

NR. CRT	REGISTRATURA			FACTURA			VALU	OBIECT / CONTRACT	NATURA CHELTUIELUR	NUME SI PRENUME PERSONA RESPONSABILA LA CU	TERMEN SCADENTA	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP			ORDON DE PLATA			NUMAR ZILE DEPASIRE
	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE									NUMAR	DATA	VALOARE	NUMAR	DATA		
1	1	4Jan/2023	99889	21Kec/2022	MONITORUL OFICIAL	343.20			publicat ane	BELCAN RALUCA	21Jan/2023		10-Jan		343.20	4167	12/20/2022				
2	2	4Jan/2023	3213316099	27Kec/2022	CEZ VANZARE	2,045,598.41			energie	ROTAURI SOHIN	6Jan/2023		6-Jan		2,045,598.41	39	6-Jan				
3	3	4Jan/2023	400	4Jan/2023	APVS LUNCA	114,914.58		307/2022	serv v dr	MARINESCU MARINELA	4Feb/2023			SE STORNEAZA CU FACT 40109.01.2023				01/09.01.2023			
4	4	4Jan/2023	2114	27Kec/2022	KAVATA IMPIEX	54,918.50			servi admet	DNUI MARIA	21Jan/2023		19-Jan		54,918.50	240	19-Jan				
5	5	4Jan/2023	31333	31Jan/2023	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare bagaje	DNUI MARIA	31Feb/2023			COPIE	291,603.80						
6	6	4Jan/2023	4926	27Kec/2022	INNOVATIVE TEX SOLUTIONS	43,147.83			material	DNUI MARIA	13Jan/2023	29Jan/2023	11-Jan		43,147.83	322	25-Jan				
7	7	4Jan/2023	139	20Kec/2022	PRESEN	1,972.43		70/2020	sonorizare	DNUI MARIA	28Jan/2023	13Feb/2023	10-Jan		1,972.43	324	25-Jan				
8	8	4Jan/2023	202111005	20Kec/2022	MHA ACTY SYSTEM	90,461.06		386/2021	ajutare	ROTAURI SOHIN	30Jan/2023		2-Feb		90,461.06	594	13-Feb				
9	9	4Jan/2023	20Kec/2022	INDEX GROUP SALUBRIZARE	391,369.38				10-terme	STANCIU GECERGE	10Jan/2023		17-Jan		391,369.38	163	19-Jan				
10	10	4Jan/2023	20038014	20Kec/2022	SERVICE AUTO SERUS	3,204.42			reparati auto	DNUI MARIA	28Jan/2023	30Jan/2023	17-Jan		3,204.42	242	19-Jan				
11	11	4Jan/2023	20038015	20Kec/2022	SERVICE AUTO SERUS	1,767.66			reparati auto	DNUI MARIA	28Jan/2023	30Jan/2023	17-Jan		1,767.66	242	19-Jan				
12	12	4Jan/2023	20038016	20Kec/2022	SERVICE AUTO SERUS	622.32			reparati auto	DNUI MARIA	28Jan/2023	30Jan/2023	17-Jan		622.32	242	19-Jan				
13	13	4Jan/2023	20038019	20Kec/2022	SERVICE AUTO SERUS	1,189.38			reparati auto	DNUI MARIA	28Jan/2023	30Jan/2023	17-Jan		1,189.38	242	19-Jan				
14	14	4Jan/2023	20038020	20Kec/2022	SERVICE AUTO SERUS	996.82			reparati auto	DNUI MARIA	28Jan/2023	30Jan/2023	17-Jan		996.82	242	19-Jan				
15	15	4Jan/2023	20038022	20Kec/2022	SERVICE AUTO SERUS	500.89			reparati auto	DNUI MARIA	28Jan/2023	30Jan/2023	17-Jan		500.89	242	19-Jan				
16	16	4Jan/2023	2022878600	20Kec/2022	AD AUTO TOTAL	253.71			material	DNUI MARIA	29Jan/2023	30Jan/2023	16-Jan		253.71	816	1-Mar				
17	17	4Jan/2023	2022878601	20Kec/2022	AD AUTO TOTAL	990.44			material	DNUI MARIA	29Jan/2023	30Jan/2023	16-Jan		990.44	816	1-Mar				
18	18	4Jan/2023	20038023	30Kec/2022	SERVICE AUTO SERUS	1,734.58			reparati auto	DNUI MARIA	29Jan/2023	31Feb/2023	17-Jan		1,734.58	318	25-Jan				
19	19	4Jan/2023	20038026	30Kec/2022	SERVICE AUTO SERUS	662.53			reparati auto	DNUI MARIA	29Jan/2023	31Feb/2023	17-Jan		662.53	318	25-Jan				
20	20	4Jan/2023	20038027	30Kec/2022	SERVICE AUTO SERUS	662.53			reparati auto	DNUI MARIA	29Jan/2023	31Feb/2023	17-Jan		662.53	318	25-Jan				
21	21	4Jan/2023	20038029	30Kec/2022	SERVICE AUTO SERUS	871.98			reparati auto	DNUI MARIA	29Jan/2023	31Feb/2023	17-Jan		871.98	318	25-Jan				
22	22	4Jan/2023	20038030	30Kec/2022	SERVICE AUTO SERUS	1,169.58			reparati auto	DNUI MARIA	29Jan/2023	31Feb/2023	17-Jan		1,169.58	318	25-Jan				
23	23	4Jan/2023	20038032	30Kec/2022	SERVICE AUTO SERUS	2,664.49			reparati auto	DNUI MARIA	29Jan/2023	31Feb/2023	17-Jan		2,664.49	318	25-Jan				
24	24	4Jan/2023	31333	31Jan/2023	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare bagaje	DNUI MARIA	31Feb/2023	31Feb/2023	25-Jan		291,603.80	375	30-Jan				
25	25	4Jan/2023	2006278	31Kec/2022	GOLDTERME MANGALIA	2,231.25		126	analize apa	DNUI MARIA	31Feb/2023	31Feb/2023	9-Jan		2,231.25	382	30-Jan				
26	26	4Jan/2023	224377	30Kec/2022	BOSCOL	999.60			analize apa	IONESCU GHEORGHE	30Jan/2023		25-Jan		999.60	391	30-Jan				
27	27	4Jan/2023	224359	30Kec/2022	BOSCOL	5,598.95		253/2022	analize apa	IONESCU GHEORGHE	30Jan/2023	31Feb/2023	12-Jan		5,598.95	391	30-Jan				
28	28	5Jan/2023	20221212	31Jan/2023	MHA ACTY SYSTEM	110,359.42			sist egizate	ROTAURI SOHIN	17/02/2023		25-Jan		110,359.42	395	30-Jan				
29	29	5Jan/2023	20200507034	31Jan/2023	MHA ACTY SYSTEM	63,221.49			sist sac	ROTAURI SOHIN	27Feb/2023	4Feb/2023	16-Jan		63,221.49	400	31-Jan				
30	30	5Jan/2023	20200507035	31Jan/2023	MHA ACTY SYSTEM	29,151.91		240/2020	scarare bare excent	ROTAURI SOHIN	27Feb/2023	4Feb/2023	16-Jan		29,151.91	401	31-Jan				
31	31	5Jan/2023	5980	31Jan/2023	NE TELECOM	56,510.10			abonament	ROTAURI SOHIN	41/02/2023		25-Jan		56,510.10	394	30-Jan				
32	32	5Jan/2023	5981	31Jan/2023	NE TELECOM	20,547.05		332/2022	abonament	ROTAURI SOHIN	27Feb/2023	4Feb/2023	25-Jan		20,547.05	394	30-Jan				
33	33	5Jan/2023	5982	31Jan/2023	NE TELECOM	269,943.47		207/2021	abonament	ROTAURI SOHIN	27Feb/2023	4Feb/2023	25-Jan		269,943.47	394	30-Jan				
34	34	5Jan/2023	2242601	31Kec/2022	STERICYCLE ROMANIA	714.00			abonament	BALTUTU DANIELA	31Jan/2023	4Feb/2023	20-Jan		714.00	411	26-Jan				
35	35	5Jan/2023	220368	20Kec/2022	AGRICOM STIPANESTI	67,826.80			inhalator centraliz	SUCU VASILE	28Jan/2023	4Feb/2023	17-Jan		67,826.80	321	25-Jan				
36	36	5Jan/2023	1396079	1Jan/2023	NE DNE DIVIZIA DE SECURITATE	81,470.43		503/2022	servi paza	FLOREA VALERIU	12-Jan/2023		10-Jan		81,470.43	370	27-Jan				
37	37	5Jan/2023	37735	31Jan/2023	ORANGE ROMANIA				abonament	ROTAURI SOHIN	17Feb/2023	4Feb/2023					NA VALOAREA				
38	38	5Jan/2023	3166	31Jan/2023	CLEAN PREST ACTIV	289,325.25		37/2022	serv curatenie	STANCIU GECERGE	31Jan/2023		16-Jan		289,325.25	407	1-Feb				
39	39	5Jan/2023	15288	31Kec/2022	MSG FACTORY	993.65		380/2022	montareaz media	IORASCHIE VALENTIN	31Feb/2023	4Feb/2023	9-Jan		993.65	385	30-Jan				
40	40	5Jan/2023	3279996	31Kec/2022	MED LIFE	112.00			medicatie munc	BALTUTU DANIELA	29Jan/2023	4Feb/2023	20-Jan		112.00	338	26-Jan				
41	41	5Jan/2023	3279996	31Kec/2022	MED LIFE	6,496.00		1291/2020	medicatie munc	BALTUTU DANIELA	30Jan/2023	4Feb/2023	20-Jan		6,496.00	338	26-Jan				
42	42	5Jan/2023	1481285	27Kec/2022	ENEL ENERGIE	11,189.25			abonament	DNUI MARIA	26Jan/2023		11-Jan		11,189.25	245	19-Jan				
43	43	5Jan/2023	14812854	27Kec/2022	ENEL ENERGIE	77.98			abonament	DNUI MARIA	26Jan/2023		11-Jan		77.98	244	19-Jan				
44	44	5Jan/2023	540311642	21Jan/2023	VODAFONE ROMANIA	282.59			abonament	DNUI MARIA	1Feb/2023		11-Jan		282.59	373	27-Jan				
45	45	5Jan/2023	540311641	21Jan/2023	VODAFONE ROMANIA	523.98			abonament	DNUI MARIA	1Feb/2023		11-Jan		523.98	373	27-Jan				
46	46	5Jan/2023	230200003	4Jan/2023	UTI CFM	80,725.47		489/2022	instalati termice	ROTAURI SOHIN	31Feb/2023		16-Jan		80,725.47	412	2-Feb				
47	47	5Jan/2023	3386	31Jan/2023	CLEAN PREST ACTIV	289,325.25		37/2022	serv curatenie	STANCIU GECERGE	29Feb/2023		COPIE		289,325.25	234	17-Jan				
48	48	5Jan/2023	23300317777	31Jan/2023	ORANGE ROMANIA COMMUNICAT	146,427.00			serv curatenie	ROTAURI SOHIN	14Feb/2023		10-Jan		146,427.00	414	2-Feb				
49	49	5Jan/2023	23300317777	31Jan/2023	ORANGE ROMANIA COMMUNICAT	864.18			abonament	ROTAURI SOHIN	23Jan/2023		16-Jan		864.18	230	18-Jan				
50	50	5Jan/2023	2024748	4Jan/2023	ALMAYAR TRANS	39,662.79			combustibil chul	ROTAURI SOHIN	29Feb/2023		20-Jan		39,662.79	227	17-Jan				
51	51	5Jan/2023	2979	4Jan/2023	MALCO AUTO TRUCK	8,470.80			material	DNUI MARIA	31Feb/2023		17-Jan		8,470.80	384	30-Jan				
52	52	5Jan/2023	835000679	18Kec/2022	INDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCIU GECERGE	27Feb/2023		COPIE		391,369.38						
53	53	5Jan/2023	9372	23Kec/2022	BODIGRAE ADVERTISING	29,464.40			storno peds	SUCU VASILE	15Jan/2023		11-Jan		8,163.40	51/20.09.2022					
54	54	5Jan/2023	20932	14Kec/2023	RENAISSANCE STAR	1,237.38			material	DNUI MARIA	26Dec/2022		11-Jan		29,464.40	170	12-Jan				
55	55	5Jan/2023	20932	14Kec/2023	RENAISSANCE STAR	1,237.38			material	DNUI MARIA	26Dec/2022		11-Jan		1,237.38	144	12-Jan				
56	56	5Jan/2023	28	28Jan/2023	CHRISTIAN TOUR	5,805.85			cazare externa	MARIAN AMALIA	26Jan/2023		6-Jan		5,805.85	38	6-Jan				
57	57	5Jan/2023	28	28Jan/2023	CHRISTIAN TOUR	5,805.85			cazare externa	MARIAN AMALIA	26Jan/2023		6-Jan		5,805.85	38	6-Jan				
58	58	5Jan/2023	1746	6Jan/2023	ELVAS CONSULTING	3,000.00			onorariu	PODEA BOGDAN	6Feb/2023		19-Jan		3,000.00	310	20-Jan				
59	59	5Jan/2023	111888817	6Jan/2023	HARTMANN ROMANIA	122.08			material	DNUI MARIA	4Feb/2023		20-Jan		122.08	399	31-Jan				
60	60	5Jan/2023	111888817	6Jan/2023	HARTMANN ROMANIA	200.56			material	DNUI MARIA	4Feb/2023		COPIE		200.56						
61	61	6Jan/2023	1739909	29Kec/2022	EVOLUTION PREST SYSTEMS	178.00			storno peds	DNUI MARIA	27Jan/2023			storno fact 171781108.12.2022	178.00	11/08.12.2022					
62	62	6Jan/2023	173100002	29Kec/2022	EVOLUTION PREST SYSTEMS	178.00			material	DNUI MARIA	27Jan/2023			se comenteaza cu fact 173100002	178.00	02/21.12.2022					
63	63	6Jan/2023	367	9Jan/2023	STAR PRO CENTER	5,004.77		37/2019	cv mat	STANCIU GECERGE	8Feb/2023		COPIE		5,004.77						
64	64	6Jan/2023	86	9Jan/2023	STAR PRO CENTER	62,503.56		37/2019	repa chul	STANCIU GECERGE	8Feb/2023		COPIE		62,503.56						
65	65	6Jan/2023	230000035	9Jan/2023	VEOLIA	610,088.38			retea apa	ROTAURI SOHIN	8Feb/2023		25-Jan		610,088.38	452	7-Feb				
66	66	6Jan/2023	230000049	9Jan/2023	APA NOVA BUCURESTI	27,354.27			serv apa	ROTAURI SOHIN	21Jan/2023		17-Jan		2						

137	137	12/26/2023	4933	4/26/2023	INNOVATIVE TEX SOLUTIONS	7.658,84	materiale	DNUI MARIA	4F/feb/2023	11F/feb/2023	20-Jan	7.658,84	377	30-Jan
138	138	12/26/2023	1380	10/26/2023	CLEAN PREST ACTIV	224.506,76	serv aut	DNUI MARIA	2F/feb/2023	11F/feb/2023	25-Jan	224.506,76	458	7-Feb
139	139	12/26/2023	123002	9/26/2023	RASCOM	325.075,95	abandonat	ROTARU SORIN	8F/feb/2023	11F/feb/2023	25-Jan	325.075,95	443	7-Feb
140	140	12/26/2023	123003	9/26/2023	RASCOM	26.875,61	abandonat	ROTARU SORIN	8F/feb/2023	11F/feb/2023	25-Jan	26.875,61	443	7-Feb
141	141	12/26/2023	123004	9/26/2023	RASCOM	11.253,47	serv cl ci	ROTARU SORIN	8F/feb/2023	11F/feb/2023	30-Jan	11.253,47	443	7-Feb
142	142	12/26/2023	123005	9/26/2023	RASCOM	18.457,89	serv tehnic auto	ROTARU SORIN	8F/feb/2023	11F/feb/2023	7-Feb	18.457,89	443	7-Feb
143	143	12/26/2023	2115	11/26/2023	BAU STARK	711.180,09	SL 10	MATACHE LAURENTIU	11F/feb/2023	11F/feb/2023	21-Jan	711.180,09	315,316,1572	20-Jan
144	144	12/26/2023	2115	11/26/2023	BAU STARK	207.328,07	238/2020	SL 9	MATACHE LAURENTIU	9F/feb/2023	9F/feb/2023	207.328,07	COPE	
145	145	12/26/2023	230018	11/26/2023	OKAMISU	2.270,00		DNUI MARIA	26/26/2023		19-Jan	2.270,00	309	20-Jan
146	146	16/26/2023	37146	3/26/2023	DMV PROSAL CONSULTING	4.724,11	videopro cabine	DNUI MARIA	11F/feb/2023	12F/feb/2023	25-Jan	4.724,11	COPE	
147	147	16/26/2023	23140001	12/26/2023	DATA CATERING	56.506,65	di pas	BONTEA ALINA	12F/feb/2023	12F/feb/2023	20-Jan	56.506,65	387	27-Jan
148	148	16/26/2023	21965	10/26/2023	AUTORTITEA AERONAUTICA CIVIL	10.832,63		ROTARU SORIN	27-Jan	10.832,63	41	10.832,63	41	10.832,63
149	149	16/26/2023	3361	10/26/2023	CLEAN PREST ACTIV	1.289.640,93	serv curatenie	STANCU GEORGE	15F/feb/2023	16F/feb/2023	25-Jan	1.289.640,93	588	13-Feb
150	150	16/26/2023	110624	11/26/2023	AMENCOM	307,02	materiale	DNUI MARIA	11F/feb/2023	12F/feb/2023	25-Jan	307,02	479	8-Feb
151	151	16/26/2023	101064	7/26/2023	MERIDIAN NORD	199,49	serv auto	DNUI MARIA	26/26/2023	11F/feb/2023	30-Jan	199,49	344	26-Jan
152	152	16/26/2023	101118	27/26/2023	MERIDIAN NORD	227,01	serv auto	DNUI MARIA	26/26/2023	11F/feb/2023	25-Jan	227,01	344	26-Jan
153	153	16/26/2023	202121001	11/26/2023	MHA ACTV SYSTEM	105.853,46	serv vac	FLORICA VALERIU	11F/feb/2023	11F/feb/2023	25-Jan	105.853,46	488	8-Feb
154	154	16/26/2023	111	3/26/2023	DREAM WEB DEVELOPMENT	821,00	asidare suport tehnic	ORDACHE VALENTIN	3F/feb/2023	11F/feb/2023	2-Feb	821,00	436	3-Feb
155	155	16/26/2023	80	11/26/2023	MONITO VISTAL	15.305,77	dirigenta sanitar	MATACHE LAURENTIU	11F/feb/2023	11F/feb/2023	20-Jan	15.305,77	488	9-Feb
156	156	16/26/2023	23010015	10/26/2023	ALTIMATE	232.422,34	serv ICAR	DIMA LUCIAN	9F/feb/2023	11F/feb/2023	1-Feb	232.422,34	440,441	7-Feb
157	157	16/26/2023	702	12/26/2023	AVIATION MANAGEMENT INTERNA	175.754,65	piese schimb	ROTARU SORIN	12F/feb/2023	12F/feb/2023	25-Jan	175.754,65	488	8-Feb
158	158	16/26/2023	230100691	12/26/2023	SELGROS	1.205,30	materiale	DNUI MARIA	11F/feb/2023	12F/feb/2023	25-Jan	1.205,30	453	8-Feb
159	159	16/26/2023	2164	12/26/2023	UNIVERSAL AUTO	5.414,50	materiale	DNUI MARIA	11F/feb/2023	12F/feb/2023	25-Jan	5.414,50	467	8-Feb
160	160	16/26/2023	2165	12/26/2023	UNIVERSAL AUTO	1.513,66	materiale	DNUI MARIA	11F/feb/2023	12F/feb/2023	25-Jan	1.513,66	467	8-Feb
161	161	16/26/2023	22923	9/26/2023	WHITE HORSE SECURITY	10.988,94	serv paza	DNUI MARIA	18/Jan/2023	12F/feb/2023	19-Jan	10.988,94	306	20-Jan
162	162	16/26/2023	123005	9/26/2023	RASCOM	18.457,89	revize tehnic auto	ROTARU SORIN	8F/feb/2023	8F/feb/2023	COPE	18.457,89	COPE	
163	163	16/26/2023	123004	9/26/2023	RASCOM	11.253,47	serv cl ci	ROTARU SORIN	8F/feb/2023	8F/feb/2023	COPE	11.253,47	COPE	
164	164	16/26/2023	149374	12/26/2023	SILVER TRADING PARTNERS	22.140,66	materiale	DNUI MARIA	12F/feb/2023	12F/feb/2023	30-Jan	22.140,66	461	8-Feb
165	165	16/26/2023	230100691	12/26/2023	SELGROS	1.205,30	materiale	DNUI MARIA	11F/feb/2023	12F/feb/2023	25-Jan	1.205,30	453	8-Feb
166	166	16/26/2023	2164	12/26/2023	UNIVERSAL AUTO	5.414,50	materiale	DNUI MARIA	11F/feb/2023	12F/feb/2023	COPE	5.414,50	COPE	
167	167	16/26/2023	2165	12/26/2023	UNIVERSAL AUTO	1.513,66	materiale	DNUI MARIA	11F/feb/2023	12F/feb/2023	COPE	1.513,66	COPE	
168	168	16/26/2023	2987	11/26/2023	MALCO AUTO TRUCK	7.998,11	materiale	DNUI MARIA	10F/feb/2023	10F/feb/2023	20-Jan	7.998,11	470	8-Feb
169	169	16/26/2023	9860	12/26/2023	DNC GENERATOR IMPEX	1.874,96	materiale	DNUI MARIA	11F/feb/2023	12F/feb/2023	30-Jan	1.874,96	465	8-Feb
170	170	16/26/2023	8705	13/26/2023	THE MEDIA SOLUTIONS	1.806,00	materiale	DNUI MARIA	13F/feb/2023	13F/feb/2023	20-Jan	1.806,00	462	8-Feb
171	171	16/26/2023	2118	16/26/2023	BAU STARK	234.094,92	remiza psi	MATACHE LAURENTIU	16F/feb/2023	16F/feb/2023	19-Jan	234.094,92	315,316,1572	20-Jan
172	172	16/26/2023	10920469	10/26/2023	ENEL ENERGIE ROMANIA	985.094,60	igazn neutrala	ROTARU SORIN	10F/feb/2023	10F/feb/2023	19-Jan	985.094,60	1A 01.01.2023	
173	173	16/26/2023	4234	13/26/2023	EMP TRADE	128.632,73	piese schimb	ROTARU SORIN	12F/feb/2023	12F/feb/2023	30-Jan	128.632,73	482	8-Feb
174	174	16/26/2023	16975	12/26/2023	K BUSINESSCOM	1.474,76	mentenanta	CONSTANTIN BEATRICE	12F/feb/2023	13F/feb/2023	30-Jan	1.474,76	483	8-Feb
175	175	16/26/2023	23010015	10/26/2023	ALTIMATE	11.083,56	abandonat	ROTARU SORIN	11F/feb/2023	12F/feb/2023	30-Jan	11.083,56	459	7-Feb
176	176	16/26/2023	1230012	12/26/2023	RASCOM	300.034,95	serv internet	ROTARU SORIN	11F/feb/2023	13F/feb/2023	25-Jan	300.034,95	443	7-Feb
177	177	16/26/2023	380487	9/26/2023	NIES GROUP	815,35	serv internet	DIMA LUCIAN	13F/feb/2023	13F/feb/2023	25-Jan	815,35	408	8-Feb
178	178	16/26/2023	380907	5/26/2023	NIES GROUP	814,88	inchiriere fibra optica	DIMA LUCIAN	4F/feb/2023	13F/feb/2023	30-Jan	814,88	408	1-Feb
179	179	16/26/2023	379821	9/26/2023	NIES GROUP	814,88	serv internet	ROTARU SORIN	13F/feb/2023	13F/feb/2023	30-Jan	814,88	408	1-Feb
180	180	16/26/2023	59	5/26/2023	BORDER COLLIE RESCUE	78.757,52	serv cl ci	MARINESCU MARINELA	4F/feb/2023	13F/feb/2023	27-Jan	78.757,52	376	30-Jan
181	181	16/26/2023	37486	3/26/2023	DMV PROSAL CONSULTING	4.724,11	videopro cabine	DNUI MARIA	2F/feb/2023	13F/feb/2023	30-Jan	4.724,11	406	1-Feb
182	182	16/26/2023	34861	12/26/2023	INSPECTIE	1.304,24	inspectie	ROTARU SORIN	9F/feb/2023	9F/feb/2023	30-Jan	1.304,24	337	26-Jan
183	183	16/26/2023	8148848	12/26/2023	ALTEX ROMANIA	2.309,90	materiale	DNUI MARIA	11F/feb/2023	12F/feb/2023	25-Jan	2.309,90	466	8-Feb
184	184	16/26/2023	153443	12/26/2023	SITA BY GLOBAL	110.320,48	sita tehn	DIMA LUCIAN	11F/feb/2023	11F/feb/2023	30-Jan	110.320,48	11	9-Feb
185	185	16/26/2023	44047	12/26/2023	SITA SWITZERLAND	4.681,36	sita tehn	DIMA LUCIAN	12F/feb/2023	12F/feb/2023	RETURNATA	4.681,36	RETURNATA	
186	186	17/26/2023	8600102389	16/26/2023	DEDEMAN	996,00	materiale	DNUI MARIA	15F/feb/2023	16F/feb/2023	25-Jan	996,00	584	13-Feb
187	187	17/26/2023	8600102389	16/26/2023	DEDEMAN	140,34	materiale	DNUI MARIA	15F/feb/2023	16F/feb/2023	25-Jan	140,34	584	13-Feb
188	188	17/26/2023	1175	16/26/2023	VITACOM ELECTRONICS	180,93	materiale	DNUI MARIA	15F/feb/2023	15F/feb/2023	30-Jan	180,93	589	13-Feb
189	189	17/26/2023	230065	10/26/2023	AUTORTITEA AERONAUTICA CIVIL	10.832,63	serv	ROTARU SORIN	COPE	10.832,63	COPE			
190	190	17/26/2023	781	16/26/2023	SWISS COFFEE	492,66	materiale	DNUI MARIA	15F/feb/2023	16F/feb/2023	25-Jan	492,66	586	13-Feb
191	191	17/26/2023	113191	11/26/2023	OSCAR DOWNSTREAM	134,10	serv	DNUI MARIA	16F/feb/2023	16F/feb/2023	25-Jan	134,10	578	8-Feb
192	192	17/26/2023	5587	16/26/2023	MT TELECOM	295.953,04	piese schimb	ROTARU SORIN	16F/feb/2023	16F/feb/2023	30-Jan	295.953,04	595	13-Feb
193	193	17/26/2023	49	16/26/2023	DENDRIO SOLUTIONS	15.159,89	auto tehnica	DIMA LUCIAN	15F/feb/2023	16F/feb/2023	9-Feb	15.159,89	591	13-Feb
194	194	17/26/2023	23007400	13/26/2023	SCF SERVICE	1.699,00	serv auto	DNUI MARIA	15F/feb/2023	16F/feb/2023	30-Jan	1.699,00	590	13-Feb
195	195	17/26/2023	20038104	13/26/2023	SERVICE AUTO SERUS	3.488,66	serv auto	DNUI MARIA	12F/feb/2023	16F/feb/2023	25-Jan	3.488,66	487	9-Feb
196	196	17/26/2023	20038104	13/26/2023	SERVICE AUTO SERUS	568,25	serv auto	DNUI MARIA	12F/feb/2023	16F/feb/2023	25-Jan	568,25	487	9-Feb
197	197	17/26/2023	20038102	13/26/2023	SERVICE AUTO SERUS	568,25	serv auto	DNUI MARIA	12F/feb/2023	16F/feb/2023	25-Jan	568,25	487	9-Feb
198	198	17/26/2023	20038105	13/26/2023	SERVICE AUTO SERUS	1.909,88	serv auto	DNUI MARIA	12F/feb/2023	16F/feb/2023	25-Jan	1.909,88	487	9-Feb
199	199	17/26/2023	230183	17/26/2023	AUTORTITEA AERONAUTICA CIVIL	1.659.560,79	sigananta pasap	BONDAR RADU	1F/feb/2023	1F/feb/2023	20-Jan	1.659.560,79	345	26-Jan
200	200	17/26/2023	230184	17/26/2023	AUTORTITEA AERONAUTICA CIVIL	87,60	sigananta pasap	BONDAR RADU	1F/feb/2023	1F/feb/2023	20-Jan	87,60	343	26-Jan
201	201	17/26/2023	23007400	16/26/2023	SCF SERVICE	1.699,00	serv auto	DNUI MARIA	COPE	1.699,00	COPE			
202	202	17/26/2023	13440	11/26/2023	SERVO ADVERTISING	360,00	serv auto	DNUI MARIA	20Jan/2023		20-Jan	360,00	345	26-Jan
203	203	17/26/2023	20038102	13/26/2023	SERVICE AUTO SERUS	3.488,66	serv auto	DNUI MARIA	12F/feb/2023	16F/feb/2023	25-Jan	3.488,66	487	9-Feb
204	204	17/26/2023	20038111	13/26/2023	SERVICE AUTO SERUS	961,19	serv auto	DNUI MARIA	12F/feb/2023	16F/feb/2023	25-Jan	961,19	487	9-Feb
205	205	17/26/2023	20038112	13/26/2023	SERVICE AUTO SERUS	961,19	serv auto	DNUI MARIA	12F/feb/2023	16F/feb/2023	25-Jan	961,19	487	9-Feb
206	206	17/26/2023	20038108	13/26/2023	SERVICE AUTO SERUS	7.950,00	serv auto	DNUI MARIA	12F/feb/2023	16F/feb/2023	25-Jan	7.950,00	487	9-Feb
207	207	17/26/2023	781	16/26/2023	SWISS COFFEE	492,66	materiale	DNUI MARIA	15F/feb/2023	16F/feb/2023	COPE	492,66	COPE	
208	208	17/26/2023	2320077018	10/26/2023	CEZ VANZARE	8.239.395,78	serv	ROTARU SORIN	15F/feb/2023	15F/feb/2023	STORNEAZA FACT 232184957601.1	8.239.395,78	7601.11.2023	
209	209	18/26/2023	230184	17/26/2023	AUTORTITEA AERONAUTICA CIVIL	87,60	sigananta pasap	BONDAR RADU	1F/feb/2023	1F/feb/2023	COPE	87,60	COPE	
210	210	18/26/2023	230195	17/26/2023	AUTORTITEA AERONAUTICA CIVIL	2.939,60	aparat operare	BONDAR RADU	1F/feb/2023	1F/feb/2023	20-Jan	2.939,60	390	

277	30/01/2023	1899	31/01/2023	SCPEJ CONSTANTIN SI ASOCIATI	595.00	onorariu	PODREA BOGDAN	18/05/2023		9-Feb	595.00	490	9-Feb
278	30/01/2023	233	31/01/2023	LOA EFFECT	4,345.00	serv curatenie	DNUI MARIA	3/05/2023	26/02/2023	3-Feb	4,345.00	448	9-Feb
279	30/01/2023	4200971	30/01/2023	CEZ VALANGHE	7,161,472.72	energie	ROTARIU SOFIN	20/01/2023	26/02/2023	3-Feb	7,161,472.72	438	9-Feb
279	30/01/2023	2119	26/01/2023	BAU STARK	1,249,894.58	remiza psi	MATACHE LAURENTIU	20/05/2023		COPE	1,249,894.58	COPE	
280	28/01/2023	2120	26/01/2023	BAU STARK	361,692.16	228/2020	MATACHE LAURENTIU	26/05/2023		COPE	361,692.16	COPE	
281	28/01/2023	2119	26/01/2023	BAU STARK	1,249,894.58	remiza psi	MATACHE LAURENTIU	20/05/2023		1-Feb	1,249,894.58	416,417.3372	2-Feb
282	28/01/2023	2120	26/01/2023	BAU STARK	361,692.16	228/2020	MATACHE LAURENTIU	26/05/2023	26/05/2023	9-Feb	361,692.16	653,654.3372	21-Feb
283	30/01/2023	13471	25/01/2023	SERVO ADVERTISING	77.35	material	DNUI MARIA	25/05/2023		9-Feb	77.35	447	9-Feb
284	28/01/2023	13476	25/01/2023	SERVO ADVERTISING	77.35	remiza psi	DNUI MARIA	26/05/2023		3-Feb	77.35	447	9-Feb
285	28/01/2023	174	25/01/2023	PRO WASH DETAILING	52.19	material	DNUI MARIA	8/05/2023		7-Feb	52.19	400	7-Feb
286	28/01/2023	8713	25/01/2023	TR MEDIA SOLUTIONS	182.07	material	DNUI MARIA	8/05/2023		7-Feb	182.07	446	20-Feb
287	28/01/2023	174	25/01/2023	PRO WASH DETAILING	52.19	material	DNUI MARIA	8/05/2023		COPE	52.19	COPE	
288	30/01/2023	8600110318	26/01/2023	DEDEMAN	1,118.70	material	DNUI MARIA	27/05/2023		7-Feb	1,118.70	711	22-Feb
289	28/01/2023	8600110318	26/01/2023	DEDEMAN	520.00	material	DNUI MARIA	25/05/2023	27/05/2023	3-Feb	520.00	584	13-Feb
290	28/01/2023	8600110318	26/01/2023	DEDEMAN	2,192.00	material	DNUI MARIA	25/05/2023	27/05/2023	7-Feb	2,192.00	711	22-Feb
291	29/01/2023	8600110318	26/01/2023	DEDEMAN	136.76	material	DNUI MARIA	25/05/2023	27/05/2023	7-Feb	136.76	711	22-Feb
292	29/01/2023	8600110318	26/01/2023	DEDEMAN	927.00	material	DNUI MARIA	25/05/2023	27/05/2023	7-Feb	927.00	711	22-Feb
293	29/01/2023	2300866	27/01/2023	ENI BRETICA	444.86	8-Feb	MATACHE LAURENTIU	26/05/2023	28/05/2023	3-Feb	444.86	711	22-Feb
294	29/01/2023	2301029	27/01/2023	ALTIMATE	10,731.48	SLIS	MATACHE LAURENTIU	26/05/2023	28/05/2023	3-Feb	17,021.48	716.717	22-Feb
295	29/01/2023	2301029	27/01/2023	ALTIMATE	10,731.48	serv CAR	OMIA LUCIAN	26/05/2023	28/05/2023	COPE	232,422.34	COPE	
296	29/01/2023	9970101	20/01/2023	ASOCIATA AEROPORTURILOR DIN	6,080.00	participare sedinta	BONDAR RADU	20/05/2023		RETURNATA AER - ALINA MURAT	6,080.00	ULINA MURAT	
297	29/01/2023	1236518	20/01/2023	ENI ENERGIE	310.57	energie	DNUI MARIA	24/05/2023		3-Feb	310.57	600	20-Feb
298	29/01/2023	2301029	27/01/2023	TENTANT PROFIT	4,734.34	material	DNUI MARIA	26/05/2023		3-Feb	4,734.34	449	7-Feb
299	29/01/2023	416	30/01/2023	AGENTA NATA A MED SI A DISP INEC	29.00	trial timp med	BALUTU DANIELA	1/04/2023		7-Feb	29.00	464	8-Feb
300	30/01/2023	11317	30/01/2023	ACI	29.00	serviciu mentenanta	DNUI MARIA	28/05/2023		28/05/2023	29.00	49	9-Feb
301	30/01/2023	20038182	29/01/2023	SERVICE AUTO SERUS	1,852.84	reparati auto	DNUI MARIA	28/05/2023	28/05/2023	7-Feb	1,852.84	731	23-Feb
302	30/01/2023	5073	29/01/2023	SERVICE AUTO SERUS	1,852.84	reparati auto	DNUI MARIA	28/05/2023	28/05/2023	7-Feb	1,852.84	731	23-Feb
303	30/01/2023	20038180	29/01/2023	SERVICE AUTO SERUS	4,743.09	reparati auto	DNUI MARIA	28/05/2023	28/05/2023	7-Feb	4,743.09	731	23-Feb
304	30/01/2023	20038179	29/01/2023	SERVICE AUTO SERUS	8,589.54	reparati auto	DNUI MARIA	28/05/2023	28/05/2023	7-Feb	8,589.54	731	23-Feb
305	30/01/2023	5073	29/01/2023	TECHNO TEST INVEST	535.50	serviciu RSSTI	DNUI MARIA	1/04/2023	1/04/2023	7-Feb	535.50	737	23-Feb
306	30/01/2023	1545	25/01/2023	ADMINISTRATIA BAZINALA DE APA...	4,002.80	ape uzate	ROTARIU SOFIN	24/05/2023	25/01/2023	9-Feb	4,002.80	651	20-Feb
307	10/01/2023	1002192	17/01/2023	ENI ENERGIE ROMANIA	1,480.00	gaze naturale	ROTARIU SOFIN	1/04/2023	20/01/2023	1,480.00	650	20-Feb	
308	30/01/2023	1062561351	20/01/2023	ENI ENERGIE ROMANIA		gaze naturale	ROTARIU SOFIN	20/01/2023		RA VALOARE		412	27/02/2023
309	30/01/2023	7009128	30/01/2023	OMV PETROM	9,038.11	serv curatenie	ROTARIU SOFIN	14/05/2023		9-Feb	9,038.11	574	10-Feb
310	30/01/2023	5442	1/02/2023	INSECO	6,239.17	SARE PENTRU DESI	ROTARIU SOFIN	2/02/2023	1/01/2023	9-Feb	6,239.17	741	23-Feb
311	31/01/2023	14798	1/01/2023	EURO APVALV	148,719.99	serv canalizare	ROTARIU SOFIN	16/07/2023		13-Feb	148,719.99	610	14-Feb
312	31/01/2023	312	1/01/2023	CLEAN PREST ACTIV	320.22	curatenie biogaz	DNUI MARIA	1/01/2023		13-Feb	320.22	830	14-Feb
313	31/01/2023	4904	1/01/2023	NSV TEH	1,825.46	rama click B1	DNUI MARIA	28/05/2023		7-Feb	1,825.46	739	23-Feb
314	31/01/2023	20039053	31/01/2023	OFFICE MAX	1,412.33	distrubutor document	DNUI MARIA	28/05/2023		9-Feb	1,412.33	743	23-Feb
315	31/01/2023	86001102996	31/01/2023	DECEMAN	1,893.01	transport	DNUI MARIA	28/05/2023	28/05/2023	13-Feb	1,893.01	730	23-Feb
316	31/01/2023	164	31/01/2023	CHROM	1,972.43	702020	DNUI MARIA	2/04/2023	2/04/2023	13-Feb	1,972.43	734	23-Feb
317	31/01/2023	236711	31/01/2023	BOICOL	5,369.09	evaluati exp	CHESICIU GHEORGHE	28/05/2023		9-Feb	5,369.09	784	23-Feb
318	31/01/2023	9006465	18/01/2023	SWARCO VICAS	68,884.58	120412.32	voipaza menci	MCUI LIMUTITA	1/07/2023	9-Feb	68,884.58	593	13-Feb
319	31/01/2023	20038181	29/01/2023	SECONDA	46,009.20	350204	serv curatenie	CONSTANTIN BEATRICE	28/05/2023	9-Feb	46,009.20	459	9-Feb
320	32/01/2023	310507	19/01/2023	SECONDA	196.00	4621.02.2022	serviciu casa de man	TOCU BOGDAN	2/05/2023	7-Feb	196.00	472	8-Feb
321	32/01/2023	310508	19/01/2023	SECONDA	245.00	450608.09.2020	serviciu casa de man	TOCU BOGDAN	2/05/2023	2-Feb	245.00	418	2-Feb
322	32/01/2023	310509	19/01/2023	SECONDA	147.00	21214.04.2020	serviciu casa de man	TOCU BOGDAN	2/05/2023	2-Feb	147.00	417	2-Feb
323	32/01/2023	815	19/01/2023	STRATON DISTRIBUTION	11,102.37	saci menci	ROTARIU SOFIN	18/07/2023	2/04/2023	2-Feb	11,102.37	605	14-Feb
324	20/01/2023	2004	20/01/2023	SERVICE AUTO SERUS	104.70	reparati auto	DNUI MARIA	1/04/2023		9-Feb	104.70	731	23-Feb
325	32/01/2023	15	31/01/2023	SOCCIC	5,831.00	asist contabila	BREZEANU DRAGOS	3/04/2023	2/04/2023	9-Feb	5,831.00	806	28-Feb
326	32/01/2023	5996	31/01/2023	MB TELECOM	29,737.56	pesele scrib	ROTARIU SOFIN	2/04/2023	2/04/2023	14-Feb	29,737.56	793	27-Feb
327	32/01/2023	13607	17/01/2023	RASBORN	1,360.10	abonament	ROTARIU SOFIN	16/07/2023	2/04/2023	9-Feb	1,360.10	794	27-Feb
328	32/01/2023	12681	1/06/2023	OTOPRIIT	71.40	carci vizi	DNUI MARIA	1/04/2023		13-Feb	71.40	742	23-Feb
329	32/01/2023	9	30/01/2023	QUARTZ MATRIX	2,975.87	licenta	DNUI MARIA	28/05/2023		COPE	2,975.87	COPE	
330	33/01/2023	9970302816	1/06/2023	SCHACHERMAYER ROMANIA	2,975.88	material	DNUI MARIA	15/05/2023		13-Feb	2,975.88	609	14-Feb
331	33/01/2023	2244	31/01/2023	MANAGEMENT FORCE	15,708.00	serv c	MARTIAN VLA	28/05/2023		SE STORNEAZA CU FACT 22480103.02.2023	15,708.00	610	28-Feb
332	33/01/2023	860010788	31/01/2023	DECEMAN	2,003.34	serv curatenie	DNUI MARIA	28/05/2023	1/01/2023	13-Feb	2,003.34	711	22-Feb
333	33/01/2023	231799	31/01/2023	BRADY TRADE	2,803.47	serviciu auto	DNUI MARIA	1/04/2023	1/04/2023	14-Feb	2,803.47	736	23-Feb
334	33/01/2023	29	29/01/2023	G GUARD SECURITY SYSTEM	16,513.86	serv paz	FLORICA VALERIU	31/01/2023	31/01/2023	15-Feb	16,513.86	732	23-Feb
335	33/01/2023	1408950	1/06/2023	NI DIVIZIA DE SECURITATE	81,470.83	serv paz	FLORICA VALERIU	31/01/2023	31/01/2023	15-Feb	81,470.83	787	27-Feb
336	33/01/2023	94781	29/01/2023	PLANA TIGUARDU CARNET DE AVI	13,240.00	13.240.00	BONTEA	1/04/2023		9-Feb	13,240.00	576	9-Feb
337	33/01/2023	5606	1/06/2023	MB TELECOM	56,203.07	418/2022	pesele scrib	ROTARIU SOFIN	2/04/2023	20-Feb	56,203.07	793	27-Feb
338	33/01/2023	5608	1/06/2023	MB TELECOM	28,964.01	207/2021	ROTARIU SOFIN	2/04/2023	2/04/2023	22-Feb	28,964.01	793	27-Feb
339	33/01/2023	5607	1/06/2023	MB TELECOM	26,441.00	32/2022	abonament	ROTARIU SOFIN	2/04/2023	7-Feb	26,441.00	875	7-Feb
340	34/01/2023	100931784	31/01/2023	VECO TRUCK SERVICES	159,132.35	reparati auto	DNUI MARIA	2/04/2023	2/04/2023	20-Feb	159,132.35	746	24-Feb
341	34/01/2023	19612	1/06/2023	MONITO INSTAL	992.65	transportare marfa	DNUI MARIA	1/04/2023		20-Feb	992.65	729	23-Feb
342	34/01/2023	62	1/06/2023	MONITO INSTAL	26,274.25	413/2023	dirigente sedinta	MATACHE LAURENTIU	1/04/2023	17-Mar	26,274.25	1274	5-Apr
343	34/01/2023	220394	27/01/2023	AGROMEC STEFANESTI	17,010.46	suport	SUCU VASILE	27/05/2023	1/01/2023	15-Feb	17,010.46	707	22-Feb
344	34/01/2023	220395	1/06/2023	WHI HORSE SECURITY	7,299.79	50/2022	serv paz	DNUI MARIA	1/04/2023	9-Feb	7,299.79	580	9-Feb
345	34/01/2023	2000396	1/06/2023	QUARTZ MATRIX	2,975.87	licenta	DNUI MARIA	3/04/2023	3/04/2023	13-Feb	2,975.87	811	22-Feb
346	34/01/2023	1007003	1/06/2023	WHA ACTIVITY SYSTEM	100,765.06	serv regim	ROTARIU SOFIN	3/04/2023	3/04/2023	13-Feb	100,765.06	792	23-Feb
347	34/01/2023	216	26/01/2023	PETROL INVEST SB	34,064.20	benzina	DNUI MARIA	25/05/2023	1/01/2023	13-Feb	34,064.20	712	22-Feb
348	34/01/2023	217	26/01/2023	PETROL INVEST SB	12,676.94	benzina	ROTARIU SOFIN	25/05/2023	1/01/2023	13-Feb	12,676.94	712	22-Feb
349	34/01/2023	38129	1/06/2023	NES GROUP	2,142.00	transm tv	ROTARIU SOFIN	3/04/2023	3/04/2023	13-Feb	2,142.00	786	23-Feb
350	35/01/2023	23020233	31/01/2023	UTI CFM	2,341.05	77/2020	licet boica	ROTARIU SOFIN	2/04/2023	13-Feb	2,341.05	794	27-Feb
351	35/01/2023	23020234	31/01/2023	UTI CFM	516.65	77/2020	licet boica usi paler	ROTARIU SOFIN	2/04/2023	13-Feb	516.65	794	27-Feb
352	35/01/2023	23020235	31/01/2023	UTI CFM	40,433.57	77/2020	licet boica usi paler	ROTARIU SOFIN	2/04/2023	20-Feb	40,433.57	794	27-Feb
353	35/01/2023	23020236	31/01/2023	UTI CFM	26,421.46	77/2020	licet boica usi paler	ROTARIU SOFIN	2/04/2023	20-Feb	26,421.46	794	27-Feb
354	35/01/2023	23020237	31/01/2023	UTI CFM	40,433.57	77/2020	licet boica usi paler	ROTARIU SOFIN	2/04/2023	20-Feb	40,433.57	794	27-Feb
355	35/01/2023	23020238	31/01/2023	UTI CFM	3,699.50	77/2020	licet boica usi paler	ROTARIU SOFIN	2/04/2023	20-Feb	3,699.50	794	27-Feb
356	35/01/2023	23020240	31/01/2023										

