	REGISTRATURA		FACTURA										REGISTRU CFP			ORDIN DE PLATA		
NR. CRT	NUMAR	DATA	3479	DATA	FURNIZOR	VALOARE	VALUTA	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	SCADENTA CF FACTURILOR PRIMITE IN SPV (30 ZILE)	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA
1	1	4-Jan	39689	12/21/2022	MONITORUL OFICIAL	343.20			publicari anunt	BILCAN RALUCA	1/21/2023					10-Jan	343.20	4167	12/20/2022	
2	2	4-Jan	3213516099	12/27/2022	CEZ VANZARE	2,045,598.41			energie	ROTARU SORIN	1/6/2023					6-Jan	2,045,598.41	39	6-Jan	
3	3	4-Jan	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		18-Jan	114,914.58			
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50			stalp delimitare	DINU MARIA	1/27/2023					18-Jan	54,918.50	240	18-Jan	
5	5	4-Jan	3333	1/3/2023	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare bagaje	DINU MARIA	2/3/2023					COPIE	291,603.80			
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	43,747.83			materiale	DINU MARIA	1/13/2023	1/29/2023				11-Jan	43,747.83	322	25-Jan	
7	7	4-Jan	139	12/29/2022	CRISMIN	1,972.43		70/2020	sonorizare	DINU MARIA	1/28/2023	1/29/2023				10-Jan	1,972.43	324.325	25-Jan	
8	8	4-Jan	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-Feb	90,461.06	594	13-Feb	
9	9	4-Jan	1	12/2/2022	IRIDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCU GEORGE	12/17/2022	1/30/2023				10-Jan	391,369.38	163	12-Jan	
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	3,204.42	242	19-Jan	
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	1,767.66	242	19-Jan	
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	502.32	242	19-Jan	
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	1,189.38	242	19-Jan	
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	595.82			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	595.82	242	19-Jan	
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				17-Jan	500.89	242	19-Jan	
16	16	4-Jan	20228786920	12/29/2022	AD AUTO TOTAL	- 253.71			materiale	DINU MARIA	1/29/2023	1/30/2023				16-Jan	- 253.71	816	1-Mar	
17	17	4-Jan	20228786901	12/29/2022	AD AUTO TOTAL	- 990.44			materiale	DINU MARIA	1/29/2023	1/30/2023				16-Jan	- 990.44	816	1-Mar	
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				17-Jan	1,734.58	318	25-Jan	
19	19	4-Jan	20038026	12/30/2022	SERVICE AUTO SERUS	662.53			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				17-Jan	662.53	318	25-Jan	
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662.53			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				17-Jan	662.53	318	25-Jan	
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	871.98			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				17-Jan	871.98	318	25-Jan	
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				17-Jan	1,169.58	318	25-Jan	
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS	2,666.49			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				17-Jan	2,666.49	318	25-Jan	
24	24	4-Jan	3333	1/3/2023	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare bagaje	DINU MARIA	2/3/2023	2/3/2023				25-Jan	291,603.80	375	30-Jan	
25	25	4-Jan	20062278	12/31/2022	GOLDTERM MANGALIA	2,231.25		126	asist tehnica	DINU MARIA	2/3/2023	2/3/2023				9-Jan	2,231.25	382	30-Jan	
26	26	4-Jan	224377	12/30/2022	BIOSOL	999.60		563/2022	analize apa	IONESCU GHEORGHE	1/30/2023	2/3/2023				16-Jan	999.60	391	30-Jan	
27	27	4-Jan	224339	12/30/2023	BIOSOL	5,598.95		253/2022	analize apa	IONESCU GHEORGHE	1/30/2023	2/3/2023				12-Jan	5,598.95	391	30-Jan	
28	28	5-Jan	22012312	1/3/2023	MHA ACTIV SYSTEM	110,359.42		17/2022	sist egates	ROTARU SORIN	2/2/2023	2/4/2023				25-Jan	110,359.42	395	30-Jan	
29	29	5-Jan	20200507034	1/3/2023	MHA ACTIV SYSTEM	63,221.49		240	sist sac	ROTARU SORIN	2/2/2023	2/4/2023				16-Jan	63,221.49	400	31-Jan	
30	30	5-Jan	20200507035	1/3/2023	MHA ACTIV SYSTEM	29,151.91		240/2020	garantie buna execu	ROTARU SORIN	2/2/2023	2/4/2023				16-Jan	29,151.91	401	31-Jan	
31	31	5-Jan	5580	1/3/2023	MB TELECOM	56,519.10		418/2022	abonament	ROTARU SORIN	2/2/2023	2/4/2023				25-Jan	56,519.10	394	30-Jan	
32	32	5-Jan	5581	1/3/2023	MB TELECOM	20,547.05		332/2022	abonament	ROTARU SORIN	2/2/2023	2/4/2023				25-Jan	20,547.05	394	30-Jan	
33	33	5-Jan	5582	1/3/2023	MB TELECOM	269,943.47		207/2021	abonament	ROTARU SORIN	2/2/2023	2/4/2023				25-Jan	269,943.47	394	30-Jan	
34	34	5-Jan	22426901	12/31/2022	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	1/31/2023	2/4/2023				20-Jan	714.00	341	26-Jan	
35	35	5-Jan	220368	12/29/2022	AGROMEC STEFANESTI	67,625.80			imorastietor centrifu	SUCIU VASILE	1/28/2023	2/4/2023				17-Jan	67,625.80	321	25-Jan	
36	36	5-Jan	1398299	1/1/2023	NEI DIVIZIA DE SECURITATE	81,470.83		503/2022	serv paza	FLOREA VALERIU	1/31/2023	2/4/2023				12-Jan	81,470.83	370	27-Jan	
37	37	5-Jan	37731	1/3/2023	ORANGE ROMANIA	-			abonament	ROTARU SORIN	2/17/2023	2/4/2023				-	-			
38	38	5-Jan	3356	1/3/2023	CLEAN PREST ACTIV	289,325.25		372/2022	serv curatenie	STANCU GEORGE	2/2/2023	2/4/2023				16-Jan	289,325.25	407	1-Feb	
39	39	5-Jan	15288	1/4/2023	MSG FACTORY	993.65		380/2022	monitorizare media	IORDACHE VALENTIN	2/3/2023	2/4/2023				9-Jan	993.65	385	30-Jan	
40	40	5-Jan	32739995	12/31/2023	MED LIFE	112.00		12971/2020	medicina muncii	BALTATU DANIELA	1/30/2023	2/4/2023				20-Jan	112.00	338	26-Jan	
41	41	5-Jan	32739996	12/31/2023	MED LIFE	6,496.00		12971/2020	medicina muncii	BALTATU DANIELA	1/30/2023	2/4/2023				20-Jan	6,496.00	338	26-Jan	
42	42	5-Jan	14812855	12/27/2022	ENEL ENERGIE	1,119.83			abonament	DINU MARIA	1/26/2023					11-Jan	1,119.83	245	19-Jan	
43	43	5-Jan	14812854	12/27/2022	ENEL ENERGIE	77.98			abonament	DINU MARIA	1/26/2023					11-Jan	77.98	244	19-Jan	
44	44	5-Jan	540311642	1/2/2023	VODAFONE ROMANIA	282.59			abonament	DINU MARIA	2/1/2023					11-Jan	282.59	373	27-Jan	
45	45	5-Jan	540311641	1/2/2023	VODAFONE ROMANIA	523.98			abonament	DINU MARIA	2/1/2023					10-Jan	523.98	372	27-Jan	
46	46	5-Jan	2302000003	1/4/2023	UTI CFM	80,725.47		489/2022	instalatii termice	ROTARU SORIN	2/3/2023					16-Jan	80,725.47	412	2-Feb	
47	47	5-Jan	3356	1/3/2023	CLEAN PREST ACTIV	289,325.25		372/2022	serv curatenie	STANCU GEORGE	2/2/2023					COPIE	289,325.25			
48	48	5-Jan	2331	1/5/2023	EURO AVAVOL	146,427.00			serv canalizare	ROTARU SORIN	1/20/2023					16-Jan	146,427.00	214	17-Jan	
49	49	5-Jan	230300137977	1/1/2023	ORANGE ROMANIA COMMUNICATI	864.18			abonament	ROTARU SORIN	1/23/2023					16-Jan	864.18	230	18-Jan	
50	50	5-Jan	202311	1/4/2023	ALMATAR TRANS	39,682.79			combustibil lichid us	ROTARU SORIN	2/3/2023					16-Jan	39,682.79	227	18-Jan	
51	51	5-Jan	2979	1/4/2023	MALCO AUTO TRUCK	8,470.80			materiale	DINU MARIA	2/3/2023					17-Jan	8,470.80	384	30-Jan	
52	52	5-Jan	1	12/2/2022	IRIDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCU GEORGE	12/17/2022					COPIE	391,369.38			
53	53	5-Jan	8359000679	12/18/2022	TK ELEVATOR	- 8,163.40			storno prods	SUCIU VASILE	1/15/2023			STORNEAZA FACT 83511008091/30,09,2022		-	8,163.40			
54	54	5-Jan	9372	12/23/2023	BOGRAVE ADVERTISING	29,464.40			materiale	DINU MARIA	12/26/2022					11-Jan	29,464.40	170	12-Jan	
55	55	5-Jan	20932	12/14/2023	RENAISSANCE STAR	9,237.38			materiale	DINU MARIA	1/14/2023					11-Jan	9,237.38	164	12-Jan	
56	56	6-Jan	28	1/5/2023	CHRISTIAN TOUR	5,805.85			cazare externa	MARIAN AMALIA	1/26/2023					6-Jan	5,805.85	38	6-Jan	
57	57	6-Jan	29	1/6/2023	CHRISTIAN TOUR	4,643.97			bilete avion	MARIAN AMALIA	1/27/2023					6-Jan	4,643.97	38	6-Jan	
58	58	9-Jan	1746	1/6/2023	ELVAS CONSULTING	3,000.00			onorariu	PODEA BOGDAN	2/6/2023					19-Jan	3,000.00	310	20-Jan	
59	59	9-Jan	1116886871	1/5/2023	HARTMANN ROMANIA	122.08			materiale	DINU MARIA	2/4/2023					30-Jan	122.08	399	31-Jan	
60	60	9-Jan	1116886817	1/4/2023	HARTMANN ROMANIA	200.56			materiale	DINU MARIA	2/4/2023					COPIE	200.56			
61	61	9-Jan	1739509	12/29/2022	EVOLUTION PREST SYSTEMS	- 178.00			storno prods	DINU MARIA	1/29/2023			storno fact 1717811/08,12,2022		-	178.00			
62	62	9-Jan	1731955	12/21/2022	EVOLUTION PREST SYSTEMS	178.00			materiale	DINU MARIA	1/21/2023			se compenseaza cu fact 173195			178.00			
63	63	9-Jan	367	1/9/2023	STAR PRO CENTER	5,004.77		37/2019	cv mat	STANCU GEORGE	2/8/2023					COPIE	5,004.77			
64	64	9-Jan	366	1/9/2023	STAR PRO CENTER	62,503.56		37/2019	rep cladiri	STANCU GEORGE	2/8/2023					COPIE	62,503.56			
65	65	9-Jan	2300000035	1/9/2023	VEOLIA	610,088.38			retea apa	ROTARU SORIN	2/8/2023					25-Jan	610,088.38	452	7-Feb	
66	66	9-Jan	230000649	1/6/2023	APA NOVA BUCURESTI	27,354.27			serv apa	ROTARU SORIN	1/21/2023					17-Jan	27,354.27	221	18-Jan	
67	67	9-Jan	2300080	1/6/2023	DNS BIROTICA	1,483.88			materiale	DINU MARIA	2/6/2023					COPIE	1,483.88			
68	68	9-Jan	221101977	12/31/2022	DNATA CATERING	2,810.57		42/	prest serv	CHIRIC LILIANA	1/31/2023					11-Jan	2,810.57	367	27-Jan	
69	69	9-Jan	221400317	12/31/2022	DNATA CATERING	1,684,275.46		527/2010	cv pax	BONTEA ALINA	1/31/2023					20-Jan	1,684,275.46	367	27-Jan	
70	70	9-Jan	221101973	12/31/2022	DNATA CATERING	488.32			protocol	BILCAN RALUCA	1/31/2023					26-Jan	488.32	367	27-Jan	
71	71	9-Jan	2302008410	1/6/2023	UTI CFM	2,888,498.54		77/2020	serv mecano	ROTARU SORIN	2/5/2023					COPIE	2,888,498.54			
72	72	9-Jan	23109	1/5/2023	ADMINISTRATIA BAZINALA DE APA	3,771.60			ape uzate	ROTARU SORIN	2/4/2023					COPIE	3,771.60			
73	73	9-Jan	10927535	12/30/2022	CUMPANA	1,560.95			apa	DINU MARIA	1/30/2023					17-Jan	1,560.95	340	26-Jan	
74	74	9-Jan	10927534	12/30/2022	CUMPANA	9,422.29			apa	DINU MARIA	1/30/2023					17-Jan	9,422.29	340	26-Jan	
75	75	9-Jan	540451617	1/2/2023	VODAFONE ROMANIA	745.54			abonament	ROTARU SORIN	2/1/2023					25-Jan	745.54	374	27-Jan	
76	76	9-Jan	14	12/30/2022	SOFTWIN	5,831.00		41/2022	asist contabila	BREZEANU DRAGOS	1/30/2023	2/5/2023				16-Jan	5,831.00	339	26-Jan	
77	77	9-Jan	73	1/4/2023	PROFESSIONAL ENGINEERING	152,320.00		171/2022	proiectare	MATACHE LAURENTIU	2/3/2023	2/5/2023				16-Jan	152,320.00	383	30-Jan	
78	78	9-Jan	210375	12/31/2022	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	1/29/2023	2/5/2023				20-Jan	14,280.00	342	26-Jan	
79	79	9-Jan	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			20-Jan	503,929.00	338	26-Jan	
80	80	9-Jan	201700992	1/1/2023	X GUARD SECURITY SYSTEM	735,430.42			serv paza	FLOREA VALERIU	2/2/2023	2/5/2023				17-Jan	735,430.42	387	30-Jan	
81	81	9-Jan	10258	12/28/2022	ENERGOMONTAJ	18,554.87		59/2022	rep uzina electr AIBE	ROTARU SORIN	1/27/2023					16-Jan	18,554.87	323	25-Jan	
82	82	9-Jan	213799	1/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	2/4/2023					COPIE	2,998.80			
83	83	9-Jan	540658043	1/2/2023	VODAFONE ROMANIA	294.39			abonament	DINU MARIA	2/1/2023					17-Jan	294.39	371	27-Jan	
84	84	9-Jan	7010748	12/30/2022	ROPECO BUCURESTI	892.50		126/2022	service masina num	TOCU BOGDAN	1/29/2023	2/6/2023				16-Jan	892.50	320	25-Jan	
85	85	9-Jan	1701	1/4/2023	GYN CONS METALMOB	1,508.36		205/2022	serv rsvti	DINU MARIA	2/4/2023	2/6/2023				16-Jan	1,508.36	386	30-Jan	
86	86	9-Jan	213799	1/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	2/4/2023	2/6/2023				20-Jan	2,998.80	380	30-Jan	
87	87	9-Jan	18077	1/5/2023	AUSTING COM	17,931.34		339/2022	sist intret alarma	ROTARU SORIN	2/4/2023	2/6/2023				20-Jan	17,931.34	381	30-Jan	
88	88	9-Jan	23109	1/5/2023	ADMINISTRATIA BAZINALA DE APA	3,771.60			ape uzate	ROTARU SORIN	2/4/2023	2/6/2023				25-Jan	3,771.60	389	30-Jan	
89	89	9-Jan	2300080	1/6/2023	DNS BIROTICA	1,483.88			materiale	DINU MARIA	2/6/2023	2/6/2023				17-Jan	1,483.88	414	2-Feb	
90	90	9-Jan	123464	1/6/2023	DOCENTRIS	65,738.48		143/2022	abonament	DIMA LUCHIAN	2/5/2023	2/6/2023				16-Jan	65,738.48	435	3-Feb	
91	91	9-Jan	23010008	1/6/2023	ALTIMATE	417,439.16		313/2020	SL16	MATACHE LAURENTIU	2/5/2023	2/7/2023				16-Jan	417,439.16	433.434	3-Feb	
92	92	9-Jan	230200010	1/6/2023	UTI CFM	2,888,498.54		77/2020	serv mecano	ROTARU SORIN	2/5/2023	2/7/2023				30-Jan	2,888,498.54	432	3-Feb	
93	93	10-Jan	698	1/3/2023	AVIATION MANAGEMENT INTERNA	42,224.47		177/2022	rep porti unisens	NICOLAIE IONUT	2/1/2023					COPIE	42,224.47			
94	94	10-Jan	2	1/9/2023	IRIDEX GROUP SALUBRIZARE	391,369.38		217/2019	prest serv	STANCU GEORGE	1/24/2023					25-Jan	391,369.38	335	26-Jan	
95	95	10-Jan	230200012	1/6/2023	UTI CFM	110,452.23		18/2022	abonament	ROTARU SORIN	2/5/2023	2/10/2023				25-Jan	110,452.23	396	30-Jan	
96	96	10-Jan	230200011	1/6/2023	UTI CFM	90,752.53		18/2022	piese schimb	ROTARU SORIN	2/5/2023	2/10/2023				25-Jan	90,752.53	396	30-Jan	
97	97	10-Jan	230200022	1/9/2023	UTI CFM	3,765.89		377/2019	abonament	ROTARU SORIN	2/8/2023					25-Jan	3,765.89	397	30-Jan	
98	98	10-Jan	230200019	1/9/2023	UTI CFM	5,617.68		325/2020	abonament	ROTARU SORIN	2/8/2023					25-Jan	5,617.68	397	30-Jan	
99	99	10-Jan	230200018	1/9/2023	UTI CFM	8,681.84		325/2020	abonament	ROTARU SORIN	2/8/2023					25-Jan	8,681.84	397	30-Jan	
100	100	10-Jan	230200017	1/9/2023	UTI CFM	5,279.28		225/2020	abonament	ROTARU SORIN	2/8/2023					25-Jan	5,279.28	457	7-Feb	
101	101	10-Jan	230200016	1/9/2023	UTI CFM	117,610.64		490/2022	abonament	ROTARU SORIN	2/8/2023					30-Jan	117,610.64	456	7-Feb	
102	102	10-Jan	23001	1/9/2023	PKF CONSTRUCT	97,108.36		66/2022	intret zona siguranta	ROTARU SORIN	2/8/2023					COPIE	97,108.36			
103	103	10-Jan	3811004249	1/9/2023	UP ROMANIA	615,140.56			tichete masa	CONSTANTIN BEATRICE	2/9/2023	2/10/2023					615,140.56	56	9-Jan	
104	104	11-Jan	70081448	12/27/2022	OMV PETROM	4,851.57			gaze naturale	STOICA TIBERIU	1/11/2023					5-Jan	4,851.57	33	5-Jan	
105	105	11-Jan	1157000285	1/9/2023	MOTOROLA SOLUTIONS ROMANIA	510,330.43		412/2019	serv tetra	DIMA LUCHIAN	2/8/2023					20-Jan	510,330.43	444	7-Feb	
106	106	11-Jan	4230100050001	1/10/2023	SELGROS	1,756.06			materiale	DINU MARIA	2/10/2023					COPIE	1,756.06			
107	107	11-Jan	2864	12/31/2022	ROMATSA	24,378.56		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2023					17-Jan	24,378.56	413	2-Feb	

108	108	11-Jan	2863	12/31/2022	ROMATSA		38,305.11		75/2010	serv tehnice	DIMA LUCHIAN	2/4/2023					17-Jan	38,305.11	413	2-Feb			
109	109	11-Jan	423011001661	1/11/2023	SELGROS		874.36			materiale	DINU MARIA	2/11/2023					25-Jan	874.36	453	7-Feb			
110	110	11-Jan	269186	1/3/2023	AROBS TRANSILVANIA SOFTWARE		4,039.84		389/2022	chirie track	DINU MARIA	2/2/2023	2/10/2023				17-Jan	4,039.84	379	30-Jan			
111	111	11-Jan	30439	12/14/2022	TEHNOPREST 2001		1,762.09			revizie tractor	SUCIU VASILE	1/13/2023	2/10/2023				25-Jan	1,762.09	319	25-Jan			
112	112	11-Jan	30459	12/22/2022	TEHNOPREST 2001		11,512.06			revizie tractor	SUCIU VASILE	1/21/2023	2/10/2023				25-Jan	11,512.06	319	25-Jan			
113	113	11-Jan	91254	1/9/2023	FLAVIA TEODOSIU CABINET DE AVO		13,209.00			onorariu	BONTEA ALINA	2/9/2023	2/10/2023				17-Jan	13,209.00	220	18-Jan			
114	114	11-Jan	4230100050001	1/10/2023	SELGROS		1,756.06			materiale	DINU MARIA	2/10/2023	2/10/2023				26-Jan	1,756.06	453	7-Feb			
115	115	11-Jan	2115	1/9/2023	BAU STARK		207,328.07		238/2020	remiza psi	MATACHE LAURENTIU	2/9/2023	2/10/2023				16-Jan	207,328.07	315,316,1572	20-Jan			
116	116	11-Jan	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			20-Jan	- 503,929.00	338	26-Jan			
117	117	11-Jan	32772371	12/31/2022	MED LIFE		151,298.00		12971/2022	serv medicale	BALTATU DANIELA	1/30/2023	2/10/2023				20-Jan	151,298.00	338	26-Jan			
118	118	11-Jan	2300266	1/10/2023	DNS BIROTICA		1,120.98			materiale	DINU MARIA	2/9/2023	2/10/2023				20-Jan	1,120.98	454	7-Feb			
119	119	11-Jan	367	1/9/2023	STAR PRO CENTER		5,004.77		37/2019	cv mat	STANCU GEORGE	2/8/2023	2/9/2023				8-Feb	5,004.77	486	8-Feb			
120	120	11-Jan	366	1/9/2023	STAR PRO CENTER		62,503.56		37/2019	rep cladiri	STANCU GEORGE	2/8/2023	2/9/2023				8-Feb	62,503.56	486	8-Feb			
121	121	11-Jan	5583	1/9/2023	MB TELECOM		762.56		418/2022	piese schimb	ROTARU SORIN	2/9/2023	2/9/2023				25-Jan	762.56	394	30-Jan			
122	122	11-Jan	402	1/9/2023	AVPS LUNCA		111,344.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/9/2023	2/9/2023				19-Jan	111,344.58	308	20-Jan			
123	123	11-Jan	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					
124	124	11-Jan	7000034	1/6/2023	E DISTRIBUTIE MUNTENIA		2,114.63		14/2022	chirii trafo	ROTARU SORIN	1/30/2023	2/9/2023				25-Jan	2,114.63	328	25-Jan			
125	125	11-Jan	1116886817	1/4/2023	HARTMANN ROMANIA		200.56			materiale	DINU MARIA	2/4/2023	2/9/2023				30-Jan	200.56	399	31-Jan			
126	126	11-Jan	23001	1/9/2023	PKF CONSTRUCT		97,108.36		66/2022	intret zona siguranta	ROTARU SORIN	2/8/2023	2/9/2023				16-Jan	97,108.36	451	7-Feb			
127	127	11-Jan	698	1/3/2023	AVIATION MANAGEMENT INTERNA		42,224.47		177/2022	rep porti unisens	NICOLAIE IONUT	2/1/2023	2/9/2023				25-Jan	42,224.47	388	30-Jan			
128	128	11-Jan	2300114	1/6/2023	DNS BIROTICA		253.47			materiale	DINU MARIA	2/5/2023	2/9/2023				20-Jan	253.47	378	30-Jan			
129	129	11-Jan	5535	12/30/2022	TECHNO TEST INVEST		535.50		108/2021	serv rsvti	DINU MARIA	1/30/2023	2/9/2023				25-Jan	535.50	329	25-Jan			
130	130	12-Jan	229428	12/31/2022	AUTORITATEA AERONAUTICA CIVI		599,317.44			controlul calit securit	VOINOPOL MIRCEA	2/10/2023					19-Jan	599,317.44	445	7-Feb			
131	131	12-Jan	4220001047	1/10/2023	CEZ VANZARE	-	2,804,102.00			energie	ROTARU SORIN	1/10/2023		STORNEAZA DIN FACT 4200977499/26.01.2023			-	2,804,102.00					
132	132	12-Jan	2116	1/11/2023	BAU STARK		711,180.09		238/2020	SL 10	MATACHE LAURENTIU	2/11/2023					COPIE	711,180.09					
133	133	12-Jan	1162	1/11/2023	EURO NUCLEAR SECURITY	-	188,086.16			storno prods	ROTARU SORIN	2/11/2023		STORNEAZA FACT 1159/12,01,2023			2-Feb	- 188,086.16	469	8-Feb			
134	134	12-Jan	1163	1/11/2023	EURO NUCLEAR SECURITY		193,486.75			abonament	ROTARU SORIN	2/10/2023					2-Feb	193,486.75	469	8-Feb			
135	135	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV		224,506.75		134/2019	serv salubrizare	DINU MARIA	2/10/2023					COPIE	224,506.75					
136	136	12-Jan	2302000043	1/11/2023	UTI CFR		2,346.03		77/2022	inloc convector	ROTARU SORIN	2/10/2023					2-Feb	2,346.03	484	8-Feb			
137	137	12-Jan	4933	1/4/2023	INNOVATIVE TEX SOLUTIONS		7,658.84			materiale	DINU MARIA	2/4/2023	2/11/2023				20-Jan	7,658.84	377	30-Jan			
138	138	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV		224,506.76		134/2019	serv salubrizare	DINU MARIA	2/10/2023	2/11/2023				25-Jan	224,506.76	455	7-Feb			
139	139	12-Jan	1230002	1/9/2023	RASIROM		325,075.95		418/2018	abonament	ROTARU SORIN	2/8/2023	2/11/2023				25-Jan	325,075.95	443	7-Feb			
140	140	12-Jan	1230003	1/9/2023	RASIROM		26,675.61		344/2020	abonament	ROTARU SORIN	2/8/2023	2/11/2023				25-Jan	26,675.61	443	7-Feb			
141	141	12-Jan	1230004	1/9/2023	RASIROM		13,253.47		183/2022	serv cf ctr	ROTARU SORIN	2/8/2023	2/11/2023				30-Jan	13,253.47	443	7-Feb			
142	142	12-Jan	1230005	1/9/2023	RASIROM		18,457.89		369/2022	revizie tehnica anual	ROTARU SORIN	2/8/2023	2/11/2023				7-Feb	18,457.89	443	7-Feb			
143	143	12-Jan	2116	1/11/2023	BAU STARK		711,180.09		238/2020	SL 10	MATACHE LAURENTIU	2/11/2023	2/11/2023				16-Jan	711,180.09	315,316,1572	20-Jan			
144	144	12-Jan	2115	1/11/2023	BAU STARK		207,328.07		238/2020	SL 9	MATACHE LAURENTIU	2/9/2023					COPIE	207,328.07					
145	145	12-Jan	320018	1/11/2023	OKARIMASU		2,270.00			materiale	DINU MARIA	1/26/2023					19-Jan	2,270.00	309	20-Jan			
146	146	16-Jan	37846	1/3/2023	DMV PROSAL CONSULTING		4,724.11		334/2018	vidanjare cabine	DINU MARIA	2/2/2023					COPIE	4,724.11					
147	147	16-Jan	2314000001	1/12/2023	DNATA CATERING	-	56,506.65		527/2010	dif pax	BONTEA ALINA	2/12/2023					20-Jan	- 56,506.65	367	27-Jan			
148	148	16-Jan	229455	12/31/2022	AUTORITATEA AERONAUTICA CIVI		10,832.83			aviz	ROTARU SORIN	1/27/2023					27-Jan	10,832.83	41.368	09,01:27,01			
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV		1,289,640.93		134/2019	serv curatenie	STANCU GEORGE	2/15/2023	2/16/2023				25-Jan	1,289,640.93	588	13-Feb			
150	150	16-Jan	119624	1/11/2023	ANEMONA COM		307.02			materiale	DINU MARIA	2/11/2023	2/12/2023				25-Jan	307.02	479	8-Feb			
151	151	16-Jan	101008	12/27/2022	MERIDIAN NORD		199.49			serv auto	DINU MARIA	1/26/2023	2/11/2023				25-Jan	199.49	344	26-Jan			
152	152	16-Jan	101018	12/27/2022	MERIDIAN NORD		227.01			serv auto	DINU MARIA	1/26/2023	2/11/2023				25-Jan	227.01	344	26-Jan			
153	153	16-Jan	2022121601	1/12/2023	MHA ITV SYSTEM		105,853.46		561	serv sac	FLOREA VALERIU	2/8/2023	2/11/2023				30-Jan	105,853.46	458	7-Feb			
154	154	16-Jan	111	1/3/2023	DREAM WEB DEVELOPMENT		821.00		241/2021	qazduire suport tehn	IORDACHE VALENTIN	2/3/2023	2/11/2023				2-Feb	821.00	436	3-Feb			
155	155	16-Jan	60	1/11/2023	MONITO INSTAL		15,305.77		143/2020	dirigentie santier	MATACHE LAURENTIU	2/11/2023	2/11/2023				20-Jan	15,305.77	488	9-Feb			
156	156	16-Jan	23010015	1/10/2023	ALTIMATE		232,422.34		59/2020	serv ICAR	DIMA LUCHIAN	2/9/2023	2/11/2023				1-Feb	232,422.34	440.441	7-Feb			
157	157	16-Jan	702	1/12/2023	AVIATION MANAGEMENT INTERNA		175,754.65			piese schimb	ROTARU SORIN	2/12/2023	2/12/2023				25-Jan	175,754.65	468	8-Feb			
158	158	16-Jan	23012006651	1/12/2023	SELGROS		1,205.30			materiale	DINU MARIA	2/11/2023	2/12/2023				25-Jan	1,205.30	453	7-Feb			
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO		5,414.50			materiale	DINU MARIA	2/11/2023	2/12/2023				25-Jan	5,414.50	467	8-Feb			
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO		7,513.66			materiale	DINU MARIA	2/11/2023	2/12/2023				25-Jan	7,513.66	467	8-Feb			
161	161	16-Jan	22823	1/3/2023	WHITE HORSE SECURITY		10,988.94		505/2022	serv paza	DINU MARIA	1/18/2023	2/12/2023				19-Jan	10,988.94	306	20-Jan			
162	162	16-Jan	1230005	1/9/2023	RASIROM		18,457.89		369/2022	revizie tehnica anual	ROTARU SORIN	2/8/2023					COPIE	18,457.89					
163	163	16-Jan	1230004	1/9/2023	RASIROM		13,253.47		183/2022	serv cf ctr	ROTARU SORIN	2/8/2023					COPIE	13,253.47					
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS		22,140.66			materiale	DINU MARIA	2/12/2023					30-Jan	22,140.66	461	8-Feb			
165	165	16-Jan	23012006651	1/12/2023	SELGROS		1,205.30			materiale	DINU MARIA	2/11/2023		COPIE			25-Jan	1,205.30	453	7-Feb			
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO		5,414.50			materiale	DINU MARIA	2/11/2023					COPIE	5,414.50					
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO		7,513.66			materiale	DINU MARIA	2/11/2023					COPIE	7,513.66					
168	168	16-Jan	2987	1/11/2023	MALCO AUTO TRUCK		7,998.11			materiale	DINU MARIA	2/10/2023					20-Jan	7,998.11	470	8-Feb			
169	169	16-Jan	9850	1/12/2023	DNC GENERATOR IMPEX		1,874.96			materiale	DINU MARIA	2/11/2023					30-Jan	1,874.96	465	8-Feb			
170	170	16-Jan	8705	1/13/2023	TIK MEDIA SOLUTIONS		3,808.00			materiale	DINU MARIA	2/12/2023					20-Jan	3,808.00	462	8-Feb			
171	171	16-Jan	2118	1/16/2023	BAU STARK		234,694.92		238/2020	remiza psi	MATACHE LAURENTIU	2/16/2023	2/16/2023				19-Jan	234,694.92	315,316,1572	20-Jan			
172	172	16-Jan	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					
173	173	16-Jan	4234	1/13/2023	EMP TRADE		128,632.73		211/2022	piese schimb	ROTARU SORIN	2/12/2023	2/13/2023				30-Jan	128,632.73	482	8-Feb			
174	174	16-Jan	16575	1/13/2023	K BUSINESSCOM		1,474.76		213/2022	mentenanta	CONSTANTIN BEATRICE	2/12/2023	2/13/2023				30-Jan	1,474.76	463	8-Feb			
175	175	16-Jan	23010017	1/12/2023	ALTIMATE		61,083.56		368/2022	abonament	ROTARU SORIN	2/11/2023	2/13/2023				30-Jan	61,083.56	459	7-Feb			
176	176	16-Jan	1230012	1/16/2023	RASIROM		300,034.95		224/2020	abonament	ROTARU SORIN	2/11/2023	2/13/2023				25-Jan	300,034.95	443	7-Feb			
177	177	16-Jan	380467	1/9/2023	INES GROUP		815.35			serv internet	DIMA LUCHIAN	2/9/2023	2/13/2023				30-Jan	815.35	408	1-Feb			
178	178	16-Jan	380097	1/5/2023	INES GROUP		814.88			inchiriere fibra optica	DIMA LUCHIAN	2/4/2023	2/13/2023				30-Jan	814.88	408	1-Feb			
179	179	16-Jan	379282	1/4/2023	INES GROUP		2,142.00			semnal tv	ROTARU SORIN	2/3/2023	2/13/2023				30-Jan	2,142.00	408	1-Feb			
180	180	16-Jan	59	1/5/2023	BORDER COLLIE RESCUE		78,787.52		197/2022	serv cf ctr	MARINESCU MARINELA	2/4/2023	2/13/2023				26-Jan	78,787.52	376	30-Jan			
181	181	16-Jan	37846	1/3/2023	DMV PROSAL CONSULTING		4,724.11		334/2018	vidanjare cabine	DINU MARIA	2/2/2023	2/13/2023				30-Jan	4,724.11	406	1-Feb			
182	182	16-Jan	33451	1/12/2023	CNCIR		1,304.24			inspectie	ROTARU SORIN	2/12/2023					25-Jan	1,304.24	337	26-Jan			
183	183	16-Jan	81488648	1/12/2023	ALTEX ROMANIA		2,309.90			materiale	DINU MARIA	2/11/2023					30-Jan	2,309.90	466	8-Feb			
184	184	16-Jan	85843	1/12/2023	SITA BV GLOBAL		110,320.48	EURO		sita bag	DIMA LUCHIAN	2/12/2023					9-Feb	110,320.48	11	9-Feb			
185	185	16-Jan	44047	1/12/2023	SITA SWITZERLAND		4,681.36	EURO		sitatex	DIMA LUCHIAN	2/12/2023					RETURNATA	4,681.36					
186	186	17-Jan	86001102369	1/16/2023	DEDEMAN		996.00			materiale	DINU MARIA	2/15/2023	2/16/2023				25-Jan	996.00	584	13-Feb			
187	187	17-Jan	86001102368	1/16/2023	DEDEMAN		149.34			materiale	DINU MARIA	2/15/2023	2/16/2023				25-Jan	149.34	584	13-Feb			
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS		180.93			materiale	DINU MARIA	2/15/2023					30-Jan	180.93	589	13-Feb			
189	189	17-Jan	229455	12/31/2022	AUTORITATEA AERONAUTICA CIVI		10,832.83			aviz	ROTARU SORIN	1/27/2023					COPIE	10,832.83					
190	190	17-Jan	781	1/16/2023	SWISS COFFEE		492.66			materiale	DINU MARIA	2/15/2023	2/16/2023				25-Jan	492.66	586	13-Feb			
191	191	17-Jan	13191430	1/11/2023	OSCAR DOWNSTREAM		134,071.10			diesel	DINU MARIA	2/10/2023	2/16/2023				25-Jan	134,071.10	478	8-Feb			
192	192	17-Jan	5587	1/16/2023	MB TELECOM		295,953.04		207/2021	piese schimb	ROTARU SORIN	2/16/2023	2/16/2023				30-Jan	295,953.04	595	13-Feb			
193	193	17-Jan	49	1/16/2023	DENDRIO SOLUTIONS		15,159.89		244/2022	asist tehnica	DIMA LUCHIAN	2/15/2023	2/16/2023				9-Feb	15,159.89	591	13-Feb			
194	194	17-Jan	23007400	1/16/2023	SOF SERVICE		1,699.00			materiale	DINU MARIA	2/15/2023	2/16/2023				30-Jan	1,699.00	590	13-Feb			
195	195	17-Jan	20038104	1/13/2023	SERVICE AUTO SERUS		3,488.66			serv auto	DINU MARIA	2/12/2023	2/16/2023				25-Jan	3,488.66	487	9-Feb			
196	196	17-Jan	20038103	1/13/2023	SERVICE AUTO SERUS		568.25			serv auto	DINU MARIA	2/12/2023	2/16/2023				25-Jan	568.25	487	9-Feb			
