

NR. CRT	REGISTRATURA		FACTURA				VALUT A	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	SCADENTA CF FACTURILOR PRIMITE IN SPV (30 ZILE)	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA	
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE									NUMAR	DATA	VALOARE	NUMAR	DATA		
1	1	4-Jan	39689	12/21/2022	MONITORUL OFICIAL	343.20			publicari anunt	BILCAN RALUCA	1/21/2023				10-Jan	343.20		4167	12/20/2022		
2	2	4-Jan	3213516099	12/27/2022	CEZ VANZARE	2,045,598.41			energie	ROTARU SORIN	1/6/2023				6-Jan	2,045,598.41		39	6-Jan		
3	3	4-Jan	11414.58	11/4/2023	AVPS LUNCA	114,914.58		307/2022	serv et ctr	MARINESCU MARINELA	2/4/2023			SE STORNEAZA CU FACT 401/09,01,2023	18-Jan	114,914.58					
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50			stalp delimitare	DINU MARIA	1/27/2023				18-Jan	54,918.50		240	18-Jan		
5	5	4-Jan	3333	1/3/2023	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare bagaje	DINU MARIA	2/3/2023				COPIE	291,603.80					
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	43,747.83			materiale	DINU MARIA	1/18/2023	1/29/2023			11-Jan	43,747.83		322	25-Jan		
7	7	4-Jan	139	12/29/2022	CRISMIN	1,972.43		70/2020	sonorizare	DINU MARIA	1/29/2023				10-Jan	1,972.43		324.325	25-Jan		
8	8	4-Jan	2021110105	12/29/2022	MHA ACTIV SYSTEM	90,461.06		365/2021	ajustare	ROTARU SORIN	1/30/2023	1/29/2023		TORNEAZA CU FACT 2021110106/17,01,2023	2-Feb	90,461.06		594	13-Feb		
9	9	4-Jan	1	12/2/2022	IRIDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCU GEORGE	12/17/2022	1/30/2023			10-Jan	391,369.38		163	12-Jan		
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42			reparatii auto	DINU MARIA	1/28/2023	1/30/2023			17-Jan	3,204.42		242	19-Jan		
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66			reparatii auto	DINU MARIA	1/28/2023	1/30/2023			17-Jan	1,767.66		242	19-Jan		
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32			reparatii auto	DINU MARIA	1/28/2023	1/30/2023			17-Jan	502.32		242	19-Jan		
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38			reparatii auto	DINU MARIA	1/28/2023	1/30/2023			17-Jan	1,189.38		242	19-Jan		
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	595.82			reparatii auto	DINU MARIA	1/28/2023	1/30/2023			17-Jan	595.82		242	19-Jan		
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89			reparatii auto	DINU MARIA	1/28/2023	1/30/2023			17-Jan	500.89		242	19-Jan		
16	16	4-Jan	20228786920	12/29/2022	AD AUTO TOTAL	253.71			materiale	DINU MARIA	1/29/2023	1/30/2023			16-Jan -	253.71		816	1-Mar		
17	17	4-Jan	20228786901	12/29/2022	AD AUTO TOTAL	990.44			materiale	DINU MARIA	1/29/2023	1/30/2023			16-Jan -	990.44		816	1-Mar		
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58			reparatii auto	DINU MARIA	1/29/2023	2/3/2023			17-Jan	1,734.58		318	25-Jan		
19	19	4-Jan	20038026	12/30/2022	SERVICE AUTO SERUS	662.53			reparatii auto	DINU MARIA	1/29/2023	2/3/2023			17-Jan	662.53		318	25-Jan		
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662.53			reparatii auto	DINU MARIA	1/29/2023	2/3/2023			17-Jan	662.53		318	25-Jan		
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	871.98			reparatii auto	DINU MARIA	1/29/2023	2/3/2023			17-Jan	871.98		318	25-Jan		
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58			reparatii auto	DINU MARIA	1/29/2023	2/3/2023			17-Jan	1,169.58		318	25-Jan		
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS	2,666.49			reparatii auto	DINU MARIA	1/29/2023	2/3/2023			17-Jan	2,666.49		318	25-Jan		
24	24	4-Jan	3333	1/3/2023	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare bagaje	DINU MARIA	2/3/2023	2/3/2023			25-Jan	291,603.80		375	30-Jan		
25	25	4-Jan	20062278	12/31/2022	GOLDTERM MANGALIA	2,231.25		126	asist tehnica	DINU MARIA	2/3/2023	2/3/2023			9-Jan	2,231.25		382	30-Jan		
26	26	4-Jan	224377	12/30/2022	BIOSOL	999.60		563/2022	analize apa	IONESCU GHEORGHE	1/30/2023	2/3/2023			16-Jan	999.60		391	30-Jan		
27	27	4-Jan	224339	12/30/2023	BIOSOL	5,598.95		253/2022	analize apa	IONESCU GHEORGHE	1/30/2023	2/3/2023			12-Jan	5,598.95		391	30-Jan		
28	28	5-Jan	22012312	1/3/2023	MHA ACTIV SYSTEM	110,359.42		17/2022	sist egates	ROTARU SORIN	2/2/2023	2/4/2023			25-Jan	110,359.42		395	30-Jan		
29	29	5-Jan	2020507034	1/3/2023	MHA ACTIV SYSTEM	63,221.49		240	sist sap	ROTARU SORIN	2/2/2023	2/4/2023			16-Jan	63,221.49		400	31-Jan		
30	30	5-Jan	2020507035	1/3/2023	MHA ACTIV SYSTEM	29,151.91		240/2020	garantie buna execut	ROTARU SORIN	2/2/2023	2/4/2023			16-Jan	29,151.91		401	31-Jan		
31	31	5-Jan	5580	1/3/2023	MB TELECOM	56,519.10		418/2022	abonament	ROTARU SORIN	2/2/2023	2/4/2023			25-Jan	56,519.10		394	30-Jan		
32	32	5-Jan	5581	1/3/2023	MB TELECOM	20,547.05		332/2022	abonament	ROTARU SORIN	2/2/2023	2/4/2023			25-Jan	20,547.05		394	30-Jan		
33	33	5-Jan	5582	1/3/2023	MB TELECOM	269,943.47		207/2021	abonament	ROTARU SORIN	2/2/2023	2/4/2023			25-Jan	269,943.47		394	30-Jan		
34	34	5-Jan	22426901	12/31/2022	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	1/31/2023	2/4/2023			20-Jan	714.00		341	26-Jan		
35	35	5-Jan	220368	12/29/2022	AGROMEC STEFANESTI	67,625.80			imprastietor centrifug	SUCIU VASILE	1/28/2023	2/4/2023			17-Jan	67,625.80		321	25-Jan		
36	36	5-Jan	1398299	1/1/2023	NEI DIVIZIA DE SECURITATE	81,470.83		503/2022	serv paza	FLOREA VALERIU	1/31/2023	2/4/2023			12-Jan	81,470.83		370	27-Jan		
37	37	5-Jan	37735	1/3/2023	ORANGE ROMANIA				abonament	ROTARU SORIN	2/17/2023	2/4/2023			16-Jan	289,325.25		407	1-Feb		
38	38	5-Jan	3356	1/2/2023	CLEAN PREST ACTIV	289,325.25		372/2022	serv curatenie	STANCU GEORGE	2/2/2023	2/4/2023			9-Jan	993.65		385	30-Jan		
39	39	5-Jan	15298	1/4/2023	MSG FACTORY	993.65		360/2022	monitorizare media	IORDACHE VALENTIN	2/1/2023	2/4/2023			20-Jan	112.00		338	26-Jan		
40	40	5-Jan	32739995	12/31/2023	MED LIFE	112.00		12971/2020	medicina muncii	BALTATU DANIELA	1/30/2023	2/4/2023			20-Jan	6,496.00		338	26-Jan		
41	41	5-Jan	32739996	12/31/2023	MED LIFE	6,496.00		12971/2020	medicina muncii	BALTATU DANIELA	1/30/2023	2/4/2023			20-Jan	6,496.00		338	26-Jan		
42	42	5-Jan	14812855	12/27/2022	ENEL ENERGIE	1,119.83			abonament	DINU MARIA	1/26/2023				11-Jan	1,119.83		245	19-Jan		
43	43	5-Jan	14812854	12/27/2022	ENEL ENERGIE	77.98			abonament	DINU MARIA	1/26/2023				11-Jan	77.98		244	19-Jan		
44	44	5-Jan	540311642	1/2/2023	VODAFONE ROMANIA	282.59			abonament	DINU MARIA	2/1/2023				11-Jan	282.59		373	27-Jan		
45	45	5-Jan	540311641	1/2/2023	VODAFONE ROMANIA	523.98			abonament	DINU MARIA	2/1/2023				10-Jan	523.98		372	27-Jan		
46	46	5-Jan	2302000003	1/4/2023	UTI CFM	80,725.47		489/2022	instalati termice	ROTARU SORIN	2/3/2023				16-Jan	80,725.47		412	2-Feb		
47	47	5-Jan	3356	1/2/2023	CLEAN PREST ACTIV	289,325.25		372/2022	serv canalizare	STANCU GEORGE	2/2/2023	2/4/2023			16-Jan	289,325.25		COPIE			
48	48	5-Jan	2331	1/5/2023	EURO APAVOL	146,427.00			abonament	ROTARU SORIN	1/20/2023				16-Jan	146,427.00		214	17-Jan		
49	49	5-Jan	230300137977	1/1/2023	ORANGE ROMANIA COMUNICATI	864.18			abonament	ROTARU SORIN	1/23/2023				16-Jan	864.18		230	18-Jan		
50	50	5-Jan	202311	1/4/2023	ALMATAR TRANS	39,682.79			combustibil lichid usc	ROTARU SORIN	2/3/2023				16-Jan	39,682.79		227	18-Jan		
51	51	5-Jan	2979	1/4/2023	MALCO AUTO TRUCK	8,470.80			materiale	DINU MARIA	2/3/2023				17-Jan	8,470.80		384	30-Jan		
52	52	5-Jan	1	12/2/2022	IRIDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCU GEORGE	12/17/2022				COPIE	391,369.38					
53	53	5-Jan	8359000679	12/18/2022	TK ELEVATOR	8,163.40			storno prods	SUCIU VASILE	1/15/2023					8,163.40					
54	54	5-Jan	9372	12/23/2023	BOGRAVE ADVERTISING	29,464.40			materiale	DINU MARIA	12/26/2022				11-Jan	29,464.40		170	12-Jan		
55	55	5-Jan	20932	12/14/2023	RENAISSANCE STAR	9,237.38			materiale	DINU MARIA	1/14/2023				11-Jan	9,237.38		164	12-Jan		
56	56	6-Jan	28	1/5/2023	CHRISTIAN TOUR	5,805.85			cazare externa	MARIAN AMALIA	1/26/2023				6-Jan	5,805.85		38	6-Jan		
57	57	6-Jan	29	1/6/2023	CHRISTIAN TOUR	4,643.97			bileto avion	MARIAN AMALIA	1/27/2023				6-Jan	4,643.97		38	6-Jan		
58	58	9-Jan	1746	1/6/2023	ELVAS CONSULTING	3,000.00			onorariu	PODEA BOGDAN	2/6/2023				19-Jan	3,000.00		310	20-Jan		
59	59	9-Jan	1116886871	1/5/2023	HARTMANN ROMANIA	122.08			materiale	DINU MARIA	2/4/2023				30-Jan	122.08		399	31-Jan		
60	60	9-Jan	1116886817	1/4/2023	HARTMANN ROMANIA	200.56			materiale	DINU MARIA	2/4/2023					COPIE	200.56				
61	61	9-Jan	1739509	12/29/2022	EVOLUTION PREST SYSTEMS	178.00			storno prods	DINU MARIA	1/29/2023					178.00					
62	62	9-Jan	1731955	12/21/2022	EVOLUTION PREST SYSTEMS	178.00			materiale	DINU MARIA	1/21/2023					se compenseaza cu fact 1731955	178.00				
63	63	9-Jan	367	1/9/2023	STAR PRO CENTER	5,004.77		37/2019	cv mat	STANCU GEORGE	2/8/2023				COPIE	5,004.77					
64	64	9-Jan	366	1/9/2023	STAR PRO CENTER	62,503.56		37/2019	rep cladiri	STANCU GEORGE	2/8/2023				COPIE	62,503.56					
65	65	9-Jan	230000055	1/9/2023	VEOLIA	610,088.38			retele apa	ROTARU SORIN	2/8/2023				25-Jan	610,088.38		452	7-Feb		
66	66	9-Jan	230000649	1/6/2023	APA NOVA BUCURESTI	27,354.27			serv apa	ROTARU SORIN	2/1/2023				17-Jan	27,354.27		221	18-Jan		
67	67	9-Jan	2300																		

88	88	9-Jan	23109	1/5/2023	ADMINISTRATIA BAZINALA DE APA	3,771.60	ape uzate	ROTARU SORIN	2/4/2023	2/6/2023	25-Jan	3,771.60	389	30-Jan
89	89	9-Jan	2300080	1/6/2023	DNS BIROTICA	1,483.88	materiale	DINU MARIA	2/6/2023	2/6/2023	17-Jan	1,483.88	414	2-Feb
90	90	9-Jan	123464	1/6/2023	DOCENTRIS	65,738.48	abonament	DIMA LUCHIAN	2/5/2023	2/6/2023	16-Jan	65,738.48	435	3-Feb
91	91	9-Jan	23010008	1/6/2023	ALTIMATE	417,439.16	SL16	MATACHE LAURENTIU	2/5/2023	2/7/2023	16-Jan	417,439.16	433.434	3-Feb
92	92	9-Jan	230200010	1/6/2023	UTI CFM	2,888,498.54	serv mecano	ROTARU SORIN	2/5/2023	2/7/2023	30-Jan	2,888,498.54	432	3-Feb
93	93	10-Jan	696	1/6/2023	AVIATION MANAGEMENT INTERNA	42,224.47	rep porti unisens	NICOLAE IONUT	2/1/2023	2/1/2023	COPIE	42,224.47		
94	94	10-Jan	2	1/9/2023	IRIDEX GROUP SALUBRIZARE	391,369.38	prest serv	STANCU GEORGE	1/24/2023		25-Jan	391,369.38	335	26-Jan
95	95	10-Jan	230200012	1/6/2023	UTI CFM	110,452.23	abonament	ROTARU SORIN	2/5/2023	2/10/2023	25-Jan	110,452.23	396	30-Jan
96	96	10-Jan	230200011	1/6/2023	UTI CFM	90,752.53	piese schimb	ROTARU SORIN	2/5/2023	2/10/2023	25-Jan	90,752.53	396	30-Jan
97	97	10-Jan	230200022	1/9/2023	UTI CFM	3,765.89	abonament	ROTARU SORIN	2/8/2023		25-Jan	3,765.89	397	30-Jan
98	98	10-Jan	230200019	1/9/2023	UTI CFM	5,617.68	abonament	ROTARU SORIN	2/8/2023		25-Jan	5,617.68	397	30-Jan
99	99	10-Jan	230200018	1/9/2023	UTI CFM	8,681.84	abonament	ROTARU SORIN	2/8/2023		25-Jan	8,681.84	397	30-Jan
100	100	10-Jan	230200017	1/9/2023	UTI CFM	5,279.28	abonament	ROTARU SORIN	2/8/2023		25-Jan	5,279.28	457	7-Feb
101	101	10-Jan	230200016	1/9/2023	UTI CFM	117,610.64	abonament	ROTARU SORIN	2/8/2023		30-Jan	117,610.64	456	7-Feb
102	102	10-Jan	23001	1/9/2023	PKF CONSTRUCT	97,108.36	intret zona siguranta	ROTARU SORIN	2/8/2023		COPIE	97,108.36		
103	103	10-Jan	3811004249	1/9/2023	UP ROMANIA	615,140.56	ichete masa	CONSTANTIN BEATRICE	2/9/2023	2/10/2023		615,140.56	56	9-Jan
104	104	10-Jan	70081448	12/27/2022	OMV PETROM	4,851.57	gaze naturale	STOICA TIBERIU	1/11/2023		5-Jan	4,851.57	33	5-Jan
105	105	11-Jan	1157000285	1/9/2023	MOTOROLA SOLUTIONS ROMANIA	510,330.43	serv tetra	DIMA LUCHIAN	2/8/2023		20-Jan	510,330.43	444	7-Feb
106	106	11-Jan	4230100050001	1/10/2023	SELGROS	1,756.06	materiale	DINU MARIA	2/10/2023		COPIE	1,756.06		
107	107	11-Jan	2864	12/31/2022	ROMATSA	24,378.56	serv tehnice	DIMA LUCHIAN	2/4/2023		17-Jan	24,378.56	413	2-Feb
108	108	11-Jan	2863	12/31/2022	ROMATSA	38,305.11	serv tehnice	DIMA LUCHIAN	2/4/2023		17-Jan	38,305.11	413	2-Feb
109	109	11-Jan	423011001661	1/11/2023	SELGROS	874.36	materiale	DINU MARIA	2/11/2023		25-Jan	874.36	453	7-Feb
110	110	11-Jan	269186	1/3/2023	AROBES TRANSILVANIA SOFTWARE	4,039.84	chirie track	DINU MARIA	2/2/2023	2/10/2023	17-Jan	4,039.84	379	30-Jan
111	111	11-Jan	30439	12/14/2022	TEHNOPREST 2001	1,762.09	revizie tractor	SUCIU VASILE	1/13/2023	2/10/2023	25-Jan	1,762.09	318	25-Jan
112	112	11-Jan	30459	12/22/2022	TEHNOPREST 2001	11,512.06	revizie tractor	SUCIU VASILE	1/21/2023	2/10/2023	25-Jan	11,512.06	319	25-Jan
113	113	11-Jan	91254	1/9/2023	FLAVIA TEODOSIU CABINET DE AV	13,209.00	onorariu	BONTEA ALINA	2/9/2023	2/10/2023	17-Jan	13,209.00	220	18-Jan
114	114	11-Jan	4230100050001	1/10/2023	SELGROS	1,756.06	materiale	DINU MARIA	2/10/2023	2/10/2023	26-Jan	1,756.06	453	7-Feb
115	115	11-Jan	2115	1/9/2023	BAU STARK	207,328.07	remiza psi	MATACHE LAURENTIU	2/9/2023	2/10/2023	16-Jan	207,328.07	315.316	20-Jan
116	116	11-Jan	1115ST	12/31/2022	MED LIFE	503,929.00	storno prods	BALTATU DANIELA	1/30/2023	2/10/2023	20-Jan	503,929.00	338	26-Jan
117	117	11-Jan	32772371	12/31/2022	MED LIFE	151,298.00	serv medicale	BALTATU DANIELA	1/30/2023	2/10/2023	20-Jan	151,298.00	338	26-Jan
