1/2023	493,316.16	3184	9/4/2023		
2608	2608	8/9/2023	3912002640	8/7/2023	UP ROMANIA	- 822.00			storno vouchere vac	BILCAN RALUCA	9/7/2023	9/8/2023		EXTRAS -	822.00	EXTRAS	8/8/2023		
2609	2609	8/9/2023	2022121617	8/7/2023	MHA ACTIV SYSTEM	203,266.03		561/2022	sist SAC	HARABAGIU VICTOR	9/7/2023	9/8/2023		8/21/2023	203,266.03	3203	9/5/2023		
2610	2610	8/9/2023	221435	7/31/2023	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	8/30/2023	9/8/2023		8/16/2023	14,280.00	3076	8/28/2023		
2611	2611	8/9/2023	5792	8/8/2023	MB TELECOM	47,225.79		250/2023	piese schimb	ROTARU SORIN	9/8/2023	9/8/2023		8/21/2023	47,225.79	3214	9/6/2023		
2612	2612	8/9/2023	15919	8/8/2023	TEHNOPREST 2001	4,133.90			reparatii auto	DINU MARIA	9/7/2023	9/8/2023		9/1/2023	4,133.90	3204	9/5/2023		
2613	2613	8/9/2023	7001417	8/1/2023	E DISTRIBUTIE MUNTENIA	2,114.63			chirii trafo	ROTARU SORIN	8/25/2023	9/8/2023		8/16/2023	2,114.63	3028	8/23/2023		
2614	2614	8/9/2023	4644	7/31/2023	ROMATSA	24,303.67		76/2010	serv tehnice	DIMA LUCHIAN	9/4/2023			8/18/2023	24,303.67	3160	9/1/2023		
2615	2615	8/10/2023	282297	8/10/2023	TRANSILVANIA BROKER	169.00			asigurari calatorie	BONDAR RADU	9/10/2023			8/10/2023	169.00	2861	8/10/2023		
2616	2616	8/10/2023	556	8/10/2023	ALAN BORK AIRPORT	31,160.00	EURO		consultare	BONTEA ALINA	9/10/2023			9/8/2023	31,160.00	82	9/8/2023		
2617	2617	8/10/2023	2281	8/10/2023	UNIVERSAL AUTO CSP	3,291.60			materiale	DINU MARIA	9/9/2023			8/28/2023	3,291.60	3225	9/7/2023		
2618	2618	8/10/2023	2712	8/9/2023	SWISS COFFEE	963.90			materiale	DINU MARIA	9/8/2023			COPIE	963.90	COPIE			
2619	2619	8/10/2023	13840	8/8/2023	SERKO ADVERTISING	428.40			materiale	DINU MARIA	9/7/2023			9/4/2023	428.40	3200	9/5/2023		
2620	2620	8/10/2023	1532	8/2/2023	UCMR ADA. ASOCIATIA PT DREPTU	564.06			autorizatie AIBB	SERBAN MIRCEA	9/2/2023		FACTURA ERONATA	564.06	RA ERONATA				
2621	2621	8/10/2023	1199	8/8/2023	SCHONHERR SI ASOCIATII	10,070.72			onorariu	PODEA BOGDAN	8/23/2023			9/4/2023	10,070.72	3182	9/4/2023		
2622	2622	8/10/2023	22001	8/10/2023	SCOALA SUPERIOARA DE AVIATIE	306.76			curs	MARIAN AMALIA	8/15/2023			8/18/2023	306.76	2999	8/21/2023		
2623	2623	8/10/2023	1230352	8/8/2023	RASIROM	323,789.43		164/2023	abonament	ROTARU SORIN	9/7/2023	9/9/2023		8/24/2023	323,789.43	3196	9/5/2023		
2624	2624

2634	2634	8/10/2023	1157000300	8/1/2023	MOTOROLA SOLUTIONS ROMANIA		510,879.14		412/2019	echipamente tetra	DIMA LUCHIAN	8/31/2023	9/9/2023		8/21/2023	510,879.14	3068	8/25/2023	
2635	2635	8/10/2023	5794	8/9/2023	MB TELECOM		20,556.60		332/2023	abonament	ROTARU SORIN	9/9/2023	9/9/2023		8/22/2023	20,556.60	3224	9/7/2023	
2636	2636	8/10/2023	14691984	8/7/2023	VODAFONE ROMANIA		1,336.76			abonament	ROTARU SORIN	8/21/2023	9/9/2023		8/17/2023	1,336.76	3393	9/19/2023	
2637	2637	8/10/2023	14691991	8/7/2023	VODAFONE ROMANIA		23.50			abonament	ROTARU SORIN	8/21/2023	9/9/2023		8/21/2023	23.50	3393	9/19/2023	
2638	2638	8/10/2023	14691980	8/7/2023	VODAFONE ROMANIA		598.38			abonament	ROTARU SORIN	8/21/2023	9/9/2023		8/17/2023	598.38	3193	9/5/2023	
2639	2639	8/10/2023	14691983	8/7/2023	VODAFONE ROMANIA	-	2,121.06			storno	ROTARU SORIN	8/21/2023	9/9/2023		8/17/2023	- 2,121.06	3393	9/19/2023	
2640	2640	8/10/2023	14691979	8/7/2023	VODAFONE ROMANIA	-	457.85			storno	ROTARU SORIN	8/21/2023	9/9/2023		8/17/2023	- 457.85	3193	9/5/2023	
2641	2641	8/10/2023	14691990	8/7/2023	VODAFONE ROMANIA	-	522.71			storno	ROTARU SORIN	8/21/2023	9/9/2023		8/21/2023	- 522.71	3393	9/19/2023	
2642	2642	8/10/2023	313817	8/1/2023	EUROTOTAL COMP		368.90		263/2023	servicii analiza labor	IONESCU GHEORGHE	8/31/2023			COPIE	368.90	COPIE		
2643	2643	8/11/2023	27558	8/11/2023	EXPERT AKTIV GROUP		10,440.00			curs	PETRESCU ANCA	8/16/2023			8/18/2023	10,440.00	3009	8/21/2023	
2644	2644	8/11/2023	27557	8/11/2023	EXPERT AKTIV GROUP		10,440.00			curs	PETRESCU ANCA	8/16/2023			8/18/2023	10,440.00	3009	8/21/2023	
2645	2645	8/16/2023	233964	8/10/2023	AUTORITATEA AERONAUTICA CIVIL		828,154.38			controlul calit securit	VOINOPOL MIRCEA	9/9/2023				828,154.38	3036	8/24/2023	
2646	2646	8/16/2023	89865	8/11/2023	SITA BV	EURO	110,320.48	EURO		sitatex	DIMA LUCHIAN	9/11/2023			9/25/2023	110,320.48	85	9/25/2023	
2647	2647	8/16/2023	56706	8/11/2023	SITA SWITZERLAND	EURO	5,845.29	EURO		sitatex	DIMA LUCHIAN	9/11/2023			RETURNATA	5,845.29	RETURNATA		
2648	2648	8/16/2023	2565	8/16/2023	BOGPET PRO TRANS		3,808.00			nisip	DINU MARIA	9/15/2023			8/28/2023	3,808.00	3344	9/12/2023	
2649	2649	8/16/2023	3375	8/7/2023	SECURITY SISTEMS IMPEX		5,955.95			materiale	DINU MARIA	9/7/2023			8/31/2023	5,955.95	3195	9/5/2023	
2650	2650	8/16/2023	89711360	8/11/2023	ALTEX ROMANIA		1,322.81			cafea	DINU MARIA	9/11/2023			8/24/2023	1,322.81	3071	8/28/2023	
2651	2651	8/16/2023	89709179	8/11/2023	ALTEX ROMANIA		629.91			cafea	DINU MARIA	9/11/2023			9/4/2023	629.91	3186	9/4/2023	
2652	2652	8/16/2023	23088576	8/10/2023	MISAVAN TRADING		262.40			materiale	DINU MARIA	9/9/2023			9/4/2023	262.40	3216	9/6/2023	
2653	2653	8/16/2023	36	8/11/2023	FARMACIA DOROBANTI		1,343.25			materiale	DINU MARIA	9/11/2023			8/24/2023	1,343.25	3072	8/28/2023	
2654	2654	8/16/2023	2922981	8/10/2023	F 64 STUDIO		254.70			materiale	DINU MARIA	9/10/2023			8/24/2023	254.70	3073	8/28/2023	
2655	2655	8/16/2023	5574244	8/10/2023	FANPLACE IT		589.98			materiale	DINU MARIA	9/9/2023			9/4/2023	589.98	3217	9/6/2023	
2656	2656	8/16/2023	1158007469	8/11/2023	ROMSTAL IMEX		12,735.01			materiale	DINU MARIA	9/11/2023			COPIE	12,735.01	COPIE		
2657	2657	8/16/2023	3074	6/19/2023	INSTITUTUL NATIONAL DE CERCET		833.00		431/2022	serv det cond munca	MARTIAN VLAD	7/19/2023			COPIE	833.00	COPIE		
2658	2658	8/16/2023	230203590	8/9/2023	UTI CFM		6,453.25		77/2020	intret energii si utili	ROTARU SORIN	9/8/2023	9/10/2023		8/25/2023	6,453.25	3229	9/7/2023	
2659	2659	8/16/2023	230203588	8/8/2023	UTI CFM		151,246.31		458/2022	abonament	ROTARU SORIN	9/7/2023	9/10/2023		8/23/2023	151,246.31	3231	9/7/2023	
2660	2660	8/16/2023	23010385	8/8/2023	ALTIMATE		26,196.40			inbcuire brate	ROTARU SORIN	9/7/2023	9/10/2023		8/28/2023	26,196.40	3206	9/5/2023	
2661	2661	8/16/2023	23156	7/28/2023	OMEGA TRUST		140,182.00		81/2023	audit securitate ciber	DIMA LUCHIAN	8/27/2023	9/10/2023		8/21/2023	140,182.00	3024	8/23/2023	
2662	2662	8/16/2023	15938	8/9/2023	TEHNOPREST 2001		1,212.33			reparatii auto	DINU MARIA	9/8/2023	9/10/2023		9/1/2023	1,212.33	3204	9/5/2023	
2663	2663	8/16/2023	836480	8/8/2023	BIOTUR EXIM		2,644.18			materiale	DINU MARIA	9/8/2023			8/22/2023	2,644.18	3211	9/6/2023	
2664	2664	8/16/2023	836595	8/8/2023	BIOTUR EXIM		4,426.80			materiale	DINU MARIA	9/8/2023			8/22/2023	4,426.80	3211	9/6/2023	
2665	2665	8/16/2023	1158007466	8/10/2023	ROMSTAL IMEX	-	1,273.50			avans	DINU MARIA	9/10/2023			8/22/2023	- 1,273.50	3236	9/7/2023	
2666	2666	8/17/2023	9970330	8/10/2023	ASOCIATIA AEROPORTURILOR DIN		2,820.00			participare sedinta	BONDAR RADU	9/10/2023			8/28/2023	2,820.00	3119	8/30/2023	
2667	2667	8/17/2023	10082	8/9/2023	BIROU EXECUTOR JUDECATORESI		50.00			onorariu	PODEA BOGDAN	9/9/2023			8/31/2023	50.00	3153	9/1/2023	
2668	2668	8/17/2023	900	8/9/2023	CRISTUREAN PAULA BIROU INDIVI		150.00			onorariu	PODEA BOGDAN	9/9/2023			8/31/2023	150.00	3164	9/1/2023	
2669	2669	8/17/2023	233991	8/16/2023	AUTORITATEA AERONAUTICA CIVIL		2,940.61			mentinerea sigurante	BONDAR RADU	8/31/2023			8/22/2023	2,940.61	3099	8/29/2023	
2670	2670	8/17/2023	18491	8/16/2023	KROGOLD INDUSTRIES		2,028.05			materiale	DINU MARIA	9/16/2023			9/4/2023	2,028.05	3198	9/5/2023	
2671	2671	8/17/2023	4062	8/10/2023	DUMIDET ACTIV		3,914.51			materiale	DINU MARIA	9/9/2023			8/24/2023	3,914.51	3246	9/8/2023	
2672	2672	8/17/2023	2612	8/14/2023	NOVA TEST INDUSTRIAL		5,595.00			materiale	DINU MARIA	9/13/2023			9/7/2023	5,595.00	3261	9/11/2023	
2673	2673	8/17/2023	491163	8/16/2023	PMC GROUP DISTRIBUTIE SRL		1,908.77			materiale	DINU MARIA	9/15/2023			9/4/2023	1,908.77	3346	9/12/2023	
2674	2674	8/17/2023	3046816	8/17/2023	NOVONIR GRUP SRL		2,322.84			materiale	DINU MARIA	9/17/2023			9/4/2023	2,322.84	3371	9/14/2023	
2675	2675	8/17/2023	1834	8/14/2023	APS EXPERT SERVICE SRL		1,612.45			materiale	DINU MARIA	9/13/2023			COPIE	1,612.45	COPIE		
2676	2676	8/17/2023	8600766175	8/16/2023	DEDEMAN		5,960.00			materiale	DINU MARIA	9/15/2023	9/16/2023		8/24/2023	5,960.00	3341	9/12/2023	
2677	2677	8/17/2023	8600766176	8/16/2023	DEDEMAN		2,246.92			materiale	DINU MARIA	9/15/2023	9/16/2023		8/24/2023	2,246.92	3341	9/12/2023	
2678	2678	8/17/2023	394326	8/16/2023	INES GROUP		817.49			acces internet	DIMA LUCHIAN	9/16/2023	9/16/2023		8/31/2023	817.49	3343	9/12/2023	
2679	2679	8/17/2023	394025	8/16/2023	INES GROUP		817.49			inchiriere fibra optica	DIMA LUCHIAN	9/15/2023	9/16/2023		8/31/2023	817.49	3343	9/12/2023	
2680	2680	8/17/2023	393090	8/1/2023	INES GROUP		2,142.00			semnal tv	ROTARU SORIN	8/31/2023	9/16/2023		COPIE	2,142.00	COPIE		
2681	2681	8/17/2023	2313150	8/16/2023	DNS BIROTICA		328.92			materiale	DINU MARIA	9/16/2023	9/16/2023		9/4/2023	328.92	3247	9/8/2023	
2682	2682	8/17/2023	213162	8/16/2023	JUST TOP OFFICE		1,606.50			materiale	DINU MARIA	9/15/2023	9/16/2023		9/5/2023	1,606.50	3347	9/12/2023	
2683	2683	8/17/2023	15942	8/11/2023	TEHNOPREST 2001		780.02			reparatii auto	DINU MARIA	9/10/2023	9/16/2023		9/1/2023	780.02	3204	9/5/2023	
2684	2684	8/17/2023	151	8/16/2023	MEDIA SAT		582.24			serv internet	DIMA LUCHIAN	9/15/2023	9/16/2023		8/31/2023	582.24	3345	9/12/2023	
2685	2685	8/17/2023	1040	8/16/2023	IMART PRODUCTION		5,950.00		5/2023	rel cu publicul	IORDACHE VALENTIN	8/30/2023	9/16/2023		8/31/2023	5,950.00	3137	8/31/2023	
2686	2686	8/17/2023	285163	7/31/2023	IRIDEX GROUP SALUBRIZARE		1,308.92			prest serv	DINU MARIA	8/15/2023	9/16/2023		9/1/2023	1,308.92	3179	9/4/2023	
2687	2687	8/17/2023	2023143	8/11/2023	RICO TURBOMOTOARE COMOTI		26,471.37			monitorizare zgomot	IONESCU GHEORGHE	9/10/2023	9/16/2023		8/31/2023	26,471.37	3245	9/8/2023	
2688	2688	8/17/2023	8600766176	8/16/2023	DEDEMAN		2,246.92			materiale	DINU MARIA	9/15/2023			COPIE	2,246.92	COPIE		
2689	2689	8/17/2023	449	8/16/2023	PORR CONSTRUCT		347,714.85			certif interm plata nr :	NICULAE GABRIEL	9/15/2023	9/22/2023		8/30/2023	347,714.85	3368	9/14/2023	
2690	2690	8/17/2023	450	8/16/2023	PICO CONSTRUCT		112,292.16			ajustare SL 15	NICULAE GABRIEL	9/15/2023	9/22/2023		8/30/2023	112,292.16	3368	9/14/2023	
2691	2691	8/17/2023	230203604	8/16/2023	UTI CFM	-	9,769.67		77/2020	inlocuire termostat	ROTARU SORIN	9/16/2023	9/17/2023	STORNEAZA FACT 2302034!	8/28/2023	- 9,769.67	STORNEAZA FACT 230203498/31,07,2023		
2692	2692	8/17/2023	230203605	8/16/2023	UTI CFM		9,765.87		77/2020	inlocuire termostat	ROTARU SORIN	9/16/2023	9/17/2023		8/28/2023	9,765.87	3258	9/11/2023	
2693	2693	8/17/2023	20200507108	8/11/2023	MHA ACTIV SYSTEM		5,470.75		240/2020	rep sac	ROTARU SORIN	9/11/2023	9/11/2023		8/28/2023	5,470.75	3256	9/8/2023	
2694	2694	8/17/2023	10785860	7/31/2023	RER ECOLOGIC SERVICE BUCURE	-	116,584.01		217/2023	eliminare deseuri me	GEORGE STANCU	8/30/2023	9/11/2023	STORNEAZA FACT 10748855/30.06.2023	-	116,584.01	55/30.06.2023		
2695	2695	8/17/2023	1158007469	8/11/2023	ROMSTAL IMEX		12,735.01			materiale	DINU MARIA	9/11/2023	9/11/2023		8/22/2023	12,735.01	3236	9/7/2023	
2696	2696	8/17/2023	1151	7/31/2023	EURO ECOLOGIC	-	6,543.81			intret toalete	DINU MARIA	8/11/2023	9/11/2023	SRORNEAZA F 195193/31.07.2023	-	6,543.81	93/31.07.2023		
2697	2697	8/17/2023	3912002747	8/11/2023	UP ROMANIA	-	765.00			storno vouchere vac	BILCAN RALUCA	8/11/2023	9/11/2023	FACT INCASATA IN 14.08.2023	-	765.00	IN 14.08.2023		
2698	2698	8/17/2023	2313056	8/11/2023	DNS BIROTICA		102.82			materiale	DINU MARIA	9/10/2023	9/11/2023		9/4/2023	102.82	3247	9/8/2023	
2699	2699	8/17/2023	2313069	8/11/2023	DNS BIROTICA		283.36			materiale	DINU MARIA	9/10/2023	9/11/2023		9/4/2023	283.36	3247	9/8/2023	
2700	2700	8/17/2023	1834	8/14/2023	APS EXPERT SERVICE SRL		1,612.45			materiale	DINU MARIA	9/13/2023	9/12/2023		8/28/2023	1,612.45	3260	9/11/2023	
2701	2701	8/17/2023	107715	8/11/2023	MERIDIAN NORD		5,130.75			reparatii auto	DINU MARIA	9/10/2023	9/14/2023		9/1/2023	5,130.75	3227	9/7/2023	
2702	2702	8/17/2023	107712	8/11/2023	MERIDIAN NORD		14,463.70			reparatii auto	DINU MARIA	9/10/2023	9/14/2023		9/1/2023	14,463.70	3227	9/7/2023	
2703	2703	8/17/2023	107694	8/11/2023	MERIDIAN NORD		264.12			reparatii auto	DINU MARIA	9/10/2023	9/14/2023		9/1/2023	264.12	3227	9/7/2023	
2704	2704	8/17/2023	20039667	8/10/2023	SERVICE AUTO SERUS		8,357.13			reparatii auto	DINU MARIA	9/9/2023	9/11/2023		9/1/2023	8,357.13	3235	9/7/2023	
2705	2705	8/17/2023	20039666	8/10/2023	SERVICE AUTO SERUS		5,018.91			reparatii auto	DINU MARIA	9/9/2023	9/11/2023		9/1/2023	5,018.91	3235	9/7/2023	
2706	2706	8/17/2023	20039665	8/10/2023	SERVICE AUTO SERUS		706.38			reparatii auto	DINU MARIA	9/9/2023	9/11/2023		9/1/2023	706.38	3235	9/7/2023	
2707	2707	8/17/2023	20039664	8/10/2023	SERVICE AUTO SERUS		1,986.67			reparatii auto	DINU MARIA	9/9/2023	9/11/2023		9/4/2023	1,986.67	3235	9/7/2023	
2708	2708	8/17/2023	233992	8/16/2023	AUTORITATEA AERONAUTICA CIVIL		2,940.61			mentinerea sigurante	BONDAR RADU	8/31/2023			8/22/2023	2,940.61	3099	8/29/2023	
2709	2709	8/17/2023	233964	8/10/2023	AUTORITATEA AERONAUTICA CIVIL		828,154.38			controlul calit securit	VOINOPOL MIRCEA	9/9/2023			COPIE	828,154.38	COPIE		
2710	2710	8/17/2023	10142784032	7/31/2023	ENGIE ROMANIA		417.70			gaz	ROTARU SORIN	8/16/2023			8/18/2023	417.70	2997	8/18/2023	
2711	2711	8/18/2023	234022	8/17/2023	AUTORITATEA AERONAUTICA CIVIL		2,385,623.40			mentinerea sigurante	BONDAR RADU	9/1/2023			8/22/2023	2,385,623.40	3123	8/30/2023	
2712	2712	8/18/2023	234023	8/17/2023	AUTORITATEA AERONAUTICA CIVIL		1,873.82			mentinerea sigurante	BONDAR RADU	9/1/2023			8/25/2023	1,873.82	3123	8/30/2023	
2713	2713	8/21/2023	80120	8/21/2023	MOUNTAIN INDUSTRIAL RESOURC		197,477.07		39/2022	peri	DINU MARIA	9/21/2023	9/21/2023		9/13/2023	197,477.07	3391	9/18/2023	
2714	2714	8/21/2023	8600299922	8/21/2023	DEDEMAN		3,824.31			materiale	DINU MARIA	9/20/2023			8/31/2023	3,824.31	3390	9/18/2023	
2715	2715	8/21/2023	2354	8/21/2023	SCPEJ CONSTANTIN SI ASOCIATII		297.50			onorariu	BOGDAN PODEA	9/21/2023			8/31/2023	297.50	3161	9/1/2023	
2716	2716	8/21/2023	9436	8/18/2023	DOTIS TRAINING		2,332.40			curs formare profesi	ANCA PETRESCU	8/18/2023	9/21/2023			2,332.40	2996	8/18/2023	
2717	2717	8/21/2023	9437	8/18/2023	DOTIS TRAINING		10,246.00			curs formare profesi	ANCA PETRESCU	8/18/2023	9/21/2023			10,246.00	2996	8/18/2023	
2718	2718	8/21/2023	9438	8/18/2023	DOTIS TRAINING		1,166.20			curs formare profesi	ANCA PETRESCU	8/18/2023	9/21/2023			1,166.20	2996	8/18/2023	
2719	2719	8/21/2023	9439	8/18/2023	DOTIS TRAINING		5,123.00			curs formare profesi	ANCA PETRESCU	8/18/2023	9/21/2023			5,123.00	2996	8/18/2023	
2720	2720	8/21/2023	4614	8/18/2023	PROSEMENTI		10,038.90			materiale	DINU MARIA	9/17/2023			COPIE	10,038.90	COPIE		
2721	2721	8/21/2023	116328744	8/18/2023	RAJA		5,328.79			apa, canal	DINU MARIA	9/2/2023			9/1/2023	5,328.79	3185	9/4/2023	
2722	2722	8/21/2023	5797	8/16/2023	MB TELECOM		135,326.85		250/2023	piese schimb	ROTARU SORIN	9/16/2023	9/17/2023		9/5/2023	135,326.85	3366	9/14/2023	
2723	2723	8/21/2023	5795	8/16/2023	MB TELECOM		7,822.02		418/2022	abonament	ROTARU SORIN	9/16/2023	9/17/2023		8/28/2023	7,822.02	3367	9/14/2023	
2724	2724	8/21/2023	877031507	8/10/2023	KONE ASCENSORUL		456,777.23			finalizare montaj	ROTARU SORIN	9/9/2023	9/17/2023		8/28/2023	456,777.23	3234	9/7/2023	
2725	2725	8/21/2023	23010386	8/8/2023	ALTIMATE		271,491.78		140/2023	adm ICAR	DIMA LUCHIAN	9/7/2023			COPIE	271,491.78	COPIE		
2726	2726	8/22/2023	21111917	8/7/2023	SELGROS DISTRIBUTIE		439.77			abonament	DINU MARIA	9/6/2023	9/18/2023		8/28/2023	439.77	3173	9/4/2023	
2727	2727	8/22/2023	21111918	8/7/2023	SELGROS DISTRIBUTIE		3,599.87			materiale	DINU MARIA	9/6/2023	9/18/2023		9/4/2023	3,599.87	3202	9/5/2023	
2728	2728	8/22/2023	21111916	8/7/2023	SELGROS DISTRIBUTIE		629.25			materiale	DINU MARIA	9/6/2023	9/18/2023		8/28/2023	629.25	3173	9/4/2023	
2729	2729	8/22/2023	23010385	8/8/2023	ALTIMATE		26,196.40			inbcuire brate	ROTARU SORIN	9/7/2023			COPIE	26,196.40	COPIE		
2730	2730	8/22/2023	213162	8/16/2023	JUST TOP OFFICE		1,606.50			materiale	DINU MARIA	9/15/2023			COPIE	1,606.50	COPIE		
2731	2731	8/22/2023	4614	8/18/2023	PROSEMENTI		10,038.90			materiale	DINU MARIA	9/17/2023	9/20/2023		9/8/2023	10,038.90	3365	9/13/2023	
2732	2732	8/22/2023	3812011903	8/18/2023	UP ROMANIA		48,667.00			vouchere vacanta	BILCAN RALUCA	9/18/2023	9/19/2023		8/28/2023	48,667.00	3085	8/28/2023	
2733	2733	8/22/2023	23010399	8/17/2023	ALTIMATE		72,116.50		368/2022	abonament	ROTARU SORIN	9/16/2023	9/18/2023		8/30/2023	72,116.50	3401.3402	9/19/2023	
2734	2734	8/22/2023	1904	8/17/2023	TINMAR ENERGY		4,048,113.19			energie electrica	ROTARU SORIN	10/9/2023	10/18/2023		8/25/2023	4,048,113.19	3636	10/5/2023	
2735	2735	8/22/2023	2491047468905	8/18/2023	DANTE INTERNATIONAL		2,676.43			echeie	DINU MARIA	9/17/2023	8/18/2023		9/8/2023	2,676.43	3372	9/14/2023	
2736	2736	8/22/2023	13493	8/1/2023	VECTRA EXIM		1,761.20			revizie transpalet	SUCIU VASILE	8/30/2023	9/18/2023		9/4/2023	1,761.20	3180	9/4/2023	
2737	2737	8/22/2023	107827	8/17/2023	MERIDIAN NORD	-	4,471.01			reparatii auto	DINU MARIA	9/16/2023	9/18/2023	STORNEAZA FACT 107159/25.07.2023	-	4,471.01	59/25.07.2023		
2738	2738	8/22/2023	21111914	8/7/2023	SELGROS DISTRIBUTIE		1,675.02			materiale	DINU MARIA	9/6/2023	9/18/2023		8/28/2023	1,675.02	3173	9/4/2023	
2739	2739	8/22/2023	21111915	8/7/2023	SELGROS DISTRIBUTIE		1,441.63			materiale	DINU MARIA	9/6/2023	9/18/2023		8/28/2023	1,441.63	3173	9/4/2023	
2740	2740	8/22/2023	20039712	8/18/2023	SERVICE AUTO SERUS		1,843.12			reparatii auto	DINU MARIA	9/17/2023	9/21/2023		9/1/2023	1,843.12	3370	9/14/2023	
2741	2741	8/22/2023	263	8/18/2023	GRAFOANVITIS		2,820.30			serv tiparire revista	IORDACHE VALENTIN	9/18/2023	9/21/2023		8/31/2023	2,820.30	3369	9/14/2023	
2742	2742	8/22/2023	25247400	8/20/2023	ORANGE ROMANIA		7,672.47			abonament	ROTARU SORIN	10/4/2023	9/21/2023		9/4/2023	7,672.47	3218	9/6/2023	
2743	2743	8/22/2023	48	8/21/2023	MAXTUI & ASSOCIATES		39,666.76		492/2022	lucrari	ROTARU SORIN	9/21/2023	9/21/2023		8/25/2023	39,666.76	3397	9/19/2023	
2744	2744	8/22/2023	49	8/21/2023	MAXTUI & ASSOCIATES		185,111.52		492/2022	lucrari	ROTARU SORIN	9/21/2023	9/21/2023		8/25/2023	185,111.52	3397	9/19/2023	
2745	2745	8/22/2023	541	8/21/2023	DIRIGINTE DE SANTIER BRUMA ALE		4,403.00			servicii santier	LAURENTIU MATACHE	9/20/2023	9/21/2023		8/28/2023	4,403.00	3386	9/18/2023	
2746	2746	8/22/2023	502244	8/22/2023	MENZIES AVIATION		575.00			taxa bagaj	RADU BONDAR	9/22/2023			8/31/2023	575.00	3156	9/1/2023	
2747	2747	8/23/2023	9970346	8/17/2023	ASOCIATIA AEROPORTURILOR DIN		1,410.00			participare sedinta	BONDAR RADU	9/17/2023			8/29/2023	1,410.00	3119	8/30/2023	
2748	2748	8/23/2023	9970344	8/17/2023	ASOCIATIA AEROPORTURILOR DIN	-	2,820.00			participare sedinta	BONDAR RADU	9/17/2023			8/29/2023	- 2,820.00	3119	8/30/2023	
2749	2749	8/23/2023	234083	8/22/2023	AUTORITATEA AERONAUTICA CIVIL		268,405.96			controlul calit securit	VOINOPOL MIRCEA	9/20/2023			8/29/2023	268,405.96	3392	9/18/2023	
2750	2750	8/23/2023	234091	8/23/2023	AUTORITATEA AERONAUTICA CIVIL		1,586.35			abcare coduri transc	DIMA LUCHIAN	8/31/2023	1,586.35		8/31/2023	1,586.35	3197	9/5/2023	
2751	2751	8/23/2023	130173	8/9/2023	ASOCIATIA DE STANDARDIZARE DI		5,979.75			iata airport	DINU MARIA	9/3/2023			8/31/2023	5,979.75	2781	8/3/2023	
2752	2752	8/23/2023	54010132657	8/22/2023	DEDEMAN		412.20			materiale	DINU MARIA	9/21/2023			COPIE	412.20	COPIE		
2753	2753	8/23/2023	49	8/21/2023	MAXTUI & ASSOCIATES		39,666.76		492/2022	lucrari	ROTARU SORIN	9/21/2023			COPIE	39,666.76	COPIE		
2754	2754	8/23/2023	48	8/21/2023	MAXTUI & ASSOCIATES		185,111.52		492/2022	lucrari	ROTARU SORIN	9/21/2023			COPIE	185,111.52	COPIE		
2755	2755	8/23/2023	13039	8/22/2023	OTOPRINT		285.60			materiale	DINU MARIA	9/22/2023			9/4/2023	285.60	3201	9/5/2023	
2756	2756	8/23/2023	54010132657	8/22/2023	DEDEMAN		412.20			materiale	DINU MARIA	9/21/2023	9/22/2023		9/8/2023	412.20	3390	9/18/2023	
2757	2757	8/23/2023	15949	8/22/2023	TEHNOPREST 2001		550.70			reparatii auto	DINU MARIA	9/21/2023	9/22/2023		9/1/2023	550.70	3387	9/18/2023	
2758	2758	8/23/2023	15948	8/22/2023	TEHNOPREST 2001		826.06			reparatii auto	DINU MARIA	9/21/2023	9/22/2023		9/1/2023	826.06	3387	9/18/2023	
2759	2759	8/23/2023	195513	7/31/2023	EURO ECOLOGIC		6,079.11			intret toalete	DINU MARIA	8/31/2023	9/22/2023		9/8/2023	6,079.11	3178	9/4/2023	
2760	2760	8/23/2023	20230807	8/22/2023	CONSITRANS		5,716.63		370/2019	consultanta dirio sani	MATACHE LAURENTIU	10/21/2023	9/22/2023		8/24/2023	5,716.63	3385	9/18/2023	
2761	2761	8/23/2023	20230806	8/22/2023	CONSITRANS		6,993.87		370/2019	consultanta dirio sani	MATACHE LAURENTIU	10/21/2023	9/22/2023		8/24/2023	6,993.87	3385	9/18/2023	
2762	2762	8/23/2023	8612488077	8/21/2023	ARABESQUE		64.66			materile	DINU MARIA	9/20/2023	9/22/2023		9/8/2023	64.66	3389	9/18/2023	
2763	2763	8/23/2023	242	8/22/2023	ROM TECH		2,316.93		221	revizie explos lichizi	NICOLAIE IONUT	9/21/2023	9/22/2023		9/5/2023	2,316.93	3399	9/19/2023	
2764	2764	8/23/2023	53053	6/13/2023	SIT

2773	2773	8/23/2023	3632	8/11/2023	EUROTRAINING SOLUTION	250.00			curs	MARIAN AMALIA	8/15/2023				250.00	2948	8/11/2023
2774	2774	ANULATE													-	RA VALOARE	
2775	2775	ANULATE													-	RA VALOARE	
2776	2776	8/23/2023	23010385	8/8/2023	ALTIMATE	26,196.40			inlocuire brate	ROTARU SORIN	9/7/2023			COPIE	26,196.40	COPIE	
2777	2777	8/23/2023	213162	8/16/2023	JUST TOP OFFICE	1,606.50			materiale	DINU MARIA	9/15/2023			COPIE	1,606.50	COPIE	
2778	2778	8/23/2023	21111916	8/7/2023	SELGROS DISTRIBUTIE	629.25			materiale	DINU MARIA	9/6/2023	9/18/2023		COPIE	629.25	COPIE	
2779	2779	8/23/2023	21111918	8/7/2023	SELGROS DISTRIBUTIE	3,599.87			materiale	DINU MARIA	9/6/2023	9/18/2023		COPIE	3,599.87	COPIE	
2780	2780	8/23/2023	21111917	8/7/2023	SELGROS DISTRIBUTIE	439.77			materiale	DINU MARIA	9/6/2023	9/18/2023		COPIE	439.77	COPIE	
2781	2781	8/25/2023	8241036	8/23/2023	SYSTEM PLUS	352.53			fisa	MIHAI ALBINESCU	8/30/2023			8/25/2023	352.53	3074	8/28/2023
2782	2782	8/28/2023	18529	8/28/2023	KROGOLD INDUSTRIES	727.90			materiale	DINU MARIA	9/28/2023	9/28/2023		8/31/2023	727.90	3453	9/25/2023
2783	2783	8/28/2023	18528	8/28/2023	KROGOLD INDUSTRIES	1,139.92			materiale	DINU MARIA	9/28/2023	9/28/2023		8/31/2023	1,139.92	3453	9/25/2023
2784	2784	8/28/2023	2359004	8/25/2023	CAFEO DIRECT	566.80			cafea	DINU MARIA	9/25/2023			COPIE	566.80	COPIE	
2785	2785	8/28/2023	1015918	8/25/2023	BRATCOROM IMPORT EXPORT	180.78			materiale	DINU MARIA	9/25/2023			9/8/2023	180.78	3254	9/8/2023
2786	2786	8/28/2023	230203801	8/24/2023	UTI CFM	21,648.28		258/2023	abonament	ROTARU SORIN	9/23/2023	9/26/2023		9/12/2023	21,648.28	3410	9/20/2023
2787	2787	8/28/2023	540	8/25/2023	PETROIL INVEST	157,722.54			benzina	DINU MARIA	9/24/2023	9/25/2023		9/5/2023	157,722.54	3424	9/20/2023
2788	2788	8/28/2023	535	8/23/2023	PETROIL INVEST	48,033.52			benzina	DINU MARIA	9/22/2023	9/25/2023		9/5/2023	48,033.52	3424	9/20/2023
2789	2789	8/28/2023	2359004	8/25/2023	CAFEO DIRECT	566.80			cafea	DINU MARIA	9/25/2023	9/25/2023		9/7/2023	566.80	3434	9/21/2023
2790	2790	8/28/2023	15955	8/25/2023	TEHNOPREST 2001	1,045.55			reparatii auto	DINU MARIA	9/24/2023	9/25/2023		9/5/2023	1,045.55	3414	9/20/2023
2791	2791	8/28/2023	20039759	8/24/2023	SERVICE AUTO SERUS	651.05			reparatii auto	DINU MARIA	9/23/2023	9/25/2023		9/5/2023	651.05	3408	9/20/2023
2792	2792	8/28/2023	20039758	8/24/2023	SERVICE AUTO SERUS	748.88			reparatii auto	DINU MARIA	9/23/2023	9/25/2023		9/5/2023	748.88	3408	9/20/2023
2793	2793	8/28/2023	20039755	8/24/2023	SERVICE AUTO SERUS	824.92			reparatii auto	DINU MARIA	9/23/2023	9/25/2023		9/5/2023	824.92	3408	9/20/2023
2794	2794	8/28/2023	20039753	8/24/2023	SERVICE AUTO SERUS	11,900.99			reparatii auto	DINU MARIA	9/23/2023	9/25/2023		9/5/2023	11,900.99	3408	9/20/2023
2795	2795	8/28/2023	14705897	8/23/2023	VODAFONE ROMANIA	- 1,424.35			abonament	ROTARU SORIN	9/23/2023	9/23/2023		AM PRIMIT BANII	- 1,424.35	PRIMIT BANII	
2796	2796	8/28/2023	14705896	8/23/2023	VODAFONE ROMANIA	2,356.09			abonament	ROTARU SORIN	9/6/2023	9/6/2023		SE STORNEAZA CU FACT 577698706	08,07,2023	2,356.09	06/08.07.2023
2797	2797	8/28/2023	51936	8/24/2023	DIVINOL LUBRICANTS	3,744.98			materiale	DINU MARIA	9/23/2023	9/28/2023		9/5/2023	3,744.98	3416	9/20/2023
2798	2798	8/28/2023	51934	8/24/2023	DIVINOL LUBRICANTS	3,744.98			materiale	DINU MARIA	9/23/2023	9/28/2023		9/5/2023	3,744.98	3416	9/20/2023
2799	2799	8/28/2023	51933	8/24/2023	DIVINOL LUBRICANTS	297.50			materiale	DINU MARIA	9/23/2023	9/28/2023		9/5/2023	297.50	3416	9/20/2023
2800	2800	8/28/2023	39	8/24/2023	FARMACIA DOROBANTI	9,832.49			materiale	DINU MARIA	9/24/2023			9/5/2023	9,832.49	3417	9/20/2023
2801	2801	8/28/2023	231100098	8/22/2023	DNATA CATERING	592.96			produse protocol	BILCAN RALUCA	9/22/2023			9/4/2023	592.96	3192	9/5/2023
2802	2802	8/28/2023	2022121618	8/24/2023	MHA ACTIV SYSTEM	- 201,591.87		561/2022	storno	HARABAGIU VICTOR	8/24/2023	8/24/2023	REG CNAB FACT 2022121610' /10.03.2023 (ARHIVATA IN CONTA)	- 201,591.87	('A IN CONTA)		
2803	2803	8/28/2023	20039739	8/23/2023	SERVICE AUTO SERUS	3,056.09			reparatii auto	DINU MARIA	9/22/2023	9/24/2023		9/5/2023	3,056.09	3408	9/20/2023
2804	2804	8/28/2023	2023824	8/23/2023	GLOBAL SISTEM	3,241.56			materiale	DINU MARIA	9/22/2023	9/24/2023		9/5/2023	3,241.56	3420	9/20/2023
2805	2805	8/28/2023	107994	8/23/2023	MERIDIAN NORD	691.67			reparatii auto	DINU MARIA	9/22/2023	9/24/2023		9/1/2023	691.67	3388	9/18/2023