197	197	17-Jan	20038102	1/13/2023	SERVICE AUTO SERUS		568.25			serv auto	DINU MARIA	2/12/2023	2/16/2023				25-Jan	568.25	487	9-Feb			
198	198	17-Jan	20038105	1/13/2023	SERVICE AUTO SERUS		1,909.88			serv auto	DINU MARIA	2/12/2023	2/16/2023				25-Jan	1,909.88	487	9-Feb			
199	199	17-Jan	230183	1/17/2023	AUTORITATEA AERONAUTICA CIVI		1,659,560.79			siguranta pasag	BONDAR RADU	2/1/2023					20-Jan	1,659,560.79	343	26-Jan			
200	200	17-Jan	230184	1/17/2023	AUTORITATEA AERONAUTICA CIVI		87.60			siguranta pasag	BONDAR RADU	2/1/2023					20-Jan	87.60	343	26-Jan			
201	201	17-Jan	23007400	1/16/2023	SOF SERVICE		1,699.00			materiale	DINU MARIA	2/15/2023					COPIE	1,699.00					
202	202	17-Jan	13440	1/11/2023	SERKO ADVERTISING		360.00			materiale	DINU MARIA	1/20/2023					25-Jan	360.00	345	26-Jan			
203	203	17-Jan	20038110	1/13/2023	SERVICE AUTO SERUS		3,488.66			serv auto	DINU MARIA	2/12/2023	2/16/2023				25-Jan	3,488.66	487	9-Feb			
204	204	17-Jan	20038111	1/13/2023	SERVICE AUTO SERUS		961.19			serv auto	DINU MARIA	2/12/2023	2/16/2023				25-Jan	961.19	487	9-Feb			
205	205	17-Jan	20038112	1/13/2023	SERVICE AUTO SERUS		961.19			serv auto	DINU MARIA	2/12/2023	2/16/2023				25-Jan	961.19	487	9-Feb			
206	206	17-Jan	20038108	1/13/2023	SERVICE AUTO SERUS		7,905.00			serv auto	DINU MARIA	2/12/2023	2/16/2023				25-Jan	7,905.00	487	9-Feb			
207	207	17-Jan	781	1/16/2023	SWISS COFFEE		492.66			materiale	DINU MARIA	2/15/2023					COPIE	492.66					
208	208	17-Jan	3220207758	12/31/2023	CEZ VANZARE	-	8,239,395.78			avans	ROTARU SORIN	1/5/2023		STORNEAZA FACT 3211845976/01,11,2022			-	8,239,395.78					
209	209	18-Jan	230184	1/17/2023	AUTORITATEA AERONAUTICA CIVI		87.60			siguranta pasag	BONDAR RADU	2/1/2023					COPIE	87.60					
210	210	18-Jan	230195	1/17/2023	AUTORITATEA AERONAUTICA CIVI		2,939.60			aprobare operare	BONDAR RADU	2/1/2023					26-Jan	2,939.60	390	30-Jan			
211	211	18-Jan	230201	1/17/2023	AUTORITATEA AERONAUTICA CIVI		144,874.88			controlul calit securit	VOINOPOL MIRCEA	2/17/2023					2-Feb	144,874.88	582	13-Feb			
212	212	18-Jan	333	1/12/2023	DICU MIHAI PFA		5,000.00		474/2022	expert tehnic	PODEA BOGDAN	1/22/2023					9-Feb	5,000.00	489	9-Feb			
213	213	18-Jan	23017003361	1/17/2023	SELGROS		864.05			materiale	DINU MARIA	2/16/2023	2/17/2023				3-Feb	864.05	453	7-Feb			
214	214	18-Jan	4235	1/16/2023	EMP TRADE		225,475.70		549/2022	piese schimb	ROTARU SORIN	2/15/2023	2/17/2023				30-Jan	225,475.70	598	13-Feb			
215	215	18-Jan	230195	1/17/2023	AUTORITATEA AERONAUTICA CIVI		2,939.60			aprobare operare	BONDAR RADU	2/1/2023	2/17/2023				COPIE	2,939.60					
216	216	18-Jan	2021110107	1/17/2023	MHA ACTIV SYSTEM		120,436.33			ajustare	ROTARU SORIN	2/17/2023	2/17/2023				2-Feb	120,436.33	594	13-Feb			
217	217	18-Jan	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-Feb	- 90,461.06	594	13-Feb			
218	218	18-Jan	9969984	1/13/2023	ASOCIATIA AEROPORTURILOR DIN		20,037.00			cotizatie	IORDACHE VALENTIN	2/13/2023					7-Feb	20,037.00	492	9-Feb			
219	219	18-Jan	1000782621	12/31/2022	ENGIE ROMANIA	-	402,417.85			regularizare	ROTARU SORIN	1/30/2023		INCASAT IN DATA 31.01.2023			-	402,417.85					

220	220	19-Jan	46653	1/18/2023	TOP JET SERVICE	357.00			materiale	DINU MARIA	2/18/2023				2-Feb	357.00		608	14-Feb		
221	221	19-Jan	9970361867	1/18/2023	SCHACHERMAYER ROMANIA	7,134.15			materiale	DINU MARIA	1/22/2023				30-Jan	7,134.15		393	30-Jan		
222	222	19-Jan	2855531	1/18/2023	F64 STUDIO	549.00			materiale	DINU MARIA	2/18/2023				30-Jan	549.00		607	14-Feb		
223	223	19-Jan	23020002	1/12/2023	UTI GRUP	5,949.51		307/2022	reparatii post garanti	NICOLAIE IONUT	2/11/2023	2/18/2023			8-Feb	5,949.51		476.477	8-Feb		
224	224	19-Jan	2300587	1/18/2023	DNS BIROTICA	1,155.63			materiale	DINU MARIA	2/17/2023	2/18/2023			30-Jan	1,155.63		454	7-Feb		
225	225	19-Jan	8351009378	1/12/2023	TK ELEVATOR	1,061.48			intretinere	SUCIU VASILE	2/11/2023	2/18/2023			9-Feb	1,061.48		575	10-Feb		
226	226	19-Jan	2021110108	1/18/2023	MHA ACTIV SYSTEM	2,019,672.69		365/2021	instalatii electrice	ROTARU SORIN	2/17/2023	2/18/2023			21-Feb	2,019,672.69		656	21-Feb		
227	227	19-Jan	500	1/18/2023	FARMACIA DOROBANTI	1,945.70			materiale	DINU MARIA	2/17/2023				7-Feb	1,945.70		592	13-Feb		
228	228	19-Jan	144996	1/18/2023	MEDICOMPLEX	154,700.00			materiale	DINU MARIA	2/17/2023				2-Feb	154,700.00		583	13-Feb		
229	229	19-Jan	321654	1/18/2023	ROBSON HANDLING TECHNOLOGY	388,212.52	EURO		echipament	ROTARU SORIN	2/18/2023				22-Feb	388,212.52	15; 19		22.02.2023; 09.03.2023		
230	230	20-Jan	41624	1/18/2023	IT GENETICS	1,822.13			materiale	DINU MARIA	2/17/2023				30-Jan	1,822.13		581	13-Feb		
231	231	20-Jan	1160161187	1/18/2023	RAJA	80.42			apa	DINU MARIA	2/2/2023				30-Jan	80.42		402	31-Jan		
232	232	20-Jan	2023001	1/11/2023	COMOTI	26,374.98		37/2021	monitorizare nivel zg	IONESCU GHEORGHE	2/10/2023				2-Feb	26,374.98		480	8-Feb		
233	233	20-Jan	23327	1/5/2023	ACI	41,966.00	EURO		contributie	MARIAN AMALIA	2/4/2023				2-Feb	41,966.00		8	3-Feb		
234	234	20-Jan	2671	1/19/2023	MACHID REP	1,785.00		73/2022	reparatie macara	SUCIU VASILE	2/19/2023	2/19/2023			30-Jan	1,785.00		602	14-Feb		
235	235	20-Jan	2672	1/19/2023	MACHID REP	1,963.50		73/2022	revizie macara	SUCIU VASILE	2/19/2023	2/19/2023			30-Jan	1,963.50		602	14-Feb		
236	236	20-Jan	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-Feb	188,086.16		469	8-Feb		
237	237	20-Jan	1160	1/3/2023	EURO NUCLEAR SECURITY	451,433.10			prest serv	ROTARU SORIN	2/3/2023	2/19/2023			30-Jan	451,433.10		411	2-Feb		
238	238	20-Jan	1161	1/3/2023	EURO NUCLEAR SECURITY	78,138.95			prest serv	ROTARU SORIN	2/3/2023	2/19/2023			30-Jan	78,138.95		411	2-Feb		
239	239	20-Jan	1167	1/13/2023	EURO NUCLEAR SECURITY	8,810.58			prest serv	ROTARU SORIN	2/13/2023	2/19/2023			9-Feb	8,810.58		599	13-Feb		
240	240	20-Jan	230032	1/19/2023	AGROMEC STEFANESTI	52,942.98			piese schimb	SUCIU VASILE	2/18/2023	2/19/2023			30-Jan	52,942.98		604	14-Feb		
241	241	20-Jan	2300620	1/19/2023	DNS BIROTICA	746.30			materiale	DINU MARIA	2/18/2023	2/19/2023			30-Jan	746.30		454	7-Feb		
242	242	20-Jan	3812000189	1/18/2023	UP ROMANIA	1,748,495.00			vouchere vacanta	BILCAN RALUCA	2/18/2023				20-Jan	1,748,495.00		317	20-Jan		
243	243	20-Jan	230200102	1/19/2023	UTI CFM	13,644.72		77/2020	inlocuire piese	ROTARU SORIN	2/18/2023	2/20/2023			2-Feb	13,644.72		611	14-Feb		
244	244	25-Jan	86001102520	1/19/2023	DEDEMAN	999.58			materiale	DINU MARIA	2/18/2023				COPIE	999.58					
245	245	25-Jan	815	1/19/2023	STRATON DISTRIBUTION	11,102.37			materiale	DINU MARIA	2/18/2023				COPIE	11,102.37					
246	246	25-Jan	1116888090	1/19/2023	HARTMANN ROMANIA	185.64			materiale	DINU MARIA	2/18/2023				2-Feb	185.64		606	14-Feb		
247	247	25-Jan	3812000226	1/20/2023	UP ROMANIA	570,000.00			vouchere vacanta	BILCAN RALUCA	2/20/2023	2/21/2023			30-Jan	570,000.00		392	30-Jan		
248	248	25-Jan	2345005208	1/19/2023	CERTSIGN	564.40			kit semnatura electr	CONSTANTIN BEATRICE	2/19/2023	2/20/2023			1-Feb	564.40		212	17-Jan		
249	249	25-Jan	230200101	1/18/2023	UTI CFM	87,825.38		573/2022	abonament	ROTARU SORIN	2/17/2023	2/20/2023			9-Feb	87,825.38		596	13-Feb		
250	250	25-Jan	263698	12/31/2022	IRIDEX GROUP SALUBRIZARE	310.34			colectare deseuri	DINU MARIA	1/15/2023	2/20/2023			1-Feb	310.34		410	2-Feb		
251	251	25-Jan	86001102520	1/19/2023	DEDEMAN	999.58			materiale	DINU MARIA	2/18/2023	2/20/2023			2-Feb	999.58		584	13-Feb		
252	252	25-Jan	45875'	1/23/2023	SITA SWITZERLAND	949.00	EURO		sita messaging	DIMA LUCHIAN	2/23/2023			RETURNATA		949.00					
253	253	25-Jan	45873	1/23/2023	SITA SWITZERLAND	5,527.80	EURO		sitatex	DIMA LUCHIAN	2/23/2023			RETURNATA		5,527.80					
254	254	25-Jan	45874	1/23/2023	SITA SWITZERLAND	4,578.80	EURO		sitatex	DIMA LUCHIAN	2/23/2023			RETURNATA		4,578.80					
255	255	26-Jan	3891	1/20/2023	DUMIDET ACTIV	2,729.10			materiale	DINU MARIA	2/19/2023				2-Feb	2,729.10		603	14-Feb		
256	256	26-Jan	166	1/16/2023	AGENTIA NAT A MED SI A DISP MEI	- 290.00			storno prods	BALTATU DANIELA			STORNO FACT 5335/06,12,2022		7-Feb	- 290.00		464	8-Feb		
257	257	26-Jan	5298	12/5/2022	AGENTIA NAT A MED SI A DISP MEI	- 240.00			storno prods	BALTATU DANIELA			STORNO FACT 6087/23,11,2022		7-Feb	- 240.00		464	8-Feb		
258	258	26-Jan	5335	12/6/2022	AGENTIA NAT A MED SI A DISP MEI	290.00			tarif disp med	BALTATU DANIELA			SE STORNEAZA CU FACT 166/16,01,2023		7-Feb	290.00		464	8-Feb		
259	259	26-Jan	118	1/23/2023	DREAM WEB DEVELOPMENT	821.00		241/2021	serv gazduire	IORDACHE VALENTIN	2/23/2023	2/25/2023			30-Jan	821.00		652	20-Feb		
260	260	26-Jan	30513	1/23/2023	TEHNOPREST 2001	2,429.98			rep tractor	SUCIU VASILE	2/22/2023	2/25/2023			1-Feb	2,429.98		644	20-Feb		
261	261	26-Jan	63	1/25/2023	MEDIA SAT	579.60			serv internet	DIMA LUCHIAN	2/24/2023	2/25/2023			1-Feb	579.60		647	20-Feb		
262	262	26-Jan	2827	1/17/2023	AREVA SERVICII	1,190.00		318/2021	inspectie tehnica	ROTARU SORIN	2/16/2023	2/25/2023			1-Feb	1,190.00		585	13-Feb		
263	263	26-Jan	423025000125	1/25/2023	SELGROS	- 981.91			materiale	DINU MARIA	2/24/2023	2/25/2023	STORNEAZA PARTIAL FACT 423025003441/25,01,2023		-	981.91					
264	264	26-Jan	423025006491	1/25/2023	SELGROS	981.91			materiale	DINU MARIA	2/24/2023	2/25/2023			2-Feb	981.91		648	20-Feb		
265	265	26-Jan	423025000115	1/25/2023	SELGROS	- 870.22			materiale	DINU MARIA	2/24/2023	2/25/2023	STORNEAZA PARTIAL FACT 423025003441/25,01,2023		-	870.22					
266	266	26-Jan	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			1,852.13					
267	267	26-Jan	423025003381	1/25/2023	SELGROS	3,198.72			materiale	DINU MARIA	2/24/2023	2/25/2023			2-Feb	3,198.72		648	20-Feb		
268	268	26-Jan	23020001	1/12/2023	UTI GRUP	122,464.19		307/2019	abonament	NICOLAIE IONUT	2/11/2023	2/25/2023			8-Feb	122,464.19		474.475	8-Feb		
269	269	26-Jan	5591	1/25/2023	MB TELECOM	9,308.74		418/2022	piese schimb	ROTARU SORIN	2/25/2023	2/25/2023			3-Feb	9,308.74		715	22-Feb		
270	270	26-Jan	20038158	1/23/2023	SERVICE AUTO SERUS	2,322.81			reparatii auto	DINU MARIA	2/22/2023	2/25/2023			7-Feb	2,322.81		627	16-Feb		
271	271	26-Jan	20038156	1/23/2023	SERVICE AUTO SERUS	1,689.70			reparatii auto	DINU MARIA	2/22/2023	2/25/2023			7-Feb	1,689.70		627	16-Feb		
272	272	26-Jan	780	12/22/2022	NEDELEA MARIUS DANIEL INTREPF	3,300.00			prest serv artistice	IORDACHE VALENTIN	12/31/2023				27-Jan	3,300.00		369	27-Jan		
273	273	26-Jan	1236517	1/25/2023	ENEL ENERGIE	310.57			energie	DINU MARIA	2/24/2023				3-Feb	310.57		649	20-Feb		
274	274	26-Jan	14812855	12/27/2022	ENEL ENERGIE	1,119.83			abonament	DINU MARIA	1/26/2023				COPIE	1,119.83					
275	275	26-Jan	542343757	1/8/2023	VODAFONE ROMANIA	7,983.97			abonament	ROTARU SORIN	2/7/2023	3/15/2023	STORNEAZA CU FACT 14559532/05.03.2023		16-Mar	7,983.97		1063	17-Mar		
276	276	30-Jan	1899	1/18/2023	SCPEJ CONSTANTIN SI ASOCIATII	595.00			onorariu	PODEA BOGDAN	2/18/2023				9-Feb	595.00		490	9-Feb		
277	277	30-Jan	233	1/3/2023	LOA EFFECT	4,345.00		63/2022	serv curatenie	DINU MARIA	2/3/2023	2/26/2023			3-Feb	4,345.00		448	7-Feb		
278	278	30-Jan	4200977499	1/26/2023	CEZ VANZARE	7,161,472.72			energie	ROTARU SORIN	2/5/2023				3-Feb	7,161,472.72		438	3-Feb		
279	279	30-Jan	2119	1/26/2023	BAU STARK	1,249,894.58		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023				COPIE	1,249,894.58					
280	280	30-Jan	2120	1/26/2023	BAU STARK	361,692.16		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023				COPIE	361,692.16					
281	281	30-Jan	2119	1/26/2023	BAU STARK	1,249,894.58		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023			1-Feb	1,249,894.58		416,417,1572	2-Feb		
282	282	30-Jan	2120	1/26/2023	BAU STARK	361,692.16		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023			9-Feb	361,692.16		653,654,1572	21-Feb		
283	283	30-Jan	13471	1/25/2023	SERKO ADVERTISING	77.35			materiale	DINU MARIA	2/25/2023				3-Feb	77.35		447	7-Feb		
284	284	30-Jan	13476	1/26/2023	SERKO ADVERTISING	77.35			materiale	DINU MARIA	2/26/2023				3-Feb	77.35		447	7-Feb		
285	285	30-Jan	174	1/25/2023	PRO WASH DETAILING	52.19			materiale	DINU MARIA	2/8/2023	2/26/2023			7-Feb	52.19		450	7-Feb		
286	286	30-Jan	8731	1/26/2023	TIK MEDIA SOLUTIONS	182.07			materiale	DINU MARIA	2/25/2023				2-Feb	182.07		646	20-Feb		
287	287	30-Jan	174	1/25/2023	PRO WASH DETAILING	52.19			materiale	DINU MARIA	2/8/2023				COPIE	52.19					
288	288	30-Jan	86001102815	1/26/2023	DEDEMAN	1,118.70			materiale	DINU MARIA	2/25/2023	2/27/2023			7-Feb	1,118.70		711	22-Feb		
289	289	30-Jan	86001102816	1/26/2023	DEDEMAN	520.00			materiale	DINU MARIA	2/25/2023	2/27/2023			3-Feb	520.00		584	13-Feb		
290	290	30-Jan	86001102817	1/26/2023	DEDEMAN	2,192.08			materiale	DINU MARIA	2/25/2023	2/27/2023			7-Feb	2,192.08		711	22-Feb		
291	291	30-Jan	86001102818	1/26/2023	DEDEMAN	136.76			materiale	DINU MARIA	2/25/2023	2/27/2023			7-Feb	136.76		711	22-Feb		
292	292	30-Jan	86001102819	1/26/2023	DEDEMAN	927.00			materiale	DINU MARIA	2/25/2023	2/27/2023			7-Feb	927.00		711	22-Feb		
293	293	30-Jan	2300868	1/27/2023	DNS BIROTICA	444.86			materiale	DINU MARIA	2/26/2023	2/27/2023			9-Feb	444.86		645	20-Feb		
294	294	30-Jan	23010029	1/27/2023	ALTIMATE	170,321.48			SL15	MATACHE LAURENTIU	2/26/2023	2/28/2023			3-Feb	170,321.48		716.717	22-Feb		
295	295	30-Jan	23010015	1/10/2023	ALTIMATE	232,422.34		59/2020	serv ICAR	DIMA LUCHIAN	2/9/2023				COPIE	232,422.34					
296	296	30-Jan	9970010	1/20/2023	ASOCIATIA AEROPORTURILOR DIN	6,080.00			participare sedinta	BONDAR RADU	2/20/2023			RETURNATA AAR - ALINA MURAT		6,080.00					
297	297	30-Jan	1236518	1/25/2023	ENEL ENERGIE	310.57			energie	DINU MARIA	2/24/2023				3-Feb	310.57		650	20-Feb		
298	298	31-Jan	32385	1/23/2023	TENTANT PROFIT	4,734.34			materiale	DINU MARIA	1/28/2023				7-Feb	4,734.34		449	7-Feb		
299	299	31-Jan	416	1/30/2023	AGENTIA NAT A MED SI A DISP MEI	290.00			tarif disp med	BALTATU DANIELA	3/1/2023				7-Feb	290.00		464	8-Feb		
300	300	31-Jan	11117	1/30/2023	ACI	250.00	USD		airfield maintenance	DINU MARIA	2/28/2023				9-Feb	250.00		10	9-Feb		
301	301	31-Jan	20038182	1/29/2023	SERVICE AUTO SERUS	1,852.84			reparatii auto	DINU MARIA	2/28/2023	2/28/2023			7-Feb	1,852.84		731	23-Feb		
302	302	31-Jan	20038181	1/29/2023	SERVICE AUTO SERUS	1,322.78			reparatii auto	DINU MARIA	2/28/2023	2/28/2023			7-Feb	1,322.78		731	23-Feb		
303	303	31-Jan	20038180	1/29/2023	SERVICE AUTO SERUS	4,743.09			reparatii auto	DINU MARIA	2/28/2023	2/28/2023			7-Feb	4,743.09		731	23-Feb		
304	304	31-Jan	20038179	1/29/2023	SERVICE AUTO SERUS	8,589.54			reparatii auto	DINU MARIA	2/28/2023	2/28/2023			7-Feb	8,589.54		731	23-Feb		
305	305	31-Jan	5573	1/31/2023	TECHNO TEST INVEST	535.50		108/2021	servicii RSVTI	DINU MARIA	3/1/2023	3/1/2023			13-Feb	535.50		737	23-Feb		
306	306	31-Jan	1545	1/25/2023	ADMINISTRATIA BAZINALA DE APA	4,002.80			ape uzate	ROTARU SORIN	2/24/2023	3/2/2023			9-Feb	4,002.80		651	20-Feb		
307	307	31-Jan	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	31-Jan	10825615381	1/20/2023	EON ENERGIE ROMANIA	-			gaze naturale	ROTARU SORIN	1/20/2023					-					
309	309	31-Jan	70096128	1/30/2023	OMV PETROM	9,038.11			gaze naturale	ROTARU SORIN	2/14/2023				9-Feb	9,038.11		574	10-Feb		
310	310	1-Feb	6442	2/1/2023	INSECO	6,239.17			SARE PENTRU DES	DINU MARIA	3/1/2023	3/1/2023			15-Feb	6,239.17		741	23-Feb		
311	311	1-Feb	14798	2/1/2023	EURO APAVOL	148,719.99			serv canalizare	ROTARU SORIN	2/16/2023				13-Feb	148,719.99		610	14-Feb		
312	312	1-Feb	3385	2/1/2023	CLEAN PREST ACTIV	320,122.66		51/2020	manipulare bagaje	DINU MARIA	3/1/2023				1-Mar	320,122.66		830	2-Mar		
313	313	1-Feb	4904	1/31/2023	NSV TEH	1,825.46			rama click B1	DINU MARIA	2/28/2023				7-Feb	1,825.46		739	23-Feb		
314	314	1-Feb	23000553	1/31/2023	OFFICE MAX	1,412.53			distruqator documen	DINU MARIA	2/28/2023				9-Feb	1,412.53		743	23-Feb		
315	315	1-Feb	86001102995	1/31/2023	DEDEMAN	1,895.00			transpalet	DINU MARIA	3/2/2023	3/2/2023			13-Feb	1,895.00		730	23-Feb		
316	316	1-Feb	164	1/31/2023	CRISMIN	1,972.43		70/2020	sonorizare	DINU MARIA	3/2/2023	3/2/2023			13-Feb	1,972.43		734	23-Feb		
317	317	1-Feb	230271	1/31/2023	BIOSOL	5,368.09		253/2022	analize apa	IONESCU GHEORGHE	3/2/2023	3/2/2023			15-Feb	5,368.09		784	27-Feb		
318	318	1-Feb	90066465	1/18/2023	SWARCO VICAS	68,884.58		12/24.12.2022	vopsea marcaj	MICU LUMINITA	2/17/2023	3/2/2023			9-Feb	68,884.58		593	13-Feb		
319	319	1-Feb	310536	1/19/2023	SEDONA	48.99		04/06.01.2022	service casa de mar	CONSTANTIN BEATRICE	2/2/2023	3/2/2023			3-Feb	48.99		439	3-Feb		
320	320	1-Feb	310537	1/19/2023	SEDONA	196.00		46/21.02.2022	service casa de mar	TOCU BOGDAN	2/2/2023	3/2/2023			7-Feb	196.00		472	8-Feb		
321	321	1-Feb	310538	1/19/2023	SEDONA	245.00		456/08.09.2020	service casa de mar	TOCU BOGDAN	2/2/2023	3/2/2023			2-Feb	245.00		418	2-Feb		
322	322	1-Feb	310539	1/19/2023	SEDONA	147.00		212/14.04.2020	service casa de mar	TOCU BOGDAN	2/2/2023	3/2/2023			7-Feb	147.00		472	8-Feb		
323	323	1-Feb	815	1/19/2023	STRATON DISTRIBUTION	11,102.37			saci menaj	DINU MARIA	2/18/2023	3/2/2023			2-Feb	11,102.37		605	14-Feb		
324	324	1-Feb	20038185	1/30/2023	SERVICE AUTO SERUS	104.70			reparatii auto	DINU MARIA	3/1/2023	3/1/2023			7-Feb	104.70		731	23-Feb		
325	325	1-Feb	15	1/31/2023	SOCECC	5,831.00		41/2022	asist contabila	BREZEANU DRAGOS	3/3/2023	3/2/2023			9-Feb	5,831.00		806	28-Feb		
326	326	1-Feb	5596	1/31/2023	MB TELECOM	27,972.56		207/2021	piese schimb	ROTARU SORIN	3/2/2023	3/2/2023			14-Feb	27,972.56		793	27-Feb		
327	327	1-Feb	1230023	1/17/2023	RASIROM	1,360.10		365/2020	abonament	VALERIU FLOREA	2/16/2023	3/1/2023			8-Feb	1,360.10		597	13-Feb		
328	328	2-Feb	12681	2/1/2023	OTOPRINT	71.40			carti vizita	DINU MARIA	3/1/2023				13-Feb	71.40		742	23-Feb		
329	329	2-Feb	2030936	2/1/2023	QUARTZ MATRIX	2,978.57			licenta	DINU MARIA	3/3/2023				COPIE	2,978.57	COPIE				
330	330	2-Feb	9970362816	2/1/2023	SCHACHERMAYER ROMANIA	2,975.88			materiale	DINU MARIA	2/15/2023				13-Feb	2,975.88		609	14-Feb		
331	331	2-Feb	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	28-Feb		

332	332	2-Feb	8600397483	1/31/2023	DEDEMAN		2,020.34			materiale	DINU MARIA	2/28/2023	3/1/2023			13-Feb	2,020.34		711	22-Feb			
333	333	2-Feb	231799	1/31/2023	BRADY TRADE		21,803.47			service auto	DINU MARIA	3/1/2023	3/1/2023			14-Feb	21,803.47		736	23-Feb			
334	334	2-Feb	201700998	2/1/2023	X GUARD SECURITY SYSTEM		736,513.85			serv paza	FLOREA VALERIU	3/3/2023	3/3/2023			15-Feb	732,013.85		786	27-Feb			
335	335	2-Feb	1408950	2/1/2023	NEI DIVIZIA DE SECURITATE		81,470.83		503/2022	serv paza	FLOREA VALERIU	3/3/2023	3/3/2023			15-Feb	81,470.83		787	27-Feb			
336	336	2-Feb	91257	2/1/2023	FLAVIA TEODOSIU CABINET DE AVO		13,209.00			onorariu	BONTEA ALINA	3/1/2023	3/1/2023			9-Feb	13,209.00		576	10-Feb			
337	337	2-Feb	5606	2/1/2023	MB TELECOM		56,230.07		418/2022	piese schimb	ROTARU SORIN	3/2/2023	3/2/2023			20-Feb	56,230.07		793	27-Feb			
338	338	2-Feb	5608	2/1/2023	MB TELECOM		268,563.01		207/2021	abonament	ROTARU SORIN	3/2/2023	3/2/2023			22-Feb	268,563.01		793	27-Feb			
339	339	2-Feb	5607	2/1/2023	MB TELECOM		20,441.00		332/2022	abonament	ROTARU SORIN	3/2/2023	3/2/2023			7-Mar	20,441.00		875	7-Mar			
340	340	2-Feb	103919784	1/31/2023	IVECO TRUCK SERVICES		159,132.35			reparatii auto	DINU MARIA	3/2/2023	3/2/2023			20-Feb	159,132.35		746	24-Feb			
341	341	2-Feb	15556	2/1/2023	MSG FACTORY		993.65		380/2022	monitorizare media	IORDACHE VALENTIN	3/3/2023	3/1/2023			13-Feb	993.65		729	23-Feb			
342	342	2-Feb	62	2/1/2023	MONITO INSTAL		26,274.25		143/2023	dirigentie santier	MATACHE LAURENTIU	3/1/2023	3/1/2023	SE STORNEAZA CU FACT 67/10,03,2023		17-Mar	26,274.25		1274	5-Apr			
343	343	2-Feb	230054	1/27/2023	AGROMEC STEFANESTI		17,010.46			suport	SUCIU VASILE	2/27/2023	3/1/2023			15-Feb	17,010.46		714	22-Feb			
344	344	2-Feb	23283	2/1/2023	WHITE HORSE SECURITY		7,299.79		505/2022	serv paza	DINU MARIA	2/15/2023	3/1/2023			13-Feb	7,299.79		580	13-Feb			
345	345	2-Feb	2030936	2/1/2023	QUARTZ MATRIX		2,978.57			licenta	DINU MARIA	3/3/2023	3/3/2023			13-Feb	2,978.57		807	28-Feb			
346	346	2-Feb	22012313	2/1/2023	MHA ACTIV SYSTEM		109,795.06		17/2022	sist egates	ROTARU SORIN	3/1/2023	3/1/2023			20-Feb	109,795.06		792	27-Feb			
347	347	2-Feb	216	1/26/2023	PETROIL INVEST SIB		34,064.20			benzina	DINU MARIA	2/25/2023	3/1/2023			13-Feb	34,064.20		712	22-Feb			
348	348	2-Feb	217	1/26/2023	PETROIL INVEST SIB		129,678.94			benzina	DINU MARIA	2/25/2023	3/1/2023			13-Feb	129,678.94		712	22-Feb			
349	349	2-Feb	381219	2/1/2023	INES GROUP		2,142.00			semnal tv	ROTARU SORIN	3/3/2023	3/1/2023			13-Feb	2,142.00		785	27-Feb			
350	350	2-Feb	230200233	1/31/2023	UTI CFM		2,341.05		77/2020	inloc lavoar	ROTARU SORIN	3/2/2023	3/2/2023			13-Feb	2,341.05		794	27-Feb			
351	351	2-Feb	230200234	1/31/2023	UTI CFM		516.65		77/2020	inloc oatine usi palie	ROTARU SORIN	3/2/2023	3/2/2023			20-Feb	516.65		794	27-Feb			
352	352	2-Feb	230200235	1/31/2023	UTI CFM		40,433.57		77/2020	inloc toc usi palier	ROTARU SORIN	3/2/2023	3/2/2023			20-Feb	40,433.57		794	27-Feb			
353	353	2-Feb	230200236	1/31/2023	UTI CFM		30,421.45		77/2020	inloc toc usi palier h	ROTARU SORIN	3/2/2023	3/2/2023			20-Feb	30,421.45		794	27-Feb			
354	354	2-Feb	230200237	1/31/2023	UTI CFM		40,433.57		77/2020	inloc usa ascensor	ROTARU SORIN	3/2/2023	3/2/2023			20-Feb	40,433.57		794	27-Feb			
355	355	2-Feb	230200238	1/31/2023	UTI CFM		3,659.50		77/2020	inloc blocaj usa	ROTARU SORIN	3/2/2023	3/2/2023			20-Feb	3,659.50		794	27-Feb			
356	356	2-Feb	230200246	1/31/2023	UTI CFM		2,586.45		77/2020	servicii	ROTARU SORIN	3/2/2023				13-Feb	2,586.45		794	27-Feb			
357	357	2-Feb	230200459	1/31/2023	UTI CFM		15,487.98		77/2020	servicii	ROTARU SORIN	3/2/2023				13-Feb	15,487.98		794	27-Feb			
358	358	7-Feb	74780	2/2/2023	EUROSTING AAW INDUSTRY		6,696.86			materiale	DINU MARIA	3/4/2023				COPIE	6,696.86						
359	359	7-Feb	23004	2/2/2023	PKF CONSTRUCT		97,108.36		66/2020	intret zona siguranta	NICULAIE GABRIEL	3/4/2023				COPIE	97,108.36						
360	360	7-Feb	1157000280	2/1/2023	MOTOROLA SOLUTIONS ROMANIA		509,585.01		412/2019	serv tetra	DIMA LUCHIAN	3/3/2023				17-Feb	509,585.01		789	27-Feb			
361	361	7-Feb	8600479215	2/2/2023	DEDEMAN		7,581.72			materiale	DINU MARIA	3/4/2023				COPIE	7,581.72						
362	362	7-Feb	8600479216	2/2/2023	DEDEMAN		908.77			materiale	DINU MARIA	3/4/2023				COPIE	908.77						
363	363	7-Feb	10938451	1/31/2023	CUMPANA 1993		10,438.98			apa	DINU MARIA	2/28/2023				13-Feb	10,438.98		738	23-Feb			
364	364	7-Feb	10938452	1/31/2023	CUMPANA 1993		1,450.08			apa	DINU MARIA	2/28/2023				13-Feb	1,450.08		738	23-Feb			
365	365	7-Feb	534605487	12/2/2022	VODAFONE ROMANIA		520.91			abonament	ROTARU SORIN	1/1/2023				COPIE	520.91		4172	12/20/2022			
366	366	7-Feb	534605488	12/2/2022	VODAFONE ROMANIA		280.95			abonament	DINU MARIA	1/1/2023				COPIE	280.95		4139	12/19/2022			
367	367	7-Feb	534772874	12/2/2022	VODAFONE ROMANIA		742.26			abonament	ROTARU SORIN	1/1/2023				COPIE	742.26		4171	12/20/2022			
368	368	7-Feb	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	28-Feb			
369	369	7-Feb	534992970	12/2/2022	VODAFONE ROMANIA		292.62			abonament	DINU MARIA	1/1/2023				COPIE	292.62		4140	12/19/2022			
370	370	7-Feb	1661	11/3/2022	CLEANING PRINT		479.52			serv spalatorie	DINU MARIA	3/2/2023	3/2/2023			13-Feb	479.52		579	13-Feb			
371	371	7-Feb	34539	1/13/2023	SILVANITY		799.00			materiale	DINU MARIA	2/13/2023	3/2/2023			DECONT	799.00						
372	372	7-Feb	33021663	1/30/2023	MED LIFE		151,096.00		12971/2020	serv medicale	BALTATU DANIELA	3/1/2023	3/2/2023			14-Feb	151,096.00		744	24-Feb			
373	373	7-Feb	3811020049	2/1/2023	UP ROMANIA		16.66			taxa reemitere card	CONSTANTIN BEATRICE	3/1/2023	3/2/2023			9-Feb	16.66		616	15-Feb			
374	374	7-Feb	8600645673	2/1/2023	DEDEMAN		11,050.00			materiale	DINU MARIA	3/3/2023	3/2/2023			13-Feb	11,050.00		730	23-Feb			
375	375	7-Feb	23004	2/2/2023	PKF CONSTRUCT		97,108.36		66/2020	intret zona siguranta	NICULAIE GABRIEL	3/4/2023	3/2/2023			23-Feb	97,108.36		780	27-Feb			
376	376	7-Feb	62708	2/2/2023	EPRUBETA FARM		690.20			materiale	DINU MARIA	3/2/2023	3/2/2023			15-Feb	690.20		733	23-Feb			
377	377	7-Feb	403	2/2/2023	AVPS LUNICA		111,013.65		307/2022	serv cf ctr	MARINESCU MARINELA	3/2/2023	3/2/2023			14-Feb	111,013.65		749	24-Feb			
378	378	7-Feb	62708	2/2/2023	EPRUBETA FARM		690.20			materiale	DINU MARIA	3/2/2023				COPIE	690.20						
379	379	7-Feb	230518	1/31/2023	AUTORITATEA AERONAUTICA CIVI		20,035.91			verif sist papi	ROTARU SORIN	2/28/2023	3/13/2023			15-Feb	20,035.91		623	16-Feb			
380	380	7-Feb	215824	2/3/2023	WOLTERS KLUWER		2,998.80			pachet sintact	PODEA BOGDAN	3/5/2023				COPIE	2,998.80						
381	381	7-Feb	546233391	2/2/2023	VODAFONE ROMANIA		292.39			abonament	DINU MARIA	3/4/2023				14-Feb	292.39		802	28-Feb			
382	382	7-Feb	545887829	2/2/2023	VODAFONE ROMANIA		280.73			abonament	DIMA LUCHIAN	3/4/2023				14-Feb	280.73		804	28-Feb			
383	383	7-Feb	230200513	2/6/2023	UTI CFM		80,301.06		489/2022	intret inst termice	ROTARU SORIN	3/8/2023				9-Feb	80,301.06		853	6-Mar			
384	384	8-Feb	3811024719	2/7/2023	UP ROMANIA		649,752.74			tichete masa	CONSTANTIN BEATRICE	3/7/2023	3/8/2023			9-Feb	649,752.74		460	7-Feb			
385	385	8-Feb	230518	1/31/2023	AUTORITATEA AERONAUTICA CIVI		20,035.91			verif sist papi	ROTARU SORIN	2/28/2023				COPIE	20,035.91						
386	386	8-Feb	3390	2/1/2023	CLEAN PREST ACTIV		316,880.63		372/2021	serv curatenie	DINU MARIA	3/1/2023				1-Mar	316,880.63		830	2-Mar			
387	387	8-Feb	230200519	2/6/2023	UTI CFM		3,743.88		377/2019	abonament	ROTARU SORIN	3/8/2023	3/7/2023			15-Feb	3,743.88		854	6-Mar			
388	388	8-Feb	230200521	2/6/2023	UTI CFM		5,584.86		325/2020	abonament	ROTARU SORIN	3/8/2023	3/7/2023			22-Feb	5,584.86		874	7-Mar			
389	389	8-Feb	230200517	2/6/2023	UTI CFM		116,923.49		490/2022	abonament	ROTARU SORIN	3/8/2023	3/7/2023			23-Feb	116,923.49		873	7-Mar			
390	390	8-Feb	230200514	2/6/2023	UTI CFM		2,863,111.97		77/2020	abonament	ROTARU SORIN	3/8/2023	3/7/2023			28-Feb	2,863,111.97		874	7-Mar			
391	391	8-Feb	382393	2/7/2023	INES GROUP		811.10			serv internet	DIMA LUCHIAN	3/10/2023	3/7/2023			2-Mar	811.10		836	3-Mar			
