

REGISTRATURA				FACTURA				REGISTRU CFP				ORDON DE PLATA									
NR. CRT.	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU TA	OBJECT/ CONTRACT	NATURA CHELTUELIOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENTA	SCADENTA CF FACTURILOR PRIMITI IN ZILE	TERMEN PRESEDINTE LA VEZA CFP	TERMEN PRESEDINTE LA VEZA CFP	DEPASIRE PRESEDINTE LA VEZA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA
1	1	4-Jan	99899	12/21/2022	MONITORUL OFICIAL	343.20			publicati anunt	BILCAN RALUCA	12/21/2022					10-Jan	343.20		4187	12/20/2022	
2	2	4-Jan	3213510099	12/27/2022	CEZ VANZARE	2,045,598.41			serv cl cfr	ROTARU SORIN	14/02/2023					6-Jan	2,045,598.41		39	6-Jan	
3	3	4-Jan	400	14/02/2023	AVPS LUNCA	114,914.58			serv cl cfr	MARINESCU MARIELLA	24/02/2023					10-Jan	114,914.58		32	10-Jan	
4	4	4-Jan	21012	12/27/2022	KANYA IMPEX	54,918.50			asist debaratare	OTANCU GHEORGHE	12/27/2023					19-Jan	54,918.50		240	19-Jan	
5	5	4-Jan	3333	12/02/23	CLEAN PREST ACTIV	291,603.80			manipulare bagaje	OTANCU GHEORGHE	23/02/2023					10-Jan	291,603.80		302	10-Jan	
6	6	4-Jan	4926	12/27/2022	INNOVATEX TEX SOLUTIONS	43,147.83			material	OTANCU GHEORGHE	11/30/2023	12/09/2023				11-Jan	43,147.83		322	11-Jan	
7	7	4-Jan	139	12/29/2022	CREMAN	1,972.43			sonorizare	OTANCU GHEORGHE	12/29/2023					10-Jan	1,972.43		324	10-Jan	
8	8	4-Jan	2021110105	12/29/2022	MHA ACTV SYSTEM	90,461.06			ajustare	ROTARU SORIN	12/29/2023					2-Feb	90,461.06		384	13-Feb	
9	9	4-Jan	12	12/02/2022	INDEX GROUP SALBURIZARE	391,369.38			curatenie	STANCU GEORGE	12/02/2023	13/09/2023				10-Jan	391,369.38		163	10-Jan	
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42			reparati auto	OTANCU GHEORGHE	12/29/2023					17-Jan	3,204.42		242	19-Jan	
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.56			reparati auto	OTANCU GHEORGHE	12/29/2023					17-Jan	1,767.56		242	19-Jan	
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32			reparati auto	OTANCU GHEORGHE	12/29/2023					17-Jan	502.32		242	19-Jan	
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38			reparati auto	OTANCU GHEORGHE	12/29/2023					17-Jan	1,189.38		242	19-Jan	
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	595.82			reparati auto	OTANCU GHEORGHE	12/29/2023					17-Jan	595.82		242	19-Jan	
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89			reparati auto	OTANCU GHEORGHE	12/29/2023					17-Jan	500.89		242	19-Jan	
16	16	4-Jan	2022878620	12/29/2022	AD AUTO TOTAL	275.71			material	OTANCU GHEORGHE	12/29/2023					16-Jan	275.71		816	1-Mar	
17	17	4-Jan	2022878691	12/29/2022	AD AUTO TOTAL	990.44			material	OTANCU GHEORGHE	12/29/2023					16-Jan	990.44		816	1-Mar	
18	18	4-Jan	20038023	12/29/2022	SERVICE AUTO SERUS	1,734.58			reparati auto	OTANCU GHEORGHE	12/29/2023	23/02/2023				17-Jan	1,734.58		318	25-Jan	
19	19	4-Jan	20038026	12/29/2022	SERVICE AUTO SERUS	662.53			reparati auto	OTANCU GHEORGHE	12/29/2023	23/02/2023				17-Jan	662.53		318	25-Jan	
20	20	4-Jan	20038027	12/29/2022	SERVICE AUTO SERUS	662.53			reparati auto	OTANCU GHEORGHE	12/29/2023	23/02/2023				17-Jan	662.53		318	25-Jan	
21	21	4-Jan	20038029	12/29/2022	SERVICE AUTO SERUS	871.98			reparati auto	OTANCU GHEORGHE	12/29/2023	23/02/2023				17-Jan	871.98		318	25-Jan	
22	22	4-Jan	20038330	12/29/2022	SERVICE AUTO SERUS	1,169.58			reparati auto	OTANCU GHEORGHE	12/29/2023	23/02/2023				17-Jan	1,169.58		318	25-Jan	
23	23	4-Jan	20038032	12/29/2022	SERVICE AUTO SERUS	2,656.49			reparati auto	OTANCU GHEORGHE	12/29/2023	23/02/2023				17-Jan	2,656.49		318	25-Jan	
24	24	4-Jan	3333	12/02/23	CLEAN PREST ACTIV	291,603.80			manipulare bagaje	OTANCU GHEORGHE	23/02/2023					25-Jan	291,603.80		375	30-Jan	
25	25	4-Jan	20062778	12/31/2022	GOLDTERM MANGALIA	2,231.25			asist tehnica	OTANCU GHEORGHE	23/02/2023					9-Jan	2,231.25		382	30-Jan	
26	26	4-Jan	224377	12/30/2022	BOSOL	999.60			analize apa	IOVACHEA VALENTIN	13/02/2023	23/02/2023				16-Jan	999.60		391	30-Jan	
27	27	4-Jan	224339	12/30/2023	BOSOL	5,598.95			analize apa	IOVACHEA VALENTIN	13/02/2023	23/02/2023				16-Jan	5,598.95		391	30-Jan	
28	28	5-Jan	22023232	12/02/23	MHA ACTV SYSTEM	110,359.42			sist reglare	ROTARU SORIN	23/02/2023					25-Jan	110,359.42		395	30-Jan	
29	29	5-Jan	20200507034	12/02/23	MHA ACTV SYSTEM	63,221.49			sist sac	ROTARU SORIN	23/02/2023					25-Jan	63,221.49		400	31-Jan	
30	30	5-Jan	20200507035	12/02/23	MHA ACTV SYSTEM	29,151.91			garantare buna execut	ROTARU SORIN	23/02/2023					16-Jan	29,151.91		401	31-Jan	
31	31	5-Jan	5860	12/02/23	MB TELECOM	56,518.10			abonament	ROTARU SORIN	24/02/2023					25-Jan	56,518.10		384	30-Jan	
32	32	4-Jan	5881	12/02/23	MB TELECOM	20,547.05			abonament	ROTARU SORIN	24/02/2023					25-Jan	20,547.05		384	30-Jan	
33	33	5-Jan	5862	12/02/23	MB TELECOM	209,943.47			abonament	ROTARU SORIN	24/02/2023					25-Jan	209,943.47		384	30-Jan	
34	34	4-Jan	22426901	12/31/2022	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	13/01/2023	24/02/2023				25-Jan	714.00		341	26-Jan	
35	35	5-Jan	223068	12/29/2022	ADONCEG STEFANESCU	87,470.83			intermedieri centrale	SUCU VASILE	12/29/2023					17-Jan	87,470.83		321	29-Jan	
36	36	5-Jan	1288029	11/21/23	NEI DIVIZIA DE SECURITATE				serv paza	OLFOREA VALERIU	24/02/2023					12-Jan					
37	37	5-Jan	37755	12/02/23	ORANGE ROMANIA				abonament	ROTARU SORIN	21/07/2023										
38	38	5-Jan	3366	12/02/23	CLEAN PREST ACTIV	289,325.25			serv curatenie	STANCU GEORGE	24/02/2023					16-Jan	289,325.25		407	1-Feb	
39	39	5-Jan	15288	14/02/23	MED FACTORY	993.65			monitorizare med	IOVACHEA VALENTIN	23/02/2023					9-Jan	993.65		385	30-Jan	
40	40	5-Jan	32739995	12/31/2022	MED LIFE	112.00			medicina mutua	BALTATU DANIELA	24/02/2023					20-Jan	112.00		338	26-Jan	
41	41	5-Jan	32739996	12/31/2022	MED LIFE	6,496.00			medicina mutua	BALTATU DANIELA	13/02/2023					20-Jan	6,496.00		338	26-Jan	
42	42	4-Jan	14812855	12/27/2022	ENEL ENERGIE	1,119.83			abonament	OTANCU GHEORGHE	12/27/2023					11-Jan	1,119.83		245	19-Jan	
43	43	4-Jan	14812864	12/27/2022	ENEL ENERGIE	77.98			abonament	OTANCU GHEORGHE	12/27/2023					11-Jan	77.98		245	19-Jan	
44	44	4-Jan	540311642	12/02/23	VODAFONE ROMANIA	282.59			abonament	OTANCU GHEORGHE	21/02/2023					11-Jan	282.59		373	27-Jan	
45	45	4-Jan	540311641	12/02/23	VODAFONE ROMANIA	523.98			abonament	OTANCU GHEORGHE	21/02/2023					11-Jan	523.98		373	27-Jan	
46	46	4-Jan	2300200003	14/02/23	UTI CPM	80,725.47			instalati termice	ROTARU SORIN	23/02/2023					16-Jan	80,725.47		412	2-Feb	
47	47	4-Jan	1502023	12/31/2022	CLEAN PREST ACTIV	289,325.25			serv curatenie	STANCU GEORGE	23/02/2023					16-Jan	289,325.25		407	1-Feb	
48	48	4-Jan	15457700	12/31/2022	CEZ VANZARE	146,427.00			serv curatenie	ROTARU SORIN	24/02/2023					16-Jan	146,427.00		385	30-Jan	
49	49	4-Jan	2300313977	11/02/23	ORANGE ROMANIA COMMUNICATI	864.18			abonament	ROTARU SORIN	12/02/2023					16-Jan	864.18		230	18-Jan	
50	50	4-Jan	202311	14/02/23	ALMATY TRUCKS	39,662.79			comercializati scul uso	STANCU GEORGE	23/02/2023					16-Jan	39,662.79		227	18-Jan	
51	51	4-Jan	202311	14/02/23	ALMATY TRUCKS	84,710.30			comercializati scul uso	STANCU GEORGE	23/02/2023					16-Jan	84,710.30		227	18-Jan	
52	52	4-Jan	202311	14/02/23	ALMATY TRUCKS	39,380.39			comercializati scul uso	STANCU GEORGE	23/02/2023					16-Jan	39,380.39		227	18-Jan	
53	53	4-Jan	8390090978	12/29/2022	INDEX GROUP SALBURIZARE	391,369.38			storno paza	STANCU GEORGE	12/02/2023					10-Jan	391,369.38		163	10-Jan	
54	54	4-Jan	9372	12/23/2023	BOSSANGE ADVERTISING	29,464.40			material	OTANCU GHEORGHE	12/26/2023					11-Jan	29,464.40		170	12-Jan	
55	55	4-Jan	20932	12/23/2023	KEURSTRAE	9,237.38			material	OTANCU GHEORGHE	12/26/2023					11-Jan	9,237.38		170	12-Jan	
56	56	4-Jan	20932	12/23/2023	KEURSTRAE	9,237.38			material	OTANCU GHEORGHE	12/26/2023					11-Jan	9,237.38		170	12-Jan	
57	57	4-Jan	23739995	12/31/2022	MED LIFE	112.00			medicina mutua	BALTATU DANIELA	24/02/2023					20-Jan	112.00		338	26-Jan	
58	58	4-Jan	23739996	12/31/2022	MED LIFE	6,496.00			medicina mutua	BALTATU DANIELA	13/02/2023					20-Jan	6,496.00		338	26-Jan	
59	59	4-Jan	14812855	12/27/2022	ENEL ENERGIE	1,119.83			abonament	OTANCU GHEORGHE	12/27/2023					11-Jan	1,119.83		245	19-Jan	
60	60	4-Jan	14812864	12/27/2022	ENEL ENERGIE	77.98			abonament	OTANCU GHEORGHE	12/27/2023					11-Jan	77.98		245	19-Jan	
61	61	4-Jan	540311642	12/02/23	VODAFONE ROMANIA	282.59			abonament	OTANCU GHEORGHE	21/02/2023										

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 prod	RO TARU SORIN	2-Feb	188.098,16	469	8-Feb	
134	134	12-Jan	1163	1/11/2023	EURO NUCLEAR SECURITY	193.486,75			abonament	RO TARU SORIN	2-Feb	193.486,75	469	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	230200043	1/11/2023	UTI CFM	2.346,03	7/10/202	inloc conductor	RO TARU SORIN	2/10/2023	COPIE	2.346,03	464	8-Feb	
137	137	12-Jan	4933	1/4/2021	INNOVATIVE TEX SOLUTIONS	7.658,84		material	ONU MARIA	2/10/2023	2/10/2023	2/10/2023	377	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	2/10/2023	2/10/2023	436	7-Feb	
139	139	12-Jan	1230002	1/10/2023	RASIROM	325.075,95	41/2018	material	RO TARU SORIN	2/8/2023	2/8/2023	2/8/2023	443	7-Feb	
140	140	12-Jan	1230003	1/10/2023	RASIROM	26.675,61	34/4/2020	abonament	RO TARU SORIN	2/8/2023	2/10/2023	2/10/2023	443	7-Feb	
141	141	12-Jan	1230004	1/10/2023	RASIROM	11.253,47	18/3/2022	serv cf cfr	RO TARU SORIN	2/8/2023	2/10/2023	2/10/2023	443	7-Feb	
142	142	12-Jan	1230005	1/10/2023	RASIROM	18.457,89	36/9/2022	revizie tehnica anua	RO TARU SORIN	2/8/2023	2/10/2023	2/10/2023	443	7-Feb	
143	143	12-Jan	2116	1/11/2023	BAU STARK	711.180,09	238/2020	SL 10	MATACHE LAURENTU	2/11/2023	2/11/2023	2/11/2023	315.116,1572	749-Jan	
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	309	20-Jan	
146	146	16-Jan	87868	1/5/2021	DW PROSAL CONSULTING	4.724,11	334/2018	videopane cabine	ONU MARIA	2/2/2023	COPIE	4.724,11	COPIE		
147	147	16-Jan	231400011	1/12/2023	DHATA CATERING	56.506,65	52/7/2010	dfi pac	BONTICA ALINA	2/12/2023	2/12/2023	2/12/2023	387	27-Jan	
148	148	16-Jan	230405	1/10/2023	AUTORTATEA AERONAUTICA CIVIL	10.832,83		serv	RO TARU SORIN	2/1/2023	2/1/2023	2/1/2023	41.368	10/21/2021	
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1.289.640,93	134/2019	serv curatenie	STANCIU GEORGIE	2/15/2023	2/16/2023	2/16/2023	588	13-Feb	
150	150	16-Jan	119624	1/11/2023	AREIONA COM	307,02		material	ONU MARIA	2/11/2023	2/11/2023	2/11/2023	307,02	479	
151	151	16-Jan	101108	1/27/2022	MERIDIAN NORD	199,49		serv auto	ONU MARIA	1/26/2023	2/11/2023	2/11/2023	344	26-Jan	
152	152	16-Jan	101018	1/27/2022	MERIDIAN NORD	227,01		serv auto	ONU MARIA	1/26/2023	2/11/2023	2/11/2023	344	26-Jan	
153	153	16-Jan	202212161	1/11/2023	MIA ACTV SYSTEM	105.863,46	561	serv pas	FLOREA VALERIU	2/8/2023	2/10/2023	2/10/2023	468	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	2/11/2023	2/11/2023	436	3-Feb	
155	155	16-Jan	10	1/11/2023	MONITO INSTAL	15.395,77		dispozitie camera	MATACHE LAURENTU	2/11/2023	2/11/2023	2/11/2023	15.395,77	469	
156	156	16-Jan	23010015	1/10/2023	ALTIMATE	232.422,34	59/2020	serv ICAR	DOMA LUCHAN	2/9/2023	2/10/2023	2/10/2023	440,41	7-Feb	
157	157	16-Jan	782	1/12/2023	AVATON MANAGEMENT INTERNAT	175.754,45		piese schimb	RO TARU SORIN	2/12/2023	2/12/2023	2/12/2023	468	8-Feb	
158	158	16-Jan	2301206651	1/10/2023	SELGROS	1.205,30		material	ONU MARIA	2/11/2023	2/10/2023	2/10/2023	453	7-Feb	
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		material	ONU MARIA	2/11/2023	2/10/2023	2/10/2023	467	8-Feb	
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.533,56		material	ONU MARIA	2/11/2023	2/10/2023	2/10/2023	467	8-Feb	
161	161	16-Jan	23253	1/5/2021	WHITE HORSE SECURITY	10.988,94	505/2002	serv pacz	ONU MARIA	1/18/2023	2/12/2023	2/12/2023	306	20-Jan	
162	162	16-Jan	1230005	1/10/2023	RASIROM	18.457,89	36/9/2022	revizie tehnica anua	RO TARU 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	RO TARU 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	30-Jan	22.140,66	461	8-Feb	
165	165	16-Jan	2301206651	1/12/2023	SELGROS	1.205,30		material	ONU MARIA	2/11/2023	30-Jan	1.205,30	463	7-Feb	
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		material	ONU MARIA	2/11/2023	30-Jan	5.414,50	468	7-Feb	
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.533,56		material	ONU MARIA	2/11/2023	30-Jan	7.533,56	COPIE		
168	168	16-Jan	2987	1/12/2023	MALCO AUTO TRUCK	7.998,11		material	ONU MARIA	2/10/2023	30-Jan	7.998,11	470	8-Feb	
169	169	16-Jan	9850	1/12/2023	INC CLENIATOR IMPEX	1.874,96		material	ONU MARIA	2/11/2023	30-Jan	1.874,96	465	8-Feb	
170	170	16-Jan	8705	1/12/2023	TK MEDIA SOLUTIONS	3.868,00		material	ONU MARIA	2/12/2023	30-Jan	3.868,00	462	8-Feb	
171	171	16-Jan	2118	1/16/2023	BAU STARK	234.694,92	238/2020	remiza psi	MATACHE LAURENTU	2/16/2023	2/16/2023	2/16/2023	315.116,1572	20-Jan	
172	172	16-Jan	102505084	1/12/2023	ECN ENERGIE ROMANIA	985.084,60		material	RO TARU SORIN	2/12/2023	2/12/2023	2/12/2023	985.084,60	1-Feb	
173	173	16-Jan	4234	1/12/2023	EMP TRADE	128.632,73	21/10/2022	piese schimb	RO TARU SORIN	2/12/2023	2/12/2023	2/12/2023	482	8-Feb	
174	174	16-Jan	1230003	1/10/2023	K HENRISSCOM	1.474,76		serv	CONSTANTIN BEATRICE	2/12/2023	2/12/2023	2/12/2023	1.474,76	478	
175	175	16-Jan	23010017	1/12/2023	ALTIMATE	36.802,56		abonament	RO TARU SORIN	2/11/2023	2/12/2023	2/12/2023	459	7-Feb	
176	176	16-Jan	1230012	1/12/2023	RASIROM	300.034,95	22/4/2020	abonament	RO TARU SORIN	2/11/2023	2/12/2023	2/12/2023	443	7-Feb	
177	177	16-Jan	380467	1/6/2021	INES GROUP	815,35		serv mentent	DOMA LUCHAN	2/8/2023	2/13/2023	2/13/2023	462	9-Feb	
178	178	16-Jan	380907	1/5/2021	INES GROUP	814,88		inchiriere fibra optica	DOMA LUCHAN	2/4/2023	2/13/2023	2/13/2023	468	1-Feb	
179	179	16-Jan	379262	1/4/2021	INES GROUP	2.142,00		terminal tv	RO TARU SORIN	2/14/2023	2/13/2023	2/13/2023	468	1-Feb	
180	180	16-Jan	99	1/5/2023	BORDER COLLIE RESCUE	78.787,52	187/2022	serv cf cfr	MARNESCU MARIELA	2/4/2023	2/13/2023	2/13/2023	376	30-Jan	
181	181	16-Jan	37846	1/12/2023	DW PROSAL CONSULTING	4.724,11		videopane cabine	ONU MARIA	2/2/2023	2/13/2023	2/13/2023	466	1-Feb	
182	182	16-Jan	3461	1/2/2021	CYR	1.264,24		inspectie	RO TARU SORIN	2/11/2023	30-Jan	1.264,24	337	26-Jan	
183	183	16-Jan	81488648	1/12/2023	ALTEX ROMANIA	2.309,90		material	ONU MARIA	2/11/2023	30-Jan	2.309,90	466	8-Feb	
184	184	16-Jan	60463	1/12/2021	SIFA SRL CLUJ	110.520,48		sia tan	DOMA LUCHAN	2/11/2023	30-Jan	110.520,48	11	1-Feb	
185	185	16-Jan	44047	1/12/2023	SIFA SWITZERLAND	4.681,36		statist	DOMA LUCHAN	2/10/2023			RETURNATA	4.681,36	RETURNATA
186	186	17-Jan	8601103269	1/10/2023	DEDEMAN	996,20		material	ONU MARIA	2/15/2023	2/16/2023	2/16/2023	996,20	584	
187	187	17-Jan	8601103268	1/10/2023	DEDEMAN	149,34		material	ONU MARIA	2/15/2023	2/16/2023	2/16/2023	984	13-Feb	
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS	180,93		material	ONU MARIA	2/15/2023	30-Jan	180,93	589	13-Feb	
189	189	17-Jan	230405	1/10/2023	AUTORTATEA AERONAUTICA CIVIL	10.832,83		serv	RO TARU 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	2/16/2023	2/16/2023	586	13-Feb	
191	191	17-Jan	1319430	1/11/2023	OSCAR DOWNSTREAM	134.071,10		serv	ONU MARIA	2/16/2023	2/16/2023	2/16/2023	478	8-Feb	
192	192	17-Jan	5987	1/16/2023	MB TELECOM	295.963,04	207/2021	piese schimb	RO TARU SORIN	2/16/2023	2/16/2023	2/16/2023	595	13-Feb	
193	193	17-Jan	99	1/16/2023	DENDRO SOLUTIONS	15.159,89	24/4/2022	asiat tehnica	DOMA LUCHAN	2/9-Feb	15.159,89	591	13-Feb		
194	194	17-Jan	2307400	1/16/2023	SCF SERVICE	1.699,20		material	ONU MARIA	2/16/2023	2/16/2023	2/16/2023	590	13-Feb	
195	195	17-Jan	20038104	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	ONU MARIA	2/12/2023	2/16/2023	2/16/2023	487	9-Feb	
196	196	17-Jan	20038103	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	ONU MARIA	2/12/2023	2/16/2023	2/16/2023	487	9-Feb	
197	197	17-Jan	20038102	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	ONU MARIA	2/12/2023	2/16/2023	2/16/2023	487	9-Feb	
198	198	17-Jan	20038105	1/12/2023	SERVICE AUTO SERUS	1.509,88		serv auto	ONU MARIA	2/12/2023	2/16/2023	2/16/2023	487	9-Feb	
199	199	17-Jan	230183	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	1.659.560,79		siguranta pasag	BONARD RADU	2/17/2023	2/17/2023	2/17/2023	343	26-Jan	
200	200	17-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasag	BONARD RADU	2/17/2023	2/17/2023	2/17/2023	343	26-Jan	
201	201	17-Jan	2307400	1/16/2023	SCF SERVICE	1.699,20		material	ONU MARIA	2/16/2023	2/16/2023	2/16/2023	COPIE		
202	202	17-Jan	13440	1/11/2023	SERKO ADVERTISING	360,00		material	ONU MARIA	1/20/2023	2/16/2023	2/16/2023	345	26-Jan	
203	203	17-Jan	20038110	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	ONU MARIA	2/12/2023	2/16/2023	2/16/2023	487	9-Feb	
204	204	17-Jan	20038111	1/12/2023	SERVICE AUTO SERUS	961,19		serv auto	ONU MARIA	2/12/2023	2/16/2023	2/16/2023	487	9-Feb	
205	205	17-Jan	20038112	1/12/2023	SERVICE AUTO SERUS	961,19		serv auto	ONU MARIA	2/12/2023	2/16/2023	2/16/2023	487	9-Feb	
206	206	17-Jan	20038108	1/12/2023	SERVICE AUTO SERUS	7.965,00		serv auto	ONU MARIA	2/12/2023	2/16/2023	2/16/2023	487	9-Feb	
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	1/10/2023	CEZ VAZDARE	8.239.395,78		serv	RO TARU SORIN	1/16/2023	COPIE	8.239.395,78	8.239.395,78	1/10/21/2022	
209	209	18-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasag	BONARD RADU	2/17/2023	COPIE	87,60	COPIE		
210	210	18-Jan	230185	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	2.339,60		aportare	BONARD RADU	2/17/2023	2/17/2023	2/17/2023	393	30-Jan	
211	211	18-Jan	230201	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	144.874,88		controlul call securit	VOINCOVIC MIRCEA						