2806	2806	8/28/2023	107995	8/23/2023	MERIDIAN NORD	198.29			reparatii auto	DINU MARIA	9/22/2023	9/24/2023		9/1/2023	198.29	3388	9/18/2023
2807	2807	8/28/2023	10785926	8/22/2023	RER ECOLOGIC SERVICE BUCURE	127,350.17		217/2023	eliminare deseuri me	GEORGE STANCU	9/21/2023	9/24/2023		9/1/2023	127,350.17	3400	9/19/2023
2808	2808	8/28/2023	86002100049	8/24/2023	DEDEMAN	1,976.99			materiale	DINU MARIA	9/23/2023	9/24/2023		8/31/2023	1,976.99	3415	9/20/2023
2809	2809	8/28/2023	27567	8/24/2023	EXPERT AKTIV GROUP	5,920.00			curs	PETRESCU ANCA	8/29/2023			8/31/2023	5,920.00	3157	9/1/2023
2810	2810	8/28/2023	86002100049	8/24/2023	DEDEMAN	1,976.99			materiale	DINU MARIA	9/23/2023			COPIE	1,976.99	COPIE	
2811	2811	8/28/2023	8612491481	8/28/2023	ARABESQUE	39.79			materiale	DINU MARIA	9/21/2023	9/23/2023		9/8/2023	39.79	3389	9/18/2023
2812	2812	8/28/2023	20039727	8/22/2023	SERVICE AUTO SERUS	1,527.84			reparatii auto	DINU MARIA	9/21/2023	9/23/2023		9/1/2023	1,527.84	3370	9/14/2023
2813	2813	8/28/2023	46	8/9/2023	IRIDEX GROUP SALUBRIZARE	391,696.39			prest serv cf ctr	STANCU GEORGE	9/8/2023	9/23/2023		9/1/2023	391,696.39	3213	9/6/2023
2814	2814	8/28/2023	107972	8/22/2023	MERIDIAN NORD	4,088.10			reparatii auto	DINU MARIA	9/21/2023	9/23/2023		9/1/2023	4,088.10	3388	9/18/2023
2815	2815	8/28/2023	230203795	8/22/2023	UTI CFM	121,203.07		573/2022	abonament	ROTARU SORIN	9/21/2023	9/23/2023		9/5/2023	121,203.07	3398	9/19/2023
2816	2816	8/28/2023	13912	8/23/2023	SERKO ADVERTISING	285.60			materiale	DINU MARIA	9/22/2023			9/7/2023	285.60	3421	9/20/2023
2817	2817	8/29/2023	19609	8/29/2023	ANRE	250.00			tarif	ROTARU SORIN	9/22/2023			9/12/2023	250.00	2847	8/9/2023
2818	2818	8/29/2023	13859337	8/25/2023	ENEL ENERGIE	1,767.92			abonament	DINU MARIA	9/25/2023			9/6/2023	1,767.92	3435	9/21/2023
2819	2819	8/29/2023	175	8/27/2023	DREAM WEB DEVELOPMENT	1,900.00		287/2023	oazduire, mentenanta	IORDACHE VALENTIN	9/27/2023	9/28/2023		9/6/2023	1,900.00	3455	9/25/2023
2820	2820	8/29/2023	17502	8/25/2023	4 BUSINESSCOM	1,474.34		213/2023	mentenanta	CONSTANTIN BEATRICE	9/24/2023	9/28/2023		9/18/2023	1,474.34	3422	9/20/2023
2821	2821	8/29/2023	100044069	8/24/2023	CNCIR	2,270.52			servicii	ROTARU SORIN	9/23/2023	9/28/2023		9/6/2023	2,270.52	3423	9/20/2023
2822	2822	8/29/2023	26016900	8/26/2023	ORANGE ROMANIA	131.07			abonament	ROTARU SORIN	9/9/2023	9/28/2023		9/4/2023	131.07	3218	9/6/2023
2823	2823	8/29/2023	108107	8/25/2023	MERIDIAN NORD	150.62			reparatii auto	DINU MARIA	9/24/2023	9/28/2023		9/20/2023	150.62	3430	9/21/2023
2824	2824	8/29/2023	3664	8/28/2023	CLEAN PREST ACTIV	- 1,509,991.18		158/2023	serv curatenie	STANCU GEORGE	9/27/2023	9/28/2023		9/8/2023	- 1,509,991.18	3257	9/8/2023
2825	2825	8/29/2023	202340	8/28/2023	PERFORMANT CONSULT	35,498.11			reparatii auto	DINU MARIA	9/27/2023	9/28/2023		9/6/2023	35,498.11	3454	9/25/2023
2826	2826	8/29/2023	6296	8/3/2023	DIRAEGER ROMANIA	446.25			alcotest	ROTARU SORIN	9/3/2023			8/31/2023	446.25	3147	8/31/2023
2827	2827	8/29/2023	13046	8/28/2023	OTOPRINT	428.40			materiale	DINU MARIA	9/28/2023			9/7/2023	428.40	3452	9/25/2023
2828	2828	8/29/2023	42004946	8/25/2023	SOCIETATEA NATIONALA DE GAZE	42,520.71			gaze naturale	ROTARU SORIN	9/11/2023			9/6/2023	42,520.71	3244	9/8/2023
2829	2829	8/31/2023	13890358	8/30/2023	ENEL ENERGIE	8,441.59			abonament	DINU MARIA	9/29/2023			9/8/2023	8,441.59	3448	9/25/2023
2830	2830	8/31/2023	583607451	8/8/2023	VODAFONE ROMANIA				abonament	ROTARU SORIN	9/9/2023	9/21/2023		ERONATA		ERONATA	
2831	2831	8/31/2023	230000413	8/30/2023	CNAIR	7,891.50			rovinieta	DINU MARIA	8/30/2023			9/12/2023	7,891.50	3115	8/30/2023
2832	2832	8/31/2023	230000412	8/30/2023	CNAIR	15,151.68			rovinieta	DINU MARIA	8/30/2023			9/12/2023	15,151.68	3115	8/30/2023
2833	2833	8/31/2023	54831	7/13/2023	SITA SWITZERLAND	5,573.42	EURO		sitatex	DIMA LUCHIAN	8/13/2023			9/4/2023	5,573.42	81	9/4/2023
2834	2834	8/31/2023	86001111624	8/30/2023	DEDEMAN	2,252.44			materiale	DINU MARIA	9/29/2023			9/13/2023	2,252.44	3450	9/25/2023
2835	2835	8/31/2023	16620	8/29/2023	FLASH LIGHTING SERVICES	598,542.14		340/2022	situatie lucrari din 03	MATACHE LAURENTIU	9/29/2023			COPIE	598,542.14	COPIE	
2836	2836	8/31/2023	1933	8/7/2023	GYN CONS METALMOB	1,445.10		205/2022	serv rsvti	DINU MARIA	9/7/2023	9/29/2023		9/6/2023	1,445.10	3226	9/7/2023
2837	2837	8/31/2023	230177	8/24/2023	AGROMEC STEFANESTI	35,769.66			reparatii tractor	SUCIU VASILE	9/23/2023	9/29/2023		9/6/2023	35,769.66	3418	9/20/2023
2838	2838	8/31/2023	230178	8/24/2023	AGROMEC STEFANESTI	13,326.22			reparatii tractor	SUCIU VASILE	9/23/2023	9/29/2023		9/6/2023	13,326.22	3418	9/20/2023
2839	2839	8/31/2023	3665	8/29/2023	CLEAN PREST ACTIV	1,463,170.08		158/2023	serv curatenie	STANCU GEORGE	9/28/2023	9/29/2023		9/8/2023	1,463,170.08	3257	9/8/2023
2840	2840	8/31/2023	877	8/28/2023	TINMAR ENERGY	- 23,666.86			certif verzi	ROTARU SORIN	9/20/2023	9/29/2023		9/6/2023	- 23,666.86	3228	9/7/2023
2841	2841	8/31/2023	437	8/28/2023	DOUBLE TEAM WORK EXPRESS	115,989.30			materiale	DINU MARIA	9/27/2023	9/29/2023		9/8/2023	115,989.30	3461	9/26/2023
2842	2842	8/31/2023	16620	8/29/2023	FLASH LIGHTING SERVICES	598,542.14		340/2022	situatie lucrari din 03	MATACHE LAURENTIU	9/29/2023	9/29/2023		9/7/2023	598,542.14	3462	9/26/2023
2843	2843	8/31/2023	56706	8/11/2023	SITA SWITZERLAND	5,845.22	EURO		sitatex	DIMA LUCHIAN	9/11/2023			9/4/2023	5,845.22	83	9/8/2023
2844	2844	8/31/2023	18544	8/30/2023	KROGOLD INDUSTRIES	588.60			materiale	DINU MARIA	9/30/2023	9/30/2023		9/8/2023	588.60	3453	9/25/2023
2845	2845	8/31/2023	21111977	8/30/2023	SELGROS DISTRIBUTIE	1,726.87			materiale	DINU MARIA	9/29/2023	9/30/2023		9/8/2023	1,726.87	3447	9/25/2023
2846	2846	8/31/2023	230000410	8/30/2023	CNAIR	2,900.10			rovinieta	DINU MARIA	8/30/2023			9/12/2023	2,900.10	3115	8/30/2023
2847	2847	8/31/2023	2775	8/31/2023	NB COMPLETE CONSULTING	28,852.74			traduceri legalizate	BONTEA ALINA	9/30/2023			9/12/2023	28,852.74	3465	9/26/2023
2848	2848	9/4/2023	7001-2023-IR500012	9/4/2023	MACK-BOOKS EXHIBITIONS LTD	1,300.00	EURO		taxa participare confi	NICULAE GABRIEL	9/4/2023			9/7/2023	1,300.00	plata card	9/4/2023
2849	2849	9/4/2023	423	9/1/2023	AVPS LUNCA	112,125.34		307/2022	serv cf ctr	MARINESCU MARINELA	9/1/2023	10/1/2023		10/2/2023	112,125.34	3540	10/2/2023
2850	2850	9/4/2023	5812	9/1/2023	MB TELECOM	56,448.27		418/2022	abonament	ROTARU SORIN	10/1/2023	10/1/2023		9/18/2023	56,448.27	3513	9/28/2023
2851	2851	9/4/2023	130177	9/1/2023	EURO APAVOL	137,283.69			serv canalizare	ROTARU SORIN	9/16/2023	9/16/2023		9/12/2023	137,283.69	3375	9/14/2023
2852	2852	9/4/2023	26898	9/1/2023	WHITE HORSE SECURITY	14,599.59			serv paza	DINU MARIA	9/15/2023			9/8/2023	14,599.59	3361	9/13/2023
2853	2853	9/4/2023	5813	9/1/2023	MB TELECOM	295,765.42		250/2023	piese schimb	ROTARU SORIN	10/1/2023	10/1/2023		9/18/2023	295,765.42	3514	9/28/2023
2854	2854	9/4/2023	23010419	8/31/2023	ALTIMATE	85,053.18		313/2020	actualizare preturi	MATACHE LAURENTIU	9/30/2023	10/1/2023	SE STORNEAZA CU FACT 23010437	08,09,2023	85,053.18	37/08.09.2023	
2855	2855	9/4/2023	230203876	8/31/2023	UTI CFM	108,689.31		430/2022	intret sist prelucr baq	ROTARU SORIN	9/30/2023	10/1/2023		9/6/2023	108,689.31	3512	9/28/2023
2856	2856	9/4/2023	1005	9/1/2023	ROMFLEX SISTEM	9,960.04			asist tehnica	DIMA LUCHIAN	10/1/2023	10/1/2023		9/20/2023	9,960.04	3517	9/28/2023
2857	2857	9/4/2023	320716	8/10/2023	SEDONA ALM	1,758.00			casa de marcat	DINU MARIA	8/25/2023	10/1/2023		9/20/2023	1,758.00	3413	9/20/2023
2858	2858	9/4/2023	3912002987	9/1/2023	UP ROMANIA	- 1,011.00			storno vouchere vac	BILCAN RALUCA	9/1/2023	10/1/2023		EXTRAS	- 1,011.00	EXTRAS	
2859	2859	9/4/2023	3912002986	9/1/2023	UP ROMANIA	- 995.00			storno vouchere vac	BILCAN RALUCA	9/1/2023	10/1/2023		EXTRAS	- 995.00	EXTRAS	
2860	2860	9/4/2023	394985	9/1/2023	INES GROUP	2,142.00			semnal tv	ROTARU SORIN	10/1/2023	10/1/2023		9/12/2023	2,142.00	3519	9/28/2023
2861	2861	9/4/2023	1451860	9/1/2023	NEI DIVIZIA DE SECURITATE	94,689.25		503/2022	serv paza	HARABAGIU VICTOR	10/1/2023	10/1/2023		9/12/2023	94,689.25	3500	9/27/2023
2862	2862	9/4/2023	3687	9/1/2023	CLEAN PREST ACTIV	304,242.30		51/2020	porteri	DINU MARIA	10/1/2023	10/1/2023		9/20/2023	304,242.30	3460	9/26/2023
2863	2863	9/4/2023	89833	9/1/2023	ABSOLUTE PRO TRAINING	1,890.00			curs formare profesi	MARIAN AMALIA	9/1/2023			9/7/2023	1,890.00	3250	9/8/2023
2864	2864	9/4/2023	130177	9/1/2023	EURO APAVOL	137,283.69			serv canalizare	ROTARU SORIN	9/16/2023			COPIE	137,283.69	COPIE	
2865	2865	9/4/2023	23010399	8/17/2023	ALTIMATE	72,116.50		368/2022	abonament	ROTARU SORIN	9/16/2023			COPIE	72,116.50	COPIE	
2866	2866	9/4/2023	23010419	8/31/2023	ALTIMATE	85,053.18		313/2020	actualizare preturi	MATACHE LAURENTIU	9/30/2023			COPIE	85,053.18	COPIE	
2867	2867	9/4/2023	23010418	8/31/2023	ALTIMATE	105,690.21		313/2020	actualizare preturi	MATACHE LAURENTIU	9/30/2023			9/8/2023	105,690.21	3509.351	9/28/2023
2868	2868	9/4/2023	3811169713	8/30/2023	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	9/30/2023	9/30/2023		9/12/2023	16.66	3350	9/13/2023
2869	2869	9/4/2023	20039757	8/24/2023	SERVICE AUTO SERUS	1,311.95			reparatii auto	DINU MARIA	9/23/2023	9/30/2023		9/12/2023	1,311.95	3408	9/20/2023
2870	2870	9/4/2023	362	8/31/2023	CRISMIN	2,296.11		109/2023	abonament	DINU MARIA	9/30/2023	9/30/2023		9/8/2023	2,296.11	3495	9/27/2023
2871	2871	9/4/2023	2314149	8/31/2023	DNS BIROTICA	7,050.75			materiale	DINU MARIA	9/30/2023	9/30/2023		9/12/2023	7,050.75	3493	9/27/2023
2872	2872	9/4/2023	160991	8/31/2023	ASCENSORUL	925.82			servicii ascensoare	ROTARU SORIN	9/30/2023	9/30/2023		9/12/2023	925.82	3492	9/27/2023
2873	2873	9/4/2023	36	8/31/2023	SOCCEC	9,668.75		60/2023	asist contabila	BREZEANU DRAGOS	10/2/2023	9/30/2023		9/15/2023	9,668.75	3533	9/29/2023
2872	2872	9/4/2023	409676	9/1/2023	CWS BOCO	549.78			materiale	DINU MARIA	9/11/2023			9/8/2023	549.78	3259	9/11/2023
2874	2874	9/4/2023	1157000303	9/1/2023	MOTOROLA SOLUTIONS ROMANIA	511,562.44		412/2019	echipamente tetra	DIMA LUCHIAN	10/1/2023			9/12/2023	511,562.44	3516	9/28/2023
2875	2875	9/5/2023	230203589	8/8/2023	UTI CFM	13,875.81		458/2022	garantie	ROTARU SORIN	10/20/2023	10/4/2023		9/6/2023	13,875.81	3230	9/7/2023
2876	2876	9/5/2023	1211514	9/4/2023	TIPOGRAFIA REAL	661.58			materiale	DINU MARIA	9/20/2023			9/20/2023	661.58	3412	9/20/2023
2877	2877	9/5/2023	26016900	8/26/2023	ORANGE ROMANIA	131.07			abonament	ROTARU SORIN	9/9/2023			COPIE	131.07	COPIE	
2878	2878	9/5/2023	10421	8/24/2023	TODOME FERO	4,630.29			materiale	DINU MARIA	9/24/2023			9/20/2023	4,630.29	3433	9/21/2023
2879	2879	9/5/2023	2314149	8/31/2023	DNS BIROTICA	7,050.75			materiale	DINU MARIA	9/30/2023			COPIE	7,050.75	COPIE	
2880	2880	9/5/2023	9970380	9/1/2023	ASOCIATIA AEROPORTURILOR DIN	21,687.00			colizatie membru	IORDACHE VALENTIN	10/1/2023			COPIE	21,687.00	COPIE	
2881	2881	9/5/2023	587727443	9/2/2023	VODAFONE ROMANIA	595.60			abonament	ROTARU SORIN	10/4/2023	10/4/2023		9/18/2023	595.60	3406	9/20/2023
2882	2882	9/5/2023	587577908	9/2/2023	VODAFONE ROMANIA	282.40			abonament	ROTARU SORIN	10/4/2023	10/4/2023		9/12/2023	282.40	3538	10/2/2023
2883	2883	9/5/2023	587577907	9/2/2023	VODAFONE ROMANIA	1,329.87			abonament	ROTARU SORIN	10/4/2023	10/4/2023		9/18/2023	1,329.87	3393	9/19/2023
2884	2884	9/5/2023	587613446	9/2/2023	VODAFONE ROMANIA	294.17			abonament	ROTARU SORIN	10/4/2023	10/4/2023		9/12/2023	294.17	3539	10/2/2023
2885	2885	9/5/2023	314079	8/28/2023	EUROTOTAL COMP	3,992.45		263/2023	servicii analiza labor	IONESCU GHEORGHE	9/27/2023	10/4/2023		9/12/2023	3,992.45	3456	9/25/2023
2886	2886	9/5/2023	201701157	9/1/2023	X GUARD SECURITY SYSTEM	943,921.14			serv paza	HARABAGIU VICTOR	10/1/2023	10/4/2023		9/12/2023	943,921.14	3501	9/27/2023
2887	2887	9/5/2023	2310256	8/30/2023	ADMINISTRATIA BAZINALA DE APA	7,362.45			suspensii apa	ROTARU SORIN	9/29/2023	10/4/2023		9/12/2023	7,362.45	3449	9/25/2023
2888	2888	9/5/2023	475	9/4/2023	CODTEX IMPEX	79,358.96		82/2023	hala ip SL02	NICULAE GABRIEL	10/3/2023	10/4/2023		9/12/2023	79,358.96	3542	10/2/2023
2889	2889	9/5/2023	1228	9/4/2023	EURO NUCLEAR SECURITY	451,122.87		211/2022	abonament	ROTARU SORIN	10/3/2023	10/4/2023		9/18/2023	451,122.87	3544	10/2/2023
2890	2890	9/5/2023	1229	9/4/2023	EURO NUCLEAR SECURITY	78,085.25		138/2022	abonament	ROTARU SORIN	10/3/2023	10/4/2023		9/15/2023	78,085.25	3544	10/2/2023
2891	2891	9/5/2023	1230	9/4/2023	EURO NUCLEAR SECURITY	200,919.49		549/2022	abonament	ROTARU SORIN	10/3/2023	10/4/2023		9/15/2023	200,919.49	3544	10/2/2023
2892	2892	9/5/2023	20039812	8/31/2023	SERVICE AUTO SERUS	220.00			reparatii auto	DINU MARIA	9/30/2023	10/4/2023		9/20/2023	220.00	3459	9/26/2023
2893	2893	9/5/2023	20039825	8/31/2023	SERVICE AUTO SERUS	6,440.46			reparatii auto	DINU MARIA	9/30/2023	10/4/2023		9/20/2023	6,440.46	3459	9/26/2023
2894	2894	9/5/2023	20039830	8/31/2023	SERVICE AUTO SERUS	10,593.71			reparatii auto	DINU MARIA	9/30/2023	10/4/2023		9/20/2023	10,593.71	3459	9/26/2023
2895	2895	9/5/2023	20039831	8/31/2023	SERVICE AUTO SERUS	2,173.25			reparatii auto	DINU MARIA	9/30/2023	10/4/2023		9/20/2023	2,173.25	3459	9/26/2023
2896	2896	9/5/2023	20039832	8/31/2023	SERVICE AUTO SERUS	182.87			reparatii auto	DINU MARIA	9/30/2023	10/4/2023		9/20/2023	182.87	3459	9/26/2023
2897	2897	9/5/2023	20039833	8/31/2023	SERVICE AUTO SERUS	788.32			reparatii auto	DINU MARIA	9/30/2023	10/4/2023		9/20/2023	788.32	3459	9/26/2023
2898	2898	9/5/2023	20039835	9/1/2023	SERVICE AUTO SERUS	801.57			reparatii auto	DINU MARIA	10/1/2023	10/4/2023		9/20/2023	801.57	3515	9/28/2023
2899	2899	9/5/2023	20039836	9/1/2023	SERVICE AUTO SERUS	1,108.87			reparatii auto	DINU MARIA	10/1/2023	10/4/2023		9/20/2023	1,108.87	3515	9/28/2023
2900	2900	9/5/2023	84	9/4/2023	BORDER COLLIE RESCUE	98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	10/3/2023	10/4/2023		9/12/2023	98,352.31	3543	10/2/2023
2901	2901	9/5/2023	9505	9/2/2023	DOTIS TRAINING	9,592.00			cazare	MARIAN AMALIA	10/2/2023	10/4/2023		9/7/2023	9,592.00	3248	9/8/2023
2902	2902	9/5/2023	9504	9/2/2023	DOTIS TRAINING	2,332.40			curs	MARIAN AMALIA	10/2/2023	10/4/2023		9/7/2023	2,332.40	3248	9/8/2023
2903	2903	9/5/2023	20	9/2/2023	EVOLVE EFFECT	14,790.00		108/2023	curatenie hoteliera	DINU MARIA	10/2/2023	10/4/2023		9/12/2023	14,790.00	3535	9/29/2023
2904	2904	9/5/2023	3699	9/1/2023	CLEAN PREST ACTIV	330,299.82		372/2022	serv curatenie	STANCU GEORGE	10/1/2023	10/4/2023		9/20/2023	330,299.82	3460	9/26/2023
2905	2905	9/5/2023	35466291	8/31/2023	MED LIFE	250,824.00		150

2911	2911	9/7/2023	5890	8/31/2023	TECHNO TEST INVEST	595.00		139/2023	serv rsvti	DINU MARIA	9/30/2023	10/6/2023				9/12/2023	595.00	3498	9/27/2023
2912	2912	9/7/2023	229438	9/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	10/5/2023	10/6/2023				9/27/2023	2,998.80	3548	10/2/2023
2913	2913	9/7/2023	291357	9/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84			chirie truck	DINU MARIA	10/3/2023	10/6/2023				9/20/2023	4,039.84	3536	9/29/2023
2914	2914	9/7/2023	1963	9/5/2023	GYN CONS METALMOB	1,311.23		205/2022	serv rsvti	DINU MARIA	10/5/2023	10/6/2023				9/12/2023	1,311.23	3554	10/3/2023
2915	2915	9/7/2023	91335	9/1/2023	FLAVIA TEODOSIU-CABINET DE AVI	13,209.00			onorariu	PODEA BOGDAN	10/1/2023	10/6/2023				9/12/2023	13,209.00	3348	9/13/2023
2916	2916	9/7/2023	20039852	9/5/2023	SERVICE AUTO SERUS	996.87			reparatii auto	DINU MARIA	10/5/2023	10/6/2023				9/20/2023	996.87	3537	10/2/2023
2917	2917	9/7/2023	8612558943	9/5/2023	ARABESQUE	232.05			materiale	DINU MARIA	10/5/2023	10/6/2023				9/20/2023	232.05	3552	10/3/2023
2918	2918	9/7/2023	230308388141	9/1/2023	ORANGE ROMANIA COMMUNICATI	903.69			abonament	ROTARU SORIN	9/25/2023					9/15/2023	903.69	3668	10/9/2023
2919	2919	9/7/2023	4651	9/4/2023	G.C.T. GENERAL CLIMA THERM	61,246.92			materiale	DINU MARIA	10/4/2023					COPIE	61,246.92	COPIE	
2920	2920	9/7/2023	8612558943	9/5/2023	ARABESQUE	232.05			materiale	DINU MARIA	10/5/2023					COPIE	232.05	COPIE	
2921	2921	9/7/2023	86001111916	9/6/2023	DEDEMAN	172.77			materiale	DINU MARIA	10/6/2023					9/18/2023	172.77	3621	10/4/2023
2922	2922	9/7/2023	231079860	9/4/2023	APA NOVA BUCURESTI	22,157.40			serv apa	ROTARU SORIN	9/19/2023					COPIE	22,157.40	COPIE	
2923	2923	9/7/2023	12010019	8/25/2023	ENEL ENERGIE MUNTENIA	774.93			abonament	ROTARU SORIN	9/11/2023					9/8/2023	774.93	3251	9/8/2023
2924	2924	9/7/2023	11968796	8/25/2023	ENEL ENERGIE MUNTENIA -	1,600.67			abonament	ROTARU SORIN	9/11/2023					SE COMPENSEAZA -	1,600.67		
2925	2925	9/7/2023	4651	9/4/2023	G.C.T. GENERAL CLIMA THERM	61,246.92			materiale	DINU MARIA	10/4/2023					COPIE	61,246.92	COPIE	
2926	2926	9/7/2023	80133	8/30/2023	MOUNTAIN INDUSTRIAL RESOURC	9,788.27			reparatii automaturat	SUCIU VASILE	9/30/2023	10/5/2023				9/22/2023	9,788.27	3499	9/27/2023
2927	2927	9/7/2023	231079860	9/4/2023	APA NOVA BUCURESTI	22,157.40			serv apa	ROTARU SORIN	9/19/2023	10/5/2023				9/8/2023	22,157.40	3362	9/13/2023
2928	2928	9/7/2023	395847	9/5/2023	INES GROUP	818.20			semnal tv	ROTARU SORIN	10/5/2023	10/5/2023				9/25/2023	818.20	3545	10/2/2023
2929	2929	9/7/2023	231400200	8/31/2023	DNATA CATERING	692,143.97		260/2023	pax august	CHIRIC LILIANA	9/30/2023	10/5/2023				9/12/2023	692,143.97	3502	9/27/2023
2930	2930	9/7/2023	7001565	9/1/2023	E DISTRIBUTIE MUNTENIA	2,114.63			chirii trafo	ROTARU SORIN	9/22/2023	10/5/2023				9/12/2023	2,114.63	3419	9/20/2023
2931	2931	9/7/2023	17629	9/4/2023	MSG FACTORY	929.53		380/2022	monitorizare media	IORDACHE VALENTIN	10/4/2023	10/5/2023				9/14/2023	929.53	3541	10/2/2023
2932	2932	9/7/2023	20039839	9/4/2023	SERVICE AUTO SERUS	935.90			reparatii auto	DINU MARIA	10/4/2023	10/5/2023				9/20/2023	935.90	3537	10/2/2023
2933	2933	9/7/2023	231079860	9/4/2023	APA NOVA BUCURESTI	22,157.40			serv apa	ROTARU SORIN	9/19/2023					COPIE	22,157.40	COPIE	
2934	2934	9/7/2023	229438	9/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	10/5/2023					COPIE	2,998.80	COPIE	
2935	2935	9/7/2023	26385	9/4/2023	INDICATIV MEDIA	523.96			publicare anunt	BILCAN RALUCA	9/11/2023					9/19/2023	523.96	3395	9/19/2023
2935	2936	9/7/2023	3592	9/4/2023	SCAV CIURARU LOHAN MANOLE SI	22,956.71			onorariu	PODEA BOGDAN	10/2/2023					9/14/2023	22,956.71	3384	9/18/2023
2937	2937	9/7/2023	23790	9/5/2023	SIORA SERV	14,280.00			materiale	DINU MARIA	10/5/2023	10/8/2023				9/12/2023	14,280.00	3555	10/3/2023
2938	2938	9/7/2023	11021991	9/1/2023	CUMPANA 1993	1,825.38			apa	DINU MARIA	10/1/2023					9/22/2023	1,825.38	3520	9/28/2023
2939	2939	9/7/2023	11021990	9/1/2023	CUMPANA 1993	12,252.66			apa	DINU MARIA	10/1/2023					9/22/2023	12,252.66	3520	9/28/2023
2939	2939	9/8/2023	3811177841	9/7/2023	UP ROMANIA	676,125.36			tichet masa	CONSTANTIN BEATRICE	10/7/2023	10/8/2023				9/12/2023	676,125.36	3223	9/7/2023
2940	2940	9/11/2023	9970380	9/1/2023	ASOCIATIA AEROPORTURILOR DIN	21,687.00			cotizatie membru	IORDACHE VALENTIN	10/1/2023					9/14/2023	21,687.00	3518	9/28/2023
2941	2941	9/11/2023	9970403	9/1/2023	ASOCIATIA AEROPORTURILOR DIN	21,687.00			cotizatie membru	IORDACHE VALENTIN	10/1/2023					COPIE	21,687.00	COPIE	
2942	2942	9/11/2023	231100129	9/8/2023	DNATA CATERING	547.18			protocol	BILCAN RALUCA	10/8/2023					9/18/2023	547.18	3432	9/21/2023
2943	2943	9/11/2023	5820	9/8/2023	MB TELECOM	20,612.67		332/2022	abonament	ROTARU SORIN	10/8/2023	10/8/2023				9/18/2023	20,612.67	3640	10/5/2023
2944	2944	9/11/2023	20039867	9/7/2023	SERVICE AUTO SERUS	873.60			reparatii auto	DINU MARIA	10/7/2023	10/8/2023				9/20/2023	873.60	3537	10/2/2023
2945	2945	9/11/2023	20039866	9/7/2023	SERVICE AUTO SERUS	1,854.81			reparatii auto	DINU MARIA	10/7/2023	10/8/2023				9/20/2023	1,854.81	3537	10/2/2023
2946	2946	9/11/2023	20039865	9/7/2023	SERVICE AUTO SERUS	5,166.41			reparatii auto	DINU MARIA	10/7/2023	10/8/2023				9/20/2023	5,166.41	3624	10/4/2023
2947	2947	9/11/2023	20039862	9/7/2023	SERVICE AUTO SERUS	1,363.31			reparatii auto	DINU MARIA	10/7/2023	10/8/2023				9/20/2023	1,363.31	3537	10/2/2023
2948	2948	9/11/2023	20039861	9/7/2023	SERVICE AUTO SERUS	1,126.57			reparatii auto	DINU MARIA	10/7/2023	10/8/2023				9/20/2023	1,126.57	3537	10/2/2023
2949	2949	9/11/2023	220329	9/5/2023	TRAVEL TIME	5,510.11			cazare externa	PETRESCU ANCA	10/5/2023	10/8/2023				9/18/2023	5,510.11	3168	9/4/2023
2950	2950	9/11/2023	1230400	9/7/2023	RASIROM	100,766.82		139/2023	piese schimb	ROTARU SORIN	10/7/2023	10/8/2023				9/18/2023	100,766.82	3618	10/4/2023
2951	2951	9/11/2023	228612576817	9/7/2023	ARABESQUE	119.00			materiale	DINU MARIA	10/7/2023	10/8/2023				9/20/2023	119.00	3552	10/3/2023
2952	2952	9/11/2023	23010437	9/8/2023	ALTIMATE -	85,053.18			storno	ROTARU SORIN	10/8/2023	10/9/2023				STORNEAZA FACT 23010419/31.08.2023 -	85,053.18	19/31.08.2023	
2953	2953	9/11/2023	23010438	9/8/2023	ALTIMATE	84,542.43		313/2020	actualizare preturi	ROTARU SORIN	10/8/2023	10/9/2023				9/18/2023	84,542.43	3657.3658	
2954	2954	9/11/2023	3811178910	9/8/2023	UP ROMANIA	661.57			tichet masa	CONSTANTIN BEATRICE	10/8/2023	10/9/2023				9/12/2023	661.57	3363	9/13/2023
2955	2955	9/11/2023	228612576817	9/7/2023	ARABESQUE	119.00			materiale	DINU MARIA	10/7/2023					COPIE	119.00	COPIE	
2956	2956	9/11/2023	54	9/6/2023	IRIDEX GROUP SALUBRIZARE	392,249.03			serv cf ctr	TANASE VIOREL	10/6/2023	10/7/2023	7-Oct			9/22/2023	392,249.03	3617	10/4/2023
2957	2957	9/11/2023	53	9/6/2023	IRIDEX GROUP SALUBRIZARE	4,596.26		77/2023	serv cf ctr	TANASE VIOREL	10/6/2023	9/21/2023	7-Oct			9/18/2023	4,596.26	3431	9/21/2023
2958	2958	9/11/2023	46	8/9/2023	IRIDEX GROUP SALUBRIZARE	391,696.39			prest serv cf ctr	TANASE VIOREL	9/8/2023					COPIE	391,696.39	COPIE	
2959	2959	9/11/2023	4901	8/31/2023	ROMATSA	24,353.94		76/2010	serv tehnice	DIMA LUCHIAN	10/5/2023					9/15/2023	24,353.94	3553	10/3/2023
2960	2960	9/11/2023	4900	8/31/2023	ROMATSA	61,134.56		75/2010	serv afin	DIMA LUCHIAN	10/5/2023					9/15/2023	61,134.56	3553	10/3/2023
2961	2961	9/11/2023	63965	9/4/2023	UCMR ADA. ASOCIATIA PT DREPTU	564.06			dr autor	SERBAN MIRCEA	9/7/2023	10/7/2023				9/13/2023	564.06	3374	9/14/2023
2962	2962	9/11/2023	396184	9/7/2023	INES GROUP	820.68			serv internet	DIMA LUCHIAN	10/8/2023	10/7/2023				9/25/2023	820.68	3643	10/5/2023
2963	2963	9/11/2023	20039855	9/6/2023	SERVICE AUTO SERUS	9,445.03			reparatii auto	DINU MARIA	10/6/2023	10/7/2023				9/20/2023	9,445.03	3537	10/2/2023
2964	2964	9/11/2023	877032626	9/4/2023	KONE ASCENSORUL	376,231.85		782/2021	finalizare montaj	ROTARU SORIN	10/4/2023	10/7/2023					376,231.85	3782	10/12/2023
2965	2965	9/11/2023	2868261	8/31/2023	MED LIFE	12,168.00			medicina muncii	PIRVU DACIANA	9/30/2023	10/7/2023				9/15/2023	12,168.00	3511	9/28/2023
2966	2966	9/11/2023	2868260	8/31/2023	MED LIFE	936.00			medicina muncii	PIRVU DACIANA	9/30/2023	10/7/2023				9/15/2023	936.00	3511	9/28/2023
2967	2967	9/11/2023	554	9/7/2023	FIRE & RESCUE SERVICES	20,009.85			verif stingator	OPREA FLORIN	10/7/2023	10/7/2023				11/22/2023	20,009.85	4239	11/23/2023
2968	2968	9/11/2023	230204065	9/6/2023	UTI CFM	81,097.45		489/2022	verif AC	ROTARU SORIN	10/6/2023	10/7/2023				9/12/2023	81,097.45	3619	10/4/2023
2969	2969	9/11/2023	230204066	9/6/2023	UTI CFM	120,615.51		18/2022	abonament	NICOLAIE IONUT	10/6/2023	10/7/2023				9/20/2023	120,615.51	3619	10/4/2023
2970	2970	9/11/2023	230204055	9/5/2023	UTI CFM	5,297.70		225/2020	abonament	ROTARU SORIN	10/5/2023	10/7/2023				9/18/2023	5,297.70	3625	10/4/2023
2971	2971	9/11/2023	230204056	9/5/2023	UTI CFM	9,740.89		225/2020	abonament	ROTARU SORIN	10/5/2023	10/7/2023				9/18/2023	9,740.89	3625	10/4/2023
2972	2972	9/11/2023	230204057	9/5/2023	UTI CFM	145,392.47		490/2022	abonament	ROTARU SORIN	10/5/2023	10/7/2023				9/18/2023	145,392.47	3619	10/4/2023
2973	2973	9/11/2023	230204058	9/5/2023	UTI CFM	6,149.75		325/2020	abonament	ROTARU SORIN	10/5/2023	10/7/2023				9/18/2023	6,149.75	3625	10/4/2023
2974	2974	9/11/2023	230204061	9/5/2023	UTI CFM	3,779.02		377/2019	abonament	ROTARU SORIN	10/5/2023	10/7/2023				9/20/2023	3,779.02	3625	10/4/2023
2975	2975	9/11/2023	230204059	9/5/2023	UTI CFM	21,674.58		258/2023	abonament	ROTARU SORIN	10/5/2023	10/7/2023				9/20/2023	21,674.58	3633	10/4/2023
2976	2976	9/11/2023	230204064	9/6/2023	UTI CFM	2,893,205.99		77/2020	abonament	ROTARU SORIN	10/6/2023	10/7/2023				10/5/2023	2,893,205.99	3654	10/6/2023
2977	2977	9/11/2023	2230	8/23/2023	ZAZ PIRO	34,081.60			asfalt rece	DINU MARIA	9/22/2023					COPIE	34,081.60	COPIE	
2978	2978	9/11/2023	8351012081	8/31/2023	TK ELEVATOR	1,187.62		440/2022	intret prof	ROTARU SORIN	9/30/2023					9/12/2023	1,187.62	3464	9/26/2023
2979	2979	9/11/2023	45	9/6/2023	EXPRESSION GRAPHIC STUDIO	5,545.40			invitatii saloane busir	DINU MARIA	10/6/2023					COPIE	5,545.40	COPIE	
2980	2980	9/11/2023	5712	9/6/2023	NOBIL TRAVEL	4,155.00			bilete avion extern	NICULAE GABRIEL	10/6/2023					9/13/2023	4,155.00	3358	9/13/2023
2981	2981	9/11/2023	104	8/31/2023	DREAM FLY TRAVEL	6,345.00			bilete avion extern	DIMU RAMONA	9/30/2023					9/12/2023	6,345.00	3360	9/13/2023
2982	2982	9/11/2023	3570	8/14/2023	SCAV CIURARU LOHAN MANOLE SI	14,820.66			onorariu	PODEA BOGDAN	9/14/2023					9/12/2023	14,820.66	3373	9/14/2023
2983	2983	9/11/2023	3591	8/31/2023	SCAV CIURARU LOHAN MANOLE SI	9,878.45			onorariu	PODEA BOGDAN	9/29/2023					9/14/2023	9,878.45	3384	9/18/2023
2984	2984	9/11/2023	3592	9/4/2023	SCAV CIURARU LOHAN MANOLE SI	22,945.10			onorariu	PODEA BOGDAN	10/2/2023					COPIE	22,945.10	COPIE	
2985	2985	9/12/2023	843411	9/11/2023	BIOTUR EXIM	5,645.36			materiale	DINU MARIA	10/11/2023					9/28/2023	5,645.36	3656	10/6/2023
2986	2986	9/12/2023	9970403	9/1/2023	ASOCIATIA AEROPORTURILOR DIN	21,687.00			cotizatie membru	IORDACHE VALENTIN	10/1/2023					9/14/2023	21,687.00	3518	9/28/2023