407	8 feb/2023	3426388		ORANGE ROMANIA			reducere abonament	ROTARIU SORIN	19/mar/2023	3/mar/2023							R VALOARE			
408	8 feb/2023	74780	2/nov/2023	EUPROSTING A&W INDUSTRY	6.696,86	-	materiale	DINU MARIA	4/mar/2023	3/mar/2023	1 mar	6.696,86	827	2 mar						
409	8 feb/2023	2381202	3/nov/2023	INS BROTCIA	568,36	-	materiale	DINA BROTCIA	17 febr/2023	17 febr/2023	17 febr	568,36	798	28 febr						
410	8 feb/2023	2301291	3/nov/2023	INS BROTCIA	73,04	-	materiale	DINU MARIA	5/mar/2023	3/mar/2023	17 febr	73,04	798	28 febr						
411	419	8 feb/2023	61	1/nov/2023	BORDER COLLE RESCUE	78.97,52	1970222	serv c de	MARINESCU MARINELA	1/mar/2023	3/mar/2023	14 febr	78.97,52	748	24 febr					
412	420	8 feb/2023	300661	31/mar/2023	MESI LIFE	17.360,00	-	medicina munici	BALUTATI DANIELA	2/mar/2023	3/mar/2023	14 febr/2023	17.360,00	744	24 febr					
421	421	8 feb/2023	3000803	31/mar/2023	MED LIFE	12971	12971	medicina munici	BALUTATI DANIELA	2/mar/2023	3/mar/2023	14 febr	12.970,00	744	24 febr					
422	422	8 feb/2023	3000803	31/mar/2023	MED LIFE	12971	12971	medicina munici	BALUTATI DANIELA	2/mar/2023	3/mar/2023	14 febr	12.970,00	744	24 febr					
423	423	8 feb/2023	368	3/nov/2023	STAR PRO CENTER	84.368,37	37019	rep cadeti	STANCIU GEORGIE	4/mar/2023	3/mar/2023	7 mar	84.368,37	861	7 mar					
424	424	8 feb/2023	18177	3/nov/2023	AUSTING COM	17.851,59	339022	inert sist alarma	ROTARIU SORIN	1/mar/2023	3/mar/2023	17 febr	17.851,59	747	24 febr					
425	425	8 feb/2023	230340661	3/nov/2023	DEIDEMAN	1.061,47	-	materiale	DINU MARIA	3/mar/2023	3/mar/2023	SE STORNEAZA cu FACT 230350000750402,2023	1.061,47	7504,02/2023	730	23 febr				
426	426	8 feb/2023	8600479216	3/nov/2023	DEIDEMAN	7.581,72	-	materiale	DINU MARIA	3/mar/2023	3/mar/2023	17 febr	7.581,72	730	23 febr					
427	427	8 feb/2023	8600479216	3/nov/2023	DEIDEMAN	698,77	-	materiale	DINU MARIA	3/mar/2023	3/mar/2023	17 febr	698,77	730	23 febr					
428	428	8 feb/2023	16673	6/nov/2023	KUBUSINESSCOM	1.464,18	-	nerezervare servicii	CONSTANTIN BEATRICE	8/mar/2023	6/mar/2023	20 febr	1.464,18	838	3 mar					
429	429	8 feb/2023	6338,99	6/nov/2023	NOVOHOM GROUP	6.338,99	-	materiale	DINU MARIA	3/mar/2023	3/mar/2023	17 febr	6.338,99	750	23 febr					
430	430	8 feb/2023	5615	6/nov/2023	MBI TELECOM	1.516,22	418022	piese schimb	ROTARIU SORIN	5/mar/2023	6/mar/2023	20 febr	1.516,22	852	6 mar					
431	431	8 feb/2023	27182	3/nov/2023	ARCIS TRANSILVANIA SOFTWARE	43.038,84	-	chirie scara	ROTARIU SORIN	5/mar/2023	6/mar/2023	21 febr	43.038,84	781	27 febr					
432	432	8 feb/2023	82062	6/nov/2023	INS BROTCIA	810,98	-	serv fibra optica	DIMA LUCIAN	2/mar/2023	3/mar/2023	COPIE	810,98	COPIE						
433	433	8 feb/2023	21824	3/nov/2023	VOLTERS KLUWER	2.998,80	-	pochet protect	PODGA BOGDAN	5/mar/2023	6/mar/2023	20 febr	2.998,80	800	28 febr					
434	434	8 feb/2023	23051	31/mar/2023	PPE CONSTRUCT	31.460,16	440018	serv transp zapada	STANCIU GEORGIE	5/mar/2023	6/mar/2023	SE STORNEAZA cu FACT 2300780102,02/2023	31.460,16	809	7 mar					
435	435	8 feb/2023	220188	31/mar/2023	ECOREGION CONSTRUCT	14.280,00	184022	abonament	ROTARIU SORIN	1/mar/2023	6/mar/2023	22 febr	14.280,00	751	24 febr					
436	436	8 feb/2023	1170	6/nov/2023	EURO NUCLEAR SECURITY	19.151,71	549022	abonament	ROTARIU SORIN	5/mar/2023	6/mar/2023	COPIE	19.151,71	COPIE						
437	437	8 feb/2023	703	3/nov/2023	AVATON MANAGEMENT INTERNETI	42.008,55	-	rep parturi unvers	ROTARIU SORIN	2/mar/2023	3/mar/2023	22 febr	42.008,55	752	24 febr					
438	438	8 feb/2023	1732	2/nov/2023	GYN COSMETIC METALBOX	2.900,03	2050022	serv revit	ROTARIU SORIN	1/mar/2023	6/mar/2023	15 febr	2.900,03	745	24 febr					
439	439	8 feb/2023	20205057036	1/nov/2023	MHA ACTV SYSTEM	62.440,89	2400020	sist scara	ROTARIU SORIN	1/mar/2023	6/mar/2023	SE STORNEAZA cu FACT 20205057036/02/2023	62.440,89	3708,02/2023	756	23 febr				
440	440	8 feb/2023	20205057036	1/nov/2023	MHA ACTV SYSTEM	29.002,83	2400020	inerterv garantate	ROTARIU SORIN	1/mar/2023	6/mar/2023	29.002,83	3908,02/2023	756	23 febr					
441	441	8 feb/2023	23140023	31/mar/2023	DNATA CATERING	1.579,46	5271020	cu v rep	ROTARIU SORIN	1/mar/2023	6/mar/2023	17 febr	1.579,46	721	23 febr					
442	442	8 feb/2023	230134059	6/nov/2023	APA NOVA BUCURESTI	22.312,09	-	serv scababla	ROTARIU SORIN	21 febr/2023	6/mar/2023	COPIE	22.312,09	COPIE						
443	443	8 feb/2023	369	3/nov/2023	STAR PRO CENTER	4.584,33	37019	rep materiale	STANCIU GEORGIE	4 febr/2023	6/mar/2023	COPIE	4.584,33	COPIE						
444	444	8 feb/2023	368	3/nov/2023	STAR PRO CENTER	84.368,37	37019	rep cadeti	STANCIU GEORGIE	4 febr/2023	6/mar/2023	COPIE	84.368,37	COPIE						
445	445	8 feb/2023	400727129	31/mar/2023	LINE G&Z ROMANIA	2.835,00	-	OXIGEN	BALUTATI DANIELA	2/mar/2023	3/mar/2023	19 febr	2.835,00	732	23 febr					
446	446	8 feb/2023	45687828	2/nov/2023	VODAFONE ROMANIA COMMUNICAT	842,52	-	abonament	ROTARIU SORIN	8/mar/2023	6/mar/2023	19 febr	842,52	801	28 febr					
447	447	8 feb/2023	45687828	2/nov/2023	VODAFONE ROMANIA	520,52	-	abonament	ROTARIU SORIN	4/mar/2023	6/mar/2023	19 febr	520,52	803	28 febr					
448	448	8 feb/2023	546024742	2/nov/2023	VODAFONE ROMANIA	741,37	-	abonament	ROTARIU SORIN	4/mar/2023	6/mar/2023	19 febr	741,37	801	28 febr					
449	449	8 feb/2023	109081	31/mar/2023	EURO ECOLOGIC	14.460,16	440018	serv transp zapada	STANCIU GEORGIE	5/mar/2023	6/mar/2023	SE STORNEAZA cu FACT 2300780102,02/2023	14.460,16	809	7 mar					
450	450	8 feb/2023	109081	31/mar/2023	EURO ECOLOGIC	6.822,27	-	inert boabe	STANCIU GEORGIE	28 febr/2023	6/mar/2023	3 mar	6.822,27	842	3 mar					
451	451	8 feb/2023	1343	31/mar/2023	KOMATA	36.750,62	750010	serv afo	DIMA LUCIAN	28 febr/2023	6/mar/2023	17 febr	36.750,62	835	3 mar					
452	452	8 feb/2023	3144	31/mar/2023	ROMATSA	24.159,78	767010	serv tehnic	DIMA LUCIAN	28 febr/2023	6/mar/2023	17 febr	24.159,78	835	3 mar					
453	453	8 feb/2023	70098,128	30/mar/2023	OMV PETROM	9.038,11	-	gaze naturale	ROTARIU SORIN	14 febr/2023	6/mar/2023	COPIE	9.038,11	COPIE						
454	454	8 feb/2023	70098,128	30/mar/2023	OMV PETROM	9.038,11	-	gaze naturale	ROTARIU SORIN	14 febr/2023	6/mar/2023	SE STORNEAZA cu FACT 700940429,2023	9.038,11	20421,2/2023	826	15 febr				
455	455	8 feb/2023	70098,128	30/mar/2023	OMV PETROM	9.038,11	-	gaze naturale	ROTARIU SORIN	14 febr/2023	6/mar/2023	SE STORNEAZA cu FACT 7009416727,2023	9.038,11	17627,2/2023	826	15 febr				
456	456	8 feb/2023	20230507036	1/nov/2023	LIBRIE	277,98	-	serv	ROTARIU SORIN	1/mar/2023	6/mar/2023	17 febr	277,98	756	23 febr					
457	457	9 feb/2023	87725	8/nov/2023	ABSOLUTE PRO TRAINING	1.590,00	-	kurs	MARIAN AMALIA	8/mar/2023	6/mar/2023	20 febr	1.590,00	629	16 febr					
458	458	9 feb/2023	27000	8/nov/2023	UTI CFM	5.468,44	2250020	abonament	ROTARIU SORIN	8/mar/2023	6/mar/2023	COPIE	5.468,44	COPIE						
459	459	9 feb/2023	23005911	3/nov/2023	UTI CFM	24.018,00	187022	piese schimb	ROTARIU SORIN	8/mar/2023	6/mar/2023	20 febr	24.018,00	824	2 mar					
460	460	9 feb/2023	23005911	3/nov/2023	UTI CFM	13.431,07	187022	abonament	ROTARIU SORIN	8/mar/2023	6/mar/2023	20 febr	13.431,07	853	6 mar					
461	461	9 feb/2023	7010965	31/mar/2023	ROPICOM	180,00	-	abonament	TOCIU BOGDAN	21 febr/2023	6/mar/2023	20 febr	180,00	785	23 febr					
462	462	9 feb/2023	23401620	31/mar/2023	STERILCYCLE ROMANIA	714,00	-	abonament	BALUTATI DANIELA	28 febr/2023	6/mar/2023	14 febr	714,00	740	23 febr					
463	463	8 feb/2023	31386	7/nov/2023	SEDONA	417,87	-	abonament	DIMA LUCIAN	21 febr/2023	6/mar/2023	19 febr	417,87	798	28 febr					
464	464	9 feb/2023	31386	7/nov/2023	SEDONA	48,99	4-2022	abonament	CONSTANTIN BEATRICE	21 febr/2023	6/mar/2023	19 febr	48,99	626	16 febr					
465	465	9 feb/2023	31386	7/nov/2023	SEDONA	196,00	462022	abonament	TOCIU BOGDAN	21 febr/2023	6/mar/2023	20 febr	196,00	643	20 febr					
466	466	9 feb/2023	31386	7/nov/2023	SEDONA	245,00	465022	abonament	CHIRIC LIANA	21 febr/2023	6/mar/2023	19 febr	245,00	626	16 febr					
467	467	9 feb/2023	31386	7/nov/2023	SEDONA	147,00	212022	abonament	TOCIU BOGDAN	21 febr/2023	6/mar/2023	20 febr	147,00	643	20 febr					
468	468	9 feb/2023	423036041	8/nov/2023	SILGROS	2.945,57	-	materiale	SILGROS	10/mar/2023	8/mar/2023	15 febr	2.945,57	821	16 febr					
469	469	9 feb/2023	423036041	8/nov/2023	SILGROS	811,94	-	transp zapada	CRIMES SIMONA	10/mar/2023	8/mar/2023	20 febr	811,94	821	2 mar					
470	470	9 feb/2023	23008	8/nov/2023	PIF CONSTRUCT	26.437,11	-	serv apa	ROTARIU SORIN	8/mar/2023	6/mar/2023	20 febr	26.437,11	869	7 mar					
471	471	9 feb/2023	2303960	7/nov/2023	VEDULA ROMANIA	630.088,38	-	serv apa	ROTARIU SORIN	8/mar/2023	6/mar/2023	20 febr	630.088,38	845	6 mar					
472	472	9 feb/2023	20205057040	8/nov/2023	MHA ACTV SYSTEM	28.885,58	2400020	garantie	ROTARIU SORIN	2/mar/2023	6/mar/2023	20 febr	28.885,58	777	27 febr					
473	473	9 feb/2023	20205057036	8/nov/2023	MHA ACTV SYSTEM	62.440,89	2400020	sist scara	ROTARIU SORIN	1/mar/2023	6/mar/2023	SE STORNEAZA cu FACT 20205057036/02/2023	62.440,89	3708,02/2023	756	23 febr				
474	474	9 feb/2023	20205057036	8/nov/2023	MHA ACTV SYSTEM	29.002,83	2400020	inerterv garantate	ROTARIU SORIN	1/mar/2023	6/mar/2023	SE STORNEAZA cu FACT 20205057036/02/2023	29.002,83	3908,02/2023	756	23 febr				
475	475	9 feb/2023	23005911	3/nov/2023	UTI CFM	82.888,19	187022	abonament	ROTARIU SORIN	8/mar/2023	6/mar/2023	SE STORNEAZA cu FACT 20205057036/02/2023	82.888,19	3501,02/2023	756	23 febr				
476	476	9 feb/2023	23005911	3/nov/2023	UTI CFM	63.008,38	-	serv apa	ROTARIU SORIN	8/mar/2023	6/mar/2023	COPIE	63.008,38	COPIE						
477	477	9 feb/2023	3	2/nov/2023	RIDEIX GROUP SALBURZARE	39.574,22	2170109	serv descuri	STANCIU GEORGIE	9/mar/2023	6/mar/2023	1 mar	39.574,22	828	2 mar					
478	478	9 feb/2023	23008	8/nov/2023	PIF CONSTRUCT	26.437,11	-	transp zapada	CRIMES SIMONA	10/mar/2023	8/mar/2023	COPIE	26.437,11	COPIE						
479	479	9 feb/2023	23007	8/nov/2023	PIF CONSTRUCT	31.460,16	-	storno	CRIMES SIMONA	8 febr/2023	15/mar/2023	SE STORNEAZA cu FACT 230050570402,02/2023	31.460,16	869	7 mar					
480	480	10/nov/2023	TARCOM	3.518,00	-	-	inerte avon exteri	ROTARIU SORIN	10											

553	553	20Feb/2023	20230207	15Feb/2023	CONSTRANS	7.762.70	3702019	consultanta dirig	MATACHE LAURENTIU	16Apr/2023		COPE	7.762.70	COPE	
554	554	20Feb/2023		15Feb/2023	STAR MULTIMEDIA	539.78			DRU MARIA	15Mar/2023	16Mar/2023	COPE	539.78	COPE	14-Mar
555	555	20Feb/2023		16Feb/2023	AUTOGENEREA CARGO	12.800.00			storno	18Mar/2023	16Mar/2023	storneaza fact 25/15.02.2023	12.800.00	25/15.02.2023	
556	556	20Feb/2023	2302151	16Feb/2023	DNS BIROCTIA	8.57			materiale	17Mar/2023	16Mar/2023	1-Mar	8.57	983	13-Mar
557	557	20Feb/2023	0404312	15Feb/2023	KOVONOR GRUP	4.997.29			materiale	15Mar/2023	15Mar/2023	1-Mar	4.997.29	991	13-Mar
558	558	20Feb/2023	124878	16Feb/2023	DOCENTRIS	58.637.37	1432022	serv ct	DRU LUCIAN	18Mar/2023	16Mar/2023	1-Mar	58.637.37	1016	14-Mar
559	559	20Feb/2023		16Feb/2023	DIVNOL LUBRICANTS	4.105.50			materiale	24Feb/2023		1-Mar	4.105.50	1009	14-Mar
560	560	20Feb/2023	49423	15Feb/2023	DIVNOL LUBRICANTS	11.424.00			materiale	24Feb/2023		1-Mar	11.424.00	1010	14-Mar
561	561	20Feb/2023	2125	14Feb/2023	BAU STARK	426.843.75	2382020	remiza psi	ROTARYU SOFIN	14Mar/2023		COPE	426.843.75	COPE	
562	562	20Feb/2023		16Feb/2023	ROMAMART SRL	1.802.40			materiale	18Mar/2023	17Mar/2023	9-Mar	1.802.40	1007	14-Mar
563	563	20Feb/2023	23020062	17Feb/2023	DENDRO SOLUTIONS	15.035.33	2440022	asist tehnica IT	DRU LUCIAN	17Mar/2023	17Mar/2023	23-Mar	15.035.33	1129	24-Mar
564	564	20Feb/2023	2301004	13Mar/2023	ALTIMATE	41.355.71			accuare pasteur	17Mar/2023	17Mar/2023	23-Mar	41.355.71	986	13-Mar
565	565	20Feb/2023	102347	16Feb/2023	MERIDIAN NORD	2.690.13	5342022	reparati auto	DRU MARIA	18Mar/2023	17Mar/2023	1-Mar	2.690.13	1010	14-Mar
566	566	20Feb/2023	102449	16Feb/2023	MERIDIAN NORD	847.52	5342022	reparati auto	DRU MARIA	17Mar/2023	17Mar/2023	1-Mar	847.52	1010	14-Mar
567	567	20Feb/2023	5611	17Feb/2023	MR TELECOM	29.742.36	4182022	piese schimb	ROTARYU SOFIN	18Mar/2023	17Mar/2023	3-Mar	29.742.36	1041	15-Mar
568	568	20Feb/2023	2302252	17Feb/2023	DNS BIROCTIA	217.67			materiale	19Mar/2023	17Mar/2023	24-Feb	217.67	983	13-Mar
569	569	20Feb/2023		19Feb/2023	COMTECH	1.984.20			materiale	24Feb/2023		1-Mar	1.984.20	1057	15-Mar
570	570	20Feb/2023	2023131767	17Feb/2023	AD AUTO TOTAL	1.122.17			storno	17Mar/2023	19Mar/2023	1-Mar	1.122.17	816	1-Mar
571	571	20Feb/2023	230204	17Feb/2023	HELLMAY	1.011.50			materiale	13Mar/2023		1-Mar	1.011.50	1012	14-Mar
572	572	20Feb/2023	131499	20Feb/2023	UNIP MEDIAEVENTS LIMITED	1.869.45	EURO	participare conferinta	DUTULESCU RALUCA	20Mar/2023		1-Mar	1.869.45	17	1-Mar
573	573	20Feb/2023	2302103044	15Feb/2023	RAILEX	15.883.09			materiale	17Mar/2023		1-Mar	15.883.09	1013	14-Mar
574	574	21Feb/2023	288829	20Feb/2023	ARHI DESIGN	2.406.54			materiale	20Mar/2023		COPE	2.406.54	COPE	
575	575	21Feb/2023	8600479744	17Feb/2023	DEDEMAN	85.00			materiale	19Mar/2023	20Mar/2023	24-Feb	85.00	1008	14-Mar
576	576	21Feb/2023	8600479743	17Feb/2023	DEDEMAN	721.80			materiale	19Mar/2023	20Mar/2023	1-Mar	721.80	1008	14-Mar
577	577	21Feb/2023	1230040	6Feb/2023	RASPMO	1.349.08	3652020	abonament	NICOLAE IONUT	8Mar/2023	20Mar/2023	28-Feb	1.349.08	871	7-Mar
578	578	21Feb/2023	1230059	6Feb/2023	RASPMO	26.519.76	3642020	abonament	ROTARYU SOFIN	8Mar/2023	20Mar/2023	23-Feb	26.519.76	871	7-Mar
579	579	21Feb/2023	1230038	6Feb/2023	RASPMO	13.263.47	1832022	abonament	NICOLAE IONUT	8Mar/2023	20Mar/2023	28-Feb	13.263.47	871	7-Mar
580	580	21Feb/2023	1230307	6Feb/2023	RASPMO	325.792.21	4182018	abonament	ROTARYU SOFIN	8Mar/2023	20Mar/2023	23-Feb	325.792.21	871	7-Mar
581	581	21Feb/2023	23011043865	20Feb/2023	DANTE INTERNATIONAL	1.899.99			materiale	20Mar/2023	20Mar/2023	3-Mar	1.899.99	1037	15-Mar
582	582	21Feb/2023	288529	20Feb/2023	ARHI DESIGN	2.406.54			materiale	20Mar/2023	20Mar/2023	1-Mar	2.406.54	1038	15-Mar
583	583	21Feb/2023	2099	17Feb/2023	Z&Z IP	25.373.78			asist rece	19Mar/2023	20Mar/2023	1-Mar	25.373.78	1039	15-Mar
584	584	21Feb/2023	2249	31Jan/2023	MANAGEMENT FORCE	13.090.00	5102022	serv ct	MARTIAN VLAD	28Feb/2023	20Mar/2023	28-Feb	13.090.00	810	28-Feb
585	585	21Feb/2023	2248	31Jan/2023	MANAGEMENT FORCE	15.708.00	5102022	storno	MARTIAN VLAD	28Feb/2023	20Mar/2023	15.708.00	810	28-Feb	
586	586	21Feb/2023	230206	14Feb/2023	DNS BIROCTIA	27.27			materiale	20Mar/2023		COPE	27.27	COPE	
587	587	21Feb/2023	20231251303	20Feb/2023	AD AUTO TOTAL	9.698.50			materiale	21Mar/2023		1-Mar	9.698.50	816	1-Mar
588	588	21Feb/2023	20231251303	20Feb/2023	AUTORTATEA AERONAUTICA CIVIL	147.750.26			removal call securti	3Mar/2023		23-Mar	147.750.26	1077	23-Mar
589	589	21Feb/2023	230048	21Feb/2023	AUTORTATEA AERONAUTICA CIVIL	204.613.31			mentenire siurante	8Mar/2023		23-Feb	204.613.31	872	7-Mar
590	590	21Feb/2023	230047	21Feb/2023	AUTORTATEA AERONAUTICA CIVIL	85.76			mentenire siurante	8Mar/2023		28-Feb	85.76	872	7-Mar
591	591	22Feb/2023	1390116	21Feb/2023	ENEA ALINA IMPEX	600.00			luna daie	22Mar/2023		27-Mar	600.00	719	27-Mar
592	592	22Feb/2023	3807	21Feb/2023	SOCIETATE PROFESIONALA NOTI	357.00			onorariu	21Mar/2023		23-Feb	357.00	713	24-Feb
593	593	23Feb/2023	13900178	23Feb/2023	ENEA ALINA IMPEX				luna daie	21Mar/2023					
593	593	23Feb/2023	335	7Feb/2023	DICU MIHAI PFA	15.000.00			onorariu	7Mar/2023		7-Mar	15.000.00	863	7-Mar
594	594	23Feb/2023	23061203	23Feb/2023	TARCE AVION EXTERN	1.364.00			participare	23Mar/2023		PROCFORMA	1.364.00	PROCFORMA	
595	595	23Feb/2023	1454994	20Feb/2023	VODAFONE ROMANIA	3.569.24			abonament	6Mar/2023	22Mar/2023	24-Feb	3.569.24	813	28-Feb
596	596	23Feb/2023	2180	17Feb/2023	UNIVERSAL	2.903.60			materiale	19Mar/2023		3-Mar	2.903.60	1011	14-Mar
597	597	23Feb/2023	8600398333	21Feb/2023	DEDEMAN	3.350.00			materiale	23Mar/2023		3-Mar	3.350.00	1056	16-Mar
598	598	23Feb/2023	49001146269	20Feb/2023	DEDEMAN	127.57			materiale	20Mar/2023	22Mar/2023	DECONT	127.57	DECONT	
599	599	23Feb/2023		22Mar/2023	MEDIA SAT	579.54			serv internet	22Mar/2023		6-Mar	579.54	1094	22-Mar
600	600	23Feb/2023	1137	22Feb/2023	MED LIFE	5.712.00			medicina munci	24Mar/2023	22Mar/2023	3-Mar	5.712.00	1093	22-Mar
601	601	23Feb/2023	19988	21Feb/2023	HOLIDAY OFFICE	3.250.00			materiale	24Mar/2023	22Mar/2023	28-Feb	3.250.00	809	28-Feb
602	602	23Feb/2023	1454994	20Feb/2023	VODAFONE ROMANIA	27.27			St Ono	23Feb/2023	22Mar/2023	1-Mar	27.27	813	28-Feb
603	603	23Feb/2023	75135	17Feb/2023	COM-PIE FILTER ROM	104.72			materiale	17Mar/2023		3-Mar	104.72	1015	14-Mar
604	604	23Feb/2023	230200576	19Feb/2023	UTI GROUP	17.343.48	36707019	removal call securti	NICOLAE IONUT	21Mar/2023		27-Mar	17.343.48	1099	27-Mar
605	605	23Feb/2023	20231110110	21Feb/2023	MAH ACTY SYSTEM	159.523.30	3652011	actualizare preturi	ROTARYU SOFIN	21Mar/2023	21Mar/2023	SE STORNEAZA CU FACT 2023111011101.03.2023	159.523.30	11/11.03.2023	
606	606	23Feb/2023		21Feb/2023	DNS BIROCTIA	591.63			materiale	21Mar/2023	21Mar/2023	3-Mar	591.63	826	13-Mar
607	607	23Feb/2023	3397	10Feb/2023	CLEAN PREST ACTIV	1.313.690.44	1342019	curatenie	ROTARYU SOFIN	12Mar/2023	21Mar/2023	7-Mar	1.313.690.44	977	10-Mar
608	608	23Feb/2023	15595	20Feb/2023	TEHNOPREST 2003	5.933.60			reparati	22Mar/2023	21Mar/2023	1-Mar	5.933.60	1056	16-Mar
609	609	23Feb/2023	20231251130	20Feb/2023	AD AUTO TOTAL	1.122.17			reparati	21Mar/2023	21Mar/2023	1-Mar	1.122.17	816	14-Mar
610	610	23Feb/2023	15593	20Feb/2023	TEHNOPREST 2003	2.756.56			reparati	22Mar/2023	21Mar/2023	1-Mar	2.756.56	1056	16-Mar
611	611	23Feb/2023	15592	20Feb/2023	TEHNOPREST 2003	1.493.48			reparati	22Mar/2023	21Mar/2023	1-Mar	1.493.48	1056	16-Mar
612	612	23Feb/2023	15598	20Feb/2023	TEHNOPREST 2003	2.555.45			reparati	22Mar/2023	21Mar/2023	1-Mar	2.555.45	1056	16-Mar
613	613	23Feb/2023	15598	20Feb/2023	TEHNOPREST 2003	2.442.07			reparati	22Mar/2023	21Mar/2023	1-Mar	2.442.07	1056	16-Mar
614	614	23Feb/2023	15599	20Feb/2023	TEHNOPREST 2003	1.555.45			reparati	22Mar/2023	21Mar/2023	1-Mar	1.555.45	1056	16-Mar
615	615	23Feb/2023	15595	20Feb/2023	TEHNOPREST 2003	3.440.84			reparati	22Mar/2023	21Mar/2023	1-Mar	3.440.84	1056	16-Mar
616	616	23Feb/2023	264135	31Jan/2023	BIODE GROUP SALUBRIZARE	246.31			reparati	22Mar/2023	21Mar/2023	1-Mar	246.31	1056	16-Mar
617	617	23Feb/2023	141862	20Feb/2023	VECTRA EUROLIFT	980.41			reparati	20Mar/2023	21Mar/2023	3-Mar	980.41	1040	15-Mar
618	618	23Feb/2023	238	21Feb/2023	ROBSON	238.440.00			manut	23Mar/2023	22Mar/2023	3-Mar	238.440.00	1098	23-Mar
619	619	23Feb/2023	5620	21Feb/2023	MR TELECOM	20.441.65	2072021	piese schimb	ROTARYU SOFIN	23Mar/2023	21Mar/2023	3-Mar	20.441.65	1075	21-Mar
620	620	23Feb/2023	5619	21Feb/2023	MR TELECOM	48.825.06	4182022	piese schimb	ROTARYU SOFIN	23Mar/2023	21Mar/2023	3-Mar	48.825.06	1075	21-Mar
621	621	23Feb/2023	3812000041	20Feb/2023	UP ROMANIA	1.186.933.00			vouchere vacanta	20Mar/2023	21Mar/2023	27-Mar	1.186.933.00	175	27-Mar
622	622	23Feb/2023	746	21Feb/2023	DATA TRAINING	975.80			cur	8Mar/2023		3-Mar	975.80	825	24-Mar
623	623	23Feb/2023	2302192	15Feb/2023	AUTORTATEA AERONAUTICA CIVIL	719.059.89			removal call securti	9Mar/2023		23-Mar	719.059.89	872	23-Mar
624	624	23Feb/2023	11666247	23Feb/2023	RAJA	73.47			ap	9Mar/2023		7-Mar	73.47	841	3-Mar
625	625	27Feb/2023	32167	23Feb/2023	ROBSON HANDLING TECHNOLOGY	112.514.85	EURO	echip	ROTARYU SOFIN	27Mar/2023		10-Mar	112.514.85	25	27-Mar
626	626	27Feb/2023	18	23Feb/2023	OTOL FLASH LIGHT	599.00			serv decolorare	27Mar/2023		15-Mar	599.00	1091	27-Mar
627	627	27Feb/2023	23002743	23Feb/2023	UTI CFM	89.202.75	5732022	abonament	ROTARYU SOFIN	24Mar/2023	23Mar/2023	15-Mar	89.202.75	1091	22-Mar
628	628	27Feb/2023		23Feb/2023	SYSTEMATIC	9.996.00			materiale	23Mar/2023		9-Mar	9.996.00	1092	23-Mar
629	629	27Feb/2023	420235667	23Feb/2023											

