

REGISTRATURA				FACTURA				VALU TA	OBJEC TIV / CONTRACT	NATURA CHELTUIELOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	SCADENTA CF FACTURILOR PRIMITI IN LA VEZA CFP	TERMEN PRELUNGA LA VEZA CFP	TERMEN DEPLASARE LA VEZA CFP	REGISTRU CFP			ORDON DE PLATA		
NR. CRT.	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU TA								NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPLASARE SCADENTA
1	1	4-Jan	9969	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	2,045,986.41				servi cl cfr	ROTARU SORIN	14/02/2023			6-Jan	2,045,986.41	39	6-Jan		
3	3	4-Jan	400	14/02/2023	AVPS LUNCA	114,914.58			30/7/2022	servi cl cfr	MARNESCU MARINELA	24/02/2023		SE STORNEAZA CU FACT 40109.01.2023	114,914.58	01.09.01.2023				
4	4	4-Jan	41012	12/27/2022	KANYA IMPEX	54,918.50				asist deplasare	OTANCU GHEORGHE	12/27/2023			19-Jan	54,918.50	240	19-Jan		
5	5	4-Jan	3333	12/20/23	CLEAN PREST ACTIV	291,603.80				COPPE	291,603.80	23/02/23			30-Jan					
6	6	4-Jan	4926	12/27/2022	INNOVATEX TEX SOLUTIONS	43,147.83				materiale	OTANCU GHEORGHE	13/2/2023			11-Jan	43,147.83	322	25-Jan		
7	7	4-Jan	139	12/29/2022	CREMAN	1,972.43			70/2020	sonorizare	OTANCU GHEORGHE	12/29/2023			10-Jan	1,972.43	324	25-Jan		
8	8	4-Jan	2021110105	12/29/2022	MHA ACTV SYSTEM	90,461.06			36/50/2021	ajustare	ROTARU SORIN	13/02/2023		TORNEAZA CU FACT 2021110106/01.01.2023	2-Feb	90,461.06	584	13-Feb		
9	9	4-Jan	120	12/20/2022	INDEX GROUP SALLUBIZARE	391,369.38				10-terenie	STANCU GHEORGHE	12/20/2022			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			12-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				materiale	OTANCU GHEORGHE	12/29/2023			17-Jan	275.71	816	1-Mar		
17	17	4-Jan	2022878691	12/29/2022	AD AUTO TOTAL	990.44				materiale	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			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			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			17-Jan	662.53	318	25-Jan		
21	21	4-Jan	20038029	12/29/2022	SERVICE AUTO SERUS	671.98				reparati auto	OTANCU GHEORGHE	12/29/2023			17-Jan	671.98	318	25-Jan		
22	22	4-Jan	20038300	12/29/2022	SERVICE AUTO SERUS	1,169.58				reparati auto	OTANCU GHEORGHE	12/29/2023			17-Jan	1,169.58	318	25-Jan		
23	23	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	2,656.49				reparati auto	OTANCU GHEORGHE	12/29/2023			17-Jan	2,656.49	318	25-Jan		
24	24	4-Jan	3333	12/20/23	CLEAN PREST ACTIV	291,603.80			51/2020	manipulare bagaje	OTANCU GHEORGHE	23/02/23			25-Jan	291,603.80	375	30-Jan		
25	25	4-Jan	20062778	12/31/2022	GOLDTERM MANGALIA	2,231.25			126	asist tehnica	OTANCU GHEORGHE	23/02/23			9-Jan	2,231.25	382	30-Jan		
26	26	4-Jan	224377	12/20/2022	BOSOL	999.60			25/3/2022	analize apa	OTANCU GHEORGHE	13/02/2023			12-Jan	999.60	391	30-Jan		
27	27	4-Jan	224339	12/20/2023	BOSOL	5,598.95			25/3/2022	analize apa	OTANCU GHEORGHE	13/02/2023			9-Jan	5,598.95	391	30-Jan		
28	28	5-Jan	22023232	12/20/23	MHA ACTV SYSTEM	110,359.42			17/2/2022	sist reglare	ROTARU SORIN	23/02/23			25-Jan	110,359.42	395	30-Jan		
29	29	5-Jan	20200507034	12/20/23	MHA ACTV SYSTEM	63,221.49			240	sist sac	ROTARU SORIN	23/02/23			16-Jan	63,221.49	400	31-Jan		
30	30	5-Jan	20200507035	12/20/23	MHA ACTV SYSTEM	29,151.91			240	garantie buna execut	ROTARU SORIN	23/02/23			16-Jan	29,151.91	401	31-Jan		
31	31	5-Jan	5860	12/20/23	MB TELECOM	56,518.10			418/2022	abonament	ROTARU SORIN	24/02/23			25-Jan	56,518.10	384	30-Jan		
32	32	5-Jan	5861	12/20/23	MB TELECOM	20,547.05			332/2022	abonament	ROTARU SORIN	24/02/23			25-Jan	20,547.05	384	30-Jan		
33	33	5-Jan	5862	12/20/23	MB TELECOM	209,543.47			20/7/2021	abonament	ROTARU SORIN	24/02/23			25-Jan	209,543.47	384	30-Jan		
34	34	5-Jan	22426901	12/31/2022	STERICYCLE ROMANIA	714.00				abonament	BALTATU DANIELA	13/1/2023			25-Jan	714.00	341	26-Jan		
35	35	5-Jan	223068	12/29/2022	ADRONEX STEFANESTI	87,470.83			50/3/2022	intermedieri centrale	SUCIU VASILE	12/29/2023			17-Jan	87,470.83	321	29-Jan		
36	36	5-Jan	1289029	11/2/2023	NEI DIVIZIA DE SECURITATE	81,470.83				servi paza	OLFOREA VALERIU	24/02/23			12-Jan	81,470.83				
37	37	5-Jan	37755	12/20/23	ORANGE ROMANIA					servi curentie	STANCU GHEORGHE	21/7/2023			16-Jan				FARA VALOARE	
38	38	5-Jan	3366	12/20/23	CLEAN PREST ACTIV	289,325.25			37/2/2022	manipulare bagaje	OTANCU GHEORGHE	24/02/23			9-Jan	289,325.25	407	1-Feb		
39	39	5-Jan	15288	14/02/2023	MED FACTORY	993.65			38/0/2022	monitorizare med	IOVACHE VALERIU	23/02/23			9-Jan	993.65	385	30-Jan		
40	40	5-Jan	32739995	12/21/2022	MED LIFE	112.00				medicina mutua	BALTATU DANIELA	24/02/2023			20-Jan	112.00	338	29-Jan		
41	41	5-Jan	32739996	12/21/2022	MED LIFE	6,496.00			12/21/2020	medicina mutua	BALTATU DANIELA	13/02/2023			20-Jan	6,496.00	338	29-Jan		
42	42	5-Jan	14812855	12/27/2022	ENEL ENERGIE	11,193.83			489/2022	instalati termice	ROTARU SORIN	23/02/23			16-Jan	80,725.47	412	2-Feb		
43	43	5-Jan	14812864	12/27/2022	ENEL ENERGIE	77.98			37/2/2022	servi curentie	STANCU GHEORGHE	23/02/23			16-Jan	289,325.25				
44	44	5-Jan	540311642	12/20/23	VODAFONE ROMANIA	282.59				servi curentie	ROTARU SORIN	12/20/2023			16-Jan	146,427.00	214	17-Feb		
45	45	5-Jan	540311641	12/20/23	VODAFONE ROMANIA	282.59				abonament	ROTARU SORIN	12/23/2023			16-Jan	864.18	230	18-Jan		
46	46	5-Jan	2302000003	14/02/23	UTI CPM	80,725.47				combustibil lichid	ROTARU SORIN	12/23/2023			16-Jan	39,662.79	227	18-Jan		
47	47	5-Jan	2331	15/02/23	EURO APVOL	146,427.00				materiale	OTANCU GHEORGHE	23/02/23			17-Jan	8,470.80	384	30-Jan		
48	48	5-Jan	23000137977	11/20/23	ORANGE ROMANIA COMMUNICAT	864.18				1-terenie	STANCU GHEORGHE	13/02/2022			17-Jan	391,369.38				
49	49	5-Jan	20200507034	12/20/23	MHA ACTV SYSTEM	63,221.49				storno paza	SUCIU VASILE	13/02/2022			16-Jan	8,470.80	384	30-Jan		
50	50	5-Jan	20200507035	12/20/23	MHA ACTV SYSTEM	29,151.91				storno paza	SUCIU VASILE	13/02/2022			16-Jan	8,470.80	384	30-Jan		
51	51	5-Jan	2979	14/02/2023	MALCO AUTO TRUCK	8,470.80				storno paza	SUCIU VASILE	13/02/2022			16-Jan	8,470.80	384	30-Jan		
52	52	5-Jan	1	12/22/2022	INDEX GROUP SALLUBIZARE	391,369.38				storno paza	SUCIU VASILE	13/02/2022			16-Jan	8,470.80	384	30-Jan		
53	53	5-Jan	839000079	12/18/2022	TEL ELEVATOR	8,163.40				storno paza	SUCIU VASILE	13/02/2022			16-Jan	8,163.40			81/20.09.2022	
54	54	5-Jan	9372	12/23/2023	BOGARE ADVERTISING	29,464.40				materiale	OTANCU GHEORGHE	12/26/2022			17-Jan	29,464.40	170	12-Jan		
55	55	5-Jan	20932	12/14/2023	RENAISSANCE STAR	9,237.38				13-terenie	OTANCU GHEORGHE	13/02/2023			17-Jan	9,237.38	184	12-Jan		
56	56	5-Jan	28	15/02/2023	CHRISTIAN TOUR	5,805.85				cazare externa	MARIAN AMALIA	12/26/2023			6-Jan	5,805.85	38	6-Jan		
57	57	5-Jan	19	16/02/2023	CHRISTIAN TOUR	4,643.97				bate astazi	MARIAN AMALIA	12/26/2023			6-Jan	4,643.97	38	6-Jan		
58	58	5-Jan	1746	16/02/2023	ELVAS CONSULTING	3,000.00				onorariu	PODEA BOGDAN	26/02/2023			10-Jan	3,000.00	310	20-Jan		
59	59	5-Jan	111886867	14/02/23	HARTMANN ROMANIA	122.98				materiale	OTANCU GHEORGHE	24/02/2023			20-Jan	122.98	399	31-Jan		
60	60	5-Jan	111886867	14/02/23	HARTMANN ROMANIA	200.56				materiale	OTANCU GHEORGHE	24/02/2023			20-Jan	200.56				
61	61	5-Jan	179599	12/29/2022	EVOLUTION PREST SYSTEMS	178.00				storno paza	OTANCU GHEORGHE	12/29/2023			16-Jan	1,781.06			11/08.12.2022	
62	62	5-Jan	1731855	12/21/2022	EVOLUTION PREST SYSTEMS	178.00				storno paza	OTANCU GHEORGHE	12/21/2022			16-Jan	1,781.06			11/08.12.2022	
63	63	9-Jan	367	19/02/23	STAR PRO CENTER	5,004.77			37/2/019	cv mnt	STANCU GHEORGHE	28/02/23			COPE	5,004.77	COPE			
64	64	9-Jan	366	19/02/23	STAR PRO CENTER	62,503.56			37/2/019	rep deplari	STANCU GHEORGHE	28/02/23			COPE	62,503.56	COPE			
65	65	9-Jan	23000005	19/02/23	VELCIA	610,088.38				retea apa	ROTARU SORIN	28/02/23			COPE	610,088.38	452	7-Feb		
66	66	9-Jan	23000049	19/02/23	APA NOVA BUCURESTI	27,254.27				servi apa	ROTARU SORIN	12/21/2023			17-Jan	27,254.27	221	18-Jan		
67	67	9-Jan	2700800	19/02/23	DNS BROTCIA	1,463.88				materiale	OTANCU GHEORGHE	26/02/23			COPE	1,463.88	COPE			
68	68	9-Jan	221101977	12/31/2022	DNATA CATERING	2,810.57			421	peret serv	CHIRIC LILIANA	13/1/2023			30-Jan	2,810.57	367	27-Jan		
69	69	9-Jan	221101977	12/31/2022	DNATA CATERING	1,684,275.46			cv paza	MONTEA ALINA	20/1/2023			20-Jan	1,684,275.46					

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	abonament	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	7-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	1/9-Jan	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	527/2010	dfi pac	BONTICA ALINA	2/12/2023	2/12/2023	56.506,65	387	27-Jan
148	148	16-Jan	230405	1/10/2023	AUTORTATEA AERONAUTICA CIVIL	10.832,83		serv	RO TARU SORIN	2/1-Jan	10.832,83	411	2-Feb	
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1.289.640,93	134/2019	serv curatenie	STANCU GEORGIE	2/15/2023	2/16/2023	1.289.640,93	588	13-Feb
150	150	16-Jan	119024	1/11/2023	AREIONA COM	307,02		material	ONU MARIA	2/5-Jan	307,02	479	8-Feb	
151	151	16-Jan	101108	1/27/2022	MERIDIAN NORD	199,49		serv auto	ONU MARIA	1/26/2023	2/11/2023	199,49	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	227,01	344	26-Jan
153	153	16-Jan	202211601	1/11/2023	MIA ACTV SYSTEM	105.863,46	561	serv pac	FLOREA VALERIU	2/8/2023	2/10/2023	105.863,46	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	821,00	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	15.395,77	469	9-Feb
156	156	16-Jan	23010015	1/10/2023	ALTIMATE	232.422,34	59/2020	serv ICAR	DOMA LUCHAN	2/9/2023	2/10/2023	232.422,34	440,41	7-Feb
157	157	16-Jan	782	1/12/2023	AVATEX MANAGEMENT INTERNI	175.754,45		piese schimb	RO TARU SORIN	2/2/2023	2/10/2023	175.754,45	468	8-Feb
158	158	16-Jan	2301206651	1/10/2023	SELGROS	1.205,30		material	ONU MARIA	2/11/2023	2/10/2023	1.205,30	463	7-Feb
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		material	ONU MARIA	2/11/2023	2/10/2023	5.414,50	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	7.533,56	467	8-Feb
