REGISTRATURA			FACTURA					OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE
NR. CRT	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU								NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	1/4/2023	39689	12/21/2022	MONITORUL OFICIAL	343.20			publicari anunt	BILCAN RALUCA	1/21/2023					1/10/2023	343.20	4167	12/20/2022	
2	2	1/4/2023	3213516099	12/27/2022	CEZ VANZARE	2,045,598.41			energie	ROTARU SORIN	1/6/2023					1/6/2023	2,045,598.41	39	1/6/2023	
3	3	1/4/2023	400	1/4/2023	AVPS LUNCA	114,914.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/4/2023				SE STORNEAZA CU FACT 401	09,01,2023	114,914.58	01/09,01,2023		
4	4	1/4/2023	21012	12/27/2022	KANATA IMPEX	54,918.50			stalp delimitare	DINU MARIA	1/27/2023					1/18/2023	54,918.50	240	1/18/2023	
5	5	1/4/2023	3333	1/3/2023	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare bagaje	DINU MARIA	2/3/2023					COPIE	291,603.80	COPIE		
6	6	1/4/2023	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	43,747.83			materiale	DINU MARIA	1/13/2023	1/29/2023				1/11/2023	43,747.83	322	1/25/2023	
7	7	1/4/2023	139	12/29/2022	CRISMIN	1,972.43		70/2020	sonorizare	DINU MARIA	1/28/2023	1/29/2023				1/10/2023	1,972.43	324.325	1/25/2023	
8	8	1/4/2023	2021110105	12/29/2022	MHA ACTIV SYSTEM	90,461.06		365/2021	ajustare	ROTARU SORIN	1/30/2023	1/29/2023	TORNEAZA CU FACT 2021110106/17.01.2023			2/2/2023	90,461.06	594	2/13/2023	
9	9	1/4/2023	1	12/2/2022	IRIDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCU GEORGE	12/17/2022	1/30/2023				1/10/2023	391,369.38	163	1/12/2023	
10	10	1/4/2023	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				1/17/2023	3,204.42	242	1/19/2023	
11	11	1/4/2023	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				1/17/2023	1,767.66	242	1/19/2023	
12	12	1/4/2023	20038016	12/29/2022	SERVICE AUTO SERUS	502.32			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				1/17/2023	502.32	242	1/19/2023	
13	13	1/4/2023	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				1/17/2023	1,189.38	242	1/19/2023	
14	14	1/4/2023	20038020	12/29/2022	SERVICE AUTO SERUS	595.82			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				1/17/2023	595.82	242	1/19/2023	
15	15	1/4/2023	20038022	12/29/2022	SERVICE AUTO SERUS	500.89			reparatii auto	DINU MARIA	1/28/2023	1/30/2023				1/17/2023	500.89	242	1/19/2023	
16	16	1/4/2023	20228786920	12/29/2022	AD AUTO TOTAL	- 253.71			materiale	DINU MARIA	1/29/2023	1/30/2023				1/16/2023	- 253.71	816	3/1/2023	
17	17	1/4/2023	20228786901	12/29/2022	AD AUTO TOTAL	- 990.44			materiale	DINU MARIA	1/29/2023	1/30/2023				1/16/2023	- 990.44	816	3/1/2023	
18	18	1/4/2023	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				1/17/2023	1,734.58	318	1/25/2023	
19	19	1/4/2023	20038026	12/30/2022	SERVICE AUTO SERUS	662.53			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				1/17/2023	662.53	318	1/25/2023	
20	20	1/4/2023	20038027	12/30/2022	SERVICE AUTO SERUS	662.53			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				1/17/2023	662.53	318	1/25/2023	
21	21	1/4/2023	20038029	12/30/2022	SERVICE AUTO SERUS	871.98			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				1/17/2023	871.98	318	1/25/2023	
22	22	1/4/2023	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				1/17/2023	1,169.58	318	1/25/2023	
23	23	1/4/2023	20038032	12/30/2022	SERVICE AUTO SERUS	2,666.49			reparatii auto	DINU MARIA	1/29/2023	2/3/2023				1/17/2023	2,666.49	318	1/25/2023	
24	24	1/4/2023	3333	1/3/2023	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare bagaje	DINU MARIA	2/3/2023	2/3/2023				1/25/2023	291,603.80	375	1/30/2023	
25	25	1/4/2023	20062278	12/31/2022	GOLDTERM MANGALIA	2,231.25		126	asist tehnica	DINU MARIA	2/3/2023	2/3/2023				1/9/2023	2,231.25	382	1/30/2023	
26	26	1/4/2023	224377	12/30/2022	BIOSOL	999.60		563/2022	analize apa	IONESCU GHEORGHE	1/30/2023	2/3/2023				1/16/2023	999.60	391	1/30/2023	
27	27	1/4/2023	224339	12/30/2022	BIOSOL	5,598.95		253/2022	analize apa	IONESCU GHEORGHE	1/30/2023	2/3/2023				1/12/2023	5,598.95	391	1/30/2023	
28	28	1/5/2023	22012312	1/3/2023	MHA ACTIV SYSTEM	110,359.42		17/2022	sist egates	ROTARU SORIN	2/2/2023	2/4/2023				1/25/2023	110,359.42	395	1/30/2023	
29	29	1/5/2023	20200507034	1/3/2023	MHA ACTIV SYSTEM	63,221.49		240	sist sac	ROTARU SORIN	2/2/2023	2/4/2023				1/16/2023	63,221.49	400	1/31/2023	
30	30	1/5/2023	20200507035	1/3/2023	MHA ACTIV SYSTEM	29,151.91		240/2020	garantie buna executi	ROTARU SORIN	2/2/2023	2/4/2023				1/16/2023	29,151.91	401	1/31/2023	
31	31	1/5/2023	5580	1/3/2023	MB TELECOM	56,519.10		418/2022	abonament	ROTARU SORIN	2/2/2023	2/4/2023				1/25/2023	56,519.10	394	1/30/2023	
32	32	1/5/2023	5581	1/3/2023	MB TELECOM	20,547.05		332/2022	abonament	ROTARU SORIN	2/2/2023	2/4/2023				1/25/2023	20,547.05	394	1/30/2023	
33	33	1/5/2023	5582	1/3/2023	MB TELECOM	269,943.47		207/2021	abonament	ROTARU SORIN	2/2/2023	2/4/2023				1/25/2023	269,943.47	394	1/30/2023	
34	34	1/5/2023	22426901	12/31/2022	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	1/31/2023	2/4/2023				1/20/2023	714.00	341	1/26/2023	
35	35	1/5/2023	220368	12/29/2022	AGROMEC STEFANESTI	67,625.80			imprastietor centrifug	SUCIU VASILE	1/28/2023	2/4/2023				1/17/2023	67,625.80	321	1/25/2023	
36	36	1/5/2023	1398299	1/1/2023	NEI DIVIZIA DE SECURITATE	81,470.83		503/2022	serv paza	FLOREA VALERIU	1/31/2023	2/4/2023				1/12/2023	81,470.83	370	1/27/2023	
37	37	1/5/2023	37735	1/3/2023	ORANGE ROMANIA	-			abonament	ROTARU SORIN	2/17/2023	2/4/2023					-	RA VALOARE		
38	38	1/5/2023	3356	1/3/2023	CLEAN PREST ACTIV	289,325.25		372/2022	serv curatenie	STANCU GEORGE	2/2/2023	2/4/2023				1/16/2023	289,325.25	407	2/1/2023	
39	39	1/5/2023	15288	1/4/2023	MSG FACTORY	993.65		380/2022	monitorizare media	IORDACHE VALENTIN	2/2/2023	2/4/2023				1/9/2023	993.65	385	1/30/2023	
40	40	1/5/2023	32739995	12/31/2023	MED LIFE	112.00		12971/2020	medicina muncii	BALTATU DANIELA	1/30/2023	2/4/2023				1/20/2023	112.00	338	1/26/2023	
41	41	1/5/2023	32739996	12/31/2023	MED LIFE	6,496.00		12971/2020	medicina muncii	BALTATU DANIELA	1/30/2023	2/4/2023				1/20/2023	6,496.00	338	1/26/2023	
42	42	1/5/2023	14812855	12/27/2022	ENEL ENERGIE	1,119.83			abonament	DINU MARIA	1/26/2023					1/11/2023	1,119.83	245	1/19/2023	
43	43	1/5/2023	14812854	12/27/2022	ENEL ENERGIE	77.98			abonament	DINU MARIA	1/26/2023					1/11/2023	77.98	244	1/19/2023	
44	44	1/5/2023	5403116421	1/2/2023	VODAFONE ROMANIA	282.59			abonament	DINU MARIA	2/1/2023					1/11/2023	282.59	373	1/27/2023	
45	45	1/5/2023	5403116441	1/2/2023	VODAFONE ROMANIA	523.98			abonament	DINU MARIA	2/1/2023					1/10/2023	523.98	372	1/27/2023	
46	46	1/5/2023	2302000003	1/4/2023	UTI CFM	80,725.47		489/2022	instalati termice	ROTARU SORIN	2/3/2023					1/16/2023	80,725.47	412	2/2/2023	
47	47	1/5/2023	3356	1/3/2023	CLEAN PREST ACTIV	289,325.25		372/2022	serv curatenie	STANCU GEORGE	2/2/2023					COPIE	289,325.25	COPIE		
48	48	1/5/2023	2331	1/5/2023	EURO APAVOL	146,427.00			serv canalizare	ROTARU SORIN	1/20/2023					1/16/2023	146,427.00	214	1/17/2023	
49	49	1/5/2023	230300137977	1/1/2023	ORANGE ROMANIA COMMUNICATI	864.18			abonament	ROTARU SORIN	1/23/2023					1/16/2023	864.18	230	1/18/2023	
50	50	1/5/2023	202311	1/4/2023	ALMATAR TRANS	39,682.79			combustibil lichid uso	ROTARU SORIN	2/3/2023					1/16/2023	39,682.79	227	1/18/2023	
51	51	1/5/2023	2979	1/4/2023	MALCO AUTO TRUCK	8,470.80			materiale	DINU MARIA	2/3/2023					1/17/2023	8,470.80	384	1/30/2023	
52	52	1/5/2023	1	12/2/2022	IRIDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCU GEORGE	12/17/2022					COPIE	391,369.38	COPIE		
53	53	1/5/2023	8359000679	12/18/2022	TK ELEVATOR	- 8,163.40			stomo prods	SUCIU VASILE	1/15/2023			STORNEAZA FACT 83511008091/30,09,2022		- 8,163.40	91/30.09.2022			
54	54	1/5/2023	9372	12/23/2023	ENGRAVE ADVERTISING	29,464.40			materiale	DINU MARIA	12/26/2022					1/11/2023	29,464.40	170	1/12/2023	
55	55	1/5/2023	20932	12/14/2023	RENAISSANCE STAR	9,237.38			materiale	DINU MARIA	1/14/2023					1/11/2023	9,237.38	164	1/12/2023	
56	56	1/6/2023	28	1/5/2023	CHRISTIAN TOUR	5,805.85			cazare externa	MARIAN AMALIA	1/26/2023					1/6/2023	5,805.85	38	1/6/2023	
57	57	1/6/2023	29	1/6/2023	CHRISTIAN TOUR	4,643.97			bilete avion	MARIAN AMALIA	1/27/2023					1/6/2023	4,643.97	38	1/6/2023	
58	58	1/9/2023	1746	1/6/2023	ELVAS CONSULTING	3,000.00			onorariu	PODEA BOGDAN	2/6/2023					1/19/2023	3,000.00	310	1/20/2023	
59	59	1/9/2023	1116886871	1/5/2023	HARTMANN ROMANIA	122.08			materiale	DINU MARIA	2/4/2023					1/30/2023	122.08	399	1/31/2023	
60	60	1/9/2023	1116886817	1/4/2023	HARTMANN ROMANIA	200.56			materiale	DINU MARIA	2/4/2023					COPIE	200.56	COPIE		
61	61	1/9/2023	1739509	12/29/2022	EVOLUTION PREST SYSTEMS	- 178.00			stomo prods	DINU MARIA	1/29/2023				storno fact 1717811/08,12,2022	- 178.00	11/08.12.2022			
62	62	1/9/2023	1731955	12/21/2022	EVOLUTION PREST SYSTEMS	178.00			materiale	DINU MARIA	1/21/2023				se compenseaza cu fact 173195	178.00	55/21.12.2022			
63	63	1/9/2023	367	1/9/2023	STAR PRO CENTER	5,004.77		37/2019	cv mat	STANCU GEORGE	2/8/2023					COPIE	5,004.77	COPIE		
64	64	1/9/2023	366	1/9/2023	STAR PRO CENTER	62,503.56		37/2019	rep cladiri	STANCU GEORGE	2/8/2023					COPIE	62,503.56	COPIE		
65	65	1/9/2023	2300000035	1/9/2023	VEOLIA	610,088.38			retea apa	ROTARU SORIN	2/8/2023					1/25/2023	610,088.38	452	2/7/2023	
66	66	1/9/2023	2300006649	1/6/2023	APA NOVA BUCURESTI	27,354.27			serv apa	ROTARU SORIN	1/21/2023					1/17/2023	27,354.27	221	1/18/2023	
67	67	1/9/2023	2300080	1/6/2023	DNS BIROTICA	1,483.88			materiale	DINU MARIA	2/6/2023					COPIE	1,483.88	COPIE		
68	68	1/9/2023	221101977	12/31/2022	DNATA CATERING	2,810.57		42/	prest serv	CHIRIC LILIANA	1/31/2023					1/11/2023	2,810.57	367	1/27/2023	
69	69	1/9/2023	221400317	12/31/2022	DNATA CATERING	1,684,275.46		527/2010	cv pax	BONTEA ALINA	1/31/2023					1/20/2023	1,684,275.46	367	1/27/2023	
70	70	1/9/2023	221101973	12/31/2022	DNATA CATERING	488.32			protocol	BILCAN RALUCA	1/31/2023					1/26/2023	488.32	367	1/27/2023	
71	71	1/9/2023	230200010	1/6/2023	UTI CFM	2,888,498.54		77/2020	serv mecano	ROTARU SORIN	2/5/2023					COPIE	2,888,498.54	COPIE		
72	72	1/9/2023	23109	1/5/2023	ADMINISTRATIA BAZINALA DE APA	3,771.60			ape uzate	ROTARU SORIN	2/4/2023					COPIE	3,771.60	COPIE		
73	73	1/9/2023	10927535	12/30/2022	CUMPANA 1993	1,560.95			apa	DINU MARIA	1/30/2023					1/17/2023	1,560.95	340	1/26/2023	
74	74	1/9/2023	10927534	12/30/2022	CUMPANA 1993	9,422.29			apa	DINU MARIA	1/30/2023					1/17/2023	9,422.29	340	1/26/2023	
75	75	1/9/2023	5404516171	1/2/2023	VODAFONE ROMANIA	745.54			abonament	ROTARU SORIN	2/1/2023					1/25/2023	745.54	374	1/27/2023	
76	76	1/9/2023	14	12/30/2022	SOCECC	5,831.00		41/2022	asist contabila	BREZEANU DRAGOS	1/30/2023	2/5/2023				1/16/2023	5,831.00	339	1/26/2023	
77	77	1/9/2023	73	1/4/2023	PROFESSIONAL ENGINEERING	152,320.00		171/2022	proiectare	MATACHE LAURENTIU	2/3/2023	2/5/2023				1/16/2023	152,320.00	383	1/30/2023	
78	78	1/9/2023	210375	12/31/2022	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	1/29/2023	2/5/2023				1/20/2023	14,280.00	342	1/26/2023	
79	79	1/9/2023	1115	12/31/2022	MED LIFE	503,929.00		12971/2022	serv medicale	BALTATU DANIELA	1/30/2023	2/5/2023	SE STORNEAZA CU FACT 1115ST/31.12.2022			1/20/2023	503,929.00	338	1/26/2023	
80	80	1/9/2023	201700992	1/1/2023	X GUARD SECURITY SYSTEM	735,430.42			serv paza	FLOREA VALERIU	2/2/2023	2/5/2023				1/17/2023	735,430.42	387	1/30/2023	
81	81	1/9/2023	10258	12/28/2022	ENERGOMENTAJ	18,554.87		59/2022	reo usina electr AIBB	ROTARU SORIN	1/27/2023					1/16/2023	18,554.87	323	1/25/2023	
82	82	1/9/2023	213799	1/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	2/4/2023					COPIE	2,998.80	COPIE		
83	83	1/9/2023	540658043	1/2/2023	VODAFONE ROMANIA	294.39			abonament	DINU MARIA	2/1/2023					1/17/2023	294.39	371	1/27/2023	
84	84	1/9/2023	7010748	12/30/2022	RIPECO BUCURESTI	892.50		126/2022	service masina nuna	TOCU BOGDAN	1/29/2023	2/6/2023				1/16/2023	892.50	320	1/25/2023	
85	85	1/9/2023	1701	1/4/2023	GYN CONS METALMOB	1,508.36		205/2022	serv rsvti	DINU MARIA	2/4/2023	2/6/2023				1/16/2023	1,508.36	386	1/30/2023	
86	86	1/9/2023	213799	1/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	2/4/2023	2/6/2023				1/20/2023	2,998.80	380	1/30/2023	
87	87	1/9/2023	18077	1/5/2023	AUSTING COM	17,931.34		339/2022	sist intret alarma	ROTARU SORIN	2/4/2023	2/6/2023				1/20/2023	17,931.34	381	1/30/2023	
88	88	1/9/2023	23109	1/5/2023	ADMINISTRATIA BAZINALA DE APA	3,771.60			ape uzate	ROTARU SORIN	2/4/2023	2/6/2023				1/25/2023	3,771.60	389	1/30/2023	
89	89	1/9/2023	2300080	1/6/2023	DNS BIROTICA	1,483.88			materiale	DINU MARIA	2/6/2023	2/6/2023				1/17/2023	1,483.88	414	2/2/2023	
90	90	1/9/2023	123464	1/6/2023	DOCENTRIS	65,738.48		143/2022	abonament	DIMA LUCHIAN	2/5/2023	2/6/2023				1/16/2023	65,738.48	435	2/3/2023	
91	91	1/9/2023	23010008	1/6/2023	ALTIMATE	417,439.16		313/2020	SL16	MATACHE LAURENTIU	2/5/2023	2/7/2023				1/16/2023	417,439.16	433.434	2/3/2023	
92	92	1/9/2023	230200010	1/6/2023	UTI CFM	2,888,498.54		77/2020	serv mecano	ROTARU SORIN	2/5/2023	2/7/2023				1/30/2023	2,888,498.54	432	2/3/2023	
93	93	1/10/2023	698	1/3/2023	AVIATION MANAGEMENT INTERNAT	42,224.47		177/2022	rep porti unisens	NICOLAIE IONUT	2/1/2023					COPIE	42,224.47	COPIE		
94	94	1/10/2023	2	1/9/2023	IRIDEX GROUP SALUBRIZARE	391,369.38		217/2019	prest serv	STANCU GEORGE	1/24/2023					1/25/2023	391,369.38	335	1/26/2023	
95	95	1/10/2023	230200012	1/6/2023	UTI CFM	110,452.23		18/2022	abonament	ROTARU SORIN	2/5/2023	2/10/2023				1/25/2023	110,452.23	396	1/30/2023	
96	96	1/10/2023	230200011	1/6/2023	UTI CFM	90,752.53		18/2022	piese schimb	ROTARU SORIN	2/5/2023	2/10/2023				1/25/2023	90,752.53	396	1/30/2023	
97	97	1/10/2023	230200022	1/9/2023	UTI CFM	3,765.89		377/2019	abonament	ROTARU SORIN	2/8/2023					1/25/2023	3,765.89	397	1/30/2023	
98	98	1/10/2023	230200019	1/9/2023	UTI CFM	5,617.68		325/2020	abonament	ROTARU SORIN	2/8/2023					1/25/2023	5,617.68	397	1/30/2023	
99	99	1/10/2023	230200018	1/9/2023	UTI CFM	8,681.84		325/2020	abonament	ROTARU SORIN	2/8/2023					1/25/2023	8,681.84	397	1/30/2023	
100	100	1/10/2023	230200017	1/9/2023	UTI CFM	5,279.28		225/2020	abonament	ROTARU SORIN	2/8/2023					1/25/2023	5,279.28	457	2/7/2023	
101	101	1/10/2023	230200016	1/9/2023	UTI CFM	117,610.64		490/2022	abonament	ROTARU SORIN	2/8/2023					1/30/2023	117,610.64	456	2/7/2023	
102	102	1/10/2023	23001	1/9/2023	PKF CONSTRUCT	97,108.36		66/2022	intret zona siguranta	ROTARU SORIN	2/8/2023					COPIE	97,108.36	COPIE		
103	103	1/10/2023	3811004249	1/9/2023	UP ROMANIA	615,140.56			tichete masa	CONSTANTIN BEATRICE	2/9/2023	2/10/2023					615,140.56	56	1/9/2023	
104	104	1/11/2023	70081448	12/27/2022	OMV PETROM	4,851.57			gaze naturale	STOICA TIBERIU	1/11/2023					1/5/2023	4,851.57	33	1/5/2023	
105	105	1/11/2023	1157000285	1/9/2023	MOTOROLA SOLUTIONS ROMANIA	510,330.43		412/2019	serv tetra	DIMA LUCHIAN	2/8/2023					1/20/2023	510,330.43	444	2/7/2023	
106	106	1/11/2023	4230100050001	1/10/2023	SELGROS	1,756.06			materiale	DINU MARIA	2/10/2023					COPIE	1,756.06	COPIE		
107	107	1/11/2023	2864	12/31/2022	ROMATSA	24,378.56		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2023					1/17/2023	24,378.56	413	2/2/2023	
108	108	1/11/2023	2863	12/31/2022	ROMATSA	38,305.11		75/2010	serv tehnice	DIMA LUCHIAN	2/4/2023					1/17/2023	38,305.11	413	2/2/2023	
109	109	1/11/2023	4230110016 61	1/11/2023	SELGROS	874.36			materiale	DINU MARIA	2/11/2023					1/25/2023	874.36	453	2/7/2023	
110	110	1/11/2023	269186	1/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84		389/2022	chine track	DINU MARIA	2/2/2023	2/10/2023				1/17/2023	4,039.84	379	1/30/2023	
111	111	1/11/2023	30439	12/14/2022	TEHNOPREST 2001	1,762.09			revizie tractor	SUCIU VASILE	1/13/2023	2/10/2023				1/25/2023	1,762.09	319	1/25/2023	
112	112	1/11/2023	30459	12/22/2022	TEHNOPREST 2001	11,512.06			revizie tractor	SUCIU VASILE	1/21/2023	2/10/2023				1/25/2023	11,512.06	319	1/25/2023	
113	113	1/11/2023	91254	1/9/2023	FLAVIA TEODOSIU CABINET DE AVO	13,209.00			onorariu	BONTEA ALINA	2/9/2023	2/10/2023				1/17/2023	13,209.00	220	1/18/2023	
114	114	1/11/2023	4230100050001	1/10/2023	SELGROS	1,756.06			materiale	DINU MARIA	2/10/2023	2/10/2023				1/26/2023	1,756.06	453	2/7/2023	
115	115	1/11/2023	2115	1/9/2023	BAU STARK	207,328.07		238/2020	remiza psi	MATACHE LAURENTIU	2/9/2023	2/10/2023				1/16/2023	207,328.07	315,316,1572	1/20/2023	
116	116	1/11/2023	1115ST	12/31/2022	MED LIFE	- 503,929.00		12971/2022	stomo prods	BALTATU DANIELA	1/30/2023	2/10/2023	STORNO FACT 1115/31,12,2022			1/20/2023	- 503,929.00	338	1/26/2023	
117	117	1/11/2023	32772371	12/31/2022	MED LIFE	151,298.00		12971/2022	serv medicale	BALTATU DANIELA	1/30/2023	2/10/2023				1/20/2023	151,298.00	338	1/26/2023	
118	118	1/11/2023	2300266	1/10/2023	DNS BIROTICA	1,120.98			materiale	DINU MARIA	2/9/2023	2/10/2023				1/20/2023	1,120.98	454	2/7/2023	
119	119	1/11/2023	367	1/9/2023	STAR PRO CENTER	5,004.77		37/2019	cv mat	STANCU GEORGE	2/8/2023	2/9/2023				1/25/2023	5,004.77	486	2/8/2023	
120	120	1/11/2023	366	1/9/2023	STAR PRO CENTER	62,503.56		37/2019	rep cladiri	STANCU GEORGE	2/8/2023	2/9/2023				2/8/2023	62,503.56	486	2/8/2023	
121	121	1/11/2023	5583	1/9/2023	MB TELECOM	762.56		418/2022	piese schimb	ROTARU SORIN	2/9/2023	2/9/2023				1/25/2023	762.56	394	1/30/2023	
122	122	1/11/2023	402	1/9/2023	AVPS LUNCA	111,344.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/9/2023	2/9/2023				1/19/2023	111,344.58	308	1/20/2023	
123	123	1/11/2023	401	1/9/2023	AVPS LUNCA	- 114,914.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/9/2023	2/9/2023			STORNEAZA FACT 400	04,01,2022	- 114,914.58	00/04.01.2022		
124	124	1/11/2023	7000034	1/6/2023	E DISTRIBUTIE MUNTENIA	2,114.63		14/2022	chini trafo	ROTARU SORIN	1/30/2023	2/9/2023				1/25/2023	2,114.63	328	1/25/2023	
125	125	1/11/2023	1116886817	1/9/2023	HARTMANN ROMANIA	200.56			materiale	DINU MARIA	2/4/2023	2/9/2023				1/30/2023	200.56	399	1/31/2023	
126	126	1/11/2023	23001	1/9/2023	PKF CONSTRUCT	97,108.36		66/2022	intret zona siguranta	ROTARU SORIN	2/8/2023	2/9/2023				1/16/2023	97,108.36	451	2/7/2023	
127	127	1/11/2023	698	1/3/2023	AVIATION MANAGEMENT INTERNAT	42,224.47		177/2022	rep porti unisens	NICOLAIE IONUT	2/1/2023	2/9/2023				1/25/2023	42,224.47	388	1/30/2023	
128	128	1/11/2023	2300114	1/6/2023	DNS BIROTICA	253.47			materiale	DINU MARIA	2/5/2023	2/9/2023				1/20/2023	253.47	378	1/30/2023	
129	129	1/11/2023	5535	12/30/2022	TECHNO TEST INVEST	535.50		108/2021	serv rsvti	DINU MARIA	1/30/2023	2/9/2023				1/25/2023	535.50	329	1/25/2023	
130	130

137	137	1/12/2023	4933	1/4/2023	INNOVATIVE TEX SOLUTIONS	7,658.84			materiale	DINU MARIA	2/4/2023	2/11/2023					1/20/2023	7,658.84	377	1/30/2023										
138	138	1/16/2023	3360	1/10/2023	CLEAN PREST ACTIV	224,506.76		134/2019	serv salubrizare	DINU MARIA	2/10/2023	2/11/2023					1/25/2023	224,506.76	455	2/7/2023										
139	139	1/12/2023	1230002	1/9/2023	RASIROM	325,075.95		418/2018	abonament	ROTARU SORIN	2/8/2023	2/11/2023					1/25/2023	325,075.95	443	2/7/2023										
140	140	1/12/2023	1230003	1/9/2023	RASIROM	26,675.61		344/2020	abonament	ROTARU SORIN	2/8/2023	2/11/2023					1/25/2023	26,675.61	443	2/7/2023										
141	141	1/12/2023	1230004	1/9/2023	RASIROM	13,253.47		183/2022	serv cf ctr	ROTARU SORIN	2/8/2023	2/11/2023					1/30/2023	13,253.47	443	2/7/2023										
142	142	1/12/2023	1230005	1/9/2023	RASIROM	18,457.89		369/2022	revizie tehnica anuala	ROTARU SORIN	2/8/2023	2/11/2023					2/7/2023	18,457.89	443	2/7/2023										
143	143	1/12/2023	2116	1/11/2023	BAU STARK	711,180.09		238/2020	SL 10	MATACHE LAURENTIU	2/11/2023	2/11/2023					1/16/2023	711,180.09	315,316,1572	1/20/2023										
144	144	1/12/2023	2115	1/11/2023	BAU STARK	207,328.07		238/2020	SL 9	MATACHE LAURENTIU	2/9/2023						COPIE	207,328.07	COPIE										
145	145	1/12/2023	320018	1/11/2023	OKARIMASU	2,270.00			materiale	DINU MARIA	1/26/2023						1/19/2023	2,270.00	309	1/20/2023										
146	146	1/16/2023	37846	1/3/2023	DMV PROSAL CONSULTING	4,724.11		334/2018	vidanjare cabine	DINU MARIA	2/2/2023						COPIE	4,724.11	COPIE										
147	147	1/16/2023	231400001	1/12/2023	DNATA CATERING	- 56,506.65		527/2010	dif pax	BONTEA ALINA	2/12/2023						1/20/2023	- 56,506.65	367	1/27/2023										
148	148	1/16/2023	229455	12/31/2022	AUTORITATEA AERONAUTICA CIVIL	10,832.83			aviz	ROTARU SORIN	1/27/2023						1/27/2023	10,832.83	41.368	09.01.27.01										
149	149	1/16/2023	3361	1/10/2023	CLEAN PREST ACTIV	1,289,640.93		134/2019	serv curatenie	STANCU GEORGE	2/15/2023	2/16/2023					1/25/2023	1,289,640.93	588	2/13/2023										
150	150	1/16/2023	119624	1/11/2023	ANEMONA COM	307.02			materiale	DINU MARIA	2/11/2023	2/12/2023					1/25/2023	307.02	479	2/8/2023										
151	151	1/16/2023	101008	12/27/2022	MERIDIAN NORD	199.49			serv auto	DINU MARIA	1/26/2023	2/11/2023					1/25/2023	199.49	344	1/26/2023										
152	152	1/16/2023	101018	12/27/2022	MERIDIAN NORD	227.01			serv auto	DINU MARIA	1/26/2023	2/11/2023					1/25/2023	227.01	344	1/26/2023										
153	153	1/16/2023	2022121601	1/11/2023	MHA ACTIV SYSTEM	105,853.46		561	serv sac	FLOREA VALERIU	2/8/2023	2/11/2023					1/30/2023	105,853.46	458	2/7/2023										
154	154	1/16/2023	111	1/3/2023	DREAM WEB DEVELOPMENT	821.00		241/2021	gazduire suport tehni	IORDACHE VALENTIN	2/3/2023	2/11/2023					2/2/2023	821.00	436	2/3/2023										
155	155	1/16/2023	60	1/11/2023	MONITO INSTAL	15,305.77		143/2020	dirigentie santier	MATACHE LAURENTIU	2/11/2023	2/11/2023					1/20/2023	15,305.77	488	2/9/2023										
156	156	1/16/2023	23010015	1/10/2023	ALTIMATE	232,422.34		59/2020	serv ICAR	DIMA LUCHIAN	2/9/2023	2/11/2023					2/1/2023	232,422.34	440.441	2/7/2023										
157	157	1/16/2023	702	1/12/2023	AVIATION MANAGEMENT INTERNAT	175,754.65			piese schimb	ROTARU SORIN	2/12/2023	2/12/2023					1/25/2023	175,754.65	468	2/8/2023										
158	158	23012006651	23012006651	1/12/2023	SELGROS	1,205.30			materiale	DINU MARIA	2/11/2023	2/12/2023					1/25/2023	1,205.30	453	2/7/2023										
159	159	1/16/2023	2164	1/12/2023	UNIVERSAL AUTO	5,414.50			materiale	DINU MARIA	2/11/2023	2/12/2023					1/25/2023	5,414.50	467	2/8/2023										
160	160	1/16/2023	2165	1/12/2023	UNIVERSAL AUTO	7,513.66			materiale	DINU MARIA	2/11/2023	2/12/2023					1/25/2023	7,513.66	467	2/8/2023										
161	161	1/16/2023	22823	1/3/2023	WHITE HORSE SECURITY	10,988.94		505/2022	serv paza	DINU MARIA	1/18/2023	2/12/2023					1/19/2023	10,988.94	306	1/20/2023										
162	162	1/16/2023	1230005	1/9/2023	RASIROM	18,457.89		369/2022	revizie tehnica anuala	ROTARU SORIN	2/8/2023						COPIE	18,457.89	COPIE										
163	163	1/16/2023	1230004	1/9/2023	RASIROM	13,253.47		183/2022	serv cf ctr	ROTARU SORIN	2/8/2023						COPIE	13,253.47	COPIE										
164	164	1/16/2023	149374	1/12/2023	SILVER TRADING PARTNERS	22,140.66			materiale	DINU MARIA	2/12/2023						1/30/2023	22,140.66	461	2/8/2023										
165	165	1/16/2023	23012006651	1/12/2023	SELGROS	1,205.30			materiale	DINU MARIA	2/11/2023					COPIE	1/25/2023	1,205.30	453	2/7/2023										
166	166	1/16/2023	2164	1/12/2023	UNIVERSAL AUTO	5,414.50			materiale	DINU MARIA	2/11/2023						COPIE	5,414.50	COPIE										
167	167	1/16/2023	2165	1/12/2023	UNIVERSAL AUTO	7,513.66			materiale	DINU MARIA	2/11/2023						COPIE	7,513.66	COPIE										
168	168	1/16/2023	2987	1/11/2023	MALCO AUTO TRUCK	7,998.11			materiale	DINU MARIA	2/10/2023						1/20/2023	7,998.11	470	2/8/2023										
169	169	1/16/2023	9850	1/12/2023	DNC GENERATOR IMPEX	1,874.96			materiale	DINU MARIA	2/11/2023						1/30/2023	1,874.96	465	2/8/2023										
170	170	1/16/2023	8705	1/13/2023	TIK MEDIA SOLUTIONS	3,808.00			materiale	DINU MARIA	2/12/2023						1/20/2023	3,808.00	462	2/8/2023										
171	171	1/16/2023	2118	1/16/2023	BAU STARK	234,694.92		238/2020	remiza psi	MATACHE LAURENTIU	2/16/2023	2/16/2023					1/19/2023	234,694.92	315,316,1572	1/20/2023										
172	172	1/16/2023	1092508545	12/12/2022	EON ENERGIE ROMANIA	- 985,094.60			gaze naturale	ROTARU SORIN	1/16/2023					INCASAT IN DATA 01.01.2023	-	985,094.60	fA 01.01.2023										
173	173	1/16/2023	4234	1/13/2023	EMP TRADE	128,632.73		211/2022	piese schimb	ROTARU SORIN	2/12/2023	2/13/2023					1/30/2023	128,632.73	482	2/8/2023										
174	174	1/16/2023	16575	1/13/2023	K BUSINESSCOM	1,474.76		213/2022	mentenanta	CONSTANTIN BEATRICE	2/12/2023	2/13/2023					1/30/2023	1,474.76	463	2/8/2023										
175	175	1/16/2023	23010017	1/12/2023	ALTIMATE	61,083.56		368/2022	abonament	ROTARU SORIN	2/11/2023	2/13/2023					1/30/2023	61,083.56	459	2/7/2023										
176	176	1/16/2023	1230012	1/12/2023	RASIROM	300,034.95		224/2020	abonament	ROTARU SORIN	2/11/2023	2/13/2023					1/25/2023	300,034.95	443	2/7/2023										
177	177	1/16/2023	380467	1/9/2023	INES GROUP	815.35			serv internet	DIMA LUCHIAN	2/9/2023	2/13/2023					1/30/2023	815.35	408	2/1/2023										
178	178	1/16/2023	380097	1/5/2023	INES GROUP	814.88			inchiriere fibra optica	DIMA LUCHIAN	2/4/2023	2/13/2023					1/30/2023	814.88	408	2/1/2023										
179	179	1/16/2023	379282	1/4/2023	INES GROUP	2,142.00			semnal tv	ROTARU SORIN	2/3/2023	2/13/2023					1/30/2023	2,142.00	408	2/1/2023										
180	180	1/16/2023	59	1/5/2023	BORDER COLLIE RESCUE	78,787.52		197/2022	serv cf ctr	MARINESCU MARINELA	2/4/2023	2/13/2023					1/26/2023	78,787.52	376	1/30/2023										
181	181	1/16/2023	37846	1/3/2023	DMV PROSAL CONSULTING	4,724.11		334/2018	vidanjare cabine	DINU MARIA	2/3/2023	2/13/2023					1/30/2023	4,724.11	406	2/1/2023										
182	182	1/16/2023	33451	1/12/2023	CNCIR	1,304.24			inspectie	ROTARU SORIN	2/12/2023						1/25/2023	1,304.24	337	1/26/2023										
183	183	1/16/2023	81488648	1/12/2023	ALTEX ROMANIA	2,309.90			materiale	DINU MARIA	2/11/2023						1/30/2023	2,309.90	466	2/8/2023										
184	184	1/16/2023	85843	1/12/2023	SITA BV GLOBAL	110,320.48	EURO		sita bag	DIMA LUCHIAN	2/12/2023						2/9/2023	110,320.48	11	2/9/2023										
185	185	1/16/2023	44047	1/12/2023	SITA SWITZERLAND	4,681.36	EURO		sitatex	DIMA LUCHIAN	2/12/2023						RETURNATA	4,681.36	RETURNATA										
186	186	1/17/2023	86001102369	1/16/2023	DEDEMAN	996.00			materiale	DINU MARIA	2/15/2023	2/16/2023					1/25/2023	996.00	584	2/13/2023										
187	187	1/17/2023	86001102368	1/16/2023	DEDEMAN	149.34			materiale	DINU MARIA	2/15/2023	2/16/2023					1/25/2023	149.34	584	2/13/2023										
188	188	1/17/2023	1775	1/16/2023	VITACOM ELECTRONICS	180.93			materiale	DINU MARIA	2/15/2023						1/30/2023	180.93	589	2/13/2023										
189	189	1/17/2023	229455	12/31/2022	AUTORITATEA AERONAUTICA CIVIL	10,832.83			aviz	ROTARU SORIN	1/27/2023						COPIE	10,832.83	COPIE										
190	190	1/17/2023	781	1/16/2023	SWISS COFFEE	492.66			materiale	DINU MARIA	2/15/2023	2/16/2023					1/25/2023	492.66	586	2/13/2023										
191	191	1/17/2023	13191430	1/11/2023	OSCAR DOWNSTREAM	134,071.10			diesel	DINU MARIA	2/10/2023	2/16/2023					1/25/2023	134,071.10	478	2/8/2023										
192	192	1/17/2023	5587	1/16/2023	MB TELECOM	295,953.04		207/2021	piese schimb	ROTARU SORIN	2/16/2023	2/16/2023					1/30/2023	295,953.04	595	2/13/2023										
193	193	1/17/2023	49	1/16/2023	DENDRO SOLUTIONS	15,159.89		244/2022	asist tehnica	DIMA LUCHIAN	2/15/2023	2/16/2023					2/9/2023	15,159.89	591	2/13/2023										
194	194	1/17/2023	23007400	1/16/2023	SOF SERVICE	1,699.00			materiale	DINU MARIA	2/15/2023	2/16/2023					1/30/2023	1,699.00	590	2/13/2023										
195	195	1/17/2023	20038104	1/13/2023	SERVICE AUTO SERUS	3,488.66			serv auto	DINU MARIA	2/12/2023	2/16/2023					1/25/2023	3,488.66	487	2/9/2023										
196	196	1/17/2023	20038103	1/13/2023	SERVICE AUTO SERUS	568.25			serv auto	DINU MARIA	2/12/2023	2/16/2023					1/25/2023	568.25	487	2/9/2023										
197	197	1/17/2023	20038102	1/13/2023	SERVICE AUTO SERUS	568.25			serv auto	DINU MARIA	2/12/2023	2/16/2023					1/25/2023	568.25	487	2/9/2023										
198	198	1/17/2023	20038105	1/13/2023	SERVICE AUTO SERUS	1,909.88			serv auto	DINU MARIA	2/12/2023	2/16/2023					1/25/2023	1,909.88	487	2/9/2023										
199	199	1/17/2023	230183	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	1,659,560.79			siguranta pasag	BONDAR RADU	2/1/2023						1/20/2023	1,659,560.79	343	1/26/2023										
200	200	1/17/2023	230184	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	87.60			siguranta pasag	BONDAR RADU	2/1/2023						1/20/2023	87.60	343	1/26/2023										
201	201	1/17/2023	23007400	1/16/2023	SOF SERVICE	1,699.00			materiale	DINU MARIA	2/15/2023						COPIE	1,699.00	COPIE										
202	202	1/17/2023	13440	1/11/2023	SERKO ADVERTISING	360.00			materiale	DINU MARIA	1/20/2023						1/25/2023	360.00	345	1/26/2023										
203	203	1/17/2023	20038110	1/13/2023	SERVICE AUTO SERUS	3,488.66			serv auto	DINU MARIA	2/12/2023	2/16/2023					1/25/2023	3,488.66	487	2/9/2023										
204	204	1/17/2023	20038111	1/13/2023	SERVICE AUTO SERUS	961.19			serv auto	DINU MARIA	2/12/2023	2/16/2023					1/25/2023	961.19	487	2/9/2023										
205	205	1/17/2023	20038112	1/13/2023	SERVICE AUTO SERUS	961.19			serv auto	DINU MARIA	2/12/2023	2/16/2023					1/25/2023	961.19	487	2/9/2023										
206	206	1/17/2023	20038108	1/13/2023	SERVICE AUTO SERUS	7,905.00			serv auto	DINU MARIA	2/12/2023	2/16/2023					1/25/2023	7,905.00	487	2/9/2023										
207	207	1/17/2023	781	1/16/2023	SWISS COFFEE	492.66			materiale	DINU MARIA	2/15/2023						COPIE	492.66	COPIE										
208	208	1/17/2023	32020077S8	12/31/2022	CEZ VANZARE	- 8,239,395.78			avans	ROTARU SORIN	1/5/2023					STORNEAZA FACT 3211845976/01.11.2022	-	8,239,395.78	76/01.11.2022										
209	209	1/18/2023	230184	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	87.60			siguranta pasag	BONDAR RADU	2/1/2023						1/26/2023	87.60	COPIE											
210	210	1/18/2023	230195	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	2,939.60			aprobare operare	BONDAR RADU	2/1/2023						1/26/2023	2,939.60	390	1/30/2023										
211	211	1/18/2023	230201	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	144,874.88			controlul calit securit	VOINOPOL MIRCEA	2/17/2023						2/2/2023	144,874.88	582	2/13/2023										
212	212	1/18/2023	333	1/12/2023	DICU MIHAI PFA	5,000.00		474/2022	expert tehnic	PODEA BOGDAN	1/22/2023						2/9/2023	5,000.00	489	2/9/2023										
213	213	1/18/2023	23017003361	1/17/2023	SELGROS	864.05			materiale	DINU MARIA	2/16/2023	2/17/2023					2/3/2023	864.05	453	2/7/2023										
214	214	1/18/2023	4235	1/16/2023	EMP TRADE	225,475.70		549/2022	piese schimb	ROTARU SORIN	2/15/2023	2/17/2023					1/30/2023	225,475.70	598	2/13/2023										
215	215	1/18/2023	230195	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	2,939.60			aprobare operare	BONDAR RADU	2/1/2023	2/17/2023					COPIE	2,939.60	COPIE											
216	216	1/18/2023	2021110107	1/17/2023	MHA ACTIV SYSTEM	120,436.33			ajustare	ROTARU SORIN	2/17/2023	2/17/2023					2/2/2023	120,436.33	594	2/13/2023										
217	217	1/18/2023	2021110106	1/17/2023	MHA ACTIV SYSTEM	- 90,461.06			ajustare	ROTARU SORIN	2/17/2023	2/17/2023		STORNEAZA FACT 2021110105/29,12,2022			2/2/2023	- 90,461.06	594	2/13/2023										
218	218	1/18/2023	9969984	1/13/2023	ASOCIATIA AEROPORTURILOR DIN	20,037.00			cotizatie	IORDACHE VALENTIN	2/13/2023						2/7/2023	20,037.00	492	2/9/2023										
219	219	1/18/2023	1000782621	12/31/2022	ENGIE ROMANIA	- 402,417.85			regularizare	ROTARU SORIN	1/30/2023					INCASAT IN DATA 31.01.2023	-	402,417.85	fA 31.01.2023										
220	220	1/19/2023	46653	1/18/2023	TOP JET SERVICE	357.00			materiale	DINU MARIA	2/18/2023						2/2/2023	357.00	608	2/14/2023										
221	221	1/19/2023	9970361867	1/18/2023	SCHACHERMAYER ROMANIA	7,134.15			materiale	DINU MARIA	1/22/2023						1/30/2023	7,134.15	393	1/30/2023										
222	222	1/19/2023	2855531	1/18/2023	F64 STUDIO	549.00			materiale	DINU MARIA	2/18/2023						1/30/2023	549.00	607	2/14/2023										
223	223	1/19/2023	230200002	1/12/2023	UTI GRUP	5,949.51		307/2022	reparatii post garanti	NICOLAIE IONUT	2/11/2023	2/18/2023					2/8/2023	5,949.51	476.477	2/8/2023										
224	224	1/19/2023	2300587	1/18/2023	DNS BIROTICA	1,155.63			materiale	DINU MARIA	2/17/2023	2/18/2023					1/30/2023	1,155.63	454	2/7/2023										
225	225	1/19/2023	8351009378	1/12/2023	TK ELEVATOR	1,061.48			intretinere	SUCIU VASILE	2/11/2023	2/18/2023					2/9/2023	1,061.48	575	2/10/2023										
226	226	1/19/2023	2021110108	1/18/2023	MHA ACTIV SYSTEM	2,019,672.69		365/2021	instalatii electrice	ROTARU SORIN	2/17/2023	2/18/2023					2/21/2023	2,019,672.69	656	2/21/2023										
227	227	1/19/2023	500	1/18/2023	FARMACIA DOROBANTI	1,945.70			materiale	DINU MARIA	2/17/2023						2/7/2023	1,945.70	592	2/13/2023										
228	228	1/19/2023	144996	1/18/2023	MEDICOMPLEX	154,700.00			materiale	DINU MARIA	2/17/2023						2/2/2023	154,700.00	583	2/13/2023										
229	229	1/19/2023	321654	1/18/2023	ROBSON HANDLING TECHNOLOGY	388,212.52	EURO		echipament	ROTARU SORIN	2/18/2023						2/22/2023	388,212.52	15.19	22.02.2023, 09.03.2023										
230	230	1/20/2023	41624	1/18/2023	IT GENETICS	1,822.13			materiale	DINU MARIA	2/17/2023						1/30/2023	1,822.13	581	2/13/2023										
231	231	1/20/2023	116016187	1/18/2023	RAJA	80.42			apa	DINU MARIA	2/2/2023						1/30/2023	80.42	402	1/31/2023										
232	232	1/20/2023	2023001	1/11/2023	COMOTI	26,374.98		37/2021	monitorizare nivel po	IONESCU GHEORGHE	2/10/2023						2/2/2023	26,374.98	480	2/8/2023										
233	233	1/20/2023	23327	1/5/2023	ACI	41,966.00	EURO		contributie	MARIAN AMALIA	2/4/2023						2/2/2023	41,966.00	8	2/3/2023										
234	234	1/20/2023	2671	1/19/2023	MACHID REP	1,785.00		73/2022	reparatie macara	SUCIU VASILE	2/19/2023	2/19/2023					1/30/2023	1,785.00	602	2/14/2023										
235	235	1/20/2023	2672	1/19/2023	MACHID REP	1,963.50		73/2022	revizie macara	SUCIU VASILE	2/19/2023	2/19/2023					1/30/2023	1,963.50	602	2/14/2023										
236	236	1/20/2023	1159	1/3/2023	EURO NUCLEAR SECURITY	188,086.16			prest serv	ROTARU SORIN	2/3/2023	2/19/2023	SE STORNEAZA CU FACT 1162/11,01,2023				2/2/2023	188,086.16	469	2/8/2023										
237	237	1/20/2023	1160	1/3/2023	EURO NUCLEAR SECURITY	451,433.10			prest serv	ROTARU SORIN	2/3/2023	2/19/2023					1/30/2023	451,433.10	411	2/2/2023										
238	238	1/20/2023	1161	1/3/2023	EURO NUCLEAR SECURITY	78,138.95			prest serv	ROTARU SORIN	2/3/2023	2/19/2023					1/30/2023	78,138.95	411	2/2/2023										
239	239	1/20/2023	1167	1/13/2023	EURO NUCLEAR SECURITY	8,810.58			prest serv	ROTARU SORIN	2/13/2023	2/19/2023					2/9/2023	8,810.58	599	2/13/2023										
240	240	1/20/2023	230032	1/19/2023	AGROMEC STEFANESTI	52,942.98			piese schimb	SUCIU VASILE	2/18/2023	2/19/2023					1/30/2023	52,942.98	604	2/14/2023										
241	241	1/20/2023	2300620	1/19/2023	DNS BIROTICA	746.30			materiale	DINU MARIA	2/18/2023	2/19/2023					1/30/2023	746.30	454	2/7/2023										
242	242	1/20/2023	3812000189	1/18/2023	UP ROMANIA	1,748,495.00			vouchere vacanta	BILCAN RALUCA	2/18/2023						1/20/2023	1,748,495.00	317	1/20/2023										
243	243	1/20/2023	230200102	1/19/2023	UTI CFM	13,644.72		77/2020	inlocuire piese	ROTARU SORIN	2/18/2023	2/20/2023					2/2/2023	13,644.72	611	2/14/2023										
244	244	1/25/2023	86001102520	1/19/2023	DEDEMAN	999.58			materiale	DINU MARIA	2/18/2023						COPIE	999.58	COPIE										
245	245	1/25/2023	815	1/19/2023	STRATON DISTRIBUTION	11,102.37			materiale	DINU MARIA	2/18/2023						COPIE	11,102.37	COPIE										
246	246	1/25/2023	1116898090	1/19/2023	HARTMANN ROMANIA	185.64			materiale	DINU MARIA	2/18/2023						2/2/2023	185.64	606	2/14/2023										
247	247	1/25/2023	3812000226	1/20/2023	UP ROMANIA	570,000.00			vouchere vacanta	BILCAN RALUCA	2/20/2023	2/21/2023					1/30/2023	570,000.00	392	1/30/2023										
248	248	1/25/2023	2345005208	1/19/2023	CERTSIGN	564.40			kit semnatura electro	CONSTANTIN BEATRICE	2/19/2023	2/20/2023					2/1/2023	564.40	212	1/17/2023										
249	249	1/25/2023	230200101	1/18/2023	UTI CFM	87,825.38		573/2022	abonament	ROTARU SORIN	2/17/2023	2/20/2023					2/9/2023	87,825.38	596	2/13/2023										
250	250	1/25/2023	263698	12/31/2022	RIDEX GROUP SALUBRIZARE	310.34			colectare deseuri	DINU MARIA	1/15/2023	2/20/2023					2/1/2023	310.34	410	2/2/2023										
251	251	1/25/2023	86001102520	1/19/2023	DEDEMAN	999.58			materiale	DINU MARIA	2/18/2023	2/20/2023					2/2/2023	999.58	584	2/13/2023										
252	252	1/25/2023	45875	1/23/2023	SITA SWITZERLAND	949.00	EURO		sita messaging	DIMA LUCHIAN	2/23/2023						RETURNATA	949.00	ETURNATA										
253	253	1/25/2023	45873	1/23/2023	SITA SWITZERLAND	5,527.80	EURO		sitatex	DIMA LUCHIAN	2/23/2023						RETURNATA	5,527.80	ETURNATA										
254	254	1/25/2023	45874	1/23/2023	SITA SWITZERLAND	4,578.80	EURO		sitatex	DIMA LUCHIAN	2/23/2023						RETURNATA	4,578.80	ETURNATA										
255	255	1/26/2023	3891	1/20/2023	DUMIDET ACTIV	2,729.10			materiale	DINU MARIA	2/19/2023						2/2/2023	2,729.10	603	2/14/2023										
256	256	1/26/2023	166	1/16/2023	AGENTIA NAT A MED SI A DISP MEC	- 290.00			storno prods	BALTATU DANIELA						STORNO FACT 5335/06,12,2022	2/7/2023	- 290.00	464	2/8/2023										
257	257	1/26/2023	5298	12/5/2022	AGENTIA NAT A MED SI A DISP MEC	- 240.00			storno prods	BALTATU DANIELA						STORNO FACT 6087/23,11,2022	2/7/2023	- 240.00	464	2/8/2023										
258	258	1/26/2023	5335	1/2/2023	AGENTIA NAT A MED SI A DISP MEC	290.00			tarif disp med	BALTATU DANIELA						SE STORNEAZA CU FACT 166/16,01,2023	2/7/2023	290.00	464	2/8/2023										
259	259	1/26

276	276	1/30/2023		1899	1/18/2023	SCPEJ CONSTANTIN SI ASOCIATII	595.00			onorariu	PODEA BOGDAN	2/18/2023				2/9/2023	595.00	490	2/9/2023			
277	277	1/30/2023		233	1/3/2023	LOA EFFECT	4,345.00		63/2022	serv curatenie	DINU MARIA	2/3/2023	2/26/2023			2/3/2023	4,345.00	448	2/7/2023			
278	278	1/30/2023		4200977499	1/26/2023	CEZ VANZARE	7,161,472.72			energie	ROTARU SORIN	2/5/2023				2/3/2023	7,161,472.72	438	2/3/2023			
279	279	1/30/2023		2119	1/26/2023	BAU STARK	1,249,894.58		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023				COPIE	1,249,894.58	COPIE				
280	280	1/30/2023		2120	1/26/2023	BAU STARK	361,692.16		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023				COPIE	361,692.16	COPIE				
281	281	1/30/2023		2119	1/26/2023	BAU STARK	1,249,894.58		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023			2/1/2023	1,249,894.58	416,417,1572	2/2/2023			
282	282	1/30/2023		2120	1/26/2023	BAU STARK	361,692.16		238/2020	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023			2/9/2023	361,692.16	653,654,1572	2/21/2023			
283	283	1/30/2023		13471	1/25/2023	SERKO ADVERTISING	77.35			materiale	DINU MARIA	2/25/2023				2/3/2023	77.35	447	2/7/2023			
284	284	1/30/2023		13476	1/26/2023	SERKO ADVERTISING	77.35			materiale	DINU MARIA	2/26/2023				2/3/2023	77.35	447	2/7/2023			
285	285	1/30/2023		174	1/25/2023	PRO WASH DETAILING	52.19			materiale	DINU MARIA	2/8/2023	2/26/2023			2/7/2023	52.19	450	2/7/2023			
286	286	1/30/2023		8731	1/26/2023	TIK MEDIA SOLUTIONS	182.07			materiale	DINU MARIA	2/25/2023				2/2/2023	182.07	646	2/20/2023			
287	287	1/30/2023		174	1/25/2023	PRO WASH DETAILING	52.19			materiale	DINU MARIA	2/8/2023				COPIE	52.19	COPIE				
288	288	1/30/2023	86001102815		1/26/2023	DEDEMAN	1,118.70			materiale	DINU MARIA	2/25/2023	2/27/2023			2/7/2023	1,118.70	711	2/22/2023			
289	289	1/30/2023	86001102816		1/26/2023	DEDEMAN	520.00			materiale	DINU MARIA	2/25/2023	2/27/2023			2/3/2023	520.00	584	2/13/2023			
290	290	1/30/2023	86001102817		1/26/2023	DEDEMAN	2,192.08			materiale	DINU MARIA	2/25/2023	2/27/2023			2/7/2023	2,192.08	711	2/22/2023			
291	291	1/30/2023	86001102818		1/26/2023	DEDEMAN	136.76			materiale	DINU MARIA	2/25/2023	2/27/2023			2/7/2023	136.76	711	2/22/2023			
292	292	1/30/2023	86001102819		1/26/2023	DEDEMAN	927.00			materiale	DINU MARIA	2/25/2023	2/27/2023			2/7/2023	927.00	711	2/22/2023			
293	293	1/30/2023		2300868	1/27/2023	DNS BIROTICA	444.86			materiale	DINU MARIA	2/26/2023	2/27/2023			2/9/2023	444.86	645	2/20/2023			
294	294	1/30/2023		23010029	1/27/2023	ALTIMATE	170,321.48			SL15	MATACHE LAURENTIU	2/26/2023	2/28/2023			2/3/2023	170,321.48	716,717	2/22/2023			
295	295	1/30/2023		23010015	1/10/2023	ALTIMATE	232,422.34		59/2020	serv ICAR	DIMA LUCHIAN	2/9/2023				COPIE	232,422.34	COPIE				
296	296	1/30/2023		9970010	1/20/2023	ASOCIATIA AEROPORTURILOR DIN	6,080.00			participare sedinta	BONDAR RADU	2/20/2023			RETURNATA AAR - ALINA MURAT		6,080.00	ALINA MURAT				
297	297	1/30/2023		1236518	1/25/2023	ENEL ENERGIE	310.57			energie	DINU MARIA	2/24/2023				2/3/2023	310.57	650	2/20/2023			
298	298	1/31/2023		32385	1/23/2023	TENTANT PROFIT	4,734.34			materiale	DINU MARIA	1/28/2023				2/7/2023	4,734.34	449	2/7/2023			
299	299	1/31/2023		416	1/30/2023	AGENTIA NAT A MED SI A DISP MEC	290.00			tarif disp med	BALTATU DANIELA	3/1/2023				2/7/2023	290.00	464	2/8/2023			
300	300	1/31/2023		11117	1/30/2023	ACI	250.00	USD		airfield maintenance	DINU MARIA	2/28/2023				2/9/2023	250.00	10	2/9/2023			
301	301	1/31/2023	20038182		1/29/2023	SERVICE AUTO SERUS	1,852.84			reparatii auto	DINU MARIA	2/28/2023	2/28/2023			2/7/2023	1,852.84	731	2/23/2023			
302	302	1/31/2023	20038181		1/29/2023	SERVICE AUTO SERUS	1,322.78			reparatii auto	DINU MARIA	2/28/2023	2/28/2023			2/7/2023	1,322.78	731	2/23/2023			
303	303	1/31/2023	20038180		1/29/2023	SERVICE AUTO SERUS	4,743.09			reparatii auto	DINU MARIA	2/28/2023	2/28/2023			2/7/2023	4,743.09	731	2/23/2023			
304	304	1/31/2023	20038179		1/29/2023	SERVICE AUTO SERUS	8,589.54			reparatii auto	DINU MARIA	2/28/2023	2/28/2023			2/7/2023	8,589.54	731	2/23/2023			
305	305	1/31/2023		5573	1/31/2023	TECHNO TEST INVEST	535.50		108/2021	servicii RSVTI	DINU MARIA	3/1/2023	3/1/2023			2/13/2023	535.50	737	2/23/2023			
306	306	1/31/2023		1545	1/25/2023	ADMINISTRATIA BAZINALA DE APA	4,002.80			ape uzate	ROTARU SORIN	2/24/2023	3/2/2023			2/9/2023	4,002.80	651	2/20/2023			
307	307	1/31/2023	1001262390		1/17/2023	EON ENERGIE ROMANIA	1,480,000.00			gaze naturale	ROTARU SORIN	2/1/2023					1,480,000.00	3402	27/10/2022			
308	308	1/31/2023	10825615381		1/20/2023	EON ENERGIE ROMANIA	-			gaze naturale	ROTARU SORIN	1/20/2023						RA VALOARE				
309	309	1/31/2023		70096128	1/30/2023	OMV PETROM	9,038.11			gaze naturale	ROTARU SORIN	2/14/2023				2/9/2023	9,038.11	574	2/10/2023			
310	310	2/1/2023		6442	2/1/2023	INSECO	6,239.17			SARE PENTRU DES	DINU MARIA	3/1/2023	3/1/2023			2/15/2023	6,239.17	741	2/23/2023			
311	311	2/1/2023		14798	2/1/2023	EURO APAVOL	148,719.99			serv canalizare	ROTARU SORIN	2/16/2023				2/13/2023	148,719.99	610	2/14/2023			
312	312	2/1/2023		3385	2/1/2023	CLEAN PREST ACTIV	320,122.66		51/2020	manipulare bagaje	DINU MARIA	3/1/2023				3/1/2023	320,122.66	830	3/2/2023			
313	313	2/1/2023		4904	1/31/2023	NSV TEH	1,825.46			rama click B1	DINU MARIA	2/28/2023				2/7/2023	1,825.46	739	2/23/2023			
314	314	2/1/2023		23000553	1/31/2023	OFFICE MAX	1,412.53			distructor document	DINU MARIA	2/28/2023				2/9/2023	1,412.53	743	2/23/2023			
315	315	2/1/2023	86001102995		1/31/2023	DEDEMAN	1,895.00			transpalet	DINU MARIA	3/2/2023	3/2/2023			2/13/2023	1,895.00	730	2/23/2023			
316	316	2/1/2023		164	1/31/2023	CRISMIN	1,972.43		70/2020	sonorizare	DINU MARIA	3/2/2023	3/2/2023			2/13/2023	1,972.43	734	2/23/2023			
317	317	2/1/2023		23027	1/31/2023	BIOSOL	5,368.09		253/2022	analize apa	IONESCU GHEORGHE	3/2/2023	3/2/2023			2/15/2023	5,368.09	784	2/27/2023			
318	318	2/1/2023	90066465		1/18/2023	SWARCO VICAS	68,884.58		12/24.12.2022	vopsea marcaj	MICU LUMINITA	2/17/2023	3/2/2023			2/9/2023	68,884.58	593	2/13/2023			
319	319	2/1/2023		310536	1/19/2023	SEDONA	48.99		04/06.01.2022	service casa de mari	CONSTANTIN BEATRICE	2/2/2023	3/2/2023			2/3/2023	48.99	439	2/3/2023			
320	320	2/1/2023		310537	1/19/2023	SEDONA	196.00		46/21.02.2022	service casa de mari	TOCU BOGDAN	2/2/2023	3/2/2023			2/7/2023	196.00	472	2/8/2023			
321	321	2/1/2023		310538	1/19/2023	SEDONA	245.00		456/08.09.2020	service casa de mari	TOCU BOGDAN	2/2/2023	3/2/2023			2/2/2023	245.00	418	2/2/2023			
322	322	2/1/2023		310539	1/19/2023	SEDONA	147.00		212/14.04.2020	service casa de mari	TOCU BOGDAN	2/2/2023	3/2/2023			2/7/2023	147.00	472	2/8/2023			
323	323	2/1/2023		815	1/19/2023	STRATON DISTRIBUTION	11,102.37			saci menaj	DINU MARIA	2/18/2023	3/2/2023			2/2/2023	11,102.37	605	2/14/2023			
324	324	2/1/2023	20038185		1/30/2023	SERVICE AUTO SERUS	104.70			reparatii auto	DINU MARIA	3/1/2023	3/1/2023			2/7/2023	104.70	731	2/23/2023			
325	325	2/1/2023		15	1/31/2023	SOCECC	5,831.00		41/2022	asist contabila	BREZEANU DRAGOS	3/3/2023	3/2/2023			2/9/2023	5,831.00	806	2/28/2023			
326	326	2/1/2023		5696	1/31/2023	MB TELECOM	27,972.56		207/2021	piese schimb	ROTARU SORIN	3/2/2023	3/2/2023			2/14/2023	27,972.56	793	2/27/2023			
327	327	2/1/2023		1230023	1/17/2023	RASIROM	1,360.10		365/2020	abonament	VALERIU FLOREA	2/16/2023	3/1/2023			2/8/2023	1,360.10	597	2/13/2023			
328	328	2/2/2023		12681	2/1/2023	OTOPRINT	71.40			carti vizita	DINU MARIA	3/1/2023				2/13/2023	71.40	742	2/23/2023			
329	329	2/2/2023		2030936	2/1/2023	QUARTZ MATRIX	2,978.57			licenta	DINU MARIA	3/3/2023				2/13/2023	2,978.57	COPIE				
330	330	2/2/2023		9970362816	2/1/2023	SCHACHERMAYER ROMANIA	2,975.88			materiale	DINU MARIA	2/15/2023				2/13/2023	2,975.88	609	2/14/2023			
331	331	2/2/2023		2244	1/31/2023	MANAGEMENT FORCE	15,708.00		510/2022	serv cf ctr	MARTIAN VLAD	2/28/2023			SE STORNEAZA CU FACT 2248/31.01.2023		15,708.00	810	2/28/2023			
332	332	2/2/2023		8600397483	1/31/2023	DEDEMAN	2,020.34			materiale	DINU MARIA	2/28/2023	3/1/2023			2/13/2023	2,020.34	711	2/22/2023			
333	333	2/2/2023		231799	1/31/2023	BRADY TRADE	21,803.47			service auto	DINU MARIA	3/1/2023	3/1/2023			2/14/2023	21,803.47	736	2/23/2023			
334	334	2/2/2023	201700998		2/1/2023	X GUARD SECURITY SYSTEM	736,513.85			serv paza	FLOREA VALERIU	3/3/2023	3/3/2023			2/15/2023	732,013.85	786	2/27/2023			
335	335	2/2/2023	1408950		2/1/2023	NEI DIVIZIA DE SECURITATE	81,470.83		503/2022	serv paza	FLOREA VALERIU	3/3/2023	3/3/2023			2/15/2023	81,470.83	787	2/27/2023			
336	336	2/2/2023		91257	2/1/2023	FLAVIA TEODOSIU CABINET DE AVO	13,209.00			onorariu	BONTEA ALINA	3/1/2023	3/1/2023			2/9/2023	13,209.00	576	2/10/2023			
337	337	2/2/2023		5606	2/1/2023	MB TELECOM	56,230.07		418/2022	piese schimb	ROTARU SORIN	3/2/2023	3/2/2023			2/20/2023	56,230.07	793	2/27/2023			
338	338	2/2/2023		5608	2/1/2023	MB TELECOM	268,563.01		207/2021	abonament	ROTARU SORIN	3/2/2023	3/2/2023			2/22/2023	268,563.01	793	2/27/2023			
339	339	2/2/2023		5607	2/1/2023	MB TELECOM	20,441.00		332/2022	abonament	ROTARU SORIN	3/2/2023	3/2/2023			3/7/2023	20,441.00	875	3/7/2023			
340	340	2/2/2023	103919784		1/31/2023	IVECO TRUCK SERVICES	159,132.35			reparatii auto	DINU MARIA	3/2/2023	3/2/2023			2/20/2023	159,132.35	746	2/24/2023			
341	341	2/2/2023		15556	2/1/2023	MSO FACTORY	993.65		380/2022	monitorizare media	IORDACHE VALENTIN	3/3/2023	3/1/2023			2/13/2023	993.65	729	2/23/2023			
342	342	2/2/2023		62	2/1/2023	MONITO INSTAL	26,274.25		143/2023	dirigentie santier	MATACHE LAURENTIU	3/1/2023	3/1/2023	SE STORNEAZA CU FACT 67/10,03,2023		3/17/2023	26,274.25	1274	4/5/2023			
343	343	2/2/2023	230054		1/27/2023	AGROMEC STEFANESTI	17,010.46			suport	SUCIU VASILE	2/27/2023	3/1/2023			2/15/2023	17,010.46	714	2/22/2023			
344	344	2/2/2023		23283	2/1/2023	WHITE HORSE SECURITY	7,299.79		505/2022	serv paza	DINU MARIA	2/15/2023	3/1/2023			2/13/2023	7,299.79	580	2/13/2023			
345	345	2/2/2023	2030936		2/1/2023	QUARTZ MATRIX	2,978.57			licenta	DINU MARIA	3/3/2023	3/3/2023			2/13/2023	2,978.57	807	2/28/2023			
346	346	2/2/2023	22012313		2/1/2023	MHA ACTIV SYSTEM	109,795.06		17/2022	sist egates	ROTARU SORIN	3/1/2023	3/1/2023			2/20/2023	109,795.06	792	2/27/2023			
347	347	2/2/2023	216		1/26/2023	PETROIL INVEST SIB	34,064.20			benzina	DINU MARIA	2/25/2023	3/1/2023			2/13/2023	34,064.20	712	2/22/2023			
348	348	2/2/2023	217		1/26/2023	PETROIL INVEST SIB	129,678.94			benzina	DINU MARIA	2/25/2023	3/1/2023			2/13/2023	129,678.94	712	2/22/2023			
349	349	2/2/2023	381219		2/1/2023	INES GROUP	2,142.00			semnal tv	ROTARU SORIN	3/3/2023	3/1/2023			2/13/2023	2,142.00	785	2/27/2023			
350	350	2/2/2023	230200213		1/31/2023	UTI CFM	2,341.05		77/2020	inloc lavoar	ROTARU SORIN	3/2/2023	3/2/2023			2/13/2023	2,341.05	794	2/27/2023			
351	351	2/2/2023	230200234		1/31/2023	UTI CFM	516.65		77/2020	inloc patine usi paller	ROTARU SORIN	3/2/2023	3/2/2023			2/20/2023	516.65	794	2/27/2023			
352	352	2/2/2023	230200235		1/31/2023	UTI CFM	40,433.57		77/2020	inloc loc usi paller	ROTARU SORIN	3/2/2023	3/2/2023			2/20/2023	40,433.57	794	2/27/2023			
353	353	2/2/2023	230200236		1/31/2023	UTI CFM	30,421.45		77/2020	inloc loc usi paller ho	ROTARU SORIN	3/2/2023	3/2/2023			2/20/2023	30,421.45	794	2/27/2023			
354	354	2/2/2023	230200237		1/31/2023	UTI CFM	40,433.57		77/2020	inloc usa ascensor	ROTARU SORIN	3/2/2023	3/2/2023			2/20/2023	40,433.57	794	2/27/2023			
355	355	2/2/2023	230200238		1/31/2023	UTI CFM	3,659.50		77/2020	inloc blocaj usa	ROTARU SORIN	3/2/2023	3/2/2023			2/20/2023	3,659.50	794	2/27/2023			
356	356	2/2/2023	230200246		1/31/2023	UTI CFM	2,586.45		77/2020	servicii	ROTARU SORIN	3/2/2023				2/13/2023	2,586.45	794	2/27/2023			
357	357	2/2/2023	230200459		1/31/2023	UTI CFM	15,487.98		77/2020	servicii	ROTARU SORIN	3/2/2023				2/13/2023	15,487.98	794	2/27/2023			
358	358	2/7/2023		74780	2/2/2023	EUROSTING AAW INDUSTRY	6,696.86			materiale	DINU MARIA	3/4/2023				COPIE	6,696.86	COPIE				
359	359	2/7/2023		23004	2/2/2023	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICULAE GABRIEL	3/4/2023				COPIE	97,108.36	COPIE				
360	360	2/7/2023	1157000286		2/1/2023	MOTOROLA SOLUTIONS ROMANIA	509,585.01		412/2019	serv tetra	DIMA LUCHIAN	3/3/2023				2/17/2023	509,585.01	789	2/27/2023			
361	361	2/7/2023	8600479215		2/2/2023	DEDEMAN	7,581.72			materiale	DINU MARIA	3/4/2023				COPIE	7,581.72	COPIE				
362	362	2/7/2023	8600479216		2/2/2023	DEDEMAN	908.77			materiale	DINU MARIA	3/4/2023				COPIE	908.77	COPIE				
363	363	2/7/2023		10938451	1/31/2023	CUMPANA 1993	10,438.98			apa	DINU MARIA	2/28/2023				2/13/2023	10,438.98	738	2/23/2023			
364	364	2/7/2023		10938452	1/31/2023	CUMPANA 1993	1,450.08			apa	DINU MARIA	2/28/2023				2/13/2023	1,450.08	738	2/23/2023			
365	365	2/7/2023		534605487	12/2/2022	VODAFONE ROMANIA	520.91			abonament	ROTARU SORIN	1/1/2023					520.91	4172	12/20/2022			
366	366	2/7/2023		534605488	12/2/2022	VODAFONE ROMANIA	280.95			abonament	DINU MARIA	1/1/2023					280.95	4139	12/19/2022			
367	367	2/7/2023		534772874	12/2/2022	VODAFONE ROMANIA	742.26			abonament	ROTARU SORIN	1/1/2023					742.26	4171	12/20/2022			
368	368	2/7/2023		536637095	12/8/2022	VODAFONE ROMANIA	2,832.77			abonament	ROTARU SORIN	1/1/2023	3/2/2023		SE STORNEAZA CU FACT 14549993/20,02,2023		2,832.77	813	2/28/2023			
369	369	2/7/2023		534992970	12/2/2022	VODAFONE ROMANIA	292.62			abonament	DINU MARIA	1/1/2023					292.62	4140	12/19/2022			
370	370	2/7/2023		1661	11/3/2022	CLEANING PRINT	479.52			serv spalatorie	DINU MARIA	3/2/2023	3/2/2023			2/13/2023	479.52	579	2/13/2023			
371	371	2/7/2023		34539	1/13/2023	SILVANITY	799.00			materiale	DINU MARIA	2/13/2023	3/2/2023			DECONT	799.00	DECONT				
372	372	2/7/2023		33021663	1/30/2023	MED LIFE	151,096.00		12971/2020	serv medicale	BALTATU DANIELA	3/1/2023	3/2/2023			2/14/2023	151,096.00	744	2/24/2023			
373	373	2/7/2023	3811020049		2/1/2023	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	3/1/2023	3/2/2023			2/9/2023	16.66	616	2/15/2023			
374	374	2/7/2023	8600645673		2/1/2023	DEDEMAN	11,050.00			materiale	DINU MARIA	3/3/2023	3/2/2023			2/13/2023	11,050.00	730	2/23/2023			
375	375	2/7/2023		23004	2/2/2023	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICULAE GABRIEL	3/4/2023	3/2/2023			2/23/2023	97,108.36	780	2/27/2023			
376	376	2/7/2023		62708	2/2/2023	EPRUBETA FARM	690.20			materiale	DINU MARIA	3/2/2023	3/2/2023			2/15/2023	690.20	733	2/23/2023			
377	377	2/7/2023		403	2/2/2023	AVPS LUNCA	111,013.65		307/2022	serv cf ctr	MARINESCU MARINELA	3/2/2023	3/2/2023			2/14/2023	111,013.65	749	2/24/2023			
378	378	2/7/2023		62708	2/2/2023	EPRUBETA FARM	690.20			materiale	DINU MARIA	3/2/2023				COPIE	690.20	COPIE				
379	379	2/7/2023		230518	1/31/2023	AUTORITATEA AERONAUTICA CIVIL	20,035.91			verif sist papi	ROTARU SORIN	2/28/2023	3/13/2023			2/15/2023	20,035.91	623	2/16/2023			
380	380	2/7/2023		215824	2/3/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	3/5/2023				COPIE	2,998.80	COPIE				
381	381	2/7/2023	546233391		2/2/2023	VODAFONE ROMANIA	292.39			abonament	DINU MARIA	3/4/2023				2/14/2023	292.39	802	2/28/2023			
382	382	2/7/2023	545887829		2/2/2023	VODAFONE ROMANIA	280.73			abonament	DIMA LUCHIAN	3/4/2023				2/14/2023	280.73	804	2/28/2023			
383	383	2/7/2023	230200513		2/6/2023	UTI CFM	80,301.06		489/2022	intret inst termice	ROTARU SORIN	3/8/2023				2/9/2023	80,301.06	853	3/6/2023			
384	384	2/8/2023	3811024719		2/7/2023	UP ROMANIA	649,752.74			tichete masa	CONSTANTIN BEATRICE	3/7/2023	3/8/2023			2/9/2023	649,752.74	460	2/7/2023			
385	385	2/8/2023		230518	1/31/2023	AUTORITATEA AERONAUTICA CIVIL	20,035.91			verif sist papi	ROTARU SORIN	2/28/2023				COPIE	20,035.91	COPIE				
386	386	2/8/2023		3390	2/1/2023	CLEAN PREST ACTIV	316,880.63		372/2021	serv curatenie	DINU MARIA	3/1/2023				3/1/2023	316,880.63	830	3/2/2023			
387	387	2/8/2023	230200519		2/6/2023	UTI CFM	3,743.88		377/2019	abonament	ROTARU SORIN	3/8/2023	3/7/2023			2/15/2023	3,743.88	854	3/6/2023			
388	388	2/8/2023	230200521		2/6/2023	UTI CFM	5,584.86		325/2020	abonament	ROTARU SORIN	3/8/2023	3/7/2023			2/22/2023	5,584.86	874	3/7/2023			
389	389	2/8/2023	230200517		2/6/2023	UTI CFM	116,923.49		490/2022	abonament	ROTARU SORIN	3/8/2023	3/7/2023			2/23/2023	116,923.49	873	3/7/2023			
390	390	2/8/2023	230200514		2/6/2023	UTI CFM	2,863,111.97		77/2020	abonament	ROTARU SORIN	3/8/2023	3/7/2023			2/28/2023	2,863,111.97	874	3/7/2023			
391	391	2/8/2023		382393	2/7/2023	INES GROUP	811.10			serv internet	DIMA LUCHIAN	3/10/2023	3/7/2023			3/2/2023	811.10	836	3/3/2023			
392	392	2/8/2023		382060	2/6/2023	INES GROUP	810.59			serv fibra optica	DIMA LUCHIAN	3/8/2023	3/7/2023			3/2/2023	810.59	836	3/3/2023			
393	393	2/8/2023	239110533439		2/7/2023	DANTE INTERNATIONAL	419.99			materiale	DINU MARIA	3/9/2023	3/7/2023			2/17/2023	419.99	846	3/6/2023			
394	394	2/8/2023		13193437	2/3/2023	OSCAR DOWNSTREAM	210,278.93			diesel	DINU MARIA	3/5/2023	3/7/2023			2/20/2023	210,278.93	822	3/2/2023			
395	395	2/8/2023		13193436	2/3/2023	OSCAR DOWNSTREAM	210,278.93			diesel	DINU MARIA	3/5/2023	3/7/2023			2/20/2023	210,278.93	822	3/2/2023			
396	396	2/8/2023	2021110109		2/7/2023	MHA ACTIV SYSTEM	1,200,473.02		365/2021	dezmembrare echip	ROTARU SORIN	3/7/2023	3/7/2023			2/22/2023	1,200,473.02	851	3/6/2023			
397	397	2/8/2023	3911000269		2/2/2023	UP ROMANIA	- 687.88			comision recreditare	CONSTANTIN BEATRICE	3/6/2023	3/7/2023	EAZA PARTIAL FACT 3811022587/03,02,2023		2/20/2023	- 687.88	877	3/7/2023			
398	398	2/8/2023		23020520	2/6/2023	UTI CFM	8,631.11		325/2020	abonament	ROTARU SORIN	3/8/2023	3/7/2023			2/23/2023	8,631.11	874	3/7/2023			
399	399	2/8/2023		1169	2/6/2023	EURO NUCLEAR SECURITY	77,398.21		138/2022	abonament	ROTARU SORIN	3/5/2023	3/6/2023			2/15/2023	77,398.21	823	3/2/2023			
400	400	2/8/2023		1168	2/6/2023	EURO NUCLEAR SECURITY	447,153.64		211/2022	abonament	ROTARU SORIN	3/5/2023	3/6/2023			2/20/2023	447,153.64	823	3/2/2023			
401	401	2/8/2023		1170	2/6/2023	EURO NUCLEAR SECURITY	199,151.71		549/2022	abonament	ROTARU SORIN	3/5/2023	3/6/2023			2/20/2023	199,151.71	823	3/2/2023			
402	402	2/8/2023	2301340059		2/6/2023	APA NOVA BUCURESTI	22,312.09			apa potabila	ROTARU SORIN	2/21/2023	3/8/2023			2/13/2023	22,312.09	628	2/16/2023			
403	403	2/8/2023		321655	2/7/2023	ROBSON HANDLING TECHNOLOGY	364,805.21	EURO	365/2021	echip	ROTARU SORIN	3/7/2023				3/9/2023	364,805.21	21	3/10/2023			
404	404	2/8/2023		226	2/1/2023	TD MACI	11,988.65			serv predare-primire	PODEA BOGDAN	2/16/2023				RESTITUITA	11,988.65	RESTITUITA				
405	405	2/8/2023		32165	2/7/2023	ROBSON HANDLING TECHNOLOGY	78,250.72	EURO	365/2021	echip	ROTARU SORIN	3/7/2023				3/9/2023	78,250.72	21	3/10/2023			
406	406	2/8/2023		23010029	1/27/2023

415	415	2/8/2023	3424538	2/2/2023	ORANGE ROMANIA	-			reducere abonament	ROTARU SORIN	3/19/2023	3/3/2023				-	RA VALOARE					
416	416	2/8/2023	74780	2/2/2023	EUROSTING AAW INDUSTRY	6,696.86			materiale	DINU MARIA	3/4/2023	3/3/2023			3/1/2023	6,696.86	827	3/2/2023				
417	417	2/8/2023	2301213	2/3/2023	DNS BIROTICA	568.30			materiale	DINU MARIA	3/5/2023	3/3/2023			2/17/2023	568.30	798	2/28/2023				
418	418	2/8/2023	2301291	2/3/2023	DNS BIROTICA	733.04			materiale	DINU MARIA	3/5/2023	3/3/2023			2/17/2023	733.04	798	2/28/2023				
419	419	2/8/2023	61	2/1/2023	BORDER COLLIE RESCUE	78,787.52		197/2022	serv cf ctr	MARINESCU MARINELA	3/1/2023	3/3/2023			2/14/2023	78,787.52	748	2/24/2023				
420	420	2/8/2023	33060884	1/31/2023	MED LIFE	17,360.00		12971	medicina muncii	BALTATU DANIELA	3/2/2023	3/3/2023			2/14/2023	17,360.00	744	2/24/2023				
421	421	2/8/2023	33060883	1/31/2023	MED LIFE	336.00		12971	medicina muncii	BALTATU DANIELA	3/2/2023	3/3/2023			2/14/2023	336.00	744	2/24/2023				
422	422	2/8/2023	369	2/3/2023	STAR PRO CENTER	4,584.33		37/2019	rep materiale	STANCU GEORGE	3/4/2023	3/3/2023			3/6/2023	4,584.33	850	3/6/2023				
423	423	2/8/2023	368	2/3/2023	STAR PRO CENTER	84,358.37		37/2019	rep cladiri	STANCU GEORGE	3/4/2023	3/3/2023			3/7/2023	84,358.37	861	3/7/2023				
424	424	2/8/2023	18177	2/3/2023	AUSTING COM	17,851.59		339/2022	intret sist alarma	ROTARU SORIN	3/1/2023	3/3/2023			2/13/2023	17,851.59	747	2/24/2023				
425	425	2/8/2023	23034004651	2/3/2023	SELGROS	1,061.47			materiale	DINU MARIA	3/5/2023	3/3/2023	SE STORNEAZA CU FACT4230350000075/04,02,2023		1,061.47	75/04.02.2023						
426	426	2/8/2023	8600479215	2/2/2023	DEDEMAN	7,581.72			materiale	DINU MARIA	3/4/2023	3/3/2023			2/17/2023	7,581.72	730	2/23/2023				
427	427	2/8/2023	8600479216	2/2/2023	DEDEMAN	908.77			materiale	DINU MARIA	3/4/2023	3/3/2023			2/20/2023	908.77	730	2/23/2023				
428	428	2/8/2023	16673	2/6/2023	K BUSINESSCOM	1,464.18		213/2022	mentenanta hardware	CONSTANTIN BEATRICE	3/8/2023	3/6/2023			2/20/2023	1,464.18	838	3/3/2023				
429	429	2/8/2023	3045095	2/2/2023	NOVONIR GRUP	6,338.89			materiale	DINU MARIA	3/2/2023	3/6/2023			2/17/2023	6,338.89	750	2/24/2023				
430	430	2/8/2023	5615	2/6/2023	MB TELECOM	1,516.22		418/2022	piese schimb	ROTARU SORIN	3/8/2023	3/6/2023			2/20/2023	1,516.22	852	3/6/2023				
431	431	2/8/2023	271852	2/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84			chinie track	DINU MARIA	3/5/2023	3/6/2023			2/21/2023	4,039.84	781	2/27/2023				
432	432	2/8/2023	382060	2/6/2023	INES GROUP	810.59			serv fibra optica	DIMA LUCHIAN	3/8/2023	3/6/2023			COPIE	810.59	COPIE					
433	433	2/8/2023	215824	2/3/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	3/5/2023	3/6/2023			2/20/2023	2,998.80	800	2/28/2023				
434	434	2/8/2023	23005	2/6/2023	PKF CONSTRUCT	31,460.16		440/2018	serv transp zapada	CIRMIS SIMONA	3/8/2023	3/6/2023	SE STORNEAZA CU FACT 23007/08,02,2023		2/20/2023	31,460.16	869	3/7/2023				
435	435	2/8/2023	220108	1/31/2023	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	3/1/2023	3/6/2023			2/22/2023	14,280.00	751	2/24/2023				
436	436	2/8/2023	1170	2/6/2023	EURO NUCLEAR SECURITY	199,151.71		549/2022	abonament	ROTARU SORIN	3/1/2023				COPIE	199,151.71	COPIE					
437	437	2/8/2023	703	2/1/2023	AVIATION MANAGEMENT INTERNAT	42,008.55			rep porti unisens	ROTARU SORIN	3/2/2023	3/6/2023			2/22/2023	42,008.55	782	2/27/2023				
438	438	2/8/2023	1732	2/2/2023	GYN CONS METALMOB	4,268.01		205/2022	serv rsvti	ROTARU SORIN	3/2/2023	3/6/2023			2/15/2023	4,268.01	745	2/24/2023				
439	439	2/8/2023	20200507035	2/1/2023	MHA ACTIV SYSTEM	62,898.19		240/2020	sist sac	ROTARU SORIN	3/1/2023	3/1/2023	SE STORNEAZA CU FACT 20200507037/08,02,2023		62,898.19	37/08.02.2023						
440	440	2/8/2023	20200507036	2/1/2023	MHA ACTIV SYSTEM	29,002.83		240/2020	retinere garantie	ROTARU SORIN	3/1/2023	3/1/2023	SE STORNEAZA cu FACT 20200507038/08,02,2023		29,002.83	38/08.02.2023						
441	441	2/8/2023	231400023	1/31/2023	DNATA CATERING	1,579,446.21		527/2010	cv nr pax	BONTEA ALINA	2/28/2023				2/17/2023	1,579,446.21	721	2/23/2023				
442	442	2/8/2023	230134059	2/6/2023	APA NOVA BUCURESTI	22,312.09			apa potabila	ROTARU SORIN	2/21/2023				COPIE	22,312.09	COPIE					
443	443	2/8/2023	369	2/3/2023	STAR PRO CENTER	4,584.33		37/2019	rep materiale	STANCU GEORGE	2/4/2023				COPIE	4,584.33	COPIE					
444	444	2/8/2023	368	2/3/2023	STAR PRO CENTER	84,358.37		37/2019	rep cladiri	STANCU GEORGE	2/4/2023				COPIE	84,358.37	COPIE					
445	445	2/8/2023	4400732719	1/31/2023	LINDE GAZ ROMANIA	2,835.00			OXIGEN	BALTATU DANIELA	3/2/2023				2/13/2023	2,835.00	732	2/23/2023				
446	446	2/8/2023	230301252810	2/1/2023	ORANGE ROMANIA COMMUNICATI	842.52			abonament	ROTARU SORIN	2/23/2023				2/15/2023	842.52	622	2/16/2023				
447	447	2/8/2023	545887828	2/2/2023	VODAFONE ROMANIA	520.52			abonament	ROTARU SORIN	3/4/2023				2/13/2023	520.52	803	2/28/2023				
448	448	2/8/2023	546020472	2/2/2023	VODAFONE ROMANIA	741.37			abonament	ROTARU SORIN	3/4/2023				2/13/2023	741.37	801	2/28/2023				
449	449	2/8/2023	23005	2/6/2023	PKF CONSTRUCT	31,460.16		440/2018	serv transp zapada	NICULAE GABRIEL	3/8/2023				COPIE	31,460.16	COPIE					
450	450	2/8/2023	180581	1/31/2023	EURO ECOLOGIC	6,822.27			intret toalete	STANCU GEORGE	2/28/2023				3/3/2023	6,822.27	842	3/3/2023				
451	451	2/8/2023	3143	1/31/2023	ROMATSA	35,729.62		75/2010	serv afin	DIMA LUCHIAN	2/28/2023				2/17/2023	35,729.62	835	3/3/2023				
452	452	2/8/2023	3144	1/31/2023	ROMATSA	24,159.78		76/2010	serv tehnice	DIMA LUCHIAN	2/28/2023				2/17/2023	24,159.78	835	3/3/2023				
453	453	2/8/2023	70096128	1/30/2023	OMV PETROM	9,038.11			gaze naturale	ROTARU SORIN	2/14/2023				COPIE	9,038.11	COPIE					
454	454	2/8/2023	70091676	1/27/2023	OMV PETROM	9,038.11			gaze naturale	ROTARU SORIN	2/14/2023		SE STORNEAZA CU FACT 70094204/29,1,2023		9,038.11	204/29.1.2023						
455	455	2/8/2023	70094204	1/29/2023	OMV PETROM	- 9,038.11			gaze naturale	ROTARU SORIN	2/14/2023		STORNEAZA FACT 70091676/27,1,2023	-	9,038.11	676/27,1,2023						
456	456	2/9/2023	2023000037	2/8/2023	SIRIS	277.98			carti	DINU MARIA	3/8/2023				2/20/2023	277.98	658	2/21/2023				
457	457	2/9/2023	87225	2/8/2023	ABSOLUTE PRO TRAINING	1,590.00			curs	MARIAN AMALIA	3/8/2023				2/14/2023	1,590.00	629	2/16/2023				
458	458	2/9/2023	230200518	2/6/2023	UTI CFM	5,248.44		225/2020	abonament	ROTARU SORIN	3/8/2023	3/8/2023			2/20/2023	5,248.44	854	3/6/2023				
459	459	2/9/2023	230200511	2/6/2023	UTI CFM	24,018.00		18/2022	piese schimb	ROTARU SORIN	3/5/2023	3/8/2023			2/20/2023	24,018.00	824	3/2/2023				
460	460	2/9/2023	230200522	2/6/2023	UTI CFM	119,431.07		18/2022	abonament	ROTARU SORIN	3/8/2023	3/8/2023			2/20/2023	119,431.07	853	3/6/2023				
461	461	2/9/2023	7010965	1/31/2023	ROPECO	892.50		126/2022	abonament	TOCU BOGDAN	3/2/2023	3/8/2023			2/20/2023	892.50	735	2/23/2023				
462	462	2/9/2023	23401620	1/31/2023	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	2/28/2023	3/8/2023			2/14/2023	714.00	740	2/23/2023				
463	463	2/9/2023	2301601	2/8/2023	DNS BIROTICA	417.87			materiale	DINU MARIA	3/10/2023	3/8/2023			2/15/2023	417.87	798	2/28/2023				
464	464	2/9/2023	311386	2/7/2023	SEDONA	48.99		4--2022	abonament	CONSTANTIN BEATRICE	2/21/2023	3/8/2023			2/13/2023	48.99	626	2/16/2023				
465	465	2/9/2023	311385	2/7/2023	SEDONA	196.00		46/2022	abonament	TOCU BOGDAN	2/21/2023	3/8/2023			2/20/2023	196.00	643	2/20/2023				
466	466	2/9/2023	311383	2/7/2023	SEDONA	245.00		456/2020	abonament	CHIRIC LILIANA	2/21/2023	3/8/2023			2/15/2023	245.00	626	2/16/2023				
467	467	2/9/2023	311382	2/7/2023	SEDONA	147.00		212/2020	abonament	TOCU BOGDAN	2/21/2023	3/8/2023			2/20/2023	147.00	643	2/20/2023				
468	468	2/9/2023	42303900471	2/8/2023	SELGROS	2,264.57			materiale	DINU MARIA	3/10/2023	3/8/2023			2/20/2023	2,264.57	821	3/2/2023				
469	469	2/9/2023	42303902461	2/8/2023	SELGROS	811.94			materiale	DINU MARIA	3/10/2023	3/8/2023			2/15/2023	811.94	821	3/2/2023				
470	470	2/9/2023	23008	2/8/2023	PKF CONSTRUCT	26,437.11			trasp zapada	CIRMIS SIMONA	3/10/2023	3/8/2023			2/20/2023	26,437.11	869	3/7/2023				
471	471	2/9/2023	230013860	2/7/2023	VEOLIA ROMANIA	610,088.38			serv apa	ROTARU SORIN	3/9/2023	3/8/2023			2/20/2023	610,088.38	845	3/6/2023				
472	472	2/9/2023	20200507040	2/8/2023	MHA ACTIV SYSTEM	28,885.58		240/2020	garantie	ROTARU SORIN	3/2/2023	3/8/2023			2/20/2023	28,885.58	777	2/27/2023				
473	473	2/9/2023	20200507039	2/8/2023	MHA ACTIV SYSTEM	62,643.89		240/2020	sist sac	ROTARU SORIN	3/2/2023	3/8/2023			2/20/2023	62,643.89	776	2/27/2023				
474	474	2/9/2023	20200507038	2/8/2023	MHA ACTIV SYSTEM	- 29,002.83		240/2020	storno	ROTARU SORIN	3/1/2023	3/8/2023	STORNEAZA FACT 20200507036/01,02,2023	-	29,002.83	36/01.02.2023						
475	475	2/9/2023	20200507037	2/8/2023	MHA ACTIV SYSTEM	- 62,898.19		240/2020	storno	ROTARU SORIN	3/1/2023	3/8/2023	STORNEAZA FACT 20200507035/01,02,2023	-	62,898.19	35/01.02.2023						
476	476	2/9/2023	230013860	2/7/2023	VEOLIA ROMANIA	610,088.38			serv apa	ROTARU SORIN	3/9/2023				COPIE	610,088.38	COPIE					
477	477	2/9/2023	3	2/2/2023	INDEX GROUP SALUBRIZARE	390,574.22		217/2019	strans deseuri	STANCU GEORGE	3/9/2023				3/1/2023	390,574.22	828	3/2/2023				
478	478	2/9/2023	23008	2/8/2023	PKF CONSTRUCT	26,437.11			trasp zapada	CIRMIS SIMONA	3/10/2023				COPIE	26,437.11	COPIE					
479	479	2/9/2023	23007	2/8/2023	PKF CONSTRUCT	- 31,460.16			storno	CIRMIS SIMONA	2/8/2023	3/15/2023	STORNEAZA FACT 23005/06,02,2023	-	31,460.16	869	3/7/2023					
480	480	2/10/2023	188422	2/10/2023	TAROM	3,518.00			bilete avion extern	ROTARU SORIN	2/9/2023				2/14/2023	3,518.00	550	2/10/2023				
481	481	2/13/2023	9970042	2/1/2023	ASOCIATIA AEROPORTURILOR DIN	20,037.00			cotizatie membru	IORDACHE VALENTIN	3/1/2023				2/22/2023	20,037.00	752	2/24/2023				
482	482	2/13/2023	43	2/10/2023	GRAFOANAYTIS	2,820.30			tiparire revista	IORDACHE VALENTIN	3/10/2023				2/20/2023	2,820.30	799	2/28/2023				
483	483	2/13/2023	2311000005	30.01.2023	DNATA CATERING	592.96			protocol	BILCAN RALUCA	2/28/2023				2/28/2023	592.96	811	2/28/2023				
484	484	2/13/2023	231400026	2/10/2023	DNATA CATERING	24,898.28			dif pax	BONTEA ALINA	3/10/2023				2/17/2023	24,898.28	721	2/23/2023				
485	485	2/13/2023	1282920	2/9/2023	FANPLACE IT	597.99			materiale	DINU MARIA	3/11/2023				2/17/2023	597.99	881	3/9/2023				
486	486	2/13/2023	49255	2/2/2023	DIVINOL LUBRICANTS	8,292.63			materiale	DINU MARIA	3/4/2023				2/20/2023	8,292.63	805	2/28/2023				
487	487	2/13/2023	656	2/7/2023	ACI	5,000.00	USD		taxa anuala	MARIAN AMALIA	3/9/2023				2/17/2023	5,000.00	18	3/6/2023				
488	488	2/13/2023	23010002	2/8/2023	UTI GRUP	423,903.86		307/2019	actualizare preturi	NICOLAIE IONUT	3/10/2023	3/10/2023			2/27/2023	423,903.86	855.856	3/7/2023				
489	489	2/13/2023	23010072	2/9/2023	ALTIMATE	60,630.33		368/2022	abonament	MATACHE LAURENTIU	3/11/2023	3/10/2023			2/23/2023	60,630.33	883	3/9/2023				
490	490	2/13/2023	23010073	2/9/2023	ALTIMATE	231,053.82		59/2020	serv ICAR	DIMA LUCHIAN	3/11/2023	3/10/2023			3/1/2023	231,053.82	884, 885	3/9/2023				
491	491	2/13/2023	2301694	2/9/2023	DNS BIROTICA	1,602.69			materiale	DINU MARIA	3/11/2023	3/9/2023			2/20/2023	1,602.69	798	2/28/2023				
492	492	2/13/2023	2175	2/9/2023	UNIVERSAL AUTO	3,195.15			materiale	DINU MARIA	3/11/2023	3/9/2023			2/17/2023	3,195.15	882	3/9/2023				
493	493	2/13/2023	230116	2/10/2023	CEROB	51,735.79			piese schimb	SUCIU VASILE	3/12/2023	3/10/2023			2/20/2023	51,735.79	978	3/10/2023				
494	494	2/13/2023	423041003341	2/10/2023	SELGROS	981.68			materiale	DINU MARIA	3/12/2023	3/10/2023			2/20/2023	981.68	979	3/10/2023				
495	495	2/13/2023	103918895	2/9/2023	IVECO TRUCK SERVICES	- 1,250.93			storno prods	SUCIU VASILE	3/11/2023	3/10/2023			2/20/2023	- 1,250.93	EXTRAS 6324	5/19/2023				
496	496	2/13/2023	86001103386	2/9/2023	DEDEMAN	366.25			materiale	DINU MARIA	3/11/2023	3/10/2023			2/17/2023	366.25	880	3/9/2023				
497	497	2/13/2023	86001103385	2/9/2023	DEDEMAN	1,060.02			materiale	DINU MARIA	3/11/2023	3/10/2023			2/20/2023	1,060.02	880	3/9/2023				
498	498	2/13/2023	456	2/12/2023	PROFICARIERE	5,390.00			serv actuariat	BREZEANU DRAGOS	3/10/2023	3/12/2023			2/15/2023	5,390.00	870	3/7/2023				
499	499	2/14/2023	222	2/13/2023	AUTOGENERAL CARGO	12,800.00			scolarizare	MARIAN AMALIA	3/13/2023	3/15/2023			RETURNATA	12,800.00	ETURNATA					
500	500	2/14/2023	2000699972	1/16/2023	EON ENERGIE ROMANIA	- 1,480,000.00			storno fact 100123107	ROTARU SORIN	2/16/2023		storno fact 100123107/21,10,2022	-	1,480,000.00	77/21.10.2022						
501	501	2/14/2023	1320	2/13/2023	EVENT JUST	973.42			materiale	DINU MARIA	3/13/2023				COPIE	973.42	COPIE					
502	502	2/14/2023	2023010	2/8/2023	COMOTI	26,251.28		37/2021	monitorizare nivel zo	IONESCU GHEORGHE	3/10/2023				3/7/2023	26,251.28	862	3/7/2023				
503	503	2/14/2023	5617	2/13/2023	MB TELECOM	49,784.11		418/2022	piese schimb	ROTARU SORIN	3/15/2023	3/13/2023			2/22/2023	49,784.11	985	3/13/2023				
504	504	2/14/2023	2301912	2/13/2023	DNS BIROTICA	304.51			materiale	DINU MARIA	3/15/2023	3/13/2023			2/24/2023	304.51	983	3/13/2023				
505	505	2/14/2023	13193438	2/3/2023	OSCAR DOWNSTREAM	94,550.90			diesel	DINU MARIA	3/5/2023	3/13/2023			2/20/2023	94,550.90	822	3/2/2023				
506	506	2/14/2023	1320	2/13/2023	EVENT JUST	973.42			materiale	DINU MARIA	3/13/2023	3/13/2023			2/22/2023	973.42	728	2/23/2023				
507	507	2/14/2023	703	2/1/2023	AVIATION MANAGEMENT INTERNAT	42,008.55			rep porti unisens	ROTARU SORIN	3/2/2023				COPIE	42,008.55	COPIE					
508	508	2/14/2023	26274	2/13/2023	CALIFICARI DESERVENTI	3,160.00			taxa curs	MARIAN AMALIA	3/13/2023				2/17/2023	3,160.00	657	2/21/2023				
509	509	2/14/2023	130919	2/14/2023	UKIP MEDIA&EVENTS LIMITED	6,486.81	EURO		participare conferinta	BILCAN RALUCA	3/14/2023				2/15/2023	6,486.81	13	2/15/2023				
510	510	2/14/2023	1105724266	2/10/2023	PREMIER ENERGY	- 16,859.23			GN	ROTARU SORIN	3/12/2023				AM PRIMIT BANII	16,859.23	PRIMIT BANI					
511	511	2/14/2023	3397	2/10/2023	CLEAN PREST ACTIV	1,312,489.02		134/2019	serv curatenie	DINU MARIA	3/10/2023				RETURNATA	1,312,489.02	ETURNATA					
512	512	2/15/2023	230102	1/10/2023	AUTORITATEA AERONAUTICA CIVIL	10,793.20			aviz modernizr aosturi	ROTARU SORIN	2/10/2023					10,793.20	41	1/9/2023				
513	513	2/15/2023	6459	2/15/2023	INSECO	4,456.55			materiale	DINU MARIA	3/15/2023				COPIE	4,456.55	COPIE					
514	514	2/15/2023	6458	2/15/2023	INSECO	5,057.50			materiale	DINU MARIA	3/15/2023				COPIE	5,057.50	COPIE					
515	515	2/15/2023	2302015	2/14/2023	DNS BIROTICA	14.28			materiale	DINU MARIA	3/16/2023	3/14/2023			3/1/2023	14.28	983	3/13/2023				
516	516	2/15/2023	1114	2/14/2023	SWISS COFFEE	149.94			materiale	DINU MARIA	3/16/2023	3/14/2023			2/20/2023	149.94	857	3/7/2023				
517	517	2/15/2023	2125	2/14/2023	BAU STARK	426,843.75		238/2020	remiza psi	MATACHE LAURENTIU	3/14/2023	3/14/2023	SE STORNEAZA CU FACT 2134/24,02,2023		3/24/2023	426,843.75	1242	4/3/2023				
518	518	2/15/2023	2124	2/14/2023	BAU STARK	1,196,639.16		238/2020	remiza psi	MATACHE LAURENTIU	3/14/2023	3/14/2023			2/21/2023	1,196,639.16	886, 887,1572	3/9/2023				
519	519	2/15/2023	2126	2/14/2023	BAU STARK	166,185.62		238/2020	remiza psi	MATACHE LAURENTIU	3/14/2023	3/14/2023			2/21/2023	166,185.62	888. 889.1572	3/9/2023				
520	520	2/15/2023	1811	2/2/2023	VITACOM ELECTRONICS	993.93			materiale	DINU MARIA	3/4/2023				2/24/2023	993.93	783	2/27/2023				
521	521	2/15/2023	507	2/13/2023	FARMACIA DOROBANTI	2,879.00			materiale	DINU MARIA	3/15/2023				2/24/2023	2,879.00	988	3/13/2023				
522	522	2/15/2023	220609	2/15/2023	LORICONS	1,094.80			materiale	DINU MARIA	3/15/2023				3/1/2023	1,094.80	818	3/1/2023				
523	523	2/15/2023	2057	2/10/2023	DISTRON TEAM	16,767.10			materiale	DINU MARIA	3/10/2023				2/24/2023	16,767.10	868	3/7/2023				
524	524	2/15/2023	86653	2/13/2023	SITA BV GLOBAL	110,320.48	EURO		sita bag	DIMA LUCHIAN	3/13/2023				3/13/2023	110,320.48	22	3/14/2023				
525	525	2/15/2023	46307	2/13/2023	SITA SWITZERLAND	4,606.40	EURO		sita tex	DIMA LUCHIAN	3/13/2023				RETURNATA	4,606.40	ETURNATA					
526	526	2/16/2023	8600293469	2/14/2023	DEDEMAN	602.45			materiale	DINU MARIA	3/16/2023	3/15/2023			2/22/2023	602.45	984	3/13/2023				
527	527	2/16/2023	8600293470	2/14/2023	DEDEMAN	2,173.85			materiale	DINU MARIA	3/16/2023	3/15/2023			2/21/2023	2,173.85	984	3/13/2023				
528	528	2/16/2023	6458	2/15/2023	INSECO	5,057.50			materiale	DINU MARIA	3/15/2023	3/15/2023			2/21/2023	5,057.50	990	3/13/2023				
529	529	2/16/2023	6459	2/15/2023	INSECO	4,456.55			materiale	DINU MARIA	3/15/2023	3/15/2023			2/21/2023	4,456.55	990	3/13/2023				
530	530	2/16/2023	20230207	2/15/2023	CONSITRANS	7,762.70		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	4/16/2023			2/23/2023	7,762.70	1316	4/10/2023				
531	531	2/16/2023	20230208	2/15/2023	CONSITRANS	6,311.84		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	4/16/2023			2/23/2023	6,311.84	1316	4/10/2023				
532	532	2/16/2023	1850551	2/14/2023	BANCA COMERCIALA ROMANA	490.01			comision evaluare	CONSTANTIN BEATRICE	3/14/2023	3/15/2023				490.01	45/14,02,2023					
533	533	2/16/2023	2302097	2/15/2023	DNS BIROTICA	27.27			materiale	DINU MARIA	3/17/2023	3/15/2023			2/22/2023	27.27	983	3/13/2023				
534	534	2/16/2023	224	2/15/2023	AUTOGENERAL CARGO	12,800.00		44/2023	scolarizare	MARIAN AMALIA	3/17/2023	3/15/2023			2/28/2023	12,800.00	826	3/2/2023				
535	535	2/16/2023	225	2/15/2023	AUTOGENERAL CARGO	12,800.00		44/2023	scolarizare	MARIAN AMALIA	3/15/2023	3/15/2023	SE STORNEAZA CU FACT 226/16,02,2023		12,800.00	26/16.02.2023						
536	536	2/16/2023	1114	2/14/2023	SWISS COFFEE	149.94			materiale	DINU MARIA	3/16/2023	3/15/2023			COPIE	149.94	COPIE					
537	537	2/16/2023	188476	2/16/2023	TAROM	3,705.00			bilete avion extern	MATACHE LAURENTIU	3/16/2023				3/6/2023	3,705.00	621	2/15/2023				
538	538	2/16/2023	13517	2/15/2023	SERKO ADVERTISING	85.00			materiale	DINU MARIA	3/15/2023				2/24/2023	85.00	790	2/27/2023				
539	539	2/16/2023	2126	2/14/2023	BAU STARK	166,185.62		238/2020	remiza psi	ROTARU SORIN	3/14/2023				COPIE	166,185.62	COPIE					
540	540	2/16/2023	42192	11/24/2022	SITA SWITZERLAND	5,344.78	EURO		sitatex	DIMA LUCHIAN	3/16/2023				3/23/2023	5,344.78	26	3/27/2023				
541	541	2/16/2023	42193	11/24/2022	SITA SWITZERLAND	5,372.00	EURO		sitatex	DIMA LUCHIAN	3/16/2023				3/23/2023	5,372.00	26	3/27/2023				
542	542	2/16/2023	42194	11/24/2022	SITA SWITZERLAND	5,695.20	EURO		sitatex	DIMA LUCHIAN	3/16/2023				3/23/2023	5,695.20	26	3/27/2023				
543	543	2/16/2023	42195	11/24/2022	SITA SWITZERLAND	6,163.77	EURO		sitatex	DIMA LUCHIAN	3/16/2023				3/23/2023	6,163.77	26	3/27/2023				
544	544	2/16/2023	42196	11/24/2022	SITA SWITZERLAND	6,200.04	EURO		sitatex	DIMA LUCHIAN	3/16/2023				3/23/2023	6,200.04	26	3/27/2023				
545	545	2/16/2023	42197	11/