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		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	14812895	1/27/2022	ENEL ENERGIE	1,119.83	abonament	DINU MARIA	1/26/2023		COPE	1,119.83	60	
275	275	26-Jan	542342977	1/8/2023	VODAFONE ROMANIA	7,983.97	abonament	ROTARU SCORIN	2/7/2023	51/20/23	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		COPE	2,345.00	4	7-Feb
278	278	30-Jan	4200977499	1/26/2023	CEC VANZARE	7,161.472.72	energie	ROTARU SCORIN	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	633,634.1572	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	13-Feb
290	290	30-Jan	86001102817	1/26/2023	DEDEMAN	2,192.08	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	2,192.08	711	22-Feb
291	291	30-Jan	86001102818	1/26/2023	DEDEMAN	136.76	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	136.76	711	22-Feb
292	292	30-Jan	86001102819	1/26/2023	DEDEMAN	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	735,717	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		7-Feb	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	baril 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	4,743.09	reparati auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	4,743.09	731	23-Feb
304	304	31-Jan	20038179	1/29/2023	SERVICE AUTO SERUS	8,586.54	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 SCORIN	3/2/2023		COPE	4,002.80	633	29-Feb
307	307	31-Jan	1001262390	1/17/2023	EON ENERGIE ROMANIA	1,480.000.00	gaze naturale	ROTARU SCORIN	21/3/2023		1,480.000.00	3402	27/03/2022	
308	308	31-Jan	1001261581	1/20/2023	EON ENERGIE ROMANIA		gaze naturale	ROTARU SCORIN	1/20/2023					
309	309	31-Jan	9038128	1/20/2023	ONAF PETROM	9,038.11	gaze naturale	ROTARU SCORIN	21/4/2023		9-Feb	9,038.11	574	10-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	21/3/2023	EURO APACEL	148,713.99	servi cavitare	ROTARU SCORIN	31/3/2023		15-Mar	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	1/3/2023	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	8600110995	1/31/2023	DEDEMAN	1,895.00	transport	DINU MARIA	3/2/2023	3/2/2023	13-Feb	1,895.00	730	23-Feb
316	316	1-Feb	164	1/31/2023	CRISMAN	1,972.43	transport	DINU MARIA	3/2/2023	3/2/2023	13-Feb	1,972.43	734	23-Feb
317	317	1-Feb	230271	1/31/2023	BOSOL	5,368.09	analize apa	KONECSU GHEORGHE	3/2/2023	3/2/2023	15-Feb	5,368.09	784	27-Feb
318	318	1-Feb	5966465	1/18/2023	SWARCO VACAS	68,884.58	vispoza muncii	MACUL LUMINITA	3/1/2023		COPE	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		4-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		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		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		7-Feb	147.00	472	8-Feb
323	323	1-Feb	815	1/19/2023	STRATON DISTRIBUTION	11,102.37	Saci menaj	DINU MARIA	3/2/2023		11-Feb	11,102.37	731	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 combale	BRESEAN DRAGOS	3/2/2023		COPE	5,831.00	806	28-Feb
326	326	1-Feb	5596	1/31/2023	MB TELECOM	27,872.56	plese scrisch	ROTARU SCORIN	3/2/2023		14-Feb	27,872.56	793	27-Feb
327	327	1-Feb	123023	1/17/2023	RASROM	1,960.10	abonament	VALERIU FLOREA	21/6/2023	31/3/2023	8-Feb	1,960.10	597	13-Feb
328	328	2-Feb	12681	21/2/2023	OTOPINT	71.40	carti viziia	DINU MARIA	31/3/2023		13-Feb	71.40	742	23-Feb
329	329	2-Feb	2003936	21/2/2023	QUANTIX MATRIX	2,978.57	licenta	DINU MARIA	3/2/2023		COPE	2,978.57	609	14-Feb
330	330	2-Feb	991863216	21/2/2023	SCHACHERMAYER ROMANIA	2,978.88	licenta	DINU MARIA	3/2/2023		13-Feb	2,978.88	739	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 2248101,11.2023	15,708.00	810	28-Feb
332	332	2-Feb	8600397483	1/31/2023	DEDEMAN	2,203.34	servi auto	DINU MARIA	2/28/2023	31/3/2023	13-Feb	2,203.34	711	22-Feb
333	333	2-Feb	313789	1/31/2023	BRANDY TRASE	21,803.47	service auto	DINU MARIA	3/1/2023		14-Feb	21,803.47	736	23-Feb
334	334	2-Feb	20170098	21/2/2023	X GUARD SECURITY SYSTEM	736,513.85	servi auto	FLOREA VALERIU	3/2/2023		15-Feb	732,013.85	786	27-Feb
335	335	2-Feb	310985	21/2/2023	INES DIVIZIA DE SECURITATE	81,470.63	servi auto	FLOREA VALERIU	3/2/2023		15-Feb	81,470.63	786	27-Feb
336	336	2-Feb	91297	21/2/2023	FLAVA TEODOSIU CABINET DE AV	13,209.00	ononara	BONTEA ALINA	31/3/2023		31/3/2023	13,209.00	576	10-Feb
337	337	2-Feb	5602	21/2/2023	MB TELECOM	46,230.07	plese scrisch	ROTARU SCORIN	3/2/2023		22-Feb	46,230.07	793	27-Feb
338	338	2-Feb	5608	21/2/2023	MB TELECOM	268,563.01	abonament	ROTARU SCORIN	3/2/2023		22-Feb	268,563.01	793	27-Feb
339	339	2-Feb	5607	21/2/2023	MB TELECOM	204,441.00	abonament	ROTARU SCORIN	3/2/2023		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	3/2/2023		15-Feb	159,132.35	739	23-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	SE STORNEAZA CU FACT 6710,10.2023	17-Mar	26,274.25	1274	6-Apr
343	343	2-Feb	230054	1/27/2023	AGROMEC STEFANESTI	17,010.46	support	SUCIU 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 auto	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	3/2/2023		COPE	2,978.57	609	14-Feb
346	346	2-Feb	22012313	21/2/2023	MMA ACTV SYSTEM	109,795.06	sist expaza	ROTARU SCORIN	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		COPE	31,064.20	739	23-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	23020233	1/31/2023	UTI CFM	2,341.05	inloc leavur	ROTARU SCORIN	3/2/2023		13-Feb	2,341.05	785	21-Feb
350	350	2-Feb	23020233	1/31/2023	UTI CFM	2,341.05	inloc leavur	ROTARU SCORIN	3/2/2023		13-Feb	2,341.05	784	27-Feb
351	351	2-Feb	23020234	1/31/2023	UTI CFM	516.65	inloc cabine usi usier	ROTARU SCORIN	3/2/2023		20-Feb	516.65	794	27-Feb
352	352	2-Feb	23020235	1/31/2023	UTI CFM	40,433.57	inloc toc usi usier	ROTARU SCORIN	3/2/2023		20-Feb	40,433.57	794	27-Feb
353	353	2-Feb	23020236</											

410	410	8-Feb	423035000075	24/02/23	SELGROS	1.061,47		materiale	DINU MARIA	3/6/2023	3/4/2023	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	3/6/2023	3/4/2023		781,13	8/21	2-Mar
412	412	8-Feb	3811022587	23/02/23	UP ROMANIA	6.468,39		scHEME masa	CONSTANTIN BEATRICE	3/20/2023	3/4/2023		6.468,39	878	7-Mar
413	413	8-Feb	3811002024	23/02/23	UP ROMANIA	2.444,81		scHEME masa	CONSTANTIN BEATRICE	3/20/2023	3/4/2023		2.444,81	877	7-Mar
414	414	8-Feb	3811002022	23/02/23	UP ROMANIA	5.780,51		scHEME masa	CONSTANTIN BEATRICE	3/20/2023	3/4/2023	IEAZA PARTIAL FACT 3811022587/03.02.2023	5.780,51	877	7-Mar
415	415	8-Feb	3424358	22/02/23	ORANGE ROMANIA			reducere abonament	ROTARU SORIN	31/03/2023	3/20/2023				FARA VALOARE
416	416	8-Feb	14740	22/02/23	EUROSTON A&W INDUSTRY	6.696,96		materiale	DINU MARIA	3/4/2023	3/20/2023		6.696,96	877	2-Mar
417	417	8-Feb	2301213	23/02/23	DNS BROTKA	6.96,30		materiale	DINU MARIA	3/5/2023	3/20/2023		6.96,30	798	28-Feb
418	418	8-Feb	2301291	23/02/23	DNS BROTKA	733,04		materiale	DINU MARIA	3/5/2023	3/20/2023		733,04	798	28-Feb
419	419	8-Feb	2301021	23/02/23	BORNER COLLE RESCUE	78.787,52	19/7/2022	serv cti clp	HARNESCU MARINELA	3/20/2023	3/20/2023		78.787,52	748	24-Feb
420	420	8-Feb	330008084	13/1/2023	MED LIFE	17.360,00	12971	medicina munci	BALTUTU DANIELA	3/20/2023	3/20/2023		17.360,00	744	24-Feb
421	421	8-Feb	33000803	13/1/2023	MED LIFE	136,00	12971	medicina munci	BALTUTU DANIELA	3/20/2023	3/20/2023		136,00	744	24-Feb
422	422	8-Feb	369	23/02/23	STAR PRO CENTER	4.584,33	37/01/21	rep materiale	STANCU GEORGE	3/4/2023	3/20/2023		4.584,33	850	6-Mar
423	423	8-Feb	369	23/02/23	STAR PRO CENTER	84.358,37	37/01/21	rep cladiri	STANCU GEORGE	3/4/2023	3/20/2023		84.358,37	851	7-Mar
424	424	8-Feb	18177	23/02/23	AUSTING COM	17.851,59	37/01/21	reint sist alarma	ROTARU SORIN	31/03/2023	3/20/2023		17.851,59	877	24-Feb
425	425	8-Feb	2303404451	23/02/23	SELGROS	1.061,47		materiale	DINU MARIA	3/5/2023	3/20/2023	SE STORNEAZA CU FACT 42303500070402.02.2023	1.061,47	7/54.02.2023	
426	426	8-Feb	8004760215	22/02/23	DEDEMAN	7.581,72		materiale	DINU MARIA	3/4/2023	3/20/2023		7.581,72	750	23-Feb
427	427	8-Feb	800479216	22/02/23	DEDEMAN	908,77		materiale	DINU MARIA	3/4/2023	3/20/2023		908,77	750	23-Feb
428	428	8-Feb	15673	26/02/23	K BUSINESSCOM	1.454,18	21/3/2022	mentenanta hardwar	CONSTANTIN BEATRICE	3/20/2023	3/6/2023		1.454,18	838	3-Mar
429	429	8-Feb	3045095	22/02/23	NOVOVIN GRUP	6.338,89		materiale	DINU MARIA	3/20/2023	3/6/2023		6.338,89	750	24-Feb
430	430	8-Feb	5615	26/02/23	MB TELECOM	1.516,22	41/8/2022	piece schimb	ROTARU SORIN	3/8/2023	3/6/2023		1.516,22	852	6-Mar
431	431	8-Feb	217852	22/02/23	AROBIS TRANSILVANIA SOFTWARE	4.039,84		chirie truck	DINU MARIA	3/5/2023	3/20/2023		4.039,84	781	27-Feb
432	432	8-Feb	382060	26/02/23	INES GROUP	810,59		serv fibra optica	DIMA LUCIAN	3/8/2023	3/6/2023		810,59	850	28-Feb
433	433	8-Feb	215824	23/02/23	WOLTERS KLUWER	2.999,80		pacet contract	PODIA BOGDAN	3/5/2023	3/6/2023		2.999,80	850	28-Feb
434	434	8-Feb	23005	26/02/23	PKF CONSTRUCT	31.460,16	44/02/018	serv transp zapadga	CRIMS SIMONA	3/8/2023	3/6/2023	SE STORNEAZA CU FACT 2300708.02.2023	31.460,16	869	7-Mar
435	435	8-Feb	220108	12/01/2023	ECOREGREEN CONSTRUCT	14.260,00	18/02/2022	abonament	ROTARU SORIN	31/03/23	3/6/2023		14.260,00	751	7-Mar
436	436	8-Feb	1170	26/02/23	EURO NUCLEAR SECURITY	199.151,71		abonament	ROTARU SORIN	3/20/2023	3/6/2023		199.151,71	COPIE	24-Feb
437	437	8-Feb	703	21/02/23	AVATION MANAGEMENT INTERNAT	42.008,55		rep porti uniers	ROTARU SORIN	3/20/2023	3/6/2023		42.008,55	782	27-Feb
438	438	8-Feb	1172	22/02/23	CYN COSMETALOGS	4.268,01	20/5/2022	reintere grantite	ROTARU SORIN	31/03/23	31/03/23	SE STORNEAZA CU FACT 202005070308.02.2023	4.268,01	746	24-Feb
439	439	8-Feb	20200507035	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 202005070308.02.2023	62.898,19	37/08.02.2023	
440	440	8-Feb	20200507035	21/02/23	MVA&V ACT SYSTEM	29.022,83	24/02/2020	reintere grantite	ROTARU SORIN	31/03/23	31/03/23	SE STORNEAZA CU FACT 202005070308.02.2023	29.022,83	38/08.02.2023	
441	441	8-Feb	2310023	13/1/2023	DNATA CATERING	1.579.446,21	52/7/2010	cvr ppas	BONTEA ALINA	2/28/2023	17-Feb		1.579.446,21	721	23-Feb
442	442	8-Feb	23013495	26/02/23	APA NOVA BUCURESTI	22.312,09		apx posibila	ROTARU SORIN	22/1/2023			22.312,09	COPIE	
443	443	8-Feb	369	23/02/23	STAR PRO CENTER	4.584,33	37/01/21	rep materiale	STANCU GEORGE	24/02/23			4.584,33	COPIE	
444	444	8-Feb	368	23/02/23	STAR PRO CENTER	84.358,37	37/01/21	rep cladiri	STANCU GEORGE	24/02/23			84.358,37	COPIE	
445	445	8-Feb	440072719	13/1/2023	UNDER GAZ ROMANIA	2.835,00		materiale	BALTUTU DANIELA	3/20/2023			2.835,00	731	23-Feb
446	446	8-Feb	23031025810	21/02/23	ORANGE ROMANIA COMMUNICATX	842,52		abonament	ROTARU SORIN	22/3/2023			842,52	822	16-Feb
447	447	8-Feb	54887828	22/02/23	VOADPONE ROMANIA	530,52		abonament	ROTARU SORIN	3/4/2023			530,52	803	28-Feb
448	448	8-Feb	548878472	22/02/23	VOADPONE ROMANIA	741,37	44/02/018	abonament	ROTARU SORIN	3/4/2023			741,37	803	28-Feb
449	449	8-Feb	23005	26/02/23	PKF CONSTRUCT	31.460,16		serv transp zapadga	NICULAE GABRIEL	3/8/2023			31.460,16	834	3-Mar
450	450	8-Feb	180801	13/1/2023	EURO LOGISTIC	6.822,27		scHEME masin	STANCU GEORGE	3-Mar			6.822,27	COPIE	
451	451	8-Feb	3143	13/1/2023	ROMATISA	35.729,62	76/01/20	serv vth	DIMA LUCIAN	2/28/2023			35.729,62	835	3-Mar
452	452	8-Feb	3144	13/1/2023	ROMATISA	24.159,78	76/01/20	serv vth	DIMA LUCIAN	2/28/2023			24.159,78	835	3-Mar
453	453	8-Feb	7006128	12/02/23	OMV PETROM	9.038,11		gaze naturale	ROTARU SORIN	21/4/2023			9.038,11	COPIE	
454	454	8-Feb	70051676	12/7/2023	OMV PETROM	9.038,11		gaze naturale	ROTARU SORIN	21/4/2023		SE STORNEAZA CU FACT 70094204291.2023	9.038,11	20429.1.2023	
455	455	8-Feb	700504204	12/02/23	OMV PETROM	9.038,11		gaze naturale	ROTARU SORIN	21/4/2023		STORNEAZA FACT 70051676/19271.2023	9.038,11	19/27.1.2023	
456	456	8-Feb	202300037	28/02/23	LIBRIS	277,98		carti	DINU MARIA	3/8/2023			277,98	658	21-Feb
457	457	8-Feb	8722	28/02/23	ABSOLUTE PRO TRAINING	1.590,00		abonament	MARIAN AMALIA	14-Feb			1.590,00	629	26-Feb
458	458	8-Feb	23005158	26/02/23	UTI CFM	5.248,44	22/5/2020	abonament	ROTARU SORIN	3/8/2023	3/8/2023		5.248,44	854	6-Mar
459	459	8-Feb	23020911	23/02/23	UTI CFM	24.518,00	18/02/22	piece schimb	ROTARU SORIN	3/5/2023	3/8/2023		24.518,00	854	24-Mar
460	460	8-Feb	230209022	23/02/23	UTI CFM	119.431,07	18/02/22	abonament	ROTARU SORIN	3/5/2023	3/8/2023		119.431,07	853	6-Mar
461	461	8-Feb	7010965	13/1/2023	ROPECO	892,50	12/6/2022	abonament	TOCU BOGDAN	3/20/2023	3/8/2023		892,50	735	23-Feb
462	462	8-Feb	23010510	13/1/2023	STEREOCLIC ROMANIA	114,00		abonament	BALTUTU DANIELA	14-Feb			114,00	740	23-Feb
463	463	8-Feb	2301601	28/02/23	DNS BROTKA	417,87		materiale	DINU MARIA	31/03/2023	3/8/2023		417,87	798	28-Feb
464	464	8-Feb	311385	27/02/23	SEODNA	48,99	4-2022	abonament	CONSTANTIN BEATRICE	13-Feb			48,99	859	9-Mar
465	465	8-Feb	311385	27/02/23	SEODNA	196,00	46/02/22	abonament	TOCU BOGDAN	22/1/2023	3/8/2023		196,00	643	20-Feb
466	466	8-Feb	311383	27/02/23	SEODNA	245,00	46/02/2020	abonament	CHIRIC LILIANA	22/1/2023	3/8/2023		245,00	626	16-Feb
467	467	8-Feb	311382	27/02/23	SEODNA	147,00	46/02/2020	abonament	TOCU BOGDAN	20-Feb			147,00	643	20-Feb
468	468	8-Feb	42303902471	27/02/23	SELGROS	2.264,57		materiale	DINU MARIA	31/03/2023	3/8/2023		2.264,57	821	24-Mar
469	469	8-Feb	42303902461	27/02/23	SELGROS	811,34		materiale	DINU MARIA	31/03/2023	3/8/2023		811,34	821	24-Mar
470	470	8-Feb	23008	28/02/23	PKF CONSTRUCT	26.437,11		transp zapadga	CRIMS SIMONA	31/03/2023	3/8/2023		26.437,11	869	7-Mar
471	471	8-Feb	23001380	27/02/23	VELIA ROMANIA	610,88,38		serv apa	ROTARU SORIN	3/9/2023	3/8/2023		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	3/20/2023	3/8/2023		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	3/20/2023	3/8/2023		62.643,89	776	27-Feb
474	474	8-Feb	20200607035	28/02/23	MHA ACTV SYSTEM	29.022,83	24/02/2020	storno	ROTARU SORIN	3/20/2023	3/8/2023	STORNEAZA FACT 20200507030610.02.2023	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	31/03/2023	3/8/2023	STORNEAZA FACT 20200507030610.02.2023	62.898,19	35/01.02.2023	
476	476	8-Feb	23001380	27/02/23	VELIA ROMANIA	610,88,38		serv apa	ROTARU SORIN	3/9/2023	COPIE		610,88,38		
477	477	8-Feb	23008	28/02/23	PKF CONSTRUCT	26.437,11	21/7/2019	storno descuri	STANCU GEORGE	3/9/2023			26.437,11	COPIE	
478	478	8-Feb	23008	28/02/23	PKF CONSTRUCT	31.460,16		transp zapadga	CRIMS SIMONA	31/03/2023			31.460,16	869	7-Mar
479	479	8-Feb	23007	28/02/23	PKF CONSTRUCT	31.460,16		storno	CRIMS SIMONA	3/9/2023		STORNEAZA FACT 2300506.02.2023	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			3.518,00	550	10-Feb
481	481	12-Feb	99100000	21/02/23	ASOCIATIA AEROPORTURILOR DIN ROMANIA	20.057,00		costatele menten	KORACHE VALENTIN	20/02/2023			20.057,00	28-Feb	
482	482	13-Feb	43	21/02/23	GRAFONAVIYS	2.820,30		tiparirea revista	KORACHE VALENTIN	31/03/2023			2.820,30	799	28-Feb
483	483	13-Feb	23110005	30/1/2023	DNATA CATERING	592,96		protocol	BILCAI RALUCA	2/28/2023			592,96	811	28-Feb
484	484	13-Feb	231100025	21/02/2023	DNATA CATERING	24.898,28		17 pax	BONTEA ALINA	17-Feb			24.898,28	721	23-Feb
485	485	13-Feb	182920	29/02/23	FANPLICE IT	597,99		materiale	DINU MARIA	31/1/2023			597,99	88	