392	392	8-Feb	382060	2/6/2023	INES GROUP		810.59			serv fibra optica	DIMA LUCHIAN	3/8/2023	3/7/2023			2-Mar	810.59		836	3-Mar			
393	393	8-Feb	239110533439	2/7/2023	DANTE INTERNATIONAL		419.99			materiale	DINU MARIA	3/9/2023	3/7/2023			17-Feb	419.99		846	6-Mar			
394	394	8-Feb	13193437	2/3/2023	OSCAR DOWNSTREAM		210,278.93			diesel	DINU MARIA	3/5/2023	3/7/2023			20-Feb	210,278.93		822	2-Mar			
395	395	8-Feb	13193436	2/3/2023	OSCAR DOWNSTREAM		210,278.93			diesel	DINU MARIA	3/5/2023	3/7/2023			20-Feb	210,278.93		822	2-Mar			
396	396	8-Feb	2021110109	2/7/2023	MHA ACTIV SYSTEM		1,200,473.02		365/2021	dezmembrare echip	ROTARU SORIN	3/7/2023	3/7/2023			22-Feb	1,200,473.02		851	6-Mar			
397	397	8-Feb	3911000269	2/6/2023	UP ROMANIA	-	687.88			comision recreditare	CONSTANTIN BEATRICE	3/6/2023	3/7/2023	EAZA PARTIAL FACT 3811022587/03,02,2023		20-Feb	- 687.88		877	7-Mar			
398	398	8-Feb	230200520	2/6/2023	UTI CFM		8,631.11		325/2020	abonament	ROTARU SORIN	3/8/2023	3/7/2023			23-Feb	8,631.11		874	7-Mar			
399	399	8-Feb	1169	2/6/2023	EURO NUCLEAR SECURITY		77,398.21		138/2022	abonament	ROTARU SORIN	3/5/2023	3/6/2023			15-Feb	77,398.21		823	2-Mar			
400	400	8-Feb	1168	2/6/2023	EURO NUCLEAR SECURITY		447,153.64		211/2022	abonament	ROTARU SORIN	3/5/2023	3/6/2023			20-Feb	447,153.64		823	2-Mar			
401	401	8-Feb	1170	2/6/2023	EURO NUCLEAR SECURITY		199,151.71		549/2022	abonament	ROTARU SORIN	3/5/2023	3/6/2023			20-Feb	199,151.71		823	2-Mar			
402	402	8-Feb	230134059	2/6/2023	APA NOVA BUCURESTI		22,312.09			apa potabila	ROTARU SORIN	2/21/2023	3/8/2023			13-Feb	22,312.09		628	16-Feb			
403	403	8-Feb	321655	2/7/2023	ROBSON HANDLING TECHNOLOGY		364,805.21	EURO	365/2021	echip	ROTARU SORIN	3/7/2023				9-Mar	364,805.21		21	10-Mar			
404	404	8-Feb	226	2/1/2023	TD MACI		11,988.65			serv predare-primire	PODEA BOGDAN	2/16/2023				RESTITUITA	11,988.65						
405	405	8-Feb	32165	2/7/2023	ROBSON HANDLING TECHNOLOGY		78,250.72	EURO	365/2021	echip	ROTARU SORIN	3/7/2023				9-Mar	78,250.72		21	10-Mar			
406	406	8-Feb	23010029	1/27/2023	ALTIMATE		170,321.48			SL15	MATACHE LAURENTIU	2/26/2023				COPIE	170,321.48						
407	407	8-Feb	230200514	2/6/2023	UTI CFM		2,863,111.97		77/2020	abonament	ROTARU SORIN	3/8/2023				COPIE	2,863,111.97						
408	408	8-Feb	2	2/3/2023	ACME SOLUTIONS		944,860.00			degivrant	DINU MARIA	3/3/2023	3/4/2023			20-Feb	944,860.00		788	27-Feb			
409	409	8-Feb	1	2/3/2023	ACME SOLUTIONS		944,860.00			degivrant	DINU MARIA	3/3/2023	3/4/2023			16-Feb	944,860.00		808	28-Feb			
410	410	8-Feb	423035000075	2/4/2023	SELGROS	-	1,061.47			materiale	DINU MARIA	3/6/2023	3/4/2023	STORNEAZA FACT 423034004651/03,02,2023	-		1,061.47						
411	411	8-Feb	4230350053617	2/4/2023	SELGROS		781.13			materiale	DINU MARIA	3/6/2023	3/4/2023			17-Feb	781.13		821	2-Mar			
412	412	8-Feb	3811022587	2/3/2023	UP ROMANIA		6,468.39			tichete masa	CONSTANTIN BEATRICE	3/3/2023	3/4/2023			20-Feb	6,468.39		878	7-Mar			
413	413	8-Feb	3911000254	2/3/2023	UP ROMANIA	-	2,444.81			tichete masa	CONSTANTIN BEATRICE	3/3/2023	3/4/2023			20-Feb	- 2,444.81		877	7-Mar			
414	414	8-Feb	3911000252	2/3/2023	UP ROMANIA	-	5,780.51			tichete masa	CONSTANTIN BEATRICE	3/3/2023	3/4/2023	EAZA PARTIAL FACT 3811022587/03,02,2023		20-Feb	- 5,780.51		877	7-Mar			
415	415	8-Feb	3424538	2/2/2023	ORANGE ROMANIA		-			reducere abonament	ROTARU SORIN	3/19/2023	3/3/2023				-						
416	416	8-Feb	74780	2/2/2023	EUROSTING AAW INDUSTRY		6,696.86			materiale	DINU MARIA	3/4/2023	3/3/2023			1-Mar	6,696.86		827	2-Mar			
417	417	8-Feb	2301213	2/3/2023	DNS BIROTICA		568.30			materiale	DINU MARIA	3/5/2023	3/3/2023			17-Feb	568.30		798	28-Feb			
418	418	8-Feb	2301291	2/3/2023	DNS BIROTICA		733.04			materiale	DINU MARIA	3/5/2023	3/3/2023			17-Feb	733.04		798	28-Feb			
419	419	8-Feb	61	2/1/2023	BORDER COLLIE RESCUE		78,787.52		197/2022	serv cf ctr	MARINESCU MARINELA	3/1/2023	3/3/2023			14-Feb	78,787.52		748	24-Feb			
420	420	8-Feb	33060884	1/31/2023	MED LIFE		17,360.00		12971	medicina muncii	BALTATU DANIELA	3/2/2023	3/3/2023			14-Feb	17,360.00		744	24-Feb			
421	421	8-Feb	33060883	1/31/2023	MED LIFE		336.00		12971	medicina muncii	BALTATU DANIELA	3/2/2023	3/3/2023			14-Feb	336.00		744	24-Feb			
422	422	8-Feb	369	2/3/2023	STAR PRO CENTER		4,584.33		37/2019	rep materiale	STANCU GEORGE	3/4/2023	3/3/2023			6-Mar	4,584.33		850	6-Mar			
423	423	8-Feb	368	2/3/2023	STAR PRO CENTER		84,358.37		37/2019	rep cladiri	STANCU GEORGE	3/4/2023	3/3/2023			7-Mar	84,358.37		861	7-Mar			
424	424	8-Feb	18177	2/3/2023	AUSTING COM		17,851.59		339/2022	intret sist alarma	ROTARU SORIN	3/1/2023	3/3/2023			13-Feb	17,851.59		747	24-Feb			
425	425	8-Feb	23034004651	2/3/2023	SELGROS		1,061.47			materiale	DINU MARIA	3/5/2023	3/3/2023	SE STORNEAZA CU FACT423035000075/04,02,2023			1,061.47						
426	426	8-Feb	8600479215	2/2/2023	DEDEMAN		7,581.72			materiale	DINU MARIA	3/4/2023	3/3/2023			17-Feb	7,581.72		730	23-Feb			
427	427	8-Feb	8600479216	2/2/2023	DEDEMAN		908.77			materiale	DINU MARIA	3/4/2023	3/3/2023			20-Feb	908.77		730	23-Feb			
428	428	8-Feb	16673	2/6/2023	K BUSINESSCOM		1,464.18		213/2022	mentenanta hardwar	CONSTANTIN BEATRICE	3/8/2023	3/6/2023			20-Feb	1,464.18		838	3-Mar			
429	429	8-Feb	3045095	2/2/2023	NOVONIR GRUP		6,338.89			materiale	DINU MARIA	3/2/2023	3/6/2023			17-Feb	6,338.89		750	24-Feb			
430	430	8-Feb	5615	2/6/2023	MB TELECOM		1,516.22		418/2022	piese schimb	ROTARU SORIN	3/8/2023	3/6/2023			20-Feb	1,516.22		852	6-Mar			
431	431	8-Feb	271852	2/3/2023	AROBS TRANSILVANIA SOFTWARE		4,039.84			chirie track	DINU MARIA	3/5/2023	3/6/2023			21-Feb	4,039.84		781	27-Feb			
432	432	8-Feb	382060	2/6/2023	INES GROUP		810.59			serv fibra optica	DIMA LUCHIAN	3/8/2023	3/6/2023			COPIE	810.59						
433	433	8-Feb	215824	2/3/2023	WOLTERS KLUWER		2,998.80			pachet sintact	PODEA BOGDAN	3/5/2023	3/6/2023			20-Feb	2,998.80		800	28-Feb			
434	434	8-Feb	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		20-Feb	31,460.16		869	7-Mar			
435	435	8-Feb	220108	1/31/2023	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	3/1/2023	3/6/2023			22-Feb	14,280.00		751	24-Feb			
436	436	8-Feb	1170	2/6/2023	EURO NUCLEAR SECURITY		199,151.71		549/2022	abonament	ROTARU SORIN	3/5/2023				COPIE	199,151.71						
437	437	8-Feb	703	2/1/2023	AVIATION MANAGEMENT INTERNA		42,008.55			rep porti unisens	ROTARU SORIN	3/2/2023	3/6/2023			22-Feb	42,008.55		782	27-Feb			
438	438	8-Feb	1732	2/2/2023	GYN CONS METALMOB		4,268.01		205/2022	serv rsvti	ROTARU SORIN	3/2/2023	3/6/2023			15-Feb	4,268.01		745	24-Feb			
439	439	8-Feb	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						
440	440	8-Feb	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						
441	441	8-Feb	231400023	1/31/2023	DNATA CATERING		1,579,446.21		527/2010	cv nr pax	BONTEA ALINA	2/28/2023				17-Feb	1,579,446.21		721	23-Feb			
442	442	8-Feb	230134059	2/6/2023	APA NOVA BUCURESTI		22,312.09			apa potabila	ROTARU SORIN	2/21/2023				COPIE	22,312.09						
443	443	8-Feb	369	2/3/2023	STAR PRO CENTER		4,584.33		37/2019	rep materiale	STANCU GEORGE	2/4/2023				COPIE	4,584.33						

444	444	8-Feb	368	2/3/2023	STAR PRO CENTER		84,358.37		37/2019	rep cladiri	STANCU GEORGE	2/4/2023					COPIE	84,358.37				
445	445	8-Feb	4400732719	1/31/2023	LINDE GAZ ROMANIA		2,835.00			OXIGEN	BALTATU DANIELA	3/2/2023					13-Feb	2,835.00	732	23-Feb		
446	446	8-Feb	230301252810	2/1/2023	ORANGE ROMANIA COMMUNICATI		842.52			abonament	ROTARU SORIN	2/23/2023					15-Feb	842.52	622	16-Feb		
447	447	8-Feb	545887828	2/2/2023	VODAFONE ROMANIA		520.52			abonament	ROTARU SORIN	3/4/2023					13-Feb	520.52	803	28-Feb		
448	448	8-Feb	546020472	2/2/2023	VODAFONE ROMANIA		741.37			abonament	ROTARU SORIN	3/4/2023					13-Feb	741.37	801	28-Feb		
449	449	8-Feb	23005	2/6/2023	PKF CONSTRUCT		31,460.16		440/2018	serv transp zapada	NICULAIE GABRIEL	3/8/2023					COPIE	31,460.16				
450	450	8-Feb	180581	1/31/2023	EURO ECOLOGIC		6,822.27			intret toalete	STANCU GEORGE	2/28/2023					3-Mar	6,822.27	842	3-Mar		
451	451	8-Feb	3143	1/31/2023	ROMATSA		35,729.62		75/2010	serv aftn	DIMA LUCHIAN	2/28/2023					17-Feb	35,729.62	835	3-Mar		
452	452	8-Feb	3144	1/31/2023	ROMATSA		24,159.78		76/2010	serv tehnice	DIMA LUCHIAN	2/28/2023					17-Feb	24,159.78	835	3-Mar		
453	453	8-Feb	70096128	1/30/2023	OMV PETROM		9,038.11			gaze naturale	ROTARU SORIN	2/14/2023					COPIE	9,038.11				
454	454	8-Feb	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				
455	455	8-Feb	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				
456	456	9-Feb	2023000037	2/8/2023	LIBRIS		277.98			carti	DINU MARIA	3/8/2023					20-Feb	277.98	658	21-Feb		
457	457	9-Feb	87225	2/8/2023	ABSOLUTE PRO TRAINING		1,590.00			curs	MARIAN AMALIA	3/8/2023					14-Feb	1,590.00	629	16-Feb		
458	458	9-Feb	230200518	2/6/2023	UTI CFM		5,248.44		225/2020	abonament	ROTARU SORIN	3/8/2023	3/8/2023				20-Feb	5,248.44	854	6-Mar		
459	459	9-Feb	230200511	2/3/2023	UTI CFM		24,018.00		18/2022	piese schimb	ROTARU SORIN	3/5/2023	3/8/2023				20-Feb	24,018.00	824	2-Mar		
460	460	9-Feb	230200522	2/6/2023	UTI CFM		119,431.07		18/2022	abonament	ROTARU SORIN	3/8/2023	3/8/2023				20-Feb	119,431.07	853	6-Mar		
461	461	9-Feb	7010965	1/31/2023	ROPECO		892.50		126/2022	abonament	TOCU BOGDAN	3/2/2023	3/8/2023				20-Feb	892.50	735	23-Feb		
462	462	9-Feb	23401620	1/31/2023	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	2/28/2023	3/8/2023				14-Feb	714.00	740	23-Feb		
463	463	9-Feb	2301601	2/8/2023	DNS BIROTICA		417.87			materiale	DINU MARIA	3/10/2023	3/8/2023				15-Feb	417.87	798	28-Feb		
464	464	9-Feb	311386	2/7/2023	SEDONA		48.99		4--2022	abonament	CONSTANTIN BEATRICE	2/21/2023	3/8/2023				13-Feb	48.99	626	16-Feb		
465	465	9-Feb	311385	2/7/2023	SEDONA		196.00		46/2022	abonament	TOCU BOGDAN	2/21/2023	3/8/2023				20-Feb	196.00	643	20-Feb		
466	466	9-Feb	311383	2/7/2023	SEDONA		245.00		456/2020	abonament	CHIRIC LILIANA	2/21/2023	3/8/2023				15-Feb	245.00	626	16-Feb		
467	467	9-Feb	311382	2/7/2023	SEDONA		147.00		212/2020	abonament	TOCU BOGDAN	2/21/2023	3/8/2023				20-Feb	147.00	643	20-Feb		
468	468	9-Feb	423039002471	2/8/2023	SELGROS		2,264.57			materiale	DINU MARIA	3/10/2023	3/8/2023				20-Feb	2,264.57	821	2-Mar		
469	469	9-Feb	423039002461	2/8/2023	SELGROS		811.94			materiale	DINU MARIA	3/10/2023	3/8/2023				15-Feb	811.94	821	2-Mar		
470	470	9-Feb	23008	2/8/2023	PKF CONSTRUCT		26,437.11			trasp zapada	CIRMIS SIMONA	3/10/2023	3/8/2023				20-Feb	26,437.11	869	7-Mar		
471	471	9-Feb	230013860	2/7/2023	VEOLIA ROMANIA		610,088.38			serv apa	ROTARU SORIN	3/9/2023	3/8/2023				20-Feb	610,088.38	845	6-Mar		
472	472	9-Feb	20200507040	2/8/2023	MHA ACTIV SYSTEM		28,885.58		240/2020	garantie	ROTARU SORIN	3/2/2023	3/8/2023				20-Feb	28,885.58	777	27-Feb		
473	473	9-Feb	20200507039	2/8/2023	MHA ACTIV SYSTEM		62,643.89		240/2020	sist sac	ROTARU SORIN	3/2/2023	3/8/2023				20-Feb	62,643.89	776	27-Feb		
474	474	9-Feb	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					
475	475	9-Feb	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					
476	476	9-Feb	230013860	2/7/2023	VEOLIA ROMANIA		610,088.38			serv apa	ROTARU SORIN	3/9/2023					COPIE	610,088.38				
477	477	9-Feb	3	2/2/2023	IRIDEX GROUP SALUBRIZARE		390,574.22		217/2019	strans deseuri	STANCU GEORGE	3/9/2023					1-Mar	390,574.22	828	2-Mar		
478	478	9-Feb	23008	2/8/2023	PKF CONSTRUCT		26,437.11			trasp zapada	CIRMIS SIMONA	3/10/2023					COPIE	26,437.11				
479	479	9-Feb	23007	2/8/2023	PKF CONSTRUCT	-	31,460.16			storno	CIRMIS SIMONA	2/8/2023	3/15/2023		STORNEAZA FACT 23005/06,02,2023		20-Feb	- 31,460.16	869	7-Mar		
480	480	10-Feb	188422	2/10/2023	TAROM		3,518.00			bilete avion extern	ROTARU SORIN	2/9/2023					14-Feb	3,518.00	550	10-Feb		
481	481	13-Feb	9970042	2/1/2023	ASOCIATIA AEROPORTURILOR DIN		20,037.00			cotizatie membru	IORDACHE VALENTIN	3/1/2023					22-Feb	20,037.00	752	24-Feb		
482	482	13-Feb	43	2/10/2023	GRAFOANAYTIS		2,820.30			tiparire revista	IORDACHE VALENTIN	3/10/2023					20-Feb	2,820.30	799	28-Feb		
483	483	13-Feb	231100003	01.01.2023	DNATA CATERING		592.96			protocol	BILCAN RALUCA	2/28/2023					28-Feb	592.96	811	28-Feb		
484	484	13-Feb	231400026	2/10/2023	DNATA CATERING		24,898.28			dif pax	BONTEA ALINA	3/10/2023					17-Feb	24,898.28	721	23-Feb		
485	485	13-Feb	1282920	2/9/2023	FANPLACE IT		597.99			materiale	DINU MARIA	3/11/2023					17-Feb	597.99	881	9-Mar		
486	486	13-Feb	49255	2/2/2023	DIVINOL LUBRICANTS		8,292.63			materiale	DINU MARIA	3/4/2023					20-Feb	8,292.63	805	28-Feb		
487	487	13-Feb	656	2/7/2023	ACI		5,000.00	USD		taxa anuala	MARIAN AMALIA	3/9/2023					17-Feb	5,000.00	18	6-Mar		
488	488	13-Feb	23010002	2/8/2023	UTI GRUP		423,903.86		307/2019	actualizare preturi	NICOLAIE IONUT	3/10/2023	3/10/2023				27-Feb	423,903.86	855.856	7-Mar		
489	489	13-Feb	23010072	2/9/2023	ALTIMATE		60,630.33		368/2022	abonament	MATACHE LAURENTIU	3/11/2023	3/10/2023				23-Feb	60,630.33	883	9-Mar		
490	490	13-Feb	23010073	2/9/2023	ALTIMATE		231,053.82		59/2020	serv ICAR	DIMA LUCHIAN	3/11/2023	3/10/2023				1-Mar	231,053.82	884, 885	9-Mar		
491	491	13-Feb	2301694	2/9/2023	DNS BIROTICA		1,602.69			materiale	DINU MARIA	3/11/2023	3/9/2023				20-Feb	1,602.69	798	28-Feb		
492	492	13-Feb	2175	2/9/2023	UNIVERSAL AUTO		3,195.15			materiale	DINU MARIA	3/11/2023	3/9/2023				17-Feb	3,195.15	882	9-Mar		
493	493	13-Feb	230116	2/10/2023	CEROB		51,735.79			piese schimb	SUCIU VASILE	3/12/2023	3/10/2023				20-Feb	51,735.79	978	10-Mar		
494	494	13-Feb	423041003341	2/10/2023	SELGROS		981.68			materiale	DINU MARIA	3/12/2023	3/10/2023				20-Feb	981.68	979	10-Mar		
495	495	13-Feb	103919895	2/9/2023	IVECO TRUCK SERVICES	-	1,250.93			storno prods	SUCIU VASILE	3/11/2023	3/10/2023			-	1,250.93					
496	496	13-Feb	86001103386	2/9/2023	DEDEMAN		366.25			materiale	DINU MARIA	3/11/2023	3/10/2023				17-Feb	366.25	880	9-Mar		
497	497	13-Feb	86001103385	2/9/2023	DEDEMAN		1,060.02			materiale	DINU MARIA	3/11/2023	3/10/2023				20-Feb	1,060.02	880	9-Mar		
498	498	13-Feb	456	2/12/2023	PROFICARIERE		5,390.00			serv actuariat	BREZEANU DRAGOS	3/10/2023	3/12/2023				15-Feb	5,390.00	870	7-Mar		
499	499	14-Feb	222	2/13/2023	AUTOGENERAL CARGO		12,800.00			scolarizare	MARIAN AMALIA	3/13/2023	3/15/2023			RETURNATA		12,800.00				
500	500	14-Feb	2000699972	1/16/2023	EON ENERGIE ROMANIA	-	1,480,000.00			storno fact 10012310	TOCU BOGDAN	2/16/2023				storno fact 10012310	-	1,480,000.00				
501	501	14-Feb	1320	2/13/2023	EVENT JUST		973.42			materiale	DINU MARIA	3/13/2023					COPIE	973.42				
502	502	14-Feb	2023010	2/8/2023	COMOTI		26,251.28		37/2021	monitorizare nivel zg	IONESCU GHEORGHE	3/10/2023					7-Mar	26,251.28	862	7-Mar		
503	503	14-Feb	5617	2/13/2023	MB TELECOM		49,784.11		418/2022	piese schimb	ROTARU SORIN	3/15/2023	3/13/2023				22-Feb	49,784.11	985	13-Mar		
504	504	14-Feb	2301912	2/13/2023	DNS BIROTICA		304.51			materiale	DINU MARIA	3/15/2023	3/13/2023				24-Feb	304.51	983	13-Mar		
505	505	14-Feb	13193438	2/3/2023	OSCAR DOWNSTREAM		94,550.90			diesel	DINU MARIA	3/5/2023	3/13/2023				20-Feb	94,550.90	822	2-Mar		
506	506	14-Feb	1320	2/13/2023	EVENT JUST		973.42			materiale	DINU MARIA	3/13/2023	3/13/2023				22-Feb	973.42	728	23-Feb		
507	507	14-Feb	703	2/1/2023	AVIATION MANAGEMENT INTERNA		42,008.55			rep porti unisens	ROTARU SORIN	3/2/2023					COPIE	42,008.55				
508	508	14-Feb	26274	2/13/2023	CALIFICARI DESERVENTI		3,160.00			taxa curs	MARIAN AMALIA	3/13/2023					17-Feb	3,160.00	657	21-Feb		
509	509	14-Feb	130919	2/14/2023	UKIP MEDIA&EVENTS LIMITED		6,486.81	EURO		participare conferint	BILCAN RALUCA	3/14/2023					15-Feb	6,486.81	13	15-Feb		
510	510	14-Feb	1105724266	2/10/2023	PREMIER ENERGY	-	16,859.23			GN	ROTARU SORIN	3/12/2023				AM PRIMIT BANII	-	16,859.23				
511	511	14-Feb	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				
512	512	15-Feb	230102	1/10/2023	AUTORITATEA AERONAUTICA CIVI		10,793.20			aviz modernizare postur	ROTARU SORIN	2/10/2023						10,793.20	41	9-Jan		
513	513	15-Feb	6459	2/15/2023	INSECO		4,456.55			materiale	DINU MARIA	3/15/2023					COPIE	4,456.55				
514	514	15-Feb	6458	2/15/2023	INSECO		5,057.50			materiale	DINU MARIA	3/15/2023					COPIE	5,057.50				
515	515	15-Feb	2302015	2/14/2023	DNS BIROTICA		14.28			materiale	DINU MARIA	3/16/2023	3/14/2023				1-Mar	14.28	983	13-Mar		
516	516	15-Feb	1114	2/14/2023	SWISS COFFEE		149.94			materiale	DINU MARIA	3/16/2023	3/14/2023				20-Feb	149.94	857	7-Mar		
517	517	15-Feb	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		24-Mar	426,843.75	1242	3-Apr		
518	518	15-Feb	2124	2/14/2023	BAU STARK		1,196,639.16		238/2020	remiza psi	MATACHE LAURENTIU	3/14/2023	3/14/2023				21-Feb	1,196,639.16	886, 887.1572	9-Mar		
519	519	15-Feb	2126	2/14/2023	BAU STARK		166,185.62		238/2020	remiza psi	MATACHE LAURENTIU	3/14/2023	3/14/2023				21-Feb	166,185.62	888, 889.1572	9-Mar		
520	520	15-Feb	1811	2/2/2023	VITACOM ELECTRONICS		993.93			materiale	DINU MARIA	3/4/2023					24-Feb	993.93	783	27-Feb		
521	521	15-Feb	507	2/13/2023	FARMACIA DOROBANTI		2,879.00			materiale	DINU MARIA	3/15/2023					24-Feb	2,879.00	988	13-Mar		
522	522	15-Feb	220609	2/15/2023	LORICONS		1,094.80			materiale	DINU MARIA	3/15/2023					1-Mar	1,094.80	818	1-Mar		
523	523	15-Feb	2057	2/10/2023	DITRON TEAM		16,767.10			materiale	DINU MARIA	3/10/2023					24-Feb	16,767.10	868	7-Mar		
524	524	15-Feb	86653	2/13/2023	SITA BV GLOBAL		110,320.48	EURO		sita bag	DIMA LUCHIAN	3/13/2023					13-Mar	110,320.48	22	14-Mar		
525	525	15-Feb	46307	2/13/2023	SITA SWITZERLAND		4,606.40	EURO		sita tex	DIMA LUCHIAN	3/13/2023				RETURNATA		4,606.40				
526	526	16-Feb	8600293469	2/14/2023	DEDEMAN		602.45			materiale	DINU MARIA	3/16/2023	3/15/2023				22-Feb	602.45	984	13-Mar		
527	527	16-Feb	8600293470	2/14/2023	DEDEMAN		2,173.85			materiale	DINU MARIA	3/16/2023	3/15/2023				21-Feb	2,173.85	984	13-Mar		
528	528	16-Feb	6458	2/15/2023	INSECO		5,057.50			materiale	DINU MARIA	3/15/2023	3/15/2023				21-Feb	5,057.50	990	13-Mar		
529	529	16-Feb	6459	2/15/2023	INSECO		4,456.55			materiale	DINU MARIA	3/15/2023	3/15/2023				21-Feb	4,456.55	990	13-Mar		
530	530	16-Feb	20230207	2/15/2023	CONSITRANS		7,762.70		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	4/16/2023				23-Feb	7,762.70	1316	10-Apr		
531	531	16-Feb	20230208	2/15/2023	CONSITRANS		6,311.84		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	4/16/2023				23-Feb	6,311.84	1316	10-Apr		
532	532	16-Feb	1850551	2/14/2023	BANCA COMERCIALA ROMANA		490.01			comision evaluare	CONSTANTIN BEATRICE	3/14/2023	3/15/2023					490.01	EXTRAS 23045/14,02,2023			
533	533	16-Feb	2302097	2/15/2023	DNS BIROTICA		27.27			materiale	DINU MARIA	3/17/2023	3/15/2023				22-Feb	27.27	983	13-Mar		
534	534	16-Feb	224	2/15/2023	AUTOGENERAL CARGO		12,800.00		44/2023	scolarizare	MARIAN AMALIA	3/17/2023	3/15/2023				28-Feb	12,800.00	826	2-Mar		
535	535	16-Feb	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				
536	536	16-Feb	1114	2/14/2023	SWISS COFFEE		149.94			materiale	DINU MARIA	3/16/2023	3/15/2023				COPIE	149.94				
537	537	16-Feb	188476	2/16/2023	TAROM		3,705.00			bilete avion extern	MATACHE LAURENTIU	3/16/2023						3,705.00	621	15-Feb		
538	538	16-Feb	13517	2/15/2023	SERKO ADVERTISING		85.00			materiale	DINU MARIA	3/15/2023					24-Feb	85.00	790	27-Feb		
539	539	16-Feb	2126	2/14/2023	BAU STARK		166,185.62		238/2020	remiza psi	ROTARU SORIN	3/14/2023					COPIE	166,185.62				
540	540	16-Feb	42192	11/24/2022	SITA SWITZERLAND		5,344.78	EURO		sitatex	DIMA LUCHIAN	3/16/2023					23-Mar	5,344.78	26	27-Mar		
541	541	16-Feb	42193	11/24/2022	SITA SWITZERLAND		5,372.00	EURO		sitatex	DIMA LUCHIAN	3/16/2023					23-Mar	5,372.00	26	27-Mar		
542	542	16-Feb	42194	11/24/2022	SITA SWITZERLAND		5,695.20	EURO		sitatex	DIMA LUCHIAN	3/16/2023					23-Mar	5,695.20	26	27-Mar		
543	543	16-Feb	42195	11/24/2022	SITA SWITZERLAND		6,163.77	EURO		sitatex	DIMA LUCHIAN	3/16/2023					23-Mar	6,163.77	26	27-Mar		
544	544	16-Feb	42196	11/24/2022	SITA SWITZERLAND		6,200.04	EURO		sitatex	DIMA LUCHIAN	3/16/2023					23-Mar	6,200.04	26	27-Mar		
545	545	16-Feb	42197	11/24/2022	SITA SWITZERLAND		5,310.31	EURO		sitatex	DIMA LUCHIAN	3/16/2023					23-Mar	5,310.31	26	27-Mar		
545'	545'	16-Feb	45875	1/23/2023	SITA SWITZERLAND		949.00	EURO		sita messaging	DIMA LUCHIAN	3/16/2023					23-Mar	949.00	26	27-Mar		
546	546	16-Feb	370	2/16/2023	STAR PRO CENTER		26,928.61		37/2019	rep cladiri	STANCU GEORGE	3/17/2023					7-Mar	26,928.61	861	7-Mar		
547	547	16-Feb	371	2/16/2023	STAR PRO CENTER		7,647.31		37/2019	materiale	STANCU GEORGE	3/17/2023					6-Mar	7,647.31	850	6-Mar		
548	548	16-Feb	230200669	2/16/2023	UTI CFM		3,288.57		489/2022	inloc termostat	ROTARU SORIN	3/18/2023	3/17/2023				22-Feb	3,288.57	1000	14-Mar		
549	549	17-Feb	1910	2/15/2023	AVIATION STRATEGIC INTERNATIO		225.00	USD		taxa membru	DUTULESCU RALUCA	3/15/2023					20-Feb	225.00	14	21-Feb		
550	550	20-Feb	230102	1/10/2023	AUTORITATEA AERONAUTICA CIVI		10,793.20			avz modernizare postur	ROTARU SORIN	2/10/2023					COPIE	10,793.20				
551	551	20-Feb	7000169	2/1/2023	E DISTRIBUTIE MUNTENIA		2,114.63		14/2022	chirii trafo	ROTARU SORIN	3/5/2023	3/20/2023				22-Feb	2,114.63	713	22-Feb		
552	552	20-Feb	20230208	2/15/2023	CONSITRANS		6,311.84		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023					COPIE	6,311.84				
553	553	20-Feb	20230207	2/15/2023	CONSITRANS		7,762.70		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023					COPIE	7,762.70				
554	554	20-Feb	21759	2/15/2023	STAR MULTITRADE		539.78			materiale	DINU MARIA	3/17/2023	3/16/2023				1-Mar	539.78	1014	14-Mar		

555	555	20-Feb	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								
556	556	20-Feb	2302151	2/16/2023	DNS BIROTICA		8.57				materiale	DINU MARIA	3/17/2023	3/16/2023					1-Mar	8.57	983	13-Mar					
557	557	20-Feb	3045212	2/15/2023	NOVONIR GRUP		4,997.29				materiale	DINU MARIA	3/15/2023	3/16/2023					1-Mar	4,997.29	991	13-Mar					
558	558	20-Feb	124678	2/16/2023	DOCENTRIS		58,637.37			143/2022	serv cf ctr	DIMA LUCHIAN	3/18/2023	3/16/2023					1-Mar	58,637.37	1016	14-Mar					
559	559	20-Feb	49457	2/16/2023	DIVINOL LUBRICANTS		4,105.50				materiale	DINU MARIA	3/18/2023						24-Feb	4,105.50	1009	14-Mar					
560	560	20-Feb	49423	2/15/2023	DIVINOL LUBRICANTS		11,424.00				materiale	DINU MARIA	3/17/2023						24-Feb	11,424.00	1009	14-Mar					
561	561	20-Feb	2125	2/14/2023	BAU STARK		426,843.75			238/2020	remiza psi	ROTARU SORIN	3/14/2023						COPIE	426,843.75							
562	562	20-Feb	213	2/16/2023	BIOSMART SOL		5,902.40				materiale	DINU MARIA	3/18/2023	3/17/2023					9-Mar	5,902.40	1007	14-Mar					
563	563	20-Feb	230200062	2/17/2023	DENDRIO SOLUTIONS		15,035.33			244/2022	asist tehnica IT	DIMA LUCHIAN	3/19/2023	3/17/2023					23-Mar	15,035.33	1129	24-Mar					
564	564	20-Feb	23010077	2/13/2023	ALTIMATE		41,355.71				inlocuire panouri	ROTARU SORIN	3/15/2023	3/17/2023					23-Feb	41,355.71	986	13-Mar					
565	565	20-Feb	102347	2/16/2023	MERIDIAN NORD		2,690.13			534/2022	reparatii auto	DINU MARIA	3/18/2023	3/17/2023					1-Mar	2,690.13	1010	14-Mar					
566	566	20-Feb	102349	2/16/2023	MERIDIAN NORD		847.52			534/2022	reparatii auto	DINU MARIA	3/18/2023	3/17/2023					1-Mar	847.52	1010	14-Mar					
567	567	20-Feb	5618	2/17/2023	MB TELECOM		29,742.36			418/2022	piese schimb	ROTARU SORIN	3/19/2023	3/17/2023					3-Mar	29,742.36	1041	15-Mar					
568	568	20-Feb	2302252	2/17/2023	DNS BIROTICA		217.67				materiale	DINU MARIA	3/19/2023	3/17/2023					24-Feb	217.67	983	13-Mar					
569	569	20-Feb	9175	2/19/2023	COMPUTECH		2,594.20				materiale	DINU MARIA	3/21/2023	3/19/2023					1-Mar	2,594.20	1057	16-Mar					
570	570	20-Feb	2023121375	2/17/2023	AD AUTO TOTAL	-	1,122.17				storno	SUCIU VASILE	3/17/2023	3/19/2023					1-Mar	- 1,122.17	816	1-Mar					
571	571	20-Feb	230264	2/17/2023	HELLIMED		1,011.50				materiale	DINU MARIA	4/18/2023						1-Mar	1,011.50	1012	14-Mar					
572	572	20-Feb	131499	2/20/2023	UKIP MEDIA&EVENTS LIMITED		1,869.45	EURO			participare conferint	DUTULESCU RALUCA	3/20/2023						1-Mar	1,869.45	17	1-Mar					
573	573	20-Feb	2302103044	2/15/2023	RAILEX		15,883.09				materiale	DINU MARIA	3/17/2023						1-Mar	15,883.09	1013	14-Mar					
574	574	21-Feb	288529	2/20/2023	ARHI DESIGN		2,406.54				materiale	DINU MARIA	3/20/2023						COPIE	2,406.54							
575	575	21-Feb	8600479744	2/17/2023	DEDEMAN		85.00				materiale	DINU MARIA	3/19/2023	3/20/2023					24-Feb	85.00	1008	14-Mar					
576	576	21-Feb	8600479743	2/17/2023	DEDEMAN		721.80				materiale	DINU MARIA	3/19/2023	3/20/2023					1-Mar	721.80	1008	14-Mar					
577	577	21-Feb	1230040	2/6/2023	RASIROM		1,349.08			365/2020	abonament	NICOLAIE IONUT	3/8/2023	3/20/2023					28-Feb	1,349.08	871	7-Mar					
578	578	21-Feb	1230039	2/6/2023	RASIROM		26,519.76			344/2020	abonament	ROTARU SORIN	3/8/2023	3/20/2023					23-Feb	26,519.76	871	7-Mar					
579	579	21-Feb	1230038	2/6/2023	RASIROM		13,253.47			183/2022	abonament	NICOLAIE IONUT	3/8/2023	3/20/2023					28-Feb	13,253.47	871	7-Mar					
580	580	21-Feb	1230037	2/6/2023	RASIROM		325,792.21			418/2018	abonament	ROTARU SORIN	3/8/2023	3/20/2023					23-Feb	325,792.21	871	7-Mar					
581	581	21-Feb	239110943865	2/20/2023	DANTE INTERNATIONAL		2,899.99				materiale	DINU MARIA	3/22/2023	3/20/2023					3-Mar	2,899.99	1037	15-Mar					
582	582	21-Feb	288529	2/20/2023	ARHI DESIGN		2,406.54				materiale	DINU MARIA	3/20/2023	3/20/2023					1-Mar	2,406.54	1038	15-Mar					
583	583	21-Feb	2099	2/17/2023	Z&Z PRO		25,373.78				anlalt rece	DINU MARIA	3/19/2023	3/20/2023					1-Mar	25,373.78	1039	15-Mar					
584	584	21-Feb	2249	1/31/2023	MANAGEMENT FORCE		13,090.00			510/2022	serv cf ctr	MARTIAN VLAD	2/28/2023	3/20/2023					28-Feb	13,090.00	810	28-Feb					
585	585	21-Feb	2248	1/31/2023	MANAGEMENT FORCE	-	15,708.00			510/2022	storno	MARTIAN VLAD	2/28/2023	3/20/2023			STORNEAZA FACT 2244/31,01,	-	15,708.00		810	28-Feb					
586	586	21-Feb	2302055	2/14/2023	DNS BIROTICA	-	27.27				materiale	DINU MARIA	3/20/2023				STORNO PARTIAL FACT 2301694/09,02,2023		COPIE	- 27.27							
587	587	21-Feb	20231251303	2/20/2023	AD AUTO TOTAL		9,698.50				materiale	DINU MARIA	3/21/2023						1-Mar	9,698.50	816	1-Mar					
588	588	21-Feb	230946	2/21/2023	AUTORITATEA AERONAUTICA CIVI		147,750.26				controlul calit securi	VOINOPOL MIRCEA	3/23/2023						3-Mar	147,750.26	1077	21-Mar					