553	553	2/20/2023	20230207	2/15/2023	CONSITRANS		7,762.70		370/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023					COPIE	7,762.70	COPIE		
554	554	2/20/2023	21759	2/15/2023	STAR MULTITRADE		539.78			materiale	DINU MARIA	3/17/2023	3/16/2023				3/1/2023	539.78	1014	3/14/2023	
555	555	2/20/2023	226	2/16/2023	AUTOGENERAL CARGO	-	12,800.00			storno	MARIAN AMALIA	3/18/2023	3/16/2023			storneaza fact 225/15.02.2023	-	12,800.00	25/15.02.2023		
556	556	2/20/2023	2302151	2/16/2023	DNS BIROTICA		8.57			materiale	DINU MARIA	3/17/2023	3/16/2023				3/1/2023	8.57	983	3/13/2023	
557	557	2/20/2023	3045212	2/15/2023	NOVONIR GRUP		4,997.29			materiale	DINU MARIA	3/15/2023	3/16/2023				3/1/2023	4,997.29	991	3/13/2023	
558	558	2/20/2023	124678	2/16/2023	DOCENTRIS		58,637.37		143/2022	serv cf ctr	DIMA LUCHIAN	3/18/2023	3/16/2023				3/1/2023	58,637.37	1016	3/14/2023	
559	559	2/20/2023	49457	2/16/2023	DIVINOL LUBRICANTS		4,105.50			materiale	DINU MARIA	3/18/2023					2/24/2023	4,105.50	1009	3/14/2023	
560	560	2/20/2023	49423	2/15/2023	DIVINOL LUBRICANTS		11,424.00			materiale	DINU MARIA	3/17/2023					2/24/2023	11,424.00	1009	3/14/2023	
561	561	2/20/2023	2125	2/14/2023	BAU STARK		426,843.75		238/2020	remiza psi	ROTARU SORIN	3/14/2023					COPIE	426,843.75	COPIE		
562	562	2/20/2023	213	2/16/2023	BIOSMART SOL		5,902.40			materiale	DINU MARIA	3/18/2023	3/17/2023				3/9/2023	5,902.40	1007	3/14/2023	
563	563	2/20/2023	230200062	2/17/2023	DENDRIO SOLUTIONS		15,035.33		244/2022	asist tehnica IT	DIMA LUCHIAN	3/19/2023	3/17/2023				3/23/2023	15,035.33	1129	3/24/2023	
564	564	2/20/2023	23010077	2/13/2023	ALTIMATE		41,355.71			inlocuire panouri	ROTARU SORIN	3/15/2023	3/17/2023				2/23/2023	41,355.71	986	3/13/2023	
565	565	2/20/2023	102347	2/16/2023	MERIDIAN NORD		2,690.13		534/2022	reparatii auto	DINU MARIA	3/18/2023	3/17/2023				3/1/2023	2,690.13	1010	3/14/2023	
566	566	2/20/2023	102349	2/16/2023	MERIDIAN NORD		847.52		534/2022	reparatii auto	DINU MARIA	3/18/2023	3/17/2023				3/1/2023	847.52	1010	3/14/2023	
567	567	2/20/2023	5618	2/17/2023	MB TELECOM		29,742.36		418/2022	piese schimb	ROTARU SORIN	3/19/2023	3/17/2023				3/3/2023	29,742.36	1041	3/15/2023	
568	568	2/20/2023	2302252	2/17/2023	DNS BIROTICA		217.67			materiale	DINU MARIA	3/19/2023	3/17/2023				2/24/2023	217.67	983	3/13/2023	
569	569	2/20/2023	9175	2/19/2023	COMPUTECH		2,594.20			materiale	DINU MARIA	3/21/2023	3/19/2023				3/1/2023	2,594.20	1057	3/16/2023	
570	570	2/20/2023	20231213757	2/17/2023	AD AUTO TOTAL	-	1,122.17			storno	SUCIU VASILE	3/17/2023	3/19/2023				3/1/2023	- 1,122.17	816	3/1/2023	
571	571	2/20/2023	230264	2/17/2023	HELLIMED		1,011.50			materiale	DINU MARIA	4/18/2023					3/1/2023	1,011.50	1012	3/14/2023	
572	572	2/20/2023	131499	2/20/2023	UKIP MEDIA&EVENTS LIMITED		1,869.45	EURO		participare conferinta	DUTULESCU RALUCA	3/20/2023					3/1/2023	1,869.45	17	3/1/2023	
573	573	2/20/2023	2302103044	2/15/2023	RAILEX		15,883.09			materiale	DINU MARIA	3/17/2023					3/1/2023	15,883.09	1013	3/14/2023	
574	574	2/21/2023	288529	2/20/2023	ARHI DESIGN		2,406.54			materiale	DINU MARIA	3/20/2023					COPIE	2,406.54	COPIE		
575	575	2/21/2023	8600479744	2/17/2023	DEDEMAN		85.00			materiale	DINU MARIA	3/19/2023	3/20/2023				2/24/2023	85.00	1008	3/14/2023	
576	576	2/21/2023	8600479743	2/17/2023	DEDEMAN		721.80			materiale	DINU MARIA	3/19/2023	3/20/2023				3/1/2023	721.80	1008	3/14/2023	
577	577	2/21/2023	1230040	2/6/2023	RASIROM		1,349.08		365/2020	abonament	NICOLAIE IONUT	3/8/2023	3/20/2023				2/28/2023	1,349.08	871	3/7/2023	
578	578	2/21/2023	1230039	2/6/2023	RASIROM		26,519.76		344/2020	abonament	ROTARU SORIN	3/8/2023	3/20/2023				2/23/2023	26,519.76	871	3/7/2023	
579	579	2/21/2023	1230038	2/6/2023	RASIROM		13,253.47		183/2022	abonament	NICOLAIE IONUT	3/8/2023	3/20/2023				2/28/2023	13,253.47	871	3/7/2023	
580	580	2/21/2023	1230037	2/6/2023	RASIROM		325,792.21		418/2018	abonament	ROTARU SORIN	3/8/2023	3/20/2023				2/23/2023	325,792.21	871	3/7/2023	
581	581	2/21/2023	239110943865	2/20/2023	DANTE INTERNATIONAL		2,899.99			materiale	DINU MARIA	3/22/2023	3/20/2023				3/3/2023	2,899.99	1037	3/15/2023	
582	582	2/21/2023	288529	2/20/2023	ARHI DESIGN		2,406.54			materiale	DINU MARIA	3/20/2023	3/20/2023				3/1/2023	2,406.54	1038	3/15/2023	
583	583	2/21/2023	2099	2/17/2023	ZAZ PRO		25,373.78			asfalt rece	DINU MARIA	3/19/2023	3/20/2023				3/1/2023	25,373.78	1039	3/15/2023	
584	584	2/21/2023	2249	1/31/2023	MANAGEMENT FORCE		13,090.00		510/2022	serv cf ctr	MARTIAN VLAD	2/28/2023	3/20/2023				2/28/2023	13,090.00	810	2/28/2023	
585	585	2/21/2023	2248	1/31/2023	MANAGEMENT FORCE	-	15,708.00		510/2022	storno	MARTIAN VLAD	2/28/2023	3/20/2023			STORNEAZA FACT 2244/31.01.2	-	15,708.00	810	2/28/2023	
586	586	2/21/2023	23020555	2/14/2023	DNS BIROTICA	-	27.27			materiale	DINU MARIA	3/20/2023		STORNO PARTIAL FACT 2301694/09,02,2023			COPIE	- 27.27	COPIE		
587	587	2/21/2023	20231251303	2/20/2023	AD AUTO TOTAL		9,698.50			materiale	DINU MARIA	3/21/2023					3/1/2023	9,698.50	816	3/1/2023	
588	588	2/21/2023	230946	2/21/2023	AUTORITATEA AERONAUTICA CIVIL		147,750.26			controlul calit securit	VOINOPOL MIRCEA	3/23/2023					3/3/2023	147,750.26	1077	3/21/2023	
589	589	2/21/2023	230948	2/21/2023	AUTORITATEA AERONAUTICA CIVIL		204,619.31			mentinerea siaurante	BONDAR RADU	3/8/2023					2/23/2023	204,619.31	872	3/7/2023	
590	590	2/21/2023	230947	2/21/2023	AUTORITATEA AERONAUTICA CIVIL		85.76			mentinerea siaurante	BONDAR RADU	3/8/2023					2/28/2023	85.76	872	3/7/2023	
591	591	2/22/2023	1930516	2/21/2023	ENEA ALINA IMPEX		600.00			turta dulce	DINU MARIA	3/21/2023					2/22/2023	600.00	719	2/22/2023	
592	592	2/22/2023	3807	2/21/2023	SOCIETATEA PROFESIONALA NOTA		357.00			onorariu	PODEA BOGDAN	3/21/2023					2/23/2023	357.00	753	2/24/2023	
592'	592'	2/23/2023	1930678	2/23/2023	ENEA ALINA IMPEX		-			turta dulce	DINU MARIA	3/21/2023						-	RA VALOARE		
593	593	2/23/2023	335	2/7/2023	DICU MIHAI PFA		15,000.00			onorariu	PODEA BOGDAN	3/7/2023					3/7/2023	15,000.00	863	3/7/2023	
594	594	2/23/2023	351	2/23/2023	TAROM		1,364.00			bilete avion extern	DUTULESCU RALUCA	3/23/2023					PROFORMA	1,364.00	PROFORMA		
595	595	2/23/2023	14549994	2/20/2023	VODAFONE ROMANIA		3,569.24			abonament	ROTARU SORIN	3/6/2023	3/22/2023				2/24/2023	3,569.24	813	2/28/2023	
596	596	2/23/2023	2180	2/17/2023	UNIVERSAL AUTO		2,903.60			materiale	DINU MARIA	3/19/2023					3/3/2023	2,903.60	1011	3/14/2023	
597	597	2/23/2023	8600398333	2/21/2023	DEDEMAN		9,350.00			materiale	DINU MARIA	3/23/2023	3/22/2023				3/3/2023	9,350.00	1055	3/16/2023	
598	598	2/23/2023	49003146269	2/20/2023	DEDEMAN		127.57			materiale	DINU MARIA	3/20/2023	3/22/2023				DECONT	127.57	DECONT		
599	599	2/23/2023	76	2/22/2023	MEDIA SAT		579.54			serv internet	DIMA LUCHIAN	3/24/2023	3/22/2023				3/6/2023	579.54	1094	3/22/2023	
600	600	2/23/2023	1137	2/22/2023	MED LIFE		5,712.00			medicina muncii	BALTATU DANIELA	3/24/2023	3/22/2023				3/3/2023	5,712.00	1093	3/22/2023	
601	601	2/23/2023	19958	2/21/2023	HOLIDAY OFFICE		3,250.00			materiale	DINU MARIA	3/24/2023	3/22/2023				2/28/2023	3,250.00	809	2/28/2023	
602	602	2/23/2023	14549993	2/20/2023	VODAFONE ROMANIA	-	2,832.77			STOrno	ROTARU SORIN	3/20/2023	3/22/2023			STORNEAZA FACT 536637095/08.12.2022	-	2,832.77	813	2/28/2023	
603	603	2/23/2023	75135	2/17/2023	HIFI FILTER ROM		104.72			materiale	DINU MARIA	3/17/2023					3/3/2023	104.72	1015	3/14/2023	
604	604	2/23/2023	23020005	2/16/2023	UTI GRUP		17,343.46		307/2019	reparatii post garantii	NICOLAIE IONUT	3/18/2023	3/21/2023				3/3/2023	17,343.46	998.99	3/14/2023	
605	605	2/23/2023	20211110110	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 20211101111/31.03.2023			3/3/2023	159,523.30	11/11.03.2023		
606	606	2/23/2023	2302513	2/21/2023	DNS BIROTICA		591.63			materiale	DINU MARIA	3/23/2023	3/21/2023				3/3/2023	591.63	983	3/13/2023	
607	607	2/23/2023	3397	2/10/2023	CLEAN PREST ACTIV		1,313,690.44		134/2019	curatenie	DINU MARIA	3/12/2023	3/21/2023				3/7/2023	1,313,690.44	977	3/10/2023	
608	608	2/23/2023	15595	2/20/2023	TEHNOPREST 2001		5,303.60			reparatii	DINU MARIA	3/22/2023	3/21/2023				3/1/2023	5,303.60	1056	3/16/2023	
609	609	2/23/2023	20231261190	2/20/2023	AD AUTO TOTAL		1,122.17			reglare	DINU MARIA	3/21/2023	3/21/2023	REGLEAZA FACT 20231213757			3/1/2023	1,122.17	816	3/1/2023	
610	610	2/23/2023	15593	2/20/2023	TEHNOPREST 2001		2,756.56			reparatii	DINU MARIA	3/22/2023	3/21/2023				3/1/2023	2,756.56	1056	3/16/2023	
611	611	2/23/2023	15592	2/20/2023	TEHNOPREST 2001		2,493.48			reparatii	DINU MARIA	3/22/2023	3/21/2023				3/1/2023	2,493.48	1056	3/16/2023	
612	612	2/23/2023	15588	2/20/2023	TEHNOPREST 2001		2,555.45			reparatii	DINU MARIA	3/22/2023	3/21/2023				3/1/2023	2,555.45	1056	3/16/2023	
613	613	2/23/2023	15586	2/20/2023	TEHNOPREST 2001		2,442.07			reparatii	DINU MARIA	3/22/2023	3/21/2023				3/1/2023	2,442.07	1056	3/16/2023	
614	614	2/23/2023	15589	2/20/2023	TEHNOPREST 2001		2,555.45			reparatii	DINU MARIA	3/22/2023	3/21/2023				3/1/2023	2,555.45	1056	3/16/2023	
615	615	2/23/2023	15585	2/20/2023	TEHNOPREST 2001		3,440.84			reparatii	DINU MARIA	3/22/2023	3/21/2023				3/1/2023	3,440.84	1056	3/16/2023	
616	616	2/23/2023	264135	1/31/2023	IRIDEX GROUP SALUBRIZARE		246.31			colectare deseuri	STANCU GEORGE	3/23/2023	3/21/2023				3/3/2023	246.31	837	3/3/2023	
617	617	2/23/2023	141862	2/20/2023	VECTRA EUROLIFT		980.41			reparatii electostiv	SUCIU VASILE	3/20/2023	3/21/2023				3/3/2023	980.41	1040	3/15/2023	
618	618	2/23/2023	1375	2/21/2023	DOLEX COM		328,440.00			manusi	DINU MARIA	3/21/2023	3/21/2023				3/3/2023	328,440.00	1058	3/16/2023	
619	619	2/23/2023	5620	2/21/2023	MB TELECOM		20,441.65		207/2021	piese schimb	ROTARU SORIN	3/23/2023	3/21/2023				3/3/2023	20,441.65	1075	3/21/2023	
620	620	2/23/2023	5619	2/21/2023	MB TELECOM		48,825.06		418/2022	piese schimb	ROTARU SORIN	3/23/2023	3/21/2023				3/3/2023	48,825.06	1075	3/21/2023	
621	621	2/23/2023	3812000641	2/20/2023	UP ROMANIA		1,180,933.00			vouchere vacanta	BILCAN RALUCA	3/20/2023	3/21/2023				2/27/2023	1,180,933.00	775	2/27/2023	
622	622	2/23/2023	746	2/21/2023	DATA TRAINING		975.80			curs	MARIAN AMALIA	3/8/2023					3/2/2023	975.80	825	3/2/2023	
623	623	2/23/2023	230793	2/15/2023	AUTORITATEA AERONAUTICA CIVIL		719,036.89			controlul calit securit	VOINOPOL MIRCEA	3/13/2023					2/27/2023	719,036.89	872	3/7/2023	
624	624	2/27/2023	116066247	2/22/2023	RAJA		73.47			apa	DINU MARIA	3/9/2023					3/3/2023	73.47	841	3/3/2023	
625	625	2/27/2023	321657	2/23/2023	ROBSON HANDLING TECHNOLOGY		112,514.85	EURO		echip	ROTARU SORIN	3/27/2023					3/10/2023	112,514.85	25	3/27/2023	
626	626	2/27/2023	18	2/23/2023	TOTAL FLASH LIGHT		599.00			serv decoratiune	IORDACHE VALENTIN	3/24/2023					3/10/2023	599.00	1052	3/16/2023	
627	627	2/27/2023	230200743	2/22/2023	UTI CFM		89,202.75		573/2022	abonament	ROTARU SORIN	3/24/2023	3/23/2023				3/15/2023	89,202.75	1091	3/22/2023	
628	628	2/27/2023	67	2/22/2023	SYSTEMATIC		9,996.00			materiale	DINU MARIA	3/24/2023	3/23/2023				3/9/2023	9,996.00	1092	3/22/2023	
629	629	2/27/2023	4202336567	2/23/2023	CEZ VANZARE		4,071,449.47			energie	ROTARU SORIN	2/23/2023					3/9/2023	4,071,449.47	974	3/10/2023	
630	630	2/27/2023	17496	2/23/2023	TROPEUM		2,048.89			materiale	DINU MARIA	3/25/2023	4/7/2023				3/10/2023	2,048.89	1126	3/23/2023	
631	631	2/27/2023	13193	2/22/2023	VECTRA EXIM		1,761.20		417/2022	revizie transpalet	SUCIU VASILE	3/23/2023	3/23/2023				3/6/2023	1,761.20	1078	3/21/2023	
632	632	2/27/2023	20038351	2/23/2023	SERVICE AUTO SERUS		220.00			reparatii auto	DINU MARIA	3/25/2023	3/24/2023				3/7/2023	220.00	1108	3/23/2023	
633	633	2/27/2023	20038352	2/23/2023	SERVICE AUTO SERUS		660.59			reparatii auto	DINU MARIA	3/25/2023	3/24/2023				3/7/2023	660.59	1108	3/23/2023	
634	634	2/27/2023	20038354	2/23/2023	SERVICE AUTO SERUS		5,612.03			reparatii auto	DINU MARIA	3/25/2023	3/24/2023				3/7/2023	5,612.03	1108	3/23/2023	
635	635	2/27/2023	20038356	2/23/2023	SERVICE AUTO SERUS		2,855.74			reparatii auto	DINU MARIA	3/25/2023	3/24/2023				3/7/2023	2,855.74	1108	3/23/2023	
636	636	2/27/2023	20038357	2/23/2023	SERVICE AUTO SERUS		1,746.05			reparatii auto	DINU MARIA	3/25/2023	3/24/2023				3/7/2023	1,746.05	1108	3/23/2023	
637	637	2/27/2023	20038359	2/23/2023	SERVICE AUTO SERUS		4,596.98			reparatii auto	DINU MARIA	3/25/2023	3/24/2023				3/7/2023	4,596.98	1108	3/23/2023	
638	638	2/27/2023	20038361	2/23/2023	SERVICE AUTO SERUS		1,581.62			reparatii auto	DINU MARIA	3/25/2023	3/24/2023				3/7/2023	1,581.62	1108	3/23/2023	
639	639	2/27/2023	48853	2/24/2023	ADN COM AUTOSERV		8,861.59			materiale	DINU MARIA	3/26/2023					3/10/2023	8,861.59	1121	3/23/2023	
640	640	2/27/2023	48817	2/23/2023	ADN COM AUTOSERV		1,754.50			materiale	DINU MARIA	3/25/2023					3/10/2023	1,754.50	1121	3/23/2023	
641	641	2/27/2023	20038362	2/23/2023	SERVICE AUTO SERUS		2,805.67			reparatii auto	DINU MARIA	3/25/2023	3/24/2023				3/7/2023	2,805.67	1108	3/23/2023	
642	642	2/27/2023	20038363	2/23/2023	SERVICE AUTO SERUS		3,293.94			reparatii auto	DINU MARIA	3/25/2023	3/24/2023				3/7/2023	3,293.94	1108	3/23/2023	
643	643	2/27/2023	1230069	2/23/2023	RASIROM		299,407.70		224/2020	abonament	ROTARU SORIN	3/25/2023	3/24/2023				3/9/2023	299,407.70	1127	3/23/2023	
644	644	2/27/2023	5508941119	2/22/2023	VODAFONE ROMANIA	-	736.47			taxe si ajustari	ROTARU SORIN	3/8/2023	3/24/2023			FACTURA ERONATA	-	736.47	RA ERONATA		
645	645	2/27/2023	239111081635	2/24/2023	DANTE INTERNATIONAL		11,892.81			telefoane	DINU MARIA	3/26/2023	3/24/2023				3/3/2023	11,892.81	1125	3/23/2023	
646	646	2/27/2023	239111085135	2/24/2023	DANTE INTERNATIONAL		1,249.99			frigider	DINU MARIA	3/26/2023	3/24/2023				3/10/2023	1,249.99	1125	3/23/2023	
647	647	2/27/2023	8600398446	2/24/2023	DEDEMAN		1,441.66			materiale	DINU MARIA	3/26/2023	3/24/2023				3/3/2023	1,441.66	1123	3/23/2023	
648	648	2/27/2023	8600398445	2/24/2023	DEDEMAN		770.04			materiale	DINU MARIA	3/26/2023	3/24/2023				3/3/2023	770.04	1123	3/23/2023	
649	649	2/27/2023	4365	2/25/2023	TRAINING&TEACHING CENTER		1,180.00			curs formator	MARIAN AMALIA	3/25/2023					3/7/2023	1,180.00	975	3/10/2023	
650	650	2/27/2023	227	2/27/2023	TD MACI		3,045.04			serv utilitati	PODEA BOGDAN	2/28/2023					RESTITUITA	3,045.04	RESTITUITA		
651	651	2/27/2023	67	2/21/2023	CMI DR ANTON CONSTANTA		600.00			teste	DINU MARIA	3/21/2023					3/9/2023	600.00	994	3/13/2023	
652	652	2/28/2023	2022121602	2/22/2023	MHA ACTIV SYSTEM		204,842.02		561/2022	sist SAC	HARABAGIU VICTOR	3/10/2023	3/27/2023	se storneaza cu fact 2022121603/08.02.2023			3/20/2023	204,842.02	1076	3/21/2023	
653	653	2/28/2023	2010925	2/27/2023	CAITO GALVANOTEHNIC	-	116,716.58			curs, cazare	MARIAN AMALIA	3/29/2023		STORNEAZA FACT 2010296/26.02.2020	-	116,716.58	43/27.02.2023				
654	654	2/28/2023	35762	2/27/2023	CNCIR		756.84			inspectie	ROTARU SORIN	3/28/2023	4/6/2023				3/10/2023	756.84	1053	3/16/2023	
655	655	2/28/2023	230200824	2/27/2023	UTI CFM		16,618.31		77/2022	inloc convector	ROTARU SORIN	3/29/2023					3/9/2023	16,618.31	1200	3/28/2023	
656	656	2/28/2023	230200823	2/27/2023	UTI CFM		22,753.80		77/2022	inloc convector	ROTARU SORIN	3/29/2023					3/9/2023	22,753.80	1200	3/28/2023	
657	657	2/28/2023	800395	2/24/2023	BIOTUR EXIM		8,713.03			materiale	DINU MARIA	3/24/2023					3/9/2023	8,713.03	1051	3/16/2023	
658	658	2/28/2023	508	2/27/2023	FARMACIA DOROBANTI		6,122.81			materiale	DINU MARIA	3/29/2023					3/9/2023	6,122.81	1193	3/28/2023	
659	659	2/28/2023	67	2/22/2023	SYSTEMATIC		9,996.00			materiale	DINU MARIA	3/24/2023					COPIE	9,996.00	COPIE		
660	660	2/28/2023	2636	2/27/2023	LC TRAVEL MOMENT		2,490.00			servicii hoteliere	MARIAN AMALIA	3/2/2023					3/6/2023	2,490.00	847	3/6/2023	
661	661	2/28/2023	2635	2/27/2023	LC TRAVEL MOMENT		2,490.00			servicii hoteliere	MARIAN AMALIA	3/2/2023					3/6/2023	2,490.00	847	3/6/2023	
662	662	2/28/2023	2635	2/27/2023	LC TRAVEL MOMENT		2,490.00			servicii hoteliere	MARIAN AMALIA	3/2/2023					3/6/2023	2,490.00	847	3/6/2023	
663	663	2/28/2023	10555	2/27/2023	LECTOFORM CONSULTING		990.00			curs fiscalitate	MARIAN AMALIA	3/2/2023					3/6/2023	990.00	848	3/6/2023	
664	664	2/28/2023	10554	2/27/2023	LECTOFORM CONSULTING		990.00			curs fiscalitate	MARIAN AMALIA	3/2/2023					3/6/2023	990.00	848	3/6/2023	
665	665	2/28/2023	10553	2/27/2023	LECTOFORM CONSULTING		990.00			curs fiscalitate	MARIAN AMALIA	3/2/2023					3/6/2023	990.00	848	3/6/2023	
666	666	2/28/2023	4534	2/27/2023	SMART CLOUD COMPANY		471.24			memorie USB	DINU MARIA	3/29/2023					3/10/2023	471.24	1195	3/28/2023	
667	667	2/28/2023	17398	2/27/2023	VULCONPLAST		4,736.20			covor cauciuc	DINU MARIA	3/29/2023	3/27/2023				3/9/2023	4,736.20	1194	3/28/2023	
668	668	2/28/2023	2134	2/24/2023	BAU STARK	-	426,843.75		238/2020	remiza psi	ROTARU SORIN	2/24/2023	2/24/2023	STORNEAZA FACT 2125/14,02,2023			3/24/2023	- 426,843.75	1242	4/3/2023	
669	669	2/28/2023	20038383	2/25/2023	SERVICE AUTO SERUS		1,688.96			reparatii auto	DINU MARIA	3/27/2023	3/27/2023				3/10/2023	1,688.96	1128	3/24/2023	
670	670	2/28/2023	20038382	2/25/2023	SERVICE AUTO SERUS		2,509.21			reparatii auto	DINU MARIA	3/27/2023	3/27/2023				3/10/2023	2,509.21	1128	3/24/2023	
671	671	2/28/2023	20038381	2/25/2023	SERVICE AUTO SERUS		1,451.99			reparatii auto	DINU MARIA	3/27/2023	3/27/2023				3/10/2023	1,451.99	1128	3/24/2023	
672	672	2/28/2023	20038380	2/25/2023	SERVICE AUTO SERUS		5,674.65			reparatii auto	DINU MARIA	3/27/2023	3/27/2023				3/10/2023	5,674.65	1128	3/24/2023	
673	673	2/28/2023	20038379	2/25/2023	SERVICE AUTO SERUS		2,145.82			reparatii auto	DINU MARIA	3/27/2023	3/27/2023				3/10/2023	2,145.82	1128	3/24/2023	
674	674	2/28/2023	20038378	2/25/2023	SERVICE AUTO SERUS		1,577.84			reparatii auto	DINU MARIA	3/27/2023	3/27/2023				3/10/2023	1,577.84	1128	3/24/2023	
675	675	2/28/2023	20038377	2/25/2023	SERVICE AUTO SERUS		2,212.31			reparatii auto	DINU MARIA	3/27/2023	3/27/2023				3/10/2023	2,212.31	1128	3/24/2023	
676	676	2/28/2023	20038376	2/25/2023	SERVICE AUTO SERUS		893.86			reparatii auto	DINU MARIA	3/27/2023	3/27/2023				3/10/2023	893.86	1128	3/24/2023	
677	677	2/28/2023	20038375	2/25/2023	SERVICE AUTO SERUS		1,356.73			reparatii auto	DINU MARIA	3/27/2023	3/27/2023				3/10/2023	1,356.73	1128	3/24/2023	
678	678	2/28/2023	20038374	2/25/2023	SERVICE AUTO SERUS		1,053.46			reparatii auto	DINU MARIA	3/27/2023	3/27/2023				3/10/2023	1,053.46	1128	3/24/2023	
679	679	2/28/2023	20038373	2/24/2023	SERVICE AUTO SERUS		1,661.60			reparatii auto	DINU MARIA	3/26/2023	3/27/2023				3/10/2023	1,661.60	1128	3/24/2023	
680	680	2/28/2023	20038372	2/24/2023	SERVICE AUTO SERUS		3,057.37			reparatii auto	DINU MARIA	3/26/2023	3/27/2023				3/10/2023	3,057.37	1128	3/24/2023	
681	681	2/28/2023	20038371	2/24/2023	SERVICE AUTO SERUS		2,700.65			reparatii auto	DINU MARIA	3/26/2023	3/27/2023				3/10/2023	2,700.65	1128	3/24/2023	
682	682	2/28/2023

691	691	3/2/2023	230663	2/28/2023	BIOSOL PSI		4,944.45			analize apa	IONESCU GHEORGHE	3/30/2023	3/28/2023				3/22/2023	4,944.45	1201	3/28/2023						
692	692	3/2/2023	11011	2/28/2023	DNC GENERATOR IMPEX		2,951.96			bariera extensibila	DINU MARIA	3/27/2023	3/28/2023				3/10/2023	2,951.96	1133	3/24/2023						
693	693	3/2/2023	35802	2/27/2023	CNCIR		2,932.16			prest serv	ROTARU SORIN	3/27/2023	4/6/2023				3/9/2023	2,932.16	1124	3/23/2023						
694	694	3/2/2023	27336	3/1/2023	EXPERT AKTIV GROUP		3,220.00			curs	MARIAN AMALIA	3/2/2023					3/7/2023	3,220.00	976	3/10/2023						
695	695	3/2/2023	23704	3/1/2023	WHITE HORSE SECURITY		6,593.36	505/2022		serv paza	DINU MARIA	3/15/2023					COPIE	6,593.36	COPIE							
696	696	3/2/2023	3433	3/1/2023	CLEAN PREST ACTIV		320,122.66	51/2020		serv manip pers	DINU MARIA	4/1/2023			SE STORNEAZA CU FACT 3500/10,04,2023		4/13/2023	320,122.66	1451	4/13/2023	RETUR CFP					
697	697	3/2/2023	29610	3/1/2023	EURO APAVOL		147,966.09			serv canalizare	ROTARU SORIN	3/16/2023					3/9/2023	147,966.09	987	3/13/2023						
698	698	3/2/2023	11011	2/28/2023	DNC GENERATOR IMPEX		2,951.96			materiale	DINU MARIA	3/27/2023					COPIE	2,951.96	COPIE							
699	699	3/2/2023	15759	3/1/2023	STINGO PRODSERV		6,416.48			materiale	DINU MARIA	4/1/2023					3/13/2023	6,416.48	1186	3/28/2023						
700	700	3/2/2023	46305100331	2/20/2023	SELGROS		23.49			materiale	DINU MARIA	3/20/2023				PLATITA CARD CLUB		23.49	\ CARD CLUB							
701	701	3/2/2023	32040	2/21/2023	GAMA INK SERVICE		45.00			incarcare toner club	DINU MARIA	3/21/2023				PLATITA CARD CLUB		45.00	\ CARD CLUB							
702	702	3/2/2023	22012314	3/1/2023	MHA ACTIV SYSTEM		109,748.23	17/2022		serv e gates	ROTARU SORIN	3/31/2023	4/1/2023				3/15/2023	109,748.23	1185	3/28/2023						
703	703	3/2/2023	20200507041	3/1/2023	MHA ACTIV SYSTEM		62,871.35	240		sist SAC	ROTARU SORIN	3/31/2023	4/1/2023				3/14/2023	62,871.35	1183	3/28/2023						
704	704	3/2/2023	20200507042	3/1/2023	MHA ACTIV SYSTEM		28,990.46	240		garantie	ROTARU SORIN	3/31/2023	4/1/2023				3/14/2023	28,990.46	1184	3/28/2023						
705	705	3/2/2023	23704	3/1/2023	WHITE HORSE SECURITY		6,593.36	505/2022		serv paza	DINU MARIA	3/15/2023	4/1/2023				3/6/2023	6,593.36	989	3/13/2023						
706	706	3/2/2023	20039407	2/28/2023	SERVICE AUTO SERUS		1,586.08			reparatii auto	DINU MARIA	3/30/2023	4/1/2023				3/23/2023	1,586.08	1199	3/28/2023						
707	707	3/2/2023	20038408	2/28/2023	SERVICE AUTO SERUS		226.39			reparatii auto	DINU MARIA	3/30/2023	4/1/2023				3/23/2023	226.39	1199	3/28/2023						
708	708	3/2/2023	1410545	3/1/2023	NEI DIVIZIA DE SECURITATE		73,586.55	503/2022		serv paza	HARABAGIU VICTOR	3/31/2023	4/1/2023				3/14/2023	73,586.55	1206	3/28/2023						
709	709	3/2/2023	1177	3/1/2023	EURO NUCLEAR SECURITY		448,932.95			abonament	ROTARU SORIN	3/31/2023	4/1/2023				3/14/2023	448,932.95	1182	3/28/2023						
710	710	3/2/2023	30153444	2/28/2023	SERVICE AUTO SERUS		12,423.31			reparatii auto	DINU MARIA	3/30/2023	4/1/2023				3/23/2023	12,423.31	1199	3/28/2023						
711	711	3/2/2023	5633	3/1/2023	MB TELECOM		56,206.08	418/2022		abonament	ROTARU SORIN	3/31/2023	4/1/2023				3/15/2023	56,206.08	1178	3/28/2023						
712	712	3/2/2023	5634	3/1/2023	MB TELECOM		268,448.44	207/2021		abonament	ROTARU SORIN	3/31/2023	4/1/2023				3/14/2023	268,448.44	1178	3/28/2023						
713	713	3/2/2023	1178	3/1/2023	EURO NUCLEAR SECURITY		77,706.19			abonament	ROTARU SORIN	3/31/2023	4/1/2023				3/14/2023	77,706.19	1205	3/28/2023						
714	714	3/2/2023	1179	3/1/2023	EURO NUCLEAR SECURITY		199,944.17			abonament	ROTARU SORIN	3/31/2023	4/1/2023				3/14/2023	199,944.17	1182	3/28/2023						
715	715	3/2/2023	383257	3/1/2023	INES GROUP		2,142.00			smart tv	ROTARU SORIN	3/31/2023	4/1/2023				3/15/2023	2,142.00	1207	3/28/2023						
716	716	3/2/2023	707	3/1/2023	AVIATION MANAGEMENT INTERNAT		41,990.63			intret porti unisens	ROTARU SORIN	3/30/2023	4/1/2023				3/23/2023	41,990.63	1202	3/28/2023						
717	717	3/2/2023	23911123510	3/1/2023	DANTE INTERNATIONAL		5,139.94			materiale	DINU MARIA	3/31/2023	4/1/2023				3/22/2023	5,139.94	1125	3/23/2023						
718	718	3/2/2023	15849	3/1/2023	MSG FACTORY		993.65	380/2022		monitorizare media	IORDACHE VALENTIN	3/31/2023	4/1/2023				3/10/2023	993.65	1188	3/28/2023						
719	719	3/2/2023	3813001428	2/28/2023	UP ROMANIA		133,895.53			tichet cadou	BILCAN RALUCA	3/28/2023	4/1/2023				3/3/2023	133,895.53	844	3/3/2023						
720	720	3/6/2023	39548	3/2/2023	GAVRICOM		862.73			materiale	DINU MARIA	4/1/2023					COPIE	862.73	COPIE							
721	721	3/6/2023	552454939	3/2/2023	VODAFONE ROMANIA		521.79			abonament	ROTARU SORIN	4/1/2023					COPIE	521.79	COPIE							
722	722	3/6/2023	93	3/5/2023	CINEMATICO BTC		1,700.00			prest serv	IORDACHE VALENTIN	4/10/2023					3/13/2023	1,700.00	1273	4/5/2023						
723	723	3/6/2023	39548	3/2/2023	GAVRICOM		862.73			materiale	DINU MARIA	4/1/2023	4/4/2023				3/20/2023	862.73	1218	3/29/2023						
724	724	3/6/2023	2022121606	3/3/2023	MHA ACTIV SYSTEM		201,612.35	561/2022		sist SAC	HARABAGIU VICTOR	3/17/2023	4/4/2023	TORNEAZA CU FACT 2022121608/10,03,2023			3/20/2023	201,612.35	1076	3/21/2023						
725	725	3/6/2023	2022121605	3/3/2023	MHA ACTIV SYSTEM	-	201,477.16	561/2022		STOmo	HARABAGIU VICTOR	3/6/2023	4/4/2023	STORNEAZA FACT 2022121604/28,02,2023			3/20/2023	- 201,477.16	1076	3/21/2023						
726	726	3/6/2023	552695095	3/2/2023	VODAFONE ROMANIA		293.11			abonament	ROTARU SORIN	4/4/2023	4/4/2023				3/14/2023	293.11	1229	3/30/2023						
727	727	3/6/2023	552544896	3/2/2023	VODAFONE ROMANIA		741.67			abonament	ROTARU SORIN	4/3/2023	4/4/2023				3/14/2023	741.67	1236	3/31/2023						
728	728	3/6/2023	552454940	3/2/2023	VODAFONE ROMANIA		281.41			abonament	ROTARU SORIN	4/3/2023	4/4/2023				3/14/2023	281.41	1230	3/30/2023						
729	729	3/6/2023	552454939	3/2/2023	VODAFONE ROMANIA		521.79			abonament	ROTARU SORIN	4/4/2023	4/4/2023				3/14/2023	521.79	1235	3/31/2023						
730	730	3/6/2023	10949446	2/28/2023	CUMPANA 1993		1,428.34			apa	DINU MARIA	3/30/2023	4/3/2023				3/22/2023	1,428.34	1196	3/28/2023						
731	731	3/6/2023	10949445	2/28/2023	CUMPANA 1993		10,371.31			apa	DINU MARIA	3/30/2023	4/3/2023				3/13/2023	10,371.31	1196	3/28/2023						
732	732	3/6/2023	1403	3/3/2023	SMARTROM SECURITY		1,874.00			materiale	DINU MARIA	3/31/2023	4/3/2023				3/22/2023	1,874.00	1208	3/28/2023						
733	733	3/6/2023	5614	2/28/2023	TECHNO TEST INVEST		535.50			serv rsvti	DINU MARIA	3/28/2023	4/3/2023				3/10/2023	535.50	1062	3/17/2023						
734	734	3/6/2023	5793	11/4/2022	ORANGE ROMANIA		49.97			avans produse	ROTARU SORIN	4/3/2023	4/3/2023		SE STORNEAZA CU FACT 5794/04,11,2022			49.97	94/04.11.2022							
735	735	3/6/2023	5794	11/4/2022	ORANGE ROMANIA	-	49.97			avans produse	ROTARU SORIN	4/3/2023	4/3/2023		STORNEAZA FACT 5793/04,11,2022	-		49.97	93/04.11.2022							
736	736	3/6/2023	239111291066	3/3/2023	DANTE INTERNATIONAL		321.95			materiale	DINU MARIA	4/2/2023	4/3/2023				3/13/2023	321.95	1231	3/30/2023						
737	737	3/6/2023	151	3/3/2023	IBB HIB ROMANIA		1,823,747.28			SL 2	MATACHE LAURENTIU	4/2/2023	4/3/2023				3/14/2023	1,823,747.28	1180	3/28/2023						
738	738	3/6/2023	126	2/27/2023	STREAM WEB DEVELOPMENT		821.00	241/2021		serv gazduire suport	IORDACHE VALENTIN	3/27/2023	4/3/2023				3/13/2023	821.00	1132	3/24/2023						
739	739	3/6/2023	2302055	2/14/2023	DNS BIROTICA	-	27.27			materiale	DINU MARIA	3/20/2023	4/3/2023	STORNO PARTIAL FACT 2301694/09,02,2023			3/1/2023	- 27.27	983	3/13/2023						
740	740	3/6/2023	23404455	2/28/2023	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	3/28/2023	4/3/2023				3/22/2023	714.00	1130	3/24/2023						
741	741	3/6/2023	23015	3/3/2023	KF CONSTRUCT		97,108.36	66/2020		serv zona siguranta	NICULAE GABRIEL	4/2/2023	4/3/2023				3/10/2023	97,108.36	1216	3/29/2023						
742	742	3/6/2023	2136	3/3/2023	BAU STARK		443,634.71	238/2020		ajustare SL12	MATACHE LAURENTIU	4/3/2023	4/6/2023	SE STORNEAZA CU FACT 2168/27,03,2023			3/24/2023	443,634.71	1242	4/3/2023						
743	743	3/6/2023	12740	3/2/2023	OTOPRINT		142.80			materiale	DINU MARIA	4/2/2023					3/20/2023	142.80	1080	3/21/2023						
744	744	3/6/2023	31749	3/3/2023	TAROM		1,364.00			bilet avion extern	DUTULESCU RALUCA	3/3/2023						1,364.00	829	3/2/2023						
745	745	3/6/2023	3220203077	10/31/2022	CEZ VANZARE	-	8,239,395.78			stomo	ROTARU SORIN	10/31/2022		STORNEAZA FACT 3211161987/31,10,2022		-	8,239,395.78	87/31,10,2022							
746	746	3/6/2023	4202328995	2/23/2023	CEZ VANZARE		8,239,395.78			avans	ROTARU SORIN	2/28/2023					8,239,395.78	3451	11/2/2022							
747	747	3/6/2023	23010105	3/1/2023	X TIMAN		306,139.59	313/2020		SL17	MATACHE LAURENTIU	3/31/2023	4/2/2023				3/23/2023	306,139.59	1211.1212	3/29/2023						
748	748	3/6/2023	406	3/2/2023	AVPS LUNCA		111,212.85	307/2022		serv cf ctr	MARINESCU MARINELA	4/2/2023	4/2/2023				3/23/2023	111,212.85	1220	3/29/2023						
749	749	3/6/2023	2318000730	3/2/2023	OMNIASIG VIENNA INSURANCE		1,154,135.00			asig	DINU MARIA	3/12/2023	4/2/2023				3/13/2023	1,154,135.00	997	3/13/2023						
750	750	3/6/2023	201701011	3/1/2023	X GUARD SECURITY SYSTEM		665,831.57			serv paza	HARABAGIU VICTOR	3/31/2023	4/2/2023				3/13/2023	665,831.57	1181	3/28/2023						
751	751	3/6/2023	21772	3/1/2023	STAR MULTITRADE		493.14			materiale	DINU MARIA	3/31/2023	4/2/2023				3/13/2023	493.14	1189	3/28/2023						
752	752	3/6/2023	2189	3/2/2023	UNIVERSAL AUTO		1,334.70			materiale	DINU MARIA	4/1/2023	4/2/2023				3/13/2023	1,334.70	1215	3/29/2023						
753	753	3/6/2023	2188	3/2/2023	UNIVERSAL AUTO		2,840.15			materiale	DINU MARIA	4/1/2023	4/2/2023				3/13/2023	2,840.15	1215	3/29/2023						
754	754	3/6/2023	2186	2/27/2023	UNIVERSAL AUTO		916.30			materiale	DINU MARIA	4/1/2023	4/2/2023				3/13/2023	916.30	1191	3/28/2023						
755	755	3/6/2023	2185	2/27/2023	UNIVERSAL AUTO		5,440.68			materiale	DINU MARIA	4/1/2023	4/2/2023				3/13/2023	5,440.68	1191	3/28/2023						
756	756	3/6/2023	91275	3/1/2023	FLAVIA TEODOSIU-CABINET DE AVI		13,209.00			onorariu	BONTEA ALINA	4/1/2023	4/2/2023				3/10/2023	13,209.00	993	3/13/2023						
757	757	3/6/2023	14555979	2/28/2023	VODAFONE ROMANIA		4,672.75			abonament	ROTARU SORIN	3/14/2023	4/2/2023				3/15/2023	4,672.75	1054	3/16/2023						
758	758	3/6/2023	14555978	2/28/2023	VODAFONE ROMANIA	-	4,672.75			stomo	ROTARU SORIN	3/14/2023	4/2/2023	STORNEAZA FACT 14555516/27,02,2023		-	4,672.75	16/27.02.2023							
759	759	3/6/2023	14555515	2/27/2023	VODAFONE ROMANIA	-	3,569.24			stomo	ROTARU SORIN	3/14/2023	4/2/2023	STORNEAZA FACT 14549994/20,02,2023			3/15/2023	- 3,569.24	1054	3/16/2023						
760	760	3/6/2023	14555516	2/27/2023	VODAFONE ROMANIA		4,672.75			abonament	ROTARU SORIN	3/13/2023	4/2/2023	SE STORNEAZA CU FACT14555978/28,02,2023				4,672.75	78/28.02.2023							
761	761	3/6/2023	3444	3/1/2023	CLEAN PREST ACTIV		322,526.72	372/2021		curatenie	DINU MARIA	4/1/2023		SE STORNEAZA CU FACT 3501/10,04,2023			4/13/2023	322,526.72	1451	4/13/2023						
762	762	3/6/2023	267354	2/28/2023	INDEX GROUP SALUBRIZARE		246.31	238/2019		colectare deseuri	DINU MARIA	4/15/2023					3/22/2023	246.31	1103	3/22/2023						
763	763	3/6/2023	93092	3/1/2023	SMD PLUS TECHNOLOGY		616.42			materiale	DINU MARIA	4/1/2023					3/13/2023	616.42	1204	3/28/2023						
764	764	3/6/2023	23010105	3/1/2023	ALTIMATE		306,139.59	313/2020		SL17	MATACHE LAURENTIU	3/31/2023					COPIE	306,139.59	COPIE							
765	765	3/6/2023	2867885	3/1/2023	F64 STUDIO		149.99			materiale	DINU MARIA	4/1/2023	4/13/2023				3/22/2023	149.99	1209	3/28/2023						
766	766	3/6/2023	2186	2/27/2023	UNIVERSAL AUTO		916.30			materiale	DINU MARIA	4/1/2023					COPIE	916.30	COPIE							
767	767	3/6/2023	2185	2/27/2023	UNIVERSAL AUTO		5,440.68			materiale	DINU MARIA	4/1/2023					COPIE	5,440.68	COPIE							
768	768	3/6/2023	47391	2/28/2023	TOP JET SERVICE		297.51			materiale	DINU MARIA	3/28/2023					3/14/2023	297.51	1122	3/23/2023						
769	769	3/6/2023	736	3/1/2023	GAGOO PRODUCTION		1,755.25			prest serv evenimen	IORDACHE VALENTIN	4/1/2023					3/13/2023	1,755.25	1187	3/28/2023						
770	770	3/7/2023	1204251	3/3/2023	PESTCONTROL EXPERT		3,108.28			materiale	DINU MARIA	4/2/2023	4/17/2023				3/22/2023	3,108.28	1232	3/30/2023						
771	771	3/7/2023	85	3/6/2023	EVENTS BY VOLK		900.00			evenment	IORDACHE VALENTIN	3/13/2023					3/22/2023	900.00	1109	3/23/2023						
772	772	3/7/2023	230200958	3/3/2023	UTI CFM		80,650.10	489/2022		instalati termice	ROTARU SORIN	4/2/2023	4/7/2023				3/17/2023	80,650.10	1214	3/29/2023						
773	773	3/7/2023	3358	2/28/2023	ROMATSA		33,969.38	75/2010		serv AFTN	DIMA LUCHIAN	4/4/2023					3/23/2023	33,969.38	1227	3/30/2023						
774	774	3/7/2023	3359	2/28/2023	ROMATSA		24,236.17	76/2010		serv tehnice	DIMA LUCHIAN	4/4/2023					3/23/2023	24,236.17	1227	3/30/2023						
775	775	3/7/2023	230200976	3/6/2023	UTI CFM		2,883,030.75	77/2020		mecano-energ	ROTARU SORIN	4/5/2023					3/28/2023	2,883,030.75	1260	4/3/2023						
776	776	3/7/2023	552695095	3/2/2023	VODAFONE ROMANIA		293.11			abonament	ROTARU SORIN	4/3/2023					COPIE	293.11	COPIE							
777	777	3/7/2023	552454940	3/2/2023	VODAFONE ROMANIA		281.41			abonament	ROTARU SORIN	4/3/2023					COPIE	281.41	COPIE							
778	778	3/7/2023	217862	3/3/2023	WOLTERS KLUWER		2,998.80			pachet sintact	PODEA BOGDAN	4/2/2023	4/6/2023				3/23/2023	2,998.80	1221	3/29/2023						
779	779	3/7/2023	2022121607	3/6/2023	MHA ACTIV SYSTEM		201,591.87	561/2022		sist SAC	ROTARU SORIN	4/5/2023	4/6/2023	TORNEAZA CU FACT 2022121610/10.03.2023			3/27/2023	201,591.87	1213	3/29/2023						
780	780	3/7/2023	7000416	3/3/2023	E DISTRIBUTIE MUNTENIA		2,114.63	14/2022		chini trafo	ROTARU SORIN	3/24/2023	4/6/2023				3/17/2023	2,114.63	1083	3/21/2023						
781	781	3/7/2023	274567	3/3/2023	AROBS TRANSILVANIA SOFTWARE		4,039.84	1316/2022		chini track	DINU MARIA	4/2/2023	4/6/2023				3/23/2023	4,039.84	1219	3/29/2023						
782	782	3/7/2023	4202328995	2/23/2023	CEZ VANZARE		8,239,395.78			avans	ROTARU SORIN	2/28/2023	4/6/2023				COPIE	8,239,395.78	COPIE							
783	783	3/7/2023	5331	2/27/2023	MONITORUL OFICIAL		454.40			publicari	BILCAN RALUCA	3/27/2023					3/17/2023	454.40	754	2/24/2023						
784	784	3/7/2023	25760	2/27/2023	INDICATIV MEDIA		535.08			publicari	BILCAN RALUCA	3/14/2023					3/17/2023	535.08	1064	3/17/2023						
785	785	3/7/2023	8351009861	2/28/2023	TK ELEVATOR		4,307.85	179/2022		mentenanta echip	SUCIU VASILE	3/30/2023	4/21/2023				4/6/2023	4,307.85	1302	4/7/2023						
786	786	3/7/2023	151	3/3/2023	IBB HIB ROMANIA		1,823,747.28			SL 2	MATACHE LAURENTIU	4/2/2023					COPIE	1,823,747.28	COPIE							
787	787	3/7/2023	230027334	3/7/2023	VEOLIA		610,088.38			serv apa	ROTARU SORIN	4/6/2023					3/17/2023	610,088.38	1261	4/3/2023						
788	788	3/9/2023	600815	2/28/2023	MERTECOM		1,375.00			materiale	DINU MARIA	3/28/2023					3/22/2023	1,375.00	1131	3/24/2023						
789	789	3/9/2023	70108625	3/1/2023	OMV PETROM		85,987.71			gaze naturale	ROTARU SORIN	3/16/2023					3/15/2023	85,987.71	1065	3/17/2023						
790	790	3/9/2023	230268633	3/6/2023	APA NOVA BUCURESTI		20,820.15			apa potabila	ROTARU SORIN	3/21/2023	4/7/2023				3/17/2023	20,820.15	1084	3/21/2023						
791	791	3/9/2023	1157000288	3/1/2023	MOTOROLA SOLUTIONS ROMANIA		509,367.60	412/2019		serv tetra	DIMA LUCHIAN	3/31/2023	4/6/2023				3/23/2023	509,367.60	1179	3/28/2023						
792	792	3/9/2023	4889	3/7/2023	DRAEGER ROMANIA		28,222.23			verif ap respirat	BALTATU DANIELA	4/6/2023					3/16/2023	28,222.23	1253	4/3/2023						
793	793	3/9/2023	230302329324	3/1/2023	ORANGE ROMANIA		848.29			abonament	ROTARU SORIN	3/23/2023					3/16/2023	848.29	1085	3/21/2023						
794	794	3/13/2023	8	3/10/2023	TAROM		1,850.00			bilet avion intern	BONDAR RADU	3/13/2023				FACT PRO	3/13/2023	1,850.00	982	3/13/2023						
795	795	3/13/2023	32	3/10/2023	BIN PATRASCU PETRE		178.50			procura	PODEA BOGDAN	4/10/2023					3/22/2023	178.50	1100	3/22/2023						
796	796	3/13/2023	9970080	3/3/2023	ASOCIATIA AEROPORTURILOR DIN		20,037.00			cotizatie membru	BONDAR RADU	4/3/2023					3/22/2023	20,037.00	1223	3/29/2023						
797	797	3/13/2023	9970068	2/28/2023	ASOCIATIA AEROPORTURILOR DIN		4,380.00			contrib particio sedint	BONDAR RADU	4/3/2023					3/14/2023	4,380.00	1036	3/15/2023						
798	798	3/13/2023	8600835790	3/9/2023	DEDEMAN		867.84			materiale	DINU MARIA	4/8/2023					3/20/2023	867.84	1233	3/31/2023						
799	799	3/13/2023	230397	3/9/2023	HELLIMED		606.90			materiale	DINU MARIA	5/8/2023					3/20/2023	606.90	1254	4/3/2023						
800	800	3/13/2023	230268633	3/6/2023	APA NOVA BUCURESTI		20,820.15			apa potabila	ROTARU SORIN	3/21/2023					COPIE	20,820.15	COPIE							
801	801	3/13/2023	3448	3/10/2023	CLEAN PREST ACTIV		1,301,878.83	134/2019		curatenie	DINU MARIA	4/10/2023	4/16/2023				3/24/2023	1,301,878.83	1281	4/5/2023						
802	802	3/13/2023	2869900	3/8/2023	F64 STUDIO		119.90			materiale	DINU MARIA	4/8/2023					3/22/2023	119.90	1249	4/3/2023						
803	803	3/13/2023	802077	3/6/2023	BIOTUR EXIM		7,635.80			materiale	DINU MARIA	4/6/2023					3/22/2023	7,635.80	1237	3/31/2023						
804	804	3/13/2023	802074	3/6/2023	BIOTUR EXIM		3,700.50			materiale	DINU MARIA	4/8/2023					3/22/2023	3,700.50	1237	3/31/2023						
805	805	3/13/2023	27324	2/23/2023	EXPERT AKTIV GROUP		6,440.00			curs	MARIAN AMALIA	3/6/2023					3/22/2023	6,440.00	1099	3/22/2023						
806	806	3/13/2023	23	3/9/2023	IRIDEX GROUP SALUBRIZARE		391,143.77	217/2019		serv deseuri	STANCU GEORGE	3/24/2023					3/24/2023	391,143.77	1158	3/27/2023						
807	807	3/14/2023	47449	3/2/2023	TOP JET SERVICE		1,695.75			materiale	DINU MARIA	4/2/2023					3/22/2023	1,695.75	1122	3/23/2023						
808	808	3/14/2023	423066007281	3/7/2023	SELGROS		2,228.62			materiale	DINU MARIA	4/6/2023	4/7/2023				3/22/2023	2,228.62	1245	4/3/2023						
809	809	3/14/2023	3	3/7/2023	SMART ACTIVE DISTRIBUTION		3,539.06			materiale	DINU MARIA	4/7/2023	4/7/2023				3/22/2023	3,539.06	1250	4/3/2023						
810	810	3/14/2023	384106	3/6/2023	INES GROUP		814.03			inchiriere fibra optica	DIMA LUCHIAN	4/5/2023	4/7/2023				3/30/2023	814.03	1244	4/3/2023						
811	811	3/14/2023	63	3/3/2023	BORDER COLLIE RESCUE		78,787.52	197/2022		serv cf ctr	MARINESCU MARINELA	4/2/2023	4/7/2023				3/23/2023	78,787.52	1222	3/29/2023						
812	812	3/14/2023	5638	3/7/2023	MB TELECOM		291,476.51	207/2021		piese schimb	ROTARU SORIN	4/5/2023	4/7/2023				3/23/2023	291,476.51	1279	4/5/2023						
813	813	3/14/2023	5637	3/7/2023	MB TELECOM		20,436.99	332/2022		abonament	ROTARU SORIN	4/6/2023	4/7/2023				3/17/2023	20,436.99	1257	4/3/2023						
814	814	3/14/2023	14559534	3/5/2023	VODAFONE ROMANIA	-	2,888.09			stomo	ROTARU SORIN	4/5/2023	4/7/2023	STORNEAZA FACT 548090491/08,02,2023			3/16/2023

830	830	3/14/2023	1761	3/7/2023	GYN CONS METALMOB	4,404.87		205/2022	serv rsvti	DINU MARIA	4/7/2023	4/8/2023				3/29/2023	4,404.87	1248	4/3/2023					
831	831	3/14/2023	86001104351	3/6/2023	DEDEMAN	1,379.67			materiale	DINU MARIA	4/6/2023	4/8/2023				3/22/2023	1,379.67	1233	3/31/2023					
832	832	3/14/2023	86001104353	3/6/2023	DEDEMAN	430.11			materiale	DINU MARIA	4/5/2023	4/8/2023				3/22/2023	430.11	1233	3/31/2023					
833	833	3/14/2023	86001104352	3/6/2023	DEDEMAN	320.35			materiale	DINU MARIA	4/5/2023	4/8/2023				3/22/2023	320.35	1233	3/31/2023					
834	834	3/14/2023	3811046051	3/7/2023	UP ROMANIA	670,411.79			tichete masa	CONSTANTIN BEATRICE	3/12/2023	4/8/2023					670,411.79	877	3/7/2023					
835	835	3/14/2023	548090491	2/8/2023	VODAFONE ROMANIA	2,888.09			abonament	ROTARU SORIN	3/12/2023	4/8/2023	: STORNEAZA CU FACT 14559534/05.03.2023			3/16/2023	2,888.09	1063	3/17/2023					
836	836	3/14/2023	64	3/9/2023	MONITO INSTAL	54,904.04		143/2020	SIT 11,12	MATACHE LAURENTIU	4/9/2023	4/9/2023				3/17/2023	54,904.04	1274	4/5/2023					
837	837	3/14/2023	2303637	3/9/2023	DNS BIROTICA	55.14			materiale	DINU MARIA	4/8/2023	4/9/2023				3/20/2023	55.14	1278	4/5/2023					
838	838	3/14/2023	2303571	3/9/2023	DNS BIROTICA	326.51			materiale	DINU MARIA	4/8/2023	4/9/2023				3/20/2023	326.51	1278	4/5/2023					
839	839	3/14/2023	86001104453	3/8/2023	DEDEMAN	742.07			materiale	DINU MARIA	4/8/2023	4/9/2023				3/22/2023	742.07	1233	3/31/2023					
840	840	3/14/2023	8600835789	3/9/2023	DEDEMAN	6,800.00			materiale	DINU MARIA	4/9/2023	4/9/2023				3/23/2023	6,800.00	1233	3/31/2023					
841	841	3/14/2023	554315670	3/8/2023	VODAFONE ROMANIA	4,160.60			abonament	ROTARU SORIN	4/9/2023	4/10/2023	: STORNEAZA CU FACT 14597505/25.04.2023			5/8/2023	4,160.60	1651	5/9/2023					
842	842	3/14/2023	233370	3/7/2023	ADMINISTRATIA BAZINALA DE APA	4,619.91			ape uzate	ROTARU SORIN	4/6/2023	4/10/2023				3/17/2023	4,619.91	1251	4/3/2023					
843	843	3/14/2023	5642	3/9/2023	MB TELECOM	122,550.87		207/2021	imag virtuale raziscar	ROTARU SORIN	4/8/2023	4/10/2023				3/28/2023	122,550.87	1279	4/5/2023					
844	844	3/14/2023	67	3/10/2023	MONITO INSTAL	26,274.25			stornо	MATACHE LAURENTIU	4/10/2023	4/10/2023	STORNO FACT 62/01.02.2023			3/17/2023	26,274.25	1274	4/5/2023					
845	845	3/14/2023	2022121608	3/10/2023	MHA ACTIV SYSTEM	201,612.35			stornо	HARABAGIU VICTOR	4/10/2023	4/10/2023	STORNEAZA FACT 2022121606/03.03.2023			3/20/2023	201,612.35	1076	3/21/2023					
846	846	3/14/2023	2022121609	3/10/2023	MHA ACTIV SYSTEM	201,767.84		561/2023	sist SAC	HARABAGIU VICTOR	3/24/2023	4/10/2023				3/20/2023	201,767.84	1076	3/21/2023					
847	847	3/14/2023	2022121610	3/10/2023	MHA ACTIV SYSTEM	201,767.84			serv SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	TORNEAZA CU FACT 2022121611/10.03.2023			3/27/2023	201,767.84	1213	3/29/2023					
848	847	3/14/2023	2022121610'	3/10/2023	MHA ACTIV SYSTEM	201,591.87			stornо	HARABAGIU VICTOR	3/31/2023	4/10/2023	STORNEAZA FACT 2022121607/			3/27/2023	201,591.87	1213	3/29/2023					
849	848	3/14/2023	2022121611	3/10/2023	MHA ACTIV SYSTEM	201,767.84			stornо	HARABAGIU VICTOR	3/31/2023	4/10/2023	STORNEAZA FACT 2022121610/10,03,2023			3/27/2023	201,767.84	1213	3/29/2023					
850	849	3/14/2023	2022121612	3/10/2023	MHA ACTIV SYSTEM	201,767.84			sist SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023				3/27/2023	201,767.84	1213	3/29/2023					
851	850	3/14/2023	23010118	3/7/2023	ALTIMATE	239,710.36		59/2020	serv ICAR	DIMA LUCHIAN	4/6/2023	4/10/2023				3/24/2023	239,710.36	1246.1247	4/3/2023					
852	851	3/14/2023	25	3/10/2023	DONPREST COM	161,974.42		504/2022	expertiza tehnica	NICULAE GABRIEL	4/10/2023	4/10/2023	SE STORNEAZA CU FACT 27/14,03,2023			3/17/2023	161,974.42	1275	4/5/2023					
853	852	3/14/2023	2021110112	3/11/2023	MHA ACTIV SYSTEM	159,555.75		365/2021	ajustare pret	ROTARU SORIN	3/24/2023	4/11/2023				4/19/2023	159,555.75	1465	4/20/2023					
854	853	3/14/2023	23010122	3/9/2023	ALTIMATE	63,784.94		368/2022	abonament	MATACHE LAURENTIU	4/8/2023	4/11/2023				3/28/2023	63,784.94	1258	4/3/2023					
855	854	3/14/2023	2303818	3/13/2023	DNS BIROTICA	1,038.60			materiale	DINU MARIA	4/12/2023	4/13/2023				3/20/2023	1,038.60	1304	4/7/2023					
856	855	3/14/2023	2303752	3/13/2023	DNS BIROTICA	34,665.81			materiale	DINU MARIA	4/12/2023	4/13/2023				3/22/2023	34,665.81	1304	4/7/2023					
857	856	3/14/2023	16798	3/13/2023	K BUSINESSCOM	1,468.09		213/2022	mentenanta hardwarı	CONSTANTIN BEATRICE	4/12/2023	4/13/2023				3/20/2023	1,468.09	1305	4/7/2023					
858	857	3/14/2023	7011125	2/28/2023	ROPECO BUCURESTI	892.50		126/2022	service echio numarz	TOCU BOGDAN	3/30/2023	4/13/2023				3/24/2023	892.50	1203	3/28/2023					
859	858	3/14/2023	231107	2/28/2023	AUTORITATEA AERONAUTICA CIVIL	33,565.76			verif sist papi	BONDAR RADU	3/28/2023	4/21/2023				3/23/2023	33,565.76	1114	3/23/2023					
860	859	3/14/2023	3302	3/14/2023	SCAV CIURARU LOHAN MANOLE	9,377.77			onorariu	PODEA BOGDAN	4/13/2023					3/15/2023	9,377.77	1046	3/15/2023					
861	860	3/15/2023	1209577	3/13/2023	TIPOGRAFIA REAL	366.52			materiale	DINU MARIA	3/28/2023					3/20/2023	366.52	1079	3/21/2023					
862	861	3/15/2023	23010118	3/7/2023	ALTIMATE	239,710.36		59/2020	serv ICAR	DIMA LUCHIAN	4/6/2023						COPIE	239,710.36	COPIE					
863	862	3/15/2023	231400049	3/14/2023	DNATA CATERING	22,077.85		527/2010	dif pax	BONTEA ALINA	4/14/2023					4/25/2023	22,077.85	1516	4/26/2023					
864	863	3/15/2023	996	3/14/2023	IMART PRODUCTION	5,950.00		May-23	gestionare rel public	IORDACHE VALENTIN	4/14/2023					COPIE	5,950.00	COPIE						
865	864	3/15/2023	707	3/1/2023	AVIATION MANAGEMENT INTERNAT	41,990.63			intret porti unisens	ROTARU SORIN	3/30/2023					COPIE	41,990.63	COPIE						
866	865	3/15/2023	67	3/10/2023	MONITO INSTAL	26,274.25			stornо	MATACHE LAURENTIU	4/10/2023					COPIE	26,274.25	COPIE						
867	866	3/15/2023	64	3/9/2023	MONITO INSTAL	54,904.04		143/2020	SIT 11,12	MATACHE LAURENTIU	4/9/2023					COPIE	54,904.04	COPIE						
868	867	3/15/2023	67	3/10/2023	MONITO INSTAL	26,274.25			stornо	MATACHE LAURENTIU	4/10/2023					COPIE	26,274.25	COPIE						
869	868	3/15/2023	64	3/9/2023	MONITO INSTAL	54,904.04		143/2020	SIT 11,12	MATACHE LAURENTIU	4/9/2023					COPIE	54,904.04	COPIE						
870	869	3/15/2023	220030R001	3/14/2023	AOB SAFEGATE	70,330.00	EURO	341/2022	conf statie munca	ROTARU SORIN	4/13/2023					4/5/2023	70,330.00	33	4/11/2023					
871	870	3/15/2023	430526	3/10/2023	IRUM	286,043.68		34/2023	tractor	NICULAE GABRIEL	4/11/2023	4/14/2023				3/31/2023	286,043.68	1286	4/6/2023					
872	871	3/15/2023	8109	3/13/2023	BUSINESS PLUS	34,673.21		254/2022	electromotor	DINU MARIA	4/12/2023	4/14/2023				3/28/2023	34,673.21	1306	4/7/2023					
873	872	3/15/2023	2023029	3/10/2023	INCD TURBOMOTOARE COMOTI	26,323.04			monitorizare nivel zor	IORDACHE VALENTIN	4/9/2023	4/14/2023				3/23/2023	26,323.04	1277	4/5/2023					
874	873	3/15/2023	1377	3/14/2023	SWISS COFFEE	299.88			materiale	DINU MARIA	4/13/2023	4/14/2023				3/22/2023	299.88	1315	4/7/2023					
875	874	3/15/2023	27	3/14/2023	DONPREST COM	161,974.42		504/2022	stornо	NICULAE GABRIEL	4/14/2023	4/14/2023	STORNEAZA FACT 25/10,03,2023			3/17/2023	161,974.42	1275	4/5/2023					
876	875	3/15/2023	28	3/10/2023	DONPREST COM	161,974.42		504/2022	expertiza tehnica	NICULAE GABRIEL	4/10/2023	4/14/2023				3/17/2023	161,974.42	1275	4/5/2023					
877	876	3/15/2023	80043	3/14/2023	MOUNTAIN INDUSTRIAL RESOURC	4,146.48			reparatii autonatura	SUCIU VASILE	4/14/2023	4/14/2023				3/23/2023	4,146.48	1309	4/7/2023					
878	877	3/15/2023	996	3/14/2023	IMART PRODUCTION	5,950.00		May-23	gestionare rel public	IORDACHE VALENTIN	4/14/2023	4/14/2023				3/22/2023	5,950.00	1314	4/7/2023					
879	878	3/16/2023	8351009509	1/31/2023	TK ELEVATOR	1,061.48			intret prof	ROTARU SORIN	3/2/2023	4/15/2023				3/17/2023	1,061.48	1066	3/17/2023					
880	879	3/16/2023	48278	3/13/2023	SITA SWITZERLAND	4,302.85	EURO		sitatex	DIMA LUCHIAN	4/13/2023					RETURNATA	4,302.85	RETURNATA						
881	880	3/16/2023	87168	3/13/2023	SITA SWITZERLAND	110,320.48	EURO		sitabag	DIMA LUCHIAN	4/13/2023					4/12/2023	110,320.48	35	4/13/2023					
882	881	3/16/2023	2021110113	3/15/2023	MHA ACTIV SYSTEM	1,157,728.02		365/2021	serv tvci	NICULAE GABRIEL	4/14/2023	4/15/2023				4/19/2023	1,157,728.02	1465	4/20/2023					
883	882	3/16/2023	108	3/15/2023	SYSTEMATIC	9,996.00			materiale	DINU MARIA	4/14/2023	4/15/2023				3/23/2023	9,996.00	1310	4/7/2023					
884	883	3/16/2023	2021110101	3/11/2023	MHA ACTIV SYSTEM	159,523.30			stornо	ROTARU SORIN	4/14/2023	4/15/2023	STORNEAZA FACT 2021110110			4/12/2023	159,523.30	T 2021110110						
885	884	3/16/2023	2303931	3/14/2023	DNS BIROTICA	703.71			materiale	DINU MARIA	4/13/2023	4/15/2023				3/22/2023	703.71	1304	4/7/2023					
886	885	3/16/2023	1377	3/14/2023	SWISS COFFEE	299.88			materiale	DINU MARIA	4/14/2023	4/15/2023				COPIE	299.88	COPIE						
887	886	3/16/2023	2303931	3/14/2023	DNS BIROTICA	703.71			materiale	DINU MARIA	4/13/2023	4/15/2023				COPIE	703.71	COPIE						
888	887	3/16/2023	81	3/15/2023	GRAFOANAYTIS	2,820.30			machetare. tiparire re	IORDACHE VALENTIN	4/15/2023					3/24/2023	2,820.30	1312	4/7/2023					
889	888	3/16/2023	183103	3/15/2023	EURO ECOLOGIC	5,986.89			intret toalete	DINU MARIA	4/15/2023	4/20/2023				3/27/2023	5,986.89	1313	4/7/2023					
890	889	3/16/2023	3912000278	3/14/2023	UP ROMANIA	2,400.00			stornо	BILCAN RALUCA	4/14/2023					AM PRIMIT BANII	2,400.00	PRIMIT BANII						
891	890	3/20/2023	231100020	2/28/2023	DNATA CATERING	603.86			protocol	BILCAN RALUCA	3/28/2023					3/27/2023	603.86	1192	3/28/2023					
892	891	3/20/2023	230200006	2/20/2023	UTI GRUP	121,749.16		307/2019	abonament	NICOLAIE IONUT	3/22/2023	4/16/2023				3/22/2023	121,749.16	1089.109	3/22/2023					
893	892	3/20/2023	23010002CM	2/8/2023	UTI GRUP	35,622.17		307/2019	garantie	NICOLAIE IONUT	3/8/2023	4/16/2023	ORNEAZA CU FACT 23010002GBE/08.02.2023			4/7/2023	35,622.17	1437	4/12/2023					
894	893	3/20/2023	2318000880	3/16/2023	OMNIASIG VIENNA INSURANCE	449,896.94			asig	DINU MARIA	4/16/2023	4/16/2023				3/27/2023	449,896.94	1262	4/3/2023					
895	894	3/20/2023	96	3/16/2023	MEDIA SAT	579.73			serv internet	DIMA LUCHIAN	4/15/2023	4/16/2023				3/30/2023	579.73	1307	4/7/2023					
896	895	3/20/2023	1230102	3/13/2023	RASIROM	324,171.68		418/2018	abonament	ROTARU SORIN	4/12/2023	4/16/2023				3/28/2023	324,171.68	1303	4/7/2023					
897	896	3/20/2023	1230096	3/13/2023	RASIROM	13,253.47		183/2022	abonament	NICOLAIE IONUT	4/12/2023	4/16/2023				3/28/2023	13,253.47	1303	4/7/2023					
898	897	3/20/2023	1230100	3/13/2023	RASIROM	1,352.70		365/2020	abonament	NICOLAIE IONUT	4/12/2023	4/16/2023				3/23/2023	1,352.70	1303	4/7/2023					
899	898	3/20/2023	1230101	3/13/2023	RASIROM	26,590.66		344/2020	abonament	ROTARU SORIN	4/12/2023	4/16/2023				3/28/2023	26,590.66	1303	4/7/2023					
900	899	3/20/2023	1887	3/16/2023	VITACOM ELECTRONICS	8,944.04			materiale	DINU MARIA	4/15/2023					COPIE	8,944.04	COPIE						
901	900	3/20/2023	4732	3/17/2023	ASOCIATIA MEDICILOR DE FAMILIE	4,500.00			taxa barticipare confe	MARIAN AMALIA	3/22/2023					3/21/2023	4,500.00	1088	3/21/2023					
902	901	3/20/2023	230201048	3/16/2023	UTI CFM	6,353.60		77/2020	servicii	ROTARU SORIN	4/15/2023	4/18/2023				4/4/2023	6,353.60	1327	4/11/2023					
903	902	3/20/2023	230201049	3/16/2023	UTI CFM	4,447.18		77/2020	servicii	ROTARU SORIN	4/15/2023	4/18/2023				3/28/2023	4,447.18	1327	4/11/2023					
904	903	3/20/2023	230201051	3/16/2023	UTI CFM	3,766.58		77/2020	servicii	ROTARU SORIN	4/15/2023	4/18/2023				3/28/2023	3,766.58	1327	4/11/2023					
905	904	3/20/2023	230201050	3/16/2023	UTI CFM	3,562.67		77/2020	servicii	ROTARU SORIN	4/15/2023	4/18/2023				3/28/2023	3,562.67	1327	4/11/2023					
906	905	3/20/2023	3812001192	3/17/2023	UP ROMANIA	144,692.00			vouchere vacanta	BILCAN RALUCA	4/17/2023	4/18/2023				3/22/2023	144,692.00	1101	3/22/2023					
907	906	3/20/2023	2303000063	3/17/2023	DENDRO SOLUTIONS	15,091.46		244/2022	asist tehnica IT	DIMA LUCHIAN	4/16/2023	4/17/2023				4/12/2023	15,091.46	1446	4/13/2023					
908	907	3/20/2023	2304201	3/17/2023	DNS BIROTICA	1,226.28			materiale	DINU MARIA	4/16/2023	4/17/2023				3/23/2023	1,226.28	1304	4/7/2023					
909	908	3/20/2023	1887	3/16/2023	VITACOM ELECTRONICS	8,944.04			materiale	DINU MARIA	4/15/2023	4/17/2023				3/23/2023	8,944.04	1336	4/11/2023					
910	909	3/20/2023	230056	3/15/2023	AGROMEC STEFANESTI	5,950.00			avoramare calculato	SUCIU VASILE	4/15/2023	4/17/2023				3/23/2023	5,950.00	1311	4/7/2023					
911	910	3/20/2023	1230103	3/13/2023	RASIROM	298,867.12		224/2020	abonament	ROTARU SORIN	4/12/2023	4/17/2023				3/23/2023	298,867.12	1303	4/7/2023					
912	911	3/20/2023	12778	3/16/2023	OTOPRINT	142.80			carti vizita	DINU MARIA	4/16/2023					3/29/2023	142.80	1308	4/7/2023					
913	912	3/20/2023	230201051	3/16/2023	UTI CFM	3,766.58		77/2020	servicii	ROTARU SORIN	4/15/2023						COPIE	3,766.58	COPIE						
914	913	3/20/2023	230201048	3/16/2023	UTI CFM	6,353.60		77/2020	servicii	ROTARU SORIN	4/15/2023						COPIE	6,353.60	COPIE						
915	914	3/20/2023	230201049	3/16/2023	UTI CFM	4,447.18		77/2020	servicii	ROTARU SORIN	4/15/2023						COPIE	4,447.18	COPIE						
916	915	3/20/2023	230201050	3/16/2023	UTI CFM	3,562.67		77/2020	servicii	ROTARU SORIN	4/15/2023						COPIE	3,562.67	COPIE						
917	916	3/20/2023	5249	3/14/2023	ELECTROCONEX ECHIPAMENTE IN	5,950.00			aparat sudura	ROTARU SORIN	3/14/2023						5,950.00	1006	3/14/2023					
918	917	3/20/2023	203458	3/17/2023	SELECT AUTO	999.50			materiale	DINU MARIA	4/1/2023					3/27/2023	999.50	1050	3/16/2023					
919	918	3/20/2023	4473	3/17/2023	TRAININGATEACHING CENTER	650.00			curs formator	MARIAN AMALIA	4/17/2023					3/23/2023	650.00	1115	3/23/2023					
920	918'	3/20/2023	36	3/13/2023	BIN PATRASCU PETRE	1,713.60			copii legalizare	DINU MARIA	4/13/2023						1,713.60	1086	3/21/2023					
921	919	3/21/2023	79895	3/20/2023	HIFI FILTER ROM	567.30			materiale	DINU MARIA	4/20/2023					COPIE	567.30	COPIE						
922	920	3/21/2023	49871	3/20/2023	DIVINOL LUBRICANTS	9,393.96			materiale	DINU MARIA	4/20/2023					3/28/2023	9,393.96	1331	4/11/2023					
923	921	3/21/2023	8351010133	3/14/2023	TK ELEVATOR	386.49			reparatii tractor	SUCIU VASILE	4/13/2023					3/30/2023	386.49	1302	4/7/2023					
924	922	3/21/2023	79895	3/20/2023	HIFI FILTER ROM	567.30			materiale	DINU MARIA	4/20/2023	4/20/2023				3/28/2023	567.30	1317	4/10/2023					
925	923	3/21/2023	517	3/20/2023	FARMACIA DOROBANTI	810.00			materiale	DINU MARIA	4/19/2023					3/29/2023	810.00	1318	4/10/2023					
926	924	3/21/2023	43321	12/13/2022	SITA SWITZERLAND	4,544.73	EURO		sitatex	DIMA LUCHIAN	4/21/2023					4/4/2023	4,544.73	30	4/4/2023					
927	925	3/21/2023	42197	11/24/2022	SITA SWITZERLAND	5,310.31	EURO		sitatex	DIMA LUCHIAN	3/16/2023					RETURNATA	5,310.31	RETURNATA						
928	926	3/21/2023	554315670	3/8/2023	VODAFONE ROMANIA	4,160.60			abonament	ROTARU SORIN	4/9/2023					COPIE	4,160.60	COPIE						
929	927	3/21/2023	552544896	3/2/2023	VODAFONE ROMANIA	741.67			abonament	ROTARU SORIN	4/3/2023					COPIE	741.67	COPIE						
930	928	3/21/2023	552454939	3/2/2023	VODAFONE ROMANIA	521.79			abonament	ROTARU SORIN	4/3/2023					COPIE	521.79	COPIE						
931	929	3/21/2023	552695995	3/2/2023	VODAFONE ROMANIA	293.11			abonament	ROTARU SORIN	4/3/2023					COPIE	293.11	COPIE						
932	930	3/21/2023	145066	3/20/2023	MEDICOMPLEX	1,249.50			materiale	DINU MARIA	4/19/2023					3/31/2023	1,249.50	1337	4/11/2023					
933	931	3/21/2023	145065	3/20/2023	MEDICOMPLEX	1,180.48			materiale	DINU MARIA	4/19/2023					3/31/2023	1,180.48	1337	4/11/2023					
934	932	3/21/2023	80045	3/21/2023	MOUNTAIN INDUSTRIAL RESOURC	36,079.49		172/2021	perii uitaj	DINU MARIA	4/21/2023	4/22/2023				4/27/2023	36,079.49	1558	4/27/2023					
935	933	3/21/2023	8351009862	2/28/2023	TK ELEVATOR	1,061.48			intret prof	ROTARU SORIN	3/30/2023	4/21/2023				3/29/2023	1,061.48	1226	3/29/2023					
936	934	3/21/2023	8351009825	2/24/2023	TK ELEVATOR	12,935.22			reparatii	ROTARU SORIN	3/26/2023	4/21/2023				3/23/2023	12,935.22	1112	3/23/2023					
937	935	3/21/2023	3313	3/21/2023	SCAV CIURARU LOHAN MANOLE	11,711.74			onorariu	PODEA BOGDAN	4/21/2023					3/28/2023	11,711.74	1210	3/28/2023					
938	936	3/22/2023	9970110	3/21/2023	ASOCIATIA AEROPORTURILOR DIN	3,012.18			contrib particio sedint	BONDAR RADU	4/21/2023					COPIE	3,012.18	COPIE						
939	937	3/22/2023	231411	3/21/2023	AUTORITATEA AERONAUTICA CIVIL	138,592.83			controlul calit securit	VOINOPOL MIRCEA	4/20/2023					3/29/2023	138,592.83	1425	4/12/2023					
940	938	3/22/2023	231392	3/20/2023	AUTORITATEA AERONAUTICA CIVIL	1,328,637.37			mentinerea sigurante	BONDAR RADU	4/4/2023					3/30/2023	1,328,637.37	1241	3/31/2023					
941	939	3/22/2023	231391	3/20/2023	AUTORITATEA AERONAUTICA CIVIL	101.00			mentinerea sigurante	BONDAR RADU	4/4/2023					3/30/2023	101.00	1241	3/31/2023					
942	940	3/22/2023	231374	3/20/2023	AUTORITATEA AERONAUTICA CIVIL	602,068.75			controlul calit securit	VOINOPOL MIRCEA	4/10/2023					3/29/2023	602,068.75	1276	4/5/2023					
943	941	3/22/2023	23010002GBE	2/8/2023	UTI GRUP	35,622.17			stornо	NICOLAIE IONUT	3/10/2023		STORNEAZA FACT 23010002CM/08,02,2023			4/7/2023	35,622.17	1437	4/12/2023					
944	942	3/22/2023	231428	3/21/2023	AUTORITATEA AERONAUTICA CIVIL	15,084.86			verif sist papi	ROTARU SORIN	4/5/2023	4/21/2023				4/3/2023	15,084.86	1267	4/4/2023					
945	943	3/22/2023	230201103	3/20/2023	UTI CFM	89,215.44		573/2022	abonament	NICOLAIE IONUT	4/19/2023	4/21/2023				3/28/2023	89,215.44	1328	4/11/2023					
946	944	3/22/2023	36801	3/22/2023	CNCIR	17,407.32			inspectie	ROTARU SORIN	4/22/2023					4/3/2023	17,407.32	1424	4/12/2023					
947	945	3/22/2023	230201221	3/22/2023	UTI CFM	91,044.03		77/2020	reparatii circuite	ROTARU SORIN	4/21/2023	4/29/2023				4/4/2023	91,044.03	1327	4/11/2023					
948	946	3/23/2023	13228	3/20/2023	ANRE	3,125.00			contribute baneasca	ROTARU SORIN	4/9/2023					4/11/2023	3,125.00	1326	4/11/2023					
949	947	3/23/2023	202301591	3/22/2023	MED TEHNICA	3,806.28			materiale	DINU MARIA	4/21/2023					3/31/2023	3,806.28	1427	4/12/2023					
950	948	3/23/2023	562736	3/22/2023	TECHNO PRO	4,694.55			materiale	DINU MARIA	4/21/2023	4/22/2023				4/20/2023	4,694.55	1472	4/21/2023					
951	949	3/23/2023	2021110114	3/22/2023	MHA ACTIV SYSTEM	55,257.59		365/2021	val ajustata	ROTARU SORIN	4/21/2023	4/22/2023				4/19/2023	55,257.59	1465	4/20/2023					
952	950	3/23/2023	230063	3/21/2023	INNOVA ENGINEERING	282,389.42			amenajare centru dat	ROTARU SORIN	4/20/2023	4/22/2023				4/25/2023	282,389.42	1519	4/26/2023	RETUR CFP				
953	951	3/23/2023	1230096	3/13/2023	RASIROM	13,253.47		183/2022	abonament	NICOLAIE IONUT	4/12/2023					COPIE	13,253.47	COPIE						
954	952	3/23/2023	116107649	3/21/2023	RAJA	73.74			apa-canal	DINU MARIA	4/5/2023					3/28/2023	73.74	1228	3/30/2023					
955	953	3/23/2023	14317	3/23/2023	AIRPORTS COUNCIL INTERNATION	1,795.00	USD		diploma operare	MARIAN AMALIA	4/23/2023					3/28/2023	1,795.00	27	3/29/2023