549	16-Feb	230200669	21/02/2023	UTIM-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	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	20-Feb	120002033	21/02/2023	AUTORITATEA AERONAUTICA CIVIL	10.793,29	USD	aviz medicalizati	ROTARU SORIN	23/03/2023	23/03/2023	COPIE	10.793,29	1000	14-Mar	
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	502	2020208	21/02/2023	CONSTRANS	6.311,84	37/02/2021	consultanta dirij	MATACHE LAURENTIU	41/06/2023	41/06/2023	COPIE	6.311,84	COPIE		
553	503	2020207	21/02/2023	CONSTRANS	7.762,19	37/02/2021	consultanta dirij	MATACHE LAURENTIU	41/06/2023	41/06/2023	COPIE	7.762,19	COPIE		
554	504	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	20-Feb	230160203	21/02/2023	AUTOGENERAL CARGO	12.600,00		storno	MARIAN AMALIA	31/06/2023	31/06/2023	STORNEAZA fact 22/51/40.02.2023	12.600,00	25/05/2023		
556	506	2301611	21/02/2023	NS BROTCIA	8,57		material	DINU MARIA	31/07/2023	31/06/2023	1-Mar	8,57	963	13-Mar	
557	507	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	508	124678	21/02/2023	DIVOL LUBRICANTS	58.637,37	14/02/2022	servi cf cp	DIMA LUCIAN	31/06/2023	31/06/2023	24-Feb	58.637,37	1000	14-Mar	
559	509	49467	21/02/2023	DIVOL LUBRICANTS	4.105,50		material	DINU MARIA	31/06/2023	31/06/2023	24-Feb	4.105,50	1009	14-Mar	
560	510	94423	01/03/2023	DIVOL LUBRICANTS	11.424,00		material	DINU MARIA	31/07/2023	31/07/2023	24-Feb	11.424,00	1009	14-Mar	
561	561	21-Feb	21/25	21/02/2023	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	213	21/02/2023	BODMASI	5.902,49		storno	DINU MARIA	31/03/2023	31/03/2023	23-Mar	5.902,49	1000	14-Mar	
563	563	23020062	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	102347	21/02/2023	MEREDIAN NORD	2.680,13	53/02/2022	reparati	DINU MARIA	31/06/2023	31/06/2023	1-Mar	2.680,13	1000	14-Mar	
566	566	20-Feb	102349	21/02/2023	MEREDIAN NORD	847,52		reparati	DINU MARIA	31/06/2023	31/07/2023	23-Feb	847,52	1010	14-Mar
567	567	1618	21/07/2023	MB TELECOM	29.742,36	41/02/2022	servi cf	ROTARU SORIN	31/07/2023	31/07/2023	28-Feb	29.742,36	800	14-Mar	
568	568	20-Feb	2302252	21/02/2023	NS BROTCIA	217,67		material	DINU MARIA	31/06/2023	31/06/2023	24-Feb	217,67	963	13-Mar
569	569	20-Feb	5175	21/02/2023	COMPUYTEC	2.584,20		material	DINU MARIA	31/01/2023	31/06/2023	1-Mar	2.584,20	1057	16-Mar
570	570	202112157	21/07/2023	AD AUTO TOTAL	1.122,17		storno	SUCU VALERIE	31/03/2023	31/03/2023	1-Mar	1.122,17	816	14-Mar	
571	571	20-Feb	230264	21/02/2023	HELLED	1.011,50		material	DINU MARIA	41/06/2023	41/06/2023	1-Mar	1.011,50	1012	14-Mar
572	572	20200109	20/02/2023	HRN MEDICAL MOVEMENTS LIMITED	1.869,45		participare conferinta	DUTILESCU RALICA	31/07/2023	31/07/2023	24-Feb	1.869,45	1000	14-Mar	
573	573	20-Feb	230210044	21/05/2023	RAIEM	15.883,09		material	DINU MARIA	31/07/2023	31/07/2023	1-Mar	15.883,09	1013	14-Mar
574	574	20-Feb	208029	20/02/2023	APRI DECEAN	2.406,54		material	DINU MARIA	31/06/2023	31/06/2023	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	1230040	21/02/2023	RASROM	1.348,08	36/02/2020	abonament	POCEA LUCAS IONUT	31/06/2023	31/06/2023	28-Feb	1.348,08	1011	14-Mar	
578	578	21-Feb	1230039	26/02/2023	RASROM	26.519,76	34/02/2020	abonament	ROTARU SORIN	31/06/2023	31/06/2023	23-Feb	26.519,76	871	7-Mar
579	579	1235347	21/02/2023	RASROM	12.253,47		abonament	POCEA LUCAS IONUT	31/06/2023	31/06/2023	28-Feb	12.253,47	1008	14-Mar	
580	580	21-Feb	1230037	26/02/2023	RASROM	325.792,21	41/08/2018	abonament	ROTARU SORIN	31/06/2023	31/06/2023	23-Feb	325.792,21	871	7-Mar
581	581	21-Feb	29110458485	20/02/2023	DANTE INTERNATIONAL	2.899,99		material	DINU MARIA	31/02/2023	31/06/2023	1-Mar	2.899,99	1037	15-Mar
582	582	21-Feb	286829	20/02/2023	APRI DECEAN	2.406,54		material	DINU MARIA	31/06/2023	31/06/2023	1-Mar	2.406,54	1008	14-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	MANAGEMENT FORCE	13.096,00	51/02/2022	servi cf	MARTIAN VLAD	31/06/2023	31/06/2023	28-Feb	13.096,00	810	14-Mar	
585	585	21-Feb	2248	13/01/2023	MANAGEMENT FORCE	15.708,00	51/02/2022	storno	MARTIAN VLAD	20/06/2023	20/06/2023	15.708,00	810	28-Feb	
586	586	21-Feb	2302005	21/02/2023	NS BROTCIA	27,27		material	DINU MARIA	31/06/2023	31/06/2023	1-Mar	27,27	COPIE	
587	587	21-Feb	20211291303	21/02/2023	AD AUTO TOTAL	9.688,00		material	DINU MARIA	31/01/2023	31/06/2023	1-Mar	9.688,00	816	14-Mar
588	588	21-Feb	230946	21/02/2023	AUTORITATEA AERONAUTICA CIVIL	147.750,26		controlul cat securi	VONOPOL, MIRCEA	31/03/2023	31/03/2023	3-Mar	147.750,26	1077	23-Mar
589	589	21/03/2023	230103103	AUTORITATEA AERONAUTICA CIVIL	204.619,31		mentinerea siguranta	BONDIAR RADI	31/03/2023	31/03/2023	23-Feb	204.619,31	1011	14-Mar	
590	590	21-Feb	230947	21/02/2023	AUTORITATEA AERONAUTICA CIVIL	85,76		mentinerea siguranta	VONOPOL, MIRCEA	31/06/2023	31/06/2023	28-Feb	85,76	871	7-Mar
591	591	21-Feb	230103103	ENEA ALINA IMPEX	600,00		turta dulce	DINU MARIA	31/06/2023	31/06/2023	28-Feb	600,00	714	23-Mar	
592	592	22-Feb	3887	21/01/2023	SOCIETATEA PROFESIONALA NOTI	367,00		onuratu	POCEA BOGDAN	31/01/2023	31/01/2023	23-Feb	367,00	753	28-Feb
593	593	21-Feb	1930678	22/02/2023	ENEA ALINA IMPEX	15.000,00		turta dulce	DINU MARIA	31/01/2023	31/01/2023	7-Mar	15.000,00	FARA VALOARE	7-Mar
594	594	21-Feb	385	31/03/2023	DIU MIHAI FIIPA	370,00		onuratu	POCEA BOGDAN	31/03/2023	31/03/2023	7-Mar	370,00	810	14-Mar
595	595	21-Feb	351	23/02/2023	TAROM	1.364,00		blaze avion exterm	DUTILESCU RALICA	31/03/2023	31/03/2023	PROFORMA	1.364,00	PROFORMA	
596	596	21-Feb	14640994	20/02/2023	VODAFONE ROMANIA	2.569,24		abonament	ROTARU SORIN	31/06/2023	31/06/2023	24-Feb	2.569,24	813	28-Feb
597	597	21-Feb	2180	21/07/2023	UNIVERSAL AUTO	2.903,60		material	DINU MARIA	31/06/2023	31/06/2023	3-Mar	2.903,60	1011	14-Mar
598	598	21-Feb	86003983	21/02/2023	DEDEMAN	9.350,00		material	DINU MARIA	31/03/2023	31/06/2023	3-Mar	9.350,00	1005	16-Mar
599	599	21-Feb	20210434306	21/02/2023	DEDEMAN	127,87		DECEANT	DINU MARIA	31/02/2023	31/02/2023	29-Feb	127,87	COPIE	
599	599	21-Feb	76	22/02/2023	MEDIA SAT	9.579,54		servi internet	DIMA LUCIAN	31/04/2023	31/04/2023	6-Mar	9.579,54	1094	22-Mar
600	600	21-Feb	1337	5/12/2023	MEDI LIA	6.712,00		medicina musculari	DAL TATU DANIEL	31/03/2023	31/03/2023	3-Mar	6.712,00	813	28-Feb
601	601	21-Feb	19968	21/02/2023	HOLIDAY OFFICE	3.750,00		material	DINU MARIA	31/04/2023	31/06/2023	28-Feb	3.750,00	809	28-Feb
602	602	21-Feb	14649993	20/02/2023	VODAFONE ROMANIA	2.822,77		STORNO	ROTARU SORIN	31/06/2023	31/06/2023	28-Feb	2.822,77	813	28-Feb
603	603	21-Feb	70135	21/07/2023	HIFI FILT ROM	604,72		material	DINU MARIA	31/07/2023	31/07/2023	3-Mar	604,72	1011	14-Mar
604	604	20-Feb	2302005	21/02/2023	AUTORITATEA AERONAUTICA CIVIL	17.343,46	30/07/2019	reparati	NICOLAE IONUT	31/06/2023	31/06/2023	3-Mar	17.343,46	1077	23-Mar
605	605	20211111010	21/01/2023	MMA ACTV SYSTEM	198.623,35		material	ROTARU SORIN	31/01/2023	31/01/2023	SE STORNEAZA CU FACT 22/01/10111101.02.2023	198.623,35	11/01/2023	998.999	13-Mar
606	606	20-Feb	2303113	21/02/2023	NS BROTCIA	198,63		reparati	DINU MARIA	31/03/2023	31/03/2023	3-Mar	591,63	963	13-Mar
607	607	21-Feb	20211397	21/02/2023	CLEAN PREST ACTV	131.890,44	13/04/2019	curatenie	DINU MARIA	31/01/2023	31/01/2023	1-Mar	131.890,44	1056	16-Mar
608	608	21-Feb	15595	20/02/2023	TEHNOPREST 2001	5.303,60		reparati	DINU MARIA	31/02/2023	31/02/2023	1-Mar	5.303,60	1056	16-Mar
609	609	21-Feb	2021261190	20/02/2023	AD AUTO TOTAL	1.122,17		reglare	DINU MARIA	31/01/2023	31/01/2023	1-Mar	1.122,17	816	14-Mar
610	610	21-Feb	15093	20/02/2023	TEHNOPREST 2001	3.756,36		reparati	DINU MARIA	31/02/2023	31/02/2023	1-Mar	3.756,36	1056	16-Mar
611	611	21-Feb	15592	20/02/2023	TEHNOPREST 2001	2.493,48		reparati	DINU MARIA	31/02/2023	31/02/2023	1-Mar	2.493,48	1056	16-Mar
612	612	21-Feb	15588	20/02/2023	TEHNOPREST 2001	2.555,45		reparati	DINU MARIA	31/02/2023	31/02/2023	1-Mar	2.555,45	1056	16-Mar
613	613	21-Feb	15586	20/02/2023	TEHNOPREST 2001	2.442,07		reparati	DINU MARIA	31/02/2023	31/02/2023	1-Mar	2.442,07	1056	16-Mar
614	614	21-Feb	15589	20/02/2023	TEHNOPREST 2001	2.555,45		reparati	DINU MARIA	31/02/2023	31/02/2023	1-Mar	2.555,45	1056	16-Mar
615	615	21-Feb	15585	20/02/2023	TEHNOPREST 2001	2.440,84		reparati	DINU MARIA	31/02/2023	31/02/2023	1-Mar	2.440,84	1056	16-Mar
616	616	21-Feb	264135	13/01/2023	RIEUX GROUP SALUBERIZARE	246,21		colectare deservati	STANCU GEORGE	31/02/2023	31/02/2023	1-Mar	246,21	837	3-Mar
617	617	21-Feb	151892	20/02/2023	VECTRA EUROPEE	980,41		reparati	SUCU VALERIE	31/02/2023	31/02/2023	3-Mar	980,41	1058	16-Mar
618	618	21-Feb	1375	21/01/2023	IOLEX COM	328.440,00		manusii	ROTARU SORIN	31/01/2023	31/01/2023	3-Mar	328.440,00	1058	16-Mar
619	619	21-Feb	5620	21/02/2023	MB TELECOM	20.441,05	20/02/2021	piese schimb	ROTARU SORIN	31/02/2023	31/02/2023	3-Mar	20.441,05	1075	23-Mar
620	620	21/02/2023	21/02/2023	MB TELECOM	48.026,06	48/02/2021	piese schimb	ROTARU SORIN	31/02/2023	31/02/2023	3-Mar	48.026,06	1075	23-Mar	
621	621	21-Feb	381200041	20/02/2023	UP ROMANIA	1.180.933,01		vouchere vacanta	BELCA RALICIA	31/06/2023	31/06/2023	27-Feb	1.180.933,01	7	

[illegible]

825	825	14-Mar	23067007811	38/2023	SELGROS	288.80	material	DINU MARIA	4/7/2023	4/8/2023		23-Mar	288.80	1245	3-Apr
826	826	14-Mar	23067005051	38/2023	SELGROS	1,025.34	material	DINU MARIA	4/7/2023	4/8/2023		20-Mar	1,025.34	1245	3-Apr
827	827	14-Mar	23067004211	38/2023	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	4/28/2023		29-Mar	14,280.00	1242	29-Mar
829	829	14-Mar	183336	3/7/2023	ALISTOC COM	17,818.96	sol intern instal cent	ROTARU SORIN	4/6/2023	4/8/2023		16-Mar	17,818.96	1252	3-Apr
830	830	14-Mar	1761	3/7/2023	GVN CONS 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	36/2023	DEIDEMAN	1,379.67	material	DINU MARIA	4/5/2023	4/8/2023		22-Mar	1,379.67	1233	31-Mar
832	832	14-Mar	8601104363	36/2023	DEIDEMAN	430.11	material	DINU MARIA	4/5/2023	4/8/2023		22-Mar	430.11	1233	31-Mar
833	833	14-Mar	8601104362	36/2023	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	4/28/2023	STORNEAZA CU FACT 1459993405.03.2023	16-Mar	2,888.09	1063	17-Mar
835	835	14-Mar	54800491	28/2023	VODAFONE ROMANIA	2,888.09	abonament	ROTARU SORIN	3/12/2023	4/28/2023		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	4/9/2023	4/9/2023		27-Mar	54,904.04	1274	5-Apr
837	837	14-Mar	2303537	39/2023	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	39/2023	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	36/2023	DEIDEMAN	742.07	material	DINU MARIA	4/8/2023	4/9/2023		22-Mar	742.07	1233	31-Mar
840	840	14-Mar	8600876789	39/2023	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	39/2023	VODAFONE ROMANIA	4,160.80	material	ROTARU SORIN	4/8/2023	4/9/2023	STORNEAZA CU FACT 1458750505.04.2023	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	39/2023	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	STORNO FACT 6201.02.2023	17-Mar	26,274.25	1274	5-Apr
845	845	14-Mar	2022121608	3/10/2023	MMA ACTIV SYSTEM	201,612.35	storno	HARABAGU VICTOR	4/10/2023	4/10/2023	STORNEAZA FACT 202212160603.03.2023	20-Mar	201,612.35	1076	21-Mar
846	846	14-Mar	2022121609	3/10/2023	MMA ACTIV SYSTEM	201,767.84	serv SAC	HARABAGU VICTOR	3/24/2023	4/8/2023		20-Mar	201,767.84	1076	21-Mar
847	847	14-Mar	2022121610	3/10/2023	MMA ACTIV SYSTEM	201,767.84	serv SAC	HARABAGU VICTOR	3/31/2023	4/10/2023	TORNEAZA CU FACT 20221216101110.03.2023	27-Mar	201,767.84	1213	29-Mar
848	848	14-Mar	2022121611	3/10/2023	MMA ACTIV SYSTEM	201,767.84	storno	HARABAGU VICTOR	3/31/2023	4/10/2023	STORNEAZA FACT 20221216101010.03.2023	27-Mar	201,767.84	1213	29-Mar
849	849	14-Mar	2022121612	3/10/2023	MMA ACTIV 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	SE STORNEAZA CU FACT 2714.03.2023	17-Mar	161,974.42	1275	5-Apr
852	852	14-Mar	3111023	3/11/2023	MMA ACTIV SYSTEM	159,665.75	ajustare pret	ROTARU SORIN	4/11/2023	4/11/2023		20-Mar	159,665.75	1465	20-Apr
853	853	14-Mar	23031022	39/2023	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	2303283	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	MATACHE LAURENTIU	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	mentenanta 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 BUCURESTI	892.50	service echipe numer	TUCU BOGDAN	3/30/2023	4/13/2023		24-Mar	892.50	1283	29-Mar
858	858	14-Mar	231107	2/28/2023	AUTORITATEA AERONAUTICA CIVIL	33,565.76	verif sapr psc	BONDIAR RADU	3/28/2023	4/12/2023		23-Mar	33,565.76	1114	23-Mar
859	859	14-Mar	330	3/24/2023	SCAV CURARURI LOHAN MANOLE	9,377.17	material	PODORA BOGDAN	3/15/2023	4/13/2023		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	3/28/2023		20-Mar	366.52	1079	21-Mar
861	861	15-Mar	2303118	3/7/2023	ALTIMATE	239,710.36	serv ICAR	DIMA LUCIAN	4/8/2023	4/8/2023		20-Mar	239,710.36	1079	21-Mar
862	862	15-Mar	314200049	3/14/2023	DNATA CATERING	22,077.85	ofr psc	KENTIA ALINA	4/14/2023	4/14/2023		26-Apr	22,077.85	1316	
863	863	15-Mar	996	3/14/2023	IMART PRODUCTION	5,950.00	gestionare nr public	KORDACHE VALENTIN	4/14/2023	4/14/2023		COPIE	5,950.00	COPIE	
864	864	15-Mar	31	3/1/2023	ASOCIATIA MANAGEMENT INTERNATI	41,990.63	serv psc	ROTARU SORIN	4/14/2023	4/14/2023		COPIE	41,990.63	COPIE	
865	865	15-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/10/2023	4/10/2023		COPIE	26,274.25	COPIE	
866	866	15-Mar	64	39/2023	MONITO INSTAL	54,904.04	SPT 11.12	MATACHE LAURENTIU	4/9/2023	4/9/2023		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	4/10/2023		COPIE	26,274.25	COPIE	
868	868	15-Mar	64	39/2023	MONITO INSTAL	54,904.04	SPT 11.12	MATACHE LAURENTIU	4/10/2023	4/10/2023		COPIE	54,904.04	COPIE	
869	869	15-Mar	2203091	3/14/2023	ASB SAFEGATE	70,330.02	conf stator munc	ROTARU SORIN	4/10/2023	4/10/2023		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	4/10/2023		31-Mar	286,043.68	1286	6-Apr
871	871	15-Mar	8109	3/12/2023	BUSINESS PLUS	34,673.21	inchirzator	DINU MARIA	4/10/2023	4/10/2023		24-Mar	34,673.21	1356	21-Mar
872	872	15-Mar	2023029	3/10/2023	INCO TURBOMOTOARE COMOTI	26,323.04	montareaza nivel	z	4/9/2023	4/10/2023		23-Mar	26,323.04	1277	5-Apr
873	873	15-Mar	1377	3/14/2023	SWISS COPIRE	299.88	material	DINU MARIA	4/13/2023	4/13/2023		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	4/14/2023	STORNEAZA FACT 2501.03.2023	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	4/10/2023		22-Mar	161,974.42	1275	5-Apr
876	876	15-Mar	108	3/11/2023	MONITAN INDUSTRIAL RESOURC	4,146.48	mentenanta sumatori	KORDACHE VALENTIN	4/14/2023	4/14/2023		22-Mar	4,146.48	1309	3-Apr
877	877	15-Mar	996	3/14/2023	IMART PRODUCTION	5,950.00	gestionare nr public	KORDACHE VALENTIN	4/14/2023	4/14/2023		22-Mar	5,950.00	1314	7-Apr
878	878	15-Mar	835105059	1/31/2023	TK ELEVATOR	1,051.48	serv psc	ROTARU SORIN	4/15/2023	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	4/13/2023	RETURNATA	4,302.85	RETURNATA		
880	880	16-Mar	87188	3/11/2023	SITA SWITZERLAND	110,320.48	statistaj	DIMA LUCIAN	4/13/2023	4/13/2023		12-Apr	110,320.48	35	13-Apr
881	881	16-Mar	201110113	3/11/2023	MMA ACTIV 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	3/11/2023	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	MMA ACTIV SYSTEM	199,523.30	serv psc	ROTARU SORIN	4/15/2023	4/15/2023	STORNEAZA FACT 20211010101010.03.2023	27-Mar	199,523.30	1079	21-Mar
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	4/15/2023	4/15/2023		COPIE	703.71	COPIE	
887	887	16-Mar	81	3/14/2023	GRAFOPANYTIS	2,820.30	maschinerie instalare n	KORDACHE VALENTIN	4/15/2023	4/15/2023		24-Mar	2,820.30	1312	7-Apr
888	888	16-Mar	310503	3/15/2023	EURO ELECTRIC	5,986.89	instalatiuni	DINU MARIA	4/15/2023	4/20/2023		27-Mar	5,986.89	1313	7-Apr
889	889	16-Mar	3912000278	3/15/2023	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	231100020	2/28/2023	DNATA CATERING	803.88	serv psc	BILCAN RALUCA	3/28/2023	4/15/2023		27-Mar	803.88	1012	28-Mar
891	891	20-Mar	2302006	2/10/2023	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	23010002CM	28/2023	UTI GRUP	35,622.17	protectie	NICOLAE IONUT	3/8/2023	4/16/2023	STORNEAZA CU FACT 23010002CM08.02.2023	7-Apr	35,622.17	1437	12-Apr
893	893	20-Mar	211800880	3/16/2023	OMNIASEC VIENNA INSURANCE	449,895.24	material	DINU MARIA	4/16/2023	4/16/2023		27-Mar	449,895.24	1362	29-Mar
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	224,171.68	abonament	ROTARU SORIN	4/16/2023	4/16/2023		28-Mar	224,171.68	1302	29-Mar
896	896	20-Mar	1230906	3/13/2023	RASROM	13,253.47	abonament	NICOLAE IONUT	4/12/2023	4/16/2023		22-Mar	13,253.47	1303	7-Apr
897	897	20-Mar	1231010	3/13/2023	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	1230102	3/13/2023	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											

