

REGISTRATURA				FACTURA				SCADENTA				REDETRU CFP				ORON DE PLATA					
NR. CRT	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU TA	OBIECT/ CONTRACT	NATURA CHELTUELI	NUME SI PRENUME PERSONA RESPONSABILA CA DOCUMENT	TERMIN SCADENTA	FACTORUL CR PRIME SI PE SVL	TERMIN PREZENTARE LA VEZ CFP	DEPASIRE PREZENTARE LA VEZ CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	DEPASIRE SCADENTA	
1	1	4-Jan	3969	12/1/2022	MONITORUL OFICIAL	343.20			publicati on	BILCAN RAULICA	10/1/2023					10-Jan	343.20	4187	12/01/2022		
2	2	4-Jan	321193090	12/27/2022	CEC VANZARE	2,045,998.00			energie	ROTARIU SORIN	16/2/2023					6-Jan	2,045,998.00	39	16-Jan		
3	3	4-Jan	400	1/4/2023	AVPS LUNCA	1,414,028.00			servi cii c	MARINESCU MARINELA	21/2/2023			SE STORNEAZA CFP CA FACT 4005419.12.2022		11-Jan	1,414,028.00	10,601	10/01/2023		
4	4	4-Jan	21012	12/27/2022	KANATA IMPIE	54,518.50			stop delimitare	ORNIU MARIA	16/2/2023					10-Jan	54,518.50	240	16-Jan		
5	5	4-Jan	3333	12/27/2022	CLEAN ACTIV SYSTEM	251,403.80		30/7/2022	manipulare bagaje	ORNIU MARIA	1/1/2023					11-Jan	251,403.80	313	11-Jan		
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEXT SOLUTIONS	41,747.83				ORNIU MARIA	11/1/2023	10/2/2023				11-Jan	41,747.83	322	25-Jan		
7	7	4-Jan	139	12/29/2022	CROMATEX	1,372.43		70/2020	sonorizatie	ORNIU MARIA	10/2/2023	10/2/2023				10-Jan	1,372.43	324,323	10-Jan		
8	8	4-Jan	201111001	12/29/2022	MHA-ACTV SYSTEM	36,462.00		36/2021	curatenie	ROTARIU SORIN	1/1/2023			STORNEAZA CFP FACT 20111100617.01.2022		10-Jan	36,462.00	344	13-Feb		
9	9	4-Jan	380	12/27/2022	RIEUX GROUP SALUBRIZARE	391,369.38			curatenie	STANCIU GEORGE	12/1/2022	10/3/2023				10-Jan	391,369.38	163	12-Jan		
10	10	4-Jan	20030014	12/29/2022	RIEUX GROUP SALUBRIZARE	3,254.43			reparati uni	ORNIU MARIA	1/1/2023	1/1/2023				10-Jan	3,254.43	242	25-Jan		
11	11	4-Jan	20030015	12/29/2022	SERVICE AUTO SERUS	1,767.66			reparati uni	ORNIU MARIA	10/2/2023	10/3/2023				17-Jan	1,767.66	242	18-Jan		
12	12	4-Jan	20030016	12/29/2022	SERVICE AUTO SERUS	1,023.32			reparati uni	ORNIU MARIA	10/2/2023	10/3/2023				17-Jan	1,023.32	242	18-Jan		
13	13	4-Jan	20030019	12/29/2022	SERVICE AUTO SERUS	1,139.38			reparati uni	ORNIU MARIA	10/2/2023	10/3/2023				17-Jan	1,139.38	242	18-Jan		
14	14	4-Jan	20030020	12/29/2022	SERVICE AUTO SERUS	956.82			reparati uni	ORNIU MARIA	10/2/2023	10/3/2023				17-Jan	956.82	242	18-Jan		
15	15	4-Jan	20030022	12/29/2022	SERVICE AUTO SERUS	500.08			reparati uni	ORNIU MARIA	10/2/2023	10/3/2023				17-Jan	500.08	242	18-Jan		
16	16	4-Jan	2027876620	12/29/2022	AD AUTO TOTAL	253.71			material	ORNIU MARIA	10/2/2023	10/3/2023				16-Jan	253.71	816	14-Mar		
17	17	4-Jan	2027876620	12/29/2022	AD AUTO TOTAL	950.44			material	ORNIU MARIA	1/1/2023	1/1/2023				16-Jan	950.44	391	30-Jan		
18	18	4-Jan	20030023	12/29/2022	SERVICE AUTO SERUS	1,734.58			reparati uni	ORNIU MARIA	10/2/2023	2/3/2023				17-Jan	1,734.58	318	25-Jan		
19	19	4-Jan	20030026	12/29/2022	SERVICE AUTO SERUS	662.53			reparati uni	ORNIU MARIA	10/2/2023	2/3/2023				17-Jan	662.53	318	25-Jan		
20	20	4-Jan	20030027	12/29/2022	SERVICE AUTO SERUS	662.53			reparati uni	ORNIU MARIA	10/2/2023	2/3/2023				17-Jan	662.53	318	25-Jan		
21	21	4-Jan	20030029	12/29/2022	SERVICE AUTO SERUS	871.98			reparati uni	ORNIU MARIA	10/2/2023	2/3/2023				17-Jan	871.98	318	25-Jan		
22	22	4-Jan	20030030	12/29/2022	SERVICE AUTO SERUS	1,168.52			reparati uni	ORNIU MARIA	10/2/2023	2/3/2023				17-Jan	1,168.52	318	25-Jan		
23	23	4-Jan	20030032	12/29/2022	SERVICE AUTO SERUS	2,666.49			reparati uni	ORNIU MARIA	10/2/2023	2/3/2023				17-Jan	2,666.49	318	25-Jan		
24	24	4-Jan	3333	12/27/2022	CLEAN ACTIV SYSTEM	251,403.80		30/7/2022	manipulare bagaje	ORNIU MARIA	2/3/2023	2/3/2023				25-Jan	251,403.80	313	25-Jan		
25	25	4-Jan	20062726	12/31/2022	GOLTERMAN MANGALIA	2,231.25		51/2020	servi tehnici	ORNIU MARIA	2/3/2023	2/3/2023				9-Jan	2,231.25	382	30-Jan		
26	26	4-Jan	224317	12/30/2022	BICOL	999.60		56/2022	analize apa	IONESCU GHEORGHE	10/3/2023	2/3/2023				16-Jan	999.60	391	30-Jan		
27	27	4-Jan	224318	12/30/2022	BICOL	8,588.69		56/2022	analize apa	IONESCU GHEORGHE	10/3/2023	2/3/2023				16-Jan	8,588.69	391	30-Jan		
28	28	4-Jan	220237	12/30/2023	MHA-ACTV SYSTEM	110,359.42		17/2022	servi ingineri	ROTARIU SORIN	20/2/2023	20/2/2023				25-Jan	110,359.42	395	30-Jan		
29	29	4-Jan	2005057034	12/30/23	MHA-ACTV SYSTEM	6,221.49		340	servi sac	ROTARIU SORIN	20/2/2023	20/2/2023				25-Jan	6,221.49	396	30-Jan		
30	30	4-Jan	2005057035	12/30/23	MHA-ACTV SYSTEM	25,151.91		240/2020	curatenie buna inecet	ROTARIU SORIN	20/2/2023	20/2/2023				25-Jan	25,151.91	401	31-Jan		
31	31	4-Jan	5980	12/30/2023	MI TELECOM	56,519.10		418/2022	abonament	ROTARIU SORIN	20/2/2023	20/2/2023				25-Jan	56,519.10	394	30-Jan		
32	32	4-Jan	5981	12/30/2023	MI TELECOM	20,947.00		332/2022	abonament	ROTARIU SORIN	20/2/2023	20/2/2023				25-Jan	20,947.00	394	30-Jan		
33	33	4-Jan	5982	12/30/2023	MI TELECOM	26,943.47		207/2021	abonament	ROTARIU SORIN	20/2/2023	20/2/2023				25-Jan	26,943.47	394	30-Jan		
34	34	4-Jan	2240901	12/30/2023	STANDARD ROMANIA	14,430.00			servi tehnici	BALUTU DANIELA	20/2/2023	20/2/2023				25-Jan	14,430.00	394	30-Jan		
35	35	4-Jan	22068	12/30/2022	ADROMEC STEFANESTI	67,825.80			impozit servicii	SUCU VASILE	10/2/2023	20/2/2023				17-Jan	67,825.80	321	25-Jan		
36	36	4-Jan	139026	12/30/2022	STANDARD ROMANIA	81,470.83		30/2/2022	servi paz	FLORICA VALERIU	21/1/2023	20/2/2023				12-Jan	81,470.83	371	27-Jan		
37	37	4-Jan	3735	12/30/2023	ORANGE ROMANIA				abonament	ROTARIU SORIN	20/2/2023	20/2/2023								FARA VALOARE	
38	38	4-Jan	3356	12/30/2023	CLEAN PREST ACTIV	289,325.25			servi curatenie	STANCIU GEORGE	20/2/2023	20/2/2023				16-Jan	289,325.25	407	1-Feb		
39	39	4-Jan	1028	12/30/2023	MEDIA FORTIS ACTIV	993.65			montare cablu	STANCIU VALENTIN	20/2/2023	20/2/2023				16-Jan	993.65	407	1-Feb		
40	40	4-Jan	3279995	12/31/2023	MEDIA FORTIS ACTIV	112.00			medicina muncii	BALUTU DANIELA	10/2/2023	20/2/2023				20-Jan	112.00	338	26-Jan		
41	41	4-Jan	3279999	12/31/2023	MEDIA FORTIS ACTIV	6,456.00			medicina muncii	BALUTU DANIELA	10/2/2023	20/2/2023				20-Jan	6,456.00	338	26-Jan		
42	42	4-Jan	1481285	12/27/2022	ENEL ENERGIE	1,119.83			abonament	ORNIU MARIA	10/2/2023					11-Jan	1,119.83	245	19-Jan		
43	43	4-Jan	1481284	12/27/2022	ENEL ENERGIE	77.98			abonament	ORNIU MARIA	10/2/2023					11-Jan	77.98	244	19-Jan		
44	44	4-Jan	54031164	12/27/2022	VOAFONE ROMANIA	523.88			abonament	ORNIU MARIA	21/2/2023					11-Jan	523.88	377	27-Jan		
45	45	4-Jan	54031164	12/27/2022	VOAFONE ROMANIA	523.88			abonament	ORNIU MARIA	21/2/2023					11-Jan	523.88	377	27-Jan		
46	46	4-Jan	2302000003	14/02/2023	STANDARD ROMANIA	80,725.47		489/2022	instalare servicii	STANCIU GEORGE	20/2/2023	20/2/2023				16-Jan	80,725.47	407	1-Feb		
47	47	4-Jan	3356	12/30/2023	CLEAN PREST ACTIV	289,325.25		372/2022	servi curatenie	STANCIU GEORGE	20/2/2023	20/2/2023				16-Jan	289,325.25	407	1-Feb		
48	48	4-Jan	2331	12/30/2023	STANDARD ROMANIA	146,472.00			servi curatenie	ROTARIU SORIN	20/2/2023	20/2/2023				16-Jan	146,472.00	407	1-Feb		
49	49	4-Jan	2300031797	11/10/2023	ORANGE ROMANIA COMMUNICATI	864.18			abonament	ROTARIU SORIN	20/2/2023	20/2/2023				16-Jan	864.18	230	18-Jan		
50	50	4-Jan	202311	14/02/2023	ALMAY TRANS	39,682.79			combustibil lichid	STANCIU GEORGE	20/2/2023	20/2/2023				16-Jan	39,682.79	227	18-Jan		
51	51	4-Jan	2975	14/02/2023	MALCO ACTIV SALUBRIZARE	84,703.08			combustibil lichid	STANCIU GEORGE	20/2/2023	20/2/2023				16-Jan	84,703.08	227	18-Jan		
52	52	4-Jan	1	12/22/2022	RIEUX GROUP SALUBRIZARE	391,369.38			curatenie	STANCIU GEORGE	12/1/2022					16-Jan	391,369.38	163	12-Jan		
53	53	4-Jan	8359097	12/29/2022	BOGWARE ADVERTISING	8,163.40			stampa	STANCIU GEORGE	12/1/2022			STORNEAZA CFP 8351100891302022		11-Jan	8,163.40	310	09-Jan		
54	54	4-Jan	9372	12/23/2023	BOGWARE ADVERTISING	29,444.40			material	ORNIU MARIA	12/06/2022					11-Jan	29,444.40	170	12-Jan		
55	55	4-Jan	20932	12/23/2023	RENAISSANCE STAR	9,237.38			material	ORNIU MARIA	12/06/2022					11-Jan	9,237.38	164	12-Jan		
56	56	4-Jan	29	15/04/2023	CHRISTIAN TOUR	5,805.88			curatenie	MARIAN AMALIA	12/06/2022					11-Jan	5,805.88	164	12-Jan		
57	57	4-Jan	29	15/04/2023	CHRISTIAN TOUR	4,643.97			bilete avion	MARIAN AMALIA	12/06/2022					6-Jan	4,643.97	39	6-Jan		
58	58	4-Jan	1746	15/04/2023	ELIAS CONSULTING	3,000.00			onorariu	DEDEA BOGDAN	12/06/2022					6-Jan	3,000.00	39	6-Jan		
59	59	4-Jan	111688671	12/03/2023	HARTMANN ROMANIA	122.08			material	ORNIU MARIA	21/2/2023					10-Jan	122.08	399	31-Jan		
60	60	4-Jan	111688671	12/03/2023	HARTMANN ROMANIA	200.56			material	ORNIU MARIA	21/2/2023					10-Jan	200.56	399	31-Jan		
61	61	4-Jan	1719595	12/29/2022	EVOLUTION PREST SYSTEMS	178.00			stampa	ORNIU MARIA	20/2/2023			STORNO FACT 17178106.12.2022		11-Jan	178.00	116,811	10/01/2023		
62	62	4-Jan	1719595	12/29/2022	EVOLUTION PREST SYSTEMS	178.00			stampa	ORNIU MARIA	20/2/2023			se comenteaza cu fact 1719595		11-Jan	178.00	116,811	10/01/2023		
63	63	4-Jan	361	30/01/2023	STAR PRO CENTER	6,504.47		37/2019	servi ingineri	STANCIU GEORGE	20/2/2023	20/2/2023				25-Jan	6,504.47	395	30-Jan		
64	64	4-Jan	366	30/01/2023	STAR PRO CENTER	62,503.56		37/2019	servi ingineri	STANCIU GEORGE	20/2/2023	20/2/2023				25-Jan	62,503.56	395	30-Jan		
65	65	4-Jan	230020038	15/02/2023	APA NOVA BUCURESTI	610,698.38			test apa	ROTARIU SORIN	20/2/2023	20/2/2023				25-Jan	610,698.38	395	30-Jan		
66	66	4-Jan	23000449	15/02/2023	APA NOVA BUCURESTI	27,354.27			servi apa	ROTARIU SORIN	10/1/2023					17-Jan	27,354.27	221	18-Jan		
67	67	4-Jan	2300080	15/02/2023	DS BPOYTEA	1,483.88			material	ORNIU MARIA											

132	132	12-Jan	2116	1/11/2023	BAU STARK	711.180,09	238/2020	SL 10	MATACHE LAURENTU	2/11/2023	COPIE	711.180,09	COPIE	
133	133	12-Jan	1182	1/11/2023	EURO NUCLEAR SECURITY	188.098,16			storno prods	2/11/2023	COPIE	188.098,16	COPIE	8-Feb
134	134	12-Jan	1163	1/11/2023	EURO NUCLEAR SECURITY	193.486,75			abonament	2/10/2023	COPIE	193.486,75	COPIE	8-Feb
135	135	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2019	serv salubritate	ONU MARIA	2/10/2023	COPIE	224.506,75	COPIE	
136	136	12-Jan	23020043	1/11/2023	UTI CFM	2.346,03	7/10/202	inace conectiv	ROTARU SORIN	2/10/2023	COPIE	2.346,03	COPIE	8-Feb
137	137	12-Jan	4933	1/4/2021	INNOVATIVE TEK SOLUTIONS	7.658,84		material	ONU MARIA	2/10/2023	COPIE	7.658,84	COPIE	30-Jan
138	138	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,76	134/2019	serv salubritate	ONU MARIA	2/10/2023	COPIE	224.506,76	COPIE	7-Feb
139	139	12-Jan	1230002	1/10/2023	RASIROM	325.075,95	41/2018	abonament	ROTARU SORIN	2/8/2023	COPIE	325.075,95	COPIE	7-Feb
140	140	12-Jan	1230003	1/10/2023	RASIROM	26.675,61	34/4/2020	abonament	ROTARU SORIN	2/8/2023	COPIE	26.675,61	COPIE	7-Feb
141	141	12-Jan	1230004	1/10/2023	RASIROM	11.253,47	18/3/2022	serv cf cfr	ROTARU SORIN	2/8/2023	COPIE	11.253,47	COPIE	7-Feb
142	142	12-Jan	1230005	1/10/2023	RASIROM	18.457,89	36/9/2022	revizie tehnica anua	ROTARU SORIN	2/8/2023	COPIE	18.457,89	COPIE	7-Feb
143	143	12-Jan	2116	1/11/2023	BAU STARK	711.180,09	238/2020	SL 10	MATACHE LAURENTU	2/11/2023	COPIE	711.180,09	COPIE	7-Feb
144	144	12-Jan	2115	1/11/2023	BAU STARK	207.328,07	238/2020	SL 9	MATACHE LAURENTU	2/9/2023	COPIE	207.328,07	COPIE	
145	145	12-Jan	320011	1/11/2023	OKAMIRASU	2.270,00		material	ONU MARIA	1/26/2023	COPIE	2.270,00	COPIE	20-Jan
146	146	16-Jan	87868	1/5/2021	DW PROSAL CONSULTING	4.724,11	334/2018	videopre cabine	ONU MARIA	2/2/2023	COPIE	4.724,11	COPIE	
147	147	16-Jan	23140001	1/12/2023	DHATA CATERING	56.506,65	52/7/2010	dfi pac	BONTICA ALINA	2/12/2023	COPIE	56.506,65	COPIE	27-Jan
148	148	16-Jan	230405	1/10/2023	AUTORTATEA AERONAUTICA CIVIL	10.832,83		serv	ROTARU SORIN	2/1/2023	COPIE	10.832,83	COPIE	21-Jan
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1.289.640,93	134/2019	serv curatenie	STANCIU GEORGIE	2/15/2023	COPIE	1.289.640,93	COPIE	18-Feb
150	150	16-Jan	119624	1/11/2023	AREIONA COM	307,02		material	ONU MARIA	2/1/2023	COPIE	307,02	COPIE	479
151	151	16-Jan	101108	1/27/2022	MERIDIAN NORD	199,49		serv auto	ONU MARIA	1/26/2023	COPIE	199,49	COPIE	26-Jan
152	152	16-Jan	101018	1/27/2022	MERIDIAN NORD	227,01		serv auto	ONU MARIA	1/26/2023	COPIE	227,01	COPIE	26-Jan
153	153	16-Jan	202211601	1/11/2023	MIA ACTV SYSTEM	105.863,46	561	serv pas	FLOREA VALERIU	2/8/2023	COPIE	105.863,46	COPIE	7-Feb
154	154	16-Jan	111	1/3/2021	DREAM WEB DEVELOPMENT	821,00	24/1/2021	oculatur suport tehnic	IRIDACHE VALENTIN	2/9/2023	COPIE	821,00	COPIE	3-Feb
155	155	16-Jan	10	1/11/2023	MONITO INSTAL	15.395,77		dispozitie camera	MATACHE LAURENTU	2/11/2023	COPIE	15.395,77	COPIE	9-Feb
156	156	16-Jan	23010015	1/10/2023	ALTIMATE	232.422,34	59/2020	serv ICAR	DOMA LUCIAN	2/9/2023	COPIE	232.422,34	COPIE	440-Jan
157	157	16-Jan	782	1/12/2023	AVATON MANAGEMENT INTERNAT	175.754,45		piese schimb	ROTARU SORIN	2/12/2023	COPIE	175.754,45	COPIE	8-Feb
158	158	16-Jan	2301206651	1/10/2023	SELGROS	1.205,30		material	ONU MARIA	2/11/2023	COPIE	1.205,30	COPIE	7-Feb
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		material	ONU MARIA	2/11/2023	COPIE	5.414,50	COPIE	8-Feb
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.533,56		material	ONU MARIA	2/11/2023	COPIE	7.533,56	COPIE	8-Feb
161	161	16-Jan	23253	1/5/2021	WHITE HORSE SECURITY	10.988,94	505/2002	serv pacz	ONU MARIA	2/18/2023	COPIE	10.988,94	COPIE	20-Jan
162	162	16-Jan	1230005	1/10/2023	RASIROM	18.457,89	36/9/2022	revizie tehnica anua	ROTARU SORIN	2/8/2023	COPIE	18.457,89	COPIE	
163	163	16-Jan	1230004	1/10/2023	RASIROM	13.253,47	18/3/2022	serv cf cfr	ROTARU SORIN	2/8/2023	COPIE	13.253,47	COPIE	
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22.140,66		material	ONU MARIA	2/12/2023	COPIE	22.140,66	COPIE	8-Feb
165	165	16-Jan	2301206651	1/12/2023	SELGROS	1.205,30		material	ONU MARIA	2/11/2023	COPIE	1.205,30	COPIE	7-Feb
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		material	ONU MARIA	2/11/2023	COPIE	5.414,50	COPIE	
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.533,56		material	ONU MARIA	2/11/2023	COPIE	7.533,56	COPIE	
168	168	16-Jan	2987	1/12/2023	MALCO AUTO TRUCK	7.998,11		material	ONU MARIA	2/10/2023	COPIE	7.998,11	COPIE	8-Feb
169	169	16-Jan	9850	1/12/2023	DNC CLENIATOR IMPEX	1.874,96		material	ONU MARIA	2/11/2023	COPIE	1.874,96	COPIE	
170	170	16-Jan	8705	1/12/2023	TK MEDIA SOLUTIONS	3.808,00		material	ONU MARIA	2/12/2023	COPIE	3.808,00	COPIE	8-Feb
171	171	16-Jan	2118	1/16/2023	BAU STARK	234.694,92	238/2020	remiza psi	MATACHE LAURENTU	2/16/2023	COPIE	234.694,92	COPIE	20-Jan
172	172	16-Jan	102505084	1/2/21/2022	ECN ENERGIE ROMANIA	985.094,60		serv instalare	ROTARU SORIN	2/16/2023	COPIE	985.094,60	COPIE	19-Jan
173	173	16-Jan	4234	1/12/2023	EMP TRADE	128.632,73	2/11/2022	piese schimb	MATACHE LAURENTU	2/12/2023	COPIE	128.632,73	COPIE	8-Feb
174	174	16-Jan	13287825	1/1/2023	K BUSINESSCOM	1.474,76		serv instalare	CONSTANTIN BEATRICE	2/12/2023	COPIE	1.474,76	COPIE	
175	175	16-Jan	23010017	1/12/2023	ALTIMATE	36.802,56	24/2/2020	abonament	ROTARU SORIN	2/11/2023	COPIE	36.802,56	COPIE	7-Feb
176	176	16-Jan	1230012	1/12/2023	RASIROM	300.034,95	22/4/2020	abonament	ROTARU SORIN	2/11/2023	COPIE	300.034,95	COPIE	7-Feb
177	177	16-Jan	380467	1/9/2021	INES GROUP	815,35		serv mentent	DOMA LUCIAN	2/9/2023	COPIE	815,35	COPIE	
178	178	16-Jan	380907	1/5/2021	INES GROUP	814,88		inchiriere fibra optica	DOMA LUCIAN	2/4/2023	COPIE	814,88	COPIE	1-Feb
179	179	16-Jan	379262	1/4/2021	INES GROUP	2.142,00		terminal vlv	ROTARU SORIN	2/14/2023	COPIE	2.142,00	COPIE	
180	180	16-Jan	99	1/5/2023	BORDER COLLIE RESCUE	78.787,52	197/2022	serv cf cfr	MARNESCU MARIELA	2/4/2023	COPIE	78.787,52	COPIE	30-Jan
181	181	16-Jan	37846	1/2/2023	DW PROSAL CONSULTING	4.724,11		videopre cabine	ONU MARIA	2/2/2023	COPIE	4.724,11	COPIE	1-Feb
182	182	16-Jan	3461	1/2/2021	CYR	1.264,24		inspectie	ROTARU SORIN	2/11/2023	COPIE	1.264,24	COPIE	37
183	183	16-Jan	81488648	1/12/2023	ALTEX ROMANIA	2.309,90		material	ONU MARIA	2/11/2023	COPIE	2.309,90	COPIE	466
184	184	16-Jan	60463	1/12/2021	SFTA SRL CLUJ	110.520,48		sia tanaj	DOMA LUCIAN	2/11/2023	COPIE	110.520,48	COPIE	11-Feb
185	185	16-Jan	44047	1/12/2023	SFTA SWITZERLAND	4.681,36		statist	DOMA LUCIAN	2/10/2023	COPIE	4.681,36	COPIE	
186	186	17-Jan	8601103269	1/10/2023	DEDEMAN	996,20		material	ONU MARIA	2/16/2023	COPIE	996,20	COPIE	13-Feb
187	187	17-Jan	8601103268	1/10/2023	DEDEMAN	149,34		material	ONU MARIA	2/15/2023	COPIE	149,34	COPIE	13-Feb
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS	180,93		material	ONU MARIA	2/15/2023	COPIE	180,93	COPIE	589
189	189	17-Jan	230405	1/3/21/2022	AUTORTATEA AERONAUTICA CIVIL	10.832,83		serv	ROTARU SORIN	1/27/2023	COPIE	10.832,83	COPIE	
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		material	ONU MARIA	2/15/2023	COPIE	492,66	COPIE	13-Feb
191	191	17-Jan	1319430	1/11/2023	OSCAR DOWNSTREAM	134.071,10		serv instal	ONU MARIA	2/16/2023	COPIE	134.071,10	COPIE	478
192	192	17-Jan	5987	1/16/2023	MB TELECOM	295.963,04	207/2021	piese schimb	ROTARU SORIN	2/16/2023	COPIE	295.963,04	COPIE	195
193	193	17-Jan	99	1/16/2023	DENDRO SOLUTIONS	15.159,89	24/2/2022	asiat tehnica	DOMA LUCIAN	2/9/2023	COPIE	15.159,89	COPIE	191
194	194	17-Jan	2307400	1/16/2023	SCF SERVICE	1.699,20		material	ONU MARIA	2/16/2023	COPIE	1.699,20	COPIE	990
195	195	17-Jan	20038104	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	ONU MARIA	2/12/2023	COPIE	3.488,66	COPIE	487
196	196	17-Jan	20038103	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	ONU MARIA	2/16/2023	COPIE	568,25	COPIE	487
197	197	17-Jan	20038102	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	ONU MARIA	2/12/2023	COPIE	568,25	COPIE	487
198	198	17-Jan	20038105	1/12/2023	SERVICE AUTO SERUS	1.939,88		serv auto	ONU MARIA	2/16/2023	COPIE	1.939,88	COPIE	487
199	199	17-Jan	230183	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	1.659.560,79		siguranta pasaj	BONARD RADU	2/1/2023	COPIE	1.659.560,79	COPIE	343
200	200	17-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaj	BONARD RADU	2/1/2023	COPIE	87,60	COPIE	343
201	201	17-Jan	2307400	1/16/2023	SCF SERVICE	1.699,20		material	ONU MARIA	2/16/2023	COPIE	1.699,20	COPIE	
202	202	17-Jan	13440	1/11/2023	SERKO ADVERTISING	360,00		material	ONU MARIA	1/20/2023	COPIE	360,00	COPIE	345
203	203	17-Jan	20038110	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	ONU MARIA	2/12/2023	COPIE	3.488,66	COPIE	487
204	204	17-Jan	20038111	1/12/2023	SERVICE AUTO SERUS	961,19		serv auto	ONU MARIA	2/12/2023	COPIE	961,19	COPIE	487
205	205	17-Jan	20038112	1/12/2023	SERVICE AUTO SERUS	961,19		serv auto	ONU MARIA	2/12/2023	COPIE	961,19	COPIE	487
206	206	17-Jan	20038108	1/12/2023	SERVICE AUTO SERUS	7.965,00		serv auto	ONU MARIA	2/16/2023	COPIE	7.965,00	COPIE	487
207	207	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		material	ONU MARIA	2/15/2023	COPIE	492,66	COPIE	
208	208	17-Jan	322007758	1/3/31/2023	CEE VANZARE	8.239.395,78		serv instalare	ROTARU SORIN	1/6/2023	COPIE	8.239.395,78	COPIE	19/01
209	209	18-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaj	BONARD RADU	2/1/2023	COPIE	87,60	COPIE	
210	210	18-Jan	230185	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	2.339,80		aportare echipament	BONARD RADU	2/1/2023	COPIE	2.339,80	COPIE	30-Jan
211	211	18-Jan	232001	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	144.874,88		controlul call securit	VOINCOVIC MIRCEA	2/17/2023	COPIE	144.874,88	COPIE	13-Feb
212	212	18-Jan	323	1/2/2023	DIU MIHAI PFA	5.000,00	474/2022	expert tehnic	PODLA BOGDAN	1/22/2023	COPIE	5.000,00	COPIE	489
213	213	18-Jan	2301700381	1/17/2023	SELGROS	864,05		material	ONU MARIA	2/17/2023	COPIE	864,05	COPIE	487
214	214	18-Jan	4935	1/16/										