967	967	3/27/2023	20038550	3/22/2023	SERVICE AUTO SERUS	3,416.31			reparatii auto	DINU MARIA	4/21/2023	4/23/2023				3/31/2023	3,416.31	1423	4/12/2023
968	968	3/27/2023	20038554	3/22/2023	SERVICE AUTO SERUS	3,790.53			reparatii auto	DINU MARIA	4/21/2023	4/23/2023				3/31/2023	3,790.53	1423	4/12/2023
969	969	3/27/2023	20038555	3/22/2023	SERVICE AUTO SERUS	3,677.67			reparatii auto	DINU MARIA	4/21/2023	4/23/2023				3/31/2023	3,677.67	1423	4/12/2023
970	970	3/27/2023	20038556	3/22/2023	SERVICE AUTO SERUS	3,928.87			reparatii auto	DINU MARIA	4/21/2023	4/23/2023				3/31/2023	3,928.87	1423	4/12/2023
971	971	3/27/2023	877026036	3/16/2023	KONE ASCENSORUL	728,827.96			ajustare pret	ROTARU SORIN	4/15/2023	4/23/2023				4/26/2023	728,827.96	1579	4/28/2023
972	972	3/27/2023	4266	3/23/2023	EMP TRADE	128,301.75		211/2022	piese schimb	ROTARU SORIN	4/22/2023	4/23/2023				4/5/2023	128,301.75	1459	4/19/2023
973	973	3/27/2023	4265	3/23/2023	EMP TRADE	61,185.60		211/2022	piese schimb	ROTARU SORIN	4/22/2023	4/23/2023				4/5/2023	61,185.60	1459	4/19/2023
974	974	3/27/2023	5645	3/23/2023	MB TELECOM	66,846.71		418/2022	piese schimb	ROTARU SORIN	4/22/2023	4/23/2023				4/3/2023	66,846.71	1458	4/19/2023
975	975	3/27/2023	5646	3/23/2023	MB TELECOM	122,737.83		207/2021	inloc imag virtuale	ROTARU SORIN	4/22/2023	4/23/2023				4/5/2023	122,737.83	1458	4/19/2023
976	976	3/27/2023	5647	3/23/2023	MB TELECOM	4,393.96		207/2021	relocare echip raidsc	ROTARU SORIN	4/22/2023	4/23/2023				4/5/2023	4,393.96	1458	4/19/2023
977	977	3/27/2023	125692	3/23/2023	DOCENTRIS	23,069.23		143/2022	serv cf cfr	DIMA LUCHIAN	4/22/2023	4/23/2023				4/3/2023	23,069.23	1457	4/19/2023
978	978	3/27/2023	384438	3/7/2023	INES GROUP	813.97			serv internet	DIMA LUCHIAN	4/7/2023	4/23/2023				4/4/2023	813.97	1269	4/4/2023
979	979	3/27/2023	131	3/23/2023	DREAM WEB DEVELOPMENT	821.00		241/2021	gazduire suport tehni	IORDACHE VALENTIN	4/23/2023	4/23/2023				4/11/2023	821.00	1442	4/13/2023
980	980	3/27/2023	3501050396	3/23/2023	DEDEMAN	549.65			materiale	DINU MARIA	4/22/2023	4/23/2023				3/31/2023	549.65	1440	4/13/2023
981	981	3/27/2023	22709	3/24/2023	IDEEA STIL GRUP	8,238.22			materiale	DINU MARIA	4/25/2023	4/24/2023				4/7/2023	8,238.22	1463	4/20/2023
982	982	3/27/2023	460	3/24/2023	INCHIRIERE NACELE BUCURESTI	12,709.20			materiale	DINU MARIA	4/24/2023	4/24/2023				4/7/2023	12,709.20	1462	4/20/2023
983	983	3/27/2023	20239	3/24/2023	PERFORMANT CONSULT	26,354.10			revizie autospeciala	SUCIU VASILE	4/23/2023	4/24/2023				3/31/2023	26,354.10	1455	4/19/2023
984	984	3/27/2023	239111972804	3/24/2023	DANTE INTERNATIONAL	449.99			materiale	DINU MARIA	4/23/2023	4/24/2023				3/31/2023	449.99	1456	4/19/2023
985	985	3/27/2023	239111972809	3/24/2023	DANTE INTERNATIONAL	2,799.99			materiale	DINU MARIA	4/23/2023	4/24/2023				3/31/2023	2,799.99	1456	4/19/2023
986	986	3/27/2023	239111975663	3/24/2023	DANTE INTERNATIONAL	405.98			materiale	DINU MARIA	4/23/2023	4/24/2023				3/31/2023	405.98	1266	4/4/2023
987	987	3/27/2023	81318195	3/23/2023	PARTENER	5,602.52			materiale	DINU MARIA	4/22/2023	4/24/2023				4/7/2023	5,602.52	1453	4/19/2023
988	988	3/28/2023	4796	3/27/2023	GLOBAL EQUIPMENTS	897.26			materiale	DINU MARIA	4/26/2023	4/28/2023				3/31/2023	897.26	1256	4/3/2023
989	989	3/28/2023	2149	3/23/2023	CONFORT	6,545.00			asist tehnica spec	MATACHE LAURENTIU	4/23/2023					4/13/2023	6,545.00	1466	4/20/2023
990	990	3/28/2023	37070	3/27/2023	CNCIR	946.05			inspectie	ROTARU SORIN	4/27/2023					4/4/2023	946.05	1470	4/21/2023
991	991	3/28/2023	202310	3/27/2023	PERFORMANT CONSULT	97,366.37			reparatii auto	DINU MARIA	4/26/2023	4/27/2023				3/31/2023	97,366.37	1468	4/21/2023
992	992	3/28/2023	3571	3/27/2023	EUROTRAINING SOLUTIONS	250.00			curs	MARIAN AMALIA	4/1/2023	4/27/2023					250.00	1190	3/28/2023
993	993	3/28/2023	2168	3/27/2023	BAU STARK	- 443,634.71			storno	MATACHE LAURENTIU	4/27/2023	4/28/2023	STORNEAZA FACT 2136/03,03,2023			3/29/2023	- 443,634.71	1242	4/3/2023
994	994	3/28/2023	2169	3/27/2023	BAU STARK	443,620.61			SL12	MATACHE LAURENTIU	4/27/2023	4/28/2023				3/29/2023	443,620.61	!42.1243.1572	4/3/2023
995	995	3/28/2023	230201291	3/27/2023	UTI CFM	10,515.53		77/2020	reparatii usa	ROTARU SORIN	4/26/2023					4/11/2023	10,515.53	1484	4/24/2023
996	996	3/29/2023	4203911069	3/28/2023	CEZ VANZARE	2,964,964.74			energie	ROTARU SORIN	4/7/2023					4/4/2023	2,964,964.74	1282	4/5/2023
997	997	3/29/2023	3953	3/26/2023	DUMIDET ACTIV	1,829.48			materiale	DINU MARIA	4/25/2023					4/5/2023	1,829.48	1461	4/20/2023
998	998	3/29/2023	9970110	3/21/2023	ASOCIATIA AEROPORTURILOR DIN	3,012.18			contrib particip sedint	BONDAR RADU	4/21/2023						3,012.18	1113	3/23/2023
999	999	3/29/2023	1894	3/23/2023	VITACOM ELECTRONICS	211.00			materiale	DINU MARIA	4/22/2023					4/5/2023	211.00	1236	4/11/2023
1000	1000	3/29/2023	202311	3/27/2023	POWER&LIGHTING TEHNOROB	12,238.48			materiale	DINU MARIA	4/26/2023	4/28/2023				4/4/2023	12,238.48	1469	4/21/2023
1001	1001	3/29/2023	239112076890	3/28/2023	DANTE INTERNATIONAL	49,625.08			materiale	DINU MARIA	4/27/2023	4/28/2023				4/7/2023	49,625.08	1480	4/24/2023
1002	1002	3/29/2023	8600105185	3/27/2023	DEDEMAN	463.50			materiale	DINU MARIA	4/26/2023	4/28/2023				4/5/2023	463.50	1440	4/13/2023
1003	1003	3/29/2023	8600399495	3/27/2023	DEDEMAN	3,369.40			materiale	DINU MARIA	4/26/2023	4/28/2023				4/5/2023	3,369.40	1440	4/13/2023
1004	1004	3/30/2023	86R01243190	3/30/2023	DEDEMAN	- 664.99			materiale	DINU MARIA	4/30/2023					4/11/2023	- 664.99	1440	4/13/2023
1005	1005	3/30/2023	915002915	3/21/2023	BICKLE ROMANIA	2,947.15			materiale	DINU MARIA	4/20/2023					4/7/2023	2,947.15	1429	4/12/2023
1006	1006	3/30/2023	715179	3/29/2023	RTC PROFFICE EXPERIENCE	2,553.50			materiale	DINU MARIA	4/28/2023	5/5/2023				4/7/2023	2,553.50	1500	4/25/2023
1007	1007	3/30/2023	8600294880	3/29/2023	DEDEMAN	2,794.87			materiale	DINU MARIA	4/28/2023	4/30/2023				4/11/2023	2,794.87	1440	4/13/2023
1008	1008	3/30/2023	10394304	2/5/2023	RENTROP & STRATON	4,198.95			portal contab	BREZEANU DRAGOS	3/3/2023						4,198.95	415	2/2/2023
1009	1009	3/30/2023	1382405	3/27/2023	UNICREDIT BANK	357.00			comision	BREZEANU DRAGOS	4/27/2023						357.00	EXTRAS	3/27/2023
1010	1010	3/30/2023	230201054	3/17/2023	UTI CFM	1,405,568.83		225/2020	echipam rx	ROTARU SORIN	4/16/2023	4/29/2023				4/6/2023	1,405,568.83	1327	4/11/2023
1011	1011	3/30/2023	2304892	3/28/2023	DNS BIROTICA	960.78			materiale	DINU MARIA	4/27/2023	4/29/2023				4/5/2023	960.78	1304	4/7/2023
1012	1012	3/30/2023	234206	3/28/2023	BRADY TRADE	799.93			reparatii auto	DINU MARIA	4/28/2023	4/29/2023				4/24/2023	799.93	1479	4/24/2023
1013	1013	3/30/2023	234204	3/28/2023	BRADY TRADE	798.16			reparatii auto	DINU MARIA	4/28/2023	4/29/2023				4/24/2023	798.16	1479	4/24/2023
1014	1014	3/30/2023	234205	3/28/2023	BRADY TRADE	1,834.42			reparatii auto	DINU MARIA	4/28/2023	4/29/2023				4/24/2023	1,834.42	1479	4/24/2023
1015	1015	3/30/2023	2021110115	3/29/2023	MHA ACTIV SYSTEM	2,867,020.22		365/2021	ajustare pret	ROTARU SORIN	4/28/2023	4/29/2023				5/8/2023	2,867,020.22	1640	5/8/2023
1016	1016	3/30/2023	20038601	3/28/2023	SERVICE AUTO SERUS	1,067.98			reparatii auto	DINU MARIA	4/27/2023	4/29/2023				4/11/2023	1,067.98	1467	4/21/2023
1017	1017	3/30/2023	20038600	3/28/2023	SERVICE AUTO SERUS	1,694.52			reparatii auto	DINU MARIA	4/27/2023	4/29/2023				4/11/2023	1,694.52	1467	4/21/2023
1018	1018	3/30/2023	20038599	3/28/2023	SERVICE AUTO SERUS	1,428.15			reparatii auto	DINU MARIA	4/27/2023	4/29/2023				4/11/2023	1,428.15	1467	4/21/2023
1019	1019	3/30/2023	20038598	3/28/2023	SERVICE AUTO SERUS	3,503.72			reparatii auto	DINU MARIA	4/27/2023	4/29/2023				4/11/2023	3,503.72	1467	4/21/2023
1020	1020	3/30/2023	20038591	3/28/2023	SERVICE AUTO SERUS	2,984.26			reparatii auto	DINU MARIA	4/27/2023	4/29/2023				4/11/2023	2,984.26	1467	4/21/2023
1021	1021	3/30/2023	20038590	3/28/2023	SERVICE AUTO SERUS	2,380.46			reparatii auto	DINU MARIA	4/27/2023	4/29/2023				4/11/2023	2,380.46	1467	4/21/2023
1022	1022	3/30/2023	20038589	3/28/2023	SERVICE AUTO SERUS	- 2,504.95			reparatii auto	DINU MARIA	4/27/2023		STORNEAZA FACT 20038584/28,03,2023			- 2,504.95	84/28.03.2023		
1023	1023	3/30/2023	20038584	3/28/2023	SERVICE AUTO SERUS	2,504.95			reparatii auto	DINU MARIA	4/27/2023		SE STORNEAZA CU FACT 20038589/28,03,2023			2,504.95	84/28.03.2023		
1024	1024	3/30/2023	4621072	3/28/2023	ENEL ENERGIE	- 232.38			abonament	DINU MARIA	4/27/2023					4/4/2023	- 232.38	2055	6/8/2023
1025	1025	3/30/2023	4621073	3/28/2023	ENEL ENERGIE	1,384.61			abonament	DINU MARIA	4/27/2023					COPIE	1,384.61	COPIE	
1026	1026	4/3/2023	12807	3/30/2023	CYOPRINT	142.80			cart vizita	DINU MARIA	4/30/2023					4/7/2023	142.80	1322	4/10/2023
1027	1027	4/3/2023	1116894150	3/30/2023	HARTMANN ROMANIA	1,547.00			materiale	DINU MARIA	4/29/2023	4/30/2023				4/7/2023	1,547.00	1497	4/25/2023
1028	1028	4/3/2023	2199	3/23/2023	CONFORT	6,545.00			mentenanta	MATACHE LAURENTIU	4/23/2023	4/30/2023	: STORNEAZA CU FACT 18062201/10,04,2023			4/13/2023	6,545.00	1466	4/20/2023
1029	1029	4/3/2023	3479	4/3/2023	CLEAN PREST ACTIV	291,603.80		51/2020	serv manip pers	DINU MARIA	5/1/2023	6/6/2023				5/12/2023	291,603.80	1781	5/15/2023
1030	1030	4/3/2023	40020649	4/3/2023	RENTROP & STRATON	3,255.00			abonament oortalcod	BILCAN RALUCA	4/13/2023					4/11/2023	3,255.00	1332	4/11/2023
1031	1031	4/3/2023	1116894150	3/30/2023	HARTMANN ROMANIA	1,547.00			materiale	DINU MARIA	4/29/2023					COPIE	1,547.00	COPIE	
1032	1032	4/3/2023	8600294888	3/29/2023	DEDEMAN	594.90			materiale	DINU MARIA	4/28/2023	4/30/2023				4/7/2023	594.90	1440	4/13/2023
1033	1033	4/3/2023	44341	4/3/2023	EURO APAVOL	147,931.96			serv canalizare	ROTARU SORIN	4/18/2023	5/4/2023				4/12/2023	147,931.96	1447	4/13/2023
1034	1034	4/3/2023	1157000289	4/3/2023	MOTOROLA SOLUTIONS ROMANIA	512,380.32		412/2019	serv tetra	DIMA LUCHIAN	5/3/2023	5/3/2023				4/21/2023	512,380.32	1571	4/27/2023
1035	1035	4/3/2023	4823769	4/1/2023	ENEL ENERGIE	61.96			abonament	DINU MARIA	5/2/2023					4/11/2023	61.96	2055	6/8/2023
1036	1036	4/3/2023	4823770	4/1/2023	ENEL ENERGIE	1,740.97			abonament	DINU MARIA	5/2/2023					4/11/2023	1,740.97	1508	4/25/2023
1037	1037	4/3/2023	3811060281	3/30/2023	UP ROMANIA	16.66			taxa	BEATRICE CONSTANTIN	4/30/2023	4/30/2023				4/4/2023	16.66	1272	4/4/2023
1038	1038	4/3/2023	20038629	3/30/2023	SERVICE AUTO SERUS	647.84			reparatii auto	DINU MARIA	4/29/2023	4/30/2023				4/11/2023	647.84	1478	4/24/2023
1039	1039	4/3/2023	20038631	3/30/2023	SERVICE AUTO SERUS	483.62			reparatii auto	DINU MARIA	4/29/2023	4/30/2023				4/11/2023	483.62	1478	4/24/2023
1040	1040	4/3/2023	20038634	3/30/2023	SERVICE AUTO SERUS	708.40			reparatii auto	DINU MARIA	4/29/2023	4/30/2023				4/11/2023	708.40	1478	4/24/2023
1041	1041	4/3/2023	20038635	3/30/2023	SERVICE AUTO SERUS	3,777.20			reparatii auto	DINU MARIA	4/29/2023	4/30/2023				4/11/2023	3,777.20	1478	4/24/2023
1042	1042	4/3/2023	5652	3/31/2023	MB TELECOM	187,120.47		207/2021	piese schimb	ROTARU SORIN	4/30/2023	4/30/2023				4/10/2023	187,120.47	1552	4/27/2023
1043	1043	4/3/2023	20065001	3/31/2023	GOLDTERM MANGALIA	2,231.25		126/	asist tehnica	DINU MARIA	5/3/2023	4/30/2023				4/11/2023	2,231.25	1561	4/27/2023
1044	1044	4/3/2023	13198373	3/29/2023	OSCAR DOWNSTREAM	208,890.72			diesel	DINU MARIA	4/28/2023	4/30/2023				4/7/2023	208,890.72	1498	4/25/2023
1045	1045	4/3/2023	13198372	3/29/2023	OSCAR DOWNSTREAM	109,189.56			diesel	DINU MARIA	4/28/2023	4/30/2023				4/7/2023	109,189.56	1498	4/25/2023
1046	1046	4/3/2023	214	3/31/2023	CRISMIN	2,311.47		70/2020	serv intretinere	DINU MARIA	4/30/2023	4/30/2023				4/11/2023	2,311.47	1509	4/25/2023
1047	1047	4/3/2023	701260440	3/24/2023	OMV PETROM	2,274.24			gaze	ROTARU SORIN	4/8/2023					4/4/2023	2,274.24	1280	4/5/2023
1048	1048	4/3/2023	1452312	3/23/2023	RENTROP & STRATON	4,198.95			abonament oortalcon	BREZEANU DRAGOS	3/23/2023					FACTURA PROFORMA	4,198.95	\ PROFORMA	
1049	1049	4/3/2023	2174	3/31/2023	BAU STARK	397,111.19		238/2020	SL 14	MATACHE LAURENTIU	4/30/2023	5/3/2023				4/7/2023	397,111.19	!49,1550.1572	4/27/2023
1050	1050	4/4/2023	83560001361	3/31/2023	TK ELEVATOR	- 1,076.96		179/2022	mentenanta echip	SUCIU VASILE	3/31/2023					STORNATA -	1,076.96	1302	4/7/2023
1051	1051	4/4/2023	300867	4/3/2023	UZINA MECANICA RAMNICU VALCE	3,512.88			materiale	DINU MARIA	5/4/2023					4/12/2023	3,512.88	1593	5/2/2023
1052	1052	4/4/2023	3198	4/4/2023	SECURITY SISTEMS IMPEX	31,769.92			materiale	DINU MARIA	5/4/2023					4/11/2023	31,769.92	1553	4/27/2023
1053	1053	4/4/2023	37408	3/30/2023	CNCIR	12,109.44			prest serv	ROTARU SORIN	4/30/2023					4/11/2023	12,109.44	1424	4/12/2023
1054	1054	4/4/2023	86R01243680	4/3/2023	DEDEMAN	- 118.00			storno	DINU MARIA	5/3/2023					4/11/2023	- 118.00	1440	4/13/2023
1055	1055	4/4/2023	8600399793	4/3/2023	DEDEMAN	101.99			materiale	DINU MARIA	5/3/2023					4/11/2023	101.99	1440	4/13/2023
1056	1056	4/4/2023	42000062	3/31/2023	SOCIETATEA NATIONALA DE GAZE	1,752,262.62			gaze naturale	ROTARU SORIN	4/18/2023					4/11/2023	1,752,262.62	1429	4/12/2023
1057	1057	4/4/2023	230303499066	4/24/2023	ORANGE ROMANIA	946.44			abonament	ROTARU SORIN	4/24/2023					4/10/2023	946.44	1432	4/12/2023
1058	1058	4/4/2023	201211012	4/3/2023	NATURAL ES MEDICAL	42,364.00			materiale	DINU MARIA	6/2/2023					4/13/2023	42,364.00	1583	4/28/2023
1059	1059	4/4/2023	2314000666	3/31/2023	DNATA CATERING	1,902,058.64		527/2010	tr pax	BONTEA ALINA	4/30/2023					5/24/2023	1,902,058.64	1914	5/25/2023
1060	1060	4/4/2023	16139	4/3/2023	MSG FACTORY	993.65		380/2022	monitorizare media	IORDACHE VALENTIN	5/3/2023	5/3/2023				4/11/2023	993.65	1584	4/28/2023
1061	1061	4/4/2023	385188	4/3/2023	INES GROUP	2,142.00			semnal tv	ROTARU SORIN	5/3/2023	5/3/2023				4/11/2023	2,142.00	1562	4/27/2023
1062	1062	4/4/2023	384106	3/6/2023	INES GROUP	814.03			inchiriere fibra optica	DIMA LUCHIAN	4/5/2023					COPIE	814.03	COPIE	
1063	1063	4/4/2023	409	4/3/2023	AVPS LUNCA	111,582.34		307/2022	prest serv	MARINESCU MARINELA	5/3/2023	5/3/2023				4/21/2023	111,582.34	1554	4/27/2023
1064	1064	4/4/2023	15671	4/3/2023	TEHNOPREST 2001	3,274.41			reparatii	ROTARU SORIN	5/3/2023	5/3/2023				4/11/2023	3,274.41	1578	4/28/2023
1065	1065	4/4/2023	15670	4/3/2023	TEHNOPREST 2001	3,274.41			reparatii	ROTARU SORIN	5/3/2023	5/3/2023				4/11/2023	3,274.41	1578	4/28/2023
1066	1066	4/4/2023	23093006761	4/3/2023	SELGROS	170.09			materiale	DINU MARIA	5/3/2023	5/3/2023				4/11/2023	170.09	1586	4/28/2023
1067	1067	4/4/2023	184356	3/31/2023	EURO ECOLOGIC	5,801.25			intretinere toalete	DINU MARIA	4/30/2023	5/3/2023				4/21/2023	5,801.25	1504	4/25/2023
1068	1068	4/4/2023	2174	3/31/2023	BAU STARK	397,111.19		238/2020	SL 14	MATACHE LAURENTIU	4/30/2023					COPIE	397,111.19	COPIE	
1069	1069	4/4/2023	1421567	4/1/2023	NEI DIVIZIA DE SECURITATE	81,470.83		503/2022	serv paza	FLOREA VALERIU	5/1/2023	5/3/2023				4/12/2023	81,470.83	1518	4/26/2023
1070	1070	4/4/2023	5666	4/3/2023	MB TELECOM	270,036.21		207/2021	abonament	ROTARU SORIN	5/3/2023	5/3/2023				4/12/2023	270,036.21	1581	4/28/2023
1071	1071	4/4/2023	5665	4/3/2023	MB TELECOM	56,538.52		418/2022	abonament	ROTARU SORIN	5/3/2023	5/3/2023				4/12/2023	56,538.52	1581	4/28/2023
1072	1072	4/4/2023	18445	4/3/2023	AUSTING COM	18,021.65			intret inst	ROTARU SORIN	5/2/2023	5/3/2023				4/6/2023	18,021.65	1566	4/27/2023
1073	1073	4/4/2023	201701027	4/1/2023	X GUARD SECURITY SYSTEM	737,920.72			serv paza	FLOREA VALERIU	5/1/2023	5/3/2023				4/12/2023	725,420.72	1520	4/26/2023
1074	1074	4/4/2023	23020014	3/21/2023	UTI GRUP	122,168.68		307/2019	abonament	NICOLAIE IONUT	4/20/2023	5/3/2023				4/7/2023	122,168.68	1437.1428	4/12/2023
1075	1075	4/4/2023	1188	4/3/2023	EURO NUCLEAR SECURITY	201,126.77		549/2022	abonament	ROTARU SORIN	5/2/2023	5/3/2023				4/12/2023	201,126.77	1570	4/27/2023
1076	1076	4/4/2023	1186	4/3/2023	EURO NUCLEAR SECURITY	451,588.22		211/2022	abonament	ROTARU SORIN	5/2/2023	5/3/2023				4/12/2023	451,588.22	1570	4/27/2023
1077	1077	4/4/2023	1187	4/3/2023	EURO NUCLEAR SECURITY	78,165.79		138/2022	abonament	ROTARU SORIN	5/2/2023	5/3/2023				4/12/2023	78,165.79	1570	4/27/2023
1078	1078	4/4/2023	24292	4/3/2023	WHITE HORSE SECURITY	7,299.79			serv paza	DINU MARIA	4/18/2023	5/3/2023				4/11/2023	7,299.79	1433	4/12/2023
1079	1079	4/4/2023	20038649	3/31/2023	SERVICE AUTO SERUS	309.92			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				4/11/2023	309.92	1551	4/27/2023
1080	1080	4/4/2023	30154428	3/31/2023	SERVICE AUTO SERUS	11,860.00			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				5/12/2023	11,860.00	TA OMNASIG	
1081	1081	4/4/2023	20038660	3/31/2023	SERVICE AUTO SERUS	2,541.88			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				4/11/2023	2,541.88	1492	4/25/2023
1082	1082	4/4/2023	20038659	3/31/2023	SERVICE AUTO SERUS	1,068.03			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				4/11/2023	1,068.03	1492	4/25/2023
1083	1083	4/4/2023	20038654	3/31/2023	SERVICE AUTO SERUS	429.73			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				4/11/2023	429.73	1492	4/25/2023
1084	1084	4/4/2023	20038653	3/31/2023	SERVICE AUTO SERUS	527.23			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				4/11/2023	527.23	1492	4/25/2023
1085	1085	4/4/2023	20038651	3/31/2023	SERVICE AUTO SERUS	413.26			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				4/11/2023	413.26	1492	4/25/2023
1086	1086	4/4/2023	20038650	3/31/2023	SERVICE AUTO SERUS	378.28			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				4/11/2023	378.28	1492	4/25/2023
1087	1087	4/4/2023	20038648	3/31/2023	SERVICE AUTO SERUS	378.28			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				4/11/2023	378.28	1551	4/27/2023
1088	1088	4/4/2023	20038645	3/31/2023	SERVICE AUTO SERUS	433.40			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				4/11/2023	433.40	1551	4/27/2023
1089	1089	4/4/2023	20038643	3/31/2023	SERVICE AUTO SERUS	254.73			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				4/11/2023	254.73	1551	4/27/2023
1090	1090	4/4/2023	20038640	3/31/2023	SERVICE AUTO SERUS	1,171.50			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				4/11/2023	1,171.50	1551	4/27/2023
1091	1091	4/4/2023	20038638	3/31/2023	SERVICE AUTO SERUS	1,719.42			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				4/11/2023	1,719.42	1551	4/27/2023
1092	1092	4/4/2023	20038636	3/31/2023	SERVICE AUTO SERUS	973.13			reparatii auto	DINU MARIA	4/30/2023	5/3/2023				4/11/2023	973.13	1551	4/27/2023
1093	1093	4/5/2023	230403003	4/3/2023	APA NOVA BUCURESTI	19,755.40			alimentare apa	ROTARU SORIN	4/18/2023	5/4/2023				4/6/2023	19,755.40	1320	4/10/2023
1094	1094	4/5/2023	3492	4/3/2023	CLEAN PREST ACTIV	298,083.27		372/2021	curatenie	STANCU GEORGE	5/3/2023	6/16/2023				5/19/2023	298,083.27	1853	5/22/2023
1095	1095	4/5/2023	184356	3/31/2023	EURO ECOLOGIC	5,801.25			intretinere toalete	DINU MARIA	4/30/2023					COPIE	5,801.25	COPIE	
1096	1096	4/5/2023	25883	4/3/2023	INDICATIV MEDIA	464.28			publicare anunt	BILCAN RALUCA	5/3/2023					4/12/2023	464.28	1448	4/13/2023
1097	1097	4/5/2023

1106	1106	4/5/2023	231082	3/30/2023	BIOSOL PSI		5,368.09		253/2022	analize ape	IONESCU GHEORGHE	5/1/2023	5/4/2023				4/21/2023	5,368.09	1502	4/25/2023
1107	1107	4/5/2023	23406731	3/31/2023	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	4/30/2023	5/4/2023				4/10/2023	714.00	1495	4/25/2023
1108	1108	4/5/2023	2305480	4/4/2023	DNS BIROTICA	-	104.13			materiale	DINU MARIA	5/4/2023	5/4/2023	STORNEAZA FACT 2305469/04.04.2023		-	104.13	69/04.04.2023		
1109	1109	4/5/2023	2305469	4/4/2023	DNS BIROTICA		104.13			materiale	DINU MARIA	5/4/2023	5/4/2023	SE STORNEAZA CU FACT 2305480/04.04.2023			104.13	80/04.04.2023		
1110	1110	4/5/2023	20	3/31/2023	SOCECC		5,831.00		41/2022	asistenta contabila	BREZEANU DRAGOS	4/30/2023	5/4/2023				4/6/2023	5,831.00	1496	4/25/2023
1111	1111	4/5/2023	91287	4/4/2023	FLAVIA TEODOSIU-CABINET DE AVI		13,209.00			onorariu	BONTEA ALINA	5/4/2023	5/4/2023				4/7/2023	13,209.00	1330	4/11/2023
1112	1112	4/5/2023	15675	4/4/2023	TEHNOPREST 2001		3,368.26			reparatii utilitare	DINU MARIA	5/4/2023	5/4/2023				4/11/2023	3,368.26	1578	4/28/2023
1113	1113	4/5/2023	277335	4/3/2023	AROBS TRANSILVANIA SOFTWARE		4,039.84			chinie track	DINU MARIA	5/3/2023	5/4/2023				4/12/2023	4,039.84	1585	4/28/2023
1114	1114	4/5/2023	558321827	4/2/2023	VODAFONE ROMANIA		294.51			abonament	DINU MARIA	5/4/2023	5/4/2023				4/11/2023	294.51	1510	4/25/2023
1115	1115	4/5/2023	558114298	4/2/2023	VODAFONE ROMANIA		745.83			abonament	ROTARU SORIN	5/4/2023	5/4/2023				4/10/2023	745.83	1512	4/25/2023
1116	1116	4/5/2023	557987897	4/2/2023	VODAFONE ROMANIA		524.16			abonament	ROTARU SORIN	5/4/2023	5/4/2023				4/10/2023	524.16	1513	4/25/2023
1117	1117	4/5/2023	557987898	4/2/2023	VODAFONE ROMANIA		282.68			abonament	DINU MARIA	5/4/2023	5/4/2023				4/11/2023	282.68	1511	4/25/2023
1118	1118	4/5/2023	711	4/3/2023	AVIATION MANAGEMENT INTERNAT		42,238.99			reparatii porti unisere	ROTARU SORIN	5/4/2023	5/4/2023				4/25/2023	42,238.99	1564	4/27/2023
1119	1119	4/5/2023	49002144167	4/3/2023	DEDEMAN		299.60			materiale	DINU MARIA	4/3/2023	5/4/2023				DECONT	299.60	DECONT	
1120	1120	4/5/2023	1030707	4/3/2023	Q'NET INTERNATIONAL		962,853.28			tehnica calcul	DIMA LUCHIAN	5/3/2023					ANULATA	962,853.28	ANULATA	
1121	1121	4/6/2023	3813005444	4/6/2023	UP ROMANIA		410,693.03			tichet cadou	BILCAN RALUCA	5/6/2023	5/6/2023				4/6/2023	410,693.03	1300	4/7/2023
1122	1122	4/6/2023	3812001831	4/6/2023	UP ROMANIA		35,250.00			voucher vacanta	BILCAN RALUCA	5/6/2023	5/6/2023				4/6/2023	35,250.00	1299	4/7/2023
1123	1123	4/6/2023	3813005116	4/6/2023	UP ROMANIA		410,993.24			tichet cadou	BILCAN RALUCA	5/5/2023	5/6/2023	TORNEAZA CU FACT 3813005443/06.04.2023			4/6/2023	410,993.24	1300	4/7/2023
1124	1124	4/6/2023	3813005443	4/6/2023	UP ROMANIA	-	410,993.24			tichet cadou	BILCAN RALUCA	5/6/2023	5/6/2023	STORNEAZA FACT 3813005116/05.04.2023		-	4/6/2023	410,993.24	1300	4/7/2023
1125	1125	4/6/2023	230201571	4/6/2023	UTI CFM		2,889,197.98		77/2020	intret utilitati	ROTARU SORIN	5/6/2023					4/25/2023	2,889,197.98	1630	5/8/2023
1126	1126	4/6/2023	152301764	3/15/2023	MHS TRUCK SERVICE		910.49			mansoera lucr servic	SUCIU VASILE	4/15/2023					4/11/2023	910.49	1464	4/20/2023
1127	1127	4/6/2023	15676	4/5/2023	TEHNOPREST 2001		3,401.38			reparatii utilitare	DINU MARIA	5/5/2023	5/5/2023				4/11/2023	3,401.38	1578	4/28/2023
1128	1128	4/6/2023	2022121613	4/5/2023	MHA ACTIV SYSTEM		202,687.29			serv SAC	ROTARU SORIN	5/5/2023	5/5/2023				4/24/2023	202,687.29	1589	5/2/2023
1129	1129	4/6/2023	7000605	4/3/2023	E DISTRIBUTIE MUNTENIA		2,114.63			chine trafo	ROTARU SORIN	4/28/2023	5/5/2023				4/10/2023	2,114.63	1499	4/25/2023
1130	1130	4/6/2023	10961752	3/31/2023	CUMPANA 1993		1,760.76			apa	DINU MARIA	4/30/2023	5/5/2023				4/11/2023	1,760.76	1507	4/25/2023
1131	1131	4/6/2023	10961751	3/31/2023	CUMPANA 1993		11,243.04			apa	DINU MARIA	4/30/2023	5/5/2023				4/13/2023	11,243.04	1507	4/25/2023
1132	1132	4/6/2023	13605	4/4/2023	SERKO ADVERTISING		377.23			materiale	DINU MARIA	4/25/2023					4/11/2023	377.23	1444	4/13/2023
1133	1133	4/6/2023	523	4/5/2023	FARMACIA DOROBANTI		2,186.20			materiale	DINU MARIA	5/5/2023					4/12/2023	2,186.20	1598	5/2/2023
1134	1134	4/6/2023	487	4/4/2023	BRIXIA EVO		588.00			materiale	DINU MARIA	5/4/2023					4/13/2023	588.00	1591	5/2/2023
1135	1135	4/6/2023	3336	4/5/2023	SCAV CIURARU LOHAN MANOLE		18,192.67			onorariu	PODEA BOGDAN	5/5/2023					4/21/2023	18,192.67	1503	4/25/2023
1136	1136	4/7/2023	3811067806	4/6/2023	UP ROMANIA		799,177.53			tichete masa	CONSTANTIN BEATRICE	5/6/2023	5/7/2023					799,177.53	1284	4/6/2023
1137	1137	4/10/2023	9805	4/3/2023	MONITORUL OFICIAL		454.40			publicare anunt	BILCAN RALUCA	4/30/2023					4/12/2023	454.40	1240	3/31/2023
1138	1138	4/10/2023	231100038	3/30/2023	DNATA CATERING		560.26			protocol	BILCAN RALUCA	4/30/2023					4/12/2023	560.26	1516	4/26/2023
1139	1139	4/10/2023	5	4/3/2023	AD LOGISTIC		35,319.87			materiale	DINU MARIA	5/3/2023					4/20/2023	35,319.87	1555	4/27/2023
1140	1140	4/10/2023	809099	4/6/2023	BIOTUR EXIM		5,540.64			materiale	DINU MARIA	5/6/2023					4/20/2023	5,540.64	1595	5/2/2023
1141	1141	4/10/2023	4143	4/4/2023	EURODINAMIC		795.00			materiale	DINU MARIA	5/4/2023					4/21/2023	795.00	1611	5/3/2023
1142	1142	4/10/2023	3588	3/31/2023	ROMATSA		41,755.33		75/2010	serv telec	DIMA LUCHIAN	5/5/2023					4/21/2023	41,755.33	1601	5/2/2023
1143	1143	4/10/2023	3589	3/31/2023	ROMATSA		24,383.99		76/2010	serv tehnice	DIMA LUCHIAN	5/5/2023					4/21/2023	24,383.99	1601	5/2/2023
1144	1144	4/10/2023	210	4/6/2023	BEJ VASILE NICOLETA		119.00			onorariu	PODEA BOGDAN	5/6/2023					4/21/2023	119.00	1505	4/25/2023
1145	1145	4/10/2023	230201574	4/7/2023	UTI CFM		32,571.17		77/2020	inlocuire podea	ROTARU SORIN	5/7/2023	5/8/2023				4/24/2023	32,571.17	1587	5/2/2023
1146	1146	4/10/2023	230201573	4/7/2023	UTI CFM		829.79		77/2020	inlocuire capac	ROTARU SORIN	5/7/2023	5/8/2023				4/24/2023	829.79	1587	5/2/2023
1147	1147	4/10/2023	230201575	4/7/2023	UTI CFM		2,761.56		489/2022	inlocuire termostat	ROTARU SORIN	5/7/2023	5/8/2023				4/21/2023	2,761.56	1587	5/2/2023
1148	1148	4/10/2023	230201567	4/5/2023	UTI CFM		3,772.54		377/2019	abonament	ROTARU SORIN	5/5/2023	5/7/2023				4/21/2023	3,772.54	1587	5/2/2023
1149	1149	4/10/2023	230201566	4/5/2023	UTI CFM		5,627.59		325/2020	abonament	ROTARU SORIN	5/5/2023	5/7/2023				4/24/2023	5,627.59	1587	5/2/2023
1150	1150	4/10/2023	230201565	4/4/2023	UTI CFM		8,697.16		325/2020	abonament	ROTARU SORIN	5/4/2023	5/7/2023				4/24/2023	8,697.16	1587	5/2/2023
1151	1151	4/10/2023	230201559	4/4/2023	UTI CFM		16,760.46		18/2022	piese schimb	ROTARU SORIN	5/4/2023	5/7/2023				4/21/2023	16,760.46	1588	5/2/2023
1152	1152	4/10/2023	230201564	4/5/2023	UTI CFM		120,344.99		18/2022	abonament	ROTARU SORIN	5/5/2023	5/7/2023				4/21/2023	120,344.99	1588	5/2/2023
1153	1153	4/10/2023	230201563	4/4/2023	UTI CFM		5,288.60		225/2020	abonament	ROTARU SORIN	5/4/2023	5/7/2023				4/24/2023	5,288.60	1587	5/2/2023
1154	1154	4/10/2023	230201562	4/5/2023	UTI CFM		1,705.98		225/2020	abonament	ROTARU SORIN	5/5/2023	5/7/2023				4/24/2023	1,705.98	1587	5/2/2023
1155	1155	4/10/2023	23010164	4/6/2023	ALTIMATE		109,403.45		313/2020	actualizare preturi	MATACHE LAURENTIU	5/6/2023	5/7/2023				4/19/2023	109,403.45	1615.1616	5/3/2023
1156	1156	4/10/2023	230201561	4/5/2023	UTI CFM		117,818.21		490/2022	abonament	ROTARU SORIN	5/5/2023	5/7/2023				4/24/2023	117,818.21	1588	5/2/2023
1157	1157	4/10/2023	386034	4/5/2023	INES GROUP		816.79			fibra optica	DIMA LUCHIAN	5/5/2023	5/7/2023				4/25/2023	816.79	1594	5/2/2023
1158	1158	4/10/2023	386362	4/7/2023	INES GROUP		816.63			acces internet	DIMA LUCHIAN	5/8/2023	5/7/2023				4/25/2023	816.63	1594	5/2/2023
1159	1159	4/10/2023	24910238731	4/7/2023	DANTE INTERNATIONAL		11,900.00			telefoane	DINU MARIA	5/7/2023	5/7/2023				4/13/2023	11,900.00	1480	4/24/2023
1160	1160	4/10/2023	2318001111	4/7/2023	OMNIASIG VIENNA INSURANCE		102,066.27			rata 3	DINU MARIA	5/7/2023	5/7/2023				4/25/2023	102,066.27	1610	5/3/2023
1161	1161	4/10/2023	2318001110	4/7/2023	OMNIASIG VIENNA INSURANCE		104,904.87			rata 3	DINU MARIA	5/7/2023	5/7/2023				4/25/2023	104,904.87	1610	5/3/2023
1162	1162	4/10/2023	1596	4/7/2023	SWISS COFFEE		225.01			materiale	DINU MARIA	5/7/2023	5/7/2023				4/13/2023	225.01	1454	4/19/2023
1163	1163	4/10/2023	321	4/7/2023	LENOX PROD		68,079.90			materiale	DINU MARIA	5/7/2023	5/7/2023				4/21/2023	68,079.90	1609	5/3/2023
1164	1164	4/10/2023	2023190	3/31/2023	OIL DEPOL SERVICE		68,591.75		61/2021	prest serv	NICULAE GABRIEL	4/30/2023	5/7/2023				4/21/2023	68,591.75	1501	4/25/2023
1165	1165	4/10/2023	5674	4/7/2023	MB TELECOM		20,503.85		332/2022	abonament	ROTARU SORIN	5/7/2023	5/7/2023				4/21/2023	20,503.85	1614	5/3/2023
1166	1166	4/10/2023	23097004131	4/7/2023	SELGROS		1,003.93			materiale	DINU MARIA	5/7/2023	5/7/2023				4/13/2023	1,003.93	1586	4/28/2023
1167	1167	4/10/2023	8600295198	4/6/2023	DEDEMAN		383.04			materiale	DINU MARIA	5/6/2023	5/7/2023				4/13/2023	383.04	1604	5/3/2023
1168	1168	4/10/2023	16032	4/6/2023	STINGO PRODSERV IMPEX		8,814.33			materiale	DINU MARIA	5/6/2023					4/13/2023	8,814.33	1597	5/2/2023
1169	1169	4/10/2023	230201573	4/7/2023	UTI CFM		829.79		77/2020	inlocuire capac	ROTARU SORIN	5/7/2023					COPIE	829.79	COPIE	
1170	1170	4/10/2023	230201574	4/7/2023	UTI CFM		32,571.17		77/2020	inlocuire podea	ROTARU SORIN	5/7/2023					COPIE	32,571.17	COPIE	
1171	1171	4/10/2023	230201575	4/7/2023	UTI CFM		2,761.56		489/2022	inlocuire termostat	ROTARU SORIN	5/7/2023					COPIE	2,761.56	COPIE	
1172	1172	4/10/2023	7011287	3/31/2023	ROPECO BUCURESTI		892.50		126/2022	serv echio numarat b	TOCU BOGDAN	4/30/2023	5/6/2023				4/20/2023	892.50	1506	4/25/2023
1173	1173	4/10/2023	15700	4/6/2023	TEHNOPREST 2001		3,263.82			service utilitare	DINU MARIA	5/6/2023	5/6/2023				4/21/2023	3,263.82	1481	4/24/2023
1174	1174	4/10/2023	219959	4/5/2023	WOLTERS KLUWER		2,998.80			pachet sintact	PODEA BOGDAN	5/5/2023	5/6/2023				4/21/2023	2,998.80	1600	5/2/2023
1175	1175	4/10/2023	423096006481	4/6/2023	SELGROS		2,391.75			materiale	DINU MARIA	5/6/2023	5/6/2023				4/20/2023	2,391.75	1586	4/28/2023
1176	1176	4/11/2023	3339	4/7/2023	SCAV CIURARU LOHAN MANOLE		13,159.27			onorariu	PODEA BOGDAN	5/21/2023					4/11/2023	13,159.27	1333	4/11/2023
1177	1177	4/11/2023	95729	4/10/2023	SMD PLUS TECHNOLOGY		1,178.10			materiale	DINU MARIA	5/10/2023					4/24/2023	1,178.10	1476	4/24/2023
1178	1178	4/11/2023	230050603	4/7/2023	VEOLIA		610,088.38			serv apa	ROTARU SORIN	5/7/2023					COPIE	610,088.38	COPIE	
1179	1179	4/11/2023	4	4/10/2023	IRIDEX GROUP SALUBRIZARE		391,938.91		217/2019	prest serv	STANCU GEORGE	5/10/2023		SE STORNEAZA CU FACT 5/05,05.2023			5/30/2023	391,938.91	2023	5/30/2023
1180	1180	4/11/2023	3497	4/10/2023	CLEAN PREST ACTIV		1,316,663.56		134/2019	curatenie	STANCU GEORGE	5/10/2023					5/8/2023	1,316,663.56	1647	5/9/2023
1181	1181	4/11/2023	7	4/10/2023	LANDSCAPING ADVANTAGE		118,762.00			materiale	DINU MARIA	5/10/2023					4/24/2023	118,762.00	1619	5/4/2023
1182	1182	4/11/2023	71	4/10/2023	MONITO INSTAL		8,344.95		143/2020	diriginte santier	MATACHE LAURENTIU	5/10/2023	5/10/2023				4/19/2023	8,344.95	1628	5/5/2023
1183	1183	4/11/2023	230050603	4/7/2023	VEOLIA		610,088.38			serv apa	ROTARU SORIN	5/7/2023	5/10/2023				4/21/2023	610,088.38	1608	5/3/2023
1184	1184	4/11/2023	48974	4/7/2023	EURO APAVOL		1,190.00			ape uzate	ROTARU SORIN	4/22/2023	5/10/2023				4/20/2023	1,190.00	1471	4/21/2023
1185	1185	4/11/2023	2023050	4/7/2023	INCD TURBOMOTOARE COMOTI		26,437.64			monitorizare nivel zgo	IONESCU GHEORGHE	5/7/2023	5/10/2023				4/21/2023	26,437.64	1607	5/3/2023
1186	1186	4/11/2023	15710	4/10/2023	TEHNOPREST 2001		3,195.82			deviz rep	DINU MARIA	5/10/2023	5/10/2023				4/21/2023	3,195.82	1481	4/24/2023
1187	1187	4/11/2023	18062201	4/10/2023	CONFORT	-	6,545.00			mentenanta	MATACHE LAURENTIU	5/10/2023	5/10/2023	STORNEAZA FACT 2199/23,03,2023			4/13/2023	6,545.00	1466	4/20/2023
1188	1188	4/11/2023	2021110116	4/10/2023	MHA ACTIV SYSTEM		440,603.51		365/2021	actualizare preturi	ROTARU SORIN	5/9/2023	5/10/2023				5/4/2023	440,603.51	1640	5/8/2023
1189	1189	4/11/2023	560184958	4/8/2023	VODAFONE ROMANIA		4,068.06			abonament	ROTARU SORIN	5/10/2023	5/10/2023	SE STORN			6/21/2023	4,068.06	2297	6/23/2023
1190	1190	4/11/2023	711	4/3/2023	AVIATION MANAGEMENT INTERNAT		42,238.99			reparatii porti unisere	ROTARU SORIN	5/2/2023					COPIE	42,238.99	COPIE	
1191	1191	4/11/2023	16033	4/11/2023	EXCLUSIV HOUSTON NPA		400.00			participare conferinta	MARIAN AMALIA	4/19/2023					4/12/2023	400.00	1445	4/13/2023
1192	1192	4/12/2023	145096	4/11/2023	MEDICOMPLEX		142.80			materiale	DINU MARIA	5/11/2023					4/21/2023	142.80	1624	5/5/2023
1193	1193	4/12/2023	23002113	4/11/2023	OFFICE MAX		1,309.00			materiale	DINU MARIA	5/11/2023					COPIE	1,309.00	COPIE	
1194	1194	4/12/2023	1901	4/3/2023	VITACOM ELECTRONICS		3,819.95			materiale	DINU MARIA	5/3/2023					4/21/2023	3,819.95	1482	4/24/2023
1195	1195	4/12/2023	86001105705	4/10/2023	DEDEMAN		1,921.99			materiale	DINU MARIA	5/10/2023	5/11/2023				4/24/2023	1,921.99	1604	5/3/2023
1196	1196	4/12/2023	86001105706	4/10/2023	DEDEMAN		311.04			materiale	DINU MARIA	5/10/2023	5/11/2023				4/21/2023	311.04	1604	5/3/2023
1197	1197	4/12/2023	220605	3/31/2023	ECOGREEN CONSTRUCT		14,280.00		184/2022	mentenanta	ROTARU SORIN	4/30/2023	5/11/2023				4/25/2023	14,280.00	1526	4/26/2023
1198	1198	4/12/2023	66	4/4/2023	BORDER COLLIE RESCUE		78,787.52		197/2022	serv cf ctr	MARINESCU MARINELA	5/2/2023	5/11/2023				4/24/2023	78,787.52	1565	4/27/2023
1199	1199	4/12/2023	2267	3/31/2023	MANAGEMENT FORCE		13,090.00		510/2022	serv cf ctr	MARTIAN VLAD	4/30/2023	5/11/2023				5/3/2023	13,090.00	1613	5/3/2023
1200	1200	4/12/2023	23002113	4/11/2023	OFFICE MAX		1,309.00			manual	DINU MARIA	5/11/2023	5/11/2023				4/24/2023	1,309.00	1625	5/5/2023
1201	1201	4/12/2023	557987898	4/2/2023	VODAFONE ROMANIA		282.68			abonament	DINU MARIA	5/4/2023	5/11/2023				COPIE	282.68	COPIE	
1202	1202	4/12/2023	557987897	4/2/2023	VODAFONE ROMANIA		524.16			abonament	ROTARU SORIN	5/4/2023					COPIE	524.16	COPIE	
1203	1203	4/12/2023	558114298	4/2/2023	VODAFONE ROMANIA		745.83			abonament	ROTARU SORIN	5/4/2023					COPIE	745.83	COPIE	
1204	1204	4/12/2023	558321827	4/2/2023	VODAFONE ROMANIA		294.51			abonament	DINU MARIA	5/4/2023					COPIE	294.51	COPIE	
1205	1205	4/12/2023	4621073	3/28/2023	ENEL ENERGIE		1,384.61			abonament	DINU MARIA	4/27/2023					4/4/2023	1,384.61	1483	4/24/2023
1206	1206	4/12/2023	3500	4/10/2023	CLEAN PREST ACTIV	-	320,122.66			STORNO	STANCU GEORGE	5/10/2023	5/12/2023	STORNEAZA FACT 3433/01,03,2023			4/13/2023	320,122.66	1451	4/13/2023
1207	1207	4/12/2023	3501	4/10/2023	CLEAN PREST ACTIV	-	322,526.72			STORNO	STANCU GEORGE	5/10/2023	5/12/2023	STORNEAZA FACT 3444/01,03,2023			4/13/2023	322,526.72	1451	4/13/2023
1208	1208	4/12/2023	3502	4/10/2023	CLEAN PREST ACTIV		291,603.80		51/2020	oestionare si maniou	STANCU GEORGE	5/10/2023	5/12/2023				4/13/2023	291,603.80	1451	4/13/2023
1209	1209	4/12/2023	3503	4/10/2023	CLEAN PREST ACTIV		287,747.89		372/2022	serv curatenie	STANCU GEORGE	5/10/2023	5/12/2023				4/13/2023	287,747.89	1451	4/13/2023
1210	1210	4/19/2023	18082885	4/12/2023	EVOLUTION PREST SYSTEMS		10,119.94			materiale	DINU MARIA	5/12/2023					COPIE	10,119.94	COPIE	
1211	1211	4/19/2023	80	4/13/2023	ARENA		1,526.29			materiale	DINU MARIA	4/28/2023					COPIE	1,526.29	COPIE	
1212	1212	4/19/2023	231400073	4/13/2023	DNATA CATERING		3,244.38		527/2010	dif pax	BONTEA ALINA	5/13/2023					5/24/2023	3,244.38	1914	5/25/2023
1213	1213	4/19/2023	6173841	4/12/2023	ENEL ENERGIE		91.12			abonament	DINU MARIA	5/12/2023					4/24/2023	91.12	2055	6/8/2023
1214	1214	4/19/2023	6173842	4/12/2023	ENEL ENERGIE		1,792.24			abonament	DINU MARIA	5/12/2023					4/24/2023	1,792.24	1623	5/5/2023
1215	1215	4/19/2023	1230145	4/10/2023	RASIROM		21,467.77		183/2022	serv cf ctr	NICOLAIE IONUT	5/10/2023	5/13/2023				5/2/2023	21,467.77	1621	5/5/2023
1216	1216	4/19/2023	1230144	4/10/2023	RASIROM		302,739.52		224/2020	abonament	ROTARU SORIN	5/10/2023	5/13/2023				4/25/2023	302,739.52	1621	5/5/2023
1217	1217	4/19/2023	1230142	4/10/2023	RASIROM		1,359.05		365/2020	abonament	ROTARU SORIN	5/10/2023	5/13/2023				4/28/2023	1,359.05	1621	5/5/2023
1218	1218	4/19/2023	1230141	4/10/2023	RASIROM		326,486.07		419/2018	abonament	ROTARU SORIN	5/10/2023	5/13/2023				4/26/2023	326,486.07	1621	5/5/2023
1219	1219	4/19/2023	1230139	4/10/2023	RASIROM		26,715.67		344/2020	abonament	ROTARU SORIN	5/10/2023	5/13/2023				4/26/2023	26,715.67	1621	5/5/2023
1220	1220	4/19/2023	2188	4/13/2023	BAU STARK		517,861.77		238/2020	SL 15	MATACHE LAURENTIU	5/13/2023	5/13/2023				4/25/2023	517,861.77	1660.1661	5/10/2023
1221	1221	4/19/2023	5662	3/31/2023	TECHNO TEST INVEST		535.50		108/2021	serv rsvti	DINU MARIA	4/30/2023	5/13/2023				4/24/2023	535.50	1525	4/26/2023
1222	1222	4/19/2023	18082885	4/12/2023	EVOLUTION PREST SYSTEMS		10,119.94			materiale	DINU MARIA	5/12/2023	5/13/2023				4/24/2023	10,119.94	1637	5/8/2023
1223	1223	4/19/2023	15722	4/13/2023	TEHNOPREST 2001		4,266.74			reparatii autoutilitara	DINU MARIA	5/13/2023	5/13/2023				5/2/2023	4,266.74	1656	5/10/2023
1224	1224	4/19/2023	21832	4/13/2023	STAR MULTITRADE		299.88			materiale	DINU MARIA	5/13/2023	5/13/2023				4/27/2023	299.88	1612	5/3/2023
1225	1225	4/19/2023	80	4/13/2023	ARENA		1,526.29			materiale	DINU MARIA	4/28/2023	5/13/2023				4/27/2023	1,526.29	1559	4/27/2023
1226	1226	4/19/2023	23020021	4/13/2023	UTI GRUP		266,802.83		307/2019	reparatii post garanti	NICOLAIE IONUT	5/13/2023	5/14/2023				4/28/2023	266,802.83	1644.1645	5/9/2023
1227	1227	4/19/2023	24910054054	4/17/2023	DANTE INTERNATIONAL		17,865.03			materiale	DINU MARIA	5/17/2023	5/17/2023				4/27/2023	17,865.03	1665	5/11/2023
1228	1228	4/19/2023	16950	4/18/2023	K BUSINESSCOM		1,476.93		213/2022	mentenanta	CONSTANTIN BEATRICE	5/18/2023	5/18/2023				4/28/2023	1,476.93	1822	5/16/2023
1229	1229	4/19/2023	230400050	4/18/2023	DENDRIO SOLUTIONS		15,165.71		244/2022	asist tehnica	DIMA LUCHIAN	5/18/2023	5/18/2023				5/17/2023	15,165.71	1831	5/18/2023
1230	1230	4/19/2023	2188	4/13/2023	BAU STARK		517,861.77		238/2020	SL 15	MATACHE LAURENTIU	5/13/2023					COPIE	517,861.77	COPIE	
1231	1231	4/19/2023	21013	4/10/2023	KANATA IMPEX		56,703.50			materiale	DINU MARIA	4/28/2023					5/2/2023	56,703.50	1602	5/2/2023
1232	1232	4/19/2023	23020020	4/11/2023	UTI GRUP		122,431.90		307/2019	abonament	NICOLAIE IONUT	5/11/2023	5/12/2023				4/28/2023	122,431.90	1644.1645	5/9/2023
1233	1233	4/19/2023	202313	4/12/2023	PERFORMANT CONSULT		6,517.04			materiale	DINU MARIA	5/12/2023	5/12/2023				5/4/2023	6,517.04	1641	5/8/2023
1234	1234	4/19/2023	2306049	4/12/2023	DNS BIROTICA		56.53			materiale	DINU MARIA	5/12

1245	1245	4/20/2023	4834	4/12/2023	ADMINISTRATIA BAZINALA DE APA		4,335.52				analize ape	ROTARU SORIN	5/12/2023	5/19/2023						4/26/2023	4,335.52	1634	5/8/2023				
1246	1246	4/20/2023	43943	4/19/2023	DARIAN DRS		184,450.00		391/2022		evaluare cf ctr	BREZEANU DRAGOS	5/19/2023	5/19/2023						5/22/2023	184,450.00	1871	5/22/2023				
1247	1247	4/20/2023	15725	4/19/2023	TEHNOPREST 2001		3,267.21				cv cf deviz	DINU MARIA	5/19/2023	5/19/2023						5/2/2023	3,267.21	1656	5/10/2023				
1248	1248	4/20/2023	2306288	4/19/2023	DNS BIROTICA		388.70				materiale	DINU MARIA	5/19/2023	5/19/2023						4/27/2023	388.70	1646	5/9/2023				
1249	1249	4/20/2023	2306289	4/19/2023	DNS BIROTICA		741.92				materiale	DINU MARIA	5/19/2023	5/19/2023						4/27/2023	741.92	1646	5/9/2023				
1250	1250	4/20/2023	2306290	4/19/2023	DNS BIROTICA		331.37				materiale	DINU MARIA	5/19/2023	5/19/2023						4/27/2023	331.37	1646	5/9/2023				
1251	1251	4/20/2023	87693	4/13/2023	SITA BV GLOBAL	EURO	110,320.48				sita flex	DIMA LUCHIAN	5/13/2023							5/17/2023	110,320.48	50	5/18/2023				
1252	1252	4/20/2023	49521	4/13/2023	SITA SWITZERLAND	EURO	4,647.37				sitatex	DIMA LUCHIAN	5/13/2023							RETURNATA	4,647.37	RETURNATA					
1253	1253	4/20/2023	35	4/20/2023	MAXTUI & ASSOCIATES		39,666.76		492/2022		certif urbanism	ROTARU SORIN	5/20/2023							5/19/2023	39,666.76	1847	5/19/2023				
1254	1254	4/20/2023	1004	4/13/2023	IMART PRODUCTION		5,950.00		May-23		relatii publicul	IORDACHE VALENTIN	5/13/2023	5/21/2023						4/26/2023	5,950.00	1635	5/8/2023				
1255	1255	4/24/2023	231400043	2/28/2023	DNATA CATERING		1,689,092.93		527/2010		cv nr pax	BONTEA ALINA	5/24/2023							4/25/2023	1,689,092.93	1516	4/26/2023				
1256	1256	4/24/2023	116148773	4/20/2023	RAJA		177.63				apa, canal	DINU MARIA	5/5/2023							4/26/2023	177.63	1580	4/28/2023				
1257	1257	4/24/2023	2304690609	4/19/2023	APA NOVA BUCURESTI		892.50				tarif emitere acord	ROTARU SORIN	5/4/2023	5/20/2023						4/26/2023	892.50	1592	5/2/2023				
1258	1258	4/24/2023	230469069	4/19/2023	APA NOVA BUCURESTI		892.50				tarif emitere acord	ROTARU SORIN	5/4/2023							COPIE	892.50	COPIE					
1259	1259	4/24/2023	3811077853	4/21/2023	UP ROMANIA		16.66				taxa reemitere card	CONSTANTIN BEATRICE	5/21/2023	5/22/2023						4/28/2023	16.66	1626	5/5/2023				
1260	1260	4/24/2023	23020022	4/19/2023	UTI GRUP		32,982.11		307/2019		reparatii camere fixe	NICOLAIE IONUT	5/19/2023	5/21/2023						4/28/2023	32,982.11	1644.1645	5/9/2023				
1261	1261	4/24/2023	18496	4/21/2023	AUSTING COM		7,799.68				reparatii sist alarma	ROTARU SORIN	5/20/2023	5/21/2023						5/4/2023	7,799.68	1818	5/16/2023				
1262	1262	4/24/2023	15733	4/21/2023	TEHNOPREST 2001		4,260.75				reparatii autoutilitara	DINU MARIA	5/21/2023	5/21/2023						5/2/2023	4,260.75	1656	5/10/2023				
1263	1263	4/24/2023	8123	4/20/2023	BUSINESS PLUS		89,289.64		254/2022		scaun sofer	DINU MARIA	5/20/2023	5/21/2023						5/4/2023	89,289.64	1817	5/16/2023				
1264	1264	4/24/2023	86003100304	4/20/2023	DEDEMAN		266.04				materiale	DINU MARIA	5/20/2023	5/21/2023						4/27/2023	266.04	1604	5/3/2023				
1265	1265	4/24/2023	3912000477	4/20/2023	UP ROMANIA	-	2,219.00				storno vouchere vaci	BILCAN RALUCA	5/20/2023	5/21/2023					NI S-AU RETURNAT BANII	-	2,219.00	URNAT BANII					
1266	1266	4/24/2023	3912000476	4/20/2023	UP ROMANIA	-	2,550.00				storno vouchere vaci	BILCAN RALUCA	5/20/2023	5/21/2023					NI S-AU RETURNAT BANII	-	2,550.00	URNAT BANII					
1267	1267	4/24/2023	3812002312	4/20/2023	UP ROMANIA		51,500.00				vouchere vacanta	BILCAN RALUCA	5/20/2023	5/21/2023						4/26/2023	51,500.00	1557	4/27/2023				
1268	1268	4/24/2023	23010180	4/19/2023	ALTIMATE		64,063.92		368/2022		abonament	ROTARU SORIN	5/19/2023	5/20/2023						5/8/2023	64,063.92	1826	5/16/2023				
1269	1269	4/24/2023	9066734	4/6/2023	SWARCO VICAS		156,421.22				materiale	DINU MARIA	5/6/2023	5/20/2023						4/27/2023	156,421.22	1590	5/2/2023				
1270	1270	4/24/2023	15730	4/19/2023	TEHNOPREST 2001		3,267.21				reparatii autoutilitara	DINU MARIA	5/19/2023	5/20/2023						5/2/2023	3,267.21	1656	5/10/2023				
1271	1271	4/24/2023	167	4/18/2023	SYSTEMATIC		3,570.00				materiale	DINU MARIA	5/18/2023	5/20/2023						4/27/2023	3,570.00	1820	5/16/2023				
1272	1272	4/24/2023	232177	4/20/2023	AUTORITATEA AERONAUTICA CIVIL		168,831.79				contrelul calit securit	VOINOPOL MIRCEA	5/20/2023	5/21/2023						5/4/2023	168,831.79	1814	5/16/2023				
1273	1273	4/25/2023	8351010219	3/31/2023	TK ELEVATOR		1,187.62		440/2022		intret prof	ROTARU SORIN	4/30/2023							4/26/2023	1,187.62	1556	4/27/2023				
1274	1274	4/25/2023	120	4/21/2023	GRAFOANAXYTIS		2,820.30				serv machetare	IORDACHE VALENTIN	5/21/2023							5/15/2023	2,820.30	1824	5/16/2023				
1275	1275	4/25/2023	1813321	4/21/2023	EVOLUTION PREST SYSTEMS		1,521.99				telefoane	DINU MARIA	5/21/2023	5/24/2023						5/4/2023	1,521.99	1816	5/16/2023				
1276	1276	4/25/2023	110073	4/19/2023	JUMO ROMANIA		3,139.98				materiale	DINU MARIA	5/19/2023							5/5/2023	3,139.98	1819	5/16/2023				
1277	1277	4/25/2023	1230145	4/10/2023	RASIROM		21,467.77		183/2022		serv cf ctr	NICOLAIE IONUT	5/10/2023							COPIE	21,467.77	COPIE					
1278	1278	4/25/2023	1230155	4/21/2023	RASIROM		5,744,409.96		399/2021		decontare CS9	DIMA LUCHIAN	5/21/2023	5/26/2023						5/19/2023	5,744,409.96	1848	5/19/2023				
1279	1279	4/25/2023	6173842	4/12/2023	ENEL ENERGIE		1,792.24				abonament	DINU MARIA	5/12/2023							COPIE	1,792.24	COPIE					
1280	1280	4/25/2023	560184958	4/6/2023	VODAFONE ROMANIA		4,068.06				abonament	ROTARU SORIN	5/10/2023							COPIE	4,068.06	COPIE					
1281	1281	4/26/2023	1210052	4/25/2023	PESTCONTROL EXPERT		3,383.60				materiale	DINU MARIA	4/25/2023							COPIE	3,383.60	COPIE					
1282	1282	4/26/2023	321659	4/21/2023	ROBSON		375,680.42	EURO			echipament	ROTARU SORIN	5/21/2023							5/24/2023	375,680.42	51	5/25/2023				
1283	1283	4/26/2023	2301058	4/25/2023	SEARCH CORPORATION		48,860.67				serv proiectare	MATACHE LAURENTIU	5/25/2023	5/25/2023						5/4/2023	48,860.67	1872	5/22/2023				
1284	1284	4/26/2023	15738	4/25/2023	TEHNOPREST 2001		3,262.43				reparatii utilitare	DINU MARIA	5/25/2023	5/25/2023						5/4/2023	3,262.43	1656	5/10/2023				
1285	1285	4/26/2023	1210052	4/25/2023	PESTCONTROL EXPERT		3,383.60				materiale	DINU MARIA	5/25/2023	5/25/2023						5/4/2023	3,383.60	1904	5/24/2023				
1286	1286	4/26/2023	2302017/05	4/21/2023	UTI CFM		89,405.84		573/2022		abonament	ROTARU SORIN	5/21/2023	5/25/2023						5/4/2023	89,405.84	1825	5/16/2023				
1287	1287	4/26/2023	6477406	4/24/2023	ENEL ENERGIE		64.02				abonament	DINU MARIA	5/24/2023							5/4/2023	64.02	2055	6/8/2023				
1288	1288	4/26/2023	6477407	4/24/2023	ENEL ENERGIE		1,482.18				abonament	DINU MARIA	5/24/2023							5/4/2023	1,482.18	1623	5/5/2023				
1289	1289	4/26/2023	2302017/23	4/24/2023	UTI CFM		16,475.32		77/2020		abonament	ROTARU SORIN	5/25/2023							COPIE	16,475.32	COPIE					
1290	1290	4/27/2023	50311	4/25/2023	DIVINOL LUBRICANTS		3,510.50				materiale	DINU MARIA	5/25/2023							5/5/2023	3,510.50	1855	5/22/2023				
1291	1291	4/27/2023	70129731	4/26/2023	OMV PETROM		12,273.26				gaze naturale	ROTARU SORIN	5/11/2023							5/8/2023	12,273.26	1636	5/8/2023				
1292	1292	4/27/2023	3216510	4/26/2023	ROBSON		9,484.93	EURO	365/2021		echipament	ROTARU SORIN	5/26/2023							5/24/2023	9,484.93	51	5/25/2023				
1293	1293	4/27/2023	230201723	4/25/2023	UTI CFM		16,475.32		77/2020		abonament	ROTARU SORIN	5/25/2023	5/26/2023						5/8/2023	16,475.32	1873	5/22/2023				
1294	1294	4/27/2023	4279	4/26/2023	EMP TRADE		313,816.54		211/2022		piese schimb	ROTARU SORIN	5/26/2023	5/26/2023						5/8/2023	313,816.54	1870	5/22/2023				
1295	1295	4/27/2023	4278	4/26/2023	EMP TRADE		6,928.74		549/2022		piese schimb	ROTARU SORIN	5/26/2023	5/26/2023						5/8/2023	6,928.74	1870	5/22/2023				
1296	1296	4/27/2023	2021110117	4/26/2023	MHA ACTIV SYSTEM		25,699.73				ajustare pret	ROTARU SORIN	5/25/2023	5/26/2023						5/24/2023	25,699.73	1915	5/25/2023				
1297	1297	4/27/2023	12344597	4/26/2023	BADI		252.75				materiale	DINU MARIA	5/25/2023							5/8/2023	252.75	1854	5/22/2023				
1298	1298	4/27/2023	2306863	4/26/2023	HUSQVARNA		2,855.93				materiale	DINU MARIA	5/26/2023							5/8/2023	2,855.93	1849	5/22/2023				
1299	1299	4/27/2023	180	4/26/2023	PORR CONSTRUCT		88,657.70		99/2023		SL11	NICULAE GABRIEL	5/26/2023	5/27/2023						5/10/2023	88,657.70	1883	5/23/2023				
1300	1300	4/27/2023	179	4/26/2023	PORR CONSTRUCT		323,672.74		515/2022		CERTIF INTERIMAR	NICULAE GABRIEL	5/26/2023	5/27/2023						5/10/2023	323,672.74	1883	5/23/2023				
1301	1301	4/27/2023	9211361	4/27/2023	ASPAD COM		977.70				materiale	DINU MARIA	5/12/2023							5/5/2023	977.70	1627	5/5/2023				
1302	1302	4/27/2023	12843	4/26/2023	OTOPRINT		142.80				materiale	DINU MARIA	5/26/2023							5/5/2023	142.80	1642	5/8/2023				
1303	1303	5/2/2023	48278	3/13/2023	SITA SWITZERLAND		4,302.85	EURO			sitatex	DIMA LUCHIAN	6/2/2023							5/15/2023	4,302.85	48	5/15/2023				
1304	1304	5/2/2023	42001005	4/27/2023	SOCIETATEA NATIONALA DE GAZE		1,109,565.67				gaze naturale	ROTARU SORIN	5/12/2023							5/8/2023	1,109,565.67	1631	5/8/2023				
1305	1305	5/2/2023	4400773885	4/25/2023	LINDE GAZ ROMANIA		1,945.35				oxigen	PARVU DACIANA	5/25/2023					SE STORNEAZA CU FACT 4420035368/16.05.2023		1,945.35	68/16.05.2023							
1306	1306	5/2/2023	3229	4/28/2023	SECURITY SISTEMS IMPEX		8,122.11				materiale	DINU MARIA	5/28/2023							5/16/2023	8,122.11	1857	5/22/2023				
1307	1307	5/2/2023	4205115453	4/28/2023	CEZ VANZARE		2,950,089.55				energie	ROTARU SORIN	5/8/2023							5/8/2023	2,950,089.55	1632	5/8/2023				
1308	1308	5/2/2023	1422550	5/1/2023	NEI DIVIZIA DE SECURITATE		78,842.74		503/2022		serv paza	HARABAGIU VICTOR	5/31/2023	6/1/2023						5/10/2023	78,842.74	1896	5/24/2023				
1309	1309	5/2/2023	5703	4/28/2023	TECHNO TEST INVEST		595.00		139/2023		serv rsvii	DINU MARIA	5/28/2023	5/29/2023	SE STORNEAZA CU FACT 5722/03,05.2023					5/11/2023	595.00	1882	5/23/2023				
1310	1310	5/2/2023	3912000566	4/28/2023	UP ROMANIA	-	38.00				storno vouchere vaci	BILCAN RALUCA	5/28/2023	5/29/2023						-	38.00	NTORS BANII					
1311	1311	5/2/2023	23	4/28/2023	SOCECC		5,831.00		41/2022		asist contabila	BREZEANU DRAGOS	5/30/2023	5/28/2023						5/4/2023	5,831.00	1897	5/24/2023				
1312	1312	5/2/2023	126845	4/28/2023	DOCENTRIS		42,434.28		153/2023		serv cf ctr	DIMA LUCHIAN	5/28/2023	5/28/2023						5/25/2023	42,434.28	1935	5/26/2023				
1313	1313	5/2/2023	104392	4/27/2023	MERIDIAN NORD		2,530.72		534/2022		reparatii auto	DINU MARIA	5/27/2023	5/28/2023						5/12/2023	2,530.72	1875	5/23/2023				
1314	1314	5/2/2023	246	4/28/2023	CRISMIN		2,296.11		109/2023		suprav video	DINU MARIA	5/28/2023	5/28/2023						5/5/2023	2,296.11	1901	5/24/2023				
1315	1315	5/2/2023	2304103060	4/24/2023	RAILEX		137,980.64				materiale	DINU MARIA	5/24/2023	5/28/2023						5/8/2023	137,980.64	1846	5/19/2023				
1316	1316	5/2/2023	20038806	4/27/2023	SERVICE AUTO SERUS		1,085.49				reparatii auto	DINU MARIA	5/27/2023	5/28/2023						5/12/2023	1,085.49	1891	5/24/2023				
1317	1317	5/2/2023	20038805	4/27/2023	SERVICE AUTO SERUS		504.57				reparatii auto	DINU MARIA	5/27/2023	5/28/2023						5/12/2023	504.57	1891	5/24/2023				
1318	1318	5/2/2023	20038803	4/27/2023	SERVICE AUTO SERUS		457.22				reparatii auto	DINU MARIA	5/27/2023	5/28/2023						5/12/2023	457.22	1891	5/24/2023				
1319	1319	5/2/2023	20038802	4/27/2023	SERVICE AUTO SERUS		809.96				reparatii auto	DINU MARIA	5/27/2023	5/28/2023						5/12/2023	809.96	1891	5/24/2023				
1320	1320	5/2/2023	86008363B5	4/27/2023	DEDEMAN		619.60				materiale	DINU MARIA	5/27/2023	5/28/2023						5/8/2023	619.60	1925	5/25/2023				
1321	1321	5/2/2023	3912000536	4/27/2023	UP ROMANIA	-	246.00				storno vouchere vaci	BILCAN RALUCA	5/27/2023	5/28/2023						-	246.00	NTORS BANII					
1322	1322	5/2/2023	31690/2021	4/26/2023	SEVERIN		11,305.71				materiale	DINU MARIA	5/15/2023							5/12/2023	11,305.71	1783	5/15/2023				
1323	1323	5/2/2023	104378	4/26/2023	MERIDIAN NORD		1,837.58				reparatii auto	DINU MARIA	5/26/2023	5/27/2023						5/12/2023	1,837.58	1852	5/22/2023				
1324	1324	5/2/2023	441	4/27/2023	M&S VIAMOND		2,048.37				materiale	DINU MARIA	5/27/2023	5/27/2023	SE STORNEAZA CU FACT 479/18,05,2023					5/31/2023	2,048.37	79/18,05,2023					
1325	1325	5/2/2023	440	4/27/2023	M&S VIAMOND		2,048.37				materiale	DINU MARIA	5/27/2023	5/27/2023						5/16/2023	2,048.37	1830	5/18/2023				
1326	1326	5/2/2023	20038789	4/26/2023	SERVICE AUTO SERUS		3,159.80				reparatii auto	DINU MARIA	5/26/2023	5/27/2023						5/12/2023	3,159.80	1876	5/23/2023				
1327	1327	5/2/2023	20038787	4/26/2023	SERVICE AUTO SERUS		962.40				reparatii auto	DINU MARIA	5/26/2023	5/27/2023						5/12/2023	962.40	1876	5/23/2023				
1328	1328	5/2/2023	20038783	4/26/2023	SERVICE AUTO SERUS		7,079.94				reparatii auto	DINU MARIA	5/26/2023	5/27/2023						5/12/2023	7,079.94	1876	5/23/2023				
1329	1329	5/2/2023	20038782	4/26/2023	SERVICE AUTO SERUS		495.27				reparatii auto	DINU MARIA	5/26/2023	5/27/2023						5/12/2023	495.27	1876	5/23/2023				
1330	1330	5/2/2023	14597506	4/25/2023	VODAFONE ROMANIA		5,260.63				abonament	ROTARU SORIN	5/9/2023	5/27/2023						5/8/2023	5,260.63	1651	5/9/2023				
1331	1331	5/2/2023	14597505	4/25/2023	VODAFONE ROMANIA	-	4,160.60				abonament	ROTARU SORIN	5/25/2023	5/27/2023	STORNEAZA FACT 554315670/08,03,2023					5/8/2023	4,160.60	1651	5/9/2023				
1332	1332	5/2/2023	4278	4/26/2023	EMP TRADE		6,928.74		549/2022		piese schimb	ROTARU SORIN	5/26/2023							COPIE	6,928.74	COPIE					
1333	1333	5/2/2023	4279	4/26/2023	EMP TRADE		313,816.54		211/2022		piese schimb	ROTARU SORIN	5/26/2023							COPIE	313,816.54	COPIE					
1334	1334	5/2/2023	2301058	4/25/2023	SEARCH CORPORATION		48,860.67				serv proiectare	MATACHE LAURENTIU	5/25/2023							COPIE	48,860.67	COPIE					
1335	1335	5/2/2023	2304103060	4/24/2023	RAILEX		137,980.64				materiale	DINU MARIA	5/24/2023							COPIE	137,980.64	COPIE					
1336	1336	5/2/2023	21111545	4/27/2023	SELGROS DISTRIBUTIE		1,447.35				materiale	DINU MARIA	5/27/2023							5/5/2023	1,447.35	1926	5/25/2023				
1336	1336	5/2/2023	51370	5/2/2023	CHEMOFORM		1,069.33				materiale	DINU MARIA	6/2/2023							5/11/2023	1,069.33	1921	5/25/2023				
1337	1337	5/3/2023	1255	5/3/2023	TUDAL		6,882.50				materiale	DINU MARIA	6/3/2023							5/16/2023	6,882.50	1892	5/24/2023				
1338	1338	5/3/2023	1253	4/27/2023	TUDAL		8,366.03				materiale	DINU MARIA	5/27/2023							5/16/2023	8,366.03	1892	5/24/2023				
1339	1339	5/3/2023	8351010602	4/28/2023	TK ELEVATOR		1,187.62		440/2022		intret prof	DINU MARIA	5/28/2023							5/8/2023	1,187.62	1900	5/24/2023				
1340	1340	5/3/2023	959	5/2/2023	ROMFLEX SISTEM		9,960.04				asist tehnica inf	DIMA LUCHIAN	6/2/2023	6/2/2023						5/30/2023	9,960.04	2024	5/30/2023				
1341	1341	5/3/2023	201701054	5/1/2023	X GUARD SECURITY SYSTEM		712,490.90				serv paza	HARABAGIU VICTOR	5/31/2023	6/2/2023						5/17/2023	712,490.90	1913	5/25/2023				
1342	1342	5/3/2023	2318001333	5/2/2023	OMNIASIG VIENNA INSURANCE		3,000.00				4 polite RCA	DINU MARIA	6/2/2023	6/2/2023						5/11/2023	3,000.00	1889	5/29/2023				
1343	1343	5/3/2023	18530	5/2/2023	AUSTING COM		17,948.45				intret sist alarma	ROTARU SORIN	6/1/2023	6/2/2023						5/8/2023	17,948.45	1976	5/29/2023				
1344	1344	5/3/2023	20200507046	5/2/2023	MHA ACTIV SYSTEM		29,080.61		240		garantie buna ex	ROTARU SORIN	6/1/2023	6/2/2023						5/11/2023	29,080.61	1962	5/29/2023				
1345	1345	5/3/2023	20200507045	5/2/2023	MHA ACTIV SYSTEM		63,066.87		240		reparatii sac	ROTARU SORIN	6/1/2023	6/2/2023						5/11/2023	63,066.87	1961	5/29/2023				
1346	1346	5/3/2023	22012316	5/2/2023	MHA ACTIV SYSTEM		110,089.52		17/2022		reparatii egates	ROTARU SORIN	6/1/2023	6/2/2023						5/15/2023	110,089.52	1915	5/25/2023				
1347	1347	5/3/2023	411	5/2/2023	AVPS LUNCA		112,000.04		307/2022		serv cf ctr	MARINESCU MARINELA	6/2/2023	6/2/2023						5/15/2023	112,000.04	1965	5/29/2023				
1348	1348	5/3/2023	5695	5/2/2023	MB TELECOM		269,283.25		207/2021		abonament	ROTARU SORIN	6/1/2023	6/2/2023						5/15/2023	269,283.25	1988	5/29/2023				
1349	1349	5/3/2023	5694	5/2/2023	MB TELECOM		56,380.87		418/2022		abonament	ROTARU SORIN	6/1/2023	6/2/2023						5/15/2023	56,380.87	1988	5/29/2023				
1350	1350	5/3/2023	5693	5/2/2023	MB TELECOM		1,292.06		418/2022		abonament	ROTARU SORIN	6/1/2023	6/2/2023						5/16/2023	1,292.06	1988	5/29/2023				
1351	1351	5/3/2023	20038836	4/29/2023	SERVICE AUTO SERUS		512.25				reparatii auto	DINU MARIA	5/29/2023	6/2/2023						5/12/2023	512.25	1957	5/26/2023				
1352	1352	5/3/2023	20038835	4/29/2023	SERVICE AUTO SERUS		958.63				reparatii auto	DINU MARIA	5/29/2023	6/2/2023						5/12/2023	958.63	1957	5/26/2023				
1353	1353	5/3/2023	20038834	4/29/2023	SERVICE AUTO SERUS		451.82				reparatii auto	DINU MARIA	5/29/2023	6/2/2023						5/12/2023	451.82	1957	5/26/2023				
1354	1354	5/3/2023	20038833	4/29/2023	SERVICE AUTO SERUS		504.14				reparatii auto	DINU MARIA	5/29/2023	6/2/2023						5/12/2023	504.14	1957	5/26/2023				
1355	1355	5/3/2023	20038832	4/29/2023	SERVICE AUTO SERUS		1,781.12				reparatii auto	DINU MARIA	5/29/2023	6/2/2023						5/12/2023	1,781.12	1957	5/26/2023				
1356	1356	5/3/2023	20038831	4/29/2023	SERVICE AUTO SERUS		560.66				reparatii auto	DINU MARIA	5/29/2023	6/2/2023						5/12/2023	560.66	1957	5/26/2023				
1357	1357	5/3/2023	20038830	4/29/2023	SERVICE AUTO SERUS		451.82				reparatii auto	DINU MARIA	5/29/2023	6/2/2023						5/12/2023	451.82	1916	5/25/2023				
1358	1358	5/3/2023	20038829	4/29/2023	SERVICE AUTO SERUS		451.82				reparatii auto	DINU MARIA	5/29/2023	6/2/2023						5/12/2023	451.82	1916	5/25/2023				
1359	1359	5/3/2023	20038828	4/29/2023	SERVICE AUTO SERUS		1,443.61				reparatii auto	DINU MARIA	5/29/2023	6/2/2023						5/12/2023	1,443.61	1916	5/25/2023				
1360	1360	5/3/2023	20038827	4/29/2023	SERVICE AUTO SERUS		1,953.69				reparatii auto	DINU MARIA	5/29/2023	6/2/2023						5/12/2023	1,953.69	1916	5/25/2023				
1361	1361	5/3/2023	20038826	4/29/2023	SERVICE AUTO SERUS		2,084.00				reparatii auto	DINU MARIA	5/29/2023	6/2/2023						5/12/2023	2,084.00	1916	5/25/2023				
1362	1362	5/3/2023	1196	5/2/2023	EURO NUCLEAR SECURITY		200,565.94		549/2022		abonament	ROTARU SORIN	5/31/2023	6/2/2023						5/15/2023	200,565.94	1893	5/24/2023				
1363	1363	5/3/2023	1195	5/2/2023	EURO NUCLEAR SECURITY		77,947.84		138/2022		abonament	ROTARU SORIN	5/31/2023	6/2/2023						5/15/2023	77,947.84	1893	5/24/2023				
1364	1364	5/3/2023	1194	5/2/2023	EURO NUCLEAR SECURITY		450,329.02		211/2022		abonament	ROTARU SORIN	5/31/2023	6/2/2023						5/15/2023	450,329.02	1893	5/24/2023				
1365	1365	5/3/2023	14531	5/2/2023	AIRPORTS COUNCIL INTERNATION		300.00	USD		

1383	1383	5/4/2023	70129731	4/26/2023	OMV PETROM	12,273.26			gaze naturale	ROTARU SORIN	5/11/2023							COPIE	12,273.26	COPIE							
1384	1384	5/4/2023	90067365	4/7/2023	SWARCO VICAS	176,901.06			materiale	DINU MARIA	5/7/2023	6/9/2023						5/12/2023	176,901.06	1784	5/15/2023						
1385	1385	5/4/2023	7934	5/3/2023	ELECTRO MAX	11,013.45			materiale	DINU MARIA	6/2/2023							COPIE	11,013.45	COPIE							
1386	1386	5/4/2023	7933	5/3/2023	ELECTRO MAX	75,684.00			materiale	DINU MARIA	6/2/2023							COPIE	75,684.00	COPIE							
1387	1387	5/4/2023	221862	5/4/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	6/3/2023							5/10/2023	2,998.80	1982	5/29/2023						
1388	1388	5/4/2023	21585	5/4/2023	SCOALA SUPERIOARA DE AVIATIE	916.94			curs	MARIAN AMALIA	5/9/2023								916.94	1657	5/10/2023						
1389	1389	5/5/2023	2305961	5/5/2023	BUSINESS TRAVEL TURISM	602.00	EURO		cazare externa	BONDAR RADU	5/12/2023							5/8/2023	602.00	44.45	5/8/2023						
1390	1390	5/5/2023	2305945	5/5/2023	BUSINESS TRAVEL TURISM	1,032.00	EURO		cazare externa	BONDAR RADU	5/12/2023							5/5/2023	1,032.00	42	5/5/2023						
1391	1391	5/5/2023	2305917	5/4/2023	BUSINESS TRAVEL TURISM	1,456.00	EURO		bilet avion extern	BONDAR RADU	5/11/2023							5/5/2023	1,456.00	42	5/5/2023						
1392	1392	5/5/2023	2157	5/4/2023	DALLESGO HOBBY	12,000.00			sach marketing online	DINU MARIA	6/4/2023							5/10/2023	12,000.00	1655	5/10/2023						
1393	1393	5/5/2023	231400088	4/30/2023	DNATA CATERING	1,931,144.57		527/2010	cv pax	BONTEA ALINA	5/30/2023							5/24/2023	1,931,144.57	1914	5/25/2023						
1394	1394	5/8/2023	232451	5/4/2023	AUTORITATEA AERONAUTICA CIVIL	7,039.75			tarife aeroport	MUSTEA DANIELA	5/19/2023							5/9/2023	7,039.75	1814	5/16/2023						
1395	1395	5/8/2023	46812	5/4/2023	GAVRICOM	809.20			materiale	DINU MARIA	6/3/2023							COPIE	809.20	COPIE							
1396	1396	5/8/2023	957	5/3/2023	AIRPORTS COUNCIL INTERNATION	3,150.00	USD		CURS	MARIAN AMALIA	6/2/2023							5/11/2023	3,150.00	47	5/12/2023						
1397	1397	5/8/2023	2989	5/3/2023	BEMEL AG	149,940.00		507/2022	expertiza tehn dali	ROTARU SORIN	6/2/2023	6/7/2023						5/10/2023	149,940.00	1972	5/29/2023						
1398	1398	5/8/2023	2302020B8	5/4/2023	UTI CFM	120,145.14		18/2022	abonament	ROTARU SORIN	6/3/2023	6/6/2023						5/16/2023	120,145.14	1985	5/29/2023						
1399	1399	5/8/2023	2302020B7	5/4/2023	UTI CFM	2,522.57		18/2022	piese schimb	ROTARU SORIN	6/3/2023	6/6/2023						5/23/2023	2,522.57	1985	5/29/2023						
1400	1400	5/8/2023	2302020B5	5/4/2023	UTI CFM	5,805.51		325/2020	abonament	ROTARU SORIN	6/3/2023	6/6/2023						5/16/2023	5,805.51	1991	5/29/2023						
1401	1401	5/8/2023	2302020B6	5/4/2023	UTI CFM	9,057.29		325/2020	abonament	ROTARU SORIN	6/3/2023	6/6/2023						5/16/2023	9,057.29	1991	5/29/2023						
1402	1402	5/8/2023	2302020B4	5/4/2023	UTI CFM	3,766.27		3772019	abonament	ROTARU SORIN	6/3/2023	6/6/2023						5/16/2023	3,766.27	1991	5/29/2023						
1403	1403	5/8/2023	2302020B0	5/5/2023	UTI CFM	80,776.26		489/2022	inst termice	ROTARU SORIN	6/4/2023	6/6/2023						5/10/2023	80,776.26	1991	5/29/2023						
1404	1404	5/8/2023	2302020B1	5/5/2023	UTI CFM	2,896,946.27		77/2020	gestionare energ si u	ROTARU SORIN	6/4/2023	6/6/2023						5/22/2023	2,896,946.27	1991	5/29/2023						
1405	1405	5/8/2023	3912000660	5/5/2023	UP ROMANIA	- 2,550.00			stornu vouchere vacı	BILCAN RALUCA	6/5/2023	6/6/2023						5/11/2023	- 2,550.00	PRIMIT BANII							
1406	1406	5/8/2023	3811088159	5/5/2023	UP ROMANIA	576,258.24			tichet masa	CONSTANTIN BEATRICE	6/5/2023	6/6/2023						5/10/2023	576,258.24	1622	5/5/2023						
1407	1407	5/8/2023	1	5/2/2023	EVOLVE EFFECT	4,930.00		108/2023	serv curatenie	DINU MARIA	6/2/2023	6/5/2023						5/11/2023	4,930.00	1974	5/29/2023						
1408	1408	5/8/2023	23606250	4/30/2023	STERICYCLE ROMANIA	714.00			abonament	PIRVU DACIANA	5/30/2023	6/5/2023						5/15/2023	714.00	1898	5/24/2023						
1409	1409	5/8/2023	2302020K2	5/5/2023	UTI CFM	357,796.11		377/2019	consumabile	ROTARU SORIN	6/2/2023	6/5/2023						5/16/2023	357,796.11	1991	5/29/2023						
1410	1410	5/8/2023	408816	5/3/2023	CWS BOCO ROMANIA	- 270.99			materiale	DINU MARIA	6/2/2023	6/5/2023						5/16/2023	- 270.99	1859	5/22/2023						
1411	1411	5/8/2023	408815	5/3/2023	CWS BOCO ROMANIA	225.83			materiale	DINU MARIA	6/2/2023	6/5/2023						5/16/2023	225.83	1859	5/22/2023						
1412	1412	5/8/2023	2318001396	5/5/2023	OMNIASIG VIENNA INSURANCE	1,369,896.89			RATA 1	DINU MARIA	6/5/2023	6/5/2023						5/11/2023	1,369,896.89	1989	5/29/2023						
1413	1413	5/8/2023	280090	5/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84			chirie track	DINU MARIA	6/2/2023	6/5/2023						5/16/2023	4,039.84	1977	5/29/2023						
1414	1414	5/8/2023	10973108	5/3/2023	CUMPANA 1993	1,425.75			materiale	DINU MARIA	6/2/2023	6/5/2023						5/16/2023	1,425.75	1967	5/29/2023						
1415	1415	5/8/2023	10973107	5/3/2023	CUMPANA 1993	10,318.58			materiale	DINU MARIA	6/2/2023	6/5/2023						5/15/2023	10,318.58	1967	5/29/2023						
1416	1416	5/8/2023	23035	5/5/2023	PKF CONSTRUCT	97,108.36			intret zona siguranta	NICULAE GABRIEL	6/5/2023	6/5/2023						5/16/2023	97,108.36	1983	5/29/2023						
1417	1417	5/8/2023	21622	5/8/2023	SCOALA SUPERIOARA DE AVIATIE	305.49			curs	MARIAN AMALIA	5/13/2023							5/11/2023	305.49	1755	5/12/2023						
1418	1418	5/8/2023	20230501	5/4/2023	CONSTRANS	345,299.24		437/2018	serv proiectare	MATACHE LAURENTIU	6/3/2023							COPIE	345,299.24	COPIE							
1419	1419	5/8/2023	25980	4/27/2023	INDICATIV MEDIA	525.98			publicare anunt	BILCAN RALUCA	5/4/2023							5/11/2023	525.98	1754	5/12/2023						
1420	1420	5/8/2023	13003	5/8/2023	ASOCIATIA PROFESIONALA COLEG	6,150.00			cotizatie 2023	PODEA BOGDAN	6/7/2023							5/15/2023	6,150.00	1780	5/15/2023						
1421	1421	5/8/2023	5328	5/4/2023	IDEEA L PROJECT	3,927.00			materiale	DINU MARIA	5/18/2023								3,927.00	COPIE							
1422	1422	5/8/2023	23035	5/5/2023	PKF CONSTRUCT	97,108.36			intret zona siguranta	NICULAE GABRIEL	6/5/2023							COPIE	97,108.36	COPIE							
1423	1423	5/8/2023	2173	5/1/2023	Z&Z PIRO	22,478.15			materiale	DINU MARIA	5/31/2023	6/4/2023						5/16/2023	22,478.15	1858	5/22/2023						
1424	1424	5/8/2023	67	5/3/2023	BORDER COLLIE RESCUE	78,787.52		197/2022	serv cf ctr	MARINESCU MARINELA	6/2/2023							5/15/2023	78,787.52	1973	5/29/2023						
1425	1425	5/8/2023	563858773	5/2/2023	VODAFONE ROMANIA	522.71			abonament	ROTARU SORIN	6/3/2023	6/4/2023						5/15/2023	522.71	1886	5/23/2023						
1426	1426	5/8/2023	563858774	5/2/2023	VODAFONE ROMANIA	281.90			abonament	ROTARU SORIN	6/3/2023	6/4/2023						5/11/2023	281.90	1885	5/23/2023						
1427	1427	5/8/2023	564249682	5/2/2023	VODAFONE ROMANIA	293.69			abonament	ROTARU SORIN	6/3/2023	6/4/2023						5/11/2023	293.69	1884	5/23/2023						
1428	1428	5/8/2023	564025939	5/2/2023	VODAFONE ROMANIA	744.35			abonament	ROTARU SORIN	6/3/2023	6/4/2023						5/15/2023	744.35	1887	5/23/2023						
1429	1429	5/8/2023	5722	5/3/2023	TECHNO TEST INVEST	- 595.00			stornо	DINU MARIA	6/2/2023	6/4/2023	STORNEAZA FACT 5703/28,04,2023					5/11/2023	- 595.00	1882	5/23/2023						
1430	1430	5/8/2023	5723	5/3/2023	TECHNO TEST INVEST	297.50			serv rsvti	DINU MARIA	6/2/2023	6/4/2023						5/11/2023	297.50	1882	5/23/2023						
1431	1431	5/8/2023	5328	5/4/2023	IDEEA L PROJECT	3,927.00			materiale	DINU MARIA	5/18/2023	6/4/2023						5/16/2023	3,927.00	1828	5/17/2023						
1432	1432	5/8/2023	20230501	5/4/2023	CONSITRANS	345,299.24		437/2018	serv proiectare	MATACHE LAURENTIU	6/3/2023	6/4/2023						5/11/2023	345,299.24	1986	5/29/2023						
1433	1433	5/8/2023	2307216	5/4/2023	DNS BIROTICA	29,243.30			materiale	DINU MARIA	6/3/2023	6/4/2023						5/15/2023	29,243.30	2021	5/30/2023						
1434	1434	5/8/2023	46812	5/4/2023	GAVRICOM	809.20			materiale	DINU MARIA	6/3/2023	6/4/2023						5/16/2023	809.20	1980	5/29/2023						
1435	1435	5/8/2023	231426	4/28/2023	BIOSOL PSI	5,990.46			analize ape	IONESCU GHEORGHE	5/29/2023	6/4/2023						5/12/2023	5,990.46	1899	5/24/2023						
1436	1436	5/8/2023	3976	5/2/2023	DUMDET ACTIV	2,825.87			materiale	DINU MARIA	6/1/2023							5/15/2023	2,825.87	1969	5/29/2023						
1437	1437	5/8/2023	10973108	5/3/2023	CUMPANA 1993	1,425.75			materiale	DINU MARIA	6/2/2023							COPIE	1,425.75	COPIE							
1438	1438	5/8/2023	10973107	5/3/2023	CUMPANA 1993	10,318.58			materiale	DINU MARIA	6/2/2023							COPIE	10,318.58	COPIE							
1439	1439	5/8/2023	64621449	4/28/2023	ISM PROFESSIONAL SERVICES	6,150.00	EURO		acreditare carbon	IONESCU GHEORGHE	5/28/2023								6,150.00	52	5/25/2023						
1440	1440	5/8/2023	2111	5/4/2023	SCPEJ CONSTANTIN SI ASOCIATII	476.00			onorariu	PODEA BOGDAN	6/4/2023							5/10/2023	476.00	1659	5/10/2023						
1441	1441	5/9/2023	814875	5/5/2023	BIOTUR EXIM	4,612.44			materiale	DINU MARIA	6/5/2023							5/17/2023	4,612.44	1895	5/24/2023						
1442	1442	5/9/2023	12344988	5/5/2023	BADI	30.94			materiale	DINU MARIA	6/5/2023								30.94	COPIE							
1443	1443	5/9/2023	2307494	5/4/2023	HUSQVARNA	241.30			materiale	DINU MARIA	6/3/2023								241.30	COPIE							
1444	1444	5/9/2023	21111567	5/8/2023	SELGROS DISTRIBUTIE	3,623.56			materiale	DINU MARIA	6/8/2023							5/16/2023	3,623.56	1926	5/25/2023						
1445	1445	5/9/2023	186517	4/28/2023	EURO ECOLOGIC	5,058.69			intret toalete	DINU MARIA	5/28/2023							5/25/2023	5,058.69	1975	5/29/2023						
1446	1446	5/9/2023	317112021	5/8/2023	SEVERIN	6,266.93			materiale	DINU MARIA	5/23/2023							5/25/2023	6,266.93	1923	5/25/2023						
1447	1447	5/9/2023	4837	5/8/2023	GLOBAL EQUIPMENTS	5,831.00			materiale	DINU MARIA	6/8/2023							5/24/2023	5,831.00	1984	5/29/2023						
1448	1448	5/9/2023	212535	5/8/2023	JUST TOP OFFICE	213.84			materiale	DINU MARIA	6/7/2023								213.84	COPIE							
1449	1449	5/9/2023	292303047	5/9/2023	GCAS	1,974.00	USD		curs	MARIAN AMALIA	6/9/2023							PROFORMA	1,974.00	46	5/12/2023						
1450	1450	5/9/2023	2307448	5/8/2023	DNS BIROTICA	97.14			materiale	DINU MARIA	6/7/2023	6/8/2023						5/17/2023	97.14	2021	5/30/2023						
1451	1451	5/9/2023	7011425	4/28/2023	ROPECO BUCURESTI	892.50		126/2022	service masina nuna	TOCU BOGDAN	5/28/2023	6/8/2023						5/15/2023	892.50	1902	5/24/2023						
1452	1452	5/9/2023	20038804	4/27/2023	SERVICE AUTO SERUS	877.05			reparatii auto	DINU MARIA	5/27/2023	6/8/2023						5/15/2023	877.05	1891	5/24/2023						
1453	1453	5/9/2023	12344988	5/5/2023	BADI	30.94			materiale	DINU MARIA	6/5/2023	6/8/2023						5/19/2023	30.94	1854	5/22/2023						
1454	1454	5/9/2023	2722	5/8/2023	MACHID REP	1,785.00		73/2022	schimbarea reo macar	LAZAR MIHAI	6/8/2023	6/8/2023						5/22/2023	1,785.00	1933	5/26/2023						
1455	1455	5/9/2023	3054	4/7/2023	AREVA SERVICII	1,190.00		318/2021	inspectie macara	SUCIU VASILE	5/7/2023	6/8/2023						5/15/2023	1,190.00	1782	5/15/2023						
1456	1456	5/9/2023	212535	5/8/2023	JUST TOP OFFICE	213.84			materiale	DINU MARIA	6/7/2023	6/8/2023						5/16/2023	213.84	1835	5/18/2023						
1457	1457	5/9/2023	235392	4/28/2023	ADMINISTRATIA BAZINALA DE APA	4,655.05			analize ape	ROTARU SORIN	5/28/2023	6/8/2023						5/16/2023	4,655.05	1863	5/22/2023						
1458	1458	5/9/2023	3811089704	5/7/2023	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	6/7/2023	6/8/2023						5/11/2023	16.66	1827	5/17/2023						
1459	1459	5/11/2023	3870	4/30/2023	ROMATSA	45,660.04			serv afin	DIMA LUCHIAN	6/4/2023							5/18/2023	45,660.04	1966	5/29/2023						
1460	1460	5/11/2023	3871	4/30/2023	ROMATSA	24,318.94			serv tehnice	DIMA LUCHIAN	6/4/2023							5/18/2023	24,318.94	1966	5/29/2023						
1461	1461	5/11/2023	7	5/9/2023	IRIDEX GROUP SALUBRIZARE	391,194.45		217/2019	prest serv cf ctr	STANCU GEORGE	6/24/2023							COPIE	391,194.45	COPIE							
1462	1462	5/11/2023	220782	5/4/2023	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	6/3/2023	6/9/2023						5/15/2023	14,280.00	1981	5/29/2023						
1463	1463	5/11/2023	7000830	5/2/2023	E DISTRIBUTIE MUNTENIA	2,114.63			chini trafo	ROTARU SORIN	5/26/2023	6/9/2023						5/19/2023	2,114.63	1865	5/22/2023						
1464	1464	5/11/2023	12983	5/9/2023	DNC GENERATOR IMPEX	29,036.00			materiale	DINU MARIA	6/9/2023	6/9/2023						5/29/2023	29,036.00	2054	6/7/2023						
1465	1465	5/11/2023	2307552	5/9/2023	DNS BIROTICA	64.76			materiale	DINU MARIA	6/8/2023	6/9/2023						5/17/2023	64.76	2021	5/30/2023						
1466	1466	5/11/2023	2307571	5/9/2023	DNS BIROTICA	581.01			materiale	DINU MARIA	6/8/2023	6/9/2023						5/19/2023	581.01	2021	5/30/2023						
1467	1467	5/11/2023	388334	5/8/2023	INES GROUP	815.02			acces internet	DIMA LUCHIAN	6/8/2023	6/9/2023						5/25/2023	815.02	1963	5/29/2023						
1468	1468	5/11/2023	388004	5/5/2023	INES GROUP	815.39			inchiriere fibra optica	DIMA LUCHIAN	6/4/2023	6/9/2023						5/25/2023	815.39	1963	5/29/2023						
1469	1469	5/11/2023	387154	5/2/2023	INES GROUP	2,142.00			ines smart	ROTARU SORIN	6/1/2023	6/9/2023						5/22/2023	2,142.00	1963	5/29/2023						
1470	1470	5/11/2023	230202095	5/5/2023	UTI CFM	127,617.11		490/2022	abonament	ROTARU SORIN	6/4/2023	6/9/2023						5/22/2023	127,617.11	1985	5/29/2023						
1471	1471	5/11/2023	230066724	5/10/2023	VEOLIA	610,088.38			mentenanta	ROTARU SORIN	6/9/2023							COPIE	610,088.38	COPIE							
1472	1472	5/11/2023	12983	5/9/2023	DNC GENERATOR IMPEX	29,036.00			materiale	DINU MARIA	6/9/2023							COPIE	29,036.00	COPIE							
1473	1473	5/11/2023	13664	5/9/2023	SERKO ADVERTISING	323.68			materiale	DINU MARIA	5/15/2023							5/17/2023	323.68	1832	5/18/2023						
1474	1474	5/11/2023	12823	5/2/2023	MONITORUL OFICIAL	454.40			publicare anunt	BILCAN RALUCA	6/2/2023								454.40	1547	4/27/2023						
1475	1475	5/11/2023	715	5/2/2023	AVIATION MANAGEMENT INTERNAT	42,121.20		177/2022	reparatii aorti unisere	ROTARU SORIN	5/31/2023							COPIE	42,121.20	COPIE							
1476	1476	5/15/2023	230202133	5/12/2023	UTI CFM	10,375.75		77/2020	inloc perii	ROTARU SORIN	6/11/2023	6/13/2023						5/29/2023	10,375.75	2056	6/8/2023						
1477	1477	5/15/2023	230202132	5/12/2023	UTI CFM	4,619.88		77/2020	inloc prize	ROTARU SORIN	6/11/2023	6/13/2023						5/29/2023	4,619.88	2056	6/8/2023						
1478	1478	5/15/2023	230202131	5/12/2023	UTI CFM	3,298.38		77/2020	inloc cutie hidrant	ROTARU SORIN	6/11/2023	6/13/2023						5/24/2023	3,298.38	1991	5/29/2023						
1479	1479	5/15/2023	437022082	5/11/2023	SCHRACK TECHNIK	8,596.56			materiale	DINU MARIA	6/10/2023							5/25/2023	8,596.56	2048	6/7/2023						
1480	1480	5/15/2023	248	5/11/2023	PRO WASH DETAILING	339.98			materiale	DINU MARIA	5/25/2023	6/11/2023						5/19/2023	339.98	1861	5/22/2023						
1481	1481	5/15/2023	232671	5/11/2023	AUTORITATEA AERONAUTICA CIVIL	- 6,305.48			storno fact 227681/1	CONSTANTIN BEATRICE	6/11/2023		storno fact 227681/12.10.202					7/6/2023	- 6,305.48	81/12.10.2023							
1482	1482	5/15/2023	23010215	5/9/2023	ALTIMATE	63,913.40		368/2022	abonament	ROTARU SORIN	6/8/2023	6/11/2023						5/22/2023	63,913.40	2033	5/31/2023						
1483	1483	5/15/2023	120	5/11/2023	MEDIA SAT	579.90			serv internet	DIMA LUCHIAN	6/10/2023	6/11/2023						5/25/2023	579.90	1924	5/25/2023						
1484	1484	5/15/2023	128	5/11/2023	TEAM FRIGO	60,184.25		143/2023	calor extra	DINU MARIA	6/10/2023	6/11/2023						5/24/2023	60,184.25	2045	6/7/2023						
1485	1485	5/15/2023	5709	5/11/2023	MB TELECOM	7,790.20		418/2022	piese schimb	ROTARU SORIN	6/10/2023	6/11/2023						5/22/2023	7,790.20	1988	5/29/2023						
1486	1486	5/15/2023	2307730	5/11/2023	DNS BIROTICA	307.73			materiale	DINU MARIA	6/10/2023	6/11/2023						5/19/2023	307.73	2021	5/30/2023						
1487	1487	5/15/2023	2307727	5/11/2023	DNS BIROTICA	37.56			materiale	DINU MARIA	6/10/2023	6/11/2023						5/19/2023	37.56	2021	5/30/2023						
1488	1488	5/15/2023	34180828	4/30/2023	MED LIFE	58,349.20		150/2023	serv medicale	PARVU DACIANA	5/30/2023	6/11/2023						5/22/2023	58,349.20	1894	5/24/2023						
1489	1489	5/15/2023	2728	5/11/2023	MACHID REP	1,963.50		73/2022	revizie	LAZAR MIHAI	6/10/2023	6/11/2023						5/22/2023	1,963.50	1933	5/26/2023						
1490	1490	5/15/2023	2727	5/11/2023	MACHID REP	- 1,785.00		73/2022	stornо	LAZAR MIHAI	6/10/2023	6/11/2023						5/22/2023	- 1,785.00	1933	5/26/2023						
1491	1491	5/15/2023	46912	5/10/2023	GAVRICOM	2,849.57			materiale	DINU MARIA	6/9/2023	6/11/2023						5/25/2023	2,849.57	2047	6/7/2023						
1492	1492	5/15/2023	230202096	5/5/2023	UTI CFM	55,479.51		458/2022	abonament	ROTARU SORIN	6/4/2023	6/11/2023						6/12/2023	55,479.51	2181	6/13/2023						
1493	1493	5/15/2023	230200O4	5/2/2023	UTI GRUP	85,768.33		307/2019	abonament	NICOLAIE IONUT	6/1/2023	6/11/2023						5/22/2023	85,768.33	1850.1851	5/22/2023						
1494	1494	5/15/2023	2173	5/1/2023	Z&Z PIRO	22,517.42			materiale	DINU MARIA	5/31/2023	6/11/2023						COPIE	22,517.42	COPIE							
1495	1495	5/15/2023	8600491847	5/10/2023	DEDEMAN	2,157.19			materiale	DINU MARIA	6/10/2023	6/11/2023						5/19/2023	2,157.19	1925	5/25/2023						
1496	1496	5/15/2023	3811092853	5/10/2023	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	6/10/2023	6/11/2023						5/25/2023	16.66	1827	5/17/2023						
1497	1497	5/15/2023	48748	5/10/2023	TOP JET SERVICE	327.25			materiale	DINU MARIA	6/10/2023							5/25/2023	327.25	2044	6/7/2023						
1498	1498	5/15/2023	48756	5/10/2023	TOP JET SERVICE	276.68			materiale	DINU MARIA	6/10/2023							5/19/2023	276.68	2044	6/7/2023						
1499	1499	5/15/2023	13346	5/11/2023	VECTRA EXIM	1,761.20			revizie	DINU MARIA	6/9/2023	6/16/2023						5/25/2023	1,761.20	2046	6/7/2023						
1500	1500	5/15/2023	21111583	5/15/2023	SELGROS DISTRIBUTIE	4,768.00			materiale	DINU MARIA	6/15/2023							5/24/2023	4,768.00	2164	6/12/2023						
1501	1501	5/15/2023	2889839	5/10/2023	F 64 STUDIO	379.70			materiale	DINU MARIA	6/10/2023							5/31/2023	379.70	2038	5/31/2023						
1502	1502	5/15/2023	437021821	5/10/2023	SCHRACK TECHNIK	2,826.75			materiale	DINU MARIA	6/9/2023							5/29/2023	2,826.75	2048	6/7/2023						
1503	1503	5/15/2023	21642	5/11/2023	SCOALA SUPERIOARA DE AVIATIE	305.17			instruire	MARIAN AMALIA	5/16/2023							5/19/2023	305.17	1867	5/22/2023						
1504	1504	5/15/2023	230202114	5/8/2023	UTI CFM	36,106.62		430/2022	intret sist prelucr baq	ROTARU SORIN	6/8/2023	6/10/2023						5/22/2023	36,106.62	1885	5/29/2023						
1505	1505	5/15/2023	230202094	5/5/2023	UTI CFM	5,279.49		225/2020	abonament	ROTARU SORIN	6/4/2023	6/10/2023						5/22/2023	5,279.49	1991	5/29/2023						
1506	1506	5/15/2023	230202093	5/5/2023	UTI CFM	5,279.49		225/2020	abonament	ROTARU SORIN	6/4/2023	6/10/2023						5/22/2023	5,279.49	1991	5/29/2023						
1507	1507	5/15/2023	2867530	4/30/2023	MED LIFE