161	161	16-Jan	23253	1/5/2023	WHITE HORSE SECURITY	10.988,94	505/2022	serv pacz	ONU MARIA	1/18/2023	2/12/2023	10.988,94	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	466	8-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	DNC 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	3.808,00		material	ONU MARIA	2/12/2023	30-Jan	3.808,00	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	234.694,92	315.116,1572	20-Jan
172	172	16-Jan	1025005044	1/12/2023	ECN ENERGIE ROMANIA	985.094,60		material	RO TARU SORIN	2/10/2023	2/10/2023	985.094,60	TA 31.01.2023	
173	173	16-Jan	4234	1/12/2023	EMP TRADE	128.632,73	2/11/2022	piese schimb	RO TARU SORIN	2/12/2023	2/13/2023	128.632,73	482	8-Feb
174	174	16-Jan	1320003	1/10/2023	K HENRISSCOM	1.474,76		serv	CONSTANTIN BEATRICE	2/11/2023	2/13/2023	1.474,76	462	9-Feb
175	175	16-Jan	23010017	1/12/2023	ALTIMATE	36.802,56		abonament	RO TARU SORIN	2/11/2023	2/13/2023	36.802,56	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	2/13/2023	300.034,95	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	815,35	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	814,88	408	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	2.142,00	467	8-Feb
180	180	16-Jan	99	1/5/2023	BORDER COLLIE RESCUE	78.787,52	187/2022	serv cf cfr	MARNESCU MARILEA	2/4/2023	2/13/2023	78.787,52	376	30-Jan
181	181	16-Jan	87868	1/5/2023	DW PROSAL CONSULTING	4.724,11	334/2018	videopane cabine	ONU MARIA	2/2/2023	2/13/2023	4.724,11	406	1-Feb
182	182	16-Jan	3461	1/2/2021	CYR	1.264,24		inspectie	RO TARU SORIN	2/11/2023	2/13/2023	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	2/13/2023	2.309,90	466	8-Feb
184	184	16-Jan	60463	1/12/2021	SFTA SRL CLUJ	110.520,48		sia tan	DOMA LUCHAN	2/11/2023	2/13/2023	110.520,48	11	1-Feb
185	185	16-Jan	44047	1/12/2023	SFTA SWITZERLAND	4.681,36		statist	DOMA LUCHAN	2/10/2023		4.681,36	RETURNATA	
186	186	17-Jan	8601103269	1/10/2023	DEDEMAN	996,20		material	ONU MARIA	2/15/2023	2/16/2023	996,20	584	13-Feb
187	187	17-Jan	8601103268	1/10/2023	DEDEMAN	149,34		material	ONU MARIA	2/15/2023	2/16/2023	149,34	584	13-Feb
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS	180,93		material	ONU MARIA	2/15/2023	2/16/2023	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	492,66	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	134.071,10	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	295.963,04	595	13-Feb
193	193	17-Jan	99	1/16/2023	DENDRO SOLUTIONS	15.159,89	24/4/2022	asiu 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	1.699,20	590	13-Feb
195	195	17-Jan	20038104	1/11/2023	SERVICE AUTO SERUS	3.488,66		serv auto	ONU MARIA	2/12/2023	2/16/2023	3.488,66	487	9-Feb
196	196	17-Jan	20038103	1/11/2023	SERVICE AUTO SERUS	568,25		serv auto	ONU MARIA	2/12/2023	2/16/2023	568,25	487	9-Feb
197	197	17-Jan	20038102	1/11/2023	SERVICE AUTO SERUS	568,25		serv auto	ONU MARIA	2/12/2023	2/16/2023	568,25	487	9-Feb
198	198	17-Jan	20038105	1/11/2023	SERVICE AUTO SERUS	1.509,88		serv auto	ONU MARIA	2/12/2023	2/16/2023	1.509,88	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	2/16/2023	1.659.560,79	343	26-Jan
200	200	17-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasag	BONARD RADU	2/17/2023	2/16/2023	87,60	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	1.699,20	COPIE	
202	202	17-Jan	13440	1/11/2023	SERKO ADVERTISING	360,00		material	ONU MARIA	1/20/2023	2/16/2023	360,00	345	26-Jan
203	203	17-Jan	20038110	1/11/2023	SERVICE AUTO SERUS	3.488,66		serv auto	ONU MARIA	2/12/2023	2/16/2023	3.488,66	487	9-Feb
204	204	17-Jan	20038111	1/11/2023	SERVICE AUTO SERUS	961,19		serv auto	ONU MARIA	2/12/2023	2/16/2023	961,19	487	9-Feb
205	205	17-Jan	20038112	1/11/2023	SERVICE AUTO SERUS	961,19		serv auto	ONU MARIA	2/12/2023	2/16/2023	961,19	487	9-Feb
206	206	17-Jan	20038108	1/11/2023	SERVICE AUTO SERUS	7.965,00		serv auto	ONU MARIA	2/12/2023	2/16/2023	7.965,00	COPIE	
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	NOU 11.10.2022	
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	2/16/2023	2.339,60	393	30-Jan
211	211	18-Jan	232001	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	144.874,88		controlul call securit	VOINCOVIC MIRCEA	2/17/2023	2/16/2023	144.874,88	582	13-Feb
212	212	18-Jan	323	1/12/2023	DIU MIHAI PFA									

271	271	26-Jan	20038156	1/23/2023	SERVICE AUTO SERUS	1.689.70	reparati auto	DINU MARIA	2/22/2023		7-Feb	1.689.70	827	16-Feb	
272	272	26-Jan	780	1/22/2022	NEDELA MAHUS DANIEL INTREFF	3,300.00	serv serv arsiene	KORDACHE VALENTIN	1/22/2022	3/25/2023	27-Jan	3,300.00	369	27-Jan	
273	273	26-Jan	1236517	1/25/2023	ENEL ENERGIE	310.57	energie	DINU MARIA	2/24/2023		3-Feb	310.57	649	20-Feb	
274	274	26-Jan	14812895	1/27/2022	ENEL ENERGIE	1,119.83	abonement	DINU MARIA	1/26/2023		COPE	1,119.83	649	20-Feb	
275	275	26-Jan	542842977	1/8/2023	VODAFONE ROMANIA	7,983.97	abonement	ROTARU SCORIN	2/7/2023	31/5/2023	16-Mar	7,983.97	3063	17-Mar	
276	276	30-Jan	1899	1/18/2021	SCOPES CONSTANTIN SI ASOCIATI	595.00	onorariu	POKOB BOGDAN	21/8/2023		9-Feb	595.00	490	9-Feb	
277	277	30-Jan	233	1/20/2021	LOA EFECT	2,345.00	serv curatenie	DINU MARIA	3/1/2023	2/26/2023	3-Feb	2,345.00	438	3-Feb	
278	278	30-Jan	4200977499	1/26/2023	CEC VANZARE	7,161.472.72	energie	ROTARU 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	22-Feb	
290	290	30-Jan	86001102817	1/26/2023	DEDEMAN	2,192.08	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	2,192.08	711	22-Feb	
291	291	30-Jan	86001102818	1/26/2023	DEDEMAN	136.76	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	136.76	711	22-Feb	
292	292	30-Jan	86001102819	1/26/2023	DEDEMAN	827.00	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	827.00	711	22-Feb	
293	293	30-Jan	2300888	1/27/2023	DNS BROTTICA	444.86	materiale	DINU MARIA	2/26/2023	2/27/2023	9-Feb	444.86	645	20-Feb	
294	294	30-Jan	2301003	1/27/2023	ALTIMATE	170,321.48	SLIS	MATACHE LAURENTIU	2/26/2023	2/26/2023	3-Feb	170,321.48	716,717	22-Feb	
295	295	30-Jan	23010015	1/10/2023	ALTIMATE	232,422.34	serv ICAR	DIMA LUCHIAN	2/9/2023		COPE	232,422.34			
296	296	30-Jan	9770103	1/20/2023	ASOCIATA AEROPORTULOR DIN	6,360.00	participare sedinta	BONDIAR RADU	2/28/2023		COPE	6,360.00			
297	297	30-Jan	1236518	1/25/2023	ENEL ENERGIE	310.57	energie	DINU MARIA	2/24/2023		3-Feb	310.57	650	20-Feb	
298	298	31-Jan	32385	1/23/2023	TENTANT PROFIT	4,734.34	materiale	DINU MARIA	1/28/2023		7-Feb	4,734.34	449	7-Feb	
299	299	31-Jan	416	1/8/2023	AGENTA NAT A MED SI A DISP MEC	250.00	burl disp med	BALTUTU DANIELA	31/3/2023		7-Feb	250.00	664	8-Feb	
300	300	31-Jan	11117	1/30/2023	ACI	250.00	airfield maintenance	DINU MARIA	2/28/2023		9-Feb	250.00	10	9-Feb	
301	301	31-Jan	2003032	1/26/2023	SERVICE AUTO SERUS	1,652.84	reparati auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	1,652.84	731	23-Feb	
302	302	31-Jan	20038181	1/29/2023	SERVICE AUTO SERUS	1,322.78	reparati auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	1,322.78	731	23-Feb	
303	303	31-Jan	20038180	1/29/2023	SERVICE AUTO SERUS	1,474.09	reparati auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	1,474.09	731	23-Feb	
304	304	31-Jan	20038179	1/29/2023	SERVICE AUTO SERUS	8,586.54	reparati auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	8,586.54	731	23-Feb	
305	305	31-Jan	5573	1/31/2023	TECHNO TEST INVEST	535.50	servici RSVTI	DINU MARIA	31/3/2023	31/3/2023	13-Feb	535.50	731	23-Feb	
306	306	31-Jan	1545	1/29/2021	ADMINISTRATIA BAZINALA DE APA	4,002.80	apn urate	ROTARU SCORIN	3/20/2023		31-Feb	4,002.80	633	29-Feb	
307	307	31-Jan	1001262390	1/17/2023	EON ENERGIE ROMANIA	1,480.000.00	gaze naturale	ROTARU 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 APACHE	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	301,122.66	manipulare bagaje	DINU MARIA	31/3/2023		1-Mar	301,122.66	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	8600110295	1/31/2023	DEDEMAN	1,895.00	transport	DINU MARIA	3/20/2023	3/20/2023	13-Feb	1,895.00	730	23-Feb	
316	316	1-Feb	164	1/31/2023	CRISMAN	1,972.43	transport	DINU MARIA	3/20/2023	3/20/2023	13-Feb	1,972.43	734	23-Feb	
317	317	1-Feb	230271	1/31/2023	BOSOL	5,368.09	analize apa	KONECSU GHEORGHE	3/20/2023	3/20/2023	15-Feb	5,368.09	784	27-Feb	
318	318	1-Feb	5966465	1/18/2023	SWARCO VACAS	68,884.58	vopsea masaj	MACUL LUMINITA	3/20/2023	3/20/2023	9-Feb	68,884.58	739	23-Feb	
319	319	1-Feb	310336	1/19/2023	SEIDONA	48.99	04/08.01.2022	SERVICE CASA DE MAN	2/27/2023	3/20/2023	14-Feb	48.99	439	3-Feb	
320	320	1-Feb	310337	1/19/2023	SEIDONA	196.00	04/02.02.2022	SERVICE CASA DE MAN	2/27/2023	3/20/2023	7-Feb	196.00	472	8-Feb	
321	321	1-Feb	310338	1/19/2023	SEIDONA	245.00	04/08.09.2022	SERVICE CASA DE MAN	2/27/2023	3/20/2023	7-Feb	245.00	472	8-Feb	
322	322	1-Feb	310339	1/19/2023	SEIDONA	147.00	21/21.04.02022	SERVICE CASA DE MAN	2/27/2023	3/20/2023	7-Feb	147.00	472	8-Feb	
323	323	1-Feb	815	1/19/2021	STRATON DISTRIBUTION	11,102.37	Saci menaj	DINU MARIA	3/20/2023		11-Feb	11,102.37	741	23-Feb	
324	324	1-Feb	20038185	1/30/2023	SERVICE AUTO SERUS	104.70	reparati auto	DINU MARIA	31/3/2023	31/3/2023	7-Feb	104.70	731	23-Feb	
325	325	1-Feb	515	5/1/2023	SOCCIC	5,831.00	servi cavitare	BRESEANA DRAGOS	3/20/2023		15-Feb	5,831.00	806	28-Feb	
326	326	1-Feb	5596	1/31/2023	MB TELECOM	27,872.56	plese scrisch	ROTARU SCORIN	3/20/2023		14-Feb	27,872.56	793	27-Feb	
327	327	1-Feb	123023	1/17/2023	RASROM	1,360.10	abonement	VALERIU FLOREA	21/6/2023	31/3/2023	8-Feb	1,360.10	597	13-Feb	
328	328	2-Feb	12681	21/2/2023	OTOPINT	71.40	carti vizi	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	3/30/2023		COPE	2,978.57	609	14-Feb	
330	330	2-Feb	991863216	21/2/2023	SCHACHERMAYER ROMANIA	2,978.88	licenta	DINU MARIA	3/30/2023		13-Feb	2,978.88	739	23-Feb	
331	331	2-Feb	2344	1/31/2023	MANAGEMENT FORCE	15,708.00	servi cfr	MARTIAN VLAD	2/28/2023		SE STORNEAZA CU FACT 224801.01.2023	15-Feb	15,708.00	810	28-Feb
332	332	2-Feb	8600397483	1/31/2023	DEDEMAN	2,203.34	servi cfr	DINU MARIA	2/28/2023	3/1/2023	13-Feb	2,203.34	711	22-Feb	
333	333	2-Feb	31789	1/31/2023	BRANDY TRIBE	21,803.47	service auto	DINU MARIA	3/30/2023		14-Feb	21,803.47	736	23-Feb	
334	334	2-Feb	20170098	21/2/2023	X GUARD SECURITY SYSTEM	736,513.85	servi cfr	FLOREA VALERIU	3/30/2023		15-Feb	732,013.85	786	27-Feb	
