

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN DE PLATA	SCADENTA CU FACTURA SI INTRERINTE IN PERIOADA DE PLATA	TERMEN PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTRU CFP			ORDON DE PLATA			NUMAR ZILE DEPASIRE SCADENTA
NR. CRT	NUMAR	DATA	NUMAR DATA	FURNIZOR	VALORI	VALU TA											NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	
1	1	4-Jan	3969	12/21/2022	MONITORUL OFICIAL	343.20					publicati on	BILCA N RAULICA	12/21/2023					10-Jan	343.20	4187	12/20/2022		
2	2	4-Jan	321350009	12/27/2022	CEZ VANZARE	2,045,986.41					energie	ROTA RU SO RIN	18/2/2023					6-Jan	2,045,986.41	639	6-Jan		
3	3	4-Jan	11458458	14/06/2021	AVP LUNCA	114,584.58				307/2022	servi ci c fr	MAR NESCU MARINELA	24/2/2023			SE STORNEAZA CU FAC T 40109.01.2022	24/2/2023	10-Jan	114,584.58	202	19-Jan		
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50					stat de marie	ONU M MARIA	12/27/2023				18-Jan	54,918.50	240	18-Jan			
5	5	4-Jan	3333	12/20/2021	CLEAN PREST ACTIV	291,603.80				50/2020	manipulare bagaje	ONU M MARIA	2/3/2023				10-Jan	291,603.80	304	25-Jan			
6	6	4-Jan	4826	12/27/2022	INNOVATIVE TE SOLUTIONS	43,747.83					manipulare bagaje	ONU M MARIA	13/3/2023	12/29/2023			13-Jan	43,747.83	322	25-Jan			
7	7	4-Jan	139	12/20/2022	CRISMAN	1,972.43				70/2020	serviciu	ONU M MARIA	10-Jan	1,972.43			10-Jan	1,972.43	324	25-Jan			
8	8	4-Jan	201110105	12/20/2022	MMA ACTV SYSTEM	90,461.06				365/2021	ajustare	ROTA RU SO RIN	12/29/2023	12/29/2023		TORNEAZA CU FAC T 202111006/01.01.2023	2-Feb	90,461.06	394	13-Feb			
9	9	4-Jan		1	12/22/2022	INDEX GROUP SALBURIZARE	391,369.38				curatenie	STANCU GEORGE	12/17/2022	13/3/2023			2-Feb	391,369.38	183	12-Jan			
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42					reparati auto	ONU M MARIA	12/29/2023	13/3/2023			17-Jan	3,204.42	242	19-Jan			
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66					reparati auto	ONU M MARIA	12/29/2023	13/3/2023			17-Jan	1,767.66	242	19-Jan			
12	12	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	502.32					reparati auto	ONU M MARIA	12/29/2023	13/3/2023			17-Jan	502.32	242	19-Jan			
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38					reparati auto	ONU M MARIA	12/29/2023	13/3/2023			17-Jan	1,189.38	242	19-Jan			
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	596.82					reparati auto	ONU M MARIA	12/29/2023	13/3/2023			17-Jan	596.82	242	19-Jan			
15	15	4-Jan	20038022	12/29/2022	AD AUTO TOTAL	500.89					reparati auto	ONU M MARIA	12/29/2023	13/3/2023			17-Jan	500.89	242	19-Jan			
16	16	4-Jan	202878930	12/29/2022	AD AUTO TOTAL	253.71					materiale	ONU M MARIA	12/29/2023	13/3/2023			17-Jan	253.71	816	1-Mar			
17	17	4-Jan	202878930	12/29/2022	AD AUTO TOTAL	990.44					materiale	ONU M MARIA	12/29/2023	13/3/2023			17-Jan	990.44	816	1-Mar			
18	18	4-Jan	20038023	12/29/2022	SERVICE AUTO SERUS	1,734.58					reparati auto	ONU M MARIA	12/29/2023	13/3/2023			17-Jan	1,734.58	318	25-Jan			
19	19	4-Jan	20038025	12/29/2022	SERVICE AUTO SERUS	3,162.53					reparati auto	ONU M MARIA	12/29/2023	13/3/2023			17-Jan	3,162.53	318	25-Jan			
20	20	4-Jan	20038027	12/29/2022	SERVICE AUTO SERUS	662.53					reparati auto	ONU M MARIA	12/29/2023	13/3/2023			17-Jan	662.53	318	25-Jan			
21	21	4-Jan	20038029	12/29/2022	SERVICE AUTO SERUS	871.98					reparati auto	ONU M MARIA	12/29/2023	13/3/2023			17-Jan	871.98	318	25-Jan			
22	22	4-Jan	20038030	12/29/2022	SERVICE AUTO SERUS	1,169.58					reparati auto	ONU M MARIA	12/29/2023	13/3/2023			17-Jan	1,169.58	318	25-Jan			
23	23	4-Jan	20038032	12/29/2022	SERVICE AUTO SERUS	2,666.49					reparati auto	ONU M MARIA	12/29/2023	13/3/2023			17-Jan	2,666.49	318	25-Jan			
24	24	4-Jan	3232	12/20/2021	CLEAN PREST ACTIV	291,603.80				51/2020	manipulare bagaje	ONU M MARIA	2/3/2023	2/3/2023			25-Jan	291,603.80	375	30-Jan			
25	25	4-Jan	20062728	12/21/2022	GOLD'TEM MANGALIA	126				126	asist tehnica	ONU M MARIA	2/3/2023	2/3/2023			9-Jan	2,231.25	382	30-Jan			
26	26	4-Jan	224377	12/20/2022	BISOD	999.60				563/2022	analize apa	IONESCU GEORGE	13/3/2023	2/3/2023			16-Jan	999.60	391	30-Jan			
27	27	4-Jan	234329	12/20/2022	BISOD	5,586.95				53/2022	analize apa	IONESCU GEORGE	12-Jan	5,586.95			12-Jan	5,586.95	391	30-Jan			
28	28	4-Jan	2201212	12/20/2021	MMA ACTV SYSTEM	110,359.42				17/2022	sist egales	ROTA RU SO RIN	2/2/2023	24/2/2023			25-Jan	110,359.42	395	30-Jan			
29	29	4-Jan	2000507034	12/20/2021	MMA ACTV SYSTEM	63,221.49				340	sist sac	ROTA RU SO RIN	2/2/2023	24/2/2023			16-Jan	63,221.49	395	30-Jan			
30	30	4-Jan	2000507035	12/20/2021	MMA ACTV SYSTEM	29,151.91				240/2020	garantie buna execut	ROTA RU SO RIN	2/2/2023	24/2/2023			25-Jan	29,151.91	401	31-Jan			
31	31	4-Jan	5580	12/20/2021	MB TELECOM	56,519.10					abonament	ROTA RU SO RIN	2/2/2023	24/2/2023			25-Jan	56,519.10	394	30-Jan			
32	32	4-Jan	5581	12/20/2021	MB TELECOM	20,547.05				332/2022	abonament	ROTA RU SO RIN	2/2/2023	24/2/2023			25-Jan	20,547.05	394	30-Jan			
33	33	4-Jan	5582	12/20/2021	MB TELECOM	269,943.47				207/2021	abonament	ROTA RU SO RIN	2/2/2023	24/2/2023			25-Jan	269,943.47	394	30-Jan			
34	34	4-Jan	22430961	12/21/2022	STERICYLE ROMANIA	714.00					abonament	BALTU DANIELA	13/3/2023	24/2/2023			20-Jan	714.00	394	30-Jan			
35	35	4-Jan	203068	12/29/2022	AGROMEC STEFANESTI	67,625.80					imprastiebt centric	SUCU VASILE	12/29/2023	24/2/2023			17-Jan	67,625.80	321	25-Jan			
36	36	4-Jan	1392099	12/20/2021	NEI DIVIZIA DE SECURITATE	81,470.83				503/2022	servi paza	FLORIA VALENTI	24/2/2023	24/2/2023			12-Jan	81,470.83	370	27-Jan			
37	37	4-Jan	37735	12/23/2022	ORANGE ROMANIA	289,325.25				377/2022	serv curatenie	STANCU GEORGE	2/2/2023	24/2/2023			16-Jan	289,325.25	407	1-Feb			
38	38	4-Jan	3366	12/23/2022	CLEAN PREST ACTIV	336.60				32/2022	manipulare bagaje	IONESCU VALENTIN	24/2/2023	24/2/2023			9-Jan	336.60	395	30-Jan			
39	39	4-Jan	32288	14/02/2021	MED FACTORY	901.65				37/2020	medicina munci	BALTU DANIELA	13/3/2023	24/2/2023			20-Jan	112.00	338	26-Jan			
40	40	4-Jan	3273996	12/31/2021	MED LIFE	6,496.00				12/2020	medicina munci	BALTU DANIELA	13/3/2023	24/2/2023			20-Jan	6,496.00	338	26-Jan			
41	41	4-Jan	1481285	12/27/2022	ENEL ENERGIE	1,119.83					abonament	ONU M MARIA	12/26/2023	12/26/2023			11-Jan	1,119.83	245	19-Jan			
42	42	4-Jan	1481285	12/27/2022	ENEL ENERGIE	77.98					abonament	ONU M MARIA	12/26/2023	12/26/2023			11-Jan	77.98	244	19-Jan			
43	43	4-Jan	540311642	12/20/2021	VODAFONE ROMANIA	282.59					abonament	ONU M MARIA	2/2/2023	2/2/2023			11-Jan	282.59	271	27-Jan			