[illegible]

[illegible]

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	VONOPOL 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	DRAISER 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 int	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		cv 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		servi sc	DIMA LUCHIAN	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	DIMA LUCHIAN	5/19/2023	5/19/2023		4,647,37	RETURNATA	
1253	1253	20-Apr	35	4/02/2023	NATU & ASSOCIATES	39,666,78		certif atestare	ROTARU SORIN	5/19/2023		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		cv r' pac	BONTICA ALINA	5/24/2023		25-Apr	1,689,092,93	1516	26-Apr
1256	1256	24-Apr	11614873	4/20/2023	PAJA	177,63		6-8a canal	DINU MARIA	5/6/2023		26-Apr	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	381107783	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	15733	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	VONOPOL MIRCEA	5/20/2023		5-May	168,831,79	1814	16-May
1273	1273	25-Apr	833101019	3/31/2023	TK ELEVATOR	1,187,42		interi prof	ROTARU SORIN	5/21/2023		26-Apr	1,187,42	1556	
1274	1274	25-Apr	120	42/12/2023	GRAFOANAYITE	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		servi cv c'd	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 CS9	DIMA LUCHIAN	5/21/2023	5/26/2023	26-Apr	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		24-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		servi nuchastere	DINU MARIA	5/24/2023		8-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	ROMULI UBERICANTS	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		8-May	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	42739	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		plasei 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	DINU MARIA	5/25/2023		24-May	25,699,73	1815	25-May
1297	1297	27-Apr	12344507	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		24-May	2,855,93	1849	22-May
1299	1299	27-Apr	381107783	4/26/2023	PORR CONSTRUCT	88,657,70		5-11	NICOLAE GABRIEL	5/21/2023	5/27/2023	8-May	88,657,70	1857	22-May
1300	1300	27-Apr	179	4/26/2023	PORR 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	977,70		materiale	DINU MARIA	5/12/2023		5-May	977,70	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	48278	31/3/2023	SITA SWITZERLAND	4,302,85		statist	DIMA LUCHIAN	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	DIMA LUCHIAN	6/2/2023		8-May	1,109,565,67	1851	23-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 pacsa	HARABAGU VICTOR	5/31/2023	5/1/2023	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 nuchastere	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		storno vouchere vac	BILCAN RALUCA	5/26/2023	5/26/2023	8-May	38,00	S AU INTORS BANI	
1311	1311	2-May	12	4/26/2023	SOCISCC	5,621,00		servi combinati	DIMA LUCHIAN	5/26/2023		25-May	5,621,00	1897	24-May
1312	1312	2-May	126845	4/26/2023	DOCENTRIS	42,434,28		servi cv c'd	DIMA LUCHIAN	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	8-May	2,530,72	1875	23-May
1314	1314	2-May	230413060	4/24/2023	RALEX	2,296,11		servi video	DINU MARIA	5/26/2023		12-May	2,296,11	1876	23-May
1315	1315	2-May	20038805	4/27/2023	SERVICE AUTO SERUS	1,37,980,64		reparati auto	DINU MARIA	5/24/2023	5/28/2023	8-May	137,980,64	1846	19-May
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1378	4-May	91293	59/2023	FLAVA TEODOȘU-CABAL DE AM	13.209,00	onorariu	MONTEA ALINA	6/2023	6/2023	18-May	13.209,00	1643	8-May	
1379	4-May	5697	59/2023	RELA TEODOȘU-CABAL DE AM	7.801,13	preșe schimb	ROTARU SORIN	6/2023	6/2023	18-May	7.801,13	1988	29-May	
1380	4-May	4077022	59/2023	ETALON ECHIA DE INTERN	2.510.038,36	material	ROTARU SORIN	6/2023	6/2023	18-May	2.586.038,36	1988	29-May	
1381	1381	4-May	8133481	59/2023	PARTNER	10.444,63	material	DIINU MARIA	6/2023	6/2023	19-May	10.444,63	1988	29-May
1382	1382	4-May	220849139	59/2023	RESCUE COLLIE	950,22	material	DIINU MARIA	6/2023	6/2023	19-May	1.055,22	1988	29-May
1383	1383	4-May	70129731	40/2023	OM VETROM	12.273,26	gaze naturale	ROTARU SORIN	6/2023	6/2023	COPIE	12.273,26	COPIE	19-May
1384	1384	4-May	9007685	47/2023	SWAROVC MAS	179.001,96	material	DIINU MARIA	5/2023	5/2023	12-May	179.001,96	1784	12-May
1385	1385	4-May	7034	59/2023	RELA TEODOȘU-CABAL DE AM	1.403,84	material	DIINU MARIA	6/2023	6/2023	COPIE	1.413,84	COPIE	19-May
1386	1386	4-May	7933	59/2023	EVOLVO ELECTRO	75.064,00	material	DIINU MARIA	6/2023	6/2023	COPIE	75.064,00	COPIE	19-May
1387	1387	4-May	223862	59/2023	WOLFE SLOWEER	2.998,80	PODIA BOGDAN	6/2023	6/2023	COPIE	2.998,80	COPIE	19-May	
1388	1388	4-May	21585	59/2023	SCOLA SUPERIORA DE AVIATE	916,94	curs	MARIAN AMALIA	5/2023	5/2023	COPIE	916,94	1657	10-May
1389	1389	4-May	2306191	59/2023	BUSINESS TRAVEL TURISM	602,00	curse externa	BONARD RADU	5/2023	5/2023	8-May	602,00	44,45	8-May
1390	1390	4-May	2309545	59/2023	BUSINESS TRAVEL TURISM	1.002,00	curse externa	BONARD RADU	5/2023	5/2023	5-May	1.002,00	42	5-May
1391	1391	4-May	230617	59/2023	BUSINESS TRAVEL TURISM	1.456,00	curse externa	BONARD RADU	5/2023	5/2023	5-May	1.456,00	42	5-May
1392	1392	4-May	230617	59/2023	BUSINESS TRAVEL TURISM	1.456,00	curse externe	BONARD RADU	5/2023	5/2023	5-May	1.456,00	42	5-May
1393	1393	4-May	23140088	40/2023	ANITA CATERING	1.931.144,57	bișnit materiale cunosc	DIINU MARIA	5/2023	5/2023	24-May	1.931.144,57	1914	25-May
1394	1394	4-May	2324	59/2023	RELA TEODOȘU-CABAL DE AM	7.039,75	curse externe	AUSTEA DANIELA	6/2023	6/2023	COPIE	7.039,75	1914	25-May
1395	1395	4-May	46812	59/2023	AMBITA CONSULTING	809,20	material	DIINU MARIA	6/2023	6/2023	COPIE	809,20	COPIE	19-May
1396	1396	4-May	87	59/2023	AMBITA CONSULTING	3.150,00	curse externe	MARIAN AMALIA	5/2023	5/2023	17-May	3.150,00	1917	12-May
1397	1397	4-May	2989	59/2023	REBEL AG	149.940,00	expertise tehnol	ROTARU SORIN	6/2023	6/2023	10-May	149.940,00	1972	29-May
1398	1398	4-May	23020208	59/2023	UTI CFM	120.145,14	abonament	ROTARU SORIN	6/2023	6/2023	16-May	120.145,14	1985	29-May
1399	1399	4-May	23020208	59/2023	UTI CFM	120.145,14	preșe schimb	ROTARU SORIN	6/2023	6/2023	16-May	120.145,14	1985	29-May
1400	1400	4-May	23020205	59/2023	UTI CFM	8.905,51	abonament	ROTARU SORIN	6/2023	6/2023	16-May	8.905,51	1991	29-May
1401	1401	4-May	23020205	59/2023	UTI CFM	8.905,29	abonament	ROTARU SORIN	6/2023	6/2023	16-May	8.905,29	1991	29-May
1402	1402	4-May	23020204	59/2023	UTI CFM	3.766,27	abonament	ROTARU SORIN	6/2023	6/2023	16-May	3.766,27	1991	29-May
1403	1403	4-May	23020204	59/2023	UTI CFM	3.766,27	abonament	ROTARU SORIN	6/2023	6/2023	16-May	3.766,27	1991	29-May
1404	1404	4-May	23020291	59/2023	UTI CFM	2.896.946,27	gestionare emerg	DIINU MARIA	6/2023	6/2023	22-May	2.896.946,27	1991	29-May
1405	1405	4-May	23020660	59/2023	UTI ROMANIA	2.550,00	serve vouchere	BILCAN RALICA	6/2023	6/2023	11-May	2.550,00	AM PRIMPT BANI	11-May
1406	1406	4-May	918088	59/2023	RELA TEODOȘU-CABAL DE AM	578.268,24	curse externe	PODIA BOGDAN	6/2023	6/2023	11-May	578.268,24	1780	11-May
1407	1407	4-May	1	59/2023	EVOLVE ELECTRO	4.900,00	serve vouchere	DIINU MARIA	6/2023	6/2023	COPIE	4.900,00	COPIE	19-May
1408	1408	4-May	23060205	59/2023	WOLFE SLOWEER	74,00	material	PRIVU DACIANA	6/2023	6/2023	COPIE	74,00	COPIE	19-May
1409	1409	4-May	23020262	59/2023	UTI CFM	357.796,11	consumabile	ROTARU SORIN	6/2023	6/2023	16-May	357.796,11	1991	29-May
1410	1410	4-May	4088	59/2023	RELA TEODOȘU-CABAL DE AM	1.403,84	material	DIINU MARIA	6/2023	6/2023	COPIE	1.403,84	COPIE	19-May
1411	1411	4-May	408815	59/2023	CWS BOCO ROMANIA	225,83	material	ROTARU SORIN	6/2023	6/2023	16-May	225,83	1859	29-May
1412	1412	4-May	231001386	59/2023	OMNIAVS VENNA INSURANCE	1.369.896,99	REATA 1	DIINU MARIA	6/2023	6/2023	11-May	1.369.896,99	1859	29-May
1413	1413	4-May	230090	59/2023	ARCEUS TRANSVAIWA SOFTWARE	4.009,84	chirie birou	DIINU MARIA	6/2023	6/2023	11-May	4.009,84	1859	29-May
1414	1414	4-May	10973108	59/2023	CUMPNANA 1993	1.425,75	material	DIINU MARIA	6/2023	6/2023	11-May	1.425,75	1967	29-May
1415	1415	4-May	1973107	59/2023	CUMPNANA 1993	1.425,75	material	DIINU MARIA	6/2023	6/2023	11-May	1.425,75	1967	29-May
1416	1416	4-May	23035	59/2023	PGF CONSTRUCT	197.108,36	infrat zona sig	NICOLAE IONUT	6/2023	6/2023	COPIE	197.108,36	1983	29-May
1417	1417	4-May	21622	59/2023	SCOLA SUPERIORA DE AVIATE	916,94	curse externe	MARIAN AMALIA	5/2023	5/2023	COPIE	916,94	1989	29-May
1418	1418	4-May	2023001	59/2023	CONSTRANS	345.299,24	serve vouchere	MATACHE LAURENTIU	6/2023	6/2023	11-May	345.299,24	1983	29-May
1419	1419	4-May	25980	47/2023	INDICATY MEDIA	525,98	publicare avur	BILCAN RALICA	6/2023	6/2023	11-May	525,98	1754	12-May
1420	1420	4-May	88202	40/2023	ADOLTAI PROFESORIONA COLLEG	1.560,00	reataste 2023	PODIA BOGDAN	6/2023	6/2023	11-May	1.560,00	1780	11-May
1421	1421	4-May	5328	59/2023	ALDEI PROJECT	3.708,36	material	DIINU MARIA	6/2023	6/2023	COPIE	3.707,36	COPIE	19-May
1422	1422	4-May	912035	59/2023	RELA TEODOȘU-CABAL DE AM	97.108,36	infrat zona sig	NICOLAE GABRIEL	6/2023	6/2023	COPIE	97.108,36	COPIE	19-May
1423	1423	4-May	2173	51/2023	ZZX PRF	22.478,15	material	DIINU MARIA	6/2023	6/2023	16-May	22.478,15	1858	29-May
1424	1424	4-May	7891852	59/2023	RESCUE COLLIE	950,22	infrat zona sig	ROTARU SORIN	6/2023	6/2023	16-May	787,85	1858	29-May
1425	1425	4-May	56588773	59/2023	VODAFONE ROMANIA	52,71	abonament	ROTARU SORIN	6/2023	6/2023	15-May	52,71	1886	29-May
1426	1426	4-May	56588774	59/2023	VODAFONE ROMANIA	281,90	abonament	ROTARU SORIN	6/2023	6/2023	11-May	281,90	1885	29-May
1427	1427	4-May	5658882	59/2023	VODAFONE ROMANIA	229,69	abonament	ROTARU SORIN	6/2023	6/2023	11-May	229,69	1884	29-May
1428	1428	4-May	56589239	59/2023	VODAFONE ROMANIA	74,35	abonament	ROTARU SORIN	6/2023	6/2023	15-May	74,35	1887	29-May
1429	1429	4-May	5722	59/2023	TECHNO TEST INVEST	297,50	serve vouchere	DIINU MARIA	6/2023	6/2023	11-May	297,50	1888	29-May
1430	1430	4-May	5723	59/2023	TECHNO TEST INVEST	297,50	serve vouchere	DIINU MARIA	6/2023	6/2023	11-May	297,50	1882	29-May
1431	1431	4-May	5723	59/2023	TECHNO TEST INVEST	297,50	serve vouchere	DIINU MARIA	6/2023	6/2023	11-May	297,50	1888	29-May
1432	1432	4-May	2023001	59/2023	CONSTRANS	345.299,24	serve vouchere	MATACHE LAURENTIU	6/2023	6/2023	11-May	345.299,24	1986	29-May
1433	1433	4-May	207216	59/2023	DNS BROTICA	29.243,30	material	DIINU MARIA	6/2023	6/2023	15-May	29.243,30	2021	30-May
1434	1434	4-May	46812	59/2023	AMBITA CONSULTING	809,20	curse externe	MARIAN AMALIA	5/2023	5/2023	17-May	809,20	1917	12-May
1435	1435	4-May	231426	40/2023	BOSOL PR	5.990,48	analize apa	IONESCU GHEORGHE	6/2023	6/2023	12-May	5.990,48	1899	24-May
1436	1436	4-May	59/2023	DIAMANT ACTIVITY	1.425,75	material	DIINU MARIA	6/2023	6/2023	COPIE	1.425,75	COPIE	19-May	
1437	1437	4-May	10973108	59/2023	CUMPNANA 1993	1.425,75	material	DIINU MARIA	6/2023	6/2023	COPIE	1.425,75	COPIE	19-May
1438	1438	4-May	10973107	59/2023	CUMPNANA 1993	1.425,75	material	DIINU MARIA	6/2023	6/2023	COPIE	1.425,75	COPIE	19-May
1439	1439	4-May	6462148	40/2023	PROFESSIONAL SERVICES	1.050,00	acreditate carbon	IONESCU GHEORGHE	6/2023	6/2023	COPIE	1.050,00	52	25-May
1440	1440	4-May	2111	59/2023	SCPL CONSTANTIN SI ASOCIATI	47,90	onorariu	PODIA BOGDAN	6/2023	6/2023	10-May	47,90	1659	10-May
1441	1441	4-May	814475	59/2023	RELA TEODOȘU-CABAL DE AM	4.612,44	material	DIINU MARIA	6/2023	6/2023	COPIE	4.612,44	COPIE	19-May
1442	1442	4-May	1244488	59/2023	BAD3	30,00	material	DIINU MARIA	6/2023	6/2023	COPIE	30,04	COPIE	19-May
1443	1443	4-May	2307184	59/2023	RELA TEODOȘU-CABAL DE AM	770,20	curse externe	PODIA BOGDAN	6/2023	6/2023	COPIE	770,20	COPIE	19-May
1444	1444	4-May	2111567	59/2023	SELORGOS DISTRIBUTIE	3.623,56	material	DIINU MARIA	6/2023	6/2023	16-May	3.623,56	1926	25-May
1445	1445	4-May	189517	59/2023	ELRO ELECTRIC	5.058,69	infrat toate	DIINU MARIA	5/2023	5/2023	25-May	5.058,69	1926	25-May
1446	1446	4-May	31711021	59/2023	RELA TEODOȘU-CABAL DE AM	5.058,69	infrat toate	DIINU MARIA	5/2023	5/2023	25-May	5.058,69	1926	25-May
1447	1447	4-May	4837	59/2023	GLOBAL EQUIPMENTS	5.831,00	material	DIINU MARIA	6/2023	6/2023	COPIE	5.831,00	1984	29-May
1448	1448	4-May	212335	59/2023	UTI TOP OFFICE	211,84	curse externe	MARIAN AMALIA	5/2023	5/2023	COPIE	211,84	1984	29-May
1449	1449	4-May	29230347	59/2023	OCAS	1.974,00	curse	MARIAN AMALIA	5/2023	5/2023	PROFORMA	1.974,00	46	12-May
1450	1450	4-May	2307148	59/2023	DNS BROTICA	29.243,30	material	DIINU MARIA	6/2023	6/2023	COPIE	29.243,30	COPIE	19-May
1451	1451	4-May	7011425	59/2023	ROPICO BUCURESTI	872,50	serve masina neta	TOCU BOGDAN	5/2023	5/2023	COPIE	872,50	1902	24-May
1452	1452	4-May	2038884	47/2023	SERVICE AUTO SERVIS	890,00	repara auto	DIINU MARIA	5/2023	5/2023	15-May	892,50	1902	24-May
1453	1453	4-May	2344888	59/2023	RELA TEODOȘU-CABAL DE AM	30,84	curse externe	PODIA BOGDAN	6/2023	6/2023	15-May	87,75	1904	24-May
1454	1454	4-May	2722	59/2023	MACHO REP	1.789,00	mensoare neta masca	LAZAR MIHAI	6/2023	6/2023	22-May	1.789,00	1933	26-May
1455	1455	4-May	77023	59/2023	ELVA SERVICE	1.190,00	receptie masca	DIINU MARIA	6/2023	6/2023	22-May	1.190,00	1933	26-May
1456	1456	4-May	212335	59/2023	UTI TOP OFFICE	211,84	curse externe	DIINU MARIA	6/2023	6/2023	22-May	211,84	1933	26-May
1457	1457	4-May	AMBITA 892	59/2023	RELA TEODOȘU-CABAL DE AM	4.612,44	curse externe	PODIA BOGDAN	6/2023	6/2023	22-May	4.612,44	1933	26-May
1458	1458	4-May	381189074	57/2023	UTI ROMANIA	16,66	taxa rement car	CONSTANTIN BEATRICE	6/2023	6/2023	11-May	16,66	1827	17-May
1459	1459	4-May	3870	40/2023</										