1522	1522	5/16/2023	810	5/15/2023	DATA TRAINING	1.594,60		curs	MARIAN AMALIA	6/14/2023					5/19/2023	1.594,60	1866	5/22/2023			
1523	1523	5/16/2023	1523	5/11/2023	APEX ALLIANCE AERO 5	20.172,00		evenimente	IORDACHE VALENTIN	6/11/2023					RETURNATA	20.172,00	RETURNATA				
1524	1524	5/16/2023	50555	5/15/2023	DIVINOL LUBRICANTS	1.237,60		materiale	DINU MARIA	6/14/2023					5/25/2023	1.237,60	2165	6/12/2023			
1525	1525	5/16/2023	815576	5/9/2023	BIOTUR EXIM	6.267,73		materiale	DINU MARIA	6/9/2023					5/29/2023	6.267,73	2053	6/7/2023			
1526	1526	5/16/2023	230567394	5/12/2023	APA NOVA BUCURESTI	23.353,66		serv apa	ROTARU SORIN	5/27/2023					COPIE	23.353,66	COPIE				
1527	1527	5/16/2023	14	5/15/2023	CEAUSESCU&PARTNERS	50.872,50	466/2022	audit sit fin	BREZEANU DRAGOS	6/15/2023	6/15/2023				5/17/2023	50.872,50	2166	6/12/2023			
1528	1528	5/16/2023	104868	5/12/2023	MERIDIAN NORD	1.386,34		reparatii auto	DINU MARIA	6/11/2023	6/15/2023				5/24/2023	1.386,34	2043	6/7/2023			
1529	1529	5/16/2023	2307949	5/15/2023	DNS BIROTICA	309,35		materiale	DINU MARIA	6/14/2023	6/15/2023				5/24/2023	309,35	2163	6/12/2023			
1530	1530	5/16/2023	2307945	5/15/2023	DNS BIROTICA	119,24		materiale	DINU MARIA	6/14/2023	6/15/2023				5/24/2023	119,24	2163	6/12/2023			
1531	1531	5/16/2023	1014	5/15/2023	IMART PRODUCTION	5.950,00	5//2023	gestionare rel publicu	IORDACHE VALENTIN	5/30/2023	6/15/2023				5/19/2023	5.950,00	1868	5/22/2023			
1532	1532	5/16/2023	1230189	5/12/2023	RASIROM	299.687,36	224/2020	abonament	ROTARU SORIN	6/11/2023	6/12/2023				5/22/2023	299.687,36	2032	5/31/2023			
1533	1533	5/16/2023	1230177	5/9/2023	RASIROM	1.355,98	365/2020	abonament	NICOLAIE IONUT	6/8/2023	6/12/2023				5/22/2023	1.355,98	2032	5/31/2023			
1534	1534	5/16/2023	1230176	5/9/2023	RASIROM	325.850,92	418/2018	abonament	ROTARU SORIN	6/8/2023	6/12/2023				5/22/2023	325.850,92	2032	5/31/2023			
1535	1535	5/16/2023	1230175	5/9/2023	RASIROM	26.655,60	344/2020	abonament	ROTARU SORIN	6/8/2023	6/12/2023				5/22/2023	26.655,60	2032	5/31/2023			
1536	1536	5/16/2023	2307838	5/12/2023	DNS BIROTICA	2.098,39		materiale	DINU MARIA	6/11/2023	6/12/2023				5/24/2023	2.098,39	2021	5/30/2023			
1537	1537	5/16/2023	2307816	5/12/2023	DNS BIROTICA	624,75		materiale	DINU MARIA	6/11/2023	6/12/2023				5/24/2023	624,75	2021	5/30/2023			
1538	1538	5/16/2023	3541	5/9/2023	CLEAN PREST ACTIV	291.603,80	51/2020	porteri	DINU MARIA	6/8/2023	6/12/2023				5/25/2023	291.603,80	2042	6/7/2023			
1539	1539	5/16/2023	230567394	5/12/2023	APA NOVA BUCURESTI	23.353,66		serv apa	ROTARU SORIN	5/27/2023	6/14/2023				5/19/2023	23.353,66	1864	5/22/2023			
1540	1540	5/16/2023	232721	5/15/2023	AUTORITATEA AERONAUTICA CIVIL	683.508,39		controlul calit securit	VOINOPOL MIRCEA	6/12/2023					5/23/2023	683.508,39	2058	6/8/2023			
1541	1541	5/17/2023	4420035368	5/16/2023	LINDE GAZ ROMANIA	- 1.945,35		oxigen	PARVU DACIANA	6/15/2023				STORNO FACTD 4400773885/25.04.2023		- 1.945,35	85/25.04.2023				
1542	1542	5/17/2023	4420035370	5/16/2023	LINDE GAZ ROMANIA	1.945,35		oxigen	PARVU DACIANA	6/15/2023					5/22/2023	1.945,35	1856	5/22/2023			
1543	1543	5/17/2023	88449	5/17/2023	HIFI FILTER ROM	192,84		materiale	DINU MARIA	6/17/2023					5/30/2023	192,84	2069	6/9/2023			
1544	1544	5/17/2023	109731	5/16/2023	TEKAROM	3.336,76		materiale	DINU MARIA	6/15/2023					5/29/2023	3.336,76	2169	6/12/2023			
1545	1545	5/17/2023	1952	5/16/2023	SWISS COFFEE	963,90		materiale	DINU MARIA	6/15/2023					COPIE	963,90	COPIE				
1546	1546	5/17/2023	26048	5/12/2023	INDICATIV MEDIA	462,26		publicare anunt	BILCAN RALUCA	5/19/2023					5/24/2023	462,26	1906	5/24/2023			
1547	1547	5/17/2023	1952	5/16/2023	SWISS COFFEE	963,90		materiale	DINU MARIA	6/15/2023	6/16/2023				5/24/2023	963,90	2167	6/12/2023			
1548	1548	5/17/2023	1230178	5/9/2023	RASIROM	13.253,47	183/2022	abonament	NICULAIE IONUT	6/8/2023	6/16/2023				5/25/2023	13.253,47	2032	5/31/2023			
1549	1549	5/17/2023	317422021	5/11/2023	SEVERIN	6.033,79		materiale	DINU MARIA	5/26/2023					5/24/2023	6.033,79	1923	5/25/2023			
1550	1550	5/17/2023	21111590	5/16/2023	SELGROS DISTRIBUTIE	999,06		materiale	DINU MARIA	6/15/2023					5/24/2023	999,06	2164	6/12/2023			
1551	1551	5/18/2023	232846	5/17/2023	AUTORITATEA AERONAUTICA CIVIL	2.942,99		aprobare operare	BONDAR RADU	6/1/2023					5/19/2023	2.942,99	1890	5/24/2023			
1552	1552	5/18/2023	232779	5/16/2023	AUTORITATEA AERONAUTICA CIVIL	2.074.395,17		mentinerea siguramte	BONDAR RADU	5/31/2023					5/19/2023	2.074.395,17	1890	5/24/2023			
1553	1553	5/18/2023	232721	5/15/2023	AUTORITATEA AERONAUTICA CIVIL	683.508,39		controlul calit securit	VOINOPOL MIRCEA	6/12/2023					COPIE	683.508,39	COPIE				
1554	1554	5/18/2023	232779	5/16/2023	AUTORITATEA AERONAUTICA CIVIL	161,84		mentinerea siguramte	BONDAR RADU	5/31/2023					5/25/2023	161,84	1958	5/26/2023			
1555	1555	5/18/2023	9212584	5/16/2023	ASPAD COM	977,70		materiale	DINU MARIA	5/31/2023					5/29/2023	977,70	2025	5/30/2023			
1556	1556	5/18/2023	3376	5/16/2023	SCAV CIURARU	18.246,53		onorariu	PODEA BOGDAN	6/16/2023					5/24/2023	18.246,53	1909	5/24/2023			
1557	1557	5/18/2023	25198	5/16/2023	APEX ALLIANCE AERO 5	20.172,00		evenimente	IORDACHE VALENTIN	6/11/2023					5/24/2023	20.172,00	1934	5/26/2023			
1558	1558	5/18/2023	4230704	5/17/2023	VESTA INVESTMENT	184,45		materiale	DINU MARIA	6/1/2023					5/25/2023	184,45	1964	5/29/2023			
1559	1559	5/18/2023	2308223	5/17/2023	DNS BIROTICA	717,71		materiale	DINU MARIA	6/16/2023					5/29/2023	717,71	2163	6/12/2023			
1560	1560	5/18/2023	2305000054	5/17/2023	SENDRO SOLUTIONS	15.174,90	182/2022	asist tehnica inf	DIMA LUCHIAN	6/16/2023					6/15/2023	15.174,90	2216	6/16/2023			
1561	1561	5/18/2023	3540	5/9/2023	CLEAN PREST ACTIV	418.307,63	372/2022	curatenie	STANCU GEORGE	6/8/2023	6/17/2023				COPIE	418.307,63	COPIE				
1562	1562	5/18/2023	24794	5/2/2023	WHITE HORSE SECURITY	14.128,63		serv paza	DINU MARIA	5/17/2023	6/17/2023				5/24/2023	14.128,63	1922	5/25/2023			
1563	1563	5/18/2023	2197	5/16/2023	MAGNIFICENT AGENCY	8.682,84		materiale	DINU MARIA	6/15/2023	6/16/2023	SE STORNEAZA CU FACT 2200/24.05,2023			6/8/2023	8.682,84	00/24.05.2023				
1564	1564	5/18/2023	3812003902	5/16/2023	UP ROMANIA	114.637,00		vouchere vacanta	BILCAN RALUCA	6/16/2023	6/17/2023				5/19/2023	114.637,00	1860	5/22/2023			
1565	1565	5/22/2023	56493	5/19/2023	PRIMOSAL	2.677,50		materiale	DINU MARIA	6/3/2023					5/29/2023	2.677,50	2026	5/30/2023			
1566	1566	5/22/2023	4810990000151	5/19/2023	MAUFLAND ROMANIA	- 59,34		stomo	CHIRIC LILIANA	6/19/2023				STORNEAZA FACT	12.05.2023	- 59,34		:T 12.05.2023			
1567	1567	5/22/2023	2305667	5/18/2023	MELINDA IMPEX INSTAL	2.699,99		materiale	DINU MARIA	6/17/2023					5/29/2023	2.699,99	2191	6/14/2023			
1568	1568	5/22/2023	232846	5/17/2023	AUTORITATEA AERONAUTICA CIVIL	2.942,99		aprobare operare	BONDAR RADU	6/1/2023					COPIE	2.942,99	COPIE				
1569	1569	5/22/2023	1230178	5/9/2023	RASIROM	13.253,47	183/2022	abonament	NICULAIE IONUT	6/8/2023					COPIE	13.253,47	COPIE				
1570	1570	5/22/2023	20230520	5/18/2023	CONSITRANS	3.350,64	370/2019	consultanta drio sant	MATACHE LAURENTIU	7/17/2023					COPIE	3.350,64	COPIE				
1571	1571	5/22/2023	20230519	5/18/2023	CONSITRANS	4.201,38	370/2019	consultanta drio sant	MATACHE LAURENTIU	7/17/2023					COPIE	4.201,38	COPIE				
1572	1572	5/22/2023	20230518	5/18/2023	CONSITRANS	3.666,50	370/2019	consultanta drio sant	MATACHE LAURENTIU	7/17/2023					COPIE	3.666,50	COPIE				
1573	1573	5/22/2023	20230517	5/18/2023	CONSITRANS	7.103,63	370/2019	consultanta drio sant	MATACHE LAURENTIU	7/17/2023					COPIE	7.103,63	COPIE				
1574	1574	5/22/2023	20230516	5/18/2023	CONSITRANS	147.004,98	370/2019	consultanta drio sant	MATACHE LAURENTIU	7/17/2023					COPIE	147.004,98	COPIE				
1575	1575	5/22/2023	20230515	5/18/2023	CONSITRANS	5.716,63	370/2019	consultanta drio sant	MATACHE LAURENTIU	7/17/2023					COPIE	5.716,63	COPIE				
1576	1576	5/22/2023	20230514	5/18/2023	CONSITRANS	6.993,87	370/2019	consultanta drio sant	MATACHE LAURENTIU	7/17/2023					COPIE	6.993,87	COPIE				
1577	1577	5/22/2023	230202223	5/18/2023	UTI CFM	141.100,70	573/2022	abonament	ROTARU SORIN	6/17/2023	6/20/2023				5/26/2023	141.100,70	2227	6/19/2023			
1578	1578	5/22/2023	26370	5/19/2023	TIDA RO	11.738,16		materiale	DINU MARIA	6/18/2023	6/19/2023				5/29/2023	11.738,16	2198	6/14/2023			
1579	1579	5/22/2023	15762	5/19/2023	TEHNOPREST 2001	9.537,44		revizie automaturatoa	SUCIU VASILE	6/18/2023	6/19/2023				5/25/2023	9.537,44	2197	6/14/2023			
1580	1580	5/22/2023	3540	5/9/2023	CLEAN PREST ACTIV	418.307,63	372/2022	curatenie	STANCU GEORGE	6/8/2023	6/19/2023				5/31/2023	418.307,63	2042	6/7/2023			
1581	1581	5/22/2023	20230004	5/18/2023	ATSA INDUSTRY	386.649,80		reparatie plug	SUCIU VASILE	6/17/2023	6/19/2023				5/31/2023	386.649,80	2192	6/14/2023			
1582	1582	5/22/2023	3813011408	5/18/2023	UP ROMANIA	410.993,24		tichete cadou	BILCAN RALUCA	6/18/2023	6/19/2023				5/24/2023	410.993,24	1889	5/24/2023			
1583	1583	5/22/2023	3813011407	5/18/2023	UP ROMANIA	410.693,03		tichete cadou	BILCAN RALUCA	6/18/2023	6/19/2023				5/24/2023	410.693,03	1889	5/24/2023			
1584	1584	5/22/2023	20230520	5/18/2023	CONSITRANS	3.350,64	370/2019	consultanta drio sant	MATACHE LAURENTIU	7/17/2023	6/19/2023				5/26/2023	3.350,64	2190	6/14/2023			
1585	1585	5/22/2023	20230519	5/18/2023	CONSITRANS	4.201,38	370/2019	consultanta drio sant	MATACHE LAURENTIU	7/17/2023	6/19/2023				5/26/2023	4.201,38	2190	6/14/2023			
1586	1586	5/22/2023	20230518	5/18/2023	CONSITRANS	3.666,50	370/2019	consultanta drio sant	MATACHE LAURENTIU	7/17/2023	6/19/2023				5/26/2023	3.666,50	2190	6/14/2023			
1587	1587	5/22/2023	20230517	5/18/2023	CONSITRANS	7.103,63	370/2019	consultanta drio sant	MATACHE LAURENTIU	7/17/2023	6/19/2023				5/26/2023	7.103,63	2190	6/14/2023			
1588	1588	5/22/2023	20230516	5/18/2023	CONSITRANS	14.704,98	370/2019	consultanta drio sant	MATACHE LAURENTIU	7/17/2023	6/19/2023				5/26/2023	14.704,98	2190	6/14/2023			
1589	1589	5/22/2023	20230515	5/18/2023	CONSITRANS	5.716,63	370/2019	consultanta drio sant	MATACHE LAURENTIU	7/17/2023	6/19/2023				5/26/2023	5.716,63	2190	6/14/2023			
1590	1590	5/22/2023	20230514	5/18/2023	CONSITRANS	6.993,87	370/2019	consultanta drio sant	MATACHE LAURENTIU	7/17/2023	6/19/2023				5/26/2023	6.993,87	2190	6/14/2023			
1591	1591	5/22/2023	5	5/5/2023	IRIDEX GROUP SALUBRIZARE	- 391.938,91		prest serv cf ctr	STANCU GEORGE	6/5/2023	6/10/2023	SE STORNEAZA CU FACT 4/10,04,2023			5/30/2023	- 391.938,91	2023	5/30/2023			
1592	1592	5/22/2023	232899	5/19/2023	AUTORITATEA AERONAUTICA CIVIL	396.997,88		controlul calit securit	VOINOPOL MIRCEA	6/19/2023					5/26/2023	396.997,88	2173	6/12/2023			
1593	1593	5/22/2023	142	4/22/2023	DREAM WEB DEVELOPMENT	821,00	241/2021	abonament	IORDACHE VALENTIN	5/22/2023	6/18/2023				5/29/2023	821,00	2027	5/30/2023			
1594	1594	5/22/2023	479	5/18/2023	M&S VIAMOND	- 2.048,37		stomo	DINU MARIA	6/17/2023	6/18/2023	STORNEAZA FACT 441/27,04,2023			5/31/2023	- 2.048,37	41/27.04.2023				
1595	1595	5/22/2023	20231009	5/16/2023	ALMATAR TRANS	37.485,00		benzina	DINU MARIA	6/15/2023	6/18/2023				5/29/2023	37.485,00	2175	6/12/2023			
1596	1596	5/22/2023	2307494	5/4/2023	HUSQVARNA	241,30		materiale	DINU MARIA	6/3/2023	6/18/2023				5/19/2023	241,30	1849	5/22/2023			
1597	1597	5/22/2023	230066724	5/10/2023	VEOLIA	610.088,38		mentenanta	ROTARU SORIN	6/9/2023	5/18/2023				5/31/2023	610.088,38	2052	6/7/2023			
1598	1598	5/22/2023	1322	5/17/2023	ROM TECH	3.510,50		revizie exploz lichizi	NICOLAIE IONUT	6/17/2023	6/18/2023				5/25/2023	3.510,50	2201	6/14/2023			
1599	1599	5/22/2023	20230862	5/18/2023	INCD TURBOMOTOARE COMOTI	26.566,16		monitorizare zgomot	IONESCU GHEORGHE	6/17/2023	6/18/2023				5/25/2023	26.566,16	2200	6/14/2023			
1600	1600	5/22/2023	20231010	5/16/2023	ALMATAR TRANS	147.578,45		benzina	DINU MARIA	6/15/2023	6/18/2023				5/29/2023	147.578,45	2175	6/12/2023			
1601	1601	5/22/2023	151520	5/17/2023	NORDEX	532,65		pantofi	DINU MARIA	6/16/2023	6/18/2023	SE STORNEAZA CU FACT 151609/23,05,2023			532,65	09/23,05,2023					
1602	1602	5/22/2023	20065915	4/30/2023	GOLDTERM MANGALIA	1.362,54		asist tehnica mentens	DINU MARIA	5/30/2023	6/18/2023				5/25/2023	1.362,54	2022	5/30/2023			
1603	1603	5/22/2023	20065913	4/30/2023	GOLDTERM MANGALIA	743,75		asist tehnica mentens	DINU MARIA	5/30/2023	6/18/2023				5/25/2023	743,75	2022	5/30/2023			
1604	1604	5/22/2023	20065914	4/30/2023	GOLDTERM MANGALIA	1.632,50		asist tehnica mentens	DINU MARIA	5/30/2023	6/18/2023				5/25/2023	1.632,50	2022	5/30/2023			
1605	1605	5/22/2023	3813011382	5/17/2023	UP ROMANIA	239.871,15		tichete cadou	BILCAN RALUCA	6/17/2023	6/18/2023				5/24/2023	239.871,15	1889	5/24/2023			
1606	1606	5/22/2023	116189786	5/17/2023	RAJA	44,41		apa, canal	DINU MARIA	6/1/2023					5/29/2023	44,41	2029	5/30/2023			
1607	1607	5/22/2023	3985	5/18/2023	DUMIDET ACTIV	1.852,96		materiale	DINU MARIA	6/17/2023					5/29/2023	1.852,96	2193	6/14/2023			
1608	1608	5/22/2023	3986	5/18/2023	DUMIDET ACTIV	1.799,47		materiale	DINU MARIA	6/17/2023					5/29/2023	1.799,47	2193	6/14/2023			
1609	1609	5/22/2023	437022968	5/17/2023	SCHRACK TECHNIK	22.158,10		materiale	DINU MARIA	6/16/2023					5/25/2023	22.158,10	2176	6/13/2023			
1610	1610	5/22/2023	19690	5/22/2023	TITI AUR	17.002,36		curs	MARIAN AMALIA	6/6/2023					5/24/2023	17.002,36	1907	5/24/2023			
1611	1611	5/22/2023	21685	5/22/2023	SCOALA SUPERIOARA DE AVIATIE	617,31		curs	MARIAN AMALIA	5/27/2023					5/29/2023	617,31	2028	5/30/2023			
1612	1612	5/24/2023	3378	5/22/2023	SCAV CIURARU	6.635,08		onorariu	PODEA BOGDAN	5/26/2023					5/24/2023	6.635,08	1908	5/24/2023			
1613	1613	5/24/2023	9970179	5/16/2023	ASOCIATIA AEROPORTURILOR DIN	20.535,00		cotizatie membru	IORDACHE VALENTIN	6/16/2023					5/29/2023	20.535,00	2178	6/13/2023			
1614	1614	5/24/2023	232899	5/19/2023	AUTORITATEA AERONAUTICA CIVIL	396.997,88		controlul calit securit	VOINOPOL MIRCEA	6/19/2023					COPIE	396.997,88	COPIE				
1615	1615	5/24/2023	178480	5/23/2023	CONSTRUCTII ERBASU	1.509.427,56	485/2020	SL9	MATACHE LAURENTIU	6/23/2023					5/31/2023	1.509.427,56	2238.2239	6/20/2023			
1616	1616	5/24/2023	2147	5/22/2023	SCPEJ CONSTANTIN SI ASOCIATII	119,00		onorariu	PODEA BOGDAN	6/22/2023					6/8/2023	119,00	2171	6/12/2023			
1617	1617	5/24/2023	50655	5/22/2023	DIVINOL LUBRICANTS	1.401,82		materiale	DINU MARIA	6/21/2023					6/9/2023	1.401,82	2165	6/12/2023			
1618	1618	5/24/2023	26370	5/19/2023	TIDA RO	11.738,16		materiale	DINU MARIA	6/18/2023					COPIE	11.738,16	COPIE				
1619	1619	5/24/2023	230649	5/17/2023	AGROMEC STEFANESTI	6.307,00		materiale	DINU MARIA	6/16/2023					5/31/2023	6.307,00	2168	6/12/2023			
1620	1620	5/24/2023	230643	5/16/2023	AGROMEC STEFANESTI	8.353,80		materiale	DINU MARIA	6/15/2023					5/31/2023	8.353,80	2168	6/12/2023			
1621	1621	5/24/2023	14459	5/15/2023	MONITORUL OFICIAL	454,40		publicare anunt	BILCAN RALUCA	6/15/2023					5/31/2023	454,40	1726	5/11/2023			
1622	1622	5/24/2023	17078	5/22/2023	K BUSINESSCOM	1.487,42	213/2022	mentenanta	CONSTANTIN BEATRICE	6/21/2023	6/22/2023				6/8/2023	1.487,42	2225	6/19/2023			
1623	1623	5/24/2023	2308566	5/22/2023	DNS BIROTICA	756,66		materiale	DINU MARIA	6/21/2023	6/22/2023				6/9/2023	756,66	2163	6/12/2023			
1624	1624	5/24/2023	314494	4/5/2023	SEDONA ALM	245,00	456/2020	contract service	CHIRIC LILIANA	4/19/2023	6/22/2023				5/25/2023	245,00	1959	5/26/2023			
1625	1625	5/24/2023	314549	4/6/2023	SEDONA ALM	49,00	04/2022	contract service	CONSTANTIN BEATRICE	4/20/2023	6/22/2023				5/24/2023	49,00	1959	5/26/2023			
1626	1626	5/24/2023	315447	4/26/2023	SEDONA ALM	412,30	488/2023	contract service	TOCU BOGDAN	5/10/2023	6/22/2023				5/24/2023	412,30	2049	6/7/2023			
1627	1627	5/24/2023	316520	5/18/2023	SEDONA ALM	49,00	04/2022	contract service	CONSTANTIN BEATRICE	6/1/2023	6/22/2023				5/24/2023	49,00	1959	5/26/2023			
1628	1628	5/24/2023	316521	5/18/2023	SEDONA ALM	412,30	488/2023	contract service	TOCU BOGDAN	6/1/2023	6/22/2023				5/31/2023	412,30	2049	6/7/2023			
1629	1629	5/24/2023	316524	5/18/2023	SEDONA ALM	245,00	456/2020	contract service	CHIRIC LILIANA	6/1/2023	6/22/2023				5/25/2023	245,00	1959	5/26/2023			
1630	1630	5/24/2023	13559	5/22/2023	STAFF	353.080,95	74/2023	instalare usi automat	ROTARU SORIN	6/22/2023	6/22/2023				6/9/2023	353.080,95	2210	6/15/2023			
1631	1631	5/24/2023	151609	5/23/2023	NORDEX	- 532,65		stomo	DINU MARIA	6/23/2023	6/22/2023	STORNEAZA FACT 151520/17,05,2023			532,65	)/17.05.2023					
1632	1632	5/24/2023	27428	4/30/2023	INDEX GROUP SALUBRIZARE	488,60		colectare deseuri	DINU MARIA	6/12/2023	6/23/2023				6/12/2023	488,60	2187	6/13/2023			
1633	1633	5/24/2023	2021110119	5/23/2023	MHA ACTIV SYSTEM	88.187,44	365/2021	actualizare preturi	ROTARU SORIN	6/22/2023	6/23/2023				7/3/2023	88.187,44	2412	7/4/2023			
1634	1634	5/24/2023	2021111018	5/23/2023	MHA ACTIV SYSTEM	50.476,25	365/2021	actualizare preturi	ROTARU SORIN	6/22/2023	6/23/2023				7/3/2023	50.476,25	2412	7/4/2023			
1635	1635	5/24/2023	236223	5/22/2023	ADMINISTRATIA BAZINALA DE APA	- 4.211,51		filtrare ape	ROTARU SORIN	6/21/2023	6/23/2023				5/31/2023	4.211,51	2224	6/19/2023			
1636	1636	5/25/2023	232953	5/24/2023	AUTORITATEA AERONAUTICA CIVIL	591,55		suplim aviz constr	MATACHE LAURENTIU	6/8/2023					DECONT	591,55	DECONT				
1637	1637	5/25/2023	13539	5/23/2023	DNC GENERATOR IMPEX	900,00		materiale	DINU MARIA	6/22/2023	6/24/2023				6/9/2023	900,00	2247	6/20/2023			
1638	1638	5/25/2023	1158007261	5/24/2023	ROMSTAL IMEX	1.275,00		materiale	DINU MARIA	6/23/2023	6/24/2023				6/9/2023	1.275,00	2245	6/20/2023			
1639	1639	5/25/2023	26096	5/24/2023	INDICATIV MEDIA	1.114,67		publicare anunt	BILCAN RALUCA	5/31/2023					6/8/2023	1.114,67	2057	6/8/2023			
1640	1640	5/25/2023	19711	5/24/2023	TITI AUR	14.552,18		curs	MARIAN AMALIA	6/8/2023					5/31/2023	14.552,18	2034	5/31/2023			
1641	1641	5/25/2023	5717	5/24/2023	MB TELECOM	7.867,60	418/2022	piese schimb	ROTARU SORIN	6/12/2023	6/24/2023				6/12/2023	7.867,60	2246	6/20/2023			
1642	1642	5/25/2023	2200	5/24/2023	MAGNIFICENT AGENCY	- 8.682,84		materiale	DINU MARIA	6/24/2023	6/24/2023	STORNEAZA FACT 2197/16,05,2023			6/8/2023	- 8.682,84	97/16.05.2023				
1643	1643	5/25/2023	42002005	5/23/2023	SOCIETATEA NATIONALA DE GAZE	752.464,82		gaze naturale	ROTARU SORIN	6/21/2023					6/7/2023	752.464,82	2039	5/31/2023			
1644	1644	5/29/2023	9970212	5/26/2023	ASOCIATIA AEROPORTURILOR DIN	3.650,00		confirmita anuala	BONDAR RADU	6/26/2023					6/12/2023	3.650,00	2178	6/13/2023			
1645	1645	5/29/2023	256	5/25/2023	PORR CONSTRUCT	297.554,16		ajustare SL 7	NICULAE GABRIEL	6/24/2023					COPIE	297.554,16	COPIE				
1646	1646	5/29/2023	251	5/25/2023	PORR CONSTRUCT	2.966.680,27		certif interm plata nr 7	NICULAE GABRIEL	6/24/2023					COPIE	2.966.680,27	COPIE				
1647	1647	5/29/2023	253	5/25/2023	PORR CONSTRUCT	2.227.142,38		certif interm plata nr 8	NICULAE GABRIEL	6/24/2023					COPIE	2.227.142,38	COPIE				
1648	1648	5/29/2023	8363973	5/24/2023	ENEL ENERGIE	55,73		abonament	DINU MARIA	6/23/2023					6/8/2023	55,73	2055	6/8/2023			
1649	1649	5/29/2023	8363974	5/24/2023	ENEL ENERGIE	1.155,35		abonament	DINU MARIA	6/23/2023					6/8/2023	1.155,35	2244	6/20/2023			
1650

1661	1661	5/29/2023	2235	5/25/2023	UNIVERSAL AUTO	1,127.44			materiale	DINU MARIA	6/26/2023	6/25/2023				6/12/2023	1,127.44	2278	6/22/2023				
1662	1662	5/29/2023	80078	5/23/2023	MOUNTAIN INDUSTRIAL RESOURC	13,379.36			reparatii automatura	SUCIU VASILE	6/23/2023	6/25/2023				6/9/2023	13,379.36	2241	6/20/2023				
1663	1663	5/29/2023	80077	5/23/2023	MOUNTAIN INDUSTRIAL RESOURC	11,559.27			reparatii automatura	SUCIU VASILE	6/23/2023	6/25/2023				6/9/2023	11,559.27	2241	6/20/2023				
1664	1664	5/29/2023	253	5/25/2023	PORR CONSTRUCT	2,227,142.38			certif interm data nr f	NICULAE GABRIEL	6/24/2023	6/26/2023				6/12/2023	2,227,142.38	2283	6/22/2023				
1665	1665	5/29/2023	20223216	5/25/2023	ALTIUM INTERNATIONAL	151,174.55			revizie tehnica	ROTARU SORIN	6/24/2023	6/26/2023	SE STORNEAZA CU FACT 2220223284/13.06.2023			151,174.55	84/13.06.2023						
1666	1666	5/29/2023	105265	5/25/2023	MERIDIAN NORD	998.10			reparatii auto	DINU MARIA	6/24/2023	6/26/2023				6/12/2023	998.10	2262	6/21/2023				
1667	1667	5/29/2023	42002005	5/23/2023	SOCIETATEA NATIONALA DE GAZE	752,464.82			gaze naturale	ROTARU SORIN	6/7/2023					COPIE	752,464.82	COPIE					
1668	1668	5/29/2023	5473	5/26/2023	NOBIL TRAVEL	2,377.00			bilet avion extern	DUTULESCU RALUCA	5/26/2023					5/31/2023	2,377.00	2037	5/31/2023				
1669	1669	5/29/2023	19754	5/29/2023	TITI AUR	16,931.39			curs	MARIAN AMALIA	6/13/2023					5/31/2023	16,931.39	2034	5/31/2023				
1670	1670	5/29/2023	70148001	5/24/2023	OMV PETROM	277,551.51			GN	ROTARU SORIN	6/8/2023					5/31/2023	277,551.51	2040	5/31/2023				
1671	1671	5/29/2023	256	5/25/2023	PORR CONSTRUCT	297,554.16			ajustare SL 7	NICULAE GABRIEL	6/24/2023	6/26/2023				6/12/2023	297,554.16	2186	6/13/2023				
1672	1672	5/30/2023	105332	5/26/2023	MERIDIAN NORD	5,649.81			reparatii auto	DINU MARIA	6/25/2023	6/29/2023				6/12/2023	5,649.81	2262	6/21/2023				
1673	1673	5/30/2023	8359000762	3/30/2023	TK ELEVATOR	1,083.44			intretinere prof	SUCIU VASILE	4/29/2023	6/29/2023				FACT ERONATE	1,083.44	T STORNARE					
1674	1674	5/30/2023	8359000761	3/29/2023	TK ELEVATOR	359.21			intretinere prof	SUCIU VASILE	4/28/2023	6/29/2023				FACT ERONATE	359.21	T STORNARE					
1675	1675	5/30/2023	8356000136	3/31/2023	TK ELEVATOR	1,076.96			intretinere prof	SUCIU VASILE	4/30/2023	6/29/2023				FACT ERONATE	1,076.96	T STORNARE					
1676	1676	5/30/2023	8356000135	3/30/2023	TK ELEVATOR	1,083.44			intretinere prof	SUCIU VASILE	4/28/2023	6/29/2023				FACT ERONATE	1,083.44	T STORNARE					
1677	1677	5/30/2023	8356000132	3/21/2023	TK ELEVATOR	359.21			intretinere prof	SUCIU VASILE	4/20/2023	6/29/2023				FACT ERONATE	359.21	T STORNARE					
1678	1678	5/30/2023	230091	5/22/2023	AGROMEC STEFANESTI	4,484.61			geam tractor	SUCIU VASILE	5/22/2023	6/29/2023				6/13/2023	4,484.61	OSAR DAUNA	NU SE PLATESTE				
1679	1679	5/30/2023	2302022352	5/25/2023	UTI CFM	5,089.90		458/2022	garantie buna ex	ROTARU SORIN	6/25/2023	6/29/2023				6/12/2023	5,089.90	2182	6/13/2023				
1680	1680	5/30/2023	20039027	5/27/2023	SERVICE AUTO SERUS	3,418.87			reparatii auto	DINU MARIA	6/26/2023	6/29/2023				6/12/2023	3,418.87	2276	6/22/2023				
1681	1681	5/30/2023	20039026	5/27/2023	SERVICE AUTO SERUS	2,918.99			reparatii auto	DINU MARIA	6/26/2023	6/29/2023				6/12/2023	2,918.99	2276	6/22/2023				
1682	1682	5/30/2023	20039025	5/26/2023	SERVICE AUTO SERUS	7,066.86			reparatii auto	DINU MARIA	6/25/2023	6/29/2023				6/12/2023	7,066.86	2276	6/22/2023				
1683	1683	5/30/2023	20039034	5/27/2023	SERVICE AUTO SERUS	12,878.07			reparatii auto	DINU MARIA	6/26/2023	6/29/2023				6/12/2023	12,878.07	2276	6/22/2023				
1684	1684	5/30/2023	20039033	5/27/2023	SERVICE AUTO SERUS	528.18			reparatii auto	DINU MARIA	6/26/2023	6/29/2023				6/12/2023	528.18	2276	6/22/2023				
1685	1685	5/30/2023	20039032	5/27/2023	SERVICE AUTO SERUS	1,172.05			reparatii auto	DINU MARIA	6/26/2023	6/29/2023				6/12/2023	1,172.05	2276	6/22/2023				
1686	1686	5/30/2023	20039031	5/27/2023	SERVICE AUTO SERUS	701.01			reparatii auto	DINU MARIA	6/26/2023	6/29/2023				6/12/2023	701.01	2276	6/22/2023				
1687	1687	5/30/2023	20039030	5/27/2023	SERVICE AUTO SERUS	2,493.79			reparatii auto	DINU MARIA	6/26/2023	6/29/2023				6/12/2023	2,493.79	2276	6/22/2023				
1688	1688	5/30/2023	20039029	5/27/2023	SERVICE AUTO SERUS	625.95			reparatii auto	DINU MARIA	6/26/2023	6/29/2023				6/12/2023	625.95	2276	6/22/2023				
1689	1689	5/30/2023	20039028	5/27/2023	SERVICE AUTO SERUS	938.40			reparatii auto	DINU MARIA	6/26/2023	6/29/2023				6/12/2023	938.40	2276	6/22/2023				
1690	1690	5/30/2023	4206489082	5/26/2023	CEZ VANZARE	2,751,051.13			energie	ROTARU SORIN	6/5/2023					5/31/2023	2,751,051.13	2031	5/31/2023				
1691	1691	5/30/2023	86106	5/2/2023	HIFI FILTER ROM	3,501.72			materiale	DINU MARIA	6/2/2023					6/9/2023	3,501.72	2069	6/9/2023				
1692	1692	5/30/2023	49521	4/13/2023	SITA SWITZERLAND	4,647.37	EURO		sitatex	DIMA LUCHIAN	6/30/2023					6/12/2023	4,647.37	58	6/14/2023				
1693	1693	5/30/2023	46307	2/13/2023	SITA SWITZERLAND	4,606.40	EURO		sita tex	DIMA LUCHIAN	6/30/2023					6/12/2023	4,606.40	58	6/14/2023				
1694	1694	5/30/2023	44047	1/12/2023	SITA SWITZERLAND	4,681.36	EURO		sitatex	DIMA LUCHIAN	6/30/2023					6/12/2023	4,681.36	58	6/14/2023				
1695	1695	5/30/2023	894	5/29/2023	STRATON DISTRIBUTION	9,948.40			materiale	DINU MARIA	6/28/2023					6/12/2023	9,948.40	2307	6/26/2023				
1696	1696	5/30/2023	893	5/29/2023	STRATON DISTRIBUTION	866.80			materiale	DINU MARIA	6/28/2023					6/12/2023	866.80	2307	6/26/2023				
1697	1697	6/7/2023	80084	6/2/2023	MOUNTAIN INDUSTRIAL RESOURC	18,214.56		172/2021	perii utilaj	SUCIU VASILE	7/2/2023	7/20/2023				6/28/2023	18,214.56	2382	6/30/2023				
1698	1698	6/7/2023	15914	5/29/2023	MONITORUL OFICIAL	454.40			publicare anunt	BILCAN RALUCA	6/29/2023					6/8/2023	454.40	1881	5/23/2023				
1699	1699	6/7/2023	15911	5/29/2023	MONITORUL OFICIAL	518.40			publicare anunt	BILCAN RALUCA	6/29/2023					6/8/2023	518.40	1880	5/23/2023				
1700	1700	6/7/2023	20230509	5/3/2023	OAMGMAMR	600.00			conferinta anuala	MARIAN AMALIA	6/3/2023					6/12/2023	600.00	1603	5/2/2023				
1701	1701	6/7/2023	1157000292	5/31/2023	MOTOROLA SOLUTIONS ROMANIA	513,922.92		412/2019	echipamente tetra	DIMA LUCHIAN	6/30/2023	7/12/2023				6/16/2023	513,922.92	2339	6/27/2023				
1702	1702	6/7/2023	19784	5/31/2023	TITI AUR	18,164.52			curs	MARIAN AMALIA	6/15/2023					6/9/2023	18,164.52	2180	6/13/2023				
1703	1703	6/7/2023	2309536	5/25/2023	HUSQVARNA	737.23			materiale	DINU MARIA	6/24/2023	6/30/2023				6/12/2023	737.23	2263	6/21/2023				
1704	1704	6/7/2023	2309889	5/29/2023	HUSQVARNA	164.16			materiale	DINU MARIA	6/28/2023	6/30/2023				6/12/2023	164.16	2308	6/26/2023				
1705	1705	6/7/2023	2309537	5/25/2023	HUSQVARNA	1,408.30			materiale	DINU MARIA	6/24/2023	6/30/2023				6/12/2023	1,408.30	2263	6/21/2023				
1706	1706	6/7/2023	2309890	5/29/2023	HUSQVARNA	209.04			materiale	DINU MARIA	6/28/2023	6/30/2023				6/12/2023	209.04	2308	6/26/2023				
1707	1707	6/7/2023	2309891	5/29/2023	HUSQVARNA	1,747.18			materiale	DINU MARIA	6/28/2023	6/30/2023				6/12/2023	1,747.18	2308	6/26/2023				
1708	1708	6/7/2023	70148001	5/24/2023	OMV PETROM	277,551.51			GN	ROTARU SORIN	6/8/2023	6/30/2023				COPIE	277,551.51	COPIE					
1709	1709	6/7/2023	8351010957	5/30/2023	TK ELEVATOR	1,187.62		440/2022	intretinere prof	ROTARU SORIN	6/29/2023					6/12/2023	1,187.62	2349	6/27/2023				
1710	1710	6/7/2023	70	5/31/2023	CNAIR SDN BUCURESTI	5,003.64			rovinlete	DINU MARIA	6/30/2023					FACT PROFORMA	5,003.64	T PROFORMA					
1711	1711	6/7/2023	8139	5/30/2023	BUSINESS PLUS	38,810.33			piese schimb	SUCIU VASILE	6/30/2023	6/30/2023				6/15/2023	38,810.33	2346	6/27/2023				
1712	1712	6/7/2023	105382	5/29/2023	MERIDIAN NORD	511.14			reparatii auto	DINU MARIA	6/28/2023	6/30/2023				6/12/2023	511.14	2262	6/21/2023				
1713	1713	6/7/2023	2240	5/30/2023	UNIVERSAL AUTO	882.69			materiale	DINU MARIA	6/29/2023	6/30/2023				6/15/2023	882.69	2347	6/27/2023				
1714	1714	6/7/2023	103921310	5/29/2023	IVECO TRUCK SERVICES	29,663.48			reparatii auto	SUCIU VASILE	6/28/2023	6/30/2023				6/15/2023	29,663.48	2287	6/23/2023				
1715	1715	6/7/2023	103921311	5/29/2023	IVECO TRUCK SERVICES	41,778.46			reparatii auto	SUCIU VASILE	6/28/2023	6/30/2023				6/20/2023	41,778.46	2287	6/23/2023				
1716	1716	6/7/2023	103921312	5/29/2023	IVECO TRUCK SERVICES	37,944.18			reparatii auto	SUCIU VASILE	6/28/2023	6/30/2023				6/15/2023	37,944.18	2287	6/23/2023				
1717	1717	6/7/2023	103921313	5/29/2023	IVECO TRUCK SERVICES	26,246.34			reparatii auto	SUCIU VASILE	6/28/2023	6/30/2023				6/15/2023	26,246.34	2287	6/23/2023				
1718	1718	6/7/2023	103921314	5/29/2023	IVECO TRUCK SERVICES	29,663.48			reparatii auto	SUCIU VASILE	6/28/2023	6/30/2023				6/15/2023	29,663.48	2287	6/23/2023				
1719	1719	6/7/2023	103921315	5/29/2023	IVECO TRUCK SERVICES	29,663.47			reparatii auto	SUCIU VASILE	6/28/2023	6/30/2023				6/15/2023	29,663.47	2287	6/23/2023				
1720	1720	6/7/2023	20039045	5/29/2023	SERVICE AUTO SERUS	10,798.60			reparatii auto	DINU MARIA	6/28/2023	6/30/2023				6/15/2023	10,798.60	2288	6/23/2023				
1721	1721	6/7/2023	20039041	5/29/2023	SERVICE AUTO SERUS	3,403.92			reparatii auto	DINU MARIA	6/28/2023	6/30/2023				6/15/2023	3,403.92	2288	6/23/2023				
1722	1722	6/7/2023	20039036	5/29/2023	SERVICE AUTO SERUS	4,339.04			reparatii auto	DINU MARIA	6/28/2023	6/30/2023				6/15/2023	4,339.04	2288	6/23/2023				
1723	1723	6/7/2023	233018	5/30/2023	AUTORITATEA AERONAUTICA CIVIL	2,950.01			aprobare operare	BONDAR RADU	6/14/2023					6/12/2023	2,950.01	2173	6/12/2023				
1724	1724	6/7/2023	24284	5/29/2023	HELVETICA SOLUTIONS	10,275.65			materiale	DINU MARIA	6/29/2023					6/12/2023	10,275.65	2305	6/26/2023				
1725	1725	6/7/2023	317652021	5/29/2023	SEVERIN	2,684.00			materiale	DINU MARIA	6/12/2023					6/12/2023	2,684.00	2179	6/13/2023				
1726	1726	6/7/2023	21111638	5/26/2023	SERLGROS DISTRIBUTIE	463.98			materiale	DINU MARIA	6/25/2023					6/12/2023	463.98	2240	6/20/2023				
1727	1727	6/7/2023	230202419	5/29/2023	UTI CFM	4,412.17		77/2020	inloc capac wc	ROTARU SORIN	6/28/2023					COPIE	4,412.17	COPIE					
1728	1728	6/7/2023	230202416	5/29/2023	UTI CFM	3,231.71		77/2020	inloc geam	ROTARU SORIN	6/28/2023	6/30/2023				6/19/2023	3,231.71	2286	6/23/2023				
1729	1729	6/7/2023	230202417	5/29/2023	UTI CFM	14,260.26		77/2020	inloc geam	ROTARU SORIN	6/28/2023	6/30/2023				6/14/2023	14,260.26	2286	6/23/2023				
1730	1730	6/7/2023	230202420	5/29/2023	UTI CFM	11,235.30		77/2020	inloc capac wc	ROTARU SORIN	6/28/2023	6/30/2023				6/19/2023	11,235.30	2286	6/23/2023				
1731	1731	6/7/2023	230202418	5/29/2023	UTI CFM	28,180.97		77/2020	inloc comp usa	ROTARU SORIN	6/28/2023	6/30/2023				6/21/2023	28,180.97	2286	6/23/2023				
1732	1732	6/7/2023	230202419	5/29/2023	UTI CFM	4,412.17		77/2020	inloc capac wc	ROTARU SORIN	6/28/2023	6/30/2023				6/19/2023	4,412.17	2286	6/23/2023				
1733	1733	6/7/2023	152301968	5/29/2023	MHS TRUCK SERVICE	36,973.10			simulatoare tahograf	SUCIU VASILE	6/29/2023	6/30/2023				6/15/2023	36,973.10	2311	6/26/2023				
1734	1734	6/7/2023	2021110121	5/31/2023	MHA ACTIV SYSTEM	75,611.65		365/2021	serv asist tehnica	ROTARU SORIN	6/30/2023	6/30/2023				8/28/2023	75,611.65	3088	8/28/2023				
1735	1735	6/7/2023	2021110120	5/31/2023	MHA ACTIV SYSTEM	244,286.54		365/2021	dif sil lucr	ROTARU SORIN	6/30/2023	6/30/2023				7/5/2023	244,286.54	2428	7/5/2023				
1736	1736	6/7/2023	5749	5/31/2023	TECHNO TEST INVEST	595.00		139/2023	serv rsvti	DINU MARIA	6/30/2023	6/30/2023				6/14/2023	595.00	2369	6/28/2023				
1737	1737	6/7/2023	2736	5/31/2023	MACHID REP	2,677.50		73/2022	reparatii macara	LAZAR MIHAI	6/30/2023	6/30/2023				6/14/2023	2,677.50	2370	6/28/2023				
1738	1738	6/7/2023	30	5/31/2023	CECECC	9,668.75		60/2023	asist contabila	BREZEANU DRAGOS	6/30/2023	6/30/2023				6/15/2023	9,668.75	2366	6/28/2023				
1739	1739	6/7/2023	20233837075	5/30/2023	AD AUTO TOTAL	1,387.30			stomo	DINU MARIA	6/30/2023	6/30/2023	ORNEAZA CU FACT 20234008175/07.06.2023			6/26/2023	1,387.30	75/07.06.2023					
1740	1740	6/7/2023	231844	5/30/2023	BIOSOL PSI	4,411.33		253/2022	analize ape	IONESCU GHEORGHE	6/29/2023	6/30/2023				6/12/2023	4,411.33	2348	6/27/2023				
1741	1741	6/7/2023	270	5/31/2023	CRISMIN	2,296.11		109/2023	mod sist detectie	DINU MARIA	6/30/2023	6/30/2023				6/14/2023	2,296.11	2368	6/28/2023				
1742	1742	6/7/2023	30156404	5/30/2023	SERVICE AUTO SERUS	548.65			reparatii auto	DINU MARIA	6/29/2023	6/30/2023				6/15/2023	548.65	2344	6/27/2023				
1743	1743	6/7/2023	20039058	5/30/2023	SERVICE AUTO SERUS	7,945.17			reparatii auto	DINU MARIA	6/29/2023	6/30/2023				6/15/2023	7,945.17	2344	6/27/2023				
1744	1744	6/7/2023	20039083	5/31/2023	SERVICE AUTO SERUS	9,025.60			reparatii auto	DINU MARIA	6/30/2023	7/2/2023				6/15/2023	9,025.60	2355	6/28/2023				
1745	1745	6/7/2023	20039080	5/31/2023	SERVICE AUTO SERUS	6,674.95			reparatii auto	DINU MARIA	6/30/2023	7/2/2023				6/15/2023	6,674.95	2355	6/28/2023				
1746	1746	6/7/2023	20039079	5/31/2023	SERVICE AUTO SERUS	1,319.32			reparatii auto	DINU MARIA	6/30/2023	7/2/2023				6/15/2023	1,319.32	2355	6/28/2023				
1747	1747	6/7/2023	20039078	5/31/2023	SERVICE AUTO SERUS	459.07			reparatii auto	DINU MARIA	6/30/2023	7/2/2023				6/15/2023	459.07	2355	6/28/2023				
1748	1748	6/7/2023	20039077	5/31/2023	SERVICE AUTO SERUS	478.70			reparatii auto	DINU MARIA	6/30/2023	7/2/2023				6/15/2023	478.70	2355	6/28/2023				
1749	1749	6/7/2023	20039064	5/31/2023	SERVICE AUTO SERUS	541.34			reparatii auto	DINU MARIA	6/30/2023	7/2/2023				6/15/2023	541.34	2344	6/27/2023				
1750	1750	6/7/2023	20039063	5/31/2023	SERVICE AUTO SERUS	537.42			reparatii auto	DINU MARIA	6/30/2023	7/2/2023				6/15/2023	537.42	2344	6/27/2023				
1751	1751	6/7/2023	20039062	5/31/2023	SERVICE AUTO SERUS	230.00			reparatii auto	DINU MARIA	6/30/2023	7/2/2023				6/15/2023	230.00	2344	6/27/2023				
1752	1752	6/7/2023	20039060	5/31/2023	SERVICE AUTO SERUS	528.87			reparatii auto	DINU MARIA	6/30/2023	7/2/2023				6/15/2023	528.87	2344	6/27/2023				
1753	1753	6/7/2023	20039059	5/31/2023	SERVICE AUTO SERUS	230.00			reparatii auto	DINU MARIA	6/30/2023	7/2/2023				6/15/2023	230.00	2344	6/27/2023				
1754	1754	6/7/2023	5731	6/2/2023	MB TELECOM	271,154.73		207/2021	abonament	ROTARU SORIN	7/2/2023	7/2/2023				6/19/2023	271,154.73	2357	6/28/2023				
1755	1755	6/7/2023	5730	6/2/2023	MB TELECOM	56,772.71		418/2022	abonament	ROTARU SORIN	7/2/2023	7/2/2023				6/20/2023	56,772.71	2357	6/28/2023				
1756	1756	6/7/2023	23020026	5/29/2023	UTI GRUP	99,578.99		307/2019	rep post garantie	NICULAIE IONUT	6/28/2023	7/3/2023				6/14/2023	99,578.99	2353.2354	6/27/2023				
1757	1757	6/7/2023	970	6/2/2023	ROMFLEX SISTEM	9,960.04			asist tehnica inf	DIMA LUCHIAN	7/2/2023	7/5/2023				6/28/2023	9,960.04	2381	6/30/2023				
1758	1758	6/7/2023	16713	6/6/2023	MSG FACTORY	993.65		380/2022	monitorizare media	IORDACHE VALENTIN	7/6/2023	7/6/2023				6/16/2023	993.65	2399	7/3/2023				
1759	1759	6/7/2023	10984359	6/2/2023	CUMPANA 1993	1,729.67			apa	DINU MARIA	7/2/2023	7/6/2023				6/23/2023	1,729.67	2356	6/28/2023				
1760	1760	6/7/2023	10984358	6/2/2023	CUMPANA 1993	11,815.33			apa	DINU MARIA	7/2/2023	7/6/2023				6/21/2023	11,815.33	2356	6/28/2023				
1761	1761	6/7/2023	1202	6/6/2023	EURO NUCLEAR SECURITY	78,390.07		138/2022	abonament	ROTARU SORIN	7/6/2023	7/6/2023				6/19/2023	78,390.07	2408	7/3/2023				
1762	1762	6/7/2023	1201	6/6/2023	EURO NUCLEAR SECURITY	201,703.86		549/2022	abonament	ROTARU SORIN	7/6/2023	7/6/2023				6/19/2023	201,703.86	2408	7/3/2023				
1763	1763	6/7/2023	1200	6/6/2023	EURO NUCLEAR SECURITY	452,883.90		211/2022	abonament	ROTARU SORIN	7/6/2023	7/6/2023				6/20/2023	452,883.90	2408	7/3/2023				
1764	1764	6/7/2023	91304	6/6/2023	FLAVIA TEODOSIU-CABINET DE AVI	13,209.00			onorariu	BONTEA ALINA	7/6/2023	7/6/2023				6/13/2023	13,209.00	2194	6/14/2023				
1765	1765	6/7/2023	3	6/5/2023	EVOLVE EFFECT	7,395.00		108/2023	serv curatenie	DINU MARIA	7/5/2023	7/6/2023				6/14/2023	7,395.00	2402	7/3/2023				
1766	1766	6/7/2023	230095	5/31/2023	AGROMEC STEFANESTI	5,621.56			rep sist hidraulic	SUCIU VASILE	6/30/2023	7/6/2023				6/15/2023	5,621.56	2371	6/28/2023				
1767	1767	6/7/2023	230092	5/29/2023	AGROMEC STEFANESTI	24,971.23			inloc rez motorina	SUCIU VASILE	6/29/2023	7/6/2023	NU SE PLATESTE			6/15/2023	24,971.23	TA OMNIASIG					
1768	1768	6/7/2023	76227	6/2/2023	ERO APAVOM	103,195.90			serv canalizare	ROTARU SORIN	6/17/2023	6/21/2023				6/14/2023	103,195.90	2215	6/16/2023				
1769	1769	6/7/2023	415	6/6/2023	AVPS LUNCA	111,138.95		307/2022	serv cf ctr	MARINESCU MARINELA	7/6/2023	7/6/2023				6/15/2023	111,138.95	2410	7/3/2023				
1770	1770	6/7/2023	14228568	6/1/2023	NEI DIVIZIA DE SECURITATE	81,470.83		503/2022	serv paza	FLOREA VALERIU	7/1/2023	7/1/2023				6/20/2023	74,970.83	2312	6/26/2023				
1771	1771	6/7/2023	2017010164	6/1/2023	X GUARD SECURITY SYSTEM	737,538.87			serv paza	FLOREA VALERIU	6/24/2023	7/6/2023				6/20/2023	737,538.87	2316	6/26/2023				
1772	1772	6/7/2023	570146168	6/2/2023	VODAFONE ROMANIA	295.70			abonament	ROTARU SORIN	7/4/2023	7/6/2023				6/15/2023	295.70	2300	6/23/2023				
1773	1773	6/7/2023	569916273	6/2/2023	VODAFONE ROMANIA	457.85			abonament	ROTARU SORIN	7/4/2023	7/6/2023				6/14/2023	457.85	2301	6/23/2023				
1774	1774	6/7/2023	569740234	6/2/2023	VODAFONE ROMANIA	2,121.06			abonament	ROTARU SORIN	7/4/2023	7/6/2023				6/14/2023	2,121.06	2299	6/23/2023				
1775	1775	6/7/2023	569740235	6/2/2023	VODAFONE ROMANIA	283.86			abonament	ROTARU SORIN	7/4/2023	7/6/2023				6/15/2023	283.86	2298	6/23/2023				
1776	1776	6/7/2023	719	6/2/2023	AVIATION MANAGEMENT INTERNAT	42,413.94			rep porti unisens	ROTARU SORIN	7/1/2023	7/6/2023				6/22/2023	42,413.94	2313	6/26/2023				
1777	1777	6/7/2023	25339	6/6/2023	WHITE HORSE SECURITY	14,599.59			serv paza	DINU MARIA	6/21/2023	7/6/2023				6/14/2023	14,599.59	2195	6/14/2023				
1778	1778	6/7/2023	23010235	5/26/2023	ALTIMATE	94,996.87		313/2020	actualizare preturi	MATACHE LAURENTIU	6/25/2023	6/30/2023	SE STORNEAZA CU FACTURA 23010275/12.06.2023			94,996.87	75/12.06.2023						
1779	1779	6/7/2023	23010241	5/29/2023	ALTIMATE	181,305.38		140/2023	adm ICAR	DIMA LUCHIAN	6/28/2023	6/30/2023				7/12/2023	181,305.38	2573	7/12/2023				
1780	1780	6/8/2023	123	6/7/2023	OVAWNCI	55,037.50			materiale	DINU MARIA	7/7/2023					6/21/2023	55,037.50	2419	7/4/2023				
1781	1781	6/8/2023	8351010955	5/30/2023	TK ELEVATOR	3,256.80			intret prof	SUCIU VASILE	6/29/2023					7/6/2023	3,256.80	2455	7/7/2023				
1782	1782	6/8/2023	12346140	6/30/2023	BADI	354.23			materiale	DINU MARIA	6/30/2023	7/8/2023				6/15/2023	354.23	2360	6/28/2023				
1783	1783	6/8/2023	8600583901	6/6/2023	DEDEMAN	2,359.46			materiale	DINU MARIA	7/6/2023	7/7/2023				6/15/2023	2,359.46	2414	7/4/2023				
1784	1784	6/8/2023	201701083	6/5/2023	X GUARD SECURITY SYSTEM	838,271.99		464/2022

1800	1800	6/8/2023		50758	5/29/2023	DIVINOL LUBRICANTS		5,007.33				materiale	DINU MARIA	6/28/2023					6/15/2023	5,007.33	2310	6/26/2023
1801	1801	6/8/2023		76227	6/2/2023	EURO APAVOL		103,195.90				serv canalizare	ROTARU SORIN	6/17/2023					COPIE	103,195.90	COPIE	
1802	1802	6/12/2023		23010241	5/29/2023	ALTIMATE		181,305.38			140/2023	adm ICAR	DIMA LUCHIAN	6/28/2023					COPIE	181,305.38	COPIE	
1803	1803	6/12/2023		8600583901	6/6/2023	DEDEMAN		2,359.46				materiale	DINU MARIA	7/6/2023					COPIE	2,359.46	COPIE	
1804	1804	6/12/2023		739131	6/8/2023	RTC PROFFICE EXPERIENCE		2,553.50				materiale	DINU MARIA	7/8/2023	7/19/2023				6/23/2023	2,553.50	2418	7/4/2023
1805	1805	6/12/2023		1031007	6/7/2023	Q'NET INTERNATIONAL		965,266.60			31/2023	laptop	DIMA LUCHIAN	7/7/2023					COPIE	965,266.60	COPIE	
1806	1806	6/12/2023		26475	6/7/2023	NEBOCONSUS		5,811.22				materiale	DINU MARIA	7/7/2023					6/23/2023	5,811.22	2398	7/3/2023
1807	1807	6/12/2023		1368	6/9/2023	BEJ ASTELEAN FLORIN SERGIU		59.50				onorariu	PODEA BOGDAN	7/9/2023					6/14/2023	59.50	2203	6/14/2023
1808	1808	6/12/2023		1898765	6/8/2023	VODAFONE ROMANIA		4,080.09				abonament	ROTARU SORIN	7/10/2023	7/10/2023	: STORNEAZA CU FACT 14670532/14.07.2023			7/19/2023	4,080.09	32/14.07.2023	
1809	1809	6/12/2023		230202666	6/7/2023	UTI CFM		6,168.40			325/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023				6/20/2023	6,168.40	2393	7/3/2023
1810	1810	6/12/2023		230202667	6/7/2023	UTI CFM		9,766.64			325/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023				6/20/2023	9,766.64	2393	7/3/2023
1811	1811	6/12/2023		230202665	6/7/2023	UTI CFM		5,313.77			225/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023				6/20/2023	5,313.77	2393	7/3/2023
1812	1812	6/12/2023		230202663	6/7/2023	UTI CFM		145,833.37			490/2022	abonament	ROTARU SORIN	7/7/2023	7/9/2023				6/20/2023	145,833.37	2423	7/4/2023
1813	1813	6/12/2023		230202664	6/7/2023	UTI CFM		5,313.77			225/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023				6/20/2023	5,313.77	2393	7/3/2023
1814	1814	6/12/2023		230202661	6/7/2023	UTI CFM		152,290.27			458/2022	abonament	ROTARU SORIN	7/7/2023	7/9/2023				6/20/2023	152,290.27	2434	7/5/2023
1815	1815	6/12/2023		230202668	6/7/2023	UTI CFM		3,790.48			325/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023				6/26/2023	3,790.48	2393	7/3/2023
1816	1816	6/12/2023		230202669	6/7/2023	UTI CFM		120,917.71			325/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023				6/20/2023	120,917.71	2423	7/4/2023
1817	1817	6/12/2023		230202648	5/31/2023	UTI CFM		109,164.32			430/2022	abonament	ROTARU SORIN	6/30/2023	7/9/2023				6/19/2023	109,164.32	2358	6/28/2023
1818	1818	6/12/2023		1230226	6/9/2023	RASIROM		13,253.47			183/2022	abonament	ROTARU SORIN	7/8/2023	7/9/2023				6/20/2023	13,253.47	2426	7/5/2023
1819	1819	6/12/2023		1230225	6/8/2023	RASIROM		301,264.87			224/2020	abonament	ROTARU SORIN	7/8/2023	7/9/2023				6/19/2023	301,264.87	2426	7/5/2023
1820	1820	6/12/2023		1230223	6/8/2023	RASIROM		329,685.42			418/2018	abonament	ROTARU SORIN	7/8/2023	7/9/2023				6/22/2023	329,685.42	2426	7/5/2023
1821	1821	6/12/2023		1230222	6/8/2023	RASIROM		1,364.86			365/2020	abonament	ROTARU SORIN	7/8/2023	7/9/2023				6/20/2023	1,364.86	2426	7/5/2023
1822	1822	6/12/2023		1230221	6/8/2023	RASIROM		26,829.85			344/2020	abonament	ROTARU SORIN	7/8/2023	7/9/2023				6/22/2023	26,829.85	2426	7/5/2023
1823	1823	6/12/2023		3577	6/2/2023	CLEAN PREST ACTIV		1,354,368.60			158/2023	curatenie	STANCU GEORGE	7/2/2023	7/9/2023				6/22/2023	1,354,368.60	2338	6/27/2023
1824	1824	6/12/2023		3576	6/2/2023	CLEAN PREST ACTIV		306,904.38			372/2022	curatenie	STANCU GEORGE	7/2/2023	7/9/2023				6/22/2023	306,904.38	2338	6/27/2023
1825	1825	6/12/2023		3574	6/2/2023	CLEAN PREST ACTIV		291,603.80			51/2020	porteri	DINU MARIA	7/2/2023	7/9/2023				6/20/2023	291,603.80	2338	6/27/2023
1826	1826	6/12/2023		3811111318	6/8/2023	UP ROMANIA		745,530.15				tichete masa	CONSTANTIN BEATRICE	7/8/2023	7/9/2023				6/13/2023	745,530.15	2059	6/8/2023
1827	1827	6/13/2023		88023578	5/23/2023	WAWRZASZEK ISS		3,000.00	EURO	446/2019		revizie	MARINICA AURELIAN	6/23/2023					6/15/2023	3,000.00	63	7/7/2023
1828	1828	6/13/2023		1881	6/9/2023	TINMAR ENERGY	-	11,847.01				certif verzi	ROTARU SORIN	7/3/2023	7/9/2023				6/20/2023	- 11,847.01	2822	8/8/2023
1829	1829	6/13/2023		220995	5/31/2023	ECOGREEN CONSTRUCT		14,280.00			184/2022	abonament	ROTARU SORIN	6/30/2023	7/9/2023				6/19/2023	14,280.00	2364	6/28/2023
1830	1830	6/13/2023		3053	6/8/2023	INSTITUTUL NATIONAL DE CERCET		5,712.00			431/2022	evaluare zgomot	MARTIAN VLAD	7/8/2023	7/9/2023				6/16/2023	5,712.00	2394	7/3/2023
1831	1831	6/13/2023		3048	6/6/2023	INSTITUTUL NATIONAL DE CERCET		4,319.70				masurare exxunere z	MARTIAN VLAD	7/6/2023	7/9/2023				6/16/2023	4,319.70	2394	7/3/2023
1832	1832	6/13/2023		5736	6/8/2023	MB TELECOM		20,575.71			332/2022	abonament	ROTARU SORIN	7/10/2023	7/9/2023				6/22/2023	20,575.71	2445	7/6/2023
1833	1833	6/13/2023		2197	6/8/2023	Z&Z PIRO		34,224.40				asfalt rece	DINU MARIA	7/8/2023	7/9/2023				6/28/2023	34,224.40	2421	7/4/2023
1834	1834	6/13/2023		146359	5/25/2023	VECTRA EUROLIFT		3,117.97				reparatii electrostivui	SUCIU VASILE	6/25/2023	7/9/2023				6/21/2023	3,117.97	2280	6/22/2023
1835	1835	6/13/2023		490031487 36	6/8/2023	DEDEMAN		130.58				materiale	DINU MARIA	7/8/2023	7/9/2023		ACHITATA PRIN DECONT			130.58	'RIN DECONT	
1836	1836	6/13/2023		8	6/7/2023	IRIDEX GROUP SALUBRIZARE		391,194.45				prest serv cf ctr	STANCU GEORGE	7/7/2023	7/8/2023				COPIE	391,194.45	COPIE	
1837	1837	6/13/2023		40021565	6/9/2023	RENTROPASTRATON		833.00				conferinta	MARIAN AMALIA	6/19/2023					6/14/2023	833.00	2196	6/14/2023
1838	1838	6/13/2023		23039	6/7/2023	PKF CONSTRUCT		97,108.36			66/2020	intret zone siguranta	NICULAE GABRIEL	7/7/2023	7/8/2023				6/16/2023	97,108.36	2416	7/4/2023
1839	1839	6/13/2023		1138	6/7/2023	IRIDEX GROUP SALUBRIZARE		392,818.56				prest serv cf ctr	STANCU GEORGE	6/22/2023	7/8/2023				6/26/2023	392,818.56	2340	6/27/2023
1840	1840	6/13/2023		1137	6/7/2023	IRIDEX GROUP SALUBRIZARE		392,818.56				prest serv cf ctr	STANCU GEORGE	7/7/2023	7/8/2023				6/26/2023	392,818.56	2340	6/27/2023
1841	1841	6/13/2023		23010266	6/7/2023	ALTIMATE		64,379.24			368/2022	abonament	ROTARU SORIN	7/7/2023	7/8/2023				7/3/2023	64,379.24	2413.2425	7/4/2023
1842	1842	6/13/2023		389942	6/6/2023	INES GROUP		820.98				fibra optica	DIMA LUCHIAN	7/6/2023	7/8/2023				6/23/2023	820.98	2396	7/3/2023
1843	1843	6/13/2023		389094	6/6/2023	INES GROUP		2,142.00				semnal tv	ROTARU SORIN	7/6/2023	7/8/2023				6/22/2023	2,142.00	2396	7/3/2023
1844	1844	6/13/2023		390270	6/7/2023	INES GROUP		820.68				acces internet	DIMA LUCHIAN	7/7/2023	7/8/2023				6/23/2023	820.68	2396	7/3/2023
1845	1845	6/13/2023		3546	5/18/2023	CLEAN PREST ACTIV		172,707.79			158/2023	curatenie	STANCU GEORGE	6/17/2023	7/8/2023				6/21/2023	172,707.79	2270	6/21/2023
1846	1846	6/13/2023		220123102	5/15/2023	MHA ACTIV SYSTEM		30,944.28			17/2022	sist egates	ROTARU SORIN	6/14/2023	7/8/2023				6/20/2023	30,944.28	2269	6/21/2023
1847	1847	6/13/2023		105570	6/6/2023	MERIDIAN NORD		934.25				reparatii auto	DINU MARIA	7/6/2023	7/8/2023				6/22/2023	934.25	2395	7/3/2023
1848	1848	6/13/2023		105578	6/6/2023	MERIDIAN NORD		453.58				reparatii auto	DINU MARIA	7/6/2023	7/8/2023				6/22/2023	453.58	2395	7/3/2023
1849	1849	6/13/2023		127951	6/7/2023	DOCENTRIS		128,746.85			153/2023	abonament	DIMA LUCHIAN	7/7/2023	7/8/2023				6/16/2023	128,746.85	2415	7/4/2023
1850	1850	6/13/2023		409059	6/7/2023	CWS BOCO		275.99				materiale	DINU MARIA	7/7/2023	7/8/2023				7/3/2023	275.99	2420	7/4/2023
1851	1851	6/13/2023		1031007	6/7/2023	Q'NET INTERNATIONAL		938,587.58			31/2023	laptop	DIMA LUCHIAN	7/7/2023	7/8/2023				6/22/2023	938,587.58	2424	7/4/2023
1852	1852	6/13/2023		282865	6/3/2023	AROBS TRANSILVANIA SOFTWARE		4,039.84				chinie track	DINU MARIA	7/3/2023	7/8/2023				6/22/2023	4,039.84	2359	6/28/2023
1853	1853	6/13/2023		2291	5/31/2023	MANAGEMENT FORCE		13,090.00			510/2022	val serv cf ctr	MARTIAN VLAD	6/30/2023	7/8/2023				6/20/2023	13,090.00	2372	6/28/2023
1854	1854	6/13/2023		20234008175	6/7/2023	AD AUTO TOTAL		1,387.30				piese schimb	DINU MARIA	7/7/2023	7/8/2023	IRNEAZA CU FACT 20233883707 5/30,05,2023			6/26/2023	1,387.30	75/30.05.2023	
1855	1855	6/13/2023		23508257	5/31/2023	STERICYCLE ROMANIA		714.00				abonament	PIRVU DACIANA	6/30/2023					6/16/2023	714.00	2367	6/28/2023
1856	1856	6/13/2023		3811110744	6/7/2023	UP ROMANIA		16.66				taxa reemitere card	CONSTANTIN BEATRICE	7/7/2023	7/8/2023				6/20/2023	16.66	2306	6/26/2023
1857	1857	6/13/2023		4084	5/31/2023	ROMATSA		52,562.63				serv AFTN	DIMA LUCHIAN	7/5/2023					6/16/2023	52,562.63	2409	7/3/2023
1858	1858	6/13/2023		4085	5/31/2023	ROMATSA		24,460.37				serv tehnice	DIMA LUCHIAN	7/5/2023					6/16/2023	24,460.37	2409	7/3/2023
1859	1859	6/13/2023		5505	6/7/2023	NOBIL TRAVEL		1,517.00				cazare externa	DUTULESCU RALUCA	7/7/2023					6/15/2023	1,517.00	2213	6/16/2023
1860	1860	6/13/2023		733671	6/8/2023	KAISER+KRAFT		78.54				materiale	DINU MARIA	7/8/2023					6/22/2023	78.54	2296	6/23/2023
1861	1861	6/13/2023		110695	5/30/2023	TEKAROM		1,035.06				materiale	DINU MARIA	6/29/2023					6/22/2023	1,035.06	2295	6/23/2023
1862	1862	6/13/2023		230748	6/7/2023	AGROMEC STEFANESTI		3,223.00				materiale	DINU MARIA	7/7/2023					6/21/2023	3,223.00	2417	7/4/2023
1863	1863	6/13/2023		4206995917	5/31/2023	CEZ VANZARE		2,751,051.13				consum final	ROTARU SORIN	5/31/2023					6/21/2023	2,751,051.13	2031	5/31/2023
1864	1864	6/13/2023		1881	6/9/2023	TINMAR ENERGY	-	11,847.01				certif verzi	ROTARU SORIN	7/3/2023					COPIE	- 11,847.01	COPIE	
1865	1865	6/13/2023		202353	6/12/2023	TESARO PROPERTIES		397,029.16				materiale	DINU MARIA	7/12/2023					6/26/2023	397,029.16	2458	7/10/2023
1866	1866	6/13/2023		231100060	5/19/2023	DNATA CATERING		577.70				prods protocol	BILCAN RALUCA	6/19/2023					6/20/2023	577.70	2264	6/21/2023
1867	1867	6/13/2023		4870	6/12/2023	ASOCIATIA MEDICILOR DE FAMILIE		2,330.00				participare urgemed	MARIAN AMALIA	6/15/2023					6/15/2023	2,330.00	2217	6/16/2023
1868	1868	6/13/2023		88023578	5/23/2023	WAWRZASZEK ISS		3,000.00	EURO	446/2019		revizie	MARINICA AURELIAN	6/23/2023					COPIE	3,000.00	COPIE	
1869	1869	6/13/2023		23	5/25/2023	OFICIUL NATIONAL AL REGISTRULI		2,500.00				recom	SEREA RALUCA	6/25/2023					6/14/2023	2,500.00	1911	5/24/2023
1870	1870	6/14/2023		329	6/13/2023	COSMESCU FOR		823,182.50			93/2023	lucr foraj	MATACHE LAURENTIU	7/13/2023	7/13/2023				6/16/2023	823,182.50	2228	6/19/2023
1871	1871	6/14/2023		212776	6/13/2023	JUST TOP OFFICE		115.43				materiale	DINU MARIA	7/13/2023					COPIE	115.43	COPIE	
1872	1872	6/14/2023		13729	6/13/2023	SERKO ADVERTISING		260.18				materiale	DINU MARIA	6/30/2023					COPIE	260.18	COPIE	
1873	1873	6/14/2023		189182	5/31/2023	EURO ECOLOGIC		5,986.89				intret toalete	DINU MARIA	6/30/2023	7/13/2023				6/26/2023	5,986.89	2315	6/26/2023
1874	1874	6/14/2023		30156693	6/12/2023	SERVICE AUTO SERUS		230.00				reparatii auto	DINU MARIA	7/12/2023	7/13/2023				6/20/2023	230.00	2469	7/10/2023
1875	1875	6/14/2023		2022121615	6/12/2023	MHA ACTIV SYSTEM		203,426.12			561/2022	sist sac	ROTARU SORIN	7/12/2023	7/13/2023				6/20/2023	203,426.12	2456	7/10/2023
1876	1876	6/14/2023		4302	6/12/2023	EMP TRADE		444,058.79			211/2022	piese schimb	ROTARU SORIN	7/12/2023	7/13/2023				6/26/2023	444,058.79	2457	7/10/2023
1877	1877	6/14/2023		5737	6/12/2023	MB TELECOM		206.43			207/2021	piese schimb	ROTARU SORIN	7/13/2023	7/13/2023				6/22/2023	206.43	2462	7/10/2023
1878	1878	6/14/2023		7001057	6/6/2023	E DISTRIBUTIE MUNTENIA		2,114.63				chini trafo	ROTARU SORIN	6/30/2023	7/12/2023				6/16/2023	2,114.63	2345	6/27/2023
1879	1879	6/14/2023		18713	6/12/2023	AUSTING COM		18,046.77				intret sist detectie	ROTARU SORIN	7/1/2023	7/12/2023				6/16/2023	18,046.77	2443	7/6/2023
1880	1880	6/14/2023		20230027	6/9/2023	ATSA INDUSTRY		37,269.71				revizie autospeciala	SUCIU VASILE	7/9/2023	7/12/2023				6/22/2023	37,269.71	2431	7/5/2023
1881	1881	6/14/2023		20230028	6/9/2023	ATSA INDUSTRY		1,025.84				revizie autospeciala	SUCIU VASILE	7/9/2023	7/12/2023				6/22/2023	1,025.84	2431	7/5/2023
1882	1882	6/14/2023		71	6/7/2023	BORDER COLLIE RESCUE		22,286.89			173/2023	serv cf ctr	MARINESCU MARINELA	7/5/2023	7/11/2023	SE STORNEAZA CU FACT 74/21.06.2023			8/8/2023	22,286.89	74/21.06.2023	
1883	1883	6/14/2023		70	6/7/2023	BORDER COLLIE RESCUE		60,931.57			197/2022	serv cf ctr	MARINESCU MARINELA	7/5/2023	7/11/2023				6/22/2023	60,931.57	2403	7/3/2023
1884	1884	6/14/2023		23010270	6/9/2023	ALTIMATE		271,782.52			140/2023	serv ICAR	DIMA LUCHIAN	7/9/2023	7/12/2023				7/14/2023	271,782.52	2600	7/17/2023
1885	1885	6/14/2023		23010271	6/9/2023	ALTIMATE		425,235.05			313/2020	modernizare sist nav	MATACHE LAURENTIU	7/9/2023	7/11/2023				6/16/2023	425,235.05	2436.2437	7/6/2023
1886	1886	6/14/2023		4382	1/17/2023	DRAEGER ROMANIA		535.50				alcotest	ROTARU SORIN	7/14/2023					6/20/2023	535.50	2277	6/22/2023
1887	1887	6/14/2023		24375	6/12/2023	HELVETICA SOLUTIONS		2,802.45				materiale	DINU MARIA	7/12/2023					COPIE	2,802.45	COPIE	
1888	1888	6/14/2023		92366	6/13/2023	HIFI FILTER ROM		1,655.36				materiale	DINU MARIA	7/13/2023					6/28/2023	1,655.36	2470	7/10/2023
1889	1889	6/14/2023		1205118	6/13/2023	ROMSPRINTER		571.59				materiale	DINU MARIA	7/13/2023					COPIE	571.59	COPIE	
1890	1890	6/14/2023		233209	6/13/2023	AUTORITATEA AERONAUTICA CIVIL		745,777.63				controlul calit securit	VOINOPOL MIRCEA	7/9/2023					6/20/2023	745,777.63	2427	7/5/2023
1891	1891	6/14/2023		12938	6/13/2023	OTOPRINT		142.80				materiale	DINU MARIA	7/13/2023					6/23/2023	142.80	2292	6/23/2023
1892	1892	6/14/2023		5068	6/9/2023	SRAC SERVICII GRUP		14,149.48				curs	MARIAN AMALIA	7/9/2023					COPIE	14,149.48	COPIE	
1893	1893	6/14/2023		1116899849	6/12/2023	HARTMANN ROMANIA		1,978.00				materiale	DINU MARIA	7/12/2023		SE STORNEAZA CU FACT 1116901323/29,06,2023			1,978.00	23/29.06.2023		
1894	1894	6/15/2023		5761	6/14/2023	DRAEGER ROMANIA		1,338.75				alcotest	ROTARU SORIN	7/14/2023					6/20/2023	1,338.75	2277	6/22/2023
1895	1895	6/15/2023		230698863	6/13/2023	APA NOVA BUCURESTI		20,563.00				serv apa	ROTARU SORIN	6/28/2023					COPIE	20,563.00	COPIE	
1896	1896	6/15/2023		302	6/14/2023	PORR CONSTRUCT		438,709.30				certif interm plata nr 1	NICULAE GABRIEL	6/13/2023					6/27/2023	438,709.30	2575	7/12/2023
1897	1897	6/15/2023		303	6/14/2023	PORR CONSTRUCT		138,650.80				ajustare SL 13	NICULAE GABRIEL	6/13/2023					6/27/2023	138,650.80	2575	7/12/2023
1898	1898	6/15/2023		3358	6/14/2023	ASTRA PLUS		1,517.25				lavete bumbac	DINU MARIA	7/14/2023	7/15/2023				6/23/2023	1,517.25	2476	7/11/2023
1899	1899	6/15/2023		53013	6/13/2023	SITA SWITZERLAND		2,887.39	EURO			sitatex	DIMA LUCHIAN	7/13/2023				RETURNATA	2,887.39	RETURNATA		
1900	1900	6/15/2023		88776	6/13/2023	SITA BV GLOBAL		110,320.48	EURO			SITA FLEX	DIMA LUCHIAN	7/13/2023					7/14/2023	110,320.48	67	7/17/2023
1901	1901	6/15/2023		53053	6/13/2023	SITA SWITZERLAND		5,546.55	EURO			SITATEX	DIMA LUCHIAN	7/13/2023				SE RETURNEAZA	5,546.55	RETURNEAZA		
1902	1902	6/15/2023		53012	6/13/2023	SITA SWITZERLAND		4,578.80	EURO			SITATEX	DIMA LUCHIAN	7/13/2023				SE RETURNEAZA	4,578.80	RETURNEAZA		
1903	1903	6/15/2023		88776	6/13/2023	SITA BV GLOBAL		110,320.48	EURO			sitatex	DIMA LUCHIAN	7/13/2023					COPIE	110,320.48	COPIE	
1904	1904	6/15/2023		14851	6/15/2023	ACI		380.00	USD			escort and follow	MARIAN AMALIA	7/15/2023					6/20/2023	380.00	60	6/21/2023
1905	1905	6/15/2023		4484	6/14/2023	PREMIUM TEACHING		2,460.00				taxa curs contabilitate	MARIAN AMALIA	6/17/2023					6/20/2023	2,460.00	2268	6/21/2023
1906	1906	6/15/2023		20234133070	6/12/2023	AD AUTO TOTAL		11,543.00				acumulator	DINU MARIA	7/11/2023	7/14/2023				6/26/2023	11,543.00	2430	7/5/2023
1907	1907	6/15/2023		2309857	6/14/2023	DNS BIROTICA		494.61				materiale	DINU MARIA	7/14/2023	7/14/2023				6/23/2023	494.61	2459	7/10/2023
1908	1908	6/15/2023		2309834	6/14/2023	DNS BIROTICA		7.32				materiale	DINU MARIA	7/14/2023	7/14/2023				6/23/2023	7.32	2459	7/10/2023
1909	1909	6/15/2023		2318001796	6/14/2023	OMNIASIG VIENNA INSURANCE		416.66				1 polita RCA	DINU MARIA	7/14/2023	7/14/2023				6/26/2023	416.66	2341	6/27/2023
1910	1910	6/15/2023		2318001795	6/14/2023	OMNIASIG VIENNA INSURANCE		500.00				1 polita RCA	DINU MARIA	7/14/2023	7/14/2023				6/23/2023	500.00	2341	6/27/2023
1911	1911	6/15/2023		230698863	6/13/2023	APA NOVA BUCURESTI		20,563.00				serv apa	ROTARU SORIN	6/28/2023	7/14/2023				6/20/2023	20,563.00	2281	6/22/2023
1912	1912	6/15/2023		23124	5/25/2023	ELECTRO SERVICE		23,800.00				masuratori	ROTARU SORIN	6/24/2023	7/14/2023				6/16/2023	23,800.00	2271	6/21/2023
1913	1913	6/15/2023		212776	6/13/2023	JUST TOP OFFICE		115.43				materiale	DINU MARIA	7/13/2023	7/14/2023				6/28/2023	115.43	2465	7/10/2023
1914	1914	6/15/2023		34493086	5/31/2023	MED LIFE		250,740.00			150/2023	medicina muncii	PARVU DACIANA	6/30/2023	7/14/2023				7/3/2023	250,740.00	2571	7/12/2023
1915	1915	6/15/2023		2867704	5/31/2023	MED LIFE		21,060.00				medicina muncii	PARVU DACIANA	6/30/2023	7/14/2023	E STORNEAZA CU FACT 2867763/31.05.2023			7/3/2023	21,060.00	63/31.05.2023	
1916	1916	6/15/2023		2867703	5/31/2023	MED LIFE		3,978.00				medicina muncii	PARVU DACIANA	6/30/2023	7/14/2023	E STORNEAZA CU FACT 2867764/31.05.2023			7/3/2023	3,978.00	64/31.05.2023	
1917	1917	6/15/2023		877028163	5/18/2023	KONE ASCENSORUL		304,555.20				ajustare pret	ROTARU SORIN	6/17/2023	7/14/2023				6/20/2023	304,555.20	2265	6/21/2023
1918	1918	6/15/2023		14636884	6/12/2023	VODAFONE ROMANIA		5,628.91				abonament	ROTARU SORIN	6/26/2023	7/14/2023				6/21/2023	5,628.91	2297	6/23/2023
1919	1919	6/15/2023		14636832	6/12/2023	VODAFONE ROMANIA		3,342.84				abonament	ROTARU SORIN	6/26/2023	7/14/2023				6/21/2023	3,342.84	2297	6/23/2023
1920	1920	6/15/2023		14636830	6/12/2023	VODAFONE ROMANIA	-	4,068.06				abonament	ROTARU SORIN	6/12/2023	7/14/2023	STORNEAZ			6/21/2023	- 4,068.06	2297	6/23/2023
1921	1921	6/15/2023		14636883	6/12/2023	VODAFONE ROMANIA	-	3,934.09				abonament	ROTARU SORIN	6/12/2023	7/14/2023	STORNEAZ			6/21/2023	- 3,934.09	2297	6/23/2023
1922	1922	6/15/2023		14636831	6/12/2023	VODAFONE ROMANIA		2,420.50				abonament	ROTARU SORIN	6/26/2023	7/14/2023				6/21/2023	2,420.50	2297	6/23/2023
1923	1923	6/15/2023		8600763478	6/13/2023	DEDEMAN		5,715.47				materiale	DINU MARIA	7/13/2023	7/14/2023				6/23/2023	5,715.47	2464	7/10/2023
1924	1924	6/15/2023		1861	6/9/2023	OVN CONS METALMOB		4,483.48			205/2022	serv rsvti	DINU MARIA	7/9/2023	7/14/2023				6/22/2023	4,483.48	2432	7/5/2023
1925	1925	6/15/2023		1205118	6/13/2023	ROMSPRINTER		571.59				vaselina	DINU MARIA	7/13/2023	7/14/2023				6/26/2023	571.59	2401

1939	1939	6/15/2023	751	6/15/2023	CRIANO EXIM		265.97				uleI	DINU MARIA	7/15/2023					6/26/2023	265.97	2586	7/14/2023
1940	1940	6/19/2023	13729	6/13/2023	SERKO ADVERTISING		260.18				materiale	DINU MARIA	7/13/2023	7/15/2023				6/23/2023	260.18	2291	6/23/2023
1941	1941	6/19/2023	233209	6/13/2023	AUTORITATEA AERONAUTICA CIVIL		745,777.63				controlul calit securit	VOINOPOL MIRCEA	7/9/2023					COPIE	745,777.63	COPIE	
1942	1942	6/19/2023	822984	6/12/2023	BIOTUR EXIM		5,569.20				materiale	DINU MARIA	7/12/2023					6/23/2023	5,569.20	2450	7/7/2023
1943	1943	6/19/2023	822982	6/12/2023	BIOTUR EXIM		7,378.00				materiale	DINU MARIA	7/12/2023					6/23/2023	7,378.00	2450	7/7/2023
1944	1944	6/19/2023	40665	6/14/2023	CNCIR		3,215.38				prest serv	ROTARU SORIN	7/14/2023	7/20/2023				6/26/2023	3,215.38	2477	7/11/2023
1945	1945	6/19/2023	2867764	5/31/2023	MED LIFE	-	3,978.00				medicina muncii	PARVU DACIANA	6/30/2023	7/14/2023	STORNEAZA FACT 2867703/31.05.2023			7/3/2023	- 3,978.00	03/31.05.2023	
1946	1946	6/19/2023	2867763	5/31/2023	MED LIFE	-	21,060.00				medicina muncii	PARVU DACIANA	6/30/2023	7/14/2023	STORNEAZA FACT 2867704/31.05.2023			7/3/2023	- 21,060.00	04/31.05.2023	
1947	1947	6/19/2023	2867765	6/15/2023	MED LIFE		21,060.00				medicina muncii	PARVU DACIANA	6/30/2023	7/15/2023				7/3/2023	21,060.00	2571	7/12/2023
1948	1948	6/19/2023	2867766	6/15/2023	MED LIFE		3,978.00				medicina muncii	PARVU DACIANA	7/15/2023	7/15/2023				7/3/2023	3,978.00	2571	7/12/2023
1949	1949	6/19/2023	212801	6/15/2023	JUST TOP OFFICE		899.64				baterie	DINU MARIA	7/15/2023	7/15/2023				7/5/2023	899.64	2475	7/11/2023
1950	1950	6/19/2023	202325	6/14/2023	POWER&LIGHTING TEHNOROB		12,326.45				materiale	DINU MARIA	7/14/2023	7/15/2023				6/26/2023	12,326.45	2478	7/11/2023
1951	1951	6/19/2023	1023	6/15/2023	IMART PRODUCTION		5,950.00		5/2023		servicii	IORDACHE VALENTIN	6/30/2023	7/15/2023				6/26/2023	5,950.00	2587	7/14/2023
1952	1952	6/19/2023	131	6/14/2023	MEDIA SAT		584.44				serv internet	DIMA LUCHIAN	7/14/2023	7/15/2023				6/23/2023	584.44	2463	7/10/2023
1953	1953	6/19/2023	8	6/7/2023	IRIDEX GROUP SALUBRIZARE		391,194.45				prest serv cf ctr	STANCU GEORGE	6/7/2023	7/15/2023				COPIE	391,194.45	COPIE	
1954	1954	6/19/2023	9970243	6/8/2023	ASOCIATIA AEROPORTURILOR DIN		20,535.00				cotizatie membru	IORDACHE VALENTIN	7/8/2023					6/26/2023	20,535.00	2404	7/3/2023
1955	1955	6/19/2023	24375	6/12/2023	HELVETICA SOLUTIONS		2,802.45				materiale	DINU MARIA	7/12/2023	7/15/2023				6/22/2023	2,802.45	2468	7/10/2023
1956	1956	6/19/2023	7703094	6/7/2023	ENEL ENERGIE		582.39				abonament	DINU MARIA	6/22/2023					6/21/2023	582.39	2279	6/22/2023
1957	1957	6/19/2023	21111703	6/14/2023	SELGROS DISTRIBUTIE		333.82				materiale	DINU MARIA	7/14/2023					6/26/2023	333.82	2449	7/7/2023
1958	1958	6/19/2023	21111695	6/12/2023	SELGROS DISTRIBUTIE		499.08				materiale	DINU MARIA	7/12/2023					6/23/2023	499.08	2449	7/7/2023
1959	1959	6/19/2023	21111694	6/12/2023	SELGROS DISTRIBUTIE		3,526.79				materiale	DINU MARIA	7/12/2023					6/23/2023	3,526.79	2449	7/7/2023
1960	1960	6/19/2023	21111693	6/12/2023	SELGROS DISTRIBUTIE		77.34				materiale	DINU MARIA	7/12/2023					6/26/2023	77.34	2449	7/7/2023
1961	1961	6/19/2023	21111692	6/12/2023	SELGROS DISTRIBUTIE		228.80				materiale	DINU MARIA	7/12/2023					6/26/2023	228.80	2449	7/7/2023
1962	1962	6/19/2023	21111691	6/12/2023	SELGROS DISTRIBUTIE		189.58				materiale	DINU MARIA	7/12/2023					6/26/2023	189.58	2449	7/7/2023
1963	1963	6/19/2023	751	6/15/2023	CRIANO EXIM		265.97				uleI	DINU MARIA	7/15/2023					COPIE	265.97	COPIE	
1964	1964	6/19/2023	14858	6/15/2023	ACI		1,795.00	USD			servicii	MARIAN AMALIA	6/15/2023					6/21/2023	1,795.00	60	6/21/2023
1965	1965	6/19/2023	101	6/15/2023	INCD TURBOMOTOARE COMOTI		26,538.84				monitorizare zgomot	IONESCU GHEORGHE	7/15/2023	7/16/2023				6/23/2023	26,538.84	2585	7/14/2023
1966	1966	6/19/2023	202306006	6/16/2023	CONSITRANS		50,598.51		3?0/2019		consultanta dirio sant	MATACHE LAURENTIU	7/16/2023	7/16/2023				6/22/2023	50,598.51	2584	7/14/2023
1967	1967	6/19/2023	1230241	6/16/2023	RASIROM		251,161.97		164/2023		abonament	ROTARU SORIN	7/16/2023	7/16/2023				6/22/2023	251,161.97	2577	7/12/2023
1968	1968	6/19/2023	230600060	6/16/2023	DENORIO SOLUTIONS		15,212.96		244/2022		asist tehnica	DIMA LUCHIAN	7/16/2023	7/16/2023				7/5/2023	15,212.96	2583	7/14/2023
1969	1969	6/19/2023	22012317	6/7/2023	MHA ACTIV SYSTEM		110,673.95		17/2022		reparatii egates	ROTARU SORIN	7/7/2023	7/16/2023				6/26/2023	110,673.95	2411	7/3/2023
1970	1970	6/19/2023	20200507047	6/7/2023	MHA ACTIV SYSTEM		63,401.68		240		reparatii sac	ROTARU SORIN	7/7/2023	7/16/2023				6/26/2023	63,401.68	2391	7/3/2023
1971	1971	6/19/2023	3812007856	6/15/2023	UP ROMANIA		78,000.00				voucher vacanta	BILCAN RALUCA	7/15/2023	7/15/2023				6/20/2023	78,000.00	2242	6/20/2023
1972	1972	6/19/2023	23010279	6/14/2023	ALTIMATE		1,464.12				inlocuire brate	ROTARU SORIN	7/14/2023	7/16/2023				7/3/2023	1,464.12	2479	7/11/2023
1973	1973	6/19/2023	1402	6/15/2023	ROM TECH		4,116.61		86/2021		servicii	NICOLAIE IONUT	7/15/2023	7/15/2023	SE STORNEAZA CU FACT 1407/16.06.2023			4,116.61	07/16.06.2023		
1974	1974	6/19/2023	1407	6/16/2023	ROM TECH	-	4,116.61		86/2021		servicii	NICOLAIE IONUT	7/16/2023	7/16/2023	STORNEAZA FACT 1402/15.06.2023	-		4,116.61	3Z/15.06.2023		
1975	1975	6/19/2023	1402	6/15/2023	ROM TECH		4,128.25		86/2021		servicii	NICOLAIE IONUT	7/15/2023	7/15/2023				6/22/2023	4,128.25	2474	7/11/2023
1976	1976	6/19/2023	14641286	6/15/2023	VODAFONE ROMANIA		256.84				telefoane	DIMA LUCHIAN	7/15/2023	7/17/2023				DECONT	256.84	DECONT	
1977	1977	6/19/2023	2309978	6/16/2023	DNS BIROTICA		499.80				materiale	DINU MARIA	7/16/2023	7/17/2023				7/5/2023	499.80	2459	7/10/2023
1978	1978	6/19/2023	8	6/7/2023	IRIDEX GROUP SALUBRIZARE	-	391,194.45				prest serv cf ctr	STANCU GEORGE	6/22/2023	7/17/2023	STORNEAZA FACT 7/09.05.2023	-	391,194.45	↑ 7/09.05.2023			
1979	1979	6/19/2023	20200507048	6/7/2023	MHA ACTIV SYSTEM		29,234.99		240		garantie buna ex	ROTARU SORIN	7/7/2023	7/17/2023				6/26/2023	29,234.99	2392	7/3/2023
1980	1980	6/19/2023	23000284	6/16/2023	CNCIR		5,003.64				rovinieta	VASILE GAGIU	6/16/2023					6/26/2023	5,003.64	2212	6/16/2023
1981	1981	6/20/2023	233326	6/20/2023	AUTORITATEA AERONAUTICA CIVIL		2,950.96				aprobare operare	BONDAR RADU	7/5/2023					6/27/2023	2,950.96	2378	6/30/2023
1982	1982	6/20/2023	233327	6/20/2023	AUTORITATEA AERONAUTICA CIVIL		2,950.96				aprobare operare	BONDAR RADU	7/5/2023					6/27/2023	2,950.96	2378	6/30/2023
1983	1983	6/20/2023	202306006	6/16/2023	CONSITRANS		50,598.51		370/2019		consultanta dirio sant	MATACHE LAURENTIU	7/16/2023					COPIE	50,598.51	COPIE	
1984	1984	6/20/2023	1231209	6/12/2023	RET UTILAJE		8,996.40				materiale	DINU MARIA	7/12/2023					6/26/2023	8,996.40	2471	7/10/2023
1985	1985	6/20/2023	50990	6/15/2023	DIVINOL LUBRICANTS		583.10				materiale	DINU MARIA	7/15/2023					6/26/2023	583.10	2473	7/11/2023
1986	1986	6/20/2023	50989	6/15/2023	DIVINOL LUBRICANTS		699.72				materiale	DINU MARIA	7/15/2023					6/26/2023	699.72	2473	7/11/2023
1987	1987	6/20/2023	49559	6/16/2023	TOP JET SERVICE		1,729.07				materiale	DINU MARIA	7/16/2023					6/30/2023	1,729.07	2578	7/12/2023
1988	1988	6/20/2023	47801	6/16/2023	GAVRICOM		4,254.75				materiale	DINU MARIA	7/16/2023	7/19/2023				7/5/2023	4,254.75	2579	7/12/2023
1989	1989	6/20/2023	19	6/19/2023	CEAUSESCU&PARTNERS		5,652.50				verif fiscale	BREZEANU DRAGOS	7/19/2023	7/19/2023				6/22/2023	5,652.50	2595	7/17/2023
1990	1990	6/20/2023	3074	6/19/2023	INSTITUTUL NATIONAL DE CERCET		833.00		431/2022		serv det cond munca	MARTIAN VLAD	7/19/2023	7/19/2023				6/23/2023	833.00	2394	7/3/2023
1991	1991	6/20/2023	278756	5/31/2023	IRIDEX GROUP SALUBRIZARE		1,838.38				colectare deseuri	DINU MARIA	6/15/2023	7/19/2023				6/26/2023	1,838.38	2314	6/26/2023
1992	1992	6/20/2023	1664	5/31/2023	CLEANING PRINT		558.09				serv spalatorie	DINU MARIA	6/30/2023	7/19/2023				6/26/2023	558.09	2309	6/26/2023
1993	1993	6/20/2023	1663	5/29/2023	CLEANING PRINT		962.82				serv spalatorie	DINU MARIA	6/29/2023	7/19/2023				6/26/2023	962.82	2309	6/26/2023
1994	1994	6/20/2023	1662	5/25/2023	CLEANING PRINT		542.70				serv spalatorie	DINU MARIA	6/25/2023	7/19/2023				6/26/2023	542.70	2309	6/26/2023
1995	1995	6/20/2023	36	6/19/2023	IRIDEX GROUP SALUBRIZARE		13,820.18				prest serv	DINU MARIA	7/4/2023	7/19/2023				6/27/2023	13,820.18	2380	6/30/2023
1996	1996	6/20/2023	230202662	6/7/2023	UTI CFM		13,971.58		458/2022		garantie buna ex	ROTARU SORIN	7/7/2023	7/19/2023				6/26/2023	13,971.58	2435	7/5/2023
1997	1997	6/20/2023	216233693	6/16/2023	GASPECO		340.01				materiale	DINU MARIA	7/16/2023	7/19/2023				DECONT	340.01	DECONT	
1998	1998	6/20/2023	4302	6/12/2023	EMP TRADE		444,058.79		211/2022		piese schimb	ROTARU SORIN	7/12/2023					COPIE	444,058.79	COPIE	
1999	1999	6/20/2023	212801	6/15/2023	JUST TOP OFFICE		899.64				baterie	DINU MARIA	7/15/2023					COPIE	899.64	COPIE	
2000	2000	6/21/2023	36	6/19/2023	IRIDEX GROUP SALUBRIZARE		13,820.18				prest serv	DINU MARIA	7/4/2023					COPIE	13,820.18	COPIE	
2001	2001	6/21/2023	233337	6/20/2023	AUTORITATEA AERONAUTICA CIVIL		77,442.93				controlul calit securit	VOINOPOL MIRCEA	7/20/2023					6/27/2023	77,442.93	2592	7/17/2023
2002	2002	6/21/2023	233327	6/20/2023	AUTORITATEA AERONAUTICA CIVIL		2,950.96				aprobare operare	BONDAR RADU	7/5/2023					COPIE	2,950.96	COPIE	
2003	2003	6/21/2023	233290	6/16/2023	AUTORITATEA AERONAUTICA CIVIL		2,169,559.75				mentinerea siguranta	BONDAR RADU	7/3/2023					6/27/2023	2,169,559.75	2378	6/30/2023
2004	2004	6/21/2023	233326	6/20/2023	AUTORITATEA AERONAUTICA CIVIL		2,950.96				aprobare operare	BONDAR RADU	7/5/2023					COPIE	2,950.96	COPIE	
2005	2005	6/21/2023	233291	6/16/2023	AUTORITATEA AERONAUTICA CIVIL		431.64				mentinerea siguranta	BONDAR RADU	7/3/2023					6/29/2023	431.64	2378	6/30/2023
2006	2006	6/21/2023	230202716	6/19/2023	UTI CFM		24,517.61		77/2020		inlocuire pardoseala	ROTARU SORIN	7/19/2023	7/20/2023				6/29/2023	24,517.61	2591	7/17/2023
2007	2007	6/21/2023	230202715	6/19/2023	UTI CFM		5,193.87		77/2020		inlocuire clapeta	ROTARU SORIN	7/19/2023	7/20/2023				7/13/2023	5,193.87	2591	7/17/2023
2008	2008	6/21/2023	1205	6/20/2023	IBB HIB ROMANIA		7,807,484.23				SL3	MATACHE LAURENTIU	7/20/2023	7/20/2023				6/27/2023	7,807,484.23	2572	7/12/2023
2009	2009	6/21/2023	10344	6/16/2023	ENERGOMONTAJ		187,721.31		59/2022		rep usina electrica	MATACHE LAURENTIU	7/16/2023					6/27/2023	187,721.31	2576	7/12/2023
2010	2010	6/22/2023	3180720?1	6/14/2023	SEVERIN		11,277.00				materiale	DINU MARIA	6/29/2023					7/5/2023	11,277.00	2440	7/6/2023
2011	2011	6/22/2023	338	5/23/2023	DICU MIHAI PFA		10,000.00				onorariu	PODEA BOGDAN	6/23/2023					6/26/2023	10,000.00	2343	6/27/2023
2012	2012	6/22/2023	7	6/20/2023	FARMACIA DOROBANTI		5,501.41				materiale	DINU MARIA	7/20/2023					6/29/2023	5,501.41	2601	7/18/2023
2013	2013	6/22/2023	6	6/20/2023	FARMACIA DOROBANTI		1,457.76				materiale	DINU MARIA	7/20/2023					6/29/2023	1,457.76	2601	7/18/2023
2014	2014	6/22/2023	318122021	6/16/2023	SEVERIN		6,973.20				materiale	DINU MARIA	7/3/2023					7/5/2023	6,973.20	2440	7/6/2023
2015	2015	6/22/2023	21801	6/22/2023	SCOALA SUPERIOARA DE AVIATIE		1,230.75				curs	MARIAN AMALIA	6/27/2023					6/30/2023	1,230.75	2383	6/30/2023
2016	2016	6/22/2023	2023373	6/21/2023	OIL DEPOL SERVICE		41,155.94		61/2021		curatare deouneri ca	NICULAE GABRIEL	7/21/2023	7/21/2023				7/5/2023	41,155.94	2609	7/18/2023
2017	2017	6/22/2023	21111704	6/14/2023	SELGROS DISTRIBUTIE		1,712.68				materiale	DINU MARIA	7/14/2023	7/21/2023				6/28/2023	1,712.68	2449	7/7/2023
2018	2018	6/22/2023	18742668	6/20/2023	ORANGE ROMANIA		3,730.32				abonament	ROTARU SORIN	8/4/2023	7/21/2023				7/3/2023	3,730.32	2759	8/2/2023
2019	2019	6/22/2023	60899	6/21/2023	NOVA LIBRIS IMPEX		558.88				materiale	DINU MARIA	7/21/2023	7/21/2023				6/28/2023	558.88	2606	7/18/2023
2020	2020	6/22/2023	1105	6/19/2023	TINMAR ENERGY		3,053,650.81				energie electrica	ROTARU SORIN	8/11/2023	7/21/2023				6/29/2023	3,053,650.81	2822	8/8/2023
2021	2021	6/22/2023	1158007330	6/21/2023	ROMSTAL IMEX		1,275.00				materiale	DINU MARIA	7/21/2023					7/5/2023	1,275.00	2607	7/18/2023
2022	2022	6/26/2023	548	6/13/2023	ALAN BORK AIRPORT		31,160.00	EUR			consultare	BONTEA ALINA	7/13/2023					7/11/2023	31,160.00	64	7/11/2023
2023	2023	6/26/2023	18296	6/26/2023	KROGOLD INDUSTRIES		2,485.85				materiale	DINU MARIA	7/26/2023					7/5/2023	2,485.85	2629	7/21/2023
2024	2024	6/26/2023	23086	6/23/2023	TERRA MEDIU		1,368.50				materiale	DINU MARIA	7/23/2023					6/30/2023	1,368.50	2605	7/18/2023
2025	2025	6/26/2023	106099	6/21/2023	MERIDIAN NORD		1,855.54				reparatii auto	DINU MARIA	7/21/2023	7/22/2023				7/3/2023	1,855.54	2608	7/18/2023
2026	2026	6/26/2023	150	5/22/2023	DREAM WEB DEVELOPMENT		821.00		241/2021		gazduire suport the	IORDACHE VALENTIN	6/22/2023	7/22/2023				7/7/2023	821.00	2460	7/10/2023
2027	2027	6/26/2023	157	5/22/2023	DREAM WEB DEVELOPMENT		821.00		241/2021		gazduire suport the	IORDACHE VALENTIN	6/22/2023	7/22/2023				6/30/2023	821.00	2460	7/10/2023
2028	2028	6/26/2023	20223284	6/13/2023	HELIUM INTERNATIONAL	-	151,174.55				revizie Cobalt	NICOLAE IONUT	6/16/2023	7/22/2023	STORNEAZA FACT 22202232162/5.05.2023	-	151,174.55	16/25.05.2023			
2029	2029	6/26/2023	2310346	6/22/2023	DNS BIROTICA		2,996.30				materiale	DINU MARIA	7/22/2023	7/22/2023				7/5/2023	2,996.30	2623	7/19/2023
2030	2030	6/26/2023	2021110122	6/22/2023	MHA ACTIV SYSTEM		13,089.00				val ajustata	ROTARU SORIN	7/21/2023	7/22/2023				7/19/2023	13,089.00	2643	7/24/2023
2031	2031	6/26/2023	230202767	6/21/2023	UTI CFM		139,168.72		573/2022		SL6	ROTARU SORIN	7/21/2023	7/22/2023				7/6/2023	139,168.72	2610	7/18/2023
2032	2032	6/26/2023	230202850	6/23/2023	UTI CFM		9,309.41		77/2020		inloc perie scara rula	ROTARU SORIN	7/23/2023	7/24/2023				7/13/2023	9,309.41	2591	7/17/2023
2033	2033	6/26/2023	230202849	6/22/2023	UTI CFM		3,235.68		77/2020		inloc GEam	ROTARU SORIN	7/22/2023	7/23/2023				7/3/2023	3,235.68	2624	7/19/2023
2034	2034	6/26/2023	20039263	6/22/2023	SERVICE AUTO SERUS		2,406.91				reparatii auto	DINU MARIA	7/22/2023	7/23/2023				7/3/2023	2,406.91	2626	7/19/2023
2035	2035	6/26/2023	20039258	6/22/2023	SERVICE AUTO SERUS		1,319.90				reparatii auto	DINU MARIA	7/22/2023	7/23/2023				7/3/2023	1,319.90	2626	7/19/2023
2036	2036	6/26/2023	3216512	6/23/2023	ROBSON		102,222.64	EUR			echipament	ROTARU SORIN	7/23/2023					7/19/2023	102,222.64	69	7/25/2023
2037	2037	6/26/2023	9986895	6/22/2023	ENEL ENERGIE		443.93				abonament	DINU MARIA	7/24/2023					6/30/2023	443.93	2621	7/19/2023
2038	2038	6/26/2023	9981562	6/22/2023	ENEL ENERGIE		2,460.44				abonament	DINU MARIA	7/24/2023					6/30/2023	2,460.44	2620	7/19/2023
2039	2039	6/26/2023	8750441	6/22/2023	ENEL ENERGIE MUNTENIA		2,198.30				abonament	ROTARU SORIN	7/7/2023					6/29/2023	2,198.30	2406	7/3/2023
2040	2040	6/26/2023	65901	6/20/2023	MICUL MESERIAS CONCEPT		172.00				materiale	DINU MARIA	7/20/2023					7/10/2023	172.00	2598	7/17/2023
2041	2041	6/26/2023	4019	6/21/2023	DUMIDET ACTIV		761.63				materiale	DINU MARIA	7/21/2023					6/30/2023	761.63	2407	7/3/2023
2042	2042	6/26/2023	116241824	6/21/2023	RAJA		5,032.75				abonament	DINU MARIA	7/6/2023					6/30/2023	5,032.75	2405	7/3/2023
2043	2043	6/26/2023	42002931	6/21/2023	SOCIETATEA NATIONALA DE GAZE		113,502.82				GN	ROTARU SORIN	7/6/2023					7/5/2023	113,502.82	2433	7/5/2023
2044	2044	6/27/2023	2312391	6/22/2023	HUSQVARNA		436.80				materiale	DINU MARIA	7/22/2023	7/26/2023				7/5/2023	436.80	2602	7/18/2023
2045	2045	6/27/2023	2312392	6/22/2023	HUSQVARNA		510.71				materiale	DINU MARIA	7/22/2023	7/26/2023				7/5/2023	510.71	2602	7/18/2023
2046	2046	6/27/2023	569740235	6/2/2023	VODAFONE ROMANIA		283.86				abonament	ROTARU SORIN	7/4/2023					COPIE	283.86	COPIE	
2047	2047	6/27/2023	17211	6/26/2023	K BUSINESSCOM		1,480.79		213/2022		abonament	CONSTANTIN BEATRICE	7/26/2023	7/26/2023				7/6/2023	1,480.79	2647	7/25/2023
2048	2048	6/27/2023	23010289	6/26/2023	ALTIMATE	-	9,065.27				storno	DIMA LUCHIAN	7/26/2023	7/26/2023	↑STORNO PARTIAL FACT 23010241/29.05.2023			7/12/2023	- 9,065.27	2573	7/12/2023
2049	2049	6/27/2023	8600837905	6/23/2023	DEDEMAN		3,452.29				materiale	DINU MARIA	7/23/2023	7/26/2023				7/14/2023	3,452.29	2603	7/18/2023
2050	2050	6/27/2023	8600837906	6/23/2023	DEDEMAN		4,765.16				materiale	DINU MARIA	7/23/2023	7/26/2023				7/14/2023	4,765.16	2603	7/18/2023
2051	2051	6/27/2023	230081670	6/26/2023	VEOLIA		610,088.38				mentenanta	ROTARU SORIN	7/26/2023					7/18/2023	610,088.38	2545	7/24/2023
2052	2052	6/27/2023	8925734	6/26/2023	ENEL ENERGIE MUNTENIA		766.32				abonament	ROTARU SORIN	7/11/2023					6/30/2023	766.32	2444	7/6/2023
2053	2053	6/27/2023	1177	6/26/2023	ACI		1,600.00	USD			curs	MARIAN AMALIA	7/26/2023					7/3/2023	1,600.00	62	7/5/2023
2054	2054	6/27/2023	569740234	6/2/2023	VODAFONE ROMANIA		2,121.06				abonament	ROTARU SORIN	7/4/2023					COPIE	2,121.06	COPIE	
2055	2055	6/27/2023	569916273	6/2/2023	VODAFONE ROMANIA		457.85				abonament	ROTARU SORIN	7/4/2023					COPIE	457.85	COPIE	
2056	2056	6/27/2023	570146168	6/2/2023	VODAFONE ROMANIA		295.70				abonament	ROTARU SORIN	7/4/2023					COPIE	295.70	COPIE	
2057	2057	6/27/2023	1898765	6/8/2023	VODAFONE ROMANIA		4,080.09				abonament	ROTARU SORIN	7/10/2023					COPIE	4,080.09	COPIE	
2058	2058	6/28/2023	178774	6/28/2023	CONSTRUCTII ERBASU		332,704.42		485/2020		SL 9	MATACHE LAURENTIU	7/28/2023	7/28/2023				7/5/2023	332,704.42	2653.2654	7/25/2023
2059	2059	6/28/2023	147756	6/27/2023	VECTRA EUROLIFT		241,783.72		128/2023		motostivuitor	DINU MARIA	7/27/2023	7/27/2023	SE STORNEAZA CU FACT 147820/28.06.2023			7/10/2023	241,783.72	20/28.06.2023	
2060	2060	6/28/2023	317658	6/12/2023	SEDONA ALM		412.30		488/2023		abonament	TOCU BOGDAN	6/26/2023	7/27/2023				7/3/2023	412.30	2422	7/4/2023
2061	2061	6/28/2023	317659	6/12/2023	SEDONA ALM		245.00		456/2020		abonament	CHIRIC LILIANA	6/26/2023	7/27/2023				6/29/2023	245.00	2379	6/30/2023
2062	2062	6/28/2023	317655	6/12/2023	SEDONA ALM		49.00		Apr-22		abonament	CONSTANTIN BEATRICE	6/26/2023	7/27/2023				6/30/2023	49.00	2379	6/30/2023
2063	2063	6/28/2023	31044	6/23/2023	TEHNOPREST 2001		31,478.52		488/2023		revizie tractor	SUCIU VASILE	7/27/2023	7/27/2023				7/5/2023	31,478.52	2656	7/25/2023
2064	2064	6/28/2023	30995	6/15/2023	TEHNOPREST 2001		14,413.54		146/2022		interv incarcator casi	SUCIU VASILE	7/15/2023	7/27/2023				7/5/2023	14,413.54	2588	7/14/2023
2065	2065	6/28/2023	20039293	6/26/2023	SERVICE AUTO SERUS		2,583.24				reparatii auto	DINU MARIA	7/26/2023	7/27/2023				7/5/2023	2,583.24	2631	7/21/2023
2066	2066	6/28/2023	20039292	6/26/2023	SERVICE AUTO SERUS		503.80				reparatii auto	DINU MARIA	7/26/2023	7/27/2023				7/3/2023	503.80	2631	7/21/2023
2067	2067	6/28/2023	20039291	6/26/2023	SERVICE