589	589	21-Feb	230948	2/21/2023	AUTORITATEA AERONAUTICA CIVI		204,619.31				mentinerea siguranta	BONDAR RADU	3/8/2023						23-Feb	204,619.31	872	7-Mar					
590	590	21-Feb	230947	2/21/2023	AUTORITATEA AERONAUTICA CIVI		85.76				mentinerea siguranta	BONDAR RADU	3/8/2023						28-Feb	85.76	872	7-Mar					
591	591	22-Feb	1930516	2/21/2023	ENEA ALINA IMPEX		600.00				turta dulce	DINU MARIA	3/21/2023						22-Feb	600.00	719	22-Feb					
592	592	22-Feb	3807	2/21/2023	SOCIETATEA PROFESIONALA NOT.		357.00				onorariu	PODEA BOGDAN	3/21/2023						23-Feb	357.00	753	24-Feb					
592'	592'	23-Feb	1930678	2/23/2023	ENEA ALINA IMPEX		-				turta dulce	DINU MARIA	3/21/2023							-							
593	593	23-Feb	335	2/7/2023	DICU MIHAI PFA		15,000.00				onorariu	PODEA BOGDAN	3/7/2023						7-Mar	15,000.00	863	7-Mar					
594	594	23-Feb	351	2/23/2023	TAROM		1,364.00				bilete avion extern	DUTULESCU RALUCA	3/23/2023						PROFORMA	1,364.00							
595	595	23-Feb	14549994	2/20/2023	VODAFONE ROMANIA		3,569.24				abonament	ROTARU SORIN	3/6/2023	3/22/2023					24-Feb	3,569.24	813	28-Feb					
596	596	23-Feb	2180	2/17/2023	UNIVERSAL AUTO		2,903.60				materiale	DINU MARIA	3/19/2023						3-Mar	2,903.60	1011	14-Mar					
597	597	23-Feb	8600398333	2/21/2023	DEDEMAN		9,350.00				materiale	DINU MARIA	3/23/2023	3/22/2023					3-Mar	9,350.00	1055	16-Mar					
598	598	23-Feb	49003146269	2/20/2023	DEDEMAN		127.57				materiale	DINU MARIA	3/20/2023	3/22/2023					DECONT	127.57							
599	599	23-Feb	76	2/22/2023	MEDIA SAT		579.54				serv internet	DIMA LUCHIAN	3/24/2023	3/22/2023					6-Mar	579.54	1094	22-Mar					
600	600	23-Feb	1137	2/22/2023	MED LIFE		5,712.00				medicina muncii	BALTATU DANIELA	3/24/2023	3/22/2023					3-Mar	5,712.00	1093	22-Mar					
601	601	23-Feb	19958	2/21/2023	HOLIDAY OFFICE		3,250.00				materiale	DINU MARIA	3/24/2023	3/22/2023					28-Feb	3,250.00	809	28-Feb					
602	602	23-Feb	14549993	2/20/2023	VODAFONE ROMANIA	-	2,832.77				STOrno	ROTARU SORIN	3/20/2023	3/22/2023			STORNEAZA FACT 536637095/08,12,2022	-	2,832.77		813	28-Feb					
603	603	23-Feb	75135	2/17/2023	HIFI FILTER ROM		104.72				materiale	DINU MARIA	3/17/2023						3-Mar	104.72	1015	14-Mar					
604	604	23-Feb	23020095	2/16/2023	UTI GRUP		17,343.46			307/2019	reparatii post garanti	NICOLAIE IONUT	3/18/2023	3/21/2023					3-Mar	17,343.46	998.999	14-Mar					
605	605	23-Feb	20211101110	2/21/2023	MHA ACTIV SYSTEM		159,523.30			365/2021	actualizare preturi	ROTARU SORIN	3/21/2023	3/21/2023			SE STORNEAZA CU FACT 2021110111/11,03,2023			159,523.30							
606	606	23-Feb	2302513	2/21/2023	DNS BIROTICA		591.63				materiale	DINU MARIA	3/23/2023	3/21/2023					3-Mar	591.63	983	13-Mar					
607	607	23-Feb	3397	2/10/2023	CLEAN PREST ACTIV		1,313,690.44			134/2019	curatenie	DINU MARIA	3/12/2023	3/21/2023					7-Mar	1,313,690.44	977	10-Mar					
608	608	23-Feb	15595	2/20/2023	TEHNOPREST 2001		5,303.60				reparatii	DINU MARIA	3/22/2023	3/21/2023					1-Mar	5,303.60	1056	16-Mar					
609	609	23-Feb	20231261190	2/20/2023	AD AUTO TOTAL		1,122.17				reglare	DINU MARIA	3/21/2023	3/21/2023			REGLEAZA FACT 20231213757		1-Mar	1,122.17	816	1-Mar					
610	610	23-Feb	15593	2/20/2023	TEHNOPREST 2001		2,756.56				reparatii	DINU MARIA	3/22/2023	3/21/2023					1-Mar	2,756.56	1056	16-Mar					
611	611	23-Feb	15592	2/20/2023	TEHNOPREST 2001		2,493.48				reparatii	DINU MARIA	3/22/2023	3/21/2023					1-Mar	2,493.48	1056	16-Mar					
612	612	23-Feb	15588	2/20/2023	TEHNOPREST 2001		2,555.45				reparatii	DINU MARIA	3/22/2023	3/21/2023					1-Mar	2,555.45	1056	16-Mar					
613	613	23-Feb	15586	2/20/2023	TEHNOPREST 2001		2,442.07				reparatii	DINU MARIA	3/22/2023	3/21/2023					1-Mar	2,442.07	1056	16-Mar					
614	614	23-Feb	15589	2/20/2023	TEHNOPREST 2001		2,555.45				reparatii	DINU MARIA	3/22/2023	3/21/2023					1-Mar	2,555.45	1056	16-Mar					
615	615	23-Feb	15585	2/20/2023	TEHNOPREST 2001		3,440.84				reparatii	DINU MARIA	3/22/2023	3/21/2023					1-Mar	3,440.84	1056	16-Mar					
616	616	23-Feb	264135	1/31/2023	IRIDEX GROUP SRL		246.31				colectare deseuri	STANCU GEORGE	3/23/2023	3/21/2023					3-Mar	246.31	837	3-Mar					
617	617	23-Feb	141862	2/20/2023	VECTRA EUROLIFT		980.41				reparatii electostiv	SUCIU VASILE	3/20/2023	3/21/2023					3-Mar	980.41	1040	15-Mar					
618	618	23-Feb	1375	2/21/2023	DOLEX COM		328,440.00				manusi	DINU MARIA	3/21/2023	3/21/2023					3-Mar	328,440.00	1058	16-Mar					
619	619	23-Feb	5620	2/21/2023	MB TELECOM		20,441.65			207/2021	piese schimb	ROTARU SORIN	3/23/2023	3/21/2023					3-Mar	20,441.65	1075	21-Mar					
620	620	23-Feb	5619	2/21/2023	MB TELECOM		48,825.06			418/2022	piese schimb	ROTARU SORIN	3/23/2023	3/21/2023					3-Mar	48,825.06	1075	21-Mar					
621	621	23-Feb	3812000641	2/20/2023	UP ROMANIA		1,180,933.00				vouchere vacanta	BILCAN RALUCA	3/20/2023	3/21/2023					27-Feb	1,180,933.00	775	27-Feb					
622	622	23-Feb	746	2/20/2023	DATA TRAINING		975.80				curs	MARIAN AMALIA	3/8/2023						2-Mar	975.80	825	2-Mar					
623	623	23-Feb	230793	2/15/2023	AUTORITATEA AERONAUTICA CIVI		719,036.89				controlul calit securi	VOINOPOL MIRCEA	3/13/2023						27-Feb	719,036.89	872	7-Mar					
624	624	27-Feb	116066247	2/22/2023	RAJA		73.47				apa	DINU MARIA	3/9/2023						3-Mar	73.47	841	3-Mar					
625	625	27-Feb	321657	2/23/2023	ROBSON HANDLING TECHNOLOG		112,514.85	EURO			echip	ROTARU SORIN	3/27/2023						10-Mar	112,514.85	25	27-Mar					
626	626	27-Feb	18	2/23/2023	TOTAL FLASH LIGHT		599.00				serv decoratiune	IORDACHE VALENTIN	3/24/2023						10-Mar	599.00	1052	16-Mar					
627	627	27-Feb	2302007	2/23/2023	UTI CFM		89,202.75			573/2022	abonament	ROTARU SORIN	3/24/2023	3/23/2023					15-Mar	89,202.75	1091	22-Mar					
628	628	27-Feb	67	2/22/2023	SYSTEMATIC		9,996.00				materiale	DINU MARIA	3/24/2023	3/23/2023					9-Mar	9,996.00	1092	22-Mar					
629	629	27-Feb	4202336567	2/23/2023	CEZ VANZARE		4,071,449.47				energie	ROTARU SORIN	2/23/2023						9-Mar	4,071,449.47	974	10-Mar					
630	630	27-Feb	17496	2/23/2023	TROPEUM		2,048.89				materiale	DINU MARIA	3/25/2023	4/7/2023					10-Mar	2,048.89	1126	23-Mar					
631	631	27-Feb	13193	2/22/2023	VECTRA EXIM		1,761.20			417/2022	revizie transpalet	SUCIU VASILE	3/23/2023	3/23/2023					6-Mar	1,761.20	1078	21-Mar					
632	632	27-Feb	20038351	2/23/2023	SERVICE AUTO SERUS		220.00				reparatii auto	DINU MARIA	3/25/2023	3/24/2023					7-Mar	220.00	1108	23-Mar					
633	633	27-Feb	20038352	2/23/2023	SERVICE AUTO SERUS		660.59				reparatii auto	DINU MARIA	3/25/2023	3/24/2023					7-Mar	660.59	1108	23-Mar					
634	634	27-Feb	20038354	2/23/2023	SERVICE AUTO SERUS		5,612.03				reparatii auto	DINU MARIA	3/25/2023	3/24/2023					7-Mar	5,612.03	1108	23-Mar					
635	635	27-Feb	20038356	2/23/2023	SERVICE AUTO SERUS		2,855.74				reparatii auto	DINU MARIA	3/25/2023	3/24/2023					7-Mar	2,855.74	1108	23-Mar					
636	636	27-Feb	20038357	2/23/2023	SERVICE AUTO SERUS		1,746.05				reparatii auto	DINU MARIA	3/25/2023	3/24/2023					7-Mar	1,746.05	1108	23-Mar					
637	637	27-Feb	20038359	2/23/2023	SERVICE AUTO SERUS		4,596.98				reparatii auto	DINU MARIA	3/25/2023	3/24/2023					7-Mar	4,596.98	1108	23-Mar					
638	638	27-Feb	20038361	2/23/2023	SERVICE AUTO SERUS		1,581.62				reparatii auto	DINU MARIA	3/25/2023	3/24/2023					7-Mar	1,581.62	1108	23-Mar					
639	639	27-Feb	48853	2/24/2023	ADN COM AUTOSERV		8,861.59				materiale	DINU MARIA	3/26/2023						10-Mar	8,861.59	1121	23-Mar					
640	640	27-Feb	48817	2/23/2023	ADN COM AUTOSERV		1,754.50				materiale	DINU MARIA	3/25/2023						10-Mar	1,754.50	1121	23-Mar					
641	641	27-Feb	20038362	2/23/2023	SERVICE AUTO SERUS		2,805.67				reparatii auto	DINU MARIA	3/25/2023	3/24/2023					7-Mar	2,805.67	1108	23-Mar					
642	642	27-Feb	20038363	2/23/2023	SERVICE AUTO SERUS		3,293.94				reparatii auto	DINU MARIA	3/25/2023	3/24/2023					7-Mar	3,293.94	1108	23-Mar					
643	643	27-Feb	1230069	2/23/2023	RASIROM		299,407.70			224/2020	abonament	ROTARU SORIN	3/25/2023	3/24/2023					9-Mar	299,407.70	1127	23-Mar					
644	644	27-Feb	5508941119	2/22/2023	VODAFONE ROMANIA		736.47				taxe si ajustari	ROTARU SORIN	3/8/2023	3/24/2023			SE STORNEAZA		736.47								
645	645	27-Feb	239111081635	2/24/2023	DANTE INTERNATIONAL		11,892.81				telefoane	DINU MARIA	3/26/2023	3/24/2023					3-Mar	11,892.81	1125	23-Mar					
646	646	27-Feb	239111085135	2/24/2023	DANTE INTERNATIONAL		1,249.99				frigider	DINU MARIA	3/26/2023	3/24/2023					10-Mar	1,249.99	1125	23-Mar					
647	647	27-Feb	8600398446	2/24/2023	DEDEMAN		1,441.66				materiale	DINU MARIA	3/26/2023	3/24/2023					3-Mar	1,441.66	1123	23-Mar					
648	648	27-Feb	8600398445	2/24/2023	DEDEMAN		770.04				materiale	DINU MARIA	3/26/2023	3/24/2023					3-Mar	770.04	1123	23-Mar					
649	649	27-Feb	4365	2/25/2023	TRAINING&TEACHING CENTER		1,180.00				curs formator	MARIAN AMALIA	3/25/2023						7-Mar	1,180.00	975	10-Mar					
650	650	27-Feb	227	2/27/2023	TD MACI		3,045.04				serv utilitati	PODEA BOGDAN	2/28/2023						RESTITUITA	3,045.04							
651	651	27-Feb	67	2/21/2023	CMI DR ANTON CONSTANTA		600.00				teste	DINU MARIA	3/21/2023						9-Mar	600.00	994	13-Mar					
652	652	28-Feb	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				20-Mar	204,842.02	1076	21-Mar					
653	653	28-Feb	2010925	2/27/2023	CIATO GALVANOTEHNIC	-	116,716.58				curs, cazare	MARIAN AMALIA	3/29/2023				STORNEAZA FACT 2010296/26,02,2020	-	116,716.58		EXTRAS 6243/27,02,2023						
654	654	28-Feb	35762	2/27/2023	CNCIR		756.84				inspectie	ROTARU SORIN	3/28/2023	4/6/2023					10-Mar	756.84	1053	16-Mar					
655	655	28-Feb	230200824	2/27/2023	UTI CFM		16,618.31			77/2022	inloc convector	ROTARU SORIN	3/29/2023						9-Mar	16,618.31	1200	28-Mar					
656	656	28-Feb	230200823	2/27/2023	UTI CFM		22,753.80			77/2022	inloc convector	ROTARU SORIN	3/29/2023						9-Mar	22,753.80	1200	28-Mar					
657	657	28-Feb	800395	2/24/2023	BIOTUR EXIM		8,713.03				materiale	DINU MARIA	3/24/2023						9-Mar	8,713.03	1051	16-Mar					
658	658	28-Feb	508	2/27/2023	FARMACIA DOROBANTI		6,122.81				materiale	DINU MARIA	3/29/2023						9-Mar	6,122.81	1193	28-Mar					
659	659	28-Feb	67	2/22/2023	SYSTEMATIC		9,996.00				materiale	DINU MARIA	3/24/2023						COPIE	9,996.00							
660	660	28-Feb	2636	2/27/2023	LC TRAVEL MOMENT		2,490.00				servicii hoteliere	MARIAN AMALIA	3/2/2023						6-Mar	2,490.00	847	6-Mar					
661	661	28-Feb	2635	2/27/2023	LC TRAVEL MOMENT		2,490.00				servicii hoteliere	MARIAN AMALIA	3/2/2023						6-Mar	2,490.00	847	6-Mar					
662	662	28-Feb	2635	2/27/2023	LC TRAVEL MOMENT		2,490.00				servicii hoteliere	MARIAN AMALIA	3/2/2023						6-Mar	2,490.00	847	6-Mar					
663	663	28-Feb	10555	2/27/2023	LECTOFORM CONSULTING		990.00				curs fiscalitate	MARIAN AMALIA	3/2/2023						6-Mar	990.00	848	6-Mar					
664	664	28-Feb	10554	2/27/2023	LECTOFORM CONSULTING		990.00				curs fiscalitate	MARIAN AMALIA	3/2/2023						6-Mar	990.00	848	6-Mar					
665	665	28-Feb	10553	2/27/2023	LECTOFORM CONSULTING		990.00				curs fiscalitate	MARIAN AMALIA	3/2/2023						6-Mar	990.00	848	6-Mar					

666	666	28-Feb	4534	2/27/2023	SMART CLOUD COMPANY		471.24			memorie USB	DINU MARIA	3/29/2023				10-Mar	471.24	1195	28-Mar		
667	667	28-Feb	17398	2/27/2023	VULCONPLAST		4,736.20			covor cauciuc	DINU MARIA	3/29/2023	3/27/2023			9-Mar	4,736.20	1194	28-Mar		
668	668	28-Feb	2134	2/24/2023	BAU STARK	-	426,843.75	238/2020		remiza psi	ROTARU SORIN	2/24/2023	2/24/2023	STORNEAZA FACT 2125/14,02,2023		24-Mar	- 426,843.75	1242	3-Apr		
669	669	28-Feb	20038383	2/25/2023	SERVICE AUTO SERUS		1,688.96			reparatii auto	DINU MARIA	3/27/2023	3/27/2023			10-Mar	1,688.96	1128	24-Mar		
670	670	28-Feb	20038382	2/25/2023	SERVICE AUTO SERUS		2,509.21			reparatii auto	DINU MARIA	3/27/2023	3/27/2023			10-Mar	2,509.21	1128	24-Mar		
671	671	28-Feb	20038381	2/25/2023	SERVICE AUTO SERUS		1,451.99			reparatii auto	DINU MARIA	3/27/2023	3/27/2023			10-Mar	1,451.99	1128	24-Mar		
672	672	28-Feb	20038380	2/25/2023	SERVICE AUTO SERUS		5,674.65			reparatii auto	DINU MARIA	3/27/2023	3/27/2023			10-Mar	5,674.65	1128	24-Mar		
673	673	28-Feb	20038379	2/25/2023	SERVICE AUTO SERUS		2,145.82			reparatii auto	DINU MARIA	3/27/2023	3/27/2023			10-Mar	2,145.82	1128	24-Mar		
674	674	28-Feb	20038378	2/25/2023	SERVICE AUTO SERUS		1,577.84			reparatii auto	DINU MARIA	3/27/2023	3/27/2023			10-Mar	1,577.84	1128	24-Mar		
675	675	28-Feb	20038377	2/25/2023	SERVICE AUTO SERUS		2,212.31			reparatii auto	DINU MARIA	3/27/2023	3/27/2023			10-Mar	2,212.31	1128	24-Mar		
676	676	28-Feb	20038376	2/25/2023	SERVICE AUTO SERUS		893.86			reparatii auto	DINU MARIA	3/27/2023	3/27/2023			10-Mar	893.86	1128	24-Mar		
677	677	28-Feb	20038375	2/25/2023	SERVICE AUTO SERUS		1,356.73			reparatii auto	DINU MARIA	3/27/2023	3/27/2023			10-Mar	1,356.73	1128	24-Mar		
678	678	28-Feb	20038374	2/25/2023	SERVICE AUTO SERUS		1,053.46			reparatii auto	DINU MARIA	3/27/2023	3/27/2023			10-Mar	1,053.46	1128	24-Mar		
679	679	28-Feb	20038373	2/24/2023	SERVICE AUTO SERUS		1,661.60			reparatii auto	DINU MARIA	3/26/2023	3/27/2023			10-Mar	1,661.60	1128	24-Mar		
680	680	28-Feb	20038372	2/24/2023	SERVICE AUTO SERUS		3,057.37			reparatii auto	DINU MARIA	3/26/2023	3/27/2023			10-Mar	3,057.37	1128	24-Mar		
681	681	28-Feb	20038371	2/24/2023	SERVICE AUTO SERUS		2,700.65			reparatii auto	DINU MARIA	3/26/2023	3/27/2023			10-Mar	2,700.65	1128	24-Mar		
682	682	28-Feb	20038370	2/24/2023	SERVICE AUTO SERUS		1,432.61			reparatii auto	DINU MARIA	3/26/2023	3/27/2023			10-Mar	1,432.61	1128	24-Mar		
683	683	2-Mar	17	2/28/2023	SOCECC		5,831.00	41/2022		asistenta contabila	BREZEANU DRAGOS	3/30/2023	3/28/2023			7-Mar	5,831.00	1198	28-Mar		
684	684	2-Mar	190	2/28/2023	CRISMIN		2,328.41	70/2020		intret retea club	DINU MARIA	3/30/2023	3/28/2023			7-Mar	2,328.41	1197	28-Mar		
685	685	2-Mar	20200507107	2/28/2023	MHA ACTIV SYSTEM		714.07	240		piese schimb	ROTARU SORIN	3/28/2023	3/28/2023			14-Mar	714.07	1155	27-Mar		
686	686	2-Mar	2022121603	2/28/2023	MHA ACTIV SYSTEM	-	204,842.02	561/2022		sist SAC	ROTARU SORIN	3/1/2023	3/28/2023	storno fact 2022121602		20-Mar	- 204,842.02	1076	21-Mar		
687	687	2-Mar	2022121604	2/28/2023	MHA ACTIV SYSTEM		201,477.16	561/2022		sist SAC	ROTARU SORIN	3/17/2023	3/28/2023	TORNEAZA CU FACT 2022121605/03.03.2023		20-Mar	201,477.16	1076	21-Mar		
688	688	2-Mar	230570	2/23/2023	BIOSOL PSI		3,165.40			analize apa	IONESCU GHEORGHE	3/27/2023	3/28/2023			10-Mar	3,165.40	1134	24-Mar		
689	689	2-Mar	102672	2/27/2023	MERIDIAN NORD		703.30			reparatii auto	DINU MARIA	3/29/2023	3/28/2023			23-Mar	703.30	1159	27-Mar		
690	690	2-Mar	102673	2/27/2023	MERIDIAN NORD		703.30			reparatii auto	DINU MARIA	3/29/2023	3/28/2023			23-Mar	703.30	1159	27-Mar		
691	691	2-Mar	230663	2/28/2023	BIOSOL PSI		4,944.45			analize apa	IONESCU GHEORGHE	3/30/2023	3/28/2023			22-Mar	4,944.45	1201	28-Mar		
692	692	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX		2,951.96			bariera extensibila	DINU MARIA	3/27/2023	3/28/2023			10-Mar	2,951.96	1133	24-Mar		
693	693	2-Mar	35802	2/27/2023	CNCIR		2,932.16			prest serv	ROTARU SORIN	3/27/2023	4/6/2023			9-Mar	2,932.16	1124	23-Mar		
694	694	2-Mar	27336	3/1/2023	EXPERT AKTIV GROUP		3,220.00			curs	MARIAN AMALIA	3/2/2023				7-Mar	3,220.00	976	10-Mar		
695	695	2-Mar	23704	3/1/2023	WHITE HORSE SECURITY		6,593.36	505/2022		serv paza	DINU MARIA	3/15/2023				COPIE	6,593.36				
696	696	2-Mar	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		13-Apr	320,122.66	1451	13-Apr	RETUR CFP	
697	697	2-Mar	29610	3/1/2023	EURO APAVOL		147,966.09			serv canalizare	ROTARU SORIN	3/16/2023				9-Mar	147,966.09	987	13-Mar		
698	698	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX		2,951.96			materiale	DINU MARIA	3/27/2023				COPIE	2,951.96				
699	699	2-Mar	15759	3/1/2023	STINGO PRODSERV		6,416.48			materiale	DINU MARIA	4/1/2023				13-Mar	6,416.48	1186	28-Mar		
700	700	2-Mar	463051003331	2/20/2023	SELGROS		23.49			materiale	DINU MARIA	3/20/2023			PLATITA CARD CLUB		23.49				
701	701	2-Mar	32040	2/21/2023	GAMA INK SERVICE		45.00			incarcare toner club	DINU MARIA	3/21/2023			PLATITA CARD CLUB		45.00				
702	702	2-Mar	22012314	3/1/2023	MHA ACTIV SYSTEM		109,748.23	17/2022		serv e gates	ROTARU SORIN	3/31/2023	4/1/2023			15-Mar	109,748.23	1185	28-Mar		
703	703	2-Mar	20200507041	3/1/2023	MHA ACTIV SYSTEM		62,871.35	240		sist SAC	ROTARU SORIN	3/31/2023	4/1/2023			14-Mar	62,871.35	1183	28-Mar		
704	704	2-Mar	20200507042	3/1/2023	MHA ACTIV SYSTEM		28,990.46	240		garantie	ROTARU SORIN	3/31/2023	4/1/2023			14-Mar	28,990.46	1184	28-Mar		
705	705	2-Mar	23704	3/1/2023	WHITE HORSE SECURITY		6,593.36	505/2022		serv paza	DINU MARIA	3/15/2023	4/1/2023			6-Mar	6,593.36	989	13-Mar		
706	706	2-Mar	20038407	2/28/2023	SERVICE AUTO SERUS		1,586.08			reparatii auto	DINU MARIA	3/30/2023	4/1/2023			23-Mar	1,586.08	1199	28-Mar		
707	707	2-Mar	20038408	2/28/2023	SERVICE AUTO SERUS		226.39			reparatii auto	DINU MARIA	3/30/2023	4/1/2023			23-Mar	226.39	1199	28-Mar		
708	708	2-Mar	1410545	3/1/2023	NEI DIVIZIA DE SECURITATE		73,586.55	503/2022		serv paza	HARABAGIU VICTOR	3/31/2023	4/1/2023			14-Mar	73,586.55	1206	28-Mar		
709	709	2-Mar	1177	3/1/2023	EURO NUCLEAR SECURITY		448,932.95			abonament	ROTARU SORIN	3/31/2023	4/1/2023			14-Mar	448,932.95	1182	28-Mar		
710	710	2-Mar	30153444	2/28/2023	SERVICE AUTO SERUS		12,423.31			reparatii auto	DINU MARIA	3/30/2023	4/1/2023			23-Mar	12,423.31	1199	28-Mar		
711	711	2-Mar	5633	3/1/2023	MB TELECOM		56,206.08	418/2022		abonament	ROTARU SORIN	3/31/2023	4/1/2023			15-Mar	56,206.08	1178	28-Mar		
712	712	2-Mar	5634	3/1/2023	MB TELECOM		268,448.44	207/2021		abonament	ROTARU SORIN	3/31/2023	4/1/2023			14-Mar	268,448.44	1178	28-Mar		
713	713	2-Mar	1178	3/1/2023	EURO NUCLEAR SECURITY		77,706.19			abonament	ROTARU SORIN	3/31/2023	4/1/2023			14-Mar	77,706.19	1205	28-Mar		
714	714	2-Mar	1179	3/1/2023	EURO NUCLEAR SECURITY		199,944.17			abonament	ROTARU SORIN	3/31/2023	4/1/2023			14-Mar	199,944.17	1182	28-Mar		
715	715	2-Mar	383257	3/1/2023	INES GROUP		2,142.00			smart tv	ROTARU SORIN	3/31/2023	4/1/2023			15-Mar	2,142.00	1207	28-Mar		
716	716	2-Mar	707	3/1/2023	AVIATION MANAGEMENT INTERNA`		41,990.63			intret porti unisens	ROTARU SORIN	3/30/2023	4/1/2023			23-Mar	41,990.63	1202	28-Mar		
717	717	2-Mar	23911123250	3/1/2023	DANTE INTERNATIONAL		5,139.94			materiale	DINU MARIA	3/31/2023	4/1/2023			22-Mar	5,139.94	1125	23-Mar		
718	718	2-Mar	15849	3/1/2023	MSG FACTORY		993.65	380/2022		monitorizare media	IORDACHE VALENTIN	3/31/2023	4/1/2023			10-Mar	993.65	1188	28-Mar		
719	719	2-Mar	3813001428	2/28/2023	UP ROMANIA		133,895.53			tichet cadou	BILCAN RALUCA	3/28/2023	4/1/2023			3-Mar	133,895.53	844	3-Mar		
720	720	6-Mar	39548	3/2/2023	GAVRICOM		862.73			materiale	DINU MARIA	4/1/2023				COPIE	862.73				
721	721	6-Mar	552454939	3/2/2023	VODAFONE ROMANIA		521.79			abonament	ROTARU SORIN	4/1/2023				COPIE	521.79				
722	722	6-Mar	93	3/5/2023	CINEMATICO BTC		1,700.00			prest serv	IORDACHE VALENTIN	4/10/2023				13-Mar	1,700.00	1273	5-Apr		
723	723	6-Mar	39548	3/2/2023	GAVRICOM		862.73			materiale	DINU MARIA	4/1/2023	4/4/2023			20-Mar	862.73	1218	29-Mar		
724	724	6-Mar	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		20-Mar	201,612.35	1076	21-Mar		
725	725	6-Mar	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		20-Mar	- 201,477.16	1076	21-Mar		
726	726	6-Mar	552695095	3/2/2023	VODAFONE ROMANIA		293.11			abonament	ROTARU SORIN	4/3/2023	4/4/2023			14-Mar	293.11	1229	30-Mar		
727	727	6-Mar	552544896	3/2/2023	VODAFONE ROMANIA		741.67			abonament	ROTARU SORIN	4/3/2023	4/4/2023			14-Mar	741.67	1236	31-Mar		
728	728	6-Mar	552454940	3/2/2023	VODAFONE ROMANIA		281.41			abonament	ROTARU SORIN	4/3/2023	4/4/2023			14-Mar	281.41	1230	30-Mar		
729	729	6-Mar	552454939	3/2/2023	VODAFONE ROMANIA		521.79			abonament	ROTARU SORIN	4/3/2023	4/4/2023			14-Mar	521.79	1235	31-Mar		
730	730	6-Mar	10949446	2/28/2023	CUMPANA 1993		1,428.34			apa	DINU MARIA	3/30/2023	4/3/2023			22-Mar	1,428.34	1196	28-Mar		
731	731	6-Mar	10949445	2/28/2023	CUMPANA 1993		10,371.31			apa	DINU MARIA	3/30/2023	4/3/2023			13-Mar	10,371.31	1196	28-Mar		
732	732	6-Mar	1403	3/3/2023	SMARTROM SECURITY		1,874.00			materiale	DINU MARIA	3/31/2023	4/3/2023			22-Mar	1,874.00	1208	28-Mar		
733	733	6-Mar	5614	2/28/2023	TECHNO TEST INVEST		535.50			serv rsvti	DINU MARIA	3/28/2023	4/3/2023			10-Mar	535.50	1062	17-Mar		
734	734	6-Mar	5793	11/4/2022	ORANGE ROMANIA	-	49.97			avans produse	ROTARU SORIN	4/3/2023	4/3/2023	SE STORNEAZA CU FACT 5794/04,11,2022			49.97				
735	735	6-Mar	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				
736	736	6-Mar	239111291066	3/3/2023	DANTE INTERNATIONAL		321.95			materiale	DINU MARIA	4/2/2023	4/3/2023			13-Mar	321.95	1231	30-Mar		
737	737	6-Mar	151	3/3/2023	IBB HIB ROMANIA		1,823,747.28			SL 2	MATACHE LAURENTIU	4/2/2023	4/3/2023			14-Mar	1,823,747.28	1180	28-Mar		
738	738	6-Mar	126	2/27/2023	DREAM WEB DEVELOPMENT		821.00	241/2021		serv gazduire suport	IORDACHE VALENTIN	3/27/2023	4/3/2023			13-Mar	821.00	1132	24-Mar		
739	739	6-Mar	2302055	2/14/2023	DNS BIROTICA	-	27.27			materiale	DINU MARIA	3/20/2023	4/3/2023	STORNO PARTIAL FACT 2301694/09,02,2023		1-Mar	- 27.27	983	13-Mar		
740	740	6-Mar	23404455	2/28/2023	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	3/28/2023	4/3/2023			22-Mar	714.00	1130	24-Mar		
741	741	6-Mar	23015	3/3/2023	PKF CONSTRUCT		97,108.36	66/2020		intret zona siguranta	NICULAIE GABRIEL	4/2/2023	4/3/2023			10-Mar	97,108.36	1216	29-Mar		
742	742	6-Mar	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		24-Mar	443,634.71	1242	3-Apr		
743	743	6-Mar	12740	3/2/2023	OTOPRINT		142.80			materiale	DINU MARIA	4/2/2023				20-Mar	142.80	1080	21-Mar		
744	744	6-Mar	31749	3/3/2023	TAROM		1,364.00			bilet avion extern	DUTULESCU RALUCA	3/3/2023					1,364.00	829	2-Mar		
745	745	6-Mar	3220203977	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				
746	746	6-Mar	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	6-Mar	23010105	3/1/2023	ALTIMATE		306,139.59	313/2020		SL17	MATACHE LAURENTIU	3/31/2023	4/2/2023			23-Mar	306,139.59	1211.1212	29-Mar		
748	748	6-Mar	406	3/2/2023	AVPS LUNCA		111,212.85	307/2022		serv cf ctr	MARINESCU MARINELA	4/2/2023	4/2/2023			23-Mar	111,212.85	1220	29-Mar		
749	749	6-Mar	2318000730	3/2/2023	OMNIASIG VIENNA INSURANCE		1,154,135.00			asig	DINU MARIA	3/12/2023	4/2/2023			13-Mar	1,154,135.00	997	13-Mar		
750	750	6-Mar	201701011	3/1/2023	X GUARD SECURITY SYSTEM		665,831.57			serv paza	HARABAGIU VICTOR	3/31/2023	4/2/2023			13-Mar	665,831.57	1181	28-Mar		
751	751	6-Mar	21772	3/1/2023	STAR MULTITRADE		493.14			materiale	DINU MARIA	3/31/2023	4/2/2023			13-Mar	493.14	1189	28-Mar		
752	752	6-Mar	2189	3/2/2023	UNIVERSAL AUTO		1,334.70			materiale	DINU MARIA	4/1/2023	4/2/2023			13-Mar	1,334.70	1215	29-Mar		
753	753	6-Mar	2188	3/2/2023	UNIVERSAL AUTO		2,840.15			materiale	DINU MARIA	4/1/2023	4/2/2023			13-Mar	2,840.15	1215	29-Mar		
754	754	6-Mar	2186	2/27/2023	UNIVERSAL AUTO		916.30			materiale	DINU MARIA	4/1/2023	4/2/2023			13-Mar	916.30	1191	28-Mar		
755	755	6-Mar	2185	2/27/2023	UNIVERSAL AUTO		5,440.68			materiale	DINU MARIA	4/1/2023	4/2/2023			13-Mar	5,440.68	1191	28-Mar		
756	756	6-Mar	91275	3/1/2023	FLAVIA TEODOSIU-CABINET DE AV		13,209.00			onorariu	PONTEA ALINA	4/1/2023	4/2/2023			10-Mar	13,209.00	993	13-Mar		
757	757	6-Mar	14555979	2/28/2023	VODAFONE ROMANIA		4,672.75			abonament	ROTARU SORIN	3/14/2023	4/2/2023			15-Mar	4,672.75	1054	16-Mar		
758	758	6-Mar	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				
759	759	6-Mar	14555515	2/27/2023	VODAFONE ROMANIA	-	3,569.24			storno	ROTARU SORIN	3/14/2023	4/2/2023	STORNEAZA FACT 14549994/20,02,2023		15-Mar	- 3,569.24	1054	16-Mar		
760	760	6-Mar	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				
761	761	6-Mar	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		13-Apr	322,526.72	1451	13-Apr		
762	762	6-Mar	267354	2/28/2023	IRIDEX GROUP SALUBRIZARE		246.31	238/2019		colectare deseuri	DINU MARIA	4/15/2023				22-Mar	246.31	1103	22-Mar		
763	763	6-Mar	93092	3/1/2023	SMD PLUS TECHNOLOGY		616.42			materiale	DINU MARIA	4/1/2023				13-Mar	616.42	1204	28-Mar		
764	764	6-Mar	23010105	3/1/2023	ALTIMATE		306,139.59	313/2020		SL17	MATACHE LAURENTIU	3/31/2023				COPIE	306,139.59				
765	765	6-Mar	2867885	3/1/2023	F64 STUDIO		149.99			materiale	DINU MARIA	4/1/2023	4/13/2023			22-Mar	149.99	1209	28-Mar		
766	766	6-Mar	2186	2/27/2023	UNIVERSAL AUTO		916.30			materiale	DINU MARIA	4/1/2023				COPIE	916.30				
767	767	6-Mar	2185	2/27/2023	UNIVERSAL AUTO		5,440.68			materiale	DINU MARIA	4/1/2023				COPIE	5,440.68				
768	768	6-Mar	47391	2/28/2023	TOP JET SERVICE		297.51			materiale	DINU MARIA	3/28/2023				14-Mar	297.51	1122	23-Mar		
769	769	6-Mar	736	3/1/2023	GAGOO PRODUCTION		1,755.25			prest serv evenimen	IORDACHE VALENTIN	4/1/2023				13-Mar	1,755.25	1187	28-Mar		
770	770	7-Mar	1204251	3/3/2023	PESTCONTROL EXPERT		3,108.28			materiale	DINU MARIA	4/2/2023	4/17/2023			22-Mar	3,108.28	1232	30-Mar		
771	771	7-Mar	85	3/6/2023	EVENTS BY VOLK		900.00			eveniment	IORDACHE VALENTIN	3/13/2023				22-Mar	900.00	1109	23-Mar		
772	772	7-Mar	230200958	3/3/2023	UTI CFM		80,650.10	489/2022		instalatii termice	ROTARU SORIN	4/2/2023	4/7/2023			17-Mar	80,650.10	1214	29-Mar		
773	773	7-Mar	3358	2/28/2023	ROMATSA		33,969.38	75/2010		serv AFTN	DIMA LUCHIAN	4/4/2023				23-Mar	33,969.38	1227	30-Mar		
774	774	7-Mar	3359	2/28/2023	ROMATSA		24,236.17	76/2010		serv tehnice	DIMA LUCHIAN	4/4/2023				23-Mar	24,236.17	1227	30-Mar		
775	775	7-Mar	230200976	3/6/2023	UTI CFM		2,883,030.75	77/2020		mecano-energ	ROTARU SORIN	4/5/2023				28-Mar	2,883,030.75	1260	3-Apr		
776	776	7-Mar	552695095	3/2/2023	VODAFONE ROMANIA		293.11			abonament	ROTARU SORIN	4/3/2023				COPIE	293.11				
777	777	7-Mar	552454940	3/2/2023	VODAFONE ROMANIA		281.41			abonament	ROTARU SORIN	4/3/2023				COPIE	281.41				

778	778	7-Mar	217862	3/3/2023	WOLTERS KLUWER		2,998.80			pachet sintact	PODEA BOGDAN	4/2/2023	4/6/2023			23-Mar	2,998.80	1221	29-Mar
779	779	7-Mar	2022121607	3/6/2023	MHA ACTIV SYSTEM		201,591.87		561/2022	sist SAC	ROTARU SORIN	4/5/2023	4/6/2023	'ORNEAZA CU FACT 2022121610/10,03,2023		27-Mar	201,591.87	1213	29-Mar