691	691	21mar/2023	230663	28feb/2023	BIOSED PSI	4.944,45		analiza apa	IONESCU GHEORGHE	30mar/2023	28mar/2023		22-Mar	4.944,45	1201	28-Mar	
692	692	21mar/2023	211611	28feb/2023	DINC GENERATOR IMPEX	2.951,96		terenera intererata	ONU MARIA	28feb/2023	28mar/2023		10-Mar	2.951,96	1133	24-Mar	
693	693	21mar/2023	35602	27feb/2023	CNCR	2.932,16		prest serv	ROTARU SORIN	27mar/2023	6/apr/2023		9-Mar	2.932,16	1124	23-Mar	
694	694	21mar/2023	27236	11mar/2023	EXPERT ACTIV GROUP	3.220,00		cur	MARIAN AMALIA	2-mar/2023			7-Mar	3.220,00	976	10-Mar	
695	695	21mar/2023	23104	11mar/2023	WHITE HORSE SECURITY	6.593,36	5050/2022	serv casa	ONU MARIA	13mar/2023			COPE	6.593,36	1182	24-Mar	
696	696	21mar/2023	3433	11mar/2023	CLEAN PREST ACTIV	320,122,66	5120/2020	serv rampa	ONU MARIA	1-apr/2023	SE STORNEAZA CU FACT 300101.04.2023		13-Apr	320,122,66	1451	13-Apr	
697	697	21mar/2023	1117	28feb/2023	EURO APVAL	147.966,09		serv carlariere	ROTARU SORIN	9-mar/2023			9-Mar	147.966,09	987	13-Apr	
698	698	21mar/2023	11011	28feb/2023	DINC GENERATOR IMPEX	2.951,96		materiale	ONU MARIA	27mar/2023			COPE	2.951,96			
699	699	21mar/2023	15759	11mar/2023	STINGO PROCEEDRY	6.416,48		materiale	ONU MARIA	1-apr/2023			13-Mar	6.416,48	1186	28-Mar	
700	700	21mar/2023	4630500321	20feb/2023	SELGROS	23,49		materiale	ONU MARIA	20mar/2023			20-Mar	23,49	1 CARPO CLUB		
701	701	21mar/2023	32040	21feb/2023	GAMA INK SERVICE	45,00		incarcare tiner club	ONU MARIA	21mar/2023			14-Mar	45,00	1 CARPO CLUB		
702	702	21mar/2023	2201241034	21feb/2023	MHA ACTV SYSTEM	108.748,23	17/2022	serv a palei	ROTARU SORIN	15-mar/2023	1/apr/2023		14-Mar	108.748,23	1185	28-Mar	
703	703	21mar/2023	2020507041	11mar/2023	MHA ACTV SYSTEM	62.871,35	240	sist SAC	ROTARU SORIN	31mar/2023	1/apr/2023		14-Mar	62.871,35	1183	28-Mar	
704	704	21mar/2023	2020507042	11mar/2023	MHA ACTV SYSTEM	28.969,46	240	garant	ROTARU SORIN	31mar/2023	1/apr/2023		14-Mar	28.969,46	1184	28-Mar	
705	705	21mar/2023	23104	11mar/2023	WHITE HORSE SECURITY	6.593,36	5050/2022	serv casa	ONU MARIA	13mar/2023			6-Mar	6.593,36	980	13-Mar	
706	706	21mar/2023	2038407	28feb/2023	SERVICE AUTO SERUS	1.586,08		reparati auto	ONU MARIA	30mar/2023	1/apr/2023		23-Mar	1.586,08	1199	28-Mar	
707	707	21mar/2023	2038408	28feb/2023	SERVICE AUTO SERUS	258,39		reparati auto	ONU MARIA	30mar/2023	1/apr/2023		23-Mar	258,39	1199	28-Mar	
708	708	21mar/2023	141045	11mar/2023	NEI DINDEA DE SECURITATE	73.586,55	5030/2022	serv apa	HARABAGIU VICTOR	31mar/2023	1/apr/2023		14-Mar	73.586,55	1206	28-Mar	
709	709	21mar/2023	1177	28feb/2023	EURO NUCLEAR SECURITY	448.932,95		abonament	ONU MARIA	31mar/2023	1/apr/2023		14-Mar	448.932,95	1182	28-Mar	
710	710	21mar/2023	30153444	28feb/2023	SERVICE AUTO SERUS	12.423,31		reparati auto	ONU MARIA	30mar/2023	1/apr/2023		23-Mar	12.423,31	1199	28-Mar	
711	711	21mar/2023	5633	11mar/2023	MI TELECOM	56.206,08	4180/2022	abonament	ROTARU SORIN	31mar/2023	1/apr/2023		11-Mar	56.206,08	1178	28-Mar	
712	712	21mar/2023	6584	11mar/2023	MI TELECOM	268.448,44	4070/2021	abonament	ROTARU SORIN	31mar/2023	1/apr/2023		14-Mar	268.448,44	1178	28-Mar	
713	713	21mar/2023	11178	11mar/2023	EURO NUCLEAR SECURITY	77.706,19		abonament	ROTARU SORIN	31mar/2023	1/apr/2023		14-Mar	77.706,19	1205	28-Mar	
714	714	21mar/2023	11179	11mar/2023	EURO NUCLEAR SECURITY	199.944,17		abonament	ROTARU SORIN	31mar/2023	1/apr/2023		14-Mar	199.944,17	1182	28-Mar	
715	715	21mar/2023	383257	11mar/2023	NES GROUP	2.142,00		smart tv	ROTARU SORIN	31mar/2023	1/apr/2023		15-Mar	2.142,00	1207	28-Mar	
716	716	21mar/2023	23911232510	11mar/2023	DANTE INTERNATIONAL	41.996,63		intret post usiere	ONU MARIA	28mar/2023	1/apr/2023		23-Mar	41.996,63	1202	28-Mar	
717	717	21mar/2023	11177	28feb/2023	DANTE INTERNATIONAL	5.139,94		materiale	ONU MARIA	31mar/2023	1/apr/2023		22-Mar	5.139,94	1125	28-Mar	
718	718	21mar/2023	15849	11mar/2023	MSG FACTORY	993,65	3800/2022	modificarea	IODRACHE VALENTIN	31mar/2023	1/apr/2023		10-Mar	993,65	1185	28-Mar	
719	719	21mar/2023	3813001428	28feb/2023	UP ROMANIA	133.895,53		licet cadou	BLCAN RALLICA	28feb/2023	1/apr/2023		13-Mar	133.895,53	844	3-Mar	
720	720	6mar/2023	99548	21mar/2023	GAVRICOM	862,73		materiale	ONU MARIA	1-apr/2023			COPE	862,73			
721	721	6mar/2023	55545439	21mar/2023	VODAFONE ROMANIA	521,79		abonament	ROTARU SORIN	17mar/2023	10mar/2023		13-Mar	521,79	COPE		
722	722	6mar/2023	93	51mar/2023	CINEMATICO BTC	1.700,00		prest serv	IODRACHE VALENTIN	10mar/2023			COPE	1.700,00	1273	5-Apr	
723	723	6mar/2023	99548	21mar/2023	GAVRICOM	862,73		materiale	ONU MARIA	1-apr/2023	4/apr/2023		20-Mar	862,73	1178	28-Mar	
724	724	6mar/2023	2022121406	31mar/2023	MHA ACTV SYSTEM	201.612,35	561/2022	sist SAC	HARABAGIU VICTOR	20mar/2023	4/apr/2023	TORNEAZA CU FACT 202212160810.03.2023	20-Mar	201.612,35	1076	21-Mar	
725	725	6mar/2023	2022121005	31mar/2023	MHA ACTV SYSTEM	201.477,16	561/2022	ST Onro	HARABAGIU VICTOR	6mar/2023	4/apr/2023	STORNEAZA FACT 202212160428.02.2023	20-Mar	201.477,16	1216	28-Mar	
726	726	6mar/2023	55545496	21mar/2023	VODAFONE ROMANIA	393,11		abonament	ROTARU SORIN	14mar/2023	3/apr/2023		14-Mar	393,11	1229	30-Mar	
727	727	6mar/2023	55244896	21mar/2023	VODAFONE ROMANIA	741,67		abonament	ROTARU SORIN	30mar/2023	4/apr/2023		14-Mar	741,67	1236	31-Mar	
728	728	6mar/2023	55245440	21mar/2023	VODAFONE ROMANIA	281,41		abonament	ROTARU SORIN	30mar/2023	4/apr/2023		14-Mar	281,41	1230	30-Mar	
729	729	6mar/2023	55245440	21mar/2023	VODAFONE ROMANIA	921,79		abonament	ROTARU SORIN	30mar/2023	4/apr/2023		14-Mar	921,79	1236	31-Mar	
730	730	6mar/2023	10948446	28feb/2023	CLUMIANA 1993	1.428,34		apa	ONU MARIA	30mar/2023	3/apr/2023		22-Mar	1.428,34	1186	28-Mar	
731	731	6mar/2023	10948445	28feb/2023	CLUMIANA 1993	31.371,31		apa	ONU MARIA	30mar/2023	3/apr/2023		13-Mar	31.371,31	1186	28-Mar	
732	732	6mar/2023	1403	31mar/2023	SMARTOM SECURITY	1.874,00		materiale	ONU MARIA	31mar/2023	3/apr/2023		22-Mar	1.874,00	1208	28-Mar	
733	733	6mar/2023	5814	28feb/2023	TECHNO TEST RINVEST	525,50		avans produse	ROTARU SORIN	30mar/2023	3/apr/2023	SE STORNEAZA CU FACT 579404.11.2022	19-Mar	525,50	1062	17-Mar	
734	734	6mar/2023	5794	40nov/2022	ORANGE ROMANIA	49,97		avans produse	ROTARU SORIN	30mar/2023	3/apr/2023	SE STORNEAZA CU FACT 579404.11.2022	49,97	50404.11.2022			
735	735	6mar/2023	5794	40nov/2022	ORANGE ROMANIA	49,97		avans produse	ROTARU SORIN	30mar/2023	3/apr/2023	SE STORNEAZA CU FACT 579404.11.2022	49,97	50404.11.2022			
736	736	6mar/2023	23911123106	31mar/2023	DANTE INTERNATIONAL	321,95		SL 2	ONU MARIA	30mar/2023	3/apr/2023	SE STORNEAZA CU FACT 579404.11.2022	13-Mar	321,95	1231	30-Mar	
737	737	6mar/2023	151	31mar/2023	BBB HB ROMANIA	1.823,747,28		SL 2	MATACHE LAURENTIU	20mar/2023	3/apr/2023		14-Mar	1.823,747,28	1180	28-Mar	
738	738	6mar/2023	2786/2023	14feb/2023	DREAM WEB DEVELOPMENT	821,00	241/2021	serv upgrade suport	IONDRACHE VALENTIN	13-mar/2023	3/apr/2023		13-Mar	821,00			
739	739	6mar/2023	2302055	14feb/2023	DNS BIROUTICA	27,27		materiale	ONU MARIA	20mar/2023	3/apr/2023	STORNO PARTIAL FACT 230104040.02.2023	1-Mar	27,27	983	13-Mar	
740	740	6mar/2023	23040405	28feb/2023	STEREYCYCLE ROMANIA	714,00		materiale	BALTUTU DANIELA	28mar/2023	3/apr/2023		22-Mar	714,00	1130	24-Mar	
741	741	6mar/2023	2301	31mar/2023	INTERACT	97.108,36	66/2020	intret zona signatura	NICULAI GABRIEL	29-mar/2023	6/apr/2023	SE STORNEAZA CU FACT 21.6807.03.2023	22-Mar	97.108,36	1216	28-Mar	
742	742	6mar/2023	2136	31mar/2023	BAU STARK	443.634,71	238/2020	ajustare SL12	MATACHE LAURENTIU	30mar/2023	3/apr/2023		20-Mar	443.634,71	1242	3-Apr	
743	743	6mar/2023	1270901	21mar/2023	INTERACT	143,80		materiale	ONU MARIA	30mar/2023	3/apr/2023		20-Mar	143,80	1080	28-Mar	
744	744	6mar/2023	31749	31mar/2023	TAROM	1.364,00		bilet avion exteri	DUTULESCU RALLICA	31mar/2023			31-Mar	1.364,00	829	24-Mar	
745	745	6mar/2023	32203208	23feb/2023	CZ VIZANZARE	8.239,395,78		avans	ROTARU SORIN	28feb/2023		STORNEAZA FACT 321116198710.10.2022	8.239,395,78	8733.10.2022			
746	746	6mar/2023	4302328995	23feb/2023	CZ VIZANZARE	8.239,395,78		avans	ROTARU SORIN	28feb/2023			8.239,395,78	3461	11/20/2022		
747	747	6mar/2023	23010105	11mar/2023	ALTIMATE	306.139,59	313/2020	SL17	MATACHE LAURENTIU	31mar/2023	2/apr/2023		23-Mar	306.139,59	1211	23-Mar	
748	748	6mar/2023	23010105	11mar/2023	ALTIMATE	111.212,85		serv cl dr	MARINESCU MARINELA	29-mar/2023	2/apr/2023		23-Mar	111.212,85	1220	29-Mar	
749	749	6mar/2023	231000730	21mar/2023	OMNIASS VIENNA INSURANCE	1.154,135,00		asig	ONU MARIA	13mar/2023	2/apr/2023		23-Mar	1.154,135,00	997	13-Mar	
750	750	6mar/2023	2017050123	11mar/2023	X GUARD SECURITY SYSTEM	685,831,17		serv casa	HARABAGIU VICTOR	13-mar/2023	2/apr/2023		13-Mar	685,831,17	1181	28-Mar	
751	751	6mar/2023	21772	11mar/2023	STAR MULTITRADE	493,14		materiale	ONU MARIA	31mar/2023	2/apr/2023		13-Mar	493,14	1189	28-Mar	
752	752	6mar/2023	2189	21mar/2023	UNIVERSAL AUTO	1.334,70		materiale	ONU MARIA	1-apr/2023	2/apr/2023		13-Mar	1.334,70	1215	29-Mar	
753	753	6mar/2023	2188	21mar/2023	UNIVERSAL AUTO	1.840,15		materiale	ONU MARIA	1-apr/2023	2/apr/2023		13-Mar	1.840,15	1215	29-Mar	
754	754	6mar/2023	2186	27feb/2023	UNIVERSAL AUTO	916,30		materiale	ONU MARIA	1-apr/2023	2/apr/2023		13-Mar	916,30	1181	28-Mar	
755	755	6mar/2023	2185	27feb/2023	UNIVERSAL AUTO	5.440,68		materiale	ONU MARIA	1-apr/2023	2/apr/2023		13-Mar	5.440,68	1181	28-Mar	
756	756	6mar/2023	91275	11mar/2023	FLAVIA TEODOSIU CABINET DE AV	13.209,00		onorariu	BONTEA ALINA	1-apr/2023	2/apr/2023		10-Mar	13.209,00	993	13-Mar	
757	757	6mar/2023	1455578	28feb/2023	VODAFONE ROMANIA	4.672,75		abonament	ROTARU SORIN	28feb/2023	3/apr/2023		13-Mar	4.672,75	1054	16-Mar	
758	758	6mar/2023	1455578	28feb/2023	VODAFONE ROMANIA	4.672,75		storno	ROTARU SORIN	14mar/2023	2/apr/2023	STORNEAZA FACT 14555161702.02.2023	4.672,75	15027.02.2023			
759	759	6mar/2023	14555515	27feb/2023	VODAFONE ROMANIA	3.569,24		storno	ROTARU SORIN	14mar/2023	2/apr/2023	STORNEAZA FACT 145499402.02.2023	15-Mar	3.569,24	1054	16-Mar	
760	760	6mar/2023	14555515	27feb/2023	VODAFONE ROMANIA	4.672,75		abonament	ROTARU SORIN	14mar/2023	2/apr/2023	STORNEAZA CU FACT 1455597802.02.2023	4.672,75	192802.02.2023			
761	761	6mar/2023	3444	11mar/2023	CLEAN PREST ACTIV	322.526,72	372/2021	curatene	ONU MARIA								

830	830	14mar/2023	1761	7mar/2023	GYN CONS METALMOB	4,404.87		205/2022	serv rovd	DNUI MARIA	7Apr/2023	8Apr/2023		29mar	4,404.87	1248	3 Apr	
831	831	14mar/2023	8600104081	7mar/2023	DEEDMAN	1,379.67			materiale	DNUI MARIA	8Apr/2023	9Apr/2023		23mar	1,379.67	1238	3 Mar	
832	832	14mar/2023	8600104053	6mar/2023	DEEDMAN	430.11			materiale	DNUI MARIA	5Apr/2023	8Apr/2023		22mar	430.11	1233	31 Mar	
833	833	14mar/2023	8600104052	6mar/2023	DEEDMAN	320.35			materiale	DNUI MARIA	5Apr/2023	8Apr/2023		23mar	320.35	1233	31 Mar	
834	834	14mar/2023	3811046081	7mar/2023	UP ROMANIA	670,411.79			interne mesa	CONSTANTIN BEATRICE	12mar/2023	12mar/2023		22mar	200.35	1233	31 Mar	
835	835	14mar/2023	548090491	8feb/2023	VOCAFONE ROMANIA	2,888.09			abonament	ROTARU SORIN	12mar/2023	8Apr/2023	STORNEAZA CU FACT 1469590403.03.2023	16mar	2,888.09	1063	17 Mar	
836	836	14mar/2023	2330387	9mar/2023	MONITO INSTAL	54,904.04		143/2020	SIT 11.12	MONITO INSTAL	17.11.12	8Apr/2023		20mar	54,904.04	1274	9 Mar	
837	837	14mar/2023	2330387	9mar/2023	DNS BIROTTICA	55.14			materiale	ROTARU SORIN	8Apr/2023	9Apr/2023		20mar	55.14	1276	9 Mar	
838	838	14mar/2023	2330371	9mar/2023	DNS BIROTTICA	326.51			materiale	DNUI MARIA	8Apr/2023	9Apr/2023		23mar	326.51	1278	9 Apr	
839	839	14mar/2023	8600104083	8mar/2023	DEEDMAN	742.07			materiale	DNUI MARIA	8Apr/2023	9Apr/2023		23mar	742.07	1233	31 Mar	
840	840	14mar/2023	860035789	9mar/2023	DEEDMAN	6,800.00			materiale	DNUI MARIA	9Apr/2023	9Apr/2023	STORNEAZA CU FACT 146970505.04.2023	23mar	6,800.00	1273	31 Mar	
841	841	14mar/2023	56511538	9mar/2023	VOCAFONE ROMANIA	1,160.60			abonament	ROTARU SORIN	8Apr/2023	9Apr/2023		24mar	1,160.60	1651	9 Mar	
842	842	14mar/2023	23370	7mar/2023	ADMINISTRATA BAZNALNA DE APA	4,619.91			apara uzata	ROTARU SORIN	6Apr/2023	10Apr/2023		17mar	4,619.91	1251	3 Apr	
843	843	14mar/2023	5642	9mar/2023	ME TELECOM	122,560.87		207/2021	inan uzata	ROTARU SORIN	10Apr/2023	10Apr/2023		28mar	122,560.87	1279	9 Apr	
844	844	14mar/2023	5642	9mar/2023	MONITO INSTAL	26,274.25			storno	MATACHE LAURENTIU	10Apr/2023	10Apr/2023	STORNO FACT 6201.02.2023	23mar	26,274.25	1277	9 Apr	
845	845	14mar/2023	2022121008	10mar/2023	MHA ACTY SYSTEM	201,621.35			storno	HARABAGIU VICTOR	10Apr/2023	10Apr/2023	STORNEAZA FACT 202212100603.03.2023	20mar	201,621.35	1076	21 Mar	
846	846	14mar/2023	2022121008	10mar/2023	MHA ACTY SYSTEM	201,767.84		561/2023	storno	HARABAGIU VICTOR	10Apr/2023	10Apr/2023		20mar	201,767.84	1076	21 Mar	
847	847	14mar/2023	2022121610	10mar/2023	MHA ACTY SYSTEM	201,767.84			serv SAC	HARABAGIU VICTOR	13mar/2023	10Apr/2023	TORNEAZA CU FACT 202212161101.03.2023	27mar	201,767.84	1213	29 Mar	
847	847	14mar/2023	2022121610	10mar/2023	MHA ACTY SYSTEM	201,767.87			storno	HARABAGIU VICTOR	13mar/2023	10Apr/2023	STORNEAZA FACT 20221216071.03.2023	27mar	201,767.87	1213	29 Mar	
848	848	14mar/2023	2022121611	10mar/2023	MHA ACTY SYSTEM	201,767.84			storno	HARABAGIU VICTOR	13mar/2023	10Apr/2023	STORNEAZA FACT 20221216101.03.2023	27mar	201,767.84	1213	29 Mar	
849	849	14mar/2023	2022121612	10mar/2023	MHA ACTY SYSTEM	201,767.84			sai SAC	HARABAGIU VICTOR	13mar/2023	10Apr/2023		27mar	201,767.84	1213	29 Mar	
850	850	14mar/2023	23002118	7mar/2023	ALTIMATE	239,710.36		59/2020	serv VICAR	DIMA LUCHIAN	6Apr/2023	10Apr/2023		24mar	239,710.36	1246	12 Apr	
851	851	14mar/2023	25	10mar/2023	DNCONFREST COM	161,974.42		504/2022	experto tehnica	NICOLAE GABRIEL	10Apr/2023	10Apr/2023	SE STORNEAZA CU FACT 2714.03.2023	17mar	161,974.42	1275	5 Apr	
852	852	14mar/2023	2022110112	12mar/2023	MHA ACTY SYSTEM	159,555.75			ajustare pret	ROTARU SORIN	24mar/2023	11Apr/2023		19 Apr	159,555.75	1465	20 Apr	
853	853	14mar/2023	23010122	9mar/2023	ALTIMATE	63,784.94		368/2022	abonament	MATACHE LAURENTIU	8Apr/2023	11Apr/2023		28mar	63,784.94	1258	3 Apr	
854	854	14mar/2023	2303818	12mar/2023	DNS BIROTTICA	1,108.80			materiale	DNUI MARIA	12Apr/2023	13Apr/2023		23mar	1,108.80	1204	7 Apr	
855	855	14mar/2023	2303752	13mar/2023	DNS BIROTTICA	34,665.81			materiale	DNUI MARIA	12Apr/2023	13Apr/2023		22mar	34,665.81	1305	7 Apr	
856	856	14mar/2023	16798	13mar/2023	K BUSINESSCOM	1,468.09		213/2022	mentenanta hardwar	CONSTANTIN BEATRICE	12Apr/2023	13Apr/2023		20mar	1,468.09	1305	7 Apr	
857	857	14mar/2023	7011145	28feb/2023	SCAU CIURARI LOHAN MANOLE	892.50		12/2022	servico echu nout	TOCU BOGDAN	30mar/2023	13Apr/2023		24mar	892.50	1053	28 Mar	
858	858	14mar/2023	231107	28feb/2023	AUTORITATEA AERONAUTICA CIVIL	33,565.76			verif satl pagi	BONDAR RADU	28mar/2023	21Apr/2023		29mar	33,565.76	1114	23 Mar	
859	859	14mar/2023	3392	14mar/2023	SCAU CIURARI LOHAN MANOLE	9,377.77			onerasi	PODEA BOGDAN	13Apr/2023			15mar	9,377.77	1046	15 Mar	
860	860	15mar/2023	1209577	13mar/2023	TIPOGRAFIA REAL	366.52			onerasi	DNUI MARIA	28mar/2023			29mar	366.52	1079	21 Mar	
861	861	15mar/2023	23010118	7mar/2023	ALTIMATE	239,710.36		59/2020	serv VICAR	DIMA LUCHIAN	6Apr/2023			COPE	239,710.36	COPE		
862	862	15mar/2023	23140049	14mar/2023	DNATA CATERING	27,077.85		59/2020	serv VICAR	BONTEA ALINA	25 Apr	22/07/2023		25 Apr	27,077.85	1316	26 Apr	
863	863	15mar/2023	996	14mar/2023	MART PRODUCTION	5,950.00			gesonare neip public	IORACHEA VALENTIN	14Apr/2023			COPE	5,950.00	COPE		
864	864	15mar/2023	707	10mar/2023	AMATION MANAGEMENT INTERNET	41,990.63			inter post usersi	ROTARU SORIN	10Apr/2023			COPE	41,990.63	COPE		
865	865	15mar/2023	67	10mar/2023	MONITO INSTAL	26,274.25			storno	MATACHE LAURENTIU	10Apr/2023			COPE	26,274.25	COPE		
866	866	15mar/2023	64	9mar/2023	MONITO INSTAL	54,904.04		143/2020	SIT 11.12	MATACHE LAURENTIU	9Apr/2023			COPE	54,904.04	COPE		
867	867	15mar/2023	67	10mar/2023	MONITO INSTAL	26,274.25			storno	MATACHE LAURENTIU	10Apr/2023			COPE	26,274.25	COPE		
868	868	15mar/2023	64	9mar/2023	MONITO INSTAL	54,904.04		143/2020	SIT 11.12	MATACHE LAURENTIU	9Apr/2023			COPE	54,904.04	COPE		
869	869	15mar/2023	230039001	14mar/2023	GOR SUPERFATE	70,330.00		341/2022	conf satele	ROTARU SORIN	13Apr/2023			COPE	70,330.00	COPE		
870	870	15mar/2023	430626	13mar/2023	RIUM	286,043.68			34/2023	tractor	NICOLAE GABRIEL	11Apr/2023	14Apr/2023		31mar	286,043.68	1286	6 Apr
871	871	15mar/2023	81909	14mar/2023	BUSINESS PLUS	34,672.21		254/2022	onerasi	ROTARU SORIN	28mar/2023			28mar	34,672.21	1286	6 Apr	
872	872	15mar/2023	2023029	10mar/2023	NICO TURBOMOTORE COMOTI	26,323.04			mentenanta nivel su	IORACHEA VALENTIN	9Apr/2023			23mar	26,323.04	1277	5 Apr	
873	873	15mar/2023	1377	14mar/2023	SWISS COFFEE	299.88				DNUI MARIA	13Apr/2023	14Apr/2023	STORNEAZA FACT 2501.03.2023	22mar	299.88	1315	7 Apr	
874	874	15mar/2023	27	14mar/2023	DNCONFREST COM	161,974.42		504/2022	storno	NICOLAE GABRIEL	11Mar/2023	14Apr/2023		17mar	161,974.42	1275	5 Apr	
875	875	15mar/2023	28	10mar/2023	DNCONFREST COM	161,974.42		504/2022	experto tehnica	NICOLAE GABRIEL	10Apr/2023	14Apr/2023		17mar	161,974.42	1275	5 Apr	
876	876	15mar/2023	804	14mar/2023	MOUNTAIN INDUSTRIAL RESOURC	1,146.48			onerasi autoturism	SUCU VASILE	13Apr/2023			23mar	1,146.48	1309	7 Apr	
877	877	15mar/2023	996	14mar/2023	MART PRODUCTION	5,950.00		May 23	gesonare neip public	IORACHEA VALENTIN	14Apr/2023			22mar	5,950.00	1214	7 Apr	
878	878	15mar/2023	8351090098	31mar/2023	TK ELEVATOR	1,061.48			inter post	ROTARU SORIN	2mar/2023	15Apr/2023		17mar	1,061.48	1266	17 Mar	
879	879	15mar/2023	48178	31mar/2023	SITA SWITZERLAND	4,302.85			skabtag	DIMA LUCHIAN	2Apr/2023		RETURNATA	12mar	4,302.85	1266	17 Mar	
880	880	15mar/2023	87168	13mar/2023	SITA SWITZERLAND	110,320.48			skabtag	DIMA LUCHIAN	13Apr/2023			15 Apr	110,320.48	35	13 Apr	
881	881	15mar/2023	2022110108	11mar/2023	MHA ACTY SYSTEM	1,157,728.02		365/2021	serv VICAR	NICOLAE GABRIEL	15Apr/2023	15Apr/2023		23mar	1,157,728.02	1466	29 Mar	
882	882	16mar/2023	108	15mar/2023	SYSTEMATIC	9,996.00			materiale	DNUI MARIA	14Apr/2023	15Apr/2023		23mar	9,996.00	1310	7 Apr	
883	883	16mar/2023	2022110103	11mar/2023	MHA ACTY SYSTEM	159,523.30			storno	ROTARU SORIN	15Apr/2023		STORNEAZA FACT 20221101101.03.2023	23mar	159,523.30	1282	11 Mar	
884	884	16mar/2023	2303931	14mar/2023	DNS BIROTTICA	703.71			materiale	DNUI MARIA	13Apr/2023	15Apr/2023		23mar	703.71	1304	7 Apr	
885	885	16mar/2023	1377	14mar/2023	SWISS COFFEE	299.88			COPE		14Apr/2023	15Apr/2023		COPE	299.88			
886	886	16mar/2023	2303931	14mar/2023	DNS BIROTTICA	703.71			COPE		14Apr/2023	15Apr/2023		COPE	703.71			
887	887	16mar/2023	81	15mar/2023	GRAFONANTIS	2,820.30			COPE		15Apr/2023			24mar	2,820.30	1312	7 Apr	
888	888	16mar/2023	183167	14mar/2023	ELRO ECOLOGIC	5,986.89			necetitate, iesare n	IORACHEA VALENTIN	15Apr/2023			24mar	5,986.89	1313	7 Apr	
889	889	16mar/2023	3912000278	14mar/2023	UP ROMANIA	2,400.00			storno	BILCAN RALUCA	14Apr/2023	20Apr/2023	AM PRIMIT BANII	21mar	2,400.00	PRINT BANII		
890	890	20mar/2023	231100020	20mar/2023	DNATA CATERING	603.86			protocol	BILCAN RALUCA	28mar/2023			21mar	603.86	1192	28 Mar	
891	891	20mar/2023	230200028	20mar/2023	UTI GRUP	121,748.16		307/2019	abonament	NICOLAE IONUT	16Apr/2023			22mar	121,748.16	1089	108	
892	892	20mar/2023	23010002CM	8feb/2023	UTI GRUP	35,622.17		307/2019	servicio	NICOLAE IONUT	8Mar/2023	16Apr/2023	JRNEAZA CU FACT 23010002CM08.02.2023	7 Apr	35,622.17	1437	12 Apr	
893	893	20mar/2023	2310000283	16mar/2023	OMNIASS VIENNA INSURANCE	449,896.94			serv	DNUI MARIA	27mar/2023			27mar	449,896.94	COPE		
894	894	20mar/2023	96	16mar/2023	MEDIA SAT	579.73			serv internet	DIMA LUCHIAN	15Apr/2023	16Apr/2023		3 Apr	579.73	1307	7 Apr	
895	895	20mar/2023	1230122	13mar/2023	RASROM	234,171.68		148/2018	abonament	NICOLAE IONUT	29mar/2023			29mar	234,171.68	1303	9 Apr	
896	896	20mar/2023	1230096	13mar/2023	RASROM	13,253.47		183/2022	abonament	NICOLAE IONUT	12Apr/2023	16Apr/2023		29mar	13,253.47	1303	7 Apr	
897	897	20mar/2023	1230100	13mar/2023	RASROM	1,352.70		365/2020	abonament	NICOLAE IONUT	12Apr/2023	16Apr/2023		29mar	1,352.70	1303	7 Apr	
898	898	20mar/2023	1230100	13mar/2023	RASROM	26,590.66			abonament	ROT								