44	44	4-Jan	540311641	12/20/2021	VODAFONE ROMANIA	523.98					abonament	ONU M MARIA	2/2/2023	2/2/2023			10-Jan	523.98	272	27-Jan			
45	45	4-Jan	230020003	14/02/2021	EURO CPM	80,755.47				48/2022	instalati terence	ROTA RU SO RIN	2/2/2023	24/2/2023			16-Jan	80,755.47	412	2-Feb			
46	46	4-Jan	3366	12/23/2022	CLEAN PREST ACTIV	289,325.25				377/2022	serv curatenie	STANCU GEORGE	2/2/2023	24/2/2023			16-Jan	289,325.25	214	17-Jan			
47	47	4-Jan	2381	14/02/2021	EURO APOLLO	146,437.00					serv curatenie	STANCU GEORGE	2/2/2023	24/2/2023			16-Jan	146,437.00	214	17-Jan			
48	48	4-Jan	2381	14/02/2021	EURO APOLLO	146,437.00					serv curatenie	STANCU GEORGE	2/2/2023	24/2/2023			16-Jan	146,437.00	214	17-Jan			
49	49	4-Jan	23003017377	12/23/2022	ORANGE ROMANIA COMMUNICAT	864.18					abonament	ROTA RU SO RIN	12/23/2023	12/23/2023			16-Jan	864.18	230	18-Jan			
50	50	4-Jan	202311	14/02/2021	ALMATYR TRANS	39,682.79					combustibil kchid uso	ROTA RU SO RIN	2/2/2023	24/2/2023			16-Jan	39,682.79	227	18-Jan			
51	51	4-Jan	9793	14/02/2021	MALCO AUTO TRUCK	8,470.80					materiale	ONU M MARIA	2/2/2023	24/2/2023			17-Jan	8,470.80	230	18-Jan			
52	52	4-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE	391,369.38					curatenie	STANCU GEORGE	12/17/2022	12/17/2022			10-Jan	391,369.38	304	30-Jan			
53	53	4-Jan	835900679	10/18/2021	TK ELECOM ROMANIA	8,153.40					storno prods	SUCU VASILE	12/16/2023	12/16/2023			10-Jan	8,153.40	170	12-Jan			
54	54	4-Jan	9372	12/23/2022	BOGRAVE ADVERTISING	29,464.40					materiale	ONU M MARIA	12/26/2022	12/26/2022			11-Jan	29,464.40	164	12-Jan			
55	55	4-Jan	20932	12/14/2022	REMISENANCE STAR	9,237.38					materiale	ONU M MARIA	11/4/2023	11/4/2023			11-Jan	9,237.38	38	6-Jan			
56	56	4-Jan	38	15/02/2021	CHRISTIAN TOUR	5,866.85					calcare externa	MARAN AMALIA	12/26/2023	12/26/2023			11-Jan	5,866.85	38	6-Jan			
57	57	4-Jan	29	16/02/2021	CHRISTIAN TOUR	4,643.97					bakei avon	MARAN AMALIA	12/27/2023	12/27/2023			10-Jan	4,643.97	38	6-Jan			
58	58	4-Jan	1746	16/02/2021	ELVAS CONSULTING	3,000.00					diversi	NOBIA RODGAN	2/2/2023	2/2/2023			19-Jan	3,000.00	399	31-Jan			
59	59	4-Jan	111886671	15/02/2021	HARTMANN ROMANIA	122.08					materiale	ONU M MARIA	24/2/2023	24/2/2023			20-Jan	122.08	399	31-Jan			
60	60	4-Jan	111886617	14/02/2021	HARTMANN ROMANIA	200.56					materiale	ONU M MARIA	2/2/2023	2/2/2023			20-Jan	200.56	399	31-Jan			
61	61	4-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS	178.00					storno prods	ONU M MARIA	12/29/2023	12/29/2023			20-Jan	178.00	399	31-Jan			
62	62	4-Jan	173959	12/29/20																			

136	136	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2019	serv salubritate	DIINU MARIA	21/02/2023	COPIE	224.506,75				
137	136	12-Jan	23020043	1/11/2023	IT UPI CM	2.348,03	27/02/2023	2-Feb	ROTARU SORIN	21/02/2023	COPIE	2.348,03	484	8-Feb		
137	137	12-Jan	4933	1/4/2023	INNOVATIVE TEX SOLUTIONS	7.658,84			DIINU MARIA	24/02/2023	21/02/2023	20-Jan	7.658,84	377	30-Jan	
138	138	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2019	serv salubritate	DIINU MARIA	21/02/2023	21/02/2023	25-Jan	224.506,75	484	8-Feb	
139	139	12-Jan	1230002	1/9/2023	RASROM	325.075,95	413/20218	abonament	ROTARU SORIN	2/8/2023	21/02/2023	25-Jan	325.075,95	443	7-Feb	
140	140	12-Jan	1230003	1/9/2023	RASROM	26.678,61	344/2020	abonament	ROTARU SORIN	2/8/2023	21/02/2023	25-Jan	26.678,61	443	7-Feb	
141	141	12-Jan	1230023	1/9/2023	RASROM	11.253,47	123/2022	serv c'tor	ROTARU SORIN	21/02/2023	21/02/2023	30-Jan	11.253,47	443	7-Feb	
142	142	12-Jan	1230005	1/9/2023	RASROM	18.467,89	38/2022	revizie tehnica anual	ROTARU SORIN	2/8/2023	21/02/2023	25-Jan	18.467,89	443	7-Feb	
143	143	12-Jan	2116	1/11/2023	BAU STARK	111.180,09	239/2020	SL ID	MATACHE LAURENTIU	21/12/2023	21/02/2023	16-Jan	111.180,09	315116	20-Jan	
144	144	12-Jan	2115	1/11/2023	BAU STARK	207.328,07	239/2020	SL 9	MATACHE LAURENTIU	21/12/2023	21/02/2023	COPIE	207.328,07			
145	145	12-Jan	320018	1/11/2023	OKARIMASU	2.270,00			DIINU MARIA	12/06/2023	19-Jan	2.270,00	309	20-Jan		
146	146	16-Jan	3746	1/10/2021	DMV PROSAL CONSULTING	4.724,11	334/2018	viageraj cabane	DIINU MARIA	2/10/2023	21/02/2023	COPIE	4.724,11			
147	147	16-Jan	23140001	1/12/2023	DNATA CATERING	56.506,65	527/2010	dl fax	BONTEA ALINA	21/02/2023	21/02/2023	20-Jan	56.506,65	367	27-Jan	
148	148	16-Jan	229465	1/01/2022	AUTORTATEA AERONAUTICA CIVIL	10.832,83		aviz	ROTARU SORIN	12/7/2023		27-Jan	10.832,83	41368	09,17,21-Feb	
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1289.640,93	134/2019	serv curatenie	STANCIU GEORGE	25-Jan	21/02/2023	25-Jan	1289.640,93	588	13-Feb	
150	150	16-Jan	119624	1/11/2023	AMEIONA.COM	307,02		material	DIINU MARIA	21/11/2023	21/02/2023	25-Jan	307,02	479	8-Feb	
151	151	16-Jan	101008	1/07/2022	MERIDIAN HORD	199,49		serv auto	DIINU MARIA	12/06/2023	21/02/2023	25-Jan	199,49	344	26-Jan	
152	152	16-Jan	101018	1/07/2022	MERIDIAN HORD	27,01		serv auto	DIINU MARIA	12/06/2023	21/02/2023	25-Jan	27,01	344	26-Jan	
153	153	16-Jan	2022121001	1/12/2023	MHA ACTV SYSTEM	105.853,46	961	serv sca	OLGHEA VALENTIU	2/8/2023	21/02/2023	25-Jan	105.853,46	458	7-Feb	
154	154	16-Jan	111	1/02/2023	DREAM WEB DEVELOPMENT	821,00	241/2021	excludere suport tehnic	IORDACHE VALENTIN	23/02/2023	21/02/2023	2-Feb	821,00	436	3-Feb	
155	155	16-Jan	60	1/11/2023	MONITO INSTAL	15.309,77	14/3/2020	dispozitie sanitar	MATACHE LAURENTIU	21/12/2023	21/02/2023	20-Jan	15.309,77	488	9-Feb	
156	156	16-Jan	23003013	1/10/2023	ALTIMATE	232.422,34	59/2020	serv c'car	DIINA LUCHAN	2/8/2023	21/02/2023	1-Feb	232.422,34	440	4-Feb	
157	157	16-Jan	702	1/12/2023	AVIATION MANAGEMENT INTERNA	175.754,65		prese scris	ROTARU SORIN	21/02/2023	21/02/2023	25-Jan	175.754,65	468	8-Feb	
158	158	16-Jan	2301209021	1/10/2023	SILGROS	1.205,30		material	DIINU MARIA	21/01/2023	21/02/2023	25-Jan	1.205,30	453	7-Feb	
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		material	DIINU MARIA	21/11/2023	21/02/2023	25-Jan	5.414,50	467	8-Feb	
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		material	DIINU MARIA	21/11/2023	21/02/2023	25-Jan	7.513,66	467	8-Feb	
161	161	16-Jan	2263	1/02/2023	WHITE HORSE SECURITY	10.988,94	505/2022	serv pacsa	DIINU MARIA	11/8/2023	21/02/2023	19-Jan	10.988,94	305	20-Jan	
162	162	16-Jan	1230005	1/9/2023	RASROM	18.467,89	36/2022	revizie tehnica anual	ROTARU SORIN	2/8/2023		COPIE	18.467,89			
163	163	16-Jan	1230004	1/9/2023	RASROM	13.253,47	183/2022	serv c'tor	ROTARU SORIN	2/8/2023		COPIE	13.253,47			