335	335	2-Feb	310985	21/2/2023	INES DIVIZIA DE SECURITATE	81,470.63	servi pacia	FLOREA VALERIU	3/30/2023		15-Feb	81,470.63	786	27-Feb	
336	336	2-Feb	91297	21/2/2023	FLAVA TEODOSIU CABINET DE AV	13,209.00	ononaru	BONTEA ALINA	31/3/2023	31/3/2023	15-Feb	13,209.00	576	10-Feb	
337	337	2-Feb	5607	21/2/2023	MB TELECOM	46,230.07	plese scrisch	ROTARU SCORIN	3/20/2023		22-Feb	46,230.07	793	27-Feb	
338	338	2-Feb	5608	21/2/2023	MB TELECOM	268,563.01	abonement	ROTARU SCORIN	3/20/2023		22-Feb	268,563.01	793	27-Feb	
339	339	2-Feb	5607	21/2/2023	MB TELECOM	204,441.00	abonement	ROTARU SCORIN	3/20/2023		7-Mar	204,441.00	875	7-Mar	
340	340	2-Feb	103913784	1/31/2023	VECO TRUCK SERVICES	159,132.35	reparati auto	DINU MARIA	3/20/2023		15-Feb	159,132.35	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 HOTEL	26,274.25	licentie servit	MATACHE LAURENTIU	31/2/2023		17-Mar	26,274.25	1274	6-Apr	
343	343	2-Feb	230054	1/27/2023	AGROMEC STEFANESTI	17,010.46	support	SUCU VASILE	2/27/2023	31/3/2023	15-Feb	17,010.46	714	22-Feb	
344	344	2-Feb	23283	21/2/2023	WHITE HORSE SECURITY	7,299.79	servi pacia	DINU MARIA	21/5/2023	31/3/2023	13-Feb	7,299.79	880	13-Feb	
345	345	2-Feb	2003936	21/2/2023	QUANTIX MATRIX	2,978.57	licenta	DINU MARIA	3/30/2023		COPE	2,978.57	609	14-Feb	
346	346	2-Feb	22012313	21/2/2023	MMA ACTV SYSTEM	109,795.06	sist expaza	ROTARU SCORIN	31/3/2023	31/3/2023	13-Feb	109,795.06	792	27-Feb	
347	347	2-Feb	216	1/26/2023	PETROL INVEST SIB	31,064.20	benzina	DINU MARIA	31/3/2023		13-Feb	31,064.20	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	INES GROUP	2,142.00	reparati auto	ROTARU SCORIN	31/3/2023		13-Feb	2,142.00	785	21-Feb	
350	350	2-Feb	23020233	1/31/2023	UTI CFM	2,341.05	inloc leavur	ROTARU SCORIN	3/20/2023		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	3/20/2023		20-Feb	516.65	794	27-Feb	
35															

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	29/02/23	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	3811002074	29/02/23	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	3811002052	29/02/23	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	29/02/23	ORANGE ROMANIA		reducere abonament	ROTARU SORIN	3/19/2023	3/10/2023				FARA VALOARE
416	416	8-Feb	14740	22/02/23	EUROSTON A&W INDUSTRY	6.696,86	materiale	DINU MARIA	3/4/2023	3/10/2023		6.696,86	877	2-Mar
417	417	8-Feb	2301213	29/02/23	DNS BROTKA	696,30	materiale	DINU MARIA	3/5/2023	3/10/2023		696,30	798	28-Feb
418	418	8-Feb	2301291	29/02/23	DNS BROTKA	733,04	materiale	DINU MARIA	3/5/2023	3/10/2023		733,04	798	28-Feb
419	419	8-Feb	217852	29/02/23	AROBIS TRANSILVANIA SOFTWARE	78.787,52	serv cti clp	HARNESCU MARINELA	3/5/2023	3/10/2023		78.787,52	748	24-Feb
420	420	8-Feb	330008084	1/31/2023	MED LIFE	17.360,00	medicina munci	BALTUTU DANIELA	3/20/2023	3/10/2023		17.360,00	744	24-Feb
421	421	8-Feb	330008083	1/31/2023	MED LIFE	136,00	medicina munci	BALTUTU DANIELA	3/20/2023	3/10/2023		136,00	744	24-Feb
422	422	8-Feb	369	29/02/23	STAR PRO CENTER	4.584,33	rep materiale	STANCU GEORGE	3/4/2023	3/10/2023		4.584,33	850	6-Mar
423	423	8-Feb	369	29/02/23	STAR PRO CENTER	84.358,37	rep cladiri	STANCU GEORGE	3/4/2023	3/10/2023		84.358,37	851	7-Mar
424	424	8-Feb	18177	29/02/23	AUSTING COM	17.851,59	reint sist alarma	ROTARU SORIN	3/19/2023	3/10/2023		17.851,59	877	24-Feb
425	425	8-Feb	2303404451	29/02/23	SELGROS	1.061,47	materiale	DINU MARIA	3/5/2023	3/10/2023	SE STORNEAZA CU FACT 42303500070402.02.2023	1.061,47	7/54.02.2023	
426	426	8-Feb	8004760215	29/02/23	DEIDEMAN	7.581,72	materiale	DINU MARIA	3/17/2023	3/10/2023		7.581,72	750	23-Feb
427	427	8-Feb	800476216	29/02/23	DEIDEMAN	908,77	materiale	DINU MARIA	3/4/2023	3/10/2023		908,77	750	23-Feb
428	428	8-Feb	15673	29/02/23	K BUSINESSCOM	1.454,18	mentenanta hardwar	CONSTANTIN BEATRICE	3/20/2023	3/10/2023		1.454,18	838	3-Mar
429	429	8-Feb	3045095	29/02/23	NOVOVIN GRUP	6.338,89	materiale	DINU MARIA	3/20/2023	3/10/2023		6.338,89	750	24-Feb
430	430	8-Feb	5615	29/02/23	MB TELECOM	1.516,22	piece schimb	ROTARU SORIN	3/20/2023	3/10/2023		1.516,22	852	6-Mar
431	431	8-Feb	217852	29/02/23	AROBIS TRANSILVANIA SOFTWARE	4.039,84	chirie truck	DINU MARIA	3/5/2023	3/10/2023		4.039,84	751	27-Feb
432	432	8-Feb	382600	29/02/23	INES GROUP	810,59	serv fibra optica	DIMA LUCIAN	3/8/2023	3/10/2023		810,59	850	28-Feb
433	433	8-Feb	215824	29/02/23	WOLTERS KLUWER	2.999,80	pacet contract	PODIA BOGDAN	3/5/2023	3/10/2023		2.999,80	850	28-Feb
434	434	8-Feb	23005	29/02/23	PKF CONSTRUCT	31.460,16	serv transp zapadga	CRIMS SIMONA	3/8/2023	3/10/2023	SE STORNEAZA CU FACT 2300708.02.2023	31.460,16	869	7-Mar
435	435	8-Feb	220108	1/31/2023	ECOREGREEN CONSTRUCT	14.260,00	abonament	ROTARU SORIN	3/10/2023	3/10/2023		14.260,00	751	7-Mar
436	436	8-Feb	1170	29/02/23	EURO NUCLEAR SECURITY	199.151,71	abonament	ROTARU SORIN	3/5/2023	3/10/2023		199.151,71	COPE	24-Feb
437	437	8-Feb	703	21/02/23	AVATION MANAGEMENT INTERNAT	42.008,55	rep porti univers	ROTARU SORIN	3/20/2023	3/10/2023		42.008,55	782	27-Feb
438	438	8-Feb	1752	29/02/23	CYN COSMETICALS	4.568,01	reintere grantie	ROTARU SORIN	3/10/2023	3/10/2023		4.568,01	746	24-Feb
439	439	8-Feb	2020507035	21/02/23	MHA ACTV SYSTEM	62.898,19	sist sac	ROTARU SORIN	3/10/2023	3/10/2023	SE STORNEAZA CU FACT 2020050703/08.02.2023	62.898,19	37/08.02.2023	
440	440	8-Feb	2020507035	21/02/23	MHA ACTV SYSTEM	29.002,83	reintere grantie	ROTARU SORIN	3/10/2023	3/10/2023	SE STORNEAZA CU FACT 2020050703/08.02.2023	29.002,83	38/08.02.2023	
441	441	8-Feb	21540023	1/31/2023	DNATA CATERING	1.579.446,21	cvr ppas	BONTEA ALINA	2/28/2023	17-Feb		1.579.446,21	721	23-Feb
442	442	8-Feb	23013495	29/02/23	APA NOVA BUCURESTI	22.312,09	apx posibilu	ROTARU SORIN	2/21/2023	COPE		22.312,09	COPE	
443	443	8-Feb	369	29/02/23	STAR PRO CENTER	4.584,33	rep materiale	STANCU GEORGE	24/02/23	COPE		4.584,33	COPE	
444	444	8-Feb	368	29/02/23	STAR PRO CENTER	84.358,37	rep cladiri	STANCU GEORGE	24/02/23	COPE		84.358,37	COPE	
445	445	8-Feb	440072719	1/31/2023	UNDER GAZ ROMANIA	2.835,00	abonament	BALTUTU DANIELA	13-Feb	COPE		2.835,00	751	23-Feb
446	446	8-Feb	23031025810	21/02/23	ORANGE ROMANIA COMMUNICATX	842,52	abonament	ROTARU SORIN	2/23/2023	15-Feb		842,52	822	16-Feb
447	447	8-Feb	54887828	22/02/23	VOADPONE ROMANIA	530,52	abonament	ROTARU SORIN	3/4/2023	13-Feb		530,52	803	28-Feb
448	448	8-Feb	548878472	22/02/23	VOADPONE ROMANIA	741,37	abonament	ROTARU SORIN	3/4/2023	13-Feb		741,37	803	28-Feb
449	449	8-Feb	23005	29/02/23	PKF CONSTRUCT	31.460,16	serv transp zapadga	NICULAE GABRIEL	3/8/2023	COPE		31.460,16	838	3-Mar
450	450	8-Feb	1808081	1/31/2023	EURO LOGISTIC	6.822,27	abonament	STANCU GEORGE	3-Mar	COPE		6.822,27	838	3-Mar
451	451	8-Feb	3143	1/31/2023	ROMATISA	35.729,62	serv vth	DIMA LUCIAN	2/28/2023	17-Feb		35.729,62	835	3-Mar
452	452	8-Feb	3144	1/31/2023	ROMATISA	24.159,78	serv vth	DIMA LUCIAN	2/28/2023	17-Feb		24.159,78	835	3-Mar
453	453	8-Feb	7006128	1/30/2023	OMV PETROM	9.038,11	gaze naturale	ROTARU SORIN	2/14/2023	COPE		9.038,11	COPE	
454	454	8-Feb	70051676	1/27/2023	OMV PETROM	9.038,11	gaze naturale	ROTARU SORIN	2/14/2023	COPE	SE STORNEAZA CU FACT 70094204/29.1.2023	9.038,11	20429.1.2023	
455	455	8-Feb	700504204	1/29/2023	OMV PETROM	9.038,11	gaze naturale	ROTARU SORIN	2/14/2023	COPE	STORNEAZA FACT 70051676/19/27.1.2023	9.038,11	19/27.1.2023	
456	456	8-Feb	202300037	28/02/23	LIBRIS	277,98	carti	DINU MARIA	3/8/2023	20-Feb		277,98	658	21-Feb
457	457	8-Feb	8722	28/02/23	ABSOLUTE PRO TRAINING	1.590,00	abonament	MARIAN AMALIA	14-Feb	COPE		1.590,00	629	26-Feb
458	458	8-Feb	23005158	29/02/23	UTI CFM	5.248,44	abonament	ROTARU SORIN	3/8/2023	20-Feb		5.248,44	854	6-Mar
459	459	8-Feb	23020911	21/02/23	UTI CFM	24.518,00	piece schimb	ROTARU SORIN	3/5/2023	20-Feb		24.518,00	854	24-Mar
460	460	8-Feb	230209022	21/02/23	UTI CFM	119.431,07	abonament	ROTARU SORIN	3/8/2023	20-Feb		119.431,07	853	6-Mar
461	461	8-Feb	7010965	1/31/2023	ROPECO	892,50	abonament	TOCU BOGDAN	3/20/2023	20-Feb		892,50	735	23-Feb
462	462	8-Feb	230105010	1/31/2023	STEREOVIDEO ROMANIA	114,00	abonament	BALTUTU DANIELA	14-Feb	COPE		114,00	740	23-Feb
463	463	8-Feb	2301601	28/02/23	DNS BROTKA	417,87	materiale	DINU MARIA	3/10/2023	15-Feb		417,87	798	28-Feb
464	464	8-Feb	311385	27/02/23	SEODNA	48,99	abonament	CONSTANTIN BEATRICE	13-Feb	COPE		48,99	859	28-Feb
465	465	8-Feb	311385	27/02/23	SEODNA	196,00	abonament	TOCU BOGDAN	2/21/2023	3/8/2023		196,00	643	20-Feb
466	466	8-Feb	311383	27/02/23	SEODNA	245,00	abonament	CHIRIC LILIANA	2/21/2023	3/8/2023		245,00	626	16-Feb
467	467	8-Feb	311382	27/02/23	SEODNA	147,00	abonament	TOCU BOGDAN	2/21/2023	3/8/2023		147,00	626	16-Feb
468	468	8-Feb	42303902471	27/02/23	SELGROS	2.264,57	materiale	DINU MARIA	3/10/2023	2/26/24		2.264,57	821	24-Mar
469	469	8-Feb	42303902461	27/02/23	SELGROS	811,34	materiale	DINU MARIA	3/10/2023	18-Feb		811,34	821	14-Mar
470	470	8-Feb	23008	28/02/23	PKF CONSTRUCT	26.437,11	transp zapadga	CRIMS SIMONA	3/10/2023	20-Feb		26.437,11	869	7-Mar
471	471	8-Feb	230013860	27/02/23	VELCIA ROMANIA	610.088,38	serv app	ROTARU SORIN	3/9/2023	3/8/2023		610.088,38	845	6-Mar
472	472	8-Feb	20200607040	28/02/23	MHA ACTV SYSTEM	28.885,58	garantie	ROTARU SORIN	3/20/2023	3/8/2023		28.885,58	777	27-Feb
473	473	8-Feb	20200507039	28/02/23	MHA ACTV SYSTEM	62.643,89	abonament	ROTARU SORIN	3/20/2023	3/8/2023		62.643,89	776	27-Feb
474	474	8-Feb	20200507039	28/02/23	MHA ACTV SYSTEM	29.002,83	abonament	ROTARU SORIN	3/20/2023	3/8/2023	STORNEAZA FACT 2020050703/08.02.2023	29.002,83	36/01.02.2023	
475	475	8-Feb	20200507037	28/02/23	MHA ACTV SYSTEM	62.898,19	abonament	ROTARU SORIN	3/10/2023	3/8/2023	STORNEAZA FACT 2020050703/08.02.2023	62.898,19	35/01.02.2023	
476	476	8-Feb	230013860	27/02/23	VELCIA ROMANIA	610.088,38	serv app	ROTARU SORIN	3/9/2023	COPE		610.088,38	COPE	
477	477	8-Feb	23008	28/02/23	INDEX GROUP SALBURZARE	390.574,22	stare descuri	STANCU GEORGE	3/5/2023	1-Mar		390.574,22	828	2-Mar
478	478	8-Feb	23008	28/02/23	PKF CONSTRUCT	26.437,11	transp zapadga	CRIMS SIMONA	3/10/2023	20-Feb		26.437,11	869	7-Mar
479	479	8-Feb	23007	28/02/23	PKF CONSTRUCT	31.460,16	storno	CRIMS SIMONA	3/8/2023	20-Feb		31.460,16	859	7-Mar