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 PRESS ACTIV	1.111,8257	carierne	STANCU GEORGE	6/10/2023		19-May	1.111,8257	997	7-Jun	
1503	1519	16-May	100072	5/10/2023	AUTOTRATORIA 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	SURFATS	DIMA LUCIAN	6/10/2023		14-Jul	4.971,90	68	17-Jul	
1505	1521	16-May	1102	5/12/2023	STA POLSKA	110,2408	instalare de serv	DIMA LUCIAN	6/10/2023		14-Jul	110,2408	68	17-Jul	
1522	1522	16-May	810	5/10/2023	DATA TRAINING	1.594,60	carierne	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	eventimente	KIORACHE VALENTIN	6/11/2023		20-May	20.172,00			
1524	1524	16-May	50565	5/10/2023	INSTRUMENTAL ACTIV	1.221,60	material	DINI MARIA	6/14/2023		20-May	1.221,60			
1525	1525	16-May	835076	5/10/2023	BIOTUR CDM	6.277,73	material	DINI MARIA	6/19/2023		20-May	6.267,73			
1526	1526	16-May	238654384	5/10/2023	BIURESTI	20.823,66	serv	ROTARIU SORIN	6/19/2023		20-May	20.833,66			
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	6/15/2023	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	6/15/2023	24-May	309,35	2163	12-Jun	
1530	1530	16-May	230745	5/10/2023	BIURESTI	113,24	material	DINI MARIA	6/14/2023	6/15/2023	24-May	113,24	2163	12-Jun	
1531	1531	16-May	5560	5/10/2023	INSTRUMENTAL ACTIV	1.560,00	instalare nel scule	ROTARIU SORIN	6/19/2023	6/20/2023	22-May	1.560,00	2163	12-Jun	
1532	1532	16-May	1230189	5/10/2023	RASHIOM	299,687,36	abonement	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	abonement	NICOLAE IOANU	6/11/2023	6/11/2023	22-May	1.350,98	2032	31-May	
1534	1534	16-May	1230176	5/10/2023	RASHIOM	325,892,92	abonement	ROTARIU SORIN	6/18/2023	6/12/2023	22-May	325,892,92	2032	31-May	
1535	1535	16-May	249023	5/10/2023	RASHIOM	25,658,60	abonement	ROTARIU SORIN	6/18/2023	6/12/2023	22-May	25.658,60	2032	31-May	
1536	1536	16-May	2307838	5/10/2023	BIURESTI	2.088,39	material	DINI MARIA	6/11/2023	6/11/2023	24-May	2.088,39	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	1.861,80	serv	ROTARIU SORIN	6/19/2023	6/14/2023	24-May	1.861,80	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	10.5308,29	instalare de serv	CHIRBAC, MERCELA	6/19/2023	6/19/2023	24-May	10.530,29	2167	12-Jun	
1541	1541	17-May	442003085	5/10/2023	HLF GAS ROMANIA	1.945,35	origin	PARVU DACIANA	6/15/2023	6/15/2023	24-May	1.945,35			
1542	1542	17-May	442003037	5/10/2023	HLF GAS ROMANIA	1.945,35	origin	PARVU DACIANA	6/15/2023	6/15/2023	24-May	1.945,35			
1543	1543	17-May	88449	5/17/2023	HLF	1.945,35	origin	PARVU DACIANA	6/17/2023	6/17/2023	24-May	1.945,35			
1544	1544	17-May	109731	5/16/2023	TEKAMON	3.326,76	material	DINI MARIA	6/15/2023	6/15/2023	29-May	3.336,76	2169	12-Jun	
1545	1545	17-May	1562	5/16/2023	INDICATY M	963,90	publicare autor	BILCAN RALUCA	5/18/2023	6/15/2023	24-May	962,26	1906	24-May	
1546	1546	17-May	1562	5/16/2023	INDICATY M	963,90	publicare autor	BILCAN RALUCA	5/18/2023	6/15/2023	24-May	962,26	1906	24-May	
1547	1547	17-May	1562	5/16/2023	INDICATY M	963,90	publicare autor	BILCAN RALUCA	5/18/2023	6/15/2023	24-May	962,26	1906	24-May	
1548	1548	17-May	1230178	5/16/2023	RASHIOM	13,253,47	abonement	NICOLAE IOANU	6/18/2023	6/16/2023	25-May	13.253,47	2032	31-May	
1549	1549	17-May	31422021	5/16/2023	RASHIOM	6.033,79	abonement	NICOLAE IOANU	6/18/2023	6/16/2023	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	6/15/2023	24-May	99,06	2164	12-Jun	
1551	1551	18-May	232846	5/17/2023	AUTOTRATORIA AERONAUTICA CIVL	2.942,99	agrobare oportune	BONDAR RADU	6/12/2023	6/12/2023	19-May	2.942,99	1864	22-May	
1552	1552	18-May	232779	5/17/2023	AUTOTRATORIA AERONAUTICA CIVL	2.974,39617	agrobare oportune	BONDAR RADU	6/12/2023	6/12/2023	19-May	2.974,39617	1864	22-May	
1553	1553	18-May	232771	5/17/2023	AUTOTRATORIA AERONAUTICA CIVL	68.038,39	contract call securit	VONOPOL, MERCELA	6/12/2023	6/12/2023	COPIE	68.038,39	COPIE	2032	31-May
1554	1554	18-May	183603	5/17/2023	AUTOTRATORIA AERONAUTICA CIVL	161,84	instalare de serv	VONOPOL, MERCELA	6/12/2023	6/12/2023	COPIE	161,84	COPIE	2032	31-May
1555	1555	18-May	2321584	5/16/2023	ASPAU CDM	977,70	material	DINI MARIA	5/31/2023	6/15/2023	29-May	977,70	2035	30-May	
1556	1556	18-May	183603	5/17/2023	SCAU CULIBUR	18.246,53	eventimente	PODEA BOGDAN	5/18/2023	6/15/2023	29-May	18.246,53	1939	26-May	
1557	1557	18-May	25198	5/16/2023	APP ALLIANCE AERO 5	20.172,00	eventimente	KIORACHE VALENTIN	6/11/2023	6/11/2023	29-May	20.172,00	2036	30-May	
1558	1558	18-May	432704	5/17/2023	SESTI VESTIMENT	184,45	material	DINI MARIA	6/12/2023	6/12/2023	25-May	184,45	2036	30-May	
1559	1559	18-May	2308223	5/17/2023	DEINRO SOLUTIONS	171,71	abonement	DIMA LUCIAN	6/12/2023	6/12/2023	25-May	184,45	2036	30-May	
1560	1560	18-May	23606004	5/17/2023	DEINRO SOLUTIONS	15.174,90	abonement	DIMA LUCIAN	6/12/2023	6/12/2023	15-Jun	15.174,90	2216	29-Jun	
1561	1561	18-May	183603	5/17/2023	SCAU CULIBUR	161,84	instalare de serv	STANCU GEORGE	6/12/2023	6/12/2023	25-May	161,84	2036	30-May	
1562	1562	18-May	24794	5/20/2023	WHITE FORCE SECURITY	14.126,63	material	DINI MARIA	5/17/2023	6/17/2023	24-May	14.126,63	1862	22-May	
1563	1563	18-May	381200392	5/16/2023	UT ROMANIA	11.637,00	serv	BILCAN RALUCA	6/16/2023	6/16/2023	19-May	11.637,00	2024.05.2023	1862	22-May
1564	1564	18-May	56493	5/16/2023	PRIMOSA	2.677,50	material	DINI MARIA	6/12/2023	6/12/2023	29-May	2.677,50	2030	30-May	
1565	1565	22-May	4810990003151	5/16/2023	CLAMP PRESS ACTIV	1.111,8257	carierne	CHIRBAC ILIANA	6/19/2023	6/19/2023	29-May	1.111,8257			
1566	1566	22-May	205667	5/16/2023	MELINDA OFFICE INSTAL	2,69	material	DINI MARIA	6/17/2023	6/17/2023	29-May	2.699,99	2191	14-Jun	
1567	1567	22-May	230846	5/16/2023	BIURESTI	20.823,66	serv	ROTARIU SORIN	6/19/2023	6/19/2023	29-May	20.833,66	2191	14-Jun	
1568	1568	22-May	1230178	5/16/2023	RASHIOM	13,253,47	abonement	NICOLAE IOANU	6/18/2023	6/16/2023	COPIE	13.253,47	COPIE	2032	31-May
1569	1569	22-May	31422021	5/16/2023	RASHIOM	6.033,79	abonement	NICOLAE LAURENTIU	6/17/2023	6/17/2023	COPIE	6.033,79	COPIE	2032	31-May
1570	1570	22-May	2053019	5/16/2023	CONSTRANS	4.201,38	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	COPIE	4.201,38	COPIE	2036	30-May
1571	1571	22-May	2053018	5/16/2023	CONSTRANS	3.666,50	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	COPIE	3.666,50	COPIE	2036	30-May
1572	1572	22-May	2053018	5/16/2023	CONSTRANS	3.666,50	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	COPIE	3.666,50	COPIE	2036	30-May
1573	1573	22-May	2053018	5/16/2023	CONSTRANS	3.666,50	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	COPIE	3.666,50	COPIE	2036	30-May
1574	1574	22-May	2053018	5/16/2023	CONSTRANS	14.704,98	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	COPIE	14.704,98	COPIE	2036	30-May
1575	1575	22-May	2053018	5/16/2023	CONSTRANS	5.714,63	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	COPIE	5.714,63	COPIE	2036	30-May
1576	1576	22-May	2053014	5/16/2023	CONSTRANS	6.993,87	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	COPIE	6.993,87	COPIE	2036	30-May
1577	1577	22-May	23002223	5/16/2023	UT ROMANIA	11.637,00	serv	BILCAN RALUCA	6/16/2023	6/16/2023	29-May	11.637,00	2036	30-May	
1578	1578	22-May	26170	5/16/2023	TDI RO	11.736,16	material	DINI MARIA	6/11/2023	6/11/2023	29-May	11.736,16	2198	14-Jun	
1579	1579	22-May	15762	5/16/2023	THEPOPSHOT 2011	933,74	releve automate	SUCU VASILE	6/18/2023	6/19/2023	29-May	933,74	2197	14-Jun	
1580	1580	22-May	4320223	5/16/2023	CLAMP PRESS ACTIV	1.111,8257	carierne	STANCU GEORGE	6/12/2023	6/12/2023	29-May	1.111,8257	2197	14-Jun	
1581	1581	22-May	2306204	5/16/2023	ATA INDUSTRY	386,649	reparat auto	SUCU VASILE	6/17/2023	6/19/2023	31-May	386,649	2197	14-Jun	
1582	1582	22-May	4320223	5/16/2023	CLAMP PRESS ACTIV	1.111,8257	carierne	STANCU GEORGE	6/12/2023	6/12/2023	29-May	1.111,8257	2197	14-Jun	
1583	1583	22-May	381101407	5/16/2023	UT ROMANIA	410,693,03	instalare de serv	BILCAN RALUCA	6/16/2023	6/16/2023	24-May	410,693,03	1889	24-May	
1584	1584	22-May	2053020	5/16/2023	CONSTRANS	3.666,50	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	26-May	3.666,50	2198	14-Jun	
1585	1585	22-May	2053018	5/16/2023	CONSTRANS	4.201,38	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	26-May	4.201,38	2198	14-Jun	
1586	1586	22-May	2053018	5/16/2023	CONSTRANS	3.666,50	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	26-May	3.666,50	2198	14-Jun	
1587	1587	22-May	2053018	5/16/2023	CONSTRANS	3.666,50	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	26-May	3.666,50	2198	14-Jun	
1588	1588	22-May	2053018	5/16/2023	CONSTRANS	14.704,98	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	26-May	14.704,98	2198	14-Jun	
1589	1589	22-May	2053018	5/16/2023	CONSTRANS	5.714,63	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	26-May	5.714,63	2198	14-Jun	
1590	1590	22-May	2053014	5/16/2023	CONSTRANS	6.993,87	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	26-May	6.993,87	2198	14-Jun	
1591	1591	22-May	230234	5/16/2023	RIIDEK GROUP SALUBRIZARE	391,983,9	prest serv de	STANCU GEORGE	6/12/2023	6/12/2023	26-May	391,983,9	2033	30-May	
1592	1592	22-May	230234	5/16/2023	RIIDEK GROUP SALUBRIZARE	391,983,9	prest serv de	STANCU GEORGE	6/12/2023	6/12/2023	26-May	391,983,9	2033	30-May	
1593	1593	22-May	142	4/22/2023	DREAM WEB DEVELOPMENT	821,00	contract securit	VONOPOL, MERCELA	5/22/2023	6/19/2023	29-May				

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 nr	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		dirigente sarier	MATACHE LAURENTU	5/25/2023	5/25/2023	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	SUCU 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	UNUNI 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	SUCU 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	SUCU VASILE	6/23/2023	6/25/2023	12-Jun	11,569.27	2278	22-Jun
1664	1664	29-May	263	5/25/2023	PORR CONSTRUCT	2,227,142.38		cerii inferm data nr	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	64/31/06/2023	20-Jun
1666	1666	29-May	1026205	5/25/2023	MERIDIAN ROM	988.10		reparati auto	UNUNI MARIA	6/26/2023	6/26/2023	12-Jun	988.10	2262	21-Jun
1667	1667	29-May	6020005	5/25/2023	SOCIETATEA NATIONALA DE GAZE	752,464.82		gaze naturale	ROTARU SORIN	6/25/2023	6/25/2023	12-Jun	752,464.82	COPPE	
1668	1668	29-May	5473	5/26/2023	NOBIL TRAVEL	2,377.00		bilet avon 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 ALU	18,031.39		cars	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		oil	ROTARU SORIN	6/8/2023	6/8/2023	31-May	277,561.51	2040	31-May
1671	1671	29-May	266	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	103032	5/26/2023	MERIDIAN ROM	5,649.81		reparati auto	UNUNI MARIA	6/26/2023	6/26/2023	12-Jun	5,649.81	2262	21-Jun
1673	1673	30-May	815900762	5/26/2023	TK ELEVATOR	1,083.44		intretinere prof	SUCU VASILE	4/29/2023	4/29/2023	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	SUCU VASILE	4/28/2023	4/28/2023	12-Jun	359.21	TRANSMIS MESAJ PE SPV PT STORHARE	
1675	1675	30-May	8156003136	5/26/2023	TK ELEVATOR	1,076.96		intretinere prof	SUCU VASILE	4/29/2023	4/29/2023	12-Jun	1,076.96	TRANSMIS MESAJ PE SPV PT STORHARE	
1676	1676	30-May	8156003135	5/26/2023	TK ELEVATOR	1,083.44		intretinere prof	SUCU VASILE	4/28/2023	4/28/2023	12-Jun	1,083.44	TRANSMIS MESAJ PE SPV PT STORHARE	
1677	1677	30-May	8156003132	5/26/2023	TK ELEVATOR	359.21		intretinere prof	SUCU VASILE	4/29/2023	4/29/2023	12-Jun	359.21	TRANSMIS MESAJ PE SPV PT STORHARE	
1678	1678	30-May	230901	5/22/2023	AGROMEC STEFANESI	4,484.61		geam tractor	SUCU VASILE	5/22/2023	5/22/2023	13-Jun	4,484.61	DOSAR DAUA NU SE PLATESTE	
1679	1679	30-May	2003252	5/25/2023	UTI CFM	5,089.90	45/62/2022	garantie buna cv	ROTARU SORIN	6/25/2023	6/25/2023	12-Jun	5,089.90	2182	13-Jun
1680	1680	30-May	20099027	5/27/2023	SERVICE AUTO SERUS	3,418.87		reparati auto	UNUNI 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	UNUNI 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	UNUNI 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	UNUNI 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	UNUNI 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	UNUNI 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	UNUNI 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	UNUNI 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	UNUNI 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	UNUNI 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	UNUNI MARIA	6/25/2023	6/25/2023	9-Jun	5,501.12	2069	9-Jun
1692	1692	30-May	49521	4/13/2023	SITA SWITZERLAND	4,647.37		statex	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		stat ex	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		statex	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	UNUNI 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	UNUNI 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	17/2/2021	perii utilaj	SUCU VASILE	7/2/2023	7/2/2023	28-Jun	88,214.56	2282	30-Jun
1698	1698	7-Jun	50944	5/29/2023	MONITORUL OFICIAL	454.40		publicare anunt	BILCAN RALUCA	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	BILCAN RALUCA	6/29/2023	6/29/2023	8-Jun	518.40	1880	23-May
1700	1700	7-Jun	2023059	5/29/2023	QAMCHAMR	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	41/2/2019	transporte intern	DAMA LUCHAN	6/30/2023	7/12/2023	16-Jun	513,922.92	2339	27-Jun
1702	1702	7-Jun	19784	5/31/2023	TIT ALU	18,164.52		cars	MARIAN AMALIA	6/15/2023	6/15/2023	9-Jun	18,164.52	2180	13-Jun
1703	1703	7-Jun	2309336	5/29/2023	HUSQVARNA	127.23		materiale	UNUNI MARIA	6/26/2023	6/26/2023	12-Jun	127.23	2353	20-Jun
1704	1704	7-Jun	2309889	5/29/2023	HUSQVARNA	164.16		materiale	UNUNI MARIA	6/26/2023	6/26/2023	12-Jun	164.16	2308	26-Jun
1705	1705	7-Jun	2309337	5/29/2023	HUSQVARNA	1,408.30		materiale	UNUNI MARIA	6/24/2023	6/30/2023	12-Jun	1,408.30	2303	21-Jun
1706	1706	7-Jun	2309890	5/29/2023	HUSQVARNA	290.54		materiale	UNUNI MARIA	6/26/2023	6/26/2023	12-Jun	290.54	2308	26-Jun
1707	1707	7-Jun	2309891	5/29/2023	HUSQVARNA	1,747.18		materiale	UNUNI MARIA	6/28/2023	6/28/2023	12-Jun	1,747.18	2308	26-Jun
1708	1708	7-Jun	70148001	6/24/2023	OW PETROM	277,561.51		materiale	ROTARU SORIN	6/25/2023	6/25/2023	12-Jun	277,561.51	COPPE	
1709	1709	7-Jun	8315010957	5/30/2023	TK ELEVATOR	1,187.62	44/6/2022	intretinere prof	ROTARU SORIN	6/29/2023	6/29/2023	12-Jun	1,187.62	2479	27-Jun
1710	1710	7-Jun	2009465	5/31/2023	CHAR SON BUCURESTI	5,003.64		intretinere f	UNUNI MARIA	6/29/2023	6/29/2023	12-Jun	5,003.64	1790	27-Jun
1711	1711	7-Jun	81590023	5/30/2023	BUSINESS PLUS	38,810.33		pleise scribte	SUCU VASILE	6/29/2023	6/30/2023	15-Jun	38,810.33	2346	27-Jun
1712	1712	7-Jun	103682	5/29/2023	MERIDIAN ROM	511.14		reparati auto	UNUNI 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		universal	UNUNI MARIA	6/29/2023	6/29/2023	15-Jun	882.69	2347	27-Jun
1714	1714	7-Jun	103921310	5/29/2023	IVECO TRUCK SERVICES	29,663.48		reparati auto	SUCU 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	SUCU VASILE	6/29/2023	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	SUCU 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	SUCU 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	SUCU 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	SUCU VASILE	6/28/2023	6/30/2023	15-Jun	29,663.47	2287	23-Jun
1720	1720	7-Jun	20099045	5/29/2023	SERVICE AUTO SERUS	10,786.60		reparati auto	UNUNI MARIA	6/26/2023	6/26/2023	15-Jun	10,786.60	2388	26-Jun
1721	1721	7-Jun	20099041	5/29/2023	SERVICE AUTO SERUS	3,403.92		reparati auto	UNUNI 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	UNUNI MARIA	6/28/2023	6/30/2023	15-Jun	4,339.84	2288	23-Jun
1723	1723	7-Jun	233018	5/29/2023	AUTORTATEA AERONAUTICA CIVIL	2,950.01		scriitoare operator	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	UNUNI MARIA	6/29/2023	6/29/2023	12-Jun	10,275.65	2305	26-Jun
1725	1725	7-Jun	317652021	5/29/2023	SEVERIN	2,684.00		materiale	UNUNI 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	UNUNI 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	7/7/2020	itex caise cvc	ROTARU SORIN	6/28/2023	6/30/2023	12-Jun	4,412.17	COPPE	
1728	1728	7-Jun	23020416	5/29/2023	UTI CFM	3,231.71	7/7/2020	itex geam	ROTARU SORIN	6/28/2023	6/30/2023	12-Jun	3,231.71	2286	23-Jun