2078	2078	6/28/2023	145178	6/26/2023	MEDICOMPLEX	1,249.50				materiale	DINU MARIA	7/26/2023						7/5/2023	1,249.50	2630	7/21/2023						
2079	2079	6/28/2023	145179	6/26/2023	MEDICOMPLEX	142.80				materiale	DINU MARIA	7/26/2023						7/5/2023	142.80	2630	7/21/2023						
2080	2080	6/29/2023	230202893	6/27/2023	UTI CFM	4,261.75		7/7/2020		inlocuire oala	ROTARU SORIN	7/27/2023	7/28/2023					7/5/2023	4,261.75	2648	7/25/2023						
2081	2081	6/29/2023	230202892	6/27/2023	UTI CFM	8,326.74		7/7/2020		inlocuire capac wc	ROTARU SORIN	7/27/2023	7/28/2023					7/13/2023	8,326.74	2591	7/17/2023						
2082	2082	6/29/2023	82	6/28/2023	MONITO INSTAL	29,797.79				stomo	MATACHE LAURENTIU	7/28/2023	7/28/2023				STORNEAZA FACT 72/25,05,2023 -	29,797.79	72/25.05.2023								
2083	2083	6/29/2023	10704709	6/27/2023	REBU	26,761.47		21/7/2023		deseuri menajere	STANCU GEORGE	7/27/2023	7/28/2023					7/24/2023	26,761.47	2657	7/25/2023						
2084	2084	6/29/2023	80091	6/26/2023	MOUNTAIN INDUSTRIAL RESOURC	16,513.72				revizie automasurato	SUCIU VASILE	7/26/2023	7/28/2023					7/5/2023	16,513.72	2642	7/24/2023						
2085	2085	6/29/2023	20039298	6/27/2023	SERVICE AUTO SERUS	688.78				reparatii auto	DINU MARIA	7/27/2023	7/28/2023					7/5/2023	688.78	2631	7/21/2023						
2086	2086	6/29/2023	20039297	6/27/2023	SERVICE AUTO SERUS	3,644.86				reparatii auto	DINU MARIA	7/27/2023	7/28/2023					7/5/2023	3,644.86	2631	7/21/2023						
2087	2087	6/29/2023	20039311	6/27/2023	SERVICE AUTO SERUS	577.65				reparatii auto	DINU MARIA	7/27/2023	7/28/2023					7/5/2023	577.65	2633	7/24/2023						
2088	2088	6/29/2023	20039307	6/27/2023	SERVICE AUTO SERUS	230.00				reparatii auto	DINU MARIA	7/27/2023	7/28/2023					7/5/2023	230.00	2633	7/24/2023						
2089	2089	6/29/2023	20039304	6/27/2023	SERVICE AUTO SERUS	2,642.98				reparatii auto	DINU MARIA	7/27/2023	7/28/2023					7/5/2023	2,642.98	2633	7/24/2023						
2090	2090	6/29/2023	20039299	6/27/2023	SERVICE AUTO SERUS	3,271.23				reparatii auto	DINU MARIA	7/27/2023	7/28/2023					7/5/2023	3,271.23	2633	7/24/2023						
2091	2091	6/29/2023	233399	6/28/2023	AUTORITATEA AERONAUTICA CIVIL	354.36				alocare coduri transp	DIMA LUCHIAN	7/13/2023						7/7/2023	354.36	2466	7/10/2023						
2092	2092	6/29/2023	11169013 23	6/29/2023	HARTMANN ROMANIA	1,978.00				stomo	DINU MARIA	7/29/2023					STORNEAZA FACT 111689984 9/12.06.2023 -	1,978.00	49/12.06.2023								
2093	2093	6/29/2023	11169013 24	6/29/2023	HARTMANN ROMANIA	2,171.80				materiale	DINU MARIA	7/29/2023						7/5/2023	2,171.80	2650	7/25/2023						
2094	2094	7/3/2023	60	6/29/2023	SGA INFRACONSULT	37,500.00				analiza intarzieri	PODEA BOGDAN	7/29/2023						7/5/2023	37,500.00	2451	7/7/2023						
2095	2095	7/3/2023	232910080	6/30/2023	GCAS	1,975.00	USD			curs	MARIAN AMALIA	7/30/2023						7/5/2023	1,975.00	46	5/12/2023						
2096	2096	7/3/2023	1157000296	6/30/2023	MOTOROLA SOLUTIONS ROMANIA	513,964.33		412/2019		echip TETRA	DIMA LUCHIAN	7/30/2023	8/3/2023					7/11/2023	513,964.33	2662	7/26/2023						
2097	2097	7/3/2023	2310102792	6/30/2023	AGRII ROMANIA	3,227.64				materiale	DINU MARIA	8/30/2023						7/7/2023	3,227.64	2751	8/1/2023						
2098	2098	7/3/2023	2867783	6/23/2023	MED LIFE	27,846.00				medicina muncii	PIRVU DACIANA	7/31/2023	7/30/2023					7/6/2023	27,846.00	2670	7/26/2023						
2099	2099	7/3/2023	2867782	6/23/2023	MED LIFE	9,828.00				medicina muncii	PIRVU DACIANA	7/31/2023	7/30/2023					7/6/2023	9,828.00	2670	7/26/2023						
2100	2100	7/3/2023	296	6/30/2023	CRISMIN	2,296.11		109/2023		intret club	DINU MARIA	7/30/2023	7/30/2023					7/7/2023	2,296.11	2676	7/26/2023						
2101	2101	7/3/2023	232336	6/30/2023	BIOSOL PSI	4,673.13				analize apa	IONESCU GHEORGHE	7/31/2023	7/30/2023					7/5/2023	4,673.13	2673	7/26/2023						
2102	2102	7/3/2023	5749	6/30/2023	MB TELECOM	270,871.02		207/2021		abonament	ROTARU SORIN	7/30/2023	7/30/2023					7/18/2023	270,871.02	2660	7/26/2023						
2103	2103	7/3/2023	147820	6/28/2023	VECTRA EUROLIFT	241,783.72				stomo	SUCIU VASILE	7/28/2023	7/30/2023	STORNEAZA FACT 147756/27,06,20023				7/10/2023 -	241,783.72	6/27.06.20023							
2104	2104	7/3/2023	5748	6/30/2023	MB TELECOM	56,713.31		418/2022		abonament	ROTARU SORIN	7/30/2023	7/30/2023					7/18/2023	56,713.31	2660	7/26/2023						
2105	2105	7/3/2023	147764	6/27/2023	VECTRA EUROLIFT	224,092.23				motostivuitor	SUCIU VASILE	7/27/2023	7/30/2023					7/10/2023	224,092.23	2635	7/24/2023						
2106	2106	7/3/2023	1665	6/30/2023	CLEANING PRINT	1,263.87				serv spalatorie	DINU MARIA	7/30/2023	7/30/2023					7/7/2023	1,263.87	2652	7/25/2023						
2107	2107	7/3/2023	237250	6/26/2023	ADMINISTRATIA BAZINALA DE APA .	5,190.24				suspensii apa	ROTARU SORIN	7/26/2023	7/30/2023					7/13/2023	5,190.24	2628	7/21/2023						
2108	2108	7/3/2023	3921714	6/29/2023	IVECO TRUCK SERVICES	46,253.66				reparatii	SUCIU VASILE	7/31/2023	7/29/2023					7/6/2023	46,253.66	2674	7/26/2023						
2109	2109	7/3/2023	448	6/23/2023	PETROIL INVEST	169,818.16				diesel	DINU MARIA	7/23/2023	7/29/2023					7/7/2023	169,818.16	2622	7/19/2023						
2110	2110	7/3/2023	2318001952	6/29/2023	OMNIASIG VIG	11,291.76				asig	DINU MARIA	6/29/2023	7/29/2023					7/12/2023	11,291.76	2651	7/25/2023						
2111	2111	7/3/2023	2318001951	6/29/2023	OMNIASIG VIG	1,047.74				asig	DINU MARIA	6/29/2023	7/29/2023					7/12/2023	1,047.74	2651	7/25/2023						
2112	2112	7/3/2023	2318001950	6/29/2023	OMNIASIG VIG	833.32				asig	DINU MARIA	6/29/2023	7/29/2023					7/12/2023	833.32	2651	7/25/2023						
2113	2113	7/3/2023	20039318	6/29/2023	SERVICE AUTO SERUS	819.22				reparatii auto	DINU MARIA	7/28/2023	7/29/2023					7/14/2023	819.22	2633	7/24/2023						
2114	2114	7/3/2023	30157345	6/28/2023	SERVICE AUTO SERUS	930.31				reparatii auto	DINU MARIA	7/28/2023	7/29/2023			ACHITATA OMNIASIG		930.31	TA OMNIASIG								
2115	2115	7/3/2023	30157346	6/28/2023	SERVICE AUTO SERUS	1,421.00				reparatii auto	DINU MARIA	7/28/2023	7/29/2023			ACHITATA OMNIASIG		1,421.00	TA OMNIASIG								
2116	2116	7/3/2023	30157362	6/28/2023	SERVICE AUTO SERUS	230.00				reparatii auto	DINU MARIA	7/28/2023	7/29/2023					7/14/2023	230.00	2633	7/24/2023						
2117	2117	7/3/2023	8351011270	6/29/2023	TK ELEVATOR	1,187.62				intret prof	ROTARU SORIN	7/29/2023						7/13/2023	1,187.62	2671	7/26/2023						
2118	2118	7/4/2023	232953	5/24/2023	AUTORITATEA AERONAUTICA CIVIL	591.55				suplim aviz constr	MATACHE LAURENTIU	6/8/2023						COPIE	591.55	COPIE							
2119	2119	7/4/2023	1212	7/3/2023	EURO NUCLEAR SECURITY	78,391.65		138/2022		abonament	ROTARU SORIN	8/2/2023						COPIE	78,391.65	COPIE							
2120	2120	7/4/2023	1211	7/3/2023	EURO NUCLEAR SECURITY	201,707.89		549/2022		abonament	ROTARU SORIN	8/2/2023						COPIE	201,707.89	COPIE							
2121	2121	7/4/2023	1213	7/3/2023	EURO NUCLEAR SECURITY	452,893.07		211/2022		abonament	ROTARU SORIN	8/2/2023						COPIE	452,893.07	COPIE							
2122	2122	7/4/2023	6731	7/3/2023	AUTOSAFE TY INNOVATION	5,249.98				materiale	DINU MARIA	8/3/2023						7/13/2023	5,249.98	2752	8/1/2023						
2123	2123	7/4/2023	94317	7/3/2023	EURO APAVOL	124,336.65				serv canalizare	ROTARU SORIN	7/18/2023						COPIE	124,336.65	COPIE							
2124	2124	7/4/2023	21853	7/4/2023	SCOALA SUPERIOARA DE AVIATIE	307.01				curs	MARIAN AMALIA	7/9/2023						7/7/2023	307.01	2467	7/10/2023						
2125	2125	7/4/2023	23411927	6/30/2023	STERICYCLE ROMANIA	714.00				abonament	PIRVU DACIANA	7/30/2023	8/3/2023					7/6/2023	714.00	2675	7/26/2023						
2126	2126	7/4/2023	11	7/3/2023	EVOLVE EFFECT	14,790.00		108/2023		curatenie hoteliera	DINU MARIA	8/3/2023	8/3/2023					7/12/2023	14,790.00	2753	8/1/2023						
2127	2127	7/4/2023	22012318	7/3/2023	MHA ACTIV SYSTEM	110,716.33		17/2022		serv egates	ROTARU SORIN	8/2/2023	8/3/2023					7/18/2023	110,716.33	2725	7/31/2023						
2128	2128	7/4/2023	20200507050	7/3/2023	MHA ACTIV SYSTEM	29,246.19		240		garantie buna ex	ROTARU SORIN	8/2/2023	8/3/2023					7/18/2023	29,246.19	2726	7/31/2023						
2129	2129	7/4/2023	20200507049	7/3/2023	MHA ACTIV SYSTEM	63,425.95		240		rep sac	ROTARU SORIN	8/2/2023	8/3/2023					7/18/2023	63,425.95	2725	7/31/2023						
2130	2130	7/4/2023	391046	7/3/2023	INES GROUP	2,142.00				semnal tv	ROTARU SORIN	8/2/2023	8/3/2023					7/13/2023	2,142.00	2711	7/27/2023						
2131	2131	7/4/2023	981	7/3/2023	ROMFLEX SISTEM	9,960.04				asist tehnica	DIMA LUCHIAN	8/2/2023	8/3/2023					7/10/2023	9,960.04	2709	7/27/2023						
2132	2132	7/4/2023	3621	7/3/2023	CLEAN PREST ACTIV	1,354,368.60		158/2023		curatenie	STANCU GEORGE	8/2/2023	8/3/2023					7/18/2023	1,354,368.60	2721	7/31/2023						
2133	2133	7/4/2023	7011605	6/30/2023	ROPECO BUCURESTI	2,023.31				piesa schimb	TOCU BOGDAN	7/30/2023	8/3/2023					7/7/2023	2,023.31	2668	7/26/2023						
2134	2134	7/4/2023	723	7/3/2023	AVIATION MANAGEMENT INTERNAT	42,361.03				rep porti unisens	ROTARU SORIN	8/1/2023	8/3/2023					7/18/2023	42,361.03	2708	7/27/2023						
2135	2135	7/4/2023	409244	7/3/2023	CWS BOCO	505.39				materiale	DINU MARIA	8/2/2023	8/3/2023					7/14/2023	505.39	2712	7/27/2023						
2136	2136	7/4/2023	37	7/3/2023	EXPRESSION GRAPHIC STUDIO	14,172.90				invitatii saloane busin	DINU MARIA	8/4/2023	8/3/2023					7/11/2023	14,172.90	2737	8/1/2023						
2137	2137	7/4/2023	1440153	7/1/2023	NEI DIVIZIA DE SECURITATE	64,386.52		503/2022		serv paza	HARABAGIU VICTOR	7/31/2023	8/3/2023					7/12/2023	64,386.52	2669	7/26/2023						
2138	2138	7/4/2023	1440152	7/1/2023	NEI DIVIZIA DE SECURITATE	91,634.76		503/2022		serv paza	HARABAGIU VICTOR	7/31/2023	8/3/2023					7/12/2023	91,634.76	2669	7/26/2023						
2139	2139	7/4/2023	94317	7/3/2023	EURO APAVOL	124,336.65				serv canalizare	ROTARU SORIN	7/18/2023	8/3/2023					7/13/2023	124,336.65	2596	7/17/2023						
2140	2140	7/4/2023	1213	7/3/2023	EURO NUCLEAR SECURITY	452,893.07		211/2022		abonament	ROTARU SORIN	8/2/2023	8/3/2023					7/18/2023	452,893.07	2724	7/31/2023						
2141	2141	7/4/2023	1212	7/3/2023	EURO NUCLEAR SECURITY	78,391.65		138/2022		abonament	ROTARU SORIN	8/2/2023	8/3/2023					7/17/2023	78,391.65	2724	7/31/2023						
2142	2142	7/4/2023	1211	7/3/2023	EURO NUCLEAR SECURITY	201,707.89		549/2022		abonament	ROTARU SORIN	8/2/2023	8/3/2023					7/18/2023	201,707.89	2724	7/31/2023						
2143	2143	7/4/2023	16980	7/3/2023	MSG FACTORY	993.65		380/2022		montorizare media	IORDACHE VALENTIN	8/2/2023	8/3/2023					7/7/2023	993.65	2710	7/27/2023						
2144	2144	7/5/2023	231400152	6/30/2023	DNATA CATERING	12,654.36		527/2010		nr pax cf ctr	BONTEA ALINA	7/30/2023		SE STORNEAZA CU FACT 231200014/30,06,2023				8/8/2023	12,654.36	14/30.06.2023							
2145	2145	7/5/2023	231400155	6/30/2023	DNATA CATERING	141,597.01		527/2010		nr pax cf ctr	BONTEA ALINA	7/30/2023		SE STORN				8/8/2023 -	141,597.01	14/30.06.2023							
2146	2146	7/5/2023	16432	6/30/2023	FLASH LIGHTING SERVICES	1,596,568.45		340/2022		situatie lucrari din 19.	LAURENTIU MATACHE	7/30/2023						COPIE	1,596,568.45	COPIE							
2147	2147	7/5/2023	4028	7/2/2023	DUMIDET ACTIV	6,355.56				materiale	DINU MARIA	8/1/2023						COPIE	6,355.56	COPIE							
2148	2148	7/5/2023	231400153	6/30/2023	DNATA CATERING	2,414,169.58		527/2010		nr pax cf ctr	BONTEA ALINA	7/30/2023		SE STORN				8/8/2023	2,414,169.58	14/30.06.2023							
2149	2149	7/5/2023	575919216	7/2/2023	VODAFONE ROMANIA	295.35				abonament	ROTARU SORIN	8/3/2023	8/3/2023					7/12/2023	295.35	2745	8/1/2023						
2150	2150	7/5/2023	575545582	7/2/2023	VODAFONE ROMANIA	1,335.08				abonament	ROTARU SORIN	8/3/2023	8/3/2023					7/18/2023	1,335.08	2744	8/1/2023						
2151	2151	7/5/2023	575545584	7/2/2023	VODAFONE ROMANIA	142.00				abonament	ROTARU SORIN	8/3/2023	8/3/2023				STORNEAZA FACT 2022 -	142.00	TA FACT 2022								
2152	2152	7/5/2023	575545583	7/2/2023	VODAFONE ROMANIA	283.52				abonament	ROTARU SORIN	8/3/2023	8/3/2023					7/12/2023	283.52	2743	8/1/2023						
2153	2153	7/5/2023	575709405	7/2/2023	VODAFONE ROMANIA	598.27				abonament	ROTARU SORIN	8/3/2023	8/3/2023					7/18/2023	598.27	2746	8/1/2023						
2154	2154	7/5/2023	201701099	7/1/2023	X GUARD SECURITY SYSTEM	913,332.61				serv paza	HARABAGIU VICTOR	7/31/2023	8/3/2023					7/12/2023	913,332.61	2663	7/26/2023						
2155	2155	7/5/2023	417	7/4/2023	APPS LUNCA	113,237.04		307/2022		serv cf ctr	MARINESCU MARINELA	7/4/2023	8/3/2023					7/25/2023	113,237.04	2729	7/31/2023						
2156	2156	7/5/2023	20223479	7/4/2023	ALTIUM INTERNATIONAL	150,848.59				revizie Cobalt	NICOLAIE IONUT	8/3/2023	8/3/2023					7/17/2023	150,848.59	2614	7/18/2023						
2157	2157	7/5/2023	38	7/4/2023	IRIDEX GROUP SALUBRIZARE	393,027.29				prest serv cf ctr	STANCU GEORGE	7/19/2023	8/3/2023					7/27/2023	393,027.29	2727	7/31/2023						
2158	2158	7/5/2023	39	7/4/2023	IRIDEX GROUP SALUBRIZARE	4,598.64				prest serv	DINU MARIA	7/19/2023	8/3/2023					7/13/2023	4,598.64	2593	7/17/2023						
2159	2159	7/5/2023	23531	7/3/2023	REMONT	2,142.00		161/2023		verificare cazane cen	TOMA ADRIAN	7/3/2023	8/3/2023					7/12/2023	2,142.00	2749	8/1/2023						
2160	2160	7/5/2023	23532	7/4/2023	REMONT	1,098.69		161/2023		inlocuire vas expansi	TOMA ADRIAN	7/4/2023	8/3/2023					7/14/2023	1,098.69	2749	8/1/2023						
2161	2161	7/5/2023	2021110123	5/31/2023	MHA ACTIV SYSTEM	75,611.65		365/2021		serv asist tehnica	ROTARU SORIN	7/4/2023	8/3/2023					8/28/2023 -	75,611.65	3088	8/28/2023						
2162	2162	7/5/2023	2021110124	5/31/2023	MHA ACTIV SYSTEM	75,611.65		365/2021		serv asist tehnica	ROTARU SORIN	8/3/2023	8/3/2023					8/8/2023	75,611.65	2821	8/8/2023						
2163	2163	7/5/2023	32	6/30/2023	SOCECC	9,668.75		60/2023		asist contabila	BREZEANU DRAGOS	7/4/2023	8/3/2023					7/10/2023	9,668.75	2738	8/1/2023						
2164	2164	7/5/2023	1230263	6/30/2023	RASIROM	623,990.03		399/2021		echieamente data ce	LUCHIAN DIMA	7/30/2023	8/3/2023					7/25/2023	623,990.03	2661	7/26/2023						
2165	2165	7/5/2023	5799	6/30/2023	TECHNO TEST INVEST	595.00		139/2023		serv rsvti	DINU MARIA	7/30/2023	8/3/2023					7/12/2023	595.00	2677	7/26/2023						
2166	2166	7/5/2023	16432	6/30/2023	FLASH LIGHTING SERVICES	1,596,568.45		340/2022		situatie lucrari din 19.	LAURENTIU MATACHE	7/30/2023	8/3/2023	SE STORNEAZA CU FACT 16438/07,07,2023				1,596,568.45	38/07.07.2023								
2167	2167	7/5/2023	25863	7/3/2023	WHITE HORSE SECURITY	14,128.63				serv paza	DINU MARIA	7/18/2023	8/3/2023					7/12/2023	14,128.63	2597	7/17/2023						
2168	2168	7/5/2023	1004011	6/26/2023	GLOBAL TRAVEL INVESTMENTS	4,856.40	GBP			curs	MARIAN AMALIA	7/3/2023						7/12/2023	4,856.40	66	7/14/2023						
2169	2169	7/5/2023	379297	7/5/2023	WUNDER HAFF	3,611.00				materiale	DINU MARIA	7/4/2023						7/14/2023	3,611.00	2772	8/2/2023						
2170	2170	7/5/2023	1230263	6/30/2023	RASIROM	623,990.03		399/2021		echieamente data ce	LUCHIAN DIMA	7/30/2023						COPIE	623,990.03	COPIE							
2171	2171	7/5/2023	39	7/4/2023	IRIDEX GROUP SALUBRIZARE	4,598.64				prest serv	DINU MARIA	7/19/2023						COPIE	4,598.64	COPIE							
2172	2172	7/5/2023	225687	7/5/2023	WOLTERS KLUWER	2,998.80				pachet sintact	PODEA BOGDAN	8/4/2023						7/11/2023	2,998.80	2739	8/1/2023						
2173	2173	7/10/2023	22809837	6/22/2023	BIROUL ROMAN DE METROLOGIE L	5,074.06				verif metrologica	ROTARU SORIN	7/22/2023						7/19/2023	5,074.06	2640	7/24/2023						
2174	2174	7/10/2023	233495	7/4/2023	AUTORITATEA AERONAUTICA CIVIL	588.09				aviz modernizr PDA1	MATACHE LAURENTIU	7/4/2023						ACHITAT DECONT	588.09	TAT DECONT							
2175	2175	7/10/2023	86001109430	7/10/2023	DEDEMAN	1,452.20				materiale	DINU MARIA	8/9/2023						7/18/2023	1,452.20	2798	8/7/2023						
2176	2176	7/10/2023	3046447	7/6/2023	NOVONIR GRUP	1,392.68				materiale	DINU MARIA	8/6/2023						7/18/2023	1,392.68	2769	8/2/2023						
2177	2177	7/10/2023	228612264922	7/8/2023	ARABESQUE	202.78				materiale	DINU MARIA	8/7/2023						7/18/2023	202.78	2766	8/2/2023						
2178	2178	7/10/2023	335	7/10/2023	COSMESCU FOR	1,345,063.66		93/2023		foraj f1	MATACHE LAURENTIU	8/9/2023	8/10/2023					7/12/2023	1,345,063.66	2589	7/17/2023						
2179	2179	7/10/2023	9529	7/10/2023	TIK MEDIA SOLUTIONS	1,664.81				materiale	DINU MARIA	8/8/2023						7/18/2023	1,664.81	2789	8/4/2023						
2180	2180	7/10/2023	47561	7/5/2023	SILVANITY	148.00				materiale	DINU MARIA	8/5/2023						COPIE	148.00	COPIE							
2181	2181	7/10/2023	23044	7/5/2023	PKF CONSTRUCT	97,108.36		66/2023		intret zona siguranta	NICULAE GABRIEL	8/4/2023						7/21/2023	97,108.36	2775	8/2/2023						
2182	2182	7/10/2023	2303064755	7/1/2023	ORANGE ROMANIA COMMUNICATI	939.11				abonament	ROTARU SORIN	7/24/2023						7/17/2023	939.11	2612	7/18/2023						
2183	2183	7/10/2023	828395	7/4/2023	BIOTUR EXIM	2,784.60				materiale	DINU MARIA	8/4/2023						7/14/2023	2,784.60	2776	8/2/2023						
2184	2184	7/10/2023	828394	7/4/2023	BIOTUR EXIM	4,795.70				materiale	DINU MARIA	8/4/2023						7/14/2023	4,795.70	2776	8/2/2023						
2185	2185	7/10/2023	8600837905	6/23/2023	DEDEMAN	3,452.30				materiale	DINU MARIA	7/23/2023						COPIE	3,452.30	COPIE							
2186	2186	7/10/2023	8600837906	6/23/2023	DEDEMAN	4,765.16				materiale	DINU MARIA	7/23/2023						COPIE	4,765.16	COPIE							
2187	2187	7/10/2023	231100081	6/29/2023	DNATA CATERING	507.94				produse protocol	BILCAN RALUCA	7/29/2023						7/19/2023	507.94	2641	7/24/2023						
2188	2188	7/10/2023	5132	7/6/2023	ROTOUAREG INDUSTRY	145.48				materiale	DINU MARIA	8/6/2023						7/18/2023	145.48	2771	8/2/2023						
2189	2189	7/10/2023	8600941346	7/6/2023	DEDEMAN	696.80				materiale	DINU MARIA	8/5/2023	8/7/2023					7/18/2023	696.80	2768	8/2/2023						
2190	2190	7/10/2023	234	1/31/2023	SCHONHERR SI ASOCIATII	14,353.04				onorariu	PODEA BOGDAN	7/25/2023					SE RETURNEAZA	14,353.04	!ETURNEAZA								
2191	2191	7/10/2023	88138479	7/6/2023	ALTEX ROMANIA	510.45				materiale	DINU MARIA	8/6/2023						7/14/2023	510.45	2770	8/2/2023						
2192	2192	7/10/2023	221	7/7/2023	GRAFOANAYTIS	2,820.30				serv tiparire revista	IORDACHE VALENTIN	8/7/2023	8/7/2023					7/14/2023	2,820.30	2594	7/17/2023						
2193	2193	7/10/2023	159	5/23/2023	GRAFOANAYTIS	2,820.30				serv tiparire revista	IORDACHE VALENTIN	6/23/2023	8/7/2023					7/14/2023	2,820.30	2594	7/17/2023						
2194	2194	7/10/2023	2857709	7/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84				chirie truck	DINU MARIA	8/2/2023	8/7/2023					7/18/2023	4,039.84	2706	7/27/2023						
2195	2195	7/10/2023	1230281	7/6/2023	RASIROM	1,361.96		365/2020		abonament	NICULAIE IONUT	8/5/2023	8/7/2023					7/17/2023	1,361.96	2757	8/2/2023						
2196	2196	7/10/2023	16438	7/7/2023	FLASH LIGHTING SERVICES	1,596,568.45				stomo	MATACHE LAURENTIU	8/7/2023	8/7/2023	STORNEAZA FACT 16432/30,06,2023 -				1,596,568.45	32/30.06.2023								
2197	2197	7/10/2023	2311153	7/7/2023	DNS BIROTICA	15.35				materiale	DINU MARIA	8/6/2023	8/7/2023					7/14/2023	15.35	2765	8/2/2023						
2198	2198

2217	2217	7/10/2023	20039333	6/29/2023	SERVICE AUTO SERUS		264.24				reparatii auto	DINU MARIA	7/29/2023	8/5/2023				7/14/2023	264.24	2664	7/26/2023
2218	2218	7/10/2023	20039332	6/29/2023	SERVICE AUTO SERUS		1,841.51				reparatii auto	DINU MARIA	7/29/2023	8/5/2023				7/14/2023	1,841.51	2664	7/26/2023
2219	2219	7/10/2023	20039331	6/29/2023	SERVICE AUTO SERUS		529.59				reparatii auto	DINU MARIA	7/29/2023	8/5/2023				7/14/2023	529.59	2633	7/24/2023
2220	2220	7/10/2023	20039330	6/29/2023	SERVICE AUTO SERUS		411.61				reparatii auto	DINU MARIA	7/29/2023	8/5/2023				7/14/2023	411.61	2633	7/24/2023
2221	2221	7/10/2023	2310963	7/4/2023	DNS BIROTICA		64,427.43				materiale	DINU MARIA	8/3/2023	8/5/2023				7/14/2023	64,427.43	2750	8/1/2023
2222	2222	7/10/2023	47561	7/5/2023	SILVANITY		148.00				materiale	DINU MARIA	8/5/2023	8/5/2023				7/14/2023	148.00	2773	8/2/2023
2223	2223	7/10/2023	318923	7/5/2023	SEDONA ALM		245.00		456/2020		abonament	CHIRIC LILIANA	7/19/2023	8/5/2023				7/12/2023	245.00	2582	7/14/2023
2224	2224	7/10/2023	318927	7/5/2023	SEDONA ALM		412.30		488/2023		abonament	TOCU BOGDAN	7/19/2023	8/5/2023				7/14/2023	412.30	2582	7/14/2023
2225	2225	7/10/2023	318924	7/5/2023	SEDONA ALM		49.00		Apr-22		abonament	CONSTANTIN BEATRICE	7/19/2023	8/5/2023				7/11/2023	49.00	2582	7/14/2023
2226	2226	7/10/2023	4028	7/2/2023	DUMIDET ACTIV		6,335.56				materiale	DINU MARIA	8/1/2023	8/5/2023				7/13/2023	6,335.56	2707	7/27/2023
2227	2227	7/10/2023	3912002004	7/4/2023	UP ROMANIA	-	1,101.00				storno vouchere vacz	BILCAN RALUCA	8/4/2023	8/5/2023		FACT INCASATA IN 05.07.2023	-	1,101.00	IN 05.07.2023		
2228	2228	7/10/2023	38111325 72	7/6/2023	UP ROMANIA		624,432.62				tichete masa	CONSTANTIN BEATRICE	8/6/2023	8/7/2023				7/12/2023	624,432.62	2438	7/6/2023
2229	2229	7/12/2023	14762023	7/4/2023	UNILINEA NATIONALA A BAROURILI		87.60				taxa aviz ipoteca mol	CONSTANTIN BEATRICE	7/4/2023			SUMA RETINUTA IN EXTRAS BRD 6370		04.07.2023		87.60	70/04.07.2023	
2230	2230	7/12/2023	4355	6/30/2023	ROMATSA		58,858.85		75/2010		serv telec	DIMA LUCHIAN	8/4/2023					7/14/2023	58,858.85	2747	8/1/2023
2231	2231	7/12/2023	4356	6/30/2023	ROMATSA		24,462.34		76/2010		serv tehnice	DIMA LUCHIAN	8/4/2023					7/14/2023	24,462.34	2747	8/1/2023
2232	2232	7/12/2023	231214	7/10/2023	DNS BIROTICA		92.75				materiale	DINU MARIA	8/9/2023					7/18/2023	92.75	2765	8/2/2023
2233	2233	7/12/2023	34888282	6/30/2023	MED LIFE		251,328.00		150/2023		medicina muncii	PARVU DACIANA	7/30/2023	8/10/2023				7/27/2023	251,328.00	2715	7/28/2023
2234	2234	7/12/2023	313	7/10/2023	PRO WASH DETAILING		60.00				materiale	DINU MARIA	7/24/2023	8/10/2023				7/21/2023	60.00	2638	7/24/2023
2235	2235	7/12/2023	312	7/10/2023	PRO WASH DETAILING		44.10				materiale	DINU MARIA	7/24/2023	8/10/2023				7/18/2023	44.10	2625	7/19/2023
2236	2236	7/12/2023	10996819	7/4/2023	CUMPANA 1993		1,646.25				apa	DINU MARIA	8/3/2023	8/10/2023				7/18/2023	1,646.25	2748	8/1/2023
2237	2237	7/12/2023	10996818	7/4/2023	CUMPANA 1993		10,931.74				apa	DINU MARIA	8/3/2023	8/10/2023				7/18/2023	10,931.74	2748	8/1/2023
2238	2238	7/12/2023	230811348	7/7/2023	APA NOVA BUCURESTI		23,165.92				serv apa	ROTARU SORIN	7/17/2023	8/10/2023				7/17/2023	23,165.92	2611	7/18/2023
2239	2239	7/12/2023	191396	6/30/2023	EURO ECOLOGIC		5,569.20				intretinere toalete	DINU MARIA	7/30/2023	8/10/2023				7/27/2023	5,569.20	2714	7/28/2023
2240	2240	7/12/2023	577698706	7/8/2023	VODAFONE ROMANIA	-	2,356.09				abonament	ROTARU SORIN	8/9/2023	8/10/2023		STORNEAZA FACT 14705896/23.08.2023	-	2,356.09	96/23.08.2023		
2241	2241	7/12/2023	230811348	7/7/2023	APA NOVA BUCURESTI		23,165.92				serv apa	ROTARU SORIN	7/22/2023	8/10/2023				COPIE	23,165.92	COPIE	
2242	2242	7/12/2023	298	7/6/2023	ADURO IMPEX		47,719.80		196/2021		asist tehnica	MATACHE LAURENTIU	8/5/2023					COPIE	47,719.80	COPIE	
2243	2243	7/12/2023	23008996 3	7/10/2023	VEOLIA		610,088.38		10/2019		mentenanta	ROTARU SORIN	8/9/2023					7/18/2023	610,088.38	2778	8/3/2023
2244	2244	7/12/2023	18367	7/10/2023	KROGOLD INDUSTRIES		4,280.43				materiale	DINU MARIA	8/10/2023					COPIE	4,280.43	COPIE	
2245	2245	7/12/2023	70160165	7/5/2023	OMV PETROM	-	171,608.36				gaze naturale	ROTARU SORIN	7/20/2023					EXTRAS	- 171,608.36	6422	8/25/2023
2246	2246	7/12/2023	319170	7/7/2023	SEDONA ALM		599.78				materiale	DINU MARIA	8/7/2023	8/30/2023				7/21/2023	599.78	2762	8/2/2023
2247	2247	7/12/2023	113031	7/10/2023	TEKAROM		715.13				materiale	DINU MARIA	8/7/2023					7/28/2023	715.13	2774	8/2/2023
2248	2248	7/12/2023	312	7/10/2023	PRO WASH DETAILING		44.10				materiale	DINU MARIA	7/24/2023					COPIE	44.10	COPIE	
2249	2249	7/12/2023	313	7/10/2023	PRO WASH DETAILING		60.00				materiale	DINU MARIA	7/24/2023					COPIE	60.00	COPIE	
2250	2250	7/12/2023	4034	7/10/2023	DUMIDET ACTIV		1,350.41				materiale	DINU MARIA	8/9/2023					7/18/2023	1,350.41	2777	8/3/2023
2251	2251	7/12/2023	230203190	7/5/2023	UTI CFM		13,940.04		458/2022		garantie buna ex	ROTARU SORIN	8/5/2023	8/11/2023				7/17/2023	13,940.04	2736	8/1/2023
2252	2252	7/12/2023	23008996 3	7/10/2023	VEOLIA		610,088.38		10/2019		mentenanta	ROTARU SORIN	8/9/2023	8/11/2023				COPIE	610,088.38	COPIE	
2253	2253	7/12/2023	230203202	7/6/2023	UTI CFM		3,779.64		377/2019		abonament	ROTARU SORIN	8/5/2023	8/11/2023				7/18/2023	3,779.64	2734	8/1/2023
2254	2254	7/12/2023	230203201	7/6/2023	UTI CFM		120,571.63		18/2022		abonament	ROTARU SORIN	8/5/2023	8/11/2023				7/19/2023	120,571.63	2735	8/1/2023
2255	2255	7/12/2023	230203195	7/6/2023	UTI CFM		5,301.77		225/2020		abonament	ROTARU SORIN	8/4/2023	8/11/2023				7/18/2023	5,301.77	2734	8/1/2023
2256	2256	7/12/2023	230203200	7/6/2023	UTI CFM		2,907,236.13		77/2020		gestionare energii	ROTARU SORIN	8/5/2023	8/11/2023				8/8/2023	2,907,236.13	2820	8/8/2023
2257	2257	7/12/2023	230203188	7/5/2023	UTI CFM		6,154.48		325/2020		abonament	ROTARU SORIN	8/4/2023	8/11/2023				7/18/2023	6,154.48	2734	8/1/2023
2258	2258	7/12/2023	230203187	7/5/2023	UTI CFM		9,744.60		325/2020		abonament	ROTARU SORIN	8/4/2023	8/11/2023				7/18/2023	9,744.60	2734	8/1/2023
2259	2259	7/12/2023	230203194	7/5/2023	UTI CFM		28,393.94		490/2022		abonament	ROTARU SORIN	8/4/2023	8/11/2023				7/18/2023	28,393.94	2735	8/1/2023
2260	2260	7/12/2023	230203193	7/5/2023	UTI CFM		145,504.17		490/2022		abonament	ROTARU SORIN	8/4/2023	8/11/2023				7/18/2023	145,504.17	2735	8/1/2023
2261	2261	7/12/2023	230203192	7/5/2023	UTI CFM		3,545.82		225/2020		abonament	ROTARU SORIN	8/4/2023	8/11/2023				7/18/2023	3,545.82	2734	8/1/2023
2262	2262	7/12/2023	230203191	7/5/2023	UTI CFM		5,301.77		225/2020		abonament	ROTARU SORIN	8/4/2023	8/11/2023				7/18/2023	5,301.77	2734	8/1/2023
2263	2263	7/12/2023	230203199	7/6/2023	UTI CFM		81,067.95		489/2022		instal termice	ROTARU SORIN	8/5/2023	8/11/2023				7/14/2023	81,067.95	2735	8/1/2023
2264	2264	7/12/2023	230203189	7/5/2023	UTI CFM		151,946.50		458/2022		abonament	ROTARU SORIN	8/4/2023	8/11/2023				7/17/2023	151,946.50	2735	8/1/2023
2265	2265	7/12/2023	299	7/11/2023	ADURO IMPEX		657,879.60		354/2021		studiu fezabilitate	MATACHE LAURENTIU	8/10/2023	8/11/2023				7/13/2023	657,879.60	2804	8/8/2023
2266	2266	7/12/2023	18367	7/10/2023	KROGOLD INDUSTRIES		4,280.43				materiale	DINU MARIA	8/10/2023	8/11/2023				7/17/2023	4,280.43	2799	8/7/2023
2267	2267	7/12/2023	23010326	7/7/2023	ALTIMATE		271,585.04		140/2023		serv ICAR	DIMA LUCHIAN	8/6/2023	8/11/2023				8/2/2023	271,585.04	2787	8/4/2023
2268	2268	7/12/2023	23010329	7/10/2023	ALTIMATE		228,122.45		313/2020		modernizare sist ban	MATACHE LAURENTIU	8/9/2023	8/11/2023		SE STORNEAZA CU FACT 2		7/21/2023	228,122.45	35/13.07.2023		
2269	2269	7/12/2023	23010330	7/10/2023	ALTIMATE		64,281.92		368/2022		abonament	ROTARU SORIN	8/9/2023	8/11/2023				7/17/2023	64,281.92	2787.2788	8/4/2023
2270	2270	7/13/2023	233572	7/12/2023	AUTORITATEA AERONAUTICA CIVIL		777,974.76				controlul calit securit	VOINOPOL MIRCEA	8/9/2023					7/18/2023	777,974.76	2812	8/8/2023
2271	2271	7/13/2023	103049	7/12/2023	SMD PLUS TECHNOLOGY		471.24				materiale	DINU MARIA	8/11/2023					7/21/2023	471.24	2839	8/9/2023
2272	2272	7/13/2023	4043	7/13/2023	DUMIDET ACTIV		757.55				materiale	DINU MARIA	8/12/2023					7/21/2023	757.55	2828	8/9/2023
2273	2273	7/13/2023	21111792	7/7/2023	MB TELECOM		2,771.04				materiale	DINU MARIA	8/6/2023					7/21/2023	2,771.04	2767	8/2/2023
2274	2274	7/13/2023	3137	7/12/2023	MALCO AUTO TRUCK PARTS IMPEX		1,182.03				materiale	DINU MARIA	8/11/2023					7/21/2023	1,182.03	2805	8/8/2023
2275	2275	7/13/2023	1714017	7/12/2023	LIMOROM		2,758.10				materiale	DINU MARIA	8/11/2023					7/28/2023	2,758.10	2832	8/9/2023
2276	2276	7/13/2023	4675	7/12/2023	FREON TOTAL		2,539.84				materiale	DINU MARIA	8/12/2023					7/21/2023	2,539.84	2841	8/9/2023
2277	2277	7/13/2023	299	7/11/2023	ADURO IMPEX		657,879.60		354/2021		studiu fezabilitate	MATACHE LAURENTIU	8/10/2023					COPIE	657,879.60	COPIE	
2278	2278	7/13/2023	4324	7/10/2023	EMP TRADE		439,953.23		211/2022		abonament	ROTARU SORIN	8/9/2023					COPIE	439,953.23	COPIE	
2279	2279	7/13/2023	1901	7/11/2023	OVN CONS METALMOB		1,661.63		205/2022		serv rsvi	DINU MARIA	7/11/2023	8/12/2023				7/19/2023	1,661.63	2813	8/8/2023
2280	2280	7/13/2023	1230291	7/7/2023	RASIROM		13,253.47		183/2022		abonament	ROTARU SORIN	8/6/2023	8/12/2023				7/21/2023	13,253.47	2757	8/2/2023
2281	2281	7/13/2023	1230292	7/10/2023	RASIROM		302,105.84		224/2020		abonament	ROTARU SORIN	8/9/2023	8/12/2023				7/19/2023	302,105.84	2757	8/2/2023
2282	2282	7/13/2023	1230287	7/7/2023	RASIROM		323,900.66		164/2023		abonament	ROTARU SORIN	8/6/2023	8/12/2023				7/21/2023	323,900.66	2757	8/2/2023
2283	2283	7/13/2023	1230289	7/7/2023	RASIROM		327,162.99		418/2018		abonament	ROTARU SORIN	8/6/2023	8/12/2023				7/18/2023	327,162.99	2757	8/2/2023
2284	2284	7/13/2023	1230290	7/7/2023	RASIROM		26,791.42		344/2020		abonament	ROTARU SORIN	8/6/2023	8/12/2023				7/18/2023	26,791.42	2757	8/2/2023
2285	2285	7/13/2023	5764	7/12/2023	MB TELECOM		7,834.52				viese schimb	ROTARU SORIN	7/12/2023	8/12/2023				7/18/2023	7,834.52	2840	8/9/2023
2286	2286	7/13/2023	4324	7/10/2023	EMP TRADE		439,953.23		211/2022		abonament	ROTARU SORIN	8/9/2023	8/12/2023				7/25/2023	439,953.23	2797	8/7/2023
2287	2287	7/13/2023	2311325	7/11/2023	DNS BIROTICA		427.33				materiale	DINU MARIA	8/10/2023	8/12/2023				7/21/2023	427.33	2810	8/8/2023
2288	2288	7/13/2023	20230707	7/12/2023	CONSITRANS		129,209.38		117/2023		consultanta diris sant	MATACHE LAURENTIU	8/12/2023	8/12/2023				7/19/2023	129,209.38	2843	8/9/2023
2289	2289	7/13/2023	16439	7/7/2023	FLASH LIGHTING SERVICES		1,493,831.88		340/2022		situatie lucrari din 19.	MATACHE LAURENTIU	8/6/2023	8/12/2023				7/24/2023	1,493,831.88	2722	7/31/2023
2290	2290	7/13/2023	232506	7/12/2023	BIOSOL PSI		4,204.27				analize apa	IONESCU GHEORGHE	8/11/2023	8/12/2023				7/19/2023	4,204.27	2826	8/9/2023
2291	2291	7/13/2023	2314416	7/12/2023	DNS BIROTICA		263.14				materiale	DINU MARIA	8/11/2023	8/12/2023				7/21/2023	263.14	2810	8/8/2023
2292	2292	7/13/2023	1799	7/12/2023	DOLEX COM		547,400.00		251/2021		manusi nitril	DINU MARIA	7/12/2023	8/12/2023				7/26/2023	547,400.00	2837	8/9/2023
2293	2293	7/13/2023	391925	7/5/2023	INES GROUP		818.83				fibra optica	DIMA LUCHIAN	8/4/2023	8/12/2023				7/25/2023	818.83	2755	8/1/2023
2294	2294	7/13/2023	392536	7/12/2023	INES GROUP		818.79				acces internet	DIMA LUCHIAN	8/12/2023	8/12/2023				7/25/2023	818.79	2827	8/9/2023
2295	2295	7/13/2023	23010326	7/7/2023	ALTIMATE		271,585.04		140/2023		serv ICAR	DIMA LUCHIAN	8/6/2023					COPIE	271,585.04	COPIE	
2296	2296	7/17/2023	233572	7/12/2023	AUTORITATEA AERONAUTICA CIVIL		777,974.76				controlul calit securit	VOINOPOL MIRCEA	8/9/2023					COPIE	777,974.76	COPIE	
2297	2297	7/17/2023	9970292	7/12/2023	ASOCIATIA AEROPORTURILOR DIN		21,687.00				cotizatie membru	IORDACHE VALENTIN	8/12/2023					7/28/2023	21,687.00	2830	8/9/2023
2298	2298	7/17/2023	299	7/11/2023	ADURO IMPEX		657,879.60		354/2021		studiu fezabilitate	MATACHE LAURENTIU	8/10/2023					COPIE	657,879.60	COPIE	
2299	2299	7/17/2023	321972	7/17/2023	IMPRIMERIA NATIONALA		1,378.02				avans comanda	DINU MARIA	7/20/2023					COPIE	1,378.02	COPIE	
2300	2300	7/17/2023	35860	7/12/2023	BIG WELD		2,841.72				materiale	DINU MARIA	8/11/2023					7/26/2023	2,841.72	2807	8/8/2023
2301	2301	7/17/2023	14670533	7/14/2023	VODAFONE ROMANIA		7,283.73				abonament	ROTARU SORIN	7/28/2023	8/16/2023				7/19/2023	7,283.73	2636	7/24/2023
2302	2302	7/17/2023	14670532	7/14/2023	VODAFONE ROMANIA	-	4,080.09				storno	ROTARU SORIN	7/28/2023	8/16/2023		STORNEAZA FACT 571898765/08,06,2023		7/19/2023	- 4,080.09	65/08.06.2023		
2303	2303	7/17/2023	23010336	7/13/2023	ALTIMATE		226,615.26		313/2020		modernizare sist ban	MATACHE LAURENTIU	8/12/2023	8/15/2023				7/21/2023	226,615.26	2849, 2850	8/10/2023
2304	2304	7/17/2023	23010335	7/13/2023	ALTIMATE	-	228,122.45				STORNO	MATACHE LAURENTIU	8/12/2023	8/15/2023		STORNEAZA FACT 23010329/2023		7/21/2023	- 228,122.45	3010329/2023		
2305	2305	7/17/2023	16973	7/12/2023	FORTZA RO		78,540.00		147/2023		container	DINU MARIA	8/11/2023	8/13/2023				8/2/2023	78,540.00	2809	8/8/2023
2306	2306	7/17/2023	16961	7/12/2023	FORTZA RO		19,242.30		165/2023		container	SERBAN MIRCEA	8/11/2023	8/13/2023				7/27/2023	19,242.30	2809	8/8/2023
2307	2307	7/17/2023	281402	6/30/2023	IRIDEX GROUP SALUBRIZARE		624.55				deseuri reciclabile	DINU MARIA	7/15/2023	8/13/2023				7/24/2023	624.55	2644	7/24/2023
2308	2308	7/17/2023	8149	7/12/2023	BUSINESS PLUS		7,516.45				reparatii ambulift	SUCIU VASILE	8/11/2023	8/13/2023				7/19/2023	7,516.45	2838	8/9/2023
2309	2309	7/17/2023	230148	7/13/2023	AGROMEC STEFANESTI		2,218.92				reparatii tractor	SUCIU VASILE	8/11/2023	8/13/2023				7/25/2023	2,218.92	2824	8/9/2023
2310	2310	7/17/2023	230149	7/13/2023	AGROMEC STEFANESTI		7,454.33				reparatii tractor	SUCIU VASILE	8/11/2023	8/13/2023				7/25/2023	7,454.33	2824	8/9/2023
2311	2311	7/17/2023	3623	7/3/2023	CLEAN PREST ACTIV		287,951.47		372/2022		curatenie	STANCU GEORGE	8/2/2023	8/13/2023				7/27/2023	287,951.47	2721	7/31/2023
2312	2312	7/17/2023	1666	7/13/2023	CLEANING PRINT		1,281.23				serv spalatorie	DINU MARIA	8/13/2023	8/13/2023				7/24/2023	1,281.23	2825	8/9/2023
2313	2313	7/17/2023	230203219	7/12/2023	UTI CFM		68,336.76		77/2020		inlocuire radar	ROTARU SORIN	8/11/2023	8/13/2023				10/9/2023	68,336.76	3669	10/9/2023
2314	2314	7/17/2023	212990	7/14/2023	JUST TOP OFFICE		2,083.21				materiale	DINU MARIA	8/13/2023	8/14/2023				7/28/2023	2,083.21	2823	8/9/2023
2315	2315	7/17/2023	23037493	7/13/2023	RENANIA TRADE		3,146.98				materiale	DINU MARIA	8/12/2023	8/14/2023				8/2/2023	3,146.98	2833	8/9/2023
2316	2316	7/17/2023	54831	7/13/2023	SITA SWITZERLAND	EURO	5,573.42				sitatex	DIMA LUCHIAN	8/13/2023					RETURNATA	5,573.42	RETURNATA	
2317	2317	7/17/2023	89366	7/13/2023	SITA BV	EURO	110,320.48				sitaflex	DIMA LUCHIAN	8/13/2023					8/31/2023	110,320.48	79	9/1/2023
2318	2318	7/18/2023	233649	7/18/2023	AUTORITATEA AERONAUTICA CIVIL		2,294,236.94				mentinerea siguranta	BONDAR RADU	8/2/2023					7/21/2023	2,294,236.94	2723	7/31/2023
2319	2319	7/18/2023	233648	7/18/2023	AUTORITATEA AERONAUTICA CIVIL		1,651.21				mentinerea siguranta	BONDAR RADU	8/2/2023					7/24/2023	1,651.21	2723	7/31/2023
2320	2320	7/18/2023	2230993	7/17/2023	VESTA INVESTMENT		390.32				materiale	DINU MARIA	8/17/2023					7/21/2023	390.32	2649	7/25/2023
2321	2321	7/18/2023	1231054	5/23/2023	RET UTILAJE		1,625.54				materiale	DINU MARIA	8/18/2023					8/3/2023	1,625.54	2790	8/4/2023
2322	2322	7/18/2023	254048	7/14/2023	VERDON SOLUTION		1,172.72				materiale	DINU MARIA	8/3/2023					7/28/2023	1,172.72	2732	7/31/2023
2323	2323	7/18/2023	77091	7/4/2023	CNCAN		2,592.00				modif autoriz	ROTARU SORIN	8/4/2023					7/31/2023	2,592.00	1919	5/25/2023
2324	2324	7/18/2023	212990	7/14/2023	JUST TOP OFFICE		2,083.21				materiale	DINU MARIA	8/13/2023					COPIE	2,083.21	COPIE	
2325	2325	7/18/2023	306	7/17/2023	ADURO IMPEX		47,687.02		196/2021		extindere nord	MATACHE LAURENTIU	8/16/2023	8/17/2023		SE STORNEAZA CU FACT 329/24.07.2023		24.07.2023	47,687.02	29/24.07.2023		
2326	2326	7/18/2023	305	7/17/2023	ADURO IMPEX	-	47,719.80		196/2021		storno	MATACHE LAURENTIU	8/16/2023	8/17/2023		STORNEAZA FACT 298/06.07.2023	-	7/18/2023	47,719.80	98/06.07.2023		
2327	2327	7/18/2023	52713	7/10/2023	CREMOFORM ROMANIA		1,632.95				materiale	DINU MARIA	8/9/2023	8/17/2023				7/24/2023	1,632.95	2779	8/3/2023
2328	2328	7/18/2023	1667	7/17/2023	CLEANING PRINT		640.46				serv spalatorie	DINU MARIA	8/17/2023	8/17/2023				7/24/2023	640.46	2825	8/9/2023
2329	2329	7/18/2023	221196	6/30/2023	ECOGREEN CONSTRUCT		1,428.00		184/2022		abonament	ROTARU SORIN	7/29/2023	8/17/2023		SE STORN		8/1/2023	1,428.00	2780	8/3/2023
2330	2330	7/18/2023	91313	7/3/2023	FLAVIA TEODOSIU-CABINET DE AVI		13,209.00				onorariu	BONTEA ALINA	8/3/2023	8/17/2023				7/19/2023	13,209.00	2632	7/21/2023
2331	2331	7/18/2023	20230038	7/12/2023	ATSA INDUSTRY		5,859.99				reparatii	SUCIU VASILE	8/11/2023	8/17/2023				7/25/2023	5,859.99	2808	8/8/2023
2332	2332	7/18/2023	20230037	7/12/2023	ATSA INDUSTRY		5,643.21				reparatii	SUCIU VASILE	8/11/2023	8/17/2023				7/25/2023	5,643.21	2808	8/8/2023
2333	2333	7/18/2023	450	7/17/2023	OVERLORDS		178.50				materiale	DINU MARIA	8/17/2023	8/17/2023				7/28/2023	178.50	2855	8/10/2023
2334	2334	7/18/2023	1031	7/13/2023	IMART PRODUCTION		5,950.00		May-23		rel cu publicul	IORDACHE VALENTIN	7/30/2023	8/17/2023				7/28/2023	5,950.00	2731	7/31/2023
2335	2335	7/19/2023	48308	7/18/2023	SILVANITY		309.00				materiale	DINU MARIA	8/18/2023					COPIE	309.00	COPIE	
2336	2336	7/19/2023	232505	6/14/2023	AUTORITATEA AERONAUTICA CIVIL		590.35				aviz lucrari iluminat e	ROTARU SORIN	7/14/2023			SE STORNEAZA CU FACT 2338350/1		01.08.2023	590.35	2189	6/14/2023	
2337	2337	7/19/2023	2033843	7/17/2023	BANCA COMERCIALA ROMANA		1,200.01				comision evaluare	CONSTANTIN BEATRICE	8/17/2023					COPIE	1,200.01	COPIE	
2338	2338	7/19/2023	1552	7/10/2023	UNILINEA NATIONALA A BAROURILI		43.80				taxa aviz ipoteca mol	CONSTANTIN BEATRICE	8/10/2023					EXTRAS	43.80	EXTRAS	7/11/2023	
2339	2339	7/19/2023	1553	7/10/2023	UNILINEA NATIONALA A BAROURILI		43.80				taxa aviz ipoteca mol	CONSTANTIN BEATRICE	8/10/2023					EXTRAS	43.80	EXTRAS	7/11/2023	
2340	2340	7/19/2023	1550	7/10/2023	UNILINEA NATIONALA A BAROURILI		43.80				taxa aviz ipoteca mol	CONSTANTIN BEATRICE	8/10/2023					EXTRAS	43.80	EXTRAS	7/11/2023	
2341	2341	7/19/2023	1549	7/10/2023	UNILINEA NATIONALA A BAROURILI		43.80				taxa aviz ipoteca mol	CONSTANTIN BEATRICE	8/10/2023					EXTRAS	43.80	EXTRAS	7/11/2023	
2342	2342	7/19/2023	3812010170	7/17/2023	UP ROMANIA		55,880.00				voucher vacanta	BILCAN RALUCA	8/17/2023	8/18/2023				7/24/2023	55,880.00	2659	7/25/2023
2343	2343	7/19/2023	80106	7/12/2023	MOUNTAIN INDUSTRIAL RESOURC		6,656.44				reparatii automaturas	SUCIU VASILE	8/12/2023	8/17/2023				7/25/2023	6

2356	2356	7/24/2023	169207283	7/19/2023	EGLO ROMANIA PRODEXIM		1,161.00				materiale	DINU MARIA	8/18/2023						8/1/2023	1,161.00		2599	7/17/2023
2357	2357	7/24/2023	22	7/18/2023	FARMACIA DOROBANTI		10,163.36				materiale	DINU MARIA	8/18/2023						8/3/2023	10,163.36		2952	8/16/2023
2358	2358	7/24/2023	21111834	7/19/2023	SELGROS DISTRIBUTIE		3,157.90				materiale	DINU MARIA	8/18/2023						7/28/2023	3,157.90		2767	8/2/2023
2359	2359	7/24/2023	21111835	7/19/2023	SELGROS DISTRIBUTIE		270.60				materiale	DINU MARIA	8/18/2023						7/28/2023	270.60		2767	8/2/2023
2360	2360	7/24/2023	202331	7/17/2023	PERFORMANT CONSULT		227,086.28				reparatii auto	DINU MARIA	8/16/2023	8/19/2023					8/1/2023	227,086.28		2857	8/10/2023
2361	2361	7/24/2023	8274	7/17/2023	ADMINISTRATIA BAZINALA DE APA .		6,069.17				suspensii apa	ROTARU SORIN	8/16/2023	8/19/2023					7/27/2023	6,069.17		2856	8/10/2023
2362	2362	7/24/2023	1444	7/18/2023	TINMAR ENERGY		3,469,387.90				energie electrica	ROTARU SORIN	9/9/2023	8/19/2023					8/10/2023	3,469,387.90		3228	9/7/2023
2363	2363	7/24/2023	42	7/19/2023	OMG MEDIA		2,380.00				servicii foto	DINU MARIA	7/29/2023						7/28/2023	2,380.00		2730	7/31/2023
2364	2364	7/24/2023	29343	7/20/2023	SCPEJ PLACINTA		238.00				cheltuieli executare	PODEA BOGDAN	8/20/2023						8/21/2023	238.00		3013	8/22/2023
2365	2365	7/24/2023	329	7/23/2023	DIRIGINTE DE SANTIER BRUMA ALE		10,948.00				servicii santier	LAURENTIU MATACHE	8/22/2023	8/23/2023					8/7/2023	10,948.00		2972	8/17/2023
2366	2366	7/24/2023	2311875	7/20/2023	DNS BIROTICA		423.52				materiale	DINU MARIA	8/20/2023	8/21/2023					8/16/2023	423.52		2968	8/17/2023
2367	2367	7/24/2023	2723	6/30/2023	SOCIETATEA DE CONSTRUCTII NAI		425,893.63				lucrari executate	NICULAE GABRIEL	7/30/2023	8/21/2023					7/18/2023	425,893.63		2613	7/18/2023
2368	2368	7/24/2023	213013	7/21/2023	JUST TOP OFFICE		305.83				materiale	DINU MARIA	8/20/2023	8/21/2023					8/2/2023	305.83		2823	8/9/2023
2369	2369	7/24/2023	22003245	7/20/2023	ORANGE ROMANIA		7,244.80				abonament	ROTARU SORIN	9/3/2023	8/21/2023					8/16/2023	7,244.80		3159	9/1/2023
2370	2370	7/24/2023	2756	7/19/2023	MACHIO REP		1,963.50		7/3/2022		revizie	LAZAR MIHAI	8/18/2023	8/20/2023					7/26/2023	1,963.50		2954	8/16/2023
2371	2371	7/24/2023	385	7/19/2023	PORR CONSTRUCT		103,933.77				ajustare SL 14	NICULAE GABRIEL	8/18/2023	8/20/2023					8/3/2023	103,933.77		2955	8/16/2023
2372	2372	7/24/2023	386	7/19/2023	PORR CONSTRUCT		390,572.24				certif interm data nr 7	NICULAE GABRIEL	8/18/2023	8/20/2023					8/3/2023	390,572.24		2955	8/16/2023
2373	2373	7/24/2023	387	7/19/2023	PORR CONSTRUCT		124,940.38				ajustare SL 14	NICULAE GABRIEL	8/18/2023	8/20/2023					8/3/2023	124,940.38		2955	8/16/2023
2374	2374	7/24/2023	384	7/19/2023	PORR CONSTRUCT		332,343.56				certif interm data nr 7	NICULAE GABRIEL	8/18/2023	8/20/2023					8/3/2023	332,343.56		2955	8/16/2023
2375	2375	7/24/2023	1230316	7/19/2023	RASIROM		1,359.55		365/2020		abonament	NICULAIE IONUT	9/18/2023	8/20/2023					8/2/2023	1,359.55		2951	8/16/2023
2376	2376	7/24/2023	106852	7/17/2023	MERIDIAN NORD		1,303.15				reparatii auto	DINU MARIA	8/16/2023	8/20/2023					8/3/2023	1,303.15		2853	8/10/2023
2377	2377	7/24/2023	106975	7/19/2023	MERIDIAN NORD		1,839.90				reparatii auto	DINU MARIA	8/18/2023	8/20/2023					8/3/2023	1,839.90		2853	8/10/2023
2378	2378	7/24/2023	528	7/20/2023	DIRIGINTE DE SANTIER BRUMA ALE		12,495.00				servicii santier	LAURENTIU MATACHE	8/19/2023	8/20/2023					8/1/2023	12,495.00		2972	8/17/2023
2379	2379	7/24/2023	125	7/19/2023	INCD TURBOMOTOARE COMOTI		26,445.67				monitorizare zgomot	IONESCU GHEORGHE	8/18/2023	8/19/2023					8/1/2023	26,445.67		2953	8/16/2023
2380	2380	7/24/2023	2230993	7/17/2023	VESTA INVESTMENT		390.32				materiale	DINU MARIA	8/17/2023	8/19/2023						390.32		2649	7/25/2023
2381	2381	7/24/2023	2263	7/14/2023	SCPEJ CONSTANTIN SI ASOCIATII		1,785.00				onorariu	PODEA BOGDAN	8/14/2023						8/11/2023	1,785.00		2960	8/16/2023
2382	2382	7/24/2023	11811197	7/21/2023	ENEL ENERGIE		3,711.15				abonament	DINU MARIA	8/21/2023						8/1/2023	3,711.15		2992	8/18/2023
2383	2383	7/24/2023	2149	7/21/2023	V&V MARITIME		207.06				cheie, piulita	DINU MARIA	8/20/2023						8/2/2023	207.06		2994	8/18/2023
2384	2384	7/24/2023	387	7/19/2023	PORR CONSTRUCT		124,940.38				ajustare SL 14	NICULAE GABRIEL	8/18/2023	8/20/2023					COPIE	124,940.38		COPIE	
2385	2385	7/24/2023	386	7/19/2023	PORR CONSTRUCT		390,572.24				certif interm data nr 7	NICULAE GABRIEL	8/18/2023	8/20/2023					COPIE	390,572.24		COPIE	
2386	2386	7/24/2023	385	7/19/2023	PORR CONSTRUCT		103,933.77				ajustare SL 14	NICULAE GABRIEL	8/18/2023	8/20/2023					COPIE	103,933.77		COPIE	
2387	2387	7/24/2023	384	7/19/2023	PORR CONSTRUCT		332,343.56				certif interm data nr 7	NICULAE GABRIEL	8/18/2023	8/20/2023					COPIE	332,343.56		COPIE	
2388	2388	7/25/2023	4162	7/24/2023	DUMCO ELECTRIC		487.90				materiale	DINU MARIA	8/24/2023						8/7/2023	487.90		3008	8/21/2023
2389	2389	7/25/2023	4046	7/24/2023	DUMIDET ACTIV		1,256.64				materiale	DINU MARIA	8/23/2023						8/1/2023	1,256.64		3006	8/21/2023
2390	2390	7/25/2023	22324	7/20/2023	ZIGO STUDIO		1,933.75				materiale	DINU MARIA	8/20/2023						8/1/2023	1,933.75		2993	8/18/2023
2391	2391	7/25/2023	882557	7/24/2023	NOBILA CASA PAPER		10,924.20				materiale	DINU MARIA	8/23/2023	8/25/2023					8/3/2023	10,924.20		3002	8/21/2023
2392	2392	7/25/2023	80	7/24/2023	BORDER COLLIE RESCUE		98,352.31		173/2023		serv cf ctr	MARINESCU MARINELA	8/23/2023	8/24/2023					8/1/2023	98,352.31		3003	8/21/2023
2393	2393	7/25/2023	79	7/24/2023	BORDER COLLIE RESCUE		22,286.89		173/2023		serv cf ctr	MARINESCU MARINELA	8/23/2023	8/24/2023					8/8/2023	22,286.89		2811	8/8/2023
2394	2394	7/25/2023	239395	7/24/2023	READY TRADE		33.17				reparatii auto	DINU MARIA	8/23/2023	8/24/2023				SE STORNEAZA CU FACT 241977/21.09.2023	8/1/2023	33.17	77/21.09.2023		
2395	2395	7/25/2023	329	7/24/2023	ADURO IMPEX	-	47,687.02		196/2021		storno	MATACHE LAURENTIU	8/23/2023	8/24/2023				STORNEAZA FACT 306/17.07.2023	- 47,687.02	06/17.07.2023			
2396	2396	7/25/2023	330	7/24/2023	ADURO IMPEX		47,594.49		196/2021		asist tehnica extinder	MATACHE LAURENTIU	8/23/2023	8/24/2023					7/28/2023	47,594.49		3007	8/21/2023
2397	2397	7/25/2023	6035	7/13/2023	INNOVATIVE TEX SOLUTIONS		2,261.00				materiale	DINU MARIA	8/12/2023	8/24/2023					8/2/2023	2,261.00		2835	8/9/2023
2398	2398	7/25/2023	20221110126	7/24/2023	MHA ACTIV SYSTEM		20,182.77		365/2021		ajustare	ROTARU SORIN	8/23/2023	8/24/2023	SE STORNEAZA CU FACT 20211101		27/21.09.2023		20,182.77	27/21.09.2023			
2399	2399	7/25/2023	20221110125	7/24/2023	MHA ACTIV SYSTEM		728.99		365/2021		ajustare	ROTARU SORIN	8/23/2023	8/24/2023					8/28/2023	728.99		3088	8/28/2023
2400	2400	7/25/2023	42603846	7/20/2023	SOCIETATEA NATIONALA DE GAZE		71,043.63				GN	ROTARU SORIN	9/4/2023						8/1/2023	71,043.63		2761	8/2/2023
2401	2401	7/25/2023	213013	7/21/2023	JUST TOP OFFICE		305.83				materiale	DINU MARIA	8/20/2023						COPIE	305.83		COPIE	
2402	2402	7/25/2023	10365385	7/21/2023	ENEL ENERGIE MUNTENIA		1,092.59				abonament	ROTARU SORIN	8/7/2023						7/28/2023	1,092.59		2733	7/31/2023
2403	2403	7/26/2023	3074	6/19/2023	INSTITUTUL NATIONAL DE CERCET		833.00		431/2022		serv det cond munca	MARTIAN VLAD	7/19/2023	7/19/2023					6/23/2023	833.00		2394	7/3/2023
2404	2404	7/26/2023	41654	7/26/2023	DAMIRA COM		1,200.00				materiale	DINU MARIA	8/26/2023						8/3/2023	1,200.00		3027	8/23/2023
2405	2405	7/26/2023	321972	7/17/2023	IMPRIMERIA NATIONALA		1,378.02				avans comanda	DINU MARIA	7/20/2023						8/2/2023	1,378.02		2639	7/24/2023
2406	2406	7/26/2023	321990	7/26/2023	IMPRIMERIA NATIONALA	-	1,378.02				storno	DINU MARIA	7/20/2023						8/2/2023	- 1,378.02		2639	7/24/2023
2407	2407	7/26/2023	321991	7/26/2023	IMPRIMERIA NATIONALA		1,378.02				materiale	DINU MARIA	7/20/2023						8/2/2023	1,378.02		2639	7/24/2023
2408	2408	7/26/2023	529	7/23/2023	DIRIGINTE DE SANTIER BRUMA ALE		10,948.00				servicii santier	LAURENTIU MATACHE	8/22/2023						COPIE	10,948.00		COPIE	
2409	2409	7/26/2023	528	7/20/2023	DIRIGINTE DE SANTIER BRUMA ALE		12,495.00				servicii santier	LAURENTIU MATACHE	8/19/2023						COPIE	12,495.00		COPIE	
2410	2410	7/26/2023	70161851	7/25/2023	OMV PETROM		3,682.54				GN	ROTARU SORIN	8/9/2023						EXTRAS	3,682.54		6422	8/25/2023
2411	2411	7/26/2023	230203362	7/24/2023	UTI CFM		3,268.91		77/2020		inlocuire rampa	ROTARU SORIN	8/23/2023	8/25/2023					8/21/2023	3,268.91		3014	8/22/2023
2412	2412	7/26/2023	129462	7/25/2023	DOCENTRIS		69,991.89		153/2023		serv cf ctr	DIMA LUCHIAN	8/24/2023	8/25/2023					8/2/2023	69,991.89		3012	8/22/2023
2413	2413	7/26/2023	20039530	7/24/2023	SERVICE AUTO SERUS		5,586.68				reparatii auto	DINU MARIA	8/23/2023	8/25/2023					8/3/2023	5,586.68		3005	8/21/2023
2414	2414	7/26/2023	20039521	7/24/2023	SERVICE AUTO SERUS		2,435.18				reparatii auto	DINU MARIA	8/23/2023	8/25/2023					8/3/2023	2,435.18		3005	8/21/2023
2415	2415	7/26/2023	20039520	7/24/2023	SERVICE AUTO SERUS		2,234.28				reparatii auto	DINU MARIA	8/23/2023	8/25/2023					8/3/2023	2,234.28		3005	8/21/2023
2416	2416	7/26/2023	20039519	7/24/2023	SERVICE AUTO SERUS		4,972.21				reparatii auto	DINU MARIA	8/23/2023	8/25/2023					8/1/2023	4,972.21		3005	8/21/2023
2417	2417	7/26/2023	20039518	7/24/2023	SERVICE AUTO SERUS		2,995.85				reparatii auto	DINU MARIA	8/23/2023	8/25/2023					8/3/2023	2,995.85		3005	8/21/2023
2418	2418	7/26/2023	20039517	7/24/2023	SERVICE AUTO SERUS		4,197.78				reparatii auto	DINU MARIA	8/23/2023	8/25/2023					8/3/2023	4,197.78		3005	8/21/2023
2419	2419	7/26/2023	86003103959	7/24/2023	DEDEMAN		688.13				materiale	DINU MARIA	8/23/2023	8/25/2023					8/8/2023	688.13		3001	8/21/2023
2420	2420	7/26/2023	4400814145	7/13/2023	LINDE GAZ ROMANIA		2,073.75				oxigen	PIRVU DACIANA	8/12/2023						8/1/2023	2,073.75		2834	8/9/2023
2421	2421	7/26/2023	1158007436	7/26/2023	ROMSTAL IMEX		1,273.50				avans	DINU MARIA	8/26/2023						8/1/2023	1,273.50		2741	8/1/2023
2422	2422	7/27/2023	161	7/27/2023	MAXIM SILVER CONSTRUCT		7,735.00		282/2019		elaborare proiect teh	MATACHE LAURENTIU	8/27/2023	8/27/2023					7/28/2023	7,735.00		3035	8/24/2023
2423	2423	7/27/2023	160	7/26/2023	MAXIM SILVER CONSTRUCT		1,175.96				decontare aviz AACF	MATACHE LAURENTIU	8/27/2023	8/27/2023					7/28/2023	1,175.96		3035	8/24/2023
2424	2424	7/27/2023	107159	7/25/2023	MERIDIAN NORD		4,471.01				reparatii auto	DINU MARIA	8/24/2023	8/26/2023	SE STORNEAZA CU FACT 107827/17.08.2023				8/1/2023	4,471.01	27/17.08.2023		
2425	2425	7/27/2023	230030	7/12/2023	CLIMA WATER TERMO		220,349.21		177/2023		inloc ventiloconvector	ROTARU SORIN	8/12/2023	8/26/2023					8/3/2023	220,349.21		2836	8/9/2023
2426	2426	7/27/2023	249103997846	7/26/2023	DANTE INTERNATIONAL		14,166.12				materiale	DINU MARIA	8/25/2023	8/26/2023					8/16/2023	14,166.12		3023	8/23/2023
2427	2427	7/27/2023	18416	7/24/2023	KROGOLD INDUSTRIES		4,669.56				materiale	DINU MARIA	8/24/2023	8/26/2023					8/7/2023	4,669.56		3011	8/22/2023
2428	2428	7/27/2023	221369	7/26/2023	ECOGREEN CONSTRUCT	-	1,428.00		184/2022		storno	ROTARU SORIN	8/26/2023	8/26/2023	STORNEAZ				8/1/2023	- 1,428.00		2780	8/3/2023
2429	2429	7/27/2023	221370	7/26/2023	ECOGREEN CONSTRUCT		14,280.00		184/2022		storno	ROTARU SORIN	8/25/2023	8/26/2023					8/1/2023	14,280.00		2780	8/3/2023
2430	2430	7/27/2023	30158200	7/25/2023	SERVICE AUTO SERUS		1,042.00				reparatii auto	DINU MARIA	8/24/2023	8/26/2023	ACHITATE DE OMNIASIG CATRE SERUS					1,042.00	ATRE SERUS		
2431	2431	7/27/2023	30158191	7/25/2023	SERVICE AUTO SERUS		1,184.26				reparatii auto	DINU MARIA	8/24/2023	8/26/2023	ACHITATE DE OMNIASIG CATRE SERUS					1,184.26	ATRE SERUS		
2432	2432	7/27/2023	30158190	7/25/2023	SERVICE AUTO SERUS		7,992.00				reparatii auto	DINU MARIA	8/24/2023	8/26/2023	ACHITATE DE OMNIASIG CATRE SERUS					7,992.00	ATRE SERUS		
2433	2433	7/27/2023	20039543	7/25/2023	SERVICE AUTO SERUS		1,672.56				reparatii auto	DINU MARIA	8/24/2023	8/26/2023					8/10/2023	1,672.56	3010	8/22/2023	
2434	2434	7/27/2023	20039542	7/25/2023	SERVICE AUTO SERUS		1,404.34				reparatii auto	DINU MARIA	8/24/2023	8/26/2023					8/10/2023	1,404.34	3010	8/22/2023	
2435	2435	7/27/2023	20039541	7/25/2023	SERVICE AUTO SERUS		356.94				reparatii auto	DINU MARIA	8/24/2023	8/26/2023					8/10/2023	356.94	3010	8/22/2023	
2436	2436	7/27/2023	20039540	7/25/2023	SERVICE AUTO SERUS		1,637.67				reparatii auto	DINU MARIA	8/24/2023	8/26/2023					8/10/2023	1,637.67	3010	8/22/2023	
2437	2437	7/27/2023	20039539	7/25/2023	SERVICE AUTO SERUS		596.80				reparatii auto	DINU MARIA	8/24/2023	8/26/2023					8/10/2023	596.80	3010	8/22/2023	
2438	2438	7/27/2023	11955397	7/22/2023	ENEL ENERGIE		471.64				abonament	DINU MARIA	8/21/2023						8/1/2023	471.64	2992	8/18/2023	
2439	2439	7/27/2023	233718	7/26/2023	AUTORITATEA AERONAUTICA CIVIL		243,378.60				controlul calit securit	VOINOPOL MIRCEA	8/21/2023						7/31/2023	243,378.60	2991	8/18/2023	
2440	2440	7/27/2023	233524	7/7/2023	AUTORITATEA AERONAUTICA CIVIL		3,944.48				aviz modernizr PDA1	ROTARU SORIN	8/7/2023							3,944.48	2439	7/6/2023	
2441	2441	7/31/2023	503	7/31/2023	TEO CONSULT AUTO 2003		3,140.00				curs	MARIAN AMALIA	8/10/2023						8/8/2023	3,140.00	2816	8/8/2023	
2442	2442	7/31/2023	2022053	7/28/2023	ROTAKT		15,460.00				ap curatit presiune	DINU MARIA	8/27/2023						COPIE	15,460.00	COPIE		
2443	2443	7/31/2023	337	7/28/2023	COSMESCU FOR		157,318.00		93/2023		lucrari foraj	MATACHE LAURENTIU	8/27/2023						COPIE	157,318.00	COPIE		
2444	2444	7/31/2023	86097	7/28/2023	INFO TRUST		380.74				carucior platforma	DINU MARIA	8/28/2023						8/7/2023	380.74	2995	8/18/2023	
2445	2445	7/31/2023	230000368	7/28/2023	CNAIR		17,613.63				roviniete	DINU MARIA	7/28/2023							17,613.63	2717	7/28/2023	
2446	2446	7/31/2023	8351011269	6/29/2023	TK ELEVATOR		4,081.70		279/2022		revizie tehnica	DINU MARIA	7/29/2023						8/8/2023	4,081.70	2817	8/8/2023	
2447	2447	7/31/2023	140	7/13/2023	MEDIA SAT		583.28				serv internet	DIMA LUCHIAN	8/12/2023	8/30/2023					8/7/2023	583.28	2819	8/8/2023	
2448	2448	7/31/2023	2022053	7/28/2023	ROTAKT		15,460.00				ap curatit presiune	DINU MARIA	8/27/2023	8/30/2023					8/16/2023	15,460.00	3064	8/25/2023	
2449	2449	7/31/2023	5202300101	7/28/2023	CNCIR		11,900.00				cv etapa 1,2,3	ROTARU SORIN	8/27/2023	8/28/2023					8/23/2023	11,900.00	3069	8/25/2023	
2450	2450	7/31/2023	18443	7/28/2023	KROGOLD INDUSTRIES		366.24				materiale	DINU MARIA	8/28/2023	8/28/2023					8/8/2023	366.24	3033	8/24/2023	
2451	2451	7/31/2023	337	7/28/2023	COSMESCU FOR		157,318.00		93/2023		lucrari foraj	MATACHE LAURENTIU	8/27/2023	8/28/2023					8/2/2023	157,318.00	2782	8/3/2023	
2452	2452	7/31/2023	17392	7/28/2023	K BUSINESSCOM		1,472.54		213/2022		mentenanta	CONSTANTIN BEATRICE	8/27/2023	8/28/2023					8/9/2023	1,472.54	3032	8/24/2023	
2453	2453	7/31/2023	20039559	7/27/2023	SERVICE AUTO SERUS		714.37				reparatii auto	DINU MARIA	8/26/2023	8/28/2023					8/10/2023	714.37	3034	8/24/2023	
2454	2454	7/31/2023	20039558	7/27/2023	SERVICE AUTO SERUS		1,209.61				reparatii auto	DINU MARIA	8/26/2023	8/28/2023					8/10/2023	1,209.61	3034	8/24/2023	
2455	2455	7/31/2023	20039557	7/27/2023	SERVICE AUTO SERUS		1,028.35				reparatii auto	DINU MARIA	8/26/2023	8/28/2023					8/10/2023	1,028.35	3034	8/24/2023	
2456	2456	7/31/2023	3912002465	7/27/2023	UP ROMANIA	-	740.00				storno vouchere vacu	BILCAN RALUCA	8/27/2023	8/28/2023					8/8/2023	740.00	TA 28.07.2023		
2457	2457	7/31/2023	41384	11/11/2022	SITA SWITZERLAND		4,705.33	EURO			sitatex	DIMA LUCHIAN	8/30/2023						8/31/2023	4,705.33	80	9/1/2023	
2458	2458	7/31/2023	4669	7/26/2023	ASOCIATIA DE STANDARDIZARE DI		5,979.75				manual	DINU MARIA	8/25/2023		PROFORMA					5,979.75	2781	8/3/2023	
2459	2459	7/31/2023	62521	7/26/2023	DIVINOL LUBRICANTS		3,498.60				materiale	DINU MARIA	8/25/2023						8/7/2023	3,498.60	2848	8/10/2023	
2460	2460	7/31/2023	103922065	7/26/2023	IVECO TRUCK SERVICES		12,527.62				reparatii auto	DINU MARIA	8/25/2023	8/27/2023					8/8/2023	12,527.62	3021	8/23/2023	
2461	2461	7/31/2023	103922064	7/26/2023	IVECO TRUCK SERVICES		52,692.50				reparatii auto	DINU MARIA	8/25/2023	8/27/2023					8/8/2023	52,692.50	3021	8/23/2023	
2462	2462	7/31/2023	1230327	7/26/2023	RASIROM		150,529.05				bec proiector	ROTARU SORIN	8/25/2023	8/27/2023					8/16/2023	150,529.05	3020	8/23/2023	
2463	2463	7/31/2023	20039556	7/26/2023	SERVICE AUTO SERUS		1,155.85				reparatii auto	DINU MARIA	8/25/2023	8/27/2023					8/10/2023	1,155.85	3022	8/23/2023	
2464	2464	7/31/2023	20039555	7/26/2023	SERVICE AUTO SERUS		1,060.85				reparatii auto	DINU MARIA	8/25/2023	8/27/2023					8/10/2023	1,060.85	3022	8/23/2023	
2465	2465	7/31/2023	20039554	7/26/2023	SERVICE AUTO SERUS		1,392.97				reparatii auto	DINU MARIA	8/25/2023	8/27/2023					8/10/2023	1,392.97	3022	8/23/2023	
2466	2466	7/31/2023	20039553	7/26/2023	SERVICE AUTO SERUS		1,047.15				reparatii auto	DINU MARIA	8/25/2023	8/27/2023					8/10/2023	1,047.15	3022	8/23/2023	
2467	2467	7/31/2023	3912002438	7/26/2023	UP ROMANIA	-	1,381.00				storno vouchere vacu	BILCAN RALUCA	8/26/2023	8/27/2023					8/8/2023	- 1,381.00	TA 27.07.2023		
2468	2468	7/31/2023	3912002437	7/26/2023	UP ROMANIA	-	1,381.00				storno vouchere vacu	BILCAN RALUCA	8/26/2023	8/27/2023					8/8/2023	- 1,381.00	TA 27.07.2023		
2469	2469	7/31/2023	5202300101	7/28/2023	CNCIR		11,900.00				cv etapa 1,2,3	ROTARU SORIN	8/27/2023						COPIE	11,900.00	COPIE		
2470	2470	8/1/2023	48594	7/31/2023	KLASSE JOBS CONSULTING		539.78				materiale	DINU MARIA	9/30/2023						COPIE	539.78	COPIE		
2471	2471	8/1/2023	111735	8/1/2023	EURO APAVOL		151,013.80				serv canalizare	ROTARU SORIN	8/16/2023						8/7/2023	151,013.80	2858	8/10/2023	
2472	2472	8/1/2023	334	7/31/2023	CRISMIN		417.10				router	DINU MARIA	8/30/2023	8/31/2023					8/8/2023	417.10	3081	8/28/2023	
2473	2473	8/1/2023	333	7/31/2023	CRISMIN		2,296.11		109/2023		abonament	DINU MARIA	9/30/2023	8/31/2023					8/8/2023	2,296.11	3081	8/28/2023	
2474	2474	8/1/2023	100042797	7/27/2023	CNCIR		1,218.56				prest serv	ROTARU SORIN	8/26/2023	8/31/2023					8/2/2023	1,218.56	3025	8/23/2023	
2475	2475	8/1/2023	35170918	7/31/2023	MED LIFE		250,824.00		150/2023		serv medicale	PIRVU DACIANA	8/30/2023	8/31/2023					8/10/2023	250,824.00	3082	8/28/2023	
2476	2476	8/1/2023	2868016	7/31/2023	MED LIFE		5,148.00		150/2023		medicina muncii	PIRVU DACIANA	8/30/2023	8/31/2023					8/8/2023	5,148.00	3082	8/28/2023	
2477	2477	8/1/2023	2868015	7/31/2023	MED LIFE		15,912.00		150/2023		serv medicale	PIRVU DACIANA	8/30/2023	8/31/2023					8/8/2023	15,912.00	3082	8/28/2023	
2478	2478	8/1/2023	48594	7/31/2023	KLASSE JOBS CONSULTING		539.78				materiale	DINU MARIA	8/30/2023	8/31/2023					8/16/2023	539.78	3084	8/28/2023	
2479	2479	8/1/2023	3824	7/28/2023	VIZUAL GRAPH		168.98				legitimatii serv	DINU MARIA	8/12/2023	8/31/2023					8/7/2023	168.98	2814	8/8/2023	
2480	2480	8/1/