118	118	11-Jan	2300266	1/10/2023	DNS BIROTICA	1,120.98	materiale	DINU MARIA	2/9/2023	2/10/2023	20-Jan	1,120.98	454	7-Feb
119	119	11-Jan	367	1/9/2023	STAR PRO CENTER	5,004.77	cv mat	STANCU GEORGE	2/8/2023	2/9/2023	8-Feb	5,004.77	486	8-Feb
120	120	11-Jan	366	1/9/2023	STAR PRO CENTER	62,503.56	revizii cladii	STANCU GEORGE	2/8/2023	2/9/2023	8-Feb	62,503.56	486	8-Feb
121	121	11-Jan	5593	1/9/2023	MB TELECOM	762.56	piese schimb	ROTARU SORIN	2/9/2023	2/9/2023	25-Jan	762.56	394	30-Jan
122	122	11-Jan	402	1/9/2023	AVPS LUNCA	111,344.58	serv cf ctr	MARINESCU MARINELA	2/9/2023	2/9/2023	19-Jan	111,344.58	308	20-Jan
123	123	11-Jan	401	1/9/2023	AVPS LUNCA	114,914.58	serv cf ctr	MARINESCU MARINELA	2/9/2023	2/9/2023		114,914.58		
124	124	11-Jan	7000034	1/6/2023	E DISTRIBUTIE MUNTENIA	2,114.63	chirii trafa	ROTARU SORIN	1/30/2023	2/9/2023	25-Jan	2,114.63	328	25-Jan
125	125	11-Jan	1116886817	1/4/2023	HARTMANN ROMANIA	200.56	materiale	DINU MARIA	2/4/2023	2/9/2023	30-Jan	200.56	399	31-Jan
126	126	11-Jan	23001	1/9/2023	PKF CONSTRUCT	97,108.36	intret zona siguranta	ROTARU SORIN	2/8/2023	2/9/2023	16-Jan	97,108.36	451	7-Feb
127	127	11-Jan	698	1/3/2023	AVIATION MANAGEMENT INTERNA	42,224.47	rep porti unisens	NICOLAE IONUT	2/1/2023	2/9/2023	25-Jan	42,224.47	388	30-Jan
128	128	11-Jan	2300114	1/6/2023	DNS BIROTICA	253.47	materiale	DINU MARIA	2/5/2023	2/9/2023	20-Jan	253.47	378	30-Jan
129	129	11-Jan	5536	12/30/2022	TECHNO TEST INVEST	535.50	serv rsvd	DINU MARIA	1/30/2023	2/9/2023	25-Jan	535.50	329	25-Jan
130	130	12-Jan	229428	12/31/2022	AUTORITATEA AERONAUTICA CIVIL	599,317.44	controlul calit securit	VOINPOL MIRCEA	2/10/2023		19-Jan	599,317.44	445	7-Feb
131	131	12-Jan	4220001047	1/10/2023	CEZ VANZARE	2,804,102.00	energie	ROTARU SORIN	1/10/2023			2,804,102.00		
132	132	12-Jan	2116	1/11/2023	BAU STARK	711,180.09	SL 10	MATACHE LAURENTIU	2/11/2023		COPIE	711,180.09		
133	133	12-Jan	1162	1/11/2023	EURO NUCLEAR SECURITY	188,086.16	storno prods	ROTARU SORIN	2/11/2023		2-Feb	188,086.16	469	8-Feb
134	134	12-Jan	1163	1/11/2023	EURO NUCLEAR SECURITY	193,486.75	abonament	ROTARU SORIN	2/10/2023		2-Feb	193,486.75	469	8-Feb
135	135	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224,506.75	serv salubritzare	DINU MARIA	2/10/2023		COPIE	224,506.75		
136	136	12-Jan	230200043	1/11/2023	UTI CFM	2,346.03	inloc convector	ROTARU SORIN	2/10/2023		2-Feb	2,346.03	484	8-Feb
137	137	12-Jan	4933	1/4/2023	INNOVATIVE TEX SOLUTIONS	7,659.84	materiale	DINU MARIA	2/4/2023	2/11/2023	20-Jan	7,659.84	377	30-Jan
138	138	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224,506.76	serv salubritzare	DINU MARIA	2/10/2023	2/11/2023	25-Jan	224,506.76	455	7-Feb
139	139	12-Jan	1230002	1/9/2023	RASIROM	325,075.95	abonament	ROTARU SORIN	2/8/2023	2/11/2023	25-Jan	325,075.95	443	7-Feb
140	140	12-Jan	1230003	1/9/2023	RASIROM	26,675.61	abonament	ROTARU SORIN	2/8/2023	2/11/2023	25-Jan	26,675.61	443	7-Feb
141	141	12-Jan	1230004	1/9/2023	RASIROM	13,253.47	serv cf ctr	ROTARU SORIN	2/8/2023	2/11/2023	30-Jan	13,253.47	443	7-Feb
142	142	12-Jan	1230005	1/9/2023	RASIROM	18,457.89	revizii tehnica anuale	ROTARU SORIN	2/8/2023	2/11/2023	7-Feb	18,457.89	443	7-Feb
143	143	12-Jan	2116	1/11/2023	BAU STARK	711,180.09	SL 10	MATACHE LAURENTIU	2/11/2023	2/11/2023	16-Jan	711,180.09	315.316	20-Jan
144	144	12-Jan	2115	1/11/2023	BAU STARK	207,328.07	SL 9	MATACHE LAURENTIU	2/9/2023	2/11/2023	COPIE	207,328.07		
145	145	12-Jan	320018	1/11/2023	OKARIMASU	2,270.00	materiale	DINU MARIA	1/26/2023		19-Jan	2,270.00	309	20-Jan
146	146	16-Jan	37846	1/3/2023	DMV PROSAL CONSULTING	4,724.11	vidanjare cabine	DINU MARIA	2/2/2023		COPIE	4,724.11		
147	147	16-Jan	231400001	1/12/2023	DNATA CATERING	56,506.65	dif pax	BONTEA ALINA	2/2/2023		20-Jan	56,506.65	367	27-Jan
148	148	16-Jan	229455	12/31/2022	AUTORITATEA AERONAUTICA CIVIL	10,832.83	aviz	ROTARU SORIN	1/27/2023		27-Jan	10,832.83	41.368	09/01/27.01
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1,289,640.93	serv curatenie	STANCU GEORGE	2/15/2023	2/16/2023	25-Jan	1,289,640.93	588	13-Feb
150	150	16-Jan	119624	1/11/2023	ANEMONA COM	307.02	materiale	DINU MARIA	2/11/2023	2/12/2023	25-Jan	307.02	479	8-Feb
151	151	16-Jan	101008	12/27/2022	MERIDIAN NORD	199.49	serv auto	DINU MARIA	1/26/2023	2/11/2023	25-Jan	199.49	344	26-Jan
152	152	16-Jan	101018	12/27/2022	MERIDIAN NORD	227.01	serv auto	DINU MARIA	1/26/2023	2/11/2023	25-Jan	227.01	344	26-Jan
153	153	16-Jan	2022121601	1/11/2023	MHA ACTIV SYSTEM	105,853.46	serv sac	FLOREA VALERIU	2/8/2023	2/11/2023	30-Jan	105,853.46	458	7-Feb
154	154	16-Jan	111	1/3/2023	DREAM WEB DEVELOPMENT	821.00	gazduire suport tehni	IODACHE VALENTIN	2/3/2023	2/11/2023	2-Feb	821.00	436	3-Feb
155	155	16-Jan	60	1/11/2023	MONITO INSTAL	15,305.77	dirigenie sanitar	MATACHE LAURENTIU	2/11/2023	2/11/2023	20-Jan	15,305.77	488	9-Feb
156	156	16-Jan	23010015	1/10/2023	ALTIMATE	232,422.34	serv ICAR	DIMA LUCHIAN	2/12/2023	2/12/2023	1-Feb	232,422.34	440.441	7-Feb
157	157	16-Jan	702	1/12/2023	AVIATION MANAGEMENT INTERNA	175,754.65	piese schimb	ROTARU SORIN	2/12/2023	2/12/2023	25-Jan	175,754.65	468	8-Feb
158	158	16-Jan	23012006651	1/12/2023	SELGROS	1,205.30	materiale	DINU MARIA	2/11/2023	2/12/2023	25-Jan	1,205.30	453	7-Feb
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5,414.50	materiale	DINU MARIA	2/11/2023	2/12/2023	25-Jan	5,414.50	467	8-Feb
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7,513.66	materiale	DINU MARIA	2/11/2023	2/12/2023	25-Jan	7,513.66	467	8-Feb
161	161	16-Jan	22823	1/3/2023	WHITE HORSE SECURITY	10,988.94	serv paza	DINU MARIA	1/18/2023	2/12/2023	19-Jan	10,988.94	306	20-Jan
162	162	16-Jan	1230005	1/9/2023	RASIROM	18,457.89	revizii tehnica anuale	ROTARU SORIN	2/8/2023		COPIE	18,457.89		
163	163	16-Jan	1230004	1/9/2023	RASIROM	13,253.47	serv cf ctr	ROTARU SORIN	2/8/2023		COPIE	13,253.47		
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22,140.66	materiale	DINU MARIA	2/10/2023		30-Jan	22,140.66	461	8-Feb
165	165	16-Jan	23012006651	1/12/2023	SELGROS	1,205.30	materiale	DINU MARIA	2/11/2023		COPIE	1,205.30	453	7-Feb
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5,414.50	materiale	DINU MARIA	2/11/2023		COPIE	5,414.50		
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7,513.66	materiale	DINU MARIA	2/11/2023		COPIE	7,513.66		
168	168	16-Jan	29											

180	180	16-Jan	59	1/5/2023	BORDER COLLIE RESCUE	78,787.52	197/2022	serv cf ctr	MARINESCU MARINELA	2/4/2023	2/13/2023		26-Jan	78,787.52	376	30-Jan
181	181	16-Jan	37846	1/3/2023	DMV PROSAL CONSULTING	4,724.11	334/2018	vidanjare cabine	DINU MARIA	2/2/2023	2/13/2023		30-Jan	4,724.11	406	1-Feb
182	182	16-Jan	33451	1/12/2023	CNCIR	1,304.24		inspectie	ROTARU SORIN	2/12/2023			25-Jan	1,304.24	337	26-Jan
183	183	16-Jan	81488648	1/12/2023	ALTEX ROMANIA	2,309.90		materiale	DINU MARIA	2/11/2023			30-Jan	2,309.90	466	8-Feb
184	184	16-Jan	85843	1/12/2023	SITA BV GLOBAL	110,320.48		sita bag	DIMA LUCHIAN	2/12/2023			9-Feb	110,320.48	11	9-Feb
185	185	16-Jan	44047	1/12/2023	SITA SWITZERLAND	4,681.36	EURO	sitatex	DIMA LUCHIAN	2/12/2023			RETURNATA	4,681.36		
186	186	17-Jan	86001102369	1/16/2023	DEDEMAN	996.00	EURO	materiale	DINU MARIA	2/15/2023	2/16/2023		25-Jan	996.00	584	13-Feb
187	187	17-Jan	86001102368	1/16/2023	DEDEMAN	149.34		materiale	DINU MARIA	2/15/2023	2/16/2023		25-Jan	149.34	584	13-Feb
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS	180.93		materiale	DINU MARIA	2/15/2023			30-Jan	180.93	589	13-Feb
189	189	17-Jan	229455	12/31/2022	AUTORITATEA AERONAUTICA CIVIL	10,832.83		aviz	ROTARU SORIN	1/27/2023			COPIE	10,832.83		
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492.66		materiale	DINU MARIA	2/15/2023	2/16/2023		25-Jan	492.66	586	13-Feb
191	191	17-Jan	13191430	1/11/2023	OSCAR DOWNSTREAM	134,071.10		diesel	DINU MARIA	2/10/2023	2/16/2023		25-Jan	134,071.10	478	8-Feb
192	192	17-Jan	5587	1/16/2023	MB TELECOM	295,953.04		piese schimb	ROTARU SORIN	2/18/2023	2/16/2023		30-Jan	295,953.04	595	13-Feb
193	193	17-Jan	49	1/16/2023	DENDRIO SOLUTIONS	15,159.89	244/2022	asist tehnic	DIMA LUCHIAN	2/15/2023			9-Feb	15,159.89	591	13-Feb
194	194	17-Jan	23007400	1/16/2023	SOF SERVICE	1,699.00		materiale	DINU MARIA	2/15/2023	2/16/2023		30-Jan	1,699.00	590	13-Feb
195	195	17-Jan	20038104	1/13/2023	SERVICE AUTO SERUS	3,488.66		serv auto	DINU MARIA	2/12/2023	2/16/2023		25-Jan	3,488.66	487	9-Feb
196	196	17-Jan	20038103	1/13/2023	SERVICE AUTO SERUS	568.25		serv auto	DINU MARIA	2/12/2023	2/16/2023		25-Jan	568.25	487	9-Feb
197	197	17-Jan	20038102	1/13/2023	SERVICE AUTO SERUS	568.25		serv auto	DINU MARIA	2/12/2023	2/16/2023		25-Jan	568.25	487	9-Feb
198	198	17-Jan	20038105	1/13/2023	SERVICE AUTO SERUS	1,909.88		serv auto	DINU MARIA	2/12/2023	2/16/2023		25-Jan	1,909.88	487	9-Feb
199	199	17-Jan	230183	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	1,659,560.79		siguranta pasag	BONDAR RADU	2/1/2023			20-Jan	1,659,560.79	343	26-Jan
200	200	17-Jan	230184	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	87.60		siguranta pasag	BONDAR RADU	2/1/2023			20-Jan	87.60	343	26-Jan
201	201	17-Jan	23007400	1/16/2023	SOF SERVICE	1,699.00		materiale	DINU MARIA	2/15/2023			COPIE	1,699.00		
202	202	17-Jan	13440	1/11/2023	SERKO ADVERTISING	360.00		materiale	DINU MARIA	1/20/2023			25-Jan	360.00	345	26-Jan
203	203	17-Jan	20038110	1/13/2023	SERVICE AUTO SERUS	3,488.66		serv auto	DINU MARIA	2/12/2023	2/16/2023		25-Jan	3,488.66	487	9-Feb
204	204	17-Jan	20038111	1/13/2023	SERVICE AUTO SERUS	961.19		serv auto	DINU MARIA	2/12/2023	2/16/2023		25-Jan	961.19	487	9-Feb
205	205	17-Jan	20038112	1/13/2023	SERVICE AUTO SERUS	961.19		serv auto	DINU MARIA	2/12/2023	2/16/2023		25-Jan	961.19	487	9-Feb
206	206	17-Jan	20038108	1/13/2023	SERVICE AUTO SERUS	7,905.00		serv auto	DINU MARIA	2/12/2023	2/16/2023		25-Jan	7,905.00	487	9-Feb
207	207	17-Jan	781	1/16/2023	SWISS COFFEE	492.66		materiale	DINU MARIA	2/15/2023			COPIE	492.66		
208	208	17-Jan	3220207758	12/31/2023	CEZ VANZARE	8,239,395.78		avans	ROTARU SORIN	1/5/2023			STORNEAZA FACT 3211845976/01.11.2022 -	8,239,395.78		
209	209	18-Jan	230184	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	87.60		siguranta pasag	BONDAR RADU	2/1/2023			COPIE	87.60		
210	210	18-Jan	230195	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	2,939.60		aprobare operare	BONDAR RADU	2/1/2023			26-Jan	2,939.60	390	30-Jan
211	211	18-Jan	230201	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	144,874.88		controlul calit securit	VOINOPOL MIRCEA	2/17/2023			2-Feb	144,874.88	582	13-Feb
212	212	18-Jan	333	1/12/2023	DICU MIHAI PFA	5,000.00	474/2022	expert tehnic	PODEA BOGDAN	1/22/2023			9-Feb	5,000.00	489	9-Feb
213	213	18-Jan	23017003361	1/17/2023	SELGROS	864.05		materiale	DINU MARIA	2/16/2023	2/17/2023		3-Feb	864.05	453	7-Feb
214	214	18-Jan	4235	1/16/2023	EMP TRADE	225,475.70	549/2022	piese schimb	ROTARU SORIN	2/15/2023	2/17/2023		30-Jan	225,475.70	598	13-Feb
215	215	18-Jan	230195	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	2,939.60		aprobare operare	BONDAR RADU	2/1/2023	2/17/2023		COPIE	2,939.60		
216	216	18-Jan	2021110107	1/17/2023	MHA ACTIV SYSTEM	120,436.33		ajustare	ROTARU SORIN	2/17/2023	2/17/2023		2-Feb	120,436.33	594	13-Feb
217	217	18-Jan	2021110106	1/17/2023	MHA ACTIV SYSTEM	90,461.06		ajustare	ROTARU SORIN	2/17/2023	2/17/2023		2-Feb	90,461.06	594	13-Feb
218	218	18-Jan	9969984	1/13/2023	ASOCIATIA AEROPORTURILOR DIN	20,037.00		cotizatie	IORDACHE VALENTIN	2/13/2023			7-Feb	20,037.00	492	9-Feb
219	219	18-Jan	1000782621	12/31/2022	ENGIE ROMANIA	402,417.85		regularizare	ROTARU SORIN	1/30/2023			INCASAT IN DATA 31.01.2023 -	402,417.85		
220	220	18-Jan	46653	1/18/2023	TOP JET SERVICE	357.00		materiale	DINU MARIA	2/18/2023			2-Feb	357.00	608	14-Feb
221	221	18-Jan	9970381867	1/18/2023	SCHACHERMAYER ROMANIA	7,134.15		materiale	DINU MARIA	1/22/2023			30-Jan	7,134.15	393	30-Jan
222	222	19-Jan	2855531	1/18/2023	F64 STUDIO	549.00		materiale	DINU MARIA	2/18/2023			30-Jan	549.00	607	14-Feb
223	223	19-Jan	23020002	1/12/2023	UTI GRUP	5,949.51	307/2022	reparatii post garantie	NICOLAE IONUT	2/11/2023	2/18/2023		8-Feb	5,949.51	476,477	8-Feb
224	224	19-Jan	2300587	1/18/2023	DNS BIROTICA	1,155.63		materiale	DINU MARIA	2/17/2023	2/18/2023		30-Jan	1,155.63	454	7-Feb
225	225	19-Jan	8351009378	1/12/2023	TK ELEVATOR	1,061.48		intretinere	SUCIU VASILE	2/11/2023	2/18/2023		9-Feb	1,061.48	575	10-Feb
226	226	19-Jan	2021110108	1/18/2023	MHA ACTIV SYSTEM	2,019,672.69	365/2021	instalati electrice	ROTARU SORIN	2/17/2023	2/18/2023		21-Feb	2,019,672.69	656	21-Feb
227	227	19-Jan	500	1/18/2023	FARMACIA DOROBANTI	1,945.70		materiale	DINU MARIA	2/17/2023			7-Feb	1,945.70	592	13-Feb
228	228	19-Jan	144996	1/18/2023	MEDICOMPLEX	154,700.00		materiale	DINU MARIA	2/17/2023			2-Feb	154,700.00	593	13-Feb