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	6/4/2023			12-Jun	2,875.50	2177	13-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		serv cartierare	ROTARU SORIN	7/2/2023			COPIE	303,195.90	COPIE	
1802	1802	12-Jun	23010241	5/29/2023	ALTIMATE	181,305.38	14/20/2023	serv icar	DOMA LUCIAN	6/26/2023			COPIE	181,305.38	COPIE	
1803	1803	12-Jun	800929301	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	2,553.50		materiale	DOMA LUCIAN	7/19/2023			COPIE	2,553.50	2418	4-Jul
1805	1805	12-Jun	1031007	6/7/2023	QNET INTERNATIONAL	965,266.60	31/20/23	laptop	IONU MARIA	7/7/2023			COPIE	965,266.60	COPIE	
1806	1806	12-Jun	26475	6/7/2023	NESCONUS	5,811.22		materiale	IONU MARIA	7/2/2023			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			14-Jun	59.50	2203	14-Jun
1808	1808	12-Jun	188765	6/8/2023	VODAFONE ROMANIA	4,080.39		abonament	ROTARU SORIN	7/13/2023	7/10/2023	STORNEAZA CU FACT 14670532/14.07.2023	14-Jun	4,080.39	3214	17/2023
1809	1809	12-Jun	23020366	6/7/2023	UTI CFM	2,168.40	325/2020	abonament	ROTARU SORIN	7/7/2023			20-Jun	2,168.40	2393	3-Jul
1810	1810	12-Jun	23020367	6/7/2023	UTI CFM	9,766.64	325/2020	abonament	ROTARU SORIN	7/7/2023			20-Jun	9,766.64	2393	3-Jul
1811	1811	12-Jun	23020368	6/7/2023	UTI CFM	5,313.77	325/2020	abonament	ROTARU SORIN	7/7/2023			20-Jun	5,313.77	2393	3-Jul
1812	1812	12-Jun	23020369	6/7/2023	UTI CFM	145,833.37	49/20/22	abonament	ROTARU SORIN	7/7/2023			20-Jun	145,833.37	2423	4-Jul
1813	1813	12-Jun	23020364	6/7/2023	UTI CFM	5,313.77	275/2020	abonament	ROTARU SORIN	7/7/2023			20-Jun	5,313.77	2393	3-Jul
1814	1814	12-Jun	23020361	6/7/2023	UTI CFM	152,290.27	48/20/22	abonament	ROTARU SORIN	7/7/2023			20-Jun	152,290.27	2434	5-Jul
1815	1815	12-Jun	23020368	6/7/2023	UTI CFM	3,790.48	325/2020	abonament	ROTARU SORIN	7/7/2023			20-Jun	3,790.48	2393	3-Jul
1816	1816	12-Jun	23020369	6/7/2023	UTI CFM	120,917.71	325/2020	abonament	ROTARU SORIN	7/7/2023			20-Jun	120,917.71	2423	4-Jul
1817	1817	12-Jun	23020368	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	18/20/22	abonament	ROTARU SORIN	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			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			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			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			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			22-Jun	1,354,368.00	2338	27-Jun
1824	1824	12-Jun	3576	6/2/2023	CLEAN PREST ACTIVE	306,904.38	37/20/22	curatenie	STANCIU GEORGE	7/2/2023			23-Jun	306,904.38	2338	27-Jun
1825	1825	12-Jun	3574	6/2/2023	CLEAN PREST ACTIVE	291,603.80	51/20/20	partener	IONU MARIA	7/2/2023			23-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			23-Jun	745,530.15	2059	8-Jun
1827	1827	13-Jun	88023578	5/23/2023	WARZASZEK ISS	3,000.00	446/2019	revizie	MARINICA AUPELAN	6/23/2023			15-Jun	3,000.00	63	7-Jul
1828	1828	13-Jun	61921	6/9/2023	TIMAN ENERGY	11,847.01		certif vcr	ROTARU SORIN	7/3/2023			20-Jun	11,847.01	2822	7-Jul
1829	1829	13-Jun	220995	5/31/2023	ECOGHRESS CONSTRUCT	14,280.00	184/20/22	abonament	ROTARU SORIN	6/30/2023			20-Jun	14,280.00	2364	28-Jun
1830	1830	13-Jun	61921	6/9/2023	INSTITUT NATIONAL DE CERCHET	43,112.00	43/20/22	evaluare zgornit	MARTIAN VLAD	7/8/2023			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			16-Jun	4,319.70	2394	4-Jul
1832	1832	13-Jun	5746	6/6/2023	MB TELECOM	20,575.71	33/20/22	serv serv cl cr	ROTARU SORIN	7/13/2023	7/9/2023		20-Jun	20,575.71	2445	6-Jul
1833	1833	13-Jun	2197	6/6/2023	Z&P PNO	34,224.40		avizul nec	IONU MARIA	7/8/2023			20-Jun	34,224.40	2421	5-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	4903348776	6/8/2023	DEDEMAN	130.58		materiale	IONU MARIA	7/8/2023			COPIE	130.58	COPIE	
1836	1836	13-Jun	8	6/7/2023	INDEX GROUP SALBURIZARE	391,184.45		prest serv cl cr	STANCIU GEORGE	7/7/2023			COPIE	391,184.45	COPIE	
1837	1837	13-Jun	40021565	6/9/2023	INTERPROTECTOR	833.20		referinta	AMARAN AMALIA	7/10/2023			16-Jun	833.20	2186	14-Jun
1838	1838	13-Jun	2303	6/7/2023	PEP CONSTRUCT	97,108.38	66/20/20	interf zona siguranta	NICULAE GABRIEL	7/7/2023			16-Jun	97,108.38	2416	4-Jul
1839	1839	13-Jun	1138	6/7/2023	INDEX GROUP SALBURIZARE	392,818.56		prest serv cl 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 SALBURIZARE	392,818.56		prest serv cl cr	STANCIU GEORGE	6/22/2023	7/8/2023		20-Jun	392,818.56	2340	27-Jun
1841	1841	13-Jun	23010266	6/7/2023	ALTIMATE	64,379.24	368/20/22	abonament	ROTARU SORIN	7/7/2023	7/8/2023		3-Jul	64,379.24	2413	24/25
1842	1842	13-Jun	6602023	INES GROUP	820.38		flava optica	DOMA LUCIAN	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	820.68		aces internet	DOMA LUCIAN	7/8/2023	7/8/2023		23-Jun	820.68	2396	3-Jul
1845	1845	13-Jun	3546	6/6/2023	CLEAN PREST ACTIVE	172,707.79	158/2023	curatenie	STANCIU GEORGE	6/7/2023	7/8/2023		20-Jun	172,707.79	2370	21-Jun
1846	1846	13-Jun	20123102	5/10/2023	MMA ACTV SYSTEM	30,944.28	17/20/22	sist egriate	ROTARU SORIN	6/14/2023	7/8/2023		20-Jun	30,944.28	2269	21-Jun
1847	1847	13-Jun	6000203	6/9/2023	MERIDIAN NORD	594.25		reparati auto	IONU MARIA	7/8/2023			20-Jun	594.25	2395	3-Jul
1848	1848	13-Jun	105578	6/6/2023	MERIDIAN NORD	433.58	15/30/23	reparati auto	IONU MARIA	7/8/2023			20-Jun	433.58	2395	3-Jul
1849	1849	13-Jun	27981	6/7/2023	DOCBATINS	128,746.85		materiale	DOMA LUCIAN	7/8/2023			16-Jun	128,746.85	2415	4-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	31/20/23	laptop	DOMA LUCIAN	7/7/2023			22-Jun	938,587.58	2424	4-Jul
1852	1852	13-Jun	626365	6/3/2023	ARCEA TRANSILVANIA	4,039.84		chire tract	IONU MARIA	7/8/2023			20-Jun	4,039.84	2399	3-Jul
1853	1853	13-Jun	229291	5/31/2023	MANAGEMENT FORCE	13,090.00	51/20/22	val serv cl cr	MARTIAN VLAD	6/30/2023	7/8/2023		20-Jun	13,090.00	2372	28-Jun
1854	1854	13-Jun	202340717	6/7/2023	AD AUTO TOTAL	1,387.30		serv serv cl cr	ROTARU SORIN	7/13/2023	7/9/2023	STORNEAZA CU FACT 20233883/70/59.06.2023	14-Jun	1,387.30	2370	21-Jun
1855	1855	13-Jun	2308257	5/31/2023	STEREICYCLE ROMANIA	714.00		abonament	PIRVU DACIANA	6/30/2023			16-Jun	714.00	2387	28-Jun
1856	1856	13-Jun	381110744	6/7/2023	UP ROMANIA	16.66		taxa rementare cl cr	CONSTANTIN BEATRICE	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			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			16-Jun	24,460.37	2409	3-Jul
1859	1859	13-Jun	6710203	NOBIL TRAVEL	1,517.00		calatore externa	DOTULESCU RALUCA	7/5/2023			20-Jun	1,517.00	2410	3-Jul	
1860	1860	13-Jun	735871	6/8/2023	KASER-KRAFT	78.54		materiale	IONU MARIA	7/8/2023			22-Jun	78.54	2396	23-Jun
1861	1861	13-Jun	130865	5/30/2023	TEHAROM	1,038.26		materiale	IONU MARIA	7/8/2023			20-Jun	1,038.26	2399	3-Jul
1862	1862	13-Jun	230748	6/7/2023	AGROMEC-SEFANESTI	3,223.00		materiale	IONU MARIA	7/7/2023			21-Jun	3,223.00	2417	3-Jul
1863	1863	13-Jun	4206959917	5/31/2023	CEC VANZARE	2,751,051.13		consum final	ROTARU SORIN	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		certif vcr	ROTARU SORIN	7/3/2023			20-Jun	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			26-Jun	397,029.16	2458	10-Jul
1866	1866	13-Jun	231102000	6/1/2023	ONATA CATERING	577.70		prods protocol	BILCAN RALUCA	7/1/2023			16-Jun	577.70	2354	7-Jul
1867	1867	13-Jun	4870	6/12/2023	ASOCIATIA MEDICILOR DE FAMILIE	2,330.00		participare urgent	MARIAN AMALIA	6/15/2023			20-Jun	2,330.00	2217	16-Jun
1868	1868	13-Jun	88023578	5/23/2023	WARZASZEK ISS	3,000.00	446/2019	revizie	MARINICA AUPELAN	6/23/2023			COPIE	3,000.00	COPIE	
1869																

1934	1934	80896	6/9/2023	MOUNTAIN INDUSTRIAL RESOURC	40,545.81				22-Jun	40,545.81		2442	6-34
1935	1935	23069883	6/13/2023	APA NOVA BUCURESTI	20,563.00				COPE	20,563.00	COPE		
1936	1936	1220225	9/9/2023	RASIMOR	13,253.47				COPE	13,253.47			
1937	1937	1368	6/9/2023	BEI STELEFAN FLORIN SERGIU	59.50				COPE	59.50			
1938	1938	3088	6/15/2023	DRYNOL LUBRICANTS	464.10				COPE	464.10	2473	11-34	
1939	1939	751	6/15/2023	CRANEO EXIM	265.97				COPE	265.97	2486	14-34	
1940	1940	13729	6/13/2023	SERKO ADVERTISING	260.18				COPE	260.18	2291	23-Jun	
1941	1941	233209	6/13/2023	AUTOTRATIEA AERONAUTICA CIVIL	745,771.63				COPE	745,771.63			
1942	1942	822964	6/12/2023	BIOTUR EXIM	5,569.20				COPE	5,569.20	2450	7-34	
1943	1943	822962	6/12/2023	BIOTUR EXIM	3,378.00				COPE	3,378.00	2460	7-34	
1944	1944	40665	6/14/2023	CIVIL LIFE	3,125.38				COPE	3,125.38	2477	11-Jun	
1945	1945	2867764	5/31/2023	MED LIFE	1,000.00				COPE	1,000.00	33101.05.2023		
1946	1946	2867763	5/31/2023	MED LIFE	21,000.00				COPE	21,000.00	34101.05.2023		
1947	1947	2867765	6/15/2023	MED LIFE	21,000.00				COPE	21,000.00	2571	12-34	
1948	1948	2867766	6/15/2023	MED LIFE	3,878.00				COPE	3,878.00	2573	12-34	
1949	1949	212801	6/15/2023	JUST TOP OFFICE	899.64				COPE	899.64	2475	11-34	
1950	1950	202225	6/14/2023	POWERLIGHTING TEHNOROB	12,326.45				COPE	12,326.45	2478	11-34	
1951	1951	1503	6/15/2023	MARTY PRODUCTIONS	5,860.00				COPE	5,860.00	2479	11-34	
1952	1952	131	6/14/2023	MEDIA SAT	584.44				COPE	584.44	2483	10-Jun	
1953	1953	8	6/7/2023	INDEX GROUP SALBURZARE	391,194.45				COPE	391,194.45			
1954	1954	9970243	6/8/2023	ASOCIATA AEROPORTURBILOR DIN	20,535.00				COPE	20,535.00	2404	3-34	
1955	1955	19349	6/12/2023	HELVETICA SOLUTIONS	2,802.45				COPE	2,802.45	2488	10-Jun	
1956	1956	7703084	6/7/2023	ENEL ENERGIE	82.39				COPE	82.39	2279	12-Jun	
1957	1957	2111703	6/14/2023	SELGRLOS DISTRIBUTE	333.82				COPE	333.82	2449	7-34	
1958	1958	2111695	6/12/2023	SELGRLOS DISTRIBUTE	499.08				COPE	499.08	2449	7-34	
1959	1959	2111694	6/12/2023	SELGRLOS DISTRIBUTE	3,526.79				COPE	3,526.79	2449	7-34	
1960	1960	2111693	6/12/2023	SELGRLOS DISTRIBUTE	77.34				COPE	77.34	2449	7-34	
1961	1961	2111692	6/12/2023	SELGRLOS DISTRIBUTE	228.80				COPE	228.80	2449	7-34	
1962	1962	2111691	6/12/2023	SELGRLOS DISTRIBUTE	289.58				COPE	289.58	2449	7-34	
1963	1963	751	6/15/2023	CRANEO EXIM	265.97				COPE	265.97			
1964	1964	14858	6/15/2023	ACI	1,795.00	USD							
1965	1965	161	6/15/2023	INACIO TURISMOARE COMOTI	26,538.84				COPE	26,538.84	60	21-Jun	
1966	1966	20230065	6/16/2023	CONSTRANS	50,598.51				COPE	50,598.51	2584	14-34	
1967	1967	123041	6/15/2023	RASIMOR	251,161.97				COPE	251,161.97	2577	12-34	
1968	1968	23069880	6/16/2023	HELVETICA SOLUTIONS	15,212.96				COPE	15,212.96	2583	14-34	
1969	1969	20023117	6/7/2023	MAA ACTV SYSTEM	110,677.95				COPE	110,677.95	2411	10-Jun	
1970	1970	20020417	6/7/2023	MAA ACTV SYSTEM	63,403.68				COPE	63,403.68	2481	3-34	
1971	1971	381207895	6/15/2023	UP ROMANIA	78,000.00				COPE	78,000.00	2242	20-Jun	
1972	1972	23020779	6/14/2023	ALTIMATE	1,464.12				COPE	1,464.12	2479	11-Jun	
1973	1973	1402	6/15/2023	ROM TECH	4,116.61				COPE	4,116.61	2716.06.2023		
1974	1974	1407	6/15/2023	ROM TECH	4,116.61				COPE	4,116.61	2715.06.2023		
1975	1975	1402	6/15/2023	ROM TECH	4,138.25				COPE	4,138.25	2474	11-34	
1976	1976	14641286	6/15/2023	VODAFONE ROMANIA	256.84				DECONT	256.84	DECONT		
1977	1977	2399178	6/16/2023	DEMS BROTCIA	37,709.89				COPE	37,709.89	2469	10-Jun	
1978	1978	8	6/7/2023	INDEX GROUP SALBURZARE	391,194.45				COPE	391,194.45	1708.05.2023		
1979	1979	2000957048	6/7/2023	MAA ACTV SYSTEM	29,234.99				COPE	29,234.99	2392	3-34	
1980	1980	23002084	6/16/2023	CIVIC	5,003.64				COPE	5,003.64	2212	16-Jun	
1981	1981	20	6/20/2023	AUTOTRATIEA AERONAUTICA CIVIL	2,950.96				COPE	2,950.96	2378	30-Jun	
1982	1982	20020217	6/20/2023	AUTOTRATIEA AERONAUTICA CIVIL	2,950.96				COPE	2,950.96	2378	30-Jun	
1983	1983	20230065	6/16/2023	CONSTRANS	50,598.51				COPE	50,598.51	COPE		
1984	1984	1211309	6/12/2023	RT UTILAGE	8,996.40				COPE	8,996.40	2471	10-34	
1985	1985	50969	6/15/2023	DRYNOL LUBRICANTS	583.10				COPE	583.10	2473	11-34	
1986	1986	50969	6/15/2023	DRYNOL LUBRICANTS	699.72				COPE	699.72	2473	11-34	
1987	1987	49059	6/16/2023	TOP IT SERVICE	1,729.07				COPE	1,729.07	2473	10-34	
1988	1988	47801	6/16/2023	GAVRICOM	4,254.75				COPE	4,254.75	2579	12-34	
1989	1989	20	6/19/2023	CAJASIRCOM PARTNERS	5,852.50				COPE	5,852.50	2596	17-34	
1990	1990	3074	6/16/2023	INSTITUTUL NATIONAL DE CERCIET	833.00				COPE	833.00	2384	3-34	
1991	1991	20	6/19/2023	INDEX GROUP SALBURZARE	1,838.38				COPE	1,838.38	2314	26-Jun	
1992	1992	1664	5/31/2023	CLEANING PRINT	584.09				COPE	584.09	2389	26-Jun	
1993	1993	1663	5/29/2023	CLEANING PRINT	962.82				COPE	962.82	2389	26-Jun	
1994	1994	1662	5/29/2023	CLEANING PRINT	542.79				COPE	542.79	2427	10-Jun	
1995	1995	20	6/19/2023	INDEX GROUP SALBURZARE	13,820.18				COPE	13,820.18	2380	30-Jun	
1996	1996	202023662	6/7/2023	UTI CFM	13,971.58				COPE	13,971.58	2435	5-34	
1997	1997	214233683	6/16/2023	GAVRICOM	340.01				DECONT	340.01	DECONT		
1998	1998	20	6/19/2023	INDEX GROUP SALBURZARE	13,820.18				COPE	13,820.18	2380	30-Jun	
1999	1999	222801	6/15/2023	JUST TOP OFFICE	899.64				COPE	899.64	2475	11-34	
2000	2000	20	6/19/2023	INDEX GROUP SALBURZARE	13,820.18				COPE	13,820.18	2380	30-Jun	
2001	2001	233327	6/20/2023	AUTOTRATIEA AERONAUTICA CIVIL	77,442.93				COPE	77,442.93	2592	17-Jun	
2002	2002	233327	6/20/2023	AUTOTRATIEA AERONAUTICA CIVIL	77,442.93				COPE	77,442.93	2592	17-Jun	
2003	2003	233290	6/16/2023	AUTOTRATIEA AERONAUTICA CIVIL	2,169,559.75				COPE	2,169,559.75	2378	30-Jun	
2004	2004	233321	6/20/2023	AUTOTRATIEA AERONAUTICA CIVIL	2,169,559.75				COPE	2,169,559.75	2378	30-Jun	
2005	2005	233291	6/16/2023	AUTOTRATIEA AERONAUTICA CIVIL	431.64				COPE	431.64	2378	30-Jun	
2006	2006	23020779	6/14/2023	UTI CFM	24,517.61				COPE	24,517.61	2591	17-Jun	
2007	2007	20020715	6/16/2023	UTI CFM	5,155.87				COPE	5,155.87	2591	17-Jun	
2008	2008	1205	6/20/2023	BEI HIR ROMANIA	7,807,484.23				COPE	7,807,484.23	2572	12-34	
2009	2009	10444	6/16/2023	ENERGOCOMETIA	187,721.31				COPE	187,721.31	2572	12-34	
2010	2010	118072031	6/14/2023	SERVEN	11,777.00				COPE	11,777.00	2440	6-34	
2011	2011	338	5/23/2023	DECU MIHAI PFA	10,000.00				COPE	10,000.00	2343	26-Jun	
2012	2012	22	6/20/2023	FARMACIA DOROBANTI	5,501.41				COPE	5,501.41	2601	18-Jun	
2013	2013	22	6/20/2023	FARMACIA DOROBANTI	1,457.76				COPE	1,457.76	2601	18-Jun	
2014	2014	13122021	6/16/2023	SERVEN	4,873.20				COPE	4,873.20	2460	10-Jun	
2015	2015	21801	6/20/2023	SOCIALA SUPERIORA DE AVIATIE	1,230.75				COPE	1,230.75	2383	30-Jun	
2016	2016	2023373	6/21/2023	OL DEPCL SERVICE	41,155.94				COPE	41,155.94	2460	10-Jun	
2017	2017	22	6/20/2023	SELGRLOS DISTRIBUTE	1,712.68				COPE	1,712.68	2449	7-34	
2018	2018	22	6/20/2023	ORANGE ROMANIA	3,750.32				COPE	3,750.32	2759	2-Aug	
2019	2019	69899	6/21/2023	NOVA LIBRI ROMANIA	564.88				COPE	564.88	2606	18-Jun	
2020	2020	1105	6/19/2023	THUNDER ENERGY	3,053,650.81				COPE	3,053,650.81	2822	8-34	
2021	2021	115807330	6/21/2023	ROMATIME MEX	1,275.00				COPE	1,275.00	2606	18-Jun	
2022	2022	26	6/19/2023	ALAN BORK AIRPORT	31,160.00	EUR			COPE	31,160.00	64	11-34	
2023	2023	23296	6/20/2023	XPROGOLD INDUSTRIES	2,485.85				COPE	2,485.85	2606	18-Jun	
2024	2024	23086	6/23/2023	TERRA MEDA	1,368.50				COPE	1,368.50	2605	18-Jun	
2025	2025	26	6/20/2023	MERIDIAN NORD	1,855.54				COPE	1,855.54	2608	18-Jun	
2026	2026	150	5/22/2023	DREAM WEB DEVELOPMENT	821.00				COPE	821.00	2643	24-Jun	
2027	2027	26	6/19/2023	DREAM WEB DEVELOPMENT	821.00				COPE	821.00	2643	24-Jun	
2028	2028	2023284	6/13/2023	ALTIMA INTERNATIONAL	151,174.55				COPE	151,174.55	16205.05.2023		
2029	2029	26	6/20/2023	DNS BROTCIA	2,996.30				COPE	2,996.30	2623	19-Jun	
2030	2030	26	6/20/2023	MAA ACTV SYSTEM	110,677.95				COPE	110,677.95	2643	24-Jun	
2031	2031	23020767	6/21/2023	UTI CFM	138,168.72				COPE	138,168.72	2643	24-Jun	
2032	2032	26	6/20/2023	UTI CFM	9,309.41				COPE	9,309.41	2591	17-Jun	
2033	2033	23020849	6/22/2023	UTI CFM	1,235.68				COPE	1,235.68	2614	18-Jun	
2034	2034	26	6/20/2023	SERVICE AUTO SERUS	2,406.91				COPE	2,406.91	2626	19-Jun	
2035	2035	26	6/20/2023	SERVICE AUTO SERUS	1,319.90				COPE	1,319.90	2626	19-Jun	
2036	2036	26	6/20/2023	ROBSON	102,222.64				COPE	102,222.64	2626	19-Jun	
2037	2037	26	6/20/2023	ENEL ENERGIE	443.93				COPE	443.93	2621	19-Jun	
2038	2038	1818	6/22/2023	ENEL ENERGIE	2,460.44								