480	480	10-Feb	188422	21/02/23	TAROM	3.518,00	bakre avion extera	ROTARU SORIN	2/9/2023	14-Feb		3.518,00	550	10-Feb
481	481	12-Feb	991000000	21/02/23	ASOCIATIA AEROPORTURILOR DIN ROMANIA	20.057,00	costate mentru	KORACHE VALENTIN	2/20/2023	20-Feb		20.057,00	822	24-Mar
482	482	13-Feb	43	21/02/23	GRAFONAVIATIS	2.820,30	tiparare revizia	KORACHE VALENTIN	3/10/2023	20-Feb		2.820,30	799	28-Feb
483	483	13-Feb	23110005	30/01/23	DNATA CATERING	592,96	protocol	BILCAI RALUCA	2/28/2023	28-Feb		592,96	811	28-Feb
484	484	13-Feb	23110005	30/01/2023	DNATA CATERING	24.898,28	17 pax	BONTEA ALINA	17-Feb	COPE		24.898,28	721	23-Feb
485	485	13-Feb	182920	29/02/23	FANPLICE IT	597,99	materiale	DINU MARIA	3/11/2023	28-Feb		597,99	881	9-Mar
486	486	13-Feb	4626	29/02/23	DYNALUB LUBRICANTS	8.292,63	materiale	DINU MARIA	3/9/2023	18-Feb		8.292,63	859	28-Feb
487	487	13-Feb	666	27/02/23	ACI	5.000,00	taxa anuala	MARIAN AMALIA	3/9/2023	17-Feb		5.000,00	18	6-Mar
488	488	13-Feb	2301022	28/02/23	UTI GRUP	479.931,86	taxe curs	MARIAN AMALIA	3/10/2023	27-Feb		479.931,86	855	29-Mar
489	489	13-Feb	2301072	29/02/23	ALTIMATE	60.630,33	abonament	NATACHE LAURENTIU	3/11/2023	3/10/2023				

549	16-Feb	230200669	21/02/2023	UTM-FCM	3.288,57	489/2022	info-monestat	ROTARU SORIN	31/03/2023	31/03/2023	22-Feb	3.288,57	1000	14-Mar	
549	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	7.792,19	37/02/2021	consultanta dirij	MATACHE LAURENTIU	41/06/2023	41/06/2023	COPIE	7.792,19	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	25/05/2023	12.600,00				
556	506	2300151	21/02/2023	DN5 BROTCIA	8,57	material	DINU MARIA	31/07/2023	31/06/2023	1-Mar	8,57	983	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	servi cl	DIMA LUCIAN	31/06/2023	31/06/2023	24-Feb	58.637,37	1009	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	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	1007	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	2010077	21/02/2023	ALTIMATE	41.355,71	reducare 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	reparati	DINU MARIA	31/06/2023	31/06/2023	1-Mar	2.680,13	1010	14-Mar		
566	566	102348	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	reparati	ROTARU SORIN	31/07/2023	31/07/2023	28-Feb	29.742,36	816	14-Mar		
568	568	202252	21/02/2023	DN5 BROTCIA	217,67	material	DINU MARIA	31/06/2023	31/06/2023	24-Feb	217,67	983	13-Mar		
569	569	5175	21/02/2023	COMPUFTECH	2.584,20	material	DINU MARIA	31/07/2023	31/06/2023	24-Feb	2.584,20	1057	16-Mar		
570	570	2023123757	21/02/2023	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	202364	21/02/2023	HELIMED	1.011,50	material	DINU MARIA	41/06/2023	41/06/2023	1-Mar	1.011,50	1012	14-Mar		
572	572	20200109	20/02/2023	UPIN MEDICALS/EMVTS LIMITED	1.869,45	participare conferinta	DUTILESCU RALICA	31/07/2023	31/07/2023	1-Mar	1.869,45	1017	14-Mar		
573	573	230120044	21/05/2023	RAEL	15.883,09	material	DINU MARIA	31/07/2023	31/07/2023	1-Mar	15.883,09	1013	14-Mar		
574	21-Feb	286529	20/02/2023	ARNA DECEAN	2.406,54	material	DINU MARIA	38/02/2023	38/02/2023	28-Feb	2.406,54	COPIE			
575	575	21-Feb	860479744	21/07/2023	DEDEMAN	85,00	material	DINU MARIA	31/03/2023	30/03/2023	24-Feb	85,00	1008	14-Mar	
576	576	21-Feb	860479743	21/07/2023	DEDEMAN	721,80	material	DINU MARIA	31/03/2023	30/03/2023	1-Mar	721,80	1008	14-Mar	
577	577	1230040	21/07/2023	RASROM	1.348,08	abonament	POCEA IONUT	38/02/2023	38/02/2023	28-Feb	1.348,08	816	14-Mar		
578	578	21-Feb	1230039	26/02/2023	RASROM	26.519,76	abonament	ROTARU SORIN	38/02/2023	30/03/2023	23-Feb	26.519,76	871	7-Mar	
579	579	1235347	26/02/2023	RASROM	13.253,47	abonament	POCEA IONUT	38/02/2023	38/02/2023	28-Feb	13.253,47	871	7-Mar		
580	580	21-Feb	1230037	26/02/2023	RASROM	325.792,21	abonament	ROTARU SORIN	38/02/2023	30/03/2023	23-Feb	325.792,21	871	7-Mar	
581	581	21-Feb	29110458485	20/02/2023	DANTE INTERNATIONAL	2.899,99	material	DINU MARIA	32/02/2023	30/03/2023	3-Mar	2.899,99	1037	15-Mar	
582	582	21-Feb	286529	20/02/2023	ARNA DECEAN	2.406,54	material	DINU MARIA	38/02/2023	38/02/2023	28-Feb	2.406,54	1038	14-Mar	
583	583	21-Feb	2099	21/07/2023	ZAZ PRO	25.373,78	asist rece	DINU MARIA	31/03/2023	30/03/2023	1-Mar	25.373,78	1039	15-Mar	
584	584	21-Feb	13101023	MANAGEMENT FORCE	13.096,00	servi cl	MARTIAN VLAD	32/09/2023	32/09/2023	28-Feb	13.096,00	810	28-Feb		
585	585	21-Feb	2248	13/01/2023	MANAGEMENT FORCE	15.708,00	storno	MARTIAN VLAD	28/08/2023	28/08/2023	15.708,00	810	28-Feb		
586	586	21-Feb	2302005	21/02/2023	DN5 BROTCIA	27,27	material	DINU MARIA	30/03/2023	30/03/2023	COPIE	27,27	COPIE		
587	587	20231291303	21/02/2023	AD AUTO TOTAL	9.688,00	material	DINU MARIA	31/03/2023	31/03/2023	1-Mar	9.688,00	816	14-Mar		
588	588	21-Feb	230946	22/01/2023	AUTORITATEA AERONAUTICA CIVIL	147.750,26	controlul cal secur	VONOPOL, MIRCEA	32/03/2023	32/03/2023	3-Mar	147.750,26	1077	23-Mar	
589	589	2023103103	20/01/2023	AUTORITATEA AERONAUTICA CIVIL	204.619,31	mententore securitate	BONDIAR RADI	30/03/2023	30/03/2023	29-Feb	204.619,31	810	28-Feb		
590	590	21-Feb	230947	22/01/2023	AUTORITATEA AERONAUTICA CIVIL	85,76	mententore securitate	VONOPOL, MIRCEA	38/02/2023	38/02/2023	28-Feb	85,76	871	7-Mar	
591	591	22-Feb	2023103103	ENEA ALINA IMPEX	600,00	turta dulce	DINU MARIA	30/03/2023	30/03/2023	29-Feb	600,00	714	24-Mar		
592	592	22-Feb	3887	22/01/2023	SOCIETATEA PROFESIONALA NOTI	367,00	onuratu	POCEA BOGDAN	32/01/2023	32/01/2023	23-Feb	367,00	753	24-Feb	
593	593	21-Feb	1930678	22/02/2023	ENEA ALINA IMPEX	15.000,00	turta dulce	DINU MARIA	32/01/2023	32/01/2023	7-Mar	15.000,00	FARA VALOARE	7-Mar	
594	594	21-Feb	385	37/02/2023	DIU MIHA POPA	37,00	onuratu	POCEA BOGDAN	37/02/2023	37/02/2023	37-Mar	37,00	810	28-Feb	
595	595	21-Feb	351	23/02/2023	TAROM	1.364,00	bilare avion exterm	DUTILESCU RALICA	32/03/2023	32/03/2023	PROFORMA	1.364,00	PROFORMA		
596	596	21-Feb	14640994	20/02/2023	VODAFONE ROMANIA	2.569,24	abonament	ROTARU SORIN	31/03/2023	31/03/2023	24-Feb	2.569,24	813	28-Feb	
597	597	21-Feb	2180	21/07/2023	UNIVERSAL AUTO	2.903,60	material	DINU MARIA	31/03/2023	31/03/2023	3-Mar	2.903,60	1011	14-Mar	
598	598	21-Feb	86003983	22/01/2023	DEDEMAN	9.350,00	material	DINU MARIA	32/03/2023	32/03/2023	3-Mar	9.350,00	1055	16-Mar	
599	599	21-Feb	20230434206	21/02/2023	DECEAN	127,87	DECEAN	DECEAN	32/02/2023	32/02/2023	29-Feb	127,87	1056	16-Mar	
599	599	21-Feb	76	22/02/2023	MEDIA SAT	9.579,54	servi internet	DIMA LUCIAN	30/04/2023	30/04/2023	6-Mar	9.579,54	1094	22-Mar	
600	600	21-Feb	1337	5/02/2023	MEDI LIA	6.712,00	medicina munici	DAL TATU DANIEL	32/03/2023	32/03/2023	3-Mar	6.712,00	810	28-Feb	
601	601	21-Feb	19968	21/02/2023	HOLIDAY OFFICE	3.750,00	material	DINU MARIA	30/04/2023	30/04/2023	28-Feb	3.750,00	809	28-Feb	
602	602	21-Feb	14649993	20/02/2023	VODAFONE ROMANIA	2.822,77	STORNO	ROTARU SORIN	30/03/2023	30/03/2023	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	104,72	1017	14-Mar	
604	604	21-Feb	2302005	21/02/2023	DN5 BROTCIA	17.343,46	reparati	NOCULEA IONUT	31/06/2023	31/06/2023	3-Mar	17.343,46	989	13-Mar	
605	605	21-Feb	2023110110	01/01/2023	MHA ACTV SYSTEM	158.623,35	material	ROTARU SORIN	30/01/2023	30/01/2023	SE STORNEAZA CU FACT 220101101101	158.623,35	1101,03/2023	989	13-Mar
606	606	21-Feb	2303113	21/02/2023	DN5 BROTCIA	1981,63	material	DINU MARIA	32/03/2023	32/03/2023	3-Mar	591,63	983	13-Mar	
607	607	21-Feb	202312397	21/02/2023	CLEAN PREST ACTV	13.890,44	curatenie	DINU MARIA	32/03/2023	32/03/2023	1-Mar	1.319,66	1056	16-Mar	
608	608	21-Feb	15595	20/02/2023	TEHNOPREST 2001	5.303,60	reparati	DINU MARIA	32/03/2023	32/03/2023	1-Mar	5.303,60	1056	16-Mar	
609	609	21-Feb	20231261190	20/02/2023	AD AUTO TOTAL	1.122,17	reglare	DINU MARIA	30/03/2023	30/03/2023	1-Mar	1.122,17	816	14-Mar	
610	610	21-Feb	15093	20/02/2023	TEHNOPREST 2001	3.756,36	reparati	DINU MARIA	32/03/2023	32/03/2023	1-Mar	3.756,36	1056	16-Mar	
611	611	21-Feb	15592	20/02/2023	TEHNOPREST 2001	2.493,48	reparati	DINU MARIA	32/03/2023	32/03/2023	1-Mar	2.493,48	1056	16-Mar	
612	612	21-Feb	15588	20/02/2023	TEHNOPREST 2001	2.555,45	reparati	DINU MARIA	32/03/2023	32/03/2023	1-Mar	2.555,45	1056	16-Mar	
613	613	21-Feb	15586	20/02/2023	TEHNOPREST 2001	2.442,07	reparati	DINU MARIA	32/03/2023	32/03/2023	1-Mar	2.442,07	1056	16-Mar	
614	614	21-Feb	15589	20/02/2023	TEHNOPREST 2001	2.555,45	reparati	DINU MARIA	32/03/2023	32/03/2023	1-Mar	2.555,45	1056	16-Mar	
615	615	21-Feb	15585	20/02/2023	TEHNOPREST 2001	2.440,84	reparati	DINU MARIA	32/03/2023	32/03/2023	1-Mar	2.440,84	1056	16-Mar	
616	616	21-Feb	264135	13/01/2023	RIEUX GROUP SALUBRIZARE	246,21	colectare deservati	STANCU GEORGE	32/03/2023	32/03/2023	1-Mar	246,21	837	3-Mar	
617	617	21-Feb	121892	20/02/2023	VECTRA EUROPEE	980,41	reparati	SUCU VALERIE	32/03/2023	32/03/2023	3-Mar	980,41	1058	16-Mar	
618	618	21-Feb	1375	22/01/2023	IOLEX COM	328.440,00	manusii	ROTARU SORIN	32/03/2023	32/03/2023	3-Mar	328.440,00	1058	16-Mar	
619	619	21-Feb	5620	22/01/2023	MB TELECOM	20.441,05	prese schimb	ROTARU SORIN	32/03/2023	32/03/2023	3-Mar	20.441,05	1075	23-Mar	
620	620	21-Feb	4619	22/01/2023	MB TELECOM	48.026,06	prese schimb	ROTARU SORIN	32/03/2023	32/03/2023	3-Mar	48.026,06	1075	23-Mar	
621	621	21-Feb	3812000461	20/02/2023	UP ROMANIA	1.180.933,03	vouchere vacanta	BILCA RALICIA	30/03/2023	30/03/2023	27-Feb	1.180.933,03	775	27-Feb	
622	622	21-Feb	746	22/01/2023	DATA TRAINING	875,80	material	MARIAN AMALIA	38/02/2023	38/02/2023	27-Feb	875,80	970	24-Mar	
623	623	21-Feb	230793	21/05/2023	AUTORITATEA AERONAUTICA CIVIL	719.038,89	controlul secur	VONOPOL, MIRCEA	31/03/2023	31/03/2023	27-Feb	719.038,89	872	7-Mar	
624	624	21-Feb	11696247	22/02/2023	RAIA	734,47	echip	ROTARU SORIN	38/02/2023	38/02/2023	3-Mar	734,47	841	24-Mar	
625	625														

686	686	2-Mar	2022121603	2/28/2023	MHA ACTV SYSTEM	204,842.02	561/2022	sist SAC	ROTARU SORIN	31/3/2023	3/28/2023	TORNEAZA CU FACT	store fact 2022121602	20-Mar	204,842.02	1076	21-Mar
687	687	2-Mar	2022121604	2/28/2023	MHA ACTV SYSTEM	201,477.16	561/2022	sist SAC	ROTARU SORIN	31/3/2023	3/28/2023	TORNEAZA CU FACT	store fact 2022121603	20-Mar	201,477.16	1076	21-Mar