2987	2987	9/12/2023	234598	9/11/2023	AUTORITATEA AERONAUTICA CIVIL	910,324.97			controlul calit securit	VOINOPOL MIRCEA	10/9/2023					9/22/2023	910,324.97	3637	10/5/2023
2988	2988	9/12/2023	230122437	9/11/2023	VEOLIA ROMANIA SOLUTII INTEGRA	610,088.38			serv apa	ROTARU SORIN	10/11/2023	10/11/2023				9/20/2023	610,088.38	3667	10/9/2023
2989	2989	9/12/2023	230204051	9/4/2023	UTI CFM	13,922.30		458/2022	garantie buna exec	ROTARU SORIN	10/4/2023	10/11/2023				9/14/2023	13,922.30	3632	10/4/2023
2990	2990	9/12/2023	1230409	9/11/2023	RASIROM	302,532.51		224/2020	abonament	ROTARU SORIN	10/11/2023	10/11/2023				9/18/2023	302,532.51	3662	10/9/2023
2991	2991	9/12/2023	1230408	9/11/2023	RASIROM	324,790.44		164/2023	abonament	ROTARU SORIN	10/11/2023	10/11/2023				9/15/2023	324,790.44	3662	10/9/2023
2992	2992	9/12/2023	1230405	9/11/2023	RASIROM	13,253.47		183/2022	abonament	ROTARU SORIN	10/11/2023	10/11/2023				9/21/2023	13,253.47	3662	10/9/2023
2993	2993	9/12/2023	1230403	9/11/2023	RASIROM	325,730.32		418/2018	abonament	ROTARU SORIN	10/11/2023	10/11/2023				9/20/2023	325,730.32	3662	10/9/2023
2994	2994	9/12/2023	1230402	9/11/2023	RASIROM	26,865.02		344/2020	abonament	ROTARU SORIN	10/11/2023	10/11/2023				9/20/2023	26,865.02	3662	10/9/2023
2995	2995	9/12/2023	28	9/12/2023	TAROM	14,322.00			bilet avion extern	DIMA LUCHIAN	10/12/2023					PROFORMA	14,322.00	PROFORMA	
2996	2996	9/12/2023	21112011	9/7/2023	SELGROS DISTRIBUTIE	83.30			materiale	DINU MARIA	10/7/2023	10/11/2023				9/21/2023	83.30	3439	9/22/2023
2997	2997	9/12/2023	21112010	9/7/2023	SELGROS DISTRIBUTIE	473.90			materiale	DINU MARIA	10/7/2023	10/11/2023				9/21/2023	473.90	3439	9/22/2023
2998	2998	9/12/2023	7012093	8/31/2023	ROPECO	892.50			service	TOCU BOGDAN	9/30/2023	10/11/2023				9/15/2023	892.50	3496	9/27/2023
2999	2999	9/12/2023	230204060	9/5/2023	UTI CFM	1,988.49		258/2023	garantie buna exec	ROTARU SORIN	10/5/2023	10/11/2023				9/20/2023	1,988.49	3634	10/4/2023
3000	3000	9/12/2023	3701	9/4/2023	CLEAN PREST ACTIV	1,463,501.89		158/2023	curatenie	TANASE VIOREL	10/4/2023	10/11/2023				9/29/2023	1,463,501.89	3616	10/4/2023
3001	3001	9/12/2023	753	9/11/2023	MONTPLAST	174.45			materiale	DINU MARIA	9/27/2023					9/21/2023	174.45	3436	9/22/2023
3002	3002	9/12/2023	23064	9/6/2023	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	ROTARU SORIN	10/12/2023	10/12/2023				9/15/2023	97,108.36	3688	10/10/2023
3003	3003	9/12/2023	13890358	8/30/2023	ENEL ENERGIE	8,441.59			abonament	DINU MARIA	9/29/2023					COPIE	8,441.59	COPIE	
3004	3004	9/12/2023	314079	8/28/2023	EUROTOTAL COMP	3,992.45		263/2023	servicii analiza labor	IONESCU GHEORGHE	9/27/2023					COPIE	3,992.45	COPIE	
3005	3005	9/14/2023	2230	8/23/2023	ZAZ PIRO	34,081.60			asfalt rece	DINU MARIA	9/22/2023	10/14/2023				9/22/2023	34,081.60	3446	9/25/2023
3006	3006	9/14/2023	3047051	9/13/2023	NOVONIR GRUP	4,080.87			materiale	DINU MARIA	10/13/2023					9/20/2023	4,080.87	3687	10/10/2023
3007	3007	9/14/2023	234598	9/11/2023	AUTORITATEA AERONAUTICA CIVIL	910,324.97			controlul calit securit	VOINOPOL MIRCEA	10/9/2023					COPIE	910,324.97	COPIE	
3008	3008	9/14/2023	230204079	9/12/2023	UTI CFM	9,122.04		77/2020	inloc clapeta wc	ROTARU SORIN	10/12/2023	10/13/2023				9/25/2023	9,122.04	3669	10/9/2023
3009	3009	9/14/2023	8165	9/13/2023	BUSINESS PLUS	193,950.02			materiale	DINU MARIA	10/13/2023	10/13/2023				9/22/2023	193,950.02	3689	10/10/2023
3010	3010	9/14/2023	252	9/11/2023	AMORPH SYSTEMS	160,055.00		532/2022	serv cf ctr	DUTULESCU MARIA	10/11/2023	10/13/2023				9/20/2023	160,055.00	3641	10/5/2023
3011	3011	9/14/2023	198939	8/31/2023	EURO ECOLOGIC	5,383.56			intretinere toalete	DINU MARIA	10/8/2023	10/13/2023				9/20/2023	5,383.56	3642	10/5/2023
3012	3012	9/14/2023	20230908	9/13/2023	CONSITRANS	92,176.00		117/2023	consultanta diriz sant	MATACHE LAURENTIU	10/13/2023	10/13/2023				9/22/2023	92,176.00	3789	10/13/2023
3013	3013	9/14/2023	202393	9/12/2023	POWER&LIGHTING TEHNOROB	16,452.15		209/2022	serv management en	ROTARU SORIN	10/12/2023	10/13/2023				10/3/2023	16,452.15	3666	10/9/2023
3014	3014	9/14/2023	20039907	9/12/2023	SERVICE AUTO SERUS	1,197.53			reparatii auto	DINU MARIA	10/12/2023	10/13/2023				9/28/2023	1,197.53	3676	10/10/2023
3015	3015	9/14/2023	252	9/11/2023	AMORPH SYSTEMS	160,055.00		532/2022	serv cf ctr	DUTULESCU MARIA	10/11/2023					COPIE	160,055.00	COPIE	
3016	3016	9/14/2023	86001112159	9/12/2023	DEDEMAN	2,855.23			materiale	DINU MARIA	10/12/2023	10/12/2023				9/20/2023	2,855.23	3681	10/10/2023
3017	3017	9/14/2023	91128752	9/12/2023	ALTEX ROMANIA	1,427.98			materiale	DINU MARIA	10/12/2023					9/22/2023	1,427.98	3680	10/10/2023
3018	3018	9/14/2023	321996	9/7/2023	SEDONA ALM	412.30		488/2023	mentenanta	TOCU BOGDAN	9/21/2023	10/12/2023				10/18/2023	412.30	3854	10/19/2023
3019	3019	9/14/2023	321993	9/7/2023	SEDONA ALM	49.00		Apr-22	mentenanta	CONSTANTIN BEATRICE	9/21/2023	10/12/2023				9/20/2023	49.00	3413	9/20/2023
3020	3020	9/14/2023	321997	9/7/2023	SEDONA ALM	245.00		456/2020	mentenanta	CHIRIC LILIANA	9/21/2023	10/12/2023				9/18/2023	245.00	3413	9/20/2023
3021	3021	9/14/2023	26421	9/11/2023	INDICATIV MEDIA	472.37			publicare anunt	BILCAN RALUCA	9/18/2023					9/19/2023	472.37	3395	9/19/2023
3022	3022	9/14/2023	19100	9/12/2023	AUSTING COM	18,083.19			sist detectie ceasofic	ROTARU SORIN	10/11/2023	10/12/2023				9/20/2023	18,083.19	3664	10/9/2023
3023	3023	9/14/2023	1675	9/1/2023	CLEANING PRINT	1,655.09			serv spalatorie	DINU MARIA	10/1/2023	10/12/2023				9/21/2023	1,655.09	3792	10/13/2023
3024	3024	9/14/2023	1674	9/1/2023	CLEANING PRINT	1,929.75			serv spalatorie	DINU MARIA	9/23/2023	10/12/2023				9/21/2023	1,929.75	3792	10/13/2023
3025	3025	9/14/2023	1673	9/1/2023	CLEANING PRINT	1,005.64			serv spalatorie	DINU MARIA	9/18/2023	10/12/2023				9/21/2023	1,005.64	3792	10/13/2023
3026	3026	9/14/2023	1672	9/1/2023	CLEANING PRINT	1,230.08			serv spalatorie	DINU MARIA	9/14/2023	10/12/2023				9/21/2023	1,230.08	3792	10/13/2023
3027	3027	9/14/2023	221600	8/31/2023	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	9/30/2023	10/12/2023				9/20/2023	14,280.00	3786	10/13/2023
3028	3028	9/14/2023	322205	9/12/2023	SEDONA ALM	83.31			materiale	DINU MARIA	9/26/2023	10/12/2023				10/20/2023	83.31	3862	10/20/2023
3029	3029	9/14/2023	58271	9/13/2023	SITA SWITZERLAND	5,061.58	EURO		sitatex	DIMA LUCHIAN	10/14/2023					RETURNATA	5,061.58		
3030	3030	9/14/2023	90442	9/13/2023	SITA SWITZERLAND	110,320.48	EURO		sitabag	DIMA LUCHIAN	10/14/2023					10/18/2023	110,320.48	87	10/19/2023
3031	3031	9/18/2023	7012093	8/31/2023	ROPECO	892.50			service	TOCU BOGDAN	9/30/2023					COPIE	892.50	COPIE	
3032	3032	9/18/2023	33322	9/15/2023	SIRIUS DISTRIBUTION	8,144.78			materiale	DINU MARIA	10/15/2023					COPIE	8,144.78	COPIE	
3033	3033	9/18/2023	13955	9/15/2023	SERKO ADVERTISING	155.00			stampila	DINU MARIA	9/22/2023					9/26/2023	155.00	3463	9/26/2023
3034	3034	9/18/2023	4400843626	9/15/2023	LINDE GAZ	3,506.00			oxigen	PIRVU DACIANA	10/15/2023					9/28/2023	3,506.00	3685	10/10/2023
3035	3035	9/18/2023	18600	9/14/2023	KROGOLD INDUSTRIES	850.20			materiale	DINU MARIA	10/14/2023					COPIE	850.20	COPIE	
3036	3036	9/18/2023	24746	9/8/2023	MONITORUL OFICIAL	454.40			publicare anunt	BILCAN RALUCA	10/8/2023					9/21/2023	454.40	3163	9/1/2023
3037	3037	9/18/2023	18600	9/14/2023	KROGOLD INDUSTRIES	850.20			materiale	DINU MARIA	10/14/2023	10/15/2023				9/28/2023	850.20	3690	10/10/2023
3038	3038	9/18/2023	33322	9/15/2023	SIRIUS DISTRIBUTION	8,144.78			materiale	DINU MARIA	10/15/2023	10/15/2023				9/28/2023	8,144.78	3698	10/10/2023
3039	3039	9/18/2023	2315246	9/15/2023	DNS BIROTICA	119.00			materiale	DINU MARIA	10/15/2023	10/15/2023				9/22/2023	119.00	3679	10/10/2023
3040	3040	9/18/2023	289236	8/31/2023	IRIDEX GROUP SALUBRIZARE	1,818.16			deseuri reciclabile	TANASE VIOREL	9/15/2023					9/22/2023	1,818.16	3438

3049	3049	9/18/2023	179404	9/15/2023	CONSTRUCTII ERBASU	469,330.10	485/2020	SL10	MATACHE LAURENTIU	10/15/2023	10/18/2023	9/22/2023	469,330.10	3787.3788	10/13/2023
3050	3050	9/18/2023	55182	9/13/2023	GAVRICOM	8,992.83		materiale	DINU MARIA	10/13/2023		COPIE	8,992.83	COPIE	
3051	3051	9/18/2023	55210	9/14/2023	GAVRICOM	4,923.03		materiale	DINU MARIA	10/14/2023		COPIE	4,923.03	COPIE	
3052	3052	9/18/2023	13796	9/12/2023	ASOCIATIA PROFESIONALA COLEG	2,545.00		taxa examinare dosa	PODEA BOGDAN	10/12/2023		9/18/2023	2,545.00	3407	9/20/2023
3053	3053	9/18/2023	10142924964	8/31/2023	ENGIE ROMANIA	3,627.69		GN	ROTARU SORIN	9/15/2023		9/20/2023	3,627.69	3409	9/20/2023
3054	3054	9/18/2023	20230908	9/13/2023	CONSTIRANS	92,176.00	117/2023	consultanta dirig sant	MATACHE LAURENTIU	10/13/2023		COPIE	92,176.00	COPIE	
3055	3055	9/18/2023	189659	9/13/2023	TAROM	14,322.00		bilet avion extern	DIMA LUCHIAN	10/13/2023		9/20/2023	14,322.00	3359	9/13/2023
3056	3056	9/18/2023	23010445	9/12/2023	ALTIMATE	272,424.36	140/2023	serv ICAR	DIMA LUCHIAN	10/12/2023	10/14/2023	10/18/2023	272,424.36	3848	10/18/2023
3057	3057	9/18/2023	8351012080	8/31/2023	TK ELEVATOR	3,246.56		intret prof	DINU MARIA	9/30/2023	10/14/2023	9/22/2023	3,246.56	3464	9/26/2023
3058	3058	9/18/2023	55210	9/14/2023	GAVRICOM	4,923.03		materiale	DINU MARIA	10/14/2023	10/14/2023	9/26/2023	4,923.03	3678	10/10/2023
3059	3059	9/18/2023	5824	9/14/2023	MB TELECOM	447,929.31	250/2023	piese schimb	ROTARU SORIN	10/14/2023	10/14/2023	9/26/2023	447,929.31	3703	10/11/2023
3060	3060	9/18/2023	1053205	9/13/2023	ROPECO	1,081.92		piese schimb	TOCU BOGDAN	10/13/2023		9/20/2023	1,081.92	3677	10/10/2023
3061	3061	9/18/2023	1053203	9/13/2023	ROPECO	1,133.96		piese schimb	TOCU BOGDAN	10/13/2023		9/20/2023	1,133.96	3677	10/10/2023
3062	3062	9/18/2023	165	9/14/2023	MEDIA SAT	585.48		serv internet	DIMA LUCHIAN	10/14/2023	10/14/2023	10/9/2023	585.48	3701	10/11/2023
3063	3063	9/18/2023	131004	9/12/2023	DOCENTRIS	63,631.09	153/2023	serv cf ctr	DIMA LUCHIAN	10/12/2023	10/14/2023	10/3/2023	63,631.09	3665	10/9/2023
3064	3064	9/18/2023	2302643	9/13/2023	HELNICK	6,422.01	180/2023	inloc placa baza	NICOLAIE IONUT	10/16/2023	10/14/2023	10/5/2023	6,422.01	3702	10/11/2023
3065	3065	9/18/2023	8356000135	3/29/2023	TK ELEVATOR	- 1,083.44		intret prof	DINU MARIA	4/28/2023	10/14/2023	FACT ERONATA	- 1,083.44	CT ERONATA	
3066	3066	9/18/2023	8356000132	3/21/2023	TK ELEVATOR	- 359.21		intret prof	DINU MARIA	4/20/2023	10/14/2023	FACT ERONATA	- 359.21	CT ERONATA	
3067	3067	9/18/2023	244	9/14/2023	DIALC ROM	23,549.33		reparatii usi	JERNOIU EMIL	10/13/2023	10/14/2023	9/20/2023	23,549.33	3696	10/10/2023
3068	3068	9/18/2023	55182	9/13/2023	GAVRICOM	8,992.83		materiale	DINU MARIA	10/13/2023	10/14/2023	9/26/2023	8,992.83	3678	10/10/2023
3069	3069	9/18/2023	4568	9/14/2023	BRUM INTERPREST PARTNERS	101,722.14		curs	PETRESCU ANCA	9/15/2023		9/20/2023	101,722.14	3425	9/20/2023
3070	3070	9/19/2023	4379	9/19/2023	EMP TRADE	50,112.63	211/2022	piese schimb	ROTARU SORIN	10/19/2023		9/26/2023	50,112.63	3811	10/17/2023
3071	3071	9/19/2023	4380	9/19/2023	EMP TRADE	305,605.45	211/2022	piese schimb	ROTARU SORIN	10/19/2023		9/28/2023	305,605.45	3811	10/17/2023
3072	3072	9/19/2023	23010437	9/8/2023	ALTIMATE	- 85,053.18		storno	ROTARU SORIN	10/8/2023		COPIE	- 85,053.18	COPIE	
3073	3073	9/19/2023	23010438	9/8/2023	ALTIMATE	84,542.43	313/2020	actualizare preturi	ROTARU SORIN	10/8/2023		COPIE	84,542.43	COPIE	
3074	3074	9/19/2023	23010445	9/12/2023	ALTIMATE	272,424.36	140/2023	serv ICAR	DIMA LUCHIAN	10/12/2023		COPIE	272,424.36	COPIE	
3075	3075	9/19/2023	13073	9/13/2023	OTOPRINT	214.20		materiale	DINU MARIA	10/13/2023		9/26/2023	214.20	3684	10/10/2023
3076	3076	9/19/2023	234751	9/18/2023	AUTORITATEA AERONAUTICA CIVIL	2,615,708.56		mentinerea sigurante	VASILESCU ADRIAN	10/3/2023		9/22/2023	2,615,708.56	3531	9/29/2023
3077	3077	9/19/2023	234750	9/18/2023	AUTORITATEA AERONAUTICA CIVIL	1,484.49		mentinerea sigurante	VASILESCU ADRIAN	10/3/2023		9/26/2023	1,484.49	3531	9/29/2023
3078	3078	9/19/2023	311	9/18/2023	BIOSMART SOL	8,096.76		materiale	DINU MARIA	10/9/2023	10/18/2023	10/5/2023	8,096.76	3655	10/6/2023
3079	3079	9/19/2023	6788	9/18/2023	PYF PRODUCTION	4,085.03		materiale	DINU MARIA	10/18/2023	10/18/2023	9/26/2023	4,085.03	3797	10/16/2023
3080	3080	9/19/2023	16002	9/18/2023	TEHNOPREST 2001	853.35		reparatii auto	DINU MARIA	10/18/2023	10/18/2023	10/2/2023	853.35	3798	10/16/2023
3081	3081	9/20/2023	3812012864	9/19/2023	UP ROMANIA	27,990.00		vouchere vacanta	BILCAN RALUCA	10/19/2023	10/20/2023	9/21/2023	27,990.00	3426	9/21/2023
3082	3082	9/20/2023	230204112	9/18/2023	UTI CFM	804,980.87	272/2023	piese schimb	ROTARU SORIN	10/18/2023	10/25/2023	10/18/2023	804,980.87	3884	10/24/2023
3083	3083	9/20/2023	230204117	9/18/2023	UTI CFM	54,146.70	272/2023	garantie buna exec	ROTARU SORIN	10/18/2023	10/25/2023	10/18/2023	54,146.70	3885	10/24/2023
3084	3084	9/20/2023	534	9/19/2023	MEDICAL DEVICE STORE	1,165.01		materiale	DINU MARIA	10/4/2023	10/20/2023	9/28/2023	1,165.01	3547	10/2/2023
3085	3085	9/20/2023	6225	9/20/2023	INNOVATIVE TEX SOLUTIONS	74,770.09		materiale	DINU MARIA	10/20/2023	10/20/2023	9/28/2023	74,770.09	3814	10/17/2023
3086	3086	9/20/2023	20230913	9/20/2023	CONSTIRANS	113,343.38	117/2023	consultanta dirig sant	MATACHE LAURENTIU	10/20/2023	10/20/2023	9/22/2023	113,343.38	3812	10/17/2023
3087	3087	9/20/2023	10820800	9/19/2023	RER ECOLOGIC SERVICE BUCURE	146,797.91	217	deseuri menajere	TANASE VIOREL	10/19/2023	10/19/2023	9/26/2023	146,797.91	3810	10/17/2023
3088	3088	9/20/2023	286	9/13/2023	GRAFOANAYTIS	2,820.30		tipatire revista	IORDACHE VALENTIN	10/13/2023	10/19/2023	9/28/2023	2,820.30	3686	10/10/2023
3089	3089	9/20/2023	20039960	9/18/2023	SERVICE AUTO SERUS	4,433.73		reparatii auto	DINU MARIA	10/18/2023	10/19/2023	9/28/2023	4,433.73	3799	10/16/2023
3090	3090	9/20/2023	20039956	9/18/2023	SERVICE AUTO SERUS	1,432.82		reparatii auto	DINU MARIA	10/18/2023	10/19/2023	9/28/2023	1,432.82	3799	10/16/2023
3091	3091	9/20/2023	20039955	9/18/2023	SERVICE AUTO SERUS	3,600.33		reparatii auto	DINU MARIA	10/18/2023	10/19/2023	9/28/2023	3,600.33	3799	10/16/2023
3092	3092	9/20/2023	20200507054	9/12/2023	MHA ACTIV SYSTEM	29,261.51	240/2020	garantie buna exec	ROTARU SORIN	10/10/2023	10/19/2023	9/28/2023	29,261.51	3672	10/9/2023
3093	3093	9/20/2023	20200507053	9/12/2023	MHA ACTIV SYSTEM	63,459.17	240/2020	serv SAC	ROTARU SORIN	10/10/2023	10/19/2023	9/28/2023	63,459.17	3671	10/9/2023
3094	3094	9/20/2023	2022121618	9/12/2023	MHA ACTIV SYSTEM	203,836.58	561/2022	serv SAC	HARABAGIU VICTOR	10/10/2023	10/19/2023	9/26/2023	203,836.58	3670	10/9/2023
3095	3095	9/20/2023	22012320	9/12/2023	MHA ACTIV SYSTEM	110,774.33	17/2022	serv EGATES	ROTARU SORIN	10/10/2023	10/19/2023	9/28/2023	110,774.33	3670	10/9/2023
3096	3096	9/20/2023	81003111819	9/18/2023	DEDEMAN	52.24		materiale	DINU MARIA	10/18/2023	10/19/2023	SE STORNEAZA CU FACT 128162925,09.2023	52.24	29/25.09.2023	
3096'	3096'	9/20/2023	1281629	9/25/2023	DEDEMAN	- 52.24		storno	DINU MARIA	10/18/2023	10/19/2023	STORNEAZA FACT 81003111819/18,09,2023	- 52.24	19/18.09.2023	
3097	3097	9/20/2023	5763	9/19/2023	NOBIL TRAVEL	8,490.00		cazare externa	PETRESCU ANCA	10/19/2023		9/25/2023	8,490.00	3451	9/25/2023
3098	3098	9/20/2023	233886	8/4/2023	AUTORITATEA AERONAUTICA CIVIL	1,586.65		avans iluminat ext	ROTARU SORIN	8/4/2023		9/26/2023	1,586.65	2785	8/4/2023
3099	3099	9/20/2023	233887	8/4/2023	AUTORITATEA AERONAUTICA CIVIL	470.12		avans iluminat ext	MATACHE LAURENTIU	8/4/2023			470.12	2786	8/4/2023
3100	3100	9/21/2023	116382539	9/20/2023	RAJA	3,552.53		apa	DINU MARIA	10/5/2023		9/28/2023	3,552.53	3549	10/2/2023
3101	3101	9/21/2023	1232670	9/21/2023	VESTA INVESTMENT	922.25		materiale	DINU MARIA	10/20/2023		9/28/2023	922.25	3813	10/17/2023
3102	3102	9/21/2023	22147	9/21/2023	SCOALA SUPERIOARA DE AVIATIE	308.21		curs	PETRESCU ANCA	9/26/2023		9/26/2023	308.21	3497	9/27/2023
3103	3103	9/21/2023	21112059	9/20/2023	SELGROS DISTRIBUTIE	43.42		materiale	DINU MARIA	10/20/2023	10/20/2023	9/28/2023	43.42	3805	10/17/2023
3104	3104	9/21/2023	21112060	9/20/2023	SELGROS DISTRIBUTIE	1,012.54		materiale	DINU MARIA	10/20/2023	10/20/2023	9/28/2023	1,012.54	3805	10/17/2023
3105	3105	9/21/2023	21112059	9/20/2023	SELGROS DISTRIBUTIE	86.86		materiale	DINU MARIA	10/20/2023	10/20/2023	COPIE	86.86	COPIE	
3106	3106	9/21/2023	6190	9/5/2023	INNOVATIVE TEX SOLUTIONS	200,936.74	460	sacou	DINU MARIA	10/5/2023	10/20/2023	9/28/2023	200,936.74	3534	9/29/2023
3107	3107	9/21/2023	25337	9/13/2023	MONITORUL OFICIAL	454.40		publicari	BILCAN RALUCA	10/13/2023		9/29/2023	454.40	3239	9/8/2023
3108	3108	9/21/2023	845099	9/19/2023	BIOTUR EXIM	7,182.84		materiale	DINU MARIA	10/19/2023		9/28/2023	7,182.84	3818	10/17/2023
3109	3109	9/21/2023	845343	9/19/2023	BIOTUR EXIM	6,211.80		materiale	DINU MARIA	10/19/2023		9/28/2023	6,211.80	3818	10/17/2023
3110	3110	9/25/2023	5896	9/25/2023	FEDERAL EXPERT COMPANY	664.02		materiale	DINU MARIA	10/25/2023		COPIE	664.02	COPIE	
3111	3111	9/25/2023	130884	9/21/2023	ASOCIATIA DE STANDARDIZARE DI	2,133.35		materiale	DINU MARIA	10/21/2023		9/29/2023	2,133.35	3404	9/20/2023
3112	3112	9/25/2023	3074	9/24/2023	BEMEL AG	177,012.50	63/2023	refacere hidroizolatii	ALBINESCU MIHAI	10/24/2023	10/24/2023	9/27/2023	177,012.50	3858	10/19/2023
3113	3113	9/25/2023	39110013O3	9/22/2023	UP ROMANIA	16.66		storno	CONSTANTIN BEATRICE	10/22/2023	10/23/2023	STORNEAZA FACT 381113215606,07.2023	- 16.66	56/05.07.2023	
3114	3114	9/25/2023	86001112529	9/21/2023	DEDEMAN	2,133.05		materiale	DINU MARIA	10/21/2023	10/22/2023	9/29/2023	2,133.05	3681	10/10/2023
3115	3115	9/25/2023	2315629	9/22/2023	DNS BIROTICA	8.59		materiale	DINU MARIA	10/22/2023	10/22/2023	9/29/2023	8.59	3679	10/10/2023
3116	3116	9/25/2023	2021110128	9/21/2023	MHA ACTIV SYSTEM	13,819.07	365/2021	ajustare pret	ROTARU SORIN	10/20/2023	10/22/2023	10/10/2023	13,819.07	3808	10/17/2023
3117	3117	9/25/2023	2021110127	9/21/2023	MHA ACTIV SYSTEM	- 20,182.77	365/2021	Storno	ROTARU SORIN	10/22/2023	10/22/2023	STORNEAZA FACT 2021110126/24,07,2023	- 20,182.77	26/24.07.2023	
3118	3118	9/25/2023	20040002	9/21/2023	SERVICE AUTO SERUS	1,229.88		reparatii auto	DINU MARIA	10/21/2023	10/22/2023	10/6/2023	1,229.88	3800	10/17/2023
3119	3119	9/25/2023	20040001	9/21/2023	SERVICE AUTO SERUS	709.66		reparatii auto	DINU MARIA	10/21/2023	10/22/2023	10/6/2023	709.66	3800	10/17/2023
3120	3120	9/25/2023	20039999	9/21/2023	SERVICE AUTO SERUS	831.63		reparatii auto	DINU MARIA	10/21/2023	10/22/2023	10/6/2023	831.63	3800	10/17/2023
3121	3121	9/25/2023	107651	9/22/2023	HIFI FILTER ROM	987.34		materiale	DINU MARIA	10/22/2023		COPIE	987.34	COPIE	
3122	3122	9/25/2023	241975	9/21/2023	BRADY TRADE	8,223.65		reparatii auto	DINU MARIA	10/21/2023	10/21/2023	10/6/2023	8,223.65	3801	10/17/2023
3123	3123	9/25/2023	241976	9/21/2023	BRADY TRADE	6,174.62		reparatii auto	DINU MARIA	10/21/2023	10/21/2023	10/6/2023	6,174.62	3801	10/17/2023
3124	3124	9/25/2023	241993	9/21/2023	BRADY TRADE	10,768.17		reparatii auto	DINU MARIA	10/21/2023	10/21/2023	10/6/2023	10,768.17	3801	10/17/2023
3125	3125	9/25/2023	28481520	9/20/2023	ORANGE ROMANIA	8,434.08		abonament	ROTARU SORIN	11/4/2023	10/21/2023	10/12/2023	8,434.08	3979	11/1/2023
3126	3126	9/25/2023	731	9/1/2023	AVIATION MANAGEMENT INTERNAT	42,171.57		intret porti unisens	ROTARU SORIN	9/30/2023	10/21/2023	9/28/2023	42,171.57	3532	9/29/2023
3127	3127	9/25/2023	2023166	9/20/2023	INCDTURBOMOTOARE COMOTI	26,609.53		monitorizare zgomot	IONESCU GHEORGHE	10/20/2023	10/21/2023	10/2/2023	26,609.53	3815	10/17/2023
3128	3128	9/25/2023	588	9/21/2023	PETROIL INVEST	206,099.87		diesel	DINU MARIA	10/21/2023		9/29/2023	206,099.87	3802	10/17/2023
3129	3129	9/25/2023	589	9/21/2023	PETROIL INVEST	36,301.97		diesel	DINU MARIA	10/21/2023		9/29/2023	36,301.97	3802	10/17/2023
3130	3130	9/25/2023	13348399	9/22/2023	ENEL ENERGIE MUNTENIA	796.13		abonament	ROTARU SORIN	10/9/2023		SE SCADE DIN FACT	-1600,67	796.13	
3131	3131	9/25/2023	234785	9/21/2023	AUTORITATEA AERONAUTICA CIVIL	268,136.57		controlul calit securit	VOINOPOL MIRCEA	10/20/2023		10/5/2023	268,136.57	3816	10/17/2023
3132	3132	9/26/2023	3047180	9/26/2023	NOVONIR GRUP	2,593.02		materiale	DINU MARIA	10/26/2023		10/4/2023	2,593.02	3873	10/23/2023
3133	3133	9/26/2023	20230922	9/25/2023	CONSTIRANS	86,136.45	117/2023	consultanta dirig sant	MATACHE LAURENTIU	10/25/2023		COPIE	86,136.45	COPIE	
3134	3134	9/26/2023	3087	9/25/2023	BEMEL AG	12,213.86		storno	ALBINESCU MIHAI	9/30/2023	10/25/2023	9/27/2023	- 12,213.86	3858	10/19/2023
3135	3135	9/26/2023	25058	9/25/2023	FORNAX GROUP	12,852.00		materiale	DINU MARIA	10/25/2023	10/25/2023		12,852.00	3857	10/19/2023
3136	3136	9/26/2023	23010454	9/21/2023	ALTIMATE	1,053,608.59	313/2020	proiectare si executia	MATACHE LAURENTIU	10/21/2023	10/25/2023	10/5/2023	1,053,608.59	3806.3807	10/17/2023
3137	3137	9/26/2023	23010446	9/13/2023	ALTIMATE	74,171.09	368/2022	abonament	ROTARU SORIN	10/13/2023	10/25/2023	10/6/2023	74,171.09	3682.3683	10/10/2023
3138	3138	9/26/2023	230204118	9/19/2023	UTI CFM	121,848.13	573/2022	abonament	ROTARU SORIN	10/19/2023	10/25/2023	9/29/2023	121,848.13	3809	10/17/2023
3139	3139	9/26/2023	17610	9/25/2023	K BUSINESSCOM	1,484.19	213/2022	mentenanta	CONSTANTIN BEATRICE	10/25/2023	10/25/2023	9/29/2023	1,484.19	3847	10/18/2023
3140	3140	9/26/2023	20230922	9/25/2023	CONSTIRANS	86,136.45	117/2023	consultanta dirig sant	MATACHE LAURENTIU	10/25/2023	10/25/2023	10/3/2023	86,136.45	3812	10/17/2023
3141	3141	9/26/2023	91570838	9/22/2023	ALTEX ROMANIA	661.90		materiale	DINU MARIA	10/22/2023		9/29/2023	661.90	3680	10/10/2023
3142	3142	9/26/2023	145296	9/22/2023	MEDICOMPLEX	142.80		materiale	DINU MARIA	10/22/2023		10/4/2023	142.80	3804	10/17/2023
3143	3143	9/26/2023	313	9/20/2023	BIOSMART SOL	11,900.00		materiale	DINU MARIA	10/10/2023		10/5/2023	11,900.00	3655	10/6/2023
3144	3144	9/26/2023	312	9/19/2023	BIOSMART SOL	11,852.40		materiale	DINU MARIA	10/9/2023		10/5/2023	11,852.40	3655	10/6/2023
3145	3145	9/26/2023	4097	9/23/2023	DUMIDET ACTIV	6,076.13		materiale	DINU MARIA	10/23/2023		10/4/2023	6,076.13	3844	10/18/2023
3146	3146	9/27/2023	230150	9/25/2023	ERGONOMOS	950.00		materiale	DINU MARIA	10/10/2023		10/10/2023	950.00	3694	10/10/2023
3147	3147	9/27/2023	42005728	9/26/2023	SOCIETATEA NATIONALA DE GAZE	74,194.50		GN	ROTARU SORIN	10/11/2023		10/9/2023	74,194.50	3663	10/9/2023
3148	3148	9/27/2023	13402758	9/25/2023	ENEL ENERGIE MUNTENIA	782.03		abonament	ROTARU SORIN	10/10/2023		9/29/2023	782.03	3644	10/5/2023
3149	3149	9/27/2023	15534583	9/25/2023	ENEL ENERGIE	1,482.09		abonament	DINU MARIA	10/25/2023		10/2/2023	1,482.09	3845	10/18/2023
3150	3150	9/27/2023	15534584	9/25/2023	ENEL ENERGIE	8,294.88		abonament	DINU MARIA	10/25/2023		10/2/2023	8,294.88	3846	10/18/2023
3151	3151	9/27/2023	2306	9/26/2023	UNIVERSAL AUTO CSP	9,711.31		materiale	DINU MARIA	10/26/2023	10/26/2023	10/6/2023	9,711.31	3872	10/23/2023
3152	3152	9/27/2023	2305	9/26/2023	UNIVERSAL AUTO CSP	4,463.69		materiale	DINU MARIA	10/26/2023	10/26/2023	10/10/2023	4,463.69	3872	10/23/2023
3153	3153	9/27/2023	107651	9/22/2023	HIFI FILTER ROM	987.35		materiale	DINU MARIA	10/22/2023	10/26/2023	10/4/2023	987.35	3803	10/17/2023
3154	3154	9/27/2023	5896	9/25/2023	FEDERAL EXPERT COMPANY	664.02		materiale	DINU MARIA	10/25/2023	10/26/2023	9/29/2023	664.02	3697	10/10/2023
3155	3155	9/27/2023	20040023	9/25/2023	SERVICE AUTO SERUS	2,246.48		reparatii auto	DINU MARIA	10/25/2023	10/26/2023	10/6/2023	2,246.48	3800	10/17/2023
3156	3156	9/27/2023	51509	9/26/2023	TOP JET SERVICE	830.03		materiale	DINU MARIA	10/26/2023		10/10/2023	830.03	3874	10/23/2023
3157	3157	9/28/2023	2306	9/26/2023	UNIVERSAL AUTO CSP	9,711.31		materiale	DINU MARIA	10/26/2023		COPIE	9,711.31	COPIE	
3158	3158	9/28/2023	1113216	7/5/2023	UP ROMANIA	16.66		taxa reemitere card	CONSTANTIN BEATRICE	8/5/2023		SE STORNEAZA CU FACT 391100130 3/22,09,2023	16.66	03/22.09.2023	
3159	3159	9/28/2023	2318002827	9/27/2023	OMNIASIG VIG	1,369,895.88		rata 2	VOINEA IONUT	10/27/2023	10/27/2023	10/6/2023	1,369,895.88	3886	10/25/2023
3160	3160	9/28/2023	2318002824	9/27/2023	OMNIASIG VIG	1,424,052.09		RATA 1	VOINEA IONUT	10/27/2023	10/27/2023	11/9/2023	1,424,052.09	4146	11/10/2023
3161	3161	9/28/2023	16012	9/26/2023	TEHNOPREST 2001	3,491.86		reparatii auto	DINU MARIA	10/26/2023	10/27/2023	10/6/2023	3,491.86	3871	10/23/2023
3162	3162	9/28/2023	241977	9/21/2023	BRADY TRADE	- 33.17		storno	DINU MARIA	10/20/2023	10/27/2023	STORNEAZA FACT 239395/24,07,2023	- 33.17	95/24.07.2023	
3163	3163	10/2/2023	147383	10/2/2023	EURO APAVOL	125,762.92		serv canalizare	ROTARU SORIN	10/17/2023	11/4/2023	10/10/2023	125,762.92	3785	11/13/2023
3164	3164	10/2/2023	113	10/2/2023	PEVA SOLPREVEND	357.00		materiale	DINU MARIA	11/2/2023		10/6/2023	357.00	3990	11/1/2023
3165	3165	10/2/2023	2874	9/29/2023	NB COMPLETE CONSULTING	3,887.73		traducori lb engleza	BONTEA ALINA	10/29/2023		10/6/2023	3,887.73	3956	10/30/2023
3166	3166	10/2/2023	230204219	9/28/2023	UTI CFM	361,084.44	377/2019	piese schimb	ROTARU SORIN	10/28/2023	10/29/2023	10/12/2023	361,084.44	3948	10/30/2023
3167	3167	10/2/2023	2316100	9/29/2023	DNS BIROTICA	278.92		materiale	DINU MARIA	10/29/2023	10/29/2023	10/10/2023	278.92	3882	10/24/2023
3168	3168	10/2/2023	382	9/29/2023	CRISMIN	2,296.11	109/2023	sist sonorizare club	DINU MARIA	10/29/2023	10/29/2023	10/6/2023	2,296.11	3955	10/30/2023
3169	3169	10/2/2023	20040066	9/28/2023	SERVICE AUTO SERUS	965.98		reparatii auto	DINU MARIA	10/28/2023	10/29/2023	10/6/2023	965.98	3800	10/17/2023
3170	3170	10/2/2023	20040065	9/28/2023	SERVICE AUTO SERUS	7,664.45		reparatii auto	DINU MARIA	10/28/2023	10/29/2023	10/6/2023	7,664.45	3800	10/17/2023
3171	3171	10/2/2023	14720173	9/6/2023	VODAFONE ROMANIA	23.50		abonament	ROTARU SORIN	9/20/2023	10/29/2023	SE STORNEAZA CU FACT 14720172/06,10,2023	23.50	72/06.10.2023	