2017	2017	28-Jun	20030923	6/26/2023	SERVICE AUTO SERUS	1,724.68	reparati auto	DINU MARIA	7/26/2023	7/27/2023	3-3u	1,724.68	2626	19-3u
2017	2017	20039279	6/26/2023	SERVICE AUTO SERUS	5,971.52	reparati auto	DINU MARIA	7/26/2023	7/27/2023	3-3u	5,971.52	2626	19-3u	
2017	2017	6000262	6/26/2023	SERVICE AUTO SERUS	81.41	reparati auto	DINU MARIA	7/26/2023	7/27/2023	3-3u	81.41	2626	19-3u	
2017	2017	19712	6/26/2023	OTOPRIRE	142.80	materiale	DINU MARIA	7/26/2023	7/27/2023	3-3u	142.80	2641	6-3u	
2017	2017	6777	6/27/2023	VECTURILORUIT	241.703	12/26/23	reparati auto	DINU MARIA	7/26/2023	7/27/2023	COPE	241.703	2641	6-3u
2017	2017	145178	6/26/2023	MECMOMPLEX	1,249.50	materiale	DINU MARIA	7/26/2023	7/27/2023	COPE	1,249.50	2630	21-3u	
2017	2017	145179	6/26/2023	MECMOMPLEX	142.80	materiale	DINU MARIA	7/26/2023	7/27/2023	COPE	142.80	2630	21-3u	
2017	2017	23002281	6/27/2023	ITM-CT	142.80	incalzire auto	ROTARU SORIN	7/27/2023	7/28/2023	3-3u	142.80	2631	21-3u	
2017	2017	23002292	6/27/2023	ITM-CT	8,236.74	incalzire capace ve	ROTARU SORIN	7/27/2023	7/28/2023	3-3u	8,236.74	2591	17-3u	
2017	2017	23002293	6/27/2023	ITM-CT	1,701.79	incalzire auto	ROTARU SORIN	7/27/2023	7/28/2023	3-3u	1,701.79	2591	17-3u	
2017	2017	10704709	6/27/2023	REBU	26,161.47	descurt menajere	STANCIU GHEORGHE	7/27/2023	7/28/2023	24-3u	26,161.47	2657	25-3u	
2017	2017	18004	6/26/2023	INDUSTRIAL INDUSTRIAL RESOURC	15,613.72	incalzire auto	DAVID VALE	7/26/2023	7/27/2023	24-3u	15,613.72	2633	21-3u	
2017	2017	20039298	6/26/2023	SERVICE AUTO SERUS	688.78	reparati auto	DINU MARIA	7/27/2023	7/28/2023	3-3u	688.78	2631	21-3u	
2017	2017	20039297	6/27/2023	SERVICE AUTO SERUS	3,644.86	reparati auto	DINU MARIA	7/27/2023	7/28/2023	3-3u	3,644.86	2631	21-3u	
2017	2017	20039311	6/27/2023	SERVICE AUTO SERUS	577.00	reparati auto	DINU MARIA	7/27/2023	7/28/2023	3-3u	577.00	2633	21-3u	
2017	2017	20039307	6/27/2023	SERVICE AUTO SERUS	230.00	reparati auto	DINU MARIA	7/27/2023	7/28/2023	3-3u	230.00	2633	21-3u	
2017	2017	20039304	6/27/2023	SERVICE AUTO SERUS	2,642.00	reparati auto	DINU MARIA	7/27/2023	7/28/2023	3-3u	2,642.00	2633	21-3u	
2017	2017	20039399	6/27/2023	SERVICE AUTO SERUS	3,171.23	reparati auto	DINU MARIA	7/27/2023	7/28/2023	3-3u	3,171.23	2633	21-3u	
2017	2017	233399	6/26/2023	INDUSTRIAL INDUSTRIAL RESOURC	15,613.72	incalzire auto	DAVID VALE	7/26/2023	7/27/2023	24-3u	15,613.72	2633	21-3u	
2017	2017	111601323	6/26/2023	HARTMAN ROMANIA	1,978.00	reparati auto	DINU MARIA	7/26/2023	7/27/2023	COPE	1,978.00	4912.06.2023	2633	21-3u
2017	2017	111601324	6/26/2023	HARTMAN ROMANIA	2,171.80	reparati auto	DINU MARIA	7/26/2023	7/27/2023	COPE	2,171.80	4912.06.2023	2633	21-3u
2017	2017	23310080	6/26/2023	CACT	37,800.00	anvelope intercar	PODIA BERGAND	7/26/2023	7/27/2023	3-3u	37,800.00	2650	25-3u	
2017	2017	23310080	6/26/2023	CACT	1,975.00	anvelope intercar	MARIAN AMALA	7/26/2023	7/27/2023	COPE	1,975.00	2650	25-3u	
2017	2017	23310080	6/26/2023	CACT	13,164.00	anvelope intercar	MARIAN AMALA	7/26/2023	7/27/2023	COPE	13,164.00	2650	25-3u	
2017	2017	233101292	6/26/2023	AGRI ROMANIA	3,227.64	reparati auto	DINU MARIA	7/26/2023	7/27/2023	COPE	3,227.64	2751	1-4u	
2017	2017	233101292	6/26/2023	AGRI ROMANIA	1,946.00	reparati auto	DINU MARIA	7/26/2023	7/27/2023	COPE	1,946.00	2751	1-4u	
2017	2017	236772	6/26/2023	MECZIP	9,828.00	incalzire auto	PIRVU DACIANA	7/26/2023	7/27/2023	COPE	9,828.00	2670	26-3u	
2017	2017	60002623	6/26/2023	CRISMAN	2,296.11	incalzire auto	DINU MARIA	7/26/2023	7/27/2023	COPE	2,296.11	2676	26-3u	
2017	2017	233236	6/26/2023	VECTURILORUIT	241.703	anvelope auto	ONESCU GHEORGHE	7/26/2023	7/27/2023	COPE	241.703	2673	26-3u	
2017	2017	5749	6/26/2023	MEC PL	270,871.02	reparati auto	ROTARU SORIN	7/26/2023	7/27/2023	COPE	270,871.02	2650	26-3u	
2017	2017	14743	6/26/2023	VECTURILORUIT	241.703	anvelope auto	ROTARU SORIN	7/26/2023	7/27/2023	COPE	241.703	2676	26-3u	
2017	2017	5748	6/26/2023	MEC PL	56,713.31	reparati auto	ROTARU SORIN	7/26/2023	7/27/2023	COPE	56,713.31	2650	26-3u	
2017	2017	6777	6/27/2023	VECTURILORUIT	241.703	anvelope auto	ROTARU SORIN	7/26/2023	7/27/2023	COPE	241.703	2676	26-3u	
2017	2017	1665	6/26/2023	CLEANING PRINT	1,263.87	serv spatolator	DINU MARIA	7/26/2023	7/27/2023	COPE	1,263.87	2652	25-3u	
2017	2017	237750	6/26/2023	ADMINISTRATIA BAZINALA DE APA...	5,190.24	desertat	ROTARU SORIN	7/26/2023	7/27/2023	COPE	5,190.24	2628	21-3u	
2017	2017	237751	6/26/2023	ADMINISTRATIA BAZINALA DE APA...	1,421.00	reparati auto	DAVID VALE	7/26/2023	7/27/2023	COPE	1,421.00	2628	21-3u	
2017	2017	438	6/26/2023	TRISTIT INVEST	169,818.36	serv spatolator	DINU MARIA	7/26/2023	7/27/2023	COPE	169,818.36	2652	19-3u	
2017	2017	238100192	6/26/2023	ONNANISO VEG	1,291.99	anvelope auto	DINU MARIA	7/26/2023	7/27/2023	COPE	1,291.99	2674	26-3u	
2017	2017	238100191	6/26/2023	ONNANISO VEG	1,047.74	anvelope auto	DINU MARIA	7/26/2023	7/27/2023	COPE	1,047.74	2651	25-3u	
2017	2017	238100190	6/26/2023	ONNANISO VEG	834.00	anvelope auto	DINU MARIA	7/26/2023	7/27/2023	COPE	834.00	2652	25-3u	
2017	2017	20039318	6/26/2023	SERVICE AUTO SERUS	819.22	reparati auto	DINU MARIA	7/26/2023	7/27/2023	COPE	819.22	2633	21-3u	
2017	2017	3017549	6/26/2023	SERVICE AUTO SERUS	930.31	reparati auto	DINU MARIA	7/26/2023	7/27/2023	COPE	930.31	TA ONNANISO	2633	21-3u
2017	2017	3017548	6/26/2023	SERVICE AUTO SERUS	1,421.00	reparati auto	DINU MARIA	7/26/2023	7/27/2023	COPE	1,421.00	TA ONNANISO	2633	21-3u
2017	2017	3017562	6/26/2023	SERVICE AUTO SERUS	230.00	reparati auto	DINU MARIA	7/26/2023	7/27/2023	COPE	230.00	2633	21-3u	
2017	2017	333101270	6/26/2023	REBU	1,187.00	desertat	ROTARU SORIN	7/26/2023	7/27/2023	COPE	1,187.00	2671	26-3u	
2017	2017	22953	5/24/2023	AUTORITATEA AERONAUTICA CIVIL	951.55	suplin auto corse	MATACHE LAURENTIU	6/8/2023	6/8/2023	COPE	951.55	2651	25-3u	
2017	2017	112	7/20/2023	EUROPEAN NUCLEAR SECURITY	42,121.00	reparati auto	ROTARU SORIN	8/20/2023	8/20/2023	COPE	42,121.00	2655	25-3u	
2017	2017	5490202	6/26/2023	EUROPEAN NUCLEAR SECURITY	201,707.89	reparati auto	ROTARU SORIN	8/20/2023	8/20/2023	COPE	201,707.89	2655	25-3u	
2017	2017	1213	7/20/2023	EUROPEAN NUCLEAR SECURITY	452,893.07	abandonat	ROTARU SORIN	8/20/2023	8/20/2023	COPE	452,893.07	2655	25-3u	
2017	2017	6122	7/20/2023	AUTOGESIT SYSTEM INNOVATION	1,248.00	serv canalizare	ROTARU SORIN	7/18/2023	7/18/2023	COPE	1,248.00	2752	1-4u	
2017	2017	94317	7/20/2023	EURO APOLV	124,336.05	serv canalizare	ROTARU SORIN	7/18/2023	7/18/2023	COPE	124,336.05	2752	1-4u	
2017	2017	21263	7/20/2023	SCOP CARPATAROARA DE AVIATIE	301.00	serv canalizare	MARIAN AMALA	7/18/2023	7/18/2023	COPE	301.00	2752	1-4u	
2017	2017	2341197	6/26/2023	STIERCELE ROMANIA	714.00	abandonat	PIRVU DACIANA	7/26/2023	7/27/2023	COPE	714.00	2751	1-4u	
2017	2017	14743	6/26/2023	VECTURILORUIT	241.703	anvelope auto	ROTARU SORIN	7/26/2023	7/27/2023	COPE	241.703	2676	26-3u	
2017	2017	2023118	6/26/2023	MHA ACT SYSTEM	110,716.33	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	110,716.33	2725	31-3u	
2017	2017	2023119	6/26/2023	MHA ACT SYSTEM	29,246.19	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	29,246.19	2726	31-3u	
2017	2017	2023120	6/26/2023	MHA ACT SYSTEM	1,425.85	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	1,425.85	2726	31-3u	
2017	2017	391046	6/26/2023	INIS GROUP	21,242.00	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	21,242.00	2711	27-3u	
2017	2017	391047	6/26/2023	INIS GROUP	9,604.00	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	9,604.00	2711	27-3u	
2017	2017	391048	6/26/2023	INIS GROUP	1,291.99	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	1,291.99	2711	27-3u	
2017	2017	391049	6/26/2023	INIS GROUP	1,047.74	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	1,047.74	2711	27-3u	
2017	2017	391050	6/26/2023	INIS GROUP	834.00	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	834.00	2711	27-3u	
2017	2017	391051	6/26/2023	INIS GROUP	577.00	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	577.00	2711	27-3u	
2017	2017	391052	6/26/2023	INIS GROUP	230.00	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	230.00	2711	27-3u	
2017	2017	391053	6/26/2023	INIS GROUP	2,642.00	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	2,642.00	2711	27-3u	
2017	2017	391054	6/26/2023	INIS GROUP	3,171.23	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	3,171.23	2711	27-3u	
2017	2017	391055	6/26/2023	INIS GROUP	15,613.72	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	15,613.72	2711	27-3u	
2017	2017	391056	6/26/2023	INIS GROUP	1,978.00	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	1,978.00	2711	27-3u	
2017	2017	391057	6/26/2023	INIS GROUP	2,171.80	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	2,171.80	2711	27-3u	
2017	2017	391058	6/26/2023	INIS GROUP	13,164.00	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	13,164.00	2711	27-3u	
2017	2017	391059	6/26/2023	INIS GROUP	3,227.64	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	3,227.64	2711	27-3u	
2017	2017	391060	6/26/2023	INIS GROUP	1,946.00	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	1,946.00	2711	27-3u	
2017	2017	391061	6/26/2023	INIS GROUP	9,828.00	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	9,828.00	2711	27-3u	
2017	2017	391062	6/26/2023	INIS GROUP	2,296.11	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	2,296.11	2711	27-3u	
2017	2017	391063	6/26/2023	INIS GROUP	241.703	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	241.703	2711	27-3u	
2017	2017	391064	6/26/2023	INIS GROUP	56,713.31	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	56,713.31	2711	27-3u	
2017	2017	391065	6/26/2023	INIS GROUP	241.703	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	241.703	2711	27-3u	
2017	2017	391066	6/26/2023	INIS GROUP	241.703	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	241.703	2711	27-3u	
2017	2017	391067	6/26/2023	INIS GROUP	241.703	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE	241.703	2711	27-3u	
2017	2017	391068	6/26/2023	INIS GROUP	241.703	serv egizari	ROTARU SORIN	8/20/2023	8/20/2023	COPE				

2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000
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[illegible]

2490	2490	2-Aug	10551592	7/25/2023	ENEL ENERGIE MUNTENIA	795.43		EUR	abonament	ROTARU SORIN	8/9/2023		9-Aug	795.43	2851	10-Aug
2491	2491	2-Aug	3215513	7/08/2023	ROBSON	84,175.02			echipament	ROTARU SORIN	8/9/2023		28-Aug	84,175.02	17	28-Aug
2492	2492	2-Aug	381202495	7/31/2023	UP ROMANIA	954.00			storno vouchere vac	BILCAN RALUCA	7/31/2023		9-Aug	954.00	FACT INCASATA 01.08.2023	
2493	2493	2-Aug	420	8/1/2023	AVPS LUNCA	112.404.87			serv c'd	MARNESCU MARINELA	9/1/2023	9/2/2023	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	8/1/2023	8-Aug	14,999.59	2842	9-Aug
2495	2495	2-Aug	201701128	8/1/2023	X GUARD SECURITY SYSTEM	943,921.14			serv paza	HARABAGIU VICTOR	8/31/2023	9/2/2023	7-Aug	943,921.14	3113	29-Aug
2496	2496	2-Aug	3645	2/2/2023	CLEAN PREST ACTIVITY	304,242.30		51/2020	partii	IONU MARIA	8/2/2023	9/2/2023	10-Aug	304,242.30	1096	29-Aug
2497	2497	2-Aug	2009993	7/31/2023	SERVICE AUTO SERUS	537.49			reparati auto	IONU MARIA	8/30/2023	9/1/2023	10-Aug	537.49	3083	28-Aug
2498	2498	2-Aug	2009992	7/31/2023	SERVICE AUTO SERUS	1,516.43			reparati auto	IONU MARIA	8/30/2023	9/1/2023	10-Aug	1,516.43	3083	28-Aug
2499	2499	2-Aug	2009991	7/31/2023	SERVICE AUTO SERUS	1,305.30			reparati auto	IONU MARIA	8/30/2023	9/1/2023	10-Aug	1,305.30	3083	28-Aug
2500	2500	2-Aug	2009989	7/31/2023	SERVICE AUTO SERUS	3,054.56			reparati auto	IONU MARIA	8/30/2023	9/1/2023	10-Aug	3,054.56	3083	28-Aug
2501	2501	2-Aug	2009988	7/31/2023	SERVICE AUTO SERUS	520.45			reparati auto	IONU MARIA	8/30/2023	9/1/2023	10-Aug	520.45	3083	28-Aug
2502	2502	2-Aug	2009985	7/31/2023	SERVICE AUTO SERUS	1,417.46			reparati auto	IONU MARIA	8/30/2023	9/1/2023	10-Aug	1,417.46	3083	28-Aug
2503	2503	2-Aug	2009982	7/31/2023	SERVICE AUTO SERUS	1,273.04			reparati auto	IONU MARIA	8/30/2023	9/1/2023	10-Aug	1,273.04	3083	28-Aug
2504	2504	2-Aug	1440763	8/1/2023	NEI DINVIZA DE SECURITATE	54,689.25		503/2022	serv paza	HARABAGIU VICTOR	8/1/2023	8/1/2023	8-Aug	54,689.25	3104	29-Aug
2505	2505	2-Aug	5786	8/1/2023	MB TELECOM	56,372.87		418/2022	abonament	ROTARU SORIN	8/31/2023	9/1/2023	22-Aug	56,372.87	3102	29-Aug
2506	2506	2-Aug	5787	8/1/2023	MB TELECOM	295,370.35		418/2022	abonament	NICULEA GABRIEL	8/30/2023	9/1/2023	22-Aug	295,370.35	3102	29-Aug
2507	2507	2-Aug	91324	8/1/2023	FLAVIA TEODOSIU-CABINET DE AV	13,209.00			onemnu	BONTIEA ALINA	8/1/2023	9/1/2023	22-Aug	13,209.00	2815	9-Aug
2508	2508	2-Aug	14	7/31/2023	SOCOC	9,668.75		60/2023	asist cantelena	BRESZARU DRACOS	8/31/2023	9/1/2023	9-Aug	9,668.75	3111	29-Aug
2509	2509	2-Aug	2020507051	8/1/2023	MMA ACTVY SYSTEM	63,057.92		24/2020	serviciu sac	ROTARU SORIN	9/29/2023	9/30/2023	22-Aug	63,057.92	3097	29-Aug
2510	2510	2-Aug	2020507052	8/1/2023	MMA ACTVY SYSTEM	29,676.49		17/2022	garante buna ex	ROTARU SORIN	8/31/2023	9/1/2023	22-Aug	29,676.49	3097	29-Aug
2511	2511	2-Aug	22012319	8/1/2023	MMA ACTVY SYSTEM	110,073.91		17/2022	reparati riges	ROTARU SORIN	8/31/2023	9/1/2023	22-Aug	110,073.91	3079	29-Aug
2512	2512	2-Aug	994	8/1/2023	ROMPLEX CFM	9,960.04			asist tehnica	DOMA LUCHIAN	8/31/2023	9/1/2023	21-Aug	9,960.04	3103	29-Aug
2513	2513	2-Aug	23203459	7/31/2023	UTI CFM	120,872.51		573/2022	abonament	ROTARU SORIN	8/30/2023	9/1/2023	16-Aug	120,872.51	3079	29-Aug
2514	2514	2-Aug	23203438	7/31/2023	UTI CFM	24,557.67		573/2022	serviciu	DOMA LUCHIAN	8/30/2023	9/1/2023	16-Aug	24,557.67	3079	29-Aug
2515	2515	2-Aug	38989	8/1/2023	INES GROUP	2,142.00			sermely	ROTARU SORIN	8/31/2023	9/1/2023	16-Aug	2,142.00	3110	29-Aug
2516	2516	2-Aug	592325	7/1/2023	INES GROUP	818.79			acces internet	DOMA LUCHIAN	8/12/2023	9/1/2023	16-Aug	818.79	COPIE	
2517	2517	2-Aug	115700300	8/1/2023	MOTOROLA SOLUTIONS ROMANIA	510,879.14		412/2019	echipamente teta	DOMA LUCHIAN	8/31/2023	9/1/2023	COPIE	510,879.14	COPIE	
2518	2518	2-Aug	1216	8/1/2023	EURO NUCLEAR SECURITY	450,265.13		549/2022	abonament	ROTARU SORIN	8/31/2023	9/1/2023	22-Aug	450,265.13	3100	29-Aug
2519	2519	2-Aug	1217	8/1/2023	EURO NUCLEAR SECURITY	200,537.50		549/2022	abonament	ROTARU SORIN	8/31/2023	9/1/2023	22-Aug	200,537.50	3100	29-Aug
2520	2520	2-Aug	1218	8/1/2023	EURO NUCLEAR SECURITY	17,536.79		549/2022	abonament	ROTARU SORIN	8/31/2023	9/1/2023	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			8,239.395.78		
2522	2522	2-Aug	11811197	8/2/2023	ENEL ENERGIE	3,711.15			abonament	IONU MARIA	8/21/2023			3,711.15	COPIE	
2523	2523	2-Aug	202000004	6/30/2023	DNATA CATERING	4,526,629.53		52/7/2010	regulatoare	BONTIEA ALINA	9/30/2023		8-Aug	4,526,629.53	COPIE	
2524	2524	2-Aug	7016181	7/25/2023	OMV PETROM	3,682.54			GN	ROTARU SORIN	8/30/2023		COPIE	3,682.54		
2525	2525	2-Aug	13829	8/2/2023	SERIKO ADVERTISING	783.02			materiale	IONU MARIA	8/2/2023		COPIE	783.02	3126	30-Aug
2526	2526	2-Aug	233836	8/1/2023	AUTORITATEA AERONAUTICA CIVIL	1,056.99			avize	MATACHE LAURENTIU	8/16/2023			1,056.99		
2527	2527	2-Aug	23385	8/1/2023	AUTORITATEA AERONAUTICA CIVIL	990.35			storno	ROTARU SORIN	8/16/2023			990.35	50/14.06.2023	
2528	2528	2-Aug	4348	8/2/2023	BNP TRADE	245,693.87		211/2022	pense scrisa	ROTARU SORIN	9/1/2023			245,693.87		
2529	2529	2-Aug	3893	8/1/2023	ADMIRA LEAF	11,000			materiale	IONU MARIA	9/1/2023			11,000	COPIE	
2530	2530	2-Aug	23203488	7/31/2023	UTI CFM	9,769.87		77/2020	accuare brestoz	ROTARU SORIN	8/30/2023	9/2/2023	16-Aug	9,769.87	2870	17-Aug
2531	2531	2-Aug	4220076415	7/19/2023	CEZ VANZARE	8,239.395.78			storno	ROTARU SORIN	7/24/2023			8,239.395.78		
2532	2532	2-Aug	27581	8/2/2023	UTICAT	17,457.39			7-AN	ROTARU SORIN	8/30/2023		16-Aug	17,457.39	2818	9-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	8/4/2023	AGI	1,075.00			indicator perform	IONU MARIA	8/4/2023		16-Aug	1,075.00		
2535	2535	2-Aug	227255	8/2/2023	WOLTERS KLUWER	2,998.80			packet server	NICOLA BOGDAN	8/4/2023		16-Aug	2,998.80		
2536	2536	2-Aug	381303756	8/4/2023	UP ROMANIA	412,194.10			scelte cadu	BILCAN RALUCA	8/4/2023		16-Aug	412,194.10	2792	4-Aug
2537	2537	2-Aug	482000376	8/2/2023	UTI CFM	6,134.08		325/2020	abonament	ROTARU SORIN	8/4/2023		16-Aug	6,134.08		
2538	2538	2-Aug	23203375	8/2/2023	UTI CFM	5,284.21		225/2020	abonament	ROTARU SORIN	8/2/2023		16-Aug	5,284.21	3149	31-Aug
2539	2539	2-Aug	23203374	8/2/2023	UTI CFM	5,284.21		225/2020	abonament	ROTARU SORIN	8/2/2023		16-Aug	5,284.21	3149	31-Aug
2540	2540	2-Aug	23203373	8/2/2023	UTI CFM	145,022.12		225/2020	abonament	ROTARU SORIN	8/2/2023		16-Aug	145,022.12	3148	31-Aug
2541	2541	2-Aug	23203372	8/2/2023	UTI CFM	3,769.40		377/2019	abonament	ROTARU SORIN	8/2/2023		16-Aug	3,769.40	3149	31-Aug
2542	2542	2-Aug	23203371	8/2/2023	UTI CFM	120,245.06		377/2019	abonament	ROTARU SORIN	8/2/2023		16-Aug	120,245.06	3148	31-Aug
2543	2543	2-Aug	23203380	8/2/2023	UTI CFM	44,941.49		77/2020	gestiunare energi	IONU MARIA	8/2/2023		16-Aug	44,941.49	3020	9-Aug
2544	2544	2-Aug	1108086	8/1/2023	CUMPIANA 1993	1,508.34			apn	IONU MARIA	8/2/2023		16-Aug	1,508.34	1096	29-Aug
2545	2545	2-Aug	1108085	8/1/2023	CUMPIANA 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	58149122	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		153/2023	serv c'd	DOMA LUCHIAN	9/2/2023		16-Aug	61,795.87	3132	30-Aug
2551	2551	2-Aug	4348	8/2/2023	BNP TRADE	245,693.87		211/2022	pense scrisa	ROTARU SORIN	9/1/2023		16-Aug	245,693.87	3132	30-Aug
2552	2552	2-Aug	303339	8/2/2023	SEODNA ALM	412.30			contract service	TUCU BOGDAN	8/17/2023		16-Aug	412.30	2866	17-Aug
2553	2553	2-Aug	303337	8/2/2023	SEODNA ALM	49.00		04/2022	contract service	CONSTANTIN BEATRICE	8/17/2023		16-Aug	49.00	2950	11-Aug
2554	2554	2-Aug	303340	8/2/2023	SEODNA ALM	245.00		04/2022	contract service	CHIRIC LIANA	8/17/2023		16-Aug	245.00	2950	11-Aug
2555	2555	2-Aug	30242	8/1/2023	SEODNA ALM	245.00		456/2020	contract service	CHIRIC LIANA	8/15/2023		16-Aug	245.00		
2556	2556	2-Aug	727	8/1/2023	SEODNA MANAGEMENT INTERNETI	42,115.22			rep partii usori	ROTARU SORIN	8/31/2023		22-Aug	42,115.22	3075	28-Aug
2557	2557	2-Aug	4744	8/2/2023	CODE IMPEX	187,012.05		66/2020	hola to s'd	NICOLAE GABRIEL	8/31/2023		9-Aug	187,012.05	3112	29-Aug
2558	2558	2-Aug	23953	8/2/2023	PPF CONSTRUCT	97,108.36		82/2023	serviciu intretinere co	NICULEA GABRIEL	9/1/2023		9-Aug	97,108.36	3113	29-Aug
2559	2559	2-Aug	3811154244	8/2/2023	UP ROMANIA	14.66			baza membrii card	CONSTANTIN BEATRICE	8/2/2023		16-Aug	14.66	2846	9-Aug
2560	2560	2-Aug	313817	8/2/2023	EUROTOPIA COMP	368.90		26/2023	serviciu analiza labo	IONESCU GEORGHIE	8/1/2023		16-Aug	368.90	3109	29-Aug
2561	2561	2-Aug	12952	8/2/2023	PPF CONSTRUCT	97,108.36			serviciu intretinere co	NICULEA 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		COPIE	116,584.01	50/51.07.2023	
2563	2563	2-Aug	23202497	7/31/2023	UTI CFM	108,405.00		43/2022	intretinere sistem ex	ROTARU SORIN	8/30/2023		16-Aug	108,405.00	3079	