688	688	2-Mar	230570	2/23/2023	BOSPOL PS	3,165.40		analize apa	IONESCU GHEORGHE	3/27/2023	3/28/2023			10-Mar	3,165.40	1134	24-Mar
689	689	2-Mar	120672	2/27/2023	MERIDIAN HORO	703.30		reparati auto	IONU MARIA	3/29/2023	3/28/2023			23-Mar	703.30	1139	27-Mar
690	690	2-Mar	120673	2/27/2023	MERIDIAN HORO	703.30		reparati auto	IONU MARIA	3/29/2023	3/28/2023			23-Mar	703.30	1139	27-Mar
691	691	2-Mar	230663	2/28/2023	BOSPOL PS	4,944.45		analize apa	IONESCU GHEORGHE	3/30/2023	3/28/2023			22-Mar	4,944.45	1201	28-Mar
692	692	2-Mar	112021	2/28/2023	DNC GENERATOR IMPEX	2,951.96		bateria extensibila	IONU MARIA	3/27/2023	3/28/2023			10-Mar	2,951.96	1133	24-Mar
693	693	2-Mar	38962	2/27/2023	CHCR	2,932.16		pret serv	ROTARU SORIN	3/27/2023	4/6/2023			23-Mar	2,932.16	1124	23-Mar
694	694	2-Mar	27336	31/3/2023	EXPERT AKTV GROUP	3,220.00		cars	MARIAN AMALIA	3/30/2023				7-Mar	3,220.00	976	10-Mar
695	695	2-Mar	27304	31/3/2023	WHITE HORSE SECURITY	6,593.36		serv paza	IONU MARIA	31/3/2023				COPIE	6,593.36		
696	696	2-Mar	3433	31/3/2023	CLEAN PREST ACTV	320,122.66	51/2020	serv manep pens	IONU MARIA	41/3/2023		SE STORNEAZA CU FACT	33001/01.04.2023	13-Apr	320,122.66	1461	13-Apr
697	697	2-Mar	286031	31/3/2023	EURO APOLLO	147,866.09		serv canelator	ROTARU SORIN	31/3/2023				9-Mar	147,866.09	987	13-Mar
698	698	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2,951.96		material	IONU MARIA	3/27/2023				COPIE	2,951.96		
699	699	2-Mar	13769	31/3/2023	STINGO PRODSERV	6,416.48		material	IONU MARIA	41/3/2023				13-Mar	6,416.48	1189	28-Mar
700	700	2-Mar	463015010331	2/20/2023	SELIGROS	23.49		material	IONU MARIA	3/30/2023				PLATITA CARD CLUB	23.49	1182	29-Mar
701	701	2-Mar	32040	2/21/2023	GAMA INK SERVICE	45.00		incarcare toner clau	IONU MARIA	3/21/2023				PLATITA CARD CLUB	45.00	1185	28-Mar
702	702	2-Mar	2301231	31/3/2023	MHA ACTV SYSTEM	109,748.13	17/202	serv e gases	ROTARU SORIN	41/3/2023				15-Mar	109,748.13	1183	28-Mar
703	703	2-Mar	20206907041	31/3/2023	MHA ACTV SYSTEM	62,871.35	240	sist SAC	ROTARU SORIN	31/3/2023				14-Mar	62,871.35	1183	28-Mar
704	704	2-Mar	20206907042	31/3/2023	MHA ACTV SYSTEM	28,990.46		garantia	ROTARU SORIN	31/3/2023				14-Mar	28,990.46	1184	28-Mar
705	705	2-Mar	23704	31/3/2023	WHITE HORSE SECURITY	6,593.36	50/2022	serv paza	IONU MARIA	31/3/2023				6-Mar	6,593.36	989	13-Mar
706	706	2-Mar	20038407	2/28/2023	SERVICE AUTO SERUS	1,586.08		reparati auto	IONU MARIA	3/30/2023				23-Mar	1,586.08	1189	28-Mar
707	707	2-Mar	20038408	2/28/2023	SERVICE AUTO SERUS	226.39		reparati auto	IONU MARIA	3/30/2023				23-Mar	226.39	1189	28-Mar
708	708	2-Mar	1410545	31/3/2023	NEI DIVIZIA DE SECURITATE	73,586.55	50/2022	serv paza	HARABAGU VICTOR	31/3/2023				14-Mar	73,586.55	1206	28-Mar
709	709	2-Mar	1137	31/3/2023	EURO NUCLEAR SECURITY	448,932.95		abonament	ROTARU SORIN	31/3/2023				14-Mar	448,932.95	1182	29-Mar
710	710	2-Mar	30153444	2/28/2023	SERVICE AUTO SERUS	12,423.31		reparati auto	IONU MARIA	3/30/2023				23-Mar	12,423.31	1189	28-Mar
711	711	2-Mar	5633	31/3/2023	MB TELECOM	98,208.08		abonament	ROTARU SORIN	31/3/2023				15-Mar	98,208.08	1178	28-Mar
712	712	2-Mar	5634	31/3/2023	MB TELECOM	268,448.44	207/2021	abonament	ROTARU SORIN	31/3/2023				14-Mar	268,448.44	1178	28-Mar
713	713	2-Mar	1178	31/3/2023	EURO NUCLEAR SECURITY	77,706.19		abonament	ROTARU SORIN	31/3/2023				14-Mar	77,706.19	1205	28-Mar
714	714	2-Mar	1179	31/3/2023	EURO NUCLEAR SECURITY	189,944.17		abonament	ROTARU SORIN	31/3/2023				14-Mar	189,944.17	1182	29-Mar
715	715	2-Mar	383257	31/3/2023	INES GROUP	2,142.00		smart tv	ROTARU SORIN	31/3/2023				15-Mar	2,142.00	1207	28-Mar
716	716	2-Mar	709	31/3/2023	AVIATOR MANAGEMENT INTERNI	41,990.53		inter serv deserv	ROTARU SORIN	31/3/2023				23-Mar	41,990.53	1202	29-Mar
717	717	2-Mar	23911232510	31/3/2023	DANTE INTERNATIONAL	5,139.94		material	IONU MARIA	31/3/2023				14-Mar	5,139.94	1125	23-Mar
718	718	2-Mar	15849	31/3/2023	MGF FACTORY	993.65		montionare meda	IODACHE VALENTIN	31/3/2023				10-Mar	993.65	1188	28-Mar
719	719	2-Mar	381302428	2/28/2023	UP ROMANIA	133,896.53	38/2022	licetie cablu	IONU MARIA	31/3/2023				9-Mar	133,896.53	844	29-Mar
720	720	2-Mar	39548	3/20/2023	GAVRICOM	862.73		material	IONU MARIA	41/3/2023				COPIE	862.73	COPIE	
721	721	2-Mar	952454939	3/20/2023	VODAFONE ROMANIA	521.79		abonament	ROTARU SORIN	41/3/2023				COPIE	521.79	COPIE	
722	722	2-Mar	93	3/5/2023	CINEMATICO BTC	1,700.00		pret serv	IODACHE VALENTIN	41/03/2023				13-Mar	1,700.00	1273	5-Apr
723	723	2-Mar	39548	3/20/2023	GAVRICOM	862.73		material	IONU MARIA	41/3/2023				20-Mar	862.73	1218	29-Mar
724	724	2-Mar	2022121606	3/5/2023	MHA ACTV SYSTEM	201,612.35	561/2022	sist SAC	HARABAGU VICTOR	31/7/2023	4/6/2023	TORNEAZA CU FACT	2022121608/01.03.2023	20-Mar	201,612.35	1076	21-Mar
725	725	2-Mar	2022121605	3/5/2023	MHA ACTV SYSTEM	201,477.16	561/2022	STORNO	HARABAGU VICTOR	3/30/2023	4/6/2023	STORNEAZA FACT	2022121604/01.02.2023	20-Mar	201,477.16	1076	21-Mar
726	726	2-Mar	932696098	3/20/2023	VODAFONE ROMANIA	293.11		abonament	ROTARU SORIN	4/2/2023				14-Mar	293.11	1229	31-Mar
727	727	2-Mar	952454886	3/20/2023	VODAFONE ROMANIA	741.67		abonament	ROTARU SORIN	4/2/2023				14-Mar	741.67	1236	31-Mar
728	728	2-Mar	952454940	3/20/2023	VODAFONE ROMANIA	281.41		abonament	ROTARU SORIN	4/2/2023				14-Mar	281.41	1239	30-Mar
729	729	2-Mar	952454939	3/20/2023	VODAFONE ROMANIA	521.79		abonament	ROTARU SORIN	4/2/2023				14-Mar	521.79	1235	31-Mar
730	730	2-Mar	10944466	2/28/2023	CUMPADNA 1993	1,428.34		apa	IONU MARIA	3/30/2023				22-Mar	1,428.34	1196	28-Mar
731	731	2-Mar	1094445	2/28/2023	CUMPADNA 1993	10,371.31		apa	IONU MARIA	3/30/2023				13-Mar	10,371.31	1196	28-Mar
732	732	2-Mar	1403	31/3/2023	SMARTPROX SECURITY	1,874.00		material	IONU MARIA	31/3/2023				22-Mar	1,874.00	1208	28-Mar
733	733	2-Mar	5014	2/28/2023	TECHNO TEST INVEST	325.50		serv rux	IONU MARIA	4/2/2023				10-Mar	325.50	1262	17-Mar
734	734	2-Mar	5793	11/4/2022	ORANGE ROMANIA	49.97		avans produse	ROTARU SORIN	4/2/2023		SE STORNEAZA CU FACT	5793/04.11.2022	49.97	9404.11.2022		
735	735	2-Mar	5794	11/4/2022	ORANGE ROMANIA	49.97		avans produse	ROTARU SORIN	4/2/2023				49.97	9404.11.2022		
736	736	2-Mar	23911231066	3/5/2023	DANTE INTERNATIONAL	321.95		material	IONU MARIA	4/2/2023				13-Mar	321.95	1231	30-Mar
737	737	2-Mar	151	3/2/2023	BBB HBB ROMANIA	1,823.747.28		SL 2	MATACHE LAURENTU	4/2/2023				14-Mar	1,823.747.28	1180	28-Mar
738	738	2-Mar	126	2/27/2023	CHREIA WEB DEVELOPMENT	821.00	24/1/2021	serv cadastre suport	IODACHE VALENTIN	4/2/2023				13-Mar	821.00	1240	30-Mar
739	739	2-Mar	2302065	21/4/2023	DNS BROCTICA	27.27		material	IONU MARIA	3/30/2023		STORNO PARTIAL	FACT 231016/04/09.02.2023	1-Mar	27.27	983	13-Mar
740	740	2-Mar	23404815	2/28/2023	STERICYLE ROMANIA	714.00		material	BALTATU DANIELA	4/2/2023				14-Mar	714.00	1138	28-Mar
741	741	2-Mar	23015	3/2/2023	PKF CONSTRUCT	97,108.36	66/2020	interi zona suprata	NICULAE GABRIEL	4/2/2023				10-Mar	97,108.36	1216	29-Mar
742	742	2-Mar	2136	3/2/2023	BAU STARK	443,634.71	23/2/2020	ajustare SL12	MATACHE LAURENTU	4/2/2023		SE STORNEAZA CU FACT	2136/07.03.2023	24-Mar	443,634.71	1242	3-Apr
743	743	2-Mar	1274	3/2/2023	OTOPRIET	142.80		material	IONU MARIA	4/2/2023				20-Mar	142.80	1080	28-Mar
744	744	2-Mar	31749	3/2/2023	TARU	1,364.00		baki avian exteri	DIULESCU RALICA	3/3/2023				20-Mar	1,364.00	1209	28-Mar
745	745	2-Mar	3220203077	30/3/2023	CEZ VANZARE	8,239,395.78		avans	ROTARU SORIN	2/28/2023		STORNEAZA FACT	321116/08/13.10.2022	8,239,395.78	873/13.10.2022		
746	746	2-Mar	4202328955	23/2/2023	CEZ VANZARE	8,239,395.78	31/3/2020	avans	ROTARU SORIN	2/28/2023				23-Mar	8,239,395.78	3461	11/10/2022
747	747	2-Mar	33010105	31/3/2023	ALTIMATE	306,139.99		serv cf cfr	MATACHE LAURENTU	31/3/2023	4/2/2023			23-Mar	306,139.99	1211,1212	29-Mar
748	748	2-Mar	406	3/2/2023	AVPS LUNCA	111,212.86	30/7/2022	analize apa	MARNESCU MARIELLA	4/2/2023				23-Mar	111,212.86	1220	29-Mar
749	749	2-Mar	231800770	3/2/2023	OMNIGASO VIENNA INSURANCE	1,154,130.00		asig	IONU MARIA	31/2/2023	4/2/2023			13-Mar	1,154,130.00	997	13-Mar
750	750	2-Mar	201701011	31/3/2023	X GUARD SECURITY	665,831.57		serv paza	HARABAGU VICTOR	31/3/2023				13-Mar	665,831.57	1277	13-Mar
751	751	2-Mar	21772	31/3/2023	STAR MULTITRADER	493.14		material	IONU MARIA	31/3/2023				13-Mar	493.14	1208	28-Mar
752	752	2-Mar	2188	3/2/2023	UNIVERSAL AUTO	916.30		material	IONU MARIA	41/3/2023				13-Mar	916.30	1219	29-Mar
753	753	2-Mar	2188	3/2/2023	UNIVERSAL AUTO	2,840.15		material	IONU MARIA	41/3/2023				13-Mar	2,840.15	1215	29-Mar
754	754	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.30		material	IONU MARIA	41/3/2023				13-Mar	916.30	1219	29-Mar
755	755	2-Mar	2185	2/27/2023	UNIVERSAL AUTO	5,440.68		material	IONU MARIA	41/3/2023				13-Mar	5,440.68	1131	28-Mar
756	756	2-Mar	91275	31/3/2023	FLAMA TEODOSII CABINET DE AM	13,209.00		onorariu	BONTEA ALINA	41/3/2023				10-Mar	13,209.00	993	13-Mar
757	757	2-Mar	14555919	2/28/2023	VODAFONE ROMANIA	4,672.75		abonament	ROTARU SORIN	4/2/2023				15-Mar	4,672.75	1054	16-Mar
758	758	2-Mar	14555918	2/28/2023	VODAFONE ROMANIA	4,672.75		storno	ROTARU SORIN	31/4/2023		STORNEAZA FACT	14555165/07.02.2023	4,672.75	18/07.02.2023		
759	759	2-Mar	14555115	2/28/2023	VODAFONE ROMANIA	3,659.24		storno	ROTARU SORIN								

825	825	14-Mar	23067007811	3/8/2023	SELGROS	288.80	material	DINU MARIA	4/7/2023	4/8/2023	23-Mar	288.80	1245	3-Apr	
826	826	14-Mar	23067005051	3/8/2023	SELGROS	1,025.34	material	DINU MARIA	4/7/2023	4/8/2023	23-Mar	1,025.34	1245	3-Apr	
827	827	14-Mar	23067004211	3/8/2023	SELGROS	1,011.73	material	DINU MARIA	4/7/2023	4/8/2023	20-Mar	1,011.73	1245	3-Apr	
828	828	14-Mar	220342	2/28/2023	ECOGREEN CONSTRUCT	14,280.00	abonament	ROTARU SORIN	3/31/2023	4/28/2023	29-Mar	14,280.00	1242	29-Mar	
829	829	14-Mar	183236	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	86010104211	3/6/2023	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	8601010433	3/6/2023	DEIDEMAN	430.11	material	DINU MARIA	4/5/2023	4/8/2023	22-Mar	430.11	1233	31-Mar	