229	229	19-Jan	321654	1/18/2023	ROBSON HANDLING TECHNOLOGY	388,212.52	EURO	echipament	ROTARU SORIN	2/18/2023			22-Feb	388,212.52	15, 19	22.02.2023, 09.03.2023
230	230	20-Jan	41624	1/12/2023	IT GENETICS	1,822.13		materiale	DINU MARIA	2/17/2023			30-Jan	1,822.13		
231	231	20-Jan	116016187	1/18/2023	RAJA	80.42		apa	DINU MARIA	2/2/2023			30-Jan	80.42	402	31-Jan
232	232	20-Jan	20230001	1/11/2023	COMOTI	26,374.98	37/2021	monitorizare nivel zgc	IONESCU GHEORGHE	2/10/2023			2-Feb	26,374.98	480	8-Feb
233	233	20-Jan	23327	1/5/2023	ACI	41,966.00	EURO	contributie	MARIAN AMALIA	2/4/2023			2-Feb	41,966.00	8	3-Feb
234	234	20-Jan	2671	1/19/2023	MACHID REP	1,785.00	73/2022	reparatie macara	SUCIU VASILE	2/19/2023	2/19/2023		30-Jan	1,785.00	602	14-Feb
235	235	20-Jan	2672	1/19/2023	MACHID REP	1,963.50	73/2022	revizie macara	SUCIU VASILE	2/19/2023	2/19/2023		30-Jan	1,963.50	602	14-Feb
236	236	20-Jan	1159	1/3/2023	EURO NUCLEAR SECURITY	188,086.16		prest serv	ROTARU SORIN	2/3/2023	2/19/2023		2-Feb	188,086.16	469	8-Feb
237	237	20-Jan	1160	1/3/2023	EURO NUCLEAR SECURITY	451,433.10		prest serv	ROTARU SORIN	2/3/2023	2/19/2023		30-Jan	451,433.10	411	2-Feb
238	238	20-Jan	1161	1/3/2023	EURO NUCLEAR SECURITY	78,138.95		prest serv	ROTARU SORIN	2/3/2023	2/19/2023		30-Jan	78,138.95	411	2-Feb
239	239	20-Jan	1167	1/13/2023	EURO NUCLEAR SECURITY	8,810.58		prest serv	ROTARU SORIN	2/19/2023	2/19/2023		9-Feb	8,810.58	599	13-Feb
240	240	20-Jan	230032	1/19/2023	AGROMEC STEFANESTI	52,942.98		piese schimb	SUCIU VASILE	2/18/2023	2/19/2023		30-Jan	52,942.98	604	14-Feb
241	241	20-Jan	2300620	1/19/2023	DNS BIROTICA	746.30		materiale	DINU MARIA	2/18/2023	2/19/2023		30-Jan	746.30	454	7-Feb
242	242	20-Jan	3812000189	1/18/2023	UP ROMANIA	1,748,495.00		vouchere vacanta	BILCAN RALUCA	2/18/2023			20-Jan	1,748,495.00	317	20-Jan
243	243	20-Jan	230200102	1/19/2023	UTI CFM	13,644.72	77/2020	incalzire piese	ROTARU SORIN	2/18/2023	2/20/2023		2-Feb	13,644.72	611	14-Feb
244	244	25-Jan	86001102520	1/19/2023	DEDEMAN	999.58		materiale	DINU MARIA	2/18/2023			COPIE	999.58		
245	245	25-Jan	815	1/19/2023	STRATON DISTRIBUTION	11,102.37		materiale	DINU MARIA	2/18/2023			COPIE	11,102.37		
246	246	25-Jan	1116888090	1/19/2023	HARTMANN ROMANIA	185.64		materiale	DINU MARIA	2/18/2023			2-Feb	185.64	606	14-Feb
247	247	25-Jan	381200226	2/20/2023	UP ROMANIA	570,000.00		vouchere vacanta	BILCAN RALUCA	2/20/2023	2/21/2023		30-Jan	570,000.00	392	30-Jan
248	248	25-Jan	234505208	1/19/2023	CERTSIGN	554.40		kit semnatura electro	CONSTANTIN BEATRICE	2/19/2023	2/20/2023		25-Jan	554.40	312	17-Jan
249	249	25-Jan	230200101	1/18/2023	UTI CFM	87,825.38	573/2022	abonament	ROTARU SORIN	2/17/2023	2/20/2023		9-Feb	87,825.38	596	13-Feb
250	250	25-Jan	263698	12/31/2022	IDRIXE GROUP SALUBRIZARE	310.34		colectare deserviri	DINU MARIA	2/15/2023	2/20/2023		1-Feb	310.34	410	2-Feb
251	251	25-Jan	86001102520	1/19/2023	DEDEMAN	999.58		materiale	DINU MARIA	2/18/2023	2/20/2023		2-Feb	999.58	584	13-Feb
252	252	25-Jan	45875	1/23/2023	SITA SWITZERLAND	949.00	EURO	sita messaging	DIMA LUCHIAN	2/23/2023			RETURNATA	949.00		
253	253	25-Jan	45873	1/23/2023	SITA SWITZERLAND	5,527.80	EURO	sitatex	DIMA LUCHIAN	2/23/2023			RETURNATA	5,527.80		
254	254	25-Jan	45874	1/23/2023	SITA SWITZERLAND	4,578.80	EURO	sitatex	DIMA LUCHIAN	2/23/2023			RETURNATA	4,578.80		
255	255	26-Jan	3891	1/20/2023	DUMIDET ACTIV	2,729.10		materiale	DINU MARIA	2/19/2023			2-Feb	2,729.10	603	14-Feb
256																

272	272	26-Jan	780	12/22/2022	NEDELEA MARIUS DANIEL INTREPF	3,300.00	prest serv artistice	IORDACHE VALENTIN	12/31/2023		27-Jan	3,300.00	369	27-Jan	
273	273	26-Jan	1236517	1/25/2023	ENEL ENERGIE	310.57	energie	DINU MARIA	2/24/2023		3-Feb	310.57	649	20-Feb	
274	274	26-Jan	14812855	12/27/2022	ENEL ENERGIE	1,119.83	abonament	DINU MARIA	1/26/2023		COPIE	1,119.83			
275	275	26-Jan	542343757	1/8/2023	VODAFONE ROMANIA	7,983.97	abonament	ROTARU SORIN	2/17/2023	3/15/2023	STORNEAZA CU FACT 14559532/05.03.2023	16-Mar	7,983.97	1063	17-Mar
276	276	30-Jan	1899	1/18/2023	SCPEJ CONSTANTIN SI ASOCIATI	595.00	onorariu	PODEA BOGDAN	2/18/2023		9-Feb	595.00	490	9-Feb	
277	277	30-Jan	233	1/3/2023	LOA EFFECT	4,345.00	serv curatenie	DIMIA LUCHIAN	3/23/2023	2/26/2023	3-Feb	4,345.00	468	7-Feb	
278	278	30-Jan	4200977499	1/26/2023	CEZ VANZARE	7,161,472.72	energie	ROTARU SORIN	2/5/2023		3-Feb	7,161,472.72	438	3-Feb	
279	279	30-Jan	2119	1/26/2023	BAU STARK	1,249,894.58	remiza psi	MATACHE LAURENTIU	2/26/2023		COPIE	1,249,894.58			
280	280	30-Jan	2120	1/26/2023	BAU STARK	361,692.16	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023	COPIE	361,692.16			
281	281	30-Jan	2119	1/26/2023	BAU STARK	1,249,894.58	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023	1-Feb	1,249,894.58	416.417	2-Feb	
282	282	30-Jan	2120	1/26/2023	BAU STARK	361,692.16	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023	9-Feb	361,692.16	653.654	21-Feb	
283	283	30-Jan	13471	1/25/2023	SERKO ADVERTISING	77.35	materiale	DINU MARIA	2/25/2023		3-Feb	77.35	447	7-Feb	
284	284	30-Jan	13476	1/26/2023	SERKO ADVERTISING	77.35	materiale	DINU MARIA	2/26/2023	2/26/2023	3-Feb	77.35	447	7-Feb	
285	285	30-Jan	174	1/26/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/26/2023	2/26/2023	7-Feb	52.19	450	7-Feb	
286	286	30-Jan	8731	1/26/2023	TIK MEDIA SOLUTIONS	182.07	materiale	DINU MARIA	2/25/2023		2-Feb	182.07	646	20-Feb	
287	287	30-Jan	174	1/25/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/26/2023		COPIE	52.19			
288	288	30-Jan	86001102815	1/26/2023	DEDEMAN	1,118.70	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	1,118.70	711	22-Feb	
289	289	30-Jan	86001102816	1/26/2023	DEDEMAN	520.00	materiale	DINU MARIA	2/25/2023	2/27/2023	3-Feb	520.00	584	13-Feb	
290	290	30-Jan	86001102817	1/26/2023	DEDEMAN	2,192.08	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	2,192.08	711	22-Feb	
291	291	30-Jan	86001102818	1/26/2023	DEDEMAN	136.76	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	136.76	711	22-Feb	
292	292	30-Jan	86001102819	1/26/2023	DEDEMAN	927.00	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	927.00	711	22-Feb	
293	293	30-Jan	2300868	1/27/2023	DNS BIROTICA	444.86	materiale	DINU MARIA	2/26/2023	2/27/2023	9-Feb	444.86	645	20-Feb	
294	294	30-Jan	23010029	1/27/2023	ALTIMATE	170,321.48	SL15	MATACHE LAURENTIU	2/26/2023	2/28/2023	3-Feb	170,321.48	716.177	22-Feb	
295	295	30-Jan	23010015	1/18/2023	ALTIMATE	232,422.34	serv ICAR	DIMA LUCHIAN	2/26/2023	2/28/2023	COPIE	232,422.34			
296	296	30-Jan	9970010	1/20/2023	ASOCIATIA AEROPORTURILOR DIN	6,080.00	participare sedinta	BONDAR RADU	2/20/2023		RETURNATA AAR - ALINA MURAT	5,080.00			
297	297	30-Jan	1236518	1/25/2023	ENEL ENERGIE	310.57	energie	ROTARU SORIN	2/24/2023		3-Feb	310.57	650	20-Feb	
298	298	31-Jan	32385	1/23/2023	TENTANT PROFIT	4,734.34	materiale	DINU MARIA	1/28/2023		7-Feb	4,734.34	449	7-Feb	
299	299	31-Jan	416	1/30/2023	AGENTIA NAT A MED SI A DISP MEI	290.00	tarif disp med	BALTATU DANIELA	3/1/2023		7-Feb	290.00	464	8-Feb	
300	300	31-Jan	11117	1/30/2023	ACI	250.00	airfield maintenance	DINU MARIA	2/28/2023		9-Feb	250.00	10	9-Feb	
301	301	31-Jan	20038182	1/29/2023	SERVICE AUTO SERUS	1,852.84	reparatii auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	1,852.84	731	23-Feb	
302	302	31-Jan	20038181	1/29/2023	SERVICE AUTO SERUS	1,322.78	reparatii auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	1,322.78	731	23-Feb	
303	303	31-Jan	20038180	1/29/2023	SERVICE AUTO SERUS	4,743.09	reparatii auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	4,743.09	731	23-Feb	
304	304	31-Jan	20038179	1/29/2023	SERVICE AUTO SERUS	8,589.54	reparatii auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	8,589.54	731	23-Feb	
305	305	31-Jan	5573	1/31/2023	TECHNO TEST INVEST	535.50	servicii RSVTI	DINU MARIA	3/1/2023	3/1/2023	13-Feb	535.50	737	23-Feb	
306	306	31-Jan	1545	1/25/2023	ADMINISTRATIA BAZINALA DE APA	4,002.80	ape uzate	ROTARU SORIN	2/24/2023	3/2/2023	9-Feb	4,002.80	651	20-Feb	
307	307	31-Jan	1001262390	1/17/2023	EON ENERGIE ROMANIA	1,480,000.00	gaze naturale	ROTARU SORIN	2/1/2023			1,480,000.00	3402	27/10.2022	
308	308	31-Jan	10825615381	1/20/2023	EON ENERGIE ROMANIA	-	gaze naturale	ROTARU SORIN	1/20/2023			-			
309	309	31-Jan	70096128	1/30/2023	OMV PETROM	9,038.11	gaze naturale	ROTARU SORIN	2/14/2023			9,038.11	574	10-Feb	
310	310	1-Feb	6442	2/1/2023	INSECO	6,239.17	SARE PENTRU DES	DINU MARIA	3/1/2023	3/1/2023	9-Feb	6,239.17	741	23-Feb	
311	311	1-Feb	14798	2/1/2023	EURO APAVOL	148,719.99	serv canalizare	ROTARU SORIN	2/16/2023		13-Feb	148,719.99	610	14-Feb	
312	312	1-Feb	3385	2/1/2023	CLEAN PREST ACTIV	320,122.66	manipulare bagaje	DINU MARIA	3/1/2023		1-Mar	320,122.66	830	2-Mar	
313	313	1-Feb	4904	1/3/2023	NSV TEH	1,825.46	rama click B1	DINU MARIA	2/28/2023		7-Feb	1,825.46	739	23-Feb	
314	314	1-Feb	23005553	1/31/2023	OFFICE MAX	1,412.53	distruator document	DINU MARIA	2/28/2023		9-Feb	1,412.53	743	23-Feb	
315	315	1-Feb	86001102995	1/31/2023	DEDEMAN	1,895.00	transpalet	DINU MARIA	3/2/2023	3/2/2023	13-Feb	1,895.00	730	23-Feb	
316	316	1-Feb	164	1/31/2023	CRISMIN	1,972.43	sonorizare	DINU MARIA	3/2/2023	3/2/2023	13-Feb	1,972.43	734	23-Feb	
317	317	1-Feb	230271	1/31/2023	BIOSOL	5,368.09	analize apa	IONESCU GHEORGHE	3/2/2023	3/2/2023	15-Feb	5,368.09	784	27-Feb	
318	318	1-Feb	90066465	1/18/2023	SWARCO VICAS	68,884.58	vopsea marcaj	MICU LUMINITA	2/17/2023	3/2/2023	9-Feb	68,884.58	593	13-Feb	
319	319	1-Feb	310536	1/19/2023	SEDONA	48.99	service casa de marc	CONSTANTIN BEATRICE	2/2/2023	3/2/2023	3-Feb	48.99	439	3-Feb	
320	320	1-Feb	310537	1/19/2023	SEDONA	196.00	service casa de marc	TOCU BOGDAN	2/2/2023	3/2/2023	7-Feb	196.00	472	8-Feb	
321	321	1-Feb	310538	1/19/2023	SEDONA	245.00	service casa de marc	TOCU BOGDAN	2/2/2023	3/2/2023	2-Feb	245.00	418	2-Feb	
322	322	1-Feb	310539	1/19/2023	SEDONA	147.00	service casa de marc	TOCU BOGDAN	2/2/2023	3/2/2023	7-Feb	147.00	472	8-Feb	
323	323	1-Feb	815	1/19/2023	STRATON DISTRIBUTION	11,102.37	saci menaj	DINU MARIA	2/18/2023	3/2/2023	2-Feb	11,102.37	605	14-Feb	
324	324	1-Feb	20038185	1/30/2023	SERVICE AUTO SERUS	104.70	reparatii auto	DINU MARIA	3/1/2023	3/2/2023	7-Feb	104.70	731	23-Feb	
325	325	1-Feb	15	1/31/2023	SOCECC	5,831.00	asist contabila	BREZEANU DRAGOS	3/3/2023	3/2/2023	9-Feb	5,831.00	806	28-Feb	
326	326	1-Feb	5596	1/31/2023	MB TELECOM	27,972.56	piese schimb	ROTARU SORIN	3/2/2023	3/2/2023	14-Feb	27,972.56	793	27-Feb	
327	327	1-Feb	1230023	1/17/2023	RASIROM	1,360.10	abonament	VALERIU FLOREA	2/16/2023	3/1/2023	8-Feb	1,360.10	597	13-Feb	
328	328	2-Feb	12681	2/1/2023	OTOPRINT	71.40	carti vizita	DINU MARIA	3/1/2023		13-Feb	71.40	742	23-Feb	
329	329	2-Feb	2030936	2/1/2023	QUARTZ MATRIX	2,978.57	licenta	DINU MARIA	3/3/2023		COPIE	2,978.57			
330	330	2-Feb	9970362816	2/1/2023	SCHACHERMAYER ROMANIA	2,975.88	materiale	DINU MARIA	2/15/2023		13-Feb	2,975.88	609	14-Feb	
331	331	2-Feb	2244	1/31/2023	MANAGEMENT FORCE	15,708.00	serv cf ctr	MARTIAN VLAD	2/28/2023		SE STORNEAZA CU FACT 2248/31.01.2023	15,708.00	810	28-Feb	
332	332	2-Feb	8600397483	1/31/2023	DEDEMAN	2,020.34	materiale	DINU MARIA	2/28/2023	3/1/2023	13-Feb	2,020.34	711	22-Feb	
333	333	2-Feb	231799	1/31/2023	BRADY TRADE	21,803.47	service auto	DINU MARIA	3/1/2023	3/1/2023	14-Feb	21,803.47	736	23-Feb	
334	334	2-Feb	201700998	2/1/2023	X GUARD SECURITY SYSTEM	736,513.85	serv paza	FLOREA VALERIU	3/3/2023	3/3/2023	15-Feb	732,013.85	786	27-Feb	
335	335	2-Feb	1408950	2/1/2023	NEI DIVIZIA DE SECURITATE	81,470.83	serv paza	FLOREA VALERIU	3/3/2023	3/3/2023	15-Feb	81,470.83	787	27-Feb	
336	336	2-Feb	91257	2/1/2023	FLAVIA TEODOSIU CABINET DE AV	13,209.00	onorariu	BONTEA ALINA	3/1/2023	3/1/2023	9-Feb	13,209.00	576	10-Feb	
337	337	2-Feb	5606	2/1/2023	MB TELECOM	56,230.07	piese schimb	ROTARU SORIN	3/2/2023	3/2/2023	20-Feb	56,230.07	793	27-Feb	
338	338	2-Feb	5608	2/1/2023	MB TELECOM	268,563.01	abonament	ROTARU SORIN	3/2/2023	3/2/2023	22-Feb	268,563.01	793	27-Feb	
339	339	2-Feb	5607	2/1/2023	MB TELECOM	20,441.00	abonament	ROTARU SORIN	3/2/2023	3/2/2023	7-Mar	20,441.00	875	7-Mar	
340	340	2-Feb	103919784	1/31/2023	IVECO TRUCK SERVICES	159,132.35	reparatii auto	DINU MARIA	3/2/2023	3/1/2023	20-Feb	159,132.35	720	26-Feb	
341	341	2-Feb	15556	2/1/2023	MSG FACTORY	993.65	monitorizare media	IORDACHE VALENTIN	3/3/2023	3/1/2023	13-Feb	993.65	729	23-Feb	
342	342	2-Feb	62	2/1/2023	MONITO INSTAL	26,274.25	drigenite saniter	MATACHE LAURENTIU	3/1/2023	3/1/2023	SE STORNEAZA CU FACT 67/10.03.2023	26,274.25			
343	343	2-Feb	230054	1/27/2023	AGROMEC STEFANESTI	17,010.46	suport	SUCIU VASILE	2/27/2023	3/1/2023	15-Feb	17,010.46	714	22-Feb	
344	344	2-Feb	23283	2/1/2023	WHITE HORSE SECURITY	7,299.79	serv paza	DINU MARIA	2/15/2023	3/1/2023	13-Feb	7,299.79	580	13-Feb	