2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000	3001	3002	3003	3004	3005	3006	3007	3008	3009	3010	3011	3012	3013	3014	3015	3016	3017	3018	3019	3020	3021	3022	3023	3024	3025	3026	3027	3028	3029	3030	3031	3032	3033	3034	3035	3036	3037	3038	3039	3040	3041	3042	3043	3044	3045	3046	3047	3048	3049	3050	3051	3052	3053	3054	3055	3056	3057	3058	3059	3060	3061	3062	3063	3064	3065	3066	3067	3068	3069	3070	3071	3072	3073	3074	3075	3076	3077	3078	3079	3080	3081	3082	3083	3084	3085	3086	3087	3088	3089	3090	3091	3092	3093	3094	3095	3096	3097	3098	3099	3100	3101	3102	3103	3104	3105	3106	3107	3108	3109	3110	3111	3112	3113	3114	3115	3116	3117	3118	3119	3120	3121	3122	3123	3124	3125	3126	3127	3128	3129	3130	3131	3132	3133	3134	3135	3136	3137	3138	3139	3140	3141	3142	3143	3144	3145	3146	3147	3148	3149	3150	3151	3152	3153	3154	3155	3156	3157	3158	3159	3160	3161	3162	3163	3164	3165	3166	3167	3168	3169	3170	3171	3172	3173	3174	3175	3176	3177	3178	3179	3180	3181	3182	3183	3184	3185	3186	3187	3188	3189	3190	3191	3192	3193	3194	3195	3196	3197	3198	3199	3200	3201	3202	3203	3204	3205	3206	3207	3208	3209	3210	3211	3212	3213	3214	3215	3216	3217	3218	3219	3220	3221	3222	3223	3224	3225	3226	3227	3228	3229	3230	3231	3232	3233	3234	3235	3236	3237	3238	3239	3240	3241	3242	3243	3244	3245	3246	3247	3248	3249	3250	3251	3252	3253	3254	3255	3256	3257	3258	3259	3260	3261	3262	3263	3264	3265	3266	3267	3268	3269	3270	3271	3272	3273	3274	3275	3276	3277	3278	3279	3280	3281	3282	3283	3284	3285	3286	3287	3288	3289	3290	3291	3292	3293	3294	3295	3296	3297	3298	3299	3300	3301	3302	3303	3304	3305	3306	3307	3308	3309	3310	3311	3312	3313	3314	3315	3316	3317	3318	3319	3320	3321	3322	3323	3324	3325	3326	3327	3328	3329	3330	3331	3332	3333	3334	3335	3336	3337	3338	3339	3340	3341	3342	3343	3344	3345	3346	3347	3348	3349	3350	3351	3352	3353	3354	3355	3356	3357	3358	3359	3360	3361	3362	3363	3364	3365	3366	3367	3368	3369	3370	3371	3372	3373	3374	3375	3376	3377	3378	3379	3380	3381	3382	3383	3384	3385	3386	3387	3388	3389	3390	3391	3392	3393	3394	3395	3396	3397	3398	3399	3400	3401	3402	3403	3404	3405	3406	3407	3408	3409	3410	3411	3412	3413	3414	3415	3416	3417	3418	3419	3420	3421	3422	3423	3424	3425	3426	3427	3428	3429	3430	3431	3432	3433	3434	3435	3436	3437	3438	3439	3440	3441	3442	3443	3444	3445	3446	3447	3448	3449	3450	3451	3452	3453	3454	3455	3456	3457	3458	3459	3460	3461	3462	3463	3464	3465	3466	3467	3468	3469	3470	3471	3472	3473	3474	3475	3476	3477	3478	3479	3480	3481	3482	3483	3484	3485	3486	3487	3488	3489	3490	3491	3492	3493	3494	3495	3496	3497	3498	3499	3500	3501	3502	3503	3504	3505	3506	3507	3508	3509	3510	3511	3512	3513	3514	3515	3516	3517	3518	3519	3520	3521	3522	3523	3524	3525	3526	3527	3528	3529	3530	3531	3532	3533	3534	3535	3536	3537	3538	3539	3540	3541	3542	3543	3544	3545	3546	3547	3548	3549	3550	3551	3552	3553	3554	3555	3556	3557	3558	3559	3560	3561	3562	3563	3564	3565	3566	3567	3568	3569	3570	3571	3572	3573	3574	3575	3576	3577	3578	3579	3580	3581	3582	3583	3584	3585	3586	3587	3588	3589	3590	3591	3592	3593	3594	3595	3596	3597	3598	3599	3600	3601	3602	3603	3604	3605	3606	3607	3608	3609	3610	3611	3612	3613	3614	3615	3616	3617	3618	3619	3620	3621	3622	3623	3624	3625	3626	3627	3628	3629	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10-Aug	10-Aug	10-Aug	10-Aug	10-Aug																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						

2768	2768	23-Aug	11	8/16/2023	BEJ FLOAREA IONA	130.00		onorariu	PODREA BOGDAN	9/16/2023		1-Sep	130.00		3174	4-Sep
2769	2769	23-Aug	435	8/1/2023	BEJ VASILE NICOLETA	119.00		onorariu	PODREA BOGDAN	9/16/2023		1-Sep	119.00		3175	4-Sep
2770	2770	23-Aug	10081	8/16/2023	BIRLOU EXECUTOR JUDECATORESI	100.00		onorariu	PODREA BOGDAN	9/16/2023		1-Aug	100.00		3153	1-Sep
2771	2771	23-Aug	20230807	8/22/2023	CONSTRAINS	5,716.63		consultanta din serv	MATACHE LAURENTIU	10/21/2023		COPIE	5,716.63		COPIE	
2772	2772	23-Aug	20230806	8/22/2023	CONSTRAINS	6,993.87		consultanta din serv	MATACHE LAURENTIU	10/21/2023		COPIE	6,993.87		COPIE	
2773	2773	23-Aug	3632	8/11/2023	EUROTRAINING SOLUTION	250.00		curs	MARIAN AMALIA	8/15/2023			250.00		2948	11-Aug
2774	2774				ANULARE											
2775	2775				ANULARE											
2776	2776	23-Aug	23030885	8/8/2023	ALTIMATE	26,196.40		incalzire brate	ROTARU SORIN	9/7/2023		COPIE	26,196.40		COPIE	
2777	2777	23-Aug	2113362	8/16/2023	JUST TOP OFFICE	1,606.50		materiale	IONU MARIA	9/15/2023		COPIE	1,606.50		COPIE	
2778	2778	23-Aug	2111916	8/7/2023	SELGROS DISTRIBUTIE	629.25		materiale	IONU MARIA	9/16/2023	9/18/2023	COPIE	629.25		COPIE	
2779	2779	23-Aug	2111916	8/7/2023	SELGROS DISTRIBUTIE	3,599.87		materiale	IONU MARIA	9/16/2023	9/18/2023	COPIE	3,599.87		COPIE	
2780	2780	23-Aug	2111917	8/7/2023	SELGROS DISTRIBUTIE	439.77		materiale	IONU MARIA	9/16/2023	9/18/2023	COPIE	439.77		COPIE	
2781	2781	23-Aug	8241038	8/23/2023	SYSTEM PLUS	362.53		flita	IONU ALBESCU	9/26/2023		COPIE	362.53		3074	28-Aug
2782	2782	23-Aug	18029	8/26/2023	KROGOLD INDUSTRIES	727.90		materiale	IONU MARIA	9/26/2023		COPIE	727.90			
2783	2783	23-Aug	18028	8/26/2023	KROGOLD INDUSTRIES	1,139.92		materiale	IONU MARIA	9/26/2023		COPIE	1,139.92		COPIE	
2784	2784	23-Aug	2309004	8/26/2023	CAREX DIRECT	566.80		calota	IONU MARIA	9/26/2023			566.80			
2785	2785	23-Aug	1015918	8/26/2023	BRATCROM IMPORT EXPORT	180.78		materiale	IONU MARIA	9/26/2023			180.78			
2786	2786	23-Aug	23020381	8/24/2023	UTI CFM	21,648.28		abonament	ROTARU SORIN	9/23/2023			21,648.28			
2787	2787	23-Aug	540	8/25/2023	PETROL INVEST	157,722.54		benzina	IONU MARIA	9/24/2023	9/25/2023		157,722.54			
2788	2788	23-Aug	535	8/25/2023	PETROL INVEST	48,033.52		benzina	IONU MARIA	9/22/2023	9/25/2023		48,033.52			
2789	2789	23-Aug	2309004	8/25/2023	CAREX DIRECT	566.80		calota	IONU MARIA	9/25/2023			566.80			
2790	2790	23-Aug	15955	8/25/2023	TEHNOPREST 2001	1,045.55		reparatii auto	IONU MARIA	9/24/2023	9/25/2023		1,045.55			
2791	2791	23-Aug	20039759	8/24/2023	SERVICE AUTO SERUS	651.35		reparatii auto	IONU MARIA	9/25/2023			651.35			
2792	2792	23-Aug	20039758	8/24/2023	SERVICE AUTO SERUS	748.88		reparatii auto	IONU MARIA	9/23/2023	9/25/2023		748.88			
2793	2793	23-Aug	20039758	8/24/2023	SERVICE AUTO SERUS	1,190.99		reparatii auto	IONU MARIA	9/23/2023	9/25/2023		1,190.99			
2794	2794	23-Aug	20039753	8/24/2023	SERVICE AUTO SERUS	824.92		reparatii auto	IONU MARIA	9/23/2023	9/25/2023		824.92			
2795	2795	23-Aug	14705897	8/23/2023	VODAFONE ROMANIA	1,424.35		abonament	ROTARU SORIN	9/23/2023	9/23/2023		1,424.35			
2796	2796	23-Aug	14705896	8/23/2023	VODAFONE ROMANIA	2,356.03		abonament	ROTARU SORIN	9/26/2023			2,356.03			
2797	2797	23-Aug	51936	8/24/2023	GLOBAL LUBRICANTS	3,744.98		materiale	IONU MARIA	9/23/2023	9/28/2023		3,744.98			
2798	2798	23-Aug	51934	8/24/2023	GLOBAL LUBRICANTS	3,744.98		materiale	IONU MARIA	9/23/2023	9/28/2023		3,744.98			
2799	2799	23-Aug	51933	8/24/2023	DIVINOL LUBRICANTS	297.50		materiale	IONU MARIA	9/23/2023	9/28/2023		297.50			
2800	2800	23-Aug	59	8/24/2023	FARMACIA CORDOBANTI	9,832.49			IONU MARIA	9/24/2023			9,832.49			
2801	2801	23-Aug	23110098	8/22/2023	DATA CATERING	992.96		produse protocol	IONU MARIA	9/22/2023			992.96			
2802	2802	23-Aug	2022121618	8/24/2023	MAA ACTV SYSTEM	201,591.87		storno	HARABAGIU VICTOR	8/24/2023	8/24/2023	REC CNAB FACT 2022121610 10.03.2023 (ARHIVATA IN CONT	201,591.87		IN CONTAT	5-Sep
2803	2803	23-Aug	20039779	8/23/2023	SERVICE AUTO SERUS	3,056.09		reparatii auto	IONU MARIA	9/24/2023			3,056.09			
2804	2804	23-Aug	2023824	8/23/2023	GLOBAL SYSTEM	3,241.56		materiale	IONU MARIA	9/22/2023	9/24/2023		3,241.56			
2805	2805	23-Aug	107994	8/23/2023	MERIDIAN NORD	691.67		reparatii auto	IONU MARIA	9/22/2023	9/24/2023		691.67			
2806	2806	23-Aug	107965	8/23/2023	MERIDIAN NORD	198.79		reparatii auto	IONU MARIA	9/22/2023	9/24/2023		198.79			
2807	2807	23-Aug	10789056	8/22/2023	REI ECOLOGIC SERVICE BUCURE	127,350.17		eliberare desuieri ne	GEORGHE STANCIU	9/21/2023			127,350.17			
2808	2808	23-Aug	8002030049	8/24/2023	DEEDMAN	1,976.99		curs	PETRESCU ANCA	8/29/2023		31-Aug	1,976.99		3157	1-Sep
2809	2809	23-Aug	27567	8/24/2023	EXPERT ACTV GROUP	5,920.00			IONU MARIA	9/23/2023		COPIE	5,920.00		COPIE	
2810	2810	23-Aug	8602030049	8/24/2023	DEEDMAN	1,976.99		materiale	IONU MARIA	9/23/2023			1,976.99			
2811	2811	23-Aug	861491481	8/28/2023	ARABESQUE	39.79		materiale	IONU MARIA	9/21/2023	9/23/2023		39.79			
2812	2812	23-Aug	20039727	8/22/2023	SERVICE AUTO SERUS	1,527.84		reparatii auto	IONU MARIA	9/21/2023	9/23/2023		1,527.84			
2813	2813	23-Aug	31	8/9/2023	IRIDEO GROUP SALUBRIZARE	391,696.39		rest serv cf cr	STANCIU GEORGE	9/8/2023		1-Sep	391,696.39		3213	6-Sep
2814	2814	23-Aug	107972	8/22/2023	MERIDIAN NORD	4,088.10		reparatii auto	IONU MARIA	9/21/2023	9/23/2023		4,088.10			
2815	2815	23-Aug	230203765	8/22/2023	UTI CFM	121,203.07		abonament	ROTARU SORIN	9/21/2023	9/23/2023		121,203.07			
2816	2816	23-Aug	13912	8/23/2023	SERKO ADVERTISING	285.60		materiale	IONU MARIA	9/22/2023			285.60			
2817	2817	23-Aug	19609	8/26/2023	ANRE	250.00		taxi	ROTARU SORIN	9/22/2023			250.00		2847	9-Aug
2818	2818	23-Aug	13899337	8/25/2023	ENEL ENERGIE	1,767.82		abonament	IONU MARIA	9/27/2023			1,767.82			
2819	2819	23-Aug	175	8/27/2023	DREAM WEB DEVELOPMENT	1,900.00		calculare mentenanta	KORACHE VALENTIN	9/27/2023	9/28/2023		1,900.00			
2820	2820	23-Aug	17002	8/26/2023	K BUSINESSCOM	1,474.14		mentenanta	CONSTANTIN BEATRICE	9/26/2023	9/28/2023		1,474.14			
2821	2821	23-Aug	10044069	8/24/2023	CNCR	2,270.52		servicii	ROTARU SORIN	9/23/2023	9/28/2023		2,270.52			
2822	2822	23-Aug	28616900	8/26/2023	ORANGE ROMANIA	131.07		reparatii auto	ROTARU SORIN	9/26/2023		4-Sep	131.07		3218	6-Sep
2823	2823	23-Aug	108107	8/25/2023	MERIDIAN NORD	150.62		reparatii auto	IONU MARIA	9/24/2023	9/28/2023		150.62			
2824	2824	23-Aug	3664	8/28/2023	CLEAN PREST ACTIV	1,509,951.18		serv curatenie	STANCIU GEORGE	9/27/2023	9/28/2023		1,509,951.18			
2825	2825	23-Aug	202340	8/26/2023	PERFORMANT CONSULT	35,498.11		reparatii auto	IONU MARIA	9/27/2023	9/28/2023	31-Aug	35,498.11		3147	31-Aug
2826	2826	23-Aug	6296	8/23/2023	ORAEORIC ROMANIA	446.25		alcooli	ROTARU SORIN	9/30/2023			446.25			
2827	2827	23-Aug	12046	8/26/2023	OTOPRINT	438.40		materiale	IONU MARIA	9/11/2023			438.40			
2828	2828	23-Aug	42004946	8/25/2023	SOCIETATEA NATIONALA DE CAZE	42,520.71		gaze naturale	ROTARU SORIN	9/11/2023			42,520.71			
2829	2829	23-Aug	13890398	8/30/2023	ENEL ENERGIE	8,441.99		abonament	IONU MARIA	9/26/2023			8,441.99			
2830	2830	23-Aug	83802761	8/8/2023	VODAFONE ROMANIA	2,254.44		abonament	ROTARU SORIN	9/8/2023	9/10/2023		2,254.44			
2831	2831	23-Aug	23000413	8/30/2023	CHAR	7,891.50		rovesniei	IONU MARIA	8/30/2023			7,891.50		3115	30-Aug
2832	2832	23-Aug	23000412	8/30/2023	CHAR	15,151.68		rovesniei	IONU MARIA	8/30/2023			15,151.68		81	4-Sep
2833	2833	31-Aug	54831	7/13/2023	SITA SWITZERLAND	5,573.42		statute	DOMLA LUCHIAN	8/13/2023		4-Sep	5,573.42			
2834	2834	31-Aug	8600111024	8/30/2023	DEEDMAN	2,254.44		materiale	IONU MARIA	9/26/2023		COPIE	2,254.44		COPIE	
2835	2835	31-Aug	16620	8/29/2023	FLASH LIGHTING SERVICES	598,542.14		situatie lucrat din d	MATACHE LAURENTIU	9/29/2023			598,542.14			
2836	2836	31-Aug	1953	8/7/2023	GYN CONS METALBO	1,445.10		serv ruse	IONU MARIA	9/7/2023	9/29/2023		1,445.10			
2837	2837	31-Aug	230177	8/24/2023	AGRONICS STEFANESTI	35,769.66		reparatii tractor	SUCIU VASILE	9/29/2023	9/29/2023		35,769.66			
2838	2838	31-Aug	230178	8/24/2023	AGRONICS STEFANESTI	13,326.22		reparatii tractor	SUCIU VASILE	9/29/2023	9/29/2023		13,326.22			
2839	2839	31-Aug	3665	8/23/2023	CLEAN PREST ACTIV	1,463,170.08		serv curatenie	STANCIU GEORGE	9/29/2023			1,463,170.08			
2840	2840	31-Aug	877	8/28/2023	TIMMAR ENERGY	23,666.86		energie electrica	IONU MARIA	9/30/2023	9/29/2023		23,666.86			
2841	2841	31-Aug	437	8/28/2023	DOUBLE TEAM WORK EXPRESS	115,969.30		materiale	IONU MARIA	9/27/2023	9/29/2023		115,969.30			
2842	2842	31-Aug	16620	8/29/2023	FLASH LIGHTING SERVICES	598,542.14		situatie lucrat din d	MATACHE LAURENTIU	9/29/2023			598,542.14			
2843	2843	31-Aug	56706	8/11/2023	SITA SWITZERLAND	5,845.22		statute	DOMLA LUCHIAN	9/11/2023			5,845.22			
2844	2844	31-Aug	1844	8/30/2023	KROGOLD INDUSTRIES	588.60		materiale	IONU MARIA	9/30/2023			588.60			
2845	2845	31-Aug	2111977	8/30/2023	SELGROS DISTRIBUTIE	1,726.87		materiale	IONU MARIA	9/29/2023	9/30/2023		1,726.87			
2846	2846	31-Aug	23000410	8/30/2023	CHAR	2,901.10		rovesniei	IONU MARIA	9/30/2023			2,901.10		3115	30-Aug
2847	2847	31-Aug	2775	8/31/2023	NB COMPLETE CONSULTING	26,802.74		traduceri legale	BOVTEA ALINA	9/30/2023			26,802.74			
2848	2848	4-Sep	7001-2023-#900012	9/4/2023	MACK-BOOKS EXHIBITIONS LTD											