833	833	14-Mar	8601010452	3/6/2023	DEIDEMAN	203.25	material	DINU MARIA	4/5/2023	4/8/2023	22-Mar	203.25	1233	31-Mar	
834	834	14-Mar	3811040601	3/7/2023	UP ROMANIA	670,411.79	achiziie instal	ROTARU SORIN	3/12/2023	4/8/2023	16-Mar	670,411.79	877	7-Apr	
835	835	14-Mar	24804091	2/8/2023	VODAFONE ROMANIA	2,888.09	abonament	ROTARU SORIN	3/12/2023	4/8/2023	22-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	3/9/2023	DNS BROTCIA	55.14	material	DINU MARIA	4/8/2023	4/9/2023	20-Mar	55.14	1278	5-Apr	
838	838	14-Mar	2303571	3/9/2023	DNS BROTCIA	326.51	material	DINU MARIA	4/8/2023	4/9/2023	20-Mar	326.51	1278	5-Apr	
839	839	14-Mar	86010104453	3/6/2023	DEIDEMAN	742.07	material	DINU MARIA	4/8/2023	4/9/2023	22-Mar	742.07	1233	31-Mar	
840	840	14-Mar	8600878789	3/9/2023	DEIDEMAN	6,800.00	material	DINU MARIA	4/9/2023	4/9/2023	23-Mar	6,800.00	1233	31-Mar	
841	841	14-Mar	054315670	3/20/2023	VODAFONE ROMANIA	4,160.80	material	ROTARU SORIN	4/6/2023	4/9/2023	18-Mar	4,160.80	1063	17-Mar	
842	842	14-Mar	233370	3/7/2023	ADMINISTRATA BAZINALA DE APA	4,618.91	apc uzate	ROTARU SORIN	4/6/2023	4/9/2023	17-Mar	4,618.91	1251	3-Apr	
843	843	14-Mar	5642	3/9/2023	MS TELECOM	122,550.87	instalatiuni retele	ROTARU SORIN	4/8/2023	4/10/2023	28-Mar	122,550.87	1279	5-Apr	
844	844	14-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/10/2023	4/10/2023	17-Mar	26,274.25	1274	5-Apr	
845	845	14-Mar	2022121608	3/10/2023	MMA ACTIV SYSTEM	201,612.35	storno	HARABAGU VICTOR	4/10/2023	4/10/2023	20-Mar	201,612.35	1076	21-Mar	
846	846	14-Mar	2022121609	3/10/2023	MMA ACTIV SYSTEM	201,767.84	sol 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	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	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	23010118	3/7/2023	ALTIMATE	239,710.36	serv ICAR	DIMA LUCIAN	4/6/2023	4/10/2023	24-Mar	239,710.36	1246-1247	29-Mar	
851	851	14-Mar	75	3/10/2023	CONFREST COM	161,974.42	experienta tehnica	NICULAE GABRIEL	4/10/2023	4/10/2023	17-Mar	161,974.42	1275	5-Apr	
852	852	14-Mar	31110223	3/11/2023	MMA ACTIV SYSTEM	159,655.75	ajustare pret	ROTARU SORIN	4/11/2023	4/11/2023	20-Mar	159,655.75	1465	20-Apr	
853	853	14-Mar	23010122	3/9/2023	ALTIMATE	63,784.94	abonament	MATACHE LAURENTIU	4/8/2023	4/11/2023	28-Mar	63,784.94	1258	3-Apr	
854	854	14-Mar	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	12190222	mententia hardwar	CONSTANTIN BEATRICE	4/12/2023	4/12/2023	20-Mar	1,468.09	1305	7-Apr
857	857	14-Mar	7011125	2/28/2023	POPCO BUCURESTI	892.50	23602022	service echiv numer	TUCU BOGDAN	3/30/2023	3/30/2023	24-Mar	892.50	1233	29-Mar
858	858	14-Mar	231107	2/28/2023	AUTORITATEA AERONAUTICA CIVIL	33,565.76	verif pasii	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	15-Mar	PODOL BOGDAN	3/31/2023	4/12/2023	15-Mar	9,377.17	1046	7-Apr	
860	860	15-Mar	1290577	3/11/2023	TIPOGRAFIA REAL	366.52	serv ICAR	DINU MARIA	3/28/2023	3/28/2023	20-Mar	366.52	1079	21-Mar	
861	861	15-Mar	23010118	3/7/2023	ALTIMATE	239,710.36	serv ICAR	DIMA LUCIAN	4/6/2023	4/6/2023	20-Mar	239,710.36	1079	21-Mar	
862	862	15-Mar	23010009	3/14/2023	DNATA CATERING	22,077.85	of psc	KENTA ALINA	4/14/2023	4/14/2023	26-Apr	22,077.85	1316	31-Mar	
863	863	15-Mar	996	3/14/2023	IMART PRODUCTION	5,950.00	gestiune nr public	KORDACHE VALENTIN	4/14/2023	4/14/2023	COPIE	5,950.00	COPIE		
864	864	15-Mar	47	3/10/2023	ASOCIATIA MONTORINSTAL INTERNATI	54,904.04	servi perit unificat	ROTARU SORIN	4/10/2023	4/10/2023	COPIE	54,904.04	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	3/9/2023	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	3/9/2023	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	22030011	3/14/2023	ASB SAFEGATE	70,330.02	cert statie ncruc	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	motorizator	DINU MARIA	4/10/2023	4/10/2023	24-Mar	34,673.21	1356	21-Mar	
872	872	15-Mar	2023029	3/10/2023	INCOT TURBOMOTOARE COMOTI	26,323.04	montorizare nivel	z	KORDACHE VALENTIN	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	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	80043	3/10/2023	MOUNTAIN INDUSTRIAL RESOURC	4,146.48	material	NICULAE VALE	4/10/2023	4/10/2023	22-Mar	4,146.48	1309	31-Mar	
877	877	15-Mar	996	3/14/2023	IMART PRODUCTION	5,950.00	gestiune 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	servi perit	ROTARU SORIN	3/20/2023	4/15/2023	17-Mar	1,051.48	1096	17-Mar	
879	879	15-Mar	48278	3/12/2023	SITA SWITZERLAND	4,302.85	statist	DIMA LUCIAN	4/13/2023	4/13/2023	RETURNATA	4,302.85	RETURNATA		
880	880	16-Mar	87188	3/11/2023	SITA SWITZERLAND	110,320.48	statistag	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	servi perit	NICULAE GABRIEL	4/14/2023	4/15/2023	18-Mar	1,137,738.02	1465	20-Apr	
882	882	16-Mar	108	3/15/2023	SYSTEMATIC	9,996.00	material	DINU MARIA	4/14/2023	4/15/2023	23-Mar	9,996.00	1310	7-Apr	
883	883	16-Mar	20110101	3/11/2023	MMA ACTIV SYSTEM	199,523.30	storno	ROTARU SORIN	4/15/2023	4/15/2023	27-Mar	199,523.30	1313	31-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	4/13/2023	4/15/2023	COPIE	703.71	COPIE		
887	887	16-Mar	81	3/15/2023	GRAFOPANYTIS	2,820.30	maschinerie	Isaiah H	4/15/2023	4/15/2023	24-Mar	2,820.30	1312	7-Apr	
888	888	16-Mar	310503	3/15/2023	EURO ELECTRONIC	5,986.89	instalatiuni	DINU MARIA	4/15/2023	4/20/2023	27-Mar	5,986.89	1313	31-Mar	
889	889	16-Mar	3912000278	3/14/2023	UP ROMANIA	2,400.00	storno	BILCAN RALUCA	4/15/2023	4/15/2023	AM PRIMIT BANII	2,400.00	PRIMIT BANII		
890	890	16-Mar	23110003	2/28/2023	DNATA CATERING	803.88	contract	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	121,749.15	abonament	NICOLAE IONUT	3/22/2023	4/16/2023	22-Mar	121,749.15	1089-1100	22-Mar	
892	892	20-Mar	2301002CM	2/8/2023	UTI GRUP	35,622.17	protectie	NICOLAE IONUT	3/8/2023	4/16/2023	7-Apr	35,622.17	1437	12-Apr	
893	893	20-Mar	211800880	3/16/2023	OMNIASEC VIENNA INSURANCE	449,895.24	abonament	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	23-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	123012	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	3/16/2023	VITACOM ELECTRONICS	8,844.04	material	DINU MARIA	4/15/2023	4/15/2023	COPIE	8,844.04	COPIE		
900	900	20-Mar	4782	3/17/2023	ASOCIATIA MEDICILOR DE FAMILIE	4,500.00	taxa medicament	MARIAN AMALIA	3/20/2023	4/16/2023	28-Mar	4,500.00	1088	21-Mar	
901	901	20-Mar	230201048	3/16/2023	UTI CFM	6,353.60	servici	ROTARU SORIN	4/15/2023	4/18/2023	4-Apr	6,353.60	1327	11-Apr	
902	902	20-Mar	230201049	3/16/2023											

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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 inf	BREZEANU DRAGOS	5/19/2023		22-May	194,450,00	1871	22-May
1247	1247	20-Apr	15725	41/02/2023	TEHNOPREST 2001	3,267,21		c'v c'd deviz	DINU MARIA	5/19/2023	5/19/2023	2-May	3,267,21	1656	10-May
1248	1248	20-Apr	2306289	41/02/2023	DNS BIROTECA	388,70		materiale	DINU MARIA	5/19/2023	5/19/2023	27-Apr	388,70	1646	9-May
1249	1249	20-Apr	2306289	41/02/2023	DNS BIROTECA	741,82		materiale	DINU MARIA	5/19/2023	5/19/2023	27-Apr	741,82	1646	9-May
1250	1250	20-Apr	2306290	41/02/2023	DNS BIROTECA	331,37		materiale	DINU MARIA	5/19/2023	5/19/2023	27-Apr	331,37	1646	9-May
1251	1251	20-Apr	87603	41/03/2023	SITA IN GLOBA	110,320,48	EURO	asia flex	DOM LUCHAN	5/19/2023	5/19/2023	17-May	110,320,48	1760	18-May
1252	1252	20-Apr	49521	41/03/2023	SITA SWITZERLAND	4,647,37	EURO	statite	DOM LUCHAN	5/19/2023	5/19/2023		4,647,37	RETURNATA	
1253	1253	20-Apr	35	4/02/2023	NATU & ASSOCIATES	39,666,78		certif atarom	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	May-23	reelati publici	KRICHACE VALENTIN	5/19/2023	5/21/2023	26-Apr	5,960,00	1838	8-May
1255	1255	24-Apr	231400043	2/28/2023	DATA CATERING	1,689,092,93	5/27/2020	c'v r'pax	BONTICA ALINA	5/24/2023		25-Apr	1,689,092,93	1516	26-Apr
1256	1256	24-Apr	116148773	4/20/2023	PAJA	177,613		8666 cancel	DINU MARIA	5/6/2023		26-May	177,613	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	4/21/2023	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	4/21/2023	AUSTING COM	7,799,68		reparati sist alarma	ROTARU SORIN	5/20/2023	5/21/2023	4-May	7,799,68	1818	16-May
1262	1262	24-Apr	15753	4/21/2023	TEHNOPREST 2001	4,260,75		reparati autotulnita	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	25-4/2022	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	64,063,92	36/8/2022	abonament	ROTARU SORIN	5/19/2023	5/20/2023	8-May	64,063,92	1625	16-May
1269	1269	24-Apr	90067342	4/06/2023	SWARCO VICAS	156,421,22		materiale	DINU MARIA	5/6/2023	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 autotulnita	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	44/02/2022	interi prof	ROTARU SORIN	5/21/2023		26-Apr	1,187,42	1556	
1274	1274	25-Apr	120	4/21/2023	GRAFONAVITTE	2,820,30		servi nuchastere	KRICHACE VALENTIN	5/21/2023		18-May	2,820,30	1824	16-May
1275	1275	25-Apr	183121	4/21/2023	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	18/3/2022	servi c'v	NICOLAE IONUT	5/19/2023		COPE	21,467,77	COPE	
1278	1278	25-Apr	1230135	4/21/2023	RASIMOR	5,144,409,96	39/9/2021	decomenzi c'v	DOM LUCHAN	5/21/2023	5/26/2023	5-May	5,144,409,96	1848	19-May
1279	1279	25-Apr	6173842	41/02/2023	ENEL ENERGIE	1,792,24		abonament	DINU MARIA	5/12/2023		COPE	1,792,24	COPE	
1280	1280	25-Apr	96034986	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	EURO	echipament	ROTARU SORIN	5/21/2023		4-May	375,689,42	51	25-May
1283	1283	26-Apr	2301058	4/25/2023	SEARCH CORPORATION	48,860,67		servi proiectare	MATACHE LAURENTIU	5/25/2023	5/25/2023	4-May	48,860,67	1827	22-May
1284	1284	26-Apr	15738	4/25/2023	TEHNOPREST 2001	3,262,43		reparati utilitate	DINU MARIA	5/25/2023	5/25/2023	4-May	3,262,43	1656	10-May
1285	1285	26-Apr	1210052	4/20/2023	PESTCONTROL EXPERT	3,383,60		materiale	DINU MARIA	4/25/2023	4/25/2023	4-May	3,383,60	1604	3-May
1286	1286	26-Apr	230201705	4/21/2023	UTI CFM	89,405,84	57/3/2022	abonament	ROTARU SORIN	5/21/2023	5/25/2023	4-May	89,405,84	1825	16-May
1287	1287	26-Apr	6477407	4/24/2023	ENEL ENERGIE	64,02		abonament	DINU MARIA	5/24/2023		4-May	64,02	1756	
1288	1288	26-Apr	6477407	4/24/2023	ENEL ENERGIE	1,482,18		abonament	DINU MARIA	5/24/2023		4-May	1,482,18	1623	5-May