780	780	7-Mar	7000416	3/2/2023	E DISTRIBUTIE MUNTENIA		2,114.63		14/2022	chirii trafo	ROTARU SORIN	3/24/2023	4/6/2023			17-Mar	2,114.63	1083	21-Mar
781	781	7-Mar	274567	3/3/2023	AROBS TRANSILVANIA SOFTWARE		4,039.84		1316/2022	chirii track	DINU MARIA	4/2/2023	4/6/2023			23-Mar	4,039.84	1219	29-Mar
782	782	7-Mar	4202328995	2/23/2023	CEZ VANZARE		8,239,395.78			avans	ROTARU SORIN	2/28/2023	4/6/2023			COPIE	8,239,395.78		
783	783	7-Mar	5331	2/27/2023	MONITORUL OFICIAL		454.40			publicari	BILCAN RALUCA	3/27/2023				17-Mar	454.40	754	24-Feb
784	784	7-Mar	25760	2/27/2023	INDICATIV MEDIA		535.08			publicari	BILCAN RALUCA	3/14/2023				17-Mar	535.08	1064	17-Mar
785	785	7-Mar	8351009861	2/28/2023	TK ELEVATOR		4,307.85		179/2022	mentenanta echip	SUCIU VASILE	3/30/2023	4/21/2023			6-Apr	4,307.85	1302	7-Apr
786	786	7-Mar	151	3/3/2023	IBB HIB ROMANIA		1,823,747.28			SL 2	MATACHE LAURENTIU	4/2/2023				COPIE	1,823,747.28		
787	787	7-Mar	230027334	3/7/2023	VEOLIA		610,088.38			serv apa	ROTARU SORIN	4/6/2023				17-Mar	610,088.38	1261	3-Apr
788	788	9-Mar	600815	2/28/2023	MERTECOM		1,375.00			materiale	DINU MARIA	3/28/2023				22-Mar	1,375.00	1131	24-Mar
789	789	9-Mar	70108625	3/1/2023	OMV PETROM		85,987.71			gaze naturale	ROTARU SORIN	3/16/2023				15-Mar	85,987.71	1065	17-Mar
790	790	9-Mar	230268633	3/6/2023	APA NOVA BUCURESTI		20,820.15			apa potabila	ROTARU SORIN	3/21/2023	4/7/2023			17-Mar	20,820.15	1084	21-Mar
791	791	9-Mar	1157000288	3/1/2023	MOTOROLA SOLUTIONS ROMANIA		509,367.60		412/2019	serv tetra	DIMA LUCHIAN	3/31/2023	4/6/2023			23-Mar	509,367.60	1179	28-Mar
792	792	9-Mar	4889	3/7/2023	DRAEGER ROMANIA		28,222.23			verif ap respirat	BALTATU DANIELA	4/6/2023				16-Mar	28,222.23	1253	3-Apr
793	793	9-Mar	230302329324	3/1/2023	ORANGE ROMANIA		848.29			abonament	ROTARU SORIN	3/23/2023				16-Mar	848.29	1085	21-Mar
794	794	13-Mar	8	3/10/2023	TAROM		1,850.00			bilet avion intern	BONDAR RADU	3/13/2023			FACT PRO	13-Mar	1,850.00	982	13-Mar
795	795	13-Mar	32	3/10/2023	BIN PATRASCU PETRE		178.50			procura	PODEA BOGDAN	4/10/2023				22-Mar	178.50	1100	22-Mar
796	796	13-Mar	9970080	3/3/2023	ASOCIATIA AEROPORTURILOR DIN		20,037.00			cotizatie membru	BONDAR RADU	4/3/2023				22-Mar	20,037.00	1223	29-Mar
797	797	13-Mar	9970068	2/28/2023	ASOCIATIA AEROPORTURILOR DIN		4,380.00			contrib particio sedir	BONDAR RADU	4/3/2023				14-Mar	4,380.00	1036	15-Mar
798	798	13-Mar	8600835790	3/9/2023	DEDEMAN		867.84			materiale	DINU MARIA	4/8/2023				20-Mar	867.84	1233	31-Mar
799	799	13-Mar	230397	3/9/2023	HELLIMED		606.90			materiale	DINU MARIA	5/8/2023				20-Mar	606.90	1254	3-Apr
800	800	13-Mar	230268633	3/6/2023	APA NOVA BUCURESTI		20,820.15			apa potabila	ROTARU SORIN	3/21/2023				COPIE	20,820.15		
801	801	13-Mar	3448	3/10/2023	CLEAN PREST ACTIV		1,301,878.83		134/2019	curatenie	DINU MARIA	4/10/2023	4/16/2023			24-Mar	1,301,878.83	1281	5-Apr
802	802	13-Mar	2869900	3/8/2023	F64 STUDIO		119.90			materiale	DINU MARIA	4/8/2023				22-Mar	119.90	1249	3-Apr
803	803	13-Mar	802077	3/6/2023	BIOTUR EXIM		7,635.80			materiale	DINU MARIA	4/6/2023				22-Mar	7,635.80	1237	31-Mar
804	804	13-Mar	802074	3/6/2023	BIOTUR EXIM		3,700.50			materiale	DINU MARIA	4/8/2023				22-Mar	3,700.50	1237	31-Mar
805	805	13-Mar	27324	2/23/2023	EXPERT AKTIV GROUP		6,440.00			curs	MARIAN AMALIA	3/6/2023				22-Mar	6,440.00	1099	22-Mar
806	806	13-Mar	23	3/9/2023	IRIDEX GROUP SALUBRIZARE		391,143.77		217/2019	serv deseuri	STANCU GEORGE	3/24/2023				24-Mar	391,143.77	1158	27-Mar
807	807	14-Mar	47449	3/2/2023	TOP JET SERVICE		1,695.75			materiale	DINU MARIA	4/2/2023				22-Mar	1,695.75	1122	23-Mar
808	808	14-Mar	423066007281	3/7/2023	SELGROS		2,228.62			materiale	DINU MARIA	4/6/2023	4/7/2023			22-Mar	2,228.62	1245	3-Apr
809	809	14-Mar	3	3/7/2023	SMART ACTIVE DISTRIBUTION		3,539.06			materiale	DINU MARIA	4/7/2023	4/7/2023			22-Mar	3,539.06	1250	3-Apr
810	810	14-Mar	384106	3/6/2023	INES GROUP		814.03			inchiriere fibra optica	DIMA LUCHIAN	4/5/2023	4/6/2023			30-Mar	814.03	1244	3-Apr
811	811	14-Mar	63	3/3/2023	BORDER COLLIE RESCUE		78,787.52		197/2022	serv cf ctr	MARINESCU MARINELA	4/2/2023	4/7/2023			23-Mar	78,787.52	1222	29-Mar
812	812	14-Mar	5638	3/7/2023	MB TELECOM		291,476.51		207/2021	piese schimb	ROTARU SORIN	4/6/2023	4/7/2023			23-Mar	291,476.51	1279	5-Apr
813	813	14-Mar	5637	3/7/2023	MB TELECOM		20,436.99		332/2022	abonament	ROTARU SORIN	4/6/2023	4/7/2023			17-Mar	20,436.99	1257	3-Apr
814	814	14-Mar	14559534	3/5/2023	VODAFONE ROMANIA	-	2,888.09			storno	ROTARU SORIN	4/5/2023	4/7/2023	STORNEAZA FACT 548090491/08,02,2023		16-Mar	- 2,888.09	1063	17-Mar
815	815	14-Mar	14559533	3/5/2023	VODAFONE ROMANIA		4,804.10			abonament	ROTARU SORIN	3/19/2023	4/7/2023			16-Mar	4,804.10	1063	17-Mar
816	816	14-Mar	14559535	3/5/2023	VODAFONE ROMANIA		5,027.73			abonament	ROTARU SORIN	3/19/2023	4/7/2023			16-Mar	5,027.73	1063	17-Mar
817	817	14-Mar	14559532	3/5/2023	VODAFONE ROMANIA	-	7,983.97			storno	ROTARU SORIN	4/5/2023	4/7/2023	STORNEAZA FACT 542343757/08,01,2023		16-Mar	- 7,983.97	1063	17-Mar
818	818	14-Mar	230200971	3/6/2023	UTI CFM		3,759.77		377/2019	abonament	ROTARU SORIN	4/5/2023	4/8/2023			23-Mar	3,759.77	1214	29-Mar
819	819	14-Mar	230200972	3/6/2023	UTI CFM		8,667.75		325/2020	abonament	ROTARU SORIN	4/5/2023	4/8/2023			17-Mar	8,667.75	1214	29-Mar
820	820	14-Mar	230200973	3/6/2023	UTI CFM		5,608.57		325/2020	abonament	ROTARU SORIN	4/5/2023	4/8/2023			17-Mar	5,608.57	1214	29-Mar
821	821	14-Mar	230200975	3/6/2023	UTI CFM		5,270.71		225/2020	abonament	ROTARU SORIN	4/5/2023	4/8/2023			17-Mar	5,270.71	1214	29-Mar
822	822	14-Mar	230200974	3/6/2023	UTI CFM		117,419.76		490/2022	abonament	ROTARU SORIN	4/5/2023	4/8/2023			17-Mar	117,419.76	1255	3-Apr
823	823	14-Mar	230200970	3/6/2023	UTI CFM		47,049.89		18/2022	piese schimb	ROTARU SORIN	4/5/2023	4/8/2023			23-Mar	47,049.89	1255	3-Apr
824	824	14-Mar	230200969	3/6/2023	UTI CFM		119,937.98		18/2022	abonament	ROTARU SORIN	4/5/2023	4/8/2023			17-Mar	119,937.98	1255	3-Apr
825	825	14-Mar	23067007811	3/8/2023	SELGROS		288.80			materiale	DINU MARIA	4/7/2023	4/8/2023			23-Mar	288.80	1245	3-Apr
826	826	14-Mar	23067005051	3/8/2023	SELGROS		1,025.34			materiale	DINU MARIA	4/7/2023	4/8/2023			20-Mar	1,025.34	1245	3-Apr
827	827	14-Mar	23067004211	3/8/2023	SELGROS		1,011.73			materiale	DINU MARIA	4/7/2023	4/8/2023			20-Mar	1,011.73	1245	3-Apr
828	828	14-Mar	220342	2/28/2023	ECOGREEN CONSTRUCT		14,280.00			abonament	ROTARU SORIN	3/31/2023	4/8/2023			29-Mar	14,280.00	1224	29-Mar
829	829	14-Mar	18336	3/7/2023	AUSTING COM		17,918.96			sist intret instal ceas	ROTARU SORIN	4/6/2023	4/8/2023			16-Mar	17,918.96	1252	3-Apr
830	830	14-Mar	1761	3/7/2023	GYN CONS METALMOB		4,404.87		205/2022	serv rsvti	DINU MARIA	4/7/2023	4/8/2023			29-Mar	4,404.87	1248	3-Apr
831	831	14-Mar	86001104351	3/6/2023	DEDEMAN		1,379.67			materiale	DINU MARIA	4/6/2023	4/8/2023			22-Mar	1,379.67	1233	31-Mar
832	832	14-Mar	86001104353	3/6/2023	DEDEMAN		430.11			materiale	DINU MARIA	4/5/2023	4/8/2023			22-Mar	430.11	1233	31-Mar
833	833	14-Mar	86001104352	3/6/2023	DEDEMAN		320.35			materiale	DINU MARIA	4/5/2023	4/8/2023			22-Mar	320.35	1233	31-Mar
834	834	14-Mar	3811046051	3/7/2023	UP ROMANIA		670,411.79			tichete masa	CONSTANTIN BEATRICE	3/12/2023	4/8/2023				670,411.79	877	7-Mar
835	835	14-Mar	548090491	2/8/2023	VODAFONE ROMANIA		2,888.09			abonament	ROTARU SORIN	3/12/2023	4/8/2023	STORNEAZA CU FACT 14559534/05.03.2023		16-Mar	2,888.09	1063	17-Mar
836	836	14-Mar	64	3/9/2023	MONITO INSTAL		54,904.04		143/2020	SIT 11,12	MATACHE LAURENTIU	4/9/2023	4/9/2023			17-Mar	54,904.04	1274	5-Apr
837	837	14-Mar	2303637	3/9/2023	DNS BIROTICA		55.14			materiale	DINU MARIA	4/8/2023	4/9/2023			20-Mar	55.14	1278	5-Apr
838	838	14-Mar	2303571	3/9/2023	DNS BIROTICA		326.51			materiale	DINU MARIA	4/8/2023	4/9/2023			20-Mar	326.51	1278	5-Apr
839	839	14-Mar	86001104453	3/8/2023	DEDEMAN		742.07			materiale	DINU MARIA	4/8/2023	4/9/2023			22-Mar	742.07	1233	31-Mar
840	840	14-Mar	8600835789	3/9/2023	DEDEMAN		6,800.00			materiale	DINU MARIA	4/9/2023	4/9/2023			23-Mar	6,800.00	1233	31-Mar
841	841	14-Mar	554315670	3/8/2023	VODAFONE ROMANIA		4,160.60			abonament	ROTARU SORIN	4/9/2023	4/10/2023	STORNEAZA CU FACT 14597505/25,04,2023		8-May	4,160.60	1651	9-May
842	842	14-Mar	233370	3/7/2023	ADMINISTRATIA BAZINALA DE APA		4,619.91			ape uzate	ROTARU SORIN	4/6/2023	4/10/2023			17-Mar	4,619.91	1251	3-Apr
843	843	14-Mar	5642	3/9/2023	MB TELECOM		122,550.87		207/2021	imag virtuale rapisca	ROTARU SORIN	4/8/2023	4/10/2023			28-Mar	122,550.87	1279	5-Apr
844	844	14-Mar	67	3/10/2023	MONITO INSTAL	-	26,274.25			storno	MATACHE LAURENTIU	4/10/2023	4/10/2023	STORNO FACT 62/01,02,2023		17-Mar	- 26,274.25	1274	5-Apr
845	845	14-Mar	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		20-Mar	- 201,612.35	1076	21-Mar
846	846	14-Mar	2022121609	3/10/2023	MHA ACTIV SYSTEM		201,767.84		561/2023	sist SAC	HARABAGIU VICTOR	3/24/2023	4/10/2023			20-Mar	201,767.84	1076	21-Mar
847	847	14-Mar	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		27-Mar	201,767.84	1213	29-Mar
847'	847'	14-Mar	2022121610'	3/10/2023	MHA ACTIV SYSTEM	-	201,591.87			storno	HARABAGIU VICTOR	3/31/2023	4/10/2023	STORNEAZA FACT 2022121607/		27-Mar	- 201,591.87	1213	29-Mar
848	848	14-Mar	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		27-Mar	- 201,767.84	1213	29-Mar
849	849	14-Mar	2022121612	3/10/2023	MHA ACTIV SYSTEM		201,767.84			sist SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023			27-Mar	201,767.84	1213	29-Mar
850	850	14-Mar	23010118	3/7/2023	ALTIMATE		239,710.36		59/2020	serv ICAR	DIMA LUCHIAN	4/6/2023	4/10/2023			24-Mar	239,710.36	1246.1247	3-Apr
851	851	14-Mar	25	3/10/2023	DONPREST COM		161,974.42		504/2022	expertiza tehnica	NICULAIE GABRIEL	4/10/2023	4/10/2023	SE STORNEAZA CU FACT 27/14,03,2023		17-Mar	161,974.42	1275	5-Apr
852	852	14-Mar	2021110112	3/11/2023	MHA ACTIV SYSTEM		159,555.75		365/2021	ajustare pret	ROTARU SORIN	3/24/2023	4/11/2023			19-Apr	159,555.75	1465	20-Apr
853	853	14-Mar	23010122	3/9/2023	ALTIMATE		63,784.94		368/2022	abonament	MATACHE LAURENTIU	4/8/2023	4/11/2023			28-Mar	63,784.94	1258	3-Apr
854	854	14-Mar	2303818	3/13/2023	DNS BIROTICA		1,038.60			materiale	DINU MARIA	4/12/2023	4/13/2023			20-Mar	1,038.60	1304	7-Apr
855	855	14-Mar	2303752	3/13/2023	DNS BIROTICA		34,665.81			materiale	DINU MARIA	4/12/2023	4/13/2023			22-Mar	34,665.81	1304	7-Apr
856	856	14-Mar	16798	3/13/2023	MERTECOM		1,468.09		213/2022	mentenanta hardwar	CONSTANTIN BEATRICE	4/12/2023	4/13/2023			20-Mar	1,468.09	1305	7-Apr
857	857	14-Mar	7011125	2/28/2023	ROPECO BUCURESTI		892.50		126/2022	service echip numar	TOCU BOGDAN	3/30/2023	4/13/2023			24-Mar	892.50	1203	28-Mar
858	858	14-Mar	231107	2/28/2023	AUTORITATEA AERONAUTICA CIVI		33,565.76			verif sist papi	BONDAR RADU	3/28/2023	4/21/2023			23-Mar	33,565.76	1114	23-Mar
859	859	14-Mar	3302	3/14/2023	SCAV CIURARU LOHAN MANOLE		9,377.77			onorariu	PODEA BOGDAN	4/13/2023				15-Mar	9,377.77	1046	15-Mar
860	860	15-Mar	1209577	3/13/2023	TIPOGRAFIA REAL		366.52			materiale	DINU MARIA	3/28/2023				20-Mar	366.52	1079	21-Mar
861	861	15-Mar	23010118	3/7/2023	ALTIMATE		239,710.36		59/2020	serv ICAR	DIMA LUCHIAN	4/6/2023				COPIE	239,710.36		
862	862	15-Mar	23140004	3/14/2023	DNATA CATERING		22,077.85		527/2010	dif pax	BONTEA ALINA	4/14/2023				25-Apr	22,077.85	1516	26-Apr
863	863	15-Mar	996	3/14/2023	IMART PRODUCTION		5,950.00		May-23	gestionare rel public	IORDACHE VALENTIN	4/14/2023				COPIE	5,950.00		
864	864	15-Mar	707	3/1/2023	AVIATION MANAGEMENT INTERNA		41,990.63			intret porti unisens	ROTARU SORIN	3/30/2023				COPIE	41,990.63		
865	865	15-Mar	67	3/10/2023	MONITO INSTAL	-	26,274.25			storno	MATACHE LAURENTIU	4/10/2023				COPIE	- 26,274.25		
866	866	15-Mar	64	3/9/2023	MONITO INSTAL		54,904.04		143/2020	SIT 11,12	MATACHE LAURENTIU	4/9/2023				COPIE	54,904.04		
867	867	15-Mar	67	3/10/2023	MONITO INSTAL	-	26,274.25			storno	MATACHE LAURENTIU	4/10/2023				COPIE	- 26,274.25		
868	868	15-Mar	64	3/9/2023	MONITO INSTAL		54,904.04		143/2020	SIT 11,12	MATACHE LAURENTIU	4/9/2023				COPIE	54,904.04		
869	869	15-Mar	220030R001	3/14/2023	ADB SAFEGATE		70,330.00	EURO	341/2022	conf statie munca	ROTARU SORIN	4/13/2023				5-Apr	70,330.00	33	11-Apr
870	870	15-Mar	430526	3/10/2023	IRUM		286,043.68		34/2023	tractor	NICULAIE GABRIEL	4/11/2023	4/14/2023			31-Mar	286,043.68	1286	6-Apr
871	871	15-Mar	8109	3/13/2023	BUSINESS PLUS		34,673.21		254/2022	electromotor	DINU MARIA	4/12/2023	4/14/2023			28-Mar	34,673.21	1306	7-Apr
872	872	15-Mar	2023029	3/10/2023	INCD TURBOMOTOARE COMOTI		26,323.04			monitorizare nivel zg	IORDACHE VALENTIN	4/9/2023	4/14/2023			23-Mar	26,323.04	1277	5-Apr
873	873	15-Mar	1377	3/14/2023	SWISS COFFEE		299.88			materiale	DINU MARIA	4/13/2023	4/14/2023			22-Mar	299.88	1315	7-Apr
874	874	15-Mar	27	3/14/2023	DONPREST COM	-	161,974.42		504/2022	storno	NICULAIE GABRIEL	4/14/2023	4/14/2023	STORNEAZA FACT 25/10,03,2023		17-Mar	- 161,974.42	1275	5-Apr
875	875	15-Mar	28	3/10/2023	DONPREST COM		161,974.42		504/2022	expertiza tehnica	NICULAIE GABRIEL	4/10/2023	4/14/2023			17-Mar	161,974.42	1275	5-Apr
876	876	15-Mar	80043	3/14/2023	MOUNTAIN INDUSTRIAL RESOURCI		4,146.48			reparatii automatura	SUCIU VASILE	4/14/2023	4/14/2023			23-Mar	4,146.48	1309	7-Apr
877	877	15-Mar	996	3/14/2023	IMART PRODUCTION		5,950.00		May-23	gestionare rel public	IORDACHE VALENTIN	4/14/2023	4/14/2023			22-Mar	5,950.00	1314	7-Apr
878	878	16-Mar	8351009509	1/31/2023	TK ELEVATOR		1,061.48			intret prof	ROTARU SORIN	3/2/2023	4/15/2023			17-Mar	1,061.48	1066	17-Mar
879	879	16-Mar	48278	3/13/2023	SITA SWITZERLAND		4,302.85	EURO		sitatex	DIMA LUCHIAN	4/13/2023				RETURNATA	4,302.85		
880	880	16-Mar	87168	3/13/2023	SITA SWITZERLAND		110,320.48	EURO		sitabag	DIMA LUCHIAN	4/13/2023				12-Apr	110,320.48	35	13-Apr
881	881	16-Mar	2021110113	3/15/2023	MHA ACTIV SYSTEM		1,157,728.02		365/2021	serv tvci	NICULAIE GABRIEL	4/14/2023	4/15/2023			19-Apr	1,157,728.02	1465	20-Apr
882	882	16-Mar	108	3/15/2023	SYSTEMATIC		9,996.00			materiale	DINU MARIA	4/14/2023	4/15/2023			23-Mar	9,996.00	1310	7-Apr
883	883	16-Mar	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		
884	884	16-Mar	2303931	3/14/2023	DNS BIROTICA		703.71			materiale	DINU MARIA	4/13/2023	4/15/2023			22-Mar	703.71	1304	7-Apr
885	885	16-Mar	1377	3/14/2023	SWISS COFFEE		299.88			materiale	DINU MARIA	4/14/2023	4/15/2023			COPIE	299.88		
886	886	16-Mar	2303931	3/14/2023	DNS BIROTICA		703.71			materiale	DINU MARIA	4/13/2023	4/15/2023			COPIE	703.71		
887	887	16-Mar	81	3/15/2023	GRAFOANAYTIS		2,820.30			machetare, tiparire r	IORDACHE VALENTIN	4/15/2023				24-Mar	2,820.30	1312	7-Apr
888	888	16-Mar	183103	3/15/2023	EURO ECOLOGIC		5,986.89			intret toalete	DINU MARIA	4/15/2023	4/20/2023			27-Mar	5,986.89	1313	7-Apr

889	889	16-Mar	3912000278	3/14/2023	UP ROMANIA	-	2,400.00			storno	BILCAN RALUCA	4/14/2023			AM PRIMIT BANII	-	2,400.00						
890	890	20-Mar	231100020	2/28/2023	DNATA CATERING		603.86			protocol	BILCAN RALUCA	3/28/2023					27-Mar	603.86	1192	28-Mar			
891	891	20-Mar	23020006	2/20/2023	UTI GRUP		121,749.16		307/2019	abonament	NICOLAIE IONUT	3/22/2023	4/16/2023				22-Mar	121,749.16	1089.109	22-Mar			
892	892	20-Mar	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			7-Apr	- 35,622.17	1437	12-Apr			
893	893	20-Mar	2318000880	3/16/2023	OMNIASIG VIENNA INSURANCE		449,896.94			asig	DINU MARIA	4/16/2023	4/16/2023				27-Mar	449,896.94	1262	3-Apr			
894	894	20-Mar	96	3/16/2023	MEDIA SAT		579.73			serv internet	DIMA LUCHIAN	4/15/2023	4/16/2023				30-Mar	579.73	1307	7-Apr			
895	895	20-Mar	1230102	3/13/2023	RASIROM		324,171.68		418/2018	abonament	ROTARU SORIN	4/12/2023	4/16/2023				28-Mar	324,171.68	1303	7-Apr			
896	896	20-Mar	1230096	3/13/2023	RASIROM		13,253.47		183/2022	abonament	NICOLAIE IONUT	4/12/2023	4/16/2023				28-Mar	13,253.47	1303	7-Apr			
897	897	20-Mar	1230100	3/13/2023	RASIROM		1,352.70		365/2020	abonament	NICOLAIE IONUT	4/12/2023	4/16/2023				23-Mar	1,352.70	1303	7-Apr			
898	898	20-Mar	1230101	3/13/2023	RASIROM		26,590.66		344/2020	abonament	ROTARU SORIN	4/12/2023	4/16/2023				28-Mar	26,590.66	1303	7-Apr			
899	899	20-Mar	1887	3/16/2023	VITACOM ELECTRONICS		8,944.04			materiale	DINU MARIA	4/15/2023					COPIE	8,944.04	COPIE				
900	900	20-Mar	4732	3/17/2023	ASOCIATIA MEDICILOR DE FAMILIE		4,500.00			taxa participare conf	AMALIA MARIAN	3/22/2023					21-Mar	4,500.00	1088	21-Mar			
901	901	20-Mar	230201048	3/16/2023	UTI CFM		6,353.60		77/2020	servicii	ROTARU SORIN	4/15/2023	4/18/2023				4-Apr	6,353.60	1327	11-Apr			
902	902	20-Mar	230201049	3/16/2023	UTI CFM		4,447.18		77/2020	servicii	ROTARU SORIN	4/15/2023	4/18/2023				28-Mar	4,447.18	1327	11-Apr			
903	903	20-Mar	230201051	3/16/2023	UTI CFM		3,766.58		77/2020	servicii	ROTARU SORIN	4/15/2023	4/18/2023				28-Mar	3,766.58	1327	11-Apr			
904	904	20-Mar	230201050	3/16/2023	UTI CFM		3,562.67		77/2020	servicii	ROTARU SORIN	4/15/2023	4/18/2023				28-Mar	3,562.67	1327	11-Apr			
905	905	20-Mar	3812001192	3/17/2023	UP ROMANIA		144,692.00			vouchere vacanta	BILCAN RALUCA	4/17/2023	4/18/2023				22-Mar	144,692.00	1101	22-Mar			
906	906	20-Mar	230300063	3/17/2023	DENDRIO SOLUTIONS		15,091.46		244/2022	asist tehnica IT	DIMA LUCHIAN	4/16/2023	4/17/2023				12-Apr	15,091.46	1446	13-Apr			
907	907	20-Mar	2304201	3/17/2023	DNS BIROTICA		1,226.28			materiale	DINU MARIA	4/16/2023	4/17/2023				23-Mar	1,226.28	1304	7-Apr			
908	908	20-Mar	1887	3/16/2023	VITACOM ELECTRONICS		8,944.04			materiale	DINU MARIA	4/15/2023	4/17/2023				23-Mar	8,944.04	1336	11-Apr			
909	909	20-Mar	230056	3/15/2023	AGROMEC STEFANESTI		5,950.00			programare calculat	SUCIU VASILE	4/15/2023	4/17/2023				23-Mar	5,950.00	1311	7-Apr			
910	910	20-Mar	1230103	3/13/2023	RASIROM		298,867.12		224/2020	abonament	ROTARU SORIN	4/12/2023	4/17/2023				23-Mar	298,867.12	1303	7-Apr			
911	911	20-Mar	12778	3/16/2023	OTOPRINT		142.80			carti vizita	DINU MARIA	4/16/2023					29-Mar	142.80	1308	7-Apr			
912	912	20-Mar	230201051	3/16/2023	UTI CFM		3,766.58		77/2020	servicii	ROTARU SORIN	4/15/2023					COPIE	3,766.58	COPIE				
913	913	20-Mar	230201048	3/16/2023	UTI CFM		6,353.60		77/2020	servicii	ROTARU SORIN	4/15/2023					COPIE	6,353.60	COPIE				
914	914	20-Mar	230201049	3/16/2023	UTI CFM		4,447.18		77/2020	servicii	ROTARU SORIN	4/15/2023					COPIE	4,447.18	COPIE				
915	915	20-Mar	230201050	3/16/2023	UTI CFM		3,562.67		77/2020	servicii	ROTARU SORIN	4/15/2023					COPIE	3,562.67	COPIE				
916	916	20-Mar	5249	3/14/2023	ELECTROCONEX ECHIPAMENTE IN		5,950.00			aparat sudura	ROTARU SORIN	3/14/2023						5,950.00	1006	14-Mar			
917	917	20-Mar	203458	3/17/2023	SELECT AUTO		999.50			materiale	DINU MARIA	4/1/2023					27-Mar	999.50	1050	16-Mar			
918	918	20-Mar	4473	3/17/2023	TRAINING&TEACHING CENTER		650.00			curs formator	MARIAN AMALIA	4/17/2023					23-Mar	650.00	1115	23-Mar			
918'	918'	20-Mar	36	3/13/2023	BIN PATRASCU PETRE		1,713.60			copii legalizare	DINU MARIA	4/13/2023						1,713.60	1086	21-Mar			
919	919	21-Mar	79895	3/20/2023	HIFI FILTER ROM		567.30			materiale	DINU MARIA	4/20/2023					COPIE	567.30					
920	920	21-Mar	49871	3/20/2023	DIVINOL LUBRICANTS		9,393.96			materiale	DINU MARIA	4/20/2023					28-Mar	9,393.96	1331	11-Apr			
921	921	21-Mar	8351010133	3/14/2023	TK ELEVATOR		386.49			reparatii tractor	SUCIU VASILE	4/13/2023					30-Mar	386.49	1302	7-Apr			
922	922	21-Mar	79895	3/20/2023	HIFI FILTER ROM		567.30			materiale	DINU MARIA	4/20/2023	4/20/2023				28-Mar	567.30	1317	10-Apr			
923	923	21-Mar	517	3/20/2023	FARMACIA DOROBANTI		810.00			materiale	DINU MARIA	4/19/2023					29-Mar	810.00	1318	10-Apr			
924	924	21-Mar	43321	12/13/2022	SITA SWITZERLAND		4,544.73	EURO		sitatex	DIMA LUCHIAN	4/21/2023					4-Apr	4,544.73	30	4-Apr			
925	925	21-Mar	42197	11/24/2022	SITA SWITZERLAND		5,310.31	EURO		sitatex	DIMA LUCHIAN	3/16/2023					RETURNATA	5,310.31					
926	926	21-Mar	554315670	3/8/2023	VODAFONE ROMANIA		4,160.60			abonament	ROTARU SORIN	4/9/2023					COPIE	4,160.60					
927	927	21-Mar	552544896	3/2/2023	VODAFONE ROMANIA		741.67			abonament	ROTARU SORIN	4/3/2023					COPIE	741.67					
928	928	21-Mar	552454939	3/2/2023	VODAFONE ROMANIA		521.79			abonament	ROTARU SORIN	4/3/2023					COPIE	521.79					
929	929	21-Mar	552695095	3/2/2023	VODAFONE ROMANIA		293.11			abonament	ROTARU SORIN	4/3/2023					COPIE	293.11					
930	930	21-Mar	145066	3/20/2023	MEDICOMPLEX		1,249.50			materiale	DINU MARIA	4/19/2023					31-Mar	1,249.50	1337	11-Apr			
931	931	21-Mar	145065	3/20/2023	MEDICOMPLEX		1,180.48			materiale	DINU MARIA	4/19/2023					31-Mar	1,180.48	1337	11-Apr			
932	932	21-Mar	80045	3/21/2023	MOUNTAIN INDUSTRIAL RESOURCI		36,079.49		172/2021	perii utilaj	DINU MARIA	4/21/2023	4/22/2023				27-Apr	36,079.49	1558	27-Apr			
933	933	21-Mar	8351009824	2/28/2023	TK ELEVATOR		1,061.48			intret prof	ROTARU SORIN	3/30/2023	4/21/2023				29-Mar	1,061.48	1226	29-Mar			
934	934	21-Mar	8351009825	2/24/2023	TK ELEVATOR		12,935.22			reparatii	ROTARU SORIN	3/26/2023	4/21/2023				23-Mar	12,935.22	1112	23-Mar			
935	935	21-Mar	3313	3/21/2023	SCAV CIURARU LOHAN MANOLE		11,711.74			onorariu	PODEA BOGDAN	4/21/2023					28-Mar	11,711.74	1210	28-Mar			
936	936	22-Mar	9970110	3/21/2023	ASOCIATIA AEROPORTURILOR DIN		3,012.18			contrib particip sedir	BONDAR RADU	4/21/2023					COPIE	3,012.18					
937	937	22-Mar	231411	3/21/2023	AUTORITATEA AERONAUTICA CIVII		138,592.83			controlul calit securit	VOINOPOL MIRCEA	4/20/2023					29-Mar	138,592.83	1425	12-Apr			
938	938	22-Mar	231392	3/20/2023	AUTORITATEA AERONAUTICA CIVII		1,328,637.37			mentinerea siguranta	BONDAR RADU	4/4/2023					30-Mar	1,328,637.37	1241	31-Mar			
939	939	22-Mar	231391	3/20/2023	AUTORITATEA AERONAUTICA CIVII		101.00			mentinerea siguranta	BONDAR RADU	4/4/2023					30-Mar	101.00	1241	31-Mar			
940	940	22-Mar	231374	3/20/2023	AUTORITATEA AERONAUTICA CIVII		602,068.75			controlul calit securit	VOINOPOL MIRCEA	4/10/2023					29-Mar	602,068.75	1276	5-Apr			
941	941	22-Mar	23010002GBE	2/8/2023	UTI GRUP		35,622.17			storno	NICOLAIE IONUT	3/10/2023		STORNEAZA FACT 230100002CM/08,02,2023			7-Apr	35,622.17	1437	12-Apr			
942	942	22-Mar	231428	3/21/2023	AUTORITATEA AERONAUTICA CIVII		15,084.86			verif sist papi	ROTARU SORIN	4/5/2023	4/21/2023				3-Apr	15,084.86	1267	4-Apr			
943	943	22-Mar	230201103	3/20/2023	UTI CFM		89,215.44		573/2022	abonament	NICOLAIE IONUT	4/19/2023	4/21/2023				28-Mar	89,215.44	1328	11-Apr			
944	944	22-Mar	36801	3/22/2023	CNCIR		17,407.32			inspectie	ROTARU SORIN	4/22/2023					3-Apr	17,407.32	1424	12-Apr			
945	945	22-Mar	230201221	3/22/2023	UTI CFM		91,044.03		77/2020	reparatii circuite	ROTARU SORIN	4/21/2023	4/29/2023				4-Apr	91,044.03	1327	11-Apr			
946	946	23-Mar	13228	3/20/2023	ANRE		3,125.00			contributie baneasca	ROTARU SORIN	4/9/2023					11-Apr	3,125.00	1326	11-Apr			
947	947	23-Mar	202301591	3/22/2023	MED TEHNICA		3,806.28			materiale	DINU MARIA	4/21/2023					31-Mar	3,806.28	1427	12-Apr			
948	948	23-Mar	562736	3/22/2023	TECHNO PRO		4,694.55			materiale	DINU MARIA	4/21/2023	4/22/2023				20-Apr	4,694.55	1472	21-Apr			
949	949	23-Mar	2021110114	3/22/2023	MHA ACTIV SYSTEM		55,257.59		365/2021	val ajustata	ROTARU SORIN	4/21/2023	4/22/2023				19-Apr	55,257.59	1465	20-Apr			
950	950	23-Mar	230063	3/22/2023	INNOVA ENGINEERING		282,389.42			mentenajare centru da	ROTARU SORIN	4/20/2023	4/22/2023				25-Apr	282,389.42	1519	26-Apr	RETUR CFP		
951	951	23-Mar	1230096	3/13/2023	RASIROM		13,253.47		183/2022	abonament	NICOLAIE IONUT	4/12/2023					COPIE	13,253.47					
952	952	23-Mar	116107649	3/21/2023	RAJA		73.74			apa-canal	DINU MARIA	4/5/2023					28-Mar	73.74	1228	30-Mar			
953	953	23-Mar	14317	3/23/2023	AIRPORTS COUNCIL INTERNATION		1,795.00	USD		diploma operare	MARIAN AMALIA	4/23/2023					28-Mar	1,795.00	27	29-Mar			
954	954	23-Mar	231428	3/21/2023	AUTORITATEA AERONAUTICA CIVII		15,084.86			verif sist papi	ROTARU SORIN	4/5/2023					COPIE	15,084.86					
955	955	23-Mar	477	3/21/2023	BEJ VARARU GAVRILESCU COSMIN		297.50			onorariu	PODEA BOGDAN	4/21/2023					3-Apr	297.50	1268	4-Apr			
956	956	27-Mar	2502	3/23/2023	EUROTRAINING SOLUTIONS		250.00			curs	MARIAN AMALIA	3/28/2023					PROFORMA	250.00					
957	957	27-Mar	774	3/27/2023	DATA TRAINING		1,761.20			curs	MARIAN AMALIA	4/26/2023					30-Mar	1,761.20	1239	31-Mar			
958	958	27-Mar	321658	2/23/2023	ROBSON HANDLING TECHNOLOGY		91,385.23	EURO	365/2021	echipam	ROTARU SORIN	4/27/2023					19-Apr	91,385.23	37	20-Apr			
959	959	27-Mar	22709	3/24/2023	IDEEA STIL GRUP		8,238.22			materiale	DINU MARIA	4/25/2023					COPIE	8,238.22					
960	960	27-Mar	230304181	3/22/2023	TECHNO PRO		4,694.55			materiale	DINU MARIA	4/21/2023					COPIE	4,694.55					
961	961	27-Mar	75651	3/22/2023	EUROSTING AAW INDUSTRY		3,566.43			materiale	DINU MARIA	4/22/2023	4/29/2023				5-Apr	3,566.43	1426	12-Apr			
962	962	27-Mar	81318195	3/23/2023	PARTENER		5,602.52			materiale	DINU MARIA	4/22/2023					COPIE	5,602.52					
963	963	27-Mar	106919	3/24/2023	TEKAROM		336.77			materiale	DINU MARIA	4/16/2023					31-Mar	336.77	1319	10-Apr			
964	964	27-Mar	83097	3/24/2023	INFO TRUST		539.78			materiale	DINU MARIA	4/24/2023					31-Mar	539.78	1441	13-Apr			
965	965	27-Mar	21443	3/23/2023	SCOALA SUPERIOARA DE AVIATIE		305.24			curs	MARIAN AMALIA	3/28/2023					30-Mar	305.24	1238	31-Mar			
966	966	27-Mar	20038553	3/22/2023	SERVICE AUTO SERUS		4,381.87			reparatii auto	DINU MARIA	4/21/2023	4/23/2023				31-Mar	4,381.87	1423	12-Apr			
967	967	27-Mar	20038552	3/22/2023	SERVICE AUTO SERUS		3,416.31			reparatii auto	DINU MARIA	4/21/2023	4/23/2023				31-Mar	3,416.31	1423	12-Apr			
968	968	27-Mar	20038554	3/22/2023	SERVICE AUTO SERUS		3,790.53			reparatii auto	DINU MARIA	4/21/2023	4/23/2023				31-Mar	3,790.53	1423	12-Apr			
969	969	27-Mar	20038555	3/22/2023	SERVICE AUTO SERUS		3,677.67			reparatii auto	DINU MARIA	4/21/2023	4/23/2023				31-Mar	3,677.67	1423	12-Apr			
970	970	27-Mar	20038556	3/22/2023	SERVICE AUTO SERUS		3,928.87			reparatii auto	DINU MARIA	4/21/2023	4/23/2023				31-Mar	3,928.87	1423	12-Apr			
971	971	27-Mar	877026036	3/16/2023	KONE ASCENSORUL		728,827.96			ajustare pret	ROTARU SORIN	4/15/2023	4/23/2023				26-Apr	728,827.96	1579	28-Apr			