967	967	27/mar/2023	20038560	22/mar/2023	SERVICE AUTO SERUS	3.416,31	reparati auto	DNUI MARIA	23/apr/2023	23/apr/2023	31-mar	3.416,31	1423	12-Apr	
968	968	27/mar/2023	20038564	22/mar/2023	SERVICE AUTO SERUS	3.790,53	abonament	DNUI MARIA	23/apr/2023	23/apr/2023	31-mar	3.790,53	1423	12-Apr	
969	969	27/mar/2023	20038555	22/mar/2023	SERVICE AUTO SERUS	3.677,67	reparati auto	DNUI MARIA	23/apr/2023	23/apr/2023	31-mar	3.677,67	1423	12-Apr	
970	970	27/mar/2023	20038556	22/mar/2023	SERVICE AUTO SERUS	3.928,87	reparati auto	DNUI MARIA	23/apr/2023	23/apr/2023	31-mar	3.928,87	1423	12-Apr	
971	971	27/mar/2023	877020386	16/mar/2023	KONE ASCENSORUL	728.827,96	reparati auto	ROTARU SORIN	23/apr/2023	23/apr/2023	26-Apr	728.827,96	1379	28-Apr	
972	972	27/mar/2023	4206	23/mar/2023	EMP TRADE	128.301,75	2112022	piese schimb	ROTARU SORIN	23/apr/2023	23/apr/2023	5-Apr	128.301,75	1459	19-Apr
973	973	27/mar/2023	4206	23/mar/2023	EMP TRADE	61.185,60	2112022	piese schimb	ROTARU SORIN	23/apr/2023	23/apr/2023	5-Apr	61.185,60	1459	19-Apr
974	974	27/mar/2023	5645	23/mar/2023	MT TELECOM	68.846,71	4186022	piese schimb	ROTARU SORIN	23/apr/2023	23/apr/2023	5-Apr	68.846,71	1458	19-Apr
975	975	27/mar/2023	5646	23/mar/2023	MT TELECOM	122.737,83	2107021	insc ingn vtrual	ROTARU SORIN	23/apr/2023	23/apr/2023	5-Apr	122.737,83	1458	19-Apr
976	976	27/mar/2023	5647	23/mar/2023	MT TELECOM	1.393,96	2107021	licenta ecito nect	ROTARU SORIN	23/apr/2023	23/apr/2023	5-Apr	1.393,96	1458	19-Apr
977	977	27/mar/2023	125982	23/mar/2023	DOCENTER	23.069,23	servi dr	DIMA LUCHIAN	23/apr/2023	23/apr/2023	3-Apr	23.069,23	1467	19-Apr	
978	978	27/mar/2023	364420	7/mar/2023	INES GROUP	833,97	serv internet	DIMA LUCHIAN	23/apr/2023	23/apr/2023	3-Apr	833,97	1268	19-Apr	
979	979	27/mar/2023	131	23/mar/2023	DREAM WEB DEVELOPMENT	821,00	2412021	outside suport hnt	KIRODACHE VALENTIN	23/apr/2023	23/apr/2023	11-Apr	821,00	1442	13-Apr
980	980	27/mar/2023	20039008	22/mar/2023	DEDEMAN	549,65	reparati auto	DNUI MARIA	23/apr/2023	23/apr/2023	31-Mar	549,65	1440	13-Apr	
981	981	27/mar/2023	27709	24/mar/2023	IEEIA S.TE. GRUP	8.238,22	reparati auto	DNUI MARIA	23/apr/2023	23/apr/2023	7-Apr	8.238,22	1463	20-Apr	
982	982	27/mar/2023	460	24/mar/2023	INCHIRIERE NACELE BUCURESTI	12.709,20	reparati auto	DNUI MARIA	23/apr/2023	23/apr/2023	7-Apr	12.709,20	1462	20-Apr	
983	983	27/mar/2023	20239	24/mar/2023	PERFORMANT CONSULT	26.364,10	reparati auto	SUCIU VASILE	23/apr/2023	23/apr/2023	11-Apr	26.364,10	1455	20-Apr	
984	984	27/mar/2023	239111972804	24/mar/2023	DANTE INTERNATIONAL	449,99	reparati auto	DNUI MARIA	23/apr/2023	24/apr/2023	31-Mar	449,99	1456	19-Apr	
985	985	27/mar/2023	239111972804	24/mar/2023	DANTE INTERNATIONAL	2.799,99	reparati auto	DNUI MARIA	23/apr/2023	24/apr/2023	31-Mar	2.799,99	1456	19-Apr	
986	986	27/mar/2023	239111975663	24/mar/2023	DANTE INTERNATIONAL	405,98	reparati auto	DNUI MARIA	23/apr/2023	24/apr/2023	31-Mar	405,98	1266	4-Apr	
987	987	27/mar/2023	8131185	23/mar/2023	PARTNER	5.602,52	reparati auto	DNUI MARIA	23/apr/2023	24/apr/2023	7-Apr	5.602,52	1453	19-Apr	
988	988	27/mar/2023	4796	27/mar/2023	GLOBAL EQUIPMENTS	897,26	reparati auto	DNUI MARIA	23/apr/2023	29/apr/2023	5-Apr	897,26	1256	3-Apr	
989	989	28/mar/2023	2149	23/mar/2023	CONFORT	6.545,00	reparati auto	MATACHE LAURENTIU	23/apr/2023	23/apr/2023	13-Apr	6.545,00	1466	20-Apr	
990	990	28/mar/2023	37070	27/mar/2023	CINCR	946,05	inspectie	ROTARU SORIN	23/apr/2023	23/apr/2023	4-Apr	946,05	1470	21-Apr	
991	991	28/mar/2023	202310	27/mar/2023	PERFORMANT CONSULT	97.366,37	reparati auto	DNUI MARIA	26/apr/2023	27/apr/2023	31-Mar	97.366,37	1468	21-Apr	
992	992	28/mar/2023	3671	27/mar/2023	EURTRANSING SOLUTIONS	250,00	curi	MARIAN AMALIA	18/apr/2023	27/apr/2023	28-Apr	250,00	1130	28-Apr	
993	993	28/mar/2023	2168	27/mar/2023	BAU STARK	443.634,71	reparati auto	MATACHE LAURENTIU	27/apr/2023	28/apr/2023	29-Mar	443.634,71	1242	3-Apr	
994	994	28/mar/2023	2169	27/mar/2023	BAU STARK	443.620,61	reparati auto	MATACHE LAURENTIU	27/apr/2023	28/apr/2023	29-Mar	443.620,61	1243	3-Apr	
995	995	28/mar/2023	230023291	27/mar/2023	ULITECM	10.515,53	reparati usa	ROTARU SORIN	26/apr/2023	28/apr/2023	11-Apr	10.515,53	1464	24-Apr	
996	996	29/mar/2023	420911069	28/mar/2023	CEZ VANZARE	2.964.964,74	energie	ROTARU SORIN	7/apr/2023	7/apr/2023	4-Apr	2.964.964,74	1282	5-Apr	
997	997	29/mar/2023	3953	30/mar/2023	DIMAGET ACTIV	1.629,48	reparati auto	DNUI MARIA	25/apr/2023	25/apr/2023	5-Apr	1.629,48	1461	20-Apr	
998	998	29/mar/2023	8970110	21/mar/2023	ASOCIATA AEROPORTURIOR DIN	3.012,18	comb carticoid ramb	BONDAR RADU	21/mar/2023	21/mar/2023	4-Apr	3.012,18	1113	23-Mar	
999	999	29/mar/2023	1894	23/mar/2023	VITACOM ELECTRONICS	711,00	reparati auto	DNUI MARIA	23/apr/2023	23/apr/2023	5-Apr	711,00	1336	11-Apr	
1000	1000	29/mar/2023	202311	27/mar/2023	POWERLIGHTING TEHNOROB	12.238,48	reparati auto	DNUI MARIA	23/apr/2023	26/apr/2023	4-Apr	12.238,48	1469	21-Apr	
1001	1001	29/mar/2023	239112076890	28/mar/2023	DANTE INTERNATIONAL	49.625,08	reparati auto	DNUI MARIA	23/apr/2023	28/apr/2023	7-Apr	49.625,08	1480	24-Apr	
1002	1002	29/mar/2023	160021051045	27/mar/2023	DEDEMAN	463,50	reparati auto	DNUI MARIA	26/apr/2023	26/apr/2023	29-Apr	463,50	1440	13-Apr	
1003	1003	29/mar/2023	860399495	27/mar/2023	DEDEMAN	3.369,40	reparati auto	DNUI MARIA	26/apr/2023	26/apr/2023	5-Apr	3.369,40	1440	13-Apr	
1004	1004	30/mar/2023	86021243190	30/mar/2023	DEDEMAN	664,99	reparati auto	DNUI MARIA	30/apr/2023	30/apr/2023	11-Apr	664,99	1440	13-Apr	
1005	1005	30/mar/2023	815020215	11/mar/2023	BLACKIE ROMANIA	2.947,15	reparati auto	DNUI MARIA	7/apr/2023	7/apr/2023	7-Apr	2.947,15	1428	12-Apr	
1006	1006	30/mar/2023	731179	29/mar/2023	RCT PROFICPE EXPERIENCE	2.553,50	reparati auto	DNUI MARIA	28/apr/2023	5/may/2023	7-Apr	2.553,50	1500	25-Apr	
1007	1007	30/mar/2023	860034880	30/mar/2023	DEDEMAN	1.794,87	reparati auto	DNUI MARIA	30/apr/2023	30/apr/2023	11-Apr	1.794,87	1440	13-Apr	
1008	1008	30/mar/2023	10394004	3/mar/2023	RENTROP & STRATON	4.198,95	portal contab	BREZEANU DRAGOS	3/mar/2023	3/mar/2023	4-Apr	4.198,95	415	2-Feb	
1009	1009	30/mar/2023	230201054	27/mar/2023	UNICREDIT BANK	367,00	echipari rx	ROTARU SORIN	16/apr/2023	29/apr/2023	6-Apr	1.405.568,83	1327	11-Apr	
1010	1010	30/mar/2023	230201054	27/mar/2023	UNICREDIT BANK	1.405.568,83	echipari rx	ROTARU SORIN	16/apr/2023	29/apr/2023	6-Apr	1.405.568,83	1327	11-Apr	
1011	1011	30/mar/2023	230482	28/mar/2023	DNS BROTHER	960,78	reparati auto	DNUI MARIA	27/mar/2023	29/apr/2023	5-Apr	960,78	1204	7-Apr	
1012	1012	30/mar/2023	234206	28/mar/2023	BRADY TRADE	799,83	reparati auto	DNUI MARIA	28/apr/2023	29/apr/2023	24-Apr	799,83	1479	23-Apr	
1013	1013	30/mar/2023	234204	28/mar/2023	BRADY TRADE	799,15	reparati auto	DNUI MARIA	28/apr/2023	29/apr/2023	24-Apr	799,15	1479	24-Apr	
1014	1014	30/mar/2023	234205	28/mar/2023	BRADY TRADE	1.834,42	reparati auto	DNUI MARIA	28/apr/2023	29/apr/2023	24-Apr	1.834,42	1479	24-Apr	
1015	1015	30/mar/2023	202110115	28/mar/2023	MHA-CTIV SYSTEM	2.867.020,22	ajustare pret	ROTARU SORIN	28/mar/2023	29/apr/2023	11-Apr	2.867.020,22	1640	8-May	
1016	1016	30/mar/2023	20038801	28/mar/2023	SERVICE AUTO SERUS	1.067,98	reparati auto	DNUI MARIA	27/mar/2023	29/apr/2023	11-Apr	1.067,98	1467	21-Apr	
1017	1017	30/mar/2023	20038804	28/mar/2023	SERVICE AUTO SERUS	1.684,52	reparati auto	DNUI MARIA	27/mar/2023	29/apr/2023	11-Apr	1.684,52	1467	21-Apr	
1018	1018	30/mar/2023	20038899	28/mar/2023	SERVICE AUTO SERUS	1.428,15	reparati auto	DNUI MARIA	27/mar/2023	29/apr/2023	11-Apr	1.428,15	1467	21-Apr	
1019	1019	30/mar/2023	20038898	28/mar/2023	SERVICE AUTO SERUS	1.603,72	reparati auto	DNUI MARIA	27/mar/2023	29/apr/2023	11-Apr	1.603,72	1467	21-Apr	
1020	1020	30/mar/2023	20038991	28/mar/2023	SERVICE AUTO SERUS	2.984,26	reparati auto	DNUI MARIA	27/mar/2023	29/apr/2023	11-Apr	2.984,26	1467	21-Apr	
1021	1021	30/mar/2023	20038899	28/mar/2023	SERVICE AUTO SERUS	2.380,46	reparati auto	DNUI MARIA	27/mar/2023	29/apr/2023	11-Apr	2.380,46	1467	21-Apr	
1022	1022	30/mar/2023	20038899	28/mar/2023	SERVICE AUTO SERUS	2.504,95	reparati auto	DNUI MARIA	27/mar/2023	29/apr/2023	11-Apr	2.504,95	1467	21-Apr	
1023	1023	30/mar/2023	20038884	28/mar/2023	SERVICE AUTO SERUS	2.504,95	reparati auto	DNUI MARIA	27/mar/2023	29/apr/2023	11-Apr	2.504,95	1467	21-Apr	
1024	1024	30/mar/2023	4621072	30/mar/2023	ENEL ENERGIE	232,38	abonament	DNUI MARIA	27/mar/2023	29/apr/2023	4-Apr	232,38	1205	8-Jun	
1025	1025	30/mar/2023	4621073	30/mar/2023	ENEL ENERGIE	1.384,61	abonament	DNUI MARIA	27/mar/2023	29/apr/2023	4-Apr	1.384,61	1205	8-Jun	
1026	1026	30/mar/2023	12370PT	30/mar/2023	INTOPRINT	142,80	reparati auto	DNUI MARIA	27/mar/2023	29/apr/2023	4-Apr	142,80	1205	8-Jun	
1027	1027	30/mar/2023	111869150	30/mar/2023	HARTMANN ROMANIA	1.547,00	reparati auto	DNUI MARIA	29/apr/2023	30/apr/2023	7-Apr	1.547,00	1467	25-Apr	
1028	1028	30/mar/2023	2139	23/mar/2023	CONFORT	1.947,00	reparati auto	MATACHE LAURENTIU	23/apr/2023	30/apr/2023	13-Apr	6.545,00	1466	20-Apr	
1029	1029	30/mar/2023	3479	3/mar/2023	CLEAN PREST ACTIV	291.603,80	serv reimpres	DNUI MARIA	23/apr/2023	9/may/2023	11-Apr	291.603,80	1781	16-May	
1030	1030	30/mar/2023	40200449	3/mar/2023	RENTROP & STRATON	3.255,00	abonament portacab	BL CAN RALLICA	13/apr/2023	13/apr/2023	11-Apr	3.255,00	1332	11-Apr	
1031	1031	30/mar/2023	1118694150	30/mar/2023	HARTMANN ROMANIA	1.547,00	reparati auto	DNUI MARIA	29/apr/2023	30/apr/2023	7-Apr	1.547,00	1467	25-Apr	
1032	1032	30/mar/2023	860034888	28/mar/2023	DEDEMAN	594,90	reparati auto	DNUI MARIA	28/apr/2023	30/apr/2023	7-Apr	594,90	1440	13-Apr	
1033	1033	30/mar/2023	14739136	3/mar/2023	EURO APACOL	147.931,96	serv caldazari	DNUI MARIA	147/391,96	3/may/2023	12-Apr	147.931,96	1447	26-Apr	
1034	1034	30/mar/2023	1157000289	3/mar/2023	MYOTROLA SOLUTIONS ROMANIA	512.380,52	serv serva	DIMA LUCHIAN	3/may/2023	3/may/2023	21-Apr	512.380,52	1571	27-Apr	
1035	1035	30/mar/2023	4823769	3/mar/2023	ENEL ENERGIE	61,96	abonament	DNUI MARIA	26/mar/2023	29/apr/2023	11-Apr	61,96	2095	8-Jun	
1036	1036	30/mar/2023	1462710	3/mar/2023	ENEL ENERGIE	1.740,87	abonament	DNUI MARIA	26/mar/2023	29/apr/2023	11-Apr	1.740,87	1508	26-Apr	
1037	1037	30/mar/2023	3811062081	30/mar/2023	UP ROMANIA	16,66	taxa	BEATRICE CONSTANTIN	30/apr/2023	30/apr/2023	4-Apr	16,66	1272	4-Apr	
1038	1038	30/mar/2023	860039929	30/mar/2023	SERVICE AUTO SERUS	181,20	reparati auto	DNUI MARIA	30/apr/2023	30/apr/2023	11-Apr	647,84	1478	24-Apr	
1039	1039	30/mar/2023	20038831	30/mar/2023	SERVICE AUTO SERUS	483,62	reparati auto	DNUI MARIA	29/apr/2023	30/apr/2023	11-Apr	483,62	1478	24-Apr	
1040	1040	30/mar/2023	20038834	30/mar/2023	SERVICE AUTO SERUS	708,40</									

1107	1107	5/sep/2023	231082	30/mar/2023	BIOSELI PSI	5,368.09	25/3/2022	analize apte	IONESCU GEORGHIE	1/mai/2023	4/may/2023	4/may/2023	21-apr	5,368.09	1502	25-apr
1108	1107	5/sep/2023	23406731	31/mar/2023	STERILECIE ROMANIA	714.00		abonament	BALUTU DANIELA	30/apr/2023	4/may/2023	4/may/2023	10-apr	714.00	1495	25-apr
1109	1108	5/sep/2023	23040203	30/mar/2023	ENIS BROTCHE	104.13		abonament	ENIS BROTCHE	10/may/2023	4/may/2023	4/may/2023	10-apr	104.13	1504	25-apr
1110	1109	5/sep/2023	2305495	4/apr/2023	ENIS BROTCHE	104.13		materiale	BOGDAN RADOAS	30/apr/2023	4/may/2023	4/may/2023	SE STORNEAZA CU FACT 23054905-04.03.2023	104.13	8004/04.2023	
1111	1110	5/sep/2023	5810120	31/mar/2023	SOCCETE	9,282.00	41/02/22	reparati costabile	BOGDAN RADOAS	30/apr/2023	4/may/2023	4/may/2023	6-apr	9,282.00	1496	25-apr
1111	1111	5/sep/2023	92187	20/apr/2023	PLAVIA TEODOSIU-CABINET DE AV	13,209.00		onorariu	BORTEA ALINA	4/may/2023	4/may/2023	4/may/2023	7-apr	13,209.00	1330	11-apr
1112	1112	5/sep/2023	15675	4/apr/2023	THEOPHOREST 201	3,368.26		reparati utilitare	ENIS MARIA	4/may/2023	4/may/2023	4/may/2023	11-apr	3,368.26	1578	28-apr
1113	1113	5/sep/2023	277335	20/apr/2023	ARCEUS TRANSILVANIA SOFTWARE	4,039.84		chirie truck	ARCEUS TRANSILVANIA SOFTWARE	30/apr/2023	4/may/2023	4/may/2023	12-apr	4,039.84	1505	28-apr
1114	1114	5/sep/2023	508321827	2/apr/2023	VODAFONE ROMANIA	294.51		abonament	ENIS MARIA	4/may/2023	4/may/2023	4/may/2023	11-apr	294.51	1510	25-apr
1115	1115	5/sep/2023	50814298	2/apr/2023	VODAFONE ROMANIA	745.00		abonament	ROTAURI SORIN	4/may/2023	4/may/2023	4/may/2023	11-apr	745.00	1512	25-apr
1116	1116	5/sep/2023	55787897	2/apr/2023	VODAFONE ROMANIA	524.16		abonament	ROTAURI SORIN	4/may/2023	4/may/2023	4/may/2023	10-apr	524.16	1513	25-apr
1117	1117	5/sep/2023	55787898	2/apr/2023	VODAFONE ROMANIA	282.08		abonament	ENIS MARIA	4/may/2023	4/may/2023	4/may/2023	11-apr	282.08	1511	25-apr
1118	1118	5/sep/2023	711	30/apr/2023	AVANTAGE MANAGEMENT INTERNETI	42,239.99		reparati partii usure	ROTAURI SORIN	29/apr/2023	4/may/2023	4/may/2023	22-apr	42,239.99	1504	27-apr
1119	1119	5/sep/2023	4900214187	3/apr/2023	DEDEMAN	299.60		materiale	ENIS MARIA	30/apr/2023	4/may/2023	4/may/2023	DECONIT	299.60	DECONIT	27-apr
1120	1120	5/sep/2023	3320	10/apr/2023	ONET INTERNATIONAL	965.00		serviciu calcul	DANIELA LUCIAN	10/may/2023	4/may/2023	4/may/2023	ANEXA	965.00	ANEXA	27-apr
1121	1121	5/sep/2023	3813006444	6/apr/2023	UP ROMANIA	410,693.03		tichet cadou	BILCAN RALUCA	6/may/2023	6/may/2023	6/may/2023	6-apr	410,693.03	1300	7-apr
1122	1122	5/sep/2023	3812001831	6/apr/2023	UP ROMANIA	35,250.00		voucher vacanta	BILCAN RALUCA	6/may/2023	6/may/2023	6/may/2023	6-apr	35,250.00	1299	7-apr
1123	1123	5/sep/2023	3813006114	4/apr/2023	UP ROMANIA	410,693.03		tichet cadou	BILCAN RALUCA	6/may/2023	6/may/2023	6/may/2023	SE STORNEAZA CU FACT 381300514306.04.03.2023	410,693.03	1300	7-apr
1124	1124	5/sep/2023	3813006443	6/apr/2023	UP ROMANIA	410,693.03		tichet cadou	BILCAN RALUCA	6/may/2023	6/may/2023	6/may/2023	6-apr	410,693.03	1300	7-apr
1125	1125	5/sep/2023	230218371	2/apr/2023	UP ROMANIA	2,895.197.86	77/02/20	abonament	ROTAURI SORIN	30/apr/2023	4/may/2023	4/may/2023	22-apr	2,895.197.86	1497	27-apr
1126	1126	5/sep/2023	15292164	15/mar/2023	MHS TRUCK SERVICE	910.49		menorarea kil serv	SUCU VASILE	15/apr/2023	5/may/2023	5/may/2023	11-apr	910.49	1464	20-apr
1127	1127	5/sep/2023	23021837	2/apr/2023	THEOPHOREST 201	3,401.38		reparati utilitare	ENIS MARIA	30/apr/2023	4/may/2023	4/may/2023	11-apr	3,401.38	1578	28-apr
1128	1128	5/sep/2023	202121613	5/may/2023	MMA ACTIV SYSTEM	202,687.29		serv SAC	ROTAURI SORIN	24-apr/2023	5/may/2023	5/may/2023	24-apr	202,687.29	1589	20-apr
1129	1129	5/sep/2023	700605	3/may/2023	E DISTRIBUTIE MANTENEA	2,114.63		chirie trafo	ROTAURI SORIN	28/apr/2023	5/may/2023	5/may/2023	10-apr	2,114.63	1499	25-apr
1130	1130	5/sep/2023	1096175	31/mar/2023	CUMPARA 1993	1,760.75		apn	ENIS MARIA	30/apr/2023	5/may/2023	5/may/2023	13-apr	1,760.75	1507	25-apr
1131	1131	5/sep/2023	1096175	31/mar/2023	CUMPARA 1993	1,760.75		apn	ENIS MARIA	30/apr/2023	5/may/2023	5/may/2023	13-apr	1,760.75	1507	25-apr
1132	1132	5/sep/2023	1096175	31/mar/2023	CUMPARA 1993	1,760.75		apn	ENIS MARIA	30/apr/2023	5/may/2023	5/may/2023	13-apr	1,760.75	1507	25-apr
1133	1133	5/sep/2023	523	5/apr/2023	FARMACIA DOROBANTI	2,186.20		materiale	ENIS MARIA	5/may/2023	5/may/2023	5/may/2023	12-apr	2,186.20	1598	20-apr
1134	1134	5/sep/2023	487	4/apr/2023	BROIA EVO	988.00		materiale	ENIS MARIA	4/may/2023	4/may/2023	4/may/2023	13-apr	988.00	1591	20-apr
1135	1135	5/sep/2023	3336	5/apr/2023	SCAU CLUJ-RAU LILIA MANOLE	18,352.47		onorariu	PODEA BOGDAN	21-apr/2023	18/05/2023	18/05/2023	21-apr	18,352.47	1603	25-apr
1136	1136	7/may/2023	381100706	5/apr/2023	UP ROMANIA	79,177.53		tichete masa	CONSTANTIN BEATRICE	6/may/2023	7/may/2023	7/may/2023	12-apr	79,177.53	1284	6-apr
1137	1137	5/sep/2023	1317	10/apr/2023	MONTEURIL C	454.40		publicare urtel	ROTAURI SORIN	30/apr/2023	4/may/2023	4/may/2023	12-apr	454.40	1540	20-apr
1138	1138	10/apr/2023	23110038	30/mar/2023	DNATA CATERING	560.26		protocol	ROTAURI SORIN	30/apr/2023	4/may/2023	4/may/2023	12-apr	560.26	1516	26-apr
1139	1139	10/apr/2023	23110038	30/mar/2023	DNATA CATERING	560.26		protocol	ROTAURI SORIN	30/apr/2023	4/may/2023	4/may/2023	12-apr	560.26	1516	26-apr
1140	1140	10/apr/2023	809099	6/may/2023	BOTUR ENIC	5,540.64		materiale	ENIS MARIA	6/may/2023	6/may/2023	6/may/2023	20-apr	5,540.64	1595	20-apr
1141	1141	10/apr/2023	4143	6/may/2023	EUDORIMARC	795.00		materiale	ENIS MARIA	6/may/2023	6/may/2023	6/may/2023	21-apr	795.00	1611	30-apr
1142	1142	10/apr/2023	3988	31/mar/2023	ROMATIA	41,793.33	75/01/20	servi sarc	DANIELA LUCIAN	41/793.33	75/01/20	75/01/20	21-apr	41,793.33	1601	20-apr
1143	1143	10/apr/2023	3989	31/mar/2023	ROMATIA	24,389.99	76/01/20	servi sarc	DANIELA LUCIAN	5/may/2023	5/may/2023	5/may/2023	21-apr	24,389.99	1601	20-apr
1144	1144	10/apr/2023	3989	31/mar/2023	ROMATIA	24,389.99	76/01/20	servi sarc	DANIELA LUCIAN	5/may/2023	5/may/2023	5/may/2023	21-apr	24,389.99	1601	20-apr
1145	1145	10/apr/2023	230201574	7/may/2023	UTI CFM	32,571.17	77/02/20	incalzire podda	ROTAURI SORIN	7/may/2023	8/may/2023	8/may/2023	24-apr	32,571.17	1587	20-apr
1146	1146	10/apr/2023	230201573	7/may/2023	UTI CFM	829.79	77/02/20	incalzire capac	ROTAURI SORIN	7/may/2023	8/may/2023	8/may/2023	24-apr	829.79	1587	20-apr
1147	1147	10/apr/2023	230201576	7/may/2023	UTI CFM	2,781.56	77/02/20	incalzire termospat	ROTAURI SORIN	7/may/2023	8/may/2023	8/may/2023	21-apr	2,781.56	1587	20-apr
1148	1148	10/apr/2023	230215617	5/may/2023	UTI CFM	3,772.54	37/01/19	abonament	ROTAURI SORIN	5/may/2023	7/may/2023	7/may/2023	21-apr	3,772.54	1587	20-apr
1149	1149	10/apr/2023	1549	5/may/2023	UTI CFM	6,897.16	25/05/20	abonament	ROTAURI SORIN	5/may/2023	7/may/2023	7/may/2023	21-apr	6,897.16	1587	20-apr
1150	1150	10/apr/2023	23021565	5/may/2023	UTI CFM	8,697.16	25/05/20	abonament	ROTAURI SORIN	5/may/2023	7/may/2023	7/may/2023	21-apr	8,697.16	1587	20-apr
1151	1151	10/apr/2023	23021565	5/may/2023	UTI CFM	18,702.46	18/02/22	piese scrieb	ROTAURI SORIN	4/may/2023	7/may/2023	7/may/2023	21-apr	18,702.46	1588	20-apr
1152	1152	10/apr/2023	23021564	5/may/2023	UTI CFM	120,344.99	18/02/22	abonament	ROTAURI SORIN	4/may/2023	7/may/2023	7/may/2023	21-apr	120,344.99	1588	20-apr
1153	1153	10/apr/2023	23021563	5/may/2023	UTI CFM	5,268.00	25/05/20	abonament	ROTAURI SORIN	5/may/2023	7/may/2023	7/may/2023	21-apr	5,268.00	1587	20-apr
1154	1154	10/apr/2023	23021564	5/may/2023	UTI CFM	1,706.98	25/05/20	abonament	ROTAURI SORIN	5/may/2023	7/may/2023	7/may/2023	21-apr	1,706.98	1587	20-apr
1155	1155	10/apr/2023	2301164	6/may/2023	ALTIMATE	109,425.45	13/10/20	actualizare preturi	MATACHE LAURENTIU	6/may/2023	7/may/2023	7/may/2023	19-apr	109,425.45	1615-1616	30-apr
1156	1156	10/apr/2023	2301164	6/may/2023	ALTIMATE	117,912.21	49/02/22	actualizare preturi	MATACHE LAURENTIU	6/may/2023	7/may/2023	7/may/2023	19-apr	117,912.21	1587	20-apr
1157	1157	10/apr/2023	380504	5/may/2023	ENIS GROUP	816.79		fibra optica	DANIELA LUCIAN	5/may/2023	7/may/2023	7/may/2023	25-apr	816.79	1594	20-apr
1158	1158	10/apr/2023	380362	5/may/2023	ENIS GROUP	816.63		servi internet	DANIELA LUCIAN	5/may/2023	7/may/2023	7/may/2023	25-apr	816.63	1594	20-apr
1159	1159	10/apr/2023	291818713	11/may/2023	DANTE INTERNATIONAL	11,960.00		medicatie	DANIELA LUCIAN	11/may/2023	7/may/2023	7/may/2023	13-apr	11,960.00	1480	20-apr
1160	1160	10/apr/2023	231800111	7/may/2023	OMASBIO VIENNA INSURANCE	102,062.27		raa 3	ENIS MARIA	7/may/2023	7/may/2023	7/may/2023	25-apr	102,062.27	1610	30-apr
1161	1161	10/apr/2023	231800111	7/may/2023	OMASBIO VIENNA INSURANCE	102,062.27		raa 3	ENIS MARIA	7/may/2023	7/may/2023	7/may/2023	25-apr	102,062.27	1610	30-apr
1162	1162	10/apr/2023	1596	7/may/2023	SWISS COFFE	220.01		materiale	ENIS MARIA	7/may/2023	7/may/2023	7/may/2023	13-apr	220.01	1454	19-apr
1163	1163	10/apr/2023	321	7/may/2023	LENIX PROPS	68,079.90		materiale	ENIS MARIA	7/may/2023	7/may/2023	7/may/2023	21-apr	68,079.90	1609	30-apr
1164	1164	10/apr/2023	2021916	31/mar/2023	ELI DEPCA SERVICE	61,020.21	61/02/21	prest serv	NICOLAE GABRIEL	7/may/2023	7/may/2023	7/may/2023	21-apr	61,020.21	1601	20-apr
1165	1165	10/apr/2023	9674	7/may/2023	MTI TELECOM	20,503.85	33/02/22	abonament	ROTAURI SORIN	7/may/2023	7/may/2023	7/may/2023	21-apr	20,503.85	1614	30-apr
1166	1166	10/apr/2023	2300704131	20/may/2023	OLG GROUP	1,003.93		materiale	ENIS MARIA	20/may/2023	7/may/2023	7/may/2023	13-apr	1,003.93	1586	20-apr
1167	1167	10/apr/2023	860209198	6/may/2023	DEDEMAN	381.04		materiale	ENIS MARIA	6/may/2023	7/may/2023	7/may/2023	13-apr	381.04	1604	30-apr
1168	1168	10/apr/2023	46032	6/may/2023	STRIGO PROCESSARY IMPEX	8,814.33		materiale	ROTAURI SORIN	6/may/2023	7/may/2023	7/may/2023	13-apr	8,814.33	1597	20-apr
1169	1169	10/apr/2023	23021577	7/may/2023	UTI CFM	829.79	77/02/20	incalzire capac	ROTAURI SORIN	7/may/2023	7/may/2023	7/may/2023	21-apr	829.79	1587	20-apr
1170	1170	10/apr/2023	230201574	7/may/2023	UTI CFM	32,571.17	77/02/20	incalzire podda	ROTAURI SORIN	7/may/2023	7/may/2023	7/may/2023	21-apr	32,571.17	1587	20-apr
1171	1171	10/apr/2023	230201576	7/may/2023	UTI CFM	2,781.56	77/02/20	incalzire termospat	RO							

1248	1248	2019	2023	4834	12/19/2023	ADMINISTRATIA BAZINALA DE APA.	4.335,52		analyze exp	ROTARU SORIN	12/19/2023	15/19/2023	26-Apr	4.335,52	1634	8-May
1249	1249	2019	2023	49843	19/19/2023	DARAN DRS	184.650,00	39102/22	evaluate e ct	BREZEANU DRAGOS	19/19/2023	19/19/2023	22-May	184.650,00	1871	22-May
1250	1250	2019	2023	15771	20/19/2023	15771	20/19/2023		OTARU MARIU	20/19/2023	20/19/2023	26-May	3.291,21	1880	26-May	
1251	1251	2019	2023	239628	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1252	1252	2019	2023	239629	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1253	1253	2019	2023	239630	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1254	1254	2019	2023	239631	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1255	1255	2019	2023	239632	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1256	1256	2019	2023	239633	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1257	1257	2019	2023	239634	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1258	1258	2019	2023	239635	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1259	1259	2019	2023	239636	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1260	1260	2019	2023	239637	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1261	1261	2019	2023	239638	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1262	1262	2019	2023	239639	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1263	1263	2019	2023	239640	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1264	1264	2019	2023	239641	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1265	1265	2019	2023	239642	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1266	1266	2019	2023	239643	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1267	1267	2019	2023	239644	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1268	1268	2019	2023	239645	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1269	1269	2019	2023	239646	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1270	1270	2019	2023	239647	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1271	1271	2019	2023	239648	19/19/2023	DNS BIROCTA	38		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1272	1272	2019	2023	239649	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1273	1273	2019	2023	239650	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1274	1274	2019	2023	239651	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1275	1275	2019	2023	239652	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1276	1276	2019	2023	239653	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1277	1277	2019	2023	239654	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1278	1278	2019	2023	239655	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1279	1279	2019	2023	239656	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1280	1280	2019	2023	239657	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1281	1281	2019	2023	239658	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1282	1282	2019	2023	239659	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1283	1283	2019	2023	239660	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1284	1284	2019	2023	239661	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1285	1285	2019	2023	239662	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1286	1286	2019	2023	239663	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1287	1287	2019	2023	239664	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1288	1288	2019	2023	239665	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1289	1289	2019	2023	239666	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1290	1290	2019	2023	239667	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1291	1291	2019	2023	239668	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1292	1292	2019	2023	239669	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1293	1293	2019	2023	239670	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1294	1294	2019	2023	239671	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1295	1295	2019	2023	239672	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1296	1296	2019	2023	239673	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1297	1297	2019	2023	239674	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1298	1298	2019	2023	239675	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1299	1299	2019	2023	239676	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1300	1300	2019	2023	239677	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1301	1301	2019	2023	239678	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1302	1302	2019	2023	239679	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1303	1303	2019	2023	239680	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1304	1304	2019	2023	239681	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1305	1305	2019	2023	239682	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1306	1306	2019	2023	239683	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1307	1307	2019	2023	239684	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1308	1308	2019	2023	239685	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1309	1309	2019	2023	239686	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1310	1310	2019	2023	239687	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1311	1311	2019	2023	239688	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1312	1312	2019	2023	239689	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1313	1313	2019	2023	239690	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1314	1314	2019	2023	239691	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1315	1315	2019	2023	239692	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1316	1316	2019	2023	239693	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1317	1317	2019	2023	239694	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1318	1318	2019	2023	239695	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1319	1319	2019	2023	239696	19/19/2023	DNS BIROCTA	388,70		material	OTARU MARIA	19/19/2023	19/19/2023	27-Apr	388,70	1646	9-May
1320	1320	2019	2023	23												

1386	1998	4/ma/2003	70197313	26/03/2003	OM PETROM	12.273,26		gaze naturale	ROTARIU SORIN	11/ma/2003			COPE	12.273,26		COPE
1387	1998	4/ma/2003	90067365	26/03/2003	SWARCO VICAS	17.961,00		materiale	ROTARIU SORIN	7/ma/2003			12-ma/2003	17.961,00	1784	15-ma/2003
1388	1998	4/ma/2003	789434	26/03/2003	TERABIT	11.012,45		materiale	ROTARIU SORIN	11/ma/2003			11/11/2003	11.012,45	1801	15-ma/2003
1389	1998	4/ma/2003	7933	3/ma/2003	ELECTRO MAX	75.684,00		materiale	UNU	20/03/2003			COPE	75.684,00		COPE
1390	1998	4/ma/2003	221862	18/03/2003	WOLTERS KLUWER	2.996,80		pacetii intact	PODEA BOGDAN	30/03/2003			10-ma/2003	2.996,80	1382	29-ma/2003
1391	1998	4/ma/2003	11588	4/ma/2003	SCADIA SUPERIORA DE AVIATE	91,94		materiale	MARIAN AMALIA	9/ma/2003			10-ma/2003	91,94	184	29-ma/2003
1392	1998	4/ma/2003	2300961	15/ma/2003	BUSINESS TRAVEL TURISM	60,20		cazan extern	BONDAR RADU	12/ma/2003			8-ma/2003	60,20	44,5	8-ma/2003
1393	1998	4/ma/2003	1200	1/ma/2003	BUSINESS TRAVEL TURISM	1.022,00		cazan extern	BONDAR RADU	12/ma/2003			8-ma/2003	1.022,00	42	8-ma/2003
1394	1998	4/ma/2003	2306917	14/ma/2003	BUSINESS TRAVEL TURISM	1.446,40		blat avion extern	BONDAR RADU	11/ma/2003			5-ma/2003	1.466,00	42	5-ma/2003
1395	1998	4/ma/2003	2157	18/03/2003	DALLESSO-HOBBY	1.200,00		each materino enro i	ROTARIU SORIN	10/ma/2003			10-ma/2003	12.000,00	1605	10-ma/2003
1396	1998	4/ma/2003	232451	4/ma/2003	AUTORITATEA AERONAUTICA CIVIL	809,20	5270100	servi	MATEA DANIELA	19/ma/2003			9-ma/2003	7.039,75	1314	16-ma/2003
1397	1998	4/ma/2003	957	3/ma/2003	SPORTS COUNCIL INTERNATIONAL	3.150,00	USD	materiale	CURIS	30/03/2003			11-ma/2003	3.150,00	47	12-ma/2003
1398	1998	4/ma/2003	23020088	1/ma/2003	UTI CFM	120.145,14		ingetia mhm dal	ROTARIU SORIN	30/03/2003			11-ma/2003	148.040,00	1973	12-ma/2003
1399	1998	4/ma/2003	23020087	1/ma/2003	UTI CFM	2.527,57		18/0022	ROTARIU SORIN	30/03/2003			11-ma/2003	120.145,14	1985	29-ma/2003
1400	1998	4/ma/2003	23020086	1/ma/2003	UTI CFM	1.860,51		gese scrib	ROTARIU SORIN	30/03/2003			23-ma/2003	2.527,57	1985	29-ma/2003
1401	1401	1/ma/2003	23020086	1/ma/2003	UTI CFM	1.907,29	3250200	abonament	ROTARIU SORIN	15/ma/2003			15-ma/2003	1.907,29	1991	29-ma/2003
1402	1998	4/ma/2003	23020087	1/ma/2003	UTI CFM	3.466,27		abonament	ROTARIU SORIN	30/03/2003			15-ma/2003	1.907,29	1991	29-ma/2003
1403	1403	1/ma/2003	23020090	5/ma/2003	UTI CFM	80.776,26	4890202	test termice	ROTARIU SORIN	40/03/2003			10-ma/2003	80.776,26	1991	29-ma/2003
1404	1404	1/ma/2003	23020091	5/ma/2003	UTI CFM	2.896,94	277020	testarea enero i s	ROTARIU SORIN	40/03/2003			10-ma/2003	2.896,94	1991	29-ma/2003
1405	1998	4/ma/2003	381108159	26/03/2003	SCADIA SUPERIORA DE AVIATE	578.294,24		stoma vouchere v	ROTARIU SORIN	40/03/2003			10-ma/2003	2.896,94	1991	29-ma/2003
1406	1998	4/ma/2003	23020086	1/ma/2003	UTI CFM	1.907,29	3250200	scriet mesa	CONSTANTIN BEATRICE	15/ma/2003			10-ma/2003	1.907,29	1991	29-ma/2003
1407	1998	4/ma/2003	23020086	1/ma/2003	UTI CFM	1.907,29	3250200	servi curentie	ROTARIU SORIN	30/03/2003			10-ma/2003	1.907,29	1991	29-ma/2003
1408	1408	1/ma/2003	2306520	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1409	1998	4/ma/2003	23020087	1/ma/2003	UTI CFM	3.466,27		abonament	ROTARIU SORIN	30/03/2003			11-ma/2003	3.466,27	1991	29-ma/2003
1410	1410	1/ma/2003	2306521	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1411	1411	1/ma/2003	2306522	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1412	1412	1/ma/2003	2306523	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1413	1413	1/ma/2003	2306524	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1414	1414	1/ma/2003	2306525	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1415	1415	1/ma/2003	2306526	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1416	1416	1/ma/2003	2306527	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1417	1417	1/ma/2003	2306528	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1418	1418	1/ma/2003	2306529	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1419	1419	1/ma/2003	2306530	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1420	1420	1/ma/2003	2306531	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1421	1421	1/ma/2003	2306532	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1422	1422	1/ma/2003	2306533	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1423	1423	1/ma/2003	2306534	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1424	1424	1/ma/2003	2306535	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1425	1425	1/ma/2003	2306536	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1426	1426	1/ma/2003	2306537	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1427	1427	1/ma/2003	2306538	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1428	1428	1/ma/2003	2306539	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1429	1429	1/ma/2003	2306540	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1430	1430	1/ma/2003	2306541	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1431	1431	1/ma/2003	2306542	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1432	1432	1/ma/2003	2306543	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1433	1433	1/ma/2003	2306544	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1434	1434	1/ma/2003	2306545	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1435	1435	1/ma/2003	2306546	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1436	1436	1/ma/2003	2306547	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1437	1437	1/ma/2003	2306548	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1438	1438	1/ma/2003	2306549	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1439	1439	1/ma/2003	2306550	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1440	1440	1/ma/2003	2306551	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1441	1441	1/ma/2003	2306552	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1442	1442	1/ma/2003	2306553	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1443	1443	1/ma/2003	2306554	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1444	1444	1/ma/2003	2306555	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1445	1445	1/ma/2003	2306556	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1446	1446	1/ma/2003	2306557	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1447	1447	1/ma/2003	2306558	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1448	1448	1/ma/2003	2306559	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1449	1449	1/ma/2003	2306560	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1450	1450	1/ma/2003	2306561	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1451	1451	1/ma/2003	2306562	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1452	1452	1/ma/2003	2306563	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1453	1453	1/ma/2003	2306564	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1454	1454	1/ma/2003	2306565	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1455	1455	1/ma/2003	2306566	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1456	1456	1/ma/2003	2306567	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1457	1457	1/ma/2003	2306568	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1458	1458	1/ma/2003	2306569	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1459	1459	1/ma/2003	2306570	30/03/2003	STERILCYCLE ROMANIA	71,40		abonament	PRIVU DACIAN	30/ma/2003			15-ma/2003	71,40	1	
1460	1460	1/ma/2003	2306571	30/03/2003												