3172	3172	10/2/2023	14720172	9/6/2023	VODAFONE ROMANIA	- 23.50		storno	ROTARU SORIN	9/20/2023	10/29/2023	STORNEAZA FACT 14720173/06,10,2023	- 23.50	73/06.10.2023	
3173	3173	10/2/2023	3047214	9/29/2023	NOVONIR GRUP	6,837.26		materiale	DINU MARIA	10/28/2023		10/18/2023	6,837.26	3873	10/23/2023
3174	3174	10/2/2023	230204155	9/27/2023	UTI CFM	- 65,085.97	77/2020	inlocuire convertizor	ROTARU SORIN	10/27/2023	10/28/2023	10/9/2023	- 65,085.97	3669	10/9/2023
3175	3175	10/2/2023	170	9/28/2023	EUROPROTECT SAFETY	17,240.32		materiale	DINU MARIA	10/28/2023	10/28/2023	10/6/2023	17,240.32	3896	10/25/2023
3176	3176	10/2/2023	61713	9/28/2023	NOVA LIBRIS IMPEX	430.54		materiale	DINU MARIA	10/28/2023	10/28/2023	10/10/2023	430.54	3881	10/24/2023
3177	3177	10/2/2023	20124	9/28/2023	AUDIT ONE AD	5,355.00		curs	PETRESCU ANCA	10/28/2023		10/3/2023	5,355.00	3626	10/4/2023
3178	3178	10/4/2023	18859	10/3/2023	ANA HOTELS	4,653.00		cazare intern	PETRESCU ANCA	11/3/2023		10/5/2023	4,653.00	3659	10/6/2023
3179	3179	10/4/2023	28442	10/2/2023	CALIFICARI DESERVENTI	8,950.00		curs	PETRESCU ANCA	11/2/2023		10/6/2023	8,950.00	3695	10/10/2023
3180	3180	10/4/2023	1018	10/2/2023	ROMFLEX SISTEM	9,960.04		asistenta tehnica inf	DIMA LUCHIAN	11/1/2023	11/2/2023	10/20/2023	9,960.04	3937	10/30/2023
3181	3181	10/4/2023	2330	9/29/2023	MANAGEMENT FORCE	13,090.00	510/2022	serv cf ctr	MARTIAN VLAD	10/29/2023	11/2/2023	10/18/2023	13,090.00	3897	10/25/2023
3182	3182	10/4/2023	24	10/2/2023	EVOLVE EFFECT	14,790.00	108/2023	serv curatenie hotele	DINU MARIA	11/2/2023	11/2

3187	3187	10/4/2023	35873396	9/29/2023	MED LIFE	250,908.00	150/2023	medicina muncii	PIRVU DACIANA	10/29/2023	11/2/2023			10/13/2023	250,908.00		3946	10/30/2023
3188	3188	10/4/2023	22012321	10/2/2023	MHA ACTIV SYSTEM	110,966.17	17/2022	reparatii egates	ROTARU SORIN	11/1/2023	11/2/2023			10/12/2023	110,966.17		3961	10/31/2023
3189	3189	10/4/2023	425	10/2/2023	AVPS LUNCA	112,337.40	307/2022	serv cf ctr	MARINESCU MARINELA	11/2/2023	11/2/2023			10/13/2023	112,337.40		3965	10/31/2023
3190	3190	10/4/2023	1457783	10/1/2023	NEI DIVIZIA DE SECURITATE	91,634.76	503/2022	serv paza	HARABAGIU VICTOR	10/31/2023	11/2/2023			10/9/2023	91,634.76		3892	10/25/2023
3191	3191	10/4/2023	5847	10/2/2023	MB TELECOM	297,764.63	250/2023	abonament	ROTARU SORIN	11/1/2023	11/2/2023			10/10/2023	297,764.63		3963	10/31/2023
3192	3192	10/4/2023	5846	10/2/2023	MB TELECOM	56,829.83	418/2022	abonament	ROTARU SORIN	11/1/2023	11/2/2023			10/12/2023	56,829.83		3963	10/31/2023
3193	3193	10/4/2023	1240	10/2/2023	EURO NUCLEAR SECURITY	78,568.54	138/2022	abonament	ROTARU SORIN	11/1/2023	11/2/2023			10/10/2023	78,568.54		3950	10/30/2023
3194	3194	10/4/2023	1239	10/2/2023	EURO NUCLEAR SECURITY	453,914.99	211/2022	abonament	ROTARU SORIN	11/1/2023	11/2/2023			10/10/2023	453,914.99		3950	10/30/2023
3195	3195	10/4/2023	323226	10/2/2023	SEDONA ALM	245.00	456/2020	abonament	CHIRIC LILIANA	10/16/2023	11/2/2023				245.00		3781	10/12/2023
3196	3196	10/4/2023	323225	10/2/2023	SEDONA ALM	412.35	488/2022	abonament	TOCU BOGDAN	10/16/2023	11/2/2023			10/18/2023	412.35		3854	10/19/2023
3197	3197	10/4/2023	323224	10/2/2023	SEDONA ALM	49.00	Apr-22	abonament	CONSTANTIN BEATRICE	10/16/2023	11/2/2023				49.00		3781	10/12/2023
3198	3198	10/4/2023	109367	9/29/2023	MERIDIAN NORD	1,322.94		reparatii auto	DINU MARIA	10/29/2023	11/2/2023			10/18/2023	1,322.94		3899	10/25/2023
3199	3199	10/4/2023	109370	9/29/2023	MERIDIAN NORD	525.92		reparatii auto	DINU MARIA	10/29/2023	11/2/2023			10/18/2023	525.92		3899	10/25/2023
3200	3200	10/4/2023	109368	9/29/2023	MERIDIAN NORD	1,491.53		reparatii auto	DINU MARIA	10/29/2023	11/2/2023			10/18/2023	1,491.53		3899	10/25/2023
3201	3201	10/4/2023	20040072	9/29/2023	SERVICE AUTO SERUS	2,385.72		reparatii auto	DINU MARIA	10/29/2023	11/2/2023			10/18/2023	2,385.72		3945	10/30/2023
3202	3202	10/4/2023	20040070	9/29/2023	SERVICE AUTO SERUS	4,214.37		reparatii auto	DINU MARIA	10/29/2023	11/2/2023			10/18/2023	4,214.37		3945	10/30/2023
3203	3203	10/4/2023	847766	9/29/2023	BIOTUR EXIM	1,030.54		materiale	DINU MARIA	10/29/2023				10/13/2023	1,030.54		3893	10/25/2023
3204	3204	10/4/2023	3733	10/2/2023	CLEAN PREST ACTIV	1,361,489.84	158/2023	curatenie	TANASE VIOREL	11/1/2023	11/3/2023			10/20/2023	1,361,489.84		3936	10/30/2023
3205	3205	10/4/2023	735	10/2/2023	AVIATION MANAGEMENT INTERNAT	42,456.62		reparatii uorii uniserv	ROTARU SORIN	10/31/2023	11/3/2023			10/12/2023	42,456.62		3951	10/30/2023
3206	3206	10/4/2023	17928	10/3/2023	MSG FACTORY	885.36	541/2023	monitorizare media	IORDACHE VALENTIN	11/2/2023	11/3/2023			10/18/2023	885.36		3986	11/1/2023
3207	3207	10/4/2023	87	10/2/2023	BORDER COLLIE RESCUE	98,352.31	173/2023	serv cf ctr	MARINESCU MARINELA	11/1/2023	11/3/2023			10/13/2023	98,352.31		3944	10/30/2023
3208	3208	10/4/2023	20040071	9/29/2023	SERVICE AUTO SERUS	3,306.94		reparatii auto	DINU MARIA	10/29/2023	11/3/2023			10/18/2023	3,306.94		3945	10/30/2023
3209	3209	10/4/2023	38	9/29/2023	SOCECC	9,668.75	60/2023	asistenta contabila	BREZEANU DRAGOS	11/3/2023	11/3/2023			10/6/2023	9,668.75		3991	11/1/2023
3210	3210	10/4/2023	5851	10/3/2023	MB TELECOM	13,479.25	250/2023	piese schimb	ROTARU SORIN	11/2/2023	11/3/2023			10/9/2023	13,479.25		3963	10/31/2023
3211	3211	10/4/2023	19220	10/3/2023	AUSTING COM	18,113.77		ssd intret ceasoficari	ROTARU SORIN	11/2/2023	11/3/2023			10/10/2023	18,113.77		3987	11/1/2023
3212	3212	10/4/2023	5940	9/29/2023	TECHNO TEST INVEST	595.00	139/2023	serv rsvti	DINU MARIA	10/29/2023	11/3/2023			10/6/2023	595.00		3954	10/30/2023
3213	3213	10/4/2023	20231075	10/2/2023	MATT DESIGN	254,582.13		autocolant	SERBAN MIRCEA	11/1/2023	11/3/2023			10/19/2023	254,582.13		3935	10/30/2023
3214	3214	10/4/2023	20237308627	9/29/2023	AD AUTO TOTAL	- 86.11		materiale	DINU MARIA	10/29/2023	11/3/2023	STORNEAZA FACT 20237547486	09,10,2023	- 86.11	86/09.10.2023			
3215	3215	10/4/2023	20237308663	9/29/2023	AD AUTO TOTAL	- 832.38		materiale	DINU MARIA	10/29/2023	11/3/2023	STORNEAZA FACT 20237547410	09,10,2023	- 832.38	10/09.10.2023			
3216	3216	10/4/2023	49003150881	10/2/2023	DEDEMAN	115.92		materiale	DINU MARIA	11/2/2023	11/3/2023			DECONT	115.92		DECONT	
3217	3217	10/4/2023	23030296727	10/1/2023	ORANGE ROMANIA COMMUNICATI	981.45		abonament	ROTARU SORIN	10/23/2023				10/11/2023	981.45		3820	10/17/2023
3218	3218	10/4/2023	1157000316	10/2/2023	MOTOROLA	515,020.34	412/2019	serv tetra	DIMA LUCHIAN	11/1/2023				10/19/2023	515,020.34		3934	10/30/2023
3219	3219	10/5/2023	13997	10/4/2023	SERKO ADVERTISING	968.97		materiale	DINU MARIA	10/15/2023					968.97		3780	10/12/2023
3220	3220	10/5/2023	20230067	10/4/2023	ATSA INDUSTRY	101,743.46		reparatii macara	SUCILI VASILE	11/3/2023	11/4/2023			10/12/2023	101,743.46		3966	10/31/2023
3221	3221	10/5/2023	396923	10/2/2023	INES GROUP	2,142.00		semnal tv	ROTARU SORIN	11/1/2023	11/4/2023			10/11/2023	2,142.00		3949	10/30/2023
3222	3222	10/5/2023	161222	9/29/2023	ASCENSORUL	925.82	264/2023	prest serv ascensoare		10/29/2023	11/4/2023			10/12/2023	925.82		3957	10/30/2023
3223	3223	10/5/2023	20200507056	10/2/2023	MHA ACTIV SYSTEM	29,312.18	240	garantie buna exec	ROTARU SORIN	11/1/2023	11/4/2023			10/12/2023	29,312.18		3970	10/31/2023
3224	3224	10/5/2023	20200507055	10/2/2023	MHA ACTIV SYSTEM	60,017.20	240	serv sac	ROTARU SORIN	11/1/2023	11/4/2023			10/12/2023	60,017.20		3969	10/31/2023
3225	3225	10/5/2023	20200507109	10/4/2023	MHA ACTIV SYSTEM	1,116,790.28	240	piese schimb	NICOLAIE IONUT	11/3/2023	11/4/2023			10/12/2023	1,116,790.28		3961	10/31/2023
3226	3226	10/5/2023	2369188	10/4/2023	CAFEO DIRECT	575.53		materiale	DINU MARIA	11/4/2023	11/4/2023				575.53		3994	11/1/2023
3227	3227	10/5/2023	202111129	9/28/2023	MHA ACTIV SYSTEM	- 11.75	365	storno	ROTARU SORIN	10/4/2023	11/4/2023			10/10/2023	- 11.75		3808	10/17/2023
3228	3228	10/5/2023	2022577	9/30/2023	OIL DEPOL SERVICE	131,331.08	61/2021	curatare deuneri ca	NICOLAIE GABRIEL	10/30/2023	11/4/2023			10/13/2023	131,331.08		3947	10/30/2023
3229	3229	10/5/2023	7001757	10/2/2023	E DISTRIBUTIE MUNTENIA	2,114.63		chrit trafo	ROTARU SORIN	10/27/2023	11/4/2023			10/12/2023	2,114.63		3842	10/18/2023
3230	3230	10/5/2023	3922950	9/28/2023	IVECO TRUCK SERVICES	38,912.85		reparatii auto	DINU MARIA	10/30/2023	11/4/2023			10/12/2023	38,912.85		3952	10/30/2023
3231	3231	10/5/2023	20237387899	10/3/2023	AD AUTO TOTAL	6,473.60		materiale	DINU MARIA	11/1/2023	11/4/2023			10/25/2023	6,473.60		3988	11/1/2023
3232	3232	10/5/2023	23214928	10/3/2023	APA NOVA BUCURESTI	21,866.23		apa potabila	ROTARU SORIN	10/18/2023	11/4/2023			10/12/2023	21,866.23		3796	10/16/2023
3233	3233	10/5/2023	593397822	10/2/2023	VODAFONE ROMANIA	284.15		abonament	ROTARU SORIN	11/3/2023	11/4/2023			10/18/2023	284.15		3998	11/1/2023
3234	3234	10/5/2023	593775135	10/2/2023	VODAFONE ROMANIA	295.96		abonament	ROTARU SORIN	11/3/2023	11/4/2023			10/18/2023	295.96		3996	11/1/2023
3235	3235	10/5/2023	593397821	10/2/2023	VODAFONE ROMANIA	1,338.10		abonament	ROTARU SORIN	11/3/2023	11/4/2023			10/13/2023	1,338.10		3997	11/1/2023
3236	3236	10/5/2023	593575403	10/2/2023	VODAFONE ROMANIA	599.76		abonament	ROTARU SORIN	11/3/2023	11/4/2023			10/18/2023	599.76		4004	11/2/2023
3237	3237	10/5/2023	13114	10/4/2023	OTOPRINT	71.40		materiale	DINU MARIA	11/4/2023				10/10/2023	71.40		3817	10/17/2023
3238	3238	10/5/2023	409870	10/2/2023	CWS BOCO	547.02		materiale	DINU MARIA	10/13/2023				10/18/2023	547.02		3839	10/18/2023
3239	3239	10/5/2023	23121928	10/3/2023	APA NOVA BUCURESTI	21,866.23		apa potabila	ROTARU SORIN	10/18/2023				COPIE	21,866.23		COPIE	
3240	3240	10/9/2023	1116909997	10/6/2023	HARTMANN ROMANIA	1,285.20		materiale	DINU MARIA	11/5/2023				COPIE	1,285.20		COPIE	
3241	3241	10/9/2023	19051	10/9/2023	MASTEL SERV	1,210.00		materiale	DINU MARIA	11/9/2023				10/18/2023	1,210.00		4032	11/6/2023
3242	3242	10/9/2023	1914399	10/6/2023	EVOLUTION PREST SYSTEMS	2,799.97		materiale	DINU MARIA	11/5/2023				10/18/2023	2,799.97		4009	11/2/2023
3243	3243	10/9/2023	56	10/5/2023	RIDEX GROUP SALUBRIZARE	395,561.24	217/2019	deseuri	TANASE VIOREL	11/4/2023				10/25/2023	395,561.24		3964	10/31/2023
3244	3244	10/9/2023	323592	10/6/2023	SEDONA ALM	412.35		contract service	TOCU BOGDAN	10/20/2023	11/6/2023			10/18/2023	412.35		3854	10/19/2023
3245	3245	10/9/2023	323587	10/6/2023	SEDONA ALM	- 412.30		storno	TOCU BOGDAN	10/20/2023	11/6/2023			10/18/2023	- 412.30		3854	10/19/2023
3246	3246	10/9/2023	230204628	10/5/2023	UTI CFM	81,525.12	489/2022	intret instalatii	ROTARU SORIN	11/4/2023	11/6/2023			10/12/2023	81,525.12		3962	10/31/2023
3247	3247	10/9/2023	59	10/6/2023	DONPREST COM	1,197.77	504/2022	taxe avize certif urba	MATACHE LAURENTIU	11/6/2023	11/6/2023	SE STORNEAZA CU FACT 62/11,10,2023		10/24/2023	1,197.77		4042	11/7/2023
3248	3248	10/9/2023	1158007605	10/5/2023	ROMSTAL IMEX	9,614.37		materiale	DINU MARIA	11/4/2023	11/6/2023			10/25/2023	9,614.37		4010	11/2/2023
3249	3249	10/9/2023	294216	10/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84		chirie track	DINU MARIA	11/2/2023	11/6/2023			10/26/2023	4,039.84		3989	11/1/2023
3250	3250	10/9/2023	23066	10/6/2023	PKF CONSTRUCT	97,108.36	66/2020	intret zona siguranta	NICOLAIE GABRIEL	11/5/2023	11/6/2023			10/18/2023	97,108.36		4006	11/2/2023
3251	3251	10/9/2023	2318002956	10/6/2023	OMNISIG VIG	102,612.09		polita II	VOINEA IONUT	11/5/2023	11/6/2023			10/18/2023	102,612.09		4007	11/2/2023
3252	3252	10/9/2023	2318002955	10/6/2023	OMNISIG VIG	105,465.87		polita I	VOINEA IONUT	11/5/2023	11/6/2023			10/18/2023	105,465.87		4007	11/2/2023
3253	3253	10/9/2023	2318002949	10/6/2023	OMNISIG VIG	261,000.00		polita RCA	VOINEA IONUT	11/6/2023	11/6/2023			10/31/2023	261,000.00		4007	11/2/2023
3254	3254	10/9/2023	1116909997	10/6/2023	HARTMANN ROMANIA	1,285.20		materiale	DINU MARIA	11/5/2023	11/6/2023			10/23/2023	1,285.20		4005	11/2/2023
3255	3255	10/9/2023	231220313	10/5/2023	APA NOVA BUCURESTI	892.50		tarif emitere acord pr	ROTARU SORIN	10/20/2023	11/6/2023			10/12/2023	892.50		3796	10/16/2023
3256	3256	10/9/2023	20040122	10/5/2023	SERVICE AUTO SERUS	1,260.46		reparatii auto	DINU MARIA	11/4/2023	11/6/2023			10/18/2023	1,260.46		3977	11/1/2023
3257	3257	10/9/2023	20040120	10/5/2023	SERVICE AUTO SERUS	2,296.31		reparatii auto	DINU MARIA	11/4/2023	11/6/2023			10/18/2023	2,296.31		3977	11/1/2023
3258	3258	10/9/2023	20040115	10/5/2023	SERVICE AUTO SERUS	1,344.57		reparatii auto	DINU MARIA	11/4/2023	11/6/2023			10/18/2023	1,344.57		3977	11/1/2023
3259	3259	10/9/2023	2316544	10/5/2023	DNS BIROTICA	674.97		materiale	DINU MARIA	11/4/2023	11/6/2023			10/13/2023	674.97		3978	11/1/2023
3260	3260	10/9/2023	230204639	10/6/2023	UTI CFM	2,876,144.37	77/2020	abonament	ROTARU SORIN	11/5/2023	11/6/2023			11/6/2023	2,876,144.37		4046	11/7/2023
3261	3261	10/9/2023	230204638	10/6/2023	UTI CFM	2,000.03	258/2023	garantie buna exec	ROTARU SORIN	11/5/2023	11/8/2023			10/13/2023	2,000.03		3967	10/31/2023
3262	3262	10/9/2023	230204637	10/5/2023	UTI CFM	21,800.33	258/2023	abonament	ROTARU SORIN	11/4/2023	11/8/2023			10/13/2023	21,800.33		3962	10/31/2023
3263	3263	10/9/2023	230204636	10/5/2023	UTI CFM	6,185.43	325/2020	abonament	ROTARU SORIN	11/4/2023	11/8/2023			10/13/2023	6,185.43		3971	10/31/2023
3264	3264	10/9/2023	230204630	10/5/2023	UTI CFM	15,985.32	225/2020	abonament	ROTARU SORIN	11/4/2023	11/8/2023			10/13/2023	15,985.32		3971	10/31/2023
3265	3265	10/9/2023	230204631	10/5/2023	UTI CFM	5,328.44	225/2020	abonament	ROTARU SORIN	11/4/2023	11/8/2023			10/13/2023	5,328.44		3971	10/31/2023
3266	3266	10/9/2023	230204632	10/5/2023	UTI CFM	146,236.05	490/2022	abonament	ROTARU SORIN	11/4/2023	11/7/2023			10/13/2023	146,236.05		3962	10/31/2023
3267	3267	10/9/2023	230204633	10/5/2023	UTI CFM	1,349.88	490/2022	abonament	ROTARU SORIN	11/4/2023	11/7/2023			10/26/2023	1,349.88		3975	11/1/2023
3268	3268	10/9/2023	230204634	10/5/2023	UTI CFM	3,800.96	377/2019	abonament	ROTARU SORIN	11/4/2023	11/7/2023			10/12/2023	3,800.96		3971	10/31/2023
3269	3269	10/9/2023	230204635	10/5/2023	UTI CFM	121,251.60	18/2022	abonament	ROTARU SORIN	11/4/2023	11/7/2023			10/12/2023	121,251.60		3962	10/31/2023
3270	3270	10/9/2023	3811198876	10/5/2023	UP ROMANIA	683,583.06		chirie masa	CONSTANTIN BEATRICE	11/5/2023	11/6/2023				683,583.06		3638	10/5/2023
3271	3271	10/9/2023	397792	10/5/2023	INES GROUP	822.94		inchiriere fibra optica	ROTARU SORIN	11/4/2023	11/5/2023			10/26/2023	822.94		3981	11/1/2023
3272	3272	10/9/2023	231400212	9/30/2023	DNATA CATERING	729,339.84	260/2023	pax vip	CHIRIC LILIANA	10/30/2023	11/5/2023			10/12/2023	729,339.84		3953	10/30/2023
3273	3273	10/9/2023	230204620	10/2/2023	UTI CFM	109,397.42	430/2022	intret prelucr bagaje	ROTARU SORIN	11/1/2023	11/5/2023			10/12/2023	109,397.42		3962	10/31/2023
3274	3274	10/9/2023	230204472	9/29/2023	UTI CFM	7,496.93	77/2020	inloc capac wc	ROTARU SORIN	10/29/2023	11/5/2023			10/12/2023	7,496.93		3948	10/30/2023
3275	3275	10/9/2023	230204473	9/29/2023	UTI CFM	16,094.11	77/2020	inloc baterie lavoar	ROTARU SORIN	10/29/2023	11/5/2023			10/12/2023	16,094.11		3948	10/30/2023
3276	3276	10/9/2023	131911	10/5/2023	DOCENTRIS	80,075.14	153/2023	serv cf ctr	DIMA LUCHIAN	11/4/2023	11/5/2023			10/18/2023	80,075.14		3995	11/1/2023
3277	3277	10/9/2023	230204623	10/3/2023	UTI CFM	13,987.61	458/2022	garantie buna exec	ROTARU SORIN	11/2/2023	11/5/2023			10/12/2023	13,987.61		3968	10/31/2023
3278	3278	10/9/2023	230204622	10/3/2023	UTI CFM	152,465.01	458/2022	abonament	ROTARU SORIN	11/2/2023	11/5/2023			10/12/2023	152,465.01		3962	10/31/2023
3279	3279	10/9/2023	16026	10/5/2023	TEHNOPREST 2001	1,538.94		reparatii auto	DINU MARIA	11/4/2023	11/5/2023			10/18/2023	1,538.94		4008	11/2/2023
3280	3280	10/9/2023	175	10/5/2023	MEDIA SAT	586.12		serv internet	DIMA LUCHIAN	11/4/2023	11/5/2023			10/26/2023	586.12		3982	11/1/2023
3281	3281	10/9/2023	47974	10/5/2023	FAST BROKERS	220,038.17		asig	VOINEA IONUT	10/31/2023	11/5/2023			11/2/2023	220,038.17		4023	11/3/2023
3282	3282	10/9/2023	221766	9/30/2023	ECOGREEN CONSTRUCT	14,280.00		abonament	NICOLAIE GABRIEL	10/29/2023	11/5/2023			11/17/2023	14,280.00		4198	11/17/2023
3283	3283	10/9/2023	1243	10/5/2023	EURO NUCLEAR SECURITY	8,880.73	549/2022	dezafectare echipam	ROTARU SORIN	11/3/2023	11/5/2023			10/12/2023	8,880.73		3993	11/1/2023
3284	3284	10/9/2023	20040108	10/4/2023	SERVICE AUTO SERUS	3,554.60		reparatii auto	DINU MARIA	11/3/2023	11/5/2023			10/18/2023	3,554.60		3977	11/1/2023
3285	3285	10/9/2023	201701188	10/1/2023	X GUARD SECURITY SYSTEM	911,764.92		serv paza	HARABAGIU VICTOR	10/31/2023	11/5/2023			10/13/2023	911,764.92		3943	10/30/2023
3286	3286	10/9/2023	2316415	10/4/2023	DNS BIROTICA	574.13		materiale	DINU MARIA	11/3/2023	11/5/2023			10/13/2023	574.13		3978	11/1/2023
3287	3287	10/9/2023	2316414	10/4/2023	DNS BIROTICA	520.63		materiale	DINU MARIA	11/3/2023	11/5/2023			10/13/2023	520.63		3978	11/1/2023
3288	3288	10/9/2023	8351012548	9/28/2023	TK ELEVATOR	1,187.62	440/2022	intret prof	ROTARU SORIN	10/28/2023				10/12/2023	1,187.62		3843	10/18/2023
3289	3289	10/9/2023	10143014416	9/30/2023	ENGIE ROMANIA	2,399.47		abonament	ROTARU SORIN	10/16/2023				10/12/2023	2,399.47		3790	10/13/2023
3290	3290	10/9/2023	71613	10/3/2023	UCMR ADA	564.06		amb spatii astepitare	SERBAN MIRCEA	11/3/2023	11/20/2023			10/16/2023	564.06		3841	10/18/2023
3291	3291	10/9/2023	301	5/29/2023	BEJ VASILE NICOLETA	119.00		onoraniu	PODEA BOGDAN	11/9/2023				10/17/2023	119.00		3819	10/17/2023
3292	3292	10/9/2023	848618	10/4/2023	BIOTUR EXIM	7,551.12		materiale	DINU MARIA	11/4/2023				10/16/2023	7,551.12		3992	11/1/2023
3293	3293	10/9/2023	69188	10/4/2023	CAFEO DIRECT	575.53		materiale	DINU MARIA	11/4/2023				10/18/2023	575.53		3994	11/1/2023
3294	3294	10/11/2023	2445	10/9/2023	SCPEJ CONSTANTIN SI ASOCIATII	297.50		onoraniu	PODEA BOGDAN	11/9/2023				10/17/2023	297.50		3840	10/18/2023
3295	3295	10/11/2023	20040125	10/6/2023	SERVICE AUTO SERUS	1,606.12		reparatii auto	DINU MARIA	11/5/2023	11/9/2023			10/24/2023	1,606.12		4001	11/2/2023
3296	3296	10/11/2023	20040128	10/6/2023	SERVICE AUTO SERUS	853.40		reparatii auto	DINU MARIA	11/5/2023	11/9/2023			10/24/2023	853.40		4001	11/2/2023
3297	3297	10/11/2023	20040131	10/6/2023	SERVICE AUTO SERUS	6,934.94		reparatii auto	DINU MARIA	11/5/2023	11/9/2023			10/24/2023	6,934.94		4001	11/2/2023
3298	3298	10/11/2023	3734	10/2/2023	CLEAN PREST ACTIV	483,999.53	372/2021	serv curatenie	TANASE VIOREL	11/1/2023	11/9/2023			10/18/2023	483,999.53		3859	10/20/2023
3299	3299	10/11/2023	184	9/27/2023	DREAM WEB DEVELOPMENT	1,900.00	287/2023	gazduire, mentenanta	IORDACHE VALENTIN	10/27/2023	11/9/2023			10/17/2023	1,900.00		3870	11/23/2023
3300	3300	10/11/2023	2445	10/9/2023	SCPEJ CONSTANTIN SI ASOCIATII	297.50		onoraniu	PODEA BOGDAN	11/9/2023				COPIE	297.50		COPIE	
3301	3301	10/11/2023	184	9/27/2023	DREAM WEB DEVELOPMENT	1,900.00	287/2023	gazduire, mentenanta	IORDACHE VALENTIN	10/27/2023	11/9/2023			COPIE	1,900.00		COPIE	
3302	3302	10/11/2023	16044	10/9/2023	TEHNOPREST 2001	345.99		reparatii auto	DINU MARIA	11/8/2023	11/9/2023			10/26/2023	345.99		4019	11/3/2023
3303	3303	10/11/2023	16045	10/9/2023	TEHNOPREST 2001	345.99		reparatii auto	DINU MARIA	11/8/2023	11/9/2023			10/26/2023	345.99		4019	11/3/2023
3304	3304	10/11/2023	91345	10/4/2023	FLAVIA TEODOSIU-CABINET DE AVI	13,209.00		onoraniu	BONTEA ALINA	11/4/2023	11/9/2023			10/17/2023	13,209.00		3835	10/17/2023
3305	3305	10/11/2023	5854	10/9/2023	MB TELECOM	20,613.50	332/2022	abonament	ROTARU SORIN	11/9/2023	11/9/2023			11/6/2023	20,613.50		4044	11/7/2023
3306	3306	10/11/2023	2022121619	10/4/2023	MHA ACTIV SYSTEM	204,185.47	581/2022	ssd SAC	ROTARU SORIN	11/3/2023	11/9/2023			10/19/2023	204,185.47		3961	10/31/2023
3307	3307	10/11/2023	14152	10/9/2023	SOLAGEN LABORATORY	255.85		materiale	DINU MARIA	10/24/2023	11/9/2023			10/23/2023	255.85		3869	10/23/2023
3308	3308	10/11/2023	11036636	10/5/2023	CUMPANA 1993	1,512.44		materiale	DINU MARIA	11/4/2023	11/9/2023			10/18/2023	1,512.44		3976	11/1/2023
3309	3309	10/11/2023	11036635	10/5/2023	CUMPANA 1993	12,083.26		materiale	DINU MARIA	11/4/2023	11/9/2023			10/18/2023	12,083.26		3976	11/1/2023
3310	3310	10/11/2023	398108	10/9/2023	INES GROUP	820.95		serv internet	DIMA LUCHIAN	11/9/2023	11/9/2023			10/26/2023	820.95		3981	11/1/2023
3311	3311	10/11/2023	9073	10/9/2023	OFFICE&MORE	431.30		materiale	DINU MARIA	10/24/2023				10/18/2023	431.30		3856	10/19/2023
3312	3312	10/11/2023	21112123	10/5/2023	SELGROS DISTRIBUTIE	272.26		materiale	DINU MARIA	11/4/2023				10/18/2023	272.26		3983	11/1/2023
3313	3313	10/11/2023	21112125	10/5/2023	SELGROS DISTRIBUTIE	931.16		materiale	DINU MARIA	11/4/2023				10/18/2023	931.16		3983	11/1/2023
3314	3314	10/11/2023	21112124	10/5/2023	SELGROS DISTRIBUTIE	1,719.18		materiale	DINU MARIA	11/4/2023				10/18/2023	1,719.18		3983	11/1/2023
3315	3315	10/11/2023	232188	10/9/2023	HELLIMED	173.74		materiale	DINU MARIA	12/8/2023				10/23/2023	173.74		4020	11/3/

3326	3326	10/11/2023	60	10/10/2023	DONPREST COM	381,984.53		504/2022	serv DALI	NICOLAIE GABRIEL	11/10/2023	11/10/2023		10/13/2023	381,984.53	4042	11/7/2023		
3327	3327	10/11/2023	230141236	10/9/2023	VEOLIA ROMANIA SOLUTII INTEGR/	610,088.38			mentenanta	ROTARU SORIN	11/8/2023	11/10/2023		10/13/2023	610,088.38	4031	11/6/2023		
3328	3328	10/11/2023	20237547486	10/9/2023	AD AUTO TOTAL	86.11			reparatii auto	DINU MARIA	11/9/2023	11/10/2023	SE STORNEAZA CU FACT 20237308627/29,09,2023		86.11	27/29.09.2023			
3329	3329	10/11/2023	20237547410	10/9/2023	AD AUTO TOTAL	832.38			reparatii auto	DINU MARIA	11/9/2023	11/10/2023	SE STORNEAZA CU FACT 20237308663/29,09,2023		832.38	6/29.09.2023			
3330	3330	10/11/2023	5166	9/30/2023	ROMATSA	24,512.61		76/2010	serv tehnice	DIMA LUCHIAN	11/4/2023			10/18/2023	24,512.61	3980	11/1/2023		
3331	3331	10/11/2023	5165	9/30/2023	ROMATSA	56,686.69		75/2010	serv tehnice	DIMA LUCHIAN	11/4/2023			10/18/2023	56,686.69	3980	11/1/2023		
3332	3332	10/11/2023	230141236	10/9/2023	VEOLIA ROMANIA SOLUTII INTEGR/	610,088.38			mentenanta	ROTARU SORIN	11/8/2023			COPIE	610,088.38	COPIE			
3333	3333	10/13/2023	20040157	10/11/2023	SERVICE AUTO SERUS	2,847.79			reparatii auto	DINU MARIA	11/9/2023	11/12/2023	STORNEAZA FACT 20040154/10,10,2023	-	2,847.79	54/10.10.2023			
3334	3334	10/13/2023	20040160	10/11/2023	SERVICE AUTO SERUS	3,928.94			reparatii auto	DINU MARIA	11/10/2023	11/12/2023		10/24/2023	3,928.94	4001	11/2/2023		
3335	3335	10/13/2023	1759	10/11/2023	AIRPORTS COUNCIL INTERNATION	17,040.00	USD		instruire	PETRESCU ANCA	11/10/2023			10/17/2023	17,040.00	86	10/19/2023		
3336	3336	10/13/2023	80166	10/12/2023	MOUNTAIN INDUSTRIAL RESOURC	17,491.57		172/2021	perii utilaj	DINU MARIA	11/12/2023			10/31/2023	17,491.57	4039	11/7/2023		
3337	3337	10/13/2023	145309	10/11/2023	MEDICOMPLEX	1,249.50			electrozi	DINU MARIA	11/10/2023			10/23/2023	1,249.50	4028	11/6/2023		
3338	3338	10/13/2023	179741	10/10/2023	CONSTRUCTII ERBASU	224,506.22		485/2020	retele termice	MATACHE LAURENTIU	11/9/2023	11/11/2023		10/19/2023	224,506.22	4037.4038	11/6/2023		
3339	3339	10/13/2023	1230483	10/9/2023	RASIROM	123,246.28		164/2023	intretinere si reparati	NICOLAIE IONUT	11/8/2023	11/11/2023		10/24/2023	123,246.28	3999	11/2/2023		
3340	3340	10/13/2023	1230482	10/9/2023	RASIROM	217,580.91			piese de schimb	ROTARU SORIN	11/8/2023	11/11/2023		10/26/2023	217,580.91	3999	11/2/2023		
3341	3341	10/13/2023	1230470	10/6/2023	RASIROM	21,467.77		183/2022	intretinere si reparati	NICOLAIE IONUT	11/5/2023	11/11/2023		10/24/2023	21,467.77	3999	11/2/2023		
3342	3342	10/13/2023	1230468	10/6/2023	RASIROM	26,895.87		344/2020	intretinere si reparati	ROTARU SORIN	11/5/2023	11/11/2023		10/24/2023	26,895.87	3999	11/2/2023		
3343	3343	10/13/2023	1230467	10/6/2023	RASIROM	326,104.33		418/2018	intretinere si reparati	ROTARU SORIN	11/5/2023	11/11/2023		10/24/2023	326,104.33	3999	11/2/2023		
3344	3344	10/13/2023	1230481	10/9/2023	RASIROM	304,070.16		224/2020	intretinere si reparati	ROTARU SORIN	11/9/2023	11/11/2023		10/18/2023	304,070.16	4034	11/6/2023		
3345	3345	10/13/2023	1230478	10/9/2023	RASIROM	324,711.93		164/2023	intretinere si reparati	NICOLAIE IONUT	11/8/2023	11/11/2023		10/24/2023	324,711.93	3999	11/2/2023		
3346	3346	10/13/2023	1475	10/9/2023	NGM COMPANY SRL	19,760.66		462/2020	articole vestimentare	FLOREA VALERIU	11/8/2023	11/11/2023		10/26/2023	19,760.66	4022	11/3/2023		
3347	3347	10/13/2023	63	10/11/2023	DONPREST COM	1,345.77		504/2022	expertiza tehnica	NICULAE GABRIEL	11/11/2023	11/11/2023		10/24/2023	1,345.77	4042	11/7/2023		
3348	3348	10/13/2023	62	10/11/2023	DONPREST COM	1,197.77			storno	NICULAE GABRIEL	11/11/2023	11/11/2023	STORNEAZA FACT 59/06,10,2023	10/24/2023 -	1,197.77	4042	11/7/2023		
3349	3349	10/13/2023	3811207275	10/14/2023	UP ROMANIA	16.66			reemitere card	CONSTANTIN BEATRICE	11/14/2023	11/15/2023		10/19/2023	16.66	3878	10/24/2023		
3350	3350	10/13/2023	20237601447	10/10/2023	AD AUTO TOTAL	7,544.60			garantie bateri	DINU MARIA	11/8/2023	11/11/2023		10/25/2023	7,544.60	4021	11/3/2023		
3351	3351	10/13/2023	20237598321	10/10/2023	AD AUTO TOTAL	132.77			reparatii auto	DINU MARIA	11/10/2023	11/11/2023	STORNEAZA FACT 20237776417/16,10,2023	-	132.77	17/16.10.2023			
3352	3352	10/13/2023	109645	10/10/2023	MERIDIAN NORD	1,574.95		534/2022	reparatii auto	DINU MARIA	11/9/2023	11/11/2023	SE STORNEAZA CU 110212/27,10,2023		1,574.95	12/27.10.2023			
3353	3353	10/13/2023	109642	10/10/2023	MERIDIAN NORD	4,134.17		534/2022	reparatii auto	DINU MARIA	11/9/2023	11/11/2023		10/26/2023	4,134.17	4027	11/6/2023		
3354	3354	10/13/2023	20040156	10/10/2023	SERVICE AUTO SERUS	2,124.32			reparatii auto	DINU MARIA	11/9/2023	11/11/2023		10/24/2023	2,124.32	4001	11/2/2023		