345	345	2-Feb	23030936	2/1/2023	QUARTZ MATRIX	2,978.57	licenta	DINU MARIA	3/3/2023	3/3/2023	13-Feb	2,978.57	807	28-Feb	
346	346	2-Feb	22012313	2/1/2023	MHA ACTIV SYSTEM	109,795.06	sist egates	ROTARU SORIN	3/1/2023	3/1/2023	20-Feb	109,795.06	792	27-Feb	
347	347	2-Feb	216	1/26/2023	PETROIL INVEST SIB	34,064.20	benzina	DINU MARIA	2/25/2023	3/1/2023	13-Feb	34,064.20	712	22-Feb	
348	348	2-Feb	217	1/26/2023	PETROIL INVEST SIB	129,678.94	benzina	DINU MARIA	2/25/2023	3/1/2023	13-Feb	129,678.94	712	22-Feb	
349	349	2-Feb	381219	2/1/2023	INES GROUP	2,142.00	serviz tv	ROTARU SORIN	3/1/2023	3/1/2023	13-Feb	2,142.00	785	27-Feb	
350	350	2-Feb	230200233	1/31/2023	UTI CFM	2,341.05	inloc: lavoar	ROTARU SORIN	3/2/2023	3/2/2023	13-Feb	2,341.05	794	27-Feb	
351	351	2-Feb	230200234	1/31/2023	UTI CFM	516.65	inloc: patine usi palier	ROTARU SORIN	3/2/2023	3/2/2023	20-Feb	516.65	794	27-Feb	
352	352	2-Feb	230200235	1/31/2023	UTI CFM	40,433.57	inloc: toc usi palier								

364	364	7-Feb	10938452	1/31/2023	CUMPANA 1993	1,450.08	apa	DINU MARIA	2/28/2023			13-Feb	1,450.08	738	23-Feb
365	365	7-Feb	534605487	12/2/2022	VODAFONE ROMANIA	520.91	abonament	ROTARU SORIN	1/1/2023			COPIE	520.91	4172	12/20/2022
366	366	7-Feb	534605488	12/2/2022	VODAFONE ROMANIA	280.95	abonament	DINU MARIA	1/1/2023			COPIE	280.95	4139	12/19/2022
367	367	7-Feb	534772874	12/2/2022	VODAFONE ROMANIA	742.26	abonament	ROTARU SORIN	1/1/2023			COPIE	742.26	4171	12/20/2022
368	368	7-Feb	536637095	12/8/2022	VODAFONE ROMANIA	2,832.77	abonament	ROTARU SORIN	1/1/2023	3/2/2023	SE STORNEAZA CU FACT 14549993/20.02.2023	COPIE	2,832.77	813	28-Feb
369	369	7-Feb	534992970	12/2/2022	VODAFONE ROMANIA	292.62	abonament	DINU MARIA	1/1/2023			COPIE	292.62	4140	12/19/2022
370	370	7-Feb	1661	11/3/2022	CLEANING PRINT	479.52	serv spalatorie	DINU MARIA	3/2/2023	3/2/2023		13-Feb	479.52	579	13-Feb
371	371	7-Feb	34539	1/13/2023	SILVANITY	799.00	materiale	DINU MARIA	2/13/2023	3/2/2023		DECONT	799.00		
372	372	7-Feb	33021663	1/30/2023	MED LIFE	151,096.00	serv medicale	BALTATU DANIELA	3/1/2023	3/2/2023		14-Feb	151,096.00	744	24-Feb
373	373	7-Feb	3811020049	2/1/2023	UP ROMANIA	16.66	taxa reemitere card	CONSTANTIN BEATRICE	3/1/2023	3/2/2023		9-Feb	16.66	616	15-Feb
374	374	7-Feb	860645673	2/1/2023	DEDEMAN	11,050.00	materiale	DINU MARIA	3/3/2023	3/2/2023		13-Feb	11,050.00	730	23-Feb
375	375	7-Feb	23004	2/2/2023	PKF CONSTRUCT	97,108.36	intret zona siguranta	NICULAIE GABRIEL	3/4/2023	3/2/2023		23-Feb	97,108.36	780	27-Feb
376	376	7-Feb	62708	2/2/2023	EPRUBETA FARM	690.20	materiale	DINU MARIA	3/2/2023	3/2/2023		15-Feb	690.20	733	23-Feb
377	377	7-Feb	403	2/2/2023	AVPS LUNCA	111,013.65	serv ct ctr	MARINESCU MARINELA	3/2/2023	3/2/2023		14-Feb	111,013.65	749	24-Feb
378	378	7-Feb	62708	2/2/2023	EPRUBETA FARM	690.20	materiale	DINU MARIA	3/2/2023	3/2/2023		COPIE	690.20		
379	379	7-Feb	230518	1/31/2023	AUTORITATEA AERONAUTICA CIVIL	20,035.91	verif sist papi	ROTARU SORIN	2/28/2023	3/13/2023		15-Feb	20,035.91	623	16-Feb
380	380	7-Feb	215824	2/3/2023	WOLTERS KLUWER	2,998.80	pachet sintact	PODEA BOGDAN	3/5/2023			COPIE	2,998.80		
381	381	7-Feb	546233391	2/2/2023	VODAFONE ROMANIA	292.39	abonament	DINU MARIA	3/4/2023			14-Feb	292.39	802	28-Feb
382	382	7-Feb	545887829	2/2/2023	VODAFONE ROMANIA	280.73	abonament	DIMA LUCHIAN	3/4/2023			14-Feb	280.73	804	28-Feb
383	383	7-Feb	230200513	2/6/2023	UTI CFM	80,301.06	intret inst termice	ROTARU SORIN	3/8/2023			9-Feb	80,301.06	853	6-Mar
384	384	8-Feb	3811024719	2/7/2023	UP ROMANIA	649,752.74	tichete masa	CONSTANTIN BEATRICE	3/7/2023	3/8/2023		9-Feb	649,752.74	460	7-Feb
385	385	8-Feb	230518	1/31/2023	AUTORITATEA AERONAUTICA CIVIL	20,035.91	verif sist papi	ROTARU SORIN	2/28/2023			COPIE	20,035.91		
386	386	8-Feb	3390	2/1/2023	CLEAN PREST ACTIV	316,890.63	serv curatenie	DINU MARIA	3/1/2023			1-Mar	316,890.63	830	2-Mar
387	387	8-Feb	230200519	2/6/2023	UTI CFM	3,743.98	abonament	ROTARU SORIN	3/8/2023	3/7/2023		15-Feb	3,743.98	854	6-Mar
388	388	8-Feb	230200521	2/6/2023	UTI CFM	5,584.86	abonament	ROTARU SORIN	3/8/2023	3/7/2023		22-Feb	5,584.86	874	7-Mar
389	389	8-Feb	230200517	2/6/2023	UTI CFM	116,923.49	abonament	ROTARU SORIN	3/8/2023	3/7/2023		23-Feb	116,923.49	873	7-Mar
390	390	8-Feb	230200514	2/6/2023	UTI CFM	2,863,111.97	abonament	ROTARU SORIN	3/8/2023	3/7/2023		28-Feb	2,863,111.97	874	7-Mar
391	391	8-Feb	382393	2/7/2023	INES GROUP	811.10	serv internet	DIMA LUCHIAN	3/10/2023	3/7/2023		2-Mar	811.10	836	3-Mar
392	392	8-Feb	382060	2/6/2023	INES GROUP	810.59	serv fibra optica	DIMA LUCHIAN	3/8/2023	3/7/2023		2-Mar	810.59	836	3-Mar
393	393	8-Feb	23911053439	2/7/2023	DANTE INTERNATIONAL	419.99	materiale	DINU MARIA	3/9/2023	3/7/2023		17-Feb	419.99	846	6-Mar
394	394	8-Feb	13193437	2/3/2023	OSCAR DOWNSTREAM	210,278.93	diesel	DINU MARIA	3/5/2023	3/7/2023		20-Feb	210,278.93	822	2-Mar
395	395	8-Feb	13193436	2/3/2023	OSCAR DOWNSTREAM	210,278.93	diesel	DINU MARIA	3/5/2023	3/7/2023		20-Feb	210,278.93	822	2-Mar
396	396	8-Feb	2021110109	2/7/2023	MHA ACTIV SYSTEM	1,200,473.02	decmembrare echip	ROTARU SORIN	3/7/2023	3/7/2023		22-Feb	1,200,473.02	851	6-Mar
397	397	8-Feb	391100269	2/6/2023	UP ROMANIA	687.88	comision recrediare	CONSTANTIN BEATRICE	3/6/2023	3/7/2023	IEAZA PARTIAL FACT 3811022587/03.02.2023	20-Feb	687.88	877	7-Mar
398	398	8-Feb	230200520	2/6/2023	UTI CFM	8,631.11	abonament	ROTARU SORIN	3/8/2023	3/7/2023		23-Feb	8,631.11	874	7-Mar
399	399	8-Feb	1169	2/6/2023	EURO NUCLEAR SECURITY	77,398.21	abonament	ROTARU SORIN	3/5/2023	3/6/2023		15-Feb	77,398.21	823	2-Mar
400	400	8-Feb	1168	2/6/2023	EURO NUCLEAR SECURITY	447,153.64	abonament	ROTARU SORIN	3/5/2023	3/6/2023		20-Feb	447,153.64	823	2-Mar
401	401	8-Feb	1170	2/6/2023	EURO NUCLEAR SECURITY	199,151.71	abonament	ROTARU SORIN	3/5/2023	3/6/2023		20-Feb	199,151.71	823	2-Mar
402	402	8-Feb	230134059	2/6/2023	APA NOVA BUCURESTI	22,312.09	apa potabila	ROTARU SORIN	2/21/2023	3/8/2023		13-Feb	22,312.09	628	16-Feb
403	403	8-Feb	321655	2/7/2023	ROBSON HANDLING TECHNOLOGY	364,805.21	echip	ROTARU SORIN	3/7/2023			9-Mar	364,805.21	21	10-Mar
404	404	8-Feb	226	2/1/2023	MACI	11,988.65	serv predare-prime	PODEA BOGDAN	2/19/2023			RESTITUITA	11,988.65		
405	405	8-Feb	321656	2/7/2023	ROBSON HANDLING TECHNOLOGY	78,250.72	echip	ROTARU SORIN	3/7/2023			9-Mar	78,250.72		
406	406	8-Feb	23010029	1/27/2023	ALTIMATE	170,321.48	SL15	MATACHE LAURENTIU	2/26/2023			COPIE	170,321.48		
407	407	8-Feb	230200514	2/6/2023	UTI CFM	2,863,111.97	abonament	ROTARU SORIN	3/8/2023	3/4/2023		COPIE	2,863,111.97		
408	408	8-Feb	2	2/3/2023	ACME SOLUTIONS	944,860.00	degivrnt	DINU MARIA	3/3/2023	3/4/2023		20-Feb	944,860.00	788	27-Feb
409	409	8-Feb	1	2/3/2023	ACME SOLUTIONS	944,860.00	degivrnt	DINU MARIA	3/3/2023	3/4/2023		16-Feb	944,860.00	808	28-Feb
410	410	8-Feb	423035000075	2/4/2023	SELGROS	1,061.47	materiale	DINU MARIA	3/6/2023	3/4/2023	STORNEAZA FACT 423034004651/03.02.2023		1,061.47		
411	411	8-Feb	423035005361	2/4/2023	SELGROS	781.13	materiale	DINU MARIA	3/6/2023	3/4/2023		17-Feb	781.13	821	2-Mar
412	412	8-Feb	3811022587	2/3/2023	UP ROMANIA	6,468.39	tichete masa	CONSTANTIN BEATRICE	3/3/2023	3/4/2023		20-Feb	6,468.39	878	7-Mar
413	413	8-Feb	391100254	2/3/2023	UP ROMANIA	2,444.81	tichete masa	CONSTANTIN BEATRICE	3/3/2023	3/4/2023		20-Feb	2,444.81	877	7-Mar
414	414	8-Feb	391100252	2/3/2023	UP ROMANIA	5,780.51	tichete masa	CONSTANTIN BEATRICE	3/3/2023	3/4/2023	IEAZA PARTIAL FACT 3811022587/03.02.2023	20-Feb	5,780.51	877	7-Mar
415	415	8-Feb	3424538	2/2/2023	ORANGE ROMANIA		reducere abonament	ROTARU SORIN	3/19/2023	3/3/2023		20-Feb			
416	416	8-Feb	74780	2/2/2023	EUROSTING AAW INDUSTRY	6,696.86	materiale	DINU MARIA	3/3/2023	3/3/2023		1-Mar	6,696.86	827	2-Mar
417	417	8-Feb	2301213	2/3/2023	DNS BIROTICA	568.30	materiale	DINU MARIA	3/5/2023	3/3/2023		17-Feb	568.30	798	28-Feb
418	418	8-Feb	2301291	2/3/2023	DNS BIROTICA	733.04	materiale	DINU MARIA	3/5/2023	3/3/2023		17-Feb	733.04	798	28-Feb
419	419	8-Feb	61	2/1/2023	BORDER COLLIE RESCUE	78,787.52	serv cf ctr	MARINESCU MARINELA	3/1/2023	3/3/2023		14-Feb	78,787.52	748	24-Feb
420	420	8-Feb	33060884	1/31/2023	MED LIFE	17,360.00	medicina muncii	BALTATU DANIELA	3/2/2023	3/3/2023		14-Feb	17,360.00	744	24-Feb
421	421	8-Feb	33060883	1/31/2023	MED LIFE	336.00	medicina muncii	BALTATU DANIELA	3/2/2023	3/3/2023		14-Feb	336.00	744	24-Feb
422	422	8-Feb	369	2/3/2023	STAR PRO CENTER	4,584.33	rep materiale	STANCU GEORGE	3/4/2023	3/3/2023		6-Mar	4,584.33	850	6-Mar
423	423	8-Feb	368	2/3/2023	STAR PRO CENTER	84,358.37	rep cladiri	STANCU GEORGE	3/3/2023	3/3/2023		7-Mar	84,358.37	861	7-Mar
424	424	8-Feb	18177	2/3/2023	AUSTING COM	17,851.59	intret sist alarma	ROTARU SORIN	3/1/2023	3/3/2023		13-Feb	17,851.59	747	24-Feb
425	425	8-Feb	23034004651	2/3/2023	SELGROS	1,061.47	materiale	DINU MARIA	3/5/2023	3/3/2023	SE STORNEAZA CU FACT 423035000075/04.02.2023		1,061.47		
426	426	8-Feb	8600479215	2/2/2023	DEDEMAN	7,581.72	materiale	DINU MARIA	3/4/2023	3/3/2023		17-Feb	7,581.72	730	23-Feb
427	427	8-Feb	8600479216	2/2/2023	DEDEMAN	908.77	materiale	DINU MARIA	3/4/2023	3/3/2023		20-Feb	908.77	730	23-Feb
428	428	8-Feb	16673	2/6/2023	K BUSINESSCOM	1,464.18	mentenanta hardwar	CONSTANTIN BEATRICE	3/8/2023	3/6/2023		20-Feb	1,464.18	838	3-Mar
429	429	8-Feb	3045095	2/2/2023	NOVONIR GRUP	6,338.89	materiale	DINU MARIA	3/2/2023	3/6/2023		17-Feb	6,338.89	750	24-Feb
430	430	8-Feb	5615	2/6/2023	MB TELECOM	1,516.22	piese schimb	ROTARU SORIN	3/8/2023	3/6/2023		20-Feb	1,516.22	852	6-Mar
431	431	8-Feb	271852	2/3/2023	AROS TRANSILVANIA SOFTWARE	4,039.84	chirie tracta	DINU MARIA	3/5/2023	3/6/2023		21-Feb	4,039.84	781	27-Feb
432	432	8-Feb	382060	2/6/2023	INES GROUP	810.59	serv fibra optica	DIMA LUCHIAN	3/8/2023	3/6/2023		COPIE	810.59		
433	433	8-Feb	215824	2/3/2023	WOLTERS KLUWER	2,998.80	pachet sintact	PODEA BOGDAN	3/5/2023	3/6/2023		20-Feb	2,998.80	800	28-Feb
434	434	8-Feb	23005	2/6/2023	PKF CONSTRUCT	31,460.16	serv transp zapada	CIRMIS SIMONA	3/8/2023	3/6/2023	SE STORNEAZA CU FACT 23007/08.02.2023	20-Feb	31,460.16	869	7-Mar
435	435	8-Feb	220108	1/31/2023	ECOGREEN CONSTRUCT	14,280.00	abonament	ROTARU SORIN	3/1/2023	3/6/2023		22-Feb	14,280.00	751	24-Feb
436	436	8-Feb	1170	2/6/2023	EURO NUCLEAR SECURITY	199,151.71	abonament	ROTARU SORIN	3/5/2023			COPIE	199,151.71		
437	437	8-Feb	703	2/1/2023	AVIATION MANAGEMENT INTERNA	42,008.55	rep porti unisens	ROTARU SORIN	3/2/2023	3/6/2023		22-Feb	42,008.55	782	27-Feb
438	438	8-Feb	1732	2/2/2023	GYN CONS METALMOB	4,268.01	serv rsvti	ROTARU SORIN	3/2/2023	3/6/2023		15-Feb	4,268.01	745	24-Feb
439	439	8-Feb	20200507035	2/3/2023	MHA ACTIV SYSTEM	62,898.19	sist sac	ROTARU SORIN	3/1/2023	3/1/2023	SE STORNEAZA CU FACT 20200507037/08.02.2023		62,898.19		
440	440	8-Feb	20200507036	2/1/2023	MHA ACTIV SYSTEM	29,002.83	retinere garantie	ROTARU SORIN	3/1/2023	3/1/2023	SE STORNEAZA cu FACT 20200507038/08.02.2023		29,002.83		
441	441	8-Feb	231400023	1/31											

456	456	9-Feb	202300037	2/8/2023	LIBRIS	277.98			carti	DINU MARIA	3/8/2023					20-Feb	277.98	658	21-Feb
457	457	9-Feb	87225	2/8/2023	ABSOLUTE PRO TRAINING	1,590.00			curs	MARIAN AMALIA	3/8/2023					14-Feb	1,590.00	629	16-Feb
458	458	9-Feb	230200518	2/6/2023	UTI CFM	5,248.44	225/2020		abonament	ROTARU SORIN	3/8/2023	3/8/2023				20-Feb	5,248.44	854	6-Mar
459	459	9-Feb	230200511	2/3/2023	UTI CFM	24,018.00	18/2022		piese schimb	ROTARU SORIN	3/5/2023	3/8/2023				20-Feb	24,018.00	824	2-Mar
460	460	9-Feb	230200522	2/6/2023	UTI CFM	119,431.07	18/2022		abonament	ROTARU SORIN	3/8/2023	3/8/2023				20-Feb	119,431.07	853	6-Mar
461	461	9-Feb	7010965	1/3/2023	ROPECO	892.50	126/2022		abonament	TOCU BOGDAN	3/2/2023	3/8/2023				20-Feb	892.50	735	23-Feb
462	462	9-Feb	23401620	1/31/2023	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	2/28/2023	3/8/2023				14-Feb	714.00	140	23-Feb
463	463	9-Feb	2301601	2/8/2023	DNS BIROTICA	417.87			materiale	DINU MARIA	3/10/2023	3/8/2023				15-Feb	417.87	798	28-Feb
464	464	9-Feb	311386	2/7/2023	SEDONA	48.99	4--2022		abonament	CONSTANTIN BEATRICE	2/21/2023	3/8/2023				13-Feb	48.99	626	16-Feb
465	465	9-Feb	311385	2/7/2023	SEDONA	196.00	46/2022		abonament	TOCU BOGDAN	2/21/2023	3/8/2023				20-Feb	196.00	643	20-Feb
466	466	9-Feb	311383	2/7/2023	SEDONA	245.00	456/2020		abonament	CHIRIC LILIANA	2/21/2023	3/8/2023				15-Feb	245.00	626	16-Feb
467	467	9-Feb	311382	2/7/2023	SEDONA	147.00	212/2020		abonament	TOCU BOGDAN	2/21/2023	3/8/2023				20-Feb	147.00	643	20-Feb
468	468	9-Feb	423039002471	2/8/2023	SELGROS	2,264.57			materiale	DINU MARIA	3/10/2023	3/8/2023				20-Feb	2,264.57	821	2-Mar
469	469	9-Feb	423039002461	2/8/2023	SELGROS	811.94			materiale	DINU MARIA	3/10/2023	3/8/2023				15-Feb	811.94	821	2-Mar
470	470	9-Feb	23008	2/8/2023	PKF CONSTRUCT	26,437.11			trasp zapada	CRIMIS SIMONA	3/10/2023	3/8/2023				20-Feb	26,437.11	869	7-Mar