1522	1522	16ma/2023	810	15ma/2023	DATA TRAINING	1.594,60	cus	MARIAN AMALIA	14jun/2023	19-May	1.594,60	1866	22-May
1523	1523	10ma/2023	1531	10ma/2023	APEX ALLIANCE AERO S	20,172,00	reventente	CRONACHE VALENTIN	14jun/2023	19-May	20,172,00	RETURNATA	22-May
1524	1524	16ma/2023	50505	15ma/2023	OVINGOL LUBRICANTS	1.237,60	material	ONU MARIA	14jun/2023	25-May	1.237,60	2166	12-Jun
1525	1525	16ma/2023	835076	15ma/2023	BIOTUR EXM	6.267,73	material	ONU MARIA	9Jun/2023	29-May	6.267,73	2053	7-Jun
1526	1526	16ma/2023	230667784	12ma/2023	APA NOVA BUCURESTI	23,353,66	servi	ROTARU SORIN	15Jun/2023	COPIE	23,353,66	COPIE	20-Jun
1527	1527	16ma/2023	14	15ma/2023	CELAISEUSCAPARTNERS	50,872,50	audt sd fin	BREZEARU DRAGOS	15Jun/2023	17-May	50,872,50	2166	12-Jun
1528	1528	16ma/2023	12ma/2023	12ma/2023	MERIDIAN NORD	1,386,34	instalati	ONU MARIA	15Jun/2023	14-May	1,386,34	2043	7-Jun
1529	1529	16ma/2023	2307949	15ma/2023	DNS BIROCTIA	309,35	material	ONU MARIA	15Jun/2023	24-May	309,35	2166	12-Jun
1530	1530	16ma/2023	2307949	15ma/2023	DNS BIROCTIA	113,24	material	ONU MARIA	15Jun/2023	24-May	113,24	2166	12-Jun
1531	1531	16ma/2023	1311	15ma/2023	MART PRODUCTION	5,950,00	instalati	CRONACHE VALENTIN	15Jun/2023	18-May	5,950,00	1866	22-May
1532	1532	16ma/2023	1230189	12ma/2023	RASFORM	299,687,36	abonament	ROTARU SORIN	11Jun/2023	22-May	299,687,36	2032	31-May
1533	1533	16ma/2023	1230189	12ma/2023	RASFORM	1,350,88	abonament	NICOLAE IONUT	12Jun/2023	23-May	1,350,88	COPIE	20-Jun
1534	1534	16ma/2023	1230176	12ma/2023	RASFORM	325,850,92	abonament	ROTARU SORIN	8Jun/2023	22-May	325,850,92	2032	31-May
1535	1535	16ma/2023	1230176	12ma/2023	RASFORM	26,659,60	abonament	ROTARU SORIN	8Jun/2023	22-May	26,659,60	2032	31-May
1536	1536	16ma/2023	1230176	12ma/2023	DNS BIROCTIA	2,098,39	material	ONU MARIA	11Jun/2023	22-May	2,098,39	2021	30-May
1537	1537	16ma/2023	2307816	12ma/2023	DNS BIROCTIA	624,75	material	ONU MARIA	11Jun/2023	24-May	624,75	2021	30-May
1538	1538	16ma/2023	19ma/2023	19ma/2023	CLEAN PREST ACTIV	291,603,80	servi	ONU MARIA	15Jun/2023	25-May	291,603,80	1866	22-May
1539	1539	16ma/2023	23067794	12ma/2023	APA NOVA BUCURESTI	21,363,66	servi	ROTARU SORIN	27May/2023	19-May	21,363,66	1864	22-May
1540	1540	16ma/2023	232712	15ma/2023	AUTORTATEA AERONAUTICA CIVIL	683,508,39	control call securi	VOMPORE MIRCEA	12Jun/2023	23-May	683,508,39	2058	8-Jun
1541	1541	17ma/2023	4420035368	16ma/2023	LINDE GAZ ROMANIA	1,945,35	outigen	PARVU DACIANA	15Jun/2023	STORNO FACTO 440077388525.04.2023	1,945,35	8525.04.2023	
1542	1542	17ma/2023	4420035370	16ma/2023	LINDE GAZ ROMANIA	1,945,35	outigen	PARVU DACIANA	15Jun/2023	22-May	1,945,35	1856	22-May
1543	1543	17ma/2023	1879489	17ma/2023	HPI FILTER ROM	150,84	material	ONU MARIA	17Jun/2023	31-May	150,84	2069	8-Jun
1544	1544	17ma/2023	109731	16ma/2023	TEKAROM	3,336,76	material	ONU MARIA	15Jun/2023	29-May	3,336,76	2169	12-Jun
1545	1545	17ma/2023	1862	16ma/2023	SWISS COFFEE	963,90	publicare	ONU MARIA	15Jun/2023	COPIE	963,90	COPIE	20-Jun
1546	1546	17ma/2023	26948	12ma/2023	INDICATIV MEDIA	462,26	publicare	BL CAN RALUCA	18May/2023	24-May	462,26	1906	24-May
1547	1547	17ma/2023	1862	16ma/2023	SWISS COFFEE	963,90	material	ONU MARIA	15Jun/2023	24-May	963,90	2179	12-Jun
1548	1548	17ma/2023	1230176	12ma/2023	RASFORM	13,253,47	abonament	NICOLAE IONUT	8Jun/2023	25-May	13,253,47	2032	31-May
1549	1549	17ma/2023	317422021	11ma/2023	SEVERN	6,033,79	material	ONU MARIA	26May/2023	24-May	6,033,79	1923	25-May
1550	1550	17ma/2023	21111580	16ma/2023	SELGROS DISTRIBUTE	999,05	material	ONU MARIA	15Jun/2023	24-May	999,05	2164	12-Jun
1551	1551	18ma/2023	232846	17ma/2023	AUTORTATEA AERONAUTICA CIVIL	2,942,99	aprobare	BONDAR RADU	10Jun/2023	19-May	2,942,99	1890	24-May
1552	1552	18ma/2023	232779	16ma/2023	AUTORTATEA AERONAUTICA CIVIL	2,074,395,17	mentenanta	BONDAR RADU	31May/2023	19-May	2,074,395,17	1890	24-May
1553	1553	18ma/2023	232712	15ma/2023	AUTORTATEA AERONAUTICA CIVIL	683,508,39	control call securi	VOMPORE MIRCEA	12Jun/2023	COPIE	683,508,39	COPIE	20-Jun
1554	1554	18ma/2023	232779	16ma/2023	AUTORTATEA AERONAUTICA CIVIL	161,84	mentenanta	BONDAR RADU	31May/2023	25-May	161,84	1906	24-May
1555	1555	18ma/2023	921294	16ma/2023	SPAS COM	977,70	material	ONU MARIA	15Jun/2023	29-May	977,70	2025	30-Jun
1556	1556	18ma/2023	3376	16ma/2023	SCAV CURARU	18,246,53	onorariu	PODEA BOGDAN	16Jun/2023	24-May	18,246,53	1909	24-May
1557	1557	18ma/2023	1230189	16ma/2023	APEX ALLIANCE AERO S	20,172,00	reventente	CRONACHE VALENTIN	14Jun/2023	24-May	20,172,00	1834	16-May
1558	1558	18ma/2023	4230704	17ma/2023	VESTA INVESTMENT	184,45	material	ONU MARIA	10Jun/2023	25-May	184,45	1964	29-May
1559	1559	18ma/2023	738023	17ma/2023	DNS BIROCTIA	717,71	material	ONU MARIA	16Jun/2023	29-May	717,71	2163	12-Jun
1560	1560	22ma/2023	23060054	17ma/2023	CHEMPRO SOLUTIONS	15,174,90	asist tehnica inf	DANA LUCIAN	15-Jun	15,174,90	2116	12-Jun	
1561	1561	18ma/2023	3540	16ma/2023	CLEAN PREST ACTIV	418,307,63	curatenie	STANCU GEORGE	8Jun/2023	31-May	418,307,63	COPIE	20-Jun
1562	1562	18ma/2023	241784	20ma/2023	WHITE HORSE SECURITY	14,128,63	servi	ONU MARIA	17Jun/2023	19-May	14,128,63	1862	25-May
1563	1563	18ma/2023	2197	16ma/2023	MAGNIFICENT AGENCY	8,682,84	material	ONU MARIA	15Jun/2023	SE STORNEAZA CU FACT 220024.05.2023	8,682,84	2024.05.2023	COPIE
1564	1564	23ma/2023	3812011408	18ma/2023	UP ROMANIA	114,637,00	reinstalare vacanta	BL CAN RALUCA	17Jun/2023	19-May	114,637,00	1866	22-May
1565	1565	23ma/2023	56493	19ma/2023	PRIMOAL	2,677,50	material	ONU MARIA	3Jun/2023	29-May	2,677,50	2026	30-May
1566	1566	22ma/2023	4819900001151	19ma/2023	KAPLUND ROMANIA	59,34	storno	CHIRIC LILIANA	19Jun/2023	STORNEAZA FACT 12.05.2023	59,34	12.05.2023	
1567	1567	22ma/2023	2306087	18ma/2023	MILNEDA IMPEX INTAL	2,699,99	material	ONU MARIA	23Jun/2023	31-May	2,699,99	2181	14-Jun
1568	1568	22ma/2023	232846	17ma/2023	AUTORTATEA AERONAUTICA CIVIL	2,942,99	aprobare	BONDAR RADU	10Jun/2023	COPIE	2,942,99	COPIE	
1569	1569	22ma/2023	1230176	12ma/2023	RASFORM	13,253,47	abonament	NICOLAE IONUT	8Jun/2023	COPIE	13,253,47	COPIE	
1570	1570	22ma/2023	20230320	18ma/2023	CONSTRANS	3,350,64	consultanta	dio san MATACHE LAURENTIU	17Jun/2023	COPIE	3,350,64	COPIE	
1571	1571	22ma/2023	20230319	18ma/2023	CONSTRANS	4,201,38	consultanta	dio san MATACHE LAURENTIU	17Jun/2023	COPIE	4,201,38	COPIE	
1572	1572	22ma/2023	20230317	18ma/2023	CONSTRANS	1,666,50	consultanta	dio san MATACHE LAURENTIU	17Jun/2023	COPIE	1,666,50	COPIE	
1573	1573	22ma/2023	20230317	18ma/2023	CONSTRANS	7,103,63	consultanta	dio san MATACHE LAURENTIU	17Jun/2023	COPIE	7,103,63	COPIE	
1574	1574	22ma/2023	20230319	18ma/2023	CONSTRANS	147,004,88	consultanta	dio san MATACHE LAURENTIU	17Jun/2023	COPIE	147,004,88	COPIE	
1575	1575	22ma/2023	20230315	18ma/2023	CONSTRANS	5,716,63	consultanta	dio san MATACHE LAURENTIU	17Jun/2023	COPIE	5,716,63	COPIE	
1576	1576	22ma/2023	20230315	18ma/2023	CONSTRANS	6,993,87	consultanta	dio san MATACHE LAURENTIU	17Jun/2023	COPIE	6,993,87	COPIE	
1577	1577	22ma/2023	23020223	18ma/2023	UTI CFM	141,100,70	abonament	ROTARU SORIN	17Jun/2023	26-May	141,100,70	2227	19-Jun
1578	1578	22ma/2023	26370	19ma/2023	TIDA RO	11,738,16	material	ONU MARIA	18Jun/2023	18Jun/2023	11,738,16	2188	14-Jun
1579	1579	22ma/2023	151762	19ma/2023	TECHPREST ACT	1,537,44	reinstalare automatizat	SUCIU VASILE	18Jun/2023	31-May	1,537,44	1937	14-Jun
1580	1580	22ma/2023	3540	19ma/2023	CLEAN PREST ACTIV	418,307,63	curatenie	STANCU GEORGE	8Jun/2023	31-May	418,307,63	2042	7-Jun
1581	1581	22ma/2023	3812011408	18ma/2023	UP ROMANIA	386,549,80	instalare plug	STANCU VASILE	18Jun/2023	31-May	386,549,80	1866	22-May
1582	1582	22ma/2023	3812011408	18ma/2023	UP ROMANIA	410,993,24	schete cadou	BL CAN RALUCA	18Jun/2023	24-May	410,993,24	1889	24-May
1583	1583	22ma/2023	3812011407	18ma/2023	UP ROMANIA	410,993,24	schete cadou	BL CAN RALUCA	18Jun/2023	24-May	410,993,24	1889	24-May
1584	1584	22ma/2023	20230320	18ma/2023	CONSTRANS	3,350,64	consultanta	dio san MATACHE LAURENTIU	17Jun/2023	31-May	3,350,64	2180	14-Jun
1585	1585	22ma/2023	20230319	18ma/2023	CONSTRANS	4,201,38	consultanta	dio san MATACHE LAURENTIU	17Jun/2023	26-May	4,201,38	2190	14-Jun
1586	1586	22ma/2023	20230315	18ma/2023	CONSTRANS	1,666,50	consultanta	dio san MATACHE LAURENTIU	17Jun/2023	26-May	1,666,50	2190	14-Jun
1587	1587	22ma/2023	20230317	18ma/2023	CONSTRANS	7,103,63	consultanta	dio san MATACHE LAURENTIU	17Jun/2023	26-May	7,103,63	2190	14-Jun
1588	1588	22ma/2023	20230315	18ma/2023	CONSTRANS	14,704,98	consultanta	dio san MATACHE LAURENTIU	17Jun/2023	26-May	14,704,98	2190	14-Jun
1589	1589	22ma/2023	20230315	18ma/2023	CONSTRANS	5,716,63	consultanta	dio san MATACHE LAURENTIU	17Jun/2023	26-May	5,716,63	2190	14-Jun
1590	1590	22ma/2023	20230314	18ma/2023	CONSTRANS	6,993,87	consultanta	dio san MATACHE LAURENTIU	17Jun/2023	26-May	6,993,87	2190	14-Jun
1591	1591	22ma/2023	5	19ma/2023	GECE GROUP SALBURZARE	391,038,91	servi	STANCU GEORGE	20Jun/2023	SE STORNEAZA CU FACT 40104.04.2023	391,038,91	2023.04.2023	COPIE
1592	1592	22ma/2023	232889	19ma/2023	AUTORTATEA AERONAUTICA CIVIL	396,997,88	control call securi	VOMPORE MIRCEA	19Jun/2023	26-May	396,997,88	2173	12-Jun
1593	1593	22ma/2023	232889	19ma/2023	DREAM WEB DEVELOPMENT	621,00	material	CRONACHE VALENTIN	19Jun/2023	29-May	621,00	2027	30-May
1594	1594	22ma/2023	479	18ma/2023	MES VIMOND	2,048,37	storno	CRONACHE VALENTIN	17Jun/2023	STORNEAZA FACT 44127.04.2023	2,048,37	4127.04.2023	
1595	1595	22ma/2023	2023109	16ma/2023	ALMATAT TRANS	37,485,00	benzina	ONU MARIA	15Jun/2023	29-May	37,485,00	2175	12-Jun
1596	1596	22ma/2023	2307949	15ma/2023	HUSQVARNA	241,30	material	ONU MARIA	18Jun/2023	31-May	241,30	1849	22-May
1597	1597	22ma/2023	230667724	10ma/2023	VEOLIA	610,088,38	mentenanta	ROTARU SORIN	9Jun/2023	31-May	610,088,38	2052	7-Jun
1598	1598	22ma/2023	15327	17ma/2023	K BUSINESS	1,510,63	instalare expozit kntn	NICOLAE IONUT	18Jun/2023	31-May	1,510,63	2001	6-Jun
1599	1599	22ma/2023	2023062	18ma/2023	INCD TURBOMOTORE COMOTI	26,566,16	mentenanta	IONESCU GHEORGHE	17Jun/2023	29-May	26,566,16	2200	14-Jun
1600	1600	22ma/2023	2023062	18ma/2023	ALMATAT TRANS	147,578,45	mentenanta	ONU MARIA	17Jun/2023	29-May	147,578,45	2176	12-Jun
1601	1601	22ma/2023	151520	17ma/2023	NORDEX	532,65	perfor	ONU MARIA	16Jun/2023	SE STORNEAZA CU FACT 15160923.05.2023	532,65	0923.05.2023	
1602	1602	22ma/2023	20206915	30ma/2023	GOLDTERIA MANGALIA	1,362,54	asist tehnica menten	ONU MARIA	3				

1661	1661	29ma/2023	2235	25ma/2023	UNIVERSAL AUTO	1.127,44		reus	DNUI MARIA	26jun/2023	26jun/2023	12-jun	1.127,44	2278	22-jun
1662	1662	29ma/2023	2235	25ma/2023	MOUNTAIN INDUSTRIAL RESOURC	13.379,36		reus	SUCIU VASILE	23jun/2023	26jun/2023	9-jun	13.379,36	2241	20-jun
1663	1663	29ma/2023	80077	23ma/2023	MOUNTAIN INDUSTRIAL RESOURC	11.559,27		reus	SUCIU VASILE	23jun/2023	26jun/2023	9-jun	11.559,27	2241	20-jun
1664	1664	29ma/2023	253	25ma/2023	PORR CONSTRUCT	2.227,142,38		certif intern data r	NICULAE GABRIEL	24jun/2023	26jun/2023	12-jun	2.227,142,38	2283	22-jun
1665	1665	29ma/2023	20222116	25ma/2023	ALTUM INTERNATIONAL	151.174,05		reus	ROTARU SORIN	24jun/2023	26jun/2023	12-jun	151.174,05	8413-08-2023	18-jun
1666	1666	29ma/2023	105205	25ma/2023	MERIDIAN NORD	998,10		reus	DNUI MARIA	24jun/2023	26jun/2023	12-jun	998,10	2262	21-jun
1667	1667	29ma/2023	23002182	25ma/2023	SOCIETATEA NATIONALA DE GAZE	752.464,82		gaze naturale	ROTARU SORIN	25jun/2023	26jun/2023	12-jun	752.464,82	COPIE	21-jun
1668	1668	29ma/2023	5473	26ma/2023	NOBL TRAVEL	2.377,00		bilat avion exten	DUTULESCU RALUCA	26ma/2023	26jun/2023	31-may	2.377,00	2037	31-may
1669	1669	29ma/2023	13794	23ma/2023	TTI AUR	10.351,39		reus	MARIAN AMALIA	13jun/2023	26jun/2023	31-may	10.351,39	2043	31-may
1670	1670	29ma/2023	204748001	24ma/2023	CAM PETROM	277.051,51		ajutor SL 7	ROTARU SORIN	01-may	277.051,51	11-may	277.051,51	2040	11-may
1671	1671	29ma/2023	256	25ma/2023	PORR CONSTRUCT	297.554,16		reus	NICULAE GABRIEL	24jun/2023	26jun/2023	12-jun	297.554,16	2186	13-jun
1672	1672	29ma/2023	105232	25ma/2023	MERIDIAN NORD	1.648,61		reus	DNUI MARIA	24jun/2023	26jun/2023	12-jun	1.648,61	2262	21-jun
1673	1673	30ma/2023	8356000762	30ma/2023	TK ELEVATOR	1.083,44		interepre prof	SUCIU VASILE	29ma/2023	29jun/2023	12-jun	1.083,44	1 T STORNARE	
1674	1674	30ma/2023	8356000761	29ma/2023	TK ELEVATOR	399,21		interepre prof	SUCIU VASILE	28ma/2023	29jun/2023	12-jun	399,21	1 T STORNARE	
1675	1675	30ma/2023	8356000138	31ma/2023	TK ELEVATOR	1.076,96		interepre prof	SUCIU VASILE	30ma/2023	29jun/2023	12-jun	1.076,96	1 T STORNARE	
1676	1676	30ma/2023	8356000135	30ma/2023	TK ELEVATOR	1.083,44		interepre prof	SUCIU VASILE	28ma/2023	29jun/2023	12-jun	1.083,44	1 T STORNARE	
1677	1677	30ma/2023	8356000132	31ma/2023	TK ELEVATOR	399,21		interepre prof	SUCIU VASILE	29ma/2023	29jun/2023	12-jun	399,21	1 T STORNARE	
1678	1678	30ma/2023	230091	22ma/2023	AGROMEC STEFANESTI	4.484,61		grom tractor	SUCIU VASILE	22ma/2023	29jun/2023	13-jun	4.484,61	25AR DALINA NU SE PLATESTE	
1679	1679	30ma/2023	23002182	25ma/2023	UTI CIRM	5.089,90		garante hauri ve	ROTARU SORIN	26jun/2023	29jun/2023	12-jun	5.089,90	2182	13-jun
1680	1680	30ma/2023	20309327	27ma/2023	SERVICE AUTO SERUS	3.418,87		reus	DNUI MARIA	26jun/2023	29jun/2023	12-jun	3.418,87	2276	22-jun
1681	1681	30ma/2023	20309326	27ma/2023	SERVICE AUTO SERUS	2.918,99		reus	DNUI MARIA	26jun/2023	29jun/2023	12-jun	2.918,99	2276	22-jun
1682	1682	30ma/2023	20309325	27ma/2023	SERVICE AUTO SERUS	1.066,86		reus	DNUI MARIA	26jun/2023	29jun/2023	12-jun	1.066,86	2276	22-jun
1683	1683	30ma/2023	20309334	27ma/2023	SERVICE AUTO SERUS	12.878,07		reus	DNUI MARIA	26jun/2023	29jun/2023	12-jun	12.878,07	2276	22-jun
1684	1684	30ma/2023	20309333	27ma/2023	SERVICE AUTO SERUS	538,18		reus	DNUI MARIA	26jun/2023	29jun/2023	12-jun	538,18	2276	22-jun
1685	1685	30ma/2023	20309332	27ma/2023	SERVICE AUTO SERUS	1.172,05		reus	DNUI MARIA	26jun/2023	29jun/2023	12-jun	1.172,05	2276	22-jun
1686	1686	30ma/2023	20309321	27ma/2023	SERVICE AUTO SERUS	701,01		reus	DNUI MARIA	26jun/2023	29jun/2023	12-jun	701,01	2276	22-jun
1687	1687	30ma/2023	20309330	27ma/2023	SERVICE AUTO SERUS	2.493,79		reus	DNUI MARIA	26jun/2023	29jun/2023	12-jun	2.493,79	2276	22-jun
1688	1688	30ma/2023	20309329	27ma/2023	SERVICE AUTO SERUS	625,95		reus	DNUI MARIA	26jun/2023	29jun/2023	12-jun	625,95	2276	22-jun
1689	1689	30ma/2023	20309328	27ma/2023	SERVICE AUTO SERUS	538,40		reus	DNUI MARIA	26jun/2023	29jun/2023	12-jun	538,40	2276	22-jun
1690	1690	30ma/2023	420488982	26ma/2023	CEZ VANZARE	2.751.051,13		energie	ROTARU SORIN	5jun/2023	30jun/2023	31-may	2.751.051,13	2033	31-may
1691	1691	30ma/2023	95106	29ma/2023	HIFI FILTER ROOM	5.501,72		materiale	DNUI MARIA	23ma/2023	30jun/2023	9-jun	5.501,72	2059	9-jun
1692	1692	30ma/2023	49521	13ma/2023	SITA SWITZERLAND	4.647,37		statex	DIMA LUCHAN	30ma/2023	30jun/2023	12-may	4.647,37	58	14-jun
1693	1693	30ma/2023	46507	13ma/2023	SITA SWITZERLAND	4.606,40		sia tex	DIMA LUCHAN	30ma/2023	30jun/2023	12-jun	4.606,40	58	14-jun
1694	1694	30ma/2023	46507	12ma/2023	SITA SWITZERLAND	1.681,36		statex	DIMA LUCHAN	28ma/2023	30jun/2023	12-jun	1.681,36	58	14-jun
1695	1695	30ma/2023	884	29ma/2023	STRATON DISTRIBUTION	9.948,40		materiale	DNUI MARIA	28ma/2023	30jun/2023	12-jun	9.948,40	2307	26-jun
1696	1696	30ma/2023	884	29ma/2023	STRATON DISTRIBUTION	866,80		materiale	DNUI MARIA	28ma/2023	30jun/2023	12-jun	866,80	2307	26-jun
1697	1697	7ma/2023	80084	26ma/2023	MOUNTAIN INDUSTRIAL RESOURC	18.214,56		pern ulaj	SUCIU VASILE	21ma/2023	20jun/2023	28-jun	18.214,56	2382	30-jun
1698	1698	7ma/2023	15914	26ma/2023	MONITORUL OFICIAL	454,40		publicat anet	ILCAN RALUCA	29ma/2023	30jun/2023	8-jun	454,40	1881	23-may
1699	1699	7ma/2023	15911	26ma/2023	MONITORUL OFICIAL	518,40		publicat anet	ILCAN RALUCA	29ma/2023	30jun/2023	8-jun	518,40	1880	23-may
1700	1700	7ma/2023	2032099	30ma/2023	OKAMKAMAR	600,00		confertia anet	MARIAN AMALIA	30ma/2023	30jun/2023	12-jun	600,00	1603	2-may
1701	1701	7ma/2023	1137000392	31ma/2023	TECHNICAL SOLUTIONS ROMANIA	513.923,82		echipamente sc	DIMA LUCHAN	11jun/2023	12jun/2023	13-jun	513.923,82	1339	13-jun
1702	1702	7ma/2023	19784	31ma/2023	TTI AUR	18.164,52		reus	MARIAN AMALIA	15jun/2023	30jun/2023	12-jun	18.164,52	2180	13-jun
1703	1703	7ma/2023	2309889	29ma/2023	HUSQVARNA	737,23		materiale	DNUI MARIA	30jun/2023	30jun/2023	12-jun	737,23	2308	26-jun
1704	1704	7ma/2023	2309889	29ma/2023	HUSQVARNA	164,16		materiale	DNUI MARIA	28ma/2023	30jun/2023	12-jun	164,16	2308	26-jun
1705	1705	7ma/2023	2309837	29ma/2023	HUSQVARNA	1.408,30		materiale	DNUI MARIA	24ma/2023	30jun/2023	12-jun	1.408,30	2263	21-jun
1706	1706	7ma/2023	2309880	29ma/2023	HUSQVARNA	259,04		materiale	DNUI MARIA	29ma/2023	30jun/2023	12-jun	259,04	2308	26-jun
1707	1707	7ma/2023	2309881	29ma/2023	HUSQVARNA	1.747,18		materiale	DNUI MARIA	28ma/2023	30jun/2023	12-jun	1.747,18	2308	26-jun
1708	1708	7ma/2023	204748001	24ma/2023	CAM PETROM	277.051,51		reus	ROTARU SORIN	30jun/2023	30jun/2023	12-jun	277.051,51	COPIE	
1709	1709	7ma/2023	8351010957	30ma/2023	TK ELEVATOR	1.187,62		interepre prof	ROTARU SORIN	29ma/2023	30jun/2023	12-jun	1.187,62	2349	27-jun
1710	1710	7ma/2023	70	31ma/2023	CAMR SON BUCURESTI	5.003,64		ronvies	SUCIU VASILE	30ma/2023	30jun/2023	15-jun	5.003,64	1 T PROFORMA	
1711	1711	7ma/2023	8139	30ma/2023	BUSINESS PLUS	8.810,33		perne schimb	SUCIU VASILE	30ma/2023	30jun/2023	15-jun	8.810,33	2346	27-jun
1712	1712	7ma/2023	105382	29ma/2023	MERIDIAN NORD	811,14		reus	DNUI MARIA	30jun/2023	30jun/2023	12-jun	811,14	2262	21-jun
1713	1713	7ma/2023	105382	29ma/2023	MERIDIAN NORD	802,69		reus	DNUI MARIA	30jun/2023	30jun/2023	15-jun	802,69	2347	27-jun
1714	1714	7ma/2023	10592110	29ma/2023	NECO TRUCK SERVICES	29.663,48		reus	SUCIU VASILE	28ma/2023	30jun/2023	15-jun	29.663,48	2287	23-jun
1715	1715	7ma/2023	10592111	29ma/2023	NECO TRUCK SERVICES	41.778,46		reus	SUCIU VASILE	30jun/2023	30jun/2023	20-jun	41.778,46	2287	23-jun
1716	1716	7ma/2023	10592112	29ma/2023	NECO TRUCK SERVICES	29.663,48		reus	SUCIU VASILE	28ma/2023	30jun/2023	15-jun	29.663,48	2287	23-jun
1717	1717	7ma/2023	10592113	29ma/2023	NECO TRUCK SERVICES	26.246,34		reus	SUCIU VASILE	28ma/2023	30jun/2023	15-jun	26.246,34	2287	23-jun
1718	1718	7ma/2023	10592114	29ma/2023	NECO TRUCK SERVICES	29.663,48		reus	SUCIU VASILE	28ma/2023	30jun/2023	15-jun	29.663,48	2287	23-jun
1719	1719	7ma/2023	10592115	29ma/2023	NECO TRUCK SERVICES	29.663,47		reus	SUCIU VASILE	28ma/2023	30jun/2023	15-jun	29.663,47	2287	23-jun
1720	1720	7ma/2023	20309941	29ma/2023	SERVICE AUTO SERUS	10.798,60		reus	DNUI MARIA	30jun/2023	30jun/2023	15-jun	10.798,60	2388	26-jun
1721	1721	7ma/2023	20309941	29ma/2023	SERVICE AUTO SERUS	3.403,92		reus	DNUI MARIA	28ma/2023	30jun/2023	15-jun	3.403,92	2288	23-jun
1722	1722	7ma/2023	20309936	29ma/2023	SERVICE AUTO SERUS	4.339,04		reus	DNUI MARIA	28ma/2023	30jun/2023	15-jun	4.339,04	2288	23-jun
1723	1723	7ma/2023	233318	30ma/2023	AUTORITATEA AERONAUTICA CIVIL	1.850,01		ajutorate operati	BONARD RADU	21ma/2023	30jun/2023	12-jun	1.850,01	2173	12-jun
1724	1724	7ma/2023	24284	29ma/2023	HELVETICA SOLUTIONS	10.275,65		materiale	DNUI MARIA	29ma/2023	30jun/2023	12-jun	10.275,65	2305	26-jun
1725	1725	7ma/2023	31762921	29ma/2023	HELVETICA SOLUTIONS	1.684,03		materiale	DNUI MARIA	29ma/2023	30jun/2023	12-jun	1.684,03	2179	12-jun
1726	1726	7ma/2023	2111838	26ma/2023	SERLOSOS DISTRIBUTE	463,98		materiale	DNUI MARIA	25ma/2023	30jun/2023	12-jun	463,98	2340	20-jun
1727	1727	7ma/2023	21217	29ma/2023	UTI CFM	4.412,17		reus	ROTARU SORIN	28ma/2023	30jun/2023	15-jun	4.412,17	COPIE	
1728	1728	7ma/2023	23024216	29ma/2023	UTI CFM	3.231,71		reus	ROTARU SORIN	28ma/2023	30jun/2023	15-jun	3.231,71	2286	23-jun
1729	1729	7ma/2023	23020247	29ma/2023	UTI CFM	14.260,26		reus	ROTARU SORIN	28ma/2023	30jun/2023	14-jun	14.260,26	2286	23-jun
1730	1730	7ma/2023	23020248	29ma/2023	UTI CFM	11.235,30		reus	ROTARU SORIN	28ma/2023	30jun/2023	14-jun	11.235,30	2286	23-jun
1731	1731	7ma/2023	23020248	29ma/2023	UTI CFM	28.180,97		reus	ROTARU SORIN	28ma/2023	30jun/2023	21-jun	28.180,97	2286	23-jun
1732	1732	7ma/2023	23020248	29ma/2023	UTI CFM	4.412,17		reus	ROTARU SORIN	28ma/2023	30jun/2023	15-jun	4.412,17	2286	23-jun
1733	1733	7ma/2023	152301368	30ma/2023	MHS TRUCK SERVICE	36.9									

1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912	1913	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000
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1939	1939	15Jun/2023	751	15Jun/2023	CRIANO EXEM	265,97	UEI	DNUI MARIA	15Jun/2023	15Jun/2023	26-Jun	265,97	2586	14-Jul	
1940	1940	19Jun/2023	13729	13Jun/2023	SERVO ADVERTISING	265,18	material	DNUI MARIA	13Jun/2023	15Jun/2023	23-Jun	265,18	2381	23-Jun	
1941	1941	19Jun/2023	233209	13Jun/2023	AUTORTATEA AERONAUTICA CIVIL	745,777,63	control call secur	VOMPOKA, MIRCEA	9Jun/2023	COPE	745,777,63	2400	7-Jul		
1942	1942	19Jun/2023	822884	12Jun/2023	BOITUR EXEM	5,569,20	material	DNUI MARIA	12Jun/2023	15Jun/2023	23-Jun	5,569,20	2450	7-Jul	
1943	1943	19Jun/2023	822882	12Jun/2023	BOITUR EXEM	2,378,00	material	DNUI MARIA	12Jun/2023	15Jun/2023	23-Jun	2,378,00	2450	7-Jul	
1944	1944	19Jun/2023	40065	14Jun/2023	CNCIR	3,215,38	prest serv	ROTARU SORIN	14Jun/2023	20Jun/2023	26-Jun	3,215,38	2477	11-Jul	
1945	1945	19Jun/2023	286776	31Jun/2023	MED LIFE	3,978,00	medicina munci	PARYU DACIANA	30Jun/2023	14Jun/2023	STORNEAZA FACT 28677031.05.2023	3-Jul	3,978,00	2431.05.2023	
1946	1946	19Jun/2023	286773	31Jun/2023	MED LIFE	21,060,00	medicina munci	PARYU DACIANA	30Jun/2023	14Jun/2023	STORNEAZA FACT 28677031.05.2023	3-Jul	21,060,00	2431.05.2023	
1947	1947	19Jun/2023	286776	15Jun/2023	MED LIFE	21,060,00	medicina munci	PARYU DACIANA	30Jun/2023	15Jun/2023	3-Jul	21,060,00	2571	12-Jul	
1948	1948	19Jun/2023	286776	15Jun/2023	MED LIFE	3,978,00	medicina munci	PARYU DACIANA	30Jun/2023	15Jun/2023	3-Jul	3,978,00	2571	12-Jul	
1949	1949	19Jun/2023	212801	15Jun/2023	JUST OFFICE	899,64	baterie	DNUI MARIA	15Jun/2023	15Jun/2023	3-Jul	899,64	2475	11-Jul	
1950	1950	19Jun/2023	20230525	14Jun/2023	POWERBAL GFTING TEHNOROB	12,326,45	material	DNUI MARIA	12Jun/2023	15Jun/2023	26-Jun	12,326,45	2478	11-Jul	
1951	1951	19Jun/2023	1023	15Jun/2023	MART PRODUCTION	5,950,00	servici	KIROACHE VALENTIN	30Jun/2023	15Jun/2023	26-Jun	5,950,00	2587	14-Jul	
1952	1952	19Jun/2023	131	14Jun/2023	MEDIA SAT	584,44	serv internet	DIMA LUCHAN	14Jun/2023	15Jun/2023	23-Jun	584,44	2463	10-Jul	
1953	1953	19Jun/2023	8	7Jun/2023	RIDEK GROUP SALUBRIZARE	391,194,45	prest serv cu c	STANCIU GEORGE	30Jun/2023	15Jun/2023	26-Jun	391,194,45	COPE	10-Jul	
1954	1954	19Jun/2023	997043	8Jun/2023	ASOCIATA AEROPORTURILOR DIN	20,535,00	cozitate membru	KIROACHE VALENTIN	8Jun/2023	15Jun/2023	26-Jun	20,535,00	2404	3-Jul	
1955	1955	19Jun/2023	240175	12Jun/2023	HEL VETICA SOLUTIONS	1,802,45	material	DNUI MARIA	12Jun/2023	15Jun/2023	26-Jun	1,802,45	2468	10-Jul	
1956	1956	19Jun/2023	770394	ENEL ENERGIE	582,39	abonament	DNUI MARIA	23Jun/2023	23Jun/2023	21-Jun	582,39	2479	22-Jun		
1957	1957	19Jun/2023	21111703	14Jun/2023	SELGROS DISTRIBUTIE	333,82	material	DNUI MARIA	14Jun/2023	15Jun/2023	26-Jun	333,82	2449	7-Jul	
1958	1958	19Jun/2023	21111895	12Jun/2023	SELGROS DISTRIBUTIE	499,08	material	DNUI MARIA	12Jun/2023	15Jun/2023	23-Jun	499,08	2449	7-Jul	
1959	1959	19Jun/2023	21111894	12Jun/2023	SELGROS DISTRIBUTIE	3,526,79	material	DNUI MARIA	12Jun/2023	15Jun/2023	23-Jun	3,526,79	2449	7-Jul	
1960	1960	19Jun/2023	21111893	12Jun/2023	SELGROS DISTRIBUTIE	77,34	material	DNUI MARIA	12Jun/2023	15Jun/2023	26-Jun	77,34	2449	7-Jul	
1961	1961	19Jun/2023	21111892	12Jun/2023	SELGROS DISTRIBUTIE	228,80	material	DNUI MARIA	12Jun/2023	15Jun/2023	26-Jun	228,80	2449	7-Jul	
1962	1962	19Jun/2023	21111891	12Jun/2023	SELGROS DISTRIBUTIE	139,58	material	DNUI MARIA	12Jun/2023	15Jun/2023	26-Jun	139,58	2449	7-Jul	
1963	1963	19Jun/2023	751	15Jun/2023	CRIANO EXEM	265,97	UEI	DNUI MARIA	15Jun/2023	15Jun/2023	COPE	265,97			
1964	1964	19Jun/2023	14858	15Jun/2023	ACI	1,795,40	USD	MARIAN AMALIA	15Jun/2023	15Jun/2023	23-Jun	1,795,40	49	23-Jun	
1965	1965	19Jun/2023	101	15Jun/2023	NCIO TURBOMOTOARE COMOTI	26,538,84	montareze zgomot	IONESCU GHEORGHE	15Jun/2023	16Jun/2023	23-Jun	26,538,84	2585	14-Jul	
1966	1966	19Jun/2023	20230606	16Jun/2023	CONSTRANS	50,598,51	consultare dno sar	MATACHE LAURENTIU	16Jun/2023	16Jun/2023	22-Jun	50,598,51	2584	14-Jul	
1967	1967	19Jun/2023	1230345	16Jun/2023	RASIMOR	251,161,97	abonament	ROTARU SORIN	16Jun/2023	16Jun/2023	22-Jun	251,161,97	2577	12-Jul	
1968	1968	19Jun/2023	23606060	16Jun/2023	DENDRIO SOLUTIONS	15,212,96	244/2022	asist tehnica	DIMA LUCHAN	16Jun/2023	16Jun/2023	5-Jul	15,212,96	2583	14-Jul
1969	1969	19Jun/2023	2202217	7Jun/2023	MHA ACTV SYSTEM	110,673,95	17/2022	reparati egres	ROTARU SORIN	7Jun/2023	16Jun/2023	26-Jun	110,673,95	2411	3-Jul
1970	1970	19Jun/2023	2020507047	7Jun/2023	MHA ACTV SYSTEM	63,401,68	240	reparati sar	ROTARU SORIN	7Jun/2023	16Jun/2023	26-Jun	63,401,68	2391	3-Jul
1971	1971	19Jun/2023	3812007856	15Jun/2023	UP ROMANIA	78,000,00	244/2022	voucher vacanta	BELCAN RALICA	15Jun/2023	15Jun/2023	20-Jun	78,000,00	2242	20-Jun
1972	1972	19Jun/2023	1844	14Jun/2023	ALTIMATE	1,464,12	17/2022	3locuie trece	ROTARU SORIN	14Jun/2023	16Jun/2023	23-Jun	1,464,12	2479	11-Jul
1973	1973	19Jun/2023	1402	17Jun/2023	ROM TECH	4,116,61	86/2021	servici	NICOLAE IOIUT	15Jun/2023	15Jun/2023	26-Jun	4,116,61	2475	11-Jul
1974	1974	19Jun/2023	1402	17Jun/2023	ROM TECH	4,116,61	86/2021	servici	NICOLAE IOIUT	15Jun/2023	15Jun/2023	26-Jun	4,116,61	2475	11-Jul
1975	1975	19Jun/2023	1402	15Jun/2023	ROM TECH	4,128,25	86/2021	servici	NICOLAE IOIUT	15Jun/2023	15Jun/2023	26-Jun	4,128,25	2474	11-Jul
1976	1976	19Jun/2023	14641286	15Jun/2023	VOCODONE ROMANIA	256,84	17/2022	telefon	DIMA LUCHAN	15Jun/2023	17Jun/2023	DECONT	256,84	DECONT	
1977	1977	19Jun/2023	1200918	16Jun/2023	DNS BROTFCA	499,80	17/2022	material	DNUI MARIA	16Jun/2023	17Jun/2023	5-Jul	499,80	2459	10-Jul
1978	1978	19Jun/2023	8	7Jun/2023	RIDEK GROUP SALUBRIZARE	391,194,45	240	prest serv cu c	STANCIU GEORGE	23Jun/2023	17Jun/2023	STORNEAZA FACT 709,05.05.2023	391,194,45	7/09.05.2023	
1979	1979	19Jun/2023	2020507047	7Jun/2023	MHA ACTV SYSTEM	234,234,09	240	reparati buna ex	ROTARU SORIN	7Jun/2023	17Jun/2023	26-Jun	234,234,09	2392	3-Jul
1980	1980	19Jun/2023	23000284	16Jun/2023	CNCIR	51,003,64	17/2022	rovieta	VASILE GAGIU	16Jun/2023	16Jun/2023	26-Jun	51,003,64	2212	16-Jun
1981	1981	19Jun/2023	2300283	20Jun/2023	AUTORTATEA AERONAUTICA CIVIL	2,950,96	37/20210	aprobare operare	BONARD RADU	20Jun/2023	16Jun/2023	27-Jun	2,950,96	2378	30-Jun
1982	1982	20Jun/2023	233327	20Jun/2023	AUTORTATEA AERONAUTICA CIVIL	2,950,96	37/20210	aprobare operare	BONARD RADU	20Jun/2023	16Jun/2023	27-Jun	2,950,96	2378	30-Jun
1983	1983	20Jun/2023	20239066	16Jun/2023	CONSTRANS	50,598,51	37/20210	consultare dno sar	MATACHE LAURENTIU	16Jun/2023	16Jun/2023	COPE	50,598,51		
1984	1984	20Jun/2023	2331209	12Jun/2023	RET UTILAE	1,996,40	material	DNUI MARIA	12Jun/2023	15Jun/2023	26-Jun	1,996,40	2471	10-Jul	
1985	1985	20Jun/2023	50990	15Jun/2023	DIVINOL LUBRICANTS	583,10	material	DNUI MARIA	15Jun/2023	15Jun/2023	26-Jun	583,10	2473	11-Jul	
1986	1986	20Jun/2023	50990	15Jun/2023	DIVINOL LUBRICANTS	699,12	material	DNUI MARIA	15Jun/2023	15Jun/2023	26-Jun	699,12	2473	11-Jul	
1987	1987	20Jun/2023	49569	16Jun/2023	TOP 3ET SERVICE	1,729,07	material	DNUI MARIA	16Jun/2023	16Jun/2023	26-Jun	1,729,07	2578	12-Jul	
1988	1988	20Jun/2023	47801	16Jun/2023	GAIVCOCK	4,254,75	16Jun/2023	verif fiscale	BREAZAN DRAGOS	16Jun/2023	16Jun/2023	5-Jul	4,254,75	2579	12-Jul
1989	1989	20Jun/2023	19	19Jun/2023	REALIZESCI PARTNERS	1,602,90	22-Jun	material	ROTARU SORIN	19Jun/2023	16Jun/2023	23-Jun	1,602,90	2396	7-Jul
1990	1990	20Jun/2023	3074	16Jun/2023	INSTITUTUL NATIONAL DE CERCEIT	833,00	431/2022	serv dnt comf mca	MARTIAN VLAO	19Jun/2023	16Jun/2023	23-Jun	833,00	2394	3-Jul
1991	1991	20Jun/2023	201786	31Jun/2023	RIDEX GROUP SALUBRIZARE	1,838,38	material	DNUI MARIA	31Jun/2023	16Jun/2023	26-Jun	1,838,38	2469	10-Jul	
1992	1992	20Jun/2023	1664	31Jun/2023	CLEANING PRINT	588,09	serv splatoare	DNUI MARIA	30Jun/2023	16Jun/2023	26-Jun	588,09	2309	26-Jun	
1993	1993	20Jun/2023	1662	29Jun/2023	CLEANING PRINT	962,82	serv splatoare	DNUI MARIA	29Jun/2023	16Jun/2023	26-Jun	962,82	2309	26-Jun	
1994	1994	20Jun/2023	1662	25Jun/2023	CLEANING PRINT	542,70	serv splatoare	DNUI MARIA	25Jun/2023	16Jun/2023	26-Jun	542,70	2309	26-Jun	
1995	1995	20Jun/2023	36	16Jun/2023	RIDEX GROUP SALUBRIZARE	13,620,18	17/2022	prest serv	DNUI MARIA	4Jun/2023	16Jun/2023	27-Jun	13,620,18	2380	30-Jun
1996	1996	20Jun/2023	23020682	7Jun/2023	UTI CFM	13,971,38	468/2022	aprobare buna ex	ROTARU SORIN	7Jun/2023	16Jun/2023	5-Jul	13,971,38	2435	7-Jul
1997	1997	20Jun/2023	21623893	16Jun/2023	GASPICKO	340,01	DECONT	340,01	DECONT	16Jun/2023	16Jun/2023	DECONT	340,01	DECONT	
1998	1998	20Jun/2023	23020682	12Jun/2023	PARC TRADE	444,558,79	COPE	444,558,79	COPE	12Jun/2023	12Jun/2023	COPE	444,558,79	2436	
1999	1999	20Jun/2023	212801	15Jun/2023	JUST TOP OFFICE	899,64	COPE	899,64	COPE	15Jun/2023	15Jun/2023	COPE	899,64		
2000	2000	21Jun/2023	36	16Jun/2023	RIDEX GROUP SALUBRIZARE	13,620,18	17/2022	prest serv	DNUI MARIA	4Jun/2023	16Jun/2023	27-Jun	13,620,18	COPE	
2001	2001	21Jun/2023	233327	20Jun/2023	AUTORTATEA AERONAUTICA CIVIL	77,442,93	control call secur	VOMPOKA, MIRCEA	27Jun/2023	16Jun/2023	27-Jun	77,442,93	2392	17-Jul	
2002	2002	21Jun/2023	233327	20Jun/2023	AUTORTATEA AERONAUTICA CIVIL	2,950,96	aprobare operare	BONARD RADU	5Jun/2023	COPE	2,950,96	COPE			
2003	2003	21Jun/2023	233327	20Jun/2023	AUTORTATEA AERONAUTICA CIVIL	2,169,558,75	material	BONARD RADU	27-Jun	21,69,558,75	26-Jun	2,169,558,75	2390	30-Jun	
2004	2004	21Jun/2023	233326	20Jun/2023	AUTORTATEA AERONAUTICA CIVIL	2,950,96	aprobare operare	BONARD RADU	5Jun/2023	COPE	2,950,96	COPE			
2005	2005	21Jun/2023	233326	20Jun/2023	AUTORTATEA AERONAUTICA CIVIL	233,018	material	BONARD RADU	26-Jun	233,018	26-Jun	233,018	2378	30-Jun	
2006	2006	21Jun/2023	23020715	16Jun/2023	UTI CFM	24,517,61	77/2020	material	ROTARU SORIN	19Jun/2023	20Jun/2023	29-Jun	24,517,61	2591	17-Jul
2007	2007	21Jun/2023	23020715	16Jun/2023	UTI CFM	5,193,87	77/2020	incuare petesolara	ROTARU SORIN	19Jun/2023	20Jun/2023	13-Jul	5,193,87	2591	17-Jul
2008	2008	21Jun/2023	23020715	16Jun/2023	UTI CFM	18,807,484,23	13-Jul	incuare petesolara	MATACHE LAURENTIU	27-Jun	7,807,484,23	27-Jun	7,807,484,23	2372	3-Jul
2009	2009	21Jun/2023	10344	16Jun/2023	ENERGOMONTAJ	187,721,31	59/2022	rep uzina electrica	MATACHE LAURENTIU	16Jun/2023	20Jun/2023	27-Jun	187,721,31	2576	12-Jul
2010	2010	22Jun/2023	31807291	14Jun/2023	SEVERIN	11,277,00	material	SEVERIN	14Jun/2023	20Jun/2023	5-Jul	11,277,00	2576	12-Jul	
2011	2011	22Jun/2023	338	22Jun/2023	DIU MIHAI PFA	10,000,00	onerari	POEBA BOGDAN	23Jun/2023	20Jun/2023	23-Jun	10,000,00	2343	27-Jun	
2012	2012	22Jun/2023	6	20Jun/2023	FARMACIA DOROBANTI	5,501,41	material	DNUI MARIA	20Jun/2023	20Jun/2023	2				