271	271	26-Jan	20038156	1/23/2023	SERVICE AUTO SERUS	1.689.70	reparati auto	DINU MARIA	2/22/2023		7-Feb	1.689.70	827	16-Feb
272	272	26-Jan	780	1/22/2022	NEDELA MAHUS DANIEL INTREFF	3,300.00	serv serv arsiene	KORDACHE VALENTIN	1/22/2022	3/25/2023	27-Jan	3,300.00	369	27-Jan
273	273	26-Jan	1236517	1/25/2023	ENEL ENERGIE	310.57	energie	DINU MARIA	2/24/2023		3-Feb	310.57	649	20-Feb
274	274	26-Jan	14812955	1/27/2022	ENEL ENERGIE	1,119.83	abonement	DINU MARIA	1/26/2023		COPE	1,119.83	649	20-Feb
275	275	26-Jan	542842977	1/8/2023	VODAFONE ROMANIA	7,983.97	abonement	ROTARU SORIN	2/7/2023	31/5/2023	16-Mar	7,983.97	3063	17-Mar
276	276	30-Jan	1899	1/18/2021	SCOPES CONSTANTIN SIASOCIATI	595.00	onorariu	POKOB BOGDAN	21/8/2023		9-Feb	595.00	490	9-Feb
277	277	30-Jan	233	1/20/2021	LOA EFECT	2,345.00	serv curatenie	DINU MARIA	3/1/2023	2/26/2023	3-Feb	2,345.00	438	3-Feb
278	278	30-Jan	4200977499	1/26/2023	CEC VANZARE	7,161.472.72	energie	ROTARU SORIN	2/5/2023		3-Feb	7,161.472.72	438	3-Feb
279	279	30-Jan	2119	1/26/2023	BAU STARK	1,249.894.58	rentiza psi	MATACHE LAURENTIU	2/26/2023		COPE	1,249.894.58		
280	280	30-Jan	2120	1/26/2023	BAU STARK	361,692.16	rentiza psi	MATACHE LAURENTIU	2/26/2023		COPE	361,692.16		
281	281	30-Jan	2119	1/26/2023	BAU STARK	1,249.894.58	rentiza psi	MATACHE LAURENTIU	2/26/2023		COPE	1,249.894.58	416,417.1572	2-Feb
282	282	30-Jan	2120	1/26/2023	BAU STARK	361,692.16	rentiza psi	MATACHE LAURENTIU	2/26/2023		COPE	361,692.16	633,641.1572	2-Feb
283	283	30-Jan	13471	1/25/2023	SERRO ADVERTISING	77.35	materiale	DINU MARIA	2/25/2023		3-Feb	77.35	447	7-Feb
284	284	30-Jan	13476	1/26/2023	SERRO ADVERTISING	77.35	materiale	DINU MARIA	2/26/2023		3-Feb	77.35	447	7-Feb
285	285	30-Jan	174	1/25/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/8/2023	2/26/2023	7-Feb	52.19	460	7-Feb
286	286	30-Jan	8751	1/26/2023	TH MEDIA SOLUTIONS	182.07	materiale	DINU MARIA	2/25/2023		2-Feb	182.07	646	20-Feb
287	287	30-Jan	174	1/25/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/8/2023		COPE	52.19	460	7-Feb
288	288	30-Jan	86001102815	1/26/2023	DEDEMAN	1,118.70	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	1,118.70	711	22-Feb
289	289	30-Jan	86001102815	1/26/2023	DEDEMAN	520.00	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	520.00	584	22-Feb
290	290	30-Jan	86001102817	1/26/2023	DEDEMAN	2,192.08	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	2,192.08	711	22-Feb
291	291	30-Jan	86001102818	1/26/2023	DEDEMAN	136.76	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	136.76	711	22-Feb
292	292	30-Jan	86001102819	1/26/2023	DEDEMAN	827.00	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	827.00	711	22-Feb
293	293	30-Jan	2300888	1/27/2023	DNS BROTTICA	444.86	materiale	DINU MARIA	2/26/2023	2/27/2023	9-Feb	444.86	645	20-Feb
294	294	30-Jan	2301003	1/27/2023	ALTIMATE	170,321.48	SLIS	MATACHE LAURENTIU	2/26/2023	2/26/2023	3-Feb	170,321.48	716,717	22-Feb
295	295	30-Jan	23010015	1/10/2023	ALTIMATE	232,422.34	serv ICAR	DIMA LUCHAN	2/9/2023		COPE	232,422.34		
296	296	30-Jan	9770103	1/20/2023	ASOCIATA AEROPORTULOR DIN	6,360.00	participare sedinta	BONDIAR RADU	2/28/2023		COPE	6,360.00		
297	297	30-Jan	1236518	1/25/2023	ENEL ENERGIE	310.57	energie	DINU MARIA	2/24/2023		3-Feb	310.57	650	20-Feb
298	298	31-Jan	32385	1/23/2023	TENTANT PROFIT	4,734.34	materiale	DINU MARIA	1/28/2023		7-Feb	4,734.34	449	7-Feb
299	299	31-Jan	416	1/8/2023	AGENTA NAT A MED SI A DISP MEC	250.00	burl disp med	BALTATU DANIELA	31/3/2023		7-Feb	250.00	664	8-Feb
300	300	31-Jan	11117	1/30/2023	ACI	250.00	airfield maintenance	DINU MARIA	2/28/2023		9-Feb	250.00	10	9-Feb
301	301	31-Jan	2003032	1/26/2023	SERVICE AUTO SERUS	1,652.84	reparati auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	1,652.84	731	23-Feb
302	302	31-Jan	20038181	1/29/2023	SERVICE AUTO SERUS	1,322.78	reparati auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	1,322.78	731	23-Feb
303	303	31-Jan	20038180	1/29/2023	SERVICE AUTO SERUS	1,474.09	reparati auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	1,474.09	731	23-Feb
304	304	31-Jan	20038179	1/29/2023	SERVICE AUTO SERUS	8,586.54	reparati auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	8,586.54	731	23-Feb
305	305	31-Jan	5573	1/31/2023	TECHNO TEST INVEST	535.50	servici RSVTI	DINU MARIA	31/3/2023	31/3/2023	13-Feb	535.50	731	23-Feb
306	306	31-Jan	1545	1/29/2021	ADMINISTRATA BAZINALA DE APA	4,002.80	apn urate	ROTARU SORIN	3/20/2023		31-Feb	4,002.80	633	29-Feb
307	307	31-Jan	1001262390	1/17/2023	EON ENERGIE ROMANIA	1,480.000.00	gaze naturale	ROTARU SORIN	21/3/2023		9-Feb	1,480.000.00	3402	27/03/2022
308	308	31-Jan	1001261581	1/20/2023	EON ENERGIE ROMANIA		gaze naturale	ROTARU SORIN	1/20/2023		9-Feb	9,038.11	574	10-Feb
309	309	31-Jan	90812128	1/20/2023	ONAF PETROM	9,038.11	gaze naturale	ROTARU SORIN	21/4/2023		13-Feb	9,038.11	741	23-Feb
310	310	1-Feb	6442	21/2/2021	INPSO	6,239.17	SARE PENTRU DES	DINU MARIA	31/3/2023	31/3/2023	15-Mar	6,239.17	741	23-Feb
311	311	1-Feb	14778	21/3/2021	EURO APACEL	148,713.99	servi cavitare	ROTARU SORIN	31/3/2023		13-Feb	148,713.99	739	23-Feb
312	312	1-Feb	3385	1/3/2023	CLEAN PREST ACTIV	320,122.66	manipulare bagaje	DINU MARIA	31/3/2023		1-Mar	320,122.66	830	2-Mar
313	313	1-Feb	113	1/3/2022	NOV TEKA	1,825.46	inve cca bta	DINU MARIA	7-Feb		7-Feb	1,825.46	739	23-Feb
314	314	1-Feb	23005503	1/31/2023	OFFICE MAX	1,412.53	dispozitie document	DINU MARIA	2/28/2023		9-Feb	1,412.53	743	23-Feb
315	315	1-Feb	8600110295	1/31/2023	DEDEMAN	1,895.00	transport	DINU MARIA	3/20/2023	3/20/2023	13-Feb	1,895.00	730	23-Feb
316	316	1-Feb	164	1/31/2023	CRISMAN	1,972.43	transport	DINU MARIA	3/20/2023	3/20/2023	13-Feb	1,972.43	734	23-Feb
317	317	1-Feb	230271	1/31/2021	BOSOL	5,368.09	analize apa	KONECSU GHEORGHE	3/20/2023	3/20/2023	15-Feb	5,368.09	784	27-Feb
318	318	1-Feb	5966465	1/18/2021	SWARCO VACAS	68,884.58	vispoza muncii	MACUL LUMINITA	3/20/2023	3/20/2023	31-Feb	68,884.58	739	23-Feb
319	319	1-Feb	310336	1/19/2023	SEODNA	48.99	04/08.01.2022	SERVICE CASA DE MAN	2/2/2023	3/20/2023	14-Feb	48.99	439	3-Feb
320	320	1-Feb	310337	1/19/2023	SEODNA	196.00	04/02.02.2022	SERVICE CASA DE MAN	2/2/2023	3/20/2023	7-Feb	196.00	472	8-Feb
321	321	1-Feb	310338	1/19/2023	SEODNA	245.00	04/08.09.2022	SERVICE CASA DE MAN	2/2/2023	3/20/2023	7-Feb	245.00	472	8-Feb
322	322	1-Feb	310339	1/19/2023	SEODNA	147.00	21/21.04.02022	SERVICE CASA DE MAN	2/2/2023	3/20/2023	7-Feb	147.00	472	8-Feb
323	323	1-Feb	815	1/19/2021	STRATON DISTRIBUTION	11,102.37	Saci menaj	DINU MARIA	3/20/2023		11-Feb	11,102.37	741	23-Feb
324	324	1-Feb	20038185	1/30/2023	SERVICE AUTO SERUS	104.70	reparati auto	DINU MARIA	31/3/2023	31/3/2023	7-Feb	104.70	731	23-Feb
325	325	1-Feb	515	5/1/2023	SOCEC	5,831.00	servi cavitare	BRESEANU DRAGOS	3/20/2023		31-Feb	5,831.00	806	28-Feb
326	326	1-Feb	5596	1/31/2023	MB TELECOM	27,972.56	plese scrisch	ROTARU SORIN	3/20/2023		14-Feb	27,972.56	793	27-Feb
327	327	1-Feb	123023	1/17/2023	RASROM	1,960.10	abonement	VALERIU FLOREA	21/6/2023	31/3/2023	8-Feb	1,960.10	597	13-Feb
328	328	2-Feb	12681	21/2/2021	OTOPINT	71.40	carti viziia	DINU MARIA	31/3/2023		13-Feb	2,975.88	742	23-Feb
329	329	2-Feb	2003936	21/2/2021	QUANTIX MATRIX	2,978.57	licenta	DINU MARIA	3/30/2023		COPE	2,978.57	609	14-Feb
330	330	2-Feb	991863216	21/2/2021	SCHACHERMAYER ROMANIA	2,975.88	licenta	DINU MARIA	3/30/2023		13-Feb	2,975.88	742	23-Feb
331	331	2-Feb	2244	1/31/2023	MANAGEMENT FORCE	15,708.00	servi cfr	MARTIAN VLAD	2/28/2023		SE STORNEAZA CU FACT 224801.01.2023	15,708.00	810	28-Feb
332	332	2-Feb	8600397483	1/31/2023	DEDEMAN	2,203.34	servi cfr	DINU MARIA	2/28/2023	3/1/2023	13-Feb	2,203.34	711	22-Feb
333	333	2-Feb	313789	1/31/2023	BRANDY TRIBE	21,803.47	service auto	DINU MARIA	3/19/2023	3/19/2023	14-Feb	21,803.47	736	23-Feb
334	334	2-Feb	20170098	21/2/2021	X GUARD SECURITY SYSTEM	736,513.85	servi cfr	FLOREA VALERIU	3/30/2023	3/30/2023	15-Feb	732,013.85	786	27-Feb
335	335	2-Feb	310985	21/2/2021	INES DIVIZIA DE SECURITATE	81,470.63	servi pacia	FLOREA VALERIU	3/30/2023	3/30/2023	15-Feb	81,470.63	786	27-Feb
336	336	2-Feb	91297	21/2/2023	FLAVA TEODOSIU CABINET DE AV	13,209.00	ononaru	BONTEA ALINA	31/3/2023	31/3/2023	22-Feb	13,209.00	576	10-Feb
337	337	2-Feb	5607	21/2/2023	MB TELECOM	46,230.07	plese scrisch	ROTARU SORIN	3/20/2023		22-Feb	46,230.07	793	27-Feb
338	338	2-Feb	5608	21/2/2023	MB TELECOM	268,563.01	abonement	ROTARU SORIN	3/20/2023		22-Feb	268,563.01	793	27-Feb
339	339	2-Feb	5607	21/2/2023	MB TELECOM	204,441.00	abonement	ROTARU SORIN	3/20/2023		7-Mar	204,441.00	875	7-Mar
340	340	2-Feb	103913784	1/31/2023	VECO TRUCK SERVICES	159,132.35	reparati auto	DINU MARIA	3/20/2023		15-Feb	159,132.35	793	27-Feb
341	341	2-Feb	15556	21/2/2023	MSG FACTORY	993.65	monitorizare media	KORDACHE VALENTIN	38/2/2023		13-Feb	993.65	729	23-Feb
342	342	2-Feb	342	21/2/2023	MONITO INSTAL	26,274.25	licentie instalare	MATACHE LAURENTIU	31/2/2023		17-Mar	26,274.25	1274	6-Apr
343	343	2-Feb	230054	1/27/2023	AGROMEC STEFANESTI	17,010.46	support	SUCU VASILE	2/27/2023	31/3/2023	15-Feb	17,010.46	714	22-Feb
344	344	2-Feb	23283	21/2/2023	WHITE HORSE SECURITY	7,299.79	servi pacia	DINU MARIA	21/5/2023	31/3/2023	13-Feb	7,299.79	880	13-Feb
345	345	2-Feb	2003936	21/2/2023	QUANTIX MATRIX	2,978.57	licenta	DINU MARIA	3/30/2023		COPE	2,978.57	807	13-Feb
346	346	2-Feb	22012313	21/2/2023	MMA ACTV SYSTEM	109,795.06	sist expaza	ROTARU SORIN	31/3/2023	31/3/2023	13-Feb	109,795.06	792	27-Feb
347	347	2-Feb	216	1/26/2023	PETROL INVEST SIB	31,064.20	benzina	DINU MARIA	31/3/2023		13-Feb	31,064.20	793	27-Feb
348	348	2-Feb	217	1/26/2023	PETROL INVEST SIB	129,678.94	benzina	DINU MARIA	2/25/2023	31/3/2023	13-Feb	129,678.94	712	22-Feb
349	349	2-Feb	38219	21/2/2023	INES GROUP	2,142.00	reparati auto	ROTARU SORIN	31/3/2023		13-Feb	2,142.00	793	27-Feb
350	350	2-Feb	23020023	1/31/2023	UTI CFM	2,341.05	ntic leavaz	ROTARU SORIN	3/20/2023		13-Feb	2,341.05	794	27-Feb
351	351	2-Feb	23020024	1/31/2023	UTI CFM	516.65	ntic cabine usi usler	ROTARU SORIN	3/20/2023		20-Feb	516.65	794	27-Feb
352	352	2-Feb	23020025</											

410	410	8-Feb	423035000075	24/02/23	SELGROS	1.061,47		materiale	DINU MARIA	31/03/23	31/03/23	STORNEAZA FACT 42303400465103.02.2023	1.061,47	51/03.02.2023	
411	411	8-Feb	423035000361	24/02/23	SELGROS	781,13		materiale	DINU MARIA	31/03/23	31/03/23		781,13	8/21	2-Mar
412	412	8-Feb	3811022587	23/02/23	UP ROMANIA	6.468,39		scelte masa	CONSTANTIN BEATRICE	31/03/23	31/03/23		6.468,39	878	7-Mar
413	413	8-Feb	3811002074	23/02/23	UP ROMANIA	2.444,81		scelte masa	CONSTANTIN BEATRICE	31/03/23	31/03/23		2.444,81	877	7-Mar
414	414	8-Feb	3811002052	23/02/23	UP ROMANIA	5.780,51		scelte masa	CONSTANTIN BEATRICE	31/03/23	31/03/23	IEAZA PARTIAL FACT 3811022587/03.02.2023	5.780,51	877	7-Mar
415	415	8-Feb	3424358	23/02/23	ORANGE ROMANIA			reducere abonament	ROTARU SORIN	31/03/23	31/03/23				FARA VALOARE
416	416	8-Feb	14740	22/02/23	EUROSTON A&W INDUSTRY	6.696,96		materiale	DINU MARIA	31/03/23	31/03/23		6.696,96	877	2-Mar
417	417	8-Feb	2301213	23/02/23	DNS BROTKA	696,30		materiale	DINU MARIA	31/03/23	31/03/23		696,30	798	28-Feb
418	418	8-Feb	2301291	23/02/23	DNS BROTKA	733,04		materiale	DINU MARIA	31/03/23	31/03/23		733,04	798	28-Feb
419	419	8-Feb	2301021	23/02/23	BORNER COLLE RESCUE	78.787,52	19/12/2022	serv cti clp	HARNESCU MARINELA	31/03/23	31/03/23		78.787,52	748	24-Feb
420	420	8-Feb	330008084	13/11/2023	MED LIFE	17.360,00	12971	medicina munci	BALTUTU DANIELA	31/03/23	31/03/23		17.360,00	744	24-Feb
421	421	8-Feb	330008083	13/11/2023	MED LIFE	136,00	12971	medicina munci	BALTUTU DANIELA	31/03/23	31/03/23		136,00	744	24-Feb
422	422	8-Feb	369	23/02/23	STAR PRO CENTER	4.584,33	37/01/23	rep materiale	STANCU GEORGE	31/03/23	31/03/23		4.584,33	850	6-Mar
423	423	8-Feb	369	23/02/23	STAR PRO CENTER	84.358,37	37/01/23	rep cladiri	STANCU GEORGE	31/03/23	31/03/23		84.358,37	851	7-Mar
424	424	8-Feb	18177	23/02/23	AUSTING COM	17.851,59	37/01/23	reint stat abnema	ROTARU SORIN	31/03/23	31/03/23		17.851,59	877	24-Feb
425	425	8-Feb	2303404451	23/02/23	SELGROS	1.061,47		materiale	DINU MARIA	31/03/23	31/03/23	SE STORNEAZA CU FACT 42303500070402.02.2023	1.061,47	7/04.02.2023	
426	426	8-Feb	8004760215	23/02/23	DEDEMAN	7.581,72		materiale	DINU MARIA	31/03/23	31/03/23		7.581,72	750	23-Feb
427	427	8-Feb	800476216	23/02/23	DEDEMAN	908,77		materiale	DINU MARIA	31/03/23	31/03/23		908,77	750	23-Feb
428	428	8-Feb	15673	23/02/23	K BUSINESSCOM	1.454,18	21/3/2022	mentenanta hardwar	CONSTANTIN BEATRICE	31/03/23	31/03/23		1.454,18	838	3-Mar
429	429	8-Feb	3045095	23/02/23	NOVONOR GRUP	6.338,89		materiale	DINU MARIA	31/03/23	31/03/23		6.338,89	750	24-Feb
430	430	8-Feb	5615	26/02/23	MB TELECOM	1.516,22	41/02/2022	piece schimb	ROTARU SORIN	31/03/23	31/03/23		1.516,22	852	6-Mar
431	431	8-Feb	217852	23/02/23	AROBIS TRANSILVANIA SOFTWARE	4.039,84		chirie truck	DINU MARIA	31/03/23	31/03/23		4.039,84	781	27-Feb
432	432	8-Feb	382060	26/02/23	INES GROUP	810,59		serv fibra optica	DIMA LUCIAN	31/03/23	31/03/23		810,59		
433	433	8-Feb	215824	23/02/23	WOLTERS KLUWER	2.999,80		pacet contract	PODIA BOGDAN	31/03/23	31/03/23		2.999,80	800	28-Feb
434	434	8-Feb	23005	26/02/23	PKF CONSTRUCT	31.460,16	44/02/2018	serv transp zapadga	CRIMS SIMONA	31/03/23	31/03/23	SE STORNEAZA CU FACT 2300708.02.2023	31.460,16	869	7-Mar
435	435	8-Feb	220108	13/01/2023	ECOREGREEN CONSTRUCT	14.260,00	18/02/2022	abonament	ROTARU SORIN	31/03/23	31/03/23		14.260,00	751	7-Mar
436	436	8-Feb	1170	26/02/23	EURO NUCLEAR SECURITY	199.151,71		abonament	ROTARU SORIN	31/03/23	31/03/23		199.151,71	COPE	24-Feb
437	437	8-Feb	703	21/02/23	AVATION MANAGEMENT INTERNAT	42.008,55		rep porti univers	ROTARU SORIN	31/03/23	31/03/23		42.008,55	782	27-Feb
438	438	8-Feb	11752	23/02/23	CYN CONS METALLOS	4.268,01	20/02/2022	reintere grantite	ROTARU SORIN	31/03/23	31/03/23		4.268,01	746	24-Feb
439	439	8-Feb	2020507035	21/02/23	MHA ACTV SYSTEM	62.898,19	24/02/2020	sist sac	ROTARU SORIN	31/03/23	31/03/23	SE STORNEAZA CU FACT 2020050703/08.02.2023	62.898,19	37/08.02.2023	
440	440	8-Feb	2020507035	21/02/23	MVACTV SYSTEM	29.022,83	24/02/2020	reintere grantite	ROTARU SORIN	31/03/23	31/03/23	SE STORNEAZA CU FACT 2020050703/08.02.2023	29.022,83	38/08.02.2023	
441	441	8-Feb	2310023	13/11/2023	DNATA CATERING	1.579,44,21	52/10/2010	cvr ppas	BONTEA ALINA	22/03/23	22/03/23		1.579,44,21	721	23-Feb
442	442	8-Feb	23013495	26/02/23	APA NOVA BUCURESTI	22.312,09		apx posibil	ROTARU SORIN	22/11/23	22/11/23		22.312,09	COPE	
443	443	8-Feb	369	23/02/23	STAR PRO CENTER	4.584,33	37/01/23	rep materiale	STANCU GEORGE	31/03/23	31/03/23		4.584,33	COPE	
444	444	8-Feb	368	23/02/23	STAR PRO CENTER	84.358,37	37/01/23	rep cladiri	STANCU GEORGE	31/03/23	31/03/23		84.358,37	COPE	
445	445	8-Feb	440072719	13/11/2023	UNDER GAZ ROMANIA	2.835,00		materiale	BALTUTU DANIELA	31/03/23	31/03/23		2.835,00	731	23-Feb
446	446	8-Feb	23031025810	21/02/23	ORANGE ROMANIA COMMUNICATX	842,52		abonament	ROTARU SORIN	22/03/2023	22/03/2023		842,52	822	16-Feb
447	447	8-Feb	54887628	22/02/23	VOADPONE ROMANIA	530,52		abonament	ROTARU SORIN	31/03/23	31/03/23		530,52	803	28-Feb
448	448	8-Feb	548876472	22/02/23	VOADPONE ROMANIA	741,37	44/02/2018	abonament	ROTARU SORIN	31/03/23	31/03/23		741,37	803	28-Feb
449	449	8-Feb	23005	26/02/23	PKF CONSTRUCT	31.460,16		serv transp zapadga	NICULAE GABRIEL	31/03/23	31/03/23		31.460,16	834	3-Mar
450	450	8-Feb	1808081	13/11/2023	EURO ECOLOGIC	6.822,27		reintere grantite	STANCU GEORGE	31/03/23	31/03/23		6.822,27	838	3-Mar
451	451	8-Feb	3143	13/11/2023	ROMATISA	35.729,62	76/10/2010	serv vhn	DIMA LUCIAN	22/08/2023	22/08/2023		35.729,62	835	3-Mar
452	452	8-Feb	3144	13/11/2023	ROMATISA	24.159,78	76/10/2010	serv vhn	DIMA LUCIAN	22/08/2023	22/08/2023		24.159,78	835	3-Mar
453	453	8-Feb	7009128	12/02/2023	OMV PETROM	9.038,11		gaze naturale	ROTARU SORIN	21/04/2023	21/04/2023		9.038,11	COPE	
454	454	8-Feb	70091676	12/02/2023	OMV PETROM	9.038,11		gaze naturale	ROTARU SORIN	21/04/2023	21/04/2023	SE STORNEAZA CU FACT 70091204291.1.2023	9.038,11	20/029.1.2023	
455	455	8-Feb	700904204	12/02/2023	OMV PETROM	9.038,11		gaze naturale	ROTARU SORIN	21/04/2023	21/04/2023	SE STORNEAZA CU FACT 70091676/19/21.2023	9.038,11	19/21.2.2023	
456	456	8-Feb	202300037	28/02/23	LIBRIS	277,98		carti	DINU MARIA	31/03/23	31/03/23		277,98	658	21-Feb
457	457	8-Feb	8722	28/02/23	ABSOLUTE PRO TRAINING	1.590,00		abonament	MARIAN AMALIA	14/10/23	14/10/23		1.590,00	629	30-Sep
458	458	8-Feb	23005158	26/02/23	UTI CFM	5.248,44	22/5/2020	abonament	ROTARU SORIN	31/03/23	31/03/23		5.248,44	854	6-Mar
459	459	8-Feb	23020911	23/02/23	UTI CFM	24.518,00	18/02/2022	piece schimb	ROTARU SORIN	31/03/23	31/03/23		24.518,00	854	2-Mar
460	460	8-Feb	230209022	23/02/23	UTI CFM	119.431,07	18/02/2022	abonament	ROTARU SORIN	31/03/23	31/03/23		119.431,07	853	6-Mar
461	461	8-Feb	7010965	13/11/2023	ROPECO	892,50	12/02/2022	abonament	TOCU BOGDAN	31/03/23	31/03/23		892,50	735	23-Feb
462	462	8-Feb	230105010	13/11/2023	STEREOCLIC ROMANIA	714,00		abonament	BALTUTU DANIELA	14/10/23	14/10/23		714,00	740	23-Feb
463	463	8-Feb	2301601	28/02/23	DNS BROTKA	417,87		materiale	DINU MARIA	31/03/23	31/03/23		417,87	798	28-Feb
464	464	8-Feb	311385	27/02/23	SEODNA	48,99	4-2022	abonament	CONSTANTIN BEATRICE	22/11/23	22/11/23		48,99	643	20-Feb
465	465	8-Feb	311385	27/02/23	SEODNA	196,00	46/02/2022	abonament	TOCU BOGDAN	22/11/2023	22/11/2023		196,00	643	20-Feb
466	466	8-Feb	311383	27/02/23	SEODNA	245,00	46/02/2020	abonament	CHIRIC LILIANA	22/11/2023	22/11/2023		245,00	626	16-Feb
467	467	8-Feb	311382	27/02/23	SEODNA	147,00	46/02/2020	abonament	TOCU BOGDAN	22/11/2023	22/11/2023		147,00	643	20-Feb
468	468	8-Feb	42303902471	27/02/23	SELGROS	2.264,57		materiale	DINU MARIA	31/03/23	31/03/23		2.264,57	821	2-Mar
469	469	8-Feb	42303902461	27/02/23	SELGROS	811,34		materiale	DINU MARIA	31/03/23	31/03/23		811,34	821	2-Mar
470	470	8-Feb	23008	28/02/23	PKF CONSTRUCT	26.437,11		transp zapadga	CRIMS SIMONA	31/03/23	31/03/23		26.437,11	869	7-Mar
471	471	8-Feb	230013860	27/02/23	VELCIA ROMANIA	610,88,38		serv app	ROTARU SORIN	31/03/23	31/03/23		610,88,38	845	6-Mar
472	472	8-Feb	20200607040	28/02/23	MHA ACTV SYSTEM	28.885,58	24/02/2020	garantie	ROTARU SORIN	31/03/23	31/03/23		28.885,58	777	27-Feb
473	473	8-Feb	20200607039	28/02/23	MHA ACTV SYSTEM	62.643,89	24/02/2020	sist sac	ROTARU SORIN	31/03/23	31/03/23		62.643,89	776	27-Feb
474	474	8-Feb	20200607038	28/02/23	MHA ACTV SYSTEM	29.022,83	24/02/2020	storno	ROTARU SORIN	31/03/23	31/03/23	STORNEAZA FACT 2020050703/01.02.2023	29.022,83	36/01.02.2023	
475	475	8-Feb	20200507037	28/02/23	MHA ACTV SYSTEM	62.898,19	24/02/2020	storno	ROTARU SORIN	31/03/23	31/03/23	STORNEAZA FACT 2020050703/01.02.2023	62.898,19	36/01.02.2023	
476	476	8-Feb	230013860	27/02/23	VELCIA ROMANIA	610,88,38		serv app	ROTARU SORIN	31/03/23	31/03/23		610,88,38	COPE	
477	477	8-Feb	23008	28/02/23	INDEX GROUP SALBURZARE	390.574,22	21/7/2019	storno descuri	STANCU GEORGE	31/03/23	31/03/23		390.574,22	828	2-Mar
478	478	8-Feb	23008	28/02/23	PKF CONSTRUCT	26.437,11		transp zapadga	CRIMS SIMONA	31/03/23	31/03/23	STORNEAZA FACT 23005/06.02.2023	26.437,11	869	7-Mar
479	479	8-Feb	23007	28/02/23	PKF CONSTRUCT	31.460,16		storno	CRIMS SIMONA	31/03/23	31/03/23		31.460,16	869	7-Mar
480	480	10-Feb	188422	23/02/23	TAROM	3.518,00		bakre avion extera	ROTARU SORIN	29/02/23	29/02/23		3.518,00	550	10-Feb
481	481	12-Feb	991000000	21/02/23	ASOCIATIA AEROPORTURILOR DIN ROMANIA	20.057,00		costate menten	KORACHE VALENTIN	20/10/23	20/10/23		20.057,00	720	28-Feb
482	482	13-Feb	43	21/02/23	GRAFONAVIYS	2.820,30		tiparare revizia	KORACHE VALENTIN	31/03/2023	31/03/2023		2.820,30	799	28-Feb
483	483	13-Feb	23110005	30/11/2023	DNATA CATERING	592,96		protocol	BILCA RALUCA	22/08/2023	22/08/2023		592,96	811	28-Feb
484	48														