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22.140,66		material	DIINU MARIA	21/02/2023		COPIE	22.140,66	461	8-Feb	
165	165	16-Jan	2301209691	1/12/2023	SELGROS	1.205,30		material	DIINU MARIA VALENTIN	21/01/2023		COPIE	1.205,30	453	7-Feb	
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		material	DIINU MARIA	21/11/2023		COPIE	5.414,50			
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		material	DIINU MARIA	21/11/2023		COPIE	7.513,66			
168	168	16-Jan	2887	1/11/2023	MA-CO AUTO TRUCK	7.998,11		material	DIINU MARIA	21/02/2023		COPIE	7.998,11	470	8-Feb	
169	169	16-Jan	9850	1/12/2023	DMC GENERATOR IMPEX	1.874,96		material	DIINU MARIA	21/11/2023		COPIE	1.874,96	465	8-Feb	
170	170	16-Jan	8705	1/10/2023	TK MEDIA SOLUTIONS	3.808,00		material	DIINU MARIA	20-Jan		COPIE	3.808,00	462	8-Feb	
171	171	16-Jan	2118	1/06/2023	BAU STARK	234.684,92	239/2020	reniza psi	MATACHE LAURENTIU	21/06/2023	21/06/2023	19-Jan	234.684,92	315116	20-Jan	
172	172	16-Jan	1092509454	1/01/2022	ECN ENERGIE ROMANIA	985.094,00		gaze naturale	ROTARU SORIN	11/06/2023		NCASAT IN DATA 01.01.2023	985.094,00			
173	173	16-Jan	4294	1/10/2023	EMP TRADE	128.632,73	211/2022	prese scris	ROTARU SORIN	21/02/2023		21/02/2023	128.632,73	482	8-Feb	
174	174	16-Jan	16575	1/10/2023	K BUSINESCOM	1.474,76	213/2022	mentenanta	CONSTANTIN BEATRICE	21/02/2023	21/02/2023	30-Jan	1.474,76	463	8-Feb	
175	175	16-Jan	23001017	1/10/2023	ALTIMATE	61.083,56	30-Jan	abonament	ROTARU SORIN	30-Jan	21/02/2023	21/02/2023	30-Jan	61.083,56	443	7-Feb
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034,95	23/2022	abonament	ROTARU SORIN	21/02/2023		COPIE	300.034,95	443	7-Feb	
177	177	16-Jan	177	1/02/2023	INES GROUP	818,88		serv internet	DIINA LUCHAN	21/02/2023		COPIE	818,88			
178	178	16-Jan	380097	1/06/2023	INES GROUP	818,88		inchiriere fibra optica	DIINA LUCHAN	24/02/2023	21/02/2023	30-Jan	818,88	408	1-Feb	
179	179	16-Jan	379282	1/4/2023	INES GROUP	2.142,00		serv internet	ROTARU SORIN	23/02/2023	21/02/2023	30-Jan	2.142,00	408	1-Feb	
180	180	16-Jan	39	1/06/2023	BORDER COLLIE RESCUE	78.787,52	197/2022	serv c'tor	MARINESCU MARINELA	21/06/2023	21/02/2023	30-Jan	78.787,52	375	30-Jan	
181	181	16-Jan	37846	1/02/2021	DMV PROSAL CONSULTING	4.724,11	334/2018	viageraj cabane	DIINU MARIA	2/10/2023	21/02/2023	30-Jan	4.724,11	450	1-Feb	
182	182	16-Jan	33451	1/12/2023	CHCIR	1.384,24		inspectie	ROTARU SORIN	2/10/2023		COPIE	1.384,24			
183	183	16-Jan	81488648	1/12/2023	ALTEX ROMANIA	2.309,90		material	DIINU MARIA	21/11/2023		COPIE	2.309,90	466	8-Feb	
184	184	16-Jan	8943	1/12/2023	SITA RI GLOBAL	110.320,48		sita beta	DIINA LUCHAN	21/12/2023		COPIE	110.320,48	11	9-Feb	
185	185	16-Jan	44807	1/12/2023	SITA SWITZERLAND	4.681,36		sitate	DIINA LUCHAN	21/12/2023		RETURNATA	4.681,36			
186	186	17-Jan	86001102369	1/10/2023	DEDEMAN	999,58		material	DIINU MARIA	21/10/2023		COPIE	999,58	584	13-Feb	
187	187	17-Jan	86001002368	1/10/2023	DEDEMAN	149,34		material	DIINU MARIA	21/10/2023		COPIE	149,34	584	13-Feb	
188	188	17-Jan	1775	1/10/2023	VITACOM ELECTRONICS	189,93		material	DIINU MARIA	21/10/2023		COPIE	189,93	589	13-Feb	
189	189	17-Jan	229465	1/01/2022	AUTORTATEA AERONAUTICA CIVIL	10.832,83		aviz	ROTARU SORIN	12/7/2023		COPIE	10.832,83			
190	190	17-Jan	781	1/10/2023	SWISS COFFEE	492,66		material	DIINU MARIA	21/10/2023	21/02/2023	25-Jan	492,66	586	13-Feb	
191	191	17-Jan	13191430	1/11/2023	OSCAR DOWNSTREET	134.071,10		diesel	DIINU MARIA	21/10/2023	21/02/2023	25-Jan	134.071,10	478	8-Feb	
192	192	17-Jan	586	1/10/2023	MS TELECOM	295.953,91	207/2021	prese scris	ROTARU SORIN	21/02/2023		COPIE	295.953,91	595	13-Feb	
193	193	17-Jan	49	1/10/2023	DECIANO SOLUTIONS	15.159,89	24/02/2022	asist tehnica	DIINA LUCHAN	21/02/2023		COPIE	15.159,89	591	13-Feb	
194	194	17-Jan	23007460	1/10/2023	SOF	1.699,00		material	DIINU MARIA	21/02/2023	21/02/2023	25-Jan	1.699,00	487	9-Feb	
195	195	17-Jan	20038104	1/10/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DIINU MARIA	21/02/2023	21/02/2023	25-Jan	3.488,66	487	9-Feb	
196	196	17-Jan	20038103	1/10/2023	SERVICE AUTO SERUS	568,25		serv auto	DIINU MARIA	21/02/2023	21/02/2023	25-Jan	568,25	487	9-Feb	
197	197	17-Jan	20038102	1/10/2023	SERVICE AUTO SERUS	568,25		serv auto	DIINU MARIA	21/02/2023	21/02/2023	25-Jan	568,25	487	9-Feb	
198	198	17-Jan	20038105	1/10/2023	SERVICE AUTO SERUS	1.909,88		serv auto	DIINU MARIA	21/02/2023	21/02/2023	25-Jan	1.909,88	487	9-Feb	
199	199	17-Jan	330163	1/12/2023	AUTORTATEA AERONAUTICA CIVIL	1.658.560,79		siguranta pasaj	BONDIAR RADU	21/02/2023		COPIE	1.658.560,79			
200	200	17-Jan	230184	1/10/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaj	BONDIAR RADU	21/02/2023		COPIE	87,60	343	26-Jan	
201	201	17-Jan	23007460	1/10/2023	SOF	1.699,00		material	DIINU MARIA	21/02/2023		COPIE	1.699,00			
202	202	17-Jan	13440	1/10/2023	SERVO ADVERTISING	3.488,66		material	DIINU MARIA	12/02/2023		COPIE	3.488,66	345	26-Jan	
203	203	17-Jan	20038110	1/10/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DIINU MARIA	21/02/2023	21/02/2023	25-Jan	3.488,66	487	9-Feb	
204	204	17-Jan	20038111	1/10/2023	SERVICE AUTO SERUS	961,19		serv auto	DIINU MARIA	21/02/2023	21/02/2023	25-Jan	961,19	487	9-Feb	
205	205	17-Jan	20038112	1/10/2023	SERVICE AUTO SERUS	961,19		serv auto	DIINU MARIA	21/02/2023	21/02/2023	25-Jan	961,19	487	9-Feb	
206	206	17-Jan	20038109	1/10/2023	SERVICE AUTO SERUS	7.955,00		serv auto	DIINU MARIA	21/02/2023	21/02/2023	25-Jan	7.955,00	487	9-Feb	
207	207	17-Jan	781	1/10/2023	SWISS COFFEE	492,66		material	DIINU MARIA	21/02/2023		COPIE	492,66			
208	208	17-Jan	320207758	1/01/2023	CEC VANZARE	8.239.395,78		avane	ROTARU SORIN	15/02/2023		STORNEAZA FACT 3211849590.11.2022	8.239.395,78			
209	209	18-Jan	230184	1/12/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaj	BONDIAR RADU	21/02/2023		COPIE	87,60			
210	210	18-Jan	230195	1/12/2023	AUTORTATEA AERONAUTICA CIVIL	2.939,60		agradare operare	BONDIAR RADU	21/02/2023		COPIE	2.939,60	390	30-Jan	
211	211	18-Jan	14487478	1/01/2023	AUTORTATEA AERONAUTICA CIVIL	144.874,88		controlul clorului	VONOPOL MIRECEA	2-Feb		COPIE				

274	26-Jan	1481395	12/07/2023	ENEL ENERGIE	1.119,83		abonament	DINU MARIA	1/6/2023		COPIE	1.119,83		
275	26-Jan	54234257	1/8/2023	VODAFONE ROMANIA	7.983,97		abonament	ROTIARI SORIN	27/07/2023	31/5/2023	SE STORNEAZA CU FACT 14595932/05.03.2023	16-Mar	7.983,97	1063 17-Mar
276	27-Jan	3999	1/10/2023	SCELS CONSTANTIN SI ASOCIATI	666,00		incalzita	IOSELA BOGDAN	21/6/2023			9-Feb	666,00	9-Feb
277	277	30-Jan	233	1/2/2023	LOA EFFECT	4.345,00	630202	serv curatenie	DINU MARIA	27/2/2023	22/6/2023	3-Feb	1.345,00	488 3-Feb