1289	1289	26-Apr	230201723	4/25/2023	UTI CFM	16,475,32	77/2/2020	abonament	ROTARU SORIN	5/25/2023		COPE	16,475,32	COPE	
1290	1290	27-Apr	90311	4/20/2023	ROMULI CURRICANTS	3,510,50		materiale	DINU MARIA	5/26/2023		8-May	3,510,50	1855	22-May
1291	1291	27-Apr	7012971	4/26/2023	OMV PETROM	12,273,26		gaze naturale	ROTARU SORIN	5/11/2023		COPE	12,273,26	1636	8-May
1292	1292	27-Apr	1016310	4/26/2023	ROBSON	9,484,83	EURO	36/5/2021	ROTARU SORIN	5/26/2023		26-May	9,484,83	51	25-May
1293	1293	27-Apr	230201723	4/25/2023	UTI CFM	16,475,32	77/2/2020	abonament	ROTARU SORIN	5/25/2023	5/26/2023	8-May	16,475,32	1873	22-May
1294	1294	27-Apr	42719	4/26/2023	EMP TRADE	313,816,54		gaze schiste	ROTARU SORIN	5/26/2023	5/26/2023	8-May	313,816,54	1870	22-May
1295	1295	27-Apr	42718	4/26/2023	EMP TRADE	6,928,74		plasele scribite	ROTARU SORIN	5/26/2023	5/26/2023	8-May	6,928,74	1870	22-May
1296	1296	27-Apr	2021110117	4/26/2023	MMA ACTV SYSTEM	25,699,73		ajustare pret	ROTARU SORIN	5/25/2023		24-May	25,699,73	1815	25-May
1297	1297	27-Apr	123144097	4/26/2023	BADI	252,75		materiale	DINU MARIA	5/26/2023		8-May	252,75	1854	22-May
1298	1298	27-Apr	2306863	4/26/2023	HUSQVARNA	2,855,93		materiale	DINU MARIA	5/26/2023		24-May	2,855,93	1849	22-May
1299	1299	27-Apr	381107783	4/26/2023	PORH CONSTRUCT	88,657,70	98/02/23	5-11	NICOLAE GABRIEL	5/27/2023	5/27/2023	10-May	88,657,70	1883	23-May
1300	1300	27-Apr	179	4/26/2023	PORH CONSTRUCT	32,672,74	51/5/2022	CERTIF INTERIMAF	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	46278	31/3/2023	SITA SWITZERLAND	4,302,85	EURO	statute	DOM LUCHAN	6/2/2023		15-May	4,302,85	48	15-May
1304	1304	2-May	42001005	4/27/2023	SOCIETATEA NATIONALA DE GAZE	1,109,565,67		gaze naturale	DOM LUCHAN	6/2/2023		8-May	1,109,565,67	1857	22-May
1305	1305	2-May	440077885	4/25/2023	LINDE GAZ ROMANIA	1,945,35	SE STORNEAZA CU FACT 44/2003538616.05.2023	oxigen	PARVU DACIANA	5/26/2023		15-May	1,945,35	SE STORNEAZA CU FACT 44/2003538616.05.2023	
1306	1306	2-May	3229	4/26/2023	SECURITY SYSTEMS IMPEX	8,122,11		materiale	DINU MARIA	5/26/2023		8-May	8,122,11	1827	22-May
1307	1307	2-May	4205115453	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	50/3/2022	servi paxa	HARABAGU VICTOR	5/31/2023	5/10/2023	SE STORNEAZA CU FACT 57/22036.05.2023	78,842,74	1896	24-May
1309	1309	2-May	5703	4/26/2023	TECHNO TEST INVEST	595,00		servi paxa	DINU MARIA	5/26/2023	5/26/2023	11-May	595,00	1868	22-May
1310	1310	2-May	381200556	4/26/2023	UP ROMANIA	38,00		servi vouchere vaca	BILCAN RALUCA	5/26/2023	5/26/2023	8-May	38,00	S AU INTORS BANI	
1311	1311	2-May	12	4/26/2023	SOCISCC	5,621,00	41/02/22	asist contabila	DOM LUCHAN	5/26/2023		25-May	5,621,00	1897	24-May
1312	1312	2-May	126845	4/26/2023	DOCENTRIS	42,434,28	15/3/2023	servi c'v	DOM LUCHAN	5/26/2023		25-May	42,434,28	1935	26-May
1313	1313	2-May	104392	4/27/2023	MERIDIAN NORD	2,530,72		reparati auto	DINU MARIA	5/27/2023	5/28/2023	12-May	2,530,72	1875	23-May
1314	1314	2-May	230413060	4/24/2023	RALEX	2,296,11	5/4/2022	servi video	DINU MARIA	5/26/2023		8-May	2,296,11	1861	2

1378	4-May	91293	59/2023	FLAVA TEODOȘU-CABAL DE AM	13.209,00	onorariu	MONTEAL 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	22086139	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	SVARCO VAS	17.901,90	material	DIINU MARIA	5/2023	5/2023	12-May	17.901,90	1784	12-May
1385	1385	4-May	7034	59/2023	RELA TEODOȘU-CABAL DE AM	1.031,34	material	DIINU MARIA	6/2023	6/2023	COPIE	1.101,34	COPIE	19-May
1386	1386	4-May	7933	59/2023	SWEDIC MAT	75.064,00	material	DIINU MARIA	6/2023	6/2023	COPIE	75.064,00	COPIE	19-May
1387	1387	4-May	223862	59/2023	WOLFF KILVER	2.968,80	PODIA BOGDAN	6/2023	6/2023	20-May	2.968,80	20-May	20-May	
1388	1388	4-May	21585	59/2023	SCOLA SUPERIORA DE AVIATE	916,94	curse	MARIAN AMALIA	5/2023	5/2023	COPIE	916,94	1657	10-May
1389	1389	4-May	2306191	59/2023	SCOLA SUPERIORA DE AVIATE	603,00	curse	BONARD RADU	5/2023	5/2023	COPIE	603,00	44,45	8-May
1390	1390	4-May	2309545	59/2023	BUSINESS TRAVEL TURISM	1.002,00	cazare externa	BONARD RADU	5/2023	5/2023	COPIE	1.002,00	42	5-May
1391	1391	4-May	230617	59/2023	BUSINESS TRAVEL TURISM	1.456,00	hotel	BONARD RADU	5/2023	5/2023	COPIE	1.456,00	42	5-May
1392	1392	4-May	230617	59/2023	BUSINESS TRAVEL TURISM	1.456,00	hotel	BONARD RADU	5/2023	5/2023	COPIE	1.456,00	42	5-May
1393	1393	4-May	23140088	40/2023	ANITA CATERING	1.931.144,57	clădire materiale constr	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	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	MARIAN AMALIA	5/2023	5/2023	COPIE	3.150,00	47	12-May
1397	1397	4-May	2989	59/2023	REBEL AG	149.940,00	experienta tehnol	ROTARU SORIN	6/2023	6/2023	COPIE	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	COPIE	120.145,14	1985	29-May
1399	1399	4-May	23020208	59/2023	UTI CFM	1.822,17	preșe schimb	ROTARU SORIN	6/2023	6/2023	COPIE	1.822,17	1985	29-May
1400	1400	4-May	23020205	59/2023	UTI CFM	8.905,51	abonament	ROTARU SORIN	6/2023	6/2023	COPIE	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	COPIE	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	COPIE	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	COPIE	3.766,27	1991	29-May
1404	1404	4-May	23020291	59/2023	UTI CFM	2.896.946,27	gestiune energie si	ROTARU SORIN	6/2023	6/2023	COPIE	2.896.946,27	1991	29-May
1405	1405	4-May	23020660	59/2023	UTI ROMANIA	2.550,00	storno vouchere	BILCAN RALICA	6/2023	6/2023	11-May	2.550,00	AM PRIMIT BANI	5-May
1406	1406	4-May	918088	59/2023	RELA TEODOȘU-CABAL DE AM	578.268,24	curse	PODIA BOGDAN	6/2023	6/2023	COPIE	1.176.282,24	1780	17-May
1407	1407	4-May	1	59/2023	EVOLVE EPICT	4.900,00	storno vouchere	DIINU MARIA	6/2023	6/2023	COPIE	4.900,00	COPIE	19-May
1408	1408	4-May	23060205	59/2023	WOLFF KILVER	741,00	material	PRIVU DACIANA	6/2023	6/2023	COPIE	741,00	COPIE	19-May
1409	1409	4-May	23020262	59/2023	UTI CFM	357.796,11	consumabile	ROTARU SORIN	6/2023	6/2023	COPIE	357.796,11	1991	29-May
1410	1410	4-May	4088	59/2023	RELA TEODOȘU-CABAL DE AM	1.031,34	material	DIINU MARIA	6/2023	6/2023	COPIE	1.103,34	1991	29-May
1411	1411	4-May	408815	59/2023	CWS BOCO ROMANIA	225,83	material	ROTARU SORIN	6/2023	6/2023	COPIE	225,83	1859	29-May
1412	1412	4-May	23100138	59/2023	OMNIAVS VENNA INSURANCE	1.369.896,99	REATA 1	DIINU MARIA	6/2023	6/2023	11-May	1.369.896,99	1989	29-May
1413	1413	4-May	230090	59/2023	ARCEUS TRANSVA VANA SOFTWARE	4.099,84	chirie birou	DIINU MARIA	6/2023	6/2023	COPIE	4.099,84	1977	29-May
1414	1414	4-May	10973108	59/2023	CUMPNANA 1993	1.425,75	material	DIINU MARIA	6/2023	6/2023	COPIE	1.425,75	1967	29-May
1415	1415	4-May	19731017	59/2023	CUMPNANA 1993	1.318,58	material	DIINU MARIA	6/2023	6/2023	COPIE	1.318,58	1967	29-May
1416	1416	4-May	23035	59/2023	PFU CONSTRUCT	197.108,36	intret zone publice	NICOLAE IONUT	6/2023	6/2023	COPIE	197.108,36	1983	29-May
1417	1417	4-May	21622	59/2023	SCOLA SUPERIORA DE AVIATE	603,00	curse	MARIAN AMALIA	5/2023	5/2023	COPIE	603,00	44,45	8-May
1418	1418	4-May	2023001	59/2023	CONSTRANS	345.299,24	servi productie	MATACHE LAURENTIU	6/2023	6/2023	COPIE	345.299,24	1991	29-May
1419	1419	4-May	25980	47/2023	INDICATY MEDIA	525,98	publicare avnt	BILCAN RALICA	6/2023	6/2023	11-May	525,98	1754	12-May
1420	1420	4-May	88202	40/2023	ADOLPHUS PROFESSIONAL COLLEGE	1.560,00	reataste 2023	PODIA BOGDAN	6/2023	6/2023	COPIE	1.560,00	1780	17-May
1421	1421	4-May	5328	59/2023	ALIDE PROJECT	1.008,36	material	DIINU MARIA	6/2023	6/2023	COPIE	3.927,00	COPIE	19-May
1422	1422	4-May	1822	59/2023	RELA TEODOȘU-CABAL DE AM	97.108,36	intret zone publice	NICOLAE IONUT	6/2023	6/2023	COPIE	97.108,36	1983	29-May
1423	1423	4-May	2173	51/2023	ZZX PRF	22.478,15	material	DIINU MARIA	6/2023	6/2023	COPIE	22.478,15	1858	22-May
1424	1424	4-May	56588773	59/2023	VDOROME ROMANIA	78.781,52	servi cl	ROTARU SORIN	6/2023	6/2023	COPIE	78.781,52	1858	22-May
1425	1425	4-May	56588773	59/2023	VDOROME ROMANIA	52,71	abonament	ROTARU SORIN	6/2023	6/2023	COPIE	52,71	1886	22-May
1426	1426	4-May	56588774	59/2023	VDOROME ROMANIA	281,90	abonament	ROTARU SORIN	6/2023	6/2023	COPIE	281,90	1885	22-May
1427	1427	4-May	5658882	59/2023	VDOROME ROMANIA	222,69	abonament	ROTARU SORIN	6/2023	6/2023	COPIE	222,69	1884	22-May
1428	1428	4-May	56589239	59/2023	VDOROME ROMANIA	79,35	abonament	ROTARU SORIN	6/2023	6/2023	COPIE	79,35	1887	23-May
1429	1429	4-May	5722	59/2023	TECHNO TEST INVEST	599,00	storno	DIINU MARIA	6/2023	6/2023	COPIE	599,00	1989	29-May
1430	1430	4-May	5723	59/2023	TECHNO TEST INVEST	297,50	servi serv	DIINU MARIA	6/2023	6/2023	COPIE	297,50	1882	23-May
1431	1431	4-May	58023	59/2023	ALIDE PROJECT	1.008,36	storno	DIINU MARIA	6/2023	6/2023	COPIE	1.008,36	1989	29-May
1432	1432	4-May	2023001	59/2023	CONSTRANS	345.299,24	servi productie	MATACHE LAURENTIU	6/2023	6/2023	COPIE	345.299,24	1991	29-May
1433	1433	4-May	207216	59/2023	DNS BROTFICA	29.243,30	material	DIINU MARIA	6/2023	6/2023	COPIE	29.243,30	2021	30-May
1434	1434	4-May	46812	59/2023	AMBITA CONSULTING	809,20	curse	MARIAN AMALIA	5/2023	5/2023	COPIE	809,20	47	12-May
1435	1435	4-May	231426	40/2023	BOSOL PR	5.990,48	analize apa	IONESCU GHEORGHE	6/2023	6/2023	COPIE	5.990,48	1899	24-May
1436	1436	4-May	59/2023	CLANGET ACTIV	1.203,87	material	DIINU MARIA	6/2023	6/2023	COPIE	1.203,87	1969	29-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	1.318,58	material	DIINU MARIA	6/2023	6/2023	COPIE	1.318,58	COPIE	19-May
1439	1439	4-May	6462148	40/2023	PROFESSIONAL SERVICES	1.050,00	actiune carbon	IONESCU GHEORGHE	6/2023	6/2023	COPIE	6.150,00	52	25-May
1440	1440	4-May	2111	59/2023	SCPL CONSTANTIN SI ASOCIATI	47,90	onorariu	PODIA BOGDAN	6/2023	6/2023	COPIE	47,90	1659	10-May
1441	1441	4-May	814875	59/2023	RELA TEODOȘU-CABAL DE AM	4.612,44	material	DIINU MARIA	6/2023	6/2023	COPIE	5.044,44	1984	29-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	770,00	curse	PODIA BOGDAN	6/2023	6/2023	COPIE	770,00	1984	29-May
1444	1444	4-May	2111567	59/2023	SELOKOS DISTRIBUTIE	3.623,56	material	DIINU MARIA	6/2023	6/2023	COPIE	3.623,56	1926	25-May
1445	1445	4-May	189517	59/2023	ELRO ECOLOGIC	5.058,69	intret toalete	DIINU MARIA	5/2023	5/2023	COPIE	5.058,69	1926	25-May