549	549	16-Feb	230200669	21/02/2023	UTM-FCM	3.288,57	489/2022	info-monestat	ROTARU SORIN	31/03/2023	31/03/2023	22-Feb	3.288,57	1000	14-Mar	
549	549	16-Feb	1910	21/02/2023	AVIATION STRATEGIC INTERNATIO	725,00	USD	info-monestat	DUTILESCU RALICA	31/03/2023	31/03/2023	22-Feb	725,00	14	21-Feb	
550	550	20-Feb	120002033	21/02/2023	AUTORITATEA AERONAUTICA CIVIL	10.793,29	USD	aviz medicalizati	ROTARU SORIN	23/03/2023	23/03/2023	22-Feb	10.793,29	1000	14-Mar	
551	551	501	7000169	21/02/2023	E DISTRIBUTIE MUNTENIA	2.114,63	14/02/2022	chiri tarat	ROTARU SORIN	35/03/2023	32/03/2023	22-Feb	2.114,63	713	22-Feb	
552	552	20-Feb	2020208	21/02/2023	CONSTRANS	6.311,84	37/02/2023	consultanta dirij	MATACHE LAURENTIU	41/06/2023	41/06/2023	COPIE	6.311,84	COPIE		
553	553	20-Feb	2020207	21/02/2023	CONSTRANS	7.792,19	37/02/2023	consultanta dirij	MATACHE LAURENTIU	41/06/2023	41/06/2023	COPIE	7.792,19	COPIE		
554	554	20-Feb	25-Feb	21/29	21/02/2023	STAR MULTIRAZDE	539,78		material	DINU MARIA	31/07/2023	31/06/2023	1-Mar	539,78	1014	14-Mar
555	555	20-Feb	12160023	21/02/2023	AUTOGENERAL CARGO	12.600,00		storno	MARIAN AMALIA	31/06/2023	31/06/2023	STORNEAZA fact 22/51/04/2023	12.600,00	25/05/02/2023		
556	556	20-Feb	2305/21	21/06/2023	ENS BROTCIA	8,57		material	DINU MARIA	31/07/2023	31/06/2023	1-Mar	8,57	983	13-Mar	
557	557	20-Feb	304212	21/02/2023	NOVONOR GRIP	4.997,29		material	DINU MARIA	31/05/2023	31/06/2023	1-Mar	4.997,29	991	13-Mar	
558	558	20-Feb	124678	21/06/2023	DIVOL LUBRICANTS	58.637,37	14/02/2022	servi cl ef	DIMA LUCIAN	31/06/2023	31/06/2023	24-Feb	58.637,37	1009	14-Mar	
559	559	20-Feb	49467	21/06/2023	DIVOL LUBRICANTS	4.105,50		material	DINU MARIA	31/06/2023	31/06/2023	24-Feb	4.105,50	1009	14-Mar	
560	560	20-Feb	94423	01/05/2023	DIVOL LUBRICANTS	11.424,00		material	DINU MARIA	31/07/2023	31/06/2023	24-Feb	11.424,00	1009	14-Mar	
561	561	20-Feb	7125	21/04/2023	BAU STARK	426.843,75	23/02/2020	remiza psi	ROTARU SORIN	31/04/2023	31/04/2023	COPIE	426.843,75	COPIE		
562	562	20-Feb	213	21/06/2023	BODMASI SAT	5.902,49		material	DINU MARIA	31/06/2023	31/07/2023	23-Mar	5.902,49	1007	14-Mar	
563	563	20-Feb	230200662	21/07/2023	DENDRO SOLUTIONS	15.035,33		asist tehnica IT	DIMA LUCIAN	31/04/2023	31/04/2023	23-Mar	15.035,33	1129	24-Mar	
564	564	20-Feb	2010077	21/02/2023	ALTIMATE	41.355,71		incalzcare panouri	ROTARU SORIN	31/05/2023	31/07/2023	23-Feb	41.355,71	986	13-Mar	
565	565	20-Feb	102347	21/06/2023	MEREDIAN NORD	2.680,13	53/04/2022	reparati auto	DINU MARIA	31/06/2023	31/06/2023	1-Mar	2.680,13	1010	14-Mar	
566	566	20-Feb	102349	21/06/2023	MEREDIAN NORD	847,52	53/04/2022	reparati auto	DINU MARIA	31/06/2023	31/07/2023	23-Feb	847,52	1010	14-Mar	
567	567	20-Feb	1618	21/07/2023	MB TELECOM	29.742,36	41/02/2022	servi cl ef	ROTARU SORIN	31/07/2023	31/07/2023	28-Feb	29.742,36	816	13-Mar	
568	568	20-Feb	2302252	21/07/2023	ENS BROTCIA	21,67		material	DINU MARIA	31/06/2023	31/06/2023	24-Feb	21,67	983	13-Mar	
569	569	20-Feb	5175	21/02/2023	COMPUYTECH	2.584,20		material	DINU MARIA	31/07/2023	31/06/2023	1-Mar	2.584,20	1057	16-Mar	
570	570	20-Feb	2031213757	21/07/2023	AD AUTO TOTAL	1.122,17		storno	SUCU VALERIE	31/07/2023	31/07/2023	1-Mar	1.122,17	816	13-Mar	
571	571	20-Feb	230264	21/02/2023	HELIMED	1.011,50		material	DINU MARIA	41/06/2023	41/06/2023	1-Mar	1.011,50	1012	14-Mar	
572	572	20-Feb	20200203	21/02/2023	ARMED MOVEMENTS LIMITED	1.869,45		material	DUTILESCU RALICA	31/07/2023	31/07/2023	1-Mar	1.869,45	1014	14-Mar	
573	573	20-Feb	230210044	21/05/2023	RELLIED	15.883,09		material	DINU MARIA	31/07/2023	31/07/2023	1-Mar	15.883,09	1013	14-Mar	
574	574	20-Feb	286929	20/05/2023	APRI DECEAN	2.406,54		material	DINU MARIA	38/06/2023	38/06/2023	28-Feb	2.406,54	COPIE		
575	575	21-Feb	860479744	21/07/2023	DEDEMAN	85,00		material	DINU MARIA	31/06/2023	31/06/2023	24-Feb	85,00	1008	14-Mar	
576	576	21-Feb	860479743	21/07/2023	DEDEMAN	721,80		material	DINU MARIA	31/06/2023	31/06/2023	1-Mar	721,80	1008	14-Mar	
577	577	21-Feb	1230040	21/07/2023	RASROM	1.348,08	36/02/2020	abonament	POCEA LAZAR	38/06/2023	38/06/2023	28-Feb	1.348,08	816	13-Mar	
578	578	21-Feb	1230039	26/02/2023	RASROM	26.519,76	34/02/2020	abonament	ROTARU SORIN	38/06/2023	38/06/2023	23-Feb	26.519,76	871	7-Mar	
579	579	21-Feb	1230038	26/02/2023	RASROM	12.253,47	34/02/2020	abonament	POCEA LAZAR	38/06/2023	38/06/2023	28-Feb	12.253,47	871	7-Mar	
580	580	21-Feb	1230037	26/02/2023	RASROM	325.792,21	41/08/2018	abonament	ROTARU SORIN	38/06/2023	38/06/2023	23-Feb	325.792,21	871	7-Mar	
581	581	21-Feb	291104385	20/02/2023	DANTE INTERNATIONAL	2.899,99		material	DINU MARIA	32/02/2023	30/02/2023	3-Mar	2.899,99	1037	15-Mar	
582	582	21-Feb	286929	20/05/2023	APRI DECEAN	2.406,54		material	DINU MARIA	32/02/2023	32/02/2023	3-Mar	2.406,54	1038	16-Mar	
583	583	21-Feb	2099	21/07/2023	ZAZ PRO	25.373,78		asist rece	DINU MARIA	31/06/2023	31/06/2023	1-Mar	25.373,78	1039	15-Mar	
584	584	21-Feb	13101023	21/07/2023	MANAGEMENT FORCE	13.096,00	51/02/2022	servi cl ef	MARTIAN VLAD	32/06/2023	32/06/2023	28-Feb	13.096,00	810	28-Feb	
585	585	21-Feb	2248	13/10/2023	MANAGEMENT FORCE	15.708,00	51/02/2022	storno	MARTIAN VLAD	28/06/2023	28/06/2023	15.708,00	810	28-Feb		
586	586	21-Feb	2302005	21/02/2023	ENS BROTCIA	27,27		material	DINU MARIA	30/06/2023	30/06/2023	COPIE	27,27	COPIE		
587	587	21-Feb	2031213103	21/02/2023	AD AUTO TOTAL	9.688,00		material	DINU MARIA	32/06/2023	32/06/2023	1-Mar	9.688,00	816	13-Mar	
588	588	21-Feb	230946	22/10/2023	AUTORITATEA AERONAUTICA CIVIL	147.750,26		controlul cal secur	VONOPOL, MIRCEA	32/03/2023	32/03/2023	3-Mar	147.750,26	1077	23-Mar	
589	589	21-Feb	20310461	03/10/2023	AUTORITATEA AERONAUTICA CIVIL	204.619,31		mententore securare	BONDIAR RADI	30/03/2023	30/03/2023	29-Feb	204.619,31	1077	23-Mar	
590	590	21-Feb	230947	22/10/2023	AUTORITATEA AERONAUTICA CIVIL	85,76		mententore securare	VONOPOL, MIRCEA	38/06/2023	38/06/2023	28-Feb	85,76	819	28-Feb	
591	591	22-Feb	20310462	03/10/2023	ENEA ALINA IMPEX	600,00		turta dace	DINU MARIA	30/03/2023	30/03/2023	29-Feb	600,00	714	24-Mar	
592	592	22-Feb	3887	22/10/2023	SOCIETATEA PROFESIONALA NOTI	367,00		onuratu	POCEA BOGDAN	32/01/2023	32/01/2023	23-Feb	367,00	753	24-Feb	
593	593	22-Feb	1930678	22/03/2023	ENEA ALINA IMPEX	15.000,00		turta dace	DINU MARIA	32/01/2023	32/01/2023	7-Mar	15.000,00	FARA VALOARE	7-Mar	
594	594	23-Feb	351	23/02/2023	TAROM	1.364,00		bilane avion exterm	DUTILESCU RALICA	32/02/2023	32/02/2023	PROFORMA	1.364,00	PROFORMA		
595	595	23-Feb	14640994	22/02/2023	VODAFONE ROMANIA	3.569,24		abonament	ROTARU SORIN	31/06/2023	31/06/2023	24-Feb	3.569,24	813	28-Feb	
596	596	23-Feb	7180	21/07/2023	UNIVERSAL AUTO	2.903,60		material	DINU MARIA	32/06/2023	32/06/2023	3-Mar	2.903,60	1011	14-Mar	
597	597	23-Feb	86003983	22/10/2023	DEDEMAN	9.350,00		material	DINU MARIA	32/06/2023	32/06/2023	3-Mar	9.350,00	1056	16-Mar	
598	598	23-Feb	20310434206	21/02/2023	DECEAN	127,87		DECEAN	DINU MARIA	32/06/2023	32/06/2023	3-Mar	127,87	1056	16-Mar	
599	599	23-Feb	76	22/02/2023	MEDIA SAT	9.579,54		servi internet	DIMA LUCIAN	32/04/2023	32/04/2023	6-Mar	9.579,54	1094	22-Mar	
600	600	23-Feb	1337	5/12/2023	MEDI LIA	6.712,00		medicina musculari	DAL TATU DANIEL	32/03/2023	32/03/2023	3-Mar	6.712,00	813	28-Feb	
601	601	23-Feb	19968	21/02/2023	HOLIDAY OFFICE	3.750,00		material	DINU MARIA	32/04/2023	32/04/2023	28-Feb	3.750,00	809	28-Feb	
602	602	23-Feb	14649993	20/02/2023	VODAFONE ROMANIA	2.822,77		STORNO	ROTARU SORIN	30/06/2023	30/06/2023	3-Mar	2.822,77	819	28-Feb	
603	603	23-Feb	70135	21/07/2023	HIFI FILT ROM	604,72		material	DINU MARIA	31/07/2023	31/07/2023	3-Mar	604,72	1017	14-Mar	
604	604	23-Feb	2302005	21/02/2023	ENS BROTCIA	17.343,46	30/07/2019	reparati auto usanza	NOCULEA IONUT	31/06/2023	31/06/2023	3-Mar	17.343,46	989	13-Mar	
605	605	23-Feb	2031110110	03/10/2023	MMA ACTV SYSTEM	158.623,35		material	ROTARU SORIN	30/01/2023	30/01/2023	SE STORNEAZA CU FACT 22/10/01/11/11/01/2023	158.623,35	11/11/2023		
606	606	23-Feb	2303113	21/02/2023	ENS BROTCIA	1981,63		material	DINU MARIA	32/03/2023	32/03/2023	3-Mar	591,63	983	13-Mar	
607	607	23-Feb	203121397	21/02/2023	CLEAN PREST ACTV	131.890,44	13/04/2019	reparati	DINU MARIA	32/03/2023	32/03/2023	1-Mar	1.318,90	1056	16-Mar	
608	608	23-Feb	15595	20/02/2023	TEHNOPREST 2001	5.303,60		reparati	DINU MARIA	32/03/2023	32/03/2023	1-Mar	5.303,60	1056	16-Mar	
609	609	23-Feb	2031213190	20/02/2023	AD AUTO TOTAL	1.122,17		reparati	DINU MARIA	32/03/2023	32/03/2023	1-Mar	1.122,17	816	13-Mar	
610	610	23-Feb	15093	20/02/2023	TEHNOPREST 2001	3.756,36		reparati	DINU MARIA	32/03/2023	32/03/2023	1-Mar	3.756,36	1056	16-Mar	
611	611	23-Feb	15592	20/02/2023	TEHNOPREST 2001	2.493,48		reparati	DINU MARIA	32/03/2023	32/03/2023	1-Mar	2.493,48	1056	16-Mar	
612	612	23-Feb	15588	20/02/2023	TEHNOPREST 2001	2.555,45		reparati	DINU MARIA	32/03/2023	32/03/2023	1-Mar	2.555,45	1056	16-Mar	
613	613	23-Feb	15586	20/02/2023	TEHNOPREST 2001	2.442,07		reparati	DINU MARIA	32/03/2023	32/03/2023	1-Mar	2.442,07	1056	16-Mar	
614	614	23-Feb	15589	20/02/2023	TEHNOPREST 2001	2.555,45		reparati	DINU MARIA	32/03/2023	32/03/2023	1-Mar	2.555,45	1056	16-Mar	
615	615	23-Feb	15585	20/02/2023	TEHNOPREST 2001	2.442,07		reparati	DINU MARIA	32/03/2023	32/03/2023	1-Mar	2.442,07	1056	16-Mar	
616	616	23-Feb	264135	13/10/2023	RIEUX GROUP SALUBERIZARE	246,21		colectare deservati	STANCU GEORGE	32/03/2023	32/03/2023	1-Mar	246,21	837	3-Mar	
617	617	23-Feb	121602	20/02/2023	VECTRA EUROPEE	880,41		material	SUCU VALERIE	32/03/2023	32/03/2023	1-Mar	880,41	1056	16-Mar	
618	618	23-Feb	1375	22/10/2023	IOLEX COM	328.440,00		manusii	ROTARU SORIN	32/03/2023	32/03/2023	3-Mar	328.440,00	1058	16-Mar	
619	619	23-Feb	5620	22/10/2023	MB TELECOM	20.441,05		prese schimb	ROTARU SORIN	32/03/2023	32/03/2023	3-Mar	20.441,05	1075	23-Mar	
620	620	23-Feb	4619	22/10/2023	MB TELECOM	48.026,06	40/02/2022	prese schimb	ROTARU SORIN	32/03/2023	32/03/2023	3-Mar	48.026,06	1075	23-Mar	
621	621	23-Feb	3812000461	20/02/2023	UP ROMANIA	1.180.933,01		vouchere vacanta	BELCAR RALICIA	30/06/2023	30/06/2023</					

686	686	2-Mar	2022121603	2/28/2023	MHA ACTV SYSTEM	204,842.02	561/2022	sist SAC	ROTARU SORIN	31/3/2023	3/28/2023	TORNEAZA CU FACT	store fact 2022121602	20-Mar	204,842.02	1076	21-Mar
687	687	2-Mar	2022121604	2/28/2023	MHA ACTV SYSTEM	201,477.16	561/2022	sist SAC	ROTARU SORIN	31/3/2023	3/28/2023	TORNEAZA CU FACT	store fact 2022121603	20-Mar	201,477.16	1076	21-Mar
688	688	2-Mar	230570	2/23/2023	BOSOL PS	3,165.40		analize apa	IONESCU GHEORGHE	3/27/2023	3/28/2023			10-Mar	3,165.40	1134	24-Mar
689	689	2-Mar	120672	2/27/2023	MERIDIAN HORO	703.30		reparati auto	DINU MARIA	3/29/2023	3/28/2023			23-Mar	703.30	1139	27-Mar
690	690	2-Mar	120673	2/27/2023	MERIDIAN HORO	703.30		reparati auto	DINU MARIA	3/29/2023	3/28/2023			23-Mar	703.30	1139	27-Mar
691	691	2-Mar	230663	2/28/2023	BOSOL PS	4,944.45		analize apa	IONESCU GHEORGHE	3/30/2023	3/28/2023			22-Mar	4,944.45	1141	28-Mar
692	692	2-Mar	112021	2/28/2023	DNC GENERATOR IMPEX	2,951.96		bateria extensibil	DINU MARIA	3/27/2023	3/28/2023			10-Mar	2,951.96	1133	24-Mar
693	693	2-Mar	38962	2/27/2023	CHCR	2,932.16		prest serv	ROTARU SORIN	3/27/2023	4/6/2023			23-Mar	2,932.16	1124	23-Mar
694	694	2-Mar	27336	31/3/2023	EXPERT AKTV GROUP	3,220.00		cars	MARIAN AMALIA	3/30/2023				7-Mar	3,220.00	976	10-Mar
695	695	2-Mar	27304	31/3/2023	WHITE HORSE SECURITY	6,593.36		serv paz	DINU MARIA	31/3/2023	3/30/2023			COPIE	6,593.36		
696	696	2-Mar	3433	31/3/2023	CLEAN PREST ACTV	320,122.66	51/2020	serv manep pens	DINU MARIA	41/3/2023	41/3/2023	SE STORNEAZA CU FACT	33001/01.04.2023	13-Apr	320,122.66	1461	13-Apr
697	697	2-Mar	286031	31/3/2023	EURO APOLLO	147,866.09		serv canelator	ROTARU SORIN	31/3/2023	31/3/2023			9-Mar	147,866.09	987	13-Mar
698	698	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2,951.96		material	DINU MARIA	3/27/2023				COPIE	2,951.96		
699	699	2-Mar	13769	31/3/2023	STINGO PRODSERV	6,416.48		material	DINU MARIA	41/3/2023				13-Mar	6,416.48	1189	28-Mar
700	700	2-Mar	463015010331	2/20/2023	SELIGROS	23.49		material	DINU MARIA	3/30/2023				PLATITA CARD CLUB	23.49	1182	29-Mar
701	701	2-Mar	32040	2/21/2023	GAMA INK SERVICE	45.00		incarcare toner clau	DINU MARIA	3/21/2023				PLATITA CARD CLUB	45.00	1185	28-Mar
702	702	2-Mar	2301231	31/3/2023	MHA ACTV SYSTEM	109,748.13	17/202	serv e gases	ROTARU SORIN	41/3/2023	41/3/2023			15-Mar	109,748.13	1188	28-Mar
703	703	2-Mar	2020607041	31/3/2023	MHA ACTV SYSTEM	62,871.35	240	sist SAC	ROTARU SORIN	31/3/2023	41/3/2023			14-Mar	62,871.35	1183	28-Mar
704	704	2-Mar	2020607042	31/3/2023	MHA ACTV SYSTEM	28,990.46		gasarie	ROTARU SORIN	31/3/2023	41/3/2023			14-Mar	28,990.46	1184	28-Mar
705	705	2-Mar	23704	31/3/2023	WHITE HORSE SECURITY	6,593.36	50/2022	serv paz	DINU MARIA	31/3/2023	41/3/2023			6-Mar	6,593.36	989	13-Mar
706	706	2-Mar	20038407	2/28/2023	SERVICE AUTO SERUS	1,586.08		reparati auto	DINU MARIA	3/30/2023	41/3/2023			23-Mar	1,586.08	1189	28-Mar
707	707	2-Mar	20038408	2/28/2023	SERVICE AUTO SERUS	226.39		reparati auto	DINU MARIA	3/30/2023	41/3/2023			23-Mar	226.39	1189	28-Mar
708	708	2-Mar	1410545	31/3/2023	NEI DIVIZA DE SECURITATE	73,586.55	50/2022	serv paz	HARABAGU VICTOR	31/3/2023	41/3/2023			14-Mar	73,586.55	1206	28-Mar
709	709	2-Mar	1137	31/3/2023	EURO NUCLEAR SECURITY	448,932.95		abonament	ROTARU SORIN	31/3/2023	41/3/2023			14-Mar	448,932.95	1182	29-Mar
710	710	2-Mar	30153444	2/28/2023	SERVICE AUTO SERUS	12,423.31		reparati auto	DINU MARIA	3/30/2023	41/3/2023			23-Mar	12,423.31	1189	28-Mar
711	711	2-Mar	5633	31/3/2023	MB TELECOM	98,208.08		abonament	ROTARU SORIN	31/3/2023	41/3/2023			15-Mar	98,208.08	1178	28-Mar
712	712	2-Mar	5634	31/3/2023	MB TELECOM	268,448.44	207/2021	abonament	ROTARU SORIN	31/3/2023	41/3/2023			14-Mar	268,448.44	1178	28-Mar
713	713	2-Mar	1178	31/3/2023	EURO NUCLEAR SECURITY	77,706.19		abonament	ROTARU SORIN	31/3/2023	41/3/2023			14-Mar	77,706.19	1205	28-Mar
714	714	2-Mar	1179	31/3/2023	EURO NUCLEAR SECURITY	189,844.17		abonament	ROTARU SORIN	31/3/2023	41/3/2023			14-Mar	189,844.17	1182	29-Mar
715	715	2-Mar	383257	31/3/2023	INES GROUP	2,142.00		smart tv	ROTARU SORIN	31/3/2023	41/3/2023			15-Mar	2,142.00	1207	28-Mar
716	716	2-Mar	709	31/3/2023	AVIATOR MANAGEMENT INTERNI	41,990.53		inter serv deserv	ROTARU SORIN	31/3/2023	41/3/2023			23-Mar	41,990.53	1202	29-Mar
717	717	2-Mar	23911232510	31/3/2023	DANTE INTERNATIONAL	5,139.94		material	DINU MARIA	3/31/2023	41/3/2023			15-Mar	5,139.94	1125	23-Mar
718	718	2-Mar	15849	31/3/2023	MGF FACTORY	993.65		montionare meda	IODACHE VALENTIN	31/3/2023	41/3/2023			10-Mar	993.65	1188	28-Mar
719	719	2-Mar	381302428	2/28/2023	UP ROMANIA	133,896.53	38/2022	licet cablu	BILCAN RALUCA	3/30/2023	41/3/2023			9-Mar	133,896.53	844	29-Mar
720	720	2-Mar	39548	3/2/2023	GAVRICOM	862.73		material	DINU MARIA	31/3/2023	41/3/2023			COPIE	862.73		
721	721	2-Mar	952454939	3/2/2023	VODAFONE ROMANIA	521.79		abonament	ROTARU SORIN	41/3/2023	41/3/2023			COPIE	521.79		
722	722	2-Mar	93	3/5/2023	CINEMATICO BTC	1,700.00		prest serv	IODACHE VALENTIN	41/03/2023				13-Mar	1,700.00	1273	5-Apr
723	723	2-Mar	39548	3/2/2023	GAVRICOM	862.73		material	DINU MARIA	41/3/2023	41/3/2023			20-Mar	862.73	1218	29-Mar
724	724	2-Mar	2022121606	3/2/2023	MHA ACTV SYSTEM	201,612.35	561/2022	sist SAC	HARABAGU VICTOR	31/7/2023	4/6/2023	TORNEAZA CU FACT	2022121608/01.03.2023	20-Mar	201,612.35	1076	21-Mar
725	725	2-Mar	2022121605	3/2/2023	MHA ACTV SYSTEM	201,477.16	561/2022	STORNO	HARABAGU VICTOR	3/30/2023	4/6/2023	STORNEAZA FACT	2022121604/01.02.2023	20-Mar	201,477.16	1076	21-Mar
726	726	2-Mar	952454940	3/2/2023	VODAFONE ROMANIA	293.11		abonament	ROTARU SORIN	41/3/2023	41/3/2023			14-Mar	293.11	1229	31-Mar
727	727	2-Mar	952454896	3/2/2023	VODAFONE ROMANIA	741.67		abonament	ROTARU SORIN	41/3/2023	41/3/2023			20-Mar	741.67	1236	31-Mar
728	728	2-Mar	952454940	3/2/2023	VODAFONE ROMANIA	281.41		abonament	ROTARU SORIN	41/3/2023	41/3/2023			14-Mar	281.41	1230	30-Mar
729	729	2-Mar	952454939	3/2/2023	VODAFONE ROMANIA	521.79		abonament	ROTARU SORIN	41/3/2023	41/3/2023			22-Mar	521.79	1235	31-Mar
730	730	2-Mar	10944466	2/28/2023	CUMPNANA 1993	1,428.34		apa	DINU MARIA	3/30/2023	41/3/2023			14-Mar	1,428.34	1196	28-Mar
731	731	2-Mar	1094445	2/28/2023	CUMPNANA 1993	10,371.31		apa	DINU MARIA	3/30/2023	41/3/2023			13-Mar	10,371.31	1196	28-Mar
732	732	2-Mar	1403	31/3/2023	SMARTPROX SECURITY	1,874.00		material	DINU MARIA	31/3/2023	41/3/2023			22-Mar	1,874.00	1208	28-Mar
733	733	2-Mar	5014	2/28/2023	TECHNO TEST INVEST	535.50		serv rux	DINU MARIA	41/3/2023	41/3/2023			10-Mar	535.50	1262	17-Mar
734	734	2-Mar	5793	11/4/2022	ORANGE ROMANIA	49.97		avans produse	ROTARU SORIN	41/3/2023	41/3/2023	SE STORNEAZA CU FACT	5793/04.11.2022	22-Mar	49.97	9404	11/10/2022
735	735	2-Mar	5794	11/4/2022	ORANGE ROMANIA	49.97		avans produse	ROTARU SORIN	41/3/2023	41/3/2023			22-Mar	49.97	9404	11/10/2022
736	736	2-Mar	23911231066	3/2/2023	DANTE INTERNATIONAL	321.95		material	DINU MARIA	41/3/2023	41/3/2023			13-Mar	321.95	1231	30-Mar
737	737	2-Mar	151	3/2/2023	BBB HBB ROMANIA	1,823,747.28		SL 2	MATACHE LAURENTU	41/3/2023	41/3/2023			14-Mar	1,823,747.28	1180	28-Mar
738	738	2-Mar	126	2/27/2023	CREAM WEB DEVELOPMENT	821.00	24/1/2021	serv cadastre suport	IODACHE VALENTIN	41/3/2023	41/3/2023			13-Mar	821.00	1240	30-Mar
739	739	2-Mar	2302065	21/4/2023	DNS BROCTICA	27.27		material	DINU MARIA	3/30/2023	41/3/2023	STORNO PARTIAL	FACT 2301010409.02.2023	1-Mar	27.27	983	13-Mar
740	740	2-Mar	23404815	2/28/2023	STERICYLE ROMANIA	714.00		material	BALTATU DANIELA	41/3/2023	41/3/2023			14-Mar	714.00	1138	28-Mar
741	741	2-Mar	23015	3/2/2023	PKF CONSTRUCT	97,108.36	66/2020	interi zona supranta	NICULAE GABRIEL	41/3/2023	41/3/2023			10-Mar	97,108.36	1216	29-Mar
742	742	2-Mar	2136	3/2/2023	BAU STARK	443,634.71	238/2020	ajustare SL12	MATACHE LAURENTU	41/3/2023	41/3/2023	SE STORNEAZA CU FACT	2136/07.03.2023	24-Mar	443,634.71	1242	3-Apr
743	743	2-Mar	1274	3/2/2023	OTOPRIET	142.80		material	DINU MARIA	41/3/2023	41/3/2023			20-Mar	142.80	1080	28-Mar
744	744	2-Mar	31749	3/2/2023	TALORI	1,364.00		baki avian exten	DIULESCU RALUCA	3/30/2023				20-Mar	1,364.00	829	2-Apr
745	745	2-Mar	3220203077	30/3/2023	CEZ VANZARE	8,239,395.78		material	ROTARU SORIN	2/28/2023	10/2/2022	STORNEAZA FACT	3211161987/10.10.2022	23-Mar	8,239,395.78	8731	10/10/2022
746	746	2-Mar	4202328955	23/2/2023	CEZ VANZARE	8,239,395.78		avans	ROTARU SORIN	2/28/2023				23-Mar	8,239,395.78	3461	11/10/2022
747	747	2-Mar	33010105	31/3/2023	ALTIMATE	306,139.99	31/3/2020	serv of cfr	MATACHE LAURENTU	31/3/2023	41/3/2023			23-Mar	306,139.99	1211	12/12/22
748	748	2-Mar	406	3/2/2023	AVPS LUNCA	111,212.86	30/7/2022	analize apa	MARNESCU MARIELLA	41/3/2023	41/3/2023			23-Mar	111,212.86	1220	29-Mar
749	749	2-Mar	231800770	3/2/2023	OMNIASSG VIENNA INSURANCE	1,154,130.00		asig	DINU MARIA	31/2/2023	41/3/2023			13-Mar	1,154,130.00	997	13-Mar
750	750	2-Mar	201701011	31/3/2023	X GUARD SECURITY	665,831.57		serv paz	HARABAGU VICTOR	31/3/2023	41/3/2023			13-Mar	665,831.57	1227	30-Mar
751	751	2-Mar	21772	31/3/2023	STAR MULTIRADE	493.14		material	DINU MARIA	31/3/2023	41/3/2023			13-Mar	493.14	1188	28-Mar
752	752	2-Mar	2188	3/2/2023	UNIVERSAL AUTO	916.30		material	DINU MARIA	41/3/2023	41/3/2023			13-Mar	916.30	1218	29-Mar
753	753	2-Mar	2188	3/2/2023	UNIVERSAL AUTO	2,840.15		material	DINU MARIA	41/3/2023	41/3/2023			13-Mar	2,840.15	1215	29-Mar
754	754	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.30		material	DINU MARIA	41/3/2023	41/3/2023			13-Mar	916.30	1219	29-Mar
755	755	2-Mar	2185	2/27/2023	UNIVERSAL AUTO	5,440.68		material	DINU MARIA	41/3/2023	41/3/2023			13-Mar	5,440.68	1131	28-Mar
756	756	2-Mar	91275	31/3/2023	FLAMA TEODOSII CABINET DE AM	13,209.00		onorariu	BONTEA ALINA	41/3/2023	41/3/2023			1			