2495	2495	8/2/2023	201701128	8/1/2023	X GUARD SECURITY SYSTEM		943.921,14				serv paza	HARABAGIU VICTOR	8/31/2023	9/1/2023					8/7/2023	943.921,14		3113	8/29/2023
2496	2496	8/2/2023	3649	8/1/2023	CLEAN PREST ACTIV		304.242,30		51/2020		porteri	DINU MARIA	8/31/2023	9/1/2023					8/18/2023	304.242,30		3106	8/29/2023
2497	2497	8/2/2023	20039593	7/31/2023	SERVICE AUTO SERUS		537,49				reparatii auto	DINU MARIA	8/30/2023	9/1/2023					8/10/2023	537,49		3083	8/28/2023
2498	2498	8/2/2023	20039592	7/31/2023	SERVICE AUTO SERUS		1.516,43				reparatii auto	DINU MARIA	8/30/2023	9/1/2023					8/10/2023	1.516,43		3083	8/28/2023
2499	2499	8/2/2023	20039591	7/31/2023	SERVICE AUTO SERUS		1.305,30				reparatii auto	DINU MARIA	8/30/2023	9/1/2023					8/10/2023	1.305,30		3083	8/28/2023
2500	2500	8/2/2023	20039589	7/31/2023	SERVICE AUTO SERUS		3.054,56				reparatii auto	DINU MARIA	8/30/2023	9/1/2023					8/10/2023	3.054,56		3083	8/28/2023
2501	2501	8/2/2023	20039588	7/31/2023	SERVICE AUTO SERUS		520,45				reparatii auto	DINU MARIA	8/30/2023	9/1/2023					8/10/2023	520,45		3083	8/28/2023
2502	2502	8/2/2023	20039585	7/31/2023	SERVICE AUTO SERUS		1.417,46				reparatii auto	DINU MARIA	8/30/2023	9/1/2023					8/10/2023	1.417,46		3083	8/28/2023
2503	2503	8/2/2023	20039582	7/31/2023	SERVICE AUTO SERUS		1.273,04				reparatii auto	DINU MARIA	8/30/2023	9/1/2023					8/10/2023	1.273,04		3083	8/28/2023
2504	2504	8/2/2023	1440783	8/1/2023	NEI DIVIZIA DE SECURITATE		94.689,25		503/2022		serv paza	HARABAGIU VICTOR	8/31/2023	9/1/2023					8/8/2023	94.689,25		3104	8/29/2023
2505	2505	8/2/2023	5786	8/1/2023	MB TELECOM		56.372,87		418/2022		abonament	ROTARU SORIN	8/31/2023	9/1/2023					8/22/2023	56.372,87		3102	8/29/2023
2506	2506	8/2/2023	5787	8/1/2023	MB TELECOM		295.370,35		250/2023		abonament	NICOLAIE IONUT	8/31/2023	9/1/2023					8/22/2023	295.370,35		3101	8/29/2023
2507	2507	8/2/2023	91324	8/1/2023	FLAVIA TEODOSIU-CABINET DE AVI		13.209,00				onorariu	BONTEA ALINA	8/8/2023	9/1/2023					8/8/2023	13.209,00		2815	8/8/2023
2508	2508	8/2/2023	34	7/31/2023	SOCECC		9.668,75		60/2023		asist contabila	BREZEANU DRAGOS	8/31/2023	9/1/2023					8/8/2023	9.668,75		3111	8/29/2023
2509	2509	8/2/2023	20200507051	8/1/2023	MHA ACTIV SYSTEM		63.057,92		240/2020		servicii sac	ROTARU SORIN	9/29/2023	9/1/2023					8/22/2023	63.057,92		3097	8/29/2023
2510	2510	8/2/2023	20200507052	8/1/2023	MHA ACTIV SYSTEM		29.076,49		17/2022		garantie buna ex	ROTARU SORIN	8/31/2023	9/1/2023					8/22/2023	29.076,49		3098	8/29/2023
2511	2511	8/2/2023	22012319	8/1/2023	MHA ACTIV SYSTEM		110.073,91		17/2022		reparatii egates	ROTARU SORIN	8/31/2023	9/1/2023					8/22/2023	110.073,91		3097	8/29/2023
2512	2512	8/2/2023	994	8/1/2023	ROMFLEX SISTEM		9.960,04				asist tehnica	DIMA LUCHIAN	8/31/2023	9/1/2023					8/21/2023	9.960,04		3103	8/29/2023
2513	2513	8/2/2023	230203439	7/31/2023	UTI CFM		120.972,51		573/2022		abonament	ROTARU SORIN	8/30/2023	9/1/2023					8/16/2023	120.972,51		3079	8/28/2023
2514	2514	8/2/2023	230203438	7/31/2023	UTI CFM		24.357,67		573/2022		servicii	ROTARU SORIN	8/30/2023	9/1/2023					8/16/2023	24.357,67		3079	8/28/2023
2515	2515	8/2/2023	393090	8/1/2023	INES GROUP		2.142,00				semnal tv	ROTARU SORIN	8/31/2023	9/1/2023					8/16/2023	2.142,00		3110	8/29/2023
2516	2516	8/2/2023	392535	7/12/2023	INES GROUP		818,79				acces internet	DIMA LUCHIAN	8/18/2023	9/1/2023					COPIE	818,79	COPIE	COPIE	
2517	2517	8/2/2023	1157000300	8/1/2023	MOTOROLA SOLUTIONS ROMANIA		510.879,14		412/2019		echipamente tetra	DIMA LUCHIAN	8/31/2023						COPIE	510.879,14	COPIE	COPIE	
2518	2518	8/2/2023	1216	8/1/2023	EURO NUCLEAR SECURITY		450.265,13		211/2022		abonament	ROTARU SORIN	8/31/2023	9/1/2023					8/22/2023	450.265,13		3100	8/29/2023
2519	2519	8/2/2023	1217	8/1/2023	EURO NUCLEAR SECURITY		200.537,50		549/2022		abonament	ROTARU SORIN	8/31/2023	9/1/2023					8/22/2023	200.537,50		3100	8/29/2023
2520	2520	8/2/2023	1218	8/1/2023	EURO NUCLEAR SECURITY		77.936,79		138/2022		abonament	ROTARU SORIN	8/31/2023	9/1/2023					8/22/2023	77.936,79		3100	8/29/2023
2521	2521	8/2/2023	4220076415	7/19/2023	CEZ VANZARE	-	8.239.395,78				storno	ROTARU SORIN	7/24/2023							8.239.395,78	-		
2522	2522	8/2/2023	11811197	7/21/2023	ENEL ENERGIE		3.711,15				abonament	DINU MARIA	8/21/2023						COPIE	3.711,15	COPIE		
2523	2523	8/3/2023	231200014	6/30/2023	DNATA CATERING	-	4.526.629,53		527/2010		regularizare	BONTEA ALINA	9/3/2023				REGULARI		8/8/2023	- 4.526.629,53	REGULARIZ CTR 527/2010		
2524	2524	8/4/2023	70161851	7/25/2023	OMV PETROM		3.682,54				GN	ROTARU SORIN	8/8/2023						COPIE	3.682,54	COPIE		
2525	2525	8/4/2023	13829	8/3/2023	SERKO ADVERTISING		783,02				materiale	DINU MARIA	9/2/2023							783,02	2189.2786	3126	8/30/2023
2526	2526	8/4/2023	233836	8/1/2023	AUTORITATEA AERONAUTICA CIVIL		1.056,99				avize	MATACHE LAURENTIU	8/16/2023						8/8/2023	1.056,99	2189.2786	6/14/2023	
2527	2527	8/4/2023	233835	8/1/2023	AUTORITATEA AERONAUTICA CIVIL	-	590,35				storno	ROTARU SORIN	8/16/2023				STORNEAZA FACT 233255/14.06.2023	-	590,35	55/14.06.2023			
2528	2528	8/4/2023	4348	8/2/2023	EMP TRADE		245.693,87		211/2022		piese schimb	ROTARU SORIN	9/1/2023						COPIE	245.693,87	COPIE		
2529	2529	8/4/2023	3693	8/1/2023	ADMIRAL MEDIA		110,00				materiale	DINU MARIA	9/1/2023						8/16/2023	110,00	2970	8/17/2023	
2530	2530	8/4/2023	230203498	7/31/2023	UTI CFM		9.769,67		77/2020		inlocuire termostat	ROTARU SORIN	8/30/2023	9/2/2023			SE STORNEAZA CU FACT 2		8/28/2023	9.769,67	SE STORNEAZA CU FACT 230203604/16,08,2023		
2531	2531	8/4/2023	4220076415	7/19/2023	CEZ VANZARE	-	8.239.395,78				storno	ROTARU SORIN	7/24/2023						COPIE	- 8.239.395,78	COPIE		
2532	2532	8/4/2023	27561	8/2/2023	EXPERT AKTIV GROUP		17.457,30				curs	MARIAN AMALIA	8/7/2023						8/7/2023	17.457,30	2818	8/8/2023	
2533	2533	8/4/2023	26264	7/31/2023	EURIAL		953,19				materiale	DINU MARIA	8/30/2023						8/16/2023	953,19	3066	8/25/2023	
2534	2534	8/7/2023	551	8/4/2023	ACI		1.075,00	USD			indicatori performanta	DINU MARIA	9/4/2023							1.075,00	74	8/11/2023	
2535	2535	8/7/2023	227525	8/3/2023	WOLTERS KLUWER		2.998,80				pachet sintact	PODEA BOGDAN	9/2/2023	9/4/2023					8/16/2023	2.998,80	3146	8/31/2023	
2536	2536	8/7/2023	3813013736	8/4/2023	UP ROMANIA		412.194,10				tichete cadou	BILCAN RALUCA	8/4/2023	8/5/2023						412.194,10	2792	8/4/2023	
2537	2537	8/7/2023	230203576	8/3/2023	UTI CFM		6.134,08		325/2020		abonament	ROTARU SORIN	9/2/2023	9/4/2023					8/16/2023	6.134,08	3149	8/31/2023	
2538	2538	8/7/2023	230203575	8/3/2023	UTI CFM		5.284,21		225/2020		abonament	ROTARU SORIN	9/2/2023	9/4/2023					8/16/2023	5.284,21	3149	8/31/2023	
2539	2539	8/7/2023	230203574	8/3/2023	UTI CFM		5.284,21		225/2020		abonament	ROTARU SORIN	9/2/2023	9/4/2023					8/16/2023	5.284,21	3149	8/31/2023	
2540	2540	8/7/2023	230203573	8/3/2023	UTI CFM		145.022,12		490/2022		abonament	ROTARU SORIN	9/2/2023	9/4/2023					8/16/2023	145.022,12	3148	8/31/2023	
2541	2541	8/7/2023	230203577	8/3/2023	UTI CFM		3.769,40		377/2019		abonament	ROTARU SORIN	9/2/2023	9/4/2023					8/16/2023	3.769,40	3149	8/31/2023	
2542	2542	8/7/2023	230203578	8/3/2023	UTI CFM		120.245,06		18/2022		abonament	ROTARU SORIN	9/2/2023	9/4/2023					8/16/2023	120.245,06	3148	8/31/2023	
2543	2543	8/7/2023	230203580	8/3/2023	UTI CFM	-	44.941,49		77/2020		gestionare energii	ROTARU SORIN	9/2/2023	9/4/2023					8/8/2023	- 44.941,49	2820	8/8/2023	
2544	2544	8/7/2023	11008866	8/1/2023	CUMPANA 1993		1.508,34				apa	DINU MARIA	8/31/2023	9/4/2023					8/16/2023	1.508,34	3105	8/29/2023	
2545	2545	8/7/2023	11008865	8/1/2023	CUMPANA 1993		10.768,11				apa	DINU MARIA	8/31/2023	9/4/2023					8/18/2023	10.768,11	3105	8/29/2023	
2546	2546	8/7/2023	581891123	8/2/2023	VODAFONE ROMANIA		293,56				abonament	ROTARU SORIN	9/3/2023	9/4/2023					8/16/2023	293,56	3142	8/31/2023	
2547	2547	8/7/2023	581492121	8/2/2023	VODAFONE ROMANIA		1.327,02				abonament	ROTARU SORIN	9/3/2023	9/4/2023					8/16/2023	1.327,02	3143	8/31/2023	
2548	2548	8/7/2023	581492122	8/2/2023	VODAFONE ROMANIA		281,80				abonament	ROTARU SORIN	9/3/2023	9/4/2023					8/16/2023	281,80	3141	8/31/2023	
2549	2549	8/7/2023	581673360	8/2/2023	VODAFONE ROMANIA		595,00				abonament	ROTARU SORIN	9/3/2023	9/4/2023					8/16/2023	595,00	3140	8/31/2023	
2550	2550	8/7/2023	129930	8/3/2023	DOCENTRIS		61.795,87		153/2023		serv cf ctr	DIMA LUCHIAN	9/2/2023	9/3/2023					8/10/2023	61.795,87	3124	8/30/2023	
2551	2551	8/7/2023	4348	8/2/2023	EMP TRADE		245.693,87		211/2022		piese schimb	ROTARU SORIN	9/2/2023	9/3/2023					8/28/2023	245.693,87	3132	8/30/2023	
2552	2552	8/7/2023	320339	8/3/2023	SEDONA ALM		412,30		488/2023		contract service	TOCU BOGDAN	8/17/2023	9/3/2023					8/16/2023	412,30	2966	8/17/2023	
2553	2553	8/7/2023	320337	8/3/2023	SEDONA ALM		49,00		04/2022		contract service	CONSTANTIN BEATRICE	8/17/2023	9/3/2023					8/9/2023	49,00	2950	8/11/2023	
2554	2554	8/7/2023	320340	8/3/2023	SEDONA ALM		245,00		456/2020		contract service	CHIRIC LILIANA	8/17/2023	9/3/2023					8/10/2023	245,00	2950	8/11/2023	
2555	2555	8/7/2023	320242	8/1/2023	SEDONA ALM	-	245,00		456/2020		contract service	CHIRIC LILIANA	8/15/2023	9/3/2023			STORNEAZA FACT 304193/17.10.2022	-	245,00	93/17.10.2022			
2556	2556	8/7/2023	727	8/1/2023	AVIATION MANAGEMENT INTERNAT		42.115,23				rep porti unisens	ROTARU SORIN	8/30/2023	9/3/2023					8/22/2023	42.115,23	3075	8/28/2023	
2557	2557	8/7/2023	474	8/3/2023	CODTEX IMPEX		187.012,05		822/2023		tricoty SL01	NICULAE GABRIEL	8/31/2023	9/3/2023					8/8/2023	187.012,05	3112	8/29/2023	
2558	2558	8/7/2023	23053	8/2/2023	PKF CONSTRUCT		97.108,36		66/2020		servicii intretinere zo	NICULAE GABRIEL	9/1/2023	9/3/2023					8/8/2023	97.108,36	3131	8/30/2023	
2559	2559	8/7/2023	3811152424	8/2/2023	UP ROMANIA		16,66				taxa reemitere card	CONSTANTIN BEATRICE	9/2/2023	9/3/2023					8/9/2023	16,66	2946	8/11/2023	
2560	2560	8/7/2023	313817	8/1/2023	EUROTOTAL COMP		368,90		263/2023		servicii analiza labor	IONESCU GHEORGHE	8/31/2023	9/3/2023					8/16/2023	368,90	3109	8/29/2023	
2561	2561	8/7/2023	23053	8/2/2023	PKF CONSTRUCT		97.108,36		66/2020		servicii intretinere zo	NICULAE GABRIEL	9/1/2023						COPIE	97.108,36	COPIE		
2562	2562	8/7/2023	10748855	7/31/2023	RER ECOLOGIC SERVICE BUCURE		116.584,01		217/2023		eliminare deseuri me	GEORGE STANCU	8/30/2023	9/2/2023			SE STORNEAZA CU FACT 10748855/31.07.2023		116.584,01	55/31.07.2023			
2563	2563	8/7/2023	230203497	7/31/2023	UTI CFM		108.465,00		430/2022		intretinere sistem pre	ROTARU SORIN	8/30/2023	9/2/2023					8/16/2023	108.465,00	3079	8/28/2023	
2564	2564	8/7/2023	230591	8/2/2023	CEROB		28.232,98				piese schimb	SUCIU VASILE	9/1/2023	9/2/2023					8/17/2023	28.232,98	3130	8/30/2023	
2565	2565	8/7/2023	230232	8/2/2023	INNOVA ENGINEERING		534.475,65		567/2022		amenajare centru	ROTARU SORIN	9/1/2023	9/2/2023					8/22/2023	534.475,65	3127	8/30/2023	
2566	2566	8/7/2023	1670	8/2/2023	CLEANING PRINT		1.658,19				serv spalatorie	DINU MARIA	8/16/2023	9/2/2023					8/16/2023	1.658,19	2990	8/18/2023	
2567	2567	8/7/2023	1669	7/26/2023	CLEANING PRINT		1.434,68				serv spalatorie	DINU MARIA	8/26/2023	9/2/2023					8/16/2023	1.434,68	3026	8/23/2023	
2568	2568	8/7/2023	1668	7/21/2023	CLEANING PRINT		1.402,13				serv spalatorie	DINU MARIA	8/21/2023	9/2/2023					8/16/2023	1.402,13	2990	8/18/2023	
2569	2569	8/7/2023	81	8/1/2023	BERDER COLLIE RESCUE		98.352,31		173/2023		serv cf ctr	MARINESCU MARINELA	8/30/2023	9/2/2023					8/16/2023	98.352,31	3077	8/28/2023	
2570	2570	8/7/2023	18	8/2/2023	EVOLVE EFFECT		14.970,00		108/2023		curatenie hoteliera	DINU MARIA	9/2/2023	9/2/2023					8/16/2023	14.970,00	3145	8/31/2023	
2571	2571	8/7/2023	12312	7/31/2023	MANAGEMENT FORCE		13.090,00		510/2022		serv cf ctr	MARTIAN VLAD	8/31/2023	9/2/2023					8/10/2023	13.090,00	3108	8/29/2023	
2572	2572	8/7/2023	17304	8/2/2023	MSG FACTORY		993,65		380/2022		monitorizare media	IORDACHE VALENTIN	9/2/2023	9/3/2023					8/17/2023	993,65	3129	8/30/2023	
2573	2573	8/7/2023	49004107334	8/1/2023	DEDEMAN		996,15				materiale	DINU MARIA	9/1/2023	9/2/2023					DECONT	996,15	DECONT		
2574	2574	8/7/2023	299	7/14/2023	ICAO		6.000,00	USD			curs	MARIAN AMALIA	8/14/2023						8/8/2023	6.000,00	72	8/8/2023	
2575	2575	8/8/2023	4643	7/31/2023	ROMATSA		63.895,74		75/2010		serv tehnice	DIMA LUCHIAN	9/4/2023						8/18/2023	63.895,74	3160	9/1/2023	
2576	2576	8/8/2023	230945719	8/4/2023	APA NOVA BUCURESTI		21.455,16				apa potabila	ROTARU SORIN	8/19/2023	9/7/2023					8/16/2023	21.455,16	2967	8/17/2023	
2577	2577	8/8/2023	60687	8/4/2023	DELTAMED		642,60				materiale	DINU MARIA	9/3/2023	9/7/2023					8/18/2023	642,60	3121	8/30/2023	
2578	2578	8/8/2023	231490181	7/31/2023	DNATA CATERING		691.924,13		260/2023		sala sule	CHIRIC LILIANA	8/30/2023	9/7/2023					8/16/2023	691.924,13	3078	8/28/2023	
2579	2579	8/8/2023	18936	8/7/2023	AUSTING COM		18.032,57				intret ceasoficare	ROTARU SORIN	9/6/2023	9/7/2023					8/16/2023	18.032,57	3181	9/4/2023	
2580	2580	8/8/2023	195193	7/31/2023	EURO ECOLOGIC		6.543,81				intret toalete	DINU MARIA	8/30/2023	9/7/2023			SE STORNEAZA CU FACT 1151/31.07.2023		6.543,81	51/31.07.2023			
2581	2581	8/8/2023	701928	7/31/2023	SUPECO BUCURESTI		892,50				service masina nuna	TOCU BOGDAN	8/30/2023	9/7/2023					8/16/2023	892,50	3067	8/25/2023	
2582	2582	8/8/2023	288534	8/3/2023	AROBS TRANSILVANIA SOFTWARE		4.039,84				chinie truck	DINU MARIA	9/2/2023	9/7/2023					8/18/2023	4.039,84	3144	8/31/2023	
2583	2583	8/8/2023	70475	8/3/2023	MICUL MESERIAS CONCEPT		701,00				materiale	DINU MARIA	9/3/2023						8/18/2023	701,00	3120	8/30/2023	
2584	2584	8/8/2023	409480	8/1/2023	CWS BOCO		776,71				materiale	DINU MARIA	9/1/2023						DECONT	776,71	DECONT		
2585	2585	8/8/2023	53277	8/2/2023	CHEMOFORM ROMANIA		1.758,13				materiale	DINU MARIA	9/1/2023						8/16/2023	1.758,13	3125	8/30/2023	
2586	2586	8/8/2023	60687	8/4/2023	DELTAMED		642,60				materiale	DINU MARIA	9/3/2023						COPIE	642,60	COPIE		
2587	2587	8/8/2023	241032031	8/3/2023	SENETIC DISTRIBUTION		3.105,90				materiale	DINU MARIA	9/2/2023						9/4/2023	3.105,90	3176	9/4/2023	
2588	2588	8/8/2023	1260	8/3/2023	SPECTRUM NDT		1.309,00				testare dispozitive	LAZAR MIHAI	9/2/2023						8/16/2023	1.309,00	3122	8/30/2023	
2589	2589	8/8/2023	230097471	8/7/2023	VEOLIA		610.088,38				mentenanta serv apa	ROTARU SORIN	9/6/2023	9/19/2023					8/25/2023	610.088,38	3187	9/4/2023	
2590	2590	8/8/2023	4060	8/7/2023	DUMIDET ACTIV		3.641,40				materiale	DINU MARIA	9/6/2023	9/30/2023					9/4/2023	3.641,40	3199	9/5/2023	
2591	2591	8/8/2023	835579	8/3/2023	BIOTUR EXIM		6.540,24				materiale	DINU MARIA	9/3/2023						8/16/2023	6.540,24	3158	9/1/2023	
2592	2592	8/8/2023	835578	8/3/2023	BIOTUR EXIM		5.569,20				materiale	DINU MARIA	9/3/2023						8/16/2023	5.569,20	3158	9/1/2023	
2593	2593	8/8/2023	202320	8/7/2023	SCPEJ CONSTANTIN SI ASOCIATII		595,00				onorariu	PODEA BOGDAN	9/7/2023						8/18/2023	595,00	3000	8/21/2023	
2594	2594	8/8/2023	230307419899	8/1/2023	ORANGE ROMANIA COMMUNICATI		934,53				abonament	ROTARU SORIN	8/23/2023						8/16/2023	934,53	3004	8/21/2023	
2595	2595	8/8/2023	23160	8/7/2023	INTENSEC RO		8.459,41				curs	MARIAN AMALIA	8/31/2023						8/10/2023	8.459,41	2947	8/11/2023	
2596	2596	8/8/2023	230945719	8/4/2023	APA NOVA BUCURESTI		21.455,16				apa potabila	ROTARU SORIN	8/19/2023						COPIE	21.455,16	COPIE		
2597	2597	8/8/2023	230203584	8/7/2023	UTI CFM		81.146,59		489/2022		intret inst termice	ROTARU SORIN	9/6/2023						8/16/2023	81.146,59	3205	9/5/2023	
2598	2598	8/8/2023	230203585	8/7/2023	UTI CFM		2.894.959,76		77/2020		intret energii si utilit	ROTARU SORIN	9/6/2023	9/8/2023					9/6/2023	2.894.959,76	3222	9/6/2023	
2599	2599	8/8/2023	2536	8/8/2023	EUROTRAINING SOLUTION		250,00				curs	MARIAN AMALIA	8/13/2023						PROFORMA	250,00	PROFORMA		
2600	2600	8/8/2023	3644	8/7/2023	CANDY SALES		1.249,90				materiale	DINU MARIA	9/7/2023							1.249,90	2803	8/7/2023	
2601	2601	8/8/2023	60936	8/4/2023	UCMR ADA, ASOCIATIA PT DREPTU		1.128,12				amb spatii asteptare	SERBAN MIRCEA	9/4/2023						8/17/2023	1.128,12	2973	8/17/2023	
2602	2602	8/8/2023	3811155272	8/7/2023	UP ROMANIA		629.334,26				tichete masa	CONSTANTIN BEATRICE	9/7/2023						8/9/2023	629.334,26	2802	8/7/2023	
2603	2603	8/9/2023	610	8/9/2023	UPLIFT AIRPORT SERVICES		6.237,80				bilete avion	BONDAR RADU	9/9/2023						8/10/2023	6.237,80	2860	8/10/2023	
2604	2604	8/9/2023	502242	8/9/2023	MENZIES AVIATION		7.152,00				bilete avion	BONDAR RADU	9/9/2023						8/10/2023	7.152,00	2859	8/10/2023	
2605	2605	8/9/2023	3156	8/8/2023	MALCO AUTO TRUCK PARTS IMPE		9.275,12				materiale	DINU MARIA	9/7/2023						9/5/2023	9.275,12	3210	9/6/2023	
2606	2606	8/9/2023	3661	8/1/2023	CLEAN PREST ACTIV		1.509.991,18		158/2023		serv curatenie	STANCU GEORGE	8/31/2023	9/8/2023					9/8/2023	1.509.991,18	3257	9/8/2023	
2607	2607	8/9/2023	3660	8/1/2023	CLEAN PREST ACTIV		493.316,16		372/2022		serv curatenie	STANCU GEORGE	8/31/2023	9/8/2023					9/1/2023	493.316,16	3184	9/4/2023	
2608	2608	8/9/2023	3912002640	8/7/2023	UP ROMANIA	-	822,00				storno vouchere vacc	BILCAN RALUCA	9/7/2023	8/8/2023					EXTRAS	- 822,00	EXTRAS	8/8/2023	
2609	2609	8/9/2023	2022121617	8/7/2023	MHA ACTIV SYSTEM		203.266,03		561/2022		sist SAC	HARABAGIU VICTOR	9/7/2023	9/8/2023					8/21/2023	203.266,03	3203	9/5/2023	
2610	2610	8/9/2023	221435	7/31/2023	ECOGREEN CONSTRUCT		14.280,00		184/2022		abonament	ROTARU SORIN	8/30/2023	9/8/2023					8/16/2023	14.280,00	3076	8/28/2023	
2611	2611	8/9/2023	5792	8/8/2023	MB TELECOM		47.225,79		250/2023		piese schimb	ROTARU SORIN	9/8/2023	9/8/2023					8/21/2023	47.225,79	3214	9/6/2023	
2612	2612	8/9/2023	15919	8/8/2023	TEHNOPREST 2001		4.133,90				reparatii auto	DINU MARIA	9/7/2023	9/8/2023					9/1/2023	4.133,90	3204	9/5/2023	
2613	2613	8/9/2023	7001417	8/1/2023	E DISTRIBUTIE MUNTENIA		2.114,63				chini trafo	ROTARU SORIN	8/25/2023	9/8/2023					8/16/2023	2.114,63	3028	8/23/2023	
2614	2614	8/9/2023	4644	7/31/2023	ROMATSA		24.303,67		76/2010		serv tehnice	DIMA LUCHIAN	9/4/2023						8/18/2023	24.303,67	3160	9/1/2023	
2615	2615	8/10/2023	282297	8/10/2023	TRANSILVANIA BROKER		169,00				asigurari calatorie	BONDAR RADU	9/10/2023						8/10/2023	169,00	2861	8/10/2023	
2616	2616	8/10/2023	556	8/10/2023	ALAN BORK AIRPORT		31.160,00	EURO			consultare	BONTEA ALINA	9/10/2023						9/8/2023	31.160,00	82	9/8/2023	
2617	2617	8/10/2023	2281	8/10/2023	UNIVERSAL AUTO CSP		3.291,60				materiale	DINU MARIA	9/9/2023						8/28/2023	3.291,60	3225	9/7/2023	
2618	2618	8/10/2023	2712	8/9/2023	SWISS COFFEE		963,90				materiale	DINU MARIA	9/8/2023						COPIE	963,90	COPIE		
2619	2619	8/10/2023	13840	8/8/2023	SERKO ADVERTISING		428,40				materiale	DINU MARIA	9/7/2023						9/4/2023

2634	2634	8/10/2023	1157000300	8/1/2023	MOTOROLA SOLUTIONS ROMANIA	510,879.14		412/2019	echipamente tetra	DIMA LUCHIAN	8/31/2023	9/9/2023							8/21/2023	510,879.14		3068	8/25/2023		
2635	2635	8/10/2023	5794	8/9/2023	MB TELECOM	20,556.60		332/2023	abonament	ROTARU SORIN	9/9/2023	9/9/2023							8/22/2023	20,556.60		3224	9/7/2023		
2636	2636	8/10/2023	14691984	8/7/2023	VODAFONE ROMANIA	1,336.76			abonament	ROTARU SORIN	8/21/2023	9/9/2023							8/17/2023	1,336.76		3393	9/19/2023		
2637	2637	8/10/2023	14691991	8/7/2023	VODAFONE ROMANIA	23.50			abonament	ROTARU SORIN	8/21/2023	9/9/2023							8/21/2023	23.50		3393	9/19/2023		
2638	2638	8/10/2023	14691980	8/7/2023	VODAFONE ROMANIA	598.38			abonament	ROTARU SORIN	8/21/2023	9/9/2023							8/17/2023	598.38		3193	9/5/2023		
2639	2639	8/10/2023	14691983	8/7/2023	VODAFONE ROMANIA	- 2,121.06			storno	ROTARU SORIN	8/21/2023	9/9/2023							8/17/2023	- 2,121.06		3393	9/19/2023		
2640	2640	8/10/2023	14691979	8/7/2023	VODAFONE ROMANIA	- 457.85			storno	ROTARU SORIN	8/21/2023	9/9/2023							8/17/2023	- 457.85		3193	9/5/2023		
2641	2641	8/10/2023	14691990	8/7/2023	VODAFONE ROMANIA	- 522.71			storno	ROTARU SORIN	8/21/2023	9/9/2023							8/21/2023	- 522.71		3393	9/19/2023		
2642	2642	8/10/2023	313817	8/1/2023	EUROTOTAL COMP	368.90		263/2023	servicii analiza laborc	IONESCU GHEORGHE	8/31/2023								COPIE	368.90		COPIE			
2643	2643	8/11/2023	27558	8/11/2023	EXPERT AKTIV GROUP	10,440.00			curs	PETRESCU ANCA	8/16/2023								8/18/2023	10,440.00		3009	8/21/2023		
2644	2644	8/11/2023	27557	8/11/2023	EXPERT AKTIV GROUP	10,440.00			curs	PETRESCU ANCA	8/16/2023								8/18/2023	10,440.00		3009	8/21/2023		
2645	2645	8/16/2023	233964	8/10/2023	AUTORITATEA AERONAUTICA CIVIL	828,154.38			controlul calit securit	VOINOPOL MIRCEA	9/9/2023									828,154.38		3036	8/24/2023		
2646	2646	8/16/2023	89865	8/11/2023	SITA BV	110,320.48	EURO		sitatex	DIMA LUCHIAN	9/11/2023								9/25/2023	110,320.48		85	9/25/2023		
2647	2647	8/16/2023	56706	8/11/2023	SITA SWITZERLAND	5,845.29	EURO		sitatex	DIMA LUCHIAN	9/11/2023								RETURNATA	5,845.29	RETURNATA				
2648	2648	8/16/2023	2565	8/16/2023	BOGPET PRO TRANS	3,808.00			nisip	DINU MARIA	9/15/2023								8/28/2023	3,808.00		3344	9/12/2023		
2649	2649	8/16/2023	3375	8/7/2023	SECURITY SISTEMS IMPEX	5,955.95			materiale	DINU MARIA	8/31/2023								8/31/2023	5,955.95		3195	9/5/2023		
2650	2650	8/16/2023	89711360	8/11/2023	ALTEX ROMANIA	1,322.81			cafea	DINU MARIA	9/11/2023								8/24/2023	1,322.81		3071	8/28/2023		
2651	2651	8/16/2023	89709179	8/11/2023	ALTEX ROMANIA	629.91			cafea	DINU MARIA	9/11/2023								9/4/2023	629.91		3186	9/4/2023		
2652	2652	8/16/2023	23088576	8/10/2023	MISAVAN TRADING	262.40			materiale	DINU MARIA	9/8/2023								9/4/2023	262.40		3216	9/6/2023		
2653	2653	8/16/2023	36	8/11/2023	FARMACIA DOROBANTI	1,343.25			materiale	DINU MARIA	9/11/2023								8/24/2023	1,343.25		3072	8/28/2023		
2654	2654	8/16/2023	2922981	8/10/2023	F 64 STUDIO	254.70			materiale	DINU MARIA	9/10/2023								8/24/2023	254.70		3073	8/28/2023		
2655	2655	8/16/2023	5574244	8/10/2023	FANPLACE IT	589.98			materiale	DINU MARIA	9/9/2023								9/4/2023	589.98		3217	9/6/2023		
2656	2656	8/16/2023	1158007469	8/11/2023	ROMSTAL IMEX	12,735.01			materiale	DINU MARIA	9/11/2023								COPIE	12,735.01	COPIE				
2657	2657	8/16/2023	3074	6/19/2023	INSTITUTUL NATIONAL DE CERCET	833.00		431/2022	serv del cond munca	MARTIAN VLAD	7/19/2023								COPIE	833.00	COPIE				
2658	2658	8/16/2023	230203590	8/9/2023	UTI CFM	6,453.25		77/2020	intret energii si utilit	ROTARU SORIN	9/8/2023	9/10/2023							8/25/2023	6,453.25		3229	9/7/2023		
2659	2659	8/16/2023	230203588	8/8/2023	UTI CFM	151,246.31		458/2022	abonament	ROTARU SORIN	9/7/2023	9/10/2023							8/23/2023	151,246.31		3231	9/7/2023		
2660	2660	8/16/2023	23010385	8/8/2023	ALTIMATE	26,196.40			inlocuire brate	ROTARU SORIN	9/7/2023	9/10/2023							8/28/2023	26,196.40		3206	9/5/2023		
2661	2661	8/16/2023	23156	7/28/2023	OMEGA TRUST	140,182.00		81/2023	audit securitate ciber	DIMA LUCHIAN	8/27/2023	9/10/2023							8/21/2023	140,182.00		3024	8/23/2023		
2662	2662	8/16/2023	15938	8/9/2023	TEHNOPREST 2001	1,212.33			reparatii auto	DINU MARIA	9/8/2023	9/10/2023							9/1/2023	1,212.33		3204	9/5/2023		
2663	2663	8/16/2023	836480	8/8/2023	BIOTUR EXIM	2,644.18			materiale	DINU MARIA	9/8/2023								8/22/2023	2,644.18		3211	9/6/2023		
2664	2664	8/16/2023	836595	8/8/2023	BIOTUR EXIM	4,426.80			materiale	DINU MARIA	9/8/2023								8/22/2023	4,426.80		3211	9/6/2023		
2665	2665	8/16/2023	1158007466	8/10/2023	ROMSTAL IMEX	- 1,273.50			avans	DINU MARIA	9/10/2023								8/22/2023	- 1,273.50		3236	9/7/2023		
2666	2666	8/17/2023	9970330	8/10/2023	ASOCIATIA AEROPORTURILOR DIN	2,820.00			participare sedinta	BONDAR RADU	9/10/2023								8/29/2023	2,820.00		3119	8/30/2023		
2667	2667	8/17/2023	10082	8/9/2023	BIROU EXECUTOR JUDECATORESI	50.00			onorariu	PODEA BOGDAN	9/9/2023								8/31/2023	50.00		3153	9/1/2023		
2668	2668	8/17/2023	900	8/9/2023	CRISTUREAN PAULA BIROU INDIVI	150.00			onorariu	PODEA BOGDAN	9/9/2023								8/31/2023	150.00		3164	9/1/2023		
2669	2669	8/17/2023	233991	8/16/2023	AUTORITATEA AERONAUTICA CIVIL	2,940.61			mentinerea siguranta	BONDAR RADU	8/31/2023	9/10/2023							8/22/2023	2,940.61		3099	8/29/2023		
2670	2670	8/17/2023	18491	8/16/2023	KROGOLD INDUSTRIES	2,028.05			materiale	DINU MARIA	9/16/2023								9/4/2023	2,028.05		3198	9/5/2023		
2671	2671	8/17/2023	4062	8/10/2023	DUMIDET ACTIV	3,914.51			materiale	DINU MARIA	9/9/2023								8/24/2023	3,914.51		3246	9/8/2023		
2672	2672	8/17/2023	2612	8/14/2023	NOVA TEST INDUSTRIAL	5,595.00			materiale	DINU MARIA	9/13/2023								9/7/2023	5,595.00		3261	9/11/2023		
2673	2673	8/17/2023	491163	8/16/2023	PMC GROUP DISTRIBUTIE SRL	1,908.77			materiale	DINU MARIA	9/15/2023								9/4/2023	1,908.77		3346	9/12/2023		
2674	2674	8/17/2023	3046816	8/17/2023	NOVONIR GRUP SRL	2,322.84			materiale	DINU MARIA	9/17/2023								9/4/2023	2,322.84		3371	9/14/2023		
2675	2675	8/17/2023	1834	8/14/2023	APS EXPERT SERVICE SRL	1,612.45			materiale	DINU MARIA	9/13/2023									COPIE		COPIE			
2676	2676	8/17/2023	8600766175	8/16/2023	DEDEMAN	5,960.00			materiale	DINU MARIA	9/15/2023	9/16/2023							8/24/2023	5,960.00		3341	9/12/2023		
2677	2677	8/17/2023	8600766176	8/16/2023	DEDEMAN	2,246.92			materiale	DINU MARIA	9/15/2023	9/16/2023							8/24/2023	2,246.92		3341	9/12/2023		
2678	2678	8/17/2023	394326	8/16/2023	INES GROUP	817.49			acces internet	DIMA LUCHIAN	9/16/2023	9/16/2023							8/31/2023	817.49		3343	9/12/2023		
2679	2679	8/17/2023	394025	8/16/2023	INES GROUP	817.49			inchiriere fibra optica	DIMA LUCHIAN	9/15/2023	9/16/2023							8/31/2023	817.49		3343	9/12/2023		
2680	2680	8/17/2023	393090	8/1/2023	INES GROUP	2,142.00			semnal tv	ROTARU SORIN	8/31/2023	9/16/2023							COPIE	2,142.00	COPIE				
2681	2681	8/17/2023	2313150	8/16/2023	DNS BIROTICA	328.92			materiale	DINU MARIA	9/14/2023	9/16/2023							9/4/2023	328.92	3247		9/8/2023		
2682	2682	8/17/2023	213162	8/16/2023	JUST TOP OFFICE	1,606.50			materiale	DINU MARIA	9/15/2023	9/16/2023							9/5/2023	1,606.50		3347	9/12/2023		
2683	2683	8/17/2023	15942	8/11/2023	TEHNOPREST 2001	780.02			reparatii auto	DINU MARIA	9/10/2023	9/16/2023							9/1/2023	780.02		3204	9/5/2023		
2684	2684	8/17/2023	151	8/16/2023	MEDIA SAT	582.24			serv internet	DIMA LUCHIAN	9/15/2023	9/16/2023							8/31/2023	582.24		3345	9/12/2023		
2685	2685	8/17/2023	1040	8/16/2023	IMART PRODUCTION	5,950.00		5//2023	rel cu publicul	IORDACHE VALENTIN	8/30/2023	9/16/2023							8/31/2023	5,950.00		3137	8/31/2023		
2686	2686	8/17/2023	285163	7/31/2023	IRIDEX GROUP SALUBRIZARE	1,308.92			prest serv	DINU MARIA	8/15/2023	9/16/2023							9/1/2023	1,308.92		3179	9/4/2023		
2687	2687	8/17/2023	2023143	8/11/2023	INCD TURBOMOTOARE COMOTI	26,471.37			monitorizare zgomot	IONESCU GHEORGHE	8/31/2023	9/16/2023							8/31/2023	26,471.37		3245	9/8/2023		
2688	2688	8/17/2023	8600766176	8/16/2023	DEDEMAN	2,246.92			materiale	DINU MARIA	9/15/2023								COPIE	2,246.92	COPIE				
2689	2689	8/17/2023	449	8/16/2023	PORR CONSTRUCT	347,714.85			certif interm data de r	NICULAE GABRIEL	9/15/2023	9/22/2023							8/30/2023	347,714.85		3368	9/14/2023		
2690	2690	8/17/2023	450	8/16/2023	PORR CONSTRUCT	112,292.16			ajustare SL 15	NICULAE GABRIEL	9/15/2023	9/22/2023							8/30/2023	112,292.16		3368	9/14/2023		
2691	2691	8/17/2023	230203604	8/16/2023	UTI CFM	- 9,769.67		77/2020	inlocuire termostat	ROTARU SORIN	9/16/2023	9/17/2023					STORNEAZA FACT 230203498/31,07,2023		8/28/2023	- 9,769.67		STORNEAZA FACT 230203498/31,07,2023			
2692	2692	8/17/2023	230203605	8/16/2023	UTI CFM	9,765.87		77/2020	inlocuire termostat	ROTARU SORIN	9/16/2023	9/17/2023							8/28/2023	9,765.87		3258	9/11/2023		
2693	2693	8/17/2023	20200507108	8/11/2023	MHA ACTIV SYSTEM	5,470.75		240/2020	rep sac	ROTARU SORIN	9/11/2023	9/11/2023							8/28/2023	5,470.75		3256	9/8/2023		
2694	2694	8/17/2023	10785860	7/31/2023	RER ECOLOGIC SERVICE BUCURE	- 116,584.01		217/2023	eliminare deseuri me	GEORGE STANCU	8/30/2023	9/11/2023					STORNEAZA FACT 10748855/30.06.2023	-	116,584.01	55/30.06.2023					
2695	2695	8/17/2023	1158007469	8/11/2023	ROMSTAL IMEX	12,735.01			materiale	DINU MARIA	9/11/2023	9/11/2023							8/22/2023	12,735.01		3236	9/7/2023		
2696	2696	8/17/2023	1151	7/31/2023	EURO ECOLOGIC	- 6,543.81			intret toalete	DINU MARIA	8/11/2023	9/11/2023					SRORNEAZA F 195193/31.07.2023	-	6,543.81	93/31.07.2023					
2697	2697	8/17/2023	3912002747	8/11/2023	UP ROMANIA	- 765.00			storno vouchere vacu	BILCAN RALUCA	8/11/2023	9/11/2023					FACT INCASATA IN 14.08.2023	-	765.00	IN 14.08.2023					
2698	2698	8/17/2023	2313056	8/11/2023	DNS BIROTICA	102.82			materiale	DINU MARIA	9/10/2023	9/11/2023							9/4/2023	102.82	3247		9/8/2023		
2699	2699	8/17/2023	2313069	8/11/2023	DNS BIROTICA	283.36			materiale	DINU MARIA	9/10/2023	9/11/2023							9/4/2023	283.36	3247		9/8/2023		
2700	2700	8/17/2023	1834	8/14/2023	APS EXPERT SERVICE SRL	1,612.45			materiale	DINU MARIA	9/13/2023	9/12/2023							8/28/2023	1,612.45		3260	9/11/2023		
2701	2701	8/17/2023	107715	8/11/2023	MERIDIAN NORD	5,130.75			reparatii auto	DINU MARIA	9/10/2023	9/14/2023							9/1/2023	5,130.75		3227	9/7/2023		
2702	2702	8/17/2023	107712	8/11/2023	MERIDIAN NORD	14,463.70			reparatii auto	DINU MARIA	9/10/2023	9/14/2023							9/1/2023	14,463.70		3227	9/7/2023		
2703	2703	8/17/2023	107694	8/11/2023	MERIDIAN NORD	264.12			reparatii auto	DINU MARIA	9/10/2023	9/14/2023							9/1/2023	264.12		3227	9/7/2023		
2704	2704	8/17/2023	20039667	8/10/2023	SERVICE AUTO SERUS	8,357.13			reparatii auto	DINU MARIA	9/9/2023	9/11/2023							9/1/2023	8,357.13		3235	9/7/2023		
2705	2705	8/17/2023	20039666	8/10/2023	SERVICE AUTO SERUS	5,018.91			reparatii auto	DINU MARIA	9/9/2023	9/11/2023							9/1/2023	5,018.91		3235	9/7/2023		
2706	2706	8/17/2023	20039665	8/10/2023	SERVICE AUTO SERUS	706.38			reparatii auto	DINU MARIA	9/9/2023	9/11/2023							9/1/2023	706.38		3235	9/7/2023		
2707	2707	8/17/2023	20039664	8/10/2023	SERVICE AUTO SERUS	1,986.67			reparatii auto	DINU MARIA	9/9/2023	9/11/2023							9/4/2023	1,986.67		3235	9/7/2023		
2708	2708	8/17/2023	233992	8/16/2023	AUTORITATEA AERONAUTICA CIVIL	2,940.61			mentinerea siguranta	BONDAR RADU	8/31/2023	9/10/2023							8/22/2023	2,940.61		3099	8/29/2023		
2709	2709	8/17/2023	233964	8/10/2023	AUTORITATEA AERONAUTICA CIVIL	828,154.38			controlul calit securit	VOINOPOL MIRCEA	9/9/2023								COPIE	828,154.38	COPIE				
2710	2710	8/17/2023	10142784032	7/31/2023	ENGIE ROMANIA	417.70			gaz	ROTARU SORIN	8/16/2023								8/18/2023	417.70		2997	8/18/2023		
2711	2711	8/18/2023	234022	8/17/2023	AUTORITATEA AERONAUTICA CIVIL	2,385,623.40			mentinerea siguranta	BONDAR RADU	9/1/2023								8/22/2023	2,385,623.40		3123	8/30/2023		
2712	2712	8/18/2023	234023	8/17/2023	AUTORITATEA AERONAUTICA CIVIL	1,873.82			mentinerea siguranta	BONDAR RADU	9/1/2023								8/25/2023	1,873.82		3123	8/30/2023		
2713	2713	8/21/2023	80120	8/21/2023	MOUNTAIN INDUSTRIAL RESOURC	197,477.07		39/2022	perii	DINU MARIA	9/21/2023	9/21/2023							9/13/2023	197,477.07		3391	9/18/2023		
2714	2714	8/21/2023	8600299922	8/21/2023	DEDEMAN	3,824.31			materiale	DINU MARIA	9/20/2023								8/31/2023	3,824.31		3390	9/18/2023		
2715	2715	8/21/2023	2354	8/21/2023	SCPEJ CONSTANTIN SI ASOCIATII	297.50			onorariu	BOGDAN PODEA	9/21/2023								8/31/2023	297.50		3161	9/1/2023		
2716	2716	8/21/2023	9436	8/18/2023	DOTIS TRAINING	2,332.40			curs formare profesio	ANCA PETRESCU	8/18/2023	9/21/2023								2,332.40		2996	8/18/2023		
2717	2717	8/21/2023	9437	8/18/2023	DOTIS TRAINING	10,246.00			curs formare profesio	ANCA PETRESCU	8/18/2023	9/21/2023								10,246.00		2996	8/18/2023		
2718	2718	8/21/2023	9438	8/18/2023	DOTIS TRAINING	1,166.20			curs formare profesio	ANCA PETRESCU	8/18/2023	9/21/2023								1,166.20		2996	8/18/2023		
2719	2719	8/21/2023	9439	8/18/2023	DOTIS TRAINING	5,123.00			curs formare profesio	ANCA PETRESCU	8/18/2023	9/21/2023								5,123.00		2996	8/18/2023		
2720	2720	8/21/2023	4614	8/18/2023	PROSEMENTI	10,038.90			materiale	DINU MARIA	9/17/2023								COPIE	10,038.90	COPIE				
2721	2721	8/21/2023	116328744	8/18/2023	RAJA	5,328.79			apa, canal	DINU MARIA	9/2/2023								9/1/2023	5,328.79		3185	9/4/2023		
2722	2722	8/21/2023	5797	8/16/2023	MB TELECOM	135,326.85		250/2023	piese schimb	ROTARU SORIN	9/16/2023	9/17/2023							9/5/2023	135,326.85		3366	9/14/2023		
2723	2723	8/21/2023	5795	8/16/2023	MB TELECOM	7,822.02		418/2022	abonament	ROTARU SORIN	9/16/2023	9/17/2023							8/28/2023	7,822.02		3367	9/14/2023		
2724	2724	8/21/2023	877031507	8/10/2023	KONE ASCENSORUL	456,777.23			finalizare montaj	ROTARU SORIN	9/9/2023	9/17/2023							8/28/2023	456,777.23		3234	9/7/2023		
2725	2725	8/21/2023	23010386	8/8/2023	ALTIMATE	271,491.78		140/2023	adm ICAR	DIMA LUCHIAN	9/7/2023								COPIE	271,491.78	COPIE				
2726	2726	8/22/2023	21111917	8/7/2023	SELGROS DISTRIBUTIE	439.77			materiale	DINU MARIA	9/6/2023	9/18/2023							8/28/2023	439.77		3173	9/4/2023		
2727	2727	8/22/2023	21111918	8/7/2023	SELGROS DISTRIBUTIE	3,599.87			materiale	DINU MARIA	9/6/2023	9/18/2023							9/4/2023	3,599.87		3202	9/5/2023		
2728	2728	8/22/2023	21111916	8/7/2023	SELGROS DISTRIBUTIE	629.25			materiale	DINU MARIA	9/6/2023	9/18/2023							8/28/2023	629.25		3173	9/4/2023		
2729	2729	8/22/2023	23010385	8/8/2023	ALTIMATE	26,196.40			inlocuire brate	ROTARU SORIN	9/7/2023								COPIE	26,196.40	COPIE				
2730	2730	8/22/2023	213162	8/16/2023	JUST TOP OFFICE	1,606.50			materiale	DINU MARIA	9/15/2023								COPIE	1,606.50	COPIE				
2731	2731	8/22/2023	4614	8/18/2023	PROSEMENTI	10,038.90			materiale	DINU MARIA	9/17/2023	9/20/2023							9/8/2023	10,038.90		3365	9/13/2023		
2732	2732	8/22/2023	3812011903	8/18/2023	UP ROMANIA	48,667.00			vouchere vacanta	BILCAN RALUCA	9/18/2023	9/18/2023							8/28/2023	48,667.00		3085	8/28/2023		
2733	2733	8/22/2023	23010399	8/17/2023	ALTIMATE	72,116.50		368/2022	abonament	ROTARU SORIN	9/16/2023	9/18/2023							8/30/2023	72,116.50	3401.3402		9/19/2023		
2734	2734	8/22/2023	1904	8/17/2023	TINMAR ENERGY	4,048,113.19			energie electrica	ROTARU SORIN	10/9/2023	10/19/2023							8/25/2023	4,048,113.19		3636	10/5/2023		
2735	2735	8/22/2023	2491047689O5	8/18/2023	DANTE INTERNATIONAL	2,676.43			etichete	DINU MARIA	9/17/2023	9/18/2023							9/8/2023	2,676.43		3372	9/14/2023		
2736	2736	8/22/2023	13493	8/1/2023	VECTRA EXIM	1,761.20			revizie transpalet	SUCIU VASILE	8/30/2023	9/18/2023							9/4/2023	1,761.20		3180	9/4/2023		
2737	2737	8/22/2023	107827	8/17/2023	MERIDIAN NORD	- 4,471.01			reparatii auto	DINU MARIA	9/16/2023	9/18/2023					STORNEAZA FACT 107159/25.07.2023	-	4,471.01	59/25.07.2023					
2738	2738	8/22/2023	21111914	8/7/2023	SELGROS DISTRIBUTIE	1,675.02			materiale	DINU MARIA	9/6/2023	9/18/2023							8/28/2023	1,675.02		3173	9/4/2023		
2739	2739	8/22/2023	21111915	8/7/2023	SELGROS DISTRIBUTIE	1,441.63			materiale	DINU MARIA	9/6/2023	9/18/2023							8/28/2023	1,441.63		3173	9/4/2023		
2740	2740	8/22/2023	20039712	8/18/2023	SERVICE AUTO SERUS	1,843.12			reparatii auto	DINU MARIA	9/17/2023	9/21/2023							9/1/2023	1,843.12		3370	9/14/2023		
2741	2741	8/22/2023	263	8/18/2023	GRAFOANAYTIS	2,820.30			serv tiparire revista	IORDACHE VALENTIN	9/18/2023	9/21/2023							8/31/2023	2,820.30		3369	9/14/2023		
2742	2742	8/22/2023	25247400	8/20/2023	ORANGE ROMANIA	7,672.47			abonament	ROTARU SORIN	10/4/2023	9/21/2023							9/4/2023	7,672.47		3218	9/6/2023		
2743	2743	8/22/2023	48	8/21/2023	MAXTUI & ASSOCIATES	39,666.76		492/2022	lucrari	ROTARU SORIN	9/21/2023	9/21/2023							8/25/2023	39,666.76		3397	9/19/2023		
2744	2744	8/22/2023	49	8/21/2023	MAXTUI & ASSOCIATES	185,111.52		492/2022	lucrari	ROTARU SORIN	9/21/2023	9/21/2023							8/25/2023	185,111.52		3397	9/19/2023		
2745	2745	8/22/2023	541	8/21/2023	DIRIGINTE DE SANTIER BRUMA ALE	4,403.00			servicii santier	LAURENTIU MATACHE	9/20/2023	9/21/2023							8/28/2023	4,403.00		3386	9/18/2023		
2746	2746	8/22/2023	502244	8/22/2023	MENZIES AVIATION	575.00			taxa bagaj	RADU BONDAR	9/22/2023								8/31/2023	575.00		3156	9/1/2023		
2747	2747	8/23/2023	9970346	8/17/2023	ASOCIATIA AEROPORTURILOR DIN	1,410.00			participare sedinta	BONDAR RADU	9/17/2023								8/29/2023	1,410.00		3119	8/30/2023		
2748	2748	8/23/2023	9970344	8/17/2023	ASOCIATIA AEROPORTURILOR DIN	- 2,820.00			participare sedinta	BONDAR RADU	9/17/2023								8/29/2023	- 2,820.00		3119	8/30/2023		
2749	2749	8/23/2023	234083	8/22/2023	AUTORITATEA AERONAUTICA CIVIL	268,405.96			controlul calit securit	VOINOPOL MIRCEA	9/20/2023								8/29/2023	268,405.96		3392	9/18/2023		
2750	2750	8/23/2023	234091	8/23/2023	AUTORITATEA AERONAUTICA CIVIL	1,586.35			abcare coduri transc	DIMA LUCHIAN	9/7/2023								8/31/2023	1,586.35		3197	9/5/2023		
2751	2751	8/23/2023	130173	8/3/2023	ASOCIATIA DE STANDARDIZARE DI	5,979.75			iata airport	DINU MARIA	9/3/2023								8/31/2023	5,979.75		2781	8/3/2023		
2752	2752	8/23/2023	54010132657	8/22/2023	DEDEMAN	412.20			materiale	DINU MARIA	9/21/2023								COPIE	412.20	COPIE				
2753	2753	8/23/2023	49	8/21/2023	MAXTUI & ASSOCIATES	39,666.76		492/2022	lucrari	ROTARU SORIN	9/21/2023								COPIE	39,666.76	COPIE				
2754	2754	8/23/2023	48	8/21/2023	MAXTUI & ASSOCIATES	185,111.52		492/2022	lucrari	ROTARU SORIN	9/21/2023								COPIE	185,111.52	COPIE				
2755	2755	8/23/2023	13039	8/22/2023	OTOPRINT	285.60			materiale	DINU MARIA	9/22/2023								9/4/2023	285.60	3201		9/5/2023		
2756	2756	8/23/2023	54010132657	8/22/2023	DEDEMAN	412.20			materiale	DINU MARIA	9/21/2023	9/22/2023							9/8/2023	412.20	3390		9/18/2023		
2757	2757	8/23/2023	15949	8/22/2023	TEHNOPREST 2001	550.70			reparatii auto	DINU MARIA	9/21/2023	9/22/2023							9/1/2023	550.70	3387		9/18/2023		
2758	2758	8/23/2023

2773	2773	8/23/2023	3632	8/11/2023	EUROTRAINING SOLUTION		250.00			curs	MARIAN AMALIA	8/15/2023						250.00	2948	8/11/2023
2774	2774	ANULATE																-	RA VALOARE	
2775	2775	ANULATE																-	RA VALOARE	
2776	2776	8/23/2023	23010385	8/8/2023	ALTIMATE		26,196.40			inlocuire brate	ROTARU SORIN	9/7/2023					COPIE	26,196.40	COPIE	
2777	2777	8/23/2023	213162	8/16/2023	JUST TOP OFFICE		1,606.50			materiale	DINU MARIA	9/15/2023					COPIE	1,606.50	COPIE	
2778	2778	8/23/2023	21111916	8/7/2023	SELGROS DISTRIBUTIE		629.25			materiale	DINU MARIA	9/6/2023	9/18/2023				COPIE	629.25	COPIE	
2779	2779	8/23/2023	21111918	8/7/2023	SELGROS DISTRIBUTIE		3,599.87			materiale	DINU MARIA	9/6/2023	9/18/2023				COPIE	3,599.87	COPIE	
2780	2780	8/23/2023	21111917	8/7/2023	SELGROS DISTRIBUTIE		439.77			materiale	DINU MARIA	9/6/2023	9/18/2023				COPIE	439.77	COPIE	
2781	2781	8/25/2023	8241036	8/23/2023	SYSTEM PLUS		352.53			fisa	MIHAI ALBINESCU	8/30/2023					8/25/2023	352.53	3074	8/28/2023
2782	2782	8/28/2023	18529	8/28/2023	KROGOLD INDUSTRIES		727.90			materiale	DINU MARIA	9/28/2023	9/28/2023				8/31/2023	727.90	3453	9/25/2023
2783	2783	8/28/2023	18528	8/28/2023	KROGOLD INDUSTRIES		1,139.92			materiale	DINU MARIA	9/28/2023	9/28/2023				8/31/2023	1,139.92	3453	9/25/2023
2784	2784	8/28/2023	2359004	8/25/2023	CAFEO DIRECT		566.80			cafea	DINU MARIA	9/25/2023					COPIE	566.80	COPIE	
2785	2785	8/28/2023	1015918	8/25/2023	BRATCOROM IMPORT EXPORT		180.78			materiale	DINU MARIA	9/25/2023					9/8/2023	180.78	3254	9/8/2023
2786	2786	8/28/2023	230203801	8/24/2023	UTI CFM		21,648.28		258/2023	abonament	ROTARU SORIN	9/23/2023	9/26/2023				9/12/2023	21,648.28	3410	9/20/2023
2787	2787	8/28/2023	540	8/25/2023	PETROIL INVEST		157,722.54			benzina	DINU MARIA	9/24/2023	9/25/2023				9/5/2023	157,722.54	3424	9/20/2023
2788	2788	8/28/2023	535	8/23/2023	PETROIL INVEST		48,033.52			benzina	DINU MARIA	9/22/2023	9/25/2023				9/5/2023	48,033.52	3424	9/20/2023
2789	2789	8/28/2023	2359004	8/25/2023	CAFEO DIRECT		566.80			cafea	DINU MARIA	9/25/2023	9/25/2023				9/7/2023	566.80	3434	9/21/2023
2790	2790	8/28/2023	15955	8/25/2023	TEHNOPREST 2001		1,045.55			reparatii auto	DINU MARIA	9/24/2023	9/25/2023				9/5/2023	1,045.55	3414	9/20/2023
2791	2791	8/28/2023	20039759	8/24/2023	SERVICE AUTO SERUS		651.05			reparatii auto	DINU MARIA	9/23/2023	9/25/2023				9/5/2023	651.05	3408	9/20/2023
2792	2792	8/28/2023	20039758	8/24/2023	SERVICE AUTO SERUS		748.88			reparatii auto	DINU MARIA	9/23/2023	9/25/2023				9/5/2023	748.88	3408	9/20/2023
2793	2793	8/28/2023	20039755	8/24/2023	SERVICE AUTO SERUS		824.92			reparatii auto	DINU MARIA	9/23/2023	9/25/2023				9/5/2023	824.92	3408	9/20/2023
2794	2794	8/28/2023	20039753	8/24/2023	SERVICE AUTO SERUS		11,900.99			reparatii auto	DINU MARIA	9/23/2023	9/25/2023				9/5/2023	11,900.99	3408	9/20/2023
2795	2795	8/28/2023	14705897	8/23/2023	VODAFONE ROMANIA	-	1,424.35			abonament	ROTARU SORIN	9/23/2023	9/23/2023			AM PRIMIT BANII -		1,424.35	PRIMIT BANII	
2796	2796	8/28/2023	14705896	8/23/2023	VODAFONE ROMANIA		2,356.09			abonament	ROTARU SORIN	9/6/2023	9/6/2023		SE STORNEAZA CU FACT 5776987060	08.07.2023		2,356.09	06/08.07.2023	
2797	2797	8/28/2023	51936	8/24/2023	DIVINOL LUBRICANTS		3,744.98			materiale	DINU MARIA	9/23/2023	9/28/2023				9/5/2023	3,744.98	3416	9/20/2023
2798	2798	8/28/2023	51934	8/24/2023	DIVINOL LUBRICANTS		3,744.98			materiale	DINU MARIA	9/23/2023	9/28/2023				9/5/2023	3,744.98	3416	9/20/2023
2799	2799	8/28/2023	51933	8/24/2023	DIVINOL LUBRICANTS		297.50			materiale	DINU MARIA	9/23/2023	9/28/2023				9/5/2023	297.50	3416	9/20/2023
2800	2800	8/28/2023	39	8/24/2023	FARMACIA DOROBANTI		9,832.49			materiale	DINU MARIA	9/24/2023					9/5/2023	9,832.49	3417	9/20/2023
2801	2801	8/28/2023	231100098	8/22/2023	DNATA CATERING		592.96			produse protocol	BILCAN RALUCA	9/22/2023					9/4/2023	592.96	3192	9/5/2023
2802	2802	8/28/2023	2022121618	8/24/2023	MHA ACTIV SYSTEM	-	201,591.87		561/2022	storno	HARABAGIU VICTOR	8/24/2023	8/24/2023	REG CNAB FACT 2022121610' /10.03.2023 (ARHIVATA IN CONTA\			201,591.87	I'A IN CONTA\		
2803	2803	8/28/2023	20039739	8/23/2023	SERVICE AUTO SERUS		3,056.09			reparatii auto	DINU MARIA	9/22/2023	9/24/2023				9/5/2023	3,056.09	3408	9/20/2023
2804	2804	8/28/2023	2023824	8/23/2023	GLOBAL SISTEM		3,241.56			materiale	DINU MARIA	9/22/2023	9/24/2023				9/5/2023	3,241.56	3420	9/20/2023
2805	2805	8/28/2023	107994	8/23/2023	MERIDIAN NORD		691.67			reparatii auto	DINU MARIA	9/22/2023	9/24/2023				9/1/2023	691.67	3388	9/18/2023
2806	2806	8/28/2023	107995	8/23/2023	MERIDIAN NORD		198.29			reparatii auto	DINU MARIA	9/22/2023	9/24/2023				9/1/2023	198.29	3388	9/18/2023
2807	2807	8/28/2023	10785926	8/22/2023	RER ECOLOGIC SERVICE BUCURE		127,350.17		217/2023	eliminare deseuri me	GEORGE STANCU	9/21/2023	9/24/2023				9/1/2023	127,350.17	3400	9/19/2023
2808	2808	8/28/2023	86002100049	8/24/2023	DEDEMAN		1,976.99			materiale	DINU MARIA	9/23/2023	9/24/2023				8/31/2023	1,976.99	3415	9/20/2023
2809	2809	8/28/2023	27567	8/24/2023	EXPERT AKTIV GROUP		5,920.00			curs	PETRESCU ANCA	8/29/2023					8/31/2023	5,920.00	3157	9/1/2023
2810	2810	8/28/2023	86002100049	8/24/2023	DEDEMAN		1,976.99			materiale	DINU MARIA	9/23/2023					COPIE	1,976.99	COPIE	
2811	2811	8/28/2023	8612491481	8/28/2023	ARABESQUE		39.79			materiale	DINU MARIA	9/21/2023	9/23/2023				9/8/2023	39.79	3389	9/18/2023
2812	2812	8/28/2023	20039727	8/22/2023	SERVICE AUTO SERUS		1,527.84			reparatii auto	DINU MARIA	9/21/2023	9/23/2023				9/1/2023	1,527.84	3370	9/14/2023
2813	2813	8/28/2023	46	8/9/2023	IRIDEX GROUP SALUBRIZARE		391,696.39			prest serv cf ctr	STANCU GEORGE	9/8/2023	9/23/2023				9/1/2023	391,696.39	3213	9/6/2023
2814	2814	8/28/2023	107972	8/22/2023	MERIDIAN NORD		4,088.10			reparatii auto	DINU MARIA	9/21/2023	9/23/2023				9/1/2023	4,088.10	3388	9/18/2023
2815	2815	8/28/2023	230203795	8/22/2023	UTI CFM		121,203.07		573/2022	abonament	ROTARU SORIN	9/21/2023	9/23/2023				9/5/2023	121,203.07	3398	9/19/2023
2816	2816	8/28/2023	13912	8/23/2023	SERKO ADVERTISING		285.60			materiale	DINU MARIA	9/22/2023					9/7/2023	285.60	3421	9/20/2023
2817	2817	8/29/2023	19609	8/29/2023	ANPE		250.00			tarif	ROTARU SORIN	9/22/2023					9/12/2023	250.00	2847	8/9/2023
2818	2818	8/29/2023	13859337	8/25/2023	ENEL ENERGIE		1,767.92			abonament	DINU MARIA	9/25/2023					9/6/2023	1,767.92	3435	9/21/2023
2819	2819	8/29/2023	175	8/27/2023	DREAM WEB DEVELOPMENT		1,900.00		287/2023	oazdure. mentenanta	IORDACHE VALENTIN	9/27/2023	9/28/2023				9/6/2023	1,900.00	3455	9/25/2023
2820	2820	8/29/2023	17502	8/25/2023	BUSINESSCOM		1,474.34		213/2023	mentenanta	CONSTANTIN BEATRICE	9/28/2023	9/28/2023				9/18/2023	1,474.34	3422	9/20/2023
2821	2821	8/29/2023	100044069	8/24/2023	CNCIR		2,270.52			servicii	ROTARU SORIN	9/23/2023	9/28/2023				9/6/2023	2,270.52	3423	9/20/2023
2822	2822	8/29/2023	26016900	8/26/2023	ORANGE ROMANIA		131.07			abonament	ROTARU SORIN	9/9/2023	9/28/2023				9/4/2023	131.07	3218	9/6/2023
2823	2823	8/29/2023	108107	8/25/2023	MERIDIAN NORD		150.62			reparatii auto	DINU MARIA	9/24/2023	9/28/2023				9/20/2023	150.62	3430	9/21/2023
2824	2824	8/29/2023	3664	8/28/2023	CLEAN PREST ACTIV	-	1,509,991.18		158/2023	serv curatenie	STANCU GEORGE	9/27/2023	9/28/2023				9/8/2023	- 1,509,991.18	3257	9/8/2023
2825	2825	8/29/2023	202340	8/28/2023	PERFORMANT CONSULT		35,498.11			reparatii auto	DINU MARIA	9/27/2023	9/28/2023				9/6/2023	35,498.11	3454	9/25/2023
2826	2826	8/29/2023	6296	8/3/2023	DRAEGER ROMANIA		446.25			alcotest	ROTARU SORIN	9/3/2023					8/31/2023	446.25	3147	8/31/2023
2827	2827	8/29/2023	13046	8/28/2023	OTOPRINT		428.40			materiale	DINU MARIA	9/28/2023					9/7/2023	428.40	3452	9/25/2023
2828	2828	8/29/2023	42004946	8/25/2023	SOCIETATEA NATIONALA DE GAZE		42,520.71			gaze naturale	ROTARU SORIN	9/11/2023					9/6/2023	42,520.71	3244	9/8/2023
2829	2829	8/31/2023	138903568	8/30/2023	ENEL ENERGIE		8,441.59			abonament	DINU MARIA	9/29/2023					9/8/2023	8,441.59	3448	9/25/2023
2830	2830	8/31/2023	583607451	8/8/2023	VODAFONE ROMANIA					abonament	ROTARU SORIN	9/9/2023	9/21/2023				ERONATA		ERONATA	
2831	2831	8/31/2023	230000413	8/30/2023	CNAIR		7,891.50			rovinieta	DINU MARIA	8/30/2023					9/12/2023	7,891.50	3115	8/30/2023
2832	2832	8/31/2023	230000412	8/30/2023	CNAIR		15,151.68			rovinieta	DINU MARIA	8/30/2023					9/12/2023	15,151.68	3115	8/30/2023
2833	2833	8/31/2023	54831	7/13/2023	SITA SWITZERLAND		5,573.42	EURO		sitatex	DIMA LUCHIAN	8/13/2023					9/4/2023	5,573.42	81	9/4/2023
2834	2834	8/31/2023	86001111624	8/30/2023	DEDEMAN		2,252.44			materiale	DINU MARIA	9/29/2023					9/13/2023	2,252.44	3450	9/25/2023
2835	2835	8/31/2023	16620	8/29/2023	FLASH LIGHTING SERVICES		598,542.14		340/2022	situatie lucrari din 03.	MATACHE LAURENTIU	9/29/2023					COPIE	598,542.14	COPIE	
2836	2836	8/31/2023	1933	8/7/2023	GYN CONS METALMOB		1,445.10		205/2022	serv rsvti	DINU MARIA	9/7/2023	9/29/2023				9/6/2023	1,445.10	3226	9/7/2023
2837	2837	8/31/2023	230177	8/24/2023	AGROMEC STEFANESTI		35,769.66			reparatii tractor	SUCIU VASILE	9/23/2023	9/29/2023				9/6/2023	35,769.66	3418	9/20/2023
2838	2838	8/31/2023	230178	8/24/2023	AGROMEC STEFANESTI		13,326.22			reparatii tractor	SUCIU VASILE	9/23/2023	9/29/2023				9/6/2023	13,326.22	3418	9/20/2023
2839	2839	8/31/2023	3665	8/29/2023	CLEAN PREST ACTIV		1,463,170.08		158/2023	serv curatenie	STANCU GEORGE	9/28/2023	9/29/2023				9/8/2023	1,463,170.08	3257	9/8/2023
2840	2840	8/31/2023	877	8/28/2023	TINMAR ENERGY	-	23,666.86			certif verzi	ROTARU SORIN	9/20/2023	9/29/2023				9/6/2023	- 23,666.86	3228	9/7/2023
2841	2841	8/31/2023	437	8/28/2023	DOUBLE TEAM WORK EXPRESS		115,989.30			materiale	DINU MARIA	9/27/2023	9/29/2023				9/8/2023	115,989.30	3461	9/26/2023
2842	2842	8/31/2023	16620	8/29/2023	FLASH LIGHTING SERVICES		598,542.14		340/2022	situatie lucrari din 03.	MATACHE LAURENTIU	9/29/2023	9/29/2023				9/7/2023	598,542.14	3462	9/26/2023
2843	2843	8/31/2023	56706	8/11/2023	SITA SWITZERLAND		5,845.22	EURO		sitatex	DIMA LUCHIAN	9/11/2023					9/4/2023	5,845.22	83	9/8/2023
2844	2844	8/31/2023	18544	8/30/2023	KROGOLD INDUSTRIES		588.60			materiale	DINU MARIA	9/30/2023	9/30/2023				9/8/2023	588.60	3453	9/25/2023
2845	2845	8/31/2023	21111977	8/30/2023	SELGROS DISTRIBUTIE		1,726.87			materiale	DINU MARIA	9/29/2023	9/30/2023				9/8/2023	1,726.87	3447	9/25/2023
2846	2846	8/31/2023	230000410	8/30/2023	CNAIR		2,900.10			rovinieta	DINU MARIA	8/30/2023					9/12/2023	2,900.10	3115	8/30/2023
2847	2847	8/31/2023	2775	8/31/2023	NB COMPLETE CONSULTING		28,852.74			traduceri legalizate	BONTEA ALINA	9/30/2023	9/30/2023				9/12/2023	28,852.74	3465	9/26/2023
2848	2848	9/4/2023	7001-2023-IR50001287	9/4/2023	MACK-BOOKS EXHIBITIONS LTD		1,300.00	EURO		taxa participare confe	NICULAE GABRIEL	9/4/2023					9/7/2023	1,300.00	plata card	9/4/2023
2849	2849	9/4/2023	423	9/1/2023	AVPS LUNCA		112,125.34		307/2022	serv cf ctr	MARINESCU MARINELA	9/1/2023	10/1/2023				10/2/2023	112,125.34	3540	10/2/2023
2850	2850	9/4/2023	5812	9/1/2023	MB TELECOM		56,448.27		418/2022	abonament	ROTARU SORIN	9/1/2023	10/1/2023				9/18/2023	56,448.27	3513	9/28/2023
2851	2851	9/4/2023	130177	9/1/2023	EURO APAVOL		137,283.69			serv canalizare	ROTARU SORIN	9/16/2023	9/16/2023				9/12/2023	137,283.69	3375	9/14/2023
2852	2852	9/4/2023	26898	9/1/2023	WHITE HORSE SECURITY		14,599.59			serv paza	DINU MARIA	9/15/2023					9/8/2023	14,599.59	3361	9/13/2023
2853	2853	9/4/2023	5813	9/1/2023	MB TELECOM		295,765.42		250/2023	piese schimb	ROTARU SORIN	9/18/2023	10/1/2023				9/18/2023	295,765.42	3514	9/28/2023
2854	2854	9/4/2023	23010419	8/31/2023	ALTIMATE		85,053.18		313/2020	actualizare preturi	MATACHE LAURENTIU	9/30/2023	10/1/2023		SE STORNEAZA CU FACT 23010437/08.09.2023		85,053.18	37/08.09.2023		
2855	2855	9/4/2023	230203876	8/31/2023	UTI CFM		108,689.31		430/2022	intret sist prelucr baq	ROTARU SORIN	9/30/2023	10/1/2023				9/6/2023	108,689.31	3512	9/28/2023
2856	2856	9/4/2023	1005	9/1/2023	ROMFLEX SISTEM		9,960.04			asist tehnica	DIMA LUCHIAN	9/20/2023	10/1/2023				9/20/2023	9,960.04	3517	9/28/2023
2857	2857	9/4/2023	320716	8/10/2023	SEDONA ALM		1,758.00			casa de marcat	DINU MARIA	8/25/2023	10/1/2023				9/20/2023	1,758.00	3413	9/20/2023
2858	2858	9/4/2023	3912002987	9/1/2023	UP ROMANIA	-	1,011.00			storno vouchere vacı	BILCAN RALUCA	9/1/2023	10/1/2023				EXTRAS -	1,011.00	EXTRAS	
2859	2859	9/4/2023	3912002986	9/1/2023	UP ROMANIA	-	995.00			storno vouchere vacı	BILCAN RALUCA	9/1/2023	10/2/2023				EXTRAS -	995.00	EXTRAS	
2860	2860	9/4/2023	394985	9/1/2023	INES GROUP		2,142.00			semnal tv	ROTARU SORIN	10/1/2023	10/1/2023				9/12/2023	2,142.00	3519	9/28/2023
2861	2861	9/4/2023	1451860	9/1/2023	NEI DIVIZIA DE SECURITATE		94,689.25		503/2022	serv paza	HARABAGIU VICTOR	10/1/2023	10/1/2023				9/12/2023	94,689.25	3500	9/27/2023
2862	2862	9/4/2023	3687	9/1/2023	CLEAN PREST ACTIV		304,242.30		51/2020	portari	DINU MARIA	10/1/2023	10/1/2023				9/20/2023	304,242.30	3460	9/26/2023
2863	2863	9/4/2023	89833	9/1/2023	ABSOLUTE PRO TRAINING		1,890.00			curs formare profesii	MARIAN AMALIA	9/1/2023					9/7/2023	1,890.00	3250	9/8/2023
2864	2864	9/4/2023	130177	9/1/2023	EURO APAVOL		137,283.69			serv canalizare	ROTARU SORIN	9/16/2023					COPIE	137,283.69	COPIE	
2865	2865	9/4/2023	23010399	8/17/2023	ALTIMATE		72,116.50		368/2022	abonament	ROTARU SORIN	9/16/2023					COPIE	72,116.50	COPIE	
2866	2866	9/4/2023	23010419	8/31/2023	ALTIMATE		85,053.18		313/2020	actualizare preturi	MATACHE LAURENTIU	9/30/2023					COPIE	85,053.18	COPIE	
2867	2867	9/4/2023	23010418	8/31/2023	ALTIMATE		105,690.21		313/2020	actualizare preturi	MATACHE LAURENTIU	9/30/2023					9/8/2023	105,690.21	3509.351	9/28/2023
2868	2868	9/4/2023	3811169713	8/30/2023	UP ROMANIA		16.66			taxa reemitere card	CONSTANTIN BEATRICE	9/30/2023	9/30/2023				9/12/2023	16.66	3350	9/13/2023
2869	2869	9/4/2023	20039757	8/24/2023	SERVICE AUTO SERUS		1,311.95			reparatii auto	DINU MARIA	9/23/2023	9/30/2023				9/12/2023	1,311.95	3408	9/20/2023
2870	2870	9/4/2023	362	8/31/2023	CRISMIN		2,296.11		109/2023	abonament	DINU MARIA	9/30/2023	9/30/2023				9/8/2023	2,296.11	3495	9/27/2023
2871	2871	9/4/2023	2314149	8/31/2023	DNS BIROTICA		7,050.75			materiale	DINU MARIA	9/30/2023	9/30/2023				9/12/2023	7,050.75	3493	9/27/2023
2872	2872	9/4/2023	160991	8/31/2023	ASCENSORUL		925.82			servicii ascensoare	ROTARU SORIN	9/30/2023	9/30/2023				9/12/2023	925.82	3492	9/27/2023
2873	2873	9/4/2023	36	8/31/2023	SOCCEC		9,668.75		60/2023	asist contabila	BREZEANU DRAGOS	10/2/2023	9/30/2023				9/15/2023	9,668.75	3533	9/29/2023
2872	2872	9/4/2023	409676	9/1/2023	CWS BOCO		549.78			materiale	DINU MARIA	9/11/2023					9/8/2023	549.78	3259	9/11/2023
2874	2874	9/4/2023	1157000303	9/1/2023	MOTOROLA SOLUTIONS ROMANIA		511,562.44		412/2019	echipamente tetra	DIMA LUCHIAN	10/1/2023					9/12/2023	511,562.44	3516	9/28/2023
2875	2875	9/5/2023	230203589	8/8/2023	UTI CFM		13,875.81		458/2022	garantie	ROTARU SORIN	10/20/2023	10/4/2023				9/6/2023	13,875.81	3230	9/7/2023
2876	2876	9/5/2023	1211514	9/4/2023	TIPOGRAFIA REAL		661.58			materiale	DINU MARIA	9/20/2023					9/20/2023	661.58	3412	9/20/2023
2877	2877	9/5/2023	26016900	8/26/2023	ORANGE ROMANIA		131.07			abonament	ROTARU SORIN	9/9/2023					COPIE	131.07	COPIE	
2878	2878	9/5/2023	10421	8/24/2023	TODOME FERO		4,630.29			materiale	DINU MARIA	9/24/2023					9/20/2023	4,630.29	3433	9/21/2023
2879	2879	9/5/2023	2314149	8/31/2023	DNS BIROTICA		7,050.75			materiale	DINU MARIA	9/30/2023					COPIE	7,050.75	COPIE	
2880	2880	9/5/2023	9970380	9/1/2023	ASOCIATIA AEROPORTURILOR DIN		21,687.00			cotizatie membru	IORDACHE VALENTIN	10/1/2023					COPIE	21,687.00	COPIE	
2881	2881	9/5/2023	587727443	9/2/2023	VODAFONE ROMANIA		595.60			abonament	ROTARU SORIN	10/4/2023	10/4/2023				9/18/2023	595.60	3406	9/20/2023
2882	2882	9/5/2023	587577908	9/2/2023	VODAFONE ROMANIA		282.40			abonament	ROTARU SORIN	10/4/2023	10/4/2023				9/12/2023	282.40	3538	10/2/2023
2883	2883	9/5/2023	587577907	9/2/2023	VODAFONE ROMANIA		1,329.87			abonament	ROTARU SORIN	10/4/2023	10/4/2023				9/18/2023	1,329.87	3393	9/19/2023
2884	2884	9/5/2023	587613446	9/2/2023	VODAFONE ROMANIA		294.17			abonament	ROTARU SORIN	10/4/2023	10/4/2023				9/12/2023	294.17	3539	10/2/2023
2885	2885	9/5/2023	314079	8/28/2023	EUROTOTAL COMP		3,992.45		263/2023	servicii analiza labori	IONESCU GHEORGHE	9/27/2023	10/4/2023				9/12/2023	3,992.45	3456	9/25/2023
2886	2886	9/5/2023	201701157	9/1/2023	X GUARD SECURITY SYSTEM		943,921.14			serv paza	HARABAGIU VICTOR	10/1/2023	10/4/2023				9/12/2023	943,921.14	3501	9/27/2023
2887	2887	9/5/2023	2310256	8/30/2023	ADMINISTRATIA BAZINALA DE APA	-	7,362.45			suspensii apa	ROTARU SORIN	9/29/2023	10/4/2023				9/12/2023	7,362.45	3449	9/25/2023
2888	2888	9/5/2023	475	9/4/2023	CODTEK IMPEX		79,358.96		82/2023	hala itp SL02	NICULAE GABRIEL	10/3/2023	10/4/2023				9/12/2023	79,358.96	3542	10/2/2023
2889	2889	9/5/2023	1228	9/4/2023	EURO NUCLEAR SECURITY		451,122.87		211/2022	abonament	ROTARU SORIN	10/3/2023	10/4/2023				9/18/2023	451,122.87	3544	10/2/2023
2890	2890	9/5/2023	1229	9/4/2023	EURO NUCLEAR SECURITY		78,085.25		138/2022	abonament	ROTARU SORIN	10/3/2023	10/4/2023				9/15/2023	78,085.25	3544	10/2/2023
2891	2891	9/5/2023	1230	9/4/2023	EURO NUCLEAR SECURITY		200,919.49		549/2022	abonament	ROTARU SORIN	10/3/2023	10/4/2023				9/15/2023	200,919.49	3544	10/2/2023
2892	2892	9/5/2023	20039812	8/31/2023	SERVICE AUTO SERUS		220.00			reparatii auto	DINU MARIA	9/30/2023	10/4/2023				9/20/2023	220.00	3459	9/26/2023
2893	2893	9/5/2023	20039825	8/31/2023	SERVICE AUTO SERUS		6,440.46			reparatii auto	DINU MARIA	9/30/2023	10/4/2023				9/20/2023	6,440.46	3459	9/26/2023
2894	2894	9/5/2023	20039830	8/31/2023	SERVICE AUTO SERUS		10,593.71			reparatii auto	DINU MARIA	9/30/2023	10/4/2023				9/20/2023	10,593.71	3459	9/26/2023
2895	2895	9/5/2023	20039831	8/31/2023	SERVICE AUTO SERUS		2,173.25			reparatii auto	DINU MARIA	9/30/2023	10/4/2023				9/20/2023	2,173.25	3459	9/26/2023
2896	2896	9/5/2023	20039832	8/31/2023	SERVICE AUTO SERUS		182.87			reparatii auto	DINU MARIA	9/30/2023	10/4/2023				9/20/2023	182.87	3459	9/26/2023
2897	2897	9/5/2023	20039833	8/31/2023	SERVICE AUTO SERUS		788.32			reparatii auto	DINU MARIA	9/30/2023	10/4/2023				9/20/2023	788.32	3459	9/26/2023
2898	2898	9/5/2023	20039835	9/1/2023	SERVICE AUTO SERUS		801.57			reparatii auto	DINU MARIA	10/1/2023	10/4/2023				9/20/2023	801.57	3515	9/28/2023
2899	2899	9/5/2023	20039836	9/1/2023	SERVICE AUTO SERUS		1,108.87			reparatii auto	DINU MARIA	10/1/2023	10/4/2023				9/20/2023	1,108.87	3515	9/28/2023
2900	2900	9/5/2023	84	9/4/2023	BORDER COLLIE RESCUE		98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	10/3/2023	10/4/2023				9/12/2023	98,352.31	3543	10/2/2023
2901	2901	9/5/2023	9505	9/2/2023	DOTIS TRAINING		9,592.00			cazare	MARIAN AMALIA	10/2/2023	10/4/2023				9/7/2023	9,592.00	3248	9/8/2023
2902	2902	9/5/2023	9504	9/2/

2911	2911	9/7/2023	5890	8/31/2023	TECHNO TEST INVEST	595.00		139/2023	serv rsvti	DINU MARIA	9/30/2023	10/6/2023								9/12/2023	595.00	3498	9/27/2023				
2912	2912	9/7/2023	229438	9/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	10/5/2023	10/6/2023								9/27/2023	2,998.80	3548	10/2/2023				
2913	2913	9/7/2023	291357	9/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84			chirie truck	DINU MARIA	10/3/2023	10/6/2023								9/20/2023	4,039.84	3536	9/29/2023				
2914	2914	9/7/2023	1963	9/5/2023	GYN CONS METALMOB	1,311.23		205/2022	serv rsvti	DINU MARIA	10/5/2023	10/6/2023								9/12/2023	1,311.23	3554	10/3/2023				
2915	2915	9/7/2023	91335	9/1/2023	FLAVIA TEODOSIU-CABINET DE AVI	13,209.00			onorariu	PODEA BOGDAN	10/1/2023	10/6/2023								9/12/2023	13,209.00	3348	9/13/2023				
2916	2916	9/7/2023	20039852	9/5/2023	SERVICE AUTO SERUS	996.87			reparatii auto	DINU MARIA	10/5/2023	10/6/2023								9/20/2023	996.87	3537	10/2/2023				
2917	2917	9/7/2023	8612558943	9/5/2023	ARABESQUE	232.05			materiale	DINU MARIA	10/5/2023	10/6/2023								9/20/2023	232.05	3552	10/3/2023				
2918	2918	9/7/2023	230308388141	9/1/2023	ORANGE ROMANIA COMMUNICATI	903.69			abonament	ROTARU SORIN	9/25/2023									9/15/2023	903.69	3668	10/9/2023				
2919	2919	9/7/2023	4651	9/4/2023	G.C.T. GENERAL CLIMA THERM	61,246.92			materiale	DINU MARIA	10/4/2023									COPIE	61,246.92	COPIE					
2920	2920	9/7/2023	8612558943	9/5/2023	ARABESQUE	232.05			materiale	DINU MARIA	10/5/2023									COPIE	232.05	COPIE					
2921	2921	9/7/2023	86001111916	9/6/2023	DEDEMAN	172.77			materiale	DINU MARIA	10/6/2023									9/18/2023	172.77	3621	10/4/2023				
2922	2922	9/7/2023	231079860	9/4/2023	APA NOVA BUCURESTI	22,157.40			serv apa	ROTARU SORIN	9/19/2023									COPIE	22,157.40	COPIE					
2923	2923	9/7/2023	12010019	8/25/2023	ENEL ENERGIE MUNTENIA	774.93			abonament	ROTARU SORIN	9/11/2023									9/8/2023	774.93	3251	9/8/2023				
2924	2924	9/7/2023	11968796	8/25/2023	ENEL ENERGIE MUNTENIA	- 1,600.67			abonament	ROTARU SORIN	9/11/2023									SE COMPENSEAZA	- 1,600.67						
2925	2925	9/7/2023	4651	9/4/2023	G.C.T. GENERAL CLIMA THERM	61,246.92			materiale	DINU MARIA	10/4/2023									COPIE	61,246.92	COPIE					
2926	2926	9/7/2023	80133	8/30/2023	MOUNTAIN INDUSTRIAL RESOURC	9,788.27			reparatii automaturat	SUCIU VASILE	9/30/2023	10/5/2023								9/12/2023	9,788.27	3499	9/27/2023				
2927	2927	9/7/2023	231079860	9/4/2023	APA NOVA BUCURESTI	22,157.40			serv apa	ROTARU SORIN	9/19/2023	10/5/2023								9/8/2023	22,157.40	3362	9/13/2023				
2928	2928	9/7/2023	395847	9/5/2023	INES GROUP	818.20			semnal tv	ROTARU SORIN	10/5/2023	10/5/2023								9/25/2023	818.20	3545	10/2/2023				
2929	2929	9/7/2023	231400200	8/31/2023	DNATA CATERING	692,143.97		260/2023	pax august	CHIRIC LILIANA	9/30/2023	10/5/2023								9/12/2023	692,143.97	3502	9/27/2023				
2930	2930	9/7/2023	7001565	9/1/2023	E DISTRIBUTIE MUNTENIA	2,114.63			chini trafo	ROTARU SORIN	9/22/2023	10/5/2023								9/12/2023	2,114.63	3419	9/20/2023				
2931	2931	9/7/2023	17629	9/4/2023	MSG FACTORY	929.53		380/2022	montorizare media	IORDACHE VALENTIN	10/4/2023	10/5/2023								9/14/2023	929.53	3541	10/2/2023				
2932	2932	9/7/2023	20039839	9/4/2023	SERVICE AUTO SERUS	935.90			reparatii auto	DINU MARIA	10/4/2023	10/5/2023								9/20/2023	935.90	3537	10/2/2023				
2933	2933	9/7/2023	231079860	9/4/2023	APA NOVA BUCURESTI	22,157.40			serv apa	ROTARU SORIN	9/19/2023									COPIE	22,157.40	COPIE					
2934	2934	9/7/2023	229438	9/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	10/5/2023									COPIE	2,998.80	COPIE					
2935	2935	9/7/2023	26385	9/4/2023	INDICATIV MEDIA	523.96			publicare anunt	BILCAN RALUCA	9/11/2023									9/19/2023	523.96	3395	9/19/2023				
2935	2936	9/7/2023	3592	9/4/2023	SCAV CIURARU LOHAN MANOLE SI	22,956.71			onorariu	PODEA BOGDAN	10/2/2023									9/14/2023	22,956.71	3384	9/18/2023				
2937	2937	9/7/2023	23790	9/5/2023	SIDRA SERV	14,280.00			materiale	DINU MARIA	10/5/2023	10/8/2023								9/12/2023	14,280.00	3555	10/3/2023				
2938	2938	9/7/2023	11021991	9/1/2023	CUMPANA 1993	1,825.38			apa	DINU MARIA	10/1/2023									9/22/2023	1,825.38	3520	9/28/2023				
2939	2939	9/7/2023	11021990	9/1/2023	CUMPANA 1993	12,252.66			apa	DINU MARIA	10/1/2023									9/22/2023	12,252.66	3520	9/28/2023				
2939	2939'	9/8/2023	3811177841	9/7/2023	UP ROMANIA	676,125.36			tichet masa	CONSTANTIN BEATRICE	10/7/2023	10/8/2023								9/12/2023	676,125.36	3223	9/7/2023				
2940	2940	9/11/2023	9970380	9/1/2023	ASOCIATIA AEROPORTURILOR DIN	21,687.00			cotizatie membru	IORDACHE VALENTIN	10/1/2023									9/14/2023	21,687.00	3518	9/28/2023				
2941	2941	9/11/2023	9970403	9/1/2023	ASOCIATIA AEROPORTURILOR DIN	21,687.00			cotizatie membru	IORDACHE VALENTIN	10/1/2023									COPIE	21,687.00	COPIE					
2942	2942	9/11/2023	231100129	9/8/2023	DNATA CATERING	547.18			protocol	BILCAN RALUCA	10/8/2023									9/18/2023	547.18	3432	9/21/2023				
2943	2943	9/11/2023	5820	9/8/2023	MB TELECOM	20,612.67		332/2022	abonament	ROTARU SORIN	10/8/2023	10/8/2023								9/18/2023	20,612.67	3640	10/5/2023				
2944	2944	9/11/2023	20039867	9/7/2023	SERVICE AUTO SERUS	873.60			reparatii auto	DINU MARIA	10/7/2023	10/8/2023								9/20/2023	873.60	3537	10/2/2023				
2945	2945	9/11/2023	20039866	9/7/2023	SERVICE AUTO SERUS	1,854.81			reparatii auto	DINU MARIA	10/7/2023	10/8/2023								9/20/2023	1,854.81	3537	10/2/2023				
2946	2946	9/11/2023	20039865	9/7/2023	SERVICE AUTO SERUS	5,166.41			reparatii auto	DINU MARIA	10/7/2023	10/8/2023								9/20/2023	5,166.41	3624	10/4/2023				
2947	2947	9/11/2023	20039862	9/7/2023	SERVICE AUTO SERUS	1,363.31			reparatii auto	DINU MARIA	10/7/2023	10/8/2023								9/20/2023	1,363.31	3537	10/2/2023				
2948	2948	9/11/2023	20039861	9/7/2023	SERVICE AUTO SERUS	1,126.57			reparatii auto	DINU MARIA	10/7/2023	10/8/2023								9/20/2023	1,126.57	3537	10/2/2023				
2949	2949	9/11/2023	220329	9/5/2023	TRAVEL TIME	5,510.11			cazare externa	PETRESCU ANCA	10/5/2023	10/8/2023								9/18/2023	5,510.11	3168	9/4/2023				
2950	2950	9/11/2023	1230400	9/7/2023	RASIROM	100,766.82		139/2023	piese schimb	ROTARU SORIN	10/7/2023	10/8/2023								9/18/2023	100,766.82	3618	10/4/2023				
2951	2951	9/11/2023	22861276817	9/7/2023	ARABESQUE	119.00			materiale	DINU MARIA	10/7/2023	10/8/2023								9/20/2023	119.00	3552	10/3/2023				
2952	2952	9/11/2023	23010437	9/8/2023	ALTIMATE	- 85,053.18			storno	ROTARU SORIN	10/8/2023	10/9/2023						STORNEAZA FACT 23010419/31.08.2023	- 85,053.18	19/31.08.2023							
2953	2953	9/11/2023	23010438	9/8/2023	ALTIMATE	84,542.43		313/2020	actualizare preturi	ROTARU SORIN	10/8/2023	10/9/2023								9/18/2023	84,542.43	3657.3658					
2954	2954	9/11/2023	3811178910	9/8/2023	UP ROMANIA	661.57			tichet masa	CONSTANTIN BEATRICE	10/8/2023	10/9/2023								9/12/2023	661.57	3363	9/13/2023				
2955	2955	9/11/2023	22861276817	9/7/2023	ARABESQUE	119.00			materiale	DINU MARIA	10/7/2023									COPIE	119.00	COPIE					
2956	2956	9/11/2023	54	9/6/2023	IRIDEX GROUP SALUBRIZARE	392,249.03			serv cf ctr	TANASE VIOREL	10/6/2023	10/7/2023	7-Oct							9/22/2023	392,249.03	3617	10/4/2023				
2957	2957	9/11/2023	53	9/6/2023	IRIDEX GROUP SALUBRIZARE	4,596.26		77/2023	serv cf ctr	TANASE VIOREL	9/18/2023	9/21/2023	7-Oct							9/18/2023	4,596.26	3431	9/21/2023				
2958	2958	9/11/2023	46	8/9/2023	IRIDEX GROUP SALUBRIZARE	391,696.39			prest serv cf ctr	TANASE VIOREL	9/8/2023									COPIE	391,696.39	COPIE					
2959	2959	9/11/2023	4901	8/31/2023	ROMATSA	24,353.94		76/2010	serv tehnice	DIMA LUCHIAN	10/5/2023									9/15/2023	24,353.94	3553	10/3/2023				
2960	2960	9/11/2023	4900	8/31/2023	ROMATSA	61,134.56		75/2010	serv atm	DIMA LUCHIAN	10/5/2023									9/15/2023	61,134.56	3553	10/3/2023				
2961	2961	9/11/2023	63965	9/4/2023	UCMR ADA. ASOCIATIA PT DREPTU	564.06			dr autor	SERBAN MIRCEA	9/7/2023	10/7/2023								9/13/2023	564.06	3374	9/14/2023				
2962	2962	9/11/2023	396184	9/7/2023	INES GROUP	820.68			serv internet	DIMA LUCHIAN	10/8/2023	10/7/2023								9/25/2023	820.68	3643	10/5/2023				
2963	2963	9/11/2023	20039855	9/6/2023	SERVICE AUTO SERUS	9,445.03			reparatii auto	DINU MARIA	10/6/2023	10/7/2023								9/20/2023	9,445.03	3537	10/2/2023				
2964	2964	9/11/2023	877032626	9/4/2023	KONE ASCENSORUL	376,231.85		78/2021	finalizare montaj	ROTARU SORIN	10/4/2023	10/7/2023									376,231.85	3782	10/12/2023				
2965	2965	9/11/2023	2868261	8/31/2023	MED LIFE	12,168.00			medicina muncii	PIRVU DACIANA	9/30/2023	10/7/2023								9/15/2023	12,168.00	3511	9/28/2023				
2966	2966	9/11/2023	2868260	8/31/2023	MED LIFE	936.00			medicina muncii	PIRVU DACIANA	9/30/2023	10/7/2023								9/15/2023	936.00	3511	9/28/2023				
2967	2967	9/11/2023	554	9/7/2023	FIRE & RESCUE SERVICES	20,009.85			verif stingator	OPREA FLORIN	10/7/2023	10/7/2023								11/22/2023	20,009.85	4239	11/23/2023				
2968	2968	9/11/2023	230204065	9/6/2023	UTI CFM	81,097.45		489/2022	verif AC	ROTARU SORIN	10/6/2023	10/7/2023								9/12/2023	81,097.45	3619	10/4/2023				
2969	2969	9/11/2023	230204066	9/6/2023	UTI CFM	120,615.51		18/2022	abonament	NICOLAIE IONUT	10/6/2023	10/7/2023								9/20/2023	120,615.51	3619	10/4/2023				
2970	2970	9/11/2023	230204055	9/5/2023	UTI CFM	5,297.70		225/2020	abonament	ROTARU SORIN	10/5/2023	10/7/2023								9/18/2023	5,297.70	3625	10/4/2023				
2971	2971	9/11/2023	230204056	9/5/2023	UTI CFM	9,740.89		225/2020	abonament	ROTARU SORIN	10/5/2023	10/7/2023								9/18/2023	9,740.89	3625	10/4/2023				
2972	2972	9/11/2023	230204057	9/5/2023	UTI CFM	145,392.47		490/2022	abonament	ROTARU SORIN	10/5/2023	10/7/2023								9/18/2023	145,392.47	3619	10/4/2023				
2973	2973	9/11/2023	230204058	9/5/2023	UTI CFM	6,149.75		325/2020	abonament	ROTARU SORIN	10/5/2023	10/7/2023								9/18/2023	6,149.75	3625	10/4/2023				
2974	2974	9/11/2023	230204061	9/5/2023	UTI CFM	3,779.02		377/2019	abonament	ROTARU SORIN	10/5/2023	10/7/2023								9/20/2023	3,779.02	3625	10/4/2023				
2975	2975	9/11/2023	230204059	9/5/2023	UTI CFM	21,674.58		258/2023	abonament	ROTARU SORIN	10/5/2023	10/7/2023								9/20/2023	21,674.58	3633	10/4/2023				
2976	2976	9/11/2023	230204064	9/6/2023	UTI CFM	2,893,205.99		77/2020	abonament	ROTARU SORIN	10/6/2023	10/7/2023								10/5/2023	2,893,205.99	3654	10/6/2023				
2977	2977	9/11/2023	2230	8/23/2023	ZAZ PIRO	34,081.60			asfalt rece	DINU MARIA	9/22/2023									COPIE	34,081.60	COPIE					
2978	2978	9/11/2023	8351012081	8/31/2023	TK ELEVATOR	1,187.62		440/2022	intret prof	ROTARU SORIN	9/30/2023									9/12/2023	1,187.62	3464	9/26/2023				
2979	2979	9/11/2023	45	9/6/2023	EXPRESSION GRAPHIC STUDIO	5,545.40			invitatii saloane busin	DINU MARIA	10/6/2023									COPIE	5,545.40	COPIE					
2980	2980	9/11/2023	5712	9/6/2023	NOBIL TRAVEL	4,155.00			bilete avion extern	NICULAE GABRIEL	10/6/2023									9/13/2023	4,155.00	3358	9/13/2023				
2981	2981	9/11/2023	104	8/31/2023	DREAM FLY TRAVEL	6,345.00			bilete avion extern	DIMU RAMONA	9/30/2023									9/12/2023	6,345.00	3360	9/13/2023				
2982	2982	9/11/2023	3570	8/14/2023	SCAV CIURARU LOHAN MANOLE SI	14,820.66			onorariu	PODEA BOGDAN	9/14/2023									9/12/2023	14,820.66	3373	9/14/2023				
2983	2983	9/11/2023	3591	8/31/2023	SCAV CIURARU LOHAN MANOLE SI	9,878.45			onorariu	PODEA BOGDAN	9/29/2023									9/14/2023	9,878.45	3384	9/18/2023				
2984	2984	9/11/2023	3592	9/4/2023	SCAV CIURARU LOHAN MANOLE SI	22,945.10			onorariu	PODEA BOGDAN	10/2/2023									COPIE	22,945.10	COPIE					
2985	2985	9/12/2023	843411	9/11/2023	BIOTUR EXIM	5,645.36			materiale	DINU MARIA	10/11/2023									9/28/2023	5,645.36	3656	10/6/2023				
2986	2986	9/12/2023	9970403	9/1/2023	ASOCIATIA AEROPORTURILOR DIN	21,687.00			cotizatie membru	IORDACHE VALENTIN	10/1/2023									9/14/2023	21,687.00	3518	9/28/2023				
2987	2987	9/12/2023	234598	9/11/2023	AUTORITATEA AERONAUTICA CIVIL	910,324.97			controlul calit securit	VOINOPOL MIRCEA	10/9/2023									9/22/2023	910,324.97	3637	10/5/2023				
2988	2988	9/12/2023	230122437	9/11/2023	VEOLIA ROMANIA SOLUTII INTEGRA	610,088.38			serv apa	ROTARU SORIN	10/11/2023	10/11/2023								9/20/2023	610,088.38	3667	10/9/2023				
2989	2989	9/12/2023	230204051	9/4/2023	UTI CFM	13,922.30		458/2022	garantie buna exec	ROTARU SORIN	10/4/2023	10/11/2023								9/14/2023	13,922.30	3632	10/4/2023				
2990	2990	9/12/2023	1230409	9/11/2023	RASIROM	302,532.51		224/2020	abonament	ROTARU SORIN	10/11/2023	10/11/2023								9/18/2023	302,532.51	3662	10/9/2023				
2991	2991	9/12/2023	1230408	9/11/2023	RASIROM	324,790.44		164/2023	abonament	ROTARU SORIN	10/11/2023	10/11/2023								9/15/2023	324,790.44	3662	10/9/2023				
2992	2992	9/12/2023	1230405	9/11/2023	RASIROM	13,253.47		183/2022	abonament	ROTARU SORIN	10/11/2023	10/11/2023								9/21/2023	13,253.47	3662	10/9/2023				
2993	2993	9/12/2023	1230403	9/11/2023	RASIROM	325,730.32		418/2018	abonament	ROTARU SORIN	10/11/2023	10/11/2023								9/20/2023	325,730.32	3662	10/9/2023				
2994	2994	9/12/2023	1230402	9/11/2023	RASIROM	26,865.02		344/2020	abonament	ROTARU SORIN	10/11/2023	10/11/2023								9/20/2023	26,865.02	3662	10/9/2023				
2995	2995	9/12/2023	28	9/12/2023	TAROM	14,322.00			bilet avion extern	DIMA LUCHIAN	10/12/2023									PROFORMA	14,322.00	PROFORMA					
2996	2996	9/12/2023	21112011	9/7/2023	SELGROS DISTRIBUTIE	83.30			materiale	DINU MARIA	10/7/2023	10/11/2023								9/21/2023	83.30	3439	9/22/2023				
2997	2997	9/12/2023	21112010	9/7/2023	SELGROS DISTRIBUTIE	473.90			materiale	DINU MARIA	10/7/2023	10/11/2023								9/21/2023	473.90	3439	9/22/2023				
2998	2998	9/12/2023	7012093	8/31/2023	ROPECO	892.50			service	TOCU BOGDAN	9/30/2023	10/11/2023								9/15/2023	892.50	3496	9/27/2023				
2999	2999	9/12/2023	230204060	9/5/2023	UTI CFM	1,988.49		258/2023	garantie buna exec	ROTARU SORIN	10/5/2023	10/11/2023								9/20/2023	1,988.49	3634	10/4/2023				
3000	3000	9/12/2023	3701	9/4/2023	CLEAN PREST ACTIV	1,463,501.89		158/2023	curatenie	TANASE VIOREL	10/4/2023	10/11/2023								9/29/2023	1,463,501.89	3616	10/4/2023				
3001	3001	9/12/2023	753	9/11/2023	MONTPLAST	174.45			materiale	DINU MARIA	9/27/2023									9/21/2023	174.45	3436	9/22/2023				
3002	3002	9/12/2023	23064	9/12/2023	PKF CONSTRUCT	97,108.36		66/2020	intret zone siguranta	ROTARU SORIN	10/12/2023	10/12/2023								9/15/2023	97,108.36	3688	10/10/2023				
3003	3003	9/12/2023	13890358	8/30/2023	ENEL ENERGIE	8,441.59			abonament	DINU MARIA	9/29/2023									COPIE	8,441.59	COPIE					
3004	3004	9/12/2023	314079	8/28/2023	EUROTOTAL COMP	3,992.45		263/2023	servicii analiza labor	IONESCU GHEORGHE	9/27/2023									COPIE	3,992.45	COPIE					
3005	3005	9/14/2023	2230	8/23/2023	ZAZ PIRO	34,081.60			asfalt rece	DINU MARIA	9/22/2023	10/14/2023								9/22/2023	34,081.60	3446	9/25/2023				
3006	3006	9/14/2023	3047051	9/13/2023	NOVONIR GRUP	4,080.87			materiale	DINU MARIA	10/13/2023									9/20/2023	4,080.87	3687	10/10/2023				
3007	3007	9/14/2023	234598	9/11/2023	AUTORITATEA AERONAUTICA CIVIL	910,324.97			controlul calit securit	VOINOPOL MIRCEA	10/9/2023									COPIE	910,324.97	COPIE					
3008	3008	9/14/2023	230204079	9/12/2023	UTI CFM	9,122.04		77/2020	inloc clapeta wc	ROTARU SORIN	10/12/2023	10/13/2023								9/25/2023	9,122.04	3669	10/9/2023				
3009	3009	9/14/2023	8165	9/13/2023	BUSINESS PLUS	193,950.02			materiale	DINU MARIA	10/13/2023	10/13/2023								9/22/2023	193,950.02	3689	10/10/2023				
3010	3010	9/14/2023	252	9/11/2023	AMORPH SYSTEMS	160,055.00		532/2022	serv cf ctr	DUTULESCU MARIA	10/11/2023	10/13/2023								9/20/2023	160,055.00	3641	10/5/2023				
3011	3011	9/14/2023	198939	8/31/2023	EURO ECOLOGIC	5,383.56			intretinere toalete	DINU MARIA	10/8/2023	10/13/2023								9/20/2023	5,383.56	3642	10/5/2023				
3012	3012	9/14/2023	20230908	9/13/2023	CONSITRANS	92,176.00		117/2023	consultanta dirio sant	MATACHE LAURENTIU	10/13/2023	10/13/2023								9/22/2023	92,176.00	3789	10/13/2023				
3013	3013	9/14/2023	202393	9/12/2023	POWER&LIGHTING TEHNOROB	16,452.15		209/2022	serv management en	ROTARU SORIN	10/12/2023	10/13/2023								10/3/2023	16,452.15	3666	10/9/2023				
3014	3014	9/14/2023	20039907	9/12/2023	SERVICE AUTO SERUS	1,197.53			reparatii auto	DINU MARIA	10/12/2023	10/13/2023								9/28/2023	1,197.53	3676	10/10/2023				
3015	3015	9/14/2023	252	9/11/2023	AMORPH SYSTEMS	160,055.00		532/2022	serv cf ctr	DUTULESCU MARIA	10/11/2023									COPIE	160,055.00	COPIE					
3016	3016	9/14/2023	86001112159	9/12/2023	DEDEMAN	2,855.23			materiale	DINU MARIA	10/12/2023	10/12/2023								9/20/2023	2,855.23	3681	10/10/2023				
3017	3017	9/14/2023	91128752	9/12/2023	ALTEX ROMANIA	1,427.98			materiale	DINU MARIA	10/12/2023									9/22/2023	1,427.98	3680	10/10/2023				
3018	3018	9/14/2023	321996	9/7/2023	SEDONA ALM	412.30		488/2023	mentenanta	TOCU BOGDAN	9/21/2023	10/12/2023								10/18/2023	412.30	3854	10/19/2023				
3019	3019	9/14/2023	321993	9/7/2023	SEDONA ALM	49.00		Apr-22	mentenanta	CONSTANTIN BEATRICE	9/21/2023	10/12/2023								9/20/2023	49.00	3413	9/20/2023				
3020	3020	9/14/2023	321997	9/7/2023	SEDONA ALM	245.00		456/2020	mentenanta	CHIRIC LILIANA	9/21/2023	10/12/2023								9/18/2023	245.00	3413	9/20/2023				
3021	3021	9/14/2023	26421	9/11/2023	INDICATIV MEDIA	472.37			publicare anunt	BILCAN RALUCA	9/18/2023									9/19/2023	472.37	3395	9/19/2023				
3022	3022	9/14/2023	19100	9/12/2023	AUSTING COM	18,083.19			sist detectie ceasofic	ROTARU SORIN	10/11/2023	10/12/2023								9/20/2023	18,083.19	3664	10/9/2023				
3023	3023	9/14/2023	1675	9/1/2023	CLEANING PRINT	1,655.09			serv spalatorie	DINU MARIA	10/1/2023	10/12/2023								9/21/2023	1,655.09	3792	10/13/2023				
3024	3024	9/14/2023	1674	9/1/2023	CLEANING PRINT	1,929.75			serv spalatorie	DINU MARIA	9/23/2023	10/12/2023								9/21/2023	1,929.75	3792	10/13/2023				
3025	3025	9/14/2023	1673	9/1/2023	CLEANING PRINT	1,005.64			serv spalatorie	DINU MARIA	9/18/2023	10/12/2023								9/21/2023	1,005.64	3792	10/13/2023				
3026	3026	9/14/2023	1672	9/1/2023	CLEANING PRINT	1,230.08			serv spalatorie	DINU MARIA	9/14/2023	10/12/2023								9/21/2023	1,230.08	3792	10/13/2023				
3027	3027	9/14/2023	221600	8/31/2023	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	9/30/2023	10/12/2023								9/20/2023	14,280.00	3786	10/13/2023				
3028	3028	9/14/2023	3222205	9/12/2023	SEDONA ALM	83.31			materiale	DINU MARIA	9/26/2023	10/12/2023								10/20/2023	83.31	3862	10/20/2023				
3029	3029	9/14/2023	58271	9/13/2023	SITA SWITZERLAND	5,061.58	EURO		sitatex	DIMA LUCHIAN	10/14/2023									RETURNATA	5,061.58	RETURNATA					
3030	3030	9/14/2023	90442	9/13/2023	SITA SWITZERLAND	110,320.48	EURO		sitabag	DIMA LUCHIAN	10/14/2023									10/18/2023	110,320.48	87	10/19/2023				
3031	3031	9/18/2023	7012093	8/31/2023	ROPECO	892.50			service	TOCU BOGDAN	9/30/2023									COPIE	892.50	COPIE					
3032	3032	9/18/2023	33322