2078	2078	28Jun/2023	145178	26Jun/2023	MEDICOMPLEX	1,249.50		materiale	DNUI MARIA	26Jun/2023		5-Jul	1,249.50	2630	21-Jul	
2079	2078	28Jun/2023	145179	26Jun/2023	MEDICOMPLEX	1,422.80		materiale	DNUI MARIA	27Jun/2023		5-Jul	1,422.80	2630	21-Jul	
2080	2080	29Jun/2023	23020289	27Jun/2023	UTI CFM	4,261.75	7/7/2020	incalzare oala	ROTARU SORIN	27Jun/2023	28Jun/2023	13-Jul	4,261.75	2648	25-Jul	
2081	2081	29Jun/2023	230202892	27Jun/2023	UTI CFM	8,326.74	7/7/2020	incalzare capac cu	ROTARU SORIN	27Jun/2023	28Jun/2023	13-Jul	8,326.74	2591	17-Jul	
2082	2082	29Jun/2023	23020290	27Jun/2023	MONITO INSTAL	29,797.79		storno	MATACHE LAURENTIU	28Jun/2023	28Jun/2023	25-Jul	29,797.79	1225	05-2023	
2083	2083	29Jun/2023	10704709	27Jun/2023	REBU	26,761.47	21/7/2023	desueta menajerie	STANCU GEORGIE	27Jun/2023	28Jun/2023	24-Jul	26,761.47	2657	25-Jul	
2084	2084	29Jun/2023	2003928	27Jun/2023	MOUNTAIN INDUSTRIAL RESOURC	16,513.72		service auto	SUCU VASILE	27Jun/2023	28Jun/2023	24-Jul	16,513.72	2642	21-Jul	
2085	2085	29Jun/2023	20039298	27Jun/2023	SERVICE AUTO SERUS	688.78		reparati auto	DNUI MARIA	27Jun/2023	28Jun/2023	24-Jul	688.78	2631	21-Jul	
2086	2086	29Jun/2023	20039297	27Jun/2023	SERVICE AUTO SERUS	3,644.86		reparati auto	DNUI MARIA	27Jun/2023	28Jun/2023	24-Jul	3,644.86	2631	21-Jul	
2087	2087	29Jun/2023	20039311	27Jun/2023	SERVICE AUTO SERUS	577.65		reparati auto	DNUI MARIA	27Jun/2023	28Jun/2023	24-Jul	577.65	2631	21-Jul	
2088	2088	29Jun/2023	20039307	27Jun/2023	SERVICE AUTO SERUS	230.00		reparati auto	DNUI MARIA	27Jun/2023	28Jun/2023	24-Jul	230.00	2633	24-Jul	
2089	2089	29Jun/2023	20039384	27Jun/2023	SERVICE AUTO SERUS	1,443.98		reparati auto	DNUI MARIA	27Jun/2023	28Jun/2023	24-Jul	1,443.98	2633	24-Jul	
2090	2090	29Jun/2023	20039399	27Jun/2023	SERVICE AUTO SERUS	3,271.23		reparati auto	DNUI MARIA	27Jun/2023	28Jun/2023	24-Jul	3,271.23	2633	24-Jul	
2091	2091	29Jun/2023	233399	28Jun/2023	AUTORTATEA AERONAUTICA CIVL	364		alcatui codul transi	DIMA LUCHAN	28Jun/2023	28Jun/2023	7-Jul	364	2648	10-Jul	
2092	2092	29Jun/2023	1118601124	28Jun/2023	HARTMANN ROMANIA	1,978.00		storno	DNUI MARIA	28Jun/2023	28Jun/2023	13-Jul	1,978.00	6912	06-2023	
2093	2093	29Jun/2023	1118601124	28Jun/2023	HARTMANN ROMANIA	2,171.80		reparati auto	DNUI MARIA	28Jun/2023	28Jun/2023	5-Jul	2,171.80	2650	25-Jul	
2094	2094	3Jun/2023	115700396	30Jun/2023	GA- INFRASTRUCTU	37,500.00		service tehnice	POCEA BOGDAN	30Jun/2023	30Jun/2023	12-Jul	37,500.00	2651	31-Jul	
2095	2095	3Jun/2023	23291080	30Jun/2023	GCAS	1,975.00	USD	curs	MARIAN AMALIA	30Jun/2023	30Jun/2023	5-Jul	1,975.00	46	12-May	
2096	2096	3Jun/2023	115700396	30Jun/2023	HOTOLCLIA SOLUTIONS ROMANIA	512,964.33		echip TRETA	DIMA LUCHAN	30Jun/2023	3Jun/2023	11-Jul	512,964.33	2652	26-Jul	
2097	2097	3Jun/2023	2310102792	23Jun/2023	AGRI ROMANIA	3,227.64		materiale	DNUI MARIA	30Jun/2023	30Jun/2023	6-Jul	3,227.64	2751	1-Aug	
2098	2098	3Jun/2023	2867783	23Jun/2023	MED LIFE	27,846.00		medicina munci	PRIVU DACIANA	31Jun/2023	30Jun/2023	6-Jul	27,846.00	2670	26-Jul	
2099	2099	3Jun/2023	2867782	23Jun/2023	MED LIFE	9,828.00		medicina munci	PRIVU DACIANA	31Jun/2023	30Jun/2023	6-Jul	9,828.00	2670	26-Jul	
2100	2100	3Jun/2023	296	30Jun/2023	CRISMIN	2,296.11		inret cab	DNUI MARIA	30Jun/2023	30Jun/2023	7-Jul	2,296.11	2676	26-Jul	
2101	2101	3Jun/2023	2323336	30Jun/2023	BOSCH PSI	4,673.13	10/9/2023	analiza apa	IONISCU GHEORGHE	30Jun/2023	30Jun/2023	5-Jul	4,673.13	2673	26-Jul	
2102	2102	3Jun/2023	5749	30Jun/2023	MB TELECOM	270,871.02	20/7/2021	abonament	ROTARU SORIN	30Jun/2023	30Jun/2023	18-Jul	270,871.02	2660	26-Jul	
2103	2103	3Jun/2023	5749	30Jun/2023	VECTRA EURCLIFT	241,763.72		storno	SUCU VASILE	28Jun/2023	30Jun/2023	10-Jul	241,763.72	627	06-2023	
2104	2104	3Jun/2023	5748	30Jun/2023	MB TELECOM	56,713.31	41/8/2022	abonament	ROTARU SORIN	28Jun/2023	30Jun/2023	18-Jul	56,713.31	2660	26-Jul	
2105	2105	3Jun/2023	147764	27Jun/2023	VECTRA EURCLIFT	254,092.23		motorstator	SUCU VASILE	27Jun/2023	30Jun/2023	24-Jul	254,092.23	2635	24-Jul	
2106	2106	3Jun/2023	1665	30Jun/2023	CLEANING PRINT	1,253.87		serv-pasaport	DNUI MARIA	30Jun/2023	30Jun/2023	7-Jul	1,253.87	2652	25-Jul	
2107	2107	3Jun/2023	237250	26Jun/2023	ADMINISTRATIA BAZNALNA DE APA	5,190.24		suspensi apa	ROTARU SORIN	26Jun/2023	30Jun/2023	13-Jul	5,190.24	2628	21-Jul	
2108	2108	3Jun/2023	592174	29Jun/2023	NECO TRUCK SERVICES	46,253.66		reparati	SUCU VASILE	31Jun/2023	29Jun/2023	6-Jul	46,253.66	2674	26-Jul	
2109	2109	3Jun/2023	488	23Jun/2023	PETROL INVEST	169,818.16		diesel	DNUI MARIA	23Jun/2023	29Jun/2023	12-Jul	169,818.16	2622	19-Jul	
2110	2110	3Jun/2023	2318001962	29Jun/2023	OMNIAIS VIG	11,291.76		asig	DNUI MARIA	29Jun/2023	29Jun/2023	12-Jul	11,291.76	2651	25-Jul	
2111	2111	3Jun/2023	2318001961	29Jun/2023	OMNIAIS VIG	1,447.74		asig	DNUI MARIA	29Jun/2023	29Jun/2023	12-Jul	1,447.74	2651	25-Jul	
2112	2112	3Jun/2023	2318001960	29Jun/2023	OMNIAIS VIG	833.32		asig	DNUI MARIA	29Jun/2023	29Jun/2023	12-Jul	833.32	2651	25-Jul	
2113	2113	3Jun/2023	30103918	28Jun/2023	SERVICE AUTO SERUS	819.12		reparati auto	DNUI MARIA	28Jun/2023	29Jun/2023	13-Jul	819.12	2633	24-Jul	
2114	2114	3Jun/2023	30157345	28Jun/2023	SERVICE AUTO SERUS	930.31		reparati auto	DNUI MARIA	28Jun/2023	29Jun/2023	13-Jul	930.31	TA OMNIAIS		
2115	2115	3Jun/2023	30157346	28Jun/2023	SERVICE AUTO SERUS	1,421.00		reparati auto	DNUI MARIA	28Jun/2023	29Jun/2023	13-Jul	1,421.00	TA OMNIAIS		
2116	2116	3Jun/2023	30157382	28Jun/2023	SERVICE AUTO SERUS	230.00		reparati auto	DNUI MARIA	28Jun/2023	29Jun/2023	13-Jul	230.00	2633	24-Jul	
2117	2117	3Jun/2023	855110710	29Jun/2023	TE ELIVATOR	1,187.62		inret prof	ROTARU SORIN	29Jun/2023	29Jun/2023	13-Jul	1,187.62	2671	26-Jul	
2118	2118	4Jun/2023	232581	30Jun/2023	AUTORTATEA AERONAUTICA CIVL	991.95		capitulu instal	MATACHE LAURENTIU	30Jun/2023	30Jun/2023	13-Jul	991.95	COPIE		
2119	2119	4Jun/2023	1212	3Jun/2023	EURO NUCLEAR SECURITY	78,391.65	13/8/2022	abonament	ROTARU SORIN	29Jun/2023	29Jun/2023	13-Jul	78,391.65	COPIE		
2120	2120	4Jun/2023	1213	3Jun/2023	EURO NUCLEAR SECURITY	203,707.99	14/8/2022	abonament	ROTARU SORIN	29Jun/2023	29Jun/2023	13-Jul	203,707.99	COPIE		
2121	2121	4Jun/2023	1213	3Jun/2023	EURO NUCLEAR SECURITY	452,893.07	21/12/2022	abonament	ROTARU SORIN	29Jun/2023	29Jun/2023	13-Jul	452,893.07	COPIE		
2122	2122	4Jun/2023	6731	3Jun/2023	AUTOTARE TY INNOVATION	5,249.98		materiale	DNUI MARIA	3Jun/2023	3Jun/2023	13-Jul	5,249.98	2752	1-Aug	
2123	2123	4Jun/2023	94317	3Jun/2023	EURO APOL	124,336.65		serv-carantare	ROTARU SORIN	3Jun/2023	3Jun/2023	13-Jul	124,336.65	COPIE		
2124	2124	4Jun/2023	21883	4Jun/2023	SCOLA SUPERIOARA DE AVIATIE	307.01		curs	MARIAN AMALIA	9Jun/2023	4Jun/2023	7-Jul	307.01	2647	10-Jul	
2125	2125	4Jun/2023	23412487	30Jun/2023	STEREOTYPE ROMANIA	714.00		document	PRIVU DACIANA	30Jun/2023	3Jun/2023	6-Jul	714.00	2679	26-Jul	
2126	2126	4Jun/2023	11	3Jun/2023	EVOLVE EFFECT	14,790.00	10/8/2023	curatene hoteliera	DNUI MARIA	3Jun/2023	3Jun/2023	12-Jul	14,790.00	2753	1-Aug	
2127	2127	4Jun/2023	22023218	3Jun/2023	MHA ACTY SYSTEM	110,716.33	17/2/2022	serv-egipte	ROTARU SORIN	2Jun/2023	3Jun/2023	18-Jul	110,716.33	2725	31-Jul	
2128	2128	4Jun/2023	2020260709	3Jun/2023	MHA ACTY SYSTEM	29,246.19	240	gratane bari ex	ROTARU SORIN	2Jun/2023	3Jun/2023	18-Jul	29,246.19	2726	31-Jul	
2129	2129	4Jun/2023	2020260709	3Jun/2023	MHA ACTY SYSTEM	63,425.95	240	rep-sa	ROTARU SORIN	2Jun/2023	3Jun/2023	18-Jul	63,425.95	2725	31-Jul	
2130	2130	4Jun/2023	3915	3Jun/2023	SEMS GROUP	1,142.00		termal iv	ROTARU SORIN	3Jun/2023	3Jun/2023	12-Jul	1,142.00	2731	31-Jul	
2131	2131	4Jun/2023	981	3Jun/2023	ROFLEX SYSTEM	9,960.04		asig tehnica	DIMA LUCHAN	2Jun/2023	3Jun/2023	10-Jul	9,960.04	2709	27-Jul	
2132	2132	4Jun/2023	3Jun/2023	3Jun/2023	CLEAR PREST ACTIV	2,354.56	15/8/2023	reparati	STANCU GEORGIE	3Jun/2023	3Jun/2023	10-Jul	2,354.56	2731	31-Jul	
2133	2133	4Jun/2023	7011065	30Jun/2023	ROPECO BUCURESTI	2,023.31		piesa schimb	TOCU BOGDAN	30Jun/2023	3Jun/2023	7-Jul	2,023.31	2668	26-Jul	
2134	2134	4Jun/2023	723	3Jun/2023	AVIATION MANAGEMENT INTERNA	42,361.03		reparati	ROTARU SORIN	1Jun/2023	3Jun/2023	13-Jul	42,361.03	2708	27-Jul	
2135	2135	4Jun/2023	4094	3Jun/2023	AVES BICO	920.39		materiale	DNUI MARIA	3Jun/2023	3Jun/2023	14-Jul	920.39	2712	31-Jul	
2136	2136	4Jun/2023	37	3Jun/2023	EXPRESSON GRAPHIC STUDIO	14,172.90		inret sakane busti	ROTARU SORIN	4Jun/2023	3Jun/2023	13-Jul	14,172.90	2737	1-Aug	
2137	2137	4Jun/2023	1440152	1Jun/2023	NEI DIVIZA DE SECURITATE	64,386.52	50/9/2022	serv-paza	HARABAGIU VICTOR	1Jun/2023	3Jun/2023	12-Jul	64,386.52	2669	26-Jul	
2138	2138	4Jun/2023	1440152	1Jun/2023	NEI DIVIZA DE SECURITATE	91,634.76	50/9/2022	serv-paza	HARABAGIU VICTOR	1Jun/2023	3Jun/2023	12-Jul	91,634.76	2669	26-Jul	
2139	2139	4Jun/2023	94317	3Jun/2023	EURO APVOL	124,336.65		serv-carantare	ROTARU SORIN	18Jun/2023	3Jun/2023	13-Jul	124,336.65	2696	17-Jul	
2140	2140	4Jun/2023	1213	3Jun/2023	EURO NUCLEAR SECURITY	452,893.07	21/12/2022	abonament	ROTARU SORIN	18Jun/2023	3Jun/2023	13-Jul	452,893.07	2724	31-Jul	
2141	2141	4Jun/2023	1212	3Jun/2023	EURO NUCLEAR SECURITY	78,391.65	13/8/2022	abonament	ROTARU SORIN	2Jun/2023	3Jun/2023	17-Jul	78,391.65	2724	31-Jul	
2142	2142	4Jun/2023	1211	3Jun/2023	EURO NUCLEAR SECURITY	203,707.99	14/8/2022	abonament	ROTARU SORIN	18Jun/2023	3Jun/2023	13-Jul	203,707.99	2724	31-Jul	
2143	2143	4Jun/2023	16980	3Jun/2023	MSG FACTORY	993.65	38/8/2022	montorizare meda	IODRACHE VALENTIN	2Jun/2023	3Jun/2023	17-Jul	993.65	2710	27-Jul	
2144	2144	4Jun/2023	23412487	30Jun/2023	DATA CATERING	12,654.36		reparati	DNUI MARIA	30Jun/2023	3Jun/2023	8-Aug	12,654.36	1430	06-2023	
2145	2145	4Jun/2023	234100155	30Jun/2023	DATA CATERING	141,597.01	52/7/2010	n rap c-ct	BONTEA ALINA	30Jun/2023	3Jun/2023	8-Aug	141,597.01	1430	06-2023	
2146	2146	4Jun/2023	16432	30Jun/2023	FLASH LIGHTING SERVICES	1,596.56	34/9/2022	reparati	DNUI MARIA	30Jun/2023	3Jun/2023	8-Aug	1,596.56	COPIE		
2147	2147	4Jun/2023	4058	2Jun/2023	DIAMETIC ACTY	3,355.56		reparati	DNUI MARIA	4Jun/2023	3Jun/2023	14-Jul	3,355.56	COPIE		
2148	2148	4Jun/2023	234100155	30Jun/2023	DATA CATERING	2,414,169.58	52									

2217	2217	10Jun/2023	20039333	29Jun/2023	SERVICE AUTO SERUS	264.24	reparati auto	DNUI MARIA	29Jun/2023	5Aug/2023	14-Jul	264.24	2664	26-Jul	
2218	2218	10Jun/2023	20039332	29Jun/2023	SERVICE AUTO SERUS	1,841.51	reparati auto	DNUI MARIA	29Jun/2023	5Aug/2023	14-Jul	264.24	2664	26-Jul	
2219	2219	10Jun/2023	20039331	29Jun/2023	SERVICE AUTO SERUS	529.59	reparati auto	DNUI MARIA	29Jun/2023	5Aug/2023	14-Jul	529.59	2633	24-Jul	
2220	2220	10Jun/2023	20039330	29Jun/2023	SERVICE AUTO SERUS	411.61	reparati auto	DNUI MARIA	29Jun/2023	5Aug/2023	14-Jul	411.61	2633	24-Jul	
2221	2221	10Jun/2023	21008863	4Jun/2023	DNS BIROTICA	64,427.43	materiale	DNUI MARIA	4Jun/2023	5Aug/2023	13-Jul	64,427.43	2762	1-Aug	
2222	2222	10Jun/2023	47661	5Jun/2023	SILVANITY	148.00	materiale	DNUI MARIA	5Jun/2023	5Aug/2023	14-Jul	148.00	2773	2-Aug	
2223	2223	10Jun/2023	238923	5Jun/2023	SEDONA ALM	245.00	abonament	4656/2023	5Jun/2023	5Aug/2023	14-Jul	245.00	2662	14-Jul	
2224	2224	10Jun/2023	318927	5Jun/2023	SEDONA ALM	412.30	abonament	4882/2023	5Jun/2023	5Aug/2023	14-Jul	412.30	2662	14-Jul	
2225	2225	10Jun/2023	318824	5Jun/2023	SEDONA ALM	49.00	abonament	4656/2023	5Jun/2023	5Aug/2023	11-Jul	49.00	2662	14-Jul	
2226	2226	10Jun/2023	238811948	7Jun/2023	DUMDEET ACTIV	6,335.56	materiale	DNUI MARIA	7Jun/2023	5Aug/2023	13-Jul	6,335.56	2707	27-Jul	
2227	2227	10Jun/2023	381200204	4Jun/2023	UP ROMANIA	1,101.00	steno vouchere vac	BILCAN RALUCA	4Jun/2023	5Aug/2023	13-Jul	1,101.00	IN 05.07.2023		
2228	2228	10Jun/2023	381131204	4Jun/2023	UP ROMANIA	624,432.62	steno vouchere vac	BILCAN RALUCA	4Jun/2023	5Aug/2023	12-Jul	624,432.62	IN 05.07.2023		
2229	2229	12Jun/2023	14762023	4Jun/2023	UNINEA NATIONALA A BARDOURIL	87.60	taxa auz optica mei	CONSTANTIN BEATRICE	4Jun/2023	5Aug/2023	14-Jul	87.60	1004.07.2023		
2230	2230	12Jun/2023	4385	30Jun/2023	ROMASTA	98,898.86	serv vellec	DNU LUCHIAN	4Jun/2023	5Aug/2023	14-Jul	98,898.86	2747	1-Aug	
2231	2231	12Jun/2023	4386	30Jun/2023	ROMASTA	24,462.34	serv vellec	DNU LUCHIAN	4Jun/2023	5Aug/2023	14-Jul	24,462.34	2747	1-Aug	
2232	2232	12Jun/2023	2311214	10Jun/2023	DNS BIROTICA	92.75	materiale	DNUI MARIA	9Jun/2023	5Aug/2023	18-Jul	92.75	2765	2-Aug	
2233	2233	12Jun/2023	34888382	30Jun/2023	DEE LIFE	251,328.00	medicatie munci	PARIU DACIANA	24Jul/2023	10Aug/2023	21-Jul	251,328.00	2715	4-Aug	
2234	2234	12Jun/2023	313	10Jun/2023	PRO WASH DETAILING	60.00	materiale	DNUI MARIA	24Jul/2023	10Aug/2023	21-Jul	60.00	2638	24-Jul	
2235	2235	12Jun/2023	312	10Jun/2023	PRO WASH DETAILING	44.10	materiale	DNUI MARIA	24Jul/2023	10Aug/2023	19-Jul	44.10	2635	19-Jul	
2236	2236	12Jun/2023	10996819	4Jun/2023	CUMFANA 1993	1,646.25	apa	DNUI MARIA	3Jun/2023	10Aug/2023	18-Jul	1,646.25	2748	1-Aug	
2237	2237	12Jun/2023	10996818	4Jun/2023	CUMFANA 1993	10,931.74	apa	DNUI MARIA	3Jun/2023	10Aug/2023	18-Jul	10,931.74	2748	1-Aug	
2238	2238	12Jun/2023	238811948	7Jun/2023	APA NOVA BUCURESTI	23,165.92	serv apa	ROTARIU SOFIN	22Jun/2023	10Aug/2023	19-Jul	23,165.92	2811	18-Jul	
2239	2239	12Jun/2023	193196	30Jun/2023	EURO ECOLOGIC	5,569.20	intretinere scolare	DNUI MARIA	30Jun/2023	10Aug/2023	27-Jul	5,569.20	2714	28-Jul	
2240	2240	12Jun/2023	57369706	8Jun/2023	OMV PETROM	171,608.36	abonament	ROTARIU SOFIN	9Jun/2023	10-Aug/2023	22-Jul	2,366.09			
2241	2241	12Jun/2023	238811348	7Jun/2023	APA NOVA BUCURESTI	23,165.92	serv apa	ROTARIU SOFIN	22Jun/2023	10Aug/2023	27-Jul	23,165.92	COPE		
2242	2242	12Jun/2023	238811348	7Jun/2023	APA NOVA BUCURESTI	47,719.80	asist tehnica	MATACHE LAURENTIU	5Jun/2023	5Aug/2023	COPE	47,719.80	COPE		
2243	2243	12Jun/2023	238811348	7Jun/2023	APA NOVA BUCURESTI	610,988.38	abonament	ROTARIU SOFIN	9Jun/2023	10-Aug/2023	COPE	610,988.38	COPE		
2244	2244	12Jun/2023	18587	10Jun/2023	KROGOLD INDUSTRIES	4,280.43	materiale	DNUI MARIA	10Jun/2023	5Aug/2023	COPE	4,280.43	COPE		
2245	2245	12Jun/2023	70303045	5Jun/2023	OMV PETROM	171,608.36	gaze naturale	ROTARIU SOFIN	20Jun/2023	10-Aug/2023	EXTRAS	171,608.36	6422	25-Aug	
2246	2246	12Jun/2023	319170	7Jun/2023	SEDONA ALM	599.78	materiale	DNUI MARIA	7Jun/2023	30Aug/2023	21-Jul	599.78	2762	2-Aug	
2247	2247	12Jun/2023	113931	10Jun/2023	TEKAMOR	715.13	materiale	DNUI MARIA	7Jun/2023	5Aug/2023	28-Jul	715.13	2774	4-Aug	
2248	2248	12Jun/2023	312	10Jun/2023	PRO WASH DETAILING	44.10	materiale	DNUI MARIA	24Jul/2023	10Aug/2023	COPE	44.10	COPE		
2249	2249	12Jun/2023	313	10Jun/2023	PRO WASH DETAILING	60.00	materiale	DNUI MARIA	24Jul/2023	10Aug/2023	COPE	60.00	COPE		
2250	2250	12Jun/2023	4034	10Jun/2023	DUMDEET ACTIV	1,350.41	materiale	DNUI MARIA	9Jun/2023	11Aug/2023	18-Jul	1,350.41	2777	3-Aug	
2251	2251	12Jun/2023	23003109	5Jun/2023	UTI CFM	13,940.04	garantie bun ex	ROTARIU SOFIN	5Jun/2023	11Aug/2023	17-Jul	13,940.04	2736	1-Aug	
2252	2252	12Jun/2023	23003099	5Jun/2023	VEOLIA	610,088.38	abonament	ROTARIU SOFIN	11Jun/2023	11Aug/2023	COPE	610,088.38	COPE		
2253	2253	12Jun/2023	23003032	6Jun/2023	UTI CFM	3,779.64	abonament	ROTARIU SOFIN	5Jun/2023	11Aug/2023	18-Jul	3,779.64	2734	1-Aug	
2254	2254	12Jun/2023	23003031	6Jun/2023	UTI CFM	120,371.63	abonament	ROTARIU SOFIN	5Jun/2023	11Aug/2023	19-Jul	120,371.63	2735	1-Aug	
2255	2255	12Jun/2023	23003018	5Jun/2023	UTI CFM	1,301.77	abonament	ROTARIU SOFIN	5Jun/2023	11Aug/2023	21-Jul	1,301.77	2734	7-Aug	
2256	2256	12Jun/2023	23003030	6Jun/2023	UTI CFM	2,807,236.13	gestiune energi	ROTARIU SOFIN	5Jun/2023	11Aug/2023	8-Aug	2,807,236.13	2820	8-Aug	
2257	2257	12Jun/2023	23003018	5Jun/2023	UTI CFM	1,154.48	abonament	ROTARIU SOFIN	5Jun/2023	11Aug/2023	19-Jul	1,154.48	2734	7-Aug	
2258	2258	12Jun/2023	23003187	5Jun/2023	UTI CFM	9,144.60	abonament	ROTARIU SOFIN	4Jun/2023	11Aug/2023	18-Jul	9,144.60	2734	1-Aug	
2259	2259	12Jun/2023	23003018	5Jun/2023	UTI CFM	28,393.94	abonament	ROTARIU SOFIN	4Jun/2023	11Aug/2023	18-Jul	28,393.94	2734	1-Aug	
2260	2260	12Jun/2023	23003019	5Jun/2023	UTI CFM	145,504.17	abonament	ROTARIU SOFIN	4Jun/2023	11Aug/2023	18-Jul	145,504.17	2735	1-Aug	
2261	2261	12Jun/2023	23003019	5Jun/2023	UTI CFM	3,545.82	abonament	ROTARIU SOFIN	4Jun/2023	11Aug/2023	18-Jul	3,545.82	2734	1-Aug	
2262	2262	12Jun/2023	23003018	5Jun/2023	UTI CFM	1,301.77	abonament	ROTARIU SOFIN	4Jun/2023	11Aug/2023	18-Jul	1,301.77	2734	1-Aug	
2263	2263	12Jun/2023	23003019	6Jun/2023	UTI CFM	81,067.95	instal termice	ROTARIU SOFIN	5Jun/2023	11Aug/2023	14-Jul	81,067.95	2735	1-Aug	
2264	2264	12Jun/2023	23003018	5Jun/2023	UTI CFM	151,946.50	abonament	ROTARIU SOFIN	5Jun/2023	11Aug/2023	14-Jul	151,946.50	2735	1-Aug	
2265	2265	12Jun/2023	299	11Jun/2023	ADURO IMPEX	657,879.60	studiu feabilitate	MATACHE LAURENTIU	10Jun/2023	11Aug/2023	21-Jul	657,879.60	2804	8-Aug	
2266	2266	12Jun/2023	18587	10Jun/2023	KROGOLD INDUSTRIES	4,280.43	materiale	DNUI MARIA	10Jun/2023	11Aug/2023	17-Jul	4,280.43	2799	7-Aug	
2267	2267	12Jun/2023	7Jun/2023	ALTIMATE	271,882.04	serv icari	DNU LUCHIAN	2Aug/2023	11Aug/2023	2Aug/2023	271,882.04	19313.07.2023			
2268	2268	12Jun/2023	23001029	10Jun/2023	ALTIMATE	238,122.45	modernizare sst dan	MATACHE LAURENTIU	9Jun/2023	11Aug/2023	21-Jul	238,122.45	2788	4-Aug	
2269	2269	12Jun/2023	23001029	10Jun/2023	ALTIMATE	64,263.65	modernizare sst dan	MATACHE LAURENTIU	12Jun/2023	11Aug/2023	21-Jul	64,263.65	2788	4-Aug	
2270	2270	13Jun/2023	238372	12Jun/2023	AUTORITATEA AERONAUTICA CIVIL	777,974.76	controlul calit securit	VOMPOCA MIRCEA	9Jun/2023	11Aug/2023	18-Jul	777,974.76	2812	8-Aug	
2271	2271	13Jun/2023	3186	12Jun/2023	SMD PLUS TECHNOLOGY	471.24	materiale	DNUI MARIA	12Jun/2023	11Aug/2023	21-Jul	471.24	2739	8-Aug	
2272	2272	13Jun/2023	4043	13Jun/2023	DUMDEET ACTIV	757.55	materiale	DNUI MARIA	12Jun/2023	11Aug/2023	21-Jul	757.55	2828	9-Aug	
2273	2273	13Jun/2023	21111792	7Jun/2023	SILGROS DISTRIBUTIE	2,771.04	materiale	DNUI MARIA	6Jun/2023	11Aug/2023	21-Jul	2,771.04	2767	2-Aug	
2274	2274	13Jun/2023	3137	12Jun/2023	OMV AUTO TRUCK PARTS IMPD	1,182.03	materiale	DNUI MARIA	11Jun/2023	11Aug/2023	21-Jul	1,182.03	2805	8-Aug	
2275	2275	13Jun/2023	1714017	12Jun/2023	LMCKORM	2,758.10	materiale	DNUI MARIA	11Jun/2023	11Aug/2023	21-Jul	2,758.10	2832	9-Aug	
2276	2276	13Jun/2023	3176	12Jun/2023	FREON TOTAL	2,539.84	materiale	DNUI MARIA	11Jun/2023	11Aug/2023	21-Jul	2,539.84	2841	9-Aug	
2277	2277	13Jun/2023	299	11Jun/2023	ADURO IMPEX	657,879.60	studiu feabilitate	MATACHE LAURENTIU	10Jun/2023	11Aug/2023	COPE	657,879.60	COPE		
2278	2278	13Jun/2023	4324	10Jun/2023	BNP TRADE	439,953.23	abonament	ROTARIU SOFIN	9Jun/2023	12Aug/2023	COPE	439,953.23	COPE		
2279	2279	13Jun/2023	1901	11Jun/2023	CIN CONE METALMOB	1,661.63	serv vane	DNUI MARIA	10Jun/2023	12Aug/2023	21-Jul	1,661.63	2813	8-Aug	
2280	2280	13Jun/2023	1232091	7Jun/2023	RASROM	13,253.47	abonament	ROTARIU SOFIN	6Jun/2023	12Aug/2023	21-Jul	13,253.47	2757	2-Aug	
2281	2281	13Jun/2023	1232092	7Jun/2023	RASROM	302,105.84	abonament	ROTARIU SOFIN	6Jun/2023	12Aug/2023	21-Jul	302,105.84	2757	2-Aug	
2282	2282	13Jun/2023	1232087	7Jun/2023	RASROM	323,900.66	abonament	ROTARIU SOFIN	6Jun/2023	12Aug/2023	21-Jul	323,900.66	2757	2-Aug	
2283	2283	13Jun/2023	1232089	7Jun/2023	RASROM	327,162.99	abonament	ROTARIU SOFIN	6Jun/2023	12Aug/2023	18-Jul	327,162.99	2757	2-Aug	
2284	2284	13Jun/2023	1232090	7Jun/2023	RASROM	26,791.42	abonament	ROTARIU SOFIN	6Jun/2023	12Aug/2023	18-Jul	26,791.42	2757	2-Aug	
2285	2285	13Jun/2023	5764	12Jun/2023	ME TELECOM	7,654.52	pieste scmb	ROTARIU SOFIN	12Jun/2023	12Aug/2023	18-Jul	7,654.52	2840	9-Aug	
2286	2286	13Jun/2023	4324	10Jun/2023	BNP TRADE	439,953.23	abonament	ROTARIU SOFIN	9Jun/2023	12Aug/2023	21-Jul	439,953.23	2757	2-Aug	
2287	2287	13Jun/2023	231325	11Jun/2023	DNS BIROTICA	427.33	materiale	DNUI MARIA	10Jun/2023	12Aug/2023	21-Jul	427.33	2810	8-Aug	
2288	2288	13Jun/2023	23003017	12Jun/2023	CONSTANS	129,209.38	consultanta dno san	MATACHE LAURENTIU	12Jun/2023	12Aug/2023	21-Jul	129,209.38	2842	9-Aug	
2289	2289	13Jun/2023	16439	11Jun/2023	FLASH LIGHTING SERVICES	1,493,831.88	situatie lucrati dno san	MATACHE LAURENTIU	24Jun/2023	12Aug/2023	21-Jul	1,493,831.88	2722	31-Jul	
2290	2290	13Jun/2023	223506	12Jun/2023	BOSCO PSI	4,204.27	analize apa	IONESCU GEORGHE	11Jun/2023	12Aug/2023	19-Jul	4,204.27	2826	9-Aug	
2291	2291	13Jun/2023	2314116	12Jun/2023	DNS BIROTICA	253.14	materiale	DNUI MARIA	12Jun/2023	12Aug/2023	21-Jul	253.14	28		