825	825	14-Mar	23067007811	3/8/2023	SELGROS	288.80	material	DINU MARIA	4/7/2023	4/8/2023	23-Mar	288.80	1245	3-Apr	
826	826	14-Mar	23067005051	3/8/2023	SELGROS	1,025.34	material	DINU MARIA	4/7/2023	4/8/2023	23-Mar	1,025.34	1245	3-Apr	
827	827	14-Mar	23067004211	3/8/2023	SELGROS	1,011.73	material	DINU MARIA	4/7/2023	4/8/2023	20-Mar	1,011.73	1245	3-Apr	
828	828	14-Mar	220342	2/28/2023	ECOGREEN CONSTRUCT	14,280.00	abonament	ROTARU SORIN	3/31/2023	4/8/2023	29-Mar	14,280.00	1242	29-Mar	
829	829	14-Mar	183236	3/7/2023	ALSTING COM	17,818.96	sol intern instal cent	ROTARU SORIN	4/8/2023	4/8/2023	16-Mar	17,818.96	1252	3-Apr	
830	830	14-Mar	1761	3/7/2023	GVN COS METALBOB	4,404.87	servi serv	DINU MARIA	4/7/2023	4/8/2023	29-Mar	4,404.87	1248	3-Apr	
831	831	14-Mar	8601104321	3/6/2023	DEIDEMAN	1,379.67	material	DINU MARIA	4/7/2023	4/8/2023	22-Mar	1,379.67	1233	31-Mar	
832	832	14-Mar	8601104363	3/6/2023	DEIDEMAN	430.11	material	DINU MARIA	4/5/2023	4/8/2023	22-Mar	430.11	1233	31-Mar	
833	833	14-Mar	8601104362	3/6/2023	DEIDEMAN	203.35	material	DINU MARIA	4/5/2023	4/8/2023	22-Mar	203.35	1233	31-Mar	
834	834	14-Mar	3811040601	3/7/2023	UP ROMANIA	670,411.79	achiziie instal	ROTARU SORIN	3/12/2023	4/8/2023	16-Mar	670,411.79	877	7-Apr	
835	835	14-Mar	248800481	2/8/2023	VODAFONE ROMANIA	2,888.09	abonament	ROTARU SORIN	3/12/2023	4/8/2023	16-Mar	2,888.09	1063	17-Mar	
836	836	14-Mar	3902023	3/20/2023	MONITO INSTAL	54,904.04	SPT 11.12	MATACHE LAURENTIU	4/8/2023	4/9/2023	27-Mar	54,904.04	1274	5-Apr	
837	837	14-Mar	2303537	3/9/2023	DNS BROTCIA	55.14	material	DINU MARIA	4/8/2023	4/9/2023	20-Mar	55.14	1278	5-Apr	
838	838	14-Mar	2303571	3/9/2023	DNS BROTCIA	326.51	material	DINU MARIA	4/8/2023	4/9/2023	20-Mar	326.51	1278	5-Apr	
839	839	14-Mar	8601104463	3/6/2023	DEIDEMAN	742.07	material	DINU MARIA	4/8/2023	4/9/2023	22-Mar	742.07	1233	31-Mar	
840	840	14-Mar	8600876789	3/9/2023	DEIDEMAN	6,800.00	material	DINU MARIA	4/9/2023	4/9/2023	23-Mar	6,800.00	1233	31-Mar	
841	841	14-Mar	054315670	3/20/2023	VODAFONE ROMANIA	4,160.80	material	ROTARU SORIN	4/8/2023	4/9/2023	18-Mar	4,160.80	1063	17-Mar	
842	842	14-Mar	233370	3/7/2023	ADMINISTRATA BAZINALA DE APA	4,618.91	apc uzate	ROTARU SORIN	4/8/2023	4/9/2023	17-Mar	4,618.91	1251	3-Apr	
843	843	14-Mar	5642	3/9/2023	MS TELECOM	122,550.87	instalatiuni retele	ROTARU SORIN	4/8/2023	4/10/2023	28-Mar	122,550.87	1279	5-Apr	
844	844	14-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/10/2023	4/10/2023	17-Mar	26,274.25	1274	5-Apr	
845	845	14-Mar	2022121608	3/10/2023	MHA ACTV SYSTEM	201,612.35	storno	HARABAGU VICTOR	4/10/2023	4/10/2023	20-Mar	201,612.35	1076	21-Mar	
846	846	14-Mar	2022121609	3/10/2023	MHA ACTV SYSTEM	201,767.84	serv SAC	HARABAGU VICTOR	3/24/2023	4/10/2023	20-Mar	201,767.84	1076	21-Mar	
847	847	14-Mar	2022121610	3/10/2023	MHA ACTV SYSTEM	201,767.84	serv SAC	HARABAGU VICTOR	3/31/2023	4/10/2023	27-Mar	201,767.84	1213	29-Mar	
848	848	14-Mar	2022121611	3/10/2023	MHA ACTV SYSTEM	201,767.84	storno	HARABAGU VICTOR	3/31/2023	4/10/2023	27-Mar	201,767.84	1213	29-Mar	
849	849	14-Mar	2022121612	3/10/2023	MHA ACTV SYSTEM	201,767.84	serv SAC	HARABAGU VICTOR	3/31/2023	4/10/2023	27-Mar	201,767.84	1213	29-Mar	
850	850	14-Mar	2303118	3/7/2023	ALTIMATE	239,710.36	serv ICAR	DIMA LUCIAN	4/8/2023	4/10/2023	24-Mar	239,710.36	1246-1247	29-Mar	
851	851	14-Mar	75	3/10/2023	CONFREST COM	161,974.42	experienta tehnica	NICULAE GABRIEL	4/10/2023	4/10/2023	17-Mar	161,974.42	1275	5-Apr	
852	852	14-Mar	3112023	3/11/2023	MHA ACTV SYSTEM	159,565.75	ajustare pret	ROTARU SORIN	4/11/2023	4/11/2023	19-Mar	159,565.75	1465	20-Apr	
853	853	14-Mar	23031022	3/9/2023	ALTIMATE	63,784.94	abonament	MATACHE LAURENTIU	4/8/2023	4/11/2023	28-Mar	63,784.94	1258	3-Apr	
854	854	14-Mar	2303818	3/11/2023	DNS BROTCIA	1,038.50	material	DINU MARIA	4/12/2023	4/12/2023	20-Mar	1,038.50	1284	7-Apr	
855	855	14-Mar	2303752	3/11/2023	DNS BROTCIA	34,665.81	material	DINU MARIA	4/12/2023	4/12/2023	22-Mar	34,665.81	1258	3-Apr	
856	856	14-Mar	16798	3/11/2023	K BUSINESSCOM	1,468.09	12190222	mententia hardwar	CONSTANTIN BEATRICE	4/12/2023	4/12/2023	20-Mar	1,468.09	1305	7-Apr
857	857	14-Mar	7011125	2/28/2023	POPCO BUCHURESTI	892.50	3/8/2023	service echiv numer	TUCU BOGDAN	4/30/2023	24-Mar	892.50	1287	28-Mar	
858	858	14-Mar	231107	2/28/2023	AUTORITATEA AERONAUTICA CIVL	33,565.76	verifcasi papi	BONARD RADU	3/28/2023	4/12/2023	23-Mar	33,565.76	1114	23-Mar	
859	859	14-Mar	330	3/20/2023	SCAV CURARURI LOHAN MANOLE	9,377.17	15-Mar	PODOL BOGDAN	4/3/2023	4/12/2023	15-Mar	9,377.17	1046	7-Apr	
860	860	15-Mar	1290577	3/11/2023	TIPOGRAFIA REAL	366.52	serv ICAR	DINU MARIA	3/28/2023	4/12/2023	20-Mar	366.52	1079	21-Mar	
861	861	15-Mar	23031118	3/7/2023	ALTIMATE	239,710.36	serv ICAR	DIMA LUCIAN	4/8/2023	4/12/2023	20-Mar	239,710.36	1079	21-Mar	
862	862	15-Mar	3142023	3/14/2023	DNA TA CATERING	22,077.87	ofc psc	KENTA ALINA	4/14/2023	4/12/2023	26-Apr	22,077.87	1316	26-Apr	
863	863	15-Mar	996	3/14/2023	IMART PRODUCTION	5,950.00	gestiunea nr public	KORDACHE VALENTIN	4/14/2023	4/12/2023	COPIE	5,950.00	COPIE		
864	864	15-Mar	31	3/1/2023	ASOCIATIA MANAGEMENT INTERNATI	41,990.63	servi psc uzate	ROTARU SORIN	4/17/2023	4/12/2023	COPIE	41,990.63	COPIE		
865	865	15-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/10/2023	4/12/2023	COPIE	26,274.25	COPIE		
866	866	15-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	storno	MATACHE LAURENTIU	4/10/2023	4/12/2023	COPIE	54,904.04	COPIE		
867	867	15-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	SPT 11.12	MATACHE LAURENTIU	4/10/2023	4/12/2023	COPIE	26,274.25	COPIE		
868	868	15-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	SPT 11.12	MATACHE LAURENTIU	4/10/2023	4/12/2023	COPIE	54,904.04	COPIE		
869	869	15-Mar	2203091	3/14/2023	ASB SAFEGATE	70,330.02	confc starea muncii	ROTARU SORIN	4/12/2023	4/12/2023	5-Apr	70,330.02	31	11-Apr	
870	870	15-Mar	430526	3/10/2023	IRUM	286,043.68	tractor	NICULAE GABRIEL	4/11/2023	4/12/2023	31-Mar	286,043.68	1286	6-Apr	
871	871	15-Mar	8109	3/12/2023	BUSINESS PLUS	34,673.21	buscator	DINU MARIA	4/4/2023	4/12/2023	24-Mar	34,673.21	1306	21-Apr	
872	872	15-Mar	2023029	3/10/2023	INC0 TURBOMOTOARE COMOTI	26,323.04	montentare nivel	zard KORDACHE VALENTIN	4/9/2023	4/12/2023	23-Mar	26,323.04	1277	5-Apr	
873	873	15-Mar	1377	3/14/2023	SWISS COPIRE	299.88	material	DINU MARIA	4/12/2023	4/12/2023	22-Mar	299.88	1115	7-Apr	
874	874	15-Mar	27	3/14/2023	CONFREST COM	161,974.42	storno	NICULAE GABRIEL	4/14/2023	4/12/2023	17-Mar	161,974.42	1275	5-Apr	
875	875	15-Mar	28	3/10/2023	CONFREST COM	161,974.42	experienta tehnica	NICULAE GABRIEL	4/10/2023	4/12/2023	23-Mar	161,974.42	1275	5-Apr	
876	876	15-Mar	105	3/11/2023	MONITAN INDUSTRIAL RESOURC	4,146.48	material	NICULAE VALE	4/12/2023	4/12/2023	22-Mar	4,146.48	1309	3-Apr	
877	877	15-Mar	996	3/14/2023	IMART PRODUCTION	5,950.00	gestiunea nr public	KORDACHE VALENTIN	4/14/2023	4/12/2023	22-Mar	5,950.00	1314	7-Apr	
878	878	15-Mar	835105959	1/31/2023	TK ELEVATOR	1,051.48	servi psc	ROTARU SORIN	3/20/2023	4/15/2023	17-Mar	1,051.48	1096	17-Mar	
879	879	15-Mar	48278	3/12/2023	SITA SWITZERLAND	4,302.85	statist	DIMA LUCIAN	4/13/2023	4/15/2023	RETURNAUTA	4,302.85	RETURNAUTA		
880	880	16-Mar	87188	3/11/2023	SITA SWITZERLAND	110,320.48	statist	DIMA LUCIAN	4/13/2023	4/15/2023	12-Apr	110,320.48	35	13-Apr	
881	881	16-Mar	201110113	3/11/2023	MHA ACTV SYSTEM	1,137,738.02	serv psc	NICULAE GABRIEL	4/14/2023	4/15/2023	18-Mar	1,137,738.02	1465	20-Apr	
882	882	16-Mar	108	3/15/2023	SYSTEMATIC	9,996.00	material	DINU MARIA	4/14/2023	4/15/2023	23-Mar	9,996.00	1310	7-Apr	
883	883	16-Mar	201110101	3/11/2023	MHA ACTV SYSTEM	199,523.30	serv psc	ROTARU SORIN	4/15/2023	4/15/2023	27-Mar	199,523.30	1313	7-Apr	
884	884	16-Mar	2303931	3/14/2023	DNS BROTCIA	703.71	material	DINU MARIA	4/15/2023	4/15/2023	22-Mar	703.71	1304	7-Apr	
885	885	16-Mar	1377	3/14/2023	SWISS COPIRE	299.88	material	DINU MARIA	4/14/2023	4/15/2023	COPIE	299.88	COPIE		
886	886	16-Mar	2303931	3/14/2023	DNS BROTCIA	703.71	material	DINU MARIA	4/13/2023	4/15/2023	COPIE	703.71	COPIE		
887	887	16-Mar	81	3/15/2023	GRAPANOAYTIS	2,820.30	material	DINU MARIA	4/14/2023	4/15/2023	24-Mar	2,820.30	1312	7-Apr	
888	888	16-Mar	310503	3/15/2023	EURO ELECTRONIC	5,986.89	material	DINU MARIA	4/15/2023	4/15/2023	27-Mar	5,986.89	1313	7-Apr	
889	889	16-Mar	3912000278	3/14/2023	UP ROMANIA	2,400.00	storno	BILCAN RALUCA	4/15/2023	4/15/2023	AM PRIMIT BANII	2,400.00	PRIMIT BANII		
890	890	16-Mar	23130003	2/28/2023	DNA TA CATERING	803.88	material	BILCAN RALUCA	3/28/2023	4/15/2023	27-Mar	803.88	1312	28-Mar	
891	891	20-Mar	2302006	2/20/2023	UTI GRUP	121,749.16	abonament	NICOLAE IONUT	3/22/2023	4/16/2023	22-Mar	121,749.16	1089-1100	22-Mar	
892	892	20-Mar	2301002CM	2/8/2023	UTI GRUP	35,622.17	garantie	NICOLAE IONUT	3/8/2023	4/16/2023	7-Apr	35,622.17	1437	12-Apr	
893	893	20-Mar	211800880	3/16/2023	OMNIASEC VIENNA INSURANCE	449,895.24	serv psc	DINU MARIA	4/16/2023	4/16/2023	27-Mar	449,895.24	1362	28-Apr	
894	894	20-Mar	96	3/16/2023	MEDIA SAT	579.73	serv internet	DIMA LUCIAN	4/16/2023	4/16/2023	30-Mar	579.73	1307	7-Apr	
895	895	20-Mar	1231062	3/12/2023	RASROM	234,171.68	abonament	ROTARU SORIN	4/16/2023	4/16/2023	28-Mar	234,171.68	1302	28-Apr	
896	896	20-Mar	1230906	3/12/2023	RASROM	13,253.47	abonament	NICOLAE IONUT	4/12/2023	4/16/2023	23-Mar	13,253.47	1303	7-Apr	
897	897	20-Mar	1231010	3/12/2023	RASROM	1,352.70	abonament	NICOLAE IONUT	4/12/2023	4/16/2023	23-Mar	1,352.70	1303	7-Apr	
898	898	20-Mar	310503	3/12/2023	RASROM	26,590.66	abonament	ROTARU SORIN	4/16/2023	4/16/2023	28-Mar	26,590.66	1303	7-Apr	
899	899	20-Mar	1887	3/12/2023	VITACOM ELECTRONICS	8,844.04	material	DINU MARIA	4/15/2023	4/16/2023	COPIE	8,844.04	COPIE		
900	900	20-Mar	4782	3/17/2023	ASOCIATIA MEDICILOR DE FAMILIE	4,500.00	taxa mntentare curs	AMALIA MARIAN	3/20/2023	4/16/2023	21-Mar	4,500.00	1088	21-Mar	
901	901	20-Mar	230201048	3/16/2023	UTI CFM	6,353.60	servici	ROTARU SORIN	4/15/2023	4/18/2023	4-Apr	6,353.60	1327	11-Apr	
902	902	20-Mar	230201049	3/16/2023	UTI CFM	4,447.18	servici								

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1002	1102	5-Apr	8351020118	31/03/2023	TE ELEVENTO	4081.70	27/9/2022	interne prof	DINU MARIA	4/9/2023			8-May	4,081.70	1639	8-May
1003	1103	5-Apr	231144	4/2023	BOSCO PJ	40.70	56/3/2022	anvelope	KONESCU GHEORGHE	5/9/2023	54/2023		21-Mar	40.70	1502	29-Apr
1004	1104	5-Apr	2020007043	4/2023	MMA & P SYSTEM	291.61	25-01-23	generale	ROTARU SORIN	5/9/2023	54/2023		12-Apr	291.61	1531	29-Apr
1005	1105	5-Apr	2020007043	4/2023	MMA & P SYSTEM	63.243.21		serviciu scap	ROTARU SORIN	5/9/2023	54/2023		12-Apr	63.243.21	1575	29-Apr
1006	1106	5-Apr	23102115	4/2023	BOSSO PJ	115.397.35	17/10/22	anvelope	ROTARU SORIN	5/9/2023	54/2023		12-Apr	115.397.35	1576	29-Apr
1007	1107	5-Apr	231082	4/2023	BOSCO PJ	5.368.09	25/3/2022	anvelope	KONESCU GHEORGHE	5/9/2023	54/2023		12-Apr	5.368.09	1502	29-Apr
1008	1108	5-Apr	23406731	4/2023	STERICULEA ROMANIA	174.00		materiale	BALUTAI DANIELA I.	4/9/2023	54/2023		12-Apr	174.00	1495	29-Apr
1009	1109	5-Apr	230648	4/2023	INES GROUP	104.13		materiale	DINU MARIA	5/9/2023	54/2023		12-Apr	104.13	BRNO4.04.2023	
1010	1110	5-Apr	230549	4/2023	INES BROMICA	71.00		materiale	DINU MARIA	5/9/2023	54/2023		12-Apr	71.00	BRNO4.04.2023	
1011	1111	5-Apr	58131	4/2023	INVESTITIA	5.813.00	41/02/22	asistenta contabila	BREZECAN MARIUS DRAGOS	5/9/2023	54/2023		12-Apr	5.813.00	1575	29-Apr
1012	1112	5-Apr	91287	4/2023	FLAVA TEDESCU-CABINET DE AV	113.09.00		onorariu	BONTEA ALINA	5/9/2023	54/2023		7-Apr	113.09.00	1530	11-Apr
1013	1113	5-Apr	15675	4/2023	TENHOPEEST	2.368.25		onorariu	DINU MARIA	5/9/2023	54/2023		12-Apr	2.368.25	1585	29-Apr
1014	1114	5-Apr	277335	4/2023	ARTSROS TRANSILVANA SOFTWARE	4.039.84		chirie tractat	DINU MARIA	5/9/2023	54/2023		12-Apr	4.039.84	1585	29-Apr
1015	1115	5-Apr	58831287	4/2023	VIOAOE ROMANIA	294.51		abonament	DINU MARIA	5/9/2023	54/2023		12-Apr	294.51	1530	29-Apr
1016	1116	5-Apr	115114298	4/2023	VIOAOE ROMANIA	745.00		abonament	ROTARU SORIN	5/9/2023	54/2023		12-Apr	745.00	1531	29-Apr
1017	1117	5-Apr	59798787	4/2023	VIOAOE ROMANIA	382.00		abonament	ROTARU SORIN	5/9/2023	54/2023		12-Apr	382.00	1531	29-Apr
1018	1118	5-Apr	1117	4/2023	AVIATION MANAGEMENT INTERNAT	42.238.99		abonament	ROTARU SORIN	5/9/2023	54/2023		12-Apr	42.238.99	1585	29-Apr
1019	1119	5-Apr	490214167	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1564	27-Apr
1020	1120	5-Apr	103707	4/2023	GNET INTERNATIONAL	962.853.28		teritensi cabut	DIMA LUCIAN	5/9/2023			21-Mar	962.853.28	ANULATA	
1021	1121	6-Apr	381305446	4/2023	UP ROMANIA	410.093.03		ischi cabuto	BILCAN RALUCA	5/9/2023	56/2023		6-Apr	410.093.03	1300	7-Apr
1022	1122	6-Apr	381305446	4/2023	UP ROMANIA	39.250.14		vouchere de vacanta	DINU MARIA	5/9/2023	56/2023		6-Apr	39.250.14	1300	7-Apr
1023	1123	6-Apr	381305446	4/2023	UP ROMANIA	410.093.24		ischi cabuto	BILCAN RALUCA	5/9/2023	56/2023		6-Apr	410.093.24	1300	7-Apr
1024	1124	6-Apr	381305446	4/2023	UP ROMANIA	39.250.14		ischi cabuto	BILCAN RALUCA	5/9/2023	56/2023		6-Apr	39.250.14	1300	7-Apr
1025	1125	6-Apr	23003171	4/2023	UTIC FM	2.889.197.38	77/2020	incalzire centralizata	ROTARU SORIN	5/9/2023	56/2023		21-Mar	2.889.197.38	1300	8-May
1026	1126	6-Apr	15676	4/2023	TENHOPEEST	3.401.38		reparati utilitati	DINU MARIA	5/9/2023	56/2023		21-Mar	3.401.38	1300	8-May
1027	1127	6-Apr	20212413	4/2023	CHIAPIA SYSTEM	20.627.29		serv scap	ROTARU SORIN	5/9/2023	56/2023		21-Mar	20.627.29	1589	29-Apr
1028	1128	6-Apr	10066175	4/2023	CHIEZESCA TRAFLETUL MONTANA	6.114.43		onorariu	ROTARU SORIN	5/9/2023	56/2023		21-Mar	6.114.43	1589	29-Apr
1029	1129	6-Apr	10961762	4/2023	IMMAHUA SYSTEM	1.767.06		serv scap	DINU MARIA	5/9/2023	56/2023		21-Mar	1.767.06	1507	29-Apr
1030	1130	6-Apr	1111	4/2023	CLIMAFLEX S.R.L.	11.243.04		onorariu	DINU MARIA	5/9/2023	56/2023		21-Mar	11.243.04	1507	29-Apr
1031	1131	6-Apr	13805	4/2023	AD LOGIC SERVICE	377.23		materiale	DINU MARIA	4/5/2023	56/2023		11-Apr	377.23	1444	13-Apr
1032	1132	6-Apr	13805	4/2023	AD LOGIC SERVICE	377.23		materiale	DINU MARIA	4/5/2023	56/2023		11-Apr	377.23	1444	13-Apr
1033	1133	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1034	1134	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1035	1135	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1036	1136	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1037	1137	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1038	1138	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1039	1139	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1040	1140	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1041	1141	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1042	1142	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1043	1143	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1044	1144	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1045	1145	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1046	1146	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1047	1147	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1048	1148	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1049	1149	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1050	1150	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1051	1151	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1052	1152	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1053	1153	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1054	1154	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1055	1155	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1056	1156	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1057	1157	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1058	1158	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1059	1159	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1060	1160	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1061	1161	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1062	1162	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1063	1163	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1064	1164	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1065	1165	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1066	1166	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1067	1167	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1068	1168	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1069	1169	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1070	1170	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1071	1171	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1072	1172	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1073	1173	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1074	1174	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1075	1175	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1076	1176	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1077	1177	6-Apr	44023	4/2023	FARMACIA DOROBANT	2.99.00		rezerwa contabila	DINU MARIA	5/9/2023	54/2023		12-Apr	2.99.00	1589	29-Apr
1078	1178	6-Apr	4402													

1240	1240	20-Apr	232075	41/02/2023	AUTORITATEA AERONAUTICA CIVIL	91,36		menthorea siourane	BONARD RADU	5/4/2023		27-Apr	91,36	1560	27-Apr
1241	1241	20-Apr	232127	41/02/2023	AUTORITATEA AERONAUTICA CIVIL	682,199,46		control call securit	VONOPRO, MIRCEA	5/4/2023		25-Apr	682,199,46	1629	8-May
1242	1242	20-Apr	1793	4/02/2023	GVN CONS METALMOB	2,482,53		servi sc	DINU MARIA	5/6/2023	5/19/2023	25-Apr	2,482,53	1596	2-May
1243	1243	20-Apr	96729	41/02/2023	SMD PLUS TECHNOLOGY	1,178,10		materiale	DINU MARIA	5/10/2023		COPE	1,178,10	COPE	
1244	1244	20-Apr	8725	41/02/2023	DRASER ROMANIA	1,901,03		materiale	DINU MARIA	5/10/2023	5/19/2023	27-Apr	1,901,03	1821	16-May
1245	1245	20-Apr	4834	41/02/2023	ADMINISTRATIA BAZINALA DE APA	4,335,52		analize serv	ROTARU SORIN	5/12/2023	5/19/2023	26-Apr	4,335,52	1634	8-May
1246	1246	20-Apr	42943	41/02/2023	DARIAN DRIS	194,450,00		evaluare c'v inf	BREZEANU DRAGOS	5/19/2023		22-May	194,450,00	1871	22-May
1247	1247	20-Apr	15725	41/02/2023	TEHNOPREST 2001	3,267,21		c'v c'd deviz	DINU MARIA	5/19/2023	5/19/2023	2-May	3,267,21	1656	10-May
1248	1248	20-Apr	2306289	41/02/2023	DNS BIROTECA	388,70		materiale	DINU MARIA	5/19/2023	5/19/2023	27-Apr	388,70	1646	9-May
1249	1249	20-Apr	2306289	41/02/2023	DNS BIROTECA	741,82		materiale	DINU MARIA	5/19/2023	5/19/2023	27-Apr	741,82	1646	9-May
1250	1250	20-Apr	2306290	41/02/2023	DNS BIROTECA	331,37		materiale	DINU MARIA	5/19/2023	5/19/2023	27-Apr	331,37	1646	9-May
1251	1251	20-Apr	87603	41/03/2023	SITA IN GLOBA	110,320,48		asia flex	DOM LUCHAN	5/19/2023	5/19/2023	17-May	110,320,48	1760	18-May
1252	1252	20-Apr	49521	41/03/2023	SITA SWITZERLAND	4,647,37		statist	DOM LUCHAN	5/19/2023	5/19/2023		4,647,37	RETURNATA	
1253	1253	20-Apr	35	4/02/2023	NATU & ASSOCIATES	39,666,78		certif atestament	ROTARU SORIN	5/10/2023		18-May	39,666,78	1847	19-May
1254	1254	20-Apr	1004	41/03/2023	IMMUT PRODUCTION	5,960,00		relati publici	KRICHACE VALENTIN	5/13/2023	5/21/2023	26-Apr	5,960,00	1838	8-May
1255	1255	24-Apr	23140043	27/02/2023	DATA CATERING	1,689,092,93		c'v rap	BONTICA ALINA	5/24/2023		25-Apr	1,689,092,93	1516	26-Apr
1256	1256	24-Apr	116148773	4/20/2023	PAJA	177,63		8666 cancel	DINU MARIA	5/6/2023		26-May	177,63	1880	29-Apr
1257	1257	24-Apr	23049069	41/02/2023	APA NOVA BUCURESTI	892,50		tarif entiere acord	ROTARU SORIN	5/4/2023	5/20/2023	26-Apr	892,50	1592	2-May
1258	1258	24-Apr	23049069	41/02/2023	APA NOVA BUCURESTI	892,50		tarif entiere acord	ROTARU SORIN	5/4/2023	5/20/2023	26-Apr	892,50	1592	2-May
1259	1259	24-Apr	3811077853	42/12/2023	UP ROMANIA	16,66		taxa reemiere card	CONSTANTIN BEATRICE	5/21/2023	5/22/2023	28-Apr	16,66	1626	5-May
1260	1260	24-Apr	23020022	41/02/2023	UTI GRUP	32,962,11		reparati camere live	NICOLAE IONUT	5/19/2023	5/21/2023	28-Apr	32,962,11	1644,1645	9-May
1261	1261	24-Apr	18486	42/12/2023	AUSTING COM	7,799,68		reparati sist alarma	ROTARU SORIN	5/20/2023	5/21/2023	4-May	7,799,68	1818	16-May
1262	1262	24-Apr	15753	42/12/2023	TEHNOPREST 2001	4,260,75		reparati autoutilita	DINU MARIA	5/21/2023	5/21/2023	2-May	4,260,75	1655	10-May
1263	1263	24-Apr	8123	4/20/2023	BUSINESS PLUS	89,289,54		scout select	DINU MARIA	5/21/2023	5/21/2023	4-May	89,289,54	1817	16-May
1264	1264	24-Apr	8600310304	4/20/2023	DEDEMAN	266,04		materiale	DINU MARIA	5/20/2023	5/21/2023	27-Apr	266,04	1604	3-May
1265	1265	24-Apr	381200477	4/20/2023	UP ROMANIA	2,190,00		storno vouchere vaca	BILCAN RALUCA	5/20/2023	5/21/2023	2-May	2,190,00	N S AU RETURNAT BANII	
1266	1266	24-Apr	381200476	4/20/2023	UP ROMANIA	2,550,00		storno vouchere vaca	BILCAN RALUCA	5/20/2023	5/21/2023	2-May	2,550,00	N S AU RETURNAT BANII	
1267	1267	24-Apr	3812002312	4/20/2023	UP ROMANIA	51,500,00		vouchere vacanta	BILCAN RALUCA	5/20/2023	5/21/2023	26-Apr	51,500,00	1557	27-Apr
1268	1268	24-Apr	23001030	41/02/2023	ALTIMATE	64,063,82		abonament	ROTARU SORIN	5/19/2023	5/20/2023	8-May	64,063,82	1625	16-May
1269	1269	24-Apr	90067342	4/06/2023	SWARCO VICAS	156,421,22		materiale	DINU MARIA	5/16/2023	5/20/2023	2-May	156,421,22	1590	2-May
1270	1270	24-Apr	125730	41/02/2023	TEHNOPREST 2001	3,267,21		reparati autoutilita	DINU MARIA	5/19/2023	5/20/2023	2-May	3,267,21	1556	10-May
1271	1271	24-Apr	167	41/02/2023	SYSTEMATIC	3,570,00		materiale	DINU MARIA	5/18/2023	5/20/2023	27-Apr	3,570,00	1620	16-May
1272	1272	24-Apr	2321177	4/20/2023	AUTORITATEA AERONAUTICA CIVIL	168,831,79		control call securit	VONOPRO, MIRCEA	5/20/2023		5-May	168,831,79	1814	16-May
1273	1273	25-Apr	8331010219	3/31/2023	TK ELEVATOR	1,187,42		interi prof	ROTARU SORIN	5/21/2023	5/21/2023	26-Apr	1,187,42	1556	
1274	1274	25-Apr	120	42/12/2023	GRAFONAVITTE	2,820,30		servi nuchastere	KRICHACE VALENTIN	5/21/2023		18-May	2,820,30	1824	16-May
1275	1275	25-Apr	183121	42/12/2023	EVOLUTION PRIEST SYSTEMS	1,521,39		interi prof	DINU MARIA	5/21/2023	5/24/2023	18-May	1,521,39	1818	16-May
1276	1276	25-Apr	110073	41/02/2023	JUMIO ROMANIA	3,139,98		5-May	3,139,98	5/19/2023		COPE	3,139,98	1819	16-May
1277	1277	25-Apr	1230145	41/02/2023	RASIMOR	21,467,77		serv c'v c'p	NICOLAE IONUT	5/19/2023		8-May	21,467,77	COPE	
1278	1278	25-Apr	1230135	42/12/2023	RASIMOR	5,144,409,96		decomenzi c'p'p	DOM LUCHAN	5/21/2023	5/26/2023	5-May	5,144,409,96	1848	19-May
1279	1279	25-Apr	6173842	41/02/2023	ENEL ENERGIE	1,792,24		abonament	DINU MARIA	5/12/2023		COPE	1,792,24	COPE	
1280	1280	25-Apr	56034986	41/02/2023	VODAFONE ROMANIA	4,068,06		abonament	ROTARU SORIN	5/21/2023		COPE	4,068,06	COPE	
1281	1281	26-Apr	1210052	4/20/2023	PESTCONTROL EXPERT	3,383,60		materiale	DINU MARIA	4/25/2023		COPE	3,383,60	COPE	
1282	1282	26-Apr	1210052	4/20/2023	ROBSON	375,689,42		echipament	ROTARU SORIN	5/21/2023		4-May	375,689,42	51	25-May
1283	1283	26-Apr	2301058	4/25/2023	SEARCH CORPORATION	48,860,67		servi proiectare	MATACHE LAURENTIU	5/25/2023	5/25/2023	4-May	48,860,67	1827	22-May
1284	1284	26-Apr	15738	4/25/2023	TEHNOPREST 2001	3,262,43		reparati utilitate	DINU MARIA	5/25/2023	5/25/2023	4-May	3,262,43	1656	10-May
1285	1285	26-Apr	1210052	4/20/2023	PESTCONTROL EXPERT	3,383,60		materiale	DINU MARIA	4/25/2023	4/25/2023	4-May	3,383,60	1604	3-May
1286	1286	26-Apr	230201705	42/12/2023	UTI CFM	89,405,84		abonament	ROTARU SORIN	5/21/2023	5/25/2023	4-May	89,405,84	1825	16-May
1287	1287	26-Apr	6477407	4/24/2023	ENEL ENERGIE	64,02		abonament	DINU MARIA	5/24/2023		4-May	64,02	1756	
1288	1288	26-Apr	6477407	4/24/2023	ENEL ENERGIE	1,482,18		abonament	DINU MARIA	5/24/2023		4-May	1,482,18	1623	5-May
1289	1289	26-Apr	230201723	4/25/2023	UTI CFM	16,475,32		abonament	ROTARU SORIN	5/25/2023		COPE	16,475,32	COPE	
1290	1290	27-Apr	90311	4/25/2023	ROMANIAN LICURRICANTS	3,510,50		materiale	DINU MARIA	5/26/2023		8-May	3,510,50	1855	22-May
1291	1291	27-Apr	7012971	4/26/2023	OMV PETROM	12,273,26		gaze naturale	ROTARU SORIN	5/11/2023		COPE	12,273,26	1636	8-May
1292	1292	27-Apr	1016310	4/26/2023	ROBSON	9,484,83		echipament	ROTARU SORIN	5/26/2023		24-May	9,484,83	51	25-May
1293	1293	27-Apr	230201723	4/25/2023	UTI CFM	16,475,32		abonament	ROTARU SORIN	5/25/2023	5/26/2023	8-May	16,475,32	1873	22-May
1294	1294	27-Apr	42719	4/26/2023	EMP TRADE	313,816,54		gaze schiste	ROTARU SORIN	5/26/2023	5/26/2023	8-May	313,816,54	1870	22-May
1295	1295	27-Apr	4278	4/26/2023	EMP TRADE	6,928,74		plasele scribite	ROTARU SORIN	5/26/2023	5/26/2023	8-May	6,928,74	1870	22-May
1296	1296	27-Apr	2021110117	4/26/2023	MMA ACTV SYSTEM	25,699,73		ajustare pret	ROTARU SORIN	5/25/2023	5/25/2023	24-May	25,699,73	1815	25-May
1297	1297	27-Apr	123144097	4/26/2023	BADI	252,75		materiale	DINU MARIA	5/26/2023		8-May	252,75	1854	22-May
1298	1298	27-Apr	2306863	4/26/2023	HUSQVARNA	2,855,93		materiale	DINU MARIA	5/26/2023		8-May	2,855,93	1849	22-May
1299	1299	27-Apr	3811077853	4/26/2023	PORH CONSTRUCT	88,657,70		5-11	NICOLAE GABRIEL	5/21/2023	5/27/2023	10-May	88,657,70	1883	23-May
1300	1300	27-Apr	179	4/26/2023	PORH CONSTRUCT	32,672,74		CERTIF INTERIMAR	NICOLAE GABRIEL	5/26/2023	5/27/2023	10-May	32,672,74	1883	23-May
1301	1301	27-Apr	9213861	4/27/2023	ASPAD COM	917,70		materiale	DINU MARIA	5/12/2023		5-May	917,70	1627	5-May
1302	1302	27-Apr	12863	4/26/2023	OTIPORT	142,80		materiale	DINU MARIA	5/26/2023		5-May	142,80	1842	8-May
1303	1303	2-May	46278	31/3/2023	SITA SWITZERLAND	4,302,85		statist	DOM LUCHAN	6/2/2023		15-May	4,302,85	48	15-May
1304	1304	2-May	42001005	4/27/2023	SCOTIETATEA NATIONALA DE GAZE	1,109,565,67		gaze naturale	DOM LUCHAN	6/2/2023		8-May	1,109,565,67	1857	22-May
1305	1305	2-May	440077885	4/25/2023	LINDE GAZ ROMANIA	1,945,35		oxigen	PARVU DACIANA	5/26/2023		SE STORNEAZA CU FACT 442003538616.05.2023	1,945,35	SE STORNEAZA CU FACT 442003538616.05.2023	
1306	1306	2-May	3229	4/26/2023	SECURITY SYSTEMS IMPEX	8,122,11		echipament	DINU MARIA	5/26/2023		8-May	8,122,11	1827	22-May
1307	1307	2-May	420515453	4/26/2023	CEC VANZARE	2,950,089,55		energie	ROTARU SORIN	5/26/2023		8-May	2,950,089,55	1822	8-May
1308	1308	2-May	1422550	5/1/2023	NEI DIVIZIA DE SECURITATE	78,842,74		servi paza	HARABAGU VICTOR	5/31/2023	5/10/2023	SE STORNEAZA CU FACT 572203.05.2023	78,842,74	1896	24-May
1309	1309	2-May	5703	4/26/2023	TECHNO TEST INVEST	595,00		servi paza	DINU MARIA	5/26/2023	5/26/2023	11-May	595,00	1868	22-May
1310	1310	2-May	381200556	4/26/2023	UP ROMANIA	38,00		servi vouchere vaca	BILCAN RALUCA	5/26/2023	5/26/2023	4-May	38,00	S AU INTORS BANII	
1311	1311	2-May	12	4/26/2023	SOCISCC	5,621,00		asist contabila	DINU MARIA	5/26/2023		25-May	5,621,00	1897	24-May
1312	1312	2-May	126845	4/26/2023	DOCENTRIS	42,434,28		serv c'v c'p	DOM LUCHAN	5/26/2023		25-May	42,434,28	1935	26-May
1313	1313	2-May	104392	4/27/2023	MERIDIAN NORD	2,530,72		reparati auto	DINU MARIA	5/27/2023	5/28/2023	12-May	2,530,72	1875	23-May
1314	1314	2-May	246	4/26/2023	CHESNA	2,296,11		suprav video	DINU MARIA	5/26/2023	5/28/2023	12-May	2,296,11	1876	23-May
1315	1315	2-May	230413060	4/24/2023	RALEX	137,980,64		materiale	DINU MARIA	5/24/2023	5/28/2023	8-May	137,980		