3355	3355	10/13/2023	20040155	10/10/2023	SERVICE AUTO SERUS	7,714.82			reparatii auto	DINU MARIA	11/9/2023	11/11/2023		10/24/2023	7,714.82	4001	11/2/2023		
3356	3356	10/13/2023	20040154	10/10/2023	SERVICE AUTO SERUS	2,847.79			reparatii auto	DINU MARIA	11/9/2023	11/11/2023	SE STORNEAZA CU FACT 20040157/11,10,2023		2,847.79	57/11.10.2023			
3357	3357	10/13/2023	6660	9/18/2023	DRAEGER ROMANIA	446.25			alcotest	ROTARU SORIN	10/18/2023			10/18/2023	446.25	3855	10/19/2023		
3358	3358	10/13/2023	60	10/11/2023	IRIDEX GROUP SALUBRIZARE	19,605.13		217/2019	prest serv cf ctr	STANCU GEORGE	10/26/2023			10/24/2023	19,605.13	3883	10/24/2023		
3359	3359	10/13/2023	235069	10/10/2023	AUTORITATEA AERONAUTICA CIVIL	888,092.92			controlu calit securit	VOINOPOL MIRCEA	11/10/2023			10/20/2023	888,092.92	4025	11/6/2023		
3360	3360	10/13/2023	71187	10/10/2023	SMART TRADE	1,917.49			materiale	DINU MARIA	11/10/2023			COPIE	1,917.49	COPIE			
3361	3361	10/13/2023	179741	10/10/2023	CONSTRUCTII ERBASU	224,506.22		485/2020	retele termice	MATACHE LAURENTIU	11/9/2023			COPIE	224,506.22	COPIE			
3362	3362	10/13/2023	21112126	10/5/2023	SELGROS DISTRIBUTIE	830.08			materiale	DINU MARIA	11/4/2023			10/25/2023	830.08	3983	11/1/2023		
3363	3363	10/16/2023	230204666	10/12/2023	UTI CFM	24,026.09		77/2020	reparatii circuite sec	ROTARU SORIN	11/11/2023	11/13/2023		10/24/2023	24,026.09	4046	11/7/2023		
3364	3364	10/16/2023	201179	9/29/2023	EURO ECOLOGIC	5,801.25			intretinere toalete	DINU MARIA	10/29/2023	11/13/2023		10/30/2023	5,801.25	3972	10/31/2023		
3365	3365	10/16/2023	481	10/13/2023	CODTEX IMPEX	40,922.49			SL 4	NICULAE GABRIEL	11/13/2023	11/13/2023		10/23/2023	40,922.49	4052	11/8/2023		
3366	3366	10/16/2023	23010485	10/9/2023	ALTIMATE	272,265.26		140/2023	adm icar	DIMA LUCHIAN	11/8/2023			COPIE	272,265.26	COPIE			
3367	3367	10/16/2023	235166	10/16/2023	AUTORITATEA AERONAUTICA CIVIL	2,485,082.37			mentinerea sigurante	BONDAR RADU	10/31/2023			10/19/2023	2,485,082.37	3942	10/30/2023		
3368	3368	10/16/2023	235167	10/16/2023	AUTORITATEA AERONAUTICA CIVIL	1,829.04			mentinerea sigurante	BONDAR RADU	10/31/2023			10/23/2023	1,829.04	3942	10/30/2023		
3369	3369	10/16/2023	3047361	10/17/2023	NOVONIR GRUP	504.58			materiale	DINU MARIA	11/17/2023			10/26/2023	504.58	4170	11/14/2023		
3370	3370	10/16/2023	293154	9/30/2023	IRIDEX GROUP SALUBRIZARE	1,179.29			colectare deseuri	DINU MARIA	10/15/2023	11/16/2023		10/24/2023	1,179.29	3883	10/24/2023		
3371	3371	10/16/2023	16066	10/13/2023	TEHNOPREST 2001	345.70			reparatii auto	DINU MARIA	11/12/2023	11/16/2023		10/31/2023	345.70	4040	11/7/2023		
3372	3372	10/16/2023	16065	10/13/2023	TEHNOPREST 2001	345.68			reparatii auto	DINU MARIA	11/12/2023	11/16/2023		10/31/2023	345.68	4040	11/7/2023		
3373	3373	10/16/2023	31346	10/5/2023	TEHNOPREST 2001	11,959.38			reparatii auto	DINU MARIA	11/12/2023	11/16/2023		10/25/2023	11,959.38	4008	11/2/2023		
3374	3374	10/16/2023	60124	10/12/2023	SITA SWITZERLAND	5,346.66	EURO		sitatex	DIMA LUCHIAN	11/12/2023			RETURNATA	5,346.66				
3375	3375	10/16/2023	90934	10/12/2023	SITA BV GLOBAL	110,320.48	EURO		sitaflex	DIMA LUCHIAN	11/12/2023			ERONATA	110,320.48	ERONATA			
3376	3376	10/16/2023	1179	10/16/2023	AER REVOLUTIONS	3,272.50		254/2023	mentenanta trim 3	DINU MARIA	10/31/2023			10/25/2023	3,272.50	3938	10/30/2023		
3377	3377	10/16/2023	1181	10/16/2023	AER REVOLUTIONS	1,011.50		254/2023	reparatie sist AC	DINU MARIA	10/31/2023			10/25/2023	1,011.50	3938	10/30/2023		
3378	3378	10/16/2023	3620	10/12/2023	SCAV CIURARU LOHAN MANOLE SI	17,126.28			onorariu	PODEA BOGDAN	11/13/2023			10/20/2023	17,126.28	3864	10/20/2023		
3379	3379	10/16/2023	20224244	10/10/2023	ALTIUM INTERNATIONAL	151,351.24		190/2021	revizie tehnica	NICOLAIE IONUT	11/9/2023	11/17/2023		10/27/2023	151,351.24	4035	11/6/2023		
3380	3380	10/16/2023	20224243	10/10/2023	ALTIUM INTERNATIONAL	208,978.23		190/2021	revizie tehnica	NICOLAIE IONUT	11/9/2023	11/17/2023		10/27/2023	208,978.23	4035	11/6/2023		
3381	3381	10/16/2023	2303036	10/16/2023	HELINICK	13,156.64		180/2023	intret sist manaoeme	NICOLAIE IONUT	11/17/2023	11/17/2023		10/27/2023	13,156.64	4172	11/14/2023		
3382	3382	10/16/2023	2023179	10/17/2023	INCDTURBOMOTOARE COMOTI	26,589.72			monitorizare nivel za	IONESCU GHEORGHE	11/16/2023	11/17/2023		10/31/2023	26,589.72	4153	11/13/2023		
3383	3383	10/16/2023	4120	10/17/2023	DUMIDET ACTIV	3,936.02			materiale	DINU MARIA	11/17/2023	11/17/2023		10/26/2023	3,936.02	4171	11/14/2023		
3384	3384	10/16/2023	80171	10/16/2023	MOUNTAIN INDUSTRIAL RESOURC	6,203.17			reparatii automaturat	SUCIU VASILE	11/16/2023	11/17/2023		10/26/2023	6,203.17	4039	11/7/2023		
3385	3385	10/16/2023	80170	10/16/2023	MOUNTAIN INDUSTRIAL RESOURC	5,612.40			reparatii automaturat	SUCIU VASILE	11/16/2023	11/17/2023		10/26/2023	5,612.40	4039	11/7/2023		
3386	3386	10/16/2023	80169	10/16/2023	MOUNTAIN INDUSTRIAL RESOURC	2,953.94			reparatii automaturat	SUCIU VASILE	11/16/2023	11/17/2023		10/26/2023	2,953.94	4039	11/7/2023		
3387	3387	10/16/2023	80168	10/16/2023	MOUNTAIN INDUSTRIAL RESOURC	5,612.40			reparatii automaturat	SUCIU VASILE	11/16/2023	11/17/2023		10/26/2023	5,612.40	4039	11/7/2023		
3388	3388	10/16/2023	80167	10/16/2023	MOUNTAIN INDUSTRIAL RESOURC	12,534.03			reparatii automaturat	SUCIU VASILE	11/16/2023	11/17/2023		10/26/2023	12,534.03	4039	11/7/2023		
3389	3389	10/16/2023	20237776417	10/16/2023	AD AUTO TOTAL	132.77			materiale	DINU MARIA	11/16/2023	11/17/2023	SE STORNEAZA CU FACT 20237598832/10,10,2023		132.77	21/10.10.2023			
3390	3390	10/16/2023	202346	10/16/2023	PERFORMANT CONSULT	28,800.28			materiale	DINU MARIA	11/15/2023	11/16/2023		10/25/2023	28,800.28	4152	11/13/2023		
3390'	3390'	10/16/2023	18	10/16/2023	BIN PATRASCU PETRE	178.50			traduceri	VONEA IONUT	11/16/2023			10/20/2023	178.50	3863	10/20/2023		
3391	3391	10/19/2023	52807	10/19/2023	DIVINOL LUBRICANTS	6,470.03			materiale	DINU MARIA	11/18/2023			10/31/2023	6,470.03	4192	11/16/2023		
3392	3392	10/19/2023	20230019	10/17/2023	CA TEXTIL MEDIA	9,225.00			materiale	DINU MARIA	11/17/2023	11/18/2023		10/31/2023	9,225.00	4161	11/14/2023		
3393	3393	10/19/2023	20230018	10/17/2023	CA TEXTIL MEDIA	10,375.80			materiale	DINU MARIA	11/17/2023	11/18/2023		10/31/2023	10,375.80	4161	11/14/2023		
3394	3394	10/19/2023	13649	10/18/2023	AXATEL SERVICE	3,451.00			materiale	DINU MARIA	11/17/2023	11/18/2023		10/26/2023	3,451.00	4173	11/14/2023		
3395	3395	10/19/2023	4	10/18/2023	EUROTEST SOLUTIONS	352,632.41			itp	DINU MARIA	11/18/2023	11/18/2023		10/31/2023	352,632.41	4193	11/16/2023		
3396	3396	10/19/2023	230223	10/18/2023	AGROMEC STEFANESTI	18,336.60			revizie tractor	SUCIU VASILE	11/18/2023	11/18/2023		10/26/2023	18,336.60	4162	11/14/2023		
3397	3397	10/19/2023	230222	10/18/2023	AGROMEC STEFANESTI	17,860.60			revizie tractor	SUCIU VASILE	11/18/2023	11/18/2023		10/26/2023	17,860.60	4162	11/14/2023		
3398	3398	10/19/2023	20040202	10/17/2023	SERVICE AUTO SERUS	9,889.20			reparatii auto	DINU MARIA	11/16/2023	11/18/2023		10/31/2023	9,889.20	4149	11/13/2023		
3399	3399	10/19/2023	20040199	10/17/2023	SERVICE AUTO SERUS	2,951.18			reparatii auto	DINU MARIA	11/16/2023	11/18/2023		10/31/2023	2,951.18	4149	11/13/2023		
3400	3400	10/19/2023	21112171	10/18/2023	SELGROS DISTRIBUTIE	382.92			materiale	DINU MARIA	11/17/2023			10/31/2023	382.92	3983	11/1/2023		
3401	3401	10/19/2023	66	10/17/2023	DOROBANTI 2	264.40			materiale	DINU MARIA	11/17/2023			11/3/2023	264.40	4029	11/6/2023		
3402	3402	10/19/2023	65	10/16/2023	DOROBANTI 2	15,477.59			materiale	DINU MARIA	11/16/2023			11/3/2023	15,477.59	4029	11/6/2023		
3403	3403	10/20/2023	109914	10/18/2023	MERIDIAN NORD	3,506.92			reparatii auto	DINU MARIA	11/17/2023	11/19/2023		10/30/2023	3,506.92	4159	11/14/2023		
3404	3404	10/20/2023	109913	10/18/2023	MERIDIAN NORD	2,969.98			reparatii auto	DINU MARIA	11/17/2023	11/19/2023		10/30/2023	2,969.98	4159	11/14/2023		
3405	3405	10/20/2023	109910	10/18/2023	MERIDIAN NORD	1,122.75			reparatii auto	DINU MARIA	11/17/2023	11/19/2023		10/30/2023	1,122.75	4159	11/14/2023		
3406	3406	10/20/2023	109909	10/18/2023	MERIDIAN NORD	1,122.75			reparatii auto	DINU MARIA	11/17/2023	11/19/2023		10/30/2023	1,122.75	4159	11/14/2023		
3407	3407	10/20/2023	109908	10/18/2023	MERIDIAN NORD	2,305.12			reparatii auto	DINU MARIA	11/17/2023	11/19/2023		10/30/2023	2,305.12	4159	11/14/2023		
3408	3408	10/20/2023	109907	10/18/2023	MERIDIAN NORD	1,648.10			reparatii auto	DINU MARIA	11/17/2023	11/19/2023		10/30/2023	1,648.10	4159	11/14/2023		
3409	3409	10/20/2023	109915	10/18/2023	MERIDIAN NORD	1,181.10			reparatii auto	DINU MARIA	11/17/2023	11/19/2023		10/30/2023	1,181.10	4159	11/14/2023		
3410	3410	10/23/2023	22020470 CM	11/22/2022	UTI GRUP SRL	16,829.10			garantie	MATACHE LAURENTIU	12/22/2022	11/21/2023		ERONATA -	16,829.10	ERONATA			
3411	3411	10/23/2023	1809	10/20/2023	AIRPORTS COUNCIL INTERNATION	6,860.00	USD		curs formare profesi	PETRESCU ANCA	11/19/2023			10/26/2023	6,860.00	89	11/2/2023		
3412	3412	10/23/2023	1810	10/20/2023	AIRPORTS COUNCIL INTERNATION	5,880.00	USD		curs formare profesi	PETRESCU ANCA	11/19/2023			10/26/2023	5,880.00	89	11/2/2023		
3413'	3413'	10/23/2023	22010104 GBE	9/30/2022	UTI GRUP SRL	8,622.19			garantie	MATACHE LAURENTIU	10/30/2022	11/21/2023		ERONATA	8,622.19	ERONATA			
3413"	3413"	10/23/2023	22010104 CM	9/30/2022	UTI GRUP SRL	- 8,622.19			retinere garantie	MATACHE LAURENTIU	10/30/2022	11/21/2023		ERONATA -	8,622.19	ERONATA			
3414	3414	10/23/2023	22020470 GBE	11/22/2022	UTI GRUP SRL	16,829.10			garantie	MATACHE LAURENTIU	12/22/2022	11/21/2023		ERONATA	16,829.10	ERONATA			
3415	3415	10/23/2023	23010029 CM	1/27/2023	ALTIMATE	- 14,312.73			storno	MATACHE LAURENTIU	1/27/2023	11/21/2023		ERONATA -	14,312.73	ERONATA			
3416'	3416'	10/23/2023	23010164 GBE	4/6/2023	ALTIMATE	9,193.57			ALT	MATACHE LAURENTIU	6/29/2024	11/21/2023		ERONATA	9,193.57	ERONATA			
3416"	3416"	10/23/2023	23010164 CM	4/6/2023	ALTIMATE	- 9,193.57			ALT	MATACHE LAURENTIU	4/6/2023	11/21/2023		ERONATA -	9,193.57	ERONATA			
3417	3417	10/23/2023	22010092 CM	7/27/2022	UTI GRUP SRL	- 7,605.57			retinere garantie	MATACHE LAURENTIU	7/27/2022	11/21/2023		ERONATA -	7,605.57	ERONATA			
3418'	3418'	10/23/2023	22010532 GBE	11/23/2022	ALTIMATE	11,093.54			garantie	MATACHE LAURENTIU	1/23/2022	11/21/2023		ERONATA	11,093.54	ERONATA			
3418"	3418"	10/23/2023	22010532 CM	11/23/2022	ALTIMATE	- 11,093.54			garantie	MATACHE LAURENTIU	11/23/2022	11/21/2023		ERONATA -	11,093.54	ERONATA			
3419'	3419'	10/23/2023	22020469 CM	11/22/2022	UTI GRUP SRL	- 27,511.86			storno	MATACHE LAURENTIU	11/22/2022	11/21/2023		ERONATA -	27,511.86	ERONATA			
3419"	3419"	10/23/2023	22020469 GBE	11/22/2022	UTI GRUP SRL	27,511.86			garantie	MATACHE LAURENTIU	1/22/2022	11/21/2023		ERONATA	27,511.86	ERONATA			
3420'	3420'	10/23/2023	22010526 GBE	11/14/2022	ALTIMATE	27,557.80			garantie	MATACHE LAURENTIU	12/14/2022	11/21/2023		ERONATA	27,557.80	ERONATA			
3420"	3420"	10/23/2023	22010526 CM	11/14/2022	ALTIMATE	- 27,557.80			garantie	MATACHE LAURENTIU	11/14/2022	11/21/2023		ERONATA -	27,557.80	ERONATA			
3421	3421	10/23/2023	220203149	7/18/2022	UTI CFM	11,289.28			garantie	MATACHE LAURENTIU	1/14/2023	11/21/2023		ERONATA	11,289.28	ERONATA			
3421'	3421	10/23/2023	230204900	10/31/2023	UTI CFM	- 11,289.28			garantie	MATACHE LAURENTIU	1/14/2023	11/21/2023		ERONATA -	11,289.28	ERONATA			
3422'	3422'	10/23/2023	22010504 GBE	11/1/2022	ALTIMATE	48,717.83			garantie	MATACHE LAURENTIU	12/1/2022	11/21/2023		ERONATA	48,717.83	ERONATA			
3422"	3422"	10/23/2023	22010504 CM	11/1/2022	ALTIMATE	- 48,717.83			garantie	MATACHE LAURENTIU	11/1/2022	11/21/2023		ERONATA -	48,717.83	ERONATA			
3423'	3423'	10/23/2023	22010465 GBE	10/14/2022	ALTIMATE	13,797.25			garantie	MATACHE LAURENTIU	10/14/2022	11/21/2023		ERONATA	13,797.25	ERONATA			
3423"	3423"	10/23/2023	22010465 CM	10/14/2022	ALTIMATE	- 13,797.25			garantie	MATACHE LAURENTIU	10/14/2022	11/21/2023		ERONATA -	13,797.25	ERONATA			
3424	3424	10/23/2023	23010029 GBE	1/27/2023	ALTIMATE	14,312.73			garantie	MATACHE LAURENTIU	1/27/2023	11/21/2023		ERONATA	14,312.73	ERONATA			
3425'	3425'	10/23/2023	23010008 GBE	1/6/2023	ALTIMATE	35,078.92			ALT	MATACHE LAURENTIU	2/5/2023	11/21/2023		ERONATA	35,078.92	ERONATA			
3425"	3425"	10/23/2023	23010008 CM	1/6/2023	ALTIMATE	- 35,078.92			ALT	MATACHE LAURENTIU	1/6/2023	11/21/2023		ERONATA -	35,078.92	ERONATA			
3426	3426	10/23/2023	23010164 CM_C	4/6/2023	ALTIMATE	9,193.57			ALT	MATACHE LAURENTIU	4/6/2023	11/21/2023		ERONATA	9,193.57	ERONATA			
3427	3427	10/23/2023	230202059	4/28/2023	UTI CFM	33,384.47			garantie	MATACHE LAURENTIU	10/20/2026	11/21/2023		ERONATA	33,384.47	ERONATA			
3427'	3427'	10/23/2023	230204898	10/31/2023	UTI CFM	- 33,384.47			garantie	MATACHE LAURENTIU	10/20/2026	11/21/2023		ERONATA -	33,384.47	ERONATA			
3428	3428	10/23/2023	230204069	9/7/2023	UTI CFM	21,311.78			garantie	MATACHE LAURENTIU	11/18/2024	11/21/2023		ERONATA	21,311.78	ERONATA			
3428'	3428'	10/23/2023	230204069	9/7/2023	UTI CFM	- 21,311.78			garantie	MATACHE LAURENTIU	11/18/2024	11/21/2023		ERONATA -	21,311.78	ERONATA			
3429'	3429'	10/23/2023	22010105 CM	9/30/2022	UTI GRUP SRL	- 2,447.58			garantie	MATACHE LAURENTIU	9/30/2022	11/21/2023		ERONATA -	2,447.58	ERONATA			
3429"	3429"	10/23/2023	22010105 GBE	9/30/2022	UTI GRUP SRL	2,447.58			garantie	MATACHE LAURENTIU	10/30/2022	11/21/2023		ERONATA	2,447.58	ERONATA			
3430'	3430'	10/23/2023	22010450 GBE	10/4/2022	ALTIMATE	42,691.21			garantie	MATACHE LAURENTIU	11/3/2022	11/21/2023		ERONATA	42,691.21	ERONATA			
3430"	3430"	10/23/2023	22010450 CM	10/4/2022	ALTIMATE	- 42,691.21			garantie	MATACHE LAURENTIU	10/4/2022	11/21/2023		ERONATA -	42,691.21	ERONATA			
3431'	3431'	10/23/2023	22010421 GBE	9/20/2022	ALTIMATE	36,665.26			garantie	MATACHE LAURENTIU	10/20/2022	11/21/2023		ERONATA	36,665.26	ERONATA			
3431"	3431"	10/23/2023	22010421 CM	9/20/2022	ALTIMATE	- 36,665.26			garantie	MATACHE LAURENTIU	9/20/2022	11/21/2023		ERONATA -	36,665.26	ERONATA			
3432	3432	10/23/2023	22010407 GBE	9/12/2022	ALTIMATE	95,386.40			garantie	MATACHE LAURENTIU	10/12/2022	11/21/2023		ERONATA	95,386.40	ERONATA			
3432'	3432'	10/23/2023	22010407GBEST	10/31/2023	ALTIMATE	- 95,386.40			garantie	MATACHE LAURENTIU	10/12/2022	11/21/2023		ERONATA -	95,386.40	ERONATA			
3433	3433	10/23/2023	230203799	8/24/2023	UTI CFM	47,974.34			garantie	MATACHE LAURENTIU	7/15/2027	11/21/2023		ERONATA	47,974.34	ERONATA			
3433'	3433'	10/23/2023	230204899	10/31/2023	UTI CFM	- 47,974.34			garantie	MATACHE LAURENTIU	7/15/2027	11/21/2023		ERONATA -	47,974.34	ERONATA			
3434'	3434'	10/23/2023	22010110 CM	11/28/2022	UTI GRUP SRL	- 2,666.02			garantie	MATACHE LAURENTIU	11/28/2022	11/21/2023		ERONATA -	2,666.02	ERONATA			
3434"	3434"	10/23/2023	22010110 GBE	11/28/2022	UTI GRUP SRL	2,666.02			garantie	MATACHE LAURENTIU	12/28/2022	11/21/2023		ERONATA	2,666.02	ERONATA			
3435	3435	10/23/2023	22010092 GBE	7/27/2022	UTI GRUP SRL	7,605.57			garantie	MATACHE LAURENTIU	8/26/2022	11/21/2023		ERONATA	7,605.57	ERONATA			
3436	3436	10/23/2023	3812013699	10/20/2023	UP ROMANIA	21,629.00			vouchere vacanta	BILCAN RALUCA	10/20/2023	11/21/2023		10/24/2023	21,629.00	3891

3447	3447	10/23/2023	235238	10/20/2023	AUTORITATEA AERONAUTICA CIVIL	225,731.28			controlul calit securit	VOINOPOL MIRCEA	11/20/2023			10/30/2023	225,731.28	4183	11/15/2023
3448	3448	10/26/2023	235249	10/23/2023	AUTORITATEA AERONAUTICA CIVIL	2,959.17			aprobare operare	BONDAR RADU	11/7/2023			11/6/2023	2,959.17	4025	11/6/2023
3449	3449	10/26/2023	2326	10/25/2023	UNIVERSAL AUTO CSP	7,140.00			materiale	DINU MARIA	11/24/2023			COPIE	7,140.00	COPIE	
3450	3450	10/26/2023	23001890	10/25/2023	CHIMOPAR TRADING	1,832.60			materiale	DINU MARIA	11/24/2023			COPIE	1,832.60	COPIE	
3451	3451	10/26/2023	640	10/17/2023	PETROIL INVEST SIB	197,622.08			diesel	DINU MARIA	11/16/2023	10/23/2023		10/31/2023	197,622.08	4147	11/13/2023
3452	3452	10/26/2023	2317934	10/24/2023	DNS BIROTICA	621.30			materiale	DINU MARIA	11/24/2023			COPIE	621.30	COPIE	
3453	3453	10/26/2023	15932	10/25/2023	EURODEAL	1,200.00			instruire	PETRESCU ANCA	10/25/2023			10/26/2023	1,200.00	3941	10/30/2023
3454	3454	10/26/2023	2317934	10/24/2023	DNS BIROTICA	621.30			materiale	DINU MARIA	11/23/2023	11/24/2023		10/31/2023	621.30	3978	11/1/2023
3455	3455	10/26/2023	230816	10/24/2023	CEROB	12,783.87			piese schimb	SUCIU VASILE	11/23/2023	11/24/2023		11/2/2023	12,783.87	4216	11/20/2023
3456	3456	10/26/2023	2017	10/12/2023	GYN CONS METALMOB	3,177.46	205/2022		serv rsvti	DINU MARIA	10/12/2023	11/24/2023		10/31/2023	3,177.46	4033	11/6/2023
3457	3457	10/26/2023	17740	10/23/2023	K BUSINESSCOM	1,485.95	213/2022		mentenanta	CONSTANTIN BEATRICE	11/22/2023	11/24/2023		11/6/2023	1,485.95	4208	11/20/2023
3458	3458	10/26/2023	194	10/23/2023	DREAM WEB DEVELOPMENT	1,900.00	287/2023		cazduire, mentenanta	IORDACHE VALENTIN	11/23/2023	11/24/2023		11/3/2023	1,900.00	4209	11/20/2023
3459	3459	10/26/2023	98924	10/23/2023	CLIMATICO	8,806.00			produse	DINU MARIA	11/23/2023			11/15/2023	8,806.00	4211	11/20/2023
3460	3460	10/26/2023	2069	10/23/2023	TIK COMMUNICATIONS SRL	1,145.80			materiale	DINU MARIA	11/22/2023			10/31/2023	1,145.80	3984	11/1/2023
3461	3461	10/26/2023	5850	10/24/2023	NOBIL TRAVEL	19,068.00			cazare externa	PETRESCU ANCA	10/24/2023			10/26/2023	19,068.00	3940	10/30/2023
3462	3462	10/26/2023	7219	10/22/2023	HIGH LEVEL TRADE	48,530.44			signalistica	SERBAN MIRCEA	11/22/2023	12/2/2023		11/15/2023	48,530.44	4218	11/20/2023
3463	3463	10/26/2023	86002101983	10/20/2023	DEDEMAN	5,228.49			materiale	DINU MARIA	11/19/2023	11/23/2023		10/31/2023	5,228.49	4196	11/17/2023
3464	3464	10/26/2023	20230127	10/20/2023	EGIS ROMANIA	499,310.73	570/2022		servicii	DINU MARIA	11/19/2023	12/9/2023		11/28/2023	499,310.73	4342	11/29/2023
3465	3465	10/26/2023	117	10/20/2023	PEVA SOLPREVEND	53,550.00			materiale	DINU MARIA	11/20/2023			11/7/2023	53,550.00	4195	11/17/2023
3466	3466	10/26/2023	86002101983	10/20/2023	DEDEMAN	5,228.49			materiale	DINU MARIA	11/20/2023			COPIE	5,228.49	COPIE	
3467	3467	10/26/2023	112700	10/25/2023	HIFI FILTER ROM	3,726.59			materiale	DINU MARIA	11/25/2023			11/2/2023	3,726.59	4204	11/20/2023
3468	3468	10/30/2023	14785584	10/26/2023	ENEL ENERGIE MUNTENIA	777.17			abonament	ROTARU SORIN	11/10/2023			11/2/2023	777.17	4026	11/6/2023
3469	3469	10/30/2023	23057957	10/27/2023	RENANIA TRADE	2,236.63			materiale	DINU MARIA	11/26/2023	11/26/2023		11/15/2023	2,236.63	4227	11/21/2023
3470	3470	10/30/2023	80157	10/9/2023	MOUNTAIN INDUSTRIAL RESOURC	4,284.00			servicii intretinere	SUCIU VASILE	11/9/2023	10/26/2023		SE STORNEAZA CU FACT 80190/30.10.2023	4,284.00	90/30.10.2023	
3471	3471	10/30/2023	20230075	10/25/2023	ATSA INDUSTRY	79,507.02			revizie echipament d	SUCIU VASILE	11/24/2023	10/26/2023		11/9/2023	79,507.02	4214	11/20/2023
3472	3472	10/30/2023	2318079	10/26/2023	DNS BIROTICA	35.70			materiale	DINU MARIA	11/25/2023	11/26/2023		11/7/2023	35.70	4321	11/28/2023
3473	3473	10/30/2023	14766886	10/25/2023	VODAFONE ROMANIA	- 7.38			abonament	ROTARU SORIN		11/26/2023		11/13/2023	- 7.38	4201	11/20/2023
3474	3474	10/30/2023	14766884	10/25/2023	VODAFONE ROMANIA	- 7.76			abonament	ROTARU SORIN		11/26/2023		11/13/2023	- 7.76	4201	11/20/2023
3475	3475	10/30/2023	14766885	10/25/2023	VODAFONE ROMANIA	- 7.81			abonament	ROTARU SORIN		11/26/2023		11/13/2023	- 7.81	4201	11/20/2023
3476	3476	10/30/2023	14766887	10/25/2023	VODAFONE ROMANIA	- 7.75			abonament	ROTARU SORIN		11/26/2023		11/13/2023	- 7.75	4004	11/2/2023
3477	3477	10/30/2023	3640	10/27/2023	SCA CRAMARI FLORIAN MANOLE SI	8,849.05			contabilitate	PODEA BOGDAN	11/26/2023				8,849.05		
3478	3478	10/30/2023	42007460	10/27/2023	SOCIETATEA NATIONALA DE GAZE	82,567.93			gaze naturale	ROTARU SORIN	11/11/2023			11/13/2023	82,567.93	4168	11/14/2023
3479	3479	10/30/2023	17176978	10/26/2023	ENEL ENERGIE MUNTENIA	4,689.43			abonament	ROTARU SORIN	11/27/2023			11/2/2023	4,689.43	4226	11/21/2023
3480	3480	10/30/2023	17176977	10/26/2023	ENEL ENERGIE MUNTENIA	1,114.03			abonament	ROTARU SORIN	11/27/2023			11/2/2023	1,114.03	4225	11/21/2023
3481	3481	10/30/2023	14757223	10/25/2023	ENEL ENERGIE MUNTENIA	797.69			abonament	ROTARU SORIN	11/9/2023				797.69		
3482	3482	10/30/2023	9540	10/27/2023	DOTIS TRAINING	1,166.20			formare profesionala	PETRESCU ANCA	11/26/2023			11/1/2023	1,166.20	4002	11/2/2023
3483	3483	10/30/2023	9541	10/27/2023	DOTIS TRAINING	3,924.00			formare profesionala	PETRESCU ANCA	11/26/2023			11/1/2023	3,924.00	4002	11/2/2023
3484	3484	10/30/2023	25300	10/26/2023	HELVETICA SOLUTIONS	9,341.50			materiale	DINU MARIA	11/25/2023			11/2/2023	9,341.50	4228	11/21/2023
3485	3485	10/30/2023	1235539	10/26/2023	PESTCONTROL EXPERT	1,196.14			materiale	DINU MARIA	11/25/2023			11/14/2023	1,196.14	4185	11/15/2023
3486	3486	10/30/2023	1098	10/26/2023	GLOBAL SISTEM	11,021.30			materiale	DINU MARIA	11/25/2023	11/25/2023		11/13/2023	11,021.30	4207	11/20/2023
3487	3487	10/30/2023	1092	10/25/2023	GLOBAL SISTEM	11,669.62			materiale	DINU MARIA	11/24/2023	11/25/2023		11/15/2023	11,669.62	4207	11/20/2023
3488	3488	10/30/2023	1090	10/25/2023	GLOBAL SISTEM	6,483.12			materiale	DINU MARIA	11/24/2023	11/25/2023		11/15/2023	6,483.12	4207	11/20/2023
3489	3489	10/30/2023	44682	10/26/2023	DARIAN DRS	165,410.00	144/2023		evaluare cf ctr	ABAGIU MARIANA	11/27/2023	11/25/2023		11/9/2023	165,410.00	4240	11/23/2023
3490	3490	10/30/2023	230405	10/26/2023	C&A COMPANY IMPEX SRL	122,158.98			materiale	DINU MARIA	11/25/2023	11/25/2023		11/27/2023	122,158.98	4330	11/28/2023
3491	3491	10/30/2023	81325388	10/24/2023	PARTENER	724.71			materiale	DINU MARIA	11/25/2023	11/25/2023		11/13/2023	724.71	4215	11/20/2023
3492	3492	10/30/2023	5870	10/26/2023	MB TELECOM	- 1.25	332/2022		dif curs	ROTARU SORIN	11/26/2023	11/25/2023		11/6/2023	- 1.25	4044	11/7/2023
3493	3493	10/30/2023	2328	10/26/2023	UNIVERSAL AUTO CSP	5,343.70			materiale	DINU MARIA	11/25/2023	11/25/2023		11/7/2023	5,343.70	4203	11/20/2023
3494	3494	10/30/2023	5869	10/26/2023	MB TELECOM	18,919.81			abonament	ROTARU SORIN	11/26/2023	11/25/2023		11/15/2023	18,919.81	4242	11/23/2023
3495	3495	10/30/2023	235311	10/26/2023	AUTORITATEA AERONAUTICA CIVIL	165,689.91			verif sist balizaj	ROTARU SORIN	11/10/2023	11/25/2023		11/6/2023	165,689.91	4025	11/6/2023
3496	3496	10/30/2023	848	10/26/2023	ADRIA EXPERT	285.60			formare profesionala	PETRESCU ANCA	10/27/2023			11/2/2023	285.60	4003	11/2/2023
3497	3497	10/30/2023	2326	10/25/2023	UNIVERSAL AUTO CSP	7,140.00			materiale	DINU MARIA	11/24/2023	11/24/2023		11/2/2023	7,140.00	4203	11/20/2023
3498	3498	10/30/2023	2321581	10/18/2023	HUSQVARNA	832.02			materiale	DINU MARIA	11/17/2023	12/10/2023		11/3/2023	832.02	4175	11/14/2023
3499	3499	10/30/2023	14175	10/25/2023	CAMERA DE COMERT SI INDUSTRII	1,309.00			tarif participare	IORDACHE VALENTIN	11/24/2023			11/3/2023	1,309.00	3898	10/25/2023
3500	3500	10/30/2023	9538	10/26/2023	DOTIS TRAINING	2,332.40			formare profesionala	PETRESCU ANCA	11/25/2023			11/1/2023	2,332.40	4002	11/2/2023
3501	3501	10/30/2023	9539	10/26/2023	DOTIS TRAINING	10,464.00			formare profesionala	PETRESCU ANCA	11/25/2023			11/1/2023	10,464.00	4002	11/2/2023
3502	3502	10/30/2023	10862230	10/23/2023	RER ECOLOGIC SERVICE BUCURE	115,085.22	217/2023		deseuri menajere	TANASE VIOREL	11/22/2023	11/24/2023		11/2/2023	115,085.22	4217	11/20/2023
3503	3503	10/30/2023	23001890	10/25/2023	CHIMOPAR TRADING	1,832.60			materiale	DINU MARIA	11/24/2023	11/24/2023		11/7/2023	1,832.60	4205	11/20/2023
3504	3504	10/30/2023	3486	10/3/2023	AREVA SERVICII	1,190.00	318/2021		inspectie tehnica	ROTARU SORIN	11/3/2023	11/24/2023		SE STORNEAZA CU FACT 3491/04.10.2023	1,190.00		
3505	3505	10/30/2023	3912003637	10/24/2023	UP ROMANIA	- 132.00			storno vouchere vac	BILCAN RALUCA	10/24/2023	11/24/2023			- 132.00		
3506	3506	10/30/2023	161397	10/25/2023	ASCENSORUL	925.82	264/2023		servicii ascensoare	ROTARU SORIN	11/24/2023	11/25/2023		11/2/2023	925.82	4206	11/20/2023
3507	3507	10/31/2023	243735	10/30/2023	BRADY TRADE	1,125.15			reparatii auto	DINU MARIA	11/30/2023	11/30/2023		12/5/2023	1,125.15	4369	12/5/2023
3508	3508	10/31/2023	243734	10/30/2023	BRADY TRADE	1,126.10			reparatii auto	DINU MARIA	11/30/2023	11/30/2023		12/5/2023	1,126.10	4369	12/5/2023
3509	3509	10/31/2023	243733	10/30/2023	BRADY TRADE	1,128.05			reparatii auto	DINU MARIA	11/30/2023	11/30/2023		12/5/2023	1,128.05	4369	12/5/2023
3510	3510	10/31/2023	314475	10/25/2023	EUROTOTAL COMP	4,051.95	263		analize laborator	IONESCU GHEORGHE	11/24/2023	11/30/2023	SE STORNEAZA CU FACT 314620/09.11.2023	22-Nov	4,051.95	4323	11/28/2023
3511	3511	10/31/2023	314234	9/22/2023	EUROTOTAL COMP	4,266.15	263		analize laborator	IONESCU GHEORGHE	10/22/2023	11/30/2023		11/8/2023	4,266.15	4144	11/10/2023
3512	3512	10/31/2023	2033930	10/25/2023	QUARTZ MATRIX	2,963.10			modif platforma	DIMA LUCHIAN	11/24/2023	11/30/2023			2,963.10		
3513	3513	10/31/2023	20040279	10/26/2023	SERVICE AUTO SERUS	615.38			reparatii auto	DINU MARIA	11/25/2023	11/30/2023		11/22/2023	615.38	4246	11/24/2023
3514	3514	10/31/2023	20040278	10/26/2023	SERVICE AUTO SERUS	4,894.59			reparatii auto	DINU MARIA	11/25/2023	11/30/2023		11/22/2023	4,894.59	4246	11/24/2023
3515	3515	10/31/2023	4233030002031	10/30/2023	SELGROS CASH&CARRY	502.59			materiale	DINU MARIA	11/29/2023	11/30/2023		DECONT	502.59	DECONT	
3516	3516	11/1/2023	113684	11/1/2023	HIFI FILTER ROM	1,257.54			materiale	DINU MARIA	12/1/2023			11/13/2023	1,257.54	4204	11/20/2023
3517	3517	11/1/2023	166660	11/1/2023	EURO APAVOL	118,873.95			serv canalizare	ROTARU SORIN	11/16/2023			11/13/2023	118,873.95	4177	11/14/2023
3518	3518	11/1/2023	73	11/1/2023	DORDBANTI Z	23,747.50			materiale	DINU MARIA	12/1/2023			11/14/2023	23,747.50	4329	11/28/2023