471	471	9-Feb	230013860	2/7/2023	VEOLIA ROMANIA	610,088.38			serv apa	ROTARU SORIN	3/9/2023	3/8/2023				20-Feb	610,088.38	845	6-Mar
472	472	9-Feb	20200507040	2/8/2023	MHA ACTIV SYSTEM	28,885.58	240/2020		garantie	ROTARU SORIN	3/2/2023	3/8/2023				20-Feb	28,885.58	777	27-Feb
473	473	9-Feb	20200507039	2/8/2023	MHA ACTIV SYSTEM	62,643.89	240/2020		sist sac	ROTARU SORIN	3/2/2023	3/8/2023				20-Feb	62,643.89	776	27-Feb
474	474	9-Feb	20200507038	2/8/2023	MHA ACTIV SYSTEM	29,002.83	240/2020		storno	ROTARU SORIN	3/1/2023	3/8/2023	STORNEAZA FACT 20200507036/01.02.2023	-			29,002.83		
475	475	9-Feb	20200507037	2/8/2023	MHA ACTIV SYSTEM	62,898.19	240/2020		storno	ROTARU SORIN	3/1/2023	3/8/2023	STORNEAZA FACT 20200507035/01.02.2023	-			62,898.19		
476	476	9-Feb	230013860	2/7/2023	VEOLIA ROMANIA	610,088.38			serv apa	ROTARU SORIN	3/9/2023				COPIE		610,088.38		
477	477	9-Feb	3	2/2/2023	IRIDEX GROUP SALUBRIZARE	390,574.22	217/2019		strans deseuri	STANCU GEORGE	3/9/2023				1-Mar		390,574.22	828	2-Mar
478	478	9-Feb	23008	2/8/2023	PKF CONSTRUCT	26,437.11			trasp zapada	CRIMIS SIMONA	3/10/2023				COPIE		26,437.11		
479	479	9-Feb	23007	2/8/2023	PKF CONSTRUCT	31,460.16			storno	CRIMIS SIMONA	2/8/2023		3/15/2023	STORNEAZA FACT 23005/06.02.2023			31,460.16	869	7-Mar
480	480	10-Feb	188422	2/10/2023	TAROM	3,518.00			bilete avion extern	ROTARU SORIN	2/9/2023				14-Feb		3,518.00	550	10-Feb
481	481	13-Feb	9970042	2/1/2023	ASOCIATIA AEROPORTURILOR DIN	20,037.00			cotizatie membru	IORDACHE VALENTIN	3/1/2023				22-Feb		20,037.00	752	24-Feb
482	482	13-Feb	43	2/10/2023	GRAFOANAYTIS	2,820.30			tiparire revista	IORDACHE VALENTIN	3/10/2023				20-Feb		2,820.30	799	28-Feb
483	483	13-Feb	231100005	30.01.2023	DNATA CATERING	592.96			protocol	BILCAN RALUCA	2/28/2023				28-Feb		592.96	811	28-Feb
484	484	13-Feb	231400026	2/10/2023	DNATA CATERING	24,898.28			dif pax	BONTEA ALINA	3/10/2023				17-Feb		24,898.28	721	23-Feb
485	485	13-Feb	1282920	2/9/2023	FANPLACE IT	597.99			materiale	DINU MARIA	3/11/2023				17-Feb		597.99	881	9-Mar
486	486	13-Feb	49255	2/2/2023	DIVINOL LUBRICANTS	8,292.63			materiale	DINU MARIA	3/4/2023				20-Feb		8,292.63	805	28-Feb
487	487	13-Feb	656	2/7/2023	ACI	5,000.00	USD		taxa anuala	MARIAN AMALIA	3/9/2023				17-Feb		5,000.00	18	6-Mar
488	488	13-Feb	230100002	2/8/2023	UTI GRUP	423,903.86	307/2019		actualizare preturi	NICOLAE ONUT	3/10/2023	3/10/2023				27-Feb	423,903.86	855	856
489	489	13-Feb	230100772	2/9/2023	ALTIMATE	60,630.33	368/2022		abonament	MATACHE LAURENTIU	3/11/2023	3/10/2023				23-Feb	60,630.33	893	9-Mar
490	490	13-Feb	230100773	2/9/2023	ALTIMATE	231,053.82	59/2020		serv ICAR	DIMA LUCHIAN	3/11/2023	3/10/2023				1-Mar	231,053.82	884	895
491	491	13-Feb	2301694	2/9/2023	DNS BIROTICA	1,602.69			materiale	DINU MARIA	3/11/2023	3/9/2023				20-Feb	1,602.69	798	28-Feb
492	492	13-Feb	2175	2/9/2023	UNIVERSAL AUTO	3,195.15			materiale	DINU MARIA	3/11/2023	3/9/2023				17-Feb	3,195.15	882	9-Mar
493	493	13-Feb	230116	2/10/2023	CEROB	51,735.79			piese schimb	SUCIU VASILE	3/12/2023	3/10/2023				20-Feb	51,735.79	978	10-Mar
494	494	13-Feb	423041003341	2/10/2023	SELGROS	981.68			materiale	DINU MARIA	3/12/2023	3/10/2023				20-Feb	981.68	979	10-Mar
495	495	13-Feb	103918995	2/9/2023	IVECO TRUCK SERVICES	1,250.93			storno prods	SUCIU VASILE	3/11/2023	3/10/2023					1,250.93		
496	496	13-Feb	86001103386	2/9/2023	DEDEMAN	366.25			materiale	DINU MARIA	3/11/2023	3/10/2023				17-Feb	366.25	890	9-Mar
497	497	13-Feb	86001103395	2/9/2023	DEDEMAN	1,060.02			materiale	DINU MARIA	3/11/2023	3/10/2023				20-Feb	1,060.02	880	9-Mar
498	498	13-Feb	456	2/12/2023	PROFICARIERE	5,390.00			serv actuat	BREZEANU DRAGOS	3/10/2023	3/12/2023				15-Feb	5,390.00	870	7-Mar
499	499	14-Feb	222	2/13/2023	AUTOGENERAL CARGO	12,800.00			scolarizare	MARIAN AMALIA	3/13/2023	3/15/2023			RETURNATA		12,800.00		
500	500	14-Feb	2000699972	1/16/2023	EON ENERGIE ROMANIA	1,480,000.00			storno fact 1001231C	ROTARU SORIN	2/16/2023				storno fact 1001231C		1,480,000.00		
501	501	14-Feb	1320	2/13/2023	EVENT JUST	973.42			materiale	DINU MARIA	3/13/2023				COPIE		973.42		
502	502	14-Feb	2023010	2/8/2023	COMOTI	26,251.28	37/2021		monitorizare nivel zar	IONESCU GHEORGHE	3/10/2023				7-Mar		26,251.28	862	7-Mar
503	503	14-Feb	5617	2/13/2023	MB TELECOM	49,784.11	418/2022		piese schimb	ROTARU SORIN	3/15/2023	3/13/2023			22-Feb		49,784.11	985	13-Mar
504	504	14-Feb	2301912	2/13/2023	DNS BIROTICA	304.51			materiale	DINU MARIA	3/15/2023	3/13/2023			24-Feb		304.51	983	13-Mar
505	505	14-Feb	13193438	2/3/2023	OSCAR DOWNSTREAM	94,550.90			diesel	DINU MARIA	3/5/2023	3/13/2023			20-Feb		94,550.90	822	2-Mar
506	506	14-Feb	1320	2/13/2023	EVENT JUST	973.42			materiale	DINU MARIA	3/13/2023	3/13/2023			23-Feb		973.42	728	23-Feb
507	507	14-Feb	703	2/1/2023	AVIATION MANAGEMENT INTERNA	42,008.55			rep porti unisens	ROTARU SORIN	3/2/2023				COPIE		42,008.55		
508	508	14-Feb	26274	2/13/2023	CALIFICARI DESERVENTI	3,160.00			taxa curs	MARIAN AMALIA	3/13/2023				17-Feb		3,160.00	657	21-Feb
509	509	14-Feb	130919	2/14/2023	UKIP MEDIA&EVENTS LIMITED	6,486.81	EURO		participare conferinta	BILCAN RALUCA	3/14/2023				15-Feb		6,486.81	13	15-Feb
510	510	14-Feb	1105724266	2/10/2023	PREMIER ENERGY	16,859.23			GN	ROTARU SORIN	3/12/2023				AM PRIMIT BANII		16,859.23		
511	511	14-Feb	3397	2/10/2023	CLEAN PREST ACTIV	1,312,489.02	134/2019		serv curatenie	DINU MARIA	3/10/2023				RETURNATA		1,312,489.02		
512	512	15-Feb	230102	1/10/2023	AUTORITATEA AERONAUTICA CIVIL	10,793.20			aviz moderniz posturi	ROTARU SORIN	2/10/2023						10,793.20	41	9-Jan
513	513	15-Feb	6459	2/15/2023	INSECO	4,456.55			materiale	DINU MARIA	3/15/2023				COPIE		4,456.55		
514	514	15-Feb	6458	2/15/2023	INSECO	5,057.50			materiale	DINU MARIA	3/15/2023				COPIE		5,057.50		
515	515	15-Feb	2302015	2/14/2023	DNS BIROTICA	14.28			materiale	DINU MARIA	3/16/2023	3/14/2023			1-Mar		14.28	983	13-Mar
516	516	15-Feb	1114	2/14/2023	SWISS COFFEE	149.94			materiale	DINU MARIA	3/16/2023	3/14/2023			20-Feb		149.94	857	7-Mar
517	517	15-Feb	2125	2/14/2023	BAU STARK	426,843.75	238/2020		remiza psi	MATACHE LAURENTIU	3/14/2023	3/14/2023			SE STORNEAZA CU FACT 2134/24.02.2023		426,843.75		
518	518	15-Feb	2124	2/14/2023	BAU STARK	1,196,639.16	238/2020		remiza psi	MATACHE LAURENTIU	3/14/2023	3/14/2023			21-Feb		1,196,639.16	886	897
519	519	15-Feb	2126	2/14/2023	BAU STARK	166,185.62	238/2020		remiza psi	MATACHE LAURENTIU	3/14/2023	3/14/2023			21-Feb		166,185.62	888	889
520	520	15-Feb	1811	2/2/2023	VITACOM ELECTRONICS	993.93			materiale	DINU MARIA	3/4/2023				24-Feb		993.93	783	27-Feb
521	521	15-Feb	507	2/13/2023	FARMACIA DOROBANTI	2,879.00			materiale	DINU MARIA	3/15/2023				24-Feb		2,879.00	988	13-Mar
522	522	15-Feb	220609	2/15/2023	LORICONS	1,094.80			materiale	DINU MARIA	3/15/2023				1-Mar		1,094.80	818	1-Mar
523	523	15-Feb	2057	2/10/2023	DISTRON TEAM	16,767.10			materiale	DINU MARIA	3/10/2023				24-Feb		16,767.10	868	7-Mar
524	524	15-Feb	86653	2/13/2023	SITA BV GLOBAL	110,320.48	EURO		sita bag	DIMA LUCHIAN	3/13/2023				13-Mar		110,320.48	22	14-Mar
525	525	15-Feb	46307	2/13/2023	SITA SWITZERLAND	4,606.40	EURO		sita tex	DIMA LUCHIAN	3/13/2023				RETURNATA		4,606.40		
526	526	16-Feb	8600293469	2/14/2023	DEDEMAN	602													

547	547	16-Feb	371	2/16/2023	STAR PRO CENTER	7,647.31	37/2019	materiale	STANCU GEORGE	3/17/2023		6-Mar	7,647.31	850	6-Mar
548	548	16-Feb	230200669	2/16/2023	UTI CFM	3,288.57	489/2022	inloc.termostat	ROTARU SORIN	3/18/2023	3/17/2023	22-Feb	3,288.57	1000	14-Mar
549	549	17-Feb	1910	2/15/2023	AVIATION STRATEGIC INTERNATIOI	225.00		taxa membru	DUTULESCU RALUCA	3/15/2023		20-Feb	225.00	14	21-Feb
550	550	20-Feb	230102	1/10/2023	AUTORITATEA AERONAUTICA CIVIL	10,793.20		aviz moderniz posturi	ROTARU SORIN	2/10/2023		COPIE	10,793.20		
551	551	20-Feb	7000169	2/12/2023	E DISTRIBUTIE MUNTENIA	2,114.63	14/2022	chiri trafo	ROTARU SORIN	3/5/2023	3/20/2023	22-Feb	2,114.63	713	22-Feb
552	552	20-Feb	20230208	2/15/2023	CONSTRANS	6,311.64	370/2019	consulntaria dirig	MATACHE LAURENTIU	4/16/2023		COPIE	6,311.64		
553	553	20-Feb	20230207	2/15/2023	CONSTRANS	7,762.70	370/2019	consultantia dirig	MATACHE LAURENTIU	4/16/2023		COPIE	7,762.70		
554	554	20-Feb	21759	2/15/2023	STAR MULTITRADE	539.78		materiale	DINU MARIA	3/17/2023	3/16/2023	1-Mar	539.78	1014	14-Mar
555	555	20-Feb	226	2/16/2023	AUTOGENERAL CARGO	12,800.00		storno	MARIAN AMALIA	3/18/2023	3/16/2023	storneaza fact 225/15.02.2023	12,800.00		
556	556	20-Feb	2302151	2/16/2023	DNS BIROTICA	8.57		materiale	DINU MARIA	3/17/2023	3/16/2023	1-Mar	8.57	983	13-Mar
557	557	20-Feb	3045212	2/15/2023	NOVONIR GRUP	4,997.29		materiale	DINU MARIA	3/15/2023	3/16/2023	1-Mar	4,997.29	991	13-Mar
558	558	20-Feb	124678	2/16/2023	DOCENTRIS	58,637.37	143/2022	serv.ctr	DIMA LUCHIAN	3/18/2023	3/16/2023	1-Mar	58,637.37	1016	14-Mar
559	559	20-Feb	49457	2/16/2023	DIVINOL LUBRICANTS	4,105.50		materiale	DINU MARIA	3/18/2023		24-Feb	4,105.50	1009	14-Mar
560	560	20-Feb	49423	2/15/2023	DIVINOL LUBRICANTS	11,424.00		materiale	DINU MARIA	3/17/2023		24-Feb	11,424.00	1009	14-Mar
561	561	20-Feb	2125	2/14/2023	BAU STARK	426,843.75	238/2020	remiza psi	ROTARU SORIN	3/14/2023		COPIE	426,843.75		
562	562	20-Feb	213	2/16/2023	BIOSMART SOL	5,902.40		materiale	DINU MARIA	3/18/2023	3/17/2023	9-Mar	5,902.40	1007	14-Mar
563	563	20-Feb	230200662	2/17/2023	DENDRIO SOLUTIONS	15,035.33	244/2022	asist tehnica IT	DIMA LUCHIAN	3/19/2023	3/17/2023	23-Mar	15,035.33	1129	24-Mar
564	564	20-Feb	23010077	2/13/2023	ALTIMATE	41,355.71		inlocuire panouri	ROTARU SORIN	3/15/2023	3/17/2023	23-Feb	41,355.71	986	13-Mar
565	565	20-Feb	102347	2/16/2023	MERIDIAN NORD	2,690.13	534/2022	reparatii auto	DINU MARIA	3/18/2023	3/17/2023	1-Mar	2,690.13	1010	14-Mar
566	566	20-Feb	102349	2/16/2023	MERIDIAN NORD	847.52	534/2022	reparatii auto	DINU MARIA	3/18/2023	3/17/2023	1-Mar	847.52	1010	14-Mar
567	567	20-Feb	5618	2/17/2023	MB TELECOM	29,742.36	418/2022	piese schimb	ROTARU SORIN	3/19/2023	3/17/2023	3-Mar	29,742.36	1041	15-Mar
568	568	20-Feb	2302252	2/17/2023	DNS BIROTICA	217.67		materiale	DINU MARIA	3/19/2023	3/17/2023	24-Feb	217.67	983	13-Mar
569	569	20-Feb	9175	2/19/2023	COMPUTECH	2,594.20		materiale	DINU MARIA	3/21/2023	3/19/2023	1-Mar	2,594.20	1057	16-Mar
570	570	20-Feb	20231213757	2/17/2023	AD AUTO TOTAL	1,122.17		storno	SUCIU VASILE	3/17/2023	3/19/2023	1-Mar	1,122.17	816	14-Mar
571	571	20-Feb	230264	2/17/2023	HELLMED	1,011.50		materiale	DINU MARIA	4/18/2023		1-Mar	1,011.50	1012	14-Mar
572	572	20-Feb	131499	2/20/2023	UKIP MEDIA&EVENTS LIMITED	1,869.45		participare conferinta	DUTULESCU RALUCA	3/20/2023		1-Mar	1,869.45	17	1-Mar
573	573	20-Feb	2302103044	2/15/2023	RAILEX	15,883.09		materiale	DINU MARIA	3/17/2023		1-Mar	15,883.09	1013	14-Mar
574	574	21-Feb	288529	2/20/2023	ARHI DESIGN	2,406.54		materiale	DINU MARIA	3/20/2023		COPIE	2,406.54		
575	575	21-Feb	8600479744	2/17/2023	DEDEMAN	85.00		materiale	DINU MARIA	3/19/2023	3/20/2023	24-Feb	85.00	1008	14-Mar
576	576	21-Feb	8600479743	2/17/2023	DEDEMAN	721.80		materiale	DINU MARIA	3/19/2023	3/20/2023	1-Mar	721.80	1008	14-Mar
577	577	21-Feb	1230040	2/6/2023	RASIROM	1,349.08	365/2020	abonament	NICOLAE IONUT	3/8/2023	3/20/2023	28-Feb	1,349.08	871	7-Mar
578	578	21-Feb	1230039	2/6/2023	RASIROM	26,519.76	344/2020	abonament	ROTARU SORIN	3/8/2023	3/20/2023	23-Feb	26,519.76	871	7-Mar
579	579	21-Feb	1230038	2/6/2023	RASIROM	13,253.47	183/2022	abonament	NICOLAE IONUT	3/8/2023	3/20/2023	28-Feb	13,253.47	871	7-Mar
580	580	21-Feb	1230037	2/6/2023	RASIROM	325,792.21	418/2018	abonament	ROTARU SORIN	3/8/2023	3/20/2023	23-Feb	325,792.21	871	7-Mar
581	581	21-Feb	239110943865	2/20/2023	DANTE INTERNATIONAL	2,899.99		materiale	DINU MARIA	3/22/2023	3/20/2023	3-Mar	2,899.99	1037	15-Mar
582	582	21-Feb	288529	2/20/2023	ARHI DESIGN	2,406.54		materiale	DINU MARIA	3/20/2023	3/20/2023	1-Mar	2,406.54	1038	15-Mar
583	583	21-Feb	2099	2/17/2023	Z&Z PIRO	25,373.78		asfalt rece	DINU MARIA	3/19/2023	3/20/2023	1-Mar	25,373.78	1039	15-Mar
584	584	21-Feb	2249	1/31/2023	MANAGEMENT FORCE	13,090.00	510/2022	serv.ctr	MARTIAN VLAD	2/28/2023	3/20/2023	28-Feb	13,090.00	810	28-Feb
585	585	21-Feb	2248	1/31/2023	MANAGEMENT FORCE	15,708.00	510/2022	storno	MARTION VLAD	2/28/2023	3/20/2023	STORNEAZA FACT 2244/31.01.2023	15,708.00	810	28-Feb
586	586	21-Feb	2302055	2/14/2023	DNS BIROTICA	27.27		materiale	DINU MARIA	3/20/2023		STORNO PARTIAL FACT 2301694/09.02.2023	COPIE	27.27	
587	587	21-Feb	20231251303	2/20/2023	AD AUTO TOTAL	9,696.50		materiale	DINU MARIA	3/21/2023		1-Mar	9,696.50	816	1-Mar
588	588	21-Feb	230946	2/21/2023	AUTORITATEA AERONAUTICA CIVIL	147,750.26		controlul calit securiti	VOINOPOL MIRCEA	3/23/2023		3-Mar	147,750.26	1077	21-Mar
589	589	21-Feb	230948	2/21/2023	AUTORITATEA AERONAUTICA CIVIL	204,619.31		mentinerea sigurante	BONDAR RADU	3/8/2023		23-Feb	204,619.31	872	7-Mar