972	972	27-Mar	4266	3/23/2023	EMP TRADE		128,301.75		211/2022	piese schimb	ROTARU SORIN	4/22/2023	4/23/2023				5-Apr	128,301.75	1459	19-Apr			
973	973	27-Mar	4265	3/23/2023	EMP TRADE		61,185.60		211/2022	piese schimb	ROTARU SORIN	4/22/2023	4/23/2023				5-Apr	61,185.60	1459	19-Apr			
974	974	27-Mar	5645	3/23/2023	MB TELECOM		66,846.71		418/2022	piese schimb	ROTARU SORIN	4/22/2023	4/23/2023				3-Apr	66,846.71	1458	19-Apr			
975	975	27-Mar	5646	3/23/2023	MB TELECOM		122,737.83		207/2021	inloc imag virtuale	ROTARU SORIN	4/22/2023	4/23/2023				5-Apr	122,737.83	1458	19-Apr			
976	976	27-Mar	5647	3/23/2023	MB TELECOM		4,393.96		207/2021	relocare echip rapis	ROTARU SORIN	4/22/2023	4/23/2023				5-Apr	4,393.96	1458	19-Apr			
977	977	27-Mar	125692	3/23/2023	DOCENTRIS		23,069.23		143/2022	serv cf ctr	DIMA LUCHIAN	4/22/2023	4/23/2023				3-Apr	23,069.23	1457	19-Apr			
978	978	27-Mar	384438	3/7/2023	INES GROUP		813.97			serv internet	DIMA LUCHIAN	4/7/2023	4/23/2023				4-Apr	813.97	1269	4-Apr			
979	979	27-Mar	131	3/23/2023	DREAM WEB DEVELOPMENT		821.00		241/2021	gazduire suport tehn	IORDACHE VALENTIN	4/23/2023	4/23/2023				11-Apr	821.00	1442	13-Apr			
980	980	27-Mar	3501050396	3/23/2023	DEDEMAN		549.65			materiale	DINU MARIA	4/22/2023	4/23/2023				31-Mar	549.65	1440	13-Apr			
981	981	27-Mar	22709	3/24/2023	IDEEA STIL GRUP		8,238.22			materiale	DINU MARIA	4/25/2023	4/24/2023				7-Apr	8,238.22	1463	20-Apr			
982	982	27-Mar	460	3/24/2023	INCHIRIERE NACELE BUCURESTI		12,709.20			materiale	DINU MARIA	4/24/2023	4/24/2023				7-Apr	12,709.20	1462	20-Apr			
983	983	27-Mar	20239	3/24/2023	PERFORMANT CONSULT		26,354.10			revizie autospeciala	SUCIU VASILE	4/23/2023	4/24/2023				31-Mar	26,354.10	1455	19-Apr			
984	984	27-Mar	239111972804	3/24/2023	DANTE INTERNATIONAL		449.99			materiale	DINU MARIA	4/23/2023	4/24/2023				31-Mar	449.99	1456	19-Apr			
985	985	27-Mar	239111972809	3/24/2023	DANTE INTERNATIONAL		2,799.99			materiale	DINU MARIA	4/23/2023	4/24/2023				31-Mar	2,799.99	1456	19-Apr			
986	986	27-Mar	239111975663	3/24/2023	DANTE INTERNATIONAL		405.98			materiale	DINU MARIA	4/23/2023	4/24/2023				31-Mar	405.98	1266	4-Apr			
987	987	27-Mar	81318195	3/23/2023	PARTENER		5,602.52			materiale	DINU MARIA	4/22/2023	4/24/2023				7-Apr	5,602.52	1453	19-Apr			
988	988	28-Mar	4796	3/27/2023	GLOBAL EQUIPMENTS		897.26			materiale	DINU MARIA	4/26/2023	4/29/2023				31-Mar	897.26	1256	3-Apr			
989	989	28-Mar	2149	3/23/2023	CONFORT		6,545.00			asist tehnica spec	MATACHE LAURENTIU	4/23/2023					13-Apr	6,545.00	1466	20-Apr			
990	990	28-Mar	37070	3/27/2023	CNCIR		946.05			inspectie	ROTARU SORIN	4/27/2023					4-Apr	946.05	1470	21-Apr			
991	991	28-Mar	202310	3/27/2023	PERFORMANT CONSULT		97,366.37			reparatii auto	DINU MARIA	4/26/2023	4/27/2023				31-Mar	97,366.37	1468	21-Apr			
992	992	28-Mar	3571	3/27/2023	EUROTRAINING SOLUTIONS		250.00			curs	MARIAN AMALIA	4/1/2023	4/27/2023					250.00	1190	28-Mar			
993	993	28-Mar	2168	3/27/2023	BAU STARK	-	443,634.71			storno	MATACHE LAURENTIU	4/27/2023	4/28/2023	STORNEAZA FACT 2136/03,03,2023			29-Mar	- 443,634.71	1242	3-Apr			
994	994	28-Mar	2169	3/27/2023	BAU STARK		443,620.61			SL12	MATACHE LAURENTIU	4/27/2023	4/28/2023				29-Mar	443,620.61	1242,1243,15	3-Apr			
995	995	28-Mar	230201291	3/27/2023	UTI CFM		10,515.53		77/2020	reparatii usa	ROTARU SORIN	4/26/2023					11-Apr	10,515.53	1484	24-Apr			
996	996	29-Mar	4203911069	3/28/2023	CEZ VANZARE		2,964,964.74			energie	ROTARU SORIN	4/7/2023					4-Apr	2,964,964.74	1282	5-Apr			
997	997	29-Mar	3953	3/26/2023	DUMIDET ACTIV		1,829.48			materiale	DINU MARIA	4/25/2023					5-Apr	1,829.48	1461	20-Apr			
998	998	29-Mar	9970110	3/21/2023	ASOCIATIA AEROPORTURILOR DIN		3,012.18			contrib particip sedir	BONDAR RADU	4/21/2023						3,012.18	1113	23-Mar			
999	999	29-Mar	1894	3/23/2023	VITACOM ELECTRONICS		211.00			materiale	DINU MARIA	4/22/2023					5-Apr	211.00	1336	11-Apr			

1000	1000	29-Mar	202311	3/27/2023	POWER&LIGHTING TEHNOROB	12,238.48			materiale	DINU MARIA	4/26/2023	4/28/2023				4-Apr	12,238.48		1469	21-Apr		
1001	1001	29-Mar	239112076890	3/28/2023	DANTE INTERNATIONAL	49,625.08			materiale	DINU MARIA	4/27/2023	4/28/2023				7-Apr	49,625.08		1480	24-Apr		
1002	1002	29-Mar	86001105185	3/27/2023	DEDEMAN	463.50			materiale	DINU MARIA	4/26/2023	4/28/2023				5-Apr	463.50		1440	13-Apr		
1003	1003	29-Mar	8600399495	3/27/2023	DEDEMAN	3,369.40			materiale	DINU MARIA	4/26/2023	4/28/2023				5-Apr	3,369.40		1440	13-Apr		
1004	1004	30-Mar	86R01243190	3/30/2023	DEDEMAN	- 664.99			materiale	DINU MARIA	4/30/2023					11-Apr	- 664.99		1440	13-Apr		
1005	1005	30-Mar	915002915	3/21/2023	BLICKLE ROMANIA	2,947.15			materiale	DINU MARIA	4/20/2023					7-Apr	2,947.15		1428	12-Apr		
1006	1006	30-Mar	715179	3/29/2023	RTC PROFFICE EXPERIENCE	2,553.50			materiale	DINU MARIA	4/28/2023	5/5/2023				7-Apr	2,553.50		1500	25-Apr		
1007	1007	30-Mar	8600294880	3/29/2023	DEDEMAN	2,794.87			materiale	DINU MARIA	4/28/2023	4/30/2023				11-Apr	2,794.87		1440	13-Apr		
1008	1008	30-Mar	10394004	2/3/2023	RENTROP & STRATON	4,198.95			portal contab	BREZEANU DRAGOS	3/3/2023						4,198.95		415	2-Feb		
1009	1009	30-Mar	1382405	3/27/2023	UNICREDIT BANK	357.00			comision	BREZEANU DRAGOS	4/27/2023						357.00	EXTRAS		27-Mar		
1010	1010	30-Mar	230201054	3/17/2023	UTI CFM	1,405,568.83	225/2020		echipam rx	ROTARU SORIN	4/16/2023	4/29/2023				6-Apr	1,405,568.83		1327	11-Apr		
1011	1011	30-Mar	2304892	3/28/2023	DNS BIROTICA	960.78			materiale	DINU MARIA	4/27/2023	4/29/2023				5-Apr	960.78		1304	7-Apr		
1012	1012	30-Mar	234206	3/28/2023	BRADY TRADE	799.93			reparatii auto	DINU MARIA	4/28/2023	4/29/2023				24-Apr	799.93		1479	24-Apr		
1013	1013	30-Mar	234204	3/28/2023	BRADY TRADE	798.16			reparatii auto	DINU MARIA	4/28/2023	4/29/2023				24-Apr	798.16		1479	24-Apr		
1014	1014	30-Mar	234205	3/28/2023	BRADY TRADE	1,834.42			reparatii auto	DINU MARIA	4/28/2023	4/29/2023				24-Apr	1,834.42		1479	24-Apr		
1015	1015	30-Mar	2021110115	3/29/2023	MHA ACTIV SYSTEM	2,867,020.22	365/2021		ajustare pret	ROTARU SORIN	4/28/2023	4/29/2023				8-May	2,867,020.22		1640	8-May		
1016	1016	30-Mar	20038601	3/28/2023	SERVICE AUTO SERUS	1,067.98			reparatii auto	DINU MARIA	4/27/2023	4/29/2023				11-Apr	1,067.98		1467	21-Apr		
1017	1017	30-Mar	20038600	3/28/2023	SERVICE AUTO SERUS	1,694.52			reparatii auto	DINU MARIA	4/27/2023	4/29/2023				11-Apr	1,694.52		1467	21-Apr		
1018	1018	30-Mar	20038599	3/28/2023	SERVICE AUTO SERUS	1,428.15			reparatii auto	DINU MARIA	4/27/2023	4/29/2023				11-Apr	1,428.15		1467	21-Apr		
1019	1019	30-Mar	20038598	3/28/2023	SERVICE AUTO SERUS	3,503.72			reparatii auto	DINU MARIA	4/27/2023	4/29/2023				11-Apr	3,503.72		1467	21-Apr		
1020	1020	30-Mar	20038591	3/28/2023	SERVICE AUTO SERUS	2,984.26			reparatii auto	DINU MARIA	4/27/2023	4/29/2023				11-Apr	2,984.26		1467	21-Apr		
1021	1021	30-Mar	20038590	3/28/2023	SERVICE AUTO SERUS	2,380.46			reparatii auto	DINU MARIA	4/27/2023	4/29/2023				11-Apr	2,380.46		1467	21-Apr		
1022	1022	30-Mar	20038589	3/28/2023	SERVICE AUTO SERUS	- 2,504.95			reparatii auto	DINU MARIA	4/27/2023			STORNEAZA FACT 20038584/28,03,2023	-	2,504.95							
1023	1023	30-Mar	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							
1024	1024	30-Mar	4621072	3/28/2023	ENEL ENERGIE	- 232.38			abonament	DINU MARIA	4/27/2023					-	232.38						
1025	1025	30-Mar	4621073	3/28/2023	ENEL ENERGIE	1,384.61			abonament	DINU MARIA	4/27/2023					COPIE	1,384.61						
1026	1026	3-Apr	12807	3/30/2023	OTOPRINT	142.80			carti vizita	DINU MARIA	4/30/2023					7-Apr	142.80		1322	10-Apr		
1027	1027	3-Apr	1116894150	3/30/2023	HARTMANN ROMANIA	1,547.00			materiale	DINU MARIA	4/29/2023	4/30/2023				7-Apr	1,547.00		1497	25-Apr		
1028	1028	3-Apr	2199	3/23/2023	CONFORT	6,545.00			mentenanta	MATACHE LAURENTIU	4/23/2023	4/30/2023	STORNEAZA CU FACT 18062201/10,04,2023			13-Apr	6,545.00		1466	20-Apr		
1029	1029	3-Apr	3479	4/3/2023	CLEAN PREST ACTIV	291,603.80	51/2020		serv manip pers	DINU MARIA	5/1/2023	6/9/2023				12-May	291,603.80		1781	15-May		
1030	1030	3-Apr	40020649	4/3/2023	RENTROP & STRATON	3,255.00			abonament portalcor	BILCAN RALUCA	4/13/2023					11-Apr	3,255.00		1332	11-Apr		
1031	1031	3-Apr	1116894150	3/30/2023	HARTMANN ROMANIA	1,547.00			materiale	DINU MARIA	4/29/2023					COPIE	1,547.00	COPIE				
1032	1032	3-Apr	8600294888	3/29/2023	DEDEMAN	594.90			materiale	DINU MARIA	4/28/2023	4/30/2023				7-Apr	594.90		1440	13-Apr		
1033	1033	3-Apr	44341	4/3/2023	EURO APAVOL	147,931.96			serv canalizare	ROTARU SORIN	4/18/2023	5/4/2023				12-Apr	147,931.96		1447	13-Apr		
1034	1034	3-Apr	11570002889	4/3/2023	MOTOROLA SOLUTIONS ROMANIA	512,380.32	412/2019		serv tetra	DIMA LUCHIAN	5/3/2023	5/3/2023				21-Apr	512,380.32		1571	27-Apr		
1035	1035	3-Apr	4823769	4/1/2023	ENEL ENERGIE	- 170.42			abonament	DINU MARIA	5/2/2023					-	170.42						
1036	1036	3-Apr	4823770	4/1/2023	ENEL ENERGIE	1,740.97			abonament	DINU MARIA	5/2/2023					11-Apr	1,740.97		1508	25-Apr		
1037	1037	3-Apr	3811060281	3/30/2023	UP ROMANIA	16.66			taxa	BEATRICE CONSTANTIN	4/30/2023	4/30/2023				4-Apr	16.66		1272	4-Apr		
1038	1038	3-Apr	20038629	3/30/2023	SERVICE AUTO SERUS	647.84			reparatii auto	DINU MARIA	4/29/2023	4/30/2023				11-Apr	647.84		1478	24-Apr		
1039	1039	3-Apr	20038631	3/30/2023	SERVICE AUTO SERUS	483.62			reparatii auto	DINU MARIA	4/29/2023	4/30/2023				11-Apr	483.62		1478	24-Apr		
1040	1040	3-Apr	20038634	3/30/2023	SERVICE AUTO SERUS	708.40			reparatii auto	DINU MARIA	4/29/2023	4/30/2023				11-Apr	708.40		1478	24-Apr		
1041	1041	3-Apr	20038635	3/30/2023	SERVICE AUTO SERUS	3,777.20			reparatii auto	DINU MARIA	4/29/2023	4/30/2023				11-Apr	3,777.20		1478	24-Apr		
1042	1042	3-Apr	5652	3/31/2023	MB TELECOM	187,120.47	207/2021		piese schimb	ROTARU SORIN	4/30/2023	4/30/2023				10-Apr	187,120.47		1552	27-Apr		
1043	1043	3-Apr	20065001	3/31/2023	GOLDTERM MANGALIA	2,231.25	126/		asist tehnica	DINU MARIA	5/3/2023	4/30/2023				11-Apr	2,231.25		1561	27-Apr		
1044	1044	3-Apr	13198373	3/29/2023	OSCAR DOWNSTREAM	208,890.72			diesel	DINU MARIA	4/28/2023	4/30/2023				7-Apr	208,890.72		1498	25-Apr		
1045	1045	3-Apr	13198372	3/29/2023	OSCAR DOWNSTREAM	109,189.56			diesel	DINU MARIA	4/28/2023	4/30/2023				7-Apr	109,189.56		1498	25-Apr		
1046	1046	3-Apr	214	3/31/2023	CRISMIN	2,311.47	70/2020		serv intretinere	DINU MARIA	4/30/2023	4/30/2023				11-Apr	2,311.47		1509	25-Apr		
1047	1047	3-Apr	70126040	3/24/2023	OMV PETROM	2,274.24			gaze	ROTARU SORIN	4/8/2023					4-Apr	2,274.24		1280	5-Apr		
1048	1048	3-Apr	1452312	3/23/2023	RENTROP & STRATON	4,198.95			abonament portalcor	BREZEANU DRAGOS	3/23/2023			FACTURA PROFORMA		4,198.95		\ PROFORMA				
1049	1049	3-Apr	2174	3/31/2023	BAU STARK	397,111.19	238/2020		SL 14	MATACHE LAURENTIU	4/30/2023	5/3/2023				7-Apr	397,111.19		1549,1550,15	27-Apr		
1050	1050	4-Apr	8356000136	3/31/2023	TK ELEVATOR	- 1,076.96	179/2022		mentenanta echip	SUCIU VASILE	3/31/2023					-	1,076.96		1302	7-Apr		
1051	1051	4-Apr	300867	4/3/2023	UZINA MECANICA RAMNICU VALCE	3,512.88			materiale	DINU MARIA	5/4/2023					12-Apr	3,512.88		1593	2-May		
1052	1052	4-Apr	3198	4/4/2023	SECURITY SISTEMS IMPEX	31,769.92			materiale	DINU MARIA	5/4/2023					11-Apr	31,769.92		1553	27-Apr		
1053	1053	4-Apr	37408	3/30/2023	CNCIR	12,109.44			prest serv	ROTARU SORIN	4/30/2023					11-Apr	12,109.44		1424	12-Apr		
1054	1054	4-Apr	86R01243680	4/3/2023	DEDEMAN	- 118.00			storno	DINU MARIA	5/3/2023					11-Apr	- 118.00		1440	13-Apr		
1055	1055	4-Apr	8600399793	4/3/2023	DEDEMAN	101.99			materiale	DINU MARIA	5/3/2023					11-Apr	101.99		1440	13-Apr		
1056	1056	4-Apr	42000060	3/31/2023	SOCIETATEA NATIONALA DE GAZE	1,752,262.62			gaze naturale	ROTARU SORIN	4/18/2023					11-Apr	1,752,262.62		1439	12-Apr		
1057	1057	4-Apr	230303499066	4/24/2023	ORANGE ROMANIA	946.44			abonament	ROTARU SORIN	4/24/2023					10-Apr	946.44		1432	12-Apr		
1058	1058	4-Apr	201211012	4/3/2023	NATURAL ES MEDICAL	42,364.00			materiale	DINU MARIA	6/2/2023					13-Apr	42,364.00		1583	28-Apr		
1059	1059	4-Apr	23140066	3/31/2023	DNATA CATERING	1,902,058.64	527/2010		nr pax	BONTEA ALINA	4/30/2023						1,902,058.64					
1060	1060	4-Apr	16139	4/3/2023	MSG FACTORY	993.65	380/2022		monitorizare media	IORDACHE VALENTIN	5/3/2023	5/3/2023				11-Apr	993.65		1584	28-Apr		
1061	1061	4-Apr	385188	4/3/2023	INES GROUP	2,142.00			semnal tv	ROTARU SORIN	5/3/2023	5/3/2023				11-Apr	2,142.00		1562	27-Apr		
1062	1062	4-Apr	384106	3/6/2023	INES GROUP	814.03			mentniere fibra optica	DIMA LUCHIAN	4/5/2023					COPIE	814.03					
1063	1063	4-Apr	409	4/3/2023	AVPS LUNCA	111,582.34	307/2022		prest serv	MARINESCU MARINELA	5/3/2023	5/3/2023				21-Apr	111,582.34		1554	27-Apr		
1064	1064	4-Apr	15671	4/3/2023	TEHNOPREST 2001	3,274.41			reparatii	ROTARU SORIN	5/3/2023	5/3/2023				11-Apr	3,274.41		1578	28-Apr		
1065	1065	4-Apr	15670	4/3/2023	TEHNOPREST 2001	3,274.41			reparatii	ROTARU SORIN	5/3/2023	5/3/2023				11-Apr	3,274.41		1578	28-Apr		
1066	1066	4-Apr	23093006761	4/3/2023	SELGROS	170.09			materiale	DINU MARIA	5/3/2023	5/3/2023				11-Apr	170.09		1586	28-Apr		
1067	1067	4-Apr	184356	3/31/2023	EURO ECOLOGIC	5,801.25			intretinere toalete	DINU MARIA	4/30/2023	5/3/2023				21-Apr	5,801.25		1504	25-Apr		
1068	1068	4-Apr	2174	3/31/2023	BAU STARK	397,111.19	238/2020		SL 14	MATACHE LAURENTIU	4/30/2023					COPIE	397,111.19					
1069	1069	4-Apr	1421567	4/1/2023	NEI DIVIZIA DE SECURITATE	81,470.83	503/2022		serv paza	FLOREA VALERIU	5/1/2023	5/3/2023				12-Apr	81,470.83		1518	26-Apr		
1070	1070	4-Apr	5666	4/3/2023	MB TELECOM	270,036.21	207/2021		abonament	ROTARU SORIN	5/3/2023	5/3/2023				12-Apr	270,036.21		1581	28-Apr		
1071	1071	4-Apr	5665	4/3/2023	MB TELECOM	56,538.52	418/2022		abonament	ROTARU SORIN	5/3/2023	5/3/2023				12-Apr	56,538.52		1581	28-Apr		
1072	1072	4-Apr	18445	4/3/2023	AUSTING COM	18,021.65			intret inst	ROTARU SORIN	5/2/2023	5/3/2023				6-Apr	18,021.65		1566	27-Apr		
1073	1073	4-Apr	2017015,4723	4/3/2023	GUARD SECURITY SYSTEM	737,920.72			serv paza	FLOREA VALERIU	5/1/2023	5/3/2023				12-Apr	725,420.72		1520	26-Apr		
1074	1074	4-Apr	23020014	3/21/2023	UTI GRUP	122,168.68	307/2019		abonament	NICOLAIE IONUT	4/20/2023	5/3/2023				7-Apr	122,168.68	1437	1438	12-Apr		
1075	1075	4-Apr	1188	4/3/2023	EURO NUCLEAR SECURITY	201,126.77	549/2022		abonament	ROTARU SORIN	5/2/2023	5/3/2023				12-Apr	201,126.77		1570	27-Apr		
1076	1076	4-Apr	1186	4/3/2023	EURO NUCLEAR SECURITY	451,588.22	211/2022		abonament	ROTARU SORIN	5/2/2023	5/3/2023				12-Apr	451,588.22		1570	27-Apr		
1077	1077	4-Apr	1187	4/3/2023	EURO NUCLEAR SECURITY	78,165.79	138/2022		abonament	ROTARU SORIN	5/2/2023	5/3/2023				12-Apr	78,165.79		1570	27-Apr		
1078	1078	4-Apr	24292	4/3/2023	WHITE HORSE SECURITY	7,299.79			serv paza	DINU MARIA	4/18/2023	5/3/2023				11-Apr	7,299.79		1433	12-Apr		
1079	1079	4-Apr	20038649	3/31/2023	SERVICE AUTO SERUS	309.92			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				11-Apr	309.92		1551	27-Apr		
1080	1080	4-Apr	30154428	3/31/2023	SERVICE AUTO SERUS	11,860.00			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				12-May	11,860.00	TA OMNIASIG				
1081	1081	4-Apr	20038660	3/31/2023	SERVICE AUTO SERUS	2,541.88			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				11-Apr	2,541.88		1492	25-Apr		
1082	1082	4-Apr	20038659	3/31/2023	SERVICE AUTO SERUS	1,068.03			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				11-Apr	1,068.03		1492	25-Apr		
1083	1083	4-Apr	20038654	3/31/2023	SERVICE AUTO SERUS	429.73			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				11-Apr	429.73		1492	25-Apr		
1084	1084	4-Apr	20038653	3/31/2023	SERVICE AUTO SERUS	527.23			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				11-Apr	527.23		1492	25-Apr		
1085	1085	4-Apr	20038651	3/31/2023	SERVICE AUTO SERUS	413.26			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				11-Apr	413.26		1492	25-Apr		
1086	1086	4-Apr	20038650	3/31/2023	SERVICE AUTO SERUS	378.28			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				11-Apr	378.28		1492	25-Apr		
1087	1087	4-Apr	20038648	3/31/2023	SERVICE AUTO SERUS	378.28			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				11-Apr	378.28		1551	27-Apr		
1088	1088	4-Apr	20038645	3/31/2023	SERVICE AUTO SERUS	433.40			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				11-Apr	433.40		1551	27-Apr		
1089	1089	4-Apr	20038643	3/31/2023	SERVICE AUTO SERUS	254.73			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				11-Apr	254.73		1551	27-Apr		
1090	1090	4-Apr	20038640	3/31/2023	SERVICE AUTO SERUS	1,171.50			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				11-Apr	1,171.50		1551	27-Apr		
1091	1091	4-Apr	20038638	3/31/2023	SERVICE AUTO SERUS	1,719.42			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				11-Apr	1,719.42		1551	27-Apr		
1092	1092	4-Apr	20038636	3/31/2023	SERVICE AUTO SERUS	973.13			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				11-Apr	973.13		1551	27-Apr		
1093	1093	5-Apr	230403003	4/3/2023	APA NOVA BUCURESTI	19,755.40			alimentare apa	ROTARU SORIN	4/18/2023	5/4/2023				6-Apr	19,755.40		1320	10-Apr		
1094	1094	5-Apr	3492	4/3/2023	CLEAN PREST ACTIV	298,083.27	372/2021		curatenie	STANCU GEORGE	5/3/2023	6/16/2023					298,083.27					
1095	1095	5-Apr	184356	3/31/2023	EURO ECOLOGIC	5,801.25			intretinere toalete	DINU MARIA	4/30/2023					COPIE	5,801.25					
1096	1096	5-Apr	25883	4/3/2023	INDICATIV MEDIA	464.28			publicare anunt	BILCAN RALUCA	5/3/2023					12-Apr	464.28		1448	13-Apr		
1097	1097	5-Apr	230598	4/4/2023	HELLIMED	378.42			materiale	DINU MARIA	6/3/2023					12-Apr	378.42		1563	27-Apr		
1098	1098	5-Apr	230201560	4/5/2023	UTI CFM	80,915.55	489/2022		inst termice	ROTARU SORIN	5/5/2023					COPIE	80,915.55					
1099	1099	5-Apr	230201560	4/5/2023	UTI CFM	80,915.55	489/2022		inst termice	ROTARU SORIN	5/5/2023					10-Apr	80,915.55		1587	2-May		
1100	1100	5-Apr	23025	4/5/2023	PKF CONSTRUCT	97,108.36	66/2020		intret zona siguranta	NICULAIE GABRIEL	5/5/2023	5/5/2023				11-Apr	97,108.36		1599	2-May		
1101	1101	5-Apr	8351010218	3/31/2023	TK ELEVATOR	4,081.70	279/2022		intret prof	DINU MARIA	4/30/2023					8-May	4,081.70		1639	8-May		
1102	1102	5-Apr	231144	3/31/2023	BIOSOL PSI	404.60	563/2022		analize ape	IONESCU GHEORGHE	5/1/2023	5/4/2023				21-Apr	404.60		1502	25-Apr		
1103	1103	5-Apr	20200507044	4/3/2023	MHA ACTIV SYSTEM	29,161.93	240		garantie	ROTARU SORIN	5/3/2023	5/4/2023				12-Apr	29,161.93		1576	28-Apr		
1104	1104	5-Apr	20200507043	4/3/2023	MHA ACTIV SYSTEM	63,243.21	240		serv SAC	ROTARU SORIN	5/3/2023	5/4/2023				12-Apr	63,243.21		1575	28-Apr		
1105	1105	5-Apr	22012315	4/3/2023	MHA ACTIV SYSTEM	110,397.35	17/2022		serv egates	ROTARU SORIN	5/3/2023	5/4/2023				12-Apr	110,397.35		1582	28-Apr		
1106	1106	5-Apr	231082	3/30/2023	BIOSOL PSI	5,368.09	253/2022		analize ape	IONESCU GHEORGHE	5/1/2023	5/4/2023				21-Apr	5,368.09		1502	25-Apr		
1107	1107	5-Apr	23406731	3/31/2023	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	4/30/2023	5/4/2023				10-Apr	714.00		1495	25-Apr		
1108	1108	5-Apr	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							
1109	1109	5-Apr	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							
1110	1110	5-Apr	20	3/31/2023	SOCECC	5,831.00	41/2022		asistenta contabila	BREZEANU DRAGOS	4/30/2023	5/4/2023				6-Apr	5,831.00		1496	25-Apr		
1111	1111	5-Apr	91287	4/4/2023	FLAVIA TEODOSIU-CABINET DE AV	13,209.00			onorariu	BONTEA ALINA	5/4/2023	5/4/2023				7-Apr	13,209.00		1330	11-Apr		

1112	1112	5-Apr	15675	4/4/2023	TEHNOPREST 2001		3,368.26			reparatii utilitare	DINU MARIA	5/4/2023	5/4/2023				11-Apr	3,368.26	1578	28-Apr
1113	1113	5-Apr	277335	4/3/2023	AROBS TRANSILVANIA SOFTWARE		4,039.84			chirie track	DINU MARIA	5/3/2023	5/4/2023				12-Apr	4,039.84	1585	28-Apr
1114	1114	5-Apr	558321827	4/2/2023	VODAFONE ROMANIA		294.51			abonament	DINU MARIA	5/4/2023	5/4/2023				11-Apr	294.51	1510	25-Apr
1115	1115	5-Apr	558114298	4/2/2023	VODAFONE ROMANIA		745.83			abonament	ROTARU SORIN	5/4/2023	5/4/2023				10-Apr	745.83	1512	25-Apr
1116	1116	5-Apr	557987897	4/2/2023	VODAFONE ROMANIA		524.16			abonament	ROTARU SORIN	5/4/2023	5/4/2023				10-Apr	524.16	1513	25-Apr
1117	1117	5-Apr	557987898	4/2/2023	VODAFONE ROMANIA		282.68			abonament	DINU MARIA	5/4/2023	5/4/2023				11-Apr	282.68	1511	25-Apr
1118	1118	5-Apr	711	4/3/2023	AVIATION MANAGEMENT INTERNA`		42,238.99			reparatii porti unisen	ROTARU SORIN	5/2/2023	5/4/2023				25-Apr	42,238.99	1564	27-Apr
1119	1119	5-Apr	49002144167	4/3/2023	DEDEMAN		299.60			materiale	DINU MARIA	4/3/2023	5/4/2023				DECONT	299.60		
1120	1120	5-Apr	1030707	4/3/2023	Q'NET INTERNATIONAL		962,853.28			tehnica calcul	DIMA LUCHIAN	5/3/2023					ANULATA	962,853.28		
1121	1121	6-Apr	3813005444	4/6/2023	UP ROMANIA		410,693.03			tichet cadou	BILCAN RALUCA	5/6/2023	5/6/2023				6-Apr	410,693.03	1300	7-Apr
1122	1122	6-Apr	3812001831	4/6/2023	UP ROMANIA		35,250.00			voucher vacanta	BILCAN RALUCA	5/6/2023	5/6/2023				6-Apr	35,250.00	1299	7-Apr
1123	1123	6-Apr	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			6-Apr	410,993.24	1300	7-Apr
1124	1124	6-Apr	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			6-Apr	- 410,993.24	1300	7-Apr
1125	1125	6-Apr	230201571	4/6/2023	UTI CFM		2,889,197.98	77/2020		intret utilitati	ROTARU SORIN	5/6/2023					25-Apr	2,889,197.98	1630	8-May
1126	1126	6-Apr	152301764	3/15/2023	MHS TRUCK SERVICE		910.49			manopera lucr servic	SUCIU VASILE	4/15/2023	5/5/2023				11-Apr	910.49	1464	20-Apr
1127	1127	6-Apr	15676	4/5/2023	TEHNOPREST 2001		3,401.38			reparati utilitare	DINU MARIA	5/5/2023	5/5/2023				11-Apr	3,401.38	1578	28-Apr
1128	1128	6-Apr	2022121613	4/5/2023	MHA ACTIV SYSTEM		202,687.29			serv SAC	ROTARU SORIN	5/5/2023	5/5/2023				24-Apr	202,687.29	1589	2-May
1129	1129	6-Apr	7000605	4/3/2023	E DISTRIBUTIE MUNTENIA		2,114.63			chirie trafo	ROTARU SORIN	4/28/2023	5/5/2023				10-Apr	2,114.63	1499	25-Apr
1130	1130	6-Apr	10961752	3/31/2023	CUMPANA 1993		1,760.76			apa	DINU MARIA	4/30/2023	5/5/2023				11-Apr	1,760.76	1507	25-Apr
1131	1131	6-Apr	10961751	3/31/2023	CUMPANA 1993		11,243.04			apa	DINU MARIA	4/30/2023	5/5/2023				13-Apr	11,243.04	1507	25-Apr
1132	1132	6-Apr	13605	4/4/2023	SERKO ADVERTISING		377.23			materiale	DINU MARIA	4/25/2023					11-Apr	377.23	1444	13-Apr
1133	1133	6-Apr	523	4/5/2023	FARMACIA DOROBANTI		2,186.20			materiale	DINU MARIA	5/5/2023					12-Apr	2,186.20	1598	2-May
1134	1134	6-Apr	487	4/4/2023	BRIXIA EVO		588.00			materiale	DINU MARIA	5/4/2023					13-Apr	588.00	1591	2-May
1135	1135	6-Apr	3336	4/5/2023	SCAV CIURARU LOHAN MANOLE		18,192.67			onorariu	PODEA BOGDAN	5/5/2023					21-Apr	18,192.67	1503	25-Apr
1136	1136	7-Apr	3811067806	4/6/2023	UP ROMANIA		799,177.53			tichete masa	CONSTANTIN BEATRICE	5/6/2023	5/7/2023					799,177.53	1284	6-Apr
1137	1137	10-Apr	9805	4/3/2023	MONITORUL OFICIAL		454.40			publicare anunt	BILCAN RALUCA	4/30/2023					12-Apr	454.40	1240	31-Mar
1138	1138	10-Apr	231100038	3/30/2023	DNATA CATERING		560.26			protocol	BILCAN RALUCA	4/30/2023					12-Apr	560.26	1516	26-Apr
1139	1139	10-Apr	5	4/3/2023	AD LOGISTIC		35,319.87			materiale	DINU MARIA	5/3/2023					20-Apr	35,319.87	1555	27-Apr
1140	1140	10-Apr	809099	4/6/2023	BIOTUR EXIM		5,540.64			materiale	DINU MARIA	5/6/2023					20-Apr	5,540.64	1595	2-May
1141	1141	10-Apr	4143	4/6/2023	EURODINAMIC		795.00			materiale	DINU MARIA	5/6/2023					21-Apr	795.00	1611	3-May
1142	1142	10-Apr	3588	3/31/2023	ROMATSA		41,755.33	75/2010		serv telec	DIMA LUCHIAN	5/5/2023					21-Apr	41,755.33	1601	2-May
1143	1143	10-Apr	3589	3/31/2023	ROMATSA		24,383.99	76/2010		serv tehnice	DIMA LUCHIAN	5/5/2023					21-Apr	24,383.99	1601	2-May
1144	1144	10-Apr	210	4/6/2023	BEJ VASILE NICOLETA		119.00			onorariu	PODEA BOGDAN	5/6/2023					21-Apr	119.00	1505	25-Apr
1145	1145	10-Apr	230201574	4/7/2023	UTI CFM		32,571.17	77/2020		inlocuire podea	ROTARU SORIN	5/7/2023	5/8/2023				24-Apr	32,571.17	1587	2-May
1146	1146	10-Apr	230201573	4/7/2023	UTI CFM		829.79	77/2020		inlocuire capac	ROTARU SORIN	5/7/2023	5/8/2023				24-Apr	829.79	1587	2-May
1147	1147	10-Apr	230201575	4/7/2023	UTI CFM		2,761.56	489/2022		inlocuire termostat	ROTARU SORIN	5/7/2023	5/8/2023				21-Apr	2,761.56	1587	2-May
1148	1148	10-Apr	230201567	4/5/2023	UTI CFM		3,772.54	377/2019		abonament	ROTARU SORIN	5/5/2023	5/7/2023				21-Apr	3,772.54	1587	2-May
1149	1149	10-Apr	230201566	4/5/2023	UTI CFM		5,627.59	325/2020		abonament	ROTARU SORIN	5/5/2023	5/7/2023				24-Apr	5,627.59	1587	2-May
1150	1150	10-Apr	230201565	4/5/2023	UTI CFM		8,697.16	325/2020		abonament	ROTARU SORIN	5/5/2023	5/7/2023				24-Apr	8,697.16	1587	2-May
1151	1151	10-Apr	230201559	4/4/2023	UTI CFM		16,760.46	18/2022		piese schimb	ROTARU SORIN	5/4/2023	5/7/2023				21-Apr	16,760.46	1588	2-May
1152	1152	10-Apr	230201564	4/5/2023	UTI CFM		120,344.99	18/2022		abonament	ROTARU SORIN	5/5/2023	5/7/2023				21-Apr	120,344.99	1588	2-May
1153	1153	10-Apr	230201563	4/5/2023	UTI CFM		5,288.60	225/2020		abonament	ROTARU SORIN	5/5/2023	5/7/2023				24-Apr	5,288.60	1587	2-May
1154	1154	10-Apr	230201562	4/5/2023	UTI CFM		1,705.98	225/2020		abonament	ROTARU SORIN	5/5/2023	5/7/2023				24-Apr	1,705.98	1587	2-May
1155	1155	10-Apr	23010164	4/6/2023	ALTIMATE		109,403.45	313/2020		actualizare preturi	MATACHE LAURENTIU	5/6/2023	5/7/2023				19-Apr	109,403.45	1615.1616	3-May
1156	1156	10-Apr	230201561	4/5/2023	UTI CFM		117,818.21	490/2022		abonament	ROTARU SORIN	5/5/2023	5/7/2023				24-Apr	117,818.21	1588	2-May
1157	1157	10-Apr	386034	4/5/2023	INES GROUP		816.79			fibra optica	DIMA LUCHIAN	5/5/2023	5/7/2023				25-Apr	816.79	1594	2-May
1158	1158	10-Apr	386362	4/7/2023	INES GROUP		816.63			acces internet	DIMA LUCHIAN	5/8/2023	5/7/2023				25-Apr	816.63	1594	2-May
1159	1159	10-Apr	249100238731	4/7/2023	DANTE INTERNATIONAL		11,900.00			telefoane	DINU MARIA	5/7/2023	5/7/2023				13-Apr	11,900.00	1480	24-Apr
1160	1160	10-Apr	2318001111	4/7/2023	OMNIASIG VIENNA INSURANCE		102,066.27			rata 3	DINU MARIA	5/7/2023	5/7/2023				25-Apr	102,066.27	1610	3-May
1161	1161	10-Apr	2318001110	4/7/2023	OMNIASIG VIENNA INSURANCE		104,904.87			rata 3	DINU MARIA	5/7/2023	5/7/2023				25-Apr	104,904.87	1610	3-May