278	278	30-Jan	126/2023	CEZ VANZARE	7.161.472,72		energie	ROTIARI SORIN	22/2/2023			3-Feb	7.161.472,72	488 3-Feb
279	279	30-Jan	2119	1/2/2023	BAU STARK	1.249.994,58		renmiza psi	MATACHE LAURENTIU	22/6/2023		COPIE	1.249.994,58	
280	280	30-Jan	2120	1/2/2023	BAU STARK	361.692,16		renmiza psi	MATACHE LAURENTIU	22/6/2023		COPIE	361.692,16	
281	281	30-Jan	1119	1/2/2023	BAU STARK	1.249.994,58		renmiza psi	MATACHE LAURENTIU	22/6/2023	22/6/2023	COPIE	1.249.994,58	416,417 2-Feb
282	282	30-Jan	2120	1/2/2023	BAU STARK	361.692,16		materiale	MATACHE LAURENTIU	22/6/2023	22/6/2023	COPIE	361.692,16	603,654 2-Feb
283	283	30-Jan	13471	1/2/2023	SERKO ADVERTISING	77,35		materiale	DINU MARIA	22/6/2023		COPIE	77,35	77,35
284	284	30-Jan	13476	1/2/2023	SERKO ADVERTISING	77,35		materiale	DINU MARIA	22/6/2023		COPIE	77,35	447 7-Feb
285	285	30-Jan	125/2023	PRO WASH DETAILING	52,19		materiale	DINU MARIA	22/6/2023	22/6/2023	COPIE	52,19	460 7-Feb	
286	286	30-Jan	8731	1/2/2023	TRK MEDIA SOLUTIONS	182,07		materiale	DINU MARIA	22/6/2023		COPIE	182,07	646 20-Feb
287	287	30-Jan	174	1/2/2023	PRO WASH DETAILING	52,19		materiale	DINU MARIA	28/2/2023		COPIE	52,19	
288	288	30-Jan	8600110381	1/2/2023	DEIDEMAN	1.118,70		materiale	DINU MARIA	22/6/2023	22/7/2023	COPIE	1.118,70	711 22-Feb
289	289	30-Jan	8600110381	1/2/2023	DEIDEMAN	520,00		materiale	DINU MARIA	22/6/2023	22/7/2023	COPIE	520,00	884 22-Feb
290	290	30-Jan	8600110381	1/2/2023	DEIDEMAN	2.180,08		materiale	DINU MARIA	22/6/2023	22/7/2023	COPIE	2.180,08	711 22-Feb
291	291	30-Jan	8600110381	1/2/2023	DEIDEMAN	136,76		materiale	DINU MARIA	22/6/2023	22/7/2023	COPIE	136,76	711 22-Feb
292	292	30-Jan	8600110381	1/2/2023	DEIDEMAN	927,09		materiale	DINU MARIA	22/6/2023	22/7/2023	COPIE	927,09	711 22-Feb
293	293	30-Jan	2300366	1/27/2023	INS BROTCIA	444,86		materiale	DINU MARIA	22/6/2023	22/7/2023	COPIE	444,86	645 20-Feb
294	294	30-Jan	23010209	1/27/2023	AL TIMATE	170.321,48		SLIS	MATACHE LAURENTIU	22/6/2023	22/6/2023	COPIE	170.321,48	716,717 22-Feb
295	295	30-Jan	3010015	1/10/2023	AL TIMATE	232.422,34		serv curat	DIMA LUCIAN	29/9/2023		COPIE	232.422,34	
296	296	30-Jan	9970101	1/20/2023	ASOCIATA AEROPORTURILOR DIN	6.090,00		serv reparatii scuterie	BONDAR RADU	22/2/2023		COPIE	6.090,00	
297	297	30-Jan	12361518	1/2/2023	ENEL ENERGIE	310,57		energie	DINU MARIA	22/6/2023	3-Feb	COPIE	310,57	650 20-Feb
298	298	30-Jan	32385	1/23/2023	TENTANT PROFIT	4.734,34		materiale	DINU MARIA	1/2/2023		COPIE	4.734,34	449 7-Feb
299	299	30-Jan	11117	1/20/2023	ACI	200,00		spl dog met	BALTATA DANIELA	1/2/2023		COPIE	200,00	464 7-Feb
300	300	30-Jan	11117	1/20/2023	ACI	200,00	USD	artificel maintenance	DINU MARIA	1/2/2023		COPIE	200,00	10 9-Feb
301	301	30-Jan	20038182	1/2/2023	SERVICE AUTO SERUS	1.852,84		reparati auto	DINU MARIA	22/6/2023	22/6/2023	COPIE	1.852,84	731 23-Feb
302	302	30-Jan	20038181	1/2/2023	SERVICE AUTO SERUS	1.322,78		reparati auto	DINU MARIA	22/6/2023	22/6/2023	COPIE	1.322,78	731 23-Feb
303	303	30-Jan	20038180	1/2/2023	SERVICE AUTO SERUS	1.743,09		reparati auto	DINU MARIA	22/6/2023	22/6/2023	COPIE	1.743,09	731 23-Feb
304	304	30-Jan	20038179	1/2/2023	SERVICE AUTO SERUS	1.598,54		reparati auto	DINU MARIA	22/6/2023	22/6/2023	COPIE	1.598,54	731 23-Feb
305	305	30-Jan	5573	1/10/2023	TECHNO TEST INVEST	535,50		servicii RS/VI	DINU MARIA	31/05/23	31/05/23	COPIE	535,50	737 23-Feb
306	306	30-Jan	1545	1/25/2023	ADMINISTRATA ROMANIA	4.002,00		gaze naturale	ROTIARI SORIN	22/2/2023	32/02/23	COPIE	4.002,00	802 19-Feb
307	307	30-Jan	1001262390	1/17/2023	ION ENERGINE ROMANIA	1.480.000,00		gaze naturale	ROTIARI SORIN	21/02/2023		COPIE	1.480.000,00	3402 27/10/2022
308	308	30-Jan	1062516381	1/20/2023	ION ENERGINE ROMANIA			gaze naturale	ROTIARI SORIN	1/20/2023				
309	309	30-Jan	10906128	1/20/2023	ION ENERGINE ROMANIA	9.038,11		gaze naturale	ROTIARI SORIN	21/02/2023		COPIE	9.038,11	574 10-Feb
310	310	1-Feb	6442	21/02/2023	INSECO	1.628,719		SARE PENTRU DES	DINU MARIA	31/01/2023	31/01/2023	COPIE	1.628,719	741 23-Feb
311	311	1-Feb	14788	21/02/2023	EURO APVOL	6.671,99		serv curatenie	ROTIARI SORIN	31/01/2023		COPIE	6.671,99	147 23-Feb
312	312	1-Feb	3385	21/02/2023	CLEAN PREST ACTIV	320.122,66		manipulare bagaje	DINU MARIA	31/01/2023		COPIE	320.122,66	830 23-Feb
313	313	1-Feb	1904	21/02/2023	NEW TV	1.826,46		serv curatenie	DINU MARIA	31/01/2023		COPIE	1.826,46	739 23-Feb
314	314	1-Feb	23000393	1/12/2023	OFFICE MAX	1.412,53		dispozitor document	DINU MARIA	29/01/2023		COPIE	1.412,53	743 23-Feb
315	315	1-Feb	8600110298	1/10/2023	DEIDEMAN	1.899,00		transport	DINU MARIA	30/01/2023	32/01/2023	COPIE	1.899,00	730 23-Feb
316	316	1-Feb	184	1/10/2023	CHIRMAN	1.972,43		construcție	DINU MARIA	21/02/2023	32/01/2023	COPIE	1.972,43	734 23-Feb
317	317	1-Feb	230271	1/10/2023	BIOSOL	5.369,09		analize apa	IONESCU GHEORGHE	30/01/2023	32/01/2023	COPIE	5.369,09	784 27-Feb
318	318	1-Feb	9056465	1/10/2023	STRATON	68.034,58		reparaie mecanic	IOSELA BOGDAN	12/02/2023	32/01/2023	COPIE	68.034,58	739 23-Feb
319	319	1-Feb	310336	1/10/2023	SEDONA	46,99		servici casa de man	CONSTANTIN BEATRICE	22/02/2023	32/01/2023	COPIE	46,99	439 3-Feb
320	320	1-Feb	310337	1/10/2023	SEDONA	186,00		servici casa de man	TOCU BOGDAN	22/02/2023	32/01/2023	COPIE	186,00	439 3-Feb
321	321	1-Feb	310338	1/10/2023	SEDONA	456,08		servici casa de man	TOCU BOGDAN	22/02/2023	32/01/2023	COPIE	456,08	439 3-Feb
322	322	1-Feb	310339	1/10/2023	SEDONA	147,00		servici casa de man	TOCU BOGDAN	22/02/2023	32/01/2023	COPIE	147,00	472 8-Feb
323	323	1-Feb	15	1/10/2023	STAYCOT DISTRIBUTION	11.102,37		sac menaj	DINU MARIA	30/01/2023	32/01/2023	COPIE	11.102,37	695 14-Feb
324	324	1-Feb	20038185	1/20/2023	SERVICE AUTO SERUS	104,70		reparati auto	DINU MARIA	31/01/2023	31/01/2023	COPIE	104,70	731 23-Feb
325	325	1-Feb	15	1/10/2023	STRATON	5.831,00		servi contabile	IOSELA BOGDAN	9/02/2023	32/01/2023	COPIE	5.831,00	731 23-Feb
326	326	1-Feb	5996	1/10/2023	MB TELECOM	27.972,56		piese schimb	ROTIARI SORIN	30/01/2023	32/01/2023	COPIE	27.972,56	793 27-Feb
327	327	1-Feb	1582023	1/17/2023	RASBORN	1.362,10		reparati auto	VALERIU FLOREA	21/01/2023	31/01/2023	COPIE	1.362,10	801 27-Feb
328	328	2-Feb	12081	21/02/2023	OTOPRIET	71,40		carti viciu	DINU MARIA	31/01/2023		COPIE	71,40	742 23-Feb
329	329	2-Feb	230936	21/02/2023	QUARTZ MATRIX	2.978,57		licenta	DINU MARIA	30/01/2023		COPIE	2.978,57	
330	330	2-Feb	9970362316	21/02/2023	SCHAEFFERWAYER ROMANIA	2.878,88		materiale	DINU MARIA	30/01/2023		COPIE	2.878,88	