1378	3 May	91293	5/20/203	FLAVA TEODOSIU-CABINET DE AV	13,209.00	onatura	BONTEA ALINA	6/20/203	6/20/203	8 May	13,200.00	1643	8 May	
1379	3 May	5697	5/20/203	REPLATA TEODOSIU-CABINET DE AV	13,209.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	8 May	17,803.13	1988	29 May	
1380	3 May	1357	4/27/2023	ELIOTI TEODOSIU-CABINET DE AV	2,068.638.36	reparati echipa de	ROTARU SORIN	6/20/203	6/20/203	8 May	2,568.638.36	1988	29 May	
1381	1381	4 May	5/20/203	PARTENER	10,444.63	materiale	DNUI MARIA	5/20/203	5/20/203	19 May	10,444.63	1968	29 May	
1382	1382	4 May	5/20/203	5/20/203	855.22	materiale	DNUI MARIA	5/20/203	5/20/203	19 May	855.22	1915	16 May	
1383	1383	4 May	7012971	4/20/203	OM PETROM	12,773.63	gaze naturale	ROTARU SORIN	5/11/2023	5/11/2023	COPE	12,273.26	COPE	
1384	1384	4 May	9007665	4/20/203	SWARCO VACS	17,001.96	materiale	DNUI MARIA	5/7/2023	6/20/203	12 May	17,001.96	1794	15 May
1385	1385	4 May	7334	5/20/203	INSTRUMENTE	72,884.00	materiale	DNUI MARIA	6/20/203	6/20/203	12 May	73,031.45	1794	15 May
1386	1386	4 May	7933	5/20/203	INSTRUMENTE	76,084.00	materiale	DNUI MARIA	6/20/203	6/20/203	COPE	76,084.00	COPE	
1387	1387	4 May	723862	5/20/203	WOLFF POWER	1,988.00	gazei uscat	POSCA BOGDAN	6/20/203	6/20/203	COPE	2,988.00	COPE	29 May
1388	1388	4 May	21185	5/20/203	SCOLA SUPERIORA DE AVIATIE	916.94	material	MARIAN AMALIA	5/9/2023	5/9/2023	19 May	916.94	1657	10 May
1389	1389	4 May	2305861	5/20/203	BUSINESS TRAVEL	622.00	material	BONARD RADU	5/9/2023	5/9/2023	8 May	622.00	1657	10 May
1390	1390	4 May	2305945	5/20/203	BUSINESS TRAVEL	1,032.00	curate externa	BONARD RADU	5/12/2023	5/12/2023	8 May	1,032.00	42	5 May
1391	1391	4 May	2306017	5/20/203	BUSINESS TRAVEL	1,456.00	curate extern	BONARD RADU	5/11/2023	5/11/2023	5 May	1,456.00	42	5 May
1392	1392	4 May	23157	5/20/203	INSTRUMENTE	1,456.00	nochi metalice	DNUI MARIA	12/20/2022	12/20/2022	10 May	1,200.00	1987	29 May
1393	1393	4 May	2314008	5/20/203	INSTRUMENTE	1,931.144.00	curate extern	BONTEA ALINA	5/11/2023	5/11/2023	24 May	1,931.144.00	1914	25 May
1394	1394	4 May	23244	5/20/203	INSTRUMENTE	1,039.75	curate extern	ELISTEA DANIELA	5/11/2023	5/11/2023	10 May	7,039.75	1914	25 May
1395	1395	4 May	46812	5/20/203	INSTRUMENTE	809.20	materiale	DNUI MARIA	6/20/203	6/20/203	COPE	809.20	COPE	
1396	1396	4 May	57	5/20/203	INSTRUMENTE	3,150.00	curate extern	MARIAN AMALIA	5/9/2023	5/9/2023	16 May	3,150.00	1917	12 May
1397	1397	4 May	2989	5/20/203	BEMEL AG	149,940.00	experienta tehn	ROTARU SORIN	6/20/203	6/20/203	10 May	149,940.00	1972	29 May
1398	1398	8 May	23020208	5/20/203	UTI COM	120,145.14	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	120,145.14	1985	29 May
1399	1399	8 May	23020287	5/20/203	UTI COM	1,322.12	prese schrit	ROTARU SORIN	6/20/203	6/20/203	16 May	2,522.17	1985	29 May
1400	1400	8 May	23020285	5/20/203	UTI COM	5,905.51	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	8,005.51	1991	29 May
1401	1401	8 May	23020286	5/20/203	UTI COM	1,057.29	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	1,057.29	1991	29 May
1402	1402	8 May	23020284	5/20/203	UTI COM	3,766.27	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	3,766.27	1991	29 May
1403	1403	8 May	23020281	5/20/203	UTI COM	1,403.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	16 May	87,736.26	1	
1404	1404	8 May	23020291	5/20/203	UTI COM	2,896.945.27	gestiune entritu	ROTARU SORIN	6/20/203	6/20/203	22 May	2,896.945.27	1991	29 May
1405	1405	8 May	23020660	5/20/203	UP ROMANIA	2,550.00	storie vouchere	BILCAI RALUCA	6/20/203	6/20/203	11 May	2,550.00	AM PRIMIT BAN	
1406	1406	8 May	23020668	5/20/203	UP ROMANIA	2,550.00	storie vouchere	BILCAI RALUCA	6/20/203	6/20/203	11 May	2,550.00	1795	12 May
1407	1407	8 May	2310021	5/20/203	EVOLVE EPICT	4,930.00	servi curatenie	DNUI MARIA	6/20/203	6/20/203	11 May	4,930.00	1974	29 May
1408	1408	8 May	23020665	5/20/203	UP ROMANIA	2,550.00	storie vouchere	BILCAI RALUCA	6/20/203	6/20/203	11 May	2,550.00	1795	12 May
1409	1409	8 May	23020662	5/20/203	UP ROMANIA	2,550.00	storie vouchere	BILCAI RALUCA	6/20/203	6/20/203	11 May	2,550.00	1795	12 May
1410	1410	8 May	23020661	5/20/203	UP ROMANIA	2,550.00	storie vouchere	BILCAI RALUCA	6/20/203	6/20/203	11 May	2,550.00	1795	12 May
1411	1411	8 May	408815	5/20/203	CWS BOB ROMANIA	725.83	materiale	DNUI MARIA	6/20/203	6/20/203	16 May	37,796.11	1991	29 May
1412	1412	8 May	23100138	5/20/203	CAMPANIA VIENNA INSURANCE	1,369,896.89	chire taxi	DNUI MARIA	6/20/203	6/20/203	16 May	1,369,896.89	1989	29 May
1413	1413	8 May	280909	5/20/203	ARONIA TRAVEL	1,039.20	chire taxi	DNUI MARIA	6/20/203	6/20/203	16 May	1,039.20	1977	29 May
1414	1414	8 May	10971308	5/20/203	DIAMAGI Viena	1,425.75	materiale	DNUI MARIA	6/20/203	6/20/203	16 May	1,425.75	1967	29 May
1415	1415	8 May	10971307	5/20/203	DIAMAGI Viena	1,425.75	materiale	DNUI MARIA	6/20/203	6/20/203	16 May	1,425.75	1967	29 May
1416	1416	8 May	25935	5/20/203	PNF CONSTRUCT	97,108.36	servi proiect	NICOLAE GABRIEL	6/20/203	6/20/203	16 May	97,108.36	1983	29 May
1417	1417	8 May	23020301	5/20/203	CONSTRANS	345,299.24	servi proiect	MATACHE LAURENTIU	6/20/203	6/20/203	11 May	345,299.24	COPE	
1418	1418	8 May	25935	5/20/203	PNF CONSTRUCT	97,108.36	servi proiect	NICOLAE GABRIEL	6/20/203	6/20/203	16 May	97,108.36	1983	29 May
1419	1419	8 May	25980	4/27/2023	INDOVITA MEIN	528.00	publicare anuit	BILCAI RALUCA	6/20/203	6/20/203	11 May	528.00	1754	12 May
1420	1420	8 May	582025	4/20/203	ASOCIATIA PROFESIONALA COLEG	3,937.00	costate 2023	DNUI MARIA	6/20/203	6/20/203	11 May	3,937.00	1795	12 May
1421	1421	8 May	5328	5/20/203	ELABE PROIECT	3,937.00	costate 2023	DNUI MARIA	6/20/203	6/20/203	COPE	3,937.00	COPE	
1422	1422	8 May	5328	5/20/203	ELABE PROIECT	3,937.00	costate 2023	DNUI MARIA	6/20/203	6/20/203	COPE	3,937.00	COPE	
1423	1423	8 May	2173	5/20/203	ZAD PRO	22,478.15	materiale	DNUI MARIA	5/11/2023	6/20/203	16 May	22,478.15	1858	22 May
1424	1424	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1425	1425	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1426	1426	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1427	1427	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1428	1428	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1429	1429	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1430	1430	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1431	1431	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1432	1432	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1433	1433	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1434	1434	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1435	1435	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1436	1436	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1437	1437	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1438	1438	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1439	1439	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1440	1440	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1441	1441	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1442	1442	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1443	1443	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1444	1444	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1445	1445	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1446	1446	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1447	1447	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1448	1448	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1449	1449	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1450	1450	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1451	1451	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1452	1452	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1453	1453	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1454	1454	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	78,787.52	1858	22 May
1455	1455	8 May	56388737	5/20/203	VODAFONE ROMANIA	78,787.52	abonament	ROTARU SORIN	6/20/203	6/20/203				

1501	1517	15-May	12865	5/10/2023	OTOPRINT	1.36,60	material	DINI MARIA	6/10/2023		19-May	1.356,60	1862	22-Jun	
1502	1518	16-May	9542	5/10/2023	CLAMP PLEST ACTIV	1.111,8257	carterie	STANCU GEORGE	6/10/2023		19-May	1.111,8257	997	7-Jun	
1503	1519	16-May	100672	5/10/2023	AUTOTRATORA AERONAUTICA CIVL	5,96433	instalare de serv	MUSTEA DANIELA	6/10/2023		19-May	5.964,33	2795	24.02.02.07.2023	
1504	1520	16-May	51317	5/12/2023	STA SWITZERLAND	4.971,90	SIFATCS	DIMA LUCIAN	6/10/2023		14-Jul	4.971,90	68	17-Jul	
1505	1521	16-May	1102	5/12/2023	STA BELGIA	110,240	instalare de serv	DIMA LUCIAN	6/10/2023		14-Jul	110,240	68	17-Jul	
1522	1522	16-May	810	5/10/2023	DATA TRAINING	1.594,60	carterie	MARIAN AMALIA	6/14/2023		19-May	1.594,60	1866	22-Jun	
1523	1523	16-May	1823	5/10/2023	APP ALLIANCE AERO 5	20.172,00	evenimente	KORDACHE VALENTIN	6/11/2023		20-May	20.172,00	RETURNA	12-Jun	
1524	1524	16-May	50565	5/10/2023	INSTRUMENTAL ACTIV	1.221,60	material	DINI MARIA	6/14/2023		20-May	1.221,60	RETURNA	12-Jun	
1525	1525	16-May	835076	5/10/2023	BIOTUR CDM	6.273,73	material	DINI MARIA	6/19/2023		29-May	6.267,73	COPE3	7-Jun	
1526	1526	16-May	238654384	5/10/2023	BIURESTI	20.823,66	serv	ROTARIU SORIN	6/19/2023		29-May	20.833,66	COPE3	7-Jun	
1527	1527	16-May	14	5/10/2023	CEASESCU&PARTNERS	50.872,50	audit si fin	BREZEANU DRAGOS	6/15/2023	6/15/2023	17-May	50.872,50	2166	12-Jun	
1528	1528	16-May	104689	5/10/2023	BIURESTI	1.386,34	reparat auto	DINI MARIA	6/14/2023	6/14/2023	24-May	1.386,34	2043	24-Jun	
1529	1529	16-May	230749	5/10/2023	BIURESTI	309,35	material	DINI MARIA	6/14/2023	6/14/2023	24-May	309,35	2163	12-Jun	
1530	1530	16-May	230745	5/10/2023	BIURESTI	113,24	material	DINI MARIA	6/14/2023	6/14/2023	24-May	113,24	2163	12-Jun	
1531	1531	16-May	5560	5/10/2023	INSTRUMENTAL ACTIV	1.560,00	instalare nel scade	ROTARIU SORIN	6/19/2023	6/19/2023	22-May	1.560,00	2163	12-Jun	
1532	1532	16-May	1230189	5/10/2023	RASHIOM	299,687,36	abonament	ROTARIU SORIN	6/11/2023	6/11/2023	22-May	299,687,36	2032	31-May	
1533	1533	16-May	1230177	5/10/2023	RASHIOM	1.350,98	abonament	NICOLAE IOANU	6/15/2023	6/15/2023	22-May	1.350,98	2032	31-May	
1534	1534	16-May	1230176	5/10/2023	RASHIOM	325,892,92	abonament	ROTARIU SORIN	6/18/2023	6/18/2023	22-May	325,892,92	2032	31-May	
1535	1535	16-May	249023	5/10/2023	RASHIOM	25,658,60	abonament	DINI MARIA	6/11/2023	6/11/2023	22-May	25.658,60	2032	31-May	
1536	1536	16-May	2307838	5/10/2023	BIURESTI	2.098,39	material	DINI MARIA	6/11/2023	6/11/2023	24-May	2.098,39	2031	30-May	
1537	1537	16-May	2307816	5/10/2023	BIURESTI	624,75	material	DINI MARIA	6/11/2023	6/11/2023	24-May	624,75	2031	30-May	
1538	1538	16-May	5441	5/10/2023	INSTRUMENTAL ACTIV	189,601,80	serv	ROTARIU SORIN	6/19/2023	6/19/2023	24-May	189.601,80	2042	24-Jun	
1539	1539	16-May	23865794	5/10/2023	APNA NOVA BUCURESTI	23,363,66	serv	ROTARIU SORIN	5/27/2023	6/14/2023	19-May	23.363,66	1864	22-Jun	
1540	1540	16-May	427271	5/10/2023	BIURESTI	10.530,89	instalare de serv	CHIRAC ILIANA	6/19/2023	6/19/2023	24-May	10.530,89	2042	24-Jun	
1541	1541	17-May	442003085	5/10/2023	INFLI GAZ ROMANIA	1.945,35	origin	PARVU DACIANA	6/15/2023		29-May	1.945,35	1825,024.03.2023		
1542	1542	17-May	442003037	5/10/2023	INFLI GAZ ROMANIA	1.945,35	origin	PARVU DACIANA	6/15/2023		29-May	1.945,35	1825,024.03.2023		
1543	1543	17-May	86449	5/17/2023	HLR FINDER	12,84	material	DINI MARIA	6/17/2023		29-May	12,84	2066	22-Jun	
1544	1544	17-May	109731	5/16/2023	TEKAMON	43,26	material	DINI MARIA	6/15/2023		29-May	43,26	2169	12-Jun	
1545	1545	17-May	562	5/16/2023	INSTRUMENTAL ACTIV	963,90	publicare autor	BILCAN RALUCA	5/18/2023		24-May	963,90	1906	24-May	
1546	1546	17-May	26048	5/16/2023	INDICATY MEDIA	3.626,75	publicare autor	BILCAN RALUCA	5/18/2023		24-May	3.626,75	1906	24-May	
1547	1547	17-May	1862	5/16/2023	INSTRUMENTAL ACTIV	963,90	publicare autor	BILCAN RALUCA	5/18/2023		24-May	963,90	1906	24-May	
1548	1548	17-May	1230178	5/16/2023	RASHIOM	13,253,47	abonament	NICOLAE IOANU	6/18/2023	6/18/2023	25-May	13.253,47	2032	31-May	
1549	1549	17-May	31422021	5/16/2023	RASHIOM	6.033,79	abonament	NICOLAE IOANU	6/18/2023	6/18/2023	25-May	6.033,79	2032	31-May	
1550	1550	17-May	21111900	5/16/2023	SELIGROS DISTRIBUTIE	99,06	material	DINI MARIA	6/15/2023		24-May	99,06	2164	12-Jun	
1551	1551	18-May	232846	5/17/2023	AUTOTRATORA AERONAUTICA CIVL	2.942,99	agrobare oportune	BONDAR RADU	6/12/2023		19-May	2.942,99	1864	22-May	
1552	1552	18-May	232779	5/17/2023	AUTOTRATORA AERONAUTICA CIVL	2.974,39617	agrobare oportune	BONDAR RADU	6/12/2023		19-May	2.974,39617	1864	22-May	
1553	1553	18-May	232721	5/17/2023	AUTOTRATORA AERONAUTICA CIVL	68.038,39	contract call securit	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPE3	7-Jun	
1554	1554	18-May	184603	5/17/2023	AUTOTRATORA AERONAUTICA CIVL	161,84	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	161,84	COPE3	7-Jun	
1555	1555	18-May	2321284	5/16/2023	ASPAU CDM	977,70	material	DINI MARIA	5/31/2023		29-May	977,70	2035	30-May	
1556	1556	18-May	184603	5/16/2023	SCAU CULIBUR	18.246,53	evenimente	PODEA BOGDAN	5/26/2023		29-May	18.246,53	1909	26-May	
1557	1557	18-May	25198	5/16/2023	APP ALLIANCE AERO 5	20.172,00	evenimente	KORDACHE VALENTIN	6/11/2023		29-May	20.172,00	2034	30-May	
1558	1558	18-May	432704	5/17/2023	STENO INVESTMENT	184,45	material	DINI MARIA	6/12/2023		25-May	184,45	2044	24-May	
1559	1559	18-May	2308223	5/17/2023	DENDRO SOLUTIONS	171,71	18/2022	DIMA LUCIAN	6/12/2023		25-May	171,71	2164	12-Jun	
1560	1560	18-May	23606004	5/17/2023	DENDRO SOLUTIONS	15.174,90	audit tehnica inf	DIMA LUCIAN	6/12/2023		15-Jun	15.174,90	2216	29-Jun	
1561	1561	18-May	184603	5/17/2023	DENDRO SOLUTIONS	161,84	37/2022	STANCU GEORGE	6/12/2023	6/12/2023	15-Jun	161,84	2164	12-Jun	
1562	1562	18-May	24794	5/16/2023	WHITE FORCE SECURITY	14.126,63	serv pacsa	DINI MARIA	5/17/2023	6/12/2023	24-May	14.126,63	1862	22-May	
1563	1563	18-May	381200392	5/16/2023	UP ROMANIA	114,637,00	serv	BILCAN RALUCA	6/16/2023		19-May	114,637,00	2024,05.05.2023	1862	22-May
1565	1565	22-May	56493	5/16/2023	PRIMOSA	2,677,50	material	DINI MARIA	6/20/2023		29-May	2.677,50	2030	30-May	
1566	1566	22-May	4810990003151	5/16/2023	ILIANA ROMANIA	14,34	material	CHIRAC ILIANA	6/19/2023		29-May	14,34	T 12.05.2023		
1567	1567	22-May	205667	5/16/2023	MELINDA INFEST INSTAL	2,679,99	material	DINI MARIA	6/17/2023		29-May	2.699,99	2191	14-Jun	
1568	1568	22-May	230846	5/16/2023	BIURESTI	20.823,66	agrobare oportune	BONDAR RADU	6/12/2023		29-May	20.833,66	1864	22-May	
1569	1569	22-May	1230178	5/16/2023	RASHIOM	13,253,47	abonament	NICOLAE IOANU	6/18/2023		COPIE	13.253,47	COPE3	7-Jun	
1570	1570	22-May	31422021	5/16/2023	RASHIOM	6.033,79	abonament	NICOLAE LAURENTIU	7/1/2023		COPIE	6.033,79	COPE3	7-Jun	
1571	1571	22-May	2030319	5/16/2023	CONSTRANS	4,201,38	consultanta dno	MATACHE LAURENTIU	7/1/2023		COPIE	4.201,38	COPE3	7-Jun	
1572	1572	22-May	2030518	5/16/2023	CONSTRANS	3,666,50	consultanta dno	MATACHE LAURENTIU	7/1/2023		COPIE	3.666,50	COPE3	7-Jun	
1573	1573	22-May	2030518	5/16/2023	CONSTRANS	7,033,63	consultanta dno	MATACHE LAURENTIU	7/1/2023		COPIE	7.033,63	COPE3	7-Jun	
1574	1574	22-May	2030516	5/16/2023	CONSTRANS	147,004,98	consultanta dno	MATACHE LAURENTIU	7/1/2023		COPIE	147.004,98	COPE3	7-Jun	
1575	1575	22-May	2030515	5/16/2023	CONSTRANS	5,714,63	consultanta dno	MATACHE LAURENTIU	7/1/2023		COPIE	5.714,63	COPE3	7-Jun	
1576	1576	22-May	2030514	5/16/2023	CONSTRANS	6,993,87	consultanta dno	MATACHE LAURENTIU	7/1/2023		COPIE	6.993,87	COPE3	7-Jun	
1577	1577	22-May	23002223	5/16/2023	UTICOM	44,150,76	abonament	ROTARIU SORIN	6/17/2023	6/17/2023	26-May	44.150,76	2035	30-May	
1578	1578	22-May	26370	5/16/2023	TDA RO	11,736,16	serv	DINI MARIA	6/15/2023	6/15/2023	29-May	11.736,16	2227	19-Jun	
1579	1579	22-May	15762	5/16/2023	THEPOPEST 2011	933,74	revizie automatizata	SUCU VASILE	6/18/2023	6/18/2023	25-May	933,74	2197	14-Jun	
1580	1580	22-May	41803763	5/16/2023	CLEROTIA	418,307,63	caracter	STANCU GEORGE	6/18/2023		25-May	418.307,63	2197	14-Jun	
1581	1581	22-May	2300224	5/16/2023	ATA INDUSTRY	386,649,28	reparat auto	SUCU VASILE	6/17/2023	6/17/2023	31-May	386.649,28	2197	14-Jun	
1582	1582	22-May	41803763	5/16/2023	CLEROTIA	418,309,24	caracter	BILCAN RALUCA	6/18/2023		24-May	418.309,24	1889	24-May	
1583	1583	22-May	381101407	5/16/2023	UP ROMANIA	410,693,03	scetch cadastre	BILCAN RALUCA	6/18/2023		24-May	410.693,03	1889	24-May	
1584	1584	22-May	2030520	5/16/2023	CONSTRANS	3,564,04	consultanta dno	MATACHE LAURENTIU	7/1/2023	6/19/2023	26-May	3.564,04	2196	14-Jun	
1585	1585	22-May	2030319	5/16/2023	CONSTRANS	4,201,38	consultanta dno	MATACHE LAURENTIU	7/1/2023	6/19/2023	26-May	4.201,38	2196	14-Jun	
1586	1586	22-May	2030518	5/16/2023	CONSTRANS	3,666,50	consultanta dno	MATACHE LAURENTIU	7/1/2023	6/19/2023	26-May	3.666,50	2196	14-Jun	
1587	1587	22-May	2030518	5/16/2023	CONSTRANS	7,033,63	consultanta dno	MATACHE LAURENTIU	7/1/2023	6/19/2023	26-May	7.033,63	2196	14-Jun	
1588	1588	22-May	2030516	5/16/2023	CONSTRANS	147,004,98	consultanta dno	MATACHE LAURENTIU	7/1/2023	6/19/2023	26-May	147.004,98	2196	14-Jun	
1589	1589	22-May	2030515	5/16/2023	CONSTRANS	5,714,63	consultanta dno	MATACHE LAURENTIU	7/1/2023	6/19/2023	26-May	5.714,63	2196	14-Jun	
1590	1590	22-May	2030514	5/16/2023	CONSTRANS	6,993,87	consultanta dno	MATACHE LAURENTIU	7/1/2023	6/19/2023	26-May	6.993,87	2196	14-Jun	
1591	1591	22-May	5	5/16/2023	RIDEK GROUP SALBURZARE	391,981,99	prest serv de c	STANCU GEORGE	6/6/2023	6/10/2023	SE STORNEEA CAC FACT 410.04.00.23	2030	30-May		
1592	1592	22-May	2300224	5/16/2023	ATA INDUSTRY	386,649,28	reparat auto	VONOPOL, MERCEA	6/12/2023		COPIE	386.649,28	COPE3	7-Jun	
1593	1593	22-May	142	4/22/2023	DREAM WEB DEVELOPMENT	821,00	instalare de serv	VONOPOL, MERCEA	6/22/2023		29-May	821,00	2027	30-May	
1594	1594	22-May	478	5/16/2023	M&S VANDRO	2,048,17	benzina	DINI MARIA	6/15/2023	6/15/2023	SE STORNEEA CAC FACT 441.07.04.23	2175	12-Jun		
1595	1595	22-May	2031009	5/16/2023	ALMATA TRANS	37,480,00	benzina	DINI MARIA	6/15/2023	6/15/2023	29-May	37.480,00	2175	12-Jun	
1596	1596	22-May	2307484	5/16/2023	BIURESTI	241,30	material	DINI MARIA	6/14/2023	6/14/2023	29-May	241,30	2176	12-Jun	
1597	1597	22-May	23060674	5/16/2023	VEOLIA</										