1162	1162	10-Apr	1596	4/7/2023	SWISS COFFEE		225.01			materiale	DINU MARIA	5/7/2023	5/7/2023				13-Apr	225.01	1454	19-Apr
1163	1163	10-Apr	321	4/7/2023	LENOX PROD		68,079.90			materiale	DINU MARIA	5/7/2023	5/7/2023				21-Apr	68,079.90	1609	3-May
1164	1164	10-Apr	2023190	3/31/2023	OIL DEPOL SERVICE		68,591.75	61/2021		prest serv	NICULAIE GABRIEL	4/30/2023	5/7/2023				21-Apr	68,591.75	1501	25-Apr
1165	1165	10-Apr	5674	4/7/2023	MB TELECOM		20,503.85	332/2022		abonament	ROTARU SORIN	5/7/2023	5/7/2023				21-Apr	20,503.85	1614	3-May
1166	1166	10-Apr	23097004131	4/7/2023	SELGROS		1,003.93			materiale	DINU MARIA	5/7/2023	5/7/2023				13-Apr	1,003.93	1586	28-Apr
1167	1167	10-Apr	8600295198	4/6/2023	DEDEMAN		383.04			materiale	DINU MARIA	5/6/2023	5/7/2023				13-Apr	383.04	1604	3-May
1168	1168	10-Apr	16032	4/6/2023	STINGO PRODSERV IMPEX		8,814.33			materiale	DINU MARIA	5/6/2023					13-Apr	8,814.33	1597	2-May
1169	1169	10-Apr	230201573	4/7/2023	UTI CFM		829.79	77/2020		inlocuire capac	ROTARU SORIN	5/7/2023					COPIE	829.79		
1170	1170	10-Apr	230201574	4/7/2023	UTI CFM		32,571.17	77/2020		inlocuire podea	ROTARU SORIN	5/7/2023					COPIE	32,571.17		
1171	1171	10-Apr	230201575	4/7/2023	UTI CFM		2,761.56	489/2022		inlocuire termostat	ROTARU SORIN	5/7/2023					COPIE	2,761.56		
1172	1172	10-Apr	7011287	3/31/2023	ROPECO BUCURESTI		892.50			serv echip numarat t	TOCU BOGDAN	4/30/2023	5/6/2023				20-Apr	892.50	1506	25-Apr
1173	1173	10-Apr	15700	4/6/2023	TEHNOPREST 2001		3,263.82			service utilitare	DINU MARIA	5/6/2023	5/6/2023				21-Apr	3,263.82	1481	24-Apr
1174	1174	10-Apr	219959	4/5/2023	WOLTERS KLUWER		2,998.80			pachet sintact	PODEA BOGDAN	5/5/2023	5/6/2023				21-Apr	2,998.80	1600	2-May
1175	1175	10-Apr	423096006481	4/6/2023	SELGROS		2,391.75			materiale	DINU MARIA	5/6/2023	5/6/2023				20-Apr	2,391.75	1586	28-Apr
1176	1176	11-Apr	3339	4/7/2023	SCAV CIURARU LOHAN MANOLE		13,159.27			onorariu	PODEA BOGDAN	5/21/2023					11-Apr	13,159.27	1333	11-Apr
1177	1177	11-Apr	95729	4/10/2023	SMD PLUS TECHNOLOGY		1,178.10			materiale	DINU MARIA	5/10/2023					24-Apr	1,178.10	1476	24-Apr
1178	1178	11-Apr	230050603	4/7/2023	VEOLIA		610,088.38			serv apa	ROTARU SORIN	5/7/2023					COPIE	610,088.38		
1179	1179	11-Apr	4	4/10/2023	IRIDEX GROUP SALUBRIZARE		391,938.91	217/2019		prest serv	STANCU GEORGE	5/10/2023						391,938.91		
1180	1180	11-Apr	3497	4/10/2023	CLEAN PREST ACTIV		1,316,663.56	134/2019		curatenie	STANCU GEORGE	5/10/2023					8-May	1,316,663.56	1647	9-May
1181	1181	11-Apr	7	4/10/2023	LANDSCAPING ADVANTAGE		118,762.00			materiale	DINU MARIA	5/10/2023					24-Apr	118,762.00	1619	4-May
1182	1182	11-Apr	71	4/10/2023	MONITO INSTAL		8,344.95	143/2020		diriginte santier	MATACHE LAURENTIU	5/10/2023	5/10/2023				19-Apr	8,344.95	1628	5-May
1183	1183	11-Apr	230050603	4/7/2023	VEOLIA		610,088.38			serv apa	ROTARU SORIN	5/7/2023	5/10/2023				21-Apr	610,088.38	1608	3-May
1184	1184	11-Apr	48974	4/7/2023	EURO APAVOL		1,190.00			ape uzate	ROTARU SORIN	4/22/2023	5/10/2023				20-Apr	1,190.00	1471	21-Apr
1185	1185	11-Apr	2023054	4/7/2023	INCDTURBOMOTOARE COMOTI		26,437.64			monitorizare nivel zg	IONESCU GHEORGHE	5/7/2023	5/10/2023				21-Apr	26,437.64	1607	3-May
1186	1186	11-Apr	15710	4/10/2023	TEHNOPREST 2001		3,195.82			deviz rep	DINU MARIA	5/10/2023	5/10/2023				21-Apr	3,195.82	1481	24-Apr
1187	1187	11-Apr	18062201	4/10/2023	CONFORT	-	6,545.00			mentenanta	MATACHE LAURENTIU	5/10/2023	5/10/2023	STORNEAZA FACT 2199/23,03,2023			13-Apr	- 6,545.00	1466	20-Apr
1188	1188	11-Apr	2021110116	4/10/2023	MHA ACTIV SYSTEM		440,603.51	365/2021		actualizare preturi	ROTARU SORIN	5/9/2023	5/10/2023				4-May	440,603.51	1640	8-May
1189	1189	11-Apr	560184958	4/8/2023	VODAFONE ROMANIA		4,068.06			abonament	ROTARU SORIN	5/10/2023	5/10/2023				SE STORNEAZA	4,068.06		
1190	1190	11-Apr	711	4/3/2023	AVIATION MANAGEMENT INTERNA`		42,238.99			reparatii porti unisen	ROTARU SORIN	5/2/2023					COPIE	42,238.99		
1191	1191	11-Apr	16033	4/11/2023	EXCLUSIV HOUSTON NPA		400.00			participare conferinta	MARIAN AMALIA	4/19/2023					12-Apr	400.00	1445	13-Apr
1192	1192	12-Apr	145096	4/11/2023	MEDICOMPLEX		142.80			materiale	DINU MARIA	5/11/2023					21-Apr	142.80	1624	5-May
1193	1193	12-Apr	23002113	4/11/2023	OFFICE MAX		1,309.00			materiale	DINU MARIA	5/11/2023					COPIE	1,309.00		
1194	1194	12-Apr	1901	4/3/2023	VITACOM ELECTRONICS		3,819.95			materiale	DINU MARIA	5/3/2023					21-Apr	3,819.95	1482	24-Apr
1195	1195	12-Apr	86001105705	4/10/2023	DEDEMAN		1,921.99			materiale	DINU MARIA	5/10/2023	5/11/2023				24-Apr	1,921.99	1604	3-May
1196	1196	12-Apr	86001105706	4/10/2023	DEDEMAN		311.04			materiale	DINU MARIA	5/10/2023	5/11/2023				21-Apr	311.04	1604	3-May
1197	1197	12-Apr	220605	3/31/2023	ECOGREEN CONSTRUCT		14,280.00	184/2022		mentenanta	ROTARU SORIN	4/30/2023	5/11/2023				25-Apr	14,280.00	1526	26-Apr
1198	1198	12-Apr	66	4/4/2023	BORDER COLLIE RESCUE		78,787.52	197/2022		serv cf ctr	MARINESCU MARINELA	5/2/2023	5/11/2023				24-Apr	78,787.52	1565	27-Apr
1199	1199	12-Apr	2267	3/31/2023	MANAGEMENT FORCE		13,090.00	510/2022		serv cf ctr	MARTIAN VLAD	4/30/2023	5/11/2023				3-May	13,090.00	1613	3-May
1200	1200	12-Apr	23002113	4/11/2023	OFFICE MAX		1,309.00			manual	DINU MARIA	5/11/2023	5/11/2023				24-Apr	1,309.00	1625	5-May
1201	1201	12-Apr	557987898	4/2/2023	VODAFONE ROMANIA		282.68			abonament	DINU MARIA	5/4/2023	5/11/2023				COPIE	282.68		
1202	1202	12-Apr	557987897	4/2/2023	VODAFONE ROMANIA		524.16			abonament	ROTARU SORIN	5/4/2023					COPIE	524.16		
1203	1203	12-Apr	558114298	4/2/2023	VODAFONE ROMANIA		745.83			abonament	ROTARU SORIN	5/4/2023					COPIE	745.83		
1204	1204	12-Apr	558321827	4/2/2023	VODAFONE ROMANIA		294.51			abonament	DINU MARIA	5/4/2023					COPIE	294.51		
1205	1205	12-Apr	4621073	3/28/2023	ENEL ENERGIE		1,384.61			abonament	DINU MARIA	4/27/2023					4-Apr	1,384.61	1483	24-Apr
1206	1206	12-Apr	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			13-Apr	- 320,122.66	1451	13-Apr
1207	1207	12-Apr	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			13-Apr	- 322,526.72	1451	13-Apr
1208	1208	12-Apr	3502	4/10/2023	CLEAN PREST ACTIV		291,603.80	51/2020		gestionare si manipu	STANCU GEORGE	5/10/2023	5/12/2023				13-Apr	291,603.80	1451	13-Apr
1209	1209	12-Apr	3503	4/10/2023	CLEAN PREST ACTIV		287,747.89	372/2022		serv curatenie	STANCU GEORGE	5/10/2023	5/12/2023				13-Apr	287,747.89	1451	13-Apr
1210	1210	19-Apr	1808285	4/12/2023	EVOLUTION PREST SYSTEMS		10,119.94			materiale	DINU MARIA	5/12/2023					COPIE	10,119.94		
1211	1211	19-Apr	80	4/13/2023	ARENA		1,526.29			materiale	DINU MARIA	4/28/2023					COPIE	1,526.29		
1212	1212	19-Apr	231400073	4/13/2023	DNATA CATERING		3,244.38	527/2010		dif pax	BONTEA ALINA	5/13/2023						3,244.38		
1213	1213	19-Apr	6173841	4/12/2023	ENEL ENERGIE		91.12			abonament	DINU MARIA	5/12/2023						91.12		
1214	1214	19-Apr	6173842	4/12/2023	ENEL ENERGIE		1,792.24			abonament	DINU MARIA	5/12/2023					24-Apr	1,792.24	1623	5-May
1215	1215	19-Apr	1230145	4/10/2023	RASIROM		21,467.77	183/2022		serv cf ctr	NICOLAIE IONUT	5/10/2023	5/13/2023				2-May	21,467.77	1621	5-May
1216	1216	19-Apr	1230144	4/10/2023	RASIROM		302,739.52	224/2020		abonament	ROTARU SORIN	5/10/2023	5/13/2023				25-Apr	302,739.52	1621	5-May
1217	1217	19-Apr	1230142	4/10/2023	RASIROM		1,359.05	365/2020		abonament	ROTARU SORIN	5/10/2023	5/13/2023				28-Apr	1,359.05	1621	5-May
1218	1218	19-Apr	1230141	4/10/2023	RASIROM		326,486.07	418/2018		abonament	ROTARU SORIN	5/10/2023	5/13/2023				26-Apr	326,486.07	1621	5-May
1219	1219	19-Apr	1230139	4/10/2023	RASIROM		26,715.67	344/2020		abonament	ROTARU SORIN	5/10/2023	5/13/2023				26-Apr	26,715.67	1621	5-May
1220	1220	19-Apr	2188	4/13/2023	BAU STARK		517,861.77	238/2020		SL 15	MATACHE LAURENTIU	5/13/2023	5/13/2023				25-Apr	517,861.77	1660.1661	10-May
1221	1221	19-Apr	5662	3/31/2023	TECHNO TEST INVEST		535.50	108/2021		serv rsvti	DINU MARIA	4/30/2023	5/13/2023				24-Apr	535.50	1525	26-Apr
1222	1222	19-Apr	1808285	4/12/2023	EVOLUTION PREST SYSTEMS		10,119.94			materiale	DINU MARIA	5/12/2023	5/13/2023				24-Apr	10,119.94	1637	8-May
1223	1223	19-Apr	15722	4/13/2023	TEHNOPREST 2001		4,266.74			reparatii autoutilitara	DINU MARIA	5/13/2023	5/13/2023				2-May	4,266.74	1656	10-May

1224	1224	19-Apr	21832	4/13/2023	STAR MULTITRADE		299.88			materiale	DINU MARIA	5/13/2023	5/13/2023				27-Apr	299.88	1612	3-May	
1225	1225	19-Apr	80	4/13/2023	ARENA		1,526.29			materiale	DINU MARIA	4/28/2023	5/13/2023				27-Apr	1,526.29	1559	27-Apr	
1226	1226	19-Apr	23020021	4/13/2023	UTI GRUP		266,802.83		307/2019	reparatii post garanti	NICOLAIE IONUT	5/13/2023	5/14/2023				28-Apr	266,802.83	1644.1645	9-May	
1227	1227	19-Apr	249100540454	4/17/2023	DANTE INTERNATIONAL		17,865.03			materiale	DINU MARIA	5/17/2023	5/17/2023				27-Apr	17,865.03	1665	11-May	
1228	1228	19-Apr	16950	4/18/2023	K BUSINESSCOM		1,476.93		213/2022	mentenanta	CONSTANTIN BEATRICE	5/18/2023	5/18/2023				28-Apr	1,476.93	1822	16-May	
1229	1229	19-Apr	2304000053	4/18/2023	DENDRIO SOLUTIONS		15,165.71		244/2022	asist tehnica	DIMA LUCHIAN	5/18/2023	5/18/2023				17-May	15,165.71	1831	18-May	
1230	1230	19-Apr	2188	4/13/2023	BAU STARK		517,861.77		238/2020	SL 15	MATACHE LAURENTIU	5/13/2023					COPIE	517,861.77			
1231	1231	19-Apr	21013	4/10/2023	KANATA IMPEX		56,703.50			materiale	DINU MARIA	4/28/2023					2-May	56,703.50	1602	2-May	
1232	1232	19-Apr	23020020	4/11/2023	UTI GRUP		122,431.90		307/2019	abonament	NICOLAIE IONUT	5/11/2023	5/12/2023				28-Apr	122,431.90	1644.1645	9-May	
1233	1233	19-Apr	202313	4/12/2023	PERFORMANT CONSULT		6,517.04			materiale	DINU MARIA	5/11/2023	5/12/2023				4-May	6,517.04	1641	8-May	
1234	1234	19-Apr	2306049	4/12/2023	DNS BIROTICA		56.53			materiale	DINU MARIA	5/12/2023	5/12/2023				24-Apr	56.53	1646	9-May	
1235	1235	19-Apr	271116	3/31/2023	IRIDEX GROUP SALUBRIZARE		246.31			transport deseuri	DINU MARIA	4/15/2023	5/12/2023				24-Apr	246.31	1477	24-Apr	
1236	1236	19-Apr	5676	4/11/2023	MB TELECOM		33,772.78		207/2021	piese schimb	ROTARU SORIN	5/11/2023	5/12/2023				25-Apr	33,772.78	1638	8-May	
1237	1237	20-Apr	9970125	4/12/2023	ASOCIATIA AEROPORTURILOR DIN		20,535.00			cotizatie membru	IORDACHE VALENTIN	5/12/2023					2-May	20,535.00	1652	9-May	
1238	1238	20-Apr	232017	4/18/2023	AUTORITATEA AERONAUTICA CIVIL		1,764.72			tarife aerport	ROTARU SORIN	5/3/2023					25-Apr	1,764.72	1517	26-Apr	
1239	1239	20-Apr	232074	4/19/2023	AUTORITATEA AERONAUTICA CIVIL		1,899,055.53			siguranta pax	BONDAR RADU	5/4/2023					25-Apr	1,899,055.53	1517	26-Apr	
1240	1240	20-Apr	232075	4/19/2023	AUTORITATEA AERONAUTICA CIVIL		91.36			mentinerea siguranta	BONDAR RADU	5/4/2023					27-Apr	91.36	1560	27-Apr	
1241	1241	20-Apr	232127	4/19/2023	AUTORITATEA AERONAUTICA CIVIL		682,199.46			controlul calit securit	VOINOPOL MIRCEA	5/10/2023					25-Apr	682,199.46	1629	5-May	
1242	1242	20-Apr	1793	4/6/2023	GYN CONS METALMOB		2,482.53			serv rsvti	DINU MARIA	5/6/2023	5/19/2023				25-Apr	2,482.53	1596	2-May	
1243	1243	20-Apr	95729	4/10/2023	SMD PLUS TECHNOLOGY		1,178.10			materiale	DINU MARIA	5/10/2023					COPIE	1,178.10			
1244	1244	20-Apr	8725	4/18/2023	DRAEGER ROMANIA		1,901.03			materiale	DINU MARIA	5/18/2023	5/19/2023				27-Apr	1,901.03	1821	16-May	
1245	1245	20-Apr	4834	4/12/2023	ADMINISTRATIA BAZINALA DE APA		4,335.52			analize ape	ROTARU SORIN	5/12/2023	5/19/2023				26-Apr	4,335.52	1634	8-May	
1246	1246	20-Apr	43943	4/19/2023	DARIAN DRS		184,450.00		391/2022	evaluare cf ctr	BREZEANU DRAGOS	5/19/2023	5/19/2023					184,450.00			
1247	1247	20-Apr	15725	4/19/2023	TEHNOPREST 2001		3,267.21			cv cf deviz	DINU MARIA	5/19/2023	5/19/2023				2-May	3,267.21	1656	10-May	
1248	1248	20-Apr	2306288	4/19/2023	DNS BIROTICA		388.70			materiale	DINU MARIA	5/19/2023	5/19/2023				27-Apr	388.70	1646	9-May	
1249	1249	20-Apr	2306289	4/19/2023	DNS BIROTICA		741.92			materiale	DINU MARIA	5/19/2023	5/19/2023				27-Apr	741.92	1646	9-May	
1250	1250	20-Apr	2306290	4/19/2023	DNS BIROTICA		331.37			materiale	DINU MARIA	5/19/2023	5/19/2023				27-Apr	331.37	1646	9-May	
1251	1251	20-Apr	87693	4/13/2023	SITA BV GLOBAL		110,320.48	EURO		sita flex	DIMA LUCHIAN	5/13/2023					17-May	110,320.48	50	18-May	
1252	1252	20-Apr	49521	4/13/2023	SITA SWITZERLAND		4,647.37	EURO		sitatex	DIMA LUCHIAN	5/13/2023						4,647.37			
1253	1253	20-Apr	35	4/20/2023	MAXTUI&ASSOCIATES		39,666.76		492/2022	certif urbanism	ROTARU SORIN	5/20/2023					19-May	39,666.76	1847	19-May	
1254	1254	20-Apr	1004	4/13/2023	IMART PRODUCTION		5,950.00		May-23	relatii publicul	IORDACHE VALENTIN	5/13/2023	5/21/2023				26-Apr	5,950.00	1635	8-May	
1255	1255	24-Apr	231400043	2/28/2023	DNATA CATERING		1,689,092.93		527/2010	cv nr pax	BONTEA ALINA	5/24/2023					25-Apr	1,689,092.93	1516	26-Apr	
1256	1256	24-Apr	116148773	4/20/2023	RAJA		177.63			apa, canal	DINU MARIA	5/5/2023					26-Apr	177.63	1580	28-Apr	
1257	1257	24-Apr	230469069	4/19/2023	APA NOVA BUCURESTI		892.50			tarif emitere acord	ROTARU SORIN	5/4/2023	5/20/2023				26-Apr	892.50	1592	2-May	
1258	1258	24-Apr	230469069	4/19/2023	APA NOVA BUCURESTI		892.50			tarif emitere acord	ROTARU SORIN	5/4/2023					COPIE	892.50			
1259	1259	24-Apr	3811077853	4/21/2023	UP ROMANIA		16.66			taxa reemitere card	CONSTANTIN BEATRICE	5/21/2023	5/22/2023				28-Apr	16.66	1626	5-May	
1260	1260	24-Apr	23020022	4/19/2023	UTI GRUP		32,982.11		307/2019	reparatii camere fixe	NICOLAIE IONUT	5/19/2023	5/21/2023				28-Apr	32,982.11	1644.1645	9-May	
1261	1261	24-Apr	18496	4/21/2023	AUSTING COM		7,799.68			reparatii sist alarma	ROTARU SORIN	5/20/2023	5/21/2023				4-May	7,799.68	1818	16-May	
1262	1262	24-Apr	15733	4/21/2023	TEHNOPREST 2001		4,260.75			reparatii autoutilitara	DINU MARIA	5/21/2023	5/21/2023				2-May	4,260.75	1656	10-May	
1263	1263	24-Apr	8123	4/20/2023	BUSINESS PLUS		89,289.64		254/2022	scaun sofer	DINU MARIA	5/20/2023	5/21/2023				4-May	89,289.64	1817	16-May	
1264	1264	24-Apr	86003100304	4/20/2023	DEDEMAN		266.04			materiale	DINU MARIA	5/20/2023	5/21/2023				27-Apr	266.04	1604	3-May	
1265	1265	24-Apr	3912000477	4/20/2023	UP ROMANIA	-	2,219.00			storno vouchere vaca	BILCAN RALUCA	5/20/2023	5/21/2023			NI S-AU RETURNAT BANII	-	2,219.00			
1266	1266	24-Apr	3912000476	4/20/2023	UP ROMANIA	-	2,550.00			storno vouchere vaca	BILCAN RALUCA	5/20/2023	5/21/2023			NI S-AU RETURNAT BANII	-	2,550.00			
1267	1267	24-Apr	3812002312	4/20/2023	UP ROMANIA		51,500.00			vouchere vacanta	BILCAN RALUCA	5/20/2023	5/21/2023				26-Apr	51,500.00	1557	27-Apr	
1268	1268	24-Apr	23010180	4/19/2023	ALTIMATE		64,063.92		368/2022	abonament	ROTARU SORIN	5/19/2023	5/20/2023				8-May	64,063.92	1826	16-May	
1269	1269	24-Apr	90067342	4/6/2023	SWARCO VICAS		156,421.22			materiale	DINU MARIA	5/6/2023	5/20/2023				27-Apr	156,421.22	1590	2-May	
1270	1270	24-Apr	15730	4/19/2023	TEHNOPREST 2001		3,267.21			reparatii autoutilitara	DINU MARIA	5/19/2023	5/20/2023				2-May	3,267.21	1656	10-May	
1271	1271	24-Apr	167	4/18/2023	SYSTEMATIC		3,570.00			materiale	DINU MARIA	5/18/2023	5/20/2023				27-Apr	3,570.00	1820	16-May	
1272	1272	24-Apr	232177	4/20/2023	AUTORITATEA AERONAUTICA CIVIL		168,831.79			controlul calit securit	VOINOPOL MIRCEA	5/20/2023					4-May	168,831.79	1814	16-May	
1273	1273	25-Apr	8351010219	3/31/2023	TK ELEVATOR		1,187.62		440/2022	intret prof	ROTARU SORIN	4/30/2023					26-Apr	1,187.62	1556	27-Apr	
1274	1274	25-Apr	120	4/21/2023	GRAFOANAYTIS		2,820.30			serv machetare	IORDACHE VALENTIN	5/21/2023					15-May	2,820.30	1824	16-May	
1275	1275	25-Apr	1813321	4/21/2023	EVOLUTION PREST SYSTEMS		1,521.99			telefoane	DINU MARIA	5/21/2023	5/24/2023				4-May	1,521.99	1816	16-May	
1276	1276	25-Apr	110073	4/19/2023	JUMO ROMANIA		3,139.98			materiale	DINU MARIA	5/19/2023					5-May	3,139.98	1819	16-May	
1277	1277	25-Apr	1230145	4/10/2023	RASIROM		21,467.77		183/2022	serv cf ctr	NICOLAIE IONUT	5/10/2023					COPIE	21,467.77			
1278	1278	25-Apr	1230155	4/21/2023	RASIROM		5,744,409.96		399/2021	decontare CS9	DIMA LUCHIAN	5/21/2023	5/26/2023				19-May	5,744,409.96	1848	19-May	
1279	1279	25-Apr	6173842	4/12/2023	ENEL ENERGIE		1,792.24			abonament	DINU MARIA	5/12/2023					COPIE	1,792.24			
1280	1280	25-Apr	560184958	4/8/2023	VODAFONE ROMANIA		4,068.06			abonament	ROTARU SORIN	5/10/2023					COPIE	4,068.06			
1281	1281	26-Apr	1210052	4/25/2023	PESTCONTROL EXPERT		3,383.60			materiale	DINU MARIA	4/25/2023					COPIE	3,383.60			
1282	1282	26-Apr	321659	4/21/2023	ROBSON		375,680.42	EURO		echipament	ROTARU SORIN	5/21/2023						375,680.42			
1283	1283	26-Apr	2301058	4/25/2023	SEARCH CORPORATION		48,860.67			serv proiectare	MATACHE LAURENTIU	5/25/2023	5/25/2023					48,860.67			
1284	1284	26-Apr	15738	4/25/2023	TEHNOPREST 2001		3,262.43			reparatii utilitare	DINU MARIA	5/25/2023	5/25/2023				4-May	3,262.43	1656	10-May	
1285	1285	26-Apr	1210052	4/25/2023	PESTCONTROL EXPERT		3,383.60			materiale	DINU MARIA	5/25/2023	5/25/2023					3,383.60			
1286	1286	26-Apr	230201705	4/21/2023	UTI CFM		89,405.84		573/2022	abonament	ROTARU SORIN	5/21/2023	5/25/2023				4-May	89,405.84	1825	16-May	
1287	1287	26-Apr	6477406	4/24/2023	ENEL ENERGIE		64.02			abonament	DINU MARIA	5/24/2023						64.02			
1288	1288	26-Apr	6477407	4/24/2023	ENEL ENERGIE		1,482.18			abonament	DINU MARIA	5/24/2023					4-May	1,482.18	1623	5-May	
1289	1289	26-Apr	230201723	4/25/2023	UTI CFM		16,475.32		77/2020	abonament	ROTARU SORIN	5/25/2023					COPIE	16,475.32			
1290	1290	27-Apr	50311	4/25/2023	DIVINOL LUBRICANTS		3,510.50			materiale	DINU MARIA	5/25/2023						3,510.50			
1291	1291	27-Apr	70129731	4/26/2023	OMV PETROM		12,273.26			gaze naturale	ROTARU SORIN	5/11/2023					8-May	12,273.26	1636	8-May	
1292	1292	27-Apr	3216510	4/26/2023	ROBSON		9,484.93	EURO	365/2021	echipament	ROTARU SORIN	5/24/2023						9,484.93			
1293	1293	27-Apr	230201723	4/25/2023	UTI CFM		16,475.32		77/2020	abonament	ROTARU SORIN	5/25/2023	5/26/2023					16,475.32			
1294	1294	27-Apr	4279	4/26/2023	EMP TRADE		313,816.54		211/2022	piese schimb	ROTARU SORIN	5/26/2023	5/26/2023					313,816.54			
1295	1295	27-Apr	4278	4/26/2023	EMP TRADE		6,928.74		549/2022	piese schimb	ROTARU SORIN	5/26/2023	5/26/2023					6,928.74			
1296	1296	27-Apr	2021110117	4/26/2023	MHA ACTIV SYSTEM		25,699.73			ajustare pret	ROTARU SORIN	5/25/2023	5/26/2023					25,699.73			
1297	1297	27-Apr	12344597	4/26/2023	BADI		252.75			materiale	DINU MARIA	5/25/2023						252.75			
1298	1298	27-Apr	2306863	4/26/2023	HUSQVARNA		2,855.93			materiale	DINU MARIA	5/26/2023						2,855.93			
1299	1299	27-Apr	180	4/26/2023	PORR CONSTRUCT		88,657.70		99/2023	SL11	NICULAIE GABRIEL	5/26/2023	5/27/2023					88,657.70			
1300	1300	27-Apr	179	4/26/2023	PORR CONSTRUCT		323,672.74		515/2022	CERTIF INTERIMAR	NICULAIE GABRIEL	5/26/2023	5/27/2023					323,672.74			
1301	1301	27-Apr	9211361	4/27/2023	ASPAD COM		977.70			materiale	DINU MARIA	5/12/2023					5-May	977.70	1627	5-May	
1302	1302	27-Apr	12843	4/26/2023	OTOPRINT		142.80			materiale	DINU MARIA	5/26/2023					5-May	142.80	1642	8-May	
1303	1303	2-May	48278	3/13/2023	SITA SWITZERLAND		4,302.85	EURO		sitatex	DIMA LUCHIAN	6/2/2023					15-May	4,302.85	48	15-May	
1304	1304	2-May	42001005	4/27/2023	ROMGAZ		1,109,565.67			gaze naturale	ROTARU SORIN	5/12/2023					8-May	1,109,565.67	1631	8-May	
1305	1305	2-May	4400773885	4/25/2023	LINDE GAZ ROMANIA		1,945.35			oxigen	PARVU DACIANA	5/25/2023		SE STORNEAZA CU FACT 4420035368/16,05,2023				1,945.35			
1306	1306	2-May	3229	4/28/2023	SECURITY SISTEMS IMPEX		8,122.11			materiale	DINU MARIA	5/28/2023						8,122.11			
1307	1307	2-May	4205115453	4/28/2023	CEZ VANZARE		2,950,089.55			energie	ROTARU SORIN	5/8/2023					8-May	2,950,089.55	1632	8-May	
1308	1308	2-May	1422560	5/1/2023	NEI DIVIZIA DE SECURITATE		78,842.74		503/2022	serv paza	HARABAGIU VICTOR	5/31/2023	6/1/2023					78,842.74			
1309	1309	2-May	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				595.00			
1310	1310	2-May	3912000566	4/28/2023	UP ROMANIA	-	38.00			storno vouchere vaca	BILCAN RALUCA	5/28/2023	5/29/2023				-	38.00			
1311	1311	2-May	23	4/28/2023	SOCECC		5,831.00		41/2022	asist contabila	BREZEANU DRAGOS	5/30/2023	5/28/2023					5,831.00			
1312	1312	2-May	126845	4/28/2023	DOCENTRIS		42,434.28		153/2023	serv cf ctr	DIMA LUCHIAN	5/28/2023	5/28/2023					42,434.28			
1313	1313	2-May	104392	4/27/2023	MERIDIAN NORD		2,530.72		534/2022	reparatii auto	DINU MARIA	5/27/2023	5/28/2023					2,530.72			
1314	1314	2-May	246	4/28/2023	CRISMIN		2,296.11		109/2023	suprav video	DINU MARIA	5/28/2023	5/28/2023					2,296.11			
1315	1315	2-May	2304103060	4/24/2023	RAILEX		137,980.64			materiale	DINU MARIA	5/24/2023	5/28/2023				8-May	137,980.64	1846	19-May	
1316	1316	2-May	20038806	4/27/2023	SERVICE AUTO SERUS		1,085.49			reparatii auto	DINU MARIA	5/27/2023	5/28/2023					1,085.49			
1317	1317	2-May	20038805	4/27/2023	SERVICE AUTO SERUS		504.57			reparatii auto	DINU MARIA	5/27/2023	5/28/2023					504.57			
1318	1318	2-May	20038803	4/27/2023	SERVICE AUTO SERUS		457.22			reparatii auto	DINU MARIA	5/27/2023	5/28/2023					457.22			
1319	1319	2-May	20038802	4/27/2023	SERVICE AUTO SERUS		809.96			reparatii auto	DINU MARIA	5/27/2023	5/28/2023					809.96			
1320	1320	2-May	8600836385	4/27/2023	DEDEMAN		619.60			materiale	DINU MARIA	5/27/2023	5/28/2023					619.60			
1321	1321	2-May	3912000536	4/27/2023	UP ROMANIA	-	246.00			storno vouchere vaca	BILCAN RALUCA	5/27/2023	5/28/2023				-	246.00			
1322	1322	2-May	316992021	4/28/2023	SEVERIN		11,305.71			materiale	DINU MARIA	5/15/2023					12-May	11,305.71	1783	15-May	
1323	1323	2-May	104378	4/26/2023	MERIDIAN NORD		1,837.58			reparatii auto	DINU MARIA	5/26/2023	5/27/2023					1,837.58			
1324	1324	2-May	441	4/27/2023	M&S VIAMOND		2,048.37			materiale	DINU MARIA	5/27/2023	5/27/2023					2,048.37			
1325	1325	2-May	440	4/27/2023	M&S VIAMOND		2,048.37			materiale	DINU MARIA	5/27/2023	5/27/2023				16-May	2,048.37	1830	18-May	
1326	1326	2-May	20038789	4/26/2023	SERVICE AUTO SERUS		3,159.80			reparatii auto	DINU MARIA	5/26/2023	5/27/2023					3,159.80			
1327	1327	2-May	20038787	4/26/2023	SERVICE AUTO SERUS		962.40			reparatii auto	DINU MARIA	5/26/2023	5/27/2023					962.40			
1328	1328	2-May	20038783	4/26/2023	SERVICE AUTO SERUS		7,079.94			reparatii auto	DINU MARIA	5/26/2023	5/27/2023					7,079.94			
1329	1329	2-May	20038782	4/26/2023	SERVICE AUTO SERUS		495.27			reparatii auto	DINU MARIA	5/26/2023	5/27/2023					495.27			
1330	1330	2-May	14597506	4/25/2023	VODAFONE ROMANIA		5,260.63			abonament	ROTARU SORIN	5/9/2023	5/27/2023				8-May	5,260.63	1651	9-May	
1331	1331	2-May	14597505	4/25/2023	VODAFONE ROMANIA	-	4,160.60			abonament	ROTARU SORIN	5/25/2023	5/27/2023	STORNEAZA FACT 554315670/08,03,2023			8-May	- 4,160.60	1651	9-May	
1332	1332	2-May	4278	4/26/2023	EMP TRADE		6,928.74		549/2022	piese schimb	ROTARU SORIN	5/26/2023					COPIE	6,928.74			
1333	1333	2-May	4279	4/26/2023	EMP TRADE		313,816.54		211/2022	piese schimb	ROTARU SORIN	5/26/2023					COPIE	313,816.54			
1334	1334	2-May	2301058	4/25/2023	SEARCH CORPORATION		48,860.67			serv proiectare	MATACHE LAURENTIU	5/25/2023					COPIE	48,860.67			
1335	1335	2-May	2304103060	4/24/2023	RAILEX		137,980.64			materiale	DINU MARIA	5/24/2023					COPIE	137,980.64			

1336	1336	2-May	21111545	4/27/2023	SELGROS DISTRIBUTIE		1,447.35				materiale	DINU MARIA	5/27/2023						1,447.35					
1337	1337	3-May	1255	5/3/2023	TUDAL		6,882.50				materiale	DINU MARIA	6/3/2023						6,882.50					
1338	1338	3-May	1253	4/27/2023	TUDAL		8,366.03				materiale	DINU MARIA	5/27/2023						8,366.03					
1339	1339	3-May	8351010602	4/28/2023	TK ELEVATOR		1,187.62			440/2022	intret prof	DINU MARIA	5/28/2023						1,187.62					
1340	1340	3-May	959	5/2/2023	ROMFLEX SISTEM		9,960.04				asist tehnica inf	DIMA LUCHIAN	6/2/2023	6/2/2023					9,960.04					
1341	1341	3-May	2017010S4	5/1/2023	X GUARD SECURITY SYSTEM		712,490.90				serv paza	HARABAGIU VICTOR	5/31/2023	6/2/2023					712,490.90					
1342	1342	3-May	2318001333	5/2/2023	OMNIASIG VIENNA INSURANCE		3,000.00				4 polite RCA	DINU MARIA	6/2/2023	6/2/2023					3,000.00					
1343	1343	3-May	18530	5/2/2023	AUSTING COM		17,948.45				intret sist alarma	ROTARU SORIN	6/1/2023	6/2/2023					17,948.45					
1344	1344	3-May	20200507046	5/2/2023	MHA ACTIV SYSTEM		29,080.61			240	garantie buna ex	ROTARU SORIN	6/1/2023	6/2/2023					29,080.61					
1345	1345	3-May	20200507045	5/2/2023	MHA ACTIV SYSTEM		63,066.87			240	reparatii sac	ROTARU SORIN	6/1/2023	6/2/2023					63,066.87					
1346	1346	3-May	22012316	5/2/2023	MHA ACTIV SYSTEM		110,089.52			17/2022	reparatii egates	ROTARU SORIN	6/1/2023	6/2/2023					110,089.52					
1347	1347	3-May	411	5/2/2023	AVPS LUNCA		112,000.04			307/2022	serv cf ctr	MARINESCU MARINELA	6/2/2023	6/2/2023					112,000.04					
1348	1348	3-May	5695	5/2/2023	MB TELECOM		269,283.25			207/2021	abonament	ROTARU SORIN	6/1/2023	6/2/2023					269,283.25					
1349	1349	3-May	5694	5/2/2023	MB TELECOM		56,380.87			418/2022	abonament	ROTARU SORIN	6/1/2023	6/2/2023					56,380.87					
1350	1350	3-May	5693	5/2/2023	MB TELECOM		1,292.06			418/2022	abonament	ROTARU SORIN	6/1/2023	6/2/2023					1,292.06					
1351	1351	3-May	20038836	4/29/2023	SERVICE AUTO SERUS		512.25				reparatii auto	DINU MARIA	5/29/2023	6/2/2023					512.25					
1352	1352	3-May	20038835	4/29/2023	SERVICE AUTO SERUS		958.63				reparatii auto	DINU MARIA	5/29/2023	6/2/2023					958.63					
1353	1353	3-May	20038834	4/29/2023	SERVICE AUTO SERUS		451.82				reparatii auto	DINU MARIA	5/29/2023	6/2/2023					451.82					
1354	1354	3-May	20038833	4/29/2023	SERVICE AUTO SERUS		504.14				reparatii auto	DINU MARIA	5/29/2023	6/2/2023					504.14					
1355	1355	3-May	20038832	4/29/2023	SERVICE AUTO SERUS		1,781.12				reparatii auto	DINU MARIA	5/29/2023	6/2/2023					1,781.12					
1356	1356	3-May	20038831	4/29/2023	SERVICE AUTO SERUS		560.66				reparatii auto	DINU MARIA	5/29/2023	6/2/2023					560.66					
1357	1357	3-May	20038830	4/29/2023	SERVICE AUTO SERUS		451.82				reparatii auto	DINU MARIA	5/29/2023	6/2/2023					451.82					
1358	1358	3-May	20038829	4/29/2023	SERVICE AUTO SERUS		451.82				reparatii auto	DINU MARIA	5/29/2023	6/2/2023					451.82					
1359	1359	3-May	20038828	4/29/2023	SERVICE AUTO SERUS		1,443.61				reparatii auto	DINU MARIA	5/29/2023	6/2/2023					1,443.61					