3519	3519	11/1/2023	2318502	10/31/2023	DNS BIROTICA	56.55			materiale	DINU MARIA	11/30/2023	12/1/2023		11/28/2023	56.55	4321	11/28/2023
3520	3520	11/1/2023	2318511	10/31/2023	DNS BIROTICA	863.94			materiale	DINU MARIA	11/30/2023	12/1/2023		11/28/2023	863.94	4321	11/28/2023
3521	3521	11/1/2023	1157000319	10/31/2023	MOTOROLA SOLUTIONS ROMANIA	513,995.39	412/2019		intret echip tetra	DIMA LUCHIAN	11/30/2023	12/7/2023		11/14/2023	513,995.39	4282	11/27/2023
3522	3522	11/1/2023	8351012926	10/30/2023	TK ELEVATOR	1,187.62			serv intret prof	ROTARU SORIN	11/29/2023			11/7/2023	1,187.62	4252	11/24/2023
3523	3523	11/1/2023	414	10/31/2023	CRISMIN	417.10			router	DINU MARIA	11/30/2023	12/1/2023		11/9/2023	417.10	4224	11/21/2023
3524	3524	11/1/2023	413	10/31/2023	CRISMIN	2,296.11	109/2023		echip sonoriz	DINU MARIA	11/30/2023	12/1/2023		11/9/2023	2,296.11	4224	11/21/2023
3525	3525	11/1/2023	219	10/22/2023	HIGH LEVEL TRADE	48,530.44			produse signalistica	SERBAN MIRCEA	11/22/2023	12/1/2023		ERONATA	48,530.44	ERONATA	
3526	3526	11/1/2023	39	10/31/2023	SOCECC	9,668.75	60/2023		asistenta contabila	BREZEANU DRAGOS	12/5/2023	12/1/2023		11/7/2023	9,668.75	4317	11/28/2023
3527	3527	11/1/2023	8178	10/30/2023	BUSINESS PLUS	78,766.35			materiale	DINU MARIA	11/29/2023	12/1/2023		11/7/2023	78,766.35	4251	11/24/2023
3528	3528	11/1/2023	110214	10/27/2023	MERIDIAN NORD	- 4,134.17			storno	DINU MARIA	11/26/2023	12/1/2023			- 4,134.17		
3528'	3528'	11/1/2023	110212	10/27/2023	MERIDIAN NORD	- 1,574.95			storno	DINU MARIA	11/26/2023	12/1/2023		STORNEAZA FACT 109645/10.10.2023	- 1,574.95	45/10.10.2023	
3529	3529	11/1/2023	2824	10/31/2023	MACHID REP	1,904.00			revizie	LAZAR MIHAI	11/30/2023	12/1/2023		11/21/2023	1,904.00	4234	11/22/2023
3530	3530	11/1/2023	5981	10/31/2023	TECHNO TEST INVEST	595.00	139/2023		serv rsvti	DINU MARIA	11/30/2023	12/1/2023		11/9/2023	595.00	4298	11/27/2023
3531	3531	11/1/2023	30161403	10/30/2023	SERVICE AUTO SERUS	24,300.00			reparatii auto	DINU MARIA	11/29/2023	12/1/2023		NU SE PLATESTE, DAUNA OMNIASIG	24,300.00		
3532	3532	11/1/2023	14066	10/30/2023	ASOCIATIA PROFESIONALA COLEG	140.00			cornet imputernicii	PODEA BOGDAN	11/29/2023	12/1/2023		11/8/2023	140.00	4051	11/8/2023
3533	3533	11/2/2023	9970479	10/18/2023	ASOCIATIA AEROPORTURILOR DIN	21,774.00			cotizatie membru	IORDACHE VALENTIN	11/18/2023			11/7/2023	21,774.00	4163	11/14/2023
3534	3534	11/2/2023	3769	11/1/2023	CLEAN PREST ACTIV	336,121.68	372/2021		serv curatenie	TANASE VIOREL	12/1/2023	12/2/2023		11/13/2023	336,121.68	4243	11/23/2023
3535	3535	11/2/2023	18266	11/1/2023	MSG FACTORY	1,106.70	541/2023		monitorizare media	IORDACHE VALENTIN	12/1/2023	12/1/2023		11/7/2023	1,106.70	4296	11/27/2023
3536	3536	11/2/2023	152305479	10/31/2023	MHS TRUCK SERVICE	9,016.44			manoopera si piese a	SUCIU VASILE	11/30/2023	12/1/2023		11/13/2023	9,016.44	4279	11/27/2023
3537	3537	11/2/2023	152305478	10/31/2023	MHS TRUCK SERVICE	9,035.48			manoopera si piese a	SUCIU VASILE	11/30/2023	12/1/2023		11/13/2023	9,035.48	4279	11/27/2023
3538	3538	11/2/2023	152305477	10/31/2023	MHS TRUCK SERVICE	9,035.48			manoopera si piese a	SUCIU VASILE	11/30/2023	12/1/2023		11/13/2023	9,035.48	4279	11/27/2023
3539	3539	11/2/2023	152305476	10/31/2023	MHS TRUCK SERVICE	9,020.88			manoopera si piese a	SUCIU VASILE	11/30/2023	12/1/2023		11/13/2023	9,020.88	4279	11/27/2023
3540	3540	11/2/2023	152305474	10/31/2023	MHS TRUCK SERVICE	9,035.48			manoopera si piese a	SUCIU VASILE	11/30/2023	12/1/2023		11/13/2023	9,035.48	4279	11/27/2023
3541	3541	11/2/2023	152305473	10/31/2023	MHS TRUCK SERVICE	9,035.48			manoopera si piese a	SUCIU VASILE	11/30/2023	12/1/2023		11/13/2023	9,035.48	4279	11/27/2023
3542	3542	11/2/2023	152305472	10/31/2023	MHS TRUCK SERVICE	9,020.88			manoopera si piese a	SUCIU VASILE	11/30/2023	12/1/2023		11/13/2023	9,020.88	4279	11/27/2023
3543	3543	11/2/2023	152305471	10/31/2023	MHS TRUCK SERVICE	9,035.48			manoopera si piese a	SUCIU VASILE	11/30/2023	12/1/2023		11/13/2023	9,035.48	4279	11/27/2023
3544	3544	11/2/2023	152305534	10/31/2023	MHS TRUCK SERVICE	9,021.81			manoopera si piese a	SUCIU VASILE	11/30/2023	12/1/2023		11/13/2023	9,021.81	4279	11/27/2023
3545	3545	11/2/2023	152305533	10/31/2023	MHS TRUCK SERVICE	9,021.81			manoopera si piese a	SUCIU VASILE	11/30/2023	12/1/2023		11/13/2023	9,021.81	4279	11/27/2023
3546	3546	11/2/2023	152305529	10/31/2023	MHS TRUCK SERVICE	9,021.81			manoopera si piese a	SUCIU VASILE	11/30/2023	12/1/2023		11/13/2023	9,021.81	4279	11/27/2023
3547	3547	11/2/2023	152305528	10/31/2023	MHS TRUCK SERVICE	9,021.81			manoopera si piese a	SUCIU VASILE	11/30/2023	12/1/2023		11/13/2023	9,021.81	4279	11/27/2023
3548	3548	11/2/2023	152305525	10/31/2023	MHS TRUCK SERVICE	9,029.71			manoopera si piese a	SUCIU VASILE	11/30/2023	12/1/2023		11/13/2023	9,029.71	4279	11/27/2023
3549	3549	11/2/2023	152305524	10/31/2023	MHS TRUCK SERVICE	9,029.71			manoopera si piese a	SUCIU VASILE	11/30/2023	12/1/2023		11/13/2023	9,029.71	4279	11/27/2023
3550	3550	11/2/2023	20200507058	11/1/2023	MHA ACTIV SYSTEM	29,266.81			retinere garantie	ROTARU SORIN	11/30/2023	12/1/2023		11/13/2023	29,266.81	4301	11/27/2023
3551	3551	11/2/2023	20200507057	11/1/2023	MHA ACTIV SYSTEM	59,924.31			intretinere si reparati	ROTARU SORIN	11/30/2023	12/1/2023		11/13/2023	59,924.31	4300	11/27/2023
3552	3552	11/2/2023	22012322	11/1/2023	MHA ACTIV SYSTEM	110,794.40			intretinere si reparati	ROTARU SORIN	11/30/2023	12/1/2023		11/13/2023	110,794.40	4336	11/28/2023
3553	3553	11/2/2023	438	11/1/2023	AVPS LUNCA	113,057.12	307/2023		serv cf ctr	MARINESCU MARINELA	12/1/2023	12/1/2023		11/20/2023	113,057.12	4289	11/27/2023
3554	3554	11/2/2023	3758	11/1/2023	CLEAN PREST ACTIV	304,242.30	51/2020		porteri	DINU MARIA	12/1/2023	12/1/2023		11/24/2023	304,242.30	4284	11/27/2023
3555	3555	11/2/2023	398877	11/1/2023	INES GROUP	2,142.00			semnal tv	ROTARU SORIN	12/1/2023	12/1/2023		11/13/2023	2,142.00	4295	11/27/2023
3556	3556	11/2/2023	91354	11/1/2023	FLAVIA TEODOSIU-CABINET DE AVI	13,209.00			poranariu	BONTEA ALINA	11/1/2023	12/1/2023		11/13/2023	13,209.00	4160	11/14/2023
3557	3557	11/2/2023	3738	10/27/2023	CLEAN PREST ACTIV	1,200,681.56	158/2023		curatenie	TANASE VIOREL	11/26/2023	12/1/2023		11/16/2023	1,200,681.56	4243	11/23/2023
3558	3558	11/2/2023	739	11/1/2023	AVIATION MANAGEMENT INTERNAT	42,390.91			intret rep porti	ROTARU SORIN	11/30/2023	12/1/2023		11/13/2023	42,390.91	4299	11/27/2023
3559	3559	11/2/2023	161453	10/31/2023	ASCENSORUL	776.48			revizie	ROTARU SORIN	11/30/2023	12/1/2023		11/13/2023	776.48	4206	20011
3560	3560	11/2/2023	161452	10/31/2023	ASCENSORUL	4,581.50			reparatie	ROTARU SORIN	11/30/2023	12/1/2023		11/13/2023	4,581.50	4206	11/20/2023
3561	3561	11/2/2023	161434	10/31/2023	ASCENSORUL	578.04			revizie	ROTARU SORIN	11/30/2023	12/1/2023		11/13/2023	578.04	4206	11/20/2023
3562	3562	11/2/2023	80190	10/30/2023	MOUNTAIN INDUSTRIAL RESOURC	- 4,284.00			intretinere tehnica	SUCIU VASILE	11/30/2023	12/1/2023		STORNEAZA FACT 80157/09.10.2023	- 4,284.00	STORNEAZA FACT 80157/09.10.2023	
3563	3563	11/2/2023	20231101	11/1/2023	CONSITRANS	31,492.27	117/2023		consultanta diriq sant	MATACHE LAURENTIU	12/1/2023	12/1/2023		11/8/2023	31,492.27	4294	11/27/2023
3564	3564	11/2/2023	23010513	10/31/2023	ALTIMATE	74,106.90	368/2022		abonament	ROTARU SORIN	11/30/2023	12/1/2023		11/13/2023	74,106.90	4334.4335	11/28/2023
3565	3565	11/2/2023	23010512	10/31/2023	ALTIMATE	393,443.51	313/2020		proiectare si executia	MATACHE LAURENTIU	11/30/2023	12/1/2023		11/10/2023	393,443.51	4302.4303	11/27/2023
3566	3566	11/2/2023	1248	11/1/2023	EURO NUCLEAR SECURITY	78,446.93	138/2022		abonament	ROTARU SORIN	11/30/2023	12/1/2023		11/13/2023	78,446.93	4293	11/27/2023
3567	3567	11/2/2023	1247	11/1/2023	EURO NUCLEAR SECURITY	453,212.42	211/2022		abonament	ROTARU SORIN	11/30/2023	12/1/2023		11/13/2023	453,212.42	4293	11/27/2023
3568	3568	11/2/2023	20040305	10/31/2023	SERVICE AUTO SERUS	1,393.41			reparatii auto	DINU MARIA	11/30/2023	12/1/2023		11/22/2023	1,393.41	4246	11/24/2023
3569	3569	11/2/2023	28003	11/1/2023	WHITE HORSE SECURITY	14,599.59			serv paza	DINU MARIA	11/15/2023	12/1/2023		11/9/2023	14,599.59	4166	11/14/2023
3570	3570	11/2/2023	5882	11/1/2023	MB TELECOM	56,741.87	418/2022		abonament	ROTARU SORIN	12/1/2023	12/1/2023		11/13/2023	56,741.87	4241	11/23/2023
3571	3571	11/2/2023	1035	11/1/2023	ROMFLEX SISTEM	9,960.04			asistenta tehnica inf	DIMA LUCHIAN	11/23/2023	12/1/2023		11/23/2023	9,960.04	4331	11/28/2023
3572	3572	11/2/2023	5883	11/1/2023	MB TELECOM	297,303.74	250/2023		abonament	ROTARU SORIN	12/1/2023	12/1/2023		11/13/2023	297,303.74	4241	11/23/2023
3573	3573	11/2/2023	2315829	11/1/2023	BUSINESS TRAVEL TURISM	39,165.00			bilete avion extern	OPREA FLORIN	11/10/2023			11/13/2023	39,165.00	4024	11/3/2023
3574	3574	11/6/2023	230310188840	11/1/2023	ORANGE ROMANIA COMMUNICATI	1,036.42			abonament	ROTARU SORIN	11/23/2023			11/13/2023	1,036.42	4202	11/20/2023
3575	3575	11/6/2023	3770	11/1/2023	CLEAN PREST ACTIV	226,503.54	648/2023		curatenie	STANCU GEORGE	12/1/2023	12/7/2023		11/16/2023	226,503.54	4284	11/27/2023
3576	3576	11/6/2023	23010512	10/31/2023	ALTIMATE	393,443.51	313/2020		proiectare si executia

3585	3585	11/6/2023	19359	11/3/2023	AUSTING COM	18,095.20			intret sist alarma	ROTARU SORIN	12/2/2023	12/3/2023		11/13/2023	18,095.20		4332	11/28/2023
3586	3586	11/6/2023	230204870	10/31/2023	UTI CFM	109,179.71		430/2022	intret preluor bagaje	ROTARU SORIN	11/30/2023	12/3/2023		11/13/2023	109,179.71		4324	11/28/2023
3587	3587	11/6/2023	2277	11/3/2023	FOSTERRA SERVICES	2,226.26			certif SSL	DINU MARIA	12/3/2023	12/3/2023		11/10/2023	2,226.26		4340	11/29/2023
3588	3588	11/6/2023	2868647	10/31/2023	MED LIFE	41,418.00			serv medicale	PIRVU DACIANA	11/30/2023	12/3/2023		11/14/2023	41,418.00		4283	11/27/2023
3589	3589	11/6/2023	2868646	10/31/2023	MED LIFE	3,888.00			serv medicale	PIRVU DACIANA	11/30/2023	12/3/2023		11/20/2023	3,888.00		4283	11/27/2023
3590	3590	11/6/2023	36477444	10/31/2023	MED LIFE	252,504.00		150/2023	serv medicale	PIRVU DACIANA	11/30/2023	12/3/2023		11/14/2023	252,504.00		4283	11/27/2023
3591	3591	11/6/2023	132736	11/2/2023	DOCENTRIS	86,456.72		153/2023	serv cf ctr	DIMA LUCHIAN	12/2/2023	12/3/2023		11/14/2023	86,456.72		4333	11/28/2023
3592	3592	11/6/2023	23072	11/3/2023	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICOLAIE GABRIEL	12/3/2023	12/3/2023		11/13/2023	97,108.36		4320	11/28/2023
3593	3593	11/6/2023	2017012 20	11/1/2023	X GUARD SECURITY SYSTEM	944,353.44		464/2022	servicii paza	HARABAGIU VICTOR	12/1/2023	12/3/2023		11/10/2023	942,353.44		4285	11/27/2023
3594	3594	11/6/2023	20040327	11/2/2023	SERVICE AUTO SERUS	1,571.32			reparatii auto	DINU MARIA	12/2/2023	12/3/2023		11/22/2023	1,571.32		4246	11/24/2023
3595	3595	11/6/2023	90	11/2/2023	BORDER COLLIE RESCUE	98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	12/1/2023	12/3/2023		11/20/2023	98,352.31		4288	11/27/2023
3596	3596	11/6/2023	3159	11/2/2023	JUST SMILE TRAVEL	3,335.00			cazare si avion	PETRESCU ANCA	12/1/2023			11/10/2023	3,335.00		4151	11/13/2023
3597	3597	11/6/2023	1506851	11/2/2023	PRESTIGE INSURANCE	24.35			asig calatorie	PETRESCU ANCA	11/2/2023			11/10/2023	24.35		4150	11/13/2023
3598	3598	11/6/2023	286	11/3/2023	SKYWISE	700.00	EUR		curs	PETRESCU ANCA	11/17/2023			11/7/2023	700.00		91	11/8/2023
3599	3599	11/6/2023	110407	11/1/2023	MERIDIAN NORD	3,362.58		534/2022	piese auto	DINU MARIA	12/1/2023	12/2/2023		11/22/2023	3,362.58		4281	11/27/2023
3600	3600	11/6/2023	110406	11/1/2023	MERIDIAN NORD	1,663.57		534/2022	piese auto	DINU MARIA	12/1/2023	12/2/2023		11/22/2023	1,663.57		4281	11/27/2023
3601	3601	11/6/2023	110425	11/1/2023	MERIDIAN NORD	226.09		534/2022	piese auto	DINU MARIA	12/1/2023	12/2/2023		11/22/2023	226.09		4281	11/27/2023
3602	3602	11/6/2023	110424	11/1/2023	MERIDIAN NORD	4,187.73		534/2022	piese auto	DINU MARIA	12/1/2023	12/2/2023		11/22/2023	4,187.73		4281	11/27/2023
3603	3603	11/6/2023	110418	11/1/2023	MERIDIAN NORD	4,622.48		534/2022	piese auto	DINU MARIA	12/1/2023	12/2/2023		11/22/2023	4,622.48		4281	11/27/2023
3604	3604	11/6/2023	110417	11/1/2023	MERIDIAN NORD	1,673.82		534/2022	piese auto	DINU MARIA	12/1/2023	12/2/2023		11/22/2023	1,673.82		4281	11/27/2023
3605	3605	11/6/2023	599546720	11/2/2023	VODAFONE ROMANIA	283.80			abonament	ROTARU SORIN	12/4/2023	12/4/2023		11/13/2023	283.80		4221	11/21/2023
3606	3606	11/6/2023	110408	11/1/2023	MERIDIAN NORD	2,715.39		534/2022	piese auto	DINU MARIA	12/1/2023	12/2/2023		11/22/2023	2,715.39		4281	11/27/2023
3607	3607	11/6/2023	1464799	11/1/2023	NEI DIVIZIA DE SECURITATE	94,689.25		503/2022	serv paza	HARABAGIU VICTOR	12/1/2023	12/2/2023		11/10/2023	94,689.25		4286	11/27/2023
3608	3608	11/6/2023	24113	10/3/2023	REMONT	3,213.00			verif cazane	DINU MARIA	10/3/2023	12/2/2023		11/13/2023	3,213.00		4167	11/14/2023
3609	3609	11/6/2023	26	11/2/2023	EVOLVE EFFECT	9,860.00		108/2023	serv curatenie hotele	DINU MARIA	12/2/2023	12/2/2023		11/13/2023	9,860.00		4328	11/28/2023
3610	3610	11/6/2023	230300097	10/31/2023	UTI CFM	103,330.76		569/2023	licente software	NICOLAIE IONUT	11/30/2023	12/2/2023		11/17/2023	103,330.76		4324	11/28/2023
3611	3611	11/6/2023	231349968	11/1/2023	APA NOVA BUCURESTI	21,318.89			abonament	ROTARU SORIN	11/16/2023	12/2/2023			COPIE	21,318.89			
3612	3612	11/6/2023	2313287	10/31/2023	ADMINISTRATIA BAZINALA DE APA	7,410.87		233/2022	abonament	ROTARU SORIN	11/30/2023	12/2/2023		11/13/2023	7,410.87		4247	11/24/2023
3613	3613	11/6/2023	2313281	10/31/2023	ADMINISTRATIA BAZINALA DE APA	8,919.62		233/2022	abonament	ROTARU SORIN	11/30/2023	12/2/2023		11/13/2023	8,919.62		4247	11/24/2023
3614	3614	11/6/2023	2313286	10/31/2023	ADMINISTRATIA BAZINALA DE APA	1,927.80		233/2022	abonament	ROTARU SORIN	11/30/2023	12/2/2023		11/13/2023	1,927.80		4247	11/24/2023
3615	3615	11/6/2023	49010104692	11/1/2023	DEDEMAN	697.70			materiale	DINU MARIA	11/1/2023	12/2/2023		DECONT	697.70	DECONT		
3616	3616	11/6/2023	2826	10/31/2023	MACHID REP	1,963.50			revizie	LAZAR MIHAI	11/30/2023	12/2/2023		11/21/2023	1,963.50		4234	11/22/2023
3617	3617	11/6/2023	2825	10/31/2023	MACHID REP	1,904.00			storno	LAZAR MIHAI	11/30/2023	12/2/2023		11/21/2023	1,904.00		4234	11/22/2023
3618	3618	11/6/2023	20231101	11/1/2023	CONSTRANS	31,492.27		117/2023	consultanta diriginsant	MATACHE LAURENTIU	12/1/2023			COPIE	31,492.27	COPIE		
3619	3619	11/6/2023	231100148	10/31/2023	DNATA CATERING	1,166.30			protocol	BILCAN RALUCA	11/30/2023			11/15/2023	1,166.30		4287	11/27/2023
3620	3620	11/6/2023	23010513	10/31/2023	ALTIMATE	74,106.90		368/2022	abonament	ROTARU SORIN	11/30/2023			COPIE	74,106.90	COPIE		
3621	3621	11/6/2023	2315937	11/6/2023	BUSINESS TRAVEL TURISM	4,025.00			bilete avion	BONDAR RADU	11/13/2023			11/7/2023	4,025.00		4045	11/7/2023
3622	3622	11/6/2023	2315939	11/6/2023	BUSINESS TRAVEL TURISM	202.00			asig calatorie	BONDAR RADU	11/13/2023			11/7/2023	202.00		4045	11/7/2023
3623	3623	11/7/2023	3078541	11/3/2023	SRAC CERT	5,950.00		2395/2021	materiale	IONESCU GHEORGHE	12/3/2023				COPIE	5,950.00	COPIE	
3624	3624	11/7/2023	2318979	11/6/2023	DNS BIROTICA	23,383.18			materiale	DINU MARIA	12/6/2023	12/6/2023		SE STORNEAZA CU FACT 2319116	07,11.2023	23,383.18		
3625	3625	11/7/2023	231100545	11/4/2023	MELAROX COM	735.73			materiale	DINU MARIA	11/11/2023	12/7/2023		11/13/2023	735.73		4327	11/28/2023
3626	3626	11/7/2023	90934	10/12/2023	SITA	110,320.48	EUR		servicii	DIMA LUCHIAN	11/10/2023			11/14/2023	110,320.48		92	11/15/2023
3627	3627	11/7/2023	5886	11/6/2023	MB TELECOM	22,603.49		250/2023	materiale	ROTARU SORIN	12/7/2023	12/6/2023		11/13/2023	22,603.49		4359	12/4/2023
3628	3628	11/7/2023	152305475	10/31/2023	MHS TRUCK SERVICE	9,020.88			piese auto	DINU MARIA	11/30/2023	12/6/2023			9,020.88		4279	11/27/2023
3629	3629	11/7/2023	110495	11/3/2023	MERIDIAN NORD	3,161.42		534/2022	piese auto	DINU MARIA	12/3/2023	12/6/2023		SE STORNEAZA	3,161.42			
3630	3630	11/7/2023	110494	11/3/2023	MERIDIAN NORD	1,920.65		534/2022	piese auto	DINU MARIA	12/3/2023	12/6/2023		SE STORNEAZA	1,920.65			
3631	3631	11/7/2023	110493	11/3/2023	MERIDIAN NORD	1,733.13		534/2022	piese auto	DINU MARIA	12/3/2023	12/6/2023		SE STORNEAZA	1,733.13			
3632	3632	11/7/2023	110500	11/3/2023	MERIDIAN NORD	2,473.39		534/2022	piese auto	DINU MARIA	12/3/2023	12/6/2023		12/5/2023	2,473.39		4368	12/5/2023
3633	3633	11/7/2023	110499	11/3/2023	MERIDIAN NORD	1,415.03		534/2022	piese auto	DINU MARIA	12/3/2023	12/6/2023		11/28/2023	1,415.03		4341	11/29/2023
3634	3634	11/7/2023	399725	11/6/2023	INES GROUP	822.10			inchiriere fibra optica	DIMA LUCHIAN	12/6/2023	12/6/2023		11/23/2023	822.10		4354	12/4/2023
3635	3635	11/7/2023	710	11/6/2023	FIRE & RESCUE SERVICES	20,009.85			storno	OPREA FLORIN	12/6/2023	12/6/2023		11/22/2023	20,009.85		4239	11/23/2023
3636	3636	11/7/2023	20040332	11/3/2023	SERVICE AUTO SERUS	3,195.89			reparatii auto	DINU MARIA	12/3/2023	12/6/2023		11/22/2023	3,195.89		4246	11/24/2023
3637	3637	11/8/2023	23072	11/3/2023	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICOLAIE GABRIEL	12/3/2023	12/3/2023		COPIE	97,108.36	COPIE		
3638	3638	11/8/2023	400053	11/7/2023	INES GROUP	822.00			servicii internet	DIMA LUCHIAN	12/8/2023	12/7/2023		12/11/2023	822.00		4497	12/12/2023
3639	3639	11/8/2023	2379060	11/7/2023	CAFEO DIRECT	566.80			cafea	NICULIE GEORGE	12/7/2023	12/7/2023		11/15/2023	566.80		4316	11/28/2023
3640	3640	11/8/2023	1	11/10/2023	ALSTEF AUTOMATION SAS - SEDIU	1,706,731.32	EUR	81/2022	servicii cf contract	MATACHE LAURENTIU	12/10/2023	12/13/2023		11/15/2023	1,706,731.32		94	11/17/2023
3641	3641	11/8/2023	2868742	10/31/2023	MED LIFE	3,888.00			storno	PIRVU DACIANA	11/30/2023	12/7/2023		11/20/2023	3,888.00		4283	11/27/2023
3642	3642	11/8/2023	2868743	10/31/2023	MED LIFE	3,744.00			servicii medicale	PIRVU DACIANA	11/30/2023	12/7/2023		11/20/2023	3,744.00		4283	11/27/2023
3643	3643	11/8/2023	5887	11/7/2023	MB TELECOM	20,638.84		332/2022	echip raze x	ROTARU SORIN	12/8/2023	12/7/2023		11/16/2023	20,638.84		4359	12/4/2023
3644	3644	11/8/2023	2022121620	11/7/2023	MHA ACTIV SYSTEM	203,980.24			intretinere si reparati	ROTARU SORIN	12/6/2023	12/7/2023		11/23/2023	203,980.24		4356	12/4/2023
3645	3645	11/8/2023	11045232	11/2/2023	CUMPANA 1993	1,502.29			apa	DINU MARIA	12/2/2023	12/7/2023		11/15/2023	1,502.29		4319	11/28/2023
3646	3646	11/8/2023	11045231	11/2/2023	CUMPANA 1993	10,865.23			apa	DINU MARIA	12/2/2023	12/7/2023		11/15/2023	10,865.23		4319	11/28/2023
3647	3647	11/8/2023	230204935	11/6/2023	UTI CFM	2,876,202.24		77/2020	intret energii si utilit	ROTARU SORIN	12/6/2023	12/7/2023		11/21/2023	2,876,202.24		4367	12/4/2023
3648	3648	11/8/2023	231400239	11/7/2023	DNATA CATERING	743,973.66		260/2023	pax vip	CHIRIC LILIANA	12/7/2023	12/7/2023		11/10/2023	743,973.66		4357	12/4/2023
3649	3649	11/8/2023	7012391	10/31/2023	ROPECO BUCURESTI	892.50			service	TOCU BOGDAN	11/30/2023	12/7/2023		11/16/2023	892.50		4250	11/24/2023
3650	3650	11/8/2023	70001972	11/1/2023	RETELE ELECTRICE MUNTENIA	2,114.63			chii trafo	ROTARU SORIN	11/24/2023	12/7/2023		11/20/2023	2,114.63		4229	11/21/2023
3651	3651	11/8/2023	16095	11/3/2023	TEHNOPREST 2001	130,200.43			revizie auto	DINU MARIA	12/3/2023	12/7/2023		11/20/2023	130,200.43		4297	11/27/2023
3652	3652	11/9/2023	235525	11/9/2023	AUTORITATEA AERONAUTICA CIVIL	26,600.43			certificare aerodrom	BONDAR RADU	11/24/2023			11/14/2023	26,600.43		4183	11/15/2023
3653	3653	11/9/2023	3047612	11/8/2023	NOVONIR GRUP	8,329.51			materiale	DINU MARIA	12/8/2023			11/15/2023	8,329.51		4322	11/28/2023
3654	3654	11/9/2023	400344	11/8/2023	INES GROUP	822.00			storno	DIMA LUCHIAN	12/9/2023	12/8/2023		12/11/2023	822.00		4497	12/12/2023
3655	3655	11/9/2023	400345	11/8/2023	INES GROUP	450.78			internet	ROTARU SORIN	12/9/2023	12/8/2023		12/11/2023	450.78		4497	12/12/2023
3656	3656	11/9/2023	5891	11/8/2023	MB TELECOM	15,414.92		250/2023	materiale	ROTARU SORIN	12/9/2023	12/8/2023		11/16/2023	15,414.92		4359	12/4/2023
3657	3657	11/9/2023	5890	11/8/2023	MB TELECOM	357,005.72		250/2023	materiale	ROTARU SORIN	12/9/2023	12/8/2023		11/16/2023	357,005.72		4359	12/4/2023
3658	3658	11/9/2023	606	9/27/2023	FIRE & RESCUE SERVICES	20,009.85			verif stingator	OPREA FLORIN	10/7/2023	12/8/2023		11/22/2023	20,009.85		4239	11/23/2023
3659	3659	11/9/2023	3127	11/8/2023	BEMEL AG	349,860.00		507/2022	avizare lucrari	ROTARU SORIN	11/30/2023	12/8/2023		12/8/2023	349,860.00		4499	12/12/2023
3660	3660	11/9/2023	110548	11/6/2023	MERIDIAN NORD	1,645.79		534/2022	piese auto	DINU MARIA	12/6/2023	12/8/2023		12/5/2023	1,645.79		4368	12/5/2023
3661	3661	11/9/2023	110547	11/6/2023	MERIDIAN NORD	2,016.23		534/2022	piese auto	DINU MARIA	12/6/2023	12/8/2023		12/5/2023	2,016.23		4368	12/5/2023
3662	3662	11/9/2023	110601	11/6/2023	MERIDIAN NORD	2,315.53		534/2022	piese auto	DINU MARIA	12/7/2023	12/8/2023		12/5/2023	2,315.53		4368	12/5/2023
3663	3663	11/9/2023	110552	11/6/2023	MERIDIAN NORD	1,633.33		534/2022	piese auto	DINU MARIA	12/6/2023	12/8/2023		12/5/2023	1,633.33		4368	12/5/2023
3664	3664	11/9/2023	110549	11/6/2023	MERIDIAN NORD	1,997.18		534/2022	piese auto	DINU MARIA	12/6/2023	12/8/2023		12/5/2023	1,997.18		4368	12/5/2023
3665	3665	11/9/2023	3811223237	11/7/2023	UP ROMANIA	870,647.51			tichete masa	CONSTANTIN BEATRICE	12/1/2023	12/8/2023		11/14/2023	870,647.51		4041	11/7/2023
3666	3666	11/9/2023	2379060	11/7/2023	CAFEO DIRECT	566.80			cafea	NICULIE GEORGE	12/7/2023			COPIE	566.80	COPIE		
3667	3667	11/9/2023	3655	11/7/2023	SCAV CIURARU LOHAN MANOLE SI	13,246.96			asistenta juridica	PODEA BOGDAN	12/8/2023			11/24/2023	13,246.96		4280	11/27/2023
3668	3668	11/9/2023	230204940	11/7/2023	UTI CFM	21,775.35		258/2023	abonament	ROTARU SORIN	12/7/2023	12/8/2023		11/21/2023	21,775.35		4364	12/4/2023
3669	3669	11/9/2023	230204941	11/7/2023	UTI CFM	1,997.74		258/2023	garantie	ROTARU SORIN	12/7/2023	12/8/2023		11/21/2023	1,997.74		4365	12/4/2023
3670	3670	11/9/2023	230300100	11/7/2023	UTI CFM	13,994.11			retinere garantie	ROTARU SORIN	12/7/2023	12/8/2023		11/13/2023	13,994.11		4363	12/4/2023
3671	3671	11/9/2023	230300099	11/7/2023	UTI CFM	152,535.82		458/2022	mentenanta	ROTARU SORIN	12/7/2023	12/8/2023		11/13/2023	152,535.82		4362	12/4/2023
3672	3672	11/9/2023	230204946	11/7/2023	UTI CFM	858.43		225/2020	abonament	ROTARU SORIN	12/7/2023	12/8/2023		11/21/2023	858.43		4367	12/4/2023
3673	3673	11/9/2023	230204945	11/7/2023	UTI CFM	6,178.35		325/2020	abonament	ROTARU SORIN	12/7/2023	12/8/2023		11/21/2023	6,178.35		4367	12/4/2023
3674	3674	11/9/2023	230204944	11/7/2023	UTI CFM	15,967.00		225/2020	abonament	ROTARU SORIN	12/7/2023	12/8/2023		11/21/2023	15,967.00		4367	12/4/2023
3675	3675	11/9/2023	230204943	11/7/2023	UTI CFM	157,600.23		490/2022	abonament	ROTARU SORIN	12/7/2023	12/8/2023		11/21/2023	157,600.23		4366	12/4/2023
3676	3676	11/9/2023	230204942	11/7/2023	UTI CFM	121,112.68		18/2022	abonament	ROTARU SORIN	12/7/2023	12/8/2023		11/21/2023	121,112.68		4366	12/4/2023
3677	3677	11/9/2023	230204939	11/7/2023	UTI CFM	3,796.60		377/2019	abonament	ROTARU SORIN	12/7/2023	12/8/2023		11/21/2023	3,796.60		4367	12/4/2023
3678	3678	11/9/2023	3811223844	11/7/2023	UP ROMANIA	16.66			reemitere card	CONSTANTIN BEATRICE	12/7/2023	12/8/2023		11/14/2023	16.66		4219	11/20/2023
3679	3679	11/9/2023	2516	11/9/2023	GOLD VOYAGE	67,124.00			deplasare externa	LAZAR MIHAI	11/9/2023			11/9/2023	67,124.00		4141	11/10/2023
3680	3680	11/10/2023	1000856825	10/31/2023	ENGIE ROMANIA	3,327.87			GN	ROTARU SORIN	11/15/2023			11/13/2023	3,327.87		4169	11/14/2023
3681	3681	11/13/2023	3047637	11/10/2023	NOVONIR GRUP	5,492.41			materiale	DINU MARIA	12/10/2023			11/16/2023	5,492.41		4322	11/28/2023
3682	3682	11/13/2023	3811227360	11/10/2023	UP ROMANIA	16.66			reemitere card	CONSTANTIN BEATRICE	12/10/2023	12/11/2023		11/14/2023	16.66		4219	11/20/2023
3683	3683	11/13/2023	2023271	11/10/2023	PRO TEHNIC	11,888.10			bara tractare	DINU MARIA	12/10/2023	12/10/2023		11/29/2023	11,888.10		4373	12/5/2023
3684	3684	11/13/2023	221976	10/31/2023	ECOGREEN CONSTRUCT	14,280.00			abonament	ROTARU SORIN	11/30/2023	12/10/2023		11/21/2023	14,280.00		4235	11/22/2023
3685	3685	11/13/2023	314621	11/9/2023	EUROTOTAL COMP	4,712.40		263/2023	analize laborator	IONESCU GHEORGHE	12/9/2023	12/10/2023		11/22/2023	4,712.40		4323	11/28/2023
3686	3686	11/13/2023	314620	11/9/2023	EUROTOTAL COMP	4,051.95			storno	IONESCU GHEORGHE	12/9/2023	12/10/2023		STORNEAZA FACT 314475/25,10.2023	22-Nov	4,051.95	4323	11/28/2023
3687	3687	11/13/2023	7850	11/7/2023	INSTITUTUL GEOLOGIC AL ROMAN	100,532.99		143/2023	servicii cf contract	BONTEA ALINA	12/7/2023	12/10/2023		11/16/2023	100,532.99		4353	12/4/2023
3688	3688	11/13/2023	14958	11/10/2023	ONIX CONFORT SRL	9,377.20			piese auto	DINU MARIA	12/10/2023	12/10/2023		11/15/2023	9,377.20		4380	12/5/2023
3689	3689	11/13/2023	2321580	10/18/2023	HUSQVARNA PADURE & GRADINA	344.01			storno	DINU MARIA	11/18/2023	12/10/2023			344.01			
3690	3690	11/13/2023	2321579	10/18/2023	HUSQVARNA PADURE & GRADINA	20.00			storno	DINU MARIA	11/18/2023	12/10/2023			20.00			
3691	3691	11/13/2023	2321578	10/18/2023	HUSQVARNA PADURE & GRADINA	468.02			storno	DINU MARIA	11/18/2023	12/10/2023			468.02			
3692	3692	11/13/2023	230300103	11/9/2023	UTI CFM	159,614.34		272/2023	piese schimb	ROTARU SORIN	12/9/2023	12/12/2023		SE STORNEAZA CU FACT 230300108/14.11.2023		159,614.34		
3693	3693	11/13/2023	230300104	11/9/2023	UTI CFM	9,865.75		272/2023	garantie	ROTARU SORIN	12/9/2023	12/12/2023		SE STORNEAZA CU FACT 230300110/14.11.2023		9,865.75		
3694	3694	11/13/2023	230204951	11/8/2023	UTI CFM	81,433.35		489/2022	intretinere instalatii te	ROTARU SORIN	12/8/2023	12/10/2023		11/20/2023	81,433.35		4366	12/4/2023