590	590	21-Feb	230947	2/21/2023	AUTORITATEA AERONAUTICA CIVIL	85.76		mentinerea sigurante	BONDAR RADU	3/8/2023		28-Feb	85.76	872	7-Mar
591	591	22-Feb	1930516	2/21/2023	ENEA ALINA IMPEX	600.00		turta dulce	DINU MARIA	3/21/2023		22-Feb	600.00	719	22-Feb
592	592	22-Feb	3807	2/21/2023	SOCIETATEA PROFESIONALA NOT	357.00		onorarii	PODEA BOGDAN	3/21/2023		23-Feb	357.00	753	24-Feb
592	592	23-Feb	1930678	2/23/2023	ENEA ALINA IMPEX	-		turta dulce	DINU MARIA	3/21/2023			-		
593	593	23-Feb	335	2/7/2023	DICU MIHAI PFA	15,000.00		onorarii	PODEA BOGDAN	3/7/2023		7-Mar	15,000.00	863	7-Mar
594	594	23-Feb	351	2/23/2023	TAROM	1,364.00		bilete avion extern	DUTULESCU RALUCA	3/23/2023		PROFORMA	1,364.00		
595	595	23-Feb	14549994	2/23/2023	VODAFONE ROMANIA	3,569.24		abonament	ROTARU SORIN	3/6/2023	3/22/2023	24-Feb	3,569.24	813	28-Feb
596	596	23-Feb	2190	2/17/2023	UNIVERSAL AUTO	2,903.60		materiale	DINU MARIA	3/23/2023		3-Mar	2,903.60	1011	14-Mar
597	597	23-Feb	860398333	2/21/2023	DEDEMAN	9,350.00		materiale	DINU MARIA	3/23/2023	3/22/2023	3-Mar	9,350.00	1055	16-Mar
598	598	23-Feb	49003146269	2/20/2023	DEDEMAN	127.57		materiale	DINU MARIA	3/20/2023	3/22/2023	DECONT	127.57		
599	599	23-Feb	76	2/22/2023	MEDIA SAT	579.54		serv internet	DIMA LUCHIAN	3/24/2023	3/22/2023	6-Mar	579.54	1094	22-Mar
600	600	23-Feb	1137	2/22/2023	MED LIFE	5,712.00		medicina muncii	BALTATU DANIELA	3/24/2023	3/22/2023	3-Mar	5,712.00	1093	22-Mar
601	601	23-Feb	19958	2/21/2023	HOLIDAY OFFICE	3,250.00		materiale	DINU MARIA	3/24/2023	3/22/2023	28-Feb	3,250.00	809	28-Feb
602	602	23-Feb	14549993	2/20/2023	VODAFONE ROMANIA	2,832.77		STOrno	ROTARU SORIN	3/20/2023	3/22/2023	STORNEAZA FACT 536637095/08.12.2022	2,832.77	813	28-Feb
603	603	23-Feb	75135	2/17/2023	HIFI FILTER ROM	104.72		materiale	DINU MARIA	3/17/2023		3-Mar	104.72	1015	14-Mar
604	604	23-Feb	23020005	2/16/2023	UTI GRUP	17,343.46	307/2019	reparatii post garantie	NICOLAE IONUT	3/18/2023	3/21/2023	3-Mar	17,343.46	998,999	14-Mar
605	605	23-Feb	2021110110	2/21/2023	MHA ACTIV SYSTEM	159,523.30	365/2021	actualizare preturi	ROTARU SORIN	3/21/2023		SE STORNEAZA CU FACT 2021110111/11.03.2023	159,523.30		
606	606	23-Feb	2302513	2/21/2023	DNS BIROTICA	591.63		materiale	DINU MARIA	3/23/2023	3/21/2023	3-Mar	591.63	983	13-Mar
607	607	23-Feb	3397	2/10/2023	CLEAN PREST ACTIV	1,313,690.44	134/2019	curatenie	DINU MARIA	3/12/2023	3/21/2023	7-Mar	1,313,690.44	977	10-Mar
608	608	23-Feb	15595	2/20/2023	TEHNPREST 2001	5,303.60		reparatii	DINU MARIA	3/22/2023	3/21/2023	1-Mar	5,303.60	1056	16-Mar
609	609	23-Feb	20231261190	2/20/2023	AD AUTO TOTAL	1,122.17		reglare	DINU MARIA	3/21/2023		REGLEAZA FACT 20231213757	1,122.17	816	1-Mar
610	610	23-Feb	15593	2/20/2023	TEHNPREST 2001	2,756.56		reparatii	DINU MARIA	3/22/2023	3/21/2023	1-Mar	2,756.56	1056	16-Mar
611	611	23-Feb	15592	2/20/2023	TEHNPREST 2001	2,493.48		reparatii	DINU MARIA	3/22/2023	3/21/2023	1-Mar	2,493.48	1056	16-Mar
612	612	23-Feb	15588	2/20/2023	TEHNPREST 2001	2,555.45		reparatii	DINU MARIA	3/22/2023	3/21/2023	1-Mar	2,555.45	1056	16-Mar
613	613	23-Feb	15586	2/20/2023	TEHNPREST 2001	2,442.07		reparatii	DINU MARIA	3/22/2023	3/21/2023	1-Mar	2,442.07	1056	16-Mar
614	614	23-Feb	15589	2/20/2023	TEHNPREST 2001	2,555.45		reparatii	DINU MARIA	3/22/2023	3/21/2023	1-Mar	2,555.45	1056	16-Mar
615	615	23-Feb	15585	2/20/2023	TEHNPREST 2001	3,440.84		reparatii	DINU MARIA	3/22/2023	3/21/2023	1-Mar	3,440.84	1056	16-Mar
616	616	23-Feb	264135	1/31/2023	IRIDEX GROUP SALUBRIZARE	246.31		colectare deseururi	STANCU GEORGE	3/23/2023	3/21/2023	3-Mar	246.31	837	3-Mar
617	617	23-Feb	141862	2/20/2023	VECTRA EUROLIFT	980.41		reparatii electostiv	SUCIU VASILE	3/20/2023	3/21/2023	3-Mar	980.41	1040	15-Mar
618	618	23-Feb	1375	2/21/2023	DOLEX COM	328,440.00		manusi	DINU MARIA	3/21/2023		3-Mar	328,440.00	1058	16-Mar
619	619	23-Feb	5620	2/21/2023	MB TELECOM	20,441.65	207/2021	piese schimb	ROTARU SORIN	3/23/2023	3/21/2023	3-Mar	20,441.65	1075	21-Mar
620	620	23-Feb	5619	2/21/2023	MB TELECOM	48,825.06	418/2022	piese schimb	ROTARU SORIN	3/23/2023	3/21/2023	3-Mar	48,825.06	1075	21-Mar
621	621	23-Feb	381200641	2/20/2023	UP ROMANIA	1,180,933.00		vouchere vacanta	BILCAN RALUCA	3/20/2023	3/21/2023	27-Feb	1,180,933.00	775	27-Feb
622	622	23-Feb	746	2/22/2023	DATA TRAINING										

638	638	27-Feb	20038361	2/23/2023	SERVICE AUTO SERUS	1,581.62	reparatii auto	DINU MARIA	3/25/2023	3/24/2023	7-Mar	1,581.62	1108	23-Mar
639	639	27-Feb	48853	2/24/2023	ADN COM AUTOSERV	8,861.59	materiale	DINU MARIA	3/26/2023		10-Mar	8,861.59	1121	23-Mar
640	640	27-Feb	48817	2/23/2023	ADN COM AUTOSERV	1,754.50	materiale	DINU MARIA	3/25/2023		10-Mar	1,754.50	1121	23-Mar
641	641	27-Feb	20038362	2/23/2023	SERVICE AUTO SERUS	2,805.67	reparatii auto	DINU MARIA	3/25/2023	3/24/2023	7-Mar	2,805.67	1108	23-Mar
642	642	27-Feb	20038363	2/23/2023	SERVICE AUTO SERUS	3,293.94	reparatii auto	DINU MARIA	3/25/2023	3/24/2023	7-Mar	3,293.94	1108	23-Mar
643	643	27-Feb	1230069	2/23/2023	RASIROM	299,407.70	abonament	ROTARU SORIN	3/25/2023	3/24/2023	9-Mar	299,407.70	1127	23-Mar
644	644	27-Feb	550894119	2/22/2023	VODAFONE ROMANIA	736.47	taxe si ajustari	ROTARU SORIN	3/8/2023	3/24/2023	SE STORNEAZA			
645	645	27-Feb	239111081535	2/24/2023	DANTE INTERNATIONAL	11,892.81	telefoane	DINU MARIA	3/26/2023	3/24/2023	3-Mar	11,892.81	1125	23-Mar
646	646	27-Feb	239111085135	2/24/2023	DANTE INTERNATIONAL	1,249.99	trigider	DINU MARIA	3/26/2023	3/24/2023	10-Mar	1,249.99	1125	23-Mar
647	647	27-Feb	8600398446	2/24/2023	DEDEMAN	1,441.66	materiale	DINU MARIA	3/26/2023	3/24/2023	3-Mar	1,441.66	1123	23-Mar
648	648	27-Feb	8600398445	2/24/2023	DEDEMAN	770.04	materiale	DINU MARIA	3/26/2023	3/24/2023	3-Mar	770.04	1123	23-Mar
649	649	27-Feb	4365	2/25/2023	TRAINING&TEACHING CENTER	1,180.00	curs formator	MARIAN AMALIA	3/25/2023		7-Mar	1,180.00	975	10-Mar
650	650	27-Feb	227	2/27/2023	TD MACI	3,045.04	serv utilitati	PODEA BOGDAN	2/28/2023		RESTITUITA			
651	651	27-Feb	67	2/21/2023	CMI DR ANTON CONSTANTA	600.00	teste	DINU MARIA	3/21/2023		9-Mar	600.00	994	13-Mar
652	652	28-Feb	2022121602	2/22/2023	MHA ACTIV SYSTEM	204,842.02	sist SAC	HARABAGIU VICTOR	3/10/2023	3/27/2023	20-Mar	204,842.02	1076	21-Mar
653	653	28-Feb	2010925	2/27/2023	CIATO GALVANOTEHNIC	116,716.58	curs, cazare	MARIAN AMALIA	3/29/2023		STORNEAZA FACT 2010296/26.02.2020 -			
654	654	28-Feb	35762	2/27/2023	CNCIR	756.84	inspectie	ROTARU SORIN	3/28/2023	4/6/2023	9-Mar	756.84	1195	28-Mar
655	655	28-Feb	230200824	2/27/2023	UTI CFM	16,618.31	inloc convactor	ROTARU SORIN	3/29/2023		9-Mar	16,618.31	1200	28-Mar
656	656	28-Feb	230200823	2/27/2023	UTI CFM	22,753.80	inloc convactor	ROTARU SORIN	3/29/2023		9-Mar	22,753.80	1200	28-Mar
657	657	28-Feb	800395	2/24/2023	BIOTUR EXIM	8,713.03	materiale	DINU MARIA	3/24/2023		9-Mar	8,713.03	1051	16-Mar
658	658	28-Feb	508	2/27/2023	FARMACIA DOROBANTI	6,122.81	materiale	DINU MARIA	3/29/2023		9-Mar	6,122.81	1193	28-Mar
659	659	28-Feb	67	2/22/2023	SYSTEMATIC	9,996.00	materiale	DINU MARIA	3/24/2023		COPIE			
660	660	28-Feb	2636	2/27/2023	LC TRAVEL MOMENT	2,490.00	servicii hoteliere	MARIAN AMALIA	3/2/2023		6-Mar	2,490.00	847	6-Mar
661	661	28-Feb	2635	2/27/2023	LC TRAVEL MOMENT	2,490.00	servicii hoteliere	MARIAN AMALIA	3/2/2023		6-Mar	2,490.00	847	6-Mar
662	662	28-Feb	2635	2/27/2023	LC TRAVEL MOMENT	2,490.00	servicii hoteliere	MARIAN AMALIA	3/2/2023		6-Mar	2,490.00	847	6-Mar
663	663	28-Feb	10555	2/27/2023	LECTOFORM CONSULTING	990.00	curs fiscalitate	MARIAN AMALIA	3/2/2023		6-Mar	990.00	848	6-Mar
664	664	28-Feb	10554	2/27/2023	LECTOFORM CONSULTING	990.00	curs fiscalitate	MARIAN AMALIA	3/2/2023		6-Mar	990.00	848	6-Mar
665	665	28-Feb	10553	2/27/2023	LECTOFORM CONSULTING	990.00	curs fiscalitate	MARIAN AMALIA	3/2/2023		6-Mar	990.00	848	6-Mar
666	666	28-Feb	4534	2/27/2023	SMART CLOUD COMPANY	471.24	memorie USB	DINU MARIA	3/29/2023		10-Mar	471.24	1195	28-Mar
667	667	28-Feb	17398	2/27/2023	VULCONPLAST	4,736.20	covor cauciuc	DINU MARIA	3/29/2023	3/27/2023	9-Mar	4,736.20	1194	28-Mar
668	668	28-Feb	2134	2/24/2023	BAU STARK	426,843.75	remiza psi	ROTARU SORIN	2/24/2023	2/24/2023	STORNEAZA FACT 2125/14.02.2023 -			
669	669	28-Feb	20038383	2/25/2023	SERVICE AUTO SERUS	1,688.96	reparatii auto	DINU MARIA	3/27/2023	3/27/2023	10-Mar	1,688.96	1128	24-Mar
670	670	28-Feb	20038382	2/25/2023	SERVICE AUTO SERUS	2,509.21	reparatii auto	DINU MARIA	3/27/2023	3/27/2023	10-Mar	2,509.21	1128	24-Mar
671	671	28-Feb	20038381	2/25/2023	SERVICE AUTO SERUS	1,451.99	reparatii auto	DINU MARIA	3/27/2023	3/27/2023	10-Mar	1,451.99	1128	24-Mar
672	672	28-Feb	20038380	2/25/2023	SERVICE AUTO SERUS	5,674.65	reparatii auto	DINU MARIA	3/27/2023	3/27/2023	10-Mar	5,674.65	1128	24-Mar
673	673	28-Feb	20038379	2/25/2023	SERVICE AUTO SERUS	2,145.82	reparatii auto	DINU MARIA	3/27/2023	3/27/2023	10-Mar	2,145.82	1128	24-Mar
674	674	28-Feb	20038378	2/25/2023	SERVICE AUTO SERUS	1,577.84	reparatii auto	DINU MARIA	3/27/2023	3/27/2023	10-Mar	1,577.84	1128	24-Mar
675	675	28-Feb	20038377	2/25/2023	SERVICE AUTO SERUS	2,212.31	reparatii auto	DINU MARIA	3/27/2023	3/27/2023	10-Mar	2,212.31	1128	24-Mar
676	676	28-Feb	20038376	2/25/2023	SERVICE AUTO SERUS	893.86	reparatii auto	DINU MARIA	3/27/2023	3/27/2023	10-Mar	893.86	1128	24-Mar
677	677	28-Feb	20038375	2/25/2023	SERVICE AUTO SERUS	1,356.73	reparatii auto	DINU MARIA	3/27/2023	3/27/2023	10-Mar	1,356.73	1128	24-Mar
678	678	28-Feb	20038374	2/25/2023	SERVICE AUTO SERUS	1,053.46	reparatii auto	DINU MARIA	3/27/2023	3/27/2023	10-Mar	1,053.46	1128	24-Mar
679	679	28-Feb	20038373	2/24/2023	SERVICE AUTO SERUS	1,661.60	reparatii auto	DINU MARIA	3/26/2023	3/27/2023	10-Mar	1,661.60	1128	24-Mar
680	680	28-Feb	20038372	2/24/2023	SERVICE AUTO SERUS	3,057.37	reparatii auto	DINU MARIA	3/26/2023	3/27/2023	10-Mar	3,057.37	1128	24-Mar
681	681	28-Feb	20038371	2/24/2023	SERVICE AUTO SERUS	2,700.65	reparatii auto	DINU MARIA	3/26/2023	3/27/2023	10-Mar	2,700.65	1128	24-Mar
682	682	28-Feb	20038370	2/24/2023	SERVICE AUTO SERUS	1,432.61	reparatii auto	DINU MARIA	3/26/2023	3/27/2023	10-Mar	1,432.61	1128	24-Mar
683	683	2-Mar	17	2/28/2023	SOCCEC	5,831.00	asistenta contabila	BREZEANU DRAGOS	3/30/2023	3/28/2023	7-Mar	5,831.00	1198	28-Mar
684	684	2-Mar	190	2/28/2023	CRISMIN	2,328.41	intri retea club	DINU MARIA	3/30/2023	3/28/2023	7-Mar	2,328.41	1197	28-Mar
685	685	2-Mar	20200507107	2/28/2023	MHA ACTIV SYSTEM	714.07	piese schimb	ROTARU SORIN	3/28/2023	3/28/2023	14-Mar	714.07	1155	27-Mar
686	686	2-Mar	2022121603	2/28/2023	MHA ACTIV SYSTEM	204,842.02	sist SAC	ROTARU SORIN	3/1/2023	3/28/2023	20-Mar	204,842.02	1076	21-Mar
687	687	2-Mar	2022121604	2/28/2023	MHA ACTIV SYSTEM	201,477.16	sist SAC	ROTARU SORIN	3/1/2023	3/28/2023	20-Mar	201,477.16	1076	21-Mar
688	688	2-Mar	230570	2/28/2023	BIOSOL PSI	3,165.40	analize apa	IONESCU GHEORGHE	3/27/2023	3/28/2023	10-Mar	3,165.40	1134	24-Mar
689	689	2-Mar	102672	2/27/2023	MERIDIAN NORD	703.30	reparatii auto	DINU MARIA	3/29/2023	3/28/2023	23-Mar	703.30	1159	27-Mar
690	690	2-Mar	102673	2/27/2023	MERIDIAN NORD	703.30	reparatii auto	DINU MARIA	3/29/2023	3/28/2023	23-Mar	703.30	1159	27-Mar
691	691	2-Mar	230663	2/28/2023	BIOSOL PSI	4,944.45	analize apa	IONESCU GHEORGHE	3/30/2023	3/28/2023	22-Mar	4,944.45	1201	28-Mar
692	692	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2,951.96	bariera extensibila	DINU MARIA	3/27/2023	3/28/2023	10-Mar	2,951.96	1133	24-Mar
693	693	2-Mar	35802	2/27/2023	CNCIR	2,932.16	prest serv	ROTARU SORIN	3/27/2023	4/6/2023	9-Mar	2,932.16	1124	23-Mar
694	694	2-Mar	27336	3/1/2023	EXPERT AKTIV GROUP	3,220.00	curs	MARIAN AMALIA	3/2/2023		7-Mar	3,220.00	976	10-Mar
695	695	2-Mar	23704	3/1/2023	WHITE HORSE SECURITY	6,593.36	serv paza	DINU MARIA	3/15/2023		COPIE			
696	696	2-Mar	3433	3/1/2023	CLEAN PREST ACTIV	320,122.66	serv manip pers	DINU MARIA	4/1/2023		9-Mar	320,122.66		
697	697	2-Mar	29610	3/1/2023	EURO APAVOL	147,966.09	serv canalizare	ROTARU SORIN	3/16/2023		9-Mar	147,966.09	987	13-Mar
698	698	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2,951.96	materiale	DINU MARIA	3/27/2023		COPIE			
699	699	2-Mar	15759	3/1/2023	STINGO PRODSERV	6,416.48	materiale	DINU MARIA	4/1/2023		13-Mar	6,416.48	1186	28-Mar
700	700	2-Mar	46305100331	2/20/2023	SELGROS	23.49	materiale	DINU MARIA	3/20/2023		PLATITA CARD CLUB			
701	701	2-Mar	32040	2/21/2023	GAMA INK SERVICE	45.00	incarcare toner club	DINU MARIA	3/21/2023		PLATITA CARD CLUB			
702	702	2-Mar	22012314	3/1/2023	MHA ACTIV SYSTEM	109,748.23	serv e gates	ROTARU SORIN	3/31/2023	4/1/2023	15-Mar	109,748.23	1185	28-Mar
703	703	2-Mar	20200507041	3/1/2023	MHA ACTIV SYSTEM	62,871.35	sist SAC	ROTARU SORIN	3/31/2023	4/1/2023	14-Mar	62,871.35	1183	28-Mar
704	704	2-Mar	20200507042	3/1/2023	MHA ACTIV SYSTEM	28,990.46	garantie	ROTARU SORIN	3/30/2023	4/1/2023	14-Mar	28,990.		