331	331	2-Feb	230934	21/02/2023	MANAGEMENT FORCE	15.708,00		servi c/c	MARTIAN VLAD	22/01/2023	31/01/2023	SE STORNEAZA CU FACT 2248013.01.2023	15.708,00	809 14-Feb
332	332	2-Feb	86000483	1/10/2023	DEIDEMAN	2.003,34		materiale	DINU MARIA	22/6/2023	13-Feb	COPIE	2.003,34	711 22-Feb
333	333	2-Feb	231799	21/02/2023	BRADY TRADE	21.803,47		serv auto	DINU MARIA	31/01/2023	32/01/2023	COPIE	21.803,47	738 23-Feb
334	334	2-Feb	230999	21/02/2023	GUARD SECURITY SYSTEM	795.018,36		serv casa	FLOREA VALERIU	31/01/2023	32/01/2023	COPIE	795.018,36	739 23-Feb
335	335	2-Feb	1409560	1/10/2023	NEI DOPVA DE SECURITATE	81.470,83		serv casa	FLOREA VALERIU	31/01/2023	32/01/2023	COPIE	81.470,83	787 27-Feb
336	336	2-Feb	91257	21/02/2023	FLAVA TUDOSIU CABINET DE AV	13.209,00		onorariu	BONTEA ALINA	31/01/2023	32/01/2023	COPIE	13.209,00	576 10-Feb
337	337	2-Feb	5608	21/02/2023	MB TELECOM	626,20		piese schimb	ROTIARI SORIN	20/01/2023	32/01/2023	COPIE	626,20	739 23-Feb
338	338	2-Feb	5608	21/02/2023	MB TELECOM	26.563,01		piese schimb	ROTIARI SORIN	30/01/2023	32/01/2023	COPIE	26.563,01	737 27-Feb
339	339	2-Feb	5607	21/02/2023	MB TELECOM	25.441,00		abonament	ROTIARI SORIN	31/01/2023	32/01/2023	COPIE	25.441,00	740 27-Feb
340	340	2-Feb	10919784	1/10/2023	VECO TRUCK SERVICES	159.132,35		reparati auto	DINU MARIA	30/01/2023	32/01/2023	COPIE	159.132,35	746 24-Feb
341	341	2-Feb	15956	21/02/2023	FACTORY	992,65		normalizare medii	IOSELA VALERIU	30/01/2023	32/01/2023	COPIE	992,65	729 23-Feb
342	342	2-Feb	62	21/02/2023	MONTO NITCAL	26.274,25		inginerie control	MATACHE LAURENTIU	30/01/2023	32/01/2023	SE STORNEAZA CU FACT 6710/03.2023	26.274,25	739 23-Feb
343	343	2-Feb	230954	1/27/2023	AGROMEC STEFANESI	1.010,46		servici	SUCIU VASILE	22/01/2023	32/01/2023	COPIE	1.010,46	714 22-Feb
344	344	2-Feb	230361	21/02/2023	WHITE HORSE SECURITY	7.299,78		serv casa	DINU MARIA	31/01/2023	32/01/2023	COPIE	7.299,78	739 23-Feb
345	345	2-Feb	230936	21/02/2023	QUARTZ MATRIX	2.978,57		licenta	DINU MARIA	30/01/2023	32/01/2023	COPIE	2.978,57	801 22-Feb
346	346	2-Feb	22012312	21/02/2023	MIA HYPER SYSTEM	15,00		servi igienici	ROTIARI SORIN	31/01/2023	32/01/2023	COPIE	15,00	795 06-Feb
347	347	2-Feb	216	1/2/2023	PETROL INVEST SIB	34.062,40	17/0022	benzina	DINU MARIA	22/6/2023	32/01/2023	COPIE	34.062,40	712 22-Feb
348	348	2-Feb	216	1/2/2023	PETROL INVEST SIB	120.679,94		benzina	DINU MARIA	22/6/2023	32/01/2023	COPIE	120.679,94	712 22-Feb
349	349	2-Feb	381218	21/02/2023	NES GROUP	2.142,00		serviciu	ROTIARI SORIN	22/01/2023	32/01/2023	COPIE	2.142,00	739 23-Feb
350	350	2-Feb	23020223	1/10/2023	UTICFM	2.341,05	77/0020	incalzire	ROTIARI SORIN	30/01/2023	32/01/2023	COPIE	2.341,05	794 27-Feb
351	351	2-Feb	310200224	1/10/2023	UTICFM	516,66	77/0020	incalzire psi palier	ROTIARI SORIN	30/01/2023	32/01/2023	COPIE	516,66	794 27-Feb
352	352	2-Feb	23020235	1/10/2023	UTICFM	40.433,57	77/0020	incalzire psi palier	ROTIARI SORIN	30/01/2023	32/01/2023	COPIE	40.433,57	794 27-Feb
353	353	2-Feb	31020236	1/10/2023	UTICFM	30.413,49	77/0020	incalzire psi palier	ROTIARI SORIN	30/01/2023	32/01/2023	COPIE	30.413,49	794 27-Feb
354	354	2-Feb	23020237	1/1										

413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
3911000254	23/03/23	UP ROMANIA	2.444,81	licenta masca	CONSTANTIN BEATRICE	31/03/2023	31/03/2023																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

551	551	20-Feb	7000169	21/02/2023	E DISTRIBUTIE MUNTENIA	2,114.63	14/02/2023	chiri trafo	ROTARU SORIN	3/05/2023	3/05/2023	22-Feb	2,114.63	713	22-Feb	
552	552	20-Feb	2082008	21/02/2023	CONSTRANS	6,311.84	37/02/2019	consultanta dirg	MATACHE LAURENTIU	4/16/2023	4/16/2023	COPIE	6,311.84			
553	553	20-Feb	2023007	21/02/2023	CONSTRANS	7,762.70	37/05/2019	consultanta dirg	MATACHE LAURENTIU	4/16/2023	4/16/2023	COPIE	7,762.70			
554	554	20-Feb	21799	21/02/2023	STAR MULTITRADE	539.78		material	DINU MARIA	31/07/2023	31/06/2023		539.78	1014	14-Mar	
555	555	20-Feb	226	21/02/2023	AUTOCENTRAL CARGO	12,800.00		material	MARIAN AMALIA	31/06/2023	31/06/2023	STORNEAZA FACT 2291502.2023	12,800.00			
556	556	20-Feb	2302151	21/06/2023	DNS BIOTICA	8.57		material	DINU MARIA	31/07/2023	31/06/2023		8.57	983	13-Mar	
557	557	20-Feb	2046212	21/02/2023	NOVOVAR GROUP	4,997.29		material	DINU MARIA	31/07/2023	31/06/2023		4,997.29	991	13-Mar	
558	558	20-Feb	124678	21/02/2023	DOCENTIS	58,637.37	14/02/2022	servi cfr	DIMA LUCIAN	31/07/2023	31/06/2023		58,637.37	1016	14-Mar	
559	559	20-Feb	48467	21/02/2023	DIVINCI LUBRICANTS	4,105.50		material	DINU MARIA	31/08/2023	31/07/2023		4,105.50	1009	14-Mar	
560	560	20-Feb	48423	21/02/2023	DIVINCI LUBRICANTS	11,424.00		material	DINU MARIA	31/07/2023	31/07/2023		11,424.00	1009	14-Mar	
561	561	20-Feb	2125	21/04/2023	BAU STARK	426,843.75	23/02/2020	renzuia psi	ROTARU SORIN	31/04/2023	31/04/2023	COPIE	426,843.75	1007	14-Mar	
562	562	20-Feb	713	21/06/2023	BROADMART SOL	5,802.45		material	DINU MARIA	31/07/2023	31/07/2023		5,802.45	1009	14-Mar	
563	563	20-Feb	23020062	21/07/2023	DENDRO SOLUTIONS	15,035.33	24/02/2022	asist tehnica IT	DIMA LUCIAN	31/09/2023	31/09/2023		15,035.33			
564	564	20-Feb	23010077	21/07/2023	ALTIMATE	41,356.71		incalzire panouri	ROTARU SORIN	31/05/2023	31/07/2023		41,356.71	986	13-Mar	
565	565	20-Feb	102347	21/06/2023	MERIDIAN NORD	2,690.13	53/04/2022	reparati auto	DINU MARIA	31/08/2023	31/07/2023		2,690.13	1010	14-Mar	
566	566	20-Feb	102349	21/06/2023	MERIDIAN NORD	847.52	53/04/2022	reparati auto	DINU MARIA	31/08/2023	31/07/2023		847.52	1010	14-Mar	
567	567	20-Feb	961	21/07/2023	MS TELECOM	29,742.36	41/02/2022	piese schimb	ROTARU SORIN	31/07/2023	31/07/2023		29,742.36	1041	16-Mar	
568	568	20-Feb	2302522	21/07/2023	DNS BIOTICA	21,677		material	DINU MARIA	31/07/2023	31/07/2023		21,677	983	13-Mar	
569	569	20-Feb	9175	21/02/2023	COMPUXIT	2,594.20		material	DINU MARIA	31/07/2023	31/07/2023		2,594.20	1057	16-Mar	
570	570	20-Feb	20231213757	21/07/2023	AD AUTO TOTAL	1,122.17		storno	SUCIU VASILE	31/07/2023	31/09/2023		1,122.17	816	1-Mar	
571	571	20-Feb	230284	21/07/2023	HELLIMED	1,011.50		material	DINU MARIA	4/18/2023			1,011.50	1012	14-Mar	
572	572	20-Feb	131469	22/02/2023	UNIP MED/MEVMENTS LIMITED	1,889.45		participare conferinta	DUTULESCU RALUCA	3/09/2023			1,889.45	17	1-Mar	
573	573	20-Feb	2302103044	21/05/2023	RALLEK	15,883.09		material	DINU MARIA	31/07/2023			15,883.09	1013	14-Mar	
574	574	21-Feb	398929	22/02/2023	APHI DESIGN	2,406.54		material	DINU MARIA	3/09/2023			2,406.54			