3695	3695	11/13/2023	230204954	11/8/2023	UTI CFM	4,722.78		77/2020	service usa automati	ROTARU SORIN	12/8/2023	12/10/2023		11/16/2023	4,722.78		4367	12/4/2023
3696	3696	11/13/2023	230204953	11/8/2023	UTI CFM	21,090.76		77/2020	reparatie banda	ROTARU SORIN	12/8/2023	12/10/2023		11/21/2023	21,090.76		4367	12/4/2023
3697	3697	11/13/2023	3912003818	11/9/2023	UP ROMANIA	3,000.00			storno	BILCAN RALUCA	12/9/2023	12/10/2023		11/15/2023	3,000.00	PRIMIT BANII		
3698	3698	11/13/2023	3912003817	11/9/2023	UP ROMANIA	518.00			storno	BILCAN RALUCA	12/9/2023	12/10/2023		11/15/2023	518.00	PRIMIT BANII		
3699	3699	11/13/2023	14958	11/10/2023	ONIX CONFORT SRL	9,377.20			piese auto	DINU MARIA	12/10/2023			COPIE	9,377.20	COPIE		
3700	3700	11/13/2023	20238521511	11/10/2023	AD AUTO TOTAL	9,662.80			piese auto	NICULIE GEORGE	12/9/2023	12/13/2023		11/15/2023	9,662.80		4381	12/5/2023
3701	3701	11/13/2023	91567	11/10/2023	SITA BV	110,320.48	EUR		servicii	DIMA LUCHIAN	12/10/2023			12/11/2023	110,320.48		102	12/12/2023
3702	3702	11/13/2023	61856	11/10/2023	SITA SWITZERLAND	5,158.55	EUR		servicii	DIMA LUCHIAN	12/10/2023			12/13/2023	5,158.55		103	12/14/2023
3703	3703	11/13/2023	64657700	11/8/2023	WSP UK	5,250.00	EUR		taxa recertificare am	IONESCU GHEORGHE	12/8/2023			11/17/2023	5,250.00		95	11/20/2023
3704	3704	11/13/2023	64657697	11/8/2023	WSP UK	900.00	EUR		taxa recertificare am	IONESCU GHEORGHE	12/8/2023			11/23/2023	900.00		98	11/27/2023
3705	3705	11/13/2023	5461	10/31/2023	ROMATSA	24,463.81			servicii tehnice	DIMA LUCHIAN	12/5/2023			11/17/2023	24,463.81		4318	11/28/2023
3706	3706	11/13/2023	5460	10/31/2023	ROMATSA	52,620.01			serv telecomunicatii	DIMA LUCHIAN	12/5/2023			11/17/2023	52,620.01		4318	11/28/2023
3707	3707	11/13/2023	3236	11/8/2023	MALCO AUTO TRUCK PARTS IMPE	2,200.44			piese auto	DINU MARIA	12/8/2023			11/27/2023	2,200.44		4352	12/4/2023
3708	3708	11/13/2023	78361	11/2/2023	UCMR ADA. ASOCIATIA PT DREPTU	564.06			drepturi autor	SERBAN MIRCEA	11/6/2023	12/9/2023		11/21/2023	564.06		4233	11/22/2023
3709	3709	11/13/2023	230204952	11/8/2023	UTI CFM	3,263.02		77/2020	inlocuire radar	ROTARU SORIN	12/8/2023	12/9/2023		11/21/2023	3,263.02		4367	12/4/2023
3710	3710	11/13/2023	297143	11/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84		1317/2022	chirie	DINU MARIA	12/3/2023	12/9/2023		11/17/2023	4,039.84		4326	11/28/2023
3711	3711	11/13/2023	5931	11/8/2023	DELTA PRINT LINE	2,570.40			airport news	IORDACHE VALENTIN	12/8/2023	12/9/2023		11/20/2023	2,570.40		4351	12/4/2023
3712	3712	11/13/2023	20040371	11/8/2023	SERVICE AUTO SERUS	3,578.00			piese auto	DINU MARIA	12/8/2023	12/9/2023		12/7/2023	3,578.00		4393	12/7/2023
3713	3713	11/13/2023	20040367	11/8/2023	SERVICE AUTO SERUS	1,035.73			piese auto	DINU MARIA	12/8/2023	12/9/2023		12/7/2023	1,035.73		4393	12/7/2023
3714	3714	11/13/2023	2319116	11/7/2023	DNS BIROTICA	23,383.18			materiale	DINU MARIA	12/7/2023	12/9/

3724	3724	11/14/2023	100047803	11/9/2023	CNCIR		2,218.16			servicii	ROTARU SORIN	12/9/2023	12/13/2023		11/20/2023	2,218.16	4382	12/5/2023
3725	3725	11/14/2023	213942	11/13/2023	JUST TOP OFFICE		28,369.60			materiale	DINU MARIA	12/13/2023	12/13/2023		12/12/2023	28,369.60	4525	12/14/2023
3726	3726	11/14/2023	3491	10/4/2023	AREVA SERVICII	-	1,190.00			storno	ROTARU SORIN	11/4/2023	12/13/2023		STORNEAZA FACT 3486/03.10.2023	- 1,190.00		
3727	3727	11/14/2023	1230549	11/8/2023	RASIROM		325,137.19	164/2023		abonament	NICOLAIE IONUT	12/8/2023	12/13/2023		11/21/2023	325,137.19	4358	12/4/2023
3728	3728	11/14/2023	1230548	11/8/2023	RASIROM		303,057.16	224/2020		abonament	ROTARU SORIN	12/8/2023	12/13/2023		11/16/2023	303,057.16	4358	12/4/2023
3729	3729	11/14/2023	1230540	11/6/2023	RASIROM		326,110.90	418/2018		abonament	ROTARU SORIN	12/6/2023	12/13/2023		11/22/2023	326,110.90	4358	12/4/2023
3730	3730	11/14/2023	1230539	11/6/2023	RASIROM		26,896.42	344/2020		abonament	ROTARU SORIN	12/6/2023	12/13/2023		11/22/2023	26,896.42	4358	12/4/2023
3731	3731	11/14/2023	5437	11/13/2023	2M INSTAL		3,332.00			servicii verif gaze	ROTARU SORIN	11/20/2023			11/29/2023	3,332.00	4343	11/29/2023
3732	3732	11/14/2023	13647	11/13/2023	VECTRA EXIM		2,189.60			revizie transpaleta	DINU MARIA	12/12/2023			11/28/2023	2,189.60	4384	12/5/2023
3733	3733	11/14/2023	23801025	10/25/2023	BIROUL ROMAN DE METROLOGIE L		10,158.33			verif metrologica	ROTARU SORIN	11/25/2023			11/21/2023	10,158.33	4236	11/22/2023
3734	3734	11/14/2023	2023271	11/10/2023	PRO TEHNIC		11,888.10			bara tractare	DINU MARIA	12/10/2023			COPIE	11,888.10		
3735	3735	11/14/2023	235604	11/13/2023	AUTORITATEA AERONAUTICA CIVIL		177.40			alocare coduri transz	DIMA LUCHIAN	11/28/2023			11/17/2023	177.40	4238	11/22/2023
3736	3736	11/14/2023	235600	11/13/2023	AUTORITATEA AERONAUTICA CIVIL		867,869.68			controlul calit securit	VONIDPOL MIRCEA	12/11/2023			11/23/2023	867,869.68	4395	12/7/2023
3737	3737	11/14/2023	1233421	11/14/2023	VESTA INVESTMENT		645.58			materiale	DINU MARIA	12/14/2023	12/14/2023		11/20/2023	645.58	4237	11/22/2023
3738	3738	11/16/2023	23010544	11/10/2023	ALTIMATE		272,495.67	140/2023		serv ICAR	DIMA LUCHIAN	12/10/2023	12/14/2023		12/13/2023	272,495.67	4506	12/13/2023
3739	3739	11/16/2023	249108601046	11/14/2023	DANTE INTERNATIONAL		599.99			materiale	DINU MARIA	12/14/2023	12/14/2023		COPIE	599.99		
3740	3740	11/16/2023	298701	10/31/2023	IRIDEX GROUP SALUBRIZARE		2,297.88			colectare deseuri	DINU MARIA	11/15/2023	12/14/2023		11/24/2023	2,297.88	4292	11/27/2023
3741	3741	11/16/2023	16111	11/13/2023	TEHNOPREST 2001		4,041.42			reparatii	DINU MARIA	12/13/2023	12/14/2023			4,041.42		
3742	3742	11/16/2023	1230558	11/13/2023	RASIROM		809,890.05	420/2022		serv oxiectare si ex	ROTARU SORIN	12/13/2023	12/14/2023			809,890.05		
3743	3743	11/16/2023	2051	11/8/2023	GYN CONS METALMOB		1,317.33	205/2022		serv rsvti	DINU MARIA	12/8/2023	11/14/2023		11/23/2023	1,317.33	4339	11/29/2023
3744	3744	11/16/2023	203368	10/31/2023	EURO ECOLOGIC		6,033.30			intretinere toalete	DINU MARIA	11/30/2023	12/14/2023		11/24/2023	6,033.30	4291	11/27/2023
3745	3745	11/16/2023	235600	11/13/2023	AUTORITATEA AERONAUTICA CIVIL		867,869.68			controlul calit securit	VONIDPOL MIRCEA	12/11/2023			COPIE	867,869.68	COPIE	
3746	3746	11/16/2023	230300109	11/14/2023	UTI CFM		139,964.46			piese schimb	ROTARU SORIN	12/14/2023	12/15/2023		11/23/2023	139,964.46	4502	12/13/2023
3747	3747	11/16/2023	230300111	11/14/2023	UTI CFM		9,871.55			garantie	ROTARU SORIN	12/14/2023	12/15/2023		11/23/2023	9,871.55	4503	12/13/2023
3748	3748	11/16/2023	230300110	11/14/2023	UTI CFM	-	9,865.75	272/2023		garantie	ROTARU SORIN	12/14/2023	12/15/2023		STORNEAZA FACT 2303001040	09.11.2023 - 9,865.75		
3749	3749	11/16/2023	230300108	11/14/2023	UTI CFM	-	159,614.34	272/2023		piese schimb	ROTARU SORIN	12/14/2023	12/15/2023		STORNEAZA FACT 2303001030	09.11.2023 - 159,614.34		
3750	3750	11/16/2023	64	11/15/2023	IRIDEX GROUP SALUBRIZARE		363,140.84			servicii	DINU MARIA	12/15/2023	12/15/2023		12/7/2023	363,140.84	4511	12/13/2023
3751	3751	11/16/2023	3602	11/15/2023	AREVA SERVICII		2,677.50			inspectie tehnica	ROTARU SORIN	12/15/2023	12/15/2023		11/23/2023	2,677.50	4379	12/5/2023
3752	3752	11/16/2023	244463	11/15/2023	BRADY TRADE		6,026.46			service auto	DINU MARIA	12/15/2023	12/15/2023		12/7/2023	6,026.46	4496	12/12/2023
3753	3753	11/16/2023	244466	11/15/2023	BRADY TRADE		6,071.80			service auto	DINU MARIA	12/15/2023	12/15/2023		12/7/2023	6,071.80	4496	12/12/2023
3754	3754	11/16/2023	20040412	11/14/2023	SERVICE AUTO SERUS		1,543.89			service auto	DINU MARIA	12/14/2023	12/15/2023			1,543.89		
3755	3755	11/16/2023	21112253	11/15/2023	SELGROS DISTRIBUTIE		3,143.74			materiale	NICULIE GEORGE	12/15/2023			11/23/2023	3,143.74	4371	12/5/2023
3756	3756	11/16/2023	21112252	11/15/2023	SELGROS DISTRIBUTIE		356.47			materiale	NICULIE GEORGE	12/15/2023			11/23/2023	356.47	4371	12/5/2023
3757	3757	11/16/2023	235604	11/13/2023	AUTORITATEA AERONAUTICA CIVIL		177.40			alocare coduri transz	DIMA LUCHIAN	11/28/2023			COPIE	177.40	COPIE	
3758	3758	11/20/2023	235685	11/16/2023	AUTORITATEA AERONAUTICA CIVIL		1,134.09			mentinerea sigurante	BONDAR RADU	12/4/2023			11/27/2023	1,134.09	4337	11/29/2023
3759	3759	11/20/2023	235684	11/16/2023	AUTORITATEA AERONAUTICA CIVIL		2,398,577.84			mentinerea sigurante	BONDAR RADU	12/4/2023			11/28/2023	2,398,577.84	4337	11/29/2023
3760	3760	11/20/2023	21872	11/16/2023	TRADING TOOLS		368.90			materiale	NICULIE GEORGE	12/16/2023			COPIE	368.90		
3761	3761	11/20/2023	3912003869	11/15/2023	UP ROMANIA	-	510.00			storno	BILCAN RALUCA	12/15/2023	12/16/2023		AM PRIMIT BANII	- 510.00		
3762	3762	11/20/2023	20231124	11/16/2023	CONSTIRANS		91,265.30	117/2023		consultanta diriginsani	MATACHE LAURENTIU	12/16/2023	12/16/2023		11/28/2023	91,265.30	4501	12/13/2023
3763	3763	11/20/2023	249108940872	11/20/2023	DANTE INTERNATIONAL		1,849.97			materiale	DINU MARIA	12/20/2023	12/20/2023		12/4/2023	1,849.97	4398	12/8/2023
3764	3764	11/20/2023	3410	11/15/2023	TINMAR ENERGY		3,222,961.66			energie electrica	ROTARU SORIN	1/7/2024	12/16/2023			3,222,961.66		
3765	3765	11/20/2023	5895	11/16/2023	MB TELECOM		27,620.33	418/2022		materiale	ROTARU SORIN	12/17/2023	12/16/2023		11/29/2023	27,620.33	4505	12/13/2023
3766	3766	11/20/2023	21872	11/16/2023	TRADING TOOLS		368.90			materiale	NICULIE GEORGE	12/16/2023	12/16/2023		11/22/2023	368.90	4377	12/5/2023
3767	3767	11/20/2023	717	11/16/2023	PORR CONSTRUCT		3,276.80			certif inter plata	NICULAE GABRIEL	12/16/2023	12/16/2023		12/5/2023	3,276.80	4508	12/13/2023
3768	3768	11/20/2023	718	11/16/2023	PORR CONSTRUCT		781.53			ajustare pret	NICULAE GABRIEL	12/16/2023	12/16/2023		12/5/2023	781.53	4508	12/13/2023
3769	3769	11/20/2023	715	11/16/2023	PORR CONSTRUCT		1,059,102.83			certif inter plata	NICULAE GABRIEL	12/16/2023	12/16/2023		12/5/2023	1,059,102.83	4508	12/13/2023
3770	3770	11/20/2023	716	11/16/2023	PORR CONSTRUCT		372,023.40			ajustare pret	NICULAE GABRIEL	12/16/2023	12/16/2023		12/5/2023	372,023.40	4508	12/13/2023
3771	3771	11/20/2023	21872	11/16/2023	TRADING TOOLS		368.90			materiale	NICULIE GEORGE	12/16/2023			COPIE	368.90		
3772	3772	11/20/2023	32221	11/15/2023	FORTE SYSTEMS		2,698.92			materiale	NICULIE GEORGE	12/15/2023			11/23/2023	2,698.92	4378	12/5/2023
3773	3773	11/20/2023	1212380	11/20/2023	TIPOGRAFIA REAL		935.53			materiale	DINU MARIA	11/25/2023			11/29/2023	935.53	4355	12/4/2023
3774	3774	11/20/2023	645	11/17/2023	PEISAGISTICA SHRI GARDEN		104,329.22			spatii verzi	NICULAE GABRIEL	12/18/2023	12/17/2023		12/5/2023	104,329.22	4528	12/14/2023
3775	3775	11/20/2023	152305878	11/16/2023	MHS TRUCK SERVICE		12,416.98			piese auto	DINU MARIA	12/16/2023	12/17/2023		11/27/2023	12,416.98	4512	12/13/2023
3776	3776	11/20/2023	152305877	11/16/2023	MHS TRUCK SERVICE		12,416.98			piese auto	DINU MARIA	12/16/2023	12/17/2023		11/27/2023	12,416.98	4512	12/13/2023
3777	3777	11/20/2023	20231130	11/17/2023	CONSTIRANS		7,080.68	370/2019		consultanta diriginsani	MATACHE LAURENTIU	1/16/2024	12/17/2023		11/28/2023	7,080.68	4501	12/13/2023
3778	3778	11/20/2023	20231131	11/17/2023	CONSTIRANS		5,716.63	370/2019		consultanta diriginsani	MATACHE LAURENTIU	1/16/2024	12/17/2023		11/28/2023	5,716.63	4501	12/13/2023
3779	3779	11/20/2023	20040447	11/16/2023	SERVICE AUTO SERUS		8,839.47			piese auto	DINU MARIA	12/16/2023	12/17/2023		12/7/2023	8,839.47	4393	12/7/2023
3780	3780	11/20/2023	298978	10/31/2023	IRIDEX GROUP SALUBRIZARE	-	1,250.61			colectare deseuri	DINU MARIA	11/15/2023	12/17/2023		11/24/2023	- 1,250.61	4292	11/27/2023
3781	3781	11/20/2023	3912003898	11/17/2023	UP ROMANIA	-	395.00			storno	BILCAN RALUCA	12/17/2023	12/18/2023		AM PRIMIT BANII	- 395.00		
3782	3782	11/20/2023	3912003897	11/17/2023	UP ROMANIA	-	395.00			storno	BILCAN RALUCA	12/17/2023	12/18/2023		AM PRIMIT BANII	- 395.00		
3783	3783	11/20/2023	3812014549	11/17/2023	UP ROMANIA		12,735.00			vouchere vacanta	BILCAN RALUCA	12/17/2023	12/18/2023		11/22/2023	12,735.00	4245	11/23/2023
3784	3784	11/20/2023	20231130	11/17/2023	CONSTIRANS		7,080.68	370/2019		consultanta diriginsani	MATACHE LAURENTIU	1/16/2024			COPIE	7,080.68		
3785	3785	11/20/2023	20231131	11/17/2023	CONSTIRANS		5,716.63	370/2019		consultanta diriginsani	MATACHE LAURENTIU	1/16/2024			COPIE	5,716.63		
3786	3786	11/20/2023	20231124	11/16/2023	CONSTIRANS		91,265.30	117/2023		consultanta diriginsani	MATACHE LAURENTIU	12/16/2023			COPIE	91,265.30		
3787	3787	11/20/2023	1164681 01	11/16/2023	RAJA		222.03			apa, canal	DINU MARIA	12/1/2023			11/24/2023	222.03	4290	11/27/2023
3788	3788	11/20/2023	249108601046	11/14/2023	DANTE INTERNATIONAL		599.99			materiale	DINU MARIA	12/14/2023	12/14/2023		11/27/2023	599.99	4398	12/8/2023
3789	3789	11/20/2023	235713	11/20/2023	AUTORITATEA AERONAUTICA CIVIL		211,468.82			controlul calit securit	VONIDPOL MIRCEA	12/20/2023			11/27/2023	211,468.82	4395	12/7/2023
3790	3790	11/20/2023	1683798	11/17/2023	FANPLACE IT		1,764.99			materiale	NICULIE GEORGE	12/17/2023				1,764.99		
3791	3791	11/21/2023	5898	11/20/2023	MB TELECOM		19,758.14	418/2022		piese schimb	ROTARU SORIN	12/21/2023	12/20/2023		11/29/2023	19,758.14	4505	12/13/2023
3792	3792	11/21/2023	20200507110	11/20/2023	MHA ACTIV SYSTEM		3,431.06	240		piese schimb	ROTARU SORIN	12/19/2023	12/20/2023			3,431.06		
3793	3793	11/21/2023	34406968	11/15/2023	ORANGE ROMANIA	-	275.62			corectie	ROTARU SORIN	11/29/2023	12/20/2023		11/23/2023	- 275.62	4370	12/5/2023
3794	3794	11/21/2023	230205033	11/17/2023	UTI CFM		9,298.80	77/2020		inlocuire clapeta	ROTARU SORIN	12/17/2023	12/20/2023		11/29/2023	9,298.80	4500	12/13/2023
3795	3795	11/21/2023	230205034	11/17/2023	UTI CFM		14,560.99	77/2020		inlocuire RAdar	ROTARU SORIN	12/17/2023	12/20/2023		11/28/2023	14,560.99	4500	12/13/2023
3796	3796	11/21/2023	235716	11/20/2023	AUTORITATEA AERONAUTICA CIVIL		591.56			evaluare pers	BONDAR RADU	12/5/2023			11/28/2023	591.56	4337	11/29/2023
3797	3797	11/22/2023	110819	11/14/2023	MERIDIAN NORD		3,252.59			reparatii auto	DINU MARIA	12/14/2023	12/21/2023		12/7/2023	3,252.59	4392	12/7/2023
3798	3798	11/22/2023	110786	11/13/2023	MERIDIAN NORD		1,838.11			reparatii auto	DINU MARIA	12/13/2023	12/21/2023		12/7/2023	1,838.11	4392	12/7/2023
3799	3799	11/22/2023	110785	11/13/2023	MERIDIAN NORD		2,116.32			reparatii auto	DINU MARIA	12/13/2023	12/21/2023		12/7/2023	2,116.32	4392	12/7/2023
3800	3800	11/22/2023	110784	11/13/2023	MERIDIAN NORD		2,534.16			reparatii auto	DINU MARIA	12/13/2023	12/21/2023		12/7/2023	2,534.16	4392	12/7/2023
3801	3801	11/22/2023	110787	11/13/2023	MERIDIAN NORD		1,030.87			reparatii auto	DINU MARIA	12/13/2023	12/21/2023		12/7/2023	1,030.87	4392	12/7/2023
3802	3802	11/22/2023	230436	11/16/2023	C&A COMPANY IMPEX SRL		40,876.50			pantofi si ghete	NICULIE GEORGE	12/16/2023	12/21/2023		12/7/2023	40,876.50	4510	12/13/2023
3803	3803	11/22/2023	2023205	11/20/2023	INCDTURBOMOTOARE COMOTI		26,620.24			serv monitorizare zga	IONESCU GHEORGHE	12/20/2023	12/21/2023		11/29/2023	26,620.24	4527	12/14/2023
3804	3804	11/22/2023	717	11/16/2023	PORR CONSTRUCT		3,276.80			certif inter plata	NICULAE GABRIEL	12/16/2023			COPIE	3,276.80		
3805	3805	11/22/2023	718	11/16/2023	PORR CONSTRUCT		781.53			ajustare pret	NICULAE GABRIEL	12/16/2023			COPIE	781.53		
3806	3806	11/22/2023	715	11/16/2023	PORR CONSTRUCT		1,059,102.83			certif inter plata	NICULAE GABRIEL	12/16/2023			COPIE	1,059,102.83		
3807	3807	11/22/2023	716	11/16/2023	PORR CONSTRUCT		372,023.40			ajustare pret	NICULAE GABRIEL	12/16/2023			COPIE	372,023.40		
3808	3808	11/22/2023	9970526	11/13/2023	ASOCIATIA AEROPORTURILOR DIN		22,050.00			cotizatie membru	IORDACHE VALENTIN	12/13/2023			COPIE	22,050.00		
3809	3809	11/22/2023	23010544	11/10/2023	ALTIMATE		272,495.67	140/2023		serv ICAR	DIMA LUCHIAN	12/10/2023			COPIE	272,495.67		
3810	3810	11/22/2023	235714	11/20/2023	AUTORITATEA AERONAUTICA CIVIL		591.56			evaluare pers	BONDAR RADU	12/5/2023			11/28/2023	591.56	4337	11/29/2023
3811	3811	11/23/2023	234743	11/23/2023	WOLTERS KLUWER		847.28			pachet sintact	PODEA BOGDAN	12/23/2023	12/24/2023		11/29/2023	847.28	4404	12/8/2023
3812	3812	11/23/2023	2363996	11/22/2023	PROSAFE TOTAL		15,969.80	412/2023		materiale	DINU MARIA	12/22/2023	12/24/2023		12/12/2023	15,969.80	4531	12/14/2023
3813	3813	11/23/2023	249201982409	11/22/2023	DANTE INTERNATIONAL		1,413.01			materiale	NICULIE GEORGE	12/22/2023	12/22/2023			1,413.01		
3814	3814	11/23/2023	460	11/22/2023	TOP STRONG		373.42			materiale	NICULIE GEORGE	12/22/2023	12/22/2023		12/12/2023	373.42	4532	12/14/2023
3815	3815	11/23/2023	2320001	11/22/2023	DNS BIROTICA		23,478.38			materiale	NICULIE GEORGE	12/22/2023	12/22/2023		12/12/2023	23,478.38	4522	12/14/2023
3816	3816	11/23/2023	2319993	11/22/2023	DNS BIROTICA		629.03			materiale	NICULIE GEORGE	12/22/2023	12/22/2023		11/27/2023	629.03	4321	11/28/2023
3817	3817	11/23/2023	11112	11/22/2023	TIK MEDIA SOLUTIONS		2,023.00			materiale	NICULIE GEORGE	12/22/2023	12/22/2023		11/27/2023	2,023.00	4374	12/5/2023
3818	3818	11/23/2023	326593	11/22/2023	SEDONA ALM		49.00	04/2022		abonament	CONSTANTIN BEATRICE	12/6/2023	12/22/2023		11/28/2023	49.00	4338	11/29/2023
3819	3819	11/23/2023	326591	11/22/2023	SEDONA ALM		245.00	456/2020		abonament	CHIRIC LILIANA	12/6/2023	12/22/2023		12/4/2023	245.00	4372	12/5/2023
3820	3820	11/23/2023	326590	11/22/2023	SEDONA ALM		412.30	488/2022		abonament	TOCU BOGDAN	12/6/2023	12/22/2023		12/4/2023	412.30	4372	12/5/2023
3821	3821	11/23/2023	1237913	11/21/2023	PESTCONTROL EXPERT		331.77			materiale	NICULIE GEORGE	12/21/2023	12/22/2023		12/7/2023	331.77	4530	12/14/2023
3822	3822	11/23/2023	17045438	11/20/2023	SMART TOOLS SIB		1,354.77			materiale	NICULIE GEORGE	12/20/2023	12/22/2023		12/4/2023	1,354.77	4401	12/8/2023
3823	3823	11/23/2023	8612976245	11/21/2023	ARABESQUE		967.47			materiale	NICULIE GEORGE	12/21/2023	12/22/2023		12/4/2023	967.47	4410	12/11/2023
3824	3824	11/24/2023	3813016074	11/23/2023	UP ROMANIA		414,595.81			tichete cadou	BILCAN RALUCA	12/23/2023	12/24/2023		11/24/2023	414,595.81	4248	11/24/2023
3825	3825	11/27/2023	8612992285	11/24/2023	ARABESQUE		159.46			materiale	NICULIE GEORGE	12/24/2023	12/25/2023		12/4/2023	159.46	4399	12/11/2023
3826	3826	11/27/2023	8612992284	11/24/2023	ARABESQUE		172.55			materiale	NICULIE GEORGE	12/24/2023	12/25/2023		12/4/2023	172.55	4410	12/11/2023
3827	3827	11/27/2023	3912003959	11/24/2023	UP ROMANIA	-	54.00			storno	BILCAN RALUCA	12/24/2023	12/25/2023		AM PRIMIT BANII	- 54.00		
3828	3828	11/27/2023	3912003955	11/24/2023	UP ROMANIA	-	230.00			storno	BILCAN RALUCA	12/24/2023	12/25/2023		AM PRIMIT BANII	- 230.00		
3829	3829	11/27/2023	152306108	11/24/2023	MHS TRUCK SERVICE		9,038.41			piese auto	SUCIU VASILE	12/24/2023	12/24/2023		12/5/2023	9,038.41	4512	12/13/2023
3830	3830	11/27/2023	152306109	11/24/2023	MHS TRUCK SERVICE		9,029.87			piese auto	SUCIU VASILE	12/24/2023	12/24/2023		12/5/2023	9,029.87	4512	12/13/2023
3831	3831	11/27/2023	400593	11/24/2023	INES GROUP	-	450.78			internet	DIMA LUCHIAN	12/25/2023	12/24/2023		12/11/2023	- 450.78	4497	12/12/2023
3832	3832	11/27/2023	400594	11/24/2023	INES GROUP		424.44			internet	DIMA LUCHIAN	12/8/2023	12/24/2023		12/11/2023	424.44	4497	12/12/2023
3833	3833	11/27/2023	286	11/23/2023	CERTINVEST		232.41			materiale	NICULIE GEORGE	12/23/2023	12/24/2023		12/4/2023	232.41	4529	12/14/2023
3834	3834	11/27/2023	11065	11/21/2023	TIK MEDIA SOLUTIONS		3,953.18			materiale	NICULIE GEORGE	12/21/2023	12/24/2023		12/6/2023	3,953.18	4399	12/8/2023
3835	3835	11/27/2023	5901	11/23/2023	MB TELECOM		220,267.81			materiale	ROTARU SORIN	12/23/2023	12/24/2023			220,267.81		
3836	3836	11/27/2023	180317	11/24/2023	CONSTRUCTII ERBASU		489,778.12	485/2020		retele termice	MATACHE LAURENTIU	12/24/2023	1/12/2024		COPIE	489,778.12		
3837	3837	11/27/2023	16099478	11/23/2023	ENEL ENERGIE MUNTENIA		894.76			abonament	ROTARU SORIN	12/8/2023			12/6/2023	894.76	4394	12/7/2023
3838	3838	11/27/2023	51007287522	11/24/2023	ENEL ENERGIE MUNTENIA	-	510.14			abonament	ROTARU SORIN	12/11/2023				- 510.14		
3839	3839	11/27/2023	18755365	11/23/2023	ENEL ENERGIE MUNTENIA		1,641.85			abonament	ROTARU SORIN	12/27/2023				1,641.85		
3840	3840	11/27/2023	18755364	11/23/2023	ENEL ENERGIE MUNTENIA		559.04			abonament	ROTARU SORIN	12/27/2023				559.04		
3841	3841	11/27/2023	235771	11/23/2023	AUTORITATEA AERONAUTICA CIVIL	-	470.12			storno	ROTARU SORIN	12/23/2023				- 470.12		
3842	3842	11/27/2023	111110	11/22/2023	MERIDIAN NORD		1,795.31			piese auto	DINU MARIA	12/22/2023	12/23/2023			1,795.31		
3843	3843	11/27/2023	111108	11/22/2023	MERIDIAN NORD		3,160.41			piese auto	DINU MARIA	12/22/2023	12/23/2023			3,160.41		
3844	3844	11/27/2023	72	11/22/2023	EXPRESSION GRAPHIC STUDIO		5,500.00			invitatii acces	CHIRIC LILIANA	12/22/2023	12/23/2023		SE STORNEAZA CU FACT 73/27.11.2023	5,500.00		
3845	3845	11/27/2023	11015	11/17/2023	TIK MEDIA SOLUTIONS		2,388.33			piese auto	DINU MARIA	12/17/2023	12/23/2023		12/4/2023	2,388.33	4374	12/5/2023
3846	3846	11/27/2023	192	11/23/2023	MEDIA SAT		331.84			serv internet	DIMA LUCHIAN	12/23/2023	12/23/2023			331.84		
3847	3847	11/27/2023	534200	11/22/2023	ATU TECH		1,180.00			piese	DIMA LUCHIAN	12/22/2023	12/23/2023		12/4/2023	1,180.00	4400	12/8/2023
3848	3848	11/27/2023	24017	11/23/2023	JUST TOP OFFICE		1,344.70			materiale	NICULIE GEORGE	12/23/2023	12/23/2023		12/4/2023	1,344.70	4402	12/8/2023
3849	3849	11/28/2023	23006371	11/27/2023	OFFICE MAX		2,231.25			materiale	NICULIE GEORGE	12/27/2023	12/27/2023			2,231.25		
3850	3850	11/28/2023	111165	11/23/2023	MERIDIAN NORD		1,923.72			piese auto	DINU MARIA	12/23/2023	12/27/2023			1,923.72		
3851	3851	11/28/2023	103923732	11/24/2023	IVECO TRUCK SERVICES		60,084.96			piese auto	DINU MARIA	12/25/2023	12/27/2023			60,084.96		
3852	3852	11/28/2023	103923733	11/24/2023	IVECO TRUCK SERVICES		60,085.05			piese auto	DINU MARIA	12/25/2023	12/27/2023			60,085.05		
3853	3853	11/28/2023	103923734	11/24/2023	IVECO TRUCK SERVICES		79,151.33			piese auto	DINU MARIA	12/25/2023	12/27/2023			79,151.33		
3854	3854	11/28/2023	5904	11/27/2023	MB TELECOM		7,866.49	418/2022		piese schimb	ROTARU SORIN	12/28/2023	12/27/2023			7,866.49		
3855	3855	11/28/2023	728	11/23/2023	PETROIL INVEST SIB		74,884.32			motorina	DINU MARIA	12/23/2023	12/27/2023			74,884.32		
3856	3856	11/28/2023	230443	11/27/2023	C&A COMPANY IMPEX SRL		26,174.05			materiale	DINU MARIA	12/27/2023	12/27/2023		12/7/2023	26,174.05	4510	12/13/2023
3857	3857	11/28/2023	202353	11/24/2023	PERFORMANT CONSULT & MANAG		55,035.88			materiale	DINU MARIA	12/23/2023	12/27/2023			55,035.88		
3858	3858	11/28/2023	202352	11/24/2023	PERFORMANT CONSULT & MANAG		26,615.96			revizie autospecials	DINU MARIA	12/23/2023	12/27/2023			26,615.96		
3859	3859	11/28/2023	20040531	11/24/2023	SERVICE AUTO SERUS		1,013.83			piese auto	D

3863	3863	11/28/2023	203	11/27/2023	DREAM WEB DEVELOPMENT	1,900.00		287/2023	oazduire, mentenanta	IORDACHE VALENTIN	12/27/2023	12/27/2023				1,900.00				
3864	3864	11/28/2023	42008781	11/27/2023	SOCIETATEA NATIONALA DE GAZE	109,536.87			gaze naturale	ROTARU SORIN	12/12/2023				12/6/2023	109,536.87		4396	12/7/2023	
3865	3865	11/28/2023	235771	11/23/2023	AUTORITATEA AERONAUTICA CIVIL	- 470.12			storno	ROTARU SORIN	12/23/2023				COPIE	- 470.12				
3866	3866	11/29/2023	193	11/28/2023	MEDIA SAT	76.89			servicii internet	DIMA LUCHIAN	12/28/2023	12/28/2023				76.89				
3867	3867	11/29/2023	161642	11/27/2023	ASCENSORUL	925.82			mentenanta	ROTARU SORIN	12/27/2023	12/28/2023				925.82				
3868	3868	11/29/2023	74	11/27/2023	EXPRESSION GRAPHIC STUDIO	5,474.00			invitatii acces	NICULIE GEORGE	12/27/2023	12/28/2023				5,474.00				
3869	3869	11/29/2023	73	11/27/2023	EXPRESSION GRAPHIC STUDIO	- 5,500.00			storno	NICULIE GEORGE	11/30/2023	12/28/2023			STORNEAZA FACT 72/22.11.2023	- 5,500.00				
3870	3870	11/29/2023	214050	11/28/2023	JUST TOP OFFICE	7,092.40			materiale	NICULIE GEORGE	12/28/2023	12/28/2023			12/12/2023	7,092.40		4525	12/14/2023	
3871	3871	11/29/2023	729	11/23/2023	PETROIL INVEST SIB	168,736.84			motorina	DINU MARIA	12/23/2023	12/28/2023				168,736.84				
3872	3872	12/04/2023	20040546	11/27/2023	SERVICE AUTO SERUS	5,450.90			piese auto	DINU MARIA	12/27/2023	12/28/2023				5,450.90				
3873	3873	11/29/2023	2320128	11/27/2023	DNS BIROTICA	- 14,744.10			storno	DINU MARIA	12/27/2023	12/28/2023			12/12/2023	- 14,744.10		4522	12/14/2023	
3874	3874	11/29/2023	2320176	11/28/2023	DNS BIROTICA	114.24			materiale	DINU MARIA	12/28/2023				12/12/2023	114.24		4522	12/14/2023	
3875	3875	11/29/2023	2320176	11/28/2023	DNS BIROTICA	114.24			materiale	DINU MARIA	12/28/2023				COPIE	114.24				
3876	3876	11/29/2023	230000529	11/23/2023	CNAIR DRDP	5,242.71			rovinieta	DINU MARIA	12/23/2023				12/15/2023	5,242.71		4231	11/22/2023	
3877	3877	12/4/2023	184262	12/4/2023	EURO APAVOL	199,367.09			serv canalizare	ROTARU SORIN	12/19/2023					199,367.09				
3878	3878	12/4/2023	3127	11/27/2023	BEMEL AG	349,860.00		507/2022	avizare lucrari	ROTARU SORIN	12/8/2023	12/29/2023			12/8/2023	349,860.00		4499	12/12/2023	
3879	3879	12/4/2023	1682	10/18/2023	CLEANING PRINT	1,287.74			serv spalatorie	DINU MARIA	11/18/2023	12/29/2023			12/11/2023	1,287.74		4495	12/12/2023	
3880	3880	12/4/2023	1681	10/6/2023	CLEANING PRINT	576.29			serv spalatorie	DINU MARIA	11/6/2023	12/29/2023			12/11/2023	576.29		4495	12/12/2023	
3881	3881	12/4/2023	1680	9/29/2023	CLEANING PRINT	444.54			serv spalatorie	DINU MARIA	10/29/2023	12/29/2023			12/11/2023	444.54		4495	12/12/2023	
3882	3882	12/4/2023	1679	9/27/2023	CLEANING PRINT	570.09			serv spalatorie	DINU MARIA	10/27/2023	12/29/2023			12/11/2023	570.09		4495	12/12/2023	
3883	3883	12/4/2023	1678	9/22/2023	CLEANING PRINT	464.69			serv spalatorie	DINU MARIA	10/22/2023	12/29/2023			12/11/2023	464.69		4495	12/12/2023	