730	730	6-Mar	10949446	2/28/2023	CUMPANA 1993	1,428.34		apa	DINU MARIA	3/30/2023	4/3/2023		22-Mar	1,428.34	1196	28-Mar
731	731	6-Mar	10949445	2/28/2023	CUMPANA 1993	10,371.31		apa	DINU MARIA	3/30/2023	4/3/2023		13-Mar	10,371.31	1196	28-Mar
732	732	6-Mar	1403	3/3/2023	SMARTROM SECURITY	1,874.00		materiale	DINU MARIA	3/30/2023	4/3/2023		22-Mar	1,874.00	1208	28-Mar
733	733	6-Mar	5614	2/28/2023	TECHNO TEST INVEST	535.50		serv rsvti	DINU MARIA	3/28/2023	4/3/2023		10-Mar	535.50	1062	17-Mar
734	734	6-Mar	5793	11/4/2022	ORANGE ROMANIA	49.97		avans produse	ROTARU SORIN	4/3/2023	4/3/2023	SE STORNEAZA CU FACT 5794/04.11.2022		49.97		
735	735	6-Mar	5794	11/4/2022	ORANGE ROMANIA	49.97		avans produse	ROTARU SORIN	4/3/2023	4/3/2023	STORNEAZA FACT 5793/04.11.2022 -		49.97		
736	736	6-Mar	239111291066	3/3/2023	DANTE INTERNATIONAL	321.95		materiale	DINU MARIA	4/2/2023	4/3/2023		13-Mar	321.95	1231	30-Mar
737	737	6-Mar	151	3/3/2023	IBB HIB ROMANIA	1,823,747.28		SL 2	MATACHE LAURENTIU	4/2/2023	4/3/2023		14-Mar	1,823,747.28	1180	29-Mar
738	738	6-Mar	126	2/27/2023	DREAM WEB DEVELOPMENT	821.00	241/2021	serv qazduirile suport	IORDACHE VALENTIN	3/27/2023	4/3/2023		13-Mar	821.00	1132	24-Mar
739	739	6-Mar	2302055	2/14/2023	DNS BIROTHA	27.27		materiale	DINU MARIA	3/20/2023	4/3/2023	STORNO PARTIAL FACT 2301694/09.02.2023	1-Mar -	27.27	983	13-Mar
740	740	6-Mar	23404455	2/28/2023	STERICYCLE ROMANIA	714.00		abonament	BALTATU DANIELA	3/28/2023	4/3/2023		22-Mar	714.00	1130	24-Mar
741	741	6-Mar	23015	3/3/2023	PKF CONSTRUCT	97,108.36	66/2020	intret zona siguranta	NICULAE GABRIEL	4/2/2023	4/3/2023		10-Mar	97,108.36	1216	29-Mar
742	742	6-Mar	2136	3/3/2023	BAU STARK	443,634.71	238/2020	ajustare SL12	MATACHE LAURENTIU	4/3/2023	4/6/2023	SE STORNEAZA CU FACT 2168/27.03.2023		443,634.71		
743	743	6-Mar	12740	3/2/2023	OTOPRINT	142.80		biliet avion extern	DINU MARIA	4/2/2023			20-Mar	142.80	1080	21-Mar
744	744	6-Mar	31749	3/3/2023	TAROM	1,364.00			DUTULESCU RALUCA	3/3/2023				1,364.00	829	2-Mar
745	745	6-Mar	3220203077	10/31/2022	CEZ VANZARE	8,239,395.78		storno	ROTARU SORIN	10/31/2022		STORNEAZA FACT 3211161987/31.10.2022 -		8,239,395.78		
746	746	6-Mar	4202328995	2/23/2023	CEZ VANZARE	8,239,395.78		avans	ROTARU SORIN	2/28/2023				8,239,395.78	3451	11/2/2022
747	747	6-Mar	23010105	3/1/2023	ALTIMATE	306,139.59	313/2020	SL17	MATACHE LAURENTIU	3/31/2023	4/2/2023		23-Mar	306,139.59	1211,1212	29-Mar
748	748	6-Mar	406	3/2/2023	AVPS LUNCA	111,212.85	307/2022	serv cf ctr	MARINESCU MARINELA	4/2/2023			23-Mar	111,212.85	1220	29-Mar
749	749	6-Mar	2318000730	3/2/2023	OMNIASIG VIENNA INSURANCE	1,154,135.00		asig	DINU MARIA	3/12/2023	4/2/2023		13-Mar	1,154,135.00	997	13-Mar
750	750	6-Mar	201701011	3/1/2023	X GUARD SECURITY SYSTEM	665,831.57		serv paza	HARABAGIU VICTOR	3/31/2023	4/2/2023		13-Mar	665,831.57	1181	28-Mar
751	751	6-Mar	21772	3/1/2023	STAR MULTITRADE	493.14		materiale	DINU MARIA	3/31/2023	4/2/2023		13-Mar	493.14	1189	28-Mar
752	752	6-Mar	2189	3/2/2023	UNIVERSAL AUTO	1,334.70		materiale	DINU MARIA	4/1/2023	4/2/2023		13-Mar	1,334.70	1215	29-Mar
753	753	6-Mar	2188	3/2/2023	UNIVERSAL AUTO	2,840.15		materiale	DINU MARIA	4/1/2023	4/2/2023		13-Mar	2,840.15	1215	29-Mar
754	754	6-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.30		materiale	DINU MARIA	4/1/2023	4/2/2023		13-Mar	916.30	1191	28-Mar
755	755	6-Mar	2185	2/27/2023	UNIVERSAL AUTO	5,440.68		materiale	DINU MARIA	4/1/2023	4/2/2023		13-Mar	5,440.68	1191	28-Mar
756	756	6-Mar	91275	3/1/2023	FLAVIA TEODOSIU-CABINET DE AVI	13,209.00		onorariu	BONTEA ALINA	4/1/2023	4/2/2023		10-Mar	13,209.00	993	13-Mar
757	757	6-Mar	14555979	2/28/2023	VODAFONE ROMANIA	4,672.75		abonament	ROTARU SORIN	3/14/2023	4/2/2023	STORNEAZA FACT 14555516/27.02.2023 -	15-Mar	4,672.75	1054	16-Mar
758	758	6-Mar	14555978	2/28/2023	VODAFONE ROMANIA	4,672.75		storno	ROTARU SORIN	3/14/2023	4/2/2023	STORNEAZA FACT 14549994/20.02.2023		4,672.75		
759	759	6-Mar	14555515	2/27/2023	VODAFONE ROMANIA	3,569.24		storno	ROTARU SORIN	3/14/2023	4/2/2023	SE STORNEAZA CU FACT 14555978/28.02.2023		3,569.24	1054	16-Mar
760	760	6-Mar	14555516	2/27/2023	VODAFONE ROMANIA	4,672.75		abonament	ROTARU SORIN	3/13/2023	4/2/2023			4,672.75		
761	761	6-Mar	3444	3/1/2023	CLEAN PREST ACTIV	322,526.72	372/2021	curatenie	DINU MARIA	4/1/2023				322,526.72		
762	762	6-Mar	267354	2/28/2023	IRIDEX GROUP SALUBRIZARE	246.31	239/2019	colectare deseuriri	DINU MARIA	4/15/2023			22-Mar	246.31	1103	22-Mar
763	763	6-Mar	83092	3/1/2023	SMD PLUS TECHNOLOGY	616.42		materiale	DINU MARIA	4/1/2023			13-Mar	616.42	1204	28-Mar
764	764	6-Mar	23010105	3/1/2023	ALTIMATE	306,139.59	313/2020	SL17	MATACHE LAURENTIU	3/31/2023	4/13/2023		COPIE	306,139.59		
765	765	6-Mar	2867885	3/1/2023	F64 STUDIO	149.99		materiale	DINU MARIA	4/1/2023	4/13/2023		22-Mar	149.99	1209	28-Mar
766	766	6-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.30		materiale	DINU MARIA	4/1/2023			COPIE	916.30		
767	767	6-Mar	2185	2/27/2023	UNIVERSAL AUTO	5,440.68		materiale	DINU MARIA	4/1/2023			COPIE	5,440.68		
768	768	6-Mar	47391	2/28/2023	TOP JET SERVICE	297.51		materiale	DINU MARIA	3/28/2023			14-Mar	297.51	1122	23-Mar
769	769	6-Mar	736	3/1/2023	GAGOO PRODUCTION	1,755.25		prest serv eveniment	IORDACHE VALENTIN	4/1/2023			13-Mar	1,755.25	1187	28-Mar
770	770	7-Mar	1204251	3/3/2023	PESTICONTROL EXPERT	3,108.28		materiale	DINU MARIA	4/2/2023	4/17/2023		22-Mar	3,108.28	1232	30-Mar
771	771	7-Mar	85	3/6/2023	EVENTS BY VOLK	900.00		eveniment	IORDACHE VALENTIN	3/13/2023			22-Mar	900.00	1109	23-Mar
772	772	7-Mar	230200958	3/3/2023	UTI CFM	80,650.10	489/2022	instalati termice	ROTARU SORIN	4/2/2023	4/7/2023		17-Mar	80,650.10	1214	29-Mar
773	773	7-Mar	3358	2/28/2023	ROMATSA	33,969.38	75/2010	serv AFTN	DIMA LUCHIAN	4/4/2023			23-Mar	33,969.38	1227	30-Mar
774	774	7-Mar	3359	2/28/2023	ROMATSA	24,236.17	76/2010	serv tehnic	DIMA LUCHIAN	4/4/2023			23-Mar	24,236.17	1227	30-Mar
775	775	7-Mar	230200976	3/6/2023	UTI CFM	2,883,030.75	77/2020	mecano-energ	ROTARU SORIN	4/5/2023				2,883,030.75		
776	776	7-Mar	552695095	3/2/2023	VODAFONE ROMANIA	293.11		abonament	ROTARU SORIN	4/3/2023			COPIE	293.11		
777	777	7-Mar	552454940	3/2/2023	VODAFONE ROMANIA	281.41		abonament	ROTARU SORIN	4/3/2023			COPIE	281.41		
778	778	7-Mar	217862	3/3/2023	WOLTERS KLUWER	2,998.80		pachet sintact	PODEA BOGDAN	4/2/2023	4/6/2023	TORNEAZA CU FACT 2022121610/10.03.2023	23-Mar	2,998.80	1221	29-Mar
779	779	7-Mar	2022121607	3/6/2023	MAH ACTIV SYSTEM	201,551.87	561/2022	ROTARU SORIN	4/5/2023	4/2/2023		27-Mar	201,551.87	1213	29-Mar	
780	780	7-Mar	7000416	3/2/2023	E DISTRIBUTIE MUNTENIA	2,114.63	14/2022	chiri trafo	ROTARU SORIN	4/2/2023	4/6/2023		23-Mar	2,114.63	1083	21-Mar
781	781	7-Mar	274567	3/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84	1316/2022	chiri track	DINU MARIA	4/2/2023	4/6/2023		23-Mar	4,039.84	1219	29-Mar
782	782	7-Mar	4202328995	2/23/2023	CEZ VANZARE	8,239,395.78		avans	ROTARU SORIN	2/28/2023	4/6/2023		COPIE	8,239,395.78		
783	783	7-Mar	5331	2/27/2023	MONITORUL OFICIAL	454.40		publicari	BILCAN RALUCA	3/27/2023			17-Mar	454.40	754	24-Feb
784	784	7-Mar	25760	2/27/2023	INDICATIV MEDIA	535.08		publicari	BILCAN RALUCA	3/14/2023			17-Mar	535.08	1064	17-Mar
785	785	7-Mar	8351009861	2/28/2023	TK ELEVATOR	4,307.85	179/2022	mentenanta echip	SUCIU VASILE	3/30/2023	4/21/2023		COPIE	4,307.85		
786	786	7-Mar	151	3/3/2023	IBB HIB ROMANIA	1,823,747.28		SL 2	MATACHE LAURENTIU	4/2/2023			COPIE	1,823,747.28		
787	787	7-Mar	230027334	3/7/2023	VEOLIA	610,088.38		serv apa	ROTARU SORIN	4/6/2023				610,088.38		
788	788	9-Mar	600815	2/28/2023	MERTECOM	1,375.00		materiale	DINU MARIA	3/28/2023			22-Mar	1,375.00	1131	24-Mar
789	789	9-Mar	70108625	3/1/2023	OMV PETROM	85,987.71		gaze naturale	ROTARU SORIN	3/15/2023			15-Mar	85,987.71	1065	17-Mar
790	790	9-Mar	230288633	3/6/2023	APA NOVA BUCURESTI	20,820.15		apa potabila	ROTARU SORIN	3/21/2023	4/7/2023		17-Mar	20,820.15	1084	21-Mar
791	791	9-Mar	1157000288	3/1/2023	MOTOROLA SOLUTIONS ROMANIA	509,367.60	412/2019	serv tetra	DIMA LUCHIAN	3/31/2023	4/6/2023		23-Mar	509,367.60	1179	28-Mar
792	792	9-Mar	4889	3/7/2023	DRAEGER ROMANIA	28,222.23		verif ap respirat	BALTATU DANIELA	4/6/2023				28,222.23		
793	793	9-Mar	230302329324	3/1/2023	ORANGE ROMANIA	848.29		abonament	ROTARU SORIN	3/23/2023			16-Mar	848.29	1085	21-Mar
794	794	13-Mar	8	3/10/2023	TAROM	1,850.00		biliet avion intern	BONDAR RADU	3/13/2023		FACT PROI	13-Mar	1,850.00	982	13-Mar
795	795	13-Mar	32	3/10/2023	BIN PATRASCU PETRE	178.50		procura	PODEA BOGDAN	4/10/2023			22-Mar	178.50	1100	22-Mar
796	796	13-Mar	9970080	3/3/2023	ASOCIATIA AEROPORTURILOR DIN	20,037.00		cotizatie membru	BONDAR RADU	4/3/2023			22-Mar	20,037.00	1223	29-Mar
797	797	13-Mar	700068	2/28/2023	ASOCIATIA AEROPORTURILOR DIN	4,380.00		contrib particip sedint	BONDAR RADU	4/3/2023			14-Mar	4,380.00	1036	15-Mar
798	798	13-Mar	860085790	3/9/2023	DEDEMAN	867.80		materiale	DINU MARIA	5/8/2023				867.80		
799	799	13-Mar	230397	3/9/2023	HELLMID	606.90		materiale	DINU MARIA	5/8/2023				606.90		
800	800	13-Mar	230288633	3/6/2023	APA NOVA BUCURESTI	20,820.15		apa potabila	ROTARU SORIN	3/21/2023	4/16/2023		COPIE	20,820.15		
801	801	13-Mar	3448	3/10/2023	CLEAN PREST ACTIV	1,301,878.83	134/2019	curatenie membru	DINU MARIA	4/10/2023	4/16/2023			1,301,878.83		
802	802	13-Mar	2869900	3/8/2023	F64 STUDIO	119.90		materiale	DINU MARIA	4/8/2023				119.90		
803	803	13-Mar	802077	3/6/2023	BIOTUR EXIM	7,635.80		materiale	DINU MARIA	4/6/2023				7,635.80		
804	804	13-Mar	802074	3/6/2023	BIOTUR EXIM	3,700.50		materiale	DINU MARIA	4/8/2023				3,700.50		
805	805	13-Mar	27324	2/23/2023	EXPERT AKTIV GROUP	6,440.00		curs	MARIAN AMALIA	3/6/2023			22-Mar	6,440.00	1099</	

822	822	14-Mar	230200974	3/6/2023	UTI CFM	117,419.76	490/2022	abonament	ROTARU SORIN	4/5/2023	4/8/2023	117,419.76			
823	823	14-Mar	230200970	3/6/2023	UTI CFM	47,049.89	18/2022	piese schimb	ROTARU SORIN	4/5/2023	4/8/2023	47,049.89			
824	824	14-Mar	230200969	3/6/2023	UTI CFM	119,937.98	18/2022	abonament	ROTARU SORIN	4/5/2023	4/8/2023	119,937.98			
825	825	14-Mar	23067007811	3/8/2023	SELGROS	288.80		materiale	DINU MARIA	4/7/2023	4/8/2023	288.80			
826	826	14-Mar	23067005051	3/8/2023	SELGROS	1,025.34		materiale	DINU MARIA	4/7/2023	4/8/2023	1,025.34			
827	827	14-Mar	23067004211	3/8/2023	SELGROS	1,011.73		materiale	DINU MARIA	4/7/2023	4/8/2023	1,011.73			
828	828	14-Mar	220342	2/28/2023	ECOGREEN CONSTRUCT	14,280.00		abonament	ROTARU SORIN	3/31/2023	4/8/2023	14,280.00	29-Mar	1224	29-Mar
829	829	14-Mar	18336	3/7/2023	AUSTING COM	17,918.96		sist intrt instal ceas	ROTARU SORIN	4/6/2023	4/8/2023	17,918.96			
830	830	14-Mar	1761	3/7/2023	GYN CONS METALMOB	4,404.87	205/2022	serv svltd	DINU MARIA	4/7/2023	4/8/2023	4,404.87			
831	831	14-Mar	86001104351	3/6/2023	DEDEMAN	1,379.67		materiale	DINU MARIA	4/6/2023	4/8/2023	1,379.67			
832	832	14-Mar	86001104353	3/6/2023	DEDEMAN	430.11		materiale	DINU MARIA	4/5/2023	4/8/2023	430.11			
833	833	14-Mar	86001104352	3/6/2023	DEDEMAN	320.35		materiale	DINU MARIA	4/5/2023	4/8/2023	320.35			
834	834	14-Mar	3811046051	3/7/2023	UP ROMANIA	670,411.79		tichete masa	CONSTANTIN BEATRICE	3/12/2023	4/8/2023	670,411.79			
835	835	14-Mar	548090491	2/8/2023	VODAFONE ROMANIA	2,888.09		abonament	ROTARU SORIN	3/12/2023	4/8/2023	2,888.09	16-Mar	877	7-Mar
836	836	14-Mar	64	3/9/2023	MONITO INSTAL	54,904.04		SIT 11.12	MATACHE LAURENTIU	4/9/2023	4/9/2023	54,904.04		1063	17-Mar
837	837	14-Mar	2303637	3/9/2023	DNS BIROTICA	55.14	143/2020	materiale	DINU MARIA	4/8/2023	4/9/2023	55.14			
838	838	14-Mar	2303571	3/9/2023	DNS BIROTICA	326.51		materiale	DINU MARIA	4/8/2023	4/9/2023	326.51			
839	839	14-Mar	86001104453	3/8/2023	DEDEMAN	742.07		materiale	DINU MARIA	4/8/2023	4/9/2023	742.07			
840	840	14-Mar	8600835789	3/9/2023	DEDEMAN	6,800.00		materiale	DINU MARIA	4/9/2023	4/9/2023	6,800.00			
841	841	14-Mar	554315670	3/8/2023	VODAFONE ROMANIA	4,160.60		abonament	ROTARU SORIN	4/9/2023	4/10/2023	4,160.60			
842	842	14-Mar	233370	3/7/2023	ADMINISTRATIA BAZINALA DE APA	4,619.91		ape uzate	ROTARU SORIN	4/6/2023	4/10/2023	4,619.91			
843	843	14-Mar	5642	3/9/2023	MB TELECOM	122,550.87	207/2021	imaq virtuale rapiscap	ROTARU SORIN	4/8/2023	4/10/2023	122,550.87			
844	844	14-Mar	67	3/10/2023	MONITO INSTAL	26,274.25		storno	MATACHE LAURENTIU	4/10/2023	4/10/2023	26,274.25			
845	845	14-Mar	2022121608	3/10/2023	MHA ACTIV SYSTEM	201,612.35		storno	ROTARU SORIN	4/10/2023	4/10/2023	201,612.35			
846	846	14-Mar	2022121609	3/10/2023	MHA ACTIV SYSTEM	201,767.84	561/2023	sist SAC	HARABAGIU VICTOR	3/24/2023	4/10/2023	201,767.84			
847	847	14-Mar	2022121610	3/10/2023	MHA ACTIV SYSTEM	201,767.84		serv SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	201,767.84	27-Mar	1213	29-Mar
847	847	14-Mar	2022121610	3/10/2023	MHA ACTIV SYSTEM	201,591.87		storno	HARABAGIU VICTOR	3/31/2023	4/10/2023	201,591.87	27-Mar	1213	29-Mar
848	848	14-Mar	2022121611	3/10/2023	MHA ACTIV SYSTEM	201,767.84		storno	HARABAGIU VICTOR	3/31/2023	4/10/2023	201,767.84	27-Mar	1213	29-Mar
849	849	14-Mar	2022121612	3/10/2023	MHA ACTIV SYSTEM	201,767.84		sist SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	201,767.84	27-Mar	1213	29-Mar
850	850	14-Mar	23010118	3/7/2023	ALTMATE	239,710.36	59/2020	serv ICAR	DIMA LUCHIAN	4/6/2023	4/10/2023	239,710.36			
851	851	14-Mar	25	3/10/2023	DONPREST COM	161,974.42	504/2022	expertiza tehnica	NICULAE GABRIEL	4/10/2023	4/10/2023	161,974.42			
852	852	14-Mar	2021110112	3/11/2023	MHA ACTIV SYSTEM	159,555.75	365/2021	ajustare pret	ROTARU SORIN	3/24/2023	4/11/2023	159,555.75			
853	853	14-Mar	23010122	3/9/2023	ALTMATE	63,784.94	368/2022	abonament	MATACHE LAURENTIU	4/8/2023	4/12/2023	63,784.94			
854	854	14-Mar	2303818	3/13/2023	DNS BIROTICA	1,039.60		materiale	DINU MARIA	4/12/2023	4/13/2023	1,039.60			
855	855	14-Mar	2303752	3/13/2023	DNS BIROTICA	34,665.81		materiale	DINU MARIA	4/12/2023	4/13/2023	34,665.81			
856	856	14-Mar	16798	3/13/2023	K BUSINESSCOM	1,468.09	213/2022	mentenanta hardwar	CONSTANTIN BEATRICE	4/12/2023	4/13/2023	1,468.09			
857	857	14-Mar	7011125	2/28/2023	ROPECO BUCURESTI	892.50	126/2022	service echip numar	TOCU BOGDAN	3/30/2023	4/13/2023	892.50	24-Mar	1203	28-Mar
858	858	14-Mar	231107	2/28/2023	AUTORITATEA AERONAUTICA CIVIL	33,565.76		verif sist papi	BONDAR RADU	3/28/2023	4/21/2023	33,565.76	23-Mar	1114	23-Mar