575	575	21-Feb	860047944	21/07/2023	DEDEMAN	85.00		material	DINU MARIA	31/09/2023	3/09/2023		85.00	1008	14-Mar	
576	576	21-Feb	860047944	21/07/2023	DEDEMAN	721.89		material	DINU MARIA	31/09/2023	3/09/2023		721.89	1008	14-Mar	
577	577	21-Feb	123040	26/02/2023	RASROM	1,549.08	36/5/2020	abonament	NICOLAE IONUT	31/08/2023	3/09/2023		1,549.08	871	7-Mar	
578	578	21-Feb	1230039	26/02/2023	RASROM	26,519.76	34/04/2020	abonament	ROTARU SORIN	31/08/2023	3/09/2023		26,519.76	871	7-Mar	
579	579	21-Feb	1230038	26/02/2023	RASROM	13,253.47	34/04/2020	abonament	NICOLAE IONUT	31/08/2023	3/09/2023		13,253.47	871	7-Mar	
580	580	21-Feb	1230037	26/02/2023	RASROM	325,792.21	41/8/2018	abonament	ROTARU SORIN	31/08/2023	3/09/2023		325,792.21	871	7-Mar	
581	581	21-Feb	23911094385	22/02/2023	DANTE INTERNATIONAL	2,959.99		material	DINU MARIA	3/22/2023	3/22/2023		2,959.99	1037	15-Mar	
582	582	21-Feb	288529	22/02/2023	APHI DESIGN	2,406.54		material	DINU MARIA	3/20/2023	3/20/2023		2,406.54	1038	15-Mar	
583	583	21-Feb	2099	21/07/2023	ZAC PRO	25,373.78		asist tece	DINU MARIA	31/09/2023	3/20/2023		25,373.78	1039	15-Mar	
584	584	21-Feb	2249	1/01/2023	MANAGEMENT FORCE	13,090.00	51/02/2022	servi cfr cfr	MARTIAN VLAD	2/08/2023			13,090.00	810	28-Feb	
585	585	21-Feb	2248	1/01/2023	MANAGEMENT FORCE	15,708.00	51/02/2022	storno	MARTIAN VLAD	2/08/2023			15,708.00	810	28-Feb	
586	586	21-Feb	23020954	22/02/2023	DNS BIOTICA	27.27		material	DINU MARIA	31/07/2023			27.27			
587	587	21-Feb	20231213103	22/02/2023	AD AUTO TOTAL	9,686.50		material	DINU MARIA	3/21/2023			9,686.50	816	1-Mar	
588	588	21-Feb	230946	22/12/2023	AUTOTATEA AERONAUTICA CIVIL	147,750.26		controlul calc securi	VOINOPOL MIRCEA	3/23/2023			147,750.26			
589	589	21-Feb	230948	22/12/2023	AUTOTATEA AERONAUTICA CIVIL	204,619.11		mentinerea siaurare	BONDAR RADU	3/09/2023			204,619.11	872	7-Mar	
590	590	21-Feb	230847	22/12/2023	AUTOTATEA AERONAUTICA CIVIL	85.76		mentinerea siaurare	BONDAR RADU	3/09/2023			85.76	872	7-Mar	
591	591	22-Feb	1303033	22/02/2023	ENEA ALFA IMPEX	600.00		22-Feb	DINU MARIA	3/21/2023			600.00	719	22-Feb	
592	592	22-Feb	3807	22/12/2023	SOCIETATEA PROFESIONALA NOTI	357.00		onorariu	PODEA BOGDAN	3/21/2023			357.00	735	24-Feb	
592	592	23-Feb	190278	22/02/2023	ENEA ALFA IMPEX			onorariu	PODEA BOGDAN	3/21/2023						
593	593	23-Feb	335	27/02/2023	DIU MIHA PFA	15,000.00		onorariu	PODEA BOGDAN	3/27/2023			15,000.00	863	7-Mar	
594	594	23-Feb	351	27/02/2023	TARON	1,364.00		bake avior exterm	DUTULESCU RALUCA	3/27/2023			1,364.00			
595	595	23-Feb	1549994	22/02/2023	VODAFONE ROMANIA	3,569.24		abonament	ROTARU SORIN	3/05/2023	3/22/2023	PROPRIA	3,569.24	813	28-Feb	
596	596	23-Feb	2180	21/07/2023	UNIVERSAL AUTO	2,903.60		material	DINU MARIA	31/09/2023			2,903.60	1011	14-Mar	
597	597	23-Feb	860038333	22/12/2023	DEDEMAN	3,350.00		material	DINU MARIA	3/09/2023	3/22/2023		3,350.00	1055	16-Mar	
598	598	23-Feb	4900314269	22/02/2023	DEDEMAN	127.57		material	DINU MARIA	3/20/2023	3/22/2023	DECONT	127.57			
599	599	23-Feb	76	22/02/2023	MEDIA SAT	579.54		servi internet	DIMA LUCIAN	3/24/2023	3/22/2023		579.54			
600	600	23-Feb	1127	22/02/2023	MED LIFE	5,712.00		medicina munci	MALUTU DANIELA	3/24/2023	3/22/2023		5,712.00			
601	601	23-Feb	1998	22/12/2023	HOLIDAY OFFICE	3,250.00		material	DINU MARIA	3/24/2023	3/22/2023		3,250.00	809	28-Feb	
602	602	23-Feb	1549993	22/02/2023	VODAFONE ROMANIA	2,832.77		STOrno	ROTARU SORIN	3/20/2023		STORNEAZA FACT 336637096012.2022	2,832.77			
603	603	23-Feb	75135	21/07/2023	HIF FILER FORM	104.72		material	DINU MARIA	31/07/2023			104.72	1015	14-Mar	
604	604	23-Feb	2302035	21/06/2023	UTI GROUP	17,243.46	30/7/2019	reparati auto	NICOLAE IONUT	3/21/2023	3/21/2023	SE STORNEAZA CU FACT 2021101111.06.2023	17,243.46	999	999	
605	605	23-Feb	2023110110	21/07/2023	MMA ACTV SYSTEM	159,523.30	36/5/2021	actualizare peruti	ROTARU SORIN	3/21/2023	3/21/2023		159,523.30			
606	606	23-Feb	2302513	22/12/2023	DNS BIOTICA	591.63		material	DINU MARIA	3/23/2023	3/21/2023		591.63	983	13-Mar	
607	607	23-Feb	3397	21/02/2023	CLEAN PREST ACTV	1,313,690.44	13/4/2019	cliententi	DINU MARIA	3/21/2023	3/21/2023		1,313,690.44	877	10-Mar	
608	608	23-Feb	15955	22/02/2023	TEHNOPREST 2001	5,303.60		reparati	DINU MARIA	3/22/2023	3/21/2023		5,303.60	1056	16-Mar	
609	609	23-Feb	2023126130	22/02/2023	AD AUTO TOTAL	1,122.17		1-Mare	DINU MARIA	3/21/2023	3/21/2023	REGLEAZA FACT 20231213757	1,122.17	816	1-Mar	
610	610	23-Feb	15953	22/02/2023	TEHNOPREST 2001	2,756.56		reparati	DINU MARIA	3/22/2023	3/21/2023		2,756.56	1056	16-Mar	
611	611	23-Feb	15952	22/02/2023	TEHNOPREST 2001	2,493.48		reparati	DINU MARIA	3/22/2023	3/21/2023		2,493.48	1056	16-Mar	
612	612	23-Feb	15958	22/02/2023	TEHNOPREST 2001	2,556.45		reparati	DINU MARIA	3/22/2023	3/21/2023		2,556.45	1056	16-Mar	
613	613	23-Feb	15956	22/02/2023	TEHNOPREST 2001	2,442.07		reparati	DINU MARIA	3/22/2023	3/21/2023		2,442.07	1056	16-Mar	
614	614	23-Feb	15959	22/02/2023	TEHNOPREST 2001	2,556.45		reparati	DINU MARIA	3/21/2023	3/21/2023		2,556.45	1056	16-Mar	
615	615	23-Feb	15958	22/02/2023	TEHNOPREST 2001	3,440.84		reparati	DINU MARIA	3/22/2023	3/21/2023		3,440.84	1056	16-Mar	
616	616	23-Feb	204125	1/01/2023	PROXY GROUP SALBURZARE	248.31		colectare electrosi	STANCU GEORGE	3/21/2023	3/21/2023		248.31	1040	15-Mar	
617	617	23-Feb	141862	22/02/2023	VECTRA EUROFLIT	980.41		reparati electrosi	SUCIU VASILE	3/21/2023	3/21/2023		980.41	1040	15-Mar	
618	618	23-Feb	1375	21/02/2023	DOLEX COM	328,440.00		menusuri	DINU MARIA	3/21/2023	3/21/2023		328,440.00	1058	16-Mar	
619	619	23-Feb	5603	22/12/2023	MS TELECOM	20,441.65	20/7/2021	piese schimb	ROTARU SORIN	3/20/2023			20,441.65			
620	620	23-Feb	5619	22/12/2023	MS TELECOM	48,625.06	41/8/2022	piese schimb	ROTARU SORIN	3/23/2023	3/21/2023		48,625.06			
621	621	23-Feb	3012005014	22/02/2023	UP ROMANIA	1,180,953.00		voicetheat vacanta	DUTULESCU RALUCA	3/21/2023			1,180,953.00	775	27-Feb	
622	622	23-Feb	746	22/12/2023	DATA TRAINING	975.80		currs	MARIAN AMALIA	3/08/2023			975.80	825	2-Mar	
623	623	23-Feb	230793	21/05/2023	AUTOTATEA AERONAUTICA CIVIL	719,036.69		controlul calc securi	VOINOPOL MIRCEA	31/13/2023			719,036.69	872	7-Mar	
624	624	27-Feb	11606247	22/02/2023	RAJA	73.47		echip	ROTARU SORIN	3/06/2023			73.47			
625	625	27-Feb	321657	22/12/2023	ROBOSH HANDLING TECHNOLOGY	112,514.85		servi deconstrucie	GHIOACHE VALENTIN	3/23/2023			112,514.85	1052	16-Mar	
626	626	27-Feb	18	02/03/2023	TOTAL FLASH LIGHT	599.00		abonament	ROTARU SORIN	3/04/2023	3/23/2023		599.00			