2356	2356	24Jul/2023	16020783	19Jul/2023	EGLO ROMANIA PROCEDEX	1.161,00	materiale	DNUI MARIA	18Aug/2023	1-Aug	1.161,00	2599	17-Jul	
2357	2357	24Jul/2023	22	19Jul/2023	PHARMACIA DOROMANT	10,163.36	materiale	DNUI MARIA	23Aug/2023	3-Aug	10,163.36	2593	18-Aug	
2358	2358	24Jul/2023	21111834	19Jul/2023	SELGROS DISTRIBUTIE	3,157.90	materiale	DNUI MARIA	18Aug/2023	28-Jul	3,157.90	2767	2-Aug	
2359	2359	24Jul/2023	21111835	19Jul/2023	SELGROS DISTRIBUTIE	270.60	materiale	DNUI MARIA	18Aug/2023	28-Jul	270.60	2767	2-Aug	
2360	2360	24Jul/2023	20220281	17Jul/2023	PERFORMANT CONSULT	227.066.28	reparati auto	DNUI MARIA	19Aug/2023	1-Aug	227.066.28	2587	10-Aug	
2361	2361	24Jul/2023	8274	17Jul/2023	ADMINISTRATIA BAZNALA DE APA.	6,009.17	supersnel apa	ROTARU SOFIN	16Aug/2023	19Aug/2023	27-Jul	6,009.17	2856	10-Aug
2362	2362	24Jul/2023	1444	19Jul/2023	TRIMAR ENERGY	2,469,387.90	energie electrica	ROTARU SOFIN	19Aug/2023	10-Aug	2,469,387.90	2328	7-Sep	
2363	2363	24Jul/2023	42	19Jul/2023	OMG MEDIA	2,380.00	serviciu foto	DNUI MARIA	23Aug/2023	2-Aug	2,380.00	2730	31-Jul	
2364	2364	24Jul/2023	23943	20Jul/2023	SCPEL PLACINTA	238.00	chelt. executare	PODEA BOGDAN	20Aug/2023	21-Aug	238.00	3013	22-Aug	
2365	2365	24Jul/2023	529	23Jul/2023	DIRIGENTE DE SANTIER BRUMA ALI	10,940.00	serviciu sanitar	LAURENTIU MATACHE	23Aug/2023	7-Aug	10,940.00	2972	17-Aug	
2366	2366	24Jul/2023	2311875	20Jul/2023	DNS BROTICA	423.52	DNUI MARIA	20Aug/2023	21-Aug	21-Aug	423.52	2968	17-Aug	
2367	2367	24Jul/2023	173	19Jul/2023	SOCIETATE DE CONSTRUCTII NAU	429,893.63	scari executate	NICULAE GABRIEL	19Aug/2023	18-Jul	429,893.63	4113	18-Jul	
2368	2368	24Jul/2023	213013	21Jul/2023	JUST TOP OFFICE	305.83	materiale	DNUI MARIA	21Aug/2023	2-Aug	305.83	2823	9-Aug	
2369	2369	24Jul/2023	2203446	20Jul/2023	ORANGE ROMANIA	7,244.80	abonament	ROTARU SOFIN	30Aug/2023	18-Aug	7,244.80	2954	1-Sep	
2370	2370	24Jul/2023	2716	19Jul/2023	MACHIE REP	1,963.50	revizie	LAZAR MIHAI	20Aug/2023	26-Jul	1,963.50	2964	16-Aug	
2371	2371	24Jul/2023	385	19Jul/2023	PORR CONSTRUCT	103,933.77	ajustare SL 14	NICULAE GABRIEL	18Aug/2023	3-Aug	103,933.77	2955	16-Aug	
2372	2372	24Jul/2023	190A/2023	19Jul/2023	PORR CONSTRUCT	390,572.24	certif intern data nr	NICULAE GABRIEL	18Aug/2023	3-Aug	390,572.24	2955	16-Aug	
2373	2373	24Jul/2023	387	19Jul/2023	PORR CONSTRUCT	124,940.38	ajustare SL 14	NICULAE GABRIEL	18Aug/2023	3-Aug	124,940.38	2955	16-Aug	
2374	2374	24Jul/2023	384	19Jul/2023	PORR CONSTRUCT	332,343.56	certif intern data nr	NICULAE GABRIEL	18Aug/2023	3-Aug	332,343.56	2955	16-Aug	
2375	2375	24Jul/2023	1230316	19Jul/2023	RASCOM	1,359.55	abonament	NICULAE IONUT	18Aug/2023	2-Aug	1,359.55	2951	16-Aug	
2376	2376	24Jul/2023	106862	17Jul/2023	MERIDIAN NORD	1,303.15	reparati auto	DNUI MARIA	16Aug/2023	20Aug/2023	1-Aug	1,303.15	2853	10-Aug
2377	2377	24Jul/2023	106975	19Jul/2023	MERIDIAN NORD	1,839.80	reparati auto	DNUI MARIA	18Aug/2023	2-Aug	1,839.80	2853	10-Aug	
2378	2378	24Jul/2023	528	20Jul/2023	DIRIGENTE DE SANTIER BRUMA ALI	12,495.00	serviciu sanitar	LAURENTIU MATACHE	19Aug/2023	1-Aug	12,495.00	2972	17-Aug	
2379	2379	24Jul/2023	125	19Jul/2023	INCO TURBODOTATORIE COMOTI	26,445.67	montare tractor	IONISCU GHEORGHE	19Aug/2023	1-Aug	26,445.67	2953	16-Aug	
2380	2380	24Jul/2023	2230993	17Jul/2023	VESTA INVESTMENT	390.32	materiale	DNUI MARIA	17Aug/2023	19Aug/2023	1-Aug	390.32	2649	25-Jul
2381	2381	24Jul/2023	2263	24Jul/2023	SCPEL CONSTANTIN SI ASOCIATI	1,765.00	onorariu	PODEA BOGDAN	24Aug/2023	11-Aug	1,765.00	2950	16-Aug	
2382	2382	24Jul/2023	1181157	21Jul/2023	ENEL ENERGIE	3,711.15	abonament	DNUI MARIA	21Aug/2023	2-Aug	3,711.15	2992	18-Aug	
2383	2383	24Jul/2023	2349	21Jul/2023	V&V MARITIME	207.06	chelt. p&tu	DNUI MARIA	20Aug/2023	2-Aug	207.06	2994	18-Aug	
2384	2384	24Jul/2023	387	19Jul/2023	PORR CONSTRUCT	124,940.38	ajustare SL 14	NICULAE GABRIEL	18Aug/2023	COPE	124,940.38	COPE		
2385	2385	24Jul/2023	386	19Jul/2023	PORR CONSTRUCT	390,572.24	certif intern data nr	NICULAE GABRIEL	18Aug/2023	COPE	390,572.24	COPE		
2386	2386	24Jul/2023	385	19Jul/2023	PORR CONSTRUCT	103,933.77	ajustare SL 14	NICULAE GABRIEL	18Aug/2023	COPE	103,933.77	COPE		
2387	2387	24Jul/2023	384	19Jul/2023	PORR CONSTRUCT	332,343.56	certif intern data nr	NICULAE GABRIEL	18Aug/2023	COPE	332,343.56	COPE		
2388	2388	25Jul/2023	4162	24Jul/2023	DUMCO ELECTRIC	487.90	materiale	DNUI MARIA	24Aug/2023	7-Aug	487.90	3008	21-Aug	
2389	2389	25Jul/2023	4046	24Jul/2023	CLIMBERT ACT'V	1,256.64	materiale	DNUI MARIA	24Aug/2023	1-Aug	1,256.64	3006	21-Aug	
2390	2390	25Jul/2023	232324	24Jul/2023	ZIGO STUDIO	1,933.75	materiale	DNUI MARIA	20Aug/2023	1-Aug	1,933.75	2993	18-Aug	
2391	2391	25Jul/2023	829267	24Jul/2023	NOBIA CASA PAPER	10,924.20	materiale	DNUI MARIA	25Aug/2023	3-Aug	10,924.20	3002	21-Aug	
2392	2392	25Jul/2023	80	24Jul/2023	BORDER COLLE RESCUE	98,352.31	servi cfr	MARINESCU MARINELA	23Aug/2023	1-Aug	98,352.31	3003	21-Aug	
2393	2393	25Jul/2023	79	24Jul/2023	BORDER COLLE RESCUE	22,386.89	servi cfr	MARINESCU MARINELA	23Aug/2023	1-Aug	22,386.89	2811	8-Aug	
2394	2394	25Jul/2023	23939	24Jul/2023	BROAD TRADE	33.17	reparati auto	DNUI MARIA	24Aug/2023	SE STORNEAZA FAC 3061/17.07.2023	28-Jul	33.17	3007	21-Aug
2395	2395	25Jul/2023	320	24Jul/2023	AUDRO IMPEX	47,687.02	1860201	MATACHE LAURENTIU	23Aug/2023	24Aug/2023	47,687.02	3017.07.2023		
2396	2396	25Jul/2023	330	24Jul/2023	AUDRO IMPEX	47,684.49	1860201	MATACHE LAURENTIU	23Aug/2023	24Aug/2023	47,684.49	3017.07.2023		
2397	2397	25Jul/2023	6035	13Jul/2023	INNOVATIVE TEX SOLUTIONS	2,763.00	materiale	DNUI MARIA	12Jul/2023	2-Aug	2,763.00	2835	21-Aug	
2399	2399	25Jul/2023	2022110125	24Jul/2023	M&A ACT'V SYSTEM	728.99	ajustare	ROTARU SOFIN	23Aug/2023	24Aug/2023	28-Aug	728.99	3008	28-Aug
2400	2400	25Jul/2023	42003846	20Jul/2023	SOCIETATE NATIONALA DE GAZE	71,043.63	GN	ROTARU SOFIN	4Aug/2023	1-Aug	71,043.63	2761	2-Aug	
2401	2401	25Jul/2023	213013	21Jul/2023	JUST TOP OFFICE	305.83	materiale	DNUI MARIA	21Aug/2023	COPE	305.83	COPE		
2402	2402	25Jul/2023	1036385	21Jul/2023	ENEL ENERGIE MUNTENIA	1,092.59	abonament	ROTARU SOFIN	7Aug/2023	28-Jul	1,092.59	2733	31-Jul	
2403	2403	25Jul/2023	19Jul/2023	INSTITUTUL NATIONAL DE CERCEET	833.00	servi det cord munca	MARTIAN VILAO	19Jul/2023	19Jul/2023	23-Aug	833.00	2994	3-Jul	
2404	2404	26Jul/2023	41654	26Jul/2023	DAMIRCA COM	1,200.00	materiale	DNUI MARIA	3-Aug	1-Aug	1,200.00	3027	23-Aug	
2405	2405	26Jul/2023	321212	17Jul/2023	IMPRIMERIA NATIONALA	1,378.02	avanc comanda	DNUI MARIA	20Jul/2023	2-Aug	1,378.02	2839	24-Jul	
2406	2406	26Jul/2023	321390	26Jul/2023	IMPRIMERIA NATIONALA	1,378.02	storno	DNUI MARIA	24Aug/2023	3-Aug	1,378.02	2839	24-Jul	
2407	2407	26Jul/2023	321991	26Jul/2023	IMPRIMERIA NATIONALA	1,378.02	materiale	DNUI MARIA	20Jul/2023	2-Aug	1,378.02	2839	24-Jul	
2408	2408	26Jul/2023	529	23Jul/2023	DIRIGENTE DE SANTIER BRUMA ALI	10,940.00	serviciu sanitar	LAURENTIU MATACHE	23Aug/2023	COPE	10,940.00	COPE		
2409	2409	26Jul/2023	528	20Jul/2023	DIRIGENTE DE SANTIER BRUMA ALI	12,495.00	serviciu sanitar	LAURENTIU MATACHE	19Aug/2023	COPE	12,495.00	COPE		
2410	2410	26Jul/2023	7061	26Jul/2023	OMV PETROM	3,662.54	ajustare	ROTARU SOFIN	26Jul/2023	EXTRAS	3,662.54	4423	25-Aug	
2411	2411	26Jul/2023	236203362	24Jul/2023	UTI CFM	3,268.91	777020	ROTARU SOFIN	23Aug/2023	21-Aug	3,268.91	3014	22-Aug	
2412	2412	26Jul/2023	129462	25Jul/2023	DOCBENTIS	69,991.89	servi cfr	DIMA LUCHIAN	24Aug/2023	2-Aug	69,991.89	3012	22-Aug	
2413	2413	26Jul/2023	20039930	24Jul/2023	SERVICE AUTO SERIUS	1,586.68	reparati auto	DNUI MARIA	23Aug/2023	3-Aug	1,586.68	3005	21-Aug	
2414	2414	26Jul/2023	20039321	24Jul/2023	SERVICE AUTO SERIUS	2,435.18	reparati auto	DNUI MARIA	23Aug/2023	3-Aug	2,435.18	3005	21-Aug	
2415	2415	26Jul/2023	20039910	24Jul/2023	SERVICE AUTO SERIUS	2,234.28	reparati auto	DNUI MARIA	23Aug/2023	3-Aug	2,234.28	3005	21-Aug	
2416	2416	26Jul/2023	20039919	24Jul/2023	SERVICE AUTO SERIUS	4,972.21	reparati auto	DNUI MARIA	23Aug/2023	1-Aug	4,972.21	3005	21-Aug	
2417	2417	26Jul/2023	20039918	24Jul/2023	SERVICE AUTO SERIUS	2,995.85	reparati auto	DNUI MARIA	23Aug/2023	3-Aug	2,995.85	3005	21-Aug	
2418	2418	26Jul/2023	20039917	24Jul/2023	SERVICE AUTO SERIUS	4,197.78	reparati auto	DNUI MARIA	23Aug/2023	3-Aug	4,197.78	3005	21-Aug	
2419	2419	26Jul/2023	8600103999	24Jul/2023	DEEDMAN	688.13	reparati auto	DNUI MARIA	23Aug/2023	8-Aug	688.13	3001	21-Aug	
2420	2420	26Jul/2023	4400814145	26Jul/2023	LINDE GAZ ROMANIA	2,073.75	ajustare	PRIVU DACIANA	26Jul/2023	2-Aug	2,073.75	2834	17-Aug	
2421	2421	26Jul/2023	115807436	26Jul/2023	ROMETAL IMEX	1,273.50	materiale	DNUI MARIA	26Aug/2023	1-Aug	1,273.50	2741	1-Aug	
2422	2422	27Jul/2023	161	27Jul/2023	MAXIM SILVER CONSTRUCT	1,726.00	2820219	MATACHE LAURENTIU	27Jul/2023	27Jul/2023	1,726.00	3026	26-Aug	
2423	2423	27Jul/2023	160	27Jul/2023	MAXIM SILVER CONSTRUCT	1,175.96	decontare aux ACACI	MATACHE LAURENTIU	27Jul/2023	30-Jul	1,175.96	3025	24-Aug	
2424	2424	27Jul/2023	107159	26Jul/2023	MERIDIAN NORD	4,471.01	reparati auto	DNUI MARIA	24Aug/2023	26Aug/2023	4,471.01	2717.08.2023		
2425	2425	27Jul/2023	23901	13Jul/2023	WATER THERMO	226,346.21	1777023	ROTARU SOFIN	24Aug/2023	SE STORNEAZA CU FAC 107827/17.08.2023	2-Aug	226,346.21	3436	9-Aug
2426	2426	27Jul/2023	2401099746	26Jul/2023	DANTE INTERNATIONAL	14,166.12	materiale	DNUI MARIA	25Aug/2023	15-Aug	14,166.12	3023	23-Aug	
2427	2427	27Jul/2023	144	24Jul/2023	KROGOLD INDUSTRIES	4,669.56	materiale	DNUI MARIA	24Aug/2023	7-Aug	4,669.56	3014	21-Aug	
2428	2428	27Jul/2023	212369	26Jul/2023	ECOGREEN CONSTRUCT	1,428.00	storno	ROTARU SOFIN	26Aug/2023	1-Aug	1,428.00	2780	3-Aug	
2429	2429	27Jul/2023	212170	26Jul/2023	ECOGREEN CONSTRUCT	14,280.00	storno	ROTARU SOFIN	25Aug/2023	1-Aug	14,280.00	2780	3-Aug	
2430	2430	27Jul/2023	30158120	25Jul/2023	SERVICE AUTO SERIUS	1,042.00	reparati auto	DNUI MARIA	24Aug/2023	1-Aug	1,042.00	ATRE SERP		
2431	2431	27Jul/2023	30158191	25Jul/2023	SERVICE AUTO SERIUS	1,184.26	reparati auto	DNUI MARIA	24Aug/2023	1-Aug	1,184.26	ATRE SERP		
2432	2432	27Jul/2023	30158183	25Jul/2023	SERVICE AUTO SERIUS	7,902.00	reparati auto	DNUI MARIA	24Aug/2023	1-Aug	7,902.00	ATRE SERP		
2433	2433	27Jul/2023	20039543	25Jul/2023	SERVICE AUTO SERIUS	1,672.56	reparati auto	DNUI MARIA	24Aug/2023	10-Aug	1,672.56	3010	22-Aug	
2434	2434	27Jul/2023	20039542	25Jul/2023	SERVICE AUTO SERIUS	1,454.34	reparati auto	DNUI MARIA	24Aug/2023	10-Aug	1,454.34	3010	22-Aug	
2435	2435	27Jul/2023	20039541	25Jul/2023	SERVICE AUTO SERIUS	356.94	reparati auto	DNUI MARIA	24Aug/2023	10-Aug	356.94	3010	22-Aug	
2436	2436	27Jul/2023	20039540	25Jul/2023	SERVICE AUTO SERIUS	1,637.67	reparati auto	DNUI MARIA	24Aug/2023	10-Aug				

2495	2495	21aug/2023	201701128	11aug/2023	X GUARD SECURITY SYSTEM	943,921.14		serv paza	HARABAGUI VICTOR	31aug/2023	15sep/2023		7-Aug	943,921.14	3113	29-Aug
2496	2496	23aug/2023		13aug/2023	CLEAN PREST ACTIV	304,242.30	512020	pereri	DNUI MARIA	30aug/2023	31sep/2023		8-Aug	304,242.30	3136	29-Aug
2497	2497	21aug/2023	20039993	31Jul/2023	SERVICE AUTO SERUS	537.49		reparati auto	DNUI MARIA	30aug/2023	15sep/2023		10-Aug	537.49	3083	28-Aug
2498	2498	23aug/2023	20039992	31Jul/2023	SERVICE AUTO SERUS	1,516.43		reparati auto	DNUI MARIA	30aug/2023	15sep/2023		10-Aug	1,516.43	3083	28-Aug
2499	2499	23aug/2023	20039991	31Jul/2023	SERVICE AUTO SERUS	1,305.30		reparati auto	DNUI MARIA	30aug/2023	15sep/2023		10-Aug	1,305.30	3083	28-Aug
2500	2500	21aug/2023	20039989	31Jul/2023	SERVICE AUTO SERUS	3,054.56		reparati auto	DNUI MARIA	30aug/2023	15sep/2023		10-Aug	3,054.56	3083	28-Aug
2501	2501	23aug/2023	20039988	31Jul/2023	SERVICE AUTO SERUS	520.45		reparati auto	DNUI MARIA	30aug/2023	15sep/2023		10-Aug	520.45	3083	28-Aug
2502	2502	23aug/2023	20039985	31Jul/2023	SERVICE AUTO SERUS	1,417.46		reparati auto	DNUI MARIA	30aug/2023	15sep/2023		10-Aug	1,417.46	3083	28-Aug
2503	2503	21aug/2023	20039982	31Jul/2023	SERVICE AUTO SERUS	1,273.04		reparati auto	DNUI MARIA	30aug/2023	15sep/2023		10-Aug	1,273.04	3083	28-Aug
2504	2504	23aug/2023	14401782	11aug/2023	NEI DIVIZIA DE SECURITATE	84,689.25	5030202	serv paza	HARABAGUI VICTOR	31aug/2023	15sep/2023		8-Aug	84,689.25	3134	29-Aug
2505	2505	23aug/2023	5786	11aug/2023	MB TELECOM	56,372.87	4182022	abonament	ROTARIU SOFIN	31aug/2023	15sep/2023		22-Aug	56,372.87	3102	29-Aug
2506	2506	23aug/2023	5963	11aug/2023	MB TELECOM	295,370.35	2505023	abonament	NICOLAE GABRIEL	31aug/2023	15sep/2023		22-Aug	295,370.35	3103	29-Aug
2507	2507	21aug/2023	91324	11aug/2023	FLAVIA TEDDOSSU-CABINET DE AV	11,209.00		onorariu	BOITEA ALINA	11aug/2023	15sep/2023		8-Aug	13,009.00	2815	8-Aug
2508	2508	23aug/2023	34	31Jul/2023	SOCCIC	9,668.75	602023	asist contabila	BREZEANU DRAGOS	31aug/2023	15sep/2023		8-Aug	9,668.75	3111	29-Aug
2509	2509	23aug/2023	2020060701	11aug/2023	MHA-ACTY SYSTEM	63,057.92	2400200	serviciu sac	ROTARIU SOFIN	28aug/2023	15sep/2023		22-Aug	63,057.92	3097	29-Aug
2510	2510	21aug/2023	2020060702	11aug/2023	MHA ACTY SYSTEM	29,076.49	177022	garantie buna ex	ROTARIU SOFIN	31aug/2023	15sep/2023		22-Aug	29,076.49	3098	29-Aug
2511	2511	23aug/2023	2012121	31Jul/2023	MHA ACTY SYSTEM	110,073.81	177022	garantie egala serv	ROTARIU SOFIN	31aug/2023	15sep/2023		22-Aug	110,073.81	3099	29-Aug
2512	2512	23aug/2023	994	11aug/2023	ROMFLUX SYSTEM	9,960.04		asist tehnica	DIMA LUCHIAN	31aug/2023	15sep/2023		21-Aug	9,960.04	3103	29-Aug
2513	2513	23aug/2023	23020439	31Jul/2023	UTI CFM	170,972.51		abonament	ROTARIU SOFIN	30aug/2023	15sep/2023		16-Aug	170,972.51	3079	28-Aug
2514	2514	21aug/2023	230203438	31Jul/2023	UTI CFM	24,357.67	5730202	serviciu	ROTARIU SOFIN	30aug/2023	15sep/2023		16-Aug	24,357.67	3079	28-Aug
2515	2515	23aug/2023	393990	11aug/2023	INES GROUP	2,142.00		servicii tv	ROTARIU SOFIN	31aug/2023	15sep/2023		16-Aug	2,142.00	3110	29-Aug
2516	2516	23aug/2023	392335	12Jul/2023	INES GROUP	838.79		acces internet	DIMA LUCHIAN	13aug/2023	15sep/2023		COPE	838.79	COPE	
2517	2517	21aug/2023	1157000300	11aug/2023	MOTOROLA SOLUTIONS ROMANIA	510,879.14	4120201	echipamente beta	DIMA LUCHIAN	31aug/2023	15sep/2023		COPE	510,879.14	COPE	
2518	2518	23aug/2023		11aug/2023	EURO NUCLEAR SECURITY	450,265.13		abonament	ROTARIU SOFIN	31aug/2023	15sep/2023		22-Aug	450,265.13	3100	29-Aug
2519	2519	23aug/2023	1217	11aug/2023	EURO NUCLEAR SECURITY	200,537.50	5490202	abonament	ROTARIU SOFIN	31aug/2023	15sep/2023		22-Aug	200,537.50	3100	29-Aug
2520	2520	23aug/2023	1218	11aug/2023	EURO NUCLEAR SECURITY	77,856.79	1380202	abonament	ROTARIU SOFIN	31aug/2023	15sep/2023		22-Aug	77,856.79	3100	29-Aug
2521	2521	23aug/2023	4220076415	11Jul/2023	CEZ VANZARE	8,239,396.78		abonament	ROTARIU SOFIN	24Aug/2023	15sep/2023		8-Aug	8,239,396.78	COPE	
2522	2522	23aug/2023	11811197	21Jul/2023	ENEL ENERGIE	2,711.15		abonament	DNUI MARIA	21Aug/2023	30sep/2023		COPE	3,711.15	COPE	
2523	2523	23aug/2023	23320014	30Jul/2023	DATA CATERING	4,526,620.03	5272010	regulatoare	BOITEA ALINA	31aug/2023	15sep/2023	REGULARI	8-Aug	4,526,620.03	COPE	
2524	2524	4Aug/2023	70161851	25Jul/2023	OMV PETROM	3,682.54		GN	ROTARIU SOFIN	9Aug/2023	30sep/2023		COPE	3,682.54	COPE	
2525	2525	4Aug/2023	13829	30Aug/2023	SERVIC ADVERTISING	763.02		materiale	DNUI MARIA	25sep/2023	30sep/2023		8-Aug	763.02	3176	30-Aug
2526	2526	4Aug/2023	238336	11Aug/2023	AUTORTATEA AERONAUTICA CIVIL	1,056.99		avute	MATACHE LAURENTIU	16Aug/2023	30sep/2023		8-Aug	1,056.99	2189	2786 14-Jun
2527	2527	4Aug/2023	238335	11Aug/2023	AUTORTATEA AERONAUTICA CIVIL	590.00		storno	ROTARIU SOFIN	16Aug/2023	30sep/2023		10-Aug	590.00	5914	06.2023
2528	2528	4Aug/2023	4148	2Aug/2023	EMP TRADE	245,693.87	2110202	piese schimb	ROTARIU SOFIN	25Aug/2023	30sep/2023		COPE	245,693.87	COPE	
2529	2529	4Aug/2023	39993	11Aug/2023	ADMIRAL MEDIA	110.00		materiale	DNUI MARIA	15sep/2023	30sep/2023		25sep/2023	110.00	2970	17-Aug
2530	2530	23Aug/2023	2300240484	31Jul/2023	UTI CFM	9,769.67	777020	incalzire termolast	ROTARIU SOFIN	29Aug/2023	30sep/2023		29-Aug	9,769.67	COPE	
2531	2531	4Aug/2023	4220076415	11Jul/2023	CEZ VANZARE	8,239,396.78		storno	ROTARIU SOFIN	24Aug/2023	30sep/2023		COPE	8,239,396.78	COPE	
2532	2532	4Aug/2023	27051	2Aug/2023	EXPERT ACTY GROUP	17,467.30		cur	MARIAN AMALIA	7Aug/2023	30sep/2023		7-Aug	17,467.30	2818	8-Aug
2533	2533	4Aug/2023	26364	31Jul/2023	EMRAL	953.19		materiale	DNUI MARIA	16Aug/2023	30sep/2023		16-Aug	953.19	3066	29-Aug
2534	2534	7Aug/2023	561	4Aug/2023	ACI	1,075.00	USD	indicatori perform	DNUI MARIA	4Sep/2023	30sep/2023		16-Aug	1,075.00	74	11-Aug
2535	2535	7Aug/2023	272325	3Aug/2023	WOLTERS KLUWER	1,968.80		notificari unicast	POTCEA BOGDAN	4Sep/2023	41sep/2023		16-Aug	2,998.80	3146	29-Aug
2536	2536	7Aug/2023	3811031736	11Aug/2023	UP ROMANIA	412,194.10		scitete cadant	BLCAN RALUCA	4Aug/2023	5Aug/2023		16-Aug	412,194.10	2792	4-Aug
2537	2537	7Aug/2023	230203078	30Aug/2023	UTI CFM	4,134.08	3250200	abonament	ROTARIU SOFIN	6Aug/2023	30sep/2023		16-Aug	6,134.08	3148	29-Aug
2538	2538	7Aug/2023	230203375	30Aug/2023	UTI CFM	5,284.21	2252020	abonament	ROTARIU SOFIN	25sep/2023	40sep/2023		16-Aug	5,284.21	3149	31-Aug
2539	2539	7Aug/2023	230203374	30Aug/2023	UTI CFM	5,284.21	2252020	abonament	ROTARIU SOFIN	25sep/2023	40sep/2023		16-Aug	5,284.21	3149	31-Aug
2540	2540	7Aug/2023	230203375	30Aug/2023	UTI CFM	145,022.12	abonament	ROTARIU SOFIN	145,022.12	30sep/2023	40sep/2023		16-Aug	145,022.12	3148	29-Aug
2541	2541	7Aug/2023	230203377	30Aug/2023	UTI CFM	3,769.40	3770219	abonament	ROTARIU SOFIN	25sep/2023	40sep/2023		16-Aug	3,769.40	3149	31-Aug
2542	2542	7Aug/2023	230203376	30Aug/2023	UTI CFM	120,245.05	abonament	ROTARIU SOFIN	120,245.05	30sep/2023	40sep/2023		16-Aug	120,245.05	3148	29-Aug
2543	2543	7Aug/2023	230203380	30Aug/2023	UTI CFM	44,941.49	777020	gestiunare energi	ROTARIU SOFIN	25sep/2023	40sep/2023		8-Aug	44,941.49	2820	8-Aug
2544	2544	7Aug/2023	1108896	11Aug/2023	COMPANA 1993	1,508.34		apa	DNUI MARIA	21Aug/2023	40sep/2023		16-Aug	1,508.34	3105	29-Aug
2545	2545	7Aug/2023	1108895	11Aug/2023	COMPANA 1993	10,768.18		apa	DNUI MARIA	18-Aug	30sep/2023		16-Aug	10,768.18	3106	29-Aug
2546	2546	7Aug/2023	581891123	21Aug/2023	VODAFONE ROMANIA	293.56		abonament	ROTARIU SOFIN	35sep/2023	40sep/2023		16-Aug	293.56	3142	31-Aug
2547	2547	7Aug/2023	581492123	21Aug/2023	VODAFONE ROMANIA	1,337.02		abonament	ROTARIU SOFIN	35sep/2023	40sep/2023		16-Aug	1,337.02	3143	31-Aug
2548	2548	7Aug/2023	581492122	21Aug/2023	VODAFONE ROMANIA	281.80		abonament	ROTARIU SOFIN	35sep/2023	40sep/2023		16-Aug	281.80	3141	31-Aug
2549	2549	7Aug/2023	581891123	21Aug/2023	VODAFONE ROMANIA	595.00		abonament	ROTARIU SOFIN	40sep/2023	40sep/2023		16-Aug	595.00	3140	30-Aug
2550	2550	7Aug/2023	129930	21Aug/2023	DOCENTRIS	61,795.87	1530203	serv cf dr	DIMA LUCHIAN	25sep/2023	30sep/2023		10-Aug	61,795.87	3124	30-Aug
2551	2551	7Aug/2023	4348	21Aug/2023	EMP TRADE	245,693.87	2110202	piese schimb	ROTARIU SOFIN	25sep/2023	15sep/2023		29-Aug	245,693.87	3132	30-Aug
2552	2552	7Aug/2023	370193	30Aug/2023	SEDONA ALM	412.30		contract servicii	TOCI BOGDAN	17Aug/2023	30sep/2023		16-Aug	412.30	2966	17-Aug
2553	2553	7Aug/2023	320337	31Aug/2023	SEDONA ALM	49.00	042022	contract servicii	CONSTANTIN BEATRICE	21Aug/2023	30sep/2023		9-Aug	49.00	3190	11-Aug
2554	2554	7Aug/2023	320340	30Aug/2023	SEDONA ALM	245.00		contract servicii	CHIRIC LILIANA	9Aug/2023	30sep/2023		9-Aug	245.00	3190	11-Aug
2555	2555	7Aug/2023	320342	31Aug/2023	SEDONA ALM	245.00	4662020	contract servicii	CHIRIC LILIANA	15Aug/2023	30sep/2023		9-Aug	245.00	3190	11-Aug
2556	2556	7Aug/2023	77	7Aug/2023	AVIATION MANAGEMENT INTERNAT	42,115.23		rep paza uniers	ROTARIU SOFIN	30Aug/2023	30sep/2023		22-Aug	42,115.23	3075	28-Aug
2557	2557	7Aug/2023	174	7Aug/2023	COTEX MPRES	187,022.06	827023	hob-hu sldo	NICOLAE GABRIEL	8-Aug	30sep/2023		8-Aug	187,022.06	3112	29-Aug
2558	2558	7Aug/2023	23953	21Aug/2023	PIV CONSTRUCT	97,108.36	666200	serviciu instalare	NICOLAE GABRIEL	15sep/2023	30sep/2023		8-Aug	97,108.36	3131	30-Aug
2559	2559	7Aug/2023	3811152404	21Aug/2023	UP ROMANIA	14.66		nota mentore card	CONSTANTIN BEATRICE	15Aug/2023	30sep/2023		16-Aug	14.66	3046	29-Aug
2560	2560	7Aug/2023	313817	21Aug/2023	EUROTOTAL COMPC	368.90	2630203	serviciu analiza labor	IONESCU GHEORGHE	31Aug/2023	30sep/2023		16-Aug	368.90	3109	29-Aug
2561	2561	7Aug/2023	23953	21Aug/2023	PIV CONSTRUCT	97,108.36		serviciu instalare	NICOLAE GABRIEL	15sep/2023	30sep/2023		COPE	97,108.36	COPE	
2562	2562	7Aug/2023	14748955	31Jul/2023	RER ECOLOGIC SERVICE BUCURE	116,584.01	217023	serviciu instalare	GEORGE STANCU	30Aug/2023	25sep/2023	SE STORNEAZA CU FACT 15074855017.2023	116,584.01	5521	07.2023	
2563	2563	7Aug/2023	230203497	31Jul/2023	UTI CFM	108,465.00	4390202	instalare sistem pre	ROTARIU SOFIN	30Aug/2023	25sep/2023		16-Aug	108,465.00	3079	28-Aug
2564	2564	7Aug/2023	230203498	31Jul/2023	ERORB	28,233.88		piese schimb	SUCU VASILE	17Aug/2023	30sep/2023		17-Aug			