1360	1360	3-May	20038827	4/29/2023	SERVICE AUTO SERUS		1,953.69				reparatii auto	DINU MARIA	5/29/2023	6/2/2023					1,953.69					
1361	1361	3-May	20038826	4/29/2023	SERVICE AUTO SERUS		2,084.00				reparatii auto	DINU MARIA	5/29/2023	6/2/2023					2,084.00					
1362	1362	3-May	1196	5/2/2023	EURO NUCLEAR SECURITY		200,565.94			549/2022	abonament	ROTARU SORIN	5/31/2023	6/2/2023					200,565.94					
1363	1363	3-May	1195	5/2/2023	EURO NUCLEAR SECURITY		77,947.84			138/2022	abonament	ROTARU SORIN	5/31/2023	6/2/2023					77,947.84					
1364	1364	3-May	1194	5/2/2023	EURO NUCLEAR SECURITY		450,329.02			211/2022	abonament	ROTARU SORIN	5/31/2023	6/2/2023					450,329.02					
1365	1365	3-May	14531	5/2/2023	AIRPORTS COUNCIL INTERNATION		300.00	USD			diploma operare	MARIAN AMALIA	6/2/2023				8-May		300.00	43	8-May			
1366	1366	3-May	2201	5/2/2023	BAU STARK		204,603.20			238/2020	ajustare pret	MATACHE LAURENTIU	6/2/2023						204,603.20					
1367	1367	3-May	1157000290	5/2/2023	MOTOROLA SOLUTIONS ROMANIA		510,951.61			412/2019	echipament tetra	DIMA LUCHIAN	6/1/2023						510,951.61					
1368	1368	3-May	813177	4/27/2023	BIOTUR EXIM		3,078.53				materiale	DINU MARIA	5/27/2023						3,078.53					
1369	1369	3-May	60171	5/2/2023	EURO APAVOL		116,012.18				serv canalizare	ROTARU SORIN	5/17/2023				8-May		116,012.18	1663	11-May			
1370	1370	4-May	1003682	5/3/2023	POPP&ASOCIATII		417,653.65			222/2021	proiectare parcare	MATACHE LAURENTIU	6/2/2023	6/4/2023					417,653.65					
1371	1371	4-May	27190	5/4/2023	CALIFICARI DESERVENTI		3,600.00				taxa curs	MARIAN AMALIA	6/4/2023				10-May		3,600.00	1658	10-May			
1372	1372	4-May	16422	5/3/2023	MSG FACTORY		993.65			380/2022	monitorizare media	IORDACHE VALENTIN	6/2/2023	6/3/2023					993.65					
1373	1373	4-May	1821	5/3/2023	GYN CONS METALMOB		1,161.25			205/2022	serv rsvti	DINU MARIA	6/3/2023	6/3/2023					1,161.25					
1374	1374	4-May	715	5/2/2023	AVIATION MANAGEMENT INTERNA		42,121.20				rep porti unisens	ROTARU SORIN	5/31/2023	6/3/2023					42,121.20					
1375	1375	4-May	408814	5/3/2023	CWS BOCO ROMANIA		270.99				materiale	DINU MARIA	6/2/2023	6/3/2023					270.99					
1376	1376	4-May	7934	5/3/2023	ELECTRO MAX		11,013.45				materiale	DINU MARIA	6/2/2023	6/3/2023					11,013.45					
1377	1377	4-May	7933	5/3/2023	ELECTRO MAX		75,684.00				materiale	DINU MARIA	6/2/2023	6/3/2023					75,684.00					
1378	1378	4-May	91293	5/3/2023	FLAVIA TEODOSIU-CABINET DE AV		13,209.00				onorariu	BONTEA ALINA	6/3/2023	6/3/2023			8-May		13,209.00	1643	8-May			
1379	1379	4-May	5697	5/3/2023	MB TELECOM		7,801.13			418/2022	piese schimb	ROTARU SORIN	6/2/2023	6/3/2023					7,801.13					
1380	1380	4-May	1827	4/27/2023	ELECTRO ALFA INTERNATIONAL		2,586,636.36			351/2022	reparatii echip de mt	ROTARU SORIN	5/27/2023	6/4/2023					2,586,636.36					
1381	1381	4-May	81319481	5/3/2023	PARTENER		10,444.63				materiale	DINU MARIA	6/2/2023						10,444.63					
1382	1382	4-May	230304518135	5/1/2023	ORANGE ROMANIA		855.22				abonament	ROTARU SORIN	5/23/2023				11-May		855.22	1815	16-May			
1383	1383	4-May	70129731	4/26/2023	OMV PETROM		12,273.26				gaze naturale	ROTARU SORIN	5/11/2023				COPIE		12,273.26					
1384	1384	4-May	90067365	4/7/2023	SWARCO VICAS		176,901.06				materiale	DINU MARIA	5/7/2023	6/9/2023			12-May		176,901.06	1784	15-May			
1385	1385	4-May	7934	5/3/2023	ELECTRO MAX		11,013.45				materiale	DINU MARIA	6/2/2023				COPIE		11,013.45					
1386	1386	4-May	7933	5/3/2023	ELECTRO MAX		75,684.00				materiale	DINU MARIA	6/2/2023				COPIE		75,684.00					
1387	1387	4-May	221862	5/4/2023	WOLTERS KLUWER		2,998.80				pachet sintact	PODEA BOGDAN	6/3/2023						2,998.80					
1388	1388	4-May	21585	5/4/2023	SCOALA SUPERIOARA DE AVIATIE		916.94				curs	MARIAN AMALIA	5/9/2023						916.94					
1389	1389	5-May	2305961	5/5/2023	BUSINESS TRAVEL TURISM		602.00	EURO			cazare externa	BONDAR RADU	5/12/2023				8-May		602.00	44.45	8-May			
1390	1390	5-May	2305945	5/5/2023	BUSINESS TRAVEL TURISM		1,032.00	EURO			cazare externa	BONDAR RADU	5/12/2023				5-May		1,032.00	42	5-May			
1391	1391	5-May	2305917	5/4/2023	BUSINESS TRAVEL TURISM		1,456.00	EURO			bilet avion extern	BONDAR RADU	5/11/2023				5-May		1,456.00	42	5-May			
1392	1392	5-May	2157	5/4/2023	DALLESGO HOBBY		12,000.00				pach marketing onlir	DINU MARIA	6/4/2023				10-May		12,000.00	1655	10-May			
1393	1393	5-May	231400088	4/30/2023	DNATA CATERING		1,931,144.57			527/2010	cv pax	BONTEA ALINA	5/30/2023						1,931,144.57					
1394	1394	8-May	232451	5/4/2023	AUTORITATEA AERONAUTICA CIVI		7,039.75				tarife aerport	MUSTEA DANIELA	5/19/2023				9-May		7,039.75	1814	16-May			
1395	1395	8-May	46812	5/4/2023	GAVRICOM		809.20				materiale	DINU MARIA	6/3/2023				COPIE		809.20					
1396	1396	8-May	957	5/3/2023	AIRPORTS COUNCIL INTERNATION		3,150.00	USD			CURS	MARIAN AMALIA	6/2/2023				11-May		3,150.00	47	12-May			
1397	1397	8-May	2989	5/3/2023	BEMEL AG		149,940.00			507/2022	expertiza tehn dali	ROTARU SORIN	6/2/2023	6/7/2023					149,940.00					
1398	1398	8-May	230202088	5/4/2023	UTI CF		120,145.14			18/2022	abonament	ROTARU SORIN	6/3/2023	6/6/2023					120,145.14					
1399	1399	8-May	230202087	5/4/2023	UTI CFM		2,522.57			18/2022	piese schimb	ROTARU SORIN	6/3/2023	6/6/2023					2,522.57					
1400	1400	8-May	230202085	5/4/2023	UTI CFM		5,805.51			325/2020	abonament	ROTARU SORIN	6/3/2023	6/6/2023					5,805.51					
1401	1401	8-May	230202086	5/4/2023	UTI CFM		9,057.29			325/2020	abonament	ROTARU SORIN	6/3/2023	6/6/2023					9,057.29					
1402	1402	8-May	230202084	5/4/2023	UTI CFM		3,766.27			3772019	abonament	ROTARU SORIN	6/3/2023	6/6/2023					3,766.27					
1403	1403	8-May	230202090	5/5/2023	UTI CFM		80,776.26			489/2022	inst termice	ROTARU SORIN	6/4/2023	6/6/2023					80,776.26					
1404	1404	8-May	230202091	5/5/2023	UTI CFM		2,896,946.27			77/2020	mentionare emerg si i	ROTARU SORIN	6/4/2023	6/6/2023					2,896,946.27					
1405	1405	8-May	3912000660	5/5/2023	UP ROMANIA	-	2,550.00				storno vouchere vac	BILCAN RALUCA	6/5/2023	6/6/2023			11-May	-	2,550.00	AM PRIMIT BANII				
1406	1406	8-May	3811088159	5/5/2023	UP ROMANIA		576,258.24				tichet masa	CONSTANTIN BEATRICE	6/5/2023	6/6/2023			10-May		576,258.24	1622	5-May			
1407	1407	8-May	1	5/2/2023	EVOLVE EFFECT		4,930.00			108/2023	serv curatenie	DINU MARIA	6/2/2023	6/5/2023					4,930.00					
1408	1408	8-May	23606250	4/30/2023	STERICYCLE ROMANIA		714.00				abonament	PIRVU DACIANA	5/30/2023	6/5/2023					714.00					
1409	1409	8-May	230202062	5/3/2023	UTI CFM		357,796.11			377/2019	consumabile	ROTARU SORIN	6/2/2023	6/5/2023					357,796.11					
1410	1410	8-May	408816	5/3/2023	CWS BOCO ROMANIA	-	270.99				materiale	DINU MARIA	6/2/2023	6/5/2023				-	270.99					
1411	1411	8-May	408815	5/3/2023	CWS BOCO ROMANIA		225.83				materiale	DINU MARIA	6/2/2023	6/5/2023					225.83					
1412	1412	8-May	2318001386	5/5/2023	OMNIASIG VIENNA INSURANCE		1,369,896.89				RATA 1	DINU MARIA	6/5/2023	6/5/2023					1,369,896.89					
1413	1413	8-May	280090	5/3/2023	AROBS TRANSILVANIA SOFTWARE		4,039.84				chirie track	DINU MARIA	6/2/2023	6/5/2023					4,039.84					
1414	1414	8-May	10973108	5/3/2023	CUMPANA 1993		1,425.75				materiale	DINU MARIA	6/2/2023	6/5/2023					1,425.75					
1415	1415	8-May	10973107	5/3/2023	CUMPANA 1993		10,318.58				materiale	DINU MARIA	6/2/2023	6/5/2023					10,318.58					
1416	1416	8-May	23035	5/5/2023	PKF CONSTRUCT		97,108.36				intret zona siguranta	NICULAIE GABRIEL	6/5/2023	6/5/2023					97,108.36					
1417	1417	8-May	21622	5/8/2023	SCOALA SUPERIOARA DE AVIATIE		305.49				curs	MARIAN AMALIA	5/13/2023				11-May		305.49	1755	12-May			
1418	1418	8-May	20230501	5/4/2023	CONSITRANS		345,299.24			437/2018	serv proiectare	MATACHE LAURENTIU	6/3/2023				COPIE		345,299.24					
1419	1419	8-May	25980	4/27/2023	INDICATIV MEDIA		525.98				publicare anunt	BILCAN RALUCA	5/4/2023				11-May		525.98	1754	12-May			
1420	1420	8-May	13003	5/8/2023	ASOCIATIA PROFESIONALA COLEG		6,150.00				cotizatie 2023	PODEA BOGDAN	6/7/2023				15-May		6,150.00	1780	15-May			
1421	1421	8-May	5328	5/4/2023	IDEEA L PROJECT		3,927.00				materiale	DINU MARIA	5/18/2023				COPIE		3,927.00					
1422	1422	8-May	23035	5/5/2023	PKF CONSTRUCT		97,108.36				intret zona siguranta	NICULAIE GABRIEL	6/5/2023				COPIE		97,108.36					
1423	1423	8-May	2173	5/1/2023	Z&Z PIRO		22,478.15				materiale	DINU MARIA	5/31/2023	6/4/2023					22,478.15					
1424	1424	8-May	67	5/3/2023	BORDER COLLIE RESCUE		78,787.52			197/2022	serv cf ctr	MARINESCU MARINELA	6/2/2023	6/4/2023					78,787.52					
1425	1425	8-May	563858773	5/2/2023	VODAFONE ROMANIA		522.71				abonament	ROTARU SORIN	6/3/2023	6/4/2023					522.71					
1426	1426	8-May	563858774	5/2/2023	VODAFONE ROMANIA		281.90				abonament	ROTARU SORIN	6/3/2023	6/4/2023					281.90					
1427	1427	8-May	564249682	5/2/2023	VODAFONE ROMANIA		293.69				abonament	ROTARU SORIN	6/3/2023	6/4/2023					293.69					
1428	1428	8-May	564025939	5/2/2023	VODAFONE ROMANIA		744.35				abonament	ROTARU SORIN	6/3/2023	6/4/2023					744.35					
1429	1429	8-May	5722	5/3/2023	TECHNO TEST INVEST	-	595.00				storno	DINU MARIA	6/2/2023	6/4/2023		STORNEAZA FACT 5703/28,04,2023		-	595.00					
1430	1430	8-May	5723	5/3/2023	TECHNO TEST INVEST		297.50				serv rsvti	DINU MARIA	6/2/2023	6/4/2023					297.50					
1431	1431	8-May	5328	5/4/2023	IDEEA L PROJECT		3,927.00				materiale	DINU MARIA	5/18/2023	6/4/2023			16-May		3,927.00	1828	17-May			
1432	1432	8-May	20230501	5/4/2023	CONSITRANS		345,299.24			437/2018	serv proiectare	MATACHE LAURENTIU	6/3/2023	6/4/2023					345,299.24					
1433	1433	8-May	2307216	5/4/2023	DNS BIROTICA		29,243.30				materiale	DINU MARIA	6/3/2023	6/4/2023					29,243.30					
1434	1434	8-May	46812	5/4/2023	GAVRICOM		809.20				materiale	DINU MARIA	6/3/2023	6/4/2023					809.20					
1435	1435	8-May	231426	4/28/2023	BIOSOL PSI		5,990.46				analize ape	IONESCU GHEORGHE	5/29/2023	6/4/2023					5,990.46					
1436	1436	8-May	3976	5/2/2023	DUMIDET ACTIV		2,825.87				materiale	DINU MARIA	6/1/2023						2,825.87					
1437	1437	8-May	10973108	5/3/2023	CUMPANA 1993		1,425.75				materiale	DINU MARIA	6/2/2023				COPIE		1,425.75					
1438	1438	8-May	10973107	5/3/2023	CUMPANA 1993		10,318.58				materiale	DINU MARIA	6/2/2023				COPIE		10,318.58					
1439	1439	8-May	64621449	4/28/2023	FOR PROFESSIONAL SERVICES		6,150.00	EURO			acreditare carbon	IONESCU GHEORGHE	5/28/2023						6,150.00					
1440	1440	8-May	2111	5/4/2023	SCPEJ CONSTANTIN SI ASOCIATII		476.00				onorariu	PODEA BOGDAN	6/4/2023				10-May		476.00	1659	10-May			
1441	1441	9-May	814875	5/5/2023	BIOTUR EXIM		4,612.44				materiale	DINU MARIA	6/5/2023						4,612.44					
1442	1442	9-May	12344988	5/5/2023	BADI		30.94				materiale	DINU MARIA	6/5/2023				COPIE		30.94					
1443	1443	9-May	2307494	5/4/2023	HUSQVARNA		241.30				materiale	DINU MARIA	6/3/2023						241.30					
1444	1444	9-May	21111567	5/8/2023	SELGROS DISTRIBUTIE		3,623.56				materiale	DINU MARIA	6/8/2023						3,623.56					
1445	1445	9-May	186517	4/28/2023	EURO ECOLOGIC		5,058.69				intret toalete	DINU MARIA	5/28/2023						5,058.69					
1446	1446	9-May	317112021	5/8/2023	SEVERIN		6,266.93				materiale	DINU MARIA	5/23/2023						6,266.93					
1447	1447	9-May	4837	5/8/2023	GLOBAL EQUIPMENTS		5,831.00				materiale	DINU MARIA	6/8/2023						5,831.00					

1448	1448	9-May	212535	5/8/2023	JUST TOP OFFICE	213.84				materiale	DINU MARIA	6/7/2023					COPIE	213.84						
1449	1449	9-May	292303047	5/9/2023	GCAS	1,974.00	USD			curs	MARIAN AMALIA	6/9/2023					PROFORMA	1,974.00	46	12-May				
1450	1450	9-May	2307448	5/8/2023	DNS BIROTICA	97.14				materiale	DINU MARIA	6/7/2023	6/8/2023					97.14						
1451	1451	9-May	7011425	4/28/2023	ROPECO BUCURESTI	892.50				service masina num	TOCU BOGDAN	5/28/2023	6/8/2023					892.50						
1452	1452	9-May	20038804	4/27/2023	SERVICE AUTO SERUS	877.05				reparatii auto	DINU MARIA	5/27/2023	6/8/2023					877.05						
1453	1453	9-May	12344988	5/5/2023	BADI	30.94				materiale	DINU MARIA	6/5/2023	6/8/2023					30.94						
1454	1454	9-May	2722	5/8/2023	MACHID REP	1,785.00		73/2022		manopera rep macar	LAZAR MIHAI	6/8/2023	6/8/2023					1,785.00						
1455	1455	9-May	3054	4/7/2023	AREVA SERVICII	1,190.00		318/2021		inspectie macara	SUCIU VASILE	5/7/2023	6/8/2023				15-May	1,190.00	1782	15-May				
1456	1456	9-May	212535	5/8/2023	JUST TOP OFFICE	213.84				materiale	DINU MARIA	6/7/2023	6/8/2023				16-May	213.84	1835	18-May				
1457	1457	9-May	235392	4/28/2023	ADMINISTRATIA BAZINALA DE APA	4,655.05				analize ape	ROTARU SORIN	5/28/2023	6/8/2023					4,655.05						
1458	1458	9-May	3811089704	5/7/2023	UP ROMANIA	16.66				taxa reemitere card	CONSTANTIN BEATRICE	6/7/2023	6/8/2023				11-May	16.66	1827	17-May				
1459	1459	11-May	3870	4/30/2023	ROMATSA	45,660.04				serv aftn	DIMA LUCHIAN	6/4/2023						45,660.04						
1460	1460	11-May	3871	4/30/2023	ROMATSA	45,660.04				serv tehnice	DIMA LUCHIAN	6/4/2023						45,660.04						
1461	1461	11-May	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						
1462	1462	11-May	220782	5/4/2023	ECOGREEN CONSTRUCT	14,280.00		184/2022		abonament	ROTARU SORIN	6/3/2023	6/9/2023					14,280.00						
1463	1463	11-May	7000830	5/2/2023	E DISTRIBUTIE MUNTENIA	2,114.63				chirii trafo	ROTARU SORIN	5/26/2023	6/9/2023					2,114.63						
1464	1464	11-May	12983	5/9/2023	DNC GENERATOR IMPEX	29,036.00				materiale	DINU MARIA	6/9/2023	6/9/2023					29,036.00						
1465	1465	11-May	2307552	5/9/2023	DNS BIROTICA	64.76				materiale	DINU MARIA	6/8/2023	6/9/2023					64.76						
1466	1466	11-May	2307571	5/9/2023	DNS BIROTICA	581.01				materiale	DINU MARIA	6/8/2023	6/9/2023					581.01						
1467	1467	11-May	388334	5/8/2023	INES GROUP	815.02				acces internet	DIMA LUCHIAN	6/8/2023	6/9/2023					815.02						
1468	1468	11-May	388004	5/5/2023	INES GROUP	815.39				inchiriere fibra optica	DIMA LUCHIAN	6/4/2023	6/9/2023					815.39						
1469	1469	11-May	387154	5/2/2023	INES GROUP	2,142.00				ines smart	ROTARU SORIN	6/1/2023	6/9/2023					2,142.00						
1470	1470	11-May	230202095	5/5/2023	UTI CFM	127,617.11		490/2022		abonament	ROTARU SORIN	6/4/2023	6/9/2023					127,617.11						
1471	1471	11-May	230066724	5/10/2023	VEOLIA	610,088.38				mentenanta	ROTARU SORIN	6/9/2023						610,088.38						
1472	1472	11-May	12983	5/9/2023	DNC GENERATOR IMPEX	29,036.00				materiale	DINU MARIA	6/9/2023					COPIE	29,036.00						
1473	1473	11-May	13664	5/9/2023	SERKO ADVERTISING	323.68				materiale	DINU MARIA	5/15/2023					17-May	323.68	1832	18-May				
1474	1474	11-May	12823	5/2/2023	MONITORUL OFICIAL	454.40				publicare anunt	BILCAN RALUCA	6/2/2023						454.40	1547	27-Apr				
1475	1475	11-May	715	5/2/2023	AVIATION MANAGEMENT INTERNA`	42,121.20		177/2022		reparatii porti unisen	ROTARU SORIN	5/31/2023					COPIE	42,121.20						
1476	1476	15-May	230202130	5/12/2023	UTI CFM	10,375.75		77/2020		inloc perii	ROTARU SORIN	6/11/2023	6/13/2023					10,375.75						
1477	1477	15-May	230202132	5/12/2023	UTI CFM	4,619.88		77/2020		inloc prize	ROTARU SORIN	6/11/2023	6/13/2023					4,619.88						
1478	1478	15-May	230202131	5/12/2023	UTI CFM	3,298.38		77/2020		inloc cutie hidrant	ROTARU SORIN	6/11/2023	6/13/2023					3,298.38						
1479	1479	15-May	437022082	5/11/2023	SCHRACK TECHNIK	8,596.56				materiale	DINU MARIA	6/10/2023						8,596.56						
1480	1480	15-May	248	5/11/2023	PRO WASH DETAILING	339.98				materiale	DINU MARIA	5/25/2023	6/11/2023					339.98						
1481	1481	15-May	232671	5/11/2023	AUTORITATEA AERONAUTICA CIVIL	- 6,305.48				storno fact 227681/1	CONSTANTIN BEATRICE	6/11/2023				storno fact 227681/1	-	6,305.48						
1482	1482	15-May	23010215	5/9/2023	ALTIMATE	63,913.40		368/2022		abonament	ROTARU SORIN	6/8/2023	6/11/2023					63,913.40						
1483	1483	15-May	120	5/11/2023	MEDIA SAT	579.90				serv internet	DIMA LUCHIAN	6/10/2023	6/11/2023					579.90						
1484	1484	15-May	128	5/11/2023	TEAM PRIGO	60,184.25		143/2023		calor extra	DINU MARIA	6/10/2023	6/11/2023					60,184.25						
1485	1485	15-May	5709	5/11/2023	MB TELECOM	7,790.20		418/2022		piese schimb	ROTARU SORIN	6/10/2023	6/11/2023					7,790.20						
1486	1486	15-May	2307730	5/11/2023	DNS BIROTICA	307.73				materiale	DINU MARIA	6/10/2023	6/11/2023					307.73						
1487	1487	15-May	2307727	5/11/2023	DNS BIROTICA	37.56				materiale	DINU MARIA	6/10/2023	6/11/2023					37.56						
1488	1488	15-May	34180828	4/30/2023	MED LIFE	58,349.20		150/2023		serv medicale	PARVU DACIANA	5/30/2023	6/11/2023					58,349.20						
1489	1489	15-May	2728	5/11/2023	MACHID REP	1,963.50		73/2022		revizie	LAZAR MIHAI	6/10/2023	6/11/2023					1,963.50						
1490	1490	15-May	2727	5/11/2023	MACHID REP	- 1,785.00		73/2022		storno	LAZAR MIHAI	6/10/2023	6/11/2023				-	1,785.00						
1491	1491	15-May	46912	5/10/2023	GAVRICOM	2,849.57				materiale	DINU MARIA	6/9/2023	6/11/2023					2,849.57						
1492	1492	15-May	230202096	5/5/2023	UTI CFM	55,479.51		458/2022		abonament	ROTARU SORIN	6/4/2023	6/11/2023					55,479.51						
1493	1493	15-May	23020024	5/2/2023	UTI GRUP	85,768.33		307/2019		abonament	NICOLAIE IONUT	6/1/2023	6/11/2023					85,768.33						
1494	1494	15-May	2173	5/1/2023	Z&Z PIRO	22,517.42				materiale	DINU MARIA	5/31/2023	6/11/2023					22,517.42						
1495	1495	15-May	8600481847	5/10/2023	DEDEMAN	2,157.19				materiale	DINU MARIA	6/10/2023	6/11/2023					2,157.19						
1496	1496	15-May	3811092853	5/10/2023	UP ROMANIA	16.66				taxa reemitere card	CONSTANTIN BEATRICE	6/10/2023	6/11/2023				16-May	16.66	1827	17-May				
1497	1497	15-May	48748	5/10/2023	TOP JET SERVICE	327.25				materiale	DINU MARIA	6/10/2023						327.25						
1498	1498	15-May	48756	5/10/2023	TOP JET SERVICE	276.68				materiale	DINU MARIA	6/10/2023						276.68						
1499	1499	15-May	13346	5/1/2023	VECTRA EXIM	1,761.20				revizie	ROTARU SORIN	6/9/2023	6/16/2023					1,761.20						
1500	1500	15-May	21111583	5/15/2023	SELGROS DISTRIBUTIE	4,768.00				materiale	DINU MARIA	6/15/2023						4,768.00						
1501	1501	15-May	2889839	5/10/2023	F 64 STUDIO	379.70				materiale	DINU MARIA	6/10/2023						379.70						
1502	1502	15-May	437021821	5/10/2023	SCHRACK TECHNIK	2,826.75				materiale	DINU MARIA	6/9/2023						2,826.75						
1503	1503	15-May	21642	5/11/2023	SCOALA SUPERIOARA DE AVIATIE	305.17				instruire	MARIAN AMALIA	5/16/2023						305.17						
1504	1504	15-May	230202114	5/9/2023	UTI CFM	36,106.62		430/2022		intret sist prelucr bac	ROTARU SORIN	6/8/2023	6/10/2023					36,106.62						
1505	1505	15-May	230202094	5/5/2023	UTI CFM	5,279.49		225/2020		abonament	ROTARU SORIN	6/4/2023	6/10/2023					5,279.49						
1506	1506	15-May	230202093	5/5/2023	UTI CFM	5,279.49		225/2020		abonament	ROTARU SORIN	6/4/2023	6/10/2023					5,279.49						
1507	1507	15-May	2867530	4/30/2023	MED LIFE	8,424.00				medicina muncii	PARVU DACIANA	5/30/2023	6/10/2023					8,424.00						
1508	1508	15-May	2867529	4/30/2023	MED LIFE	1,638.00				medicina muncii	PARVU DACIANA	5/30/2023	6/10/2023					1,638.00						
1509	1509	15-May	109	4/26/2023	MEDIA SAT	581.30				serv internet	DIMA LUCHIAN	5/26/2023	6/10/2023					-						
1510	1510	15-May	2022121614	5/9/2023	MHA ACTIV SYSTEM	202,178.31		561/2022		sist SAC	HARABAGIU VICTOR	6/8/2023	6/10/2023					202,178.31						
1511	1511	15-May	481099000000902	5/10/2023	KAUFLAND ROMANIA	59.34				materiale	DINU MARIA	6/10/2023	6/10/2023					59.34						
1512	1512	15-May	7	5/9/2023	IRIDEX GROUP SALUBRIZARE	391,194.45		217/2019		prest serv cf ctr	STANCU GEORGE	6/24/2023	6/10/2023					391,194.45						
1513	1513	15-May	6	5/5/2023	IRIDEX GROUP SALUBRIZARE	391,369.38		217/2019		prest serv cf ctr	STANCU GEORGE	5/20/2023	6/10/2023					391,369.38						
1514	1514	15-May	5707	5/10/2023	MB TELECOM	20,434.08		332/2022		abonament	ROTARU SORIN	6/9/2023	6/10/2023					20,434.08						
1515	1515	15-May	56959129	5/8/2023	VODAFONE ROMANIA	3,934.09				abonament	ROTARU SORIN	6/9/2023	6/10/2023					3,934.09						
1516	1516	15-May	46912	5/10/2023	GAVRICOM	2,849.57				materiale	DINU MARIA	6/9/2023					COPIE	2,849.57						
1517	1517	15-May	12865	5/10/2023	OTOPRINT	1,356.60				materiale	DINU MARIA	6/10/2023						1,356.60						
1518	1518	15-May	3542	5/10/2023	CLEAN PREST ACTIV	1,111,825.97		134/2019		curatenie	STANCU GEORGE	6/10/2023						1,111,825.97						
1519	1519	15-May	232672	5/11/2023	AUTORITATEA AERONAUTICA CIVIL	5,954.53				penalizare cf borderc	CONSTANTIN BEATRICE	6/11/2023						5,954.53						
1520	1520	16-May	51317	5/12/2023	SITA SWITZERLAND	4,971.90	EURO			SITATEX	DIMA LUCHIAN	6/12/2023						4,971.90						
1521	1521	16-May	88183	5/12/2023	SITA BV GLOBAL	110,320.48	EURO			SITAFLEX	DIMA LUCHIAN	6/12/2023						110,320.48						
1522	1522	16-May	810	5/15/2023	DATA TRAINING	1,594.60				curs	MARIAN AMALIA	6/14/2023						1,594.60						
1523	1523	16-May	1523	5/11/2023	APEX ALLIANCE AERO 5	20,172.00				evenimente	IORDACHE VALENTIN	6/11/2023					RETURNATA	20,172.00						
1524	1524	16-May	50555	5/15/2023	DIVINOL LUBRICANTS	1,237.60				materiale	DINU MARIA	6/14/2023						1,237.60						
1525	1525	16-May	815576	5/9/2023	BIOTUR EXIM	6,267.73				materiale	DINU MARIA	6/9/2023						6,267.73						
1526	1526	16-May	230567394	5/12/2023	APA NOVA BUCURESTI	23,353.66				serv apa	ROTARU SORIN	5/27/2023					COPIE	23,353.66						
1527	1527	16-May	14	5/15/2023	CEAUSCU&PARTNERS	50,872.50		466/2022		audit sit fin	BREZEANU DRAGOS	6/15/2023	6/15/2023					50,872.50						
1528	1528	16-May	104868	5/12/2023	MERIDIAN NORD	1,386.34				reparatii auto	DINU MARIA	6/11/2023	6/15/2023					1,386.34						
1529	1529	16-May	2307949	5/15/2023	DNS BIROTICA	309.35				materiale	DINU MARIA	6/14/2023	6/15/2023					309.35						
1530	1530	16-May	2307945	5/15/2023	DNS BIROTICA	119.24				materiale	DINU MARIA	6/14/2023	6/15/2023					119.24						
1531	1531	16-May	1014	5/15/2023	IMART PRODUCTION	5,950.00		5//2023		gestionare rel public	IORDACHE VALENTIN	5/30/2023	6/15/2023					5,950.00						
1532	1532	16-May	1230189	5/12/2023	RASIROM	299,687.36		224/2020		abonament	ROTARU SORIN	6/11/2023	6/12/2023					299,687.36						
1533	1533	16-May	1230177	5/9/2023	RASIROM	1,355.98		365/2020		abonament	NICOLAIE IONUT	6/8/2023	6/12/2023					1,355.98						
1534	1534	16-May	1230176	5/9/2023	RASIROM	325,850.92		418/2018		abonament	ROTARU SORIN	6/8/2023	6/12/2023					325,850.92						
1535	1535	16-May	1230175	5/9/2023	RASIROM	26,655.60		344/2020		abonament	ROTARU SORIN	6/8/2023	6/12/2023					26,655.60						
1536	1536	16-May	2307838	5/12/2023	DNS BIROTICA	2,098.39				materiale	DINU MARIA	6/11/2023	6/12/2023					2,098.39						
1537	1537	16-May	2307816	5/12/2023	DNS BIROTICA	624.75				materiale	DINU MARIA	6/11/2023	6/12/2023					624.75						
1538	1538	16-May	3541	5/9/2023	CLEAN PREST ACTIV	291,603.80		51/2020		curateri	DINU MARIA	6/8/2023	6/12/2023					291,603.80						
1539	1539	16-May	230567394	5/12/2023	APA NOVA BUCURESTI	23,353.66				serv apa	ROTARU SORIN	5/27/2023	6/14/2023					23,353.66						
1540	1540	16-May	232721	5/15/2023	AUTORITATEA AERONAUTICA CIVIL	683,508.39				controlul calit securit	VOINOPOL MIRCEA	6/12/2023						683,508.39						
1541	1541	17-May	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						
1542	1542	17-May	4420035370	5/16/2023	LINDE GAZ ROMANIA	1,945.35				oxigen	PARVU DACIANA	6/15/2023						1,945.35						
1543	1543	17-May	88449	5/17/2023	HIFI FILTER ROM	192.84				materiale	DINU MARIA	6/17/2023						192.84						
1544	1544	17-May	109731	5/16/2023	TEKAROM	3,336.76				materiale	DINU MARIA	6/15/2023						3,336.76						
1545	1545	17-May	1952	5/16/2023	SWISS COFFEE	963.90				materiale	DINU MARIA	6/15/2023					COPIE	963.90						
1546	1546	17-May	26048	5/12/2023	INDICATIV MEDIA	462.26				publicare anunt	BILCAN RALUCA	5/19/2023						462.26						
1547	1547	17-May	1952	5/16/2023	SWISS COFFEE	963.90				materiale	DINU MARIA	6/15/2023	6/16/2023					963.90						
1548	1548	17-May	1230178	5/9/2023	RASIROM	13,253.47		183/2022		abonament	NICULAIE IONUT	6/8/2023	6/16/2023					13,253.47						
1549	1549	17-May	317422021	5/11/2023	SEVERIN	6,033.79				materiale	DINU MARIA	5/26/2023						6,033.79						
1550	1550	17-May	21111590	5/15/2023	SELGROS DISTRIBUTIE	999.06				materiale	DINU MARIA	6/15/2023						999.06						
1551	1551	18-May	232846	5/17/2023	AUTORITATEA AERONAUTICA CIVIL	2,942.99				aprobare operare	BONDAR RADU	6/1/2023						2,942.99						
1552	1552	18-May	232779	5/16/2023	AUTORITATEA AERONAUTICA CIVIL	2,074,395.17				mentinerea siguranta	BONDAR RADU	5/31/2023						2,074,395.17						
1553	1553	18-May	232721	5/15/2023	AUTORITATEA AERONAUTICA CIVIL	683,508.39				controlul calit securit	VOINOPOL MIRCEA	6/12/2023					COPIE	683,508.39						
1554	1554	18-May	232779	5/16/2023	AUTORITATEA AERONAUTICA CIVIL	161.84				mentinerea siguranta	BONDAR RADU	5/31/2023						161.84						
1555	1555	18-May	9212584	5/16/2023	ASPAD COM	977.70				materiale	DINU MARIA	5/31/2023						977.70						
1556	1556	18-May	3376	5/16/2023	SCAV CIURARU	18,246.53				onorariu	PODEA BOGDAN	6/16/2023						18,246.53						
1557	1557	18-May	25198	5/16/2023	APEX ALLIANCE AERO 5	20,172.00				evenimente	IORDACHE VALENTIN	6/11/2023						20,172.00						
1558	1558	18-May	4230704	5/17/2023	VESTA INVESTMENT	184.45				materiale	DINU MARIA	6/1/2023						184.45						
1559	1559	18-May	2308223	5/17/2023	DNS BIROTICA	717.71				materiale	DINU MARIA	6/16/2023						717.71						

1560	1560	18-May	230500054	5/17/2023	DENDRIO SOLUTIONS	15,174.90	182/2022	asist tehnica inf	DIMA LUCHIAN	6/16/2023			15,174.90
1561	1561	18-May	3540	5/9/2023	CLEAN PREST ACTIV	461,097.77	372/2022	curatenie	STANCU GEORGE	6/8/2023	5/17/2023		461,097.77
1562	1562	18-May	24794	5/2/2023	WHITE HORSE SECURITY	14,128.63		serv paza	DINU MARIA	5/17/2023	6/17/2023		14,128.63
1563	1563	18-May	2197	5/16/2023	MAGNIFICENT AGENCY	8,682.84		materiale	DINU MARIA	6/15/2023	6/16/2023		8,682.84
1564	1564	18-May	3812003902	5/16/2023	UP ROMANIA	114,637.00		vouchere vacanta	BILCAN RALUCA	6/16/2023	6/17/2023		114,637.00
1565	1565												-
1566	1566												-
1567	1567												-
1568	1568												-
1569	1569												-
1570	1570												-
1571	1571												-
1572	1572												-
1573	1573												-
1574	1574												-
1575	1575												-
1576	1576												-
1577	1577												-