3049	3049	9/18/2023	179404	9/15/2023	CONSTRUCTII ERBASU		469,330.10		485/2020	SL10	MATACHE LAURENTIU	10/15/2023	10/18/2023							9/22/2023	469,330.10	3787.3788	10/13/2023
3050	3050	9/18/2023	55182	9/13/2023	GAVRICOM		8,992.83			materiale	DINU MARIA	10/13/2023								COPIE	8,992.83	COPIE	
3051	3051	9/18/2023	55210	9/14/2023	GAVRICOM		4,923.03			materiale	DINU MARIA	10/14/2023								COPIE	4,923.03	COPIE	
3052	3052	9/18/2023	13796	9/12/2023	ASOCIATIA PROFESIONALA COLEG		2,545.00			taxa examinare dosa	PODEA BOGDAN	10/12/2023								9/18/2023	2,545.00	3407	9/20/2023
3053	3053	9/18/2023	10142924964	8/31/2023	ENGIE ROMANIA		3,627.69			GN	ROTARU SORIN	9/15/2023								9/20/2023	3,627.69	3409	9/20/2023
3054	3054	9/18/2023	20230908	9/13/2023	CONSITRANS		92,176.00		117/2023	consultanta diriq sant	MATACHE LAURENTIU	10/13/2023								COPIE	92,176.00	COPIE	
3055	3055	9/18/2023	189659	9/13/2023	TAROM		14,322.00			bilet avion extern	DIMA LUCHIAN	10/13/2023								9/20/2023	14,322.00	3359	9/13/2023
3056	3056	9/18/2023	23010445	9/12/2023	ALTIMATE		272,424.36		140/2023	serv ICAR	DIMA LUCHIAN	10/12/2023	10/14/2023							10/18/2023	272,424.36	3848	10/18/2023
3057	3057	9/18/2023	83510120B0	8/31/2023	TK ELEVATOR		3,246.56			intret prof	DINU MARIA	9/30/2023	10/14/2023							9/22/2023	3,246.56	3464	9/26/2023
3058	3058	9/18/2023	55210	9/14/2023	GAVRICOM		4,923.03			materiale	DINU MARIA	10/14/2023	10/14/2023							9/26/2023	4,923.03	3678	10/10/2023
3059	3059	9/18/2023	5824	9/14/2023	MB TELECOM		447,929.31		250/2023	piese schimb	ROTARU SORIN	10/14/2023	10/14/2023							9/26/2023	447,929.31	3703	10/11/2023
3060	3060	9/18/2023	1053205	9/13/2023	ROPECO		1,081.92			piese schimb	TOCU BOGDAN	10/13/2023								9/20/2023	1,081.92	3677	10/10/2023
3061	3061	9/18/2023	1053203	9/13/2023	ROPECO		1,133.96			piese schimb	TOCU BOGDAN	10/13/2023								9/20/2023	1,133.96	3677	10/10/2023
3062	3062	9/18/2023	165	9/14/2023	MEDIA SAT		585.48			serv internet	DIMA LUCHIAN	10/14/2023	10/14/2023							10/9/2023	585.48	3701	10/11/2023
3063	3063	9/18/2023	131004	9/12/2023	DOCENTRIS		63,631.09		153/2023	serv cf ctr	DIMA LUCHIAN	10/12/2023	10/14/2023							10/3/2023	63,631.09	3665	10/9/2023
3064	3064	9/18/2023	2302643	9/13/2023	HELINOK		6,422.01		180/2023	inloc placa baza	NICOLAIE IONUT	10/13/2023	10/14/2023							10/5/2023	6,422.01	3702	10/11/2023
3065	3065	9/18/2023	83560001350	3/29/2023	TK ELEVATOR	-	1,083.44			intret prof	DINU MARIA	4/28/2023	10/14/2023							FACT ERONATA	- 1,083.44	CT ERONATA	
3066	3066	9/18/2023	83560001320	3/21/2023	TK ELEVATOR	-	359.21			intret prof	DINU MARIA	4/20/2023	10/14/2023							FACT ERONATA	- 359.21	CT ERONATA	
3067	3067	9/18/2023	244	9/14/2023	DIALC ROM		23,549.33			reparatii usi	JERNOIU EMIL	10/13/2023	10/14/2023							9/20/2023	23,549.33	3696	10/10/2023
3068	3068	9/18/2023	55182	9/13/2023	GAVRICOM		8,992.83			materiale	DINU MARIA	10/13/2023	10/14/2023							9/26/2023	8,992.83	3678	10/10/2023
3069	3069	9/18/2023	4568	9/14/2023	BRUM INTERPREST PARTNERS		101,722.14			curs	PETRESCU ANCA	9/15/2023								9/20/2023	101,722.14	3425	9/20/2023
3070	3070	9/19/2023	4379	9/19/2023	EMP TRADE		50,112.63		211/2022	piese schimb	ROTARU SORIN	10/19/2023								9/26/2023	50,112.63	3811	10/17/2023
3071	3071	9/19/2023	4380	9/19/2023	EMP TRADE		305,605.45		211/2022	piese schimb	ROTARU SORIN	10/19/2023								9/28/2023	305,605.45	3811	10/17/2023
3072	3072	9/19/2023	23010437	9/8/2023	ALTIMATE	-	85,053.18			stornо	ROTARU SORIN	10/8/2023								COPIE	- 85,053.18	COPIE	
3073	3073	9/19/2023	23010438	9/8/2023	ALTIMATE		84,542.43		313/2020	actualizare preturi	ROTARU SORIN	10/8/2023								COPIE	84,542.43	COPIE	
3074	3074	9/19/2023	23010445	9/12/2023	ALTIMATE		272,424.36		140/2023	serv ICAR	DIMA LUCHIAN	10/12/2023								COPIE	272,424.36	COPIE	
3075	3075	9/19/2023	13073	9/13/2023	OTOPRINT		214.20			materiale	DINU MARIA	10/13/2023								9/26/2023	214.20	3684	10/10/2023
3076	3076	9/19/2023	234751	9/18/2023	AUTORITATEA AERONAUTICA CIVIL		2,615,708.56			mentinerea sigurante	VASILESCU ADRIAN	10/3/2023								9/22/2023	2,615,708.56	3531	9/29/2023
3077	3077	9/19/2023	234750	9/18/2023	AUTORITATEA AERONAUTICA CIVIL		1,484.49			mentinerea sigurante	VASILESCU ADRIAN	10/3/2023								9/26/2023	1,484.49	3531	9/29/2023
3078	3078	9/19/2023	311	9/18/2023	BIOSMART SOL		8,096.76			materiale	DINU MARIA	10/9/2023	10/18/2023							10/5/2023	8,096.76	3655	10/6/2023
3079	3079	9/19/2023	6788	9/18/2023	PYF PRODUCTION		4,085.03			materiale	DINU MARIA	10/18/2023	10/18/2023							9/26/2023	4,085.03	3797	10/16/2023
3080	3080	9/19/2023	16002	9/18/2023	TEHNOPREST 2001		853.35			reparatii auto	DINU MARIA	10/18/2023	10/18/2023							10/2/2023	853.35	3798	10/16/2023
3081	3081	9/20/2023	3812012864	9/19/2023	UP ROMANIA		27,990.00			vouchere vacanta	BILCAN RALUCA	10/19/2023	10/20/2023							9/21/2023	27,990.00	3426	9/21/2023
3082	3082	9/20/2023	230204112	9/18/2023	UTI CFM		804,980.87		272/2023	piese schimb	ROTARU SORIN	10/18/2023	10/25/2023							10/18/2023	804,980.87	3884	10/24/2023
3083	3083	9/20/2023	230204117	9/18/2023	UTI CFM		54,146.70		272/2023	garantie buna exec	ROTARU SORIN	10/18/2023	10/25/2023							10/18/2023	54,146.70	3885	10/24/2023
3084	3084	9/20/2023	534	9/19/2023	MEDICAL DIEVCE STORE		1,165.01			materiale	DINU MARIA	10/4/2023	10/20/2023							9/28/2023	1,165.01	3547	10/2/2023
3085	3085	9/20/2023	6225	9/20/2023	INNOVATIVE TEX SOLUTIONS		74,770.09			materiale	DINU MARIA	10/20/2023	10/20/2023							9/28/2023	74,770.09	3814	10/17/2023
3086	3086	9/20/2023	20230913	9/20/2023	CONSITRANS		113,343.38		117/2023	consultanta diriq sant	MATACHE LAURENTIU	10/20/2023	10/20/2023							9/22/2023	113,343.38	3812	10/17/2023
3087	3087	9/20/2023	10820800	9/19/2023	RER ECOLOGIC SERVICE BUCURE		146,797.91		217	deseuri menajere	TANASE VIOREL	10/19/2023	10/19/2023							9/26/2023	146,797.91	3810	10/17/2023
3088	3088	9/20/2023	286	9/13/2023	GRAFOANAYTIS		2,820.30			tiparire revista	IORDACHE VALENTIN	10/13/2023	10/19/2023							9/28/2023	2,820.30	3686	10/10/2023
3089	3089	9/20/2023	20039960	9/18/2023	SERVICE AUTO SERUS		4,433.73			reparatii auto	DINU MARIA	10/18/2023	10/19/2023							9/28/2023	4,433.73	3799	10/16/2023
3090	3090	9/20/2023	20039956	9/18/2023	SERVICE AUTO SERUS		1,432.82			reparatii auto	DINU MARIA	10/18/2023	10/19/2023							9/28/2023	1,432.82	3799	10/16/2023
3091	3091	9/20/2023	20039955	9/18/2023	SERVICE AUTO SERUS		3,600.33			reparatii auto	DINU MARIA	10/18/2023	10/19/2023							9/28/2023	3,600.33	3799	10/16/2023
3092	3092	9/20/2023	20200507054	9/12/2023	MHA ACTIV SYSTEM		29,261.51		240/2020	garantie buna exec	ROTARU SORIN	10/10/2023	10/19/2023							9/28/2023	29,261.51	3672	10/9/2023
3093	3093	9/20/2023	20200507053	9/12/2023	MHA ACTIV SYSTEM		63,499.17		240/2020	serv SAC	ROTARU SORIN	10/10/2023	10/19/2023							9/28/2023	63,499.17	3671	10/9/2023
3094	3094	9/20/2023	20221216I8	9/12/2023	MHA ACTIV SYSTEM		203,836.58		561/2022	serv SAC	HARABAGIU VICTOR	10/10/2023	10/19/2023							9/26/2023	203,836.58	3670	10/9/2023
3095	3095	9/20/2023	22012320	9/12/2023	MHA ACTIV SYSTEM		110,774.33		17/2022	serv EGATES	ROTARU SORIN	10/10/2023	10/19/2023							9/28/2023	110,774.33	3670	10/9/2023
3096	3096	9/20/2023	81003111819	9/18/2023	DEDEMAN		52.24			materiale	DINU MARIA	10/18/2023	10/19/2023						SE STORNEAZA CU FACT 1281629	25/09.2023	52.24	29/25.09.2023	
3096'	3096'	9/20/2023	1281629	9/25/2023	DEDEMAN	-	52.24			stornо	DINU MARIA	10/18/2023	10/19/2023						STORNEAZA FACT 81003111819/18,09,2023	- 52.24	19/18.09.2023		
3097	3097	9/20/2023	5763	9/19/2023	NOBIL TRAVEL		8,490.00			cazare externa	PETRESCU ANCA	10/19/2023								9/25/2023	8,490.00	3451	9/25/2023
3098	3098	9/20/2023	233886	8/4/2023	AUTORITATEA AERONAUTICA CIVIL		1,586.65			avans iluminat ext	ROTARU SORIN	8/4/2023								9/26/2023	1,586.65	2785	8/4/2023
3099	3099	9/20/2023	233887	8/4/2023	AUTORITATEA AERONAUTICA CIVIL		470.12			avans iluminat ext	MATACHE LAURENTIU	8/4/2023									470.12	2786	8/4/2023
3100	3100	9/21/2023	116382539	9/20/2023	RAJA		3,552.53			apa	DINU MARIA	10/5/2023								9/28/2023	3,552.53	3549	10/2/2023
3101	3101	9/21/2023	1232670	9/21/2023	VESTA INVESTMENT		922.25			materiale	DINU MARIA	10/20/2023								9/28/2023	922.25	3813	10/17/2023
3102	3102	9/21/2023	22147	9/21/2023	SCOALA SUPERIOARA DE AVIATIE		308.21			curs	PETRESCU ANCA	9/26/2023								9/26/2023	308.21	3497	9/27/2023
3103	3103	9/21/2023	21112059	9/20/2023	SELGROS DISTRIBUTIE		43.42			materiale	DINU MARIA	10/20/2023	10/20/2023							9/28/2023	43.42	3805	10/17/2023
3104	3104	9/21/2023	21112060	9/20/2023	SELGROS DISTRIBUTIE		1,012.54			materiale	DINU MARIA	10/20/2023	10/20/2023							9/28/2023	1,012.54	3805	10/17/2023
3105	3105	9/21/2023	21112059	9/20/2023	SELGROS DISTRIBUTIE		86.86			materiale	DINU MARIA	10/20/2023	10/20/2023							COPIE	86.86	COPIE	
3106	3106	9/21/2023	6190	9/5/2023	INNOVATIVE TEX SOLUTIONS		200,936.74		460	sacou	DINU MARIA	10/5/2023	10/20/2023							9/28/2023	200,936.74	3534	9/29/2023
3107	3107	9/21/2023	25337	9/13/2023	MONITORUL OFICIAL		454.40			publicari	BILCAN RALUCA	10/13/2023								9/29/2023	454.40	3239	9/8/2023
3108	3108	9/21/2023	845099	9/19/2023	BIOTUR EXIM		7,182.84			materiale	DINU MARIA	10/19/2023								9/28/2023	7,182.84	3818	10/17/2023
3109	3109	9/21/2023	845343	9/19/2023	BIOTUR EXIM		6,211.80			materiale	DINU MARIA	10/19/2023								9/28/2023	6,211.80	3818	10/17/2023
3110	3110	9/25/2023	5896	9/25/2023	FEDERAL EXPERT COMPANY		664.02			materiale	DINU MARIA	10/25/2023								COPIE	664.02	COPIE	
3111	3111	9/25/2023	130884	9/21/2023	ASOCIATIA DE STANDARDIZARE DI		2,133.35			materiale	DINU MARIA	10/21/2023								9/29/2023	2,133.35	3404	9/20/2023
3112	3112	9/25/2023	3074	9/24/2023	BEMEL AG		177,012.50		63/2023	refacere hidroizolatii	ALBINESCU MIHAI	10/24/2023	10/24/2023							9/27/2023	177,012.50	3858	10/19/2023
3113	3113	9/25/2023	3911001303	9/22/2023	UP ROMANIA	-	16.66			stornо	CONSTANTIN BEATRICE	10/22/2023	10/23/2023						STORNEAZA FACT 3811132156	05.07.2023	- 16.66	56/05.07.2023	
3114	3114	9/25/2023	86001112529	9/21/2023	DEDEMAN		2,133.05			materiale	DINU MARIA	10/21/2023	10/22/2023							9/29/2023	2,133.05	3681	10/10/2023
3115	3115	9/25/2023	2315629	9/22/2023	DNS BIROTICA		8.59			materiale	DINU MARIA	10/22/2023	10/22/2023							9/29/2023	8.59	3679	10/10/2023
3116	3116	9/25/2023	20211101I28	9/21/2023	MHA ACTIV SYSTEM		13,819.07		365/2021	ajustare pret	ROTARU SORIN	10/20/2023	10/22/2023							10/10/2023	13,819.07	3808	10/17/2023
3117	3117	9/25/2023	20211101I27	9/21/2023	MHA ACTIV SYSTEM	-	20,182.77		365/2021	Stornо	ROTARU SORIN	10/22/2023	10/22/2023						STORNEAZA FACT 20211101I26	24.07.2023	- 20,182.77	26/24.07.2023	
3118	3118	9/25/2023	20040002	9/21/2023	SERVICE AUTO SERUS		1,229.88			reparatii auto	DINU MARIA	10/21/2023	10/22/2023							10/6/2023	1,229.88	3800	10/17/2023
3119	3119	9/25/2023	20040001	9/21/2023	SERVICE AUTO SERUS		709.66			reparatii auto	DINU MARIA	10/21/2023	10/22/2023							10/6/2023	709.66	3800	10/17/2023
3120	3120	9/25/2023	20039999	9/21/2023	SERVICE AUTO SERUS		831.63			reparatii auto	DINU MARIA	10/21/2023	10/22/2023							10/6/2023	831.63	3800	10/17/2023
3121	3121	9/25/2023	107651	9/22/2023	HIFI FILTER ROM		987.34			materiale	DINU MARIA	10/22/2023								COPIE	987.34	COPIE	
3122	3122	9/25/2023	241975	9/21/2023	BRADY TRADE		8,223.65			reparatii auto	DINU MARIA	10/21/2023	10/21/2023							10/6/2023	8,223.65	3801	10/17/2023
3123	3123	9/25/2023	241976	9/21/2023	BRADY TRADE		6,174.62			reparatii auto	DINU MARIA	10/21/2023	10/21/2023							10/6/2023	6,174.62	3801	10/17/2023
3124	3124	9/25/2023	241993	9/21/2023	BRADY TRADE		10,768.17			reparatii auto	DINU MARIA	10/21/2023	10/21/2023							10/6/2023	10,768.17	3801	10/17/2023
3125	3125	9/25/2023	28481520	9/20/2023	ORANGE ROMANIA		8,434.08			abonament	ROTARU SORIN	11/4/2023	10/21/2023							10/12/2023	8,434.08	3979	11/1/2023
3126	3126	9/25/2023	731	9/1/2023	AVIATION MANAGEMENT INTERNAT		42,171.57			intret porti unisens	ROTARU SORIN	9/30/2023	10/21/2023							9/28/2023	42,171.57	3532	9/29/2023
3127	3127	9/25/2023	2023166	9/20/2023	INCDTURBOMOTOARE COMOTI		26,609.53			monitorizare zgomot	IONESCU GHEORGHE	10/20/2023	10/21/2023							10/2/2023	26,609.53	3815	10/17/2023
3128	3128	9/25/2023	588	9/21/2023	PETROIL INVEST		206,099.87			diesel	DINU MARIA	10/21/2023								9/29/2023	206,099.87	3802	10/17/2023
3129	3129	9/25/2023	589	9/21/2023	PETROIL INVEST		36,301.97			diesel	DINU MARIA	10/21/2023								9/29/2023	36,301.97	3802	10/17/2023
3130	3130	9/25/2023	13348399	9/22/2023	ENEL ENERGIE MUNTENIA		796.13			abonament	ROTARU SORIN	10/9/2023							SE SCADE DIN FACT	-1600,67	796.13		
3131	3131	9/25/2023	234785	9/21/2023	AUTORITATEA AERONAUTICA CIVIL		268,136.57			controloli calit securit	VOINOPOL MIRCEA	10/20/2023								10/5/2023	268,136.57	3816	10/17/2023
3132	3132	9/26/2023	3047180	9/26/2023	NOVONIR GRUP		2,593.02			materiale	DINU MARIA	10/26/2023								10/4/2023	2,593.02	3873	10/23/2023
3133	3133	9/26/2023	20230922	9/25/2023	CONSITRANS		86,136.45		117/2023	consultanta diriq sant	MATACHE LAURENTIU	10/25/2023								COPIE	86,136.45	COPIE	
3134	3134	9/26/2023	3087	9/25/2023	BEMEL AG	-	12,213.86			stornо	ALBINESCU MIHAI	9/30/2023	10/25/2023							9/27/2023	- 12,213.86	3858	10/19/2023
3135	3135	9/26/2023	25058	9/25/2023	FORNAX GROUP		12,852.00			materiale	DINU MARIA	10/25/2023	10/25/2023								12,852.00	3857	10/19/2023
3136	3136	9/26/2023	23010454	9/21/2023	ALTIMATE		1,053,608.59		313/2020	proiectare si executie	MATACHE LAURENTIU	10/21/2023	10/25/2023							10/5/2023	1,053,608.59	3806.3807	10/17/2023
3137	3137	9/26/2023	23010446	9/13/2023	ALTIMATE		74,171.09		368/2022	abonament	ROTARU SORIN	10/6/2023	10/25/2023							10/6/2023	74,171.09	3682.3683	10/10/2023
3138	3138	9/26/2023	230204118	9/19/2023	UTI CFM		121,848.13		573/2022	abonament	ROTARU SORIN	10/19/2023	10/25/2023							9/29/2023	121,848.13	3809	10/17/2023
3139	3139	9/26/2023	17610	9/25/2023	K BUSINESSCOM		1,484.19		213/2022	mentenanta	CONSTANTIN BEATRICE	10/25/2023	10/25/2023							9/29/2023	1,484.19	3847	10/18/2023
3140	3140	9/26/2023	20230922	9/25/2023	CONSITRANS		86,136.45		117/2023	consultanta diriq sant	MATACHE LAURENTIU	10/25/2023	10/25/2023							10/3/2023	86,136.45	3812	10/17/2023
3141	3141	9/26/2023	91570838	9/22/2023	ALTEX ROMANIA		661.90			materiale	DINU MARIA	10/22/2023								9/29/2023	661.90	3680	10/10/2023
3142	3142	9/26/2023	145296	9/22/2023	MEDICOMPLEX		142.80			materiale	DINU MARIA	10/22/2023								10/4/2023	142.80	3804	10/17/2023
3143	3143	9/26/2023	313	9/20/2023	BIOSMART SOL		11,900.00			materiale	DINU MARIA	10/10/2023								10/5/2023	11,900.00	3655	10/6/2023
3144	3144	9/26/2023	312	9/19/2023	BIOSMART SOL		11,852.40			materiale	DINU MARIA	10/9/2023								10/5/2023	11,852.40	3655	10/6/2023
3145	3145	9/26/2023	4097	9/23/2023	DUMIDET ACTIV		6,076.13			materiale	DINU MARIA	10/23/2023								10/4/2023	6,076.13	3844	10/18/2023
3146	3146	9/27/2023	230150	9/25/2023	ERGONOMOS		950.00			materiale	DINU MARIA	10/10/2023								10/10/2023	950.00	3694	10/10/2023
3147	3147	9/27/2023	42005728	9/26/2023	SOCIETATEA NATIONALA DE GAZE		74,194.50			GN	ROTARU SORIN	10/11/2023								10/9/2023	74,194.50	3663	10/9/2023
3148	3148	9/27/2023	13402758	9/25/2023	ENEL ENERGIE MUNTENIA		782.03			abonament	ROTARU SORIN	10/10/2023								9/29/2023	782.03	3644	10/5/2023
3149	3149	9/27/2023	15534583	9/25/2023	ENEL ENERGIE		1,482.09			abonament	DINU MARIA	10/25/2023								10/2/2023	1,482.09	3845	10/18/2023
3150	3150	9/27/2023	15534584	9/25/2023	ENEL ENERGIE		8,294.88			abonament	DINU MARIA	10/25/2023								10/2/2023	8,294.88	3846	10/18/2023
3151	3151	9/27/2023	2306	9/26/2023	UNIVERSAL AUTO CSP		9,711.31			materiale	DINU MARIA	10/26/2023	10/26/2023							10/6/2023	9,711.31	3872	10/23/2023
3152	3152	9/27/2023	2305	9/26/2023	UNIVERSAL AUTO CSP		4,463.69			materiale	DINU MARIA	10/26/2023	10/26/2023							10/10/2023	4,463.69	3872	10/23/2023
3153	3153	9/27/2023	107651	9/22/2023	HIFI FILTER ROM		987.35			materiale	DINU MARIA	10/22/2023	10/26/2023							10/4/2023	987.35	3803	10/17/2023
3154	3154	9/27/2023	5896	9/25/2023	FEDERAL EXPERT COMPANY		664.02			materiale	DINU MARIA	10/25/2023	10/26/2023							9/29/2023	664.02	3697	10/10/2023
3155	3155	9/27/2023	20040023	9/25/2023	SERVICE AUTO SERUS		2,246.48			reparatii auto	DINU MARIA	10/25/2023	10/26/2023							10/6/2023	2,246.48	3800	10/17/2023
3156	3156	9/27/2023	51509	9/26/2023	TOP JET SERVICE		830.03			materiale	DINU MARIA	10/26/2023								10/10/2023	830.03	3874	10/23/2023
3157	3157	9/28/2023	2306	9/26/2023	UNIVERSAL AUTO CSP		9,711.31			materiale	DINU MARIA	10/26/2023								COPIE	9,711.31	COPIE	
3158	3158	9/28/2023	11132156	7/5/2023	UP ROMANIA		16.66			taxa reemitere card	CONSTANTIN BEATRICE	8/5/2023							SE STORNEAZA CU FACT 3911001303	02.09.2023	16.66	03/22.09.2023	
3159	3159	9/28/2023	2318002827	9/27/2023	OMNIASIG VIG		1,369,895.88			rata 2	VOINEA IONUT	10/27/2023	10/27/2023							10/6/2023	1,369,895.88	3886	10/25/2023
3160	3160	9/28/2023	2318002824	9/27/2023	OMNIASIG VIG		1,424,052.09			RATA 1	VOINEA IONUT	10/27/2023	10/27/2023							11/9/2023	1,424,052.09	4146	11/10/2023
3161	3161	9/28/2023	16012	9/26/2023	TEHNOPREST 2001		3,491.86			reparatii auto	DINU MARIA	10/26/2023	10/27/2023							10/6/2023	3,491.86	3871	10/23/2023
3162	3162	9/28/2023	241977	9/21/2023	BRADY TRADE	-	33.17			stornо	DINU MARIA	10/20/2023	10/27/2023						STORNEAZA FACT 239395/24.07.2023	- 33.17	95/24.07.2023		
3163	3163	10/2/2023	147383	10/2/2023	EURO APAVOL		125,762.92			serv canalizare	ROTARU SORIN	10/17/2023	11/4/2023							10/10/2023	125,762.92	3785	11/3/2023
3164	3164	10/2/2023	113	10/2/2023	PEVA SOLPREVEND		357.00			materiale	DINU MARIA	11/2/2023								10/6/2023	357.00	3990	11/1/2023
3165	3165	10/2/2023	2874	9/29/2023	NB COMPLETE CONSULTING		3,887.73			traduceri ib engleza	BONTEA ALINA	10/29/2023								10/6/2023	3,887.73	3956	10/30/2023
3166	3166	10/2/2023	230204219	9/28/2023	UTI CFM		361,084.44		377/2019	piese schimb	ROTARU SORIN	10/28/2023	10/29/2023							10/12/2023	361,084.44	3948	10/30/2023
3167	3167	10/2/2023	2316100	9/29/2023	DNS BIROTICA		278.92			materiale	DINU MARIA	10/29/2023	10/29/2023							10/10/2023	278.92	3882	10/24/2023
3168	3168	10/2/2023	382	9/29/2023	CRISMIN		2,296.11		109/2023	sist sonorizare club	DINU MARIA	10/29/2023	10/29/2023							10/6/2023	2,296.11	3955	10/30/2023
3169	3169	10/2/2023	20040066	9/28/2023	SERVICE AUTO SERUS		965.98			reparatii auto	DINU MARIA	10/28/2023	10/29/2023							10/6/2023	965.98	3800	10/17/2023
3170	3170	10/2/2023	20040065	9/28/2023	SERVICE AUTO SERUS		7,664.45			reparatii auto	DINU MARIA	10/28/2023	10/29/2023							10/6/2023	7,664.45	3800	10/17/2023
3171	3171	10/2/2023	14720173	9/6/2023	VODAFONE ROMANIA		23.50			abonament	ROTARU SORIN	9/20/2023	10/29/2023						SE STORNEAZA CU FACT 1472017	06.10.2023	23.50	72/06.10.2023	
3172	3172	10/2/2023	14720172	9/6/2023	VODAFONE ROMANIA	-	23.50			stornо	ROTARU SORIN	9/20/2023	10/29/2023						STORNEAZA FACT 1472017	3/06.10.2023	- 23.50	73/06.10.2023	
3173	3173	10/2/2023	3047214	9/29/2023	NOVONIR GRUP		6,837.26			materiale	DINU MARIA	10/29/2023								10/18/2023	6,837.26	3873	10/23/2023
3174	3174	10/2/2023

3187	3187	10/4/2023	35873396	9/29/2023	MED LIFE		250,908.00		150/2023	medicina muncii	PIRVU DACIANA	10/29/2023	11/2/2023						10/13/2023	250,908.00		3946	10/30/2023
3188	3188	10/4/2023	22012321	10/2/2023	MHA ACTIV SYSTEM		110,966.17		17/2022	reparatii egates	ROTARU SORIN	11/1/2023	11/2/2023						10/12/2023	110,966.17		3961	10/31/2023
3189	3189	10/4/2023	425	10/2/2023	AVPS LUNCA		112,337.40		307/2022	serv cf ctr	MARINESCU MARINELA	11/2/2023	11/2/2023						10/13/2023	112,337.40		3965	10/31/2023
3190	3190	10/4/2023	1457783	10/1/2023	NEI DIVIZIA DE SECURITATE		91,634.76		503/2022	serv paza	HARABAGIU VICTOR	10/31/2023	11/2/2023						10/9/2023	91,634.76		3892	10/25/2023
3191	3191	10/4/2023	5847	10/2/2023	MB TELECOM		297,764.63		250/2023	abonament	ROTARU SORIN	11/1/2023	11/2/2023						10/10/2023	297,764.63		3963	10/31/2023
3192	3192	10/4/2023	5846	10/2/2023	MB TELECOM		56,829.83		418/2022	abonament	ROTARU SORIN	11/1/2023	11/2/2023						10/12/2023	56,829.83		3963	10/31/2023
3193	3193	10/4/2023	1240	10/2/2023	EURO NUCLEAR SECURITY		78,568.54		138/2022	abonament	ROTARU SORIN	11/1/2023	11/2/2023						10/10/2023	78,568.54		3950	10/30/2023
3194	3194	10/4/2023	1239	10/2/2023	EURO NUCLEAR SECURITY		453,914.99		211/2022	abonament	ROTARU SORIN	11/1/2023	11/2/2023						10/10/2023	453,914.99		3950	10/30/2023
3195	3195	10/4/2023	323226	10/2/2023	SEDONA ALM		245.00		456/2020	abonament	CHIRIC LILIANA	10/16/2023	11/2/2023							245.00		3781	10/12/2023
3196	3196	10/4/2023	323225	10/2/2023	SEDONA ALM		412.35		488/2022	abonament	TOCU BOGDAN	10/16/2023	11/2/2023						10/18/2023	412.35		3854	10/19/2023
3197	3197	10/4/2023	323224	10/2/2023	SEDONA ALM		49.00		Apr-22	abonament	CONSTANTIN BEATRICE	10/16/2023	11/2/2023							49.00		3781	10/12/2023
3198	3198	10/4/2023	109367	9/29/2023	MERIDIAN NORD		1,322.94			reparatii auto	DINU MARIA	10/29/2023	11/2/2023						10/18/2023	1,322.94		3899	10/25/2023
3199	3199	10/4/2023	109370	9/29/2023	MERIDIAN NORD		525.92			reparatii auto	DINU MARIA	10/29/2023	11/2/2023						10/18/2023	525.92		3899	10/25/2023
3200	3200	10/4/2023	109368	9/29/2023	MERIDIAN NORD		1,491.53			reparatii auto	DINU MARIA	10/29/2023	11/2/2023						10/18/2023	1,491.53		3899	10/25/2023
3201	3201	10/4/2023	20040072	9/29/2023	SERVICE AUTO SERUS		2,385.72			reparatii auto	DINU MARIA	10/29/2023	11/2/2023						10/18/2023	2,385.72		3945	10/30/2023
3202	3202	10/4/2023	20040070	9/29/2023	SERVICE AUTO SERUS		4,214.37			reparatii auto	DINU MARIA	10/29/2023	11/2/2023						10/18/2023	4,214.37		3945	10/30/2023
3203	3203	10/4/2023	847766	9/29/2023	BIOTUR EXIM		1,030.54			materiale	DINU MARIA	10/29/2023							10/13/2023	1,030.54		3893	10/25/2023
3204	3204	10/4/2023	3733	10/2/2023	CLEAN PREST ACTIV		1,361,489.84		158/2023	curatenie	TANASE VIOREL	11/1/2023	11/3/2023						10/20/2023	1,361,489.84		3936	10/30/2023
3205	3205	10/4/2023	735	10/2/2023	AVIATION MANAGEMENT INTERNAT		42,456.62			reparatii aorti unisens	ROTARU SORIN	10/31/2023	11/3/2023						10/12/2023	42,456.62		3951	10/30/2023
3206	3206	10/4/2023	17928	10/3/2023	MSG FACTORY		885.36		541/2023	monitorizare media	IORDACHE VALENTIN	11/2/2023	11/3/2023						10/18/2023	885.36		3986	11/1/2023
3207	3207	10/4/2023	87	10/2/2023	BORDER COLLIE RESCUE		98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	11/1/2023	11/3/2023						10/13/2023	98,352.31		3944	10/30/2023
3208	3208	10/4/2023	20040071	9/29/2023	SERVICE AUTO SERUS		3,306.94			reparatii auto	DINU MARIA	10/29/2023	11/3/2023						10/18/2023	3,306.94		3945	10/30/2023
3209	3209	10/4/2023	38	9/29/2023	SOCECC		9,668.75		60/2023	asistenta contabila	BREZEANU DRAGOS	11/3/2023	11/3/2023						10/6/2023	9,668.75		3991	11/1/2023
3210	3210	10/4/2023	5851	10/3/2023	MB TELECOM		13,479.25		250/2023	piese schimb	ROTARU SORIN	11/2/2023	11/3/2023						10/9/2023	13,479.25		3963	10/31/2023
3211	3211	10/4/2023	19220	10/3/2023	AUSTING COM		18,113.77			sist intret ceasoficiari	ROTARU SORIN	11/2/2023	11/3/2023						10/10/2023	18,113.77		3987	11/1/2023
3212	3212	10/4/2023	5940	9/29/2023	TECHNO TEST INVEST		595.00		139/2023	serv rsvti	DINU MARIA	10/29/2023	11/3/2023						10/6/2023	595.00		3954	10/30/2023
3213	3213	10/4/2023	202310075	10/2/2023	MATT DESIGN		254,582.13			autocolant	SERBAN MIRCEA	11/1/2023	11/3/2023						10/19/2023	254,582.13		3935	10/30/2023
3214	3214	10/4/2023	20237308627	9/29/2023	AD AUTO TOTAL	-	86.11			materiale	DINU MARIA	10/29/2023	11/3/2023	STORNEAZA FACT 20237547486/09.10.2023	-	86.11	86/09.10.2023						
3215	3215	10/4/2023	20237308663	9/29/2023	AD AUTO TOTAL	-	832.38			materiale	DINU MARIA	10/29/2023	11/3/2023	STORNEAZA FACT 20237547410/09.10.2023	-	832.38	10/09.10.2023						
3216	3216	10/4/2023	49003150881	10/2/2023	DEDEMAN		115.92			materiale	DINU MARIA	11/2/2023	11/3/2023			DECONT				115.92	DECONT		
3217	3217	10/4/2023	23030929727	10/1/2023	ORANGE ROMANIA COMMUNICATII		981.45			abonament	ROTARU SORIN	10/23/2023							10/11/2023	981.45		3820	10/17/2023
3218	3218	10/4/2023	1157000316	10/2/2023	MOTOROLA		515,020.34		412/2019	serv tetra	DIMA LUCHIAN	11/1/2023							10/19/2023	515,020.34		3934	10/30/2023
3219	3219	10/5/2023	13997	10/4/2023	SERKO ADVERTISING		968.97			materiale	DINU MARIA	10/15/2023								968.97		3784	10/12/2023
3220	3220	10/5/2023	20230067	10/4/2023	ATSA INDUSTRY		101,743.46			reparatii macara	SUCIU VASILE	11/3/2023	11/4/2023						10/12/2023	101,743.46		3966	10/31/2023
3221	3221	10/5/2023	396923	10/2/2023	INES GROUP		2,142.00			semnal lv	ROTARU SORIN	11/1/2023	11/4/2023						10/11/2023	2,142.00		3949	10/30/2023
3222	3222	10/5/2023	161222	9/29/2023	ASCENSORUL		925.82		264/2023	prest serv ascensoare		10/29/2023	11/4/2023						10/12/2023	925.82		3957	10/30/2023
3223	3223	10/5/2023	20200507056	10/2/2023	MHA ACTIV SYSTEM		29,312.18		240	garantie buna exec	ROTARU SORIN	11/1/2023	11/4/2023						10/12/2023	29,312.18		3970	10/31/2023
3224	3224	10/5/2023	20200507055	10/2/2023	MHA ACTIV SYSTEM		60,017.20		240	serv sac	ROTARU SORIN	11/1/2023	11/4/2023						10/12/2023	60,017.20		3969	10/31/2023
3225	3225	10/5/2023	20200507109	10/4/2023	MHA ACTIV SYSTEM		1,116,790.28		240	piese schimb	NICOLAIE IONUT	11/3/2023	11/4/2023						10/12/2023	1,116,790.28		3961	10/31/2023
3226	3226	10/5/2023	2369188	10/4/2023	CAFEO DIRECT		575.53			materiale	DINU MARIA	11/4/2023	11/4/2023							575.53		3994	11/1/2023
3227	3227	10/5/2023	202111129	9/28/2023	MHA ACTIV SYSTEM	-	11.75		365	stomo	ROTARU SORIN	10/4/2023	11/4/2023						10/10/2023	- 11.75		3808	10/17/2023
3228	3228	10/5/2023	2023577	9/30/2023	OIL DEPOL SERVICE		131,331.08		61/2021	curatare decuneri ca	NICOLAIE GABRIEL	10/30/2023	11/4/2023						10/13/2023	131,331.08		3947	10/30/2023
3229	3229	10/5/2023	7001757	10/2/2023	E DISTRIBUTIE MUNTENIA		2,114.63			chini trafo	ROTARU SORIN	10/27/2023	11/4/2023						10/12/2023	2,114.63		3842	10/18/2023
3230	3230	10/5/2023	3922950	9/28/2023	IVECO TRUCK SERVICES		38,912.85			reparatii auto	DINU MARIA	10/30/2023	11/4/2023						10/12/2023	38,912.85		3952	10/30/2023
3231	3231	10/5/2023	20237387899	10/3/2023	AD AUTO TOTAL		6,473.60			materiale	DINU MARIA	11/1/2023	11/4/2023						10/25/2023	6,473.60		3988	11/1/2023
3232	3232	10/5/2023	231214928	10/3/2023	APA NOVA BUCURESTI		21,866.23			apa potabila	ROTARU SORIN	10/18/2023	11/4/2023						10/12/2023	21,866.23		3796	10/16/2023
3233	3233	10/5/2023	593397822	10/2/2023	VODAFONE ROMANIA		284.15			abonament	ROTARU SORIN	11/3/2023	11/4/2023						10/18/2023	284.15		3998	11/1/2023
3234	3234	10/5/2023	593775135	10/2/2023	VODAFONE ROMANIA		295.96			abonament	ROTARU SORIN	11/3/2023	11/4/2023						10/18/2023	295.96		3996	11/1/2023
3235	3235	10/5/2023	593397821	10/2/2023	VODAFONE ROMANIA		1,338.10			abonament	ROTARU SORIN	11/3/2023	11/4/2023						10/13/2023	1,338.10		3997	11/1/2023
3236	3236	10/5/2023	593575403	10/2/2023	VODAFONE ROMANIA		599.76			abonament	ROTARU SORIN	11/3/2023	11/4/2023						10/18/2023	599.76		4004	11/2/2023
3237	3237	10/5/2023	13114	10/4/2023	OTOPRINT		71.40			materiale	DINU MARIA	11/4/2023							10/10/2023	71.40		3817	10/17/2023
3238	3238	10/5/2023	409870	10/2/2023	CWS BOCO		547.02			materiale	DINU MARIA	10/13/2023							10/18/2023	547.02		3839	10/18/2023
3239	3239	10/5/2023	231214928	10/3/2023	APA NOVA BUCURESTI		21,866.23			apa potabila	ROTARU SORIN	10/18/2023							COPIE	21,866.23	COPIE		
3240	3240	10/9/2023	1116909997	10/6/2023	HARTMANN ROMANIA		1,285.20			materiale	DINU MARIA	11/5/2023							COPIE	1,285.20	COPIE		
3241	3241	10/9/2023	19051	10/9/2023	MASTEL SERV		1,210.00			materiale	DINU MARIA	11/9/2023							10/18/2023	1,210.00		4032	11/6/2023
3242	3242	10/9/2023	1914399	10/6/2023	EVOLUTION PREST SYSTEMS		2,799.97			materiale	DINU MARIA	11/5/2023							10/18/2023	2,799.97		4009	11/2/2023
3243	3243	10/9/2023	56	10/5/2023	INDEX GROUP SALUBRIZARE		395,561.24		217/2019	reveuri	TANASE VIOREL	11/4/2023							10/25/2023	395,561.24		3964	10/31/2023
3244	3244	10/9/2023	323592	10/6/2023	SEDONA ALM		412.35			contract service	TOCU BOGDAN	10/20/2023	11/6/2023						10/18/2023	412.35		3854	10/19/2023
3245	3245	10/9/2023	323587	10/6/2023	SEDONA ALM	-	412.30			stomo	TOCU BOGDAN	10/20/2023	11/6/2023						10/18/2023	- 412.30		3854	10/19/2023
3246	3246	10/9/2023	2302004628	10/5/2023	UTI CFM		81,525.12		489/2022	unit instalatii	ROTARU SORIN	11/4/2023	11/6/2023						10/12/2023	81,525.12		3962	10/31/2023
3247	3247	10/9/2023	59	10/6/2023	DONPREST COM		1,197.77		504/2022	taxe avize certif urba	MATACHE LAURENTIU	11/6/2023	11/6/2023	SE STORNEAZA CU FACT 62/11.10.2023					10/24/2023	1,197.77		4042	11/7/2023
3248	3248	10/9/2023	1158007605	10/5/2023	ROMSTAL IMEX		9,614.37			materiale	DINU MARIA	11/4/2023	11/6/2023						10/25/2023	9,614.37		4010	11/2/2023
3249	3249	10/9/2023	294216	10/3/2023	AROBS TRANSILVANIA SOFTWARE		4,039.84			chirie track	DINU MARIA	11/2/2023	11/6/2023						10/26/2023	4,039.84		3989	11/1/2023
3250	3250	10/9/2023	23066	10/6/2023	PKF CONSTRUCT		97,108.36		66/2020	intret zona siguranta	NICOLAIE GABRIEL	11/5/2023	11/6/2023						10/18/2023	97,108.36		4006	11/2/2023
3251	3251	10/9/2023	2318002956	10/6/2023	OMNIASIG VIG		102,612.09			polita II	VOINEA IONUT	11/5/2023	11/6/2023						10/18/2023	102,612.09		4007	11/2/2023
3252	3252	10/9/2023	2318002955	10/6/2023	OMNIASIG VIG		105,465.87			polita I	VOINEA IONUT	11/5/2023	11/6/2023						10/18/2023	105,465.87		4007	11/2/2023
3253	3253	10/9/2023	2318002949	10/6/2023	OMNIASIG VIG		261,000.00			polita RCA	VOINEA IONUT	11/6/2023	11/6/2023						10/31/2023	261,000.00		4007	11/2/2023
3254	3254	10/9/2023	1116909997	10/6/2023	HARTMANN ROMANIA		1,285.20			materiale	DINU MARIA	11/5/2023	11/6/2023						10/23/2023	1,285.20		4005	11/2/2023
3255	3255	10/9/2023	2312203313	10/5/2023	APA NOVA BUCURESTI		892.50			tarif emitere acord pr	ROTARU SORIN	10/20/2023	11/6/2023						10/12/2023	892.50		3796	10/16/2023
3256	3256	10/9/2023	20040122	10/5/2023	SERVICE AUTO SERUS		1,260.46			reparatii auto	DINU MARIA	11/4/2023	11/6/2023						10/18/2023	1,260.46		3977	11/1/2023
3257	3257	10/9/2023	20040120	10/5/2023	SERVICE AUTO SERUS		2,296.31			reparatii auto	DINU MARIA	11/4/2023	11/6/2023						10/18/2023	2,296.31		3977	11/1/2023
3258	3258	10/9/2023	20040115	10/5/2023	SERVICE AUTO SERUS		1,344.57			reparatii auto	DINU MARIA	11/4/2023	11/6/2023						10/18/2023	1,344.57		3977	11/1/2023
3259	3259	10/9/2023	2316544	10/5/2023	DNS BIROTICA		674.97			materiale	DINU MARIA	11/4/2023	11/6/2023						10/13/2023	674.97		3978	11/1/2023
3260	3260	10/9/2023	2302004639	10/6/2023	UTI CFM		2,876,144.37		77/2020	abonament	ROTARU SORIN	11/5/2023	11/6/2023						11/6/2023	2,876,144.37		4046	11/7/2023
3261	3261	10/9/2023	2302004638	10/6/2023	UTI CFM		2,000.03		258/2023	garantie buna exec	ROTARU SORIN	11/5/2023	11/8/2023						10/13/2023	2,000.03		3967	10/31/2023
3262	3262	10/9/2023	2302004637	10/5/2023	UTI CFM		21,800.33		258/2023	abonament	ROTARU SORIN	11/4/2023	11/8/2023						10/13/2023	21,800.33		3962	10/31/2023
3263	3263	10/9/2023	2302004636	10/5/2023	UTI CFM		6,185.43		325/2020	abonament	ROTARU SORIN	11/4/2023	11/8/2023						10/13/2023	6,185.43		3971	10/31/2023
3264	3264	10/9/2023	2302004630	10/5/2023	UTI CFM		15,985.32		225/2020	abonament	ROTARU SORIN	11/4/2023	11/8/2023						10/13/2023	15,985.32		3971	10/31/2023
3265	3265	10/9/2023	2302004631	10/5/2023	UTI CFM		5,328.44		225/2020	abonament	ROTARU SORIN	11/4/2023	11/8/2023						10/13/2023	5,328.44		3971	10/31/2023
3266	3266	10/9/2023	2302004632	10/5/2023	UTI CFM		146,236.05		490/2022	abonament	ROTARU SORIN	11/4/2023	11/7/2023						10/13/2023	146,236.05		3962	10/31/2023
3267	3267	10/9/2023	2302004633	10/5/2023	UTI CFM		1,349.88		490/2022	abonament	ROTARU SORIN	11/4/2023	11/7/2023						10/26/2023	1,349.88		3975	11/1/2023
3268	3268	10/9/2023	2302004634	10/5/2023	UTI CFM		3,800.96		377/2019	abonament	ROTARU SORIN	11/4/2023	11/7/2023						10/12/2023	3,800.96		3971	10/31/2023
3269	3269	10/9/2023	2302004635	10/5/2023	UTI CFM		121,251.60		18/2022	abonament	ROTARU SORIN	11/4/2023	11/7/2023						10/12/2023	121,251.60		3962	10/31/2023
3270	3270	10/9/2023	3811198876	10/5/2023	UP ROMANIA		683,583.06			schete masa	CONSTANTIN BEATRICE	11/5/2023	11/6/2023							683,583.06		3638	10/5/2023
3271	3271	10/9/2023	397792	10/5/2023	INES GROUP		822.94			inchiriere fibra optica	ROTARU SORIN	11/4/2023	11/5/2023						10/26/2023	822.94		3981	11/1/2023
3272	3272	10/9/2023	231400212	9/30/2023	DNATA CATERING		729,339.84		260/2023	pax vip	CHIRIC LILIANA	10/30/2023	11/5/2023						10/12/2023	729,339.84		3953	10/30/2023
3273	3273	10/9/2023	2302004620	10/2/2023	UTI CFM		109,397.42		430/2022	intret prelucr bagaje	ROTARU SORIN	11/1/2023	11/5/2023						10/12/2023	109,397.42		3962	10/31/2023
3274	3274	10/9/2023	2302004472	9/29/2023	UTI CFM		7,496.93		77/2020	inloc capac wc	ROTARU SORIN	10/29/2023	11/5/2023						10/12/2023	7,496.93		3948	10/30/2023
3275	3275	10/9/2023	2302004473	9/29/2023	UTI CFM		16,094.11		77/2020	inloc baterie lavoar	ROTARU SORIN	10/29/2023	11/5/2023						10/12/2023	16,094.11		3948	10/30/2023
3276	3276	10/9/2023	131911	10/5/2023	DOCENTRIS		80,075.14		153/2023	serv cf ctr	DIMA LUCHIAN	11/4/2023	11/5/2023						10/18/2023	80,075.14		3995	11/1/2023
3277	3277	10/9/2023	2302004623	10/3/2023	UTI CFM		13,987.61		458/2022	garantie buna exec	ROTARU SORIN	11/2/2023	11/5/2023						10/12/2023	13,987.61		3968	10/31/2023
3278	3278	10/9/2023	2302004622	10/3/2023	UTI CFM		152,465.01		458/2022	abonament	ROTARU SORIN	11/2/2023	11/5/2023						10/12/2023	152,465.01		3962	10/31/2023
3279	3279	10/9/2023	16026	10/5/2023	TEHNOPREST 2001		1,538.94			reparatii auto	DINU MARIA	11/4/2023	11/5/2023						10/18/2023	1,538.94		4008	11/2/2023
3280	3280	10/9/2023	175	10/5/2023	MEDIA SAT		586.12			serv internet	DIMA LUCHIAN	11/4/2023	11/5/2023						10/26/2023	586.12		3982	11/1/2023
3281	3281	10/9/2023	47974	10/5/2023	FAST BROKERS		220,038.17			asig	VOINEA IONUT	10/31/2023	11/5/2023						11/2/2023	220,038.17		4023	11/3/2023
3282	3282	10/9/2023	221766	9/30/2023	ECOGREEN CONSTRUCT		14,280.00			abonament	NICOLAIE GABRIEL	10/29/2023	11/5/2023						11/7/2023	14,280.00		4198	11/7/2023
3283	3283	10/9/2023	1243	10/5/2023	EURO NUCLEAR SECURITY		8,880.73		549/2022	dezafectare echipam	ROTARU SORIN	11/3/2023	11/5/2023						10/12/2023	8,880.73		3993	11/1/2023
3284	3284	10/9/2023	20040108	10/4/2023	SERVICE AUTO SERUS		3,554.60			reparatii auto	DINU MARIA	11/3/2023	11/5/2023						10/18/2023	3,554.60		3977	11/1/2023
3285	3285	10/9/2023	2017011188	10/1/2023	X GUARD SECURITY SYSTEM		913,764.92			serv paza	HARABAGIU VICTOR	10/31/2023	11/5/2023						10/13/2023	911,764.92		3943	10/30/2023
3286	3286	10/9/2023	2316415	10/4/2023	DNS BIROTICA		574.13			materiale	DINU MARIA	11/3/2023	11/5/2023						10/13/2023	574.13		3978	11/1/2023
3287	3287	10/9/2023	2316414	10/4/2023	DNS BIROTICA		520.63			materiale	DINU MARIA	11/3/2023	11/5/2023						10/13/2023	520.63		3978	11/1/2023
3288	3288	10/9/2023	8351012548	9/28/2023	TK ELEVATOR		1,187.62		440/2022	intret prof	ROTARU SORIN	10/28/2023							10/12/2023	1,187.62		3843	10/18/2023
3289	3289	10/9/2023	10143014416	9/30/2023	ENGIE ROMANIA		2,399.47			abonament	ROTARU SORIN	10/16/2023							10/12/2023	2,399.47		3790	10/13/2023
3290	3290	10/9/2023	71613	10/3/2023	UCMR ADA		564.06			amb spatii asteptare	SERBAN MIRCEA	11/3/2023	11/20/2023						10/16/2023	564.06		3841	10/18/2023
3291	3291	10/9/2023	301	5/29/2023	BEJ VASILE NICOLETA		119.00			onorariu	PODEA BOGDAN	11/9/2023							10/17/2023	119.00		3819	10/17/2023
3292	3292	10/9/2023	848618	10/4/2023	BIOTUR EXIM		7,551.12			materiale	DINU MARIA	11/4/2023							10/16/2023	7,551.12		3992	11/1/2023
3293	3293	10/9/2023	69188	10/4/2023	CAFEO DIRECT		575.53			materiale	DINU MARIA	11/4/2023							10/18/2023	575.53		3994	11/1/2023
3294	3294	10/11/2023	2445	10/9/2023	SCPEJ CONSTANTIN SI ASOCIATII		297.50			onorariu	PODEA BOGDAN	11/9/2023							10/17/2023	297.50		3840	10/18/2023
3295	3295	10/11/2023	20040125	10/6/2023	SERVICE AUTO SERUS		1,606.12			reparatii auto	DINU MARIA	11/5/2023	11/9/2023						10/24/2023	1,606.12		4001	11/2/2023
3296	3296	10/11/2023	20040128	10/6/2023	SERVICE AUTO SERUS		853.40			reparatii auto	DINU MARIA	11/5/2023	11/9/2023						10/24/2023	853.40		4001	11/2/2023
3297	3297	10/11/2023	20040131	10/6/2023	SERVICE AUTO SERUS		6,934.94			reparatii auto	DINU MARIA	11/5/2023	11/9/2023						10/24/2023	6,934.94		4001	11/2/2023
3298	3298	10/11/2023	3734	10/2/2023	CLEAN PREST ACTIV		483,999.53		372/2021	serv curatenie	TANASE VIOREL	11/1/2023	11/9/2023						10/18/2023	483,999.53		3859	10/20/2023
3299	3299	10/11/2023	184	9/27/2023	DREAM WEB DEVELOPMENT		1,900.00		287/2023	gazduire, mentenanta	IORDACHE VALENTIN	10/27/2023	11/9/2023						10/17/2023	1,900.00		3870	11/23/2023
3300	3300	10/11/2023	2445	10/9/2023	SCPEJ CONSTANTIN SI ASOCIATII		297.50			onorariu	PODEA BOGDAN	11/9/2023							COPIE	297.50	COPIE		
3301	3301	10/11/2023	184	9/27/2023	DREAM WEB DEVELOPMENT		1,900.00		287/2023	gazduire, mentenanta	IORDACHE VALENTIN	10/27/2023	11/9/2023						COPIE	1,900.00	COPIE		
3302	3302	10/11/2023	16044	10/9/2023	TEHNOPREST 2001		345.99			reparatii auto	DINU MARIA	11/8/2023	11/9/2023						10/26/2023	345.99		4019	11/3/2023
3303	3303	10/11/2023	16045	10/9/2023	TEHNOPREST 2001		345.99			reparatii auto	DINU MARIA	11/8/2023	11/9/2023						10/26/2023	345.99		4019	11/3/2023
3304	3304	10/11/2023	91345	10/4/2023	FLAVIA TEODOSIU-CABINET DE AVI		13,209.00			onorariu	BONTEA ALINA	11/4/2023	11/9/2023						10/17/2023	13,209.00		3835	10/17/2023
3305	3305	10/11/2023	5854	10/9/2023	MB TELECOM		20,613.50		332/2022	abonament	ROTARU SORIN	11/9/2023	11/9/2023						11/6/2023	20,613.50		4044	11/7/2023
3306	3306	10/11/2023	2022121619	10/4/2023	MHA ACTIV SYSTEM		204,185.47		581/2022	inst SAC	ROTARU SORIN	11/3/2023	11/9/2023						10/19/2023	204,185.47		3961	10/31/2023
3307	3307	10/11/2023	14152	10/9/2023	SOLAGEN LABORATORY		255.85			materiale	DINU MARIA	10/24/2023	11/9/2023						10/23/2023	255.85		3869	10/23/2023
3308	3308	10/11/2023	11036636	10/5/2023	CUMPANA 1993		1,512.44			materiale	DINU MARIA	11/4/2023	11/9/2023						10/18/2023	1,512.44		3976	11/1/2023
3309	3309	10/11/2023	11036635	10/5/2023	CUMPANA 1993		12,083.26			materiale	DINU MARIA	11/4/2023	11/9/2023						10/18/2023	12,083.26		3976	11/1/2023
3310	3310	10/

3326	3326	10/11/2023	60	10/10/2023	DONPREST COM		381,984.53		504/2022	serv DALI	NICOLAIE GABRIEL	11/10/2023	11/10/2023				10/13/2023	381,984.53	4042	11/7/2023			
3327	3327	10/11/2023	230141236	10/9/2023	VEOLIA ROMANIA SOLUTII INTEGR/		610,088.38			mentenanta	ROTARU SORIN	11/8/2023	11/10/2023				10/13/2023	610,088.38	4031	11/6/2023			
3328	3328	10/11/2023	20237547486	10/9/2023	AD AUTO TOTAL		86.11			reparatii auto	DINU MARIA	11/9/2023	11/10/2023			SE STORNEAZA CU FACT 20237308627/29.09.2023		86.11	27/29.09.2023				
3329	3329	10/11/2023	20237547410	10/9/2023	AD AUTO TOTAL		832.38			reparatii auto	DINU MARIA	11/9/2023	11/10/2023			SE STORNEAZA CU FACT 20237308663/29.09.2023		832.38	63/29.09.2023				
3330	3330	10/11/2023	5166	9/30/2023	ROMATSA		24,512.61		76/2010	serv tehnice	DIMA LUCHIAN	11/4/2023					10/18/2023	24,512.61	3980	11/1/2023			
3331	3331	10/11/2023	5165	9/30/2023	ROMATSA		56,686.69		75/2010	serv tehnice	DIMA LUCHIAN	11/4/2023					10/18/2023	56,686.69	3980	11/1/2023			
3332	3332	10/11/2023	230141236	10/9/2023	VEOLIA ROMANIA SOLUTII INTEGR/		610,088.38			mentenanta	ROTARU SORIN	11/8/2023					COPIE	610,088.38	COPIE				
3333	3333	10/13/2023	20040157	10/11/2023	SERVICE AUTO SERUS	-	2,847.79			reparatii auto	DINU MARIA	11/9/2023	11/12/2023			STORNEAZA FACT 20040154/10,10,2023	-	2,847.79	54/10.10.2023				
3334	3334	10/13/2023	20040160	10/11/2023	SERVICE AUTO SERUS		3,928.94			reparatii auto	DINU MARIA	11/10/2023	11/12/2023				10/24/2023	3,928.94	4001	11/2/2023			
3335	3335	10/13/2023	1759	10/11/2023	AIRPORTS COUNCIL INTERNATION		17,040.00	USD		instruire	PETRESCU ANCA	11/10/2023					10/17/2023	17,040.00	86	10/19/2023			
3336	3336	10/13/2023	80166	10/12/2023	MOUNTAIN INDUSTRIAL RESOURC		17,491.57		172/2021	perii utilaj	DINU MARIA	11/12/2023					10/31/2023	17,491.57	4039	11/7/2023			
3337	3337	10/13/2023	145309	10/11/2023	MEDICOMPLEX		1,249.50			electrozi	DINU MARIA	11/10/2023					10/23/2023	1,249.50	4028	11/6/2023			
3338	3338	10/13/2023	179741	10/10/2023	CONSTRUCTII ERBASU		224,506.22		485/2020	retele termice	MATACHE LAURENTIU	11/9/2023	11/11/2023				10/19/2023	224,506.22	4037.4038	11/6/2023			
3339	3339	10/13/2023	1230483	10/9/2023	RASIROM		123,246.28		164/2023	intretinere si reparatii	NICOLAIE IONUT	11/8/2023	11/11/2023				10/24/2023	123,246.28	3999	11/2/2023			
3340	3340	10/13/2023	1230482	10/9/2023	RASIROM		217,580.91			piese de schimb	ROTARU SORIN	11/8/2023	11/11/2023				10/26/2023	217,580.91	3999	11/2/2023			
3341	3341	10/13/2023	1230470	10/6/2023	RASIROM		21,467.77		183/2022	intretinere si reparatii	NICOLAIE IONUT	11/5/2023	11/11/2023				10/24/2023	21,467.77	3999	11/2/2023			
3342	3342	10/13/2023	1230468	10/6/2023	RASIROM		26,895.87		344/2020	intretinere si reparatii	ROTARU SORIN	11/5/2023	11/11/2023				10/24/2023	26,895.87	3999	11/2/2023			
3343	3343	10/13/2023	1230467	10/6/2023	RASIROM		326,104.33		418/2018	intretinere si reparatii	ROTARU SORIN	11/5/2023	11/11/2023				10/24/2023	326,104.33	3999	11/2/2023			
3344	3344	10/13/2023	1230481	10/9/2023	RASIROM		304,070.16		224/2020	intretinere si reparatii	ROTARU SORIN	11/8/2023	11/11/2023				10/18/2023	304,070.16	4034	11/6/2023			
3345	3345	10/13/2023	1230478	10/9/2023	RASIROM		324,711.93		164/2023	intretinere si reparatii	NICOLAIE IONUT	11/8/2023	11/11/2023				10/24/2023	324,711.93	3999	11/2/2023			
3346	3346	10/13/2023	1475	10/9/2023	NGM COMPANY SRL		19,760.66		462/2020	articole vestimentare	FLOREA VALERIU	11/8/2023	11/11/2023				10/26/2023	19,760.66	4022	11/3/2023			
3347	3347	10/13/2023	63	10/11/2023	DONPREST COM		1,345.77		504/2022	expertiza tehnica	NICULAE GABRIEL	11/11/2023	11/11/2023				10/24/2023	1,345.77	4042	11/7/2023			
3348	3348	10/13/2023	62	10/11/2023	DONPREST COM	-	1,197.77			stomo	NICULAE GABRIEL	11/11/2023	11/11/2023		STORNEAZA FACT 59/06,10,2023		10/24/2023	1,197.77	4042	11/7/2023			
3349	3349	10/13/2023	3811207275	10/14/2023	UP ROMANIA		16.66			reemitere card	CONSTANTIN BEATRICE	11/14/2023	11/15/2023				10/19/2023	16.66	3878	10/24/2023			
3350	3350	10/13/2023	20237601447	10/10/2023	AD AUTO TOTAL		7,544.60			garantie baterii	DINU MARIA	11/10/2023	11/11/2023				10/25/2023	7,544.60	4021	11/3/2023			
3351	3351	10/13/2023	20237598321	10/10/2023	AD AUTO TOTAL	-	132.77			reparatii auto	DINU MARIA	11/10/2023	11/11/2023		STORNEAZA FACT 20237776417/16,10,2023	-	132.77	17/16.10.2023					
3352	3352	10/13/2023	109645	10/10/2023	MERIDIAN NORD		1,574.95		534/2022	reparatii auto	DINU MARIA	11/9/2023	11/11/2023		SE STORNEAZA CU 110212/27.10.2023		1,574.95	12/27.10.2023					
3353	3353	10/13/2023	109642	10/10/2023	MERIDIAN NORD		4,134.17		534/2022	reparatii auto	DINU MARIA	11/9/2023	11/11/2023				10/26/2023	4,134.17	4027	11/6/2023			
3354	3354	10/13/2023	20040156	10/10/2023	SERVICE AUTO SERUS		2,124.32			reparatii auto	DINU MARIA	11/9/2023	11/11/2023				10/24/2023	2,124.32	4001	11/2/2023			
3355	3355	10/13/2023	20040155	10/10/2023	SERVICE AUTO SERUS		7,714.82			reparatii auto	DINU MARIA	11/9/2023	11/11/2023				10/24/2023	7,714.82	4001	11/2/2023			
3356	3356	10/13/2023	20040154	10/10/2023	SERVICE AUTO SERUS		2,847.79			reparatii auto	DINU MARIA	11/9/2023	11/11/2023		SE STORNEAZA CU FACT 20040157/11,10,2023		2,847.79	57/11.10.2023					
3357	3357	10/13/2023	6660	9/18/2023	DRAEGER ROMANIA		446.25			alcotest	ROTARU SORIN	10/18/2023					10/18/2023	446.25	3855	10/19/2023			
3358	3358	10/13/2023	60	10/11/2023	IRIDEX GROUP SALUBRIZARE		19,605.13		217/2019	prest serv cf ctr	STANCU GEORGE	10/26/2023					10/24/2023	19,605.13	3883	10/24/2023			
3359	3359	10/13/2023	235069	10/10/2023	AUTORITATEA AERONAUTICA CIVIL		888,092.92			controlul calit securit	VOINOPOL MIRCEA	11/10/2023					10/20/2023	888,092.92	4025	11/6/2023			
3360	3360	10/13/2023	71187	10/10/2023	SMART TRADE		1,917.49			materiale	DINU MARIA	11/10/2023					COPIE	1,917.49	COPIE				
3361	3361	10/13/2023	179741	10/10/2023	CONSTRUCTII ERBASU		224,506.22		485/2020	retele termice	MATACHE LAURENTIU	11/9/2023					COPIE	224,506.22	COPIE				
3362	3362	10/13/2023	21112126	10/5/2023	SELGROS DISTRIBUTIE		830.08			materiale	DINU MARIA	11/4/2023					10/25/2023	830.08	3983	11/1/2023			
3363	3363	10/16/2023	230204666	10/12/2023	UTI CFM		24,026.09		77/2020	reparatii circuite sec	ROTARU SORIN	11/11/2023	11/13/2023				10/24/2023	24,026.09	4046	11/7/2023			
3364	3364	10/16/2023	201179	9/29/2023	EURO ECOLOGIC		5,801.25			intretinere toalete	DINU MARIA	10/29/2023	11/13/2023				10/30/2023	5,801.25	3972	10/31/2023			
3365	3365	10/16/2023	481	10/13/2023	CODTEX IMPEX		40,922.49			SL 4	NICULAE GABRIEL	11/13/2023	11/13/2023				10/23/2023	40,922.49	4052	11/8/2023			
3366	3366	10/16/2023	23010485	10/9/2023	ALTIMATE		272,265.26		140/2023	adm icar	DIMA LUCHIAN	11/8/2023					COPIE	272,265.26	COPIE				
3367	3367	10/16/2023	235166	10/16/2023	AUTORITATEA AERONAUTICA CIVIL		2,485,082.37			mentinerea sigurante	BONDAR RADU	10/31/2023					10/19/2023	2,485,082.37	3942	10/30/2023			
3368	3368	10/16/2023	235167	10/16/2023	AUTORITATEA AERONAUTICA CIVIL		1,829.04			mentinerea sigurante	BONDAR RADU	10/31/2023					10/23/2023	1,829.04	3942	10/30/2023			
3369	3369	10/16/2023	3047361	10/17/2023	NOVONIR GRUP		504.58			materiale	DINU MARIA	11/17/2023					10/26/2023	504.58	4170	11/14/2023			
3370	3370	10/16/2023	293154	9/30/2023	IRIDEX GROUP SALUBRIZARE		1,179.29			colectare deseuri	DINU MARIA	10/15/2023	11/16/2023				10/24/2023	1,179.29	3883	10/24/2023			
3371	3371	10/16/2023	16066	10/13/2023	TEHNOPREST 2001		345.70			reparatii auto	DINU MARIA	11/12/2023	11/16/2023				10/31/2023	345.70	4040	11/7/2023			
3372	3372	10/16/2023	16065	10/13/2023	TEHNOPREST 2001		345.68			reparatii auto	DINU MARIA	11/12/2023	11/16/2023				10/31/2023	345.68	4040	11/7/2023			
3373	3373	10/16/2023	31346	10/5/2023	TEHNOPREST 2001		11,959.38			reparatii auto	DINU MARIA	11/12/2023	11/16/2023				10/25/2023	11,959.38	4008	11/2/2023			
3374	3374	10/16/2023	60124	10/12/2023	SITA SWITZERLAND		5,346.66	EURO		sitatex	DIMA LUCHIAN	11/12/2023					RETURNATA	5,346.66	RETURNATA				
3375	3375	10/16/2023	90934	10/12/2023	SITA BV GLOBAL		110,320.48	EURO		sitaflex	DIMA LUCHIAN	11/12/2023					ERONATA	110,320.48	ERONATA				
3376	3376	10/16/2023	1179	10/16/2023	AER REVOLUTIONS		3,272.50		254/2023	mentenanta trim 3	DINU MARIA	10/31/2023					10/25/2023	3,272.50	3938	10/30/2023			
3377	3377	10/16/2023	1181	10/16/2023	AER REVOLUTIONS		1,011.50		254/2023	reparatie sist AC	DINU MARIA	10/31/2023					10/25/2023	1,011.50	3938	10/30/2023			
3378	3378	10/16/2023	3620	10/12/2023	SCAV CIURARU LOHAN MANOLE SI		17,126.28			onorariu	PODEA BOGDAN	11/13/2023					10/20/2023	17,126.28	3864	10/20/2023			
3379	3379	10/16/2023	20224244	10/10/2023	ALTIUM INTERNATIONAL		151,351.24		190/2021	revizie tehnica	NICOLAIE IONUT	11/9/2023	11/17/2023				10/27/2023	151,351.24	4035	11/6/2023			
3380	3380	10/16/2023	20224243	10/10/2023	ALTIUM INTERNATIONAL		208,978.23		190/2021	revizie tehnica	NICOLAIE IONUT	11/9/2023	11/17/2023				10/27/2023	208,978.23	4035	11/6/2023			
3381	3381	10/16/2023	2303036	10/16/2023	HELINICK		13,156.64		180/2023	intret sist manageme	NICOLAIE IONUT	11/17/2023	11/17/2023				10/27/2023	13,156.64	4172	11/14/2023			
3382	3382	10/16/2023	2023179	10/17/2023	INCOTURBOMOTOARE COMOTI		26,589.72			monitorizare nivel zgo	IONESCU GHEORGHE	11/16/2023	11/17/2023				10/31/2023	26,589.72	4153	11/13/2023			
3383	3383	10/16/2023	4120	10/17/2023	DUMIDET ACTIV		3,936.02			materiale	DINU MARIA	11/17/2023	11/17/2023				10/26/2023	3,936.02	4171	11/14/2023			
3384	3384	10/16/2023	80171	10/16/2023	MOUNTAIN INDUSTRIAL RESOURC		6,203.17			reparatii automaturara	SUCIU VASILE	11/16/2023	11/17/2023				10/26/2023	6,203.17	4039	11/7/2023			
3385	3385	10/16/2023	80170	10/16/2023	MOUNTAIN INDUSTRIAL RESOURC		5,612.40			reparatii automaturara	SUCIU VASILE	11/16/2023	11/17/2023				10/26/2023	5,612.40	4039	11/7/2023			
3386	3386	10/16/2023	80169	10/16/2023	MOUNTAIN INDUSTRIAL RESOURC		2,953.94			reparatii automaturara	SUCIU VASILE	11/16/2023	11/17/2023				10/26/2023	2,953.94	4039	11/7/2023			
3387	3387	10/16/2023	80168	10/16/2023	MOUNTAIN INDUSTRIAL RESOURC		5,612.40			reparatii automaturara	SUCIU VASILE	11/16/2023	11/17/2023				10/26/2023	5,612.40	4039	11/7/2023			
3388	3388	10/16/2023	80167	10/16/2023	MOUNTAIN INDUSTRIAL RESOURC		12,534.03			reparatii automaturara	SUCIU VASILE	11/16/2023	11/17/2023				10/26/2023	12,534.03	4039	11/7/2023			
3389	3389	10/16/2023	20237776417	10/16/2023	AD AUTO TOTAL		132.77			materiale	DINU MARIA	11/16/2023	11/17/2023		SE STORNEAZA CU FACT 20237588321/10,10,2023		132.77	21/10.10.2023					
3390	3390	10/16/2023	202346	10/16/2023	PERFORMANT CONSULT		28,800.28			materiale	DINU MARIA	11/15/2023	11/16/2023				10/25/2023	28,800.28	4152	11/13/2023			
3390'	3390'	10/16/2023	18	10/16/2023	BIN PATRASCU PETRE		178.50			traducere	VOINEA IONUT	11/16/2023					10/20/2023	178.50	3863	10/20/2023			
3391	3391	10/19/2023	52807	10/19/2023	DIVINOL LUBRICANTS		6,470.03			materiale	DINU MARIA	11/18/2023					10/31/2023	6,470.03	4192	11/16/2023			
3392	3392	10/19/2023	20230019	10/17/2023	CA TEXTIL MEDIA		9,225.00			materiale	DINU MARIA	11/17/2023	11/18/2023				10/31/2023	9,225.00	4161	11/14/2023			
3393	3393	10/19/2023	20230018	10/17/2023	CA TEXTIL MEDIA		10,375.80			materiale	DINU MARIA	11/17/2023	11/18/2023				10/31/2023	10,375.80	4161	11/14/2023			
3394	3394	10/19/2023	13649	10/18/2023	AXATEL SERVICE		3,451.00			materiale	DINU MARIA	11/17/2023	11/18/2023				10/26/2023	3,451.00	4173	11/14/2023			
3395	3395	10/19/2023	4	10/18/2023	EUROTEST SOLUTIONS		352,632.41			itp	DINU MARIA	11/18/2023	11/18/2023				10/31/2023	352,632.41	4193	11/16/2023			
3396	3396	10/19/2023	230223	10/18/2023	AGROMEC STEFANESTI		18,336.60			revizie tractor	SUCIU VASILE	11/18/2023	11/18/2023				10/26/2023	18,336.60	4162	11/14/2023			
3397	3397	10/19/2023	230222	10/18/2023	AGROMEC STEFANESTI		17,860.60			revizie tractor	SUCIU VASILE	11/18/2023	11/18/2023				10/26/2023	17,860.60	4162	11/14/2023			
3398	3398	10/19/2023	20040202	10/17/2023	SERVICE AUTO SERUS		9,889.20			reparatii auto	DINU MARIA	11/16/2023	11/18/2023				10/31/2023	9,889.20	4149	11/13/2023			
3399	3399	10/19/2023	20040199	10/17/2023	SERVICE AUTO SERUS		2,951.18			reparatii auto	DINU MARIA	11/16/2023	11/18/2023				10/31/2023	2,951.18	4149	11/13/2023			
3400	3400	10/19/2023	21112171	10/18/2023	SELGROS DISTRIBUTIE		382.92			materiale	DINU MARIA	11/17/2023					10/31/2023	382.92	3983	11/1/2023			
3401	3401	10/19/2023	66	10/17/2023	DOROBANTI 2		264.40			materiale	DINU MARIA	11/17/2023					11/3/2023	264.40	4029	11/6/2023			
3402	3402	10/19/2023	65	10/16/2023	DOROBANTI 2		15,477.59			materiale	DINU MARIA	11/16/2023					11/3/2023	15,477.59	4029	11/6/2023			
3403	3403	10/20/2023	109914	10/18/2023	MERIDIAN NORD		3,506.92			reparatii auto	DINU MARIA	11/17/2023	11/19/2023				10/30/2023	3,506.92	4159	11/14/2023			
3404	3404	10/20/2023	109913	10/18/2023	MERIDIAN NORD		2,969.98			reparatii auto	DINU MARIA	11/17/2023	11/19/2023				10/30/2023	2,969.98	4159	11/14/2023			
3405	3405	10/20/2023	109910	10/18/2023	MERIDIAN NORD		1,122.75			reparatii auto	DINU MARIA	11/17/2023	11/19/2023				10/30/2023	1,122.75	4159	11/14/2023			
3406	3406	10/20/2023	109909	10/18/2023	MERIDIAN NORD		1,122.75			reparatii auto	DINU MARIA	11/17/2023	11/19/2023				10/30/2023	1,122.75	4159	11/14/2023			
3407	3407	10/20/2023	109908	10/18/2023	MERIDIAN NORD		2,305.12			reparatii auto	DINU MARIA	11/17/2023	11/19/2023				10/30/2023	2,305.12	4159	11/14/2023			
3408	3408	10/20/2023	109907	10/18/2023	MERIDIAN NORD		1,648.10			reparatii auto	DINU MARIA	11/17/2023	11/19/2023				10/30/2023	1,648.10	4159	11/14/2023			
3409	3409	10/20/2023	109915	10/18/2023	MERIDIAN NORD		1,181.10			reparatii auto	DINU MARIA	11/17/2023	11/19/2023				10/30/2023	1,181.10	4159	11/14/2023			
3410	3410	10/23/2023	22020470 CM	11/22/2022	UTI GRUP SRL	-	16,829.10			garantie	MATACHE LAURENTIU	12/22/2022	11/21/2023				ERONATA	- 16,829.10	ERONATA				
3411	3411	10/23/2023	1809	10/20/2023	AIRPORTS COUNCIL INTERNATION		6,860.00	USD		curs formare profesi	PETRESCU ANCA	11/19/2023					10/26/2023	6,860.00	89	11/2/2023			
3412	3412	10/23/2023	1810	10/20/2023	AIRPORTS COUNCIL INTERNATION		5,880.00	USD		curs formare profesi	PETRESCU ANCA	11/19/2023					10/26/2023	5,880.00	89	11/2/2023			
3413'	3413'	10/23/2023	22010104 GBE	9/30/2022	UTI GRUP SRL		8,622.19			garantie	MATACHE LAURENTIU	10/30/2022	11/21/2023				ERONATA	8,622.19	ERONATA				
3413"	3413"	10/23/2023	22010104 CM	9/30/2022	UTI GRUP SRL	-	8,622.19			retinere garantie	MATACHE LAURENTIU	10/30/2022	11/21/2023				ERONATA	- 8,622.19	ERONATA				
3414	3414	10/23/2023	22020470 GBE	11/22/2022	UTI GRUP SRL		16,829.10			garantie	MATACHE LAURENTIU	12/22/2022	11/21/2023				ERONATA	16,829.10	ERONATA				
3415	3415	10/23/2023	23010029 CM	1/27/2023	ALTIMATE	-	14,312.73			stomo	MATACHE LAURENTIU	1/27/2023	11/21/2023				ERONATA	- 14,312.73	ERONATA				
3416'	3416'	10/23/2023	23010164 GBE	4/6/2023	ALTIMATE		9,193.57			ALT	MATACHE LAURENTIU	6/29/2024	11/21/2023				ERONATA	9,193.57	ERONATA				
3416"	3416"	10/23/2023	23010164 CM	4/6/2023	ALTIMATE	-	9,193.57			ALT	MATACHE LAURENTIU	4/6/2023	11/21/2023				ERONATA	- 9,193.57	ERONATA				
3417	3417	10/23/2023	22010092 CM	7/27/2022	UTI GRUP SRL	-	7,605.57			retinere garantie	MATACHE LAURENTIU	7/27/2022	11/21/2023				ERONATA	- 7,605.57	ERONATA				
3418'	3418'	10/23/2023	22010532 GBE	11/23/2022	ALTIMATE		11,093.54			garantie	MATACHE LAURENTIU	12/23/2022	11/21/2023				ERONATA	11,093.54	ERONATA				
3418"	3418"	10/23/2023	22010532 CM	11/23/2022	ALTIMATE	-	11,093.54			garantie	MATACHE LAURENTIU	11/23/2022	11/21/2023				ERONATA	- 11,093.54	ERONATA				
3419'	3419'	10/23/2023	22020469 CM	11/22/2022	UTI GRUP SRL	-	27,511.86			stomo	MATACHE LAURENTIU	11/22/2022	11/21/2023				ERONATA	- 27,511.86	ERONATA				
3419"	3419"	10/23/2023	22020469 GBE	11/22/2022	UTI GRUP SRL		27,511.86			garantie	MATACHE LAURENTIU	12/22/2022	11/21/2023				ERONATA	27,511.86	ERONATA				
3420'	3420'	10/23/2023	22010526 GBE	11/14/2022	ALTIMATE		27,557.80			garantie	MATACHE LAURENTIU	12/14/2022	11/21/2023				ERONATA	27,557.80	ERONATA				
3420"	3420"	10/23/2023	22010526 CM	11/14/2022	ALTIMATE	-	27,557.80			garantie	MATACHE LAURENTIU	11/14/2022	11/21/2023				ERONATA	- 27,557.80	ERONATA				
3421'	3421'	10/23/2023	23020349	7/18/2022	UTI CFM		11,289.28			garantie	MATACHE LAURENTIU	1/14/2023	11/21/2023				ERONATA	11,289.28	ERONATA				
3421"	3421"	10/23/2023	23020900	10/31/2023	UTI CFM	-	11,289.28			garantie	MATACHE LAURENTIU	1/14/2023	11/21/2023				ERONATA	- 11,289.28	ERONATA				
3422'	3422'	10/23/2023	22010504 GBE	11/1/2022	ALTIMATE		48,717.83			garantie	MATACHE LAURENTIU	12/1/2022	11/21/2023				ERONATA	48,717.83	ERONATA				
3422"	3422"	10/23/2023	22010504 CM	11/1/2022	ALTIMATE	-	48,717.83			garantie	MATACHE LAURENTIU	11/1/2022	11/21/2023				ERONATA	- 48,717.83	ERONATA				
3423'	3423'	10/23/2023	22010465 GBE	10/14/2022	ALTIMATE		13,797.25			garantie	MATACHE LAURENTIU	10/14/2022	11/21/2023				ERONATA	13,797.25	ERONATA				
3423"	3423"	10/23/2023	22010465 CM	10/14/2022	ALTIMATE	-	13,797.25			garantie	MATACHE LAURENTIU	10/14/2022	11/21/2023				ERONATA	- 13,797.25	ERONATA				
3424	3424	10/23/2023	23010029 GBE	1/27/2023	ALTIMATE		14,312.73			garantie	MATACHE LAURENTIU	1/27/2023	11/21/2023				ERONATA	14,312.73	ERONATA				
3425'	3425'	10/23/2023	23010008 GBE	1/6/2023	ALTIMATE		35,078.92			ALT	MATACHE LAURENTIU	2/5/2023	11/21/2023				ERONATA	35,078.92	ERONATA				
3425"	3425"	10/23/2023	23010008 CM	1/6/2023	ALTIMATE	-	35,078.92			ALT	MATACHE LAURENTIU	1/6/2023	11/21/2023				ERONATA	- 35,078.92	ERONATA				
3426	3426	10/23/2023	23010164 CM, C	4/6/2023	ALTIMATE		9,193.57			ALT	MATACHE LAURENTIU	4/6/2023	11/21/2023				ERONATA	9,193.57	ERONATA				
3427	3427	10/23/2023	230202059	4/28/2023	UTI CFM		33,384.47			garantie	MATACHE LAURENTIU	10/20/2026	11/21/2023				ERONATA	33,384.47	ERONATA				
3427'	3427'	10/23/2023	230204898	10/31/2023	UTI CFM	-	33,384.47			garantie	MATACHE LAURENTIU	10/20/2026	11/21/2023				ERONATA	- 33,384.47	ERONATA				
3428	3428	10/23/2023	230204069	9/7/2023	UTI CFM		21,311.78			garantie	MATACHE LAURENTIU	11/18/2024	11/21/2023				ERONATA	21,311.78	ERONATA				
3428'	3428'	10/23/2023	230204069	9/7/2023	UTI CFM	-	21,311.78			garantie	MATACHE LAURENTIU	11/18/2024	11/21/2023				ERONATA	- 21,311.78	ERONATA				
3429'	3429'	10/23/2023	22010105 CM	9/30/2022	UTI GRUP SRL	-	2,447.58			garantie	MATACHE LAURENTIU	9/30/2022	11/21/2023				ERONATA	- 2,447.58	ERONATA				
3429"	3429"	10/23/2023	22010105 GBE	9/30/2022	UTI GRUP SRL		2,447.58			garantie	MATACHE LAURENTIU	10/30/2022	11/21/2023				ERONATA	2,447.58	ERONATA				
3430'	3430'	10/23/2023	22010450 GBE	10/4/2022	ALTIMATE		42,691.21			garantie	MATACHE LAURENTIU	11/3/2022	11/21/2023				ERONATA	42,691.21	ERONATA				
3430"	3430"	10/23/2023	22010450 CM	10/4/2022	ALTIMATE	-	42,691.21			garantie	MATACHE LAURENTIU	10/4/2022	11/21/2023				ERONATA	- 42,691.21	ERONATA				
3431'	3431'	10/23/2023	22010421 GBE	9/20/2022	ALTIMATE		36,665.26			garantie	MATACHE LAURENTIU	10/20/2022	11/21/2023				ERONATA	36,665.26	ERONATA				
3431"	3431"	10/23/2023	22010421 CM	9/20/2022	ALTIMATE	-	36,665.26			garantie	MATACHE LAURENTIU	9/20/2022	11/21/2023				ERONATA	- 36,665.26	ERONATA				
3432	3432	10/23/2023	22010407 GBE	9/12/2022	ALTIMATE		95,386.40			garantie	MATACHE LAURENTIU	10/12/2022	11/21/2023				ERONATA	95,386.40	ERONATA				
3432'	3432'	10/23/2023	22010407GBEST	10/31/2023	ALTIMATE	-	95,386.40			garantie	MATACHE LAURENTIU	10/12/2022	11/21/2023				ERONATA	- 95,386.40	ERONATA				
3433	3433	10/23/2023	230203799	8/24/2023	UTI CFM		47,974.34			garantie	MATACHE LAURENTIU	7/15/2027	11/21/2023				ERONATA	47,974.34	ERONATA				
3433'	3433'	10/23/2023	230204899	10/31/2023	UTI CFM	-	47,974.34			garantie	MATACHE

3447	3447	10/23/2023	235238	10/20/2023	AUTORITATEA AERONAUTICA CIVIL		225,731.28			controlul calit securit	VOINOPOL MIRCEA	11/20/2023					10/30/2023	225,731.28	4183	11/15/2023	
3448	3448	10/26/2023	235249	10/23/2023	AUTORITATEA AERONAUTICA CIVIL		2,959.17			aprobare operare	BONDAR RADU	11/7/2023					11/6/2023	2,959.17	4025	11/6/2023	
3449	3449	10/26/2023	2326	10/25/2023	UNIVERSAL AUTO CSP		7,140.00			materiale	DINU MARIA	11/24/2023					COPIE	7,140.00	COPIE		
3450	3450	10/26/2023	23001890	10/25/2023	CHIMOPAR TRADING		1,832.60			materiale	DINU MARIA	11/24/2023					COPIE	1,832.60	COPIE		
3451	3451	10/26/2023	640	10/17/2023	PETROL INVEST SIB		197,622.08			diesel	DINU MARIA	11/16/2023	10/23/2023				10/31/2023	197,622.08	4147	11/13/2023	
3452	3452	10/26/2023	2317934	10/24/2023	DNS BIROTICA		621.30			materiale	DINU MARIA	11/24/2023					COPIE	621.30	COPIE		
3453	3453	10/26/2023	15932	10/25/2023	EURODEAL		1,200.00			instruire	PETRESCU ANCA	10/25/2023					10/26/2023	1,200.00	3941	10/30/2023	
3454	3454	10/26/2023	2317934	10/24/2023	DNS BIROTICA		621.30			materiale	DINU MARIA	11/23/2023	11/24/2023				10/31/2023	621.30	3978	11/1/2023	
3455	3455	10/26/2023	230816	10/24/2023	CEROB		12,783.87			piese schimb	SUCIU VASILE	11/23/2023	11/24/2023				11/2/2023	12,783.87	4216	11/20/2023	
3456	3456	10/26/2023	2017	10/12/2023	GYN CONS METALMOB		3,177.46		205/2022	serv rsvti	DINU MARIA	10/12/2023	11/24/2023				10/31/2023	3,177.46	4033	11/6/2023	
3457	3457	10/26/2023	17740	10/23/2023	K BUSINESSCOM		1,485.95		213/2022	mentenanta	CONSTANTIN BEATRICE	11/22/2023	11/24/2023				11/6/2023	1,485.95	4208	11/20/2023	
3458	3458	10/26/2023	194	10/23/2023	DREAM WEB DEVELOPMENT		1,900.00		287/2023	oazdure. mentenanta	IORDACHE VALENTIN	11/23/2023	11/24/2023				11/3/2023	1,900.00	4209	11/20/2023	
3459	3459	10/26/2023	98924	10/23/2023	CLIMATICO		8,806.00			produse	DINU MARIA	11/23/2023					11/15/2023	8,806.00	4211	11/20/2023	
3460	3460	10/26/2023	2069	10/23/2023	TIK COMMUNICATIONS SRL		1,145.80			materiale	DINU MARIA	11/22/2023					10/31/2023	1,145.80	3984	11/1/2023	
3461	3461	10/26/2023	5850	10/24/2023	NOBIL TRAVEL		19,068.00			cazare externa	PETRESCU ANCA	10/24/2023					10/26/2023	19,068.00	3940	10/30/2023	
3462	3462	10/26/2023	7219	10/22/2023	HIGH LEVEL TRADE		48,530.44			signalistica	SERBAN MIRCEA	11/15/2023	12/2/2023				11/15/2023	48,530.44	4218	11/20/2023	
3463	3463	10/26/2023	86002101983	10/20/2023	DEDEMAN		5,228.49			materiale	DINU MARIA	11/19/2023	11/23/2023				10/31/2023	5,228.49	4196	11/17/2023	
3464	3464	10/26/2023	20230127	10/20/2023	EGIS ROMANIA		499,310.73		570/2022	servicii	DINU MARIA	11/19/2023	12/9/2023				11/28/2023	499,310.73	4342	11/29/2023	
3465	3465	10/26/2023	117	10/20/2023	PEVA SOLPREVEND		53,550.00			materiale	DINU MARIA	11/20/2023					11/7/2023	53,550.00	4195	11/17/2023	
3466	3466	10/26/2023	86002101983	10/20/2023	DEDEMAN		5,228.49			materiale	DINU MARIA	11/20/2023					COPIE	5,228.49	COPIE		
3467	3467	10/26/2023	112700	10/25/2023	HIFI FILTER ROM		3,726.59			materiale	DINU MARIA	11/25/2023					11/2/2023	3,726.59	4204	11/20/2023	
3468	3468	10/30/2023	14785584	10/26/2023	ENEL ENERGIE MUNTENIA		777.17			abonament	ROTARU SORIN	11/10/2023					11/2/2023	777.17	4026	11/6/2023	
3469	3469	10/30/2023	23057957	10/27/2023	RENANIA TRADE		2,236.63			materiale	DINU MARIA	11/26/2023	11/26/2023				11/15/2023	2,236.63	4227	11/21/2023	
3470	3470	10/30/2023	80157	10/9/2023	MOUNTAIN INDUSTRIAL RESOURC		4,284.00			servicii intretinere	SUCIU VASILE	11/9/2023	10/26/2023			SE STORNEAZA CU FACT 80190	30,10,2023	4,284.00	90/30.10.2023		
3471	3471	10/30/2023	20230075	10/25/2023	ATSA INDUSTRY		79,507.02			revizie echipament de	SUCIU VASILE	11/24/2023	10/26/2023				11/9/2023	79,507.02	4214	11/20/2023	
3472	3472	10/30/2023	2318079	10/26/2023	DNS BIROTICA		35.70			materiale	DINU MARIA	11/25/2023	11/26/2023				11/7/2023	35.70	4321	11/28/2023	
3473	3473	10/30/2023	14766886	10/25/2023	VODAFONE ROMANIA	-	7.38			abonament	ROTARU SORIN		11/26/2023				11/13/2023	- 7.38	4201	11/20/2023	
3474	3474	10/30/2023	14766884	10/25/2023	VODAFONE ROMANIA	-	7.76			abonament	ROTARU SORIN		11/26/2023				11/13/2023	- 7.76	4201	11/20/2023	
3475	3475	10/30/2023	14766885	10/25/2023	VODAFONE ROMANIA	-	7.81			abonament	ROTARU SORIN		11/26/2023				11/13/2023	- 7.81	4201	11/20/2023	
3476	3476	10/30/2023	14766887	10/25/2023	VODAFONE ROMANIA	-	7.75			abonament	ROTARU SORIN		11/26/2023				11/1/2023	- 7.75	4004	11/2/2023	
3477	3477	10/30/2023	3644	10/27/2023	SCAV CAUSERO LOHAN MANOLE SI		9,560.06			plocatin	PODEA BOGDAN	11/26/2023						9,560.06			
3478	3478	10/30/2023	42007460	10/27/2023	SOCIETATEA NATIONALA DE GAZE		82,567.93			gaze naturale	ROTARU SORIN	11/11/2023					11/13/2023	82,567.93	4168	11/14/2023	
3479	3479	10/30/2023	17176978	10/26/2023	ENEL ENERGIE MUNTENIA		4,689.43			abonament	ROTARU SORIN	11/27/2023					11/2/2023	4,689.43	4226	11/21/2023	
3480	3480	10/30/2023	17176977	10/26/2023	ENEL ENERGIE MUNTENIA		1,114.03			abonament	ROTARU SORIN	11/27/2023					11/2/2023	1,114.03	4225	11/21/2023	
3481	3481	10/30/2023	14757223	10/25/2023	ENEL ENERGIE MUNTENIA		797.69			abonament	ROTARU SORIN	11/9/2023						797.69			
3482	3482	10/30/2023	9540	10/27/2023	DOTIS TRAINING		1,166.20			formare profesionala	PETRESCU ANCA	11/26/2023					11/1/2023	1,166.20	4002	11/2/2023	
3483	3483	10/30/2023	9541	10/27/2023	DOTIS TRAINING		3,924.00			formare profesionala	PETRESCU ANCA	11/26/2023					11/1/2023	3,924.00	4002	11/2/2023	
3484	3484	10/30/2023	25300	10/26/2023	HELVETICA SOLUTIONS		9,341.50			materiale	DINU MARIA	11/25/2023					11/2/2023	9,341.50	4228	11/21/2023	
3485	3485	10/30/2023	1235539	10/26/2023	PESTCONTROL EXPERT		1,196.14			materiale	DINU MARIA	11/25/2023					11/14/2023	1,196.14	4185	11/15/2023	
3486	3486	10/30/2023	1098	10/26/2023	GLOBAL SISTEM		11,021.30			materiale	DINU MARIA	11/25/2023	11/25/2023				11/13/2023	11,021.30	4207	11/20/2023	
3487	3487	10/30/2023	1092	10/25/2023	GLOBAL SISTEM		11,669.62			materiale	DINU MARIA	11/24/2023	11/25/2023				11/15/2023	11,669.62	4207	11/20/2023	
3488	3488	10/30/2023	1090	10/25/2023	GLOBAL SISTEM		6,483.12			materiale	DINU MARIA	11/24/2023	11/25/2023				11/15/2023	6,483.12	4207	11/20/2023	
3489	3489	10/30/2023	44682	10/26/2023	DARIAN DRS		165,410.00		144/2023	evaluare cf ctr	ABAGIU MARIANA	11/27/2023	11/25/2023				11/9/2023	165,410.00	4240	11/23/2023	
3490	3490	10/30/2023	230405	10/26/2023	C&A COMPANY IMPEX SRL		122,158.98			materiale	DINU MARIA	11/25/2023	11/25/2023				11/27/2023	122,158.98	4330	11/28/2023	
3491	3491	10/30/2023	813253888	10/24/2023	PARTENER		724.71			materiale	DINU MARIA	11/12/2023	11/25/2023				11/13/2023	724.71	4215	11/20/2023	
3492	3492	10/30/2023	5870	10/26/2023	MB TELECOM	-	1.25		332/2022	dif curs	ROTARU SORIN	11/26/2023	11/25/2023				11/6/2023	- 1.25	4044	11/7/2023	
3493	3493	10/30/2023	2328	10/26/2023	UNIVERSAL AUTO CSP		5,343.70			materiale	DINU MARIA	11/25/2023	11/25/2023				11/7/2023	5,343.70	4203	11/20/2023	
3494	3494	10/30/2023	5869	10/26/2023	MB TELECOM		18,919.81			materiale	ROTARU SORIN	11/26/2023	11/25/2023				11/15/2023	18,919.81	4242	11/23/2023	
3495	3495	10/30/2023	235311	10/26/2023	AUTORITATEA AERONAUTICA CIVIL		165,689.91			verif sist balizaj	ROTARU SORIN	11/10/2023	11/25/2023				11/6/2023	165,689.91	4025	11/6/2023	
3496	3496	10/30/2023	848	10/26/2023	ADRIA EXPERT		285.60			formare profesionala	PETRESCU ANCA	10/27/2023					11/2/2023	285.60	4003	11/2/2023	
3497	3497	10/30/2023	2326	10/25/2023	UNIVERSAL AUTO CSP		7,140.00			materiale	DINU MARIA	11/24/2023	11/24/2023				11/2/2023	7,140.00	4203	11/20/2023	
3498	3498	10/30/2023	2321581	10/18/2023	HUSQVARNA		832.02			materiale	DINU MARIA	11/17/2023	12/10/2023				11/3/2023	832.02	4175	11/14/2023	
3499	3499	10/30/2023	14175	10/25/2023	CAMERA DE COMERT SI INDUSTRII		1,309.00			tarif participare	IORDACHE VALENTIN	11/24/2023					11/3/2023	1,309.00	3898	10/25/2023	
3500	3500	10/30/2023	9538	10/26/2023	DOTIS TRAINING		2,332.40			formare profesionala	PETRESCU ANCA	11/5/2023					11/1/2023	2,332.40	4002	11/2/2023	
3501	3501	10/30/2023	9539	10/26/2023	DOTIS TRAINING		10,464.00			formare profesionala	PETRESCU ANCA	11/25/2023					11/1/2023	10,464.00	4002	11/2/2023	
3502	3502	10/30/2023	10862230	10/23/2023	RER ECOLOGIC SERVICE BUCURE		115,085.22		217/2023	deseuri menajere	TANASE VIOREL	11/22/2023	11/24/2023				11/2/2023	115,085.22	4217	11/20/2023	
3503	3503	10/30/2023	23001890	10/25/2023	CHIMOPAR TRADING		1,832.60			materiale	DINU MARIA	11/24/2023	11/24/2023				11/7/2023	1,832.60	4205	11/20/2023	
3504	3504	10/30/2023	3486	10/3/2023	AREVA SERVICII		1,190.00		318/2021	inspectie tehnica	ROTARU SORIN	11/3/2023	11/24/2023			SE STORNEAZA CU FACT 3491	04,10,2023	1,190.00	91/04.10.2023		
3505	3505	10/30/2023	3912003637	10/24/2023	UP ROMANIA	-	132.00			stomo vouchere vaci	BILCAN RALUCA	10/24/2023	11/24/2023					- 132.00			
3506	3506	10/30/2023	161397	10/25/2023	ASCENSORUL		925.82		264/2023	servicii ascensoare	ROTARU SORIN	11/24/2023	11/25/2023				11/2/2023	925.82	4206	11/20/2023	
3507	3507	10/31/2023	243735	10/30/2023	BRADY TRADE		1,125.15			reparatii auto	DINU MARIA	11/30/2023	11/30/2023				12/5/2023	1,125.15	4369	12/5/2023	
3508	3508	10/31/2023	243734	10/30/2023	BRADY TRADE		1,126.10			reparatii auto	DINU MARIA	11/30/2023	11/30/2023				12/5/2023	1,126.10	4369	12/5/2023	
3509	3509	10/31/2023	243733	10/30/2023	BRADY TRADE		1,128.05			reparatii auto	DINU MARIA	11/30/2023	11/30/2023				12/5/2023	1,128.05	4369	12/5/2023	
3510	3510	10/31/2023	314475	10/25/2023	EUROTOTAL COMP		4,051.95		263	analize laborator	IONESCU GHEORGHE	11/24/2023	11/30/2023	SE STORNEAZA CU FACT 31462	09.11.2023		22-Nov	4,051.95	4323	11/28/2023	
3511	3511	10/31/2023	314234	9/22/2023	EUROTOTAL COMP		4,266.15		263	analize laborator	IONESCU GHEORGHE	10/22/2023	11/30/2023				11/8/2023	4,266.15	4144	11/10/2023	
3512	3512	10/31/2023	2033930	10/25/2023	QUARTZ MATRIX		2,963.10			modif platforma	DIMA LUCHIAN	11/24/2023	11/30/2023				12/19/2023	2,963.10	4600	12/20/2023	
3513	3513	10/31/2023	20040279	10/26/2023	SERVICE AUTO SERUS		615.38			reparatii auto	DINU MARIA	11/25/2023	11/30/2023				11/22/2023	615.38	4246	11/24/2023	
3514	3514	10/31/2023	20040278	10/26/2023	SERVICE AUTO SERUS		4,894.59			reparatii auto	DINU MARIA	11/25/2023	11/30/2023				11/22/2023	4,894.59	4246	11/24/2023	
3515	3515	10/31/2023	42330302031	10/30/2023	SELGIROS CASHSCARRY		502.59			materiale	DINU MARIA	11/29/2023	11/30/2023				DECONT	502.59	DECONT		
3516	3516	11/1/2023	113684	11/1/2023	HIFI FILTER ROM		1,257.54			materiale	DINU MARIA	12/1/2023					11/13/2023	1,257.54	4204	11/20/2023	
3517	3517	11/1/2023	166660	11/1/2023	EURO APAVOL		118,873.95			serv canalizare	ROTARU SORIN	11/16/2023					11/13/2023	118,873.95	4177	11/14/2023	
3518	3518	11/1/2023	73	11/1/2023	DOROBANTI 2		23,747.50			materiale	DINU MARIA	12/1/2023					11/14/2023	23,747.50	4329	11/28/2023	
3519	3519	11/1/2023	2318502	10/31/2023	DNS BIROTICA		56.55			materiale	DINU MARIA	11/30/2023	12/1/2023				11/28/2023	56.55	4321	11/28/2023	
3520	3520	11/1/2023	2318511	10/31/2023	DNS BIROTICA		863.94			materiale	DINU MARIA	11/30/2023	12/1/2023				11/28/2023	863.94	4321	11/28/2023	
3521	3521	11/1/2023	1157000319	10/31/2023	MOTOROLA SOLUTIONS ROMANIA		513,995.39		412/2019	intret echip tetra	DIMA LUCHIAN	11/30/2023	12/7/2023				11/14/2023	513,995.39	4282	11/27/2023	
3522	3522	11/1/2023	8351012926	10/30/2023	TK ELEVATOR		1,187.62			serv intret prof	ROTARU SORIN	11/29/2023					11/7/2023	1,187.62	4252	11/24/2023	
3523	3523	11/1/2023	414	10/31/2023	CRISMIN		417.10			router	DINU MARIA	11/30/2023	12/1/2023				11/9/2023	417.10	4224	11/21/2023	
3524	3524	11/1/2023	413	10/31/2023	CRISMIN		2,296.11		109/2023	mentenanta sonoriz	DINU MARIA	11/30/2023	12/1/2023				11/9/2023	2,296.11	4224	11/21/2023	
3525	3525	11/1/2023	219	10/22/2023	HIGH LEVEL TRADE		48,530.44			produse signalistica	SERBAN MIRCEA	11/22/2023	12/1/2023				ERONATA	48,530.44	ERONATA		
3526	3526	11/1/2023	39	10/31/2023	SOCECC		9,668.75		60/2023	asistenta contabila	BREZEANU DRAGOS	12/5/2023	12/1/2023				11/7/2023	9,668.75	4317	11/28/2023	
3527	3527	11/1/2023	8178	10/30/2023	BUSINESS PLUS		78,766.35			materiale	DINU MARIA	11/29/2023	12/1/2023				11/7/2023	78,766.35	4251	11/24/2023	
3528	3528	11/1/2023	110214	10/27/2023	MERIDIAN NORD	-	4,134.17			stomo	DINU MARIA	11/26/2023	12/1/2023					- 4,134.17			
3528'	3528'	11/1/2023	110212	10/27/2023	MERIDIAN NORD	-	1,574.95			stomo	DINU MARIA	11/26/2023	12/1/2023	STORNEAZA FACT 109645	10,10,2023	-	1,574.95	45/10,10,2023			
3529	3529	11/1/2023	2824	10/31/2023	MACHEI REP		1,904.00			revizie	LAZAR MIHAI	11/30/2023	12/1/2023				11/21/2023	1,904.00	4234	11/22/2023	
3530	3530	11/1/2023	5981	10/31/2023	TECHNO TEST INVEST		595.00		139/2023	serv rsvti	DINU MARIA	11/30/2023	12/1/2023				11/9/2023	595.00	4298	11/27/2023	
3531	3531	11/1/2023	30161403	10/30/2023	SERVICE AUTO SERUS		24,300.00			reparatii auto	DINU MARIA	11/29/2023	12/1/2023	NU SE PLATESTE, DAUNA OMNIASIG			24,300.00	\A OMNIASIG			
3532	3532	11/1/2023	14066	10/30/2023	ASOCIATIA PROFESIONALA COLEG		140.00			carnet impulemicin	PODEA BOGDAN	11/29/2023	12/1/2023				11/8/2023	140.00	4051	11/8/2023	
3533	3533	11/2/2023	9970479	10/18/2023	ASOCIATIA AEROPORTURILOR DIN		21,774.00			cotizatie membru	IORDACHE VALENTIN	11/18/2023					11/7/2023	21,774.00	4163	11/14/2023	
3534	3534	11/2/2023	3769	11/1/2023	CLEAN PREST ACTIV		336,121.68		372/2021	serv curatenie	TANASE VIOREL	12/1/2023	12/2/2023				11/13/2023	336,121.68	4243	11/23/2023	
3535	3535	11/2/2023	18266	11/1/2023	MSG FACTORY		1,106.70		541/2023	monitorizare media	IORDACHE VALENTIN	12/1/2023	12/1/2023				11/7/2023	1,106.70	4296	11/27/2023	
3536	3536	11/2/2023	152305479	10/31/2023	MHS TRUCK SERVICE		9,016.44			manopera si piese as	SUCIU VASILE	11/30/2023	12/1/2023				11/13/2023	9,016.44	4279	11/27/2023	
3537	3537	11/2/2023	152305478	10/31/2023	MHS TRUCK SERVICE		9,035.48			manopera si piese as	SUCIU VASILE	11/30/2023	12/1/2023				11/13/2023	9,035.48	4279	11/27/2023	
3538	3538	11/2/2023	152305477	10/31/2023	MHS TRUCK SERVICE		9,035.48			manopera si piese as	SUCIU VASILE	11/30/2023	12/1/2023				11/13/2023	9,035.48	4279	11/27/2023	
3539	3539	11/2/2023	152305476	10/31/2023	MHS TRUCK SERVICE		9,020.88			manopera si piese as	SUCIU VASILE	11/30/2023	12/1/2023				11/13/2023	9,020.88	4279	11/27/2023	
3540	3540	11/2/2023	152305474	10/31/2023	MHS TRUCK SERVICE		9,035.48			manopera si piese as	SUCIU VASILE	11/30/2023	12/1/2023				11/13/2023	9,035.48	4279	11/27/2023	
3541	3541	11/2/2023	152305473	10/31/2023	MHS TRUCK SERVICE		9,035.48			manopera si piese as	SUCIU VASILE	11/30/2023	12/1/2023				11/13/2023	9,035.48	4279	11/27/2023	
3542	3542	11/2/2023	152305472	10/31/2023	MHS TRUCK SERVICE		9,020.88			manopera si piese as	SUCIU VASILE	11/30/2023	12/1/2023				11/13/2023	9,020.88	4279	11/27/2023	
3543	3543	11/2/2023	152305471	10/31/2023	MHS TRUCK SERVICE		9,035.48			manopera si piese as	SUCIU VASILE	11/30/2023	12/1/2023				11/13/2023	9,035.48	4279	11/27/2023	
3544	3544	11/2/2023	152305534	10/31/2023	MHS TRUCK SERVICE		9,021.81			manopera si piese as	SUCIU VASILE	11/30/2023	12/1/2023				11/13/2023	9,021.81	4279	11/27/2023	
3545	3545	11/2/2023	152305533	10/31/2023	MHS TRUCK SERVICE		9,021.81			manopera si piese as	SUCIU VASILE	11/30/2023	12/1/2023				11/13/2023	9,021.81	4279	11/27/2023	
3546	3546	11/2/2023	152305529	10/31/2023	MHS TRUCK SERVICE		9,021.81			manopera si piese as	SUCIU VASILE	11/30/2023	12/1/2023				11/13/2023	9,021.81	4279	11/27/2023	
3547	3547	11/2/2023	152305528	10/31/2023	MHS TRUCK SERVICE		9,021.81			manopera si piese as	SUCIU VASILE	11/30/2023	12/1/2023				11/13/2023	9,021.81	4279	11/27/2023	
3548	3548	11/2/2023	152305525	10/31/2023	MHS TRUCK SERVICE		9,029.71			manopera si piese as	SUCIU VASILE	11/30/2023	12/1/2023				11/13/2023	9,029.71	4279	11/27/2023	
3549	3549	11/2/2023	152305524	10/31/2023	MHS TRUCK SERVICE		9,029.71			manopera si piese as	SUCIU VASILE	11/30/2023	12/1/2023				11/13/2023	9,029.71	4279	11/27/2023	
3550	3550	11/2/2023	20200507058	11/1/2023	MHA ACTIV SYSTEM		29,266.81			retinere garantie	ROTARU SORIN	11/30/2023	12/1/2023				11/13/2023	29,266.81	4301	11/27/2023	
3551	3551	11/2/2023	20200507057	11/1/2023	MHA ACTIV SYSTEM		59,924.31			intretinere si reparatii	ROTARU SORIN	11/30/2023	12/1/2023				11/13/2023	59,924.31	4300	11/27/2023	
3552	3552	11/2/2023	22012322	11/1/2023	MHA ACTIV SYSTEM		110,794.40			intretinere si reparatii	ROTARU SORIN	11/30/2023	12/1/2023				11/13/2023	110,794.40	4336	11/28/2023	
3553	3553	11/2/2023	438	11/1/2023	AMPS LUNCA		113,057.12		307/2023	serv cf ctr	MARINESCU MARINELA	12/1/2023	12/1/2023				11/20/2023	113,057.12	4289	11/27/2023	
3554	3554	11/2/2023	3758	11/1/2023	CLEAN PREST ACTIV		304,242.30		51/2020	porteri	DINU MARIA	12/1/2023	12/1/2023				11/24/2023	304,242.30	4284	11/27/2023	
3555	3555	11/2/2023	398877	11/1/2023	INES GROUP		2,142.00			semnal tv	ROTARU SORIN	12/1/2023	12/1/2023				11/13/2023	2,142.00	4295	11/27/2023	
3556	3556	11/2/2023	91354	11/1/2023	FLAVIA TEODOSIU-CABINET DE AVO		13,209.00			onorariu	BONTEA ALINA	11/1/2023	12/1/2023				11/13/2023	13,209.00	4160	11/14/2023	
3557	3557	11/2/2023	3738	10/27/2023	CLEAN PREST ACTIV		1,200,681.56		158/2023	curatenie	TANASE VIOREL	11/26/2023	12/1/2023				11/16/2023	1,200,681.56	4243	11/23/2023	
3558	3558	11/2/2023	739	11/1/2023	AVIATION MANAGEMENT INTERNAT		42,390.91			intret rep porti	ROTARU SORIN	11/30/2023	12/1/2023				11/13/2023	42,390.91	4299	11/27/2023	
3559	3559	11/2/2023	161453	10/31/2023	ASCENSORUL		776.48			revizie	ROTARU SORIN	11/30/2023	12/1/2023				11/13/2023	776.48	4206	20/011	
3560	3560	11/2/2023	161452	10/31/2023	ASCENSORUL		4,581.50			reparatie	ROTARU SORIN	11/30/2023	12/1/2023				11/13/2023	4,581.50	4206	11/20/2023	
3561	3561	11/2/2023	161434	10/31/2023	ASCENSORUL		578.04			revizie	ROTARU SORIN	11/30/2023	12/1/2023				11/13/2023	578.04	4206	11/20/2023	
3562	3562	11/2/2023	80190	10/30/2023	MOUNTAIN INDUSTRIAL RESOURC	-	4,284.00			intretinere tehnica	SUCIU VASILE	11/30/2023	12/1/2023	STORNEAZA FACT 80157	09,10,2023	-	4,284.00	STORNEAZA FACT 80157/09,10,2023			
3563	3563	11/2/2023	20231101	11/1/2023	CONSITRANS		31,492.27		117/2023	consultanta drig sant	MATACHE LAURENTIU	12/1/2023	12/1/2023				11/8/2023	31,492.27	4294	11/27/2023	
3564	3564	11/2/2023	23010513	10/31/2023	ALTIMATE		74,106.90		368/2022	abonament	ROTARU SORIN	11/30/2023	12/1/2023				11/13/2023	74,106.90	4334.4335	11/28/2023	
3565	3565	11/2/2023	23010512	10/31/2023	ALTIMATE		393,443.51		313/2020	proiectare si executi	MATACHE LAURENTIU	11/30/2023	12/1/2023				11/10/2023	393,443.51	4302.4303	11/27/2023	
3566	3566	11/2/2023	1248	11/1/2023	EURO NUCLEAR SECURITY		78,446.93		138/2022	abonament	ROTARU SORIN	11/30/2023	12/1/2023				11/13/2023	78,446.93	4293	11/27/2023	
3567	3567	11/2/2023	1247	11/1/2023	EURO NUCLEAR SECURITY		453,212.42		211/2022	abonament	ROTARU SORIN	11/30/2023	12/1/2023				11/13/2023	453,212.42	4293	11/27/2023	
3568	3568	11/2/2023	20040305	10/31/2023	SERVICE AUTO SERUS		1,393.41			reparatii auto	DINU MARIA	11/30/2023	12/1/2023				11/22/2023	1,393.41	4246	11/24/2023	
3569	3569	11/2/2023	28003	11/1/2023	WHITE HORSE SECURITY		14,599.59			serv paza	DINU MARIA	11/15/2023	12/1/2023				11/9/2023	14,599.59	4166	11/14/2023	
3570	3570	11/2/2023	5882	11/1/2023	MB TELECOM		56,741.87		418/2022	abonament	ROTARU SORIN	12/1/2023	12/1/2023				11/13/2023	56,741.87	4241	11/23/2023	
3571	3571	11/2/2023	1035	11/1/2023	ROMFLEX SISTEM		9,960.04			asistenta tehnica inf	DIMA LUCHIAN	12/1/2023	12/1/2023				11/23/2023	9,960.04	4331	11/28/2023	
3572	3572