3884	3884	12/4/2023	439	11/29/2023	CRISMIN	2,296.11		109/2023	serv telecomunicatii	DINU MARIA	12/29/2023	12/29/2023				2,296.11				
3885	3885	12/4/2023	36648757	11/29/2023	MED LIFE	251,916.00		150/2023	serv medicale	PIRVU DACIANA	12/29/2023	12/29/2023				251,916.00				
3886	3886	12/4/2023	31448	11/13/2023	TEHNOPREST 2001	24,682.98			revizie utilaje	DINU MARIA	12/13/2023	12/29/2023			12/8/2023	24,682.98		4412	12/11/2023	
3887	3887	12/4/2023	31447	11/13/2023	TEHNOPREST 2001	2,496.62			revizie utilaje	DINU MARIA	12/13/2023	12/29/2023			12/8/2023	2,496.62		4412	12/11/2023	
3888	3888	12/4/2023	31446	11/13/2023	TEHNOPREST 2001	12,714.00			revizie utilaje	DINU MARIA	12/13/2023	12/29/2023			12/8/2023	12,714.00		4412	12/11/2023	
3889	3889	12/4/2023	7605	11/20/2023	AUTOSAFE TY INNOVATION	1,560.01			materiale	NICULIE GEORGE	12/20/2023	12/29/2023			12/7/2023	1,560.01		4403	12/8/2023	
3890	3890	12/4/2023	45	11/29/2023	SOCECC	9,668.75		60/2023	asistenta contabila	BREZEANU DRAGOS	1/3/2024	12/29/2023				9,668.75				
3891	3891	12/4/2023	230205278	11/27/2023	UTI CFM	10,605.64			reparatii	ROTARU SORIN	12/27/2023	12/29/2023				10,605.64				
3892	3892	12/4/2023	230205276	11/27/2023	UTI CFM	3,240.05		77/2020	reparatii	ROTARU SORIN	12/27/2023	12/29/2023				3,240.05				
3893	3893	12/4/2023	30162484	11/28/2023	SERVICE AUTO SERUS	17,564.27			piese auto	DINU MARIA	12/28/2023	12/29/2023				17,564.27				
3894	3894	12/4/2023	20040562	11/28/2023	SERVICE AUTO SERUS	21,620.30			piese auto	DINU MARIA	12/28/2023	12/29/2023				21,620.30				
3895	3895	12/4/2023	20040555	11/28/2023	SERVICE AUTO SERUS	756.04			reparatii auto	DINU MARIA	12/28/2023	12/29/2023				756.04				
3896	3896	12/4/2023	230205277	11/27/2023	UTI CFM	22,040.81			reparatii	ROTARU SORIN	12/27/2023	12/29/2023				22,040.81				
3897	3897	12/4/2023	16127	11/28/2023	TEHNOPREST 2001	1,068.74			reparatii auto	DINU MARIA	12/28/2023	12/29/2023				1,068.74				
3898	3898	12/4/2023	23010571	11/29/2023	ALTIMATE	74,223.33		368/2022	abonament	ROTARU SORIN	12/29/2023	12/29/2023			12/8/2023	74,223.33		4506.4507	12/13/2023	
3899	3899	12/4/2023	230205549	11/29/2023	UTI CFM	109,353.44		430/2022	intretinere sistem bac	ROTARU SORIN	12/29/2023	12/30/2023				109,353.44				
3900	3900	12/4/2023	3912004003	11/29/2023	UP ROMANIA	- 633.00			storno	BILCAN RALUCA	12/29/2023	12/30/2023			12/12/2023	- 633.00				
3901	3901	12/4/2023	3685	11/29/2023	SCAV CIURARIU LOHAN MANOLE SI	5,325.67			asistenta juridica	PODEA BOGDAN	12/10/2023				12/6/2023	5,325.67		4397	12/7/2023	
3902	3902	12/4/2023	835101334 0	11/28/2023	TK ELEVATOR	1,187.62			serv intret prof	ROTARU SORIN	12/28/2023					1,187.62				
3903	3903	12/5/2023	1254	12/4/2023	EURO NUCLEAR SECURITY	78,536.97		138/2022	abonament	ROTARU SORIN	1/3/2024	1/4/2024				78,536.97				
3904	3904	12/5/2023	1253	12/4/2023	EURO NUCLEAR SECURITY	453,732.52		211/2022	abonament	ROTARU SORIN	1/3/2024	1/4/2024				453,732.52				
3905	3905	12/5/2023	605573347	12/2/2023	VODAFONE ROMANIA	295.85			abonament	ROTARU SORIN	1/3/2024	1/4/2024				295.85				
3906	3906	12/5/2023	605518089	12/2/2023	VODAFONE ROMANIA	284.04			abonament	ROTARU SORIN	1/3/2024	1/4/2024				284.04				
3907	3907	12/5/2023	605518088	12/2/2023	VODAFONE ROMANIA	1,337.57			abonament	ROTARU SORIN	1/3/2024	1/4/2024				1,337.57				
3908	3908	12/5/2023	605696217	12/2/2023	VODAFONE ROMANIA	591.73			abonament	ROTARU SORIN	1/3/2024	1/4/2024			12/8/2023	591.73		4414	12/11/2023	
3909	3909	12/5/2023	3621952 9	12/2/2023	ORANGE ROMANIA	8,568.10			abonament	ROTARU SORIN	1/16/2024	1/3/2024				8,568.10				
3910	3910	12/5/2023	2320363	11/29/2023	DNS BIROTICA	7,235.20			materiale	DINU MARIA	12/29/2023	1/4/2024			12/7/2023	7,235.20		4522	12/14/2023	
3911	3911	12/5/2023	9970526	11/13/2023	ASOCIATIA AEROPORTURILOR DIN	22,050.00			colizatie membru	IORDACHE VALENTIN	12/13/2023					22,050.00				
3912	3912	12/5/2023	1253	12/4/2023	EURO NUCLEAR SECURITY	453,732.52		211/2022	abonament	ROTARU SORIN	1/3/2024				COPIE	453,732.52				
3913	3913	12/5/2023	1254	12/4/2023	EURO NUCLEAR SECURITY	78,536.97		138/2022	abonament	ROTARU SORIN	1/3/2024				COPIE	78,536.97				
3914	3914	12/5/2023	18755365	11/23/2023	PPC ENERGIE	1,641.85			abonament	DINU MARIA	12/27/2023				COPIE	1,641.85				
3915	3915	12/5/2023	23010571	11/29/2023	ALTIMATE	74,223.33		368/2022	abonament	ROTARU SORIN	12/29/2023				COPIE	74,223.33				
3916	3916	12/5/2023	1157000321	12/4/2023	MOTOROLA SOLUTIONS ROMANIA	514,813.28		412/2019	abonament	DIMA LUCHIAN	1/3/2024					514,813.28				
3917	3917	12/7/2023	2320577	12/6/2023	DNS BIROTICA	75.47			materiale	NICULIE GEORGE	1/5/2024				COPIE	75.47				
3918	3918	12/7/2023	111545	12/5/2023	MERIDIAN NORD	2,250.15		534/2022	piese auto	DINU MARIA	1/4/2024	1/5/2024				2,250.15				
3919	3919	12/7/2023	111544	12/5/2023	MERIDIAN NORD	1,704.53		534/2022	piese auto	DINU MARIA	1/4/2024	1/5/2024				14,280.00				
3920	3920	12/7/2023	111543	12/5/2023	MERIDIAN NORD	3,080.48		534/2022	piese auto	DINU MARIA	1/4/2024	1/5/2024				1,704.53				
3921	3921	12/7/2023	111542	12/5/2023	MERIDIAN NORD	4,908.05		534/2022	piese auto	DINU MARIA	1/4/2024	1/5/2024				3,080.48				
3922	3922	12/7/2023	100048932	12/4/2023	CNCIR	946.05			inspectie tehnica	ROTARU SORIN	1/3/2024	1/5/2024				4,908.05				
3923	3923	12/7/2023	23900824	11/30/2023	STERILECO	533.72			prod med	PIRVU DACIANA	12/30/2023	1/5/2024				946.05				
3924	3924	12/7/2023	2320577	12/6/2023	DNS BIROTICA	75.47			materiale	NICULIE GEORGE	1/5/2024	1/5/2024				533.72				
3925	3925	12/7/2023	20221216 21	12/6/2023	MHA ACTIV SYSTEM	203,885.84			ap si mngm sistem	ROTARU SORIN	1/5/2024	1/5/2024				75.47				
3926	3926	12/7/2023	314763	12/4/2023	EUROTOTAL COMP	4,266.15		263/??	analize laborator	IONESCU GHEORGHE	1/3/2024	1/5/2023				203,885.84				
3927	3927	12/7/2023	133881	12/6/2023	DOCENTRIS	64,587.56		153/2023	serv cf ctr	DIMA LUCHIAN	1/5/2024	1/5/2024				4,266.15				
3928	3928	12/7/2023	3805	12/4/2023	CLEAN PREST ACTIV	328,658.54		372/2021	serv curatenie	STANCU GEORGE	1/3/2024	1/5/2024				64,587.56				
3929	3929	12/7/2023	1469944	12/1/2023	NEI DIVIZIA DE SECURITATE	91,634.76		503/2022	serv paza	HARABAGIU VICTOR	12/31/2023	1/5/2024				328,658.54				
3930	3930	12/7/2023	21150	12/5/2023	FINAL MANAGEMENT SOLUTION	60.14			materiale	NICULIE GEORGE	1/4/2024	1/5/2024				91,634.76				
3931	3931	12/7/2023	28484	12/4/2023	WHITE HORSE SECURITY	14,128.63			serv paza	DINU MARIA	12/19/2023	1/5/2024			12/12/2023	60.14		4534	12/14/2023	
3932	3932	12/7/2023	237002163	12/4/2023	RETELE ELECTRICE MUNTENIA	2,114.63			chirii trafo	ROTARU SORIN	12/29/2023	1/5/2024				14,128.63				
3933	3933	12/7/2023	145549	12/4/2023	INDACO SYSTEMS	6,646.41			lege5	PODEA BOGDAN	12/19/2023	12/5/2024				2,114.63				
3934	3934	12/7/2023	231485164	12/5/2023	APA NOVA BUCURESTI	21,883.36			apa si canal	ROTARU SORIN	12/20/2023	1/5/2024			12/12/2023	6,646.41		4533	12/14/2023	
3935	3935	12/7/2023	401640	12/5/2023	INES GROUP	821.72			fibra optica	DIMA LUCHIAN	1/4/2024	1/4/2024				21,883.36				
3936	3936	12/7/2023	25421	11/22/2023	HELVETICA SOLUTIONS	9,341.50			materiale	NICULIE GEORGE	12/22/2023	1/4/2024			12/12/2023	821.72		4526	12/14/2023	
3937	3937	12/7/2023	92	12/4/2023	BORDER COLLIE RESCUE	98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	1/3/2024	1/4/2024				9,341.50				
3938	3938	12/7/2023	18597	12/5/2023	MSG FACTORY	1,106.70		541/2023	monitorizare media	IORDACHE VALENTIN	1/4/2024	1/4/2024				98,352.31				
3939	3939	12/7/2023	152306219	11/29/2023	MHS TRUCK SERVICE	3,838.23			service	DINU MARIA	12/29/2023	1/4/2024				1,106.70				
3940	3940	12/7/2023	749	12/5/2023	PETROIL INVEST SIB	205,069.28			diesel	DINU MARIA	1/4/2024	1/4/2024				3,838.23				
3941	3941	12/7/2023	85875623	11/21/2023	BIOTUR EXIM	2,221.31			materiale	NICULIE GEORGE	12/21/2023	1/4/2024			12/12/2023	205,069.28		4524	12/14/2023	
3942	3942	12/7/2023	85875323	11/21/2023	BIOTUR EXIM	4,442.62			materiale	NICULIE GEORGE	12/21/2023	1/4/2024			12/12/2023	2,221.31		4524	12/14/2023	
3943	3943	12/7/2023	85875223	11/21/2023	BIOTUR EXIM	5,553.28			materiale	NICULIE GEORGE	12/21/2023	1/4/2024			12/12/2023	4,442.62		4524	12/14/2023	
3944	3944	12/7/2023	85875123	11/21/2023	BIOTUR EXIM	6,663.93			materiale	NICULIE GEORGE	12/21/2023	1/4/2024			12/12/2023	5,553.28		4524	12/14/2023	
3945	3945	12/7/2023	85874923	11/21/2023	BIOTUR EXIM	7,471.65			materiale	NICULIE GEORGE	12/21/2023	1/4/2024			12/12/2023	6,663.93		4524	12/14/2023	
3946	3946	12/7/2023	91364	12/5/2023	FLAVIA TEODOSIU-CABINET DE AVI	13,209.00			serv juridice	PODEA BOGDAN	12/12/2023	1/4/2024			12/11/2023	7,471.65		4524	12/14/2023	
3947	3947	12/7/2023	14846	11/29/2023	ADMINISTRATIA BAZINALA DE APA	7,920.03			abonament	ROTARU SORIN	12/29/2023	1/4/2024				13,209.00		4419	12/11/2023	
3948	3948	12/7/2023	195	12/5/2023	MEDIA SAT	280.89			serv internet	DIMA LUCHIAN	1/4/2024	1/4/2024				7,920.03				
3949	3949	12/7/2023	194	12/5/2023	MEDIA SAT	- 331.84			storno	DIMA LUCHIAN	1/5/2024	1/4/2024			-	280.89				
3950	3950	12/7/2023	222173	11/30/2023	ECOGREEN CONSTRUCT	14,280.00		184/2022	mentenanta	ROTARU SORIN	12/30/2023	1/4/2024				331.84				
3951	3951	12/7/2023	3580	11/28/2023	SECURITY SISTEMS IMPEX	11,524.61			materiale	NICULIE GEORGE	12/28/2023	1/4/2024				14,280.00				
3952	3952	12/7/2023	3581	11/28/2023	SECURITY SISTEMS IMPEX	3,884.16			materiale	NICULIE GEORGE	12/28/2023	1/4/2024				11,524.61				
3953	3953	12/7/2023	3582	11/28/2023	SECURITY SISTEMS IMPEX	8,925.00			materiale	NICULIE GEORGE	12/28/2023	1/4/2024				3,884.16				
3954	3954	12/7/2023	19479	12/4/2023	AUSTING COM	18,107.23			serv sist detecte alar	ROTARU SORIN	1/3/2024	1/4/2024				8,925.00				
3955	3955	12/7/2023	6032	11/29/2023	TECHNO TEST INVEST	595.00		139/2023	serv rsvti	DINU MARIA	12/29/2023	1/4/2024				18,107.23				
3956	3956	12/7/2023	1048	12/4/2023	ROMFLEX SISTEM	9,960.04			asistenta tehnica inf	DIMA LUCHIAN	1/3/2024	1/3/2024				595.00				
3957	3957	12/7/2023	2352	11/29/2023	MANAGEMENT FORCE	13,090.00		510/2022	serv cf ctr	MARTIAN VLAD	12/29/2023	1/3/2024				9,960.04				
3958	3958	12/7/2023	201701259	12/1/2023	X GUARD SECURITY SYSTEM	913,764.92		464/2022	servicii paza	HARABAGIU VICTOR	12/31/2023	1/3/2024				13,090.00				
3959	3959	12/7/2023	20200507060	12/4/2023	MHA ACTIV SYSTEM	29,300.40			retinere garantie	ROTARU SORIN	1/3/2024	1/3/2024				913,764.92				
3960	3960	12/7/2023	20200507059	12/4/2023	MHA ACTIV SYSTEM	59,993.07			serv intretinere si rec	ROTARU SORIN	1/3/2024	1/3/2024				29,300.40				
3961	3961	12/7/2023	22012323	12/4/2023	MHA ACTIV SYSTEM	110,921.55			serv intretinere si rec	ROTARU SORIN	1/3/2024	1/3/2024				59,993.07				
3962	3962	12/7/2023	400797	12/4/2023	INES GROUP	2,142.00			semnal TV	DIMA LUCHIAN	1/3/2024	1/3/2024				110,921.55				
3963	3963	12/7/2023	1230581	11/23/2023	RASIROM	809,890.65			sistem parcare	ROTARU SORIN	12/23/2023	1/3/2024				2,142.00				
3964	3964	12/7/2023	1230573	11/20/2023	RASIROM	35,907.75		164/2023	cval serv cf ctr	NICOLAIE IONUT	12/20/2023	1/3/2024				809,890.65				
3965	3965	12/7/2023	2868845	11/30/2023	MED LIFE	42,354.00			serv med muncii	PIRVU DACIANA	12/30/2023	1/3/2024				35,907.75				
3966	3966	12/7/2023	2868846	11/30/2023	MED LIFE	3,042.00			serv med muncii	PIRVU DACIANA	12/30/2023	1/3/2024				42,354.00				
3967	3967	12/7/2023	743	12/4/2023	AVIATION MANAGEMENT INTERNAT	42,439.55			intret si reparatii uort	ROTARU SORIN	1/2/2024	1/3/2024				3,042.00				
3968	3968	12/7/2023	3804	12/4/2023	CLEAN PREST ACTIV	1,404,322.61		648/2023	serv curatenie	STANCU GEORGE	1/3/2024	1/3/2024				42,439.55				
3969	3969	12/7/2023	3793	12/4/2023	CLEAN PREST ACTIV	304,242.30		51/2020	portieri	DINU MARIA	1/3/2024	1/3/2024				1,404,322.61				
3970	3970	12/7/2023	442	12/4/2023	AVPS LUNICA	113,429.82		307/2023	serv cf ctr	MARINESCU MARINELA	1/4/2024	1/3/2024				304,242.30				
3971	3971	12/7/2023	5907	12/4/2023	MB TELECOM	297,644.93		250/2023	serv intret si reo echi	ROTARU SORIN	1/9/2024	1/3/2024				113,429.82				
3972	3972	12/7/2023	214076	12/4/2023	JUST TOP OFFICE	166.36			materiale	NICULIE GEORGE	1/3/2024	1/3/2024				297,644.93				
3973	3973	12/7/2023	17928	11/29/2023	K BUSINESSCOM	1,485.69		213/2023	mentenanta	CONSTANTIN BEATRICE	12/29/2023	1/3/2024				166.36				
3974	3974	12/7/2023	5914	12/4/2023	MB TELECOM	56,806.98		418/2022	abonament	ROTARU SORIN	1/5/2024	1/3/2024				1,485.69				
3975	3975	12/7/2023	3140	11/8/2023	BEMEL AG	- 349,860.00		507/2022	documentatie lucrari	ROTARU SORIN	11/30/2023	1/3/2024			12/8/2023	- 56,806.98		4499	12/12/2023	
3976	3976	12/7/2023	231485164	12/5/2023	APA NOVA BUCURESTI	21,883.36			apa si canal	ROTARU SORIN	12/20/2023				COPIE	349,860.00				
3977	3977	12/7/2023	235885	12/6/2023	AUTORITATEA AERONAUTICA CIVIL	2,955.48			modif OPS	BONDAR RADU	12/22/2023					21,883.36				
3978	3978	12/7/2023	9970554	12/5/2023	ASOCIATIA AEROPORTURILOR DIN	21,774.00			colizatie membru	IORDACHE VALENTIN	1/5/2024					2,955.48				
3979	3979	12/7/2023	7671	12/5/2023	AUTOSAFE TY INNOVATION	1,560.01			materiale	NICULIE GEORGE	1/5/2024	1/4/2024				21,774.00				
3980	3980	12/11/2023	230182935	12/11/2023	VEOLIA	610,088.38			apa si canal	ROTARU SORIN	1/10/2024					1,560.01				
3981	3981	12/11/2023	1000866434	11/30/2023	ENGIE ROMANIA	41,524.86			gaze naturale	ROTARU SORIN	12/15/2023					610,088.38				
3982	3982	12/11/2023	236544	12/7/2023	WOLTERS KLUWER	2,541.84			pachet sintact	PODEA BOGDAN	1/6/2024					41,524.86				
3983	3983	12/11/2023	230205626	12/8/2023	UTI CFM	81,405.50		489/2022	serv instalatii termice	ROTARU SORIN	1/7/2024	1/9/2024				2,541.84				
3984	3984	12/11/2023	11058622	12/7/2023	CUMPANA 1993	1,380.49			apa	DINU MARIA	1/6/2024	1/7/2024				81,405.50				
3985	3985	12/11/2023	11058621	12/7/2023	CUMPANA 1993	10,840.87			apa	DINU MARIA	1/6/2024	1/7/2024				1,380.49				
3986	3986	12/11/2023	2	12/8/2023	ALSTEF AUTOMATION SAS - SEDIU	6,958,314.37	EUR	81/2022	servicii cf contract	MATACHE LAURENTIU	1/7/2024	1/7/2024				10,840.87				
3987	3987	12/11/2023	24920214408	12/8/2023	DANTE INTERNATIONAL	1,800.00			materiale	NICULIE GEORGE	1/7/2024	1/7/2024				6,958,314.37				
3988	3988	12/11/2023	111664	12/7/2023	MERIDIAN NORD	2,750.16			piese auto	DINU MARIA	1/6/2024	1/7/2024				1,800.00				
3989	3989	12/11/2023	111624	12/7/2023	MERIDIAN NORD	1,851.51			piese auto	DINU MARIA	1/6/2024	1/7/2024				2,750.16				
3990	3990	12/11/2023	230205623	12/7/2023	UTI CFM	1,997.18		258/2023	garantie	ROTARU SORIN	1/6/2024	1/7/2024				1,851.51				
3991	3991	12/11/2023	7012525	11/29/2023	ROPECO BUCURESTI	892.50			service EPN	TOCU BOGDAN	12/29/2023	1/7/2024				1,997.18				
3992	3992	12/11/2023	230205613	12/7/2023	UTI CFM	166,483.01		458/2022	abonament	ROTARU SORIN	1/6/2024	1/7/2024				892.50				
3993	3993	12/11/2023	230205620	12/7/2023	UTI CFM	6,176.60		325/2020	abonament	ROTARU SORIN	1/6/2024	1/7/2024				166,483.01				
3994	3994	12/11/2023	230205619	12/7/2023	UTI CFM	21,769.21		258/2023	abonament	ROTARU SORIN	1/6/2024	1/7/2024				6,176.60				
3995	3995	12/11/2023	230205618	12/7/2023	UTI CFM	121,078.55		18/2022	abonament	ROTARU SORIN	1/6/2024	1/7/2024				21,769.21				
3996	3996	12/11/2023	230205617	12/7/2023	UTI CFM	3,795.53		377/2019	abonament	ROTARU SORIN	1/6/2024	1/7/2024				121,078.55				
3997	3997	12/11/2023	230205621	12/7/2023	UTI CFM	199.23		325/2020	abonament	ROTARU SORIN	1/6/2024	1/7/2024				3,795.53				
3998	3998	12/11/2023	2318003764	12/8/2023	OMNIASIG VIENNA INSURANCE GR	1,000.00			RCA	VOINEA IONUT	1/8/2024	1/7/2024				199.23				
3999	3999	12/11/2023	2320673	12/7/2023	DNS BIROTICA	1,188.42			materiale	NICULIE GEORGE	1/6/2024	1/7/2024				1,000.00				
4000	4000	12/11/2023	26723	12/5/2023	INDICATIV MEDIA	546.21			publicare anunt	BILCAN RALUCA	12/12/2023					1,188.42				
4001	4001	12/11/2023	23076	12/6/2023	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICOLAIE GABRIEL	1/5/2024	1/6/2024				546.21				
																97,108.36				

4002	4002	12/11/2023	231100163	11/29/2023	DNATA CATERING	817.50			prods protocol	BILCAN RALUCA	12/29/2023			817.50					
4003	4003	12/11/2023	3811246338	12/7/2023	UP ROMANIA	863,317.58			tichete masa	CONSTANTIN BEATRICE	1/7/2024	1/7/2024	12/13/2023	863,317.58		4391	12/7/2023		
4004	4004	12/11/2023	10891246	11/27/2023	RER ECOLOGIC SERVICE BUCURE	167,755.49			eliminare deseuri	TANASE VIOREL	12/27/2023	1/6/2024		167,755.49					
4005	4005	12/11/2023	401985	12/7/2023	INES GROUP	585.29			servicii internet	DIMA LUCHIAN	12/21/2023	1/6/2024		585.29					
4006	4006	12/11/2023	27	12/4/2023	EVOLVE EFFECT	9,860.00			prestari servicii	DINU MARIA	1/4/2024	1/6/2024		9,860.00					
4007	4007	12/11/2023	231400256	12/7/2023	DNATA CATERING	705,542.74			pax vip	CHIRIC LILIANA	1/6/2024	1/6/2024		705,542.74					
4008	4008	12/11/2023	5915	12/7/2023	MB TELECOM	50,843.54		418/2022	abonament	ROTARU SORIN	1/7/2024	1/6/2024		50,843.54					
4009	4009	12/11/2023	2315555	12/7/2023	NANCY TRADE	2,039.90			materiale	NICULIE GEORGE	1/7/2024	1/6/2024		2,039.90					
4010	4010	12/11/2023	5916	12/7/2023	MB TELECOM	20,633.02		332/2022	abonament	ROTARU SORIN	1/7/2024	1/6/2024		20,633.02					
4011	4011	12/11/2023	300076	12/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84		1316/2022	chirie track	DIMA LUCHIAN	1/2/2024	1/6/2024		4,039.84					
4012	4012	12/11/2023	8686	12/6/2023	ELECTRO SERVICE	2,884.56		196/2022	serv cf ctr	ROTARU SORIN	1/5/2024	1/6/2024		2,884.56					
4013	4013	12/11/2023	230205608	12/6/2023	UTI CFM	2,874,524.01		77/2020	exol intr oest energii :	ROTARU SORIN	1/5/2024	1/6/2024		2,874,524.01					
4014	4014	12/11/2023	230205609	12/6/2023	UTI CFM	121,830.96		573/2022	abonament	ROTARU SORIN	1/5/2024	1/6/2024		121,830.96					
4015	4015	12/11/2023	437060585	12/7/2023	SCHRACK TECHNIK	10,781.52			materiale	NICULIE GEORGE	1/6/2024			10,781.52					
4016	4016	12/11/2023	2410	11/30/2023	IRIDEX GROUP SALUBRIZARE	384,919.72		607/2023	curatenie	STANCU GEORGE	12/30/2023			384,919.72					
4017	4017	12/11/2023	235885	12/6/2023	AUTORITATEA AERONAUTICA CIVIL	2,955.48			modif OPS	BONDAR RADU	12/22/2023		COPIE	2,955.48					
4018	4018	12/11/2023	5675	11/30/2023	ROMATSA	43,652.26			serv telecomunicatii	DIMA LUCHIAN	1/4/2024			43,652.26					
4019	4019	12/12/2023	235950	12/11/2023	AUTORITATEA AERONAUTICA CIVIL	675,653.11			controlul calit securit	VOINOPOL MIRCEA	1/8/2024			675,653.11					
4020	4020	12/12/2023	2	12/8/2023	ALSTEF AUTOMATION SAS - SEDIU	6,958,314.37	EUR	81/2022	servicii cf contract	MATACHE LAURENTIU	1/7/2024		COPIE	6,958,314.37					
4021	4021	12/12/2023	5136788	11/24/2023	REFLEX COMPUTERS	1,110.03			materiale	NICULIE GEORGE	12/24/2023	1/10/2024		1,110.03					
4022	4022	12/12/2023	2023639	12/4/2023	CRYSTAL TECHNOLOGIES	81,991.00			masina marcat	NICOLAIE GABRIEL	12/30/2023	1/10/2024		81,991.00					
4023	4023	12/12/2023	20692	12/6/2023	DNC GENERATOR IMPEX	5,400.22			materiale	NICULIE GEORGE	1/5/2024	1/10/2024		5,400.22					
4024	4024	12/12/2023	538673	12/8/2023	ATU TECH	2,675.00			piese	DIMA LUCHIAN	1/7/2024	1/10/2024		2,675.00					
4025	4025	12/12/2023	2082	12/6/2023	GYN CONS METALMOB	4,508.56			serv rsvll	DINU MARIA	1/6/2024	1/10/2024		4,508.56					
4026	4026	12/12/2023	9970577	12/8/2023	ASOCIATIA AEROPORTURILOR DIN	- 276.00			colizatie membru	IORDACHE VALENTIN	1/8/2024		COPIE	- 276.00					
4027	4027	12/12/2023	5676	11/30/2023	ROMATSA	24,502.75			servicii tehnice	DIMA LUCHIAN	1/4/2024			24,502.75					
4028	4028	12/12/2023	23000315	11/27/2023	SOLARI DI UDINE	45,000.00	EUR		sistem FIDS	DIMA LUCHIAN	12/27/2023			45,000.00					
4029	4029	12/12/2023	60124	10/12/2023	SITA SWITZERLAND	5,346.66	EUR		sitatex	DIMA LUCHIAN	11/12/2023			5,346.66					
4030	4030	12/12/2023	58271	9/13/2023	SITA SWITZERLAND	5,594.36	EUR		sitatex	DIMA LUCHIAN	10/14/2023			5,594.36					
4031	4031	12/12/2023	230311058747	12/1/2023	ORANGE ROMANIA COMMUNICATII	972.40			abonament	ROTARU SORIN	12/27/2023			972.40					
4032	4032	12/12/2023	230098	12/8/2023	IPROCHIM	1,190.00			certificare COV	DINU MARIA	12/15/2023		12/13/2023	1,190.00		4509	12/13/2023		
4033	4033	12/13/2023	202306990803	12/12/2023	PORR CONSTRUCT	22,288,274.72		554/2022	proiectare si executie	NICULAE GABRIEL	1/11/2024		COPIE	22,288,274.72					
4034	4034	12/13/2023	1041419	12/11/2023	TECH SERVICE	1,266.16			materiale	NICULIE GEORGE	1/10/2024	1/11/2024		1,266.16					
4035	4035	12/13/2023	20230699	12/12/2023	PORR CONSTRUCT	22,288,274.72			proiectare si executie	NICULAE GABRIEL	1/11/2024	1/11/2024		22,288,274.72					
4036	4036	12/13/2023	7754	12/12/2023	CENTRAL INSTAL IMPEX	11,969.96			aut ISCIR. verif suap	ROTARU SORIN	1/12/2024	1/11/2024		11,969.96					
4037	4037	12/13/2023	116156	12/12/2023	VIVA METAL DÉCOR	114.00			materiale	NICULIE GEORGE	1/12/2024	1/11/2024		114.00					
4038	4038	12/13/2023	667	12/12/2023	PEISAGISTICA SHRI GARDEN	130,753.23			spatii verzi	NICULAE GABRIEL	1/11/2024	1/11/2024		130,753.23					
4039	4039	12/13/2023	230205628	12/11/2023	UTI CFM	152,492.84		458/2022	abonament	ROTARU SORIN	1/10/2024	1/11/2024		152,492.84					
4040	4040	12/13/2023	230205629	12/11/2023	UTI CFM	13,990.17		458/2022	garantie	ROTARU SORIN	1/10/2024	1/11/2024		13,990.17					
4041	4041	12/13/2023	23010591	12/11/2023	ALTIMATE	272,517.62		140/2023	serv ICAR	DIMA LUCHIAN	1/10/2024	1/11/2024		272,517.62					
4042	4042	12/13/2023	230205627	12/11/2023	UTI CFM	- 166,483.01			storno	ROTARU SORIN	12/11/2023	1/11/2024		- 166,483.01					
4043	4043	12/13/2023	230224	12/4/2023	AGROMEC STEFANESTI	53,550.00			tocator vegetatie	SUCIU VASILE	1/4/2024	1/11/2024		53,550.00					
4044	4044	12/13/2023	2023941324 3	12/11/2023	AD AUTO TOTAL	61.88			materiale	NICULIE GEORGE	1/9/2024	1/11/2024		61.88					
4045	4045	12/13/2023	8613070372	12/11/2023	ARABESQUE	1,504.11			materiale	NICULIE GEORGE	1/10/2024	1/11/2024		1,504.11					
4046	4046	12/13/2023	29965	12/12/2023	CALIFICARI DESERVENTI	1,160.00			formare	PETRESCU ANCA	1/11/2024		12/13/2023	1,160.00		4535	12/14/2023		
4047	4047	12/13/2023	63690	12/12/2023	SITA SWITZERLAND	4,768.39	EUR		sitatex	DIMA LUCHIAN	1/11/2024			4,768.39					
4048	4048	12/14/2023	208	12/13/2023	MEDIA SAT	230.76			servicii internet	DIMA LUCHIAN	1/12/2024	1/12/2024		230.76					
4049	4049	12/14/2023	2303794	12/13/2023	HELINICK	2,439.50		180/2023	servicii relocare chei	NICOLAIE IONUT	1/15/2024	1/12/2024		2,439.50					
4050	4050	12/14/2023	16163	12/12/2023	TEHNOPREST 2001	1,813.19			service auto	DINU MARIA	1/11/2024	1/12/2024		1,813.19					
4051	4051	12/14/2023	65	12/12/2023	IRIDEX GROUP SALUBRIZARE	4,613.39			salubrizare	STANCU GEORGE	12/27/2023	1/12/2024		4,613.39					
4052	4052	12/14/2023	9487	12/13/2023	CAD TECHNOLOGY PITS	1,162.45			materiale	NICULIE GEORGE	1/12/2024	1/12/2024		1,162.45					
4053	4053	12/14/2023	80208	12/4/2023	MOUNTAIN INDUSTRIAL RESOURC	64,978.55			revizie freze zapada	SUCIU VASILE	1/4/2024	1/12/2024		64,978.55					
4054	4054	12/14/2023	23033	12/11/2023	ACME SOLUTIONS	1,675,996.00			degivrant	DINU MARIA	1/11/2024	1/12/2024		1,675,996.00					
4055	4055	12/14/2023	23032	12/11/2023	ACME SOLUTIONS	2,052,512.00			degivrant	DINU MARIA	1/11/2024	1/12/2024		2,052,512.00					
4056	4056	12/14/2023	8198	12/12/2023	BUSINESS PLUS	9,423.01			materiale	DINU MARIA	1/11/2024	1/12/2024		9,423.01					
4057	4057	12/14/2023	214174	12/13/2023	JUST TOP OFFICE	990.18			materiale	DINU MARIA	1/12/2024	1/12/2024		990.18					
4058	4058	12/14/2023	20231206	12/13/2023	CONSTRANS	166,779.67		117/2023	consultanta dirio sant	MATACHE LAURENTIU	1/12/2024	1/12/2024		166,779.67					
4059	4059	12/14/2023	5136838	12/13/2023	REFLEX COMPUTERS	5,242.55			materiale	NICULIE GEORGE	1/13/2024	1/12/2024		5,242.55					
4060	4060	12/14/2023	299107	11/30/2023	IRIDEX GROUP SALUBRIZARE	1,483.44			colectare deseuri	STANCU GEORGE	12/15/2023	1/12/2024		1,483.44					
4061	4061	12/14/2023	230205648	12/12/2023	UTI CFM	159,859.69		490/2022	abonament	ROTARU SORIN	1/11/2024	1/12/2024		159,859.69					
4062	4062	12/14/2023	230205647	12/12/2023	UTI CFM	15,971.18		225/2020	abonament	ROTARU SORIN	1/11/2024	1/12/2024		15,971.18					
4063	4063	12/14/2023	2318003848	12/13/2023	OMNIASIG VIENNA INSURANCE GR	1,000.00			RCA	VOINEA IONUT	1/13/2024	1/12/2024		1,000.00					
4064	4064	12/14/2023	11922	12/13/2023	DRAEGER ROMANIA	19,130.44			test antidrog	ROTARU SORIN	1/12/2024	1/12/2024		19,130.44					
4065	4065	12/14/2023	2320928	12/12/2023	DNS BIROTICA	35.70			materiale	NICULIE GEORGE	1/11/2024	1/12/2024		35.70					
4066	4066	12/14/2023	8613073508	12/12/2023	ARABESQUE	172.37			materiale	NICULIE GEORGE	1/11/2024	1/12/2024		172.37					
4067	4067	12/14/2023	1230628	12/12/2023	RASIROM	301,920.37		224/2020	abonament	ROTARU SORIN	1/11/2024	1/12/2024		301,920.37					
4068	4068	12/14/2023	1230627	12/12/2023	RASIROM	325,215.71		164/2023	abonament	NICOLAIE IONUT	1/11/2024	1/12/2024		325,215.71					
4069	4069	12/14/2023	1230625	12/12/2023	RASIROM	13,253.47		183/2022	abonament	NICOLAIE IONUT	1/11/2024	1/12/2024		13,253.47					
4070	4070	12/14/2023	1230621	12/12/2023	RASIROM	16,160.06			filtru contr acces	NICOLAIE IONUT	1/11/2024	1/12/2024		16,160.06					
4071	4071	12/14/2023	1230620	12/12/2023	RASIROM	148,837.24			sist usa auto	NICOLAIE IONUT	1/11/2024	1/12/2024		148,837.24					
4072	4072	12/14/2023	1230615	12/11/2023	RASIROM	368,011.94		418/2018	abonament	ROTARU SORIN	1/10/2024	1/12/2024		368,011.94					
4073	4073	12/14/2023	1230613	12/11/2023	RASIROM	26,883.42		344/2020	abonament	ROTARU SORIN	1/10/2024	1/12/2024		26,883.42					
4074	4074	12/14/2023	1230580	11/23/2023	RASIROM	- 809,890.65		storno	abonament	ROTARU SORIN	12/13/2023	1/12/2024		- 809,890.65					
4075	4075	12/15/2023	3813019009	12/14/2023	UP ROMANIA	413,394.95			tichete cadou	BILCAN RALUCA	1/14/2024	1/15/2024		413,394.95					
4076	4076													-					
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