859	859	14-Mar	3302	3/14/2023	SCAV CIURARU LOHAN MANOLE	9,377.77		onorariu	PODEA BOGDAN	4/13/2023		9,377.77	15-Mar	1046	15-Mar
860	860	15-Mar	1209577	3/13/2023	TIPOGRAFIA REAL	366.52		materiale	DINU MARIA	3/28/2023		366.52	20-Mar	1079	21-Mar
861	861	15-Mar	23010118	3/7/2023	ALTMATE	239,710.36	59/2020	serv ICAR	DIMA LUCHIAN	4/6/2023		239,710.36	COPIE		
862	862	15-Mar	231400049	3/14/2023	DNATA CATERING	22,077.85	527/2020	diff pax	BONTEA ALINA	4/14/2023		22,077.85			
863	863	15-Mar	996	3/14/2023	IMART PRODUCTION	5,950.00	May-23	gestionare rel public	IORDACHE VALENTIN	4/14/2023		5,950.00	COPIE		
864	864	15-Mar	707	3/1/2023	AVIATION MANAGEMENT INTERNA	41,990.63		intrt porti unisens	ROTARU SORIN	3/30/2023		41,990.63	COPIE		
865	865	15-Mar	67	3/10/2023	MONITO INSTAL	26,274.25		storno	MATACHE LAURENTIU	4/10/2023		26,274.25	COPIE		
866	866	15-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	143/2020	SIT 11.12	MATACHE LAURENTIU	4/9/2023		54,904.04	COPIE		
867	867	15-Mar	67	3/10/2023	MONITO INSTAL	26,274.25		storno	MATACHE LAURENTIU	4/10/2023		26,274.25	COPIE		
868	868	15-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	143/2020	SIT 11.12	MATACHE LAURENTIU	4/9/2023		54,904.04	COPIE		
869	869	15-Mar	220030R001	3/14/2023	ADB SAFEGATE	70,330.00	341/2022	conf statie munca	ROTARU SORIN	4/13/2023		70,330.00			
870	870	15-Mar	430526	3/10/2023	IRUM	286,043.68	34/2023	tractor	NICULAE GABRIEL	4/11/2023	4/14/2023	286,043.68			
871	871	15-Mar	8109	3/13/2023	BUSINESS PLUS	34,673.21	254/2022	electromotor	DINU MARIA	4/12/2023		34,673.21			
872	872	15-Mar	2023029	3/10/2023	INCD TURBOMOTOARE COMOTI	26,323.04		monitorizare nivel zq	IORDACHE VALENTIN	4/9/2023	4/14/2023	26,323.04			
873	873	15-Mar	1377	3/14/2023	SWISS COFFEE	299.88		materiale	DINU MARIA	4/13/2023	4/14/2023	299.88			
874	874	15-Mar	27	3/14/2023	DONPREST COM	161,974.42	504/2022	storno	NICULAE GABRIEL	4/14/2023	4/14/2023	161,974.42			
875	875	15-Mar	28	3/10/2023	DONPREST COM	161,974.42	504/2022	expertiza tehnica	NICULAE GABRIEL	4/10/2023	4/14/2023	161,974.42			
876	876	15-Mar	80043	3/14/2023	MOUNTAIN INDUSTRIAL RESOURC	4,146.48		reparatii automatizat	SUCIU VASILE	4/14/2023	4/14/2023	4,146.48			
877	877	15-Mar	996	3/14/2023	IMART PRODUCTION	5,950.00	May-23	gestionare rel public	IORDACHE VALENTIN	4/14/2023	4/14/2023	5,950.00			
878	878	16-Mar	8351009509	1/31/2023	TK ELEVATOR	1,061.48		intrt prof	ROTARU SORIN	3/2/2023	4/15/2023	1,061.48	17-Mar	1066	17-Mar
879	879	16-Mar	48278	3/13/2023	SITA SWITZERLAND	4,302.85		silatex	DIMA LUCHIAN	4/13/2023		4,302.85			
880	880	16-Mar	87168	3/13/2023	SITA SWITZERLAND	110,320.48		silatag	DIMA LUCHIAN	4/13/2023		110,320.48			
881	881	16-Mar	2021110113	3/15/2023	MHA ACTIV SYSTEM	1,157,728.02	365/2021	serv tuci	NICULAE GABRIEL	4/14/2023	4/15/2023	1,157,728.02			
882	882	16-Mar	108	3/15/2023	SYSTEMATIC	9,996.00		materiale	DINU MARIA	4/14/2023	4/15/2023	9,996.00			
883	883	16-Mar	2021110101	3/11/2023	MHA ACTIV SYSTEM	159,523.30		storno	ROTARU SORIN	4/14/2023	4/15/2023	159,523.30			
884	884	16-Mar	2303931	3/14/2023	DNS BIROTICA	703.71		materiale	DINU MARIA	4/13/2023	4/15/2023	703.71			
885	885	16-Mar	1377	3/14/2023	SWISS COFFEE	299.88		materiale	DINU MARIA	4/14/2023	4/15/2023	299.88			
886	886	16-Mar	2303931	3/14/2023	DNS BIROTICA	703.71		materiale	DINU MARIA	4/13/2023	4/15/2023	703.71			
887	887	16-Mar	81	3/15/2023	GRAFOANAYTIS	2,820.30		machetare, tiparire re	IORDACHE VALENTIN	4/15/2023		2,820.30			
888	888	16-Mar	183103	3/15/2023	EURO ECOLOGIC	5,986.89		intrt toalete	DINU MARIA	4/15/2023	4/20/2023	5,986.89			
889	889	16-Mar	391200278	3/14/2023	UP ROMANIA	2,400.00		storno	BILCAN RALUCA	4/14/2023		2,400.00	AM PRIMIT BANII		
890	890	20-Mar	231100020	2/28/2023	DNATA CATERING	603.86		protocol	BILCAN RALUCA	3/28/2023		603.86	27-Mar	1192	28-Mar
891	891	20-Mar	23020006	2/20/2023	UTI GRUP	121,749.16	307/2019	abonament	NICOLAE IONUT	3/22/2023	4/16/2023	121,749.16	22-Mar	1089.109	22-Mar
892	892	20-Mar	23010002	2/8/2023	UTI GRUP	35,622.17	307/2019	garantie	NICOLAE IONUT	3/8/2023	4/16/2023	35,622.17			
893	893	20-Mar	2318000880	16/6/2023	OMNIASIG VIENNA INSURANCE	449,896.94		asig	DINU MARIA	4/16/2023	4/16/2023	449,896.94			
894	894	20-Mar	96	3/16/2023	MEDIA SAT	579.73		serv internet	DIMA LUCHIAN	4/15/2023	4/16/2023	579.73			
895	895	20-Mar	1230102	3/13/2023	RASIROM	324,171.68	418/2018	abonament	ROTARU SORIN	4/12/2023	4/16/2023	324,171.68			
896	896	20-Mar	1230096	3/13/2023	RASIROM	13,253.47	183/2022	abonament	NICOLAE IONUT	4/12/2023	4/16/2023	13,253.47			
897	897	20-Mar	1230100	3/13/2023	RASIROM	1,352.70	365/2020	abonament	NICOLAE IONUT	4/12/2023	4/16/2023	1,352.70			
898	898	20-Mar	1230101	3/13/2023	RASIROM	26,590.66	344/2020	abonament	ROTARU SORIN	4/12/2023	4/16/2023	26,590.66			
899	899	20-Mar	1887	3/16/2023	VITACOM ELECTRONICS	8,944.04		materiale	DINU MARIA	4/15/2023		8,944.04	COPIE		
900	900	20-Mar	4732	3/17/2023	ASOCIATIA MEDICILOR DE FAMILIE										

913	913	20-Mar	230201048	3/16/2023	UTI CFM	6,353.60	77/2020	servicii	ROTARU SORIN	4/15/2023		COPIE	6,353.60	COPIE		
914	914	20-Mar	230201049	3/16/2023	UTI CFM	4,447.18	77/2020	servicii	ROTARU SORIN	4/15/2023		COPIE	4,447.18	COPIE		
915	915	20-Mar	230201050	3/16/2023	UTI CFM	3,562.67	77/2020	servicii	ROTARU SORIN	4/15/2023		COPIE	3,562.67	COPIE		
916	916	20-Mar	5249	3/14/2023	ELECTROCONEX ECHIPAMENTE IN	5,950.00		aparatur sudura	ROTARU SORIN	3/14/2023			5,950.00		1006	14-Mar
917	917	20-Mar	203458	3/17/2023	SELECT AUTO	999.50		materiale	DINU MARIA	4/1/2023			999.50			
918	918	20-Mar	4473	3/17/2023	TRAINING&TEACHING CENTER	650.00		curs formator	MARIAN AMALIA	4/17/2023		23-Mar	650.00		1115	23-Mar
918	918	20-Mar	36	3/13/2023	BIN PATRASCU PETRE	1,713.60		copii legalizare	DINU MARIA	4/13/2023			1,713.60			
919	919	21-Mar	79895	3/20/2023	HIFI FILTER ROM	567.30		materiale	DINU MARIA	4/20/2023		COPIE	567.30			
920	920	21-Mar	49871	3/20/2023	DIVINOL LUBRICANTS	9,393.96		materiale	DINU MARIA	4/20/2023			9,393.96			
921	921	21-Mar	8351010133	3/14/2023	TK ELEVATOR	386.49		reparatii tractor	SUCIU VASILE	4/13/2023			386.49			
922	922	21-Mar	79895	3/20/2023	HIFI FILTER ROM	567.30		materiale	DINU MARIA	4/20/2023	4/20/2023		567.30			
923	923	21-Mar	517	3/20/2023	FARMACIA DOROBANTI	810.00		materiale	DINU MARIA	4/20/2023			810.00			
924	924	21-Mar	43321	12/13/2022	SITA SWITZERLAND	4,544.73	EURO	statatex	DIMA LUCHIAN	4/21/2023			4,544.73			
925	925	21-Mar	42197	11/24/2022	SITA SWITZERLAND	5,310.31	EURO	statatex	DIMA LUCHIAN	3/16/2023		COPIE	5,310.31			
926	926	21-Mar	554315670	3/8/2023	VODAFONE ROMANIA	4,160.60		abonament	ROTARU SORIN	4/8/2023			4,160.60			
927	927	21-Mar	552544896	3/2/2023	VODAFONE ROMANIA	741.67		abonament	ROTARU SORIN	4/3/2023		COPIE	741.67			
928	928	21-Mar	552454939	3/2/2023	VODAFONE ROMANIA	521.79		abonament	ROTARU SORIN	4/3/2023		COPIE	521.79			
929	929	21-Mar	552695095	3/2/2023	VODAFONE ROMANIA	293.11		abonament	ROTARU SORIN	4/3/2023		COPIE	293.11			
930	930	21-Mar	145066	3/20/2023	MEDICOMPLEX	1,249.50		materiale	DINU MARIA	4/19/2023			1,249.50			
931	931	21-Mar	145065	3/20/2023	MEDICOMPLEX	1,180.48		materiale	DINU MARIA	4/19/2023			1,180.48			
932	932	21-Mar	80045	3/21/2023	MOUNTAIN INDUSTRIAL RESOURC	36,079.49	172/2021	perii utilaj	DINU MARIA	4/21/2023	4/22/2023		36,079.49			
933	933	21-Mar	8351009862	2/28/2023	TK ELEVATOR	1,061.48		intret prof	ROTARU SORIN	3/30/2023	4/21/2023	29-Mar	1,061.48		1226	29-Mar
934	934	22-Mar	8351009825	2/24/2023	TK ELEVATOR	12,935.22		reparatii	ROTARU SORIN	3/26/2023	4/21/2023	23-Mar	12,935.22		1112	23-Mar
935	935	21-Mar	3313	3/2/2023	SCAV CLURARU LOHAN MANOLE	11,711.74		onorariu	PODEA BOGDAN	4/21/2023		28-Mar	11,711.74		1210	28-Mar
936	936	22-Mar	9970110	3/21/2023	ASOCIATIA AEROPORTURILOR DIN	3,012.18		contrib particip sedin	BONDAR RADU	4/21/2023		COPIE	3,012.18			
937	937	22-Mar	231411	3/21/2023	AUTORITATEA AERONAUTICA CIVIL	138,592.83		controlul calit securit	VOINOPOL MIRCEA	4/20/2023			138,592.83			
938	938	22-Mar	231392	3/20/2023	AUTORITATEA AERONAUTICA CIVIL	1,328,637.37		mentinerea siurante	BONDAR RADU	4/4/2023			1,328,637.37			
939	939	22-Mar	231391	3/20/2023	AUTORITATEA AERONAUTICA CIVIL	101.00		mentinerea siurante	BONDAR RADU	4/4/2023			101.00			
940	940	22-Mar	231374	3/20/2023	AUTORITATEA AERONAUTICA CIVIL	602,068.75		controlul calit securit	VOINOPOL MIRCEA	4/10/2023			602,068.75			
941	941	22-Mar	23010002GBE	2/8/2023	UTI GRUP	35,622.17		storno	NICOLAE IONUT	3/10/2023			35,622.17			
942	942	22-Mar	231428	3/21/2023	AUTORITATEA AERONAUTICA CIVIL	15,084.86		verif sist papi	ROTARU SORIN	4/5/2023	4/21/2023		15,084.86			
943	943	22-Mar	230201103	3/20/2023	UTI CFM	89,215.44	573/2022	abonament	NICOLAE IONUT	4/19/2023	4/21/2023		89,215.44			
944	944	22-Mar	36801	3/22/2023	CNCIR	17,407.32		inspectie	ROTARU SORIN	4/22/2023			17,407.32			
945	945	22-Mar	230201221	3/22/2023	UTI CFM	91,044.03	77/2020	reparatii circuite	ROTARU SORIN	4/21/2023	4/29/2023		91,044.03			
946	946	23-Mar	13228	3/20/2023	ANRE	3,125.00		contributie banesca	ROTARU SORIN	4/9/2023			3,125.00			
947	947	23-Mar	202301591	3/22/2023	MED TEHNICA	3,806.28		materiale	DINU MARIA	4/21/2023			3,806.28			
948	948	23-Mar	562736	3/22/2023	TECHNO PRO	4,694.55		materiale	DINU MARIA	4/21/2023	4/22/2023		4,694.55			
949	949	23-Mar	2021110114	3/22/2023	MHA ACTIV SYSTEM	55,257.59	365/2021	val ajustata	ROTARU SORIN	4/21/2023	4/22/2023		55,257.59			
950	950	23-Mar	230063	3/21/2023	INNOVA ENGINEERING	282,389.42		amenajari centru dal	ROTARU SORIN	4/20/2023	4/22/2023		282,389.42			
951	951	23-Mar	1230096	3/13/2023	RASIROM	13,253.47	183/2022	abonament	NICOLAE IONUT	4/12/2023		COPIE	13,253.47			
952	952	23-Mar	116107649	3/21/2023	RAJA	73.74		apa-carnil	DINU MARIA	4/5/2023		28-Mar	73.74		1228	30-Mar
953	953	23-Mar	14317	3/23/2023	AIRPORTS COUNCIL INTERNATIONAL	1,795.00	USD	diploma operare	MARIAN AMALIA	4/23/2023		28-Mar	1,795.00		27	29-Mar
954	954	23-Mar	231428	3/21/2023	AUTORITATEA AERONAUTICA CIVIL	15,084.86		verif sist papi	ROTARU SORIN	4/5/2023		COPIE	15,084.86			
955	955	23-Mar	477	3/21/2023	BEJ VARARU GAVRILESCU COSMIH	297.50		onorariu	PODEA BOGDAN	4/21/2023			297.50			
956	956	27-Mar	2502	3/23/2023	EUROTRAINING SOLUTIONS	250.00		curs	MARIAN AMALIA	3/28/2023		PROFORMA	250.00			
957	957	27-Mar	774	3/27/2023	DATA TRAINING	1,761.20		curs	MARIAN AMALIA	4/26/2023			1,761.20			
958	958	27-Mar	321658	2/23/2023	ROBSON HANDLING TECHNOLOGY	91,385.23	EURO	echipam	ROTARU SORIN	4/27/2023			91,385.23			
959	959	27-Mar	22709	3/24/2023	IDEEA STL GRUP	8,238.22		materiale	DINU MARIA	4/25/2023		COPIE	8,238.22			
960	960	27-Mar	230304181	3/22/2023	TECHNO PRO	4,694.55		materiale	DINU MARIA	4/21/2023			4,694.55			
961	961	27-Mar	75651	3/23/2023	EUROSTING AAW INDUSTRY	3,566.43		materiale	DINU MARIA	4/22/2023	4/29/2023		3,566.43			
962	962	27-Mar	81318195	3/22/2023	PARTENER	5,602.52		materiale	DINU MARIA	4/22/2023		COPIE	5,602.52			
963	963	27-Mar	106919	3/24/2023	TEKAROM	336.77		materiale	DINU MARIA	4/16/2023			336.77			
964	964	27-Mar	83097	3/24/2023	INFO TRUST	539.78		materiale	DINU MARIA	4/24/2023			539.78			
965	965	27-Mar	21443	3/23/2023	SCOALA SUPERIOARA DE AVIATIE	305.24		curs	MARIAN AMALIA	3/28/2023			305.24			
966	966	27-Mar	20038553	3/22/2023	SERVICE AUTO SERUS	4,381.87		reparatii auto	DINU MARIA	4/21/2023	4/23/2023		4,381.87			
967	967	27-Mar	20038550	3/22/2023	SERVICE AUTO SERUS	3,416.31		reparatii auto	DINU MARIA	4/21/2023	4/23/2023		3,416.31			
968	968	27-Mar	20038554	3/22/2023	SERVICE AUTO SERUS	3,790.53		reparatii auto	DINU MARIA	4/21/2023	4/23/2023		3,790.53			
969	969	27-Mar	20038555	3/22/2023	SERVICE AUTO SERUS	3,677.67		reparatii auto	DINU MARIA	4/21/2023	4/23/2023		3,677.67			
970	970	27-Mar	20038556	3/22/2023	SERVICE AUTO SERUS	3,928.87		reparatii auto	DINU MARIA	4/21/2023	4/23/2023		3,928.87			
971	971	27-Mar	877026036	3/16/2023	KONE ASCENSORUL	728,827.96		ajustare pret	ROTARU SORIN	4/15/2023			728,827.96			
972	972	27-Mar	4266	3/23/2023	EMP TRADE	128,301.75	211/2022	piese schimb	ROTARU SORIN	4/22/2023	4/23/2023		128,301.75			
973	973	27-Mar	4265	3/23/2023	EMP TRADE	61,185.60	211/2022	piese schimb	ROTARU SORIN	4/22/2023	4/23/2023		61,185.60			
974	974	27-Mar	5645	3/23/2023	MB TELECOM	66,846.71	418/2022	piese schimb	ROTARU SORIN	4/22/2023	4/23/2023		66,846.71			
975	975	27-Mar	5646	3/23/2023	MB TELECOM	122,737.83	207/2021	inloc imag virtuale	ROTARU SORIN	4/22/2023	4/23/2023		122,737.83			
976	976	27-Mar	5647	3/23/2023	MB TELECOM	4,393.96	207/2021	relocare echip rapisci	ROTARU SORIN	4/22/2023	4/23/2023		4,393.96			
977	977	27-Mar	125692	3/23/2023	DOCENTRIS	23,069.23	143/2022	serv cf ctr	DIMA LUCHIAN	4/22/2023	4/23/2023		23,069.23			
978	978	27-Mar	384438	3/7/2023	INES GROUP	813.97		serv internet	DIMA LUCHIAN	4/7/2023	4/23/2023		813.97			
979	979	27-Mar	131	3/23/2023	DREAM WEB DEVELOPMENT	821.00	241/2021	asozidire suport tehni	IORDACHE VALENTIN	4/23/2023	4/23/2023		821.00			
980	980	27-Mar	3501050396	3/22/2023	DEDEMAN	549.65		materiale	DINU MARIA	4/22/2023			549.65			
981	981	27-Mar	22709	3/24/2023	IDEEA STL GRUP	8,238.22		materiale	DINU MARIA	4/25/2023	4/24/2023		8,238.22			
982	982	27-Mar	460	3/24/2023	INCHIRIERE NACELE BUCURESTI	12,709.20		materiale	DINU MARIA	4/24/2023			12,709.20			
983	983	27-Mar	20239	3/24/2023	PERFORMANT CONSULT	26,354.10		revizie autospeciala	SUCIU VASILE	4/23/2023	4/24/2023		26,354.10			
984	984	27-Mar	239111972804	3/24/2023	DANTE INTERNATIONAL	449.99		materiale	DINU MARIA	4/23/2023	4/24/2023		449.99			
985	985	27-Mar	239111972809	3/24/2023	DANTE INTERNATIONAL	2,799.99		materiale	DINU MARIA	4/23/2023	4/24/2023		2,799.99			
986	986	27-Mar	239111975663	3/24/2023	DANTE INTERNATIONAL	405.98		materiale	DINU MARIA	4/23/2023	4/24/2023		405.98			
987	987	27-Mar	81318195	3/23/2023	PARTENER	5,602.52		materiale	DINU MARIA	4/22/2023	4/24/2023		5,602.52			
988	988	28-Mar	4796	3/27/2023	GLOBAL EQUIPMENTS	897.26		materiale	DINU MARIA	4/26/2023	4/29/2023		897.26			
989	989	28-Mar	2149	3/23/2023	CONFORT	6,545.00		assist tehnica spec	MATACHE LAURENTIU	4/23/2023			6,545.00			
990	990	28-Mar	37070	3/27/2023	CNCIR	946.06		inspectie	ROTARU SORIN	4/27/2023			946.06			
991	991	28-Mar	202310	3/27/2023	PERFORMANT CONSULT	97,366.37		reparatii auto	DINU MARIA	4/27/2023	4/27/2023		97,366.37			
992	992	28-Mar	3571	3/27/2023	EUROTRAINING SOLUTIONS	250.00		curs	MARIAN AMALIA	4/1/2023	4/27/2023		2			

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