627	627	27-Feb	230200743	22/02/2023	UTI CFM	89,202.75	57/2/2022	material								

690	691	2 Mar	102672	207/2023	MERIDIAN NORO	703.30	reparati auto	DNNU MARIA	3/29/2023	3/28/2023		703.30		
692	692	2 Mar	102673	207/2023	MERIDIAN NORO	703.30	reparati auto	DNNU MARIA	3/29/2023	3/28/2023		703.30		
693	693	2 Mar	239063	208/2023	BOSSA BORDO	4.844.45	analize apt	ONESUCU GEORGHE	3/30/2023	3/29/2023		4.844.45		
694	692	2 Mar	11011	209/2023	CON GENERATOR IXP	2.951.96	bariera extindibila	RODARIU SORIN	3/27/2023	3/26/2023		2.951.96		
695	692	2 Mar	3602	207/2023	CON	3.932.15	curat	RODARIU SORIN	3/27/2023	3/26/2023		3.932.15		
696	694	2 Mar	27236	31/2023	EXPERT AKTY GROUP	3.220.00	curat	MARIANA AMALIA	3/20/2023			3.220.00	976	10 Mar
697	695	2 Mar	23704	31/2023	WHITE HORSE SECURITY	6.939.36	serv paca	DNNU MARIA	3/15/2023			6.939.36		
698	697	2 Mar	19633	31/2023	CLEAR PLEST ACTIV	302.122.66	serv manepi	RODARIU SORIN	3/15/2023			302.122.66		
699	697	2 Mar	29610	31/2023	ROPU APVAL	147.966.09	serv canalizare	RODARIU SORIN	3/15/2023			147.966.09	987	13 Mar
700	698	2 Mar	11011	209/2023	CON GENERATOR IXP	2.951.96	material	DNNU MARIA	3/29/2023			2.951.96		
701	699	2 Mar	15759	31/2023	STINGO PROCEEDY	6.416.48	material	DNNU MARIA	4/1/2023			6.416.48		
702	700	2 Mar	46305100331	222/2023	SELGROS	23.49	material	DNNU MARIA	3/20/2023			23.49		
703	701	2 Mar	32040	201/2023	CAMA INK SERVICE	45.00	incalzire term clau	DNNU MARIA	4/1/2023			45.00		
704	702	2 Mar	22012314	31/2023	MHA AKTY SYSTEM	198.748.23	serv gales	RODARIU SORIN	3/31/2023	4/1/2023		198.748.23		
705	703	2 Mar	207070707	31/2023	MHA AKTY SYSTEM	198.748.23	sist SAC	RODARIU SORIN	3/31/2023	4/1/2023		198.748.23		
706	704	2 Mar	2020507042	31/2023	MHA AKTY SYSTEM	28.990.46	garantie	RODARIU SORIN	3/31/2023	4/1/2023		28.990.46		
707	705	2 Mar	23704	31/2023	WHITE HORSE SECURITY	6.939.36	serv paca	DNNU MARIA	3/15/2023	4/1/2023		6.939.36		
708	707	2 Mar	2038407	31/2023	SERVICE AUTO SERUS	226.39	reparati auto	DNNU MARIA	3/30/2023	4/1/2023		226.39		
709	708	2 Mar	21023	31/2023	NEI LUCID DE SECURITATE	71.586.95	serv paca	HARABAGIU VICTOR	3/29/2023			71.586.95	989	13 Mar
710	709	2 Mar	11177	31/2023	ROPU NUCLEAR SECURITY	448.932.96	abovment	RODARIU SORIN	3/31/2023	4/1/2023		448.932.96		
711	710	2 Mar	300444	30/2023	SERVICE AUTO SERUS	21.423.31	reparati auto	DNNU MARIA	3/31/2023	4/1/2023		21.423.31		
712	711	2 Mar	5633	31/2023	MTE LECOM	56.206.08	abovment	RODARIU SORIN	3/31/2023	4/1/2023		56.206.08		
713	712	2 Mar	5634	31/2023	MTE LECOM	56.248.44	abovment	RODARIU SORIN	3/31/2023	4/1/2023		56.248.44		
714	713	2 Mar	11179	31/2023	ROPU NUCLEAR SECURITY	21.706.19	abovment	RODARIU SORIN	3/31/2023	4/1/2023		21.706.19		
715	714	2 Mar	11179	31/2023	ROPU NUCLEAR SECURITY	199.944.17	abovment	RODARIU SORIN	3/31/2023	4/1/2023		199.944.17		
716	715	2 Mar	30257	31/2023	INES GROUP	1.242.00	smnt tv	RODARIU SORIN	3/31/2023	4/1/2023		1.242.00		
717	716	2 Mar	707	31/2023	AVIATION MANAGEMENT INTERNAT	41.990.63	inter prot unities	RODARIU SORIN	3/30/2023	4/1/2023		41.990.63		
718	717	2 Mar	23911122310	31/2023	DANTE INTERNATIONAL	5.139.94	material	DNNU MARIA	3/31/2023	4/1/2023		5.139.94		
719	718	2 Mar	15449	31/2023	MSC FACTORY	993.65	monteaza mada	OREACHE VALENTIN	4/1/2023			993.65		

828	828	14-Mar	220342	2/28/2023	ECOGREEN CONSTRUCT	14,280.00	abonament	ROTARU SORIN	3/31/2023	4/8/2023	14,280.00		
829	829	14-Mar	183336	3/7/2023	AUSTING COM	17,818.96	sist instal cetera	ROTARU SORIN	4/8/2023	4/8/2023	17,818.96		
830	830	14-Mar	1761	3/7/2023	GVN CONS METALMOB	4,404.87	serv rosi	DIINU MARIA	4/7/2023	4/8/2023	4,404.87		
831	831	14-Mar	86001104361	3/6/2023	DEIDEMAN	1,379.67	materiale	DIINU MARIA	4/6/2023	4/8/2023	1,379.67		
832	832	14-Mar	86001104363	3/6/2023	DEIDEMAN	430.11	materiale	DIINU MARIA	4/6/2023	4/8/2023	430.11		
833	833	14-Mar	86001104362	3/6/2023	DEIDEMAN	320.35	materiale	DIINU MARIA	4/5/2023	4/8/2023	320.35		
834	834	14-Mar	3012040601	3/7/2023	UP ROMANIA	670,411.79	scutita masca	CONSTANTIN BEATRICE	31/3/2023	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	31/2/2023	4/8/2023	2,888.09	1063	17-Mar
836	836	14-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	SPT 11.12	MATACHE LAURENTIU	4/9/2023	4/9/2023	54,904.04		
837	837	14-Mar	2303037	3/9/2023	DNS BIOTICA	56.14	materiale	DIINU MARIA	4/8/2023	4/9/2023	56.14		
838	838	14-Mar	2303071	3/9/2023	DNS BIOTICA	326.51	materiale	DIINU MARIA	4/8/2023	4/9/2023	326.51		
839	839	14-Mar	86001040453	3/9/2023	DEIDEMAN	742.07	materiale	DIINU MARIA	4/8/2023	4/9/2023	742.07		
840	840	14-Mar	8600836789	3/9/2023	DEIDEMAN	6,800.00	materiale	DIINU MARIA	4/9/2023	4/9/2023	6,800.00		
841	841	14-Mar	564210670	3/9/2023	VODAFONE ROMANIA	4,100.80	abonament	ROTARU SORIN	4/10/2023	4/9/2023	4,100.80		
842	842	14-Mar	233370	3/7/2023	ADMINISTRATIA BAZINALA DE APA	4,619.91	apn usate	ROTARU SORIN	4/6/2023	4/10/2023	4,619.91		
843	843	14-Mar	5642	3/9/2023	MB TELECOM	122,550.87	ima virtuala radica	ROTARU SORIN	4/9/2023	4/10/2023	122,550.87		
844	844	14-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/10/2023	4/10/2023	26,274.25		
845	845	14-Mar	2022121608	3/10/2023	MHA ACTV SYSTEM	201,612.35	storno	HARABAGIU VICTOR	4/10/2023	4/10/2023	201,612.35		
846	846	14-Mar	2022121609	3/10/2023	MHA ACTV SYSTEM	201,767.84	sia SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	201,767.84		
847	847	14-Mar	2022121610	3/10/2023	MHA ACTV SYSTEM	201,767.84	serv SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	201,767.84		
847	847	14-Mar	2022121610	3/10/2023	MHA ACTV SYSTEM	201,591.87	storno	HARABAGIU VICTOR	3/31/2023	4/10/2023	201,591.87		
848	848	14-Mar	2022121611	3/10/2023	MHA ACTV SYSTEM	201,767.84	storno	HARABAGIU VICTOR	3/31/2023	4/10/2023	201,767.84		
849	849	14-Mar	2022121612	3/10/2023	MHA ACTV SYSTEM	201,767.84	sia SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	201,767.84		
850	850	14-Mar	2303118	3/7/2023	ALTIMATE	239,710.36	serv ICAR	DIINA LUCIAN	4/8/2023	4/10/2023	239,710.36		
851	851	14-Mar	25	3/10/2023	DONPREST COM	161,974.42	expertiza tehnica	NICULAE GABRIEL	4/10/2023	4/10/2023	161,974.42		
852	852	14-Mar	2022110112	3/11/2023	MHA ACTV SYSTEM	159,555.79	ajustare pret	ROTARU SORIN	2/4/2023	4/11/2023	159,555.79		
853	853	14-Mar	2303122	3/9/2023	ALTIMATE	63,784.54	abonament	MATACHE LAURENTIU	4/8/2023	4/11/2023	63,784.54		
854	854	14-Mar	2303818	3/13/2023	DNS BIOTICA	1,038.60	materiale	DIINU MARIA	4/12/2023	4/13/2023	1,038.60		
855	855	14-Mar	2303762	3/13/2023	DNS BIOTICA	34,666.81	materiale	DIINU MARIA	4/12/2023	4/13/2023	34,666.81		