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3724	3724	11/14/2023	100047803	11/9/2023	CNCIR		2,218.16			servicii	ROTARU SORIN	12/9/2023	12/13/2023			11/20/2023	2,218.16	4382	12/5/2023		
3725	3725	11/14/2023	213942	11/13/2023	JUST TOP OFFICE		28,369.60			materiale	DINU MARIA	12/13/2023	12/13/2023			12/12/2023	28,369.60	4525	12/14/2023		
3726	3726	11/14/2023	3491	10/4/2023	AREVA SERVICII	-	1,190.00			storno	ROTARU SORIN	11/4/2023	12/13/2023		STORNEAZA FACT 3486/03.10.2023	-	1,190.00	86/03.10.2023			
3727	3727	11/14/2023	1230549	11/8/2023	RASIROM		325,137.19	164/2023		abonament	NICOLAE IONUT	12/8/2023	12/13/2023			11/21/2023	325,137.19	4358	12/4/2023		
3728	3728	11/14/2023	1230548	11/8/2023	RASIROM		303,057.16	224/2020		abonament	ROTARU SORIN	12/8/2023	12/13/2023			11/16/2023	303,057.16	4358	12/4/2023		
3729	3729	11/14/2023	1230540	11/6/2023	RASIROM		326,110.90	419/2018		abonament	ROTARU SORIN	12/6/2023	12/13/2023			11/22/2023	326,110.90	4358	12/4/2023		
3730	3730	11/14/2023	1230539	11/6/2023	RASIROM		26,896.42	344/2020		abonament	ROTARU SORIN	12/6/2023	12/13/2023			11/22/2023	26,896.42	4358	12/4/2023		
3731	3731	11/14/2023	5437	11/13/2023	2M INSTAL		3,332.00			servicii verif gaze	ROTARU SORIN	11/20/2023				11/29/2023	3,332.00	4343	11/29/2023		
3732	3732	11/14/2023	13647	11/13/2023	VECTRA EXIM		2,189.60			revizie transpaleta	DINU MARIA	12/12/2023				11/28/2023	2,189.60	4384	12/5/2023		
3733	3733	11/14/2023	2361025	10/25/2023	BIROUL ROMAN DE METROLOGIE L		10,158.33			verif metrologica	ROTARU SORIN	11/25/2023				11/21/2023	10,158.33	4236	11/22/2023		
3734	3734	11/14/2023	2023271	11/10/2023	PRO TEHNIC		11,888.10			bara tractare	DINU MARIA	12/10/2023				COPIE	11,888.10	COPIE			
3735	3735	11/14/2023	235604	11/13/2023	AUTORITATEA AERONAUTICA CIVIL		177.40			abcare coduri transp	DIMA LUCHIAN	11/28/2023				11/17/2023	177.40	4238	11/22/2023		
3736	3736	11/14/2023	235600	11/13/2023	AUTORITATEA AERONAUTICA CIVIL		867,869.68			controlul calit securit	VOINOPOL MIRCEA	12/11/2023				11/23/2023	867,869.68	4395	12/7/2023		
3737	3737	11/14/2023	1233421	11/14/2023	VESTA INVESTMENT		645.58			materiale	DINU MARIA	12/14/2023	12/14/2023			11/20/2023	645.58	4237	11/22/2023		
3738	3738	11/16/2023	23010544	11/10/2023	ALTIMATE		272,495.67	140/2023		serv ICAR	DIMA LUCHIAN	12/10/2023	12/14/2023			12/13/2023	272,495.67	4506	12/13/2023		
3739	3739	11/16/2023	249108601046	11/14/2023	DANTE INTERNATIONAL		599.99			materiale	DINU MARIA	12/14/2023	12/14/2023			COPIE	599.99	COPIE			
3740	3740	11/16/2023	298701	10/31/2023	IRIDEX GROUP SALUBRIZARE		2,297.88			colectare deseuri	DINU MARIA	11/15/2023	12/14/2023			11/24/2023	2,297.88	4292	11/27/2023		
3741	3741	11/16/2023	16111	11/13/2023	TEHNOPREST 2001		4,041.42			reparatii	DINU MARIA	12/13/2023	12/14/2023			12/15/2023	4,041.42	4547	12/18/2023		
3742	3742	11/16/2023	1230558	11/13/2023	RASIROM		809,890.65	420/2022		serv proiectare si exe	ROTARU SORIN	12/13/2023	12/14/2023		SE STORNEAZA	809,890.65	STORNEAZA				
3743	3743	11/16/2023	2051	11/8/2023	GYN CONS METALMOB		1,317.33	205/2022		serv rsvti	DINU MARIA	12/8/2023	11/14/2023			11/23/2023	1,317.33	4339	11/29/2023		
3744	3744	11/16/2023	203368	10/31/2023	EURO ECOLOGIC		6,033.30			intretinere toalete	DINU MARIA	11/30/2023	12/14/2023			11/24/2023	6,033.30	4291	11/27/2023		
3745	3745	11/16/2023	235600	11/13/2023	AUTORITATEA AERONAUTICA CIVIL		867,869.68			controlul calit securit	VOINOPOL MIRCEA	12/11/2023				COPIE	867,869.68	COPIE			
3746	3746	11/16/2023	230300109	11/14/2023	UTI CFM		139,964.46			piese schimb	ROTARU SORIN	12/14/2023	12/15/2023			11/23/2023	139,964.46	4502	12/13/2023		
3747	3747	11/16/2023	230300111	11/14/2023	UTI CFM		9,871.55			garantie	ROTARU SORIN	12/14/2023	12/15/2023			11/23/2023	9,871.55	4503	12/13/2023		
3748	3748	11/16/2023	230300110	11/14/2023	UTI CFM	-	9,865.75	272/2023		garantie	ROTARU SORIN	12/14/2023	12/15/2023		STORNEAZA FACT 230300104/09.11.2023	-	9,865.75	04/09.11.2023			
3749	3749	11/16/2023	230300108	11/14/2023	UTI CFM	-	159,614.34	272/2023		piese schimb	ROTARU SORIN	12/14/2023	12/15/2023		STORNEAZA FACT 230300103/09.11.2023	-	159,614.34	03/09.11.2023			
3750	3750	11/16/2023	64	11/15/2023	IRIDEX GROUP SALUBRIZARE		363,140.84			servicii	DINU MARIA	12/15/2023	12/15/2023			12/7/2023	363,140.84	4511	12/13/2023		
3751	3751	11/16/2023	3602	11/15/2023	AREVA SERVICII		2,677.50			inspectie tehnica	ROTARU SORIN	12/15/2023	12/15/2023			11/23/2023	2,677.50	4379	12/5/2023		
3752	3752	11/16/2023	244463	11/15/2023	BRADY TRADE		6,026.46			service auto	DINU MARIA	12/15/2023	12/15/2023			12/7/2023	6,026.46	4496	12/12/2023		
3753	3753	11/16/2023	244466	11/15/2023	BRADY TRADE		6,071.80			service auto	DINU MARIA	12/15/2023	12/15/2023			12/7/2023	6,071.80	4496	12/12/2023		
3754	3754	11/16/2023	20040412	11/14/2023	SERVICE AUTO SERUS		1,543.89			service auto	DINU MARIA	12/14/2023	12/15/2023			12/15/2023	1,543.89	4543	12/18/2023		
3755	3755	11/16/2023	21112253	11/15/2023	SELGROS DISTRIBUTIE		3,143.74			materiale	NICULIE GEORGE	12/15/2023				11/23/2023	3,143.74	4371	12/5/2023		
3756	3756	11/16/2023	21112252	11/15/2023	SELGROS DISTRIBUTIE		356.47			materiale	NICULIE GEORGE	12/15/2023				11/23/2023	356.47	4371	12/5/2023		
3757	3757	11/16/2023	235604	11/13/2023	AUTORITATEA AERONAUTICA CIVIL		177.40			abcare coduri transp	DIMA LUCHIAN	11/28/2023				COPIE	177.40	COPIE			
3758	3758	11/20/2023	235685	11/16/2023	AUTORITATEA AERONAUTICA CIVIL		1,134.09			mentinerea sigurante	BONDAR RADU	12/4/2023				11/27/2023	1,134.09	4337	11/29/2023		
3759	3759	11/20/2023	235684	11/16/2023	AUTORITATEA AERONAUTICA CIVIL		2,398,577.84			mentinerea sigurante	BONDAR RADU	12/4/2023				11/28/2023	2,398,577.84	4337	11/29/2023		
3760	3760	11/20/2023	21872	11/16/2023	TRADING TOOLS		368.90			materiale	NICULIE GEORGE	12/16/2023				COPIE	368.90	COPIE			
3761	3761	11/20/2023	3912003869	11/15/2023	UP ROMANIA	-	510.00			stomo	BILCAN RALUCA	12/15/2023	12/16/2023			AM PRIMIT BANII	510.00	PRIMIT BANII			
3762	3762	11/20/2023	20231124	11/16/2023	CONSTRANS		91,265.30	117/2023		consultanta diriq sant	MATACHE LAURENTIU	12/16/2023	12/16/2023			11/28/2023	91,265.30	4501	12/13/2023		
3763	3763	11/20/2023	249108940872	11/20/2023	DANTE INTERNATIONAL		1,849.97			materiale	DINU MARIA	12/20/2023	12/20/2023			12/4/2023	1,849.97	4398	12/8/2023		
3764	3764	11/20/2023	3410	11/15/2023	TINMAR ENERGY		3,222,961.66			energie electrica	ROTARU SORIN	1/7/2024	12/16/2023			11/23/2023	3,222,961.66	4679	12/27/2023		
3765	3765	11/20/2023	5895	11/16/2023	MB TELECOM		27,620.33	418/2022		materiale	ROTARU SORIN	12/17/2023	12/17/2023			11/29/2023	27,620.33	4505	12/13/2023		
3766	3766	11/20/2023	21872	11/16/2023	TRADING TOOLS		368.90			materiale	NICULIE GEORGE	12/16/2023	12/16/2023			11/22/2023	368.90	4377	12/5/2023		
3767	3767	11/20/2023	717	11/16/2023	PORR CONSTRUCT		3,276.80			certif inter plata	NICULAE GABRIEL	12/16/2023	12/16/2023			12/5/2023	3,276.80	4508	12/13/2023		
3768	3768	11/20/2023	718	11/16/2023	PORR CONSTRUCT		781.53			ajustare pret	NICULAE GABRIEL	12/16/2023	12/16/2023			12/5/2023	781.53	4508	12/13/2023		
3769	3769	11/20/2023	715	11/16/2023	PORR CONSTRUCT		1,059,102.83			certif inter plata	NICULAE GABRIEL	12/16/2023	12/16/2023			12/5/2023	1,059,102.83	4508	12/13/2023		
3770	3770	11/20/2023	716	11/16/2023	PORR CONSTRUCT		372,023.40			ajustare pret	NICULAE GABRIEL	12/16/2023	12/16/2023			12/5/2023	372,023.40	4508	12/13/2023		
3771	3771	11/20/2023	21872	11/16/2023	TRADING TOOLS		368.90			materiale	NICULIE GEORGE	12/16/2023				COPIE	368.90	COPIE			
3772	3772	11/20/2023	32221	11/15/2023	FORTE SYSTEMS		2,698.92			materiale	NICULIE GEORGE	12/15/2023				11/23/2023	2,698.92	4378	12/5/2023		
3773	3773	11/20/2023	1212380	11/20/2023	TIPOGRAFIA REAL		935.53			materiale	DINU MARIA	11/25/2023				11/29/2023	935.53	4355	12/4/2023		
3774	3774	11/20/2023	645	11/17/2023	PESSASISTICA SHRI GARDEN		104,329.22			spatii verzi	NICULAE GABRIEL	12/18/2023	12/17/2023			12/5/2023	104,329.22	4528	12/14/2023		
3775	3775	11/20/2023	152305878	11/16/2023	MHS TRUCK SERVICE		12,416.98			piese auto	DINU MARIA	12/16/2023	12/17/2023			11/27/2023	12,416.98	4512	12/13/2023		
3776	3776	11/20/2023	152305877	11/16/2023	MHS TRUCK SERVICE		12,416.98			piese auto	DINU MARIA	12/16/2023	12/17/2023			11/27/2023	12,416.98	4512	12/13/2023		
3777	3777	11/20/2023	20231130	11/17/2023	CONSTRANS		7,080.68	370/2019		consultanta diriq sant	MATACHE LAURENTIU	1/16/2024	12/17/2023			11/28/2023	7,080.68	4501	12/13/2023		
3778	3778	11/20/2023	20231131	11/17/2023	CONSTRANS		5,716.63	370/2019		consultanta diriq sant	MATACHE LAURENTIU	1/16/2024	12/17/2023			11/28/2023	5,716.63	4501	12/13/2023		
3779	3779	11/20/2023	20040447	11/16/2023	SERVICE AUTO SERUS		8,839.47			piese auto	DINU MARIA	12/16/2023	12/17/2023			12/7/2023	8,839.47	4393	12/7/2023		
3780	3780	11/20/2023	298978	10/31/2023	IRIDEX GROUP SALUBRIZARE	-	1,250.61	418/2022		colectare deseuri	DINU MARIA	11/15/2023	12/17/2023			11/24/2023	1,250.61	4292	11/27/2023		
3781	3781	11/20/2023	3912003898	11/17/2023	UP ROMANIA	-	395.00			stomo	BILCAN RALUCA	12/17/2023	12/18/2023			AM PRIMIT BANII	395.00	PRIMIT BANII			
3782	3782	11/20/2023	3912003897	11/17/2023	UP ROMANIA	-	395.00			stomo	BILCAN RALUCA	12/17/2023	12/18/2023			AM PRIMIT BANII	395.00	PRIMIT BANII			
3783	3783	11/20/2023	3812014549	11/17/2023	UP ROMANIA		12,735.00			vouchere vacanta	BILCAN RALUCA	12/17/2023	12/18/2023			11/22/2023	12,735.00	4245	11/23/2023		
3784	3784	11/20/2023	20231130	11/17/2023	CONSITRANS		7,080.68	370/2019		consultanta diriq sant	MATACHE LAURENTIU	1/16/2024				COPIE	7,080.68	COPIE			
3785	3785	11/20/2023	20231131	11/17/2023	CONSITRANS		5,716.63	370/2019		consultanta diriq sant	MATACHE LAURENTIU	1/16/2024				COPIE	5,716.63	COPIE			
3786	3786	11/20/2023	20231124	11/16/2023	CONSITRANS		91,265.30	117/2023		consultanta diriq sant	MATACHE LAURENTIU	12/16/2023				COPIE	91,265.30	COPIE			
3787	3787	11/20/2023	116468101	11/16/2023	RAJA		222.03			apa, canal	DINU MARIA	12/1/2023				11/24/2023	222.03	4290	11/27/2023		
3788	3788	11/20/2023	249108601046	11/14/2023	DANTE INTERNATIONAL		599.99			materiale	DINU MARIA	12/14/2023	12/14/2023			11/27/2023	599.99	4398	12/8/2023		
3789	3789	11/20/2023	235713	11/20/2023	AUTORITATEA AERONAUTICA CIVIL		211,468.82			controlul calit securit	VOINOPOL MIRCEA	12/20/2023				11/27/2023	211,468.82	4395	12/7/2023		
3790	3790	11/20/2023	1683798	11/17/2023	FANPLACE IT		1,764.99			materiale	NICULIE GEORGE	12/17/2023					1,764.99				
3791	3791	11/21/2023	5898	11/20/2023	MB TELECOM		19,758.14	418/2022		piese schimb	ROTARU SORIN	12/21/2023	12/20/2023			11/29/2023	19,758.14	4505	12/13/2023		
3792	3792	11/21/2023	2020050771	11/20/2023	MHA ACTIV SYSTEM		3,431.06	240		piese schimb	ROTARU SORIN	12/19/2023	12/20/2023			11/29/2023	3,431.06	4537	12/18/2023		
3793	3793	11/21/2023	34406968	11/15/2023	ORANGE ROMANIA	-	275.62			corectie	ROTARU SORIN	11/29/2023	12/20/2023			11/23/2023	275.62	4370	12/5/2023		
3794	3794	11/21/2023	230205033	11/17/2023	UTI CFM		9,298.80	77/2020		inlocuire clapeta	ROTARU SORIN	12/17/2023	12/20/2023			11/29/2023	9,298.80	4500	12/13/2023		
3795	3795	11/21/2023	230205034	11/17/2023	UTI CFM		14,560.99	77/2020		inlocuire RAdar	ROTARU SORIN	12/17/2023	12/20/2023			11/28/2023	14,560.99	4500	12/13/2023		
3796	3796	11/21/2023	235716	11/20/2023	AUTORITATEA AERONAUTICA CIVIL		591.56			evaluare pers	BONDAR RADU	12/5/2023				11/28/2023	591.56	4337	11/29/2023		
3797	3797	11/22/2023	110819	11/14/2023	MERIDIAN NORD		3,252.59			reparatii auto	DINU MARIA	12/14/2023	12/21/2023			12/7/2023	3,252.59	4392	12/7/2023		
3798	3798	11/22/2023	110786	11/13/2023	MERIDIAN NORD		1,838.11			reparatii auto	DINU MARIA	12/13/2023	12/21/2023			12/7/2023	1,838.11	4392	12/7/2023		
3799	3799	11/22/2023	110785	11/13/2023	MERIDIAN NORD		2,116.32			reparatii auto	DINU MARIA	12/13/2023	12/21/2023			12/7/2023	2,116.32	4392	12/7/2023		
3800	3800	11/22/2023	110784	11/13/2023	MERIDIAN NORD		2,534.16			reparatii auto	DINU MARIA	12/13/2023	12/21/2023			12/7/2023	2,534.16	4392	12/7/2023		
3801	3801	11/22/2023	110787	11/13/2023	MERIDIAN NORD		1,030.87			reparatii auto	DINU MARIA	12/13/2023	12/21/2023			12/7/2023	1,030.87	4392	12/7/2023		
3802	3802	11/22/2023	230436	11/16/2023	C&A COMPANY IMPEX SRL		40,876.50			pantofi si ghete	NICULIE GEORGE	12/16/2023	12/21/2023			12/7/2023	40,876.50	4510	12/13/2023		
3803	3803	11/22/2023	2023205	11/20/2023	INCDTURBOMOTOARE COMOTI		26,620.24			serv monitorizare zgc	IONESCU GHEORGHE	12/20/2023	12/21/2023			11/29/2023	26,620.24	4527	12/14/2023		
3804	3804	11/22/2023	717	11/16/2023	PORR CONSTRUCT		3,276.80			certif inter plata	NICULAE GABRIEL	12/16/2023				COPIE	3,276.80	COPIE			
3805	3805	11/22/2023	718	11/16/2023	PORR CONSTRUCT		781.53			ajustare pret	NICULAE GABRIEL	12/16/2023				COPIE	781.53	COPIE			
3806	3806	11/22/2023	715	11/16/2023	PORR CONSTRUCT		1,059,102.83			certif inter plata	NICULAE GABRIEL	12/16/2023				COPIE	1,059,102.83	COPIE			
3807	3807	11/22/2023	716	11/16/2023	PORR CONSTRUCT		372,023.40			ajustare pret	NICULAE GABRIEL	12/16/2023				COPIE	372,023.40	COPIE			
3808	3808	11/22/2023	9970526	11/13/2023	ASOCIATIA AEROPORTURILOR DIN		22,050.00			cotizatie membru	IORDACHE VALENTIN	12/13/2023				COPIE	22,050.00	COPIE			
3809	3809	11/22/2023	23010544	11/10/2023	ALTIMATE		272,495.67	140/2023		serv ICAR	DIMA LUCHIAN	12/10/2023				COPIE	272,495.67	COPIE			
3810	3810	11/22/2023	235714	11/20/2023	AUTORITATEA AERONAUTICA CIVIL		591.56			evaluare pers	BONDAR RADU	12/5/2023				11/28/2023	591.56	4337	11/29/2023		
3811	3811	11/23/2023	234743	11/23/2023	WOLTERS KLUWER		847.28			pachet sintact	PODEA BOGDAN	12/23/2023	12/24/2023			11/29/2023	847.28	4404	12/8/2023		
3812	3812	11/23/2023	2363996	11/22/2023	PROSAFE TOTAL		15,969.80	412/2023		materiale	DINU MARIA	12/22/2023	12/24/2023			12/12/2023	15,969.80	4531	12/14/2023		
3813	3813	11/23/2023	249201982409	11/22/2023	DANTE INTERNATIONAL		1,413.01			materiale	NICULIE GEORGE	12/22/2023	12/22/2023			12/21/2023	1,413.01	4639	12/21/2023		
3814	3814	11/23/2023	460	11/22/2023	TOP STRONG		373.42			materiale	NICULIE GEORGE	12/22/2023	12/22/2023			12/12/2023	373.42	4532	12/14/2023		
3815	3815	11/23/2023	2320001	11/22/2023	DNS BIROTICA		23,478.38			materiale	NICULIE GEORGE	12/22/2023	12/22/2023			12/12/2023	23,478.38	4522	12/14/2023		
3816	3816	11/23/2023	2319993	11/22/2023	DNS BIROTICA		629.03			materiale	NICULIE GEORGE	12/22/2023	12/22/2023			11/27/2023	629.03	4321	11/28/2023		
3817	3817	11/23/2023	11112	11/22/2023	TIK MEDIA SOLUTIONS		2,023.00			materiale	NICULIE GEORGE	12/22/2023	12/22/2023			11/27/2023	2,023.00	4374	12/5/2023		
3818	3818	11/23/2023	326593	11/22/2023	SEDONA ALM		49.00	04/2022		abonament	CONSTANTIN BEATRICE	12/6/2023	12/22/2023			11/28/2023	49.00	4338	11/29/2023		
3819	3819	11/23/2023	326591	11/22/2023	SEDONA ALM		245.00	456/2020		abonament	CHIRIC LILIANA	12/6/2023	12/22/2023			12/4/2023	245.00	4372	12/5/2023		
3820	3820	11/23/2023	326590	11/22/2023	SEDONA ALM		412.30	488/2022		abonament	TOCU BOGDAN	12/6/2023	12/22/2023			12/4/2023	412.30	4372	12/5/2023		
3821	3821	11/23/2023	1237913	11/21/2023	PESTCONTROL EXPERT		331.77			materiale	NICULIE GEORGE	12/21/2023	12/22/2023			12/7/2023	331.77	4530	12/14/2023		
3822	3822	11/23/2023	17045438	11/20/2023	SMART TOOLS SIB		1,354.77			materiale	NICULIE GEORGE	12/20/2023	12/22/2023			12/4/2023	1,354.77	4401	12/8/2023		
3823	3823	11/23/2023	8612976245	11/21/2023	ARABESQUE		967.47			materiale	NICULIE GEORGE	12/21/2023	12/22/2023			12/4/2023	967.47	4410	12/11/2023		
3824	3824	11/24/2023	3813016074	11/23/2023	UP ROMANIA		414,595.81			tichete cadou	BILCAN RALUCA	12/23/2023	12/24/2023			11/24/2023	414,595.81	4248	11/24/2023		
3825	3825	11/27/2023	8612992285	11/24/2023	ARABESQUE		159.46			materiale	NICULIE GEORGE	12/24/2023	12/25/2023			12/4/2023	159.46	4399	12/11/2023		
3826	3826	11/27/2023	8612992284	11/24/2023	ARABESQUE		172.55			materiale	NICULIE GEORGE	12/24/2023	12/25/2023			12/4/2023	172.55	4410	12/11/2023		
3827	3827	11/27/2023	3912003959	11/24/2023	UP ROMANIA	-	54.00			stomo	BILCAN RALUCA	12/24/2023	12/25/2023			AM PRIMIT BANII	54.00	PRIMIT BANII			
3828	3828	11/27/2023	3912003955	11/24/2023	UP ROMANIA	-	230.00			stomo	BILCAN RALUCA	12/24/2023	12/25/2023			AM PRIMIT BANII	230.00	PRIMIT BANII			
3829	3829	11/27/2023	152306108	11/24/2023	MHS TRUCK SERVICE		9,038.41			piese auto	SUCIU VASILE	12/24/2023	12/24/2023			12/5/2023	9,038.41	4512	12/13/2023		
3830	3830	11/27/2023	152306109	11/24/2023	MHS TRUCK SERVICE		9,029.87			piese auto	SUCIU VASILE	12/24/2023	12/24/2023			12/5/2023	9,029.87	4512	12/13/2023		
3831	3831	11/27/2023	400593	11/24/2023	INES GROUP	-	450.78			internet	DIMA LUCHIAN	12/25/2023	12/24/2023			12/11/2023	- 450.78	4497	12/12/2023		
3832	3832	11/27/2023	400594	11/24/2023	INES GROUP		424.44			internet	DIMA LUCHIAN	12/8/2023	12/24/2023			12/11/2023	424.44	4497	12/12/2023		
3833	3833	11/27/2023	286	11/23/2023	CERTINVEST		232.41			materiale	NICULIE GEORGE	12/23/2023	12/24/2023			12/4/2023	232.41	4529	12/14/2023		
3834	3834	11/27/2023	11065	11/21/2023	TIK MEDIA SOLUTIONS		3,953.18			materiale	NICULIE GEORGE	12/21/2023	12/24/2023			12/6/2023	3,953.18	4399	12/8/2023		
3835	3835	11/27/2023	5901	11/23/2023	MB TELECOM		220,267.81			materiale	ROTARU SORIN	12/23/2023	12/24/2023			12/13/2023	220,267.81	4566	12/20/2023		
3836	3836	11/27/2023	180317	11/24/2023	CONSTRUCTII ERBASU		489,778.12	485/2020		retele termice	MATACHE LAURENTIU	12/24/2023	1/12/2024			12/18/2023	489,778.12	4579.458	12/20/2023		
3837	3837	11/27/2023	16099478	11/23/2023	ENEL ENERGIE MUNTENIA		894.76			abonament	ROTARU SORIN	12/6/2023				12/6/2023	894.76	4394	12/7/2023		
3838	3838	11/27/2023	51007287522	11/24/2023	ENEL ENERGIE MUNTENIA	-	510.14			abonament	ROTARU SORIN	12/11/2023				-	510.14				
3839	3839	11/27/2023	18755365	11/23/2023	ENEL ENERGIE MUNTENIA		1,641.85			abonament	ROTARU SORIN	12/27/2023				12/7/2023	1,641.85	4539	12/18/2023		
3840	3840	11/27/2023	18755364	11/23/2023	ENEL ENERGIE MUNTENIA		559.04			abonament	ROTARU SORIN	12/27/2023				12/7/2023	559.04	4539	12/18/2023		
3841	3841	11/27/2023	235771	11/23/2023	AUTORITATEA AERONAUTICA CIVIL	-	470.12			stomo	ROTARU SORIN	12/23/2023				-	470.12				
3842	3842	11/27/2023	111110	11/22/2023	MERIDIAN NORD		1,795.31			piese auto	DINU MARIA	12/22/2023	12/23/2023			12/20/2023	1,795.31	4606	12/21/2023		
3843	3843	11/27/2023	111108	11/22/2023	MERIDIAN NORD		3,160.41			piese auto	DINU MARIA	12/22/2023	12/23/2023			12/20/2023	3,160.41	4606	12/21/2023		
3844	3844	11/27/2023	72	11/22/2023	EXPRESSION GRAPHIC STUDIO		5,500.00			invitatii acces	CHIRIC LILIANA	12/22/2023	12/23/2023		SE STORNEAZA CU FACT 73/27.11.2023		5,500.00	73/27.11.2023			
3845	3845	11/27/2023	11015	11/17/2023	TIK MEDIA SOLUTIONS		2,388.33			piese auto	DINU MARIA	12/17/2023	12/23/2023			12/4/2023	2,388.33	4374	12/5/2023		
3846	3846	11/27/2023	192	11/23/2023	MEDIA SAT		331.84			serv internet	DIMA LUCHIAN	12/23/2023	12/23/2023			12/15/2023	331.84	4548	12/18/2023		
3847	3847	11/27/2023	534200	11/22/2023	ATU TECH		1,180.00			piese	DIMA LUCHIAN	12/22/2023	12/23/2023			12/4/2023	1,180.00	4400	12/8/2023		
3848	3848	11/27/2023	214017	11/23/2023	JUST TOP OFFICE		1,344.70			materiale	NICULIE GEORGE	12/27/2023	12/27/2023			12/4/2023	1,344.70	4402	12/8/2023		
3849	3849	11/28/2023	23006371	11/27/2023	OFFICE MAX		2,231.25			materiale	NICULIE GEORGE	12/27/2023	12/27/2023			12/7/2023	2,231.25	4540	12/18/2023		
3850	3850	11/28/2023	111165	11/23/2023	MERIDIAN NORD		1,923.72			piese auto	DINU MARIA	12/23/2023	12/27/2023			12/20/2023	1,923.72	4606	12/21/2023		
3851	3851	11/28/2023	103923732	11/24/2023	IVECO TRUCK SERVICES		60,084.96			piese auto	DINU MARIA	12/25/2023	12/27/2023			12/5/2023	60,084.96	4612	12

3863	3863	11/28/2023	203	11/27/2023	DREAM WEB DEVELOPMENT	1.900,00		287/2023	oazdure. mentenanta	IORDACHE VALENTIN	12/27/2023	12/27/2023							12/7/2023	1.900,00	4541	12/18/2023				
3864	3864	11/28/2023	42008781	11/27/2023	SOCIETATEA NATIONALA DE GAZE	109.536,87			gaze naturale	ROTARU SORIN	12/12/2023								12/6/2023	109.536,87	4396	12/7/2023				
3865	3865	11/28/2023	235771	11/23/2023	AUTORITATEA AERONAUTICA CIVIL	470,12			stomo	ROTARU SORIN	12/23/2023								COPIE	470,12	COPIE					
3866	3866	11/29/2023	193	11/28/2023	MEDIA SAT	76,89			servicii internet	DIMA LUCHIAN	12/28/2023	12/28/2023							12/15/2023	76,89	4577	12/20/2023				
3867	3867	11/29/2023	161642	11/27/2023	ASCENSORUL	925,82			mentenanta	ROTARU SORIN	12/27/2023	12/28/2023								925,82	4638	12/21/2023				
3868	3868	11/29/2023	74	11/27/2023	EXPRESSION GRAPHIC STUDIO	5.474,00			invitatii acces	NICULIE GEORGE	12/27/2023	12/28/2023							12/7/2023	5.474,00	4615	12/21/2023				
3869	3869	11/29/2023	73	11/27/2023	EXPRESSION GRAPHIC STUDIO	5.500,00			stomo	NICULIE GEORGE	11/30/2023	12/28/2023						STORNEAZA FACT 72/22.11.2023	72/22.11.2023	5.500,00	72/22.11.2023				
3870	3870	11/29/2023	214050	11/28/2023	JUST TOP OFFICE	7.092,40			materiale	NICULIE GEORGE	12/28/2023	12/28/2023							12/12/2023	7.092,40	4525	12/14/2023				
3871	3871	11/29/2023	729	11/23/2023	PETROIL INVEST SIB	168.736,84			motorina	DINU MARIA	12/23/2023	12/28/2023							12/12/2023	168.736,84	4576	12/20/2023				
3872	3872	11/29/2023	20040546	11/27/2023	SERVICE AUTO SERUS	5.450,90			piese auto	DINU MARIA	12/27/2023	12/28/2023							12/15/2023	5.450,90	4543	12/18/2023				
3873	3873	11/29/2023	2320128	11/27/2023	DNS BIROTICA	14.744,10			stomo	DINU MARIA	12/27/2023	12/28/2023							12/12/2023	14.744,10	4522	12/14/2023				
3874	3874	11/29/2023	2320176	11/28/2023	DNS BIROTICA	114,24			materiale	DINU MARIA	12/28/2023								12/12/2023	114,24	4522	12/14/2023				
3875	3875	11/29/2023	2320176	11/28/2023	DNS BIROTICA	114,24			materiale	DINU MARIA	12/28/2023								COPIE	114,24	COPIE					
3876	3876	11/29/2023	230000529	11/23/2023	CNAIR DRDP	5.242,71			rovinIete	DINU MARIA	12/23/2023								12/15/2023	5.242,71	4231	11/22/2023				
3877	3877	12/4/2023	184262	12/4/2023	EURO APAVOL	199.367,09			serv canalizare	ROTARU SORIN	12/19/2023								12/14/2023	199.367,09	4545	12/18/2023				
3878	3878	12/4/2023	3127	11/27/2023	BEMEL AG	349.860,00		507/2022	avizare lucrari	ROTARU SORIN	12/8/2023	12/29/2023							12/8/2023	349.860,00	4499	12/12/2023				
3879	3879	12/4/2023	1682	10/18/2023	CLEANING PRINT	1.287,74			serv spalatorie	DINU MARIA	11/18/2023	12/29/2023							12/11/2023	1.287,74	4495	12/12/2023				
3880	3880	12/4/2023	1681	10/6/2023	CLEANING PRINT	576,29			serv spalatorie	DINU MARIA	11/6/2023	12/29/2023							12/11/2023	576,29	4495	12/12/2023				
3881	3881	12/4/2023	1680	9/29/2023	CLEANING PRINT	444,54			serv spalatorie	DINU MARIA	10/29/2023	12/29/2023							12/11/2023	444,54	4495	12/12/2023				
3882	3882	12/4/2023	1679	9/27/2023	CLEANING PRINT	570,09			serv spalatorie	DINU MARIA	10/27/2023	12/29/2023							12/11/2023	570,09	4495	12/12/2023				
3883	3883	12/4/2023	1678	9/22/2023	CLEANING PRINT	464,69			serv spalatorie	DINU MARIA	10/22/2023	12/29/2023							12/11/2023	464,69	4495	12/12/2023				
3884	3884	12/4/2023	439	11/29/2023	CRISMIN	2.296,11		109/2023	serv telecomunicati	DINU MARIA	12/29/2023	12/29/2023							12/12/2023	2.296,11	4619	12/21/2023				
3885	3885	12/4/2023	36648757	11/29/2023	MED LIFE	251.916,00		150/2023	serv medicale	PIRVU DACIANA	12/29/2023	12/29/2023							12/13/2023	251.916,00	4608	12/21/2023				
3886	3886	12/4/2023	31448	11/13/2023	TEHNOPREST 2001	24.682,98			revizie utilaje	DINU MARIA	12/13/2023	12/29/2023							12/8/2023	24.682,98	4412	12/11/2023				
3887	3887	12/4/2023	31447	11/13/2023	TEHNOPREST 2001	2.496,62			revizie utilaje	DINU MARIA	12/13/2023	12/29/2023							12/8/2023	2.496,62	4412	12/11/2023				
3888	3888	12/4/2023	31446	11/13/2023	TEHNOPREST 2001	12.714,00			revizie utilaje	DINU MARIA	12/13/2023	12/29/2023							12/8/2023	12.714,00	4412	12/11/2023				
3889	3889	12/4/2023	7605	11/20/2023	AUTOSAFE TY INNOVATION	1.560,01			materiale	NICULIE GEORGE	12/20/2023	12/29/2023							12/7/2023	1.560,01	4403	12/8/2023				
3890	3890	12/4/2023	45	11/29/2023	SOCECC	9.668,75		60/2023	asistenta contabila	BREZEANU DRAGOS	1/3/2024	12/29/2023							12/13/2023	9.668,75	4622	12/21/2023				
3891	3891	12/4/2023	230205278	11/27/2023	UTI CFM	10.605,64			reparatii	ROTARU SORIN	12/27/2023	12/29/2023							12/14/2023	10.605,64	4565	12/20/2023				
3892	3892	12/4/2023	230205276	11/27/2023	UTI CFM	3.240,05		77/2020	reparatii	ROTARU SORIN	12/27/2023	12/29/2023								3.240,05						
3893	3893	12/4/2023	30162484	11/28/2023	SERVICE AUTO SERUS	17.564,27			piese auto	DINU MARIA	12/28/2023	12/29/2023							12/15/2023	17.564,27	ACHITATA OMNIASIG					
3894	3894	12/4/2023	20040562	11/28/2023	SERVICE AUTO SERUS	21.620,30			piese auto	DINU MARIA	12/28/2023	12/29/2023								21.620,30						
3895	3895	12/4/2023	20040555	11/28/2023	SERVICE AUTO SERUS	756,04			reparatii auto	DINU MARIA	12/28/2023	12/29/2023							12/15/2023	756,04	4543	12/18/2023				
3896	3896	12/4/2023	230205277	11/27/2023	UTI CFM	22.040,81			reparatii	ROTARU SORIN	12/27/2023	12/29/2023							12/12/2023	22.040,81	4565	12/20/2023				
3897	3897	12/4/2023	16127	11/28/2023	TEHNOPREST 2001	1.068,74			reparatii auto	DINU MARIA	12/28/2023	12/29/2023							12/15/2023	1.068,74	4547	12/18/2023				
3898	3898	12/4/2023	23010571	11/29/2023	ALTIMATE	74.223,33		368/2022	abonament	ROTARU SORIN	12/29/2023	12/30/2023							12/8/2023	74.223,33	4506.4507	12/13/2023				
3899	3899	12/4/2023	230205549	11/29/2023	UTI CFM	109.353,44		430/2022	intretinere sistem bac	ROTARU SORIN	12/29/2023	12/30/2023							12/8/2023	109.353,44	4567	12/20/2023				
3900	3900	12/4/2023	3912004003	11/29/2023	UP ROMANIA	633,00			stomo	BILCAN RALUCA	12/29/2023	12/30/2023							12/12/2023	633,00	PRIMIT BANII					
3901	3901	12/4/2023	3685	11/29/2023	SCAV CIURARU LOHAN MANOLE SI	5.325,67			asistenta juridica	PODEA BOGDAN	12/10/2023								12/6/2023	5.325,67	4397	12/7/2023				
3902	3902	12/4/2023	8351013340	11/28/2023	TK ELEVATOR	1.187,62			serv intret prof	ROTARU SORIN	12/28/2023	1/19/2024							12/8/2023	1.187,62	4616	12/21/2023				
3903	3903	12/5/2023	1254	12/4/2023	EURO NUCLEAR SECURITY	78.536,97		138/2022	abonament	ROTARU SORIN	1/3/2024	1/4/2024							12/18/2023	78.536,97	4604	12/20/2023				
3904	3904	12/5/2023	1253	12/4/2023	EURO NUCLEAR SECURITY	453.732,52		211/2022	abonament	ROTARU SORIN	1/3/2024	1/4/2024							12/18/2023	453.732,52	4604	12/20/2023				
3905	3905	12/5/2023	605573347	12/2/2023	VODAFONE ROMANIA	295,85			abonament	ROTARU SORIN	1/3/2024	1/4/2024							12/12/2023	295,85	4624	12/21/2023				
3906	3906	12/5/2023	605518089	12/2/2023	VODAFONE ROMANIA	284,04			abonament	ROTARU SORIN	1/3/2024	1/4/2024							12/12/2023	284,04	4626	12/21/2023				
3907	3907	12/5/2023	605518088	12/2/2023	VODAFONE ROMANIA	1.337,57			abonament	ROTARU SORIN	1/3/2024	1/4/2024							12/8/2023	1.337,57	4625	12/21/2023				
3908	3908	12/5/2023	605696217	12/2/2023	VODAFONE ROMANIA	591,73			abonament	ROTARU SORIN	1/3/2024	1/4/2024							12/8/2023	591,73	4414	12/11/2023				
3909	3909	12/5/2023	36219529	12/2/2023	ORANGE ROMANIA	8.568,10			abonament	ROTARU SORIN	1/16/2024	1/3/2024								8.568,10						
3910	3910	12/5/2023	2320363	11/29/2023	DNS BIROTICA	7.235,20			materiale	DINU MARIA	12/29/2023	1/4/2024							12/7/2023	7.235,20	4522	12/14/2023				
3911	3911	12/5/2023	9970526	11/13/2023	ASOCIATIA AEROPORTURILOR DIN	22.050,00			cotizatie membru	IORDACHE VALENTIN	12/13/2023								12/21/2023	22.050,00	4644	12/21/2023				
3912	3912	12/5/2023	1253	12/4/2023	EURO NUCLEAR SECURITY	453.732,52		211/2022	abonament	ROTARU SORIN	1/3/2024								COPIE	453.732,52	COPIE					
3913	3913	12/5/2023	1254	12/4/2023	EURO NUCLEAR SECURITY	78.536,97		138/2022	abonament	ROTARU SORIN	1/3/2024								COPIE	78.536,97	COPIE					
3914	3914	12/5/2023	18755365	11/23/2023	PPC ENERGIE	1.641,85			abonament	DINU MARIA	12/27/2023								COPIE	1.641,85	COPIE					
3915	3915	12/5/2023	23010571	11/29/2023	ALTIMATE	74.223,33		368/2022	abonament	ROTARU SORIN	12/29/2023								COPIE	74.223,33	COPIE					
3916	3916	12/5/2023	1157000321	12/4/2023	MOTOROLA SOLUTIONS ROMANIA	514.813,28		412/2019	abonament	DIMA LUCHIAN	1/3/2024								12/20/2023	514.813,28	4607	12/21/2023				
3917	3917	12/7/2023	2320577	12/6/2023	DNS BIROTICA	75,47			materiale	NICULIE GEORGE	1/5/2024								COPIE	75,47	COPIE					
3918	3918	12/7/2023	111545	12/5/2023	MERIDIAN NORD	2.250,15		534/2022	piese auto	DINU MARIA	1/4/2024	1/5/2024							12/20/2023	2.250,15	4606	12/21/2023				
3919	3919	12/7/2023	111544	12/5/2023	MERIDIAN NORD	1.704,53		534/2022	piese auto	DINU MARIA	1/4/2024	1/5/2024								1.704,53						
3920	3920	12/7/2023	111543	12/5/2023	MERIDIAN NORD	3.080,48		534/2022	piese auto	DINU MARIA	1/4/2024	1/5/2024							12/20/2023	3.080,48	4606	12/21/2023				
3921	3921	12/7/2023	111542	12/5/2023	MERIDIAN NORD	4.908,05		534/2022	piese auto	DINU MARIA	1/4/2024	1/5/2024							12/20/2023	4.908,05	4606	12/21/2023				
3922	3922	12/7/2023	100048932	12/4/2023	CNCIR	946,05			inspectie tehnica	ROTARU SORIN	1/3/2024	1/5/2024							12/14/2023	946,05	4593	12/20/2023				
3923	3923	12/7/2023	23900824	11/30/2023	STERILECO	533,72			prod med	PIRVU DACIANA	12/30/2023	1/5/2024							12/13/2023	533,72	462	12/21/2023				
3924	3924	12/7/2023	2320577	12/6/2023	DNS BIROTICA	75,47			materiale	NICULIE GEORGE	1/5/2024	1/5/2024							12/14/2023	75,47	4614	12/21/2023				
3925	3925	12/7/2023	2022121621	12/6/2023	MHA ACTIV SYSTEM	203.885,84			op si mngm sistem	ROTARU SORIN	1/5/2024	1/5/2024							12/19/2023	203.885,84	4569	12/20/2023				
3926	3926	12/7/2023	314763	12/4/2023	EUROTOTAL COMP	4.266,15		263/2023	analize laborator	IONESCU GHEORGHE	1/3/2024	1/5/2024							12/18/2023	4.266,15	4633	12/21/2023				
3927	3927	12/7/2023	133881	12/6/2023	DOCENTRIS	64.587,56		153/2023	serv cf ctr	DIMA LUCHIAN	1/5/2024	1/5/2024							12/13/2023	64.587,56	4636	12/21/2023				
3928	3928	12/7/2023	3805	12/4/2023	CLEAN PREST ACTIV	328.658,54		372/2021	serv curatenie	STANCU GEORGE	1/3/2024	1/5/2024							12/13/2023	328.658,54	4605	12/20/2023				
3929	3929	12/7/2023	1469944	12/1/2023	NEI DIVIZIA DE SECURITATE	91.634,76		503/2022	serv paza	HARABAGIU VICTOR	12/31/2023	1/5/2024							12/14/2023	91.634,76	4597	12/20/2023				
3930	3930	12/7/2023	21150	12/5/2023	FINAL MANAGEMENT SOLUTION	60,14			materiale	NICULIE GEORGE	1/4/2024	1/5/2024							12/18/2023	60,14	4581	12/20/2023				
3931	3931	12/7/2023	28484	12/4/2023	WHITE HORSE SECURITY	14.128,63			serv paza	DINU MARIA	12/19/2023	1/5/2024							12/12/2023	14.128,63	4634	12/14/2023				
3932	3932	12/7/2023	237002163	12/4/2023	RETELE ELECTRICE MUNTENIA	2.114,63			chini trafo	ROTARU SORIN	12/29/2023	1/5/2024							12/12/2023	2.114,63	4617	12/21/2023				
3933	3933	12/7/2023	145549	12/4/2023	INDACO SYSTEMS	6.646,41			lege5	PODEA BOGDAN	12/19/2023	12/5/2024							12/21/2023	6.646,41	4643	12/21/2023				
3934	3934	12/7/2023	2314851164	12/5/2023	APA NOVA BUCURESTI	21.883,36			apa si canal	ROTARU SORIN	12/20/2023	1/5/2024							12/12/2023	21.883,36	4533	12/14/2023				
3935	3935	12/7/2023	401640	12/5/2023	INES GROUP	821,72			fibra optica	DIMA LUCHIAN	1/4/2024	1/4/2024							12/15/2023	821,72	4609	12/21/2023				
3936	3936	12/7/2023	25421	11/22/2023	HELVETICA SOLUTIONS	9.341,50			materiale	NICULIE GEORGE	12/22/2023	1/4/2024							12/12/2023	9.341,50	4526	12/14/2023				
3937	3937	12/7/2023	92	12/4/2023	BORDER COLLIE RESCUE	98.352,31		173/2023	serv cf ctr	MARINESCU MARINELA	1/3/2024	1/4/2024							12/14/2023	98.352,31	4585	12/20/2023				
3938	3938	12/7/2023	18597	12/5/2023	MSG FACTORY	1.106,70		541/2023	monitorizare media	IORDACHE VALENTIN	1/4/2024	1/4/2024							12/14/2023	1.106,70	4598	12/20/2023				
3939	3939	12/7/2023	152306219	11/29/2023	MHS TRUCK SERVICE	3.838,23			service	DINU MARIA	12/29/2023	1/4/2024							12/14/2023	3.838,23	4586	12/20/2023				
3940	3940	12/7/2023	749	12/5/2023	PETROIL INVEST SIB	205.069,28			diesel	DINU MARIA	1/4/2024	1/4/2024							12/19/2023	205.069,28	4576	12/20/2023				
3941	3941	12/7/2023	85875623	11/21/2023	BIOTUR EXIM	2.221,31			materiale	NICULIE GEORGE	12/21/2023	1/4/2024							12/12/2023	2.221,31	4524	12/14/2023				
3942	3942	12/7/2023	85875323	11/21/2023	BIOTUR EXIM	4.442,62			materiale	NICULIE GEORGE	12/21/2023	1/4/2024							12/12/2023	4.442,62	4524	12/14/2023				
3943	3943	12/7/2023	85875223	11/21/2023	BIOTUR EXIM	5.553,28			materiale	NICULIE GEORGE	12/21/2023	1/4/2024							12/12/2023	5.553,28	4524	12/14/2023				
3944	3944	12/7/2023	85875123	11/21/2023	BIOTUR EXIM	6.663,93			materiale	NICULIE GEORGE	12/21/2023	1/4/2024							12/12/2023	6.663,93	4524	12/14/2023				
3945	3945	12/7/2023	85874923	11/21/2023	BIOTUR EXIM	7.471,65			materiale	NICULIE GEORGE	12/21/2023	1/4/2024							12/12/2023	7.471,65	4524	12/14/2023				
3946	3946	12/7/2023	91364	12/5/2023	FLAVIA TEODOSIU-CABINET DE AVO	13.209,00			serv juridice	PODEA BOGDAN	12/12/2023	1/4/2024							12/11/2023	13.209,00	4419	12/11/2023				
3947	3947	12/7/2023	14846	11/29/2023	ADMINISTRATIA BAZINALA DE APA	7.920,03			abonament	ROTARU SORIN	12/29/2023	1/4/2024							12/14/2023	7.920,03	4596	12/20/2023				
3948	3948	12/7/2023	195	12/5/2023	MEDIA SAT	280,89			serv internet	DIMA LUCHIAN	1/4/2024	1/4/2024							12/15/2023	280,89	4548.4655	12/18/2023				
3949	3949	12/7/2023	194	12/5/2023	MEDIA SAT	331,84			stomo	DIMA LUCHIAN	1/5/2024	1/4/2024							12/15/2023	331,84	4548	12/18/2023				
3950	3950	12/7/2023	222173	11/30/2023	ECOGREEN CONSTRUCT	14.280,00		184/2022	mentenanta	ROTARU SORIN	12/30/2023	1/4/2024							12/12/2023	14.280,00	4621	12/21/2023				
3951	3951	12/7/2023	3580	11/28/2023	SECURITY SISTEMS IMPEX	11.524,61			materiale	NICULIE GEORGE	12/28/2023	1/4/2024							12/12/2023	11.524,61	4594	12/20/2023				
3952	3952	12/7/2023	3581	11/28/2023	SECURITY SISTEMS IMPEX	3.884,16			materiale	NICULIE GEORGE	12/28/2023	1/4/2024							12/12/2023	3.884,16	4594	12/20/2023				
3953	3953	12/7/2023	3582	11/28/2023	SECURITY SISTEMS IMPEX	8.925,00			materiale	NICULIE GEORGE	12/28/2023	1/4/2024							12/14/2023	8.925,00	4594	12/20/2023				
3954	3954	12/7/2023	19479	12/4/2023	AUSTING COM	18.107,23			serv sist detecte alar	ROTARU SORIN	1/3/2024	1/4/2024							12/12/2023	18.107,23	4637	12/21/2023				
3955	3955	12/7/2023	6032	11/29/2023	TECHNO TEST INVEST	595,00		139/2023	serv rsvti	DINU MARIA	12/29/2023	1/4/2024							12/12/2023	595,00	4618	12/21/2023				
3956	3956	12/7/2023	1048	12/4/2023	ROMFLEX SISTEM	9.960,04			asistenta tehnica inf	DIMA LUCHIAN	1/3/2024	1/3/2024							12/21/2023	9.960,04	4642	12/21/2023				
3957	3957	12/7/2023	2352	11/29/2023	MANAGEMENT FORCE	13.090,00		510/2022	serv cf ctr	MARTIAN VLAD	12/29/2023	1/3/2024							12/28/2023	13.090,00	4697	12/28/2023				
3958	3958	12/7/2023	2017012559	12/1/2023	X GUARD SECURITY SYSTEM	913.764,92		464/2022	servicii paza	HARABAGIU VICTOR	12/31/2023	1/3/2024							12/14/2023	913.764,92	4599	12/20/2023				
3959	3959	12/7/2023	20200507060	12/4/2023	MHA ACTIV SYSTEM	29.300,40			retinere garantie	ROTARU SORIN	1/3/2024	1/3/2024							12/14/2023	29.300,40	4570	12/20/2023				
3960	3960	12/7/2023	20200507059	12/4/2023	MHA ACTIV SYSTEM	59.993,07			serv intretinere si rec	ROTARU SORIN	1/3/2024	1/3/2024							12/14/2023	59.993,07	4569	12/20/2023				
3961	3961	12/7/2023	22012323	12/4/2023	MHA ACTIV SYSTEM	110.921,55			serv intretinere si rec	ROTARU SORIN	1/3/2024	1/3/2024							12/15/2023	110.921,55	4569	12/20/2023				
3962	3962	12/7/2023	400797	12/4/2023	INES GROUP	2.142,00			semnal TV	DIMA LUCHIAN	1/3/2024	1/3/2024							12/14/2023	2.142,00	4609	12/21/2023				
3963	3963	12/7/2023	1230581	11/23/2023	RASIROM	809.890,65			sistem parcare	ROTARU SORIN	12/23/2023	1/3/2024						SE STORNEAZA	809.890,65	STORNEAZA					
3964	3964	12/7/2023	1230573	11/20/2023	RASIROM	35.907,75		164/2023	cval serv cf ctr	NICOLAIE IONUT	12/20/2023	1/3/2024							12/18/2023	35.907,75	4536	12/18/2023				
3965	3965	12/7/2023	2868845	11/30/2023	MED LIFE	42.354,00			serv med muncii	PIRVU DACIANA	12/30/2023	1/3/2024							12/13/2023	42.354,00	4608	12/21/2023				
3966	3966	12/7/2023	2868846	11/30/2023	MED LIFE	3.042,00			serv med muncii	PIRVU DACIANA	12/30/2023	1/3/2024							12/13/2023	3.042,00	4608	12/21/2023				
3967	3967	12/7/2023	743	12/4/2023	AVIATION MANAGEMENT INTERNAT	42.439,55			intret si reparatii aeri	ROTARU SORIN	1/2/2024	1/3/2024							12/14/2023	42.439,55	4595	12/20/2023				
3968	3968	12/7/2023	3804	12/4/2023	CLEAN PREST ACTIV	1.404.322,61		648/2023	serv curatenie	STANCU GEORGE	1/3/2024	1/3/2024							12/19/2023	1.404.322,61	4605	12/20/2023				
3969	3969	12/7/2023	3793	12/4/2023	CLEAN PREST ACTIV	304.242,30		51/2020	porteri	DINU MARIA	1/3/2024	1/3/2024								304.242,30						
3970	3970	12/7/2023	442	12/4/2023	AVPS LUNCA	113.429,82		307/2023	serv cf ctr	MARINESCU MARINELA	1/4/2024	1/3/2024							12/14/2023	113.429,82	4583	12/20/2023				
3971	3971	12/7/2023	5907	12/4/2023	MB TELECOM	297.644,93		250/2023	serv intret si reo echi	ROTARU SORIN	1/9/2024	1/3/2024							12/14/2023	297.644,93	4566	12/20/2023				
3972	3972	12/7/2023	214076	12/4/2023	JUST TOP OFFICE	166,36			materiale	NICULIE GEORGE	1/3/2024	1/3/2024							12/14/2023	166,36	4590	12/20/2023				
3973	3973	12/7/2023	17928	11/29/2023	K BUSINESSCOM	1.485,69		213/2023	mentenanta	CONSTANTIN BEATRICE	12/29/2023	1/3/2024							12/13/2023	1.485,69	4592	12/20/2023				
3974	3974	12/7/2023	5914	12/4/2023	MB TELECOM	56.806,98		418/2022	abonament	ROTARU SORIN	1/5/2024	1/3/2024							12/14/2023	56.806,98	4566	12/20/2023				
3975	3975	12/7/2023	3140	11/8/2023	BEMEL AG	349.860,00		507/2022	documentatie lucrari	ROTARU SORIN	11/30/2023	1/3/2024							12/8/2023	349.860,00	4499	12/12/2023				
3976	3976	12/7/2023	2314851164	12/5/2023	APA NOVA BUCURESTI	21.883,36			apa si canal	ROTARU SORIN	12/20/2023								COPIE	21.883,36	COPIE					
3977	3977	12/7/2023	235885	12/6/2023	AUTORITATEA AERONAUTICA CIVIL	2.955,48			modif OPS	BONDAR RADU	12/22/2023								12/14/2023	2.955,48	4544	12/18/2023				
3978	3978	12/7/2023	9970554	12/5/2023	ASOCIATIA AEROPORTURILOR DIN	21.774,00			cotizatie membru	IORDACHE VALENTIN	1/5/2024								12/21/2023	21.774,00	4644	12/21/2023				
3979	3979	12/7/2023	7671	12/5/2023	AUTOSAFE TY INNOVATION	1.560,01			materiale	NICULIE GEORGE	1/5/2024	1/4/2024							12/20/2023	1.560,01	4632	12/21/2023				
3980	3980	12/11/2023	230182935	12/11/2023	VEOLIA	610.088,38			apa si canal	ROTARU SORIN	1/10/2024									610.088,38						
3981	3981	12/11/2023	1000866434	11/30/2023	ENGIE ROMANIA	41.524,86			gaze naturale	ROTARU SORIN	12/15/2023								12/15/2023	41.524,86	4538	12/18/2023				
3982	3982	12/11/2023	236544	12/7/2023	WOLTERS KLUWER	2.541,84			pachet sintact	PODEA BOGDAN	1/6/2024								12/15/2023	2.541,84	4634	12/21/2023				
3983	3983	12/11/2023	230205626	12/8/2023	UTI CFM	81.405,50		489/2022	serv instalatii termice	ROTARU SORIN	1/7/2024	1/6/2024							12/18/2023	81.405,50	4567	12/20/2023				
3984	3984	12/11/2023	11058622	12/7/2023	CUM

4002	4002	12/11/2023	231100163	11/29/2023	DNATA CATERING		817.50			prods protocol	BILCAN RALUCA	12/29/2023				12/19/2023	817.50	4582	12/20/2023				
4003	4003	12/11/2023	3811246338	12/7/2023	UP ROMANIA		863,317.58			tichete masa	CONSTANTIN BEATRICE	1/7/2024	1/7/2024			12/13/2023	863,317.58	4391	12/7/2023				
4004	4004	12/11/2023	108912246	11/27/2023	RER ECOLOGIC SERVICE BUCURE		167,755.49			eliminare deseuri	TANASE VIOREL	12/27/2023	1/6/2024			12/19/2023	167,755.49	4575	12/20/2023				
4005	4005	12/11/2023	401985	12/7/2023	INES GROUP		585.29			servicii internet	DIMA LUCHIAN	12/21/2023	1/6/2024			12/20/2023	585.29	4609	12/21/2023				
4006	4006	12/11/2023	27	12/4/2023	EVOLVE EFFECT		9,860.00			prestari servicii	DINU MARIA	1/4/2024	1/6/2024			12/15/2023	9,860.00	4603	12/20/2023				
4007	4007	12/11/2023	231400256	12/7/2023	DNATA CATERING		705,542.74			pax vip	CHIRIC LILIANA	1/6/2024	1/6/2024			12/15/2023	705,542.74	4582	12/20/2023				
4008	4008	12/11/2023	5915	12/7/2023	MB TELECOM		50,843.54		418/2022	abonament	ROTARU SORIN	1/7/2024	1/6/2024			12/18/2023	50,843.54	4566	12/20/2023				
4009	4009	12/11/2023	2315555	12/7/2023	NANCY TRADE		2,039.90			materiale	NICULIE GEORGE	1/7/2024	1/6/2024			12/20/2023	2,039.90	4652	12/22/2023				
4010	4010	12/11/2023	5916	12/7/2023	MB TELECOM		20,633.02		332/2022	abonament	ROTARU SORIN	1/7/2024	1/6/2024			12/18/2023	20,633.02	4566	12/20/2023				
4011	4011	12/11/2023	300076	12/3/2023	AROBS TRANSILVANIA SOFTWARE		4,039.84		1316/2022	chirie track	DIMA LUCHIAN	1/2/2024	1/6/2024			12/20/2023	4,039.84	4635	12/21/2023				
4012	4012	12/11/2023	8686	12/6/2023	ELECTRO SERVICE		2,884.56		196/2022	serv cf ctr	ROTARU SORIN	1/5/2024	1/6/2024			12/27/2023	2,884.56	4687	12/28/2023				
4013	4013	12/11/2023	2302056608	12/6/2023	UTI CFM		2,874,524.01		77/2020	excl intr dest energi	ROTARU SORIN	1/5/2024	1/6/2024			12/20/2023	2,874,524.01	4645	12/21/2023				
4014	4014	12/11/2023	2302056609	12/6/2023	UTI CFM		121,830.96		573/2022	abonament	ROTARU SORIN	1/5/2024	1/6/2024			12/19/2023	121,830.96	4567	12/20/2023				
4015	4015	12/11/2023	437060585	12/7/2023	SCHRACK TECHNIK		10,781.52			materiale	NICULIE GEORGE	1/6/2024				12/14/2023	10,781.52	4587	12/20/2023				
4016	4016	12/11/2023	2410	11/30/2023	IRIDEX GROUP SALUBRIZARE		384,919.72		607/2023	curatenie	STANCU GEORGE	12/30/2023				12/22/2023	384,919.72	4654	12/22/2023				
4017	4017	12/11/2023	2359885	12/6/2023	AUTORITATEA AERONAUTICA CIVIL		2,955.48			modif OPS	BONDAR RADU	12/22/2023				COPIE	2,955.48	COPIE					
4018	4018	12/11/2023	5675	11/30/2023	ROMATSA		43,652.26			serv telecomunicatii	DIMA LUCHIAN	1/4/2024				12/15/2023	43,652.26	4613	12/21/2023				
4019	4019	12/12/2023	235950	12/11/2023	AUTORITATEA AERONAUTICA CIVIL		675,653.11			controlul calit securit	VOINOPOL MIRCEA	1/8/2024				12/22/2023	675,653.11	4690	12/28/2023				
4020	4020	12/12/2023	2	12/8/2023	ALSTEF AUTOMATION SAS - SEDIU		6,958,314.37	EUR	81/2022	servicii cf contract	MATACHE LAURENTIU	1/7/2024				COPIE	6,958,314.37	COPIE					
4021	4021	12/12/2023	5136788	11/24/2023	REFLEX COMPUTERS		1,110.03			materiale	NICULIE GEORGE	12/24/2023	1/10/2024			12/14/2023	1,110.03	4542	12/18/2023				
4022	4022	12/12/2023	2023639	12/4/2023	CRYSTAL TECHNOLOGIES		81,991.00			masina marcat	NICOLAIE GABRIEL	12/30/2023	1/10/2024			12/28/2023	81,991.00	4695	12/28/2023				
4023	4023	12/12/2023	20692	12/6/2023	DNC GENERATOR IMPEX		5,400.22			materiale	NICULIE GEORGE	1/5/2024	1/10/2024			12/14/2023	5,400.22	4591	12/20/2023				
4024	4024	12/12/2023	538673	12/8/2023	ATU TECH		2,675.00			piese	DIMA LUCHIAN	1/7/2024	1/10/2024			12/14/2023	2,675.00	4589	12/20/2023				
4025	4025	12/12/2023	2082	12/6/2023	GYN CONS METALMOB		4,508.56			serv rsvti	DINU MARIA	1/6/2024	1/10/2024			12/18/2023	4,508.56	4601	12/20/2023				
4026	4026	12/12/2023	9970577	12/8/2023	ASOCIATIA AEROPORTURILOR DIN	-	276.00			colizatie membru	IORDACHE VALENTIN	1/8/2024				COPIE	- 276.00	COPIE					
4027	4027	12/12/2023	5676	11/30/2023	ROMATSA		24,502.75			servicii tehnice	DIMA LUCHIAN	1/4/2024				12/15/2023	24,502.75	4613	12/21/2023				
4028	4028	12/12/2023	23000315	11/27/2023	SOLARI DI UDINE		45,000.00	EUR		sistem FIDS	DIMA LUCHIAN	12/27/2023					45,000.00						
4029	4029	12/12/2023	60124	10/12/2023	SITA SWITZERLAND		5,346.66	EUR		sitatex	DIMA LUCHIAN	11/12/2023				12/15/2023	5,346.66	105	12/18/2023				
4030	4030	12/12/2023	58271	9/13/2023	SITA SWITZERLAND		5,594.36	EUR		sitatex	DIMA LUCHIAN	10/14/2023				12/15/2023	5,594.36	105	12/18/2023				
4031	4031	12/12/2023	2303110568747	12/1/2023	ORANGE ROMANIA COMMUNICATI		972.40			abonament	ROTARU SORIN	12/27/2023				12/18/2023	972.40	4630	12/21/2023				
4032	4032	12/12/2023	230098	12/8/2023	IPROCHIM		1,190.00			certificare COV	DINU MARIA	12/15/2023				12/13/2023	1,190.00	4509	12/13/2023				
4033	4033	12/13/2023	803	12/12/2023	PORR CONSTRUCT		22,288,274.72		554/2022	proiectare si executii	NICULAE GABRIEL	1/11/2024				COPIE	22,288,274.72	COPIE					
4034	4034	12/13/2023	1041419	12/11/2023	TECH SERVICE		1,266.16			materiale	NICULIE GEORGE	1/10/2024	1/11/2024				1,266.16						
4035	4035	12/13/2023	20230699	12/12/2023	PORR CONSTRUCT		22,288,274.72			proiectare si executii	NICULAE GABRIEL	1/11/2024	1/11/2024				22,288,274.72						
4036	4036	12/13/2023	7754	12/12/2023	CENTRAL INSTAL IMPEX		11,969.96			aut ISCIR, verif supra	ROTARU SORIN	1/12/2024	1/11/2024				11,969.96						
4037	4037	12/13/2023	116156	12/12/2023	VIVA METAL DECOR		114.00			materiale	NICULIE GEORGE	1/12/2024	1/11/2024				114.00						
4038	4038	12/13/2023	667	12/12/2023	PEISAGISTICA SHRI GARDEN		130,753.23			spatii verzi	NICULAE GABRIEL	1/11/2024	1/11/2024				130,753.23						
4039	4039	12/13/2023	230205628	12/11/2023	UTI CFM		152,492.84		458/2022	abonament	ROTARU SORIN	1/10/2024	1/11/2024				152,492.84						
4040	4040	12/13/2023	230205629	12/11/2023	UTI CFM		13,990.17		458/2022	garantie	ROTARU SORIN	1/10/2024	1/11/2024				13,990.17						
4041	4041	12/13/2023	23010591	12/11/2023	ALTIMATE		272,517.62		140/2023	serv ICAR	DIMA LUCHIAN	1/10/2024	1/11/2024				272,517.62						
4042	4042	12/13/2023	230205627	12/11/2023	UTI CFM	-	166,483.01			stornо	ROTARU SORIN	12/11/2023	1/11/2024			-	166,483.01						
4043	4043	12/13/2023	230224	12/4/2023	AGROMEC STEFANESTI		53,550.00			tocator vegetatie	SUCIU VASILE	1/4/2024	1/11/2024				53,550.00						
4044	4044	12/13/2023	20239413243	12/11/2023	AD AUTO TOTAL		61.88			materiale	NICULIE GEORGE	1/9/2024	1/11/2024			12/20/2023	61.88	4681	12/27/2023				
4045	4045	12/13/2023	8613070372	12/11/2023	ARABESQUE		1,504.11			materiale	NICULIE GEORGE	1/10/2024	1/11/2024				1,504.11						
4046	4046	12/13/2023	29065	12/12/2023	CALIFICARI DESERVENTI		1,160.00			formare	PETRESCU ANCA	1/11/2024				12/13/2023	1,160.00	4535	12/14/2023				
4047	4047	12/13/2023	63690	12/12/2023	SITA SWITZERLAND		4,768.39	EUR		sitatex	DIMA LUCHIAN	1/11/2024					4,768.39						
4048	4048	12/14/2023	208	12/13/2023	MEDIA SAT		230.76			servicii internet	DIMA LUCHIAN	1/12/2024	1/12/2024			12/20/2023	230.76	4577	12/20/2023				
4049	4049	12/14/2023	2303794	12/13/2023	HELINICK		2,439.50		180/2023	servicii relocare chei	NICOLAIE IONUT	1/15/2024	1/12/2024				2,439.50						
4050	4050	12/14/2023	16163	12/12/2023	TEHNOPREST 2001		1,813.19			service auto	DINU MARIA	1/11/2024	1/12/2024				1,813.19						
4051	4051	12/14/2023	65	12/12/2023	IRIDEX GROUP SALUBRIZARE		4,613.39			salubrizare	STANCU GEORGE	12/27/2023	1/12/2024			SE STORNEAZA	4,613.39						
4052	4052	12/14/2023	9487	12/13/2023	CAD TECHNOLOGY PITS		1,162.45			materiale	NICULIE GEORGE	1/12/2024	1/12/2024				1,162.45						
4053	4053	12/14/2023	80208	12/4/2023	MOUNTAIN INDUSTRIAL RESOURC		64,978.55			revizie freze zapada	SUCIU VASILE	1/4/2024	1/12/2024			12/20/2023	64,978.55	4631	12/21/2023				
4054	4054	12/14/2023	23033	12/11/2023	ACME SOLUTIONS		1,675,996.00			degivrant	DINU MARIA	1/11/2024	1/12/2024				1,675,996.00						
4055	4055	12/14/2023	23032	12/11/2023	ACME SOLUTIONS		2,052,512.00			degivrant	DINU MARIA	1/11/2024	1/12/2024				2,052,512.00						
4056	4056	12/14/2023	8198	12/12/2023	BUSINESS PLUS		9,423.01			materiale	DINU MARIA	1/11/2024	1/12/2024				9,423.01						
4057	4057	12/14/2023	214174	12/13/2023	JUST TOP OFFICE		990.18			materiale	DINU MARIA	1/12/2024	1/12/2024				990.18						
4058	4058	12/14/2023	20231206	12/13/2023	CONSTRANS		166,779.67		117/2023	consultanta diriq sant	MATACHE LAURENTIU	1/12/2024	1/12/2024				166,779.67						
4059	4059	12/14/2023	5136838	12/13/2023	REFLEX COMPUTERS		5,242.55			materiale	NICULIE GEORGE	1/13/2024	1/12/2024				5,242.55						
4060	4060	12/14/2023	299107	11/30/2023	IRIDEX GROUP SALUBRIZARE		1,483.44			colectare deseuri	STANCU GEORGE	12/15/2023	1/12/2024				1,483.44						
4061	4061	12/14/2023	2302056648	12/12/2023	UTI CFM		159,859.69		490/2022	abonament	ROTARU SORIN	1/11/2024	1/12/2024				159,859.69						
4062	4062	12/14/2023	2302056647	12/12/2023	UTI CFM		15,971.18		225/2020	abonament	ROTARU SORIN	1/11/2024	1/12/2024				15,971.18						
4063	4063	12/14/2023	2318003848	12/13/2023	OMNIASIG VIENNA INSURANCE GR		1,000.00			RCA	VOINEA IONUT	1/13/2024	1/12/2024				1,000.00						
4064	4064	12/14/2023	11922	12/13/2023	DRAEGER ROMANIA		19,130.44			test antidrog	ROTARU SORIN	1/12/2024	1/12/2024				19,130.44						
4065	4065	12/14/2023	2320928	12/12/2023	DNS BIROTICA		35.70			materiale	NICULIE GEORGE	1/11/2024	1/12/2024				35.70						
4066	4066	12/14/2023	8613073508	12/12/2023	ARABESQUE		172.37			materiale	NICULIE GEORGE	1/11/2024	1/12/2024				172.37						
4067	4067	12/14/2023	1230628	12/12/2023	RASIROM		301,920.37		224/2020	abonament	ROTARU SORIN	1/11/2024	1/12/2024				301,920.37						
4068	4068	12/14/2023	1230627	12/12/2023	RASIROM		325,215.71		164/2023	abonament	NICOLAIE IONUT	1/11/2024	1/12/2024				325,215.71						
4069	4069	12/14/2023	1230625	12/12/2023	RASIROM		13,253.47		183/2022	abonament	NICOLAIE IONUT	1/11/2024	1/12/2024				13,253.47						
4070	4070	12/14/2023	1230621	12/12/2023	RASIROM		16,160.06			filtru contr acces	NICOLAIE IONUT	1/11/2024	1/12/2024				16,160.06						
4071	4071	12/14/2023	1230620	12/12/2023	RASIROM		148,837.24			sist usa auto	NICOLAIE IONUT	1/11/2024	1/12/2024				148,837.24						
4072	4072	12/14/2023	1230615	12/11/2023	RASIROM		368,011.94		418/2018	abonament	ROTARU SORIN	1/10/2024	1/12/2024				368,011.94						
4073	4073	12/14/2023	1230613	12/11/2023	RASIROM		26,883.42		344/2020	abonament	ROTARU SORIN	1/10/2024	1/12/2024				26,883.42						
4074	4074	12/14/2023	1230580	11/23/2023	RASIROM	-	809,890.65		stornо	abonament	ROTARU SORIN	12/13/2023	1/12/2024			-	809,890.65	STORNO					
4075	4075	12/15/2023	3813019009	12/14/2023	UP ROMANIA		413,394.95			tichete cadou	BILCAN RALUCA	1/14/2024	1/15/2024			12/18/2023	413,394.95	4549	12/18/2023				
4076	4076	12/18/2023	7119	12/15/2023	BIROUL IDIVIDUAL NOTARIAL SIMO		975.80			taxe radiere ipoteca	CONSTANTIN BEATRICE	12/15/2023				12/18/2023	975.80	4561	12/18/2023				
4077	4077	12/18/2023	230205668	12/14/2023	UTI CFM		115,261.85		490/2022	inlocuire echipament	ROTARU SORIN	1/13/2024	1/14/2024				115,261.85						
4078	4078	12/18/2023	230205660	12/13/2023	UTI CFM		90,781.01			dezafectare instalatii	ROTARU SORIN	1/12/2024	1/14/2024				90,781.01						
4079	4079	12/18/2023	473	12/15/2023	TOP STRONG		1,285.56			materiale	NICULIE GEORGE	1/14/2024	1/14/2024				1,285.56						
4080	4080	12/18/2023	161786	12/13/2023	ASCENSORUL		925.82			servicii ascensoare	ROTARU SORIN	1/12/2024	1/14/2024			12/6/2023	925.82	4638	12/21/2023				
4081	4081	12/18/2023	4042642	12/14/2023	MEDITECH		709.24			materiale	NICULIE GEORGE	1/13/2024	1/14/2024				709.24						
4082	4082	12/18/2023	8199	12/14/2023	BUSINESS PLUS		37,961.00			materiale	DINU MARIA	1/13/2024	1/14/2024				37,961.00						
4083	4083	12/18/2023	2023138	12/14/2023	COMPANIA MUNICIPALA ENERGETI		3,234.73			GBEX	ROTARU SORIN	1/13/2024	1/14/2024			SE STORNEAZA	3,234.73	STORNEAZA					
4084	4084	12/18/2023	2023135	12/14/2023	COMPANIA MUNICIPALA ENERGETI		37,284.53			revizie generatoare	ROTARU SORIN	1/13/2024	1/14/2024			SE STORNEAZA	37,284.53						
4085	4085	12/18/2023	20040667	12/14/2023	SERVICE AUTO SERUS		2,225.67			piese auto	DINU MARIA	1/13/2024	1/14/2024				2,225.67						
4086	4086	12/18/2023	86356423	12/14/2023	BIOTUR EXIM		11,638.20			materiale	NICULIE GEORGE	1/13/2024	1/14/2024				11,638.20						
4087	4087	12/18/2023	116513573	12/15/2023	RAJA		177.63			apa, canal	DINU MARIA	12/30/2023				12/22/2023	177.63	4653	12/22/2023				
4088	4088	12/18/2023	124045	12/4/2023	ACCESORII AUTO REY		318.70			materiale	NICULIE GEORGE	12/4/2023				12/21/2023	318.70	4405	12/8/2023				
4089	4089	12/18/2023	1230620	12/12/2023	RASIROM		148,837.24			sist usa auto	NICOLAIE IONUT	1/11/2024				COPIE	148,837.24	COPIE					
4090	4090	12/18/2023	13698	12/15/2023	VECTRA EXIM		208,226.20			piese electrostivuitor	DINU MARIA	1/14/2024	1/14/2024			SE STORNEAZA	208,226.20	STORNEAZA					
4091	4091	12/18/2023	20231206	12/13/2023	CONSTRANS		166,779.67		117/2023	consultanta diriq sant	MATACHE LAURENTIU	1/12/2024				COPIE	166,779.67	COPIE					
4092	4092	12/18/2023	592	12/14/2023	AOV PROIECT ARHITECTURA		82,866.84			design interior	NICULIE GEORGE	1/13/2024					82,866.84						
4093	4093	12/18/2023	23006690	12/12/2023	OFFICE MAX		1,235.22			materiale	NICULIE GEORGE	1/11/2024	1/13/2024				1,235.22						
4094	4094	12/18/2023	1230633	12/14/2023	RASIROM		795,636.83			serv proiect asist teh	ROTARU SORIN	1/13/2024	1/13/2024				795,636.83						
4095	4095	12/18/2023	1230632	12/14/2023	RASIROM	-	809,890.65		stornо	abonament	ROTARU SORIN	12/12/2023	1/13/2024			-	809,890.65	STORNO					
4096	4096	12/18/2023	4771	12/14/2023	MARINE SAFETY CENTER		1,475.60			test antidrog	NICULIE GEORGE	1/13/2024	1/13/2024				1,475.60						
4097	4097	12/18/2023	2023225	12/14/2023	INCDTURBOMOTOARE COMOTI		26,635.77			serv monitorizare zgc	IONESCU GHEORGHE	1/13/2024	1/13/2024				26,635.77						
4098	4098	12/18/2023	14145	12/8/2023	SERKO ADVERTISING		1,047.02			materiale	NICULIE GEORGE	1/8/2024	1/13/2024			12/20/2023	1,047.02	4680	12/27/2023				
4099	4099	12/18/2023	3661	12/13/2023	ASTRA PLUS		761.60			materiale	NICULIE GEORGE	1/12/2024	1/13/2024				761.60						
4100	4100	12/18/2023	2240	12/13/2023	TOP OFFICE INTERNATIONAL		2,848.86			materiale	NICULIE GEORGE	1/12/2024	1/13/2024				2,848.86						
4101	4101	12/18/2023	165979	12/13/2023	FEDERAL EXPERT COMPANY		821.57			materiale	NICULIE GEORGE	1/13/2024	1/13/2024				821.57						
4102	4102	12/18/2023	9970554	12/5/2023	ASOCIATIA AEROPORTURILOR DIN		21,774.00			colizatie membru	IORDACHE VALENTIN	1/5/2024					21,774.00						
4103	4103	12/19/2023	202387689	12/5/2023	UCMR ADA ASOCIATIA PT DREPTU		564.06			drepturi autor	SERBAN MIRCEA	12/6/2023	1/17/2024				564.06						
4104	4104	12/19/2023	205449	11/29/2023	EURO ECOLOGIC		5,986.89			intretinere toalete	DINU MARIA	12/29/2023	1/17/2024				5,986.89						
4105	4105	12/19/2023	21112393	12/18/2023	SELGROS DISTRIBUTIE		17,850.00			materiale	NICULIE GEORGE	1/17/2024	1/17/2024				17,850.00						
4106	4106	12/19/2023	21112392	12/18/2023	SELGROS DISTRIBUTIE		751.25			materiale	NICULIE GEORGE	1/17/2024	1/17/2024				751.25						
4107	4107	12/19/2023	21112391	12/18/2023	SELGROS DISTRIBUTIE		3,810.46			materiale	NICULIE GEORGE	1/17/2024	1/17/2024				3,810.46						
4108	4108	12/19/2023	1116917043	12/18/2023	PAUL HARTMANN		285.60			materiale	NICULIE GEORGE	1/17/2024	1/17/2024				285.60						
4109	4109	12/19/2023	1024246	12/14/2023	TECHNOLOGY PROMOTION		2,337.99			materiale	NICULIE GEORGE	1/14/2024	1/17/2024				2,337.99						
4110	4110	12/19/2023	231570	12/15/2023	AGROMEC STEFANESTI		2,756.04			materiale	NICULIE GEORGE	1/15/2024	1/17/2024				2,756.04						
4111	4111	12/19/2023	234084	12/15/2023	TINMAR ENERGY		2,959,478.31			energie electrica	ROTARU SORIN	2/6/2024	1/17/2024				2,959,478.31						
4112	4112	12/19/2023	109324	12/13/2023	RER ECOLOGIC SERVICE BUCURE		144,670.09			eliminare deseuri	TANASE VIOREL	1/12/2024	1/17/2024				144,670.09						
4113	4113	12/19/2023	8600769895	12/15/2023	DEDEMAN		1,953.50			materiale	NICULIE GEORGE	1/14/2024	1/17/2024				1,953.50						
4114	4114	12/19/2023	65	12/12/2023	IRIDEX GROUP SALUBRIZARE		4,613.39			salubrizare	STANCU GEORGE	12/27/2023				COPIE	4,613.39	COPIE					
4115	4115	12/20/2023	2318827	12/20/2023	BUSINESS TRAVEL TURISM		34,069.00			bilete avion	MARINICA AURELIAN	12/27/2023				12/21/2023	34,069.00	4641	12/21/2023				
4116	4116	12/20/2023	236049	12/18/2023	AUTORITATEA AERONAUTICA CIVIL		581.18			mentinerea sigurante	BONDAR RADU	1/3/2024					581.18						
4117	4117	12/20/2023	9970577	12/8/2023	ASOCIATIA AEROPORTURILOR DIN	-	276.00			colizatie membru	IORDACHE VALENTIN	1/8/2024				12/21/2023	- 276.00	4644	12/21/2023				
4118	4118	12/20/2023	32	12/20/2023	PFA AVRAM DOREL		3,000.00			serv topografie	DINU MARIA	1/20/2024					3,000.00						
4119	4119	12/20/2023	23318	12/20/2023	ELECTRO SERVICE		2,380.00		196/2022	masuratori	DINU MARIA	12/31/2023	1/19/2024			12/27/2023	2,380.00	4686	12/28/2023				
4120	4120	12/20/2023	3924035	12/19/2023	IVECO TRUCK SERVICES	-	79,151.33			stornо	SUCIU VASILE	1/19/2024	1/19/2024			-	79,151.33	STORNO					
4121	4121	12/20/2023	3924036	12/19/2023	IVECO TRUCK SERVICES		67,889.15			piese	SUCIU VASILE	1/19/2024	1/19/2024				67,889.15						
4122	4122	12/20/2023	13702	12/19/2023	VECTRA EXIM	-	208,226.20			stornо	DINU MARIA	1/18/2024	1/19/2024			-	208,226.20	STORNO					
4123	4123	12/20/2023	13703	12/19/2023	VECTRA EXIM		208,226.20			electrostivuitor	DINU MARIA	1/18/2024	1/19/2024				208,226.20						
4124	4124	12/20/2023	8351013339	11/28/2023	TK ELEVATOR		3,627.60			intret prof	ROTARU SORIN	12/28/2023	1/19/2024				3,627.60						
4125	4125	12/20/2023	2321509	12/19/2023	DNS BIROTICA		590.24			materiale	DINU MARIA	1/18/2024	1/19/2024				590.24						
4126	4126	12/20/2023	16170	12/19/2023	TEHNOPREST 2001		11,409.26			revizie cf deviz	SUCIU VASILE	1/18/2024	1/19/2024				11,409.26						
4127	4127	12/20/2023	22932	12/19/2023	QUANTSOFT ID		8,211.00			materiale	DINU MARIA	1/19/2024	1/19/2024				8,211.00						
4128	4128	12/20/2023	20040692	12/18/2023	SERVICE AUTO SERUS		1,819.77			reparatii auto	DINU MARIA	1/17/2024	1/19/2024				1,819.77						
4129	4129	12/20/2023	20040691	12/18/2023	SERVICE AUTO SERUS		2,238.56			reparatii auto	DINU MARIA	1/17/2024	1/19/2024				2,238.56						
4130	4130	12/20/2023	20040688	12/18/2023	SERVICE AUTO SERUS		1,850.46			reparatii auto	DINU MARIA	1/17/2024	1/19/2024				1,850.46						
4131	4131	12/20/2023	7779	12/8/2023	ORGANON BIOTEC		619.99			materiale	DINU MARIA	1/7/2024	1/19/2024			12/27/2023	619.99	4689	12/28/2023				
4132	4132	12/20/2023	3912004182	12/18/2023	UP ROMANIA	-	74.00			stornо	BILCAN RALUCA	1/18/2024	1/19/2024	AM PRIMIT BANII 19.12.2023		12/27/2023	- 74.00	NII 19.12.2023					
4133	4133	12/20/2023	3912004181	12/18/2023	UP ROMANIA	-	222.00			stornо	BILCAN RALUCA	1/18/2024	1/19/2024	AM PRIMIT BANII 19.12.2023		12/27/2023	- 222.00	NII 19.12.2023					
4134	4134	12/20/2023	3912004180	12/18/2023	UP ROMANIA	-	197.00			stornо	BILCAN RALUCA	1/18/2024	1/19/2024	AM PRIMIT BANII 19.12.2023		12/27/2023	- 197.00	NII 19.12.2023					
4135	4135	12/20/2023	3812016241	12/18/2023	UP ROMANIA		11,953.00			vouchere vacanta	BILCAN RALUCA	1/18/2024	1/19/2024			12/27/2023	11,953.00	4683	12/27/2023				
4136	4136	12/20/2023	12038	12/18/2023	DRAEGER ROMANIA		19,130.44			materiale	DINU MARIA	1/17/2024	1/18/2024				19,130.44						
4137	4137	12/20/2023	12010	12/18/2023	DRAEGER ROMANIA		19,130.44			materiale	DINU MAR

4141	4141	12/20/2023	53013	6/13/2023	SITA SWITZERLAND	2,660.95				siatex	DIMA LUCHIAN	1/20/2024					2,660.95				
4142	4142	12/20/2023	236048	12/18/2023	AUTORITATEA AERONAUTICA CIVIL	2,048,315.51				mentinerea siaurante	BONDAR RADU	1/3/2024				12/27/2023	2,048,315.51		4690	12/28/2023	
4143	4143	12/20/2023	2544	12/20/2023	GOLD VOYAGE	78,270.00				avion deplasare ext	LAZAR MIHAI	12/20/2023				12/22/2023	78,270.00		4648	12/22/2023	
4144	4144	12/21/2023	20239651781	12/19/2023	AD AUTO TOTAL	1,898.86				materiale	DINU MARIA	1/17/2024	1/20/2024				1,898.86				
4145	4145	12/21/2023	23010615	12/19/2023	ALTIMATE	74,150.20		368/2022		abonament	ROTARU SORIN	1/18/2024	1/20/2024				74,150.20				
4146	4146	12/21/2023	230205771	12/19/2023	UTI CFM	3,316.32		77/2020		inlocuire geam	ROTARU SORIN	1/18/2024	1/20/2024				3,316.32				
4147	4147	12/21/2023	230205772	12/19/2023	UTI CFM	8,258.21		77/2020		inlocuire baterie	ROTARU SORIN	1/18/2024	1/20/2024				8,258.21				
4148	4148	12/21/2023	7825	12/20/2023	DRAEGER ROMANIA	22,623.09				materiale	NICULIE GEORGE	1/19/2024	1/20/2024				22,623.09				
4149	4149	12/21/2023	6164	12/20/2023	DELTA PRINT	2,570.40				tiparire revista	IORDACHE VALENTIN	12/20/2023	1/20/2024				2,570.40				
4150	4150	12/21/2023	8765	12/20/2023	IRIDEX GROUP SALUBRIZARE	- 401.46				storno	DINU MARIA	1/4/2024	1/20/2024			-	401.46				
4151	4151	12/21/2023	20230021	12/20/2023	CA TEXTIL MEDIA	293.93				materiale	NICULIE GEORGE	1/19/2024	1/20/2024				293.93				
4152	4152	12/21/2023	2023146	12/20/2023	COMPANIA MUNICIPALA ENERGETI	40,519.26		277/2023		revizie	ROTARU SORIN	1/19/2024	1/20/2024				40,519.26				
4153	4153	12/21/2023	2023145	12/20/2023	COMPANIA MUNICIPALA ENERGETI	- 3,234.73		277/2023		garantie	ROTARU SORIN	1/19/2024	1/20/2024			-	3,234.73	STORNO			
4154	4154	12/21/2023	2023144	12/20/2023	COMPANIA MUNICIPALA ENERGETI	- 37,284.53		277/2023		revizie	ROTARU SORIN	1/19/2024	1/20/2024			-	37,284.53				
4155	4155	12/21/2023	3170	12/22/2023	BEMEL AG	328,737.50		63/2023		refacere hidroizolatii	ROTARU SORIN	12/31/2023	1/20/2024				328,737.50				
4156	4156	12/21/2023	230205769	12/19/2023	UTI CFM	121,840.77		14/2023		abonament	ROTARU SORIN	1/18/2024	1/20/2024				121,840.77				
4157	4157	12/21/2023	8600769988	12/19/2023	DEDEMAN	2,207.78				materiale	NICULIE GEORGE	1/18/2024	1/20/2024				2,207.78				
4158	4158	12/21/2023	1008	12/20/2023	NEDELEA MARIUS DANIEL	5,595.00				prest serv artistice	IORDACHE VALENTIN	1/19/2024					5,595.00				
4159	4159	12/27/2023	236072	12/19/2023	AUTORITATEA AERONAUTICA CIVIL	4,256.24				certificare aerodrom	BONDAR RADU	1/4/2024					4,256.24				
4160	4160	12/27/2023	236073	12/19/2023	AUTORITATEA AERONAUTICA CIVIL	14,187.47				certificare aerodrom	BONDAR RADU	1/4/2024					14,187.47				
4161	4161	12/27/2023	236085	12/20/2023	AUTORITATEA AERONAUTICA CIVIL	243,944.05				controlul calit securit	VOINOPOL MIRCEA	1/22/2024					243,944.05				
4162	4162	12/27/2023	17397211	12/21/2023	PPC ENERGIE MUNTENIA	1,580.78				abonament	ROTARU SORIN	1/5/2024					1,580.78				
4163	4163	12/27/2023	856	12/21/2023	PORR CONSTRUCT	3,223,032.30		554/2022		proiectare si executie	NICULAE GABRIEL	1/20/2024				COPIE	3,223,032.30	COPIE			
4164	4164	12/27/2023	5	12/21/2023	PROJECT MATIC SUD	29,738.10				cosuri colectare	DINU MARIA	1/21/2024					29,738.10				
4165	4165	12/27/2023	20283822	12/21/2023	PPC ENERGIE	1,239.24				abonament	DINU MARIA	1/22/2024					1,239.24				
4166	4166	12/27/2023	20283821	12/21/2023	PPC ENERGIE	65.75				abonament	DINU MARIA	1/22/2024					65.75				
4167	4167	12/27/2023	24801900	12/22/2023	VERIFAVIA SAS	6,142.00	EUR			ACA verificare audit	IONESCU GHEORGHE	1/22/2024					6,142.00				
4168	4168	12/27/2023	2022121622	12/22/2023	MHA ACTIV SYSTEM	105,273.68		561/2022		sist SAC	HARABAGIU VICTOR	1/19/2024	1/22/2024				105,273.68				
4169	4169	12/27/2023	20040707	12/21/2023	SERVICE AUTO SERUS	- 21,620.30				piese auto	DINU MARIA	12/28/2023	1/22/2024			-	21,620.30				
4170	4170	12/27/2023	4452	12/21/2023	EMP TRADE	464,232.45		211/2022		piese schimb	ROTARU SORIN	1/20/2024	1/22/2024				464,232.45				
4171	4171	12/27/2023	112303	12/21/2023	MERIDIAN NORD	942.27		534/2022		piese auto	DINU MARIA	1/20/2024	1/22/2024				942.27				
4172	4172	12/27/2023	112304	12/21/2023	MERIDIAN NORD	6,747.13		534/2022		piese auto	DINU MARIA	1/20/2024	1/22/2024				6,747.13				
4173	4173	12/27/2023	1107145	12/20/2023	ABSOLUT	26,299.00				materiale	DINU MARIA	1/19/2024	1/22/2024				26,299.00				
4174	4174	12/27/2023	222	12/11/2023	TECHNO MONITOR	16,800.00		105/2023		curs	PETRESCU ANCA	1/11/2024				12/28/2023	16,800.00		4696	12/28/2023	
4175	4175	12/27/2023	103924078	12/21/2023	IVECO TRUCK SERVICES	8,706.54				piese	SUCIU VASILE	1/22/2024	1/21/2024				8,706.54				
4176	4176	12/27/2023	103924081	12/21/2023	IVECO TRUCK SERVICES	9,586.02				piese	SUCIU VASILE	1/22/2024	1/21/2024				9,586.02				
4177	4177	12/27/2023	103924082	12/21/2023	IVECO TRUCK SERVICES	9,586.02				piese	SUCIU VASILE	1/21/2024	1/21/2024				9,586.02				
4178	4178	12/27/2023	328134	12/18/2023	SEDONA ALM	412.30		488/2022		abonament	TOCU BOGDAN	1/1/2024	1/21/2024				412.30				
4179	4179	12/27/2023	328140	12/18/2023	SEDONA ALM	355.86		697/2023		abonament	CHIRIC LILIANA	1/1/2024	1/21/2024			12/28/2023	355.86		4691	12/28/2023	
4180	4180	12/27/2023	328141	12/18/2023	SEDONA ALM	49.00		04/2022		abonament	CONSTANTIN BEATRICE	1/1/2024	1/21/2024			12/28/2023	49.00		4691	12/28/2023	
4181	4181	12/27/2023	1689300	12/19/2023	MEDIMFARM	839.85				medicamente	NICULIE GEORGE	2/19/2024	1/21/2024				839.85				
4182	4182	12/27/2023	3912004246	12/27/2023	UP ROMANIA	- 3,000.00				storno	BILCAN RALUCA	12/27/2023	12/27/2023			-	3,000.00				
4183	4183	12/27/2023	796	12/21/2023	PETROIL INVEST SIB	154,265.53				benzina	DINU MARIA	1/20/2024	1/21/2024				154,265.53				
4184	4184	12/27/2023	795	12/21/2023	PETROIL INVEST SIB	46,950.38				benzina	DINU MARIA	1/20/2024	1/21/2024				46,950.38				
4185	4185	12/27/2023	856	12/21/2023	PORR CONSTRUCT	3,223,032.30		554/2022		proiectare si executie	NICULAE GABRIEL	1/20/2024	1/21/2024				3,223,032.30				
4186	4186	12/27/2023	230205913	12/20/2023	UTI CFM	115,261.85		490/2022		abonament	ROTARU SORIN	1/19/2024	1/21/2024				115,261.85				
4187	4187	12/27/2023	230205912	12/20/2023	UTI CFM	- 115,261.85		490/2022		abonament	ROTARU SORIN	1/19/2024	1/21/2024			-	115,261.85				
4188	4188	12/27/2023	1368	12/12/2023	UNIVERSAL TOOLS DISTRIBUTION	130.48				materiale	NICULIE GEORGE	1/11/2024	1/21/2024				130.48				
4189	4189	12/27/2023	9491	12/21/2023	CAD TECHNOLOGY PITS	8,988.94				materiale	NICULIE GEORGE	1/20/2024	1/21/2024				8,988.94				
4190	4190	12/27/2023	2325876	12/20/2023	HUSQVARNA PADURE & GRADINA	31,482.03				materiale	NICULIE GEORGE	1/19/2024	1/21/2024				31,482.03				
4191	4191	12/27/2023	171972	12/12/2023	ROCAST NORD	62.48				materiale	NICULIE GEORGE	1/12/2024	1/21/2024				62.48				
4192	4192	12/27/2023	20040705	12/20/2023	SERVICE AUTO SERUS	2,970.87				piese auto	DINU MARIA	1/19/2024	1/21/2024				2,970.87				
4193	4193	12/27/2023	20040703	12/20/2023	SERVICE AUTO SERUS	4,333.96				piese auto	DINU MARIA	1/19/2024	1/21/2024				4,333.96				
4194	4194	12/27/2023	4452	12/21/2023	EMP TRADE	464,232.45		211/2022		piese schimb	ROTARU SORIN	1/20/2024				COPIE	464,232.45				
4195	4195	12/28/2023	30163489	12/22/2023	SERVICE AUTO SERUS	3,739.00				piese auto	DINU MARIA	1/21/2024	1/27/2024				3,739.00				
4196	4196	12/28/2023	11728	12/21/2023	TIK MEDIA SOLUTIONS	937.72				materiale	NICULIE GEORGE	1/20/2024	1/27/2024				937.72				
4197	4197	12/28/2023	2321	12/19/2023	LUANSA FORWARDING	4,752.86				materiale	NICULIE GEORGE	1/18/2024					4,752.86				
4198	4198	12/28/2023	9946	12/18/2023	BOGRAVE ADVERTISING	13,292.30				materiale	NICULIE GEORGE	1/17/2024					13,292.30				
4199	4199	12/28/2023	10932471	12/27/2023	RER ECOLOGIC SERVICE BUCURE	97,992.28				eliminare deseuri	TANASE VIOREL	1/26/2024	1/27/2024				97,992.28				
4200	4200	12/28/2023	8351013744	12/28/2023	TK ELEVATOR	1,187.62				serv intret prof	ROTARU SORIN	1/28/2023					1,187.62				