1656	1656	29-May	262	5/25/2023	PORR CONSTRUCT	841,672.84		ajustare SL 12	NICULAE GABRIEL	6/24/2023	6/26/2023	12-Jun	841,672.84	2283	22-Jun
1657	1657	29-May	281	5/25/2023	PORR CONSTRUCT	236,680.37		cerii inferm data r	NICULAE GABRIEL	6/24/2023	6/26/2023	12-Jun	236,680.37	2283	22-Jun
1658	1658	29-May	254	5/25/2023	PORR CONSTRUCT	530,159.82		ajustare SL 8	NICULAE GABRIEL	6/24/2023	6/26/2023	12-Jun	530,159.82	2283	22-Jun
1659	1659	29-May	72	5/25/2023	MONITO INSTAL	29,797.79	1432002	dirigente santer	MATACHE LAURENTIU	5/25/2023	6/25/2023	9-Jun	29,797.79	62/28/06.2023	20-Jun
1660	1660	29-May	80077	5/25/2023	MOUNTAIN INDUSTRIAL RESOURC	11,815.66		recursii automatizat	SUCIU VASILE	6/25/2023	6/25/2023	9-Jun	11,815.66	2241	20-Jun
1661	1661	29-May	2235	5/25/2023	UNIVERSAL AUTO	1,127.44		materiale	IONU MARIA	6/26/2023	6/26/2023	12-Jun	1,127.44	2278	22-Jun
1662	1662	29-May	815900762	5/25/2023	MOUNTAIN INDUSTRIAL RESOURC	12,379.36		recursii automatizat	SUCIU VASILE	6/25/2023	6/25/2023	9-Jun	12,379.36	2241	20-Jun
1663	1663	29-May	80077	5/25/2023	MOUNTAIN INDUSTRIAL RESOURC	11,569.27		recursii automatizat	SUCIU VASILE	6/23/2023	6/25/2023	12-Jun	11,569.27	2241	20-Jun
1664	1664	29-May	253	5/25/2023	PORR CONSTRUCT	2,227,142.38		cerii inferm data r	NICULAE GABRIEL	6/24/2023	6/26/2023	12-Jun	2,227,142.38	2283	22-Jun
1665	1665	29-May	20223216	5/25/2023	ALTUM INTERNATIONAL	351,174.55		recursii inferm	ROTARU SORIN	6/24/2023	6/26/2023	12-Jun	351,174.55	6431.06.2023	20-Jun
1666	1666	29-May	1026205	5/25/2023	MERIDIAN ROM	998.10		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	998.10	2262	21-Jun
1667	1667	29-May	60122005	5/25/2023	SOCIETATEA NATIONALA DE GAZE	752,464.82		gaze naturale	ROTARU SORIN	6/26/2023	6/26/2023	12-Jun	752,464.82	COPPE	
1668	1668	29-May	5473	5/26/2023	NOBIL TRAVEL	2,377.00		bilet avion extern	DUTULESCU RALUCA	5/26/2023	5/26/2023	31-May	2,377.00	2037	31-May
1669	1669	29-May	18704	5/26/2023	TIT AIR	18,031.39		curs	MARIAN AMALIA	6/13/2023	6/13/2023	31-May	18,031.39	2034	31-May
1670	1670	29-May	70148001	5/26/2023	OW PETROM	277,561.51		OW	ROTARU SORIN	6/8/2023	6/8/2023	31-May	277,561.51	2040	31-May
1671	1671	29-May	256	5/26/2023	PORR CONSTRUCT	297,554.16		ajustare SL 7	NICULAE GABRIEL	6/24/2023	6/26/2023	12-Jun	297,554.16	2186	13-Jun
1672	1672	30-May	1010332	5/26/2023	MERIDIAN ROM	5,649.81		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	5,649.81	2282	22-Jun
1673	1673	30-May	815900762	5/26/2023	TK ELEVATOR	1,083.44		intretinere prof	SUCIU VASILE	4/29/2023	6/26/2023	12-Jun	1,083.44	TRANSMIS MESAJ PE SPV PT STORHARE	
1674	1674	30-May	815900761	5/26/2023	TK ELEVATOR	359.21		intretinere prof	SUCIU VASILE	4/28/2023	6/26/2023	12-Jun	359.21	TRANSMIS MESAJ PE SPV PT STORHARE	
1675	1675	30-May	8156000136	5/26/2023	TK ELEVATOR	1,076.96		intretinere prof	SUCIU VASILE	4/29/2023	6/26/2023	12-Jun	1,076.96	TRANSMIS MESAJ PE SPV PT STORHARE	
1676	1676	30-May	8156000135	5/26/2023	TK ELEVATOR	1,083.44		intretinere prof	SUCIU VASILE	4/28/2023	6/26/2023	12-Jun	1,083.44	TRANSMIS MESAJ PE SPV PT STORHARE	
1677	1677	30-May	8156000132	5/26/2023	TK ELEVATOR	359.21		intretinere prof	SUCIU VASILE	4/29/2023	6/26/2023	12-Jun	359.21	TRANSMIS MESAJ PE SPV PT STORHARE	
1678	1678	30-May	230901	5/22/2023	AGROMEC STEFANESTI	4,484.61		geam tractor	SUCIU VASILE	5/22/2023	6/26/2023	13-Jun	4,484.61	DOSAR DAUA NU SE PLATESTE	
1679	1679	30-May	20032352	5/25/2023	UTI CFM	5,089.90	458/2022	garantie buna cv	ROTARU SORIN	6/25/2023	6/26/2023	12-Jun	5,089.90	2182	13-Jun
1680	1680	30-May	20099027	5/27/2023	SERVICE AUTO SERUS	3,418.87		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	3,418.87	2276	22-Jun
1681	1681	30-May	20099025	5/27/2023	SERVICE AUTO SERUS	2,518.99		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	2,518.99	2276	22-Jun
1682	1682	30-May	20099025	5/26/2023	SERVICE AUTO SERUS	7,066.86		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	7,066.86	2276	22-Jun
1683	1683	30-May	20099024	5/27/2023	SERVICE AUTO SERUS	12,878.07		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	12,878.07	2276	22-Jun
1684	1684	30-May	20099023	5/27/2023	SERVICE AUTO SERUS	526.18		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	526.18	2276	22-Jun
1685	1685	30-May	20099032	5/27/2023	SERVICE AUTO SERUS	1,172.05		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	1,172.05	2276	22-Jun
1686	1686	30-May	20099031	5/27/2023	SERVICE AUTO SERUS	1,701.21		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	1,701.21	2276	22-Jun
1687	1687	30-May	20099030	5/27/2023	SERVICE AUTO SERUS	2,493.79		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	2,493.79	2276	22-Jun
1688	1688	30-May	20099029	5/27/2023	SERVICE AUTO SERUS	625.95		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	625.95	2276	22-Jun
1689	1689	30-May	20099028	5/27/2023	SERVICE AUTO SERUS	938.40		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	938.40	2276	22-Jun
1690	1690	30-May	420648082	5/26/2023	CEC VANZARE	2,751,051.13		energie	ROTARU SORIN	6/25/2023	6/25/2023	31-May	2,751,051.13	2031	31-May
1691	1691	30-May	80106	5/20/2023	HIFI FILTER ROM	5,501.12		materiale	IONU MARIA	6/26/2023	6/26/2023	9-Jun	5,501.12	2269	9-Jun
1692	1692	30-May	49521	4/13/2023	SITA SWITZERLAND	4,647.37		statute	DAMA LUCHAN	6/30/2023	6/30/2023	12-Jun	4,647.37	58	14-Jun
1693	1693	30-May	48207	7/13/2023	SITA SWITZERLAND	4,608.40		statute	DAMA LUCHAN	6/30/2023	6/30/2023	12-Jun	4,608.40	58	14-Jun
1694	1694	30-May	48487	1/12/2023	SITA SWITZERLAND	4,681.36		statute	DAMA LUCHAN	6/30/2023	6/30/2023	12-Jun	4,681.36	58	14-Jun
1695	1695	30-May	894	5/29/2023	STRATON DISTRIBUTION	9,848.40		materiale	IONU MARIA	6/28/2023	6/28/2023	12-Jun	9,848.40	2207	26-Jun
1696	1696	30-May	893	5/29/2023	STRATON DISTRIBUTION	866.80		materiale	IONU MARIA	6/28/2023	6/28/2023	12-Jun	866.80	2207	26-Jun
1697	1697	7-Jun	80084	5/29/2023	MOUNTAIN INDUSTRIAL RESOURC	88,214.56	17/20201	perii utilaj	SUCIU VASILE	7/20/2023	7/20/2023	28-Jun	88,214.56	2282	30-Jun
1698	1698	7-Jun	80084	5/29/2023	MONITORUL OFICIAL	454.40		publicare anunt	BILCA NALICA	6/28/2023	6/28/2023	9-Jun	454.40	1880	23-May
1699	1699	7-Jun	15911	5/29/2023	MONITORUL OFICIAL	518.40		publicare anunt	BILCA NALICA	6/29/2023	6/29/2023	8-Jun	518.40	1880	23-May
1700	1700	7-Jun	20230509	5/29/2023	QCMAMAR	600.00		conferinta anuala	MARIAN AMALIA	6/30/2023	6/30/2023	12-Jun	600.00	1603	24-May
1701	1701	7-Jun	1157002052	5/31/2023	MOTECOLA SOLUTIONS ROMANIA	513,922.92	412/2019	transporte intern	DAMA LUCHAN	6/30/2023	7/12/2023	16-Jun	513,922.92	2239	27-Jun
1702	1702	7-Jun	19784	5/31/2023	TIT AIR	18,164.52		curs	MARIAN AMALIA	6/15/2023	6/15/2023	9-Jun	18,164.52	2180	13-Jun
1703	1703	7-Jun	23093036	5/29/2023	HUSQVARNA	127.23		materiale	IONU MARIA	6/30/2023	6/30/2023	9-Jun	127.23	2263	9-Jun
1704	1704	7-Jun	2309889	5/29/2023	HUSQVARNA	164.16		materiale	IONU MARIA	6/28/2023	6/30/2023	12-Jun	164.16	2308	26-Jun
1705	1705	7-Jun	23093037	5/29/2023	HUSQVARNA	1,408.30		materiale	IONU MARIA	6/24/2023	6/30/2023	12-Jun	1,408.30	2263	21-Jun
1706	1706	7-Jun	2309890	5/29/2023	HUSQVARNA	290.54		materiale	IONU MARIA	6/28/2023	6/30/2023	12-Jun	290.54	2308	26-Jun
1707	1707	7-Jun	2309891	5/29/2023	HUSQVARNA	1,747.18		materiale	IONU MARIA	6/28/2023	6/30/2023	12-Jun	1,747.18	2308	26-Jun
1708	1708	7-Jun	70148001	6/24/2023	OW PETROM	277,561.51		OW	ROTARU SORIN	6/25/2023	6/25/2023	31-May	277,561.51	COPPE	
1709	1709	7-Jun	8315010957	5/30/2023	TK ELEVATOR	1,187.62	440/2022	intretinere prof	ROTARU SORIN	6/29/2023	6/29/2023	12-Jun	1,187.62	2479	27-Jun
1710	1710	7-Jun	20099045	5/31/2023	CHAR SON BUCURESTI	5,003.64		intretinere r	IONU MARIA	6/29/2023	6/29/2023	12-Jun	5,003.64	1790	27-Jun
1711	1711	7-Jun	8130	5/30/2023	BUSINESS PLUS	38,810.33		pliseu scribte	SUCIU VASILE	6/29/2023	6/30/2023	15-Jun	38,810.33	2246	27-Jun
1712	1712	7-Jun	103682	5/29/2023	MERIDIAN ROM	511.14		reparati auto	IONU MARIA	6/28/2023	6/30/2023	12-Jun	511.14	2282	21-Jun
1713	1713	7-Jun	2240	5/30/2023	UNIVERSAL AUTO	882.69		intretinere	IONU MARIA	6/29/2023	6/30/2023	15-Jun	882.69	2247	27-Jun
1714	1714	7-Jun	103921310	5/29/2023	IVECO TRUCK SERVICES	29,663.48		reparati auto	SUCIU VASILE	6/28/2023	6/30/2023	15-Jun	29,663.48	2287	23-Jun
1715	1715	7-Jun	103921321	5/29/2023	IVECO TRUCK SERVICES	41,778.46		reparati auto	SUCIU VASILE	6/28/2023	6/30/2023	15-Jun	41,778.46	2287	23-Jun
1716	1716	7-Jun	103921312	5/29/2023	IVECO TRUCK SERVICES	37,944.18		reparati auto	SUCIU VASILE	6/28/2023	6/30/2023	15-Jun	37,944.18	2287	23-Jun
1717	1717	7-Jun	103921313	5/29/2023	IVECO TRUCK SERVICES	26,246.34		reparati auto	SUCIU VASILE	6/28/2023	6/30/2023	15-Jun	26,246.34	2287	23-Jun
1718	1718	7-Jun	103921314	5/29/2023	IVECO TRUCK SERVICES	29,663.48		reparati auto	SUCIU VASILE	6/28/2023	6/30/2023	15-Jun	29,663.48	2287	23-Jun
1719	1719	7-Jun	103921315	5/29/2023	IVECO TRUCK SERVICES	29,663.47		reparati auto	SUCIU VASILE	6/28/2023	6/30/2023	15-Jun	29,663.47	2287	23-Jun
1720	1720	7-Jun	10399045	5/29/2023	SERVICE AUTO SERUS	10,788.60		reparati auto	IONU MARIA	6/30/2023	6/30/2023	15-Jun	10,788.60	2288	23-Jun
1721	1721	7-Jun	20099041	5/29/2023	SERVICE AUTO SERUS	3,403.92		reparati auto	IONU MARIA	6/28/2023	6/30/2023	15-Jun	3,403.92	2287	23-Jun
1722	1722	7-Jun	20099048	5/29/2023	SERVICE AUTO SERUS	4,339.84		reparati auto	IONU MARIA	6/28/2023	6/30/2023	15-Jun	4,339.84	2288	23-Jun
1723	1723	7-Jun	233018	5/29/2023	HELIVETIA AERONAUTICA CIVIL	2,950.01		scribte operare	BONDAR RADU	6/14/2023	6/14/2023	12-Jun	2,950.01	2173	12-Jun
1724	1724	7-Jun	24284	5/29/2023	HELVETICA SOLUTIONS	10,275.65		materiale	IONU MARIA	6/29/2023	6/29/2023	12-Jun	10,275.65	2205	26-Jun
1725	1725	7-Jun	317652021	5/29/2023	SEVERIN	2,684.00		materiale	IONU MARIA	6/28/2023	6/28/2023	12-Jun	2,684.00	2179	12-Jun
1726	1726	7-Jun	1111638	5/26/2023	SERLORGOS DISTRIBUTE	463.98		materiale	IONU MARIA	6/25/2023	6/25/2023	12-Jun	463.98	2240	20-Jun
1727	1727	7-Jun	23020419	5/29/2023	UTI CFM	4,412.17	77/2020	inck caucic vnc	ROTARU SORIN	6/28/2023	6/28/2023	12-Jun	4,412.17	COPPE	
1728	1728	7-Jun	23020416	5/29/2023	UTI CFM	3,231.71	77/2020	inck geam	ROTARU SORIN	6/28/2023	6/30/2023	12-Jun	3,231.71	2286	

1796	1796	8-Jun	23140119	5/31/2023	ONATA CATERING	2.111.917,25	52/72/100	re pax cl cr	BONTEA ALINA	6/30/2023		SE STORNI	8-Aug	2.111.917,25	SE STORNEAZA CU FACT 23120014/30.06.2023	
1796	1796	8-Jun	2181	6/7/2023	ROA CERTIFICATION	2.875,50			AMARAN AMALIA	6/8/2023			12-Jun	2.875,50	2177	19-Jun
1797	1797	8-Jun	10984308	6/2/2023	CUMPARNA 1993	1.815,33		aga	IONU MARIA	7/2/2023			COPIE	1.815,33	COPIE	
1797	1797	8-Jun	10984309	6/2/2023	CUMPARNA 1993	1.729,67		aga	IONU MARIA	7/2/2023			COPIE	1.729,67	COPIE	
1798	1799	8-Jun	2300448905	6/1/2023	ORANGE ROMANIA COMMUNICATX	938,32			ROTARU SORIN	6/2/2023			14-Jun	938,32	2043	20-Jun
1800	1800	8-Jun	90758	5/29/2023	DIVINE LUBRICANTS	5.007,33		materiale	IONU MARIA	6/28/2023			15-Jun	5.007,33	2310	26-Jun
1801	1801	8-Jun	76227	6/2/2023	EURO APOLLO	303.195,90		servi carabante	ROTARU SORIN	6/7/2023			COPIE	303.195,90	COPIE	
1802	1802	12-Jun	23010241	5/29/2023	ALTIMATE	181.305,38	140/2023	servi icar	DOMA LUCIAN	6/26/2023			COPIE	181.305,38	COPIE	
1803	1803	12-Jun	800923901	6/6/2023	DEDEMAN	2.309,46		materiale	IONU MARIA	7/8/2023			COPIE	2.309,46	COPIE	
1804	1804	12-Jun	230131	6/8/2023	PTC PROFICPE EXPERIENCE	2.053,50		materiale	DOMA LUCIAN	7/9/2023	7/9/2023		COPIE	2.053,50	2418	4-Jul
1805	1805	12-Jun	1031007	6/7/2023	QNET INTERNATIONAL	965.266,60	31/2023	laptop	IONU MARIA	7/7/2023			COPIE	965.266,60	COPIE	
1806	1806	12-Jun	26475	6/7/2023	NEBOSCON	5.811,22		materiale	IONU MARIA	7/7/2023			COPIE	5.811,22	2986	3-Jul
1807	1807	12-Jun	1368	6/9/2023	BEU ASTELFLOIN FLORIN SERGIU	59,50		onorariu	POGDEA BOGDAN	7/9/2023	7/9/2023		14-Jun	59,50	2203	14-Jun
1808	1808	12-Jun	1887676	6/8/2023	VODAFONE ROMANIA	4.080,39		abonament	ROTARU SORIN	7/13/2023	7/13/2023	STORNEAZA CU FACT 14670532/14.07.2023	14-Jun	4.080,39	3214	17/2023
1809	1809	12-Jun	23020266	6/7/2023	UTI CFM	2.168,40	325/2020	abonament	ROTARU SORIN	7/9/2023	7/9/2023		20-Jun	2.168,40	2393	3-Jul
1810	1810	12-Jun	23020267	6/7/2023	UTI CFM	9.766,64	325/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023		20-Jun	9.766,64	2393	3-Jul
1811	1811	12-Jun	23020268	6/7/2023	UTI CFM	5.313,77	325/2020	abonament	ROTARU SORIN	7/9/2023	7/9/2023		20-Jun	5.313,77	2393	3-Jul
1812	1812	12-Jun	23020263	6/7/2023	UTI CFM	145.833,37	490/2022	abonament	ROTARU SORIN	7/7/2023	7/9/2023		20-Jun	145.833,37	2423	4-Jul
1813	1813	12-Jun	23020264	6/7/2023	UTI CFM	5.313,77	275/2020	abonament	ROTARU SORIN	7/9/2023	7/9/2023		20-Jun	5.313,77	2393	3-Jul
1814	1814	12-Jun	23020261	6/7/2023	UTI CFM	152.290,27	458/2022	abonament	ROTARU SORIN	7/7/2023	7/9/2023		20-Jun	152.290,27	2434	5-Jul
1815	1815	12-Jun	23020268	6/7/2023	UTI CFM	3.790,48	325/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023		20-Jun	3.790,48	2393	3-Jul
1816	1816	12-Jun	23020269	6/7/2023	UTI CFM	120.917,71	325/2020	abonament	ROTARU SORIN	7/7/2023	7/9/2023		20-Jun	120.917,71	2423	4-Jul
1817	1817	12-Jun	23020268	5/31/2023	UTI CFM	109.164,32	430/2022	abonament	ROTARU SORIN	6/30/2023	7/9/2023		19-Jun	109.164,32	2358	28-Jun
1818	1818	12-Jun	1230225	6/9/2023	RASROM	13.253,47	159/2022	abonament	ROTARU SORIN	7/9/2023	7/9/2023		20-Jun	13.253,47	2426	5-Jul
1819	1819	12-Jun	1230225	6/9/2023	RASROM	301.264,87	224/2020	abonament	ROTARU SORIN	7/8/2023	7/9/2023		20-Jun	301.264,87	2426	5-Jul
1820	1820	12-Jun	1230225	6/9/2023	RASROM	329.885,42	418/2020	abonament	ROTARU SORIN	7/8/2023	7/9/2023		20-Jun	329.885,42	2426	5-Jul
1821	1821	12-Jun	1230222	6/9/2023	RASROM	1.964,86	365/2020	abonament	ROTARU SORIN	7/8/2023	7/9/2023		20-Jun	1.964,86	2426	5-Jul
1822	1822	12-Jun	1230221	6/9/2023	RASROM	26.829,85	344/2020	abonament	ROTARU SORIN	7/8/2023	7/9/2023		20-Jun	26.829,85	2426	5-Jul
1823	1823	12-Jun	3577	6/2/2023	CLEAN PREST ACTIVE	1.354.368,00	158/2023	curatenie	STANCIU GEORGE	7/2/2023	7/2/2023		22-Jun	1.354.368,00	2338	27-Jun
1824	1824	12-Jun	3576	6/2/2023	CLEAN PREST ACTIVE	306.904,38	37/20202	curatenie	STANCIU GEORGE	7/2/2023	7/9/2023		23-Jun	306.904,38	2338	27-Jun
1825	1825	12-Jun	3574	6/2/2023	CLEAN PREST ACTIVE	291.603,80	51/2020	partener	IONU MARIA	7/2/2023	7/9/2023		20-Jun	291.603,80	2338	27-Jun
1826	1826	12-Jun	381111318	6/6/2023	UP ROMANIA	745.530,15		sciente masa	CONSTANTIN BEATRICE	7/8/2023	7/9/2023		23-Jun	745.530,15	2059	8-Jun
1827	1827	13-Jun	88023578	5/23/2023	WARZASEK ISS	3.000,00	EURO	revizie	MARINICA AUPELAN	6/23/2023			15-Jun	3.000,00	63	7-Jul
1828	1828	13-Jun	619021	6/9/2023	TIMAN ENERGY	11.847,01	446/2019	certificat	ROTARU SORIN	7/9/2023	7/9/2023		15-Jun	11.847,01	2822	7-Jul
1829	1829	13-Jun	220995	5/31/2023	ECOGREENS CONSTRUCT	14.280,00	184/2022	abonament	ROTARU SORIN	6/30/2023	7/9/2023		15-Jun	14.280,00	2364	28-Jun
1830	1830	13-Jun	619021	6/9/2023	INSTITUT NATIONAL DE CERCHET	43.110,00	431/2022	evaluare zgornit	MARTIAN VLAD	7/8/2023	7/9/2023		16-Jun	5.712,00	2394	4-Jul
1831	1831	13-Jun	3048	6/6/2023	INSTITUT NATIONAL DE CERCHET	4.319,70		mesurare exoneru e	MARTIAN VLAD	7/8/2023	7/9/2023		16-Jun	4.319,70	2394	4-Jul
1832	1832	13-Jun	5746	6/6/2023	MB TELECOM	20.575,71	332/2022	serv serv de cr	ROTARU SORIN	7/13/2023	7/9/2023		20-Jun	20.575,71	2445	6-Jul
1833	1833	13-Jun	7197	6/6/2023	Z&P PING	34.224,40		aviziat rice	IONU MARIA	7/8/2023	7/9/2023		20-Jun	34.224,40	2421	6-Jul
1834	1834	13-Jun	146399	5/29/2023	VICTORIA EUROFLUT	3.117,97		reparati electrostat	SUCU VASILE	6/25/2023	7/9/2023		23-Jun	3.117,97	2380	22-Jun
1835	1835	13-Jun	49033148776	6/8/2023	DEDEMAN	130,58		materiale	IONU MARIA	7/8/2023	7/9/2023	ACHITATA PRIN DECONT	COPIE	131,77	2380	22-Jun
1836	1836	13-Jun	8	6/7/2023	INDEX GROUP SALUBRIZARE	391.184,45		prest serv de cr	STANCIU GEORGE	7/7/2023	7/8/2023	COPIE	391.184,45	CORPE		
1837	1837	13-Jun	40021565	6/9/2023	REINVESTPROSTATUR	833,20		referinta	AMARAN AMALIA	7/10/2023	7/9/2023		16-Jun	833,20	2186	14-Jun
1838	1838	13-Jun	2303	6/7/2023	PEP CONSTRUCT	97.108,36	66/2020	intret zona siguranta	NICULAE GABRIEL	7/7/2023	7/8/2023		16-Jun	97.108,36	2416	4-Jul
1839	1839	13-Jun	1138	6/7/2023	INDEX GROUP SALUBRIZARE	392.818,56		prest serv de cr	STANCIU GEORGE	6/22/2023	7/8/2023		20-Jun	392.818,56	2340	27-Jun
1840	1840	13-Jun	1137	6/7/2023	INDEX GROUP SALUBRIZARE	392.818,56		prest serv de cr	STANCIU GEORGE	7/8/2023	7/9/2023		20-Jun	392.818,56	2716	27-Jun
1841	1841	13-Jun	23010266	6/7/2023	ALTIMATE	64.379,24	368/2022	abonament	ROTARU SORIN	7/7/2023	7/8/2023		3-Jul	64.379,24	2413	24-Jun
1842	1842	13-Jun	6602021	INES GROUP	820,38		flava optica	DOMA LUCIAN	7/8/2023	7/8/2023		23-Jun	820,38	2396	3-Jul	
1843	1843	13-Jun	389094	6/6/2023	INES GROUP	2.142,00		servm tv	ROTARU SORIN	7/8/2023	7/8/2023		22-Jun	2.142,00	2396	3-Jul
1844	1844	13-Jun	390270	6/7/2023	INES GROUP	820,38		aces internet	DOMA LUCIAN	7/8/2023	7/8/2023		23-Jun	820,38	2396	3-Jul
1846	1846	13-Jun	3546	5/3/2023	CLEAN PREST ACTIVE	172.707,79	159/2023	curatenie	STANCIU GEORGE	6/7/2023	7/8/2023		20-Jun	172.707,79	2370	21-Jun
1846	1846	13-Jun	20213102	5/1/2023	MMA ACTV SYSTEM	30.944,28	17/2022	sist egriate	ROTARU SORIN	6/14/2023	7/8/2023		20-Jun	30.944,28	2269	21-Jun
1847	1847	13-Jun	600021	MERIDIAN NORD	594,25		reparati auto	IONU MARIA	7/8/2023	7/8/2023		23-Jun	594,25	2395	3-Jul	
1848	1848	13-Jun	105578	6/6/2023	MERIDIAN NORD	43,58	15/2023	reparati auto	IONU MARIA	7/8/2023	7/8/2023		23-Jun	43,58	2395	3-Jul
1849	1849	13-Jun	27981	6/7/2023	DOCBATINS	128.746,85		materiale	DOMA LUCIAN	7/8/2023	7/8/2023		16-Jun	128.746,85	2415	6-Jul
1850	1850	13-Jun	409059	6/7/2023	CVS BOCO	275,99		materiale	IONU MARIA	7/7/2023	7/8/2023		23-Jun	275,99	2420	4-Jul
1851	1851	13-Jun	1011007	6/7/2023	QNET INTERNATIONAL	938.587,58	31/2023	laptop	DOMA LUCIAN	7/7/2023	7/8/2023		22-Jun	938.587,58	2424	4-Jul
1852	1852	13-Jun	623695	6/3/2023	ARCOB TRANSILVANIA	4.039,84		chire tract	IONU MARIA	7/8/2023	7/8/2023		20-Jun	4.039,84	2399	3-Jul
1853	1853	13-Jun	2291291	5/31/2023	MANAGEMENT FORCE	13.090,00	51/2022	val serv de cr	MARTIAN VLAD	6/30/2023	7/8/2023	RMNEAZA CU FACT 2023388370/59.05.2023	20-Jun	13.090,00	2372	28-Jun
1854	1854	13-Jun	202340717	6/7/2023	AD AUTO TOTAL	1.387,30		serv serv de cr	ROTARU SORIN	7/10/2023	7/9/2023		16-Jun	1.387,30	2370	21-Jun
1855	1855	13-Jun	2308257	5/31/2023	STEREYCLE ROMANIA	714,00		abonament	PIRVU DACIANA	6/30/2023	7/8/2023		16-Jun	714,00	2377	28-Jun
1856	1856	13-Jun	3811110744	6/7/2023	UP ROMANIA	16,66		taxa rementare car	CONSTANTIN BEATRICE	7/8/2023	7/8/2023		20-Jun	16,66	2396	3-Jul
1857	1857	13-Jun	4084	5/31/2023	ROMATSA	52.562,63		serv arftn	DOMA LUCIAN	7/8/2023	7/8/2023		20-Jun	52.562,63	2409	3-Jul
1858	1858	13-Jun	4085	5/31/2023	ROMATSA	24.460,37		serv vehicula	DOMA LUCIAN	7/5/2023	7/8/2023		16-Jun	24.460,37	2409	3-Jul
1859	1859	13-Jun	6710201	NOBIL TRAVEL	1.517,00		cazare externa	DOTULESCU RALUCA	7/5/2023	7/8/2023		20-Jun	1.517,00	2417	3-Jul	
1860	1860	13-Jun	735871	6/8/2023	KASER-KRAFT	78,54		materiale	IONU MARIA	7/8/2023	7/8/2023		23-Jun	78,54	2396	23-Jun
1861	1861	13-Jun	130895	5/30/2023	TEHAROM	1.038,26		materiale	IONU MARIA	7/8/2023	7/8/2023		20-Jun	1.038,26	2399	23-Jun
1862	1862	13-Jun	230748	6/7/2023	AGROMEC STEFANESTI	3.223,00		materiale	IONU MARIA	7/7/2023	7/8/2023		21-Jun	3.223,00	2417	3-Jul
1865	1865	13-Jun	4206959917	5/31/2023	CEC VANZARE	2.751.051,13		consum final	ROTARU SORIN	9/31/2023	9/31/2023		21-Jun	2.751.051,13	2013	31-May
1864	1864	13-Jun	1851	6/9/2023	TIMAN ENERGY	11.847,01		certificat	ROTARU SORIN	7/9/2023	7/9/2023		COPIE	11.847,01	2822	7-Jul
1865	1865	13-Jun	2023523	6/1/2023	TESARO PROPERTIES	397.029,16		materiale	IONU MARIA	7/12/2023	7/9/2023		26-Jun	397.029,16	2458	10-Jul
1866	1866	13-Jun	231102000	6/1/2023	ONATA CATERING	577,70		prods protocol	BILCAN RALUCA	7/11/2023						