2634	2634	10aug/2023	115700000	10aug/2023	MOTOROLA SOLUTIONS ROMANIA	510.879.14	412/2019	echipamente test	DIMA LUCHAN	31aug/2023	9/9sep/2023	21-Aug	510.879.14	3068	25-Aug
2635	2635	10aug/2023	5014	10aug/2023	MB TELECOM	20,556.60	332/2023	abonament	ROTARU SOHIN	22-Aug	20,556.60	22-Aug	20,556.60	3224	7-Sep
2636	2636	10aug/2023	14691984	7aug/2023	VOADAFONE ROMANIA	1,336.76		abonament	ROTARU SOHIN	21aug/2023	9/9sep/2023	17-Aug	1,336.76	3393	19-Sep
2637	2637	10aug/2023	14691991	7aug/2023	VOADAFONE ROMANIA	23.50		abonament	ROTARU SOHIN	21aug/2023	9/9sep/2023	21-Aug	23.50	3393	19-Sep
2638	2638	10aug/2023	14691992	7aug/2023	VOADAFONE ROMANIA	986.38		abonament	ROTARU SOHIN	17-Aug	986.38	17-Aug	986.38	3193	5-Sep
2639	2639	10aug/2023	14691983	7aug/2023	VOADAFONE ROMANIA	2,121.06		storno	ROTARU SOHIN	21aug/2023	9/9sep/2023	21-Aug	2,121.06	3393	19-Sep
2640	2640	10aug/2023	14691993	7aug/2023	VOADAFONE ROMANIA	457.85		storno	ROTARU SOHIN	17-Aug	457.85	17-Aug	457.85	3193	5-Sep
2641	2641	10aug/2023	14691990	7aug/2023	VOADAFONE ROMANIA	522.71		storno	ROTARU SOHIN	21aug/2023	9/9sep/2023	21-Aug	522.71	3393	19-Sep
2642	2642	10aug/2023	131817	1aug/2023	EUROTOTAL COMP	360.80		servici analiza labor	IONESCU GEORGHE	21aug/2023		COPE	360.80		
2643	2643	11aug/2023	27168	11aug/2023	PERPETU ACTV GROUP	10,440.00		cur	PETRESCU ANCA	16aug/2023		cur	10,440.00	3009	21-Aug
2644	2644	11aug/2023	27167	11aug/2023	EXPERT AKTIV GROUP	10,440.00		cur	PETRESCU ANCA	16aug/2023		cur	10,440.00	3009	21-Aug
2645	2645	10aug/2023	23001003	10aug/2023	ALTEC AUTOTRATA AERONAUTICA CIVIL	828,154.38		control call securit	VONKOPOL MIRCEA	15sep/2023		18-Aug	828,154.38	4036	24-Aug
2646	2646	16aug/2023	89965	11aug/2023	SITA BV	110,320.48		silabs	DIMA LUCHAN	11sep/2023			110,320.48		
2647	2647	10aug/2023	95706	11aug/2023	SITA SWITZERLAND	5,845.29		silabs	DIMA LUCHAN	11sep/2023			5,845.29		
2648	2648	16aug/2023	7965	16aug/2023	VOICET PRO TRANS	1,808.00		reap	DNUI MARIA	16sep/2023		28-Aug	3,808.00	3344	12-Sep
2649	2649	16aug/2023	3375	7aug/2023	SECURITY SYSTEMS IMPEX	5,955.95		materiale	DNUI MARIA	7sep/2023		21-Aug	5,955.95	3195	5-Sep
2650	2650	16aug/2023	89711180	11aug/2023	ALTEX ROMANIA	1,321.81		24-adeta	ALTEX ROMANIA	11sep/2023		21-Aug	1,321.81	3171	11-Sep
2651	2651	16aug/2023	897091179	11aug/2023	ALTEX ROMANIA	629.91		cafea	DNUI MARIA	11sep/2023		4-Sep	629.91	3186	4-Sep
2652	2652	16aug/2023	23089196	10aug/2023	NEUSIAN TRADING	262.49		materiale	DNUI MARIA	10sep/2023		4-Sep	262.49	3216	6-Sep
2653	2653	16aug/2023	36	10aug/2023	FARMACIA DOROBANTI	1,343.25		materiale	DNUI MARIA	11sep/2023		24-Aug	1,343.25	3072	28-Aug
2654	2654	16aug/2023	2929281	10aug/2023	F 64 STUDIO	254.70		materiale	DNUI MARIA	10sep/2023		24-Aug	254.70	3073	28-Aug
2655	2655	16aug/2023	1567454	10aug/2023	FINN JACE IT	589.98		materiale	DNUI MARIA	10sep/2023		24-Aug	589.98	3217	6-Sep
2656	2656	16aug/2023	1158007469	11aug/2023	ROMSTAT IMEX	12,735.01		materiale	DNUI MARIA	11sep/2023		COPE	12,735.01	COPE	
2657	2657	16aug/2023	1984-2023	1984-2023	INSTITUTUL NATIONAL DE CERCEET	833.00	431/2022	serv det cond munit	MARTIAN VLAD	19aug/2023		COPE	833.00	COPE	
2658	2658	16aug/2023	23020390	9aug/2023	UTI CFM	6,453.25	717/2020	inret energ si utilit	ROTARU SOHIN	8sep/2023	10/sep/2023	25-Aug	6,453.25	3229	7-Sep
2659	2659	16aug/2023	23020393	9aug/2023	UTI CFM	151,874.31	458/2022	abonament	ROTARU SOHIN	7sep/2023	10/sep/2023	22-Aug	151,874.31	3233	7-Sep
2660	2660	16aug/2023	23020395	9aug/2023	ALTIMATE	26,196.40		incalzire brate	ROTARU SOHIN	7sep/2023	10/sep/2023	28-Aug	26,196.40	3206	5-Sep
2661	2661	16aug/2023	23156	28aug/2023	OMEGA TRUST	140,182.00	81/2023	audite securitate cibet	DIMA LUCHAN	27aug/2023	10/sep/2023	21-Aug	140,182.00	3024	23-Aug
2662	2662	16aug/2023	156158	9aug/2023	TEHNOPREST 2000	1,212.53		reparati auto	DNUI MARIA	8sep/2023	10/sep/2023	1-Sep	1,212.53	3204	5-Sep
2663	2663	16aug/2023	836480	9aug/2023	BOUTUR EXIM	2,644.18		materiale	DNUI MARIA	8sep/2023	10/sep/2023	22-Aug	2,644.18	3211	6-Sep
2664	2664	16aug/2023	836595	9aug/2023	BOUTUR EXIM	4,426.80		materiale	DNUI MARIA	8sep/2023	10/sep/2023	22-Aug	4,426.80	3211	6-Sep
2665	2665	16aug/2023	1158007466	10aug/2023	ROMSTAT IMEX	1,273.50		avans	DNUI MARIA	10sep/2023		22-Aug	1,273.50	3236	7-Sep
2666	2666	17aug/2023	9970330	10aug/2023	ASOCIATA AEROPORTURILOR DIN	2,820.00		participare sedinta	BONDAR RADU	10sep/2023		29-Aug	2,820.00	3119	30-Aug
2667	2667	17aug/2023	10082	10aug/2023	BROU EXECUTOR JUDECATORESI	50.00		onorariu	PODEA BOGDAN	11-Aug	50.00	31-Aug	50.00	3153	1-Sep
2668	2668	17aug/2023	900	10aug/2023	CHRISTIAN PALA A BROU INDIVIZ	150.00		onorariu	PODEA BOGDAN	9sep/2023		31-Aug	150.00	3164	1-Sep
2669	2669	17aug/2023	233981	10aug/2023	ALTEC AUTOTRATA AERONAUTICA CIVIL	2,940.63		meritarea siurante	BONDAR RADU	22-Aug	2,940.63	22-Aug	2,940.63	3099	19-Sep
2670	2670	17aug/2023	18491	10aug/2023	KROGOLD INDUSTRIES	2,028.05		materiale	DNUI MARIA	16sep/2023		4-Sep	2,028.05	3188	5-Sep
2671	2671	17aug/2023	4062	10aug/2023	DMISTECT ACTV	3,914.51		materiale	DNUI MARIA	9sep/2023		4-Sep	3,914.51	3246	8-Sep
2672	2672	17aug/2023	2812	14aug/2023	NICOLA TEST INDUSTRIAL	1,595.00		materiale	DNUI MARIA	7-Sep		31-Aug	1,595.00	3246	8-Sep
2673	2673	17aug/2023	401163	14aug/2023	PAC GROUP DISTRIBUTE SRL	1,908.77		materiale	DNUI MARIA	15sep/2023		4-Sep	1,908.77	3246	12-Sep
2674	2674	17aug/2023	3046816	17aug/2023	SCOVOR GRUP SRL	1,322.84		materiale	DNUI MARIA	15sep/2023		31-Aug	1,322.84	3171	12-Sep
2675	2675	17aug/2023	1834	16aug/2023	APS EXPERT SERVICE SRL	1,612.45		materiale	DNUI MARIA	15sep/2023		COPE	1,612.45		
2676	2676	17aug/2023	8600766176	16aug/2023	DEEDMAN	5,960.00		DEEDMAN	DNUI MARIA	16sep/2023	16/sep/2023	21-Aug	5,960.00	3241	12-Sep
2677	2677	17aug/2023	8600766176	16aug/2023	DEEDMAN	2,246.92		materiale	DNUI MARIA	15sep/2023	16/sep/2023	24-Aug	2,246.92	3241	12-Sep
2678	2678	17aug/2023	294326	10aug/2023	NES GROUP	817.49		acces internet	DIMA LUCHAN	16sep/2023	16/sep/2023	21-Aug	817.49	3243	12-Sep
2679	2679	17aug/2023	304526	10aug/2023	NES GROUP	817.49		incalzire fier cald	DIMA LUCHAN	16sep/2023	16/sep/2023	31-Aug	817.49	3243	12-Sep
2680	2680	17aug/2023	393930	1aug/2023	NES GROUP	2,142.00		semaiv tv	ROTARU SOHIN	21aug/2023	16/sep/2023	COPE	2,142.00	COPE	
2681	2681	17aug/2023	23331	16aug/2023	DNS BIROTICA	328.92		materiale	DNUI MARIA	16sep/2023		COPE	328.92	COPE	
2682	2682	17aug/2023	231362	16aug/2023	JUST TOP OFFICE	1,606.50		5-Sep	1,606.50	16/sep/2023		5-Sep	1,606.50	3247	8-Sep
2683	2683	17aug/2023	15942	11aug/2023	TEHNOPREST 2000	780.02		reparati auto	DNUI MARIA	10sep/2023	16/sep/2023	1-Sep	780.02	3204	5-Sep
2684	2684	17aug/2023	151	10aug/2023	NI	982.24		serv internet	DIMA LUCHAN	16sep/2023		31-Aug	982.24	3246	12-Sep
2685	2685	17aug/2023	1040	10aug/2023	MART PRODUCTION	5,950.00	5/2023	re public	KORDACHE VALENTIN	30aug/2023	16/sep/2023	31-Aug	5,950.00	3137	31-Aug
2686	2686	17aug/2023	233981	31aug/2023	PROE GROUP SALUBRIZARE	1,398.82		reparati serv	DNUI MARIA	1-Sep		31-Aug	1,398.82	3178	8-Sep
2687	2687	17aug/2023	2023143	11aug/2023	ION TURBOMOTORE CARNOTI	26,471.37		mentinarea zgornit	IONESCU GEORGHE	10sep/2023	16/sep/2023	31-Aug	26,471.37	3245	8-Sep
2688	2688	17aug/2023	8600766176	16aug/2023	DEEDMAN	2,246.92		materiale	DNUI MARIA	COPE		COPE	2,246.92	COPE	
2689	2689	17aug/2023	449	16aug/2023	PORR CONSTRUCT	347,714.85		certif internet data re	NICULAE GABRIEL	15sep/2023	16/sep/2023	30-Aug	347,714.85	3368	14-Sep
2690	2690	17aug/2023	460	16aug/2023	PORR CONSTRUCT	112,292.16		ajutarea si l	NICULAE GABRIEL	15sep/2023	22/sep/2023	30-Aug	112,292.16	3368	14-Sep
2691	2691	17aug/2023	230203904	9aug/2023	UTI CFM	9,769.87	717/2020	incalzire termost	ROTARU SOHIN	17sep/2023		30-Aug	9,769.87	3247	8-Sep
2692	2692	17aug/2023	230203905	9aug/2023	UTI CFM	9,765.87	717/2020	incalzire termost	ROTARU SOHIN	17sep/2023		30-Aug	9,765.87	3248	11-Sep
2693	2693	17aug/2023	230203907	9aug/2023	MHA ACTV SYSTEM	5,470.75		reparati serv	ROTARU SOHIN	28-Aug		28-Aug	5,470.75	3256	8-Sep
2694	2694	17aug/2023	1078660	11aug/2023	NER ECOLOGIC SERVICE BUCURE	116,584.01	21/2023	eliminare deseur me	GEORGE STANCU	30aug/2023	11/sep/2023	16/06/2023	116,584.01	3236	7-Sep
2695	2695	17aug/2023	1158007469	11aug/2023	ROMSTAT IMEX	12,735.01		cur	DNUI MARIA	11sep/2023		22-Aug	12,735.01	3236	
2696	2696	17aug/2023	1151	31aug/2023	NER ECOLOGIC	1,543.81		inret isolatie	DNUI MARIA	11sep/2023		6/04/2023	1,543.81	3233	
2697	2697	17aug/2023	3912002747	11aug/2023	UP ROMANIA	765.00		storno vouchere cur	BL CAN RALICA	11aug/2023	11/sep/2023	FACT INCASATA IN 14.08.2023	765.00	14.08.2023	
2698	2698	17aug/2023	1133366	11aug/2023	DNS BIROTICA	328.92		materiale	DNUI MARIA	11sep/2023		COPE	328.92	COPE	
2699	2699	17aug/2023	231369	11aug/2023	DNS BIROTICA	283.36		reparati auto	DNUI MARIA	10sep/2023	11/sep/2023	4-Sep	283.36	3247	8-Sep
2700	2700	17aug/2023	1834	16aug/2023	APS EXPERT SERVICE SRL	1,612.45		materiale	DNUI MARIA	15sep/2023	16/sep/2023	28-Aug	1,612.45	3240	11-Sep
2701	2701	17aug/2023	107715	11aug/2023	MERIDIAN NORD	5,130.75		reparati auto	DNUI MARIA	1-Sep		1-Sep	5,130.75	3227	7-Sep
2702	2702	17aug/2023	107712	11aug/2023	MERIDIAN NORD	14,463.70		reparati auto	DNUI MARIA	10sep/2023	14/sep/2023	1-Sep	14,463.70	3227	7-Sep
2703	2703	17aug/2023	107694	10aug/2023	MERIDIAN NORD	264.12		reparati auto	DNUI MARIA	14sep/2023		1-Sep	264.12	3227	7-Sep
2704	2704	17aug/2023	20039667	10aug/2023	SERVICE AUTO SERUS	8,357.13		reparati auto	DNUI MARIA	9sep/2023	11/sep/2023	1-Sep	8,357.13	3235	7-Sep
2705	2705	17aug/2023	20039666	10aug/2023	SERVICE AUTO SERUS	5,018.61		reparati auto	DNUI MARIA	9sep/2023	11/sep/2023	1-Sep	5,018.61	3235	7-Sep
2706	2706	17aug/2023	20039665	10aug/2023	SERVICE AUTO SERUS	706.38		reparati auto	DNUI MARIA	9sep/2023	11/sep/2023	1-Sep	706.38	3235	7-Sep
2707	2707	17aug/2023	20039664	10aug/2023	SERVICE AUTO SERUS	1,986.67		reparati auto	DNUI MARIA	9sep/2023	11/sep/2023	4-Sep	1,986.67	3235	7-Sep
2708	2708	17aug/2023	233982	10aug/2023	ALTEC AUTOTRATA AERONAUTICA CIVIL	2,940.63		meritarea siurante	BONDAR RADU	22-Aug		22-Aug	2,940.63	3099	19-Sep
2709	2709	17aug/2023	233964	10aug/2023	ALTEC AUTOTRATA AERONAUTICA										

2773	2773	23aug/2023	3632	11aug/2023	EUROTRAINING SOLUTION	250.00	cus	MARIAN AMALIA	15aug/2023		250.00		2948	11-Aug
2774	2774	ANILATE												
2775	2775	ANILATE												
2776	2776	23aug/2023	2303085	8aug/2023	ALTIMATE	26,196.40	incubare brate	ROTARU SORIN	75sep/2023		COPE	26,196.40		
2777	2777	23aug/2023	2333462	16aug/2023	JUST TOP OFFICE	1,008.00	materiale	DNUI MARIA	23sep/2023		COPE	1,008.00		
2778	2778	23aug/2023	2111516	7aug/2023	SELGROS DISTRIBUTE	629.25	materiale	DNUI MARIA	6sep/2023	18/sep/2023	COPE	629.25		
2779	2779	23aug/2023	2111516	7aug/2023	SELGROS DISTRIBUTE	1,599.87	materiale	DNUI MARIA	28sep/2023	18/sep/2023	COPE	1,599.87		
2780	2780	23aug/2023	2111517	7aug/2023	SELGROS DISTRIBUTE	439.77	materiale	DNUI MARIA	6sep/2023	18/sep/2023	COPE	439.77		
2781	2781	25aug/2023	8241036	23aug/2023	SYSTEM PLUS	352.53	flsa	MIRIA ALBINESCU	30aug/2023		COPE	352.53	3074	28-Aug
2782	2782	28aug/2023	18928	28aug/2023	KROGOLD INDUSTRIES	727.90	materiale	DNUI MARIA	28sep/2023	28/sep/2023	COPE	727.90		
2783	2783	28aug/2023	18928	28aug/2023	KROGOLD INDUSTRIES	1,139.92	materiale	DNUI MARIA	28sep/2023	28/sep/2023	COPE	1,139.92		
2784	2784	28aug/2023	2390904	25aug/2023	CAFRO DIRECT	566.80	cafes	DNUI MARIA	28sep/2023		COPE	566.80		
2785	2785	28aug/2023	1015918	25aug/2023	BRATACORUM IMPORT EXPORT	180.78	materiale	DNUI MARIA	25sep/2023		COPE	180.78	3254	8-Sep
2786	2786	28aug/2023	2303088	24aug/2023	UTI CFM	21,648.28	abonament	ROTARU SORIN	23sep/2023	26/sep/2023		12-Sep	21,648.28	3410
2787	2787	28aug/2023	2303088	24aug/2023	PETROL INVEST	157,722.54	bonorari	DNUI MARIA	24sep/2023	25/sep/2023		5-Sep	157,722.54	3424
2788	2788	28aug/2023	2303088	23aug/2023	PETROL INVEST	48,033.52	bonorari	DNUI MARIA	22sep/2023	25/sep/2023		5-Sep	48,033.52	3424
2789	2789	28aug/2023	2390904	25aug/2023	CAFRO DIRECT	566.80	materiale	DNUI MARIA	25sep/2023		COPE	566.80		
2790	2790	28aug/2023	15995	25aug/2023	TEHNOPREST 2023	1,045.55	reparati auto	DNUI MARIA	24sep/2023	25/sep/2023		5-Sep	1,045.55	3414
2791	2791	28aug/2023	2003978	24aug/2023	SERVICE AUTO SERUS	651.05	reparati auto	DNUI MARIA	23sep/2023	25/sep/2023		5-Sep	651.05	3408
2792	2792	28aug/2023	2003978	24aug/2023	SERVICE AUTO SERUS	748.88	reparati auto	DNUI MARIA	23sep/2023	25/sep/2023		5-Sep	748.88	3408
2793	2793	28aug/2023	2003975	24aug/2023	SERVICE AUTO SERUS	824.92	reparati auto	DNUI MARIA	23sep/2023	25/sep/2023		5-Sep	824.92	3408
2794	2794	28aug/2023	2003975	24aug/2023	SERVICE AUTO SERUS	11,900.99	reparati auto	DNUI MARIA	23sep/2023	25/sep/2023		5-Sep	11,900.99	3408
2795	2795	28aug/2023	14705897	23aug/2023	VODAFONE ROMANIA	1,424.35	abonament	ROTARU SORIN	23sep/2023	23/sep/2023			1,424.35	
2796	2796	28aug/2023	14705896	23aug/2023	VODAFONE ROMANIA	2,356.09	abonament	ROTARU SORIN	65sep/2023	65sep/2023	SE STORNEAZA CU FACT 5776957068.07.2023		2,356.09	
2797	2797	28aug/2023	51936	24aug/2023	DIVINOL LUBRICANTS	3,744.98	materiale	DNUI MARIA	23sep/2023	28/sep/2023		5-Sep	3,744.98	3416
2798	2798	28aug/2023	51936	24aug/2023	DIVINOL LUBRICANTS	3,744.98	materiale	DNUI MARIA	23sep/2023	28/sep/2023		5-Sep	3,744.98	3416
2799	2799	28aug/2023	51933	24aug/2023	DIVINOL LUBRICANTS	297.50	materiale	DNUI MARIA	23sep/2023	28/sep/2023		5-Sep	297.50	3416
2800	2800	28aug/2023	39	24aug/2023	FARMACIA DOBROBANI	9,832.49	materiale	DNUI MARIA	24sep/2023			5-Sep	9,832.49	3417
2801	2801	28aug/2023	231100088	22aug/2023	DATA CATERING	592.96	produse protocol	BLICAN RALUCA	22sep/2023			5-Sep	592.96	3182
2802	2802	28aug/2023	2022121418	24aug/2023	MHA ACTIV SYSTEM	201,591.87	storno	HARABAGIU VICTOR	24aug/2023	24-Aug/2023	REG CNAB FACT 2022121418/ 10.03.2023 (ARHIVATA IN CONTI)	201,591.87	1A IN CONTI)	
2803	2803	28aug/2023	2003979	23aug/2023	SERVICE AUTO SERUS	3,056.09	reparati auto	DNUI MARIA	22sep/2023	24/sep/2023		5-Sep	3,056.09	3408
2804	2804	28aug/2023	2003824	23aug/2023	GLOBAL SISTEM	3,241.56	reparati auto	DNUI MARIA	22sep/2023	24/sep/2023		5-Sep	3,241.56	3408
2805	2805	28aug/2023	107094	23aug/2023	MERIDIAN NORD	691.67	reparati auto	DNUI MARIA	22sep/2023	24/sep/2023		1-Sep	691.67	3388
2806	2806	28aug/2023	107095	23aug/2023	MERIDIAN NORD	198.29	reparati auto	DNUI MARIA	22sep/2023	24/sep/2023		1-Sep	198.29	3388
2807	2807	28aug/2023	1078936	23aug/2023	REI ECOLOGIC SERVICE BUCURE	127,350.17	elminare deseur me	GEORGE STANCU	21sep/2023	24/sep/2023		1-Sep	127,350.17	3400
2808	2808	28aug/2023	8800210049	24aug/2023	DEEDMAN	1,976.99	materiale	DNUI MARIA	24sep/2023	24/sep/2023		31-Aug	1,976.99	3157
2809	2809	28aug/2023	27967	24aug/2023	EXPERT AKTIV GROUP	5,920.00	cus	PETRESCU ANCA	28aug/2023			COPE	5,920.00	3157
2810	2810	28aug/2023	8800210049	24aug/2023	DEEDMAN	1,976.99	materiale	DNUI MARIA	23sep/2023			COPE	1,976.99	3157
2811	2811	28aug/2023	8812491481	28aug/2023	FRABESQUE	39.79	materiale	DNUI MARIA	28sep/2023	23/sep/2023		8-Sep	39.79	3388
2812	2812	28aug/2023	2003977	22aug/2023	SERVICE AUTO SERUS	1,527.84	reparati auto	DNUI MARIA	21sep/2023	23/sep/2023		1-Sep	1,527.84	3370
2813	2813	28aug/2023	99aug/2023	28aug/2023	REDD GROUP SALUBRIZARE	391,696.39	servi serv c f or	STANCU GEORGE	8sep/2023	28/sep/2023		1-Sep	391,696.39	3388
2814	2814	28aug/2023	107072	22aug/2023	MERIDIAN NORD	4,088.10	reparati auto	DNUI MARIA	21sep/2023	23/sep/2023		1-Sep	4,088.10	3388
2815	2815	28aug/2023	2303999	22aug/2023	UTI CFM	121,203.07	reparati auto	ROTARU SORIN	22sep/2023	23/sep/2023		7-Sep	121,203.07	3298
2816	2816	28aug/2023	13912	23aug/2023	SERVO ADVERTISING	285.60	materiale	DNUI MARIA	22sep/2023			7-Sep	285.60	3421
2817	2817	28aug/2023	19609	29aug/2023	ANRE	250.00	tarif	ROTARU SORIN	22sep/2023			12-Sep	250.00	2847
2818	2818	28aug/2023	13899337	25aug/2023	ENEL ENERGIE	1,767.82	abonament	DNUI MARIA	25sep/2023				1,767.82	
2819	2819	28aug/2023	175	27aug/2023	DREAM WEB DEVELOPMENT	1,900.00	ocadare - mentore	IORACHE VALENTIN	27sep/2023	28/sep/2023		18-Sep	1,900.00	
2820	2820	28aug/2023	179ag/2023	27aug/2023	K BUSINESSCOM	1,474.34	mentore	CONSTANTIN BEATRICE	27sep/2023			6-Sep	1,474.34	3422
2821	2821	28aug/2023	100044609	24aug/2023	CNCR	2,270.52	servici	ROTARU SORIN	23sep/2023	28/sep/2023		6-Sep	2,270.52	3422
2822	2822	28aug/2023	20208009	26aug/2023	ORANGE ROMANIA	131.07	abonament	ROTARU SORIN	9sep/2023	28/sep/2023		4-Sep	131.07	3428
2823	2823	28aug/2023	108167	28aug/2023	CLEAN PREST ACT	350.62	reparati auto	DNUI MARIA	24sep/2023	28/sep/2023		6-Sep	350.62	3418
2824	2824	28aug/2023	3664	28aug/2023	CLEAN PREST ACT	1,509,991.18	servi curatane	STANCU GEORGE	27sep/2023	28/sep/2023		8-Sep	1,509,991.18	3257
2825	2825	28aug/2023	2020440	28aug/2023	PERFORMANT CONSULT	35,498.11	reparati auto	DNUI MARIA	28sep/2023	28/sep/2023		31-Aug	35,498.11	3147
2826	2826	28aug/2023	6296	30aug/2023	DRAEGER ROMANIA	446.25	alcolet	ROTARU SORIN	35sep/2023			31-Aug	446.25	
2827	2827	28aug/2023	139ag/2023	28aug/2023	OTOPINT	428.49	materiale	DNUI MARIA	28sep/2023			6-Sep	428.49	
2828	2828	28aug/2023	4200446	25aug/2023	SOCIETATEA NATIONALA DE GAZE	42,520.71	gaze naturale	ROTARU SORIN	11sep/2023			6-Sep	42,520.71	3244
2829	2829	31aug/2023	1389058	30aug/2023	ENEL ENERGIE	8,441.59	abonament	DNUI MARIA	29sep/2023			12-Sep	8,441.59	
2830	2830	31aug/2023	58080781	30aug/2023	VODAFONE ROMANIA		abonament	ROTARU SORIN	8sep/2023	21/sep/2023	ERONATA	12-Sep	7,891.50	3115
2831	2831	31aug/2023	23000413	30aug/2023	CNAR	7,891.50	rovinata	DNUI MARIA	30aug/2023			12-Sep	15,151.48	3115
2832	2832	31aug/2023	23000413	30aug/2023	CNAR	15,151.48	rovinata	DNUI MARIA	30aug/2023			4-Sep	5,973.42	81
2833	2833	31aug/2023	54831	13Aug/2023	SITA SWITZERLAND	5,973.42	siata	DIMA LUCIAN	13Aug/2023			COPE	2,522.44	
2834	2834	31aug/2023	8900511624	30aug/2023	DEEDMAN	2,522.44	siatae licari de d3	MATACHE LAURENTIU	29sep/2023			6-Sep	1,445.10	3228
2835	2835	31aug/2023	36020	29aug/2023	FLASH LIGHTING SERVICES	598,542.14	siatae licari de d3	MATACHE LAURENTIU	29sep/2023			8-Sep	25,769.66	3419
2836	2836	31aug/2023	1933	7aug/2023	GYN COSMETOLOG	1,445.10	servi tractor	DNUI MARIA	75sep/2023	29/sep/2023		6-Sep	13,326.22	3418
2837	2837	31aug/2023	230177	28aug/2023	AGROMEC STEFANESTI	23,656.66	reparati tractor	SUCIU VASILE	23sep/2023	29/sep/2023		8-Sep	1,463,170.88	3257
2838	2838	31aug/2023	230178	28aug/2023	AGROMEC STEFANESTI	13,326.22	servi tractor	SUCIU VASILE	23sep/2023	29/sep/2023		8-Sep	23,656.66	3228
2839	2839	31aug/2023	875	29aug/2023	TEAMER SERVICE	1,463,170.88	servi curatane	STANCU GEORGE	28sep/2023	29/sep/2023		4-Sep	5,845.22	83
2840	2840	31aug/2023	986	29aug/2023	TIMAR ENERGY	23,656.66	confi serv	ROTARU SORIN	20sep/2023	29/sep/2023		12-Sep	2,900.10	3115
2841	2841	31aug/2023	437	28aug/2023	DOUBLE TEAM WORK EXPRESS	115,969.30	materiale	DNUI MARIA	27sep/2023	29/sep/2023		7-Sep	1,000.00	
2842	2842	31aug/2023	16620	29aug/2023	FLASH LIGHTING SERVICES	598,542.14	siatae licari de d3	MATACHE LAURENTIU	29sep/2023			6-Sep	1,445.10	3228
2843	2843	31aug/2023	56706	11aug/2023	SITA SWITZERLAND	5,845.22	siatae	DIMA LUCIAN	11sep/2023			4-Sep	5,845.22	
2844	2844	31aug/2023	30aug/2023	30aug/2023	KROGOLD INDUSTRIES	588.60	materiale	DNUI MARIA	30sep/2023	30/sep/2023		12-Sep	2,900.10	3115
2845	2845	31aug/2023	2111977	30aug/2023	SELGROS DISTRIBUTE	1,726.87	materiale	DNUI MARIA	29sep/2023	30/sep/2023		7-Sep	1,000.00	
2846	2846	31aug/2023	23000410	30aug/2023	CNAR	2,900.10	rovinata	DNUI MARIA	30aug/2023			7-Sep	1,000.00	
2847	2847	31aug/2023	7001-2023-8950012	4sep/2023	INS COMPLETE CONSULTING	215,862.74	task participare cont	BOATEA ALINA	4sep/2023			10c/2023	1,000.00	
2848	2848	4sep/2023	7001-2023-8950012	4sep/2023	BOOK EXHIBITIONS LTD	1,300.00	task participare cont	NICULAE GABRIEL	4sep/2023			7-Sep	1,300.00	
2849	2849	4sep/2023	2003975	11sep/2023	WHITE HORSE SECURITY	14,599.59	servi curatane	MARINESCU MARINELA	11sep/2023	10c/2023		12-Sep	137,283.69	3375
2850	2850	4sep/2023	5812	1sep/2023	MB TELECOM	56,448.27	abonament	ROTARU SORIN	10c/2023	10c/2023		8-Sep	14,599.59	3361
2851	2851	4sep/2023	2003975	11sep/2023	WHITE HORSE SECURITY	14,599.59	servi curatane	ROTARU SORIN	10c/2023	10c/2023		12-Sep	137,283.69	3375
2852	2852	4sep/2023	2003975	11sep/2023	WHITE HORSE SECURITY	14,599.59	servi curatane	ROTARU SORIN	10c/					

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3048	18-Sep-2023	179404	15-Sep-2023	CONSTRUCTIE ERASBU	469,330.10	485/2020	SL10	MATACHE LAURENTIU	15/09/2023	18-Oct/2023		469,330.10			
3050	30-Sep-2023	56182	13-Sep-2023	GAVRICOM	8,992.83			materiale	DNUI MARIA	13/09/2023		8,992.83			COPIE
3051	30-Sep-2023	60210	14-Sep-2023	GAVRICOM	4,527.03			materiale	DNUI MARIA	14/09/2023		4,527.03			COPIE
3052	30-Sep-2023	137956	12-Sep-2023	ASOCIATIA PROFESIONALA COLLEG	2,545.00			taxa examenare dosar	PODORA BOGDAN	12/09/2023		2,545.00		3407	20-Sep
3053	30-Sep-2023	1014292494	21-Sep-2023	ENIGNE ROMANIA	3,627.69			ON	ROTARIU SORIN	15/09/2023		3,627.69		3409	20-Sep
3054	30-Sep-2023	20230908	13-Sep-2023	CONSTRANS	92,176.00	117/2023		consultanta drag si	MATACHE LAURENTIU	13/09/2023		92,176.00			COPIE
3055	30-Sep-2023	189659	13-Sep-2023	TARCOM	14,322.00			bilet avion extern	DIMA LUCIAN	13/09/2023		14,322.00		3359	13-Sep
3056	30-Sep-2023	8301012080	12-Sep-2023	TK ELEVATOR	27,424.36	140/2023		serv ICAR	DIMA LUCIAN	12/09/2023	14/09/2023	27,424.36			
3057	30-Sep-2023	56210	14-Sep-2023	GAVRICOM	2,346.56			iret prof	DNUI MARIA	20-Sep/2023		2,346.56			
3058	30-Sep-2023	56210	14-Sep-2023	GAVRICOM	4,527.03			materiale	DNUI MARIA	14/09/2023		4,527.03			
3059	30-Sep-2023	5824	14-Sep-2023	MB TELECOM	447,929.31	250/2023		piese schimb	ROTARIU SORIN	14/09/2023		447,929.31			
3060	30-Sep-2023	1003205	13-Sep-2023	ROPFECO	1,081.92			piese schimb	TOCU BOGDAN	13/09/2023		1,081.92			
3061	30-Sep-2023	1003203	13-Sep-2023	ROPFECO	1,133.96			TOCU BOGDAN	13/09/2023			1,133.96			
3062	30-Sep-2023	185	14-Sep-2023	MEDIA SAT	988.48			serv internet	DIMA LUCIAN	14/09/2023	14/09/2023	988.48			
3063	30-Sep-2023	131004	12-Sep-2023	DOCENTENT	63,631.09	153/2023		serv c' de	DIMA LUCIAN	12/09/2023	14/09/2023	63,631.09			
3064	30-Sep-2023	23020643	13-Sep-2023	HELINICK	6,422.01	180/2023		iret placă baza	NICOLAE IDIUT	14/09/2023		6,422.01			
3065	30-Sep-2023	8306000113	29-Sep-2023	TK ELEVATOR	1,081.44			iret prof	DNUI MARIA	28-Sep/2023		1,081.44			
3066	30-Sep-2023	8306000112	21-Sep-2023	TK ELEVATOR	389.21			iret prof	DNUI MARIA	20-Sep/2023		389.21			
3067	30-Sep-2023	244	14-Sep-2023	DIALC ROM	27,549.33	149/2023		reparati usi	ROTARIU SORIN	13/09/2023	14/09/2023	27,549.33			
3068	30-Sep-2023	56182	13-Sep-2023	GAVRICOM	8,992.83			materiale	DNUI MARIA	13/09/2023	14/09/2023	8,992.83			
3069	30-Sep-2023	4568	14-Sep-2023	BRUM INTERPRET PARTNERS	101,722.14			kurs	PETRESCU ANCA	15-Sep/2023		101,722.14		3425	20-Sep
3070	30-Sep-2023	4379	18-Sep-2023	EMP TRADE	60,112.63	211/2022		piese schimb	ROTARIU SORIN	18-Sep/2023		60,112.63			
3071	30-Sep-2023	4380	18-Sep-2023	EMP TRADE	305,605.45	211/2022		piese schimb	ROTARIU SORIN	18-Sep/2023		305,605.45			
3072	30-Sep-2023	23010437	8-Sep-2023	ALTIMATE	65,053.18			storno	ROTARIU SORIN	8-Sep/2023		65,053.18			
3073	30-Sep-2023	23010438	8-Sep-2023	ALTIMATE	84,542.43	313/2020		actualizare preturi	ROTARIU SORIN	8-Sep/2023		84,542.43			
3074	30-Sep-2023	23010446	12-Sep-2023	ALTIMATE	272,424.36	149/2023		serv ICAR	DIMA LUCIAN	12/09/2023		272,424.36			COPIE
3075	30-Sep-2023	13073	13-Sep-2023	OTPRINT	214.20			materiale	ROTARIU MARIA	13/09/2023		214.20			
3076	30-Sep-2023	234751	18-Sep-2023	AUTORITATEA AERONAUTICA CIVIL	2,615,708.56			mentenanta si curatenie	VASILESCU ADRIAN	30-Sep/2023		2,615,708.56			
3077	30-Sep-2023	234750	18-Sep-2023	AUTORITATEA AERONAUTICA CIVIL	1,484.49			mentenanta si curatenie	VASILESCU ADRIAN	30-Sep/2023		1,484.49			
3078	30-Sep-2023	311	18-Sep-2023	BIOSMART SOL	8,096.76			materiale	DNUI MARIA	9-Sep/2023	18-Oct/2023	8,096.76			
3079	30-Sep-2023	6788	18-Sep-2023	PIV PRODUCTION	4,085.03			materiale	DNUI MARIA	18-Oct/2023		4,085.03			
3080	30-Sep-2023	16002	18-Sep-2023	TEHNOPREST 2001	853.35			reparati auto	DNUI MARIA	18-Oct/2023	18-Oct/2023	853.35			
3081	30-Sep-2023	3812012864	19-Sep-2023	UP ROMANIA	27,990.00			viuotiere vechituri	BILCAN RALUCA	19-Sep/2023	20-Oct/2023	27,990.00			
3082	30-Sep-2023	230204112	18-Sep-2023	UTI CFM	804,980.87	272/2023		piese schimb	ROTARIU SORIN	18-Oct/2023		804,980.87			
3083	30-Sep-2023	230204117	18-Sep-2023	UTI CFM	54,146.70	272/2023		garantia buna exec	ROTARIU SORIN	18-Oct/2023		54,146.70			
3084	30-Sep-2023	534	18-Sep-2023	MEDICAL DEVICE STORE	1,145.01			materiale	DNUI MARIA	4-Oct/2023	20-Oct/2023	1,145.01			
3085	30-Sep-2023	6225	20-Sep-2023	INNOVATIVE TECH SOLUTIONS	14,710.09			materiale	DNUI MARIA	20-Oct/2023	20-Oct/2023	14,710.09			
3086	30-Sep-2023	20230913	20-Sep-2023	CONSTRANS	113,343.38	117/2023		consultanta drag si	MATACHE LAURENTIU	20-Oct/2023		113,343.38			
3087	30-Sep-2023	10820800	19-Sep-2023	RIER ECOLOGIC SERVICE BUCURE	146,197.91	217		desenul manager	TANASE VICHEL	19-Sep/2023	19-Sep/2023	146,197.91			
3088	30-Sep-2023	20039960	18-Sep-2023	SERVICE AUTO SERBUS	2,820.39			garantia reviziei	KORDACHE VALENTIN	13-Oct/2023	19-Oct/2023	2,820.39			
3089	30-Sep-2023	20039960	18-Sep-2023	SERVICE AUTO SERBUS	4,433.73			reparati auto	DNUI MARIA	18-Oct/2023	19-Oct/2023	4,433.73			
3090	30-Sep-2023	20039966	18-Sep-2023	SERVICE AUTO SERBUS	1,432.82			reparati auto	DNUI MARIA	18-Oct/2023	19-Oct/2023	1,432.82			
3091	30-Sep-2023	20039965	18-Sep-2023	SERVICE AUTO SERBUS	3,602.33			reparati auto	DNUI MARIA	18-Oct/2023	19-Oct/2023	3,602.33			
3092	30-Sep-2023	20200927054	12-Sep-2023	MHA ACT'V SYSTEM	29,261.51	249/2020		garantia buna exec	ROTARIU SORIN	18-Oct/2023	19-Oct/2023	29,261.51			
3093	30-Sep-2023	20200927053	12-Sep-2023	MHA ACT'V SYSTEM	65,489.17	561/2022		serv SAC	ROTARIU SORIN	18-Oct/2023	19-Oct/2023	65,489.17			
3094	30-Sep-2023	202221218	12-Sep-2023	MHA ACT'V SYSTEM	293,836.58	561/2022		serv SAC	HARABAGIU VICTOR	18-Oct/2023	19-Oct/2023	293,836.58			
3095	30-Sep-2023	23022320	12-Sep-2023	MHA ACT'V SYSTEM	110,774.33	117/2022		serv EGATES	ROTARIU SORIN	18-Oct/2023	19-Oct/2023	110,774.33			
3096	30-Sep-2023	8100311819	18-Sep-2023	DEDEMAN	52.24			materiale	DNUI MARIA	18-Oct/2023	19-Oct/2023	52.24			
3097	30-Sep-2023	5763	19-Sep-2023	NOBEL TRAVEL	6,490.00			cazare externa	PETRESCU ANCA	19-Oct/2023		6,490.00			
3098	30-Sep-2023	233886	4-Aug-2023	AUTORITATEA AERONAUTICA CIVIL	1,586.65			avans luminat ext	ROTARIU SORIN	4-Aug/2023		1,586.65		2786	4-Aug
3099	30-Sep-2023	233887	4-Aug-2023	AUTORITATEA AERONAUTICA CIVIL	470.12			avans luminat ext	ROTARIU SORIN	4-Aug/2023		470.12		2786	4-Aug
3100	30-Sep-2023														
3101	31-Oct														
3102	31-Oct														
3103	31-Oct														
3104	31-Oct														
3105	31-Oct														
3106	31-Oct														
3107	31-Oct														
3108	31-Oct														
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