856	856	14-Mar	16798	3/13/2023	K BUSINESSCOM	1,468.09	mentenanta hardwar	CONSTANTIN BEATRICE	4/12/2023	4/13/2023	1,468.09		
857	857	14-Mar	7011125	2/28/2023	ROPICO BUCURESTI	892.50	service echit norden	TOCU BOGDAN	3/28/2023	4/13/2023	892.50		
858	858	14-Mar	231107	2/28/2023	AUTORITATEA AERONAUTICA CIVIL	33,565.76	verit sist pap	BONDAR RADU	3/28/2023	4/13/2023	33,565.76		
859	859	14-Mar	3302	3/14/2023	SCAV CLURJULI LOMAN MANOLE	9,377.77	onorariu	PODAR BOGDAN	4/13/2023	4/13/2023	9,377.77	1046	15-Mar
860	860	15-Mar	1209577	3/13/2023	TIPOGRAFIA REAL	366.52	materiale	DIINU MARIA	3/28/2023	4/13/2023	366.52		
861	861	15-Mar	23031118	3/7/2023	ALTIMATE	239,710.36	serv ICAR	DIINA LUCIAN	4/8/2023	4/13/2023	239,710.36		
862	862	15-Mar	231400049	3/14/2023	DNATA CATERING	22,077.85	of pax	ROVISA ALINA	22/7/2020	4/13/2023	22,077.85		
863	863	15-Mar	996	3/14/2023	INART PRODUCTION	5,960.00	gestionare net public	IORDACHE VALENTIN	4/14/2023	4/13/2023	5,960.00		
864	864	15-Mar	707	3/12/2023	AVAYTON MANAGEMENT INTERNAT	41,990.63	inter port usinero	ROTARU SORIN	3/30/2023	4/13/2023	41,990.63		
865	865	15-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/10/2023	4/13/2023	26,274.25		
866	866	15-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	SPT 11.12	MATACHE LAURENTIU	4/9/2023	4/13/2023	54,904.04		
867	867	15-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/10/2023	4/13/2023	26,274.25		
868	868	15-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	SPT 11.12	MATACHE LAURENTIU	4/9/2023	4/13/2023	54,904.04		
869	869	15-Mar	220209001	3/14/2023	ADN SAFEGATE	70,330.00	conf statie marca	ROTARU SORIN	4/13/2023	4/13/2023	70,330.00		
870	870	15-Mar	430526	3/10/2023	IRUM	286,043.68	tractor	NICULAE GABRIEL	4/11/2023	4/14/2023	286,043.68		
871	871	15-Mar	8109	3/13/2023	BUSINESS PLUS	34,673.21	electromotor	DIINU MARIA	4/12/2023	4/14/2023	34,673.21		
872	872	15-Mar	2023029	3/10/2023	IND TIRECOMTOARE COMOTI	26,323.04	monteizare nivel	IORDACHE VALENTIN	4/8/2023	4/14/2023	26,323.04		
873	873	15-Mar	1377	3/14/2023	SWISS COFFEE	299.88	materiale	DIINU MARIA	4/13/2023	4/14/2023	299.88		
874	874	15-Mar	27	3/14/2023	DONPREST COM	161,974.42	storno	NICULAE GABRIEL	4/14/2023	4/14/2023	161,974.42		
875	875	15-Mar	28	3/10/2023	DONPREST COM	161,974.42	expertiza tehnica	NICULAE GABRIEL	4/10/2023	4/14/2023	161,974.42		
876	876	15-Mar	80043	3/14/2023	MOUNTAIN INDUSTRIAL RESOURC	4,146.48	reparati automobila	SUCIU VASILE	4/14/2023	4/14/2023	4,146.48		
877	877	15-Mar	996	3/14/2023	INART PRODUCTION	5,960.00	gestionare net public	IORDACHE VALENTIN	4/14/2023	4/14/2023	5,960.00		
878	878	15-Mar	8351009059	1/31/2023	TK ELEVATOR	1,061.48	inter prof	ROTARU SORIN	3/20/2023	4/15/2023	1,061.48		
879	879	16-Mar	4078	3/13/2023	SIFA SWITZERLAND	4,302.85	sistat	DIINA LUCIAN	4/13/2023	4/15/2023	4,302.85		
880	880	16-Mar	87168	3/13/2023	SIFA SWITZERLAND	110,320.48	slabag	DIINA LUCIAN	4/13/2023	4/15/2023	110,320.48		
881	881	16-Mar	2021110113	3/13/2023	MHA ACTV SYSTEM	1,157,738.02	serv tvci	NICULAE GABRIEL	4/14/2023	4/15/2023	1,157,738.02		
882	882	16-Mar	108	3/15/2023	SYSTEMATIC	5,996.00	materiale	DIINU MARIA	4/14/2023	4/15/2023	5,996.00		
883	883	16-Mar	2021110101	3/13/2023	MHA ACTV SYSTEM	159,523.30	storno	ROTARU SORIN	4/14/2023	4/15/2023	159,523.30		
884	884	16-Mar	2303931	3/14/2023	DNS BIOTICA	703.71	materiale	DIINU MARIA	4/15/2023	4/15/2023	703.71		
885	885	16-Mar	1377	3/14/2023	SWISS COFFEE	299.88	materiale	DIINU MARIA	4/14/2023	4/15/2023	299.88		
886	886	16-Mar	2303931	3/14/2023	DNS BIOTICA	703.71	materiale	DIINU MARIA	4/13/2023	4/15/2023	703.71		
887	887	16-Mar	81	3/15/2023	GRAFONAYTIS	2,820.30	machetare, teatru r	IORDACHE VALENTIN	4/15/2023	4/15/2023	2,820.30		
888	888	16-Mar	183103	3/15/2023	EURO ECOLOGIC	5,986.89	inter toabete	DIINU MARIA	4/15/2023	4/20/2023	5,986.89		
889	889	16-Mar	331200078	3/14/2023	UP ROMANIA	2,400.00	storno	BILCAN RALICA	4/14/2023	4/16/2023	2,400.00		
890	890	20-Mar	231100020	2/28/2023	DNATA CATERING	603.86	protocol	BILCAN RALICA	3/28/2023	4/16/2023	603.86		
891	891	20-Mar	23020006	2/20/2023	UTI GRUP	121,748.16	abonament	NICOLAE IONUT	3/22/2023	4/16/2023	121,748.16		
892	892	20-Mar	23010002	2/8/2023	UTI GRUP	55,622.17	garantie	NICOLAE IONUT	3/8/2023	4/16/2023	55,622.17		
893	893	20-Mar	231800080	3/16/2023	OVANISYS VIENNA INSURANCE	449,896.94	asig	DIINU MARIA	4/16/2023	4/16/2023	449,896.94		
894	894	20-Mar	96	3/16/2023	MEDIA SAT	579.73	serv internet	DIINA LUCIAN	4/15/2023	4/16/2023	579.73		
895	895	20-Mar	1230102	3/13/2023	RASROM	324,171.68	abonament	ROTARU SORIN	4/12/2023	4/16/2023	324,171.68		
896	896	20-Mar	1230096	3/13/2023	RASROM	13,263.47	abonament	NICOLAE IONUT	4/12/2023	4/16/2023	13,263.47		
897	897	20-Mar	1230100	3/13/2023	RASROM	1,352.70	abonament	NICOLAE IONUT	4/12/2023	4/16/2023	1,352.70		
898	898	20-Mar	1230101	3/13/2023	RASROM	26,590.66	abonament	ROTARU SORIN	4/12/2023	4/16/2023	26,590.66		
899	899	20-Mar	1887	3/16/2023	VITACOM ELECTRONICS	8,844.04	materiale	DIINU MARIA	4/15/2023	4/16/2023	8,844.04		
900	900	20-Mar	4722	3/17/2023	ASOCIATIA MEDICILOR DE FAMILIE	4,500.00	taxa participare cor	AMALIA MARIAN	3/22/2023	4/16/2023	4,500.00		
901	901	20-Mar	230201048	3/16/2023	UTI CFM	6,363.60	servici	ROTARU SORIN	4/15/2023	4/18/2023	6,363.60		
902	902	20-Mar	230201049	3/16/2023	UTI CFM	4,447.18	servici	ROTARU SORIN	4/15/2023	4/18/2023	4,447.18		
903	903	20-Mar	230201061	3/16/2023	UTI CFM	3,166.58	servici	ROTARU SORIN	4/15/2023	4/18/2023	3,166.58		
904	904	20-Mar	230201060	3/16/2023	UTI CFM	3,562.67	servici	ROTARU SORIN	4/15/2023	4/18/2023	3,562.67		
905	905	20-Mar	381201812	3/17/2023	UP ROMANIA	144,692.00	vacante vacante	BILCAN RALICA	4/17/2023	4/18/2023	144,692.00		
906	906	20-Mar	230300063	3/17/2023	DENDRO SOLUTIONS	15,091.46	asist tehnica IT	DIINA LUCIAN	4/16/2023	4/17/2023	15,091.46		
907	907	20-Mar	2304201	3/17/2023	DNS BIOTICA	1,226.28	materiale	DIINU MARIA	4/16/2023	4/17/2023	1,226.28		
908	908	20-Mar	1887	3/16/2023	VITACOM ELECTRONICS	8,844.04	materiale	DIINU MARIA	4/15/2023	4/17/2023	8,844.04		
909	909	20-Mar	230096	3/15/2023	AGROMEC STEFANESTI	5,960.00	programare calculat	SUCIU VASILE	4/15/2023	4/17/2023	5,960.00		
910	910	20-Mar	1230103	3/13/2023	RASROM	296,987.12	abonament	ROTARU SORIN	4/12/2023	4/17/2023	296,987.12		
911	911	20-Mar	12778	3/16/2023	OTOPRINT	142.80	carti vizita	DIINU MARIA	4/16/2023	4/17/2023	142.80		
912	912	20-Mar	230201061	3/16/2									



