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2073	2073	28-Jun	20039283	6/26/2023	SERVICE AUTO SERUS	1,724.68		reparati auto	DINU MARIA	7/26/2023	7/27/2023	3-Jul	1,724.68	2626	19-Jul	
2074	2074	28-Jun	20039279	6/26/2023	SERVICE AUTO SERUS	5,971.52		reparati auto	DINU MARIA	7/26/2023	7/27/2023	3-Jul	5,971.52	2626	19-Jul	
2075	2075	28-Jun	20039278	6/26/2023	SERVICE AUTO SERUS	81.41		reparati auto	DINU MARIA	7/26/2023	7/27/2023	3-Jul	81.41	2626	19-Jul	
2076	2076	28-Jun	12972	6/26/2023	OTOPRINT	142.80		materiale	DINU MARIA	7/26/2023	7/27/2023	3-Jul	142.80	2626	19-Jul	
2077	2077	28-Jun	14778	6/27/2023	VECTRA EURLIFT	241,783.72	12/8/2023	motorizator	DINU MARIA	7/27/2023	7/27/2023	COPE	241,783.72	2626	6-Jul	
2078	2078	28-Jun	145178	6/26/2023	MEDICOMPLEX	1,249.50		materiale	DINU MARIA	7/26/2023	7/27/2023	5-Jul	1,249.50	2630	21-Jul	
2079	2079	28-Jun	145179	6/26/2023	MEDICOMPLEX	142.80		materiale	DINU MARIA	7/26/2023	7/27/2023	5-Jul	142.80	2630	21-Jul	
2080	2080	28-Jun	230202893	6/27/2023	UTI CFM	4,261.75	7/7/2020	incalzare cablu	ROTARU SORIN	7/27/2023	7/28/2023	5-Jul	4,261.75	2648	29-Jul	
2081	2081	29-Jun	230202892	6/27/2023	UTI CFM	8,326.74		incalzare cablu	ROTARU SORIN	7/27/2023	7/28/2023	13-Jul	8,326.74	2591	17-Jul	
2082	2082	29-Jun	626	6/26/2023	MONITET INSTAL	29,797.79		storno	MATACHE LAURENTIU	7/26/2023	7/26/2023	24-Jul	29,797.79	7275	05-Oct	
2083	2083	29-Jun	10704709	6/26/2023	REBU	26,761.47	21/7/2023	desenei menajerie	STANCU GEORGE	7/27/2023	7/28/2023	24-Jul	26,761.47	2657	29-Jul	
2084	2084	29-Jun	80051	6/26/2023	MSANTAN INDUSTRIAL RESOURC	16,533.72		reusie autostrazional	SUCU VASILE	7/26/2023	7/26/2023	24-Jul	16,533.72	2642	29-Jul	
2085	2085	29-Jun	20039298	6/27/2023	SERVICE AUTO SERUS	688.78		reparati auto	DINU MARIA	7/27/2023	7/28/2023	5-Jul	688.78	2631	21-Jul	
2086	2086	29-Jun	20039287	6/27/2023	SERVICE AUTO SERUS	3,644.86		reparati auto	DINU MARIA	7/27/2023	7/28/2023	5-Jul	3,644.86	2631	21-Jul	
2087	2087	29-Jun	20039311	6/27/2023	SERVICE AUTO SERUS	5,777.65		reparati auto	DINU MARIA	7/27/2023	7/28/2023	5-Jul	5,777.65	2632	21-Jul	
2088	2088	29-Jun	20039307	6/27/2023	SERVICE AUTO SERUS	230.00		reparati auto	DINU MARIA	7/27/2023	7/28/2023	5-Jul	230.00	2633	24-Jul	
2089	2089	29-Jun	20039304	6/27/2023	SERVICE AUTO SERUS	2,642.98		reparati auto	DINU MARIA	7/27/2023	7/28/2023	5-Jul	2,642.98	2633	24-Jul	
2090	2090	29-Jun	20039299	6/27/2023	SERVICE AUTO SERUS	3,271.23		reparati auto	DINU MARIA	7/27/2023	7/28/2023	5-Jul	3,271.23	2633	24-Jul	
2091	2091	29-Jun	1233399	6/26/2023	AUTORITATEA AERONAUTICA CNR	364.36		re auto cu costul intr	DIMA LUCIAN	7/30/2023	7/30/2023	10-Jul	364.36	2668	10-Jul	
2092	2092	29-Jun	1116901323	6/29/2023	HARTMANN ROMANIA	1,978.00		storno	DINU MARIA	7/29/2023	7/29/2023	10-Jul	1,978.00	4912	06-Oct	
2093	2093	29-Jun	1116901324	6/29/2023	HARTMANN ROMANIA	2,171.80		materiale	DINU MARIA	7/29/2023	7/29/2023	5-Jul	2,171.80	2650	29-Jul	
2094	2094	3-Jul	1094	6/29/2023	SCA INFRACONSULT	37,800.00		analiza interpret	POSCA BOGDAN	7/28/2023	7/28/2023	7-Jul	37,800.00	2651	7-Jul	
2095	2095	3-Jul	232910080	6/30/2023	GCAS	1,975.00	USD	cur	MARIAN AMALIA	7/30/2023	7/30/2023	5-Jul	1,975.00	46	12-May	
2096	2096	3-Jul	115700026	6/30/2023	SCOTROLA SOLUTIONS ROMANIA	513,964.33		echip TETRA	DIMA LUCIAN	7/30/2023	8/3/2023	11-Jul	513,964.33	2652	26-Jul	
2097	2097	3-Jul	2310102792	6/30/2023	AGRI ROMANIA	3,227.64		materiale	DINU MARIA	8/3/2023	8/3/2023	5-Jul	3,227.64	2751	1-Aug	
2098	2098	3-Jul	286778	6/23/2023	MED LIFE	27,846.00		medicina muncii	PRIVU DACIANA	7/31/2023	7/30/2023	6-Jul	27,846.00	2670	26-Jul	
2099	2099	3-Jul	2867782	6/23/2023	MED LIFE	9,828.00		medicina muncii	PRIVU DACIANA	7/31/2023	7/30/2023	6-Jul	9,828.00	2670	26-Jul	
2100	2100	3-Jul	296	6/30/2023	CRISM	2,296.11		interi club	DINU MARIA	7/30/2023	7/30/2023	7-Jul	2,296.11	2676	26-Jul	
2101	2101	3-Jul	232386	6/30/2023	BOSCH PSI	4,673.13		brutari apa	IONESCU GHEORGHE	7/31/2023	7/30/2023	10-Jul	4,673.13	2673	26-Jul	
2102	2102	3-Jul	5749	6/30/2023	MB TELECOM	270,872.02		abonament	ROTARU SORIN	7/30/2023	7/30/2023	18-Jul	270,872.02	2660	26-Jul	
2103	2103	3-Jul	147820	6/30/2023	VECTRA EURLIFT	241,783.72		storno	SUCU VASILE	7/30/2023	7/30/2023	10-Jul	241,783.72	627	06-Oct	
2104	2104	3-Jul	5748	6/30/2023	MB TELECOM	56,713.31		abonament	ROTARU SORIN	7/30/2023	7/30/2023	18-Jul	56,713.31	2660	26-Jul	
2105	2105	3-Jul	147764	6/27/2023	VECTRA EURLIFT	24,092.23		motorizator	SUCU VASILE	7/27/2023	7/30/2023	10-Jul	24,092.23	2635	24-Jul	
2106	2106	3-Jul	1665	6/30/2023	CLEANING PRINT	1,363.87		serv spalatorie	DINU MARIA	7/30/2023	7/30/2023	13-Jul	1,363.87	2652	24-Jul	
2107	2107	3-Jul	237350	6/26/2023	ADMINISTRATA BAZINALA DE APA	5,190.24		superalini apa	SUCU VASILE	7/26/2023	7/30/2023	10-Jul	5,190.24	2638	21-Jul	
2108	2108	3-Jul	2371714	6/26/2023	INVECO TRUCK SERVICES	46,253.66		incalzari	SUCU VASILE	7/26/2023	7/30/2023	12-Jul	46,253.66	2674	26-Jul	
2109	2109	3-Jul	448	6/30/2023	PETROL INVEST	169,818.16		diesel	DINU MARIA	7/23/2023	7/29/2023	7-Jul	169,818.16	2622	19-Jul	
2110	2110	3-Jul	2318001962	6/29/2023	OMNIBUS VO	11,291.76		asig	DINU MARIA	6/29/2023	7/29/2023	12-Jul	11,291.76	2651	29-Jul	
2111	2111	3-Jul	2318001961	6/29/2023	OMNIBUS VO	1,047.74		asig	DINU MARIA	6/29/2023	7/29/2023	12-Jul	1,047.74	2651	29-Jul	
2112	2112	3-Jul	2318001960	6/29/2023	OMNIBUS VO	833.32		asig	DINU MARIA	6/29/2023	7/29/2023	12-Jul	833.32	2651	29-Jul	
2113	2113	3-Jul	20039318	6/26/2023	SERVICE AUTO SERUS	833.22		reparati auto	DINU MARIA	7/26/2023	7/26/2023	13-Jul	833.22	2633	24-Jul	
2114	2114	3-Jul	30157345	6/28/2023	SERVICE AUTO SERUS	930.31		reparati auto	DINU MARIA	7/26/2023	7/26/2023	13-Jul	930.31	TA OMNIBUS		
2115	2115	3-Jul	30157346	6/28/2023	SERVICE AUTO SERUS	1,431.00		reparati auto	DINU MARIA	7/26/2023	7/26/2023	13-Jul	1,431.00	TA OMNIBUS		
2116	2116	3-Jul	30157362	6/28/2023	SERVICE AUTO SERUS	230.00		reparati auto	DINU MARIA	7/26/2023	7/26/2023	14-Jul	230.00	2633	24-Jul	
2117	2117	3-Jul	851011270	6/29/2023	TK ELEVATOR	1,187.62		interi perf	ROTARU SORIN	7/29/2023	7/29/2023	13-Jul	1,187.62	2651	29-Jul	
2118	2118	4-Jul	123963	6/24/2023	AUTORITATEA AERONAUTICA CNR	981.55		audin auto corol	MATACHE LAURENTIU	7/26/2023	7/26/2023	7-Jul	981.55	2651	29-Jul	
2119	2119	4-Jul	1212	7/3/2023	EURO NUCLEAR SECURITY	78,391.65	138/2022	abonament	ROTARU SORIN	8/2/2023	8/2/2023	COPE	78,391.65	COPE		
2120	2120	4-Jul	1211	7/3/2023	EURO NUCLEAR SECURITY	201,707.89	138/2022	abonament	ROTARU SORIN	8/2/2023	8/2/2023	COPE	201,707.89	COPE		
2121	2121	4-Jul	1213	7/3/2023	EURO NUCLEAR SECURITY	452,893.07	211/2022	abonament	ROTARU SORIN	8/2/2023	8/2/2023	COPE	452,893.07	COPE		
2122	2122	4-Jul	6721	7/3/2023	AUTOSAFE TY INNOVATION	5,249.98		materiale	DINU MARIA	8/2/2023	8/2/2023	13-Jul	5,249.98	2658	24-Jul	
2123	2123	4-Jul	94317	7/5/2023	EURO APOLC	124,336.65		serv carabante	ROTARU SORIN	7/30/2023	7/30/2023	13-Jul	124,336.65	COPE		
2124	2124	4-Jul	21863	7/3/2023	SCOLA SUPERMARA DE AVIATIE	307.01		cur	MARIAN AMALIA	7/30/2023	7/30/2023	7-Jul	307.01	2667	10-Jul	
2125	2125	4-Jul	23411957	6/30/2023	STEREOCIE ROMANIA	714.00		abonament	PRIVU DACIANA	8/2/2023	8/2/2023	6-Jul	714.00	2676	26-Jul	
2126	2126	4-Jul	11	7/3/2023	EVOLVE EFFECT	14,790.00		curatene hoteliera	DINU MARIA	8/3/2023	8/3/2023	12-Jul	14,790.00	2753	1-Aug	
2127	2127	4-Jul	20039278	7/3/2023	MMA ACTV SYSTEM	110,716.33		garantie buna os	ROTARU SORIN	8/2/2023	8/2/2023	18-Jul	110,716.33	2726	31-Jul	
2128	2128	4-Jul	200392050	7/3/2023	MMA ACTV SYSTEM	29,246.19	240	rep sac	ROTARU SORIN	8/2/2023	8/2/2023	18-Jul	29,246.19	2753	31-Jul	
2129	2129	4-Jul	200392049	7/3/2023	MMA ACTV SYSTEM	63,425.95	240	rep sac	ROTARU SORIN	8/2/2023	8/2/2023	18-Jul	63,425.95	2725	31-Jul	
2130	2130	4-Jul	131046	7/3/2023	INEL GROUP	2,142.00		interi tv	ROTARU SORIN	8/2/2023	8/2/2023	13-Jul	2,142.00	2711	31-Jul	
2131	2131	4-Jul	981	7/3/2023	ROMPLEX SISTEM	9,960.04		asig tehnica	DIMA LUCIAN	8/2/2023	8/2/2023	10-Jul	9,960.04	2729	31-Jul	
2132	2132	4-Jul	1384	7/3/2023	CLEAN PREST ACTV	1,354,368.60	158/2023	reparati auto	STANCU GEORGE	8/2/2023	8/2/2023	12-Jul	1,354,368.60	2721	31-Jul	
2133	2133	4-Jul	7011665	6/30/2023	ROPISCO BUCHURESTI	2,023.31		piasa scribt	TOCU BOGDAN	7/30/2023	7/30/2023	7-Jul	2,023.31	2668	26-Jul	
2134	2134	4-Jul	723	7/3/2023	AVIATION MANAGEMENT INTERNET	42,361.03		reparati serv unscari	ROTARU SORIN	8/1/2023	8/2/2023	7-Jul	42,361.03	2708	27-Jul	
2135	2135	4-Jul	409244	7/3/2023	CVR ICCO	505.39		materiale	DINU MARIA	8/2/2023	8/2/2023	13-Jul	505.39	2712	31-Jul	
2136	2136	4-Jul	17	7/3/2023	EXPRESSION GRAPHIC STUDIO	14,172.90		invitati salabari baur	DINU MARIA	8/4/2023	8/2/2023	11-Jul	14,172.90	2737	1-Aug	
2137	2137	4-Jul	1440183	7/1/2023	NEI DIVIZIA DE SECURITATE	64,396.52	503/2022	serv paza	KARABAGU VICTOR	8/3/2023	8/3/2023	13-Jul	64,396.52	2669	26-Jul	
2138	2138	4-Jul	1440152	7/1/2023	NEI DIVIZIA DE SECURITATE	91,634.76	503/2022	serv paza	KARABAGU VICTOR	7/31/2023	8/3/2023	11-Jul	91,634.76	2669	26-Jul	
2139	2139	4-Jul	94317	7/3/2023	EURO APOLC	124,336.65		serv carabante	ROTARU SORIN	7/30/2023	8/2/2023	13-Jul	124,336.65	2668	26-Jul	
2140	2140	4-Jul	1213	7/3/2023	EURO NUCLEAR SECURITY	452,893.07	211/2022	abonament	ROTARU SORIN	8/2/2023	8/2/2023	18-Jul	452,893.07	2724	31-Jul	
2141	2141	4-Jul	1212	7/3/2023	EURO NUCLEAR SECURITY	78,391.65	138/2022	abonament	ROTARU SORIN	8/2/2023	8/2/2023	18-Jul	78,391.65	2724	31-Jul	
2142	2142	4-Jul	1211	7/3/2023	EURO NUCLEAR SECURITY	201,707.89	138/2022	abonament	ROTARU SORIN	8/2/2023	8/2/2023	18-Jul	201,707.89	2724	31-Jul	
2143	2143	4-Jul	16980	7/3/2023	MSG FACTORY	993.65	380/2022	monitorizare media	KORDACHE VALENTIN	8/2/2023	8/2/2023	7-Jul	993.65	2710	27-Jul	
2144	2144	4-Jul	231400182	6/30/2023	DNATA CATERING	12,654.36	SE STORNEAZA CU FAC	DNATA CATERING	8/4/2023	8/4/2023	8-Aug	12,654.36	1430	06-Oct		

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2352	2351	19-34	450	717/2023 OVERLODS	178.50	material	DNJU MARIA	8/17/2023	COPIE	178.50	COPIE	
2353	2352	24-34	116280209	718/2023 RAA	2.264.74	abonament	DNJU MARIA	8/20/2023	1-Aug	2.264.74	2760	2-Aug
2354	2353	24-34	116280209	717/2023 DYNOL LUBRICANTS	3.694.18	material	DNJU MARIA	8/20/2023	1-Aug	3.694.18	2760	2-Aug
2355	2354	24-34	51438	717/2023 DYNOL LUBRICANTS	4.957.93	material	DNJU MARIA	8/16/2023	28-Jul	4.957.93	2848	10-Aug
2356	2355	24-34	2311875	720/2023 DNS BIOTICA	423.52	material	DNJU MARIA	8/20/2023	COPIE	423.52	COPIE	
2357	2356	24-34	160227283	718/2023 ECO ROMANIA PROCEM	1.141.040	material	DNJU MARIA	1/30/2023	1-Aug	1.141.040	2999	17-Jul
2358	2357	24-34	22	718/2023 FARMACIA DOROBANTII	10.163.36	material	DNJU MARIA	8/18/2023	3-Aug	10.163.36	2952	16-Aug
2359	2358	24-34	21111834	718/2023 SELIGROS DISTRIBUTIE	3.157.90	material	DNJU MARIA	8/18/2023	19-Jul	3.157.90	2957	2-Aug
2359	2359	24-34	21111835	719/2023 SELIGROS DISTRIBUTIE	270.60	material	DNJU MARIA	8/18/2023	7-Jul	270.60	2962	2-Aug
2360	2360	24-34	202331	717/2023 PERFORMANT CONSULT	227.086.28	reparati auto	ROTARIU SORIN	8/16/2023	1-Aug	227.086.28	2887	10-Aug
2361	2361	24-34	8774	717/2023 ADMINISTRATIA LAZARUZA DE APA	6.059.17	suspensii apa	ROTARIU SORIN	1/6/2023	1/6/2023	6.059.17	2966	1-Aug
2362	2362	24-34	1444	718/2023 TNMAR ENERGY	3.469.387.90	energie electrica	ROTARIU SORIN	9/9/2023	3.469.387.90	2970	31-Jul	
2363	2363	24-34	5363	718/2023 CMS MEDIA	2.380.000	servicii foto	ROTARIU SORIN	8/20/2023	28-Jul	2.380.000	2983	31-Jul
2364	2364	24-34	29343	720/2023 SCHEJ PLACENTA	238.00	chei, executare	PODEA BOGDAN	8/20/2023	21-Aug	238.00	3013	22-Aug
2365	2365	24-34	529	723/2023 DIRIGINTA DE SANTIER BRUMA AL	10.948.00	servicii	LAURENTIU MATACHE	8/20/2023	2-Aug	10.948.00	3012	2-Aug
2366	2366	24-34	2311875	720/2023 DNS BIOTICA	423.52	material	DNJU MARIA	8/20/2023	16-Aug	423.52	2968	17-Aug
2367	2367	24-34	2723	630/2023 SOCIETATEA DE CONSTRUCTII NAM	425.893.63	chei, executare	NICULIE GABRIEL	7/30/2023	2-Aug	425.893.63	2923	9-Aug
2368	2368	24-34	215013	721/2023 JUIIT TOP COPIE	305.83	abonament	ROTARIU SORIN	8/20/2023	2-Aug	305.83	2929	1-Sep
2369	2369	24-34	2000245	720/2023 ORAGIOTA ROMANIA	7.244.80	repara	ROTARIU SORIN	9/30/2023	7.244.80	2931	1-Sep	
2370	2370	24-34	2756	719/2023 MACHE REP	1.963.50	repara	LACAR MIHAEL	8/20/2023	16-Jul	1.963.50	2932	1-Aug
2371	2371	24-34	385	719/2023 PORR CONSTRUCT	103.933.77	ajustare SL 14	NICULIE GABRIEL	8/18/2023	3-Aug	103.933.77	2955	16-Aug
2372	2372	24-34	387	719/2023 PORR CONSTRUCT	390.571.24	certif intem data in	NICULIE GABRIEL	8/18/2023	3-Aug	390.571.24	2955	16-Aug
2373	2373	24-34	387	719/2023 PORR CONSTRUCT	124.940.38	ajustare SL 14	NICULIE GABRIEL	8/18/2023	3-Aug	124.940.38	2955	16-Aug
2374	2374	24-34	384	719/2023 PORR CONSTRUCT	332.343.56	certif intem data in	NICULIE GABRIEL	8/18/2023	3-Aug	332.343.56	2955	16-Aug
2375	2375	24-34	123013	719/2023 RASOM	1.359.95	abonament	NICULIE DONIT	8/20/2023	1-Aug	1.359.95	2961	2-Aug
2376	2376	24-34	106852	717/2023 MERIDIAN NORD	1.303.15	servi cl	DNJU MARIA	8/20/2023	3-Aug	1.303.15	2853	10-Aug
2377	2377	24-34	106975	719/2023 MERIDIAN NORD	1.829.90	reparati auto	LAURENTIU MATACHE	8/20/2023	3-Aug	1.829.90	2963	10-Aug
2378	2378	24-34	528	720/2023 DIRIGINTA DE SANTIER BRUMA AL	12.495.00	servicii	LAURENTIU MATACHE	8/19/2023	1-Aug	12.495.00	2972	17-Aug
2379	2379	24-34	125	719/2023 INCU TURBOMOTORGE COMOTI	26.465.67	montorizare zgorn	IONESCU GHEORGHE	8/18/2023	1-Aug	26.465.67	2973	16-Aug
2380	2380	24-34	223093	717/2023 VESTA INVESTMENT	900.32	material	DNJU MARIA	8/17/2023	COPIE	900.32	COPIE	
2381	2381	24-34	2363	714/2023 SCHEJ CONSTANTIN SI ASOCIATI	1.785.00	onorariu	PODEA BOGDAN	8/14/2023	11-Aug	1.785.00	2960	16-Aug
2382	2382	24-34	1181197	721/2023 ENEL ENERGIE	3.711.15	repara	DNJU MARIA	8/19/2023	2-Aug	3.711.15	2932	1-Aug
2383	2383	24-34	2149	721/2023 VAV MARITIME	207.06	cheie, pulta	DNJU MARIA	8/20/2023	2-Aug	207.06	2994	18-Aug
2384	2384	24-34	387	719/2023 PORR CONSTRUCT	124.940.38	ajustare SL 14	NICULIE GABRIEL	8/18/2023	COPIE	124.940.38	COPIE	
2385	2385	24-34	386	719/2023 PORR CONSTRUCT	390.571.24	certif intem data in	NICULIE GABRIEL	8/18/2023	COPIE	390.571.24	COPIE	
2386	2386	24-34	384	719/2023 PORR CONSTRUCT	103.933.77	ajustare SL 14	NICULIE GABRIEL	8/18/2023	COPIE	103.933.77	COPIE	
2387	2387	24-34	384	719/2023 PORR CONSTRUCT	332.343.56	certif intem data in	NICULIE GABRIEL	8/18/2023	COPIE	332.343.56	COPIE	
2388	2388	29-Jul	4162	724/2023 DUMCO ELECTRIC	487.90	material	DNJU MARIA	8/24/2023	1-Aug	487.90	3008	22-Aug
2389	2389	29-Jul	4046	724/2023 DUMDET ACTIV	1.256.64	material	DNJU MARIA	8/23/2023	1-Aug	1.256.64	3006	22-Aug
2390	2390	29-Jul	2234	720/2023 ZIGI STUDIO	1.933.75	material	DNJU MARIA	8/23/2023	1-Aug	1.933.75	3003	18-Aug
2391	2391	29-Jul	88257	724/2023 NOBILA CASA PAPER	10.924.20	material	DNJU MARIA	8/23/2023	2-Aug	10.924.20	3002	21-Aug
2392	2392	29-Jul	80	724/2023 BORDER COLLIE RESCUE	98.352.31	serv cl	MARINUSCIU MARINELA	8/23/2023	1-Aug	98.352.31	3003	21-Aug
2393	2393	29-Jul	79	724/2023 BORDER COLLIE RESCUE	22.286.89	serv cl	MARINUSCIU MARINELA	8/23/2023	8-Aug	22.286.89	2811	8-Aug
2394	2394	29-Jul	2399	724/2023 BRADY TRUCK	28.17	reparati auto	DNJU MARIA	8/23/2023	2-Aug	28.17	3004	21-Aug
2395	2395	29-Jul	329	724/2023 ADURO IMPEX	47.687.02	storno	MATACHE LAURENTIU	8/23/2023	29-Aug	47.687.02	3009	28-Aug
2396	2396	29-Jul	330	724/2023 ADURO IMPEX	47.687.02	storno	MATACHE LAURENTIU	8/23/2023	2-Aug	47.687.02	3007	21-Aug
2397	2397	29-Jul	2397	713/2023 INNOVATIVE TECH SOLUTIONS	2.561.00	material	DNJU MARIA	12/20/2023	2-Aug	2.561.00	3005	3-Aug
2398	2398	29-Jul	20221110216	724/2023 MHA ACTIV SYSTEM	20.182.77	ajustare	ROTARIU SORIN	8/23/2023	29-Aug	20.182.77	3008	28-Aug
2399	2399	29-Jul	20221110216	724/2023 MHA ACTIV SYSTEM	20.182.77	ajustare	ROTARIU SORIN	8/23/2023	2-Aug	20.182.77	3008	28-Aug
2400	2400	29-Jul	4200386	720/2023 SOCIETATEA NATIONALA DE GAZE	71.043.63	ajustare	ROTARIU SORIN	8/24/2023	1-Aug	71.043.63	2761	2-Aug
2401	2401	29-Jul	215013	721/2023 JUST TOP OFFICE	305.83	abonament	DNJU MARIA	8/20/2023	COPIE	305.83	COPIE	
2402	2402	29-Jul	10362385	721/2023 ENEL ENERGIE MARTINA	1.205.92	repara	ROTARIU SORIN	8/17/2023	2-Aug	1.205.92	2932	31-Jul
2403	2403	29-Jul	3074	619/2023 INSTITUTUL NATIONAL DE CERCE	83.030	serv cl cond munc	MARTIN VLAD	7/19/2023	23-Jul	83.030	2394	3-Jul
2404	2404	29-Jul	4164	726/2023 DAMIRA COM	1.200.00	material	DNJU MARIA	8/20/2023	2-Aug	1.200.00	3007	22-Aug
2405	2405	29-Jul	321972	717/2023 IMPRIMERIA NATIONALA	1.378.02	avans comanda	DNJU MARIA	7/20/2023	2-Aug	1.378.02	2639	24-Jul
2406	2406	29-Jul	321990	726/2023 IMPRIMERIA NATIONALA	1.378.02	material	DNJU MARIA	7/20/2023	2-Aug	1.378.02	2639	24-Jul
2407	2407	29-Jul	321991	726/2023 IMPRIMERIA NATIONALA	1.378.02	material	DNJU MARIA	7/20/2023	2-Aug	1.378.02	2639	24-Jul
2408	2408	29-Jul	529	723/2023 DIRIGINTA DE SANTIER BRUMA AL	10.948.00	servicii	LAURENTIU MATACHE	8/22/2023	COPIE	10.948.00	COPIE	
2409	2409	29-Jul	528	723/2023 DIRIGINTA DE SANTIER BRUMA AL	10.948.00	servicii	LAURENTIU MATACHE	8/22/2023	COPIE	10.948.00	COPIE	
2410	2410	29-Jul	7051851	725/2023 OMV PETROM	3.682.54	GN	ROTARIU SORIN	8/9/2023	21-Aug	3.682.54	3014	22-Aug
2411	2411	29-Jul	22032632	717/2023 UTI CIA	3.268.61	repara	ROTARIU SORIN	8/25/2023	2-Aug	3.268.61	3014	22-Aug
2412	2412	29-Jul	129452	725/2023 DOCENTINS	69.951.89	serv cl	DIMA LUCHIAN	8/24/2023	3-Aug	69.951.89	3012	22-Aug
2413	2413	29-Jul	2003930	725/2023 SERVICE AUTO SERUS	5.586.68	reparati auto	DNJU MARIA	8/23/2023	3-Aug	5.586.68	3005	22-Aug
2414	2414	29-Jul	20381921	724/2023 SERVICE AUTO SERUS	2.435.18	reparati auto	DNJU MARIA	8/23/2023	3-Aug	2.435.18	3005	22-Aug
2415	2415	29-Jul	2003920	724/2023 SERVICE AUTO SERUS	2.234.28	reparati auto	DNJU MARIA	8/23/2023	3-Aug	2.234.28	3005	22-Aug
2416	2416	29-Jul	2003918	724/2023 SERVICE AUTO SERUS	4.972.21	reparati auto	DNJU MARIA	8/23/2023	3-Aug	4.972.21	3005	22-Aug
2417	2417	29-Jul	2003918	724/2023 SERVICE AUTO SERUS	2.995.85	reparati auto	DNJU MARIA	8/23/2023	3-Aug	2.995.85	3005	22-Aug
2418	2418	29-Jul	2003951	724/2023 SERVICE AUTO SERUS	4.137.78	reparati auto	DNJU MARIA	8/23/2023	3-Aug	4.137.78	3005	22-Aug
2419	2419	29-Jul	860349565	724/2023 ROSSMAN	698.13	material	DNJU MARIA	8/23/2023	1-Aug	698.13	3001	22-Aug
2420	2420	29-Jul	440083144	721/2023 LINDE GAZ ROMANIA	2.073.75	oxigen	PIRVU DACIANA	8/12/2023	1-Aug	2.073.75	2834	9-Aug
2421	2421	29-Jul	1158007436	726/2023 ROSSMAN INEX	1.273.50	material	DNJU MARIA	8/23/2023	1-Aug	1.273.50	3005	22-Aug
2422	2422	29-Jul	161	727/2023 MAXIM SILVER CONSTRUCT	7.735.00	elaborare orizont	MATACHE LAURENTIU	8/27/2023	28-Jul	7.735.00	3035	24-Aug
2423	2423	29-Jul	160	726/2023 MAXIM SILVER CONSTRUCT	11.735.96	decontare av AAC	MATACHE LAURENTIU	8/27/2023	28-Jul	11.735.96	3035	24-Aug
2424	2424	29-Jul	107159	725/2023 MERIDIAN NORD	4.671.03	reparati auto	DNJU MARIA	8/24/2023	2-Aug	4.671.03	3040	25-Aug
2425	2425	29-Jul	230300	712/2023 CLIMA WATER THERMO	20.349.21	inibc venticonvect	ROTARIU SORIN	8/12/2023	3-Aug	20.349.21	2836	9-Aug
2426	2426	29-Jul	24913997946	726/2023 DANTE INTERNATIONAL	14.166.12	material	DNJU MARIA	8/25/2023	14-Jul	14.166.12	2823	2-Aug
2427	2427	29-Jul	18416	724/2023 KROGOLD INDUSTRIES	4.669.56	material	DNJU MARIA	8/24/2023	7-Aug	4.669.56	3011	22-Aug
2428	2428	29-Jul	1428	725/2023 ECOGREEN CONSTRUCT	1.428.00	reparati auto	ROTARIU SORIN	8/26/2023	1-Aug	1.428.00	3009	3-Aug
2429	2429	29-Jul	231370	725/2023 ECOGREEN CONSTRUCT	14.280.00	storno	ROTARIU SORIN	8/25/2023	1-Aug	14.280.00	2780	3-Aug
2430	2430	29-Jul	30158200	725/2023 SERVICE AUTO SERUS	1.042.00	reparati auto	DNJU MARIA	8/24/2023	8-Aug	1.042.00	ATRE SERUS	
2431	2431	29-Jul	30158191	725/2023 SERVICE AUTO SERUS	1.124.24	reparati auto	DNJU MARIA	8/24/2023	8-Aug	1.124.24	ATRE SERUS	
2432	2432	29-Jul	30158190	725/2023 SERVICE AUTO SERUS	7.992.00	reparati auto	DNJU MARIA	8/24/2023	8-Aug	7.992.00	ATRE SERUS	
2433	2433	29-Jul	20039543	725/2023 SERVICE AUTO SERUS	1.672.56	reparati auto	DNJU MARIA	8/24/2023	10-Aug	1.672.56	3010	22-Aug
2434	2434	29-Jul	20039542	725/2023 SERVICE AUTO SERUS	1.404.34	reparati auto	DNJU MARIA	8/24/2023	10-Aug	1.404.34	3010	22-Aug
2435	2435	29-Jul	20039541	725/2023 SERVICE AUTO SERUS	355.94	reparati auto	DNJU MARIA	8/24/2023	10-Aug	355.94	3010	22-Aug
2436	2436	29-Jul	20039540	725/2023 SERVICE AUTO SERUS	1.637.67	reparati auto	DNJU MARIA	8/24/2023	10-Aug	1.637.67	3010	22-Aug
2437	2437	29-Jul	20039339	725/2023 SERVICE AUTO SERUS	99.860	reparati auto	DNJU MARIA	8/24/2023	10-Aug	99.860	3010	22-Aug
2438	2438	29-Jul	1438	722/2023 ENEL ENERGIE	47.154	abonament	DNJU MARIA	8/21/2023	1-Aug	47.154	3002	2

2490	2490	2-Aug	10551592	7/25/2023	ENEL ENERGIE MUNTENIA	795.43	EUR	abonament	ROTARU SORIN	8/9/2023	8-Aug	795.43	2851	10-Aug
2491	2491	2-Aug	3215513	7/28/2023	ROBSON	84,175.02		echipament	ROTARU SORIN	8/9/2023	28-Aug	84,175.02	171	78-Aug
2492	2492	2-Aug	381202458	7/31/2023	UP ROMANIA	954.00		storno vouchere vac	BILCAN RALUCA	7/31/2023	8-Aug	954.00	FACT INCASATA 01.08.2023	
2493	2493	2-Aug	420	8/1/2023	AVPS LUNCA	112.404.87	30/7/2022	serv cft	MARNESCU MARINELA	9/1/2023	17-Aug	112.404.87	3128	30-Aug
2494	2494	2-Aug	20369	8/1/2023	WHITE HORSE SECURITY	14,999.59		serv paza	IONU MARIA	8/1/2023	8-Aug	14,999.59	2842	9-Aug
2495	2495	2-Aug	201701128	8/1/2023	X GUARD SECURITY SYSTEM SRL	943,921.14		serv paza	HARABAGIU VICTOR	8/31/2023	7-Aug	943,921.14	3113	29-Aug
2496	2496	2-Aug	3645	2/20/2023	CLEAN PREST ACTIVITY	304,242.30	51/2/2020	partii	IONU MARIA	8/31/2023	16-Aug	304,242.30	1096	29-Aug
2497	2497	2-Aug	20099993	7/31/2023	SERVICE AUTO SERUS	537.49		reparati auto	IONU MARIA	8/31/2023	10-Aug	537.49	3083	28-Aug
2498	2498	2-Aug	20099992	7/31/2023	SERVICE AUTO SERUS	1,516.43		reparati auto	IONU MARIA	8/30/2023	10-Aug	1,516.43	3083	28-Aug
2499	2499	2-Aug	20099991	7/31/2023	SERVICE AUTO SERUS	1,305.30		reparati auto	IONU MARIA	8/30/2023	10-Aug	1,305.30	3083	28-Aug
2500	2500	2-Aug	20099989	7/31/2023	SERVICE AUTO SERUS	3,054.56		reparati auto	IONU MARIA	8/30/2023	10-Aug	3,054.56	3083	28-Aug
2501	2501	2-Aug	20099988	7/31/2023	SERVICE AUTO SERUS	520.45		reparati auto	IONU MARIA	8/30/2023	10-Aug	520.45	3083	28-Aug
2502	2502	2-Aug	20099985	7/31/2023	SERVICE AUTO SERUS	1,417.46		reparati auto	IONU MARIA	8/30/2023	10-Aug	1,417.46	3083	28-Aug
2503	2503	2-Aug	20099982	7/31/2023	SERVICE AUTO SERUS	1,273.04		reparati auto	IONU MARIA	8/30/2023	10-Aug	1,273.04	3083	28-Aug
2504	2504	2-Aug	1440763	8/1/2023	NEI DNIVCA DE SECURITATE	54,689.25	503/2/2022	serv paza	HARABAGIU VICTOR	8/31/2023	8-Aug	54,689.25	3104	28-Aug
2505	2505	2-Aug	5786	8/1/2023	MB TELECOM	56,372.87	418/2/2022	abonament	ROTARU SORIN	8/31/2023	22-Aug	56,372.87	3102	29-Aug
2506	2506	2-Aug	5787	8/1/2023	MB TELECOM	295,370.35	418/2/2022	abonament	NICOLAE GABRIEL	8/31/2023	22-Aug	295,370.35	3108	29-Aug
2507	2507	2-Aug	91324	8/1/2023	FLAVIA TEODOSIU-CABINET DE AV	13,209.00		onemnu	BONTIEA ALINA	8/1/2023	22-Aug	13,209.00	2815	8-Aug
2508	2508	2-Aug	14	7/31/2023	SOCOCO	9,668.75	60/2/2023	asist cantelena	BRESZARU DRACOS	8/31/2023	8-Aug	9,668.75	3111	29-Aug
2509	2509	2-Aug	20200507051	8/1/2023	MMA ACTV SYSTEM	63,057.92	24/2/2020	serviciu sac	ROTARU SORIN	9/29/2023	22-Aug	63,057.92	3097	29-Aug
2510	2510	2-Aug	20200507052	8/1/2023	MMA ACTV SYSTEM	29,076.49	17/2/2022	garantie buna ex	ROTARU SORIN	8/31/2023	22-Aug	29,076.49	3097	29-Aug
2511	2511	2-Aug	22012323	8/1/2023	MMA ACTV SYSTEM	110,073.91	17/2/2022	reparati riges	ROTARU SORIN	8/31/2023	22-Aug	110,073.91	3097	29-Aug
2512	2512	2-Aug	994	8/1/2023	ROMPLEX SISTEM	9,960.04		asist tehnica	DOMA LUCHIAN	8/31/2023	21-Aug	9,960.04	3103	29-Aug
2513	2513	2-Aug	22020459	7/31/2023	UTI CFM	120,872.51	57/2/2022	abonament	ROTARU SORIN	8/30/2023	16-Aug	120,872.51	3079	28-Aug
2514	2514	2-Aug	22020438	7/31/2023	UTI CFM	24,557.67	57/2/2022	serviciu	DOMA LUCHIAN	8/30/2023	16-Aug	24,557.67	3079	28-Aug
2515	2515	2-Aug	38990	8/1/2023	INES GROUP	2,142.00		sermely	ROTARU SORIN	8/31/2023	16-Aug	2,142.00	3110	29-Aug
2516	2516	2-Aug	59235	7/12/2023	INES GROUP	818.79		acces internet	DOMA LUCHIAN	8/12/2023	16-Aug	818.79	COPIE	
2517	2517	2-Aug	115700300	8/1/2023	MOTOROLA SOLUTIONS ROMANIA	510,879.14	412/2/2019	echipamente tetra	DOMA LUCHIAN	8/31/2023	22-Aug	510,879.14	COPIE	
2518	2518	2-Aug	1216	8/1/2023	EURO NUCLEAR SECURITY	450,265.13	21/2/2022	abonament	ROTARU SORIN	8/31/2023	22-Aug	450,265.13	3100	29-Aug
2519	2519	2-Aug	1217	8/1/2023	EURO NUCLEAR SECURITY	200,537.50	15/9/2022	abonament	ROTARU SORIN	8/31/2023	22-Aug	200,537.50	3100	29-Aug
2520	2520	2-Aug	1218	8/1/2023	EURO NUCLEAR SECURITY	17,536.79	13/9/2022	abonament	ROTARU SORIN	8/31/2023	22-Aug	17,536.79	3100	29-Aug
2521	2521	2-Aug	4220076415	7/19/2023	CEZ VANZARE	8,239.395.78		storno	ROTARU SORIN	7/24/2023	22-Aug	8,239.395.78	3100	29-Aug
2522	2522	2-Aug	11811197	7/21/2023	ENEL ENERGIE	3,711.15		abonament	IONU MARIA	8/21/2023	8-Aug	3,711.15	COPIE	
2523	2523	2-Aug	202000004	6/30/2021	DNATA CATERING	4,526,629.53	52/7/2010	regulatoare	BONTIEA ALINA	8/30/2023	8-Aug	4,526,629.53	COPIE	
2524	2524	2-Aug	7016181	7/21/2023	OMV PETROM	3,682.54		GN	ROTARU SORIN	8/9/2023	8-Aug	3,682.54	COPIE	
2525	2525	2-Aug	13829	8/20/2021	SERIKO ADVERTISING	783.02		materiale	IONU MARIA	8/20/2023	25-Aug	783.02		
2526	2526	2-Aug	233836	8/1/2023	AUTORITATEA AERONAUTICA CIVIL	1,056.99		avize	MATACHE LAURENTIU	8/16/2023	25-Aug	1,056.99		
2527	2527	2-Aug	23385	8/1/2023	AUTORITATEA AERONAUTICA CIVIL	990.35		storno	ROTARU SORIN	8/16/2023	25-Aug	990.35	59/14.06.2023	
2528	2528	2-Aug	4348	8/2/2021	BNP TRADE	245,693.87	211/2/2022	pense scrisa	ROTARU SORIN	8/3/2023	16-Aug	245,693.87		
2529	2529	2-Aug	3893	8/1/2021	ADMIRA MEDIA	11,000		materiale	IONU MARIA	8/1/2023	16-Aug	11,000	2070	17-Aug
2530	2530	2-Aug	23020488	7/31/2023	UTI CFM	9,769.87	77/2/2020	accuare termosta	ROTARU SORIN	8/30/2023	16-Aug	9,769.87		
2531	2531	2-Aug	4220076415	7/19/2023	CEZ VANZARE	8,239.395.78		storno	ROTARU SORIN	7/24/2023	16-Aug	8,239.395.78		
2532	2532	2-Aug	27581	8/2/2023	EUPTIC	17,457.39		7-AN	ROTARU SORIN	8/30/2023	16-Aug	17,457.39	2818	8-Aug
2533	2533	2-Aug	2634	7/31/2023	EURIAL	953.19		materiale	IONU MARIA	8/30/2023	16-Aug	953.19	3066	25-Aug
2534	2534	2-Aug	951	8/4/2021	AGI	1,075.00	USD	indicator perform	IONU MARIA	8/4/2023	16-Aug	1,075.00		
2535	2535	2-Aug	227255	8/2/2023	WILTERS KLUWER	2,998.80		packet terest	POCILA BOGDAN	8/4/2023	16-Aug	2,998.80		
2536	2536	2-Aug	3813033756	8/4/2021	UP ROMANIA	412,194.10		scrisor cadu	BILCAN RALUCA	8/4/2023	16-Aug	412,194.10	2792	4-Aug
2537	2537	2-Aug	2020030376	8/1/2023	UTI CFM	6,134.08	325/2/2020	abonament	ROTARU SORIN	8/4/2023	16-Aug	6,134.08	3149	28-Aug
2538	2538	2-Aug	220203575	8/2/2021	UTI CFM	5,284.21	225/2/2020	abonament	ROTARU SORIN	8/2/2023	16-Aug	5,284.21	3149	28-Aug
2539	2539	2-Aug	22020374	8/2/2021	UTI CFM	5,284.21	225/2/2020	abonament	ROTARU SORIN	8/2/2023	16-Aug	5,284.21	3149	28-Aug
2540	2540	2-Aug	22020373	8/2/2021	UTI CFM	145,022.12	225/2/2020	abonament	ROTARU SORIN	8/2/2023	16-Aug	145,022.12	3148	28-Aug
2541	2541	2-Aug	22020377	8/2/2021	UTI CFM	3,769.40	377/2/2019	abonament	ROTARU SORIN	8/2/2023	16-Aug	3,769.40	3149	28-Aug
2542	2542	2-Aug	22020375	8/2/2021	UTI CFM	120,245.06	225/2/2020	abonament	ROTARU SORIN	8/2/2023	16-Aug	120,245.06	3148	28-Aug
2543	2543	2-Aug	22020380	8/2/2021	UTI CFM	44,941.49	77/2/2020	gestiunare energi	IONU MARIA	8/2/2023	16-Aug	44,941.49	3020	8-Aug
2544	2544	2-Aug	1180886	8/1/2021	CUMPARANA 1993	1,508.34		apn	IONU MARIA	8/4/2023	16-Aug	1,508.34	3106	29-Aug
2545	2545	2-Aug	1108085	8/1/2023	CUMPARANA 1993	10,768.11		apn	IONU MARIA	8/31/2023	16-Aug	10,768.11	3105	29-Aug
2546	2546	2-Aug	581891123	8/2/2023	VODAFONE ROMANIA	293.56		abonament	ROTARU SORIN	9/3/2023	16-Aug	293.56	3142	31-Aug
2547	2547	2-Aug	581495121	8/2/2023	VODAFONE ROMANIA	1,377.02		abonament	ROTARU SORIN	9/3/2023	16-Aug	1,377.02	3143	31-Aug
2548	2548	2-Aug	581491212	8/2/2023	VODAFONE ROMANIA	281.80		abonament	ROTARU SORIN	9/3/2023	16-Aug	281.80	3141	31-Aug
2549	2549	2-Aug	581873280	8/2/2023	VODAFONE ROMANIA	595.00		abonament	ROTARU SORIN	9/4/2023	16-Aug	595.00	3140	31-Aug
2550	2550	2-Aug	129930	8/2/2023	DOCENTIS	61,795.87	15/3/2023	serv cft	DOMA LUCHIAN	9/2/2023	22-Aug	61,795.87	3132	30-Aug
2551	2551	2-Aug	4348	8/2/2023	BNP TRADE	245,693.87	211/2/2022	pense scrisa	ROTARU SORIN	8/3/2023	22-Aug	245,693.87	3134	30-Aug
2552	2552	2-Aug	303339	8/2/2023	SEODNA ALM	412.30	48/8/2023	contract service	POCILA BOGDAN	8/17/2023	22-Aug	412.30	2866	17-Aug
2553	2553	2-Aug	303337	8/2/2023	SEODNA ALM	49.00	04/2/2022	contract service	CONSTANTIN BEATRICE	8/17/2023	22-Aug	49.00	2950	11-Aug
2554	2554	2-Aug	303340	8/2/2023	SEODNA ALM	245.00	04/2/2020	contract service	CHIRIC LILIANA	8/17/2023	22-Aug	245.00	2950	11-Aug
2555	2555	2-Aug	30242	8/1/2023	SEODNA ALM	245.00	456/2/2020	contract service	CHIRIC LILIANA	8/15/2023	22-Aug	245.00		
2556	2556	2-Aug	727	8/1/2023	SEODNA MANAGEMENT INTERNETI	42,115.22		rep partit usua	ROTARU SORIN	8/31/2023	22-Aug	42,115.22	3075	28-Aug
2557	2557	2-Aug	4744	8/2/2023	COMPTONEX	187,012.05	86/2/2020	hola tip 510	NICOLAE GABRIEL	8/31/2023	8-Aug	187,012.05	3112	29-Aug
2558	2558	2-Aug	22953	8/2/2023	PWF CONSTRUCT	97,108.36	60/2/2020	serviciu intretinere cu	NICOLAE GABRIEL	9/1/2023	9-Aug	97,108.36	3113	29-Aug
2559	2559	2-Aug	3811152424	8/2/2023	UP ROMANIA	14.66		buna membru card	CONSTANTIN BEATRICE	8/2/2023	8-Aug	14.66	2846	11-Aug
2560	2560	2-Aug	313817	8/2/2023	EUROTOPIA COMP	368.90	26/3/2023	serviciu analiza labo	IONESCU GEORGHIE	8/1/2023	16-Aug	368.90	3109	29-Aug
2561	2561	2-Aug	22953	8/2/2023	PWF CONSTRUCT	97,108.36		serviciu intretinere cu	NICOLAE GABRIEL	9/1/2023	COPIE	97,108.36		
2562	2562	2-Aug	1074855	7/31/2023	RER ECOLOGIC SERVICE BUCURE	116,584.01	21/7/2023	eliminare deseuri ne	GEORGE STANCU	8/30/2023	16-Aug	116,584.01	59/31.07.2023	
2563	2563	2-Aug	23020497	7/31/2023	UTI CFM	108,405.00	43/2/2022	intretinere sistem ex	ROTARU SORIN	8/30/2023	16-Aug	108,405.00	3079	28-Aug
2564	2564	2-Aug	2564	8/2/2021	CERBER	28,232.32		pense scrisa	BILCI VALERIE	8/2/2023	17-Aug	28,232.32	3130	30-Aug
2565	2565	2-Aug	23032	8/2/2023	INNOVA ENGINEERING	534,475.65	56/7/2022	amalgam contu	ROTARU SORIN	9/1/2023	22-Aug	534,475.65	3127	30-Aug
2566	2566	2-Aug	1670	8/2/2023	CLEANING	1,658.19		apn spalatorie	IONU MARIA	8/2/2023	16-Aug	1,658.19	3096	18-Aug
2567	2567	2-Aug	1669	7/26/2023	CLEANING PRINT	1,434.68		serv spalatorie	IONU MARIA	8/26/2023	16-Aug	1,434.68	3026	23-Aug
2568	2568	2-Aug	1669	7/21/2023	CLEANING PRINT	1,402.13		serv spalatorie	IONU MARIA	8/2/2023	16-Aug			

2620	2630	10-Aug	502	82/0203	PETROL INVEST	121.405,86	desel	DNUI MARIA	91/0203	99/0203		18-Aug	121.405,86	3107	29-Aug	
2620	2630	10-Aug	501	82/0203	PETROL INVEST	39.706,90	desel	DNUI MARIA	89/03/2003	99/0203		18-Aug	39.706,90	3107	29-Aug	
2632	2632	10-Aug	2212	82/0203	ALFA ROMEO OFFICE	903,90	material	DNUI MARIA	91/0203	99/0203			903,90			
2632	2632	10-Aug	2301086	88/0203	AT ALTE	271.491,78	14/02/2003	adic ICAR	DIMA LUCHIAN	97/0203	99/0203			271.491,78		
2632	2632	10-Aug	1871	89/0203	CLIMATE PART	1.680,51		prest serv spalare	DNUI MARIA	99/0203	99/0203			1.680,51		
2632	2632	10-Aug	115700002	81/0203	MOTOROLA TELECOMUNICATII ROMANIA	510.879,14	41/2/2003	echipamente telecom	DIMA LUCHIAN	99/0203	99/0203	21-Aug	510.879,14	3068	25-Aug	
2635	2635	10-Aug	5794	89/0203	MB TELECOM	20.566,60	33/02/2003	abonament	ROTARU SORIN	99/0203	99/0203			20.566,60		
2636	2636	10-Aug	1740202	81/0203	ROMANIA ROMANIA	1.336,76		abonament	ROTARU SORIN	91/0203	99/0203			1.336,76		
2637	2637	10-Aug	1469191	89/0203	VODAFONE ROMANIA	23,50		abonament	ROTARU SORIN	82/0203	99/0203			23,50		
2638	2638	10-Aug	1469180	87/0203	VODAFONE ROMANIA	598,38		abonament	ROTARU SORIN	82/0203	99/0203			598,38		
2639	2639	10-Aug	1469183	87/0203	VODAFONE ROMANIA	121,77		abonament	ROTARU SORIN	82/0203	99/0203			121,77		
2640	2640	10-Aug	1469197	87/0203	VODAFONE ROMANIA	457,85		abonament	ROTARU SORIN	82/0203	99/0203			457,85		
2641	2641	10-Aug	1469180	87/0203	VODAFONE ROMANIA	522,71		abonament	ROTARU SORIN	82/0203	99/0203			522,71		
2642	2642	10-Aug	131817	81/0203	BUTROL COMET	369,90	26/03/2003	servici analiza labor	KONESCUS GEORGHE	83/03/2003			369,90	COPIE		
2643	2643	10-Aug	27584	81/0203	EXPERT AUTO TRADING	110.480,00		material	PETRUSCU ANA	91/0203	99/0203	18-Aug	110.480,00	3009	21-Aug	
2644	2644	11-Aug	27587	81/0203	EXPERT AUTO GROUP	10.440,00		material	PETRUSCU ANA	81/06/2003	99/0203	18-Aug	10.440,00	3009	21-Aug	
2645	2645	16-Aug	233864	82/0203	ASOCIATIA AERONAUTICA CAVL	826.134,38		contracte cad sec	VONOPOL MIRCEA	99/0203			826.134,38			
2645	2645	16-Aug	86985	81/0203	SETA ITALIA	110.320,48		material	DIMA LUCHIAN	91/0203	99/0203			110.320,48		
2646	2646	16-Aug	96706	81/0203	SETA SWITZERLAND	5.949,29		material	DIMA LUCHIAN	91/0203	99/0203			5.949,29	RETURNATA	
2646	2646	16-Aug	26465	81/0203	SETA SWITZERLAND	1.058,00		reap	DIMA LUCHIAN	91/0203	99/0203			1.058,00	RETURNATA	
2649	2649	16-Aug	3375	87/0203	SECURITY SYSTEMS IMEX	5.955,95		material	DNUI MARIA	97/0203			5.955,95			
2650	2650	16-Aug	8971360	81/0203	ALTA ROMANIA	1.322,81		cafeta	DNUI MARIA	91/0203	99/0203	24-Aug	1.322,81	3071	28-Aug	
2651	2651	16-Aug	89708179	81/0203	ALTA ROMANIA	629,81		cafeta	DNUI MARIA	91/0203	99/0203			629,81		
2652	2652	16-Aug	2308876	82/0203	INSANAV TRAINING	252,40		material	DNUI MARIA	99/0203	99/0203			252,40		
2653	2653	16-Aug	81/0203	81/0203	INSANAV TRAINING	1.343,25		material	DNUI MARIA	91/0203	99/0203	24-Aug	1.343,25	3072	28-Aug	
2654	2654	16-Aug	292281	82/0203	IF SA STUDIO	26,70		material	DNUI MARIA	99/0203	99/0203	24-Aug	26,70	3073	28-Aug	
2655	2655	16-Aug	8754244	81/0203	ROMANIA ROMANIA	599,99		material	DNUI MARIA	91/0203	99/0203			599,99		
2656	2656	16-Aug	1158007469	81/0203	ROMSTAL IMEX	12.735,01		material	DNUI MARIA	91/12/03			12.735,01			
2657	2657	16-Aug	3074	82/0203	INSTITUTUL NATIONAL DE CERCEET	833,00	43/12/2002	serv serv coord munca	MARTIAN VLAD	71/03/2003			833,00	COPIE		
2658	2658	16-Aug	23030089	82/0203	UTICOM	6.653,20	45/08/2002	instet energi gaz	ROTARU SORIN	91/0203	91/0203		6.653,20			
2659	2659	16-Aug	23030088	88/0203	UTICOM	151.246,31		abonament	ROTARU SORIN	97/0203	91/0203		151.246,31			
2660	2660	16-Aug	26602	81/0203	THEMPOREEST 2011	1.956,40	81/0203	incalzire brate	DIMA LUCHIAN	98/0203	99/0203	21-Aug	1.956,40	3024	23-Aug	
2661	2661	16-Aug	23156	82/0203	OMEGA TRUST	140.182,00		adic securitate cab	DIMA LUCHIAN	82/07/2003	99/0203		140.182,00			
2662	2662	16-Aug	18398	89/0203	THEMPOREEST 2011	1.212,33		reparati auto	DNUI MARIA	98/0203	91/0203		1.212,33			
2663	2663	16-Aug	836480	82/0203	ROTARU EXIM	1.644,18		material	DNUI MARIA	98/0203	99/0203		1.644,18			
2664	2664	16-Aug	19595	82/0203	ROTARU EXIM	4.428,80		material	DNUI MARIA	98/0203	99/0203		4.428,80			
2665	2665	16-Aug	1158007465	81/0203	ROMSTAL IMEX	12.735,01		material	DNUI MARIA	91/0203	99/0203		12.735,01			
2666	2666	17-Aug	9970330	82/0203	ASOCIATIA AERONAUTICORULOR DIN ROMANIA	2.820,00		participare sedinta	DNUI MARIA	91/0203			2.820,00			
2667	2667	17-Aug	10082	89/0203	ROMEX EXECUTOR JUDICATORILOR DIN ROMANIA	50,00		onorariu	PODAR BOGDAN	99/0203	99/0203	31-Aug	50,00	3119	30-Sep	
2668	2668	17-Aug	900	82/0203	CRISTIANUL PAVLA BRICIU DIN ROMANIA	1.000,00		onorariu	PODAR BOGDAN	99/0203	99/0203	31-Aug	1.000,00	3120	30-Sep	
2669	2669	17-Aug	233991	81/0203	ASOCIATIA AERONAUTICA CAVL	2.940,61		material	DNUI MARIA	99/0203	99/0203	22-Aug	2.940,61	3099	29-Aug	
2670	2670	17-Aug	18491	81/0203	RODOLPH INDUSTRIES	1.028,05		material	DNUI MARIA	91/0203	99/0203			1.028,05		
2671	2671	17-Aug	4062	82/0203	DUMDEAT ACTIV	3.914,51		material	DNUI MARIA	99/0203	99/0203		3.914,51			
2672	2672	17-Aug	2812	81/0203	NOVA TEST INDUSTRIAL	5.595,00		material	DNUI MARIA	91/0203	99/0203		5.595,00			
2673	2673	17-Aug	491163	81/0203	PACIFIC GROUP DISTRIBUTIE SRL	1.908,77		material	DNUI MARIA	91/05/2003			1.908,77			
2674	2674	17-Aug	346816	82/0203	ROMEX GROUP SRL	2.322,84		material	DNUI MARIA	91/07/2003	99/0203	COPIE	2.322,84	COPIE		
2675	2675	17-Aug	1834	81/0203	APSE EXPERT SERVICE BUCURESTI	1.632,45		material	DNUI MARIA	91/0203	99/0203			1.632,45		
2676	2676	17-Aug	8600761575	81/0203	DEEDMAN	59.600,00		material	DNUI MARIA	93/05/2003	91/0203		59.600,00			
2677	2677	17-Aug	8600761576	81/0203	DEEDMAN	2.246,00		material	DNUI MARIA	93/05/2003	91/0203		2.246,00			
2678	2678	17-Aug	394236	81/0203	INES GROUP	817,49		access internet	DIMA LUCHIAN	91/06/2003	91/0203		817,49			
2679	2679	17-Aug	394025	81/0203	INES GROUP	817,49		incalzire fara costuri	DIMA LUCHIAN	91/05/2003	91/0203	COPIE	817,49	COPIE		
2680	2680	17-Aug	303090	82/0203	INES GROUP	2.142,00		material	ROTARU SORIN	91/06/2003	91/0203	COPIE	2.142,00	COPIE		
2681	2681	17-Aug	231310	81/0203	INES BOROICA	328,92		material	DNUI MARIA	93/05/2003	91/0203	COPIE	328,92	COPIE		
2682	2682	17-Aug	231362	81/0203	JUST TOP OFFICE	1.606,50		material	DNUI MARIA	91/06/2003	91/0203		1.606,50			
2683	2683	17-Aug	15942	81/0203	THEMPOREEST 2011	1.802,24		reparati auto	DNUI MARIA	91/05/2003	91/0203		1.802,24			
2684	2684	17-Aug	151	81/0203	MEDIA SAT	762,20		serv internet	DIMA LUCHIAN	93/05/2003	91/0203		762,20			
2685	2685	17-Aug	10480	82/0203	HARTY PRODUCTION	5.960,00	50/02/03	rel cu publicul	CRONACHE VALENTIN	91/06/2003	99/0203	31-Aug	5.960,00	3137	31-Aug	
2686	2686	17-Aug	285163	81/0203	INDEX GROUP SALBURZARE	1.308,92		prest serv	DNUI MARIA	91/05/2003	99/0203		1.308,92			
2687	2687	17-Aug	887	81/0203	TECHNOLOGICAL COMMUNITI	1.471,17		material	KONESCUS GEORGHE	91/05/2003	99/0203	COPIE	1.471,17	COPIE		
2688	2688	17-Aug	8600761576	81/0203	DEEDMAN	2.246,92		material	DNUI MARIA	91/05/2003	99/0203	COPIE	2.246,92	COPIE		
2689	2689	17-Aug	439	82/0203	PORTAL CONSTRUCT	19.714,86		prest serv	NICULEA GABRIEL	91/05/2003	92/0203		19.714,86			
2690	2690	17-Aug	450	81/0203	PORTAL CONSTRUCT	11.292,15		ajustare SL 15	NICULEA GABRIEL	91/05/2003	92/0203		11.292,15			
2691	2691	17-Aug	23030804	81/0203	UTICOM	9.769,67	77/0200	incalzire termale	ROTARU SORIN	91/06/2003	91/0203		9.769,67			
2692	2692	17-Aug	23030805	81/0203	UTICOM	1.765,87		incalzire termale	ROTARU SORIN	91/07/2003	91/0203		1.765,87			
2693	2693	17-Aug	2005007108	81/0203	RMH ACT SYSTEM	5.470,75	21/02/2003	rep sac	ROTARU SORIN	91/12/03	91/0203		5.470,75			
2694	2694	17-Aug	1786840	81/0203	ASOCIATIA AERONAUTICA CAVL	2.885.623,40	24/07/2003	material descurtari	DNUI MARIA	91/11/03	91/0203	STORNEAZA FACT 1074885/06.06.2023	2.885.623,40	15/09.06.2023		
2695	2695	17-Aug	1158007469	81/0203	ROMSTAL IMEX	12.735,01		material	DNUI MARIA	91/11/2003	91/0203		12.735,01			
2696	2696	17-Aug	1151	73/0203	EURO ECOLOGIC	6.543,81		material	DNUI MARIA	81/11/2003	91/0203	STORNEAZA FACT 191383/03.07.2023	6.543,81	93/01.07.2023		
2697	2697	17-Aug	3912007	81/0203	EURO BOROICA	763,36		reparati auto	DNUI MARIA	91/11/2003	91/0203	STORNEAZA FACT 191383/03.07.2023	763,36	93/01.07.2023		
2698	2698	17-Aug	231356	73/0203	EURO ECOLOGIC	10.82,82		material	DNUI MARIA	90/02/2003	91/0203		10.82,82			
2699	2699	17-Aug	81/0203	81/0203	EURO BOROICA	763,36		reparati auto	DNUI MARIA	91/11/2003	91/0203		763,36			
2700	2700	17-Aug	1834	81/0203	APSE EXPERT SERVICE BUCURESTI	1.612,45		material	DNUI MARIA	91/03/2003	91/0203		1.612,45			
2701	2701	17-Aug	107715	81/0203	MERIDIAN NORI	5.130,75		reparati auto	DNUI MARIA	91/02/2003	91/0203		5.130,75			
2702	2702	17-Aug	107712	81/0203	MERIDIAN NORI	1.463,70		reparati auto	DNUI MARIA	91/04/2003	91/0203		1.463,70			
2703	2703	17-Aug	107694	81/0203	MERIDIAN NORI	264,12		reparati auto	DNUI MARIA	91/02/2003	91/0203		264,12			
2704	2704	17-Aug	20038667	81/0203	SERVICE AUTO SERUS	1.957,13		reparati auto	DNUI MARIA	91/02/2003	91/0203		1.957,13			
2705	2705	17-Aug	20038666	81/0203	SERVICE AUTO SERUS	5.018,91		reparati auto	DNUI MARIA	99/0203	91/0203		5.018,91			
2706	2706	17-Aug	20038667	81/0203	SERVICE AUTO SERUS	706,38		reparati auto	DNUI MARIA	91/02/2003	91/0203		706,38			
2707	2707	17-Aug	20038664	81/0203	SERVICE AUTO SERUS	1.986,67		reparati auto	DNUI MARIA	99/0203	91/0203		1.986,67			
2708	2708	17-Aug	233992	81/0203	AUTOTERTEA AERONAUTICA CAVL	2.940,61		material	DNUI MARIA	91/02/2003	91/0203		2.940,61			
2709	2709	17-Aug	233864	82/0203	ASOCIATIA AERONAUTICA CAVL	826.134,38		material cad sec	VONOPOL MIRCEA	99/0203		22-Aug	826.134,38	COPIE	3099	29-Aug
2710	2710	17-Aug	1074													