1446	1446	4-May	31711021	59/2023	SEVERINA	5.058,69	intret toalete	DIINU MARIA	5/2023	5/2023	COPIE	5.058,69	1923	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	MARIAN AMALIA	5/2023	5/2023	PROFORMA	1.974,00	46	12-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 BROTFICA	29.243,30	material	DIINU MARIA	6/2023	6/2023	COPIE	29.243,30	2021	30-May
1451	1451	4-May	7011425	59/2023	ROPICO BUCURESTI	872,50	servi masina noua	TOCU BOGDAN	5/2023	5/2023	COPIE	872,50	1902	24-May
1452	1452	4-May	2038884	47/2023	SERVICE AUTO SERVIS	890,00	reparaie auto	DIINU MARIA	5/2023	5/2023	COPIE	872,50	1902	24-May
1453	1453	4-May	2344888	59/2023	RELA TEODOȘU-CABAL DE AM	30,84	curse	PODIA BOGDAN	5/2023	5/2023	COPIE	30,84	1954	24-May
1454	1454	4-May	2722	59/2023	MACHO REP	1.789,00	mensoara neo masca	LAZAR MIHAI	6/2023	6/2023	COPIE	1.789,00	1933	26-May
1455	1455	4-May	770202	59/2023	ALINA SERVICE	1.190,00	receptie masca	DIINU MARIA	6/2023	6/2023	COPIE	1.190,00	1933	26-May
1456	1456	4-May	212335	59/2023	UTI TOP OFFICE	211,84	curse	DIINU MARIA	6/2023	6/2023	COPIE	211,84	1835	18-May
1457	1457	4-May	2304892	59/2023	RELA TEODOȘU-CABAL DE AM	4.612,44	material	DIINU MARIA	6/2023	6/2023	COPIE	5.058,69	1984	29-May
1458	1458	4-May	381189074	57/2023	UTI ROMANIA	16,66	taxa rement car	CONSTANTIN BEATRICE	6/2023	6/2023	COPIE	16,66	1827	17-May
1459	1459	4-May	3870	40/2023	ROMATIA	46.660,04								

1501	1517	15-May	12865	5/10/2023	OTOPRINT	1.36,60	material	DINI MARIA	6/10/2023		19-May	1.356,60	1862	22-Jun	
1502	1518	16-May	9542	5/10/2023	CLAMP PLEST ACTIV	1.111,8257	carterie	STANCU GEORGE	6/10/2023		19-May	1.111,8257	997	7-Jun	
1503	1519	16-May	100672	5/10/2023	AUTOTRATORA AERONAUTICA CIVL	5,96433	instalare de serv	MUSTEA DANIELA	6/10/2023		19-May	5.964,33	2795	24.02.02.07.2023	
1504	1520	16-May	51317	5/12/2023	STA SWITZERLAND	4.971,90	SIFATCS	DIMA LUCIAN	6/10/2023		14-Jul	4.971,90	68	17-Jul	
1505	1521	16-May	1102	5/12/2023	STA BELGIA	110,240	instalare de serv	DIMA LUCIAN	6/10/2023		14-Jul	110,240	68	17-Jul	
1506	1522	16-May	810	5/10/2023	DATA TRAINING	1.594,60	cartr	MARIAN AMALIA	6/14/2023		19-May	1.594,60	1866	22-Jun	
1507	1523	16-May	1823	5/10/2023	APP ALLIANCE AERO 5	20.172,00	eveniment	KIORACHE VALENTIN	6/11/2023		20-May	20.172,00			
1508	1524	16-May	50565	5/10/2023	INSTRUMENTAL ACTIV	1.221,60	material	DINI MARIA	6/14/2023		20-May	1.221,60			
1509	1525	16-May	835076	5/10/2023	BIOTUR CDM	6.277,73	material	DINI MARIA	6/19/2023		29-May	6.267,73	COPIE3	7-Jun	
1510	1526	16-May	238654384	5/10/2023	BIURESTI	20.823,66	serv	ROTARIU SORIN	6/19/2023		29-May	20.833,66			
1511	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	
1512	1528	16-May	104689	5/10/2023	BIURESTI	1.386,34	reparat auto	DINI MARIA	6/14/2023	6/14/2023	24-May	1.386,34	2043	24-Jun	
1513	1529	16-May	230749	5/10/2023	BIURESTI	309,35	material	DINI MARIA	6/14/2023	6/14/2023	24-May	309,35	2163	12-Jun	
1514	1530	16-May	230745	5/10/2023	BIURESTI	113,24	material	DINI MARIA	6/14/2023	6/14/2023	24-May	113,24	2163	12-Jun	
1515	1531	16-May	5560	5/10/2023	INSTRUMENTAL ACTIV	1.560,00	instalare nel scade	ROTARIU SORIN	6/19/2023	6/19/2023	22-May	1.560,00	2163	12-Jun	
1516	1532	16-May	1230189	5/10/2023	RASHIOM	299,687,36	abonament	ROTARIU SORIN	6/11/2023	6/11/2023	22-May	299,687,36	2032	31-May	
1517	1533	16-May	1230177	5/10/2023	RASHIOM	1.350,98	abonament	NICOLAE IOANU	6/15/2023	6/15/2023	22-May	1.350,98	2032	31-May	
1518	1534	16-May	1230176	5/10/2023	RASHIOM	325,892,92	abonament	ROTARIU SORIN	6/18/2023	6/18/2023	22-May	325,892,92	2032	31-May	
1519	1535	16-May	249023	5/10/2023	RASHIOM	25,658,60	abonament	ROTARIU SORIN	6/18/2023	6/18/2023	22-May	25.658,60	2032	31-May	
1520	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	
1521	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	
1522	1538	16-May	5441	5/10/2023	INSTRUMENTAL ACTIV	189,601,80	serv	ROTARIU SORIN	6/19/2023	6/19/2023	24-May	189.601,80	2042	31-May	
1523	1539	16-May	23865794	5/10/2023	APNA NOVA BUCURESTI	23,383,66	serv	ROTARIU SORIN	5/27/2023	6/14/2023	19-May	23.383,66	1864	22-Jun	
1524	1540	16-May	427271	5/10/2023	BIURESTI	10.5308,29	instalare de serv	CHIRAC ILIANA	6/19/2023	6/19/2023	24-May	10.530,29	2167	14-Jun	
1525	1541	17-May	442003085	5/10/2023	HLF GAR ROMANIA	1.945,35	origin	PAPVU DACIANA	6/15/2023		29-May	1.945,35	1825	05.24.03.2023	
1526	1542	17-May	442003037	5/10/2023	HLF GAR ROMANIA	1.945,35	origin	PAPVU DACIANA	6/15/2023		29-May	1.945,35	1825	05.24.03.2023	
1527	1543	17-May	86449	5/17/2023	HLF LINE FORM	1.284,83	material	DINI MARIA	6/17/2023		29-May	1.284,83	1866	22-Jun	
1528	1544	17-May	109731	5/16/2023	TEKAMON	4.326,76	material	DINI MARIA	6/15/2023		29-May	3.336,76	2169	12-Jun	
1529	1545	17-May	1562	5/16/2023	INSTRUMENTAL ACTIV	963,90	publicare autor	BILCAN RALUCA	5/18/2023	6/15/2023	24-May	462,26	1906	24-May	
1530	1546	17-May	1562	5/16/2023	INSTRUMENTAL ACTIV	963,90	publicare autor	BILCAN RALUCA	5/18/2023	6/15/2023	24-May	462,26	1906	24-May	
1531	1547	17-May	1562	5/16/2023	INSTRUMENTAL ACTIV	963,90	publicare autor	BILCAN RALUCA	5/18/2023	6/15/2023	24-May	462,26	1906	24-May	
1532	1548	17-May	1562	5/16/2023	INSTRUMENTAL ACTIV	963,90	publicare autor	BILCAN RALUCA	5/18/2023	6/15/2023	24-May	462,26	1906	24-May	
1533	1549	17-May	1562	5/16/2023	INSTRUMENTAL ACTIV	963,90	publicare autor	BILCAN RALUCA	5/18/2023	6/15/2023	24-May	462,26	1906	24-May	
1534	1550	17-May	2111100	5/16/2023	SELIGROS DISTRIBUTIE	99,06	material	DINI MARIA	6/15/2023		29-May	99,06	2164	12-Jun	
1535	1551	18-May	232846	5/17/2023	OTRATORA AERONAUTICA CIVL	2.942,99	agrobare oportune	BONARD RADU	6/12/2023		19-May	2.942,99	1864	22-Jun	
1536	1552	18-May	232779	5/17/2023	OTRATORA AERONAUTICA CIVL	2.974,39617	instalare de serv	BONARD RADU	6/12/2023		19-May	2.974,39617	1864	22-Jun	
1537	1553	18-May	232771	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	contract call securit	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1538	1554	18-May	232772	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1539	1555	18-May	232773	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1540	1556	18-May	232774	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1541	1557	18-May	232775	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1542	1558	18-May	232776	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1543	1559	18-May	232777	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1544	1560	18-May	232778	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1545	1561	18-May	232779	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1546	1562	18-May	232780	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1547	1563	18-May	232781	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1548	1564	18-May	232782	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1549	1565	18-May	232783	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1550	1566	18-May	232784	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1551	1567	18-May	232785	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1552	1568	18-May	232786	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1553	1569	18-May	232787	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1554	1570	18-May	232788	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1555	1571	18-May	232789	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1556	1572	18-May	232790	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1557	1573	18-May	232791	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1558	1574	18-May	232792	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1559	1575	18-May	232793	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1560	1576	18-May	232794	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1561	1577	18-May	232795	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1562	1578	18-May	232796	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1563	1579	18-May	232797	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1564	1580	18-May	232798	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1565	1581	18-May	232799	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1566	1582	18-May	232800	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1567	1583	18-May	232801	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1568	1584	18-May	232802	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1569	1585	18-May	232803	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1570	1586	18-May	232804	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1571	1587	18-May	232805	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1572	1588	18-May	232806	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1573	1589	18-May	232807	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1574	1590	18-May	232808	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1575	1591	18-May	232809	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPIE	2031	30-May
1576	1592	18-May	232810	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	instalare de serv	VONOPOL, MERCEA	6/12/2						

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	261	5/25/2023	PORR CONSTRUCT	236,660.37		cerii inferm data nr	NICULAE GABRIEL	6/24/2023	6/26/2023	12-Jun	236,660.37	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		recursi automatizat	SUCU VASILE	6/23/2023	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	DINU 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		recursi automatizat	SUCU VASILE	6/23/2023	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		recursi 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		recursi inferm	ROTARU SORIN	6/24/2023	6/26/2023	12-Jun	351,174.55	643/06.2023	20-Jun
1666	1666	29-May	1026205	5/25/2023	MERIDIAN HORN	988.10		reparati auto	DINU MARIA	6/26/2023	6/26/2023	12-Jun	988.10	2262	21-Jun
1667	1667	29-May	6022005	5/25/2023	SOCIETATEA NATIONALA DE GAZE	752,464.82		gaze naturale	ROTARU SORIN	6/26/2023	6/26/2023	12-Jun	752,464.82	COPPE	20-Jun
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 AIR	18,031.39		curs	MARIAN AMALIA	6/13/2023	6/13/2023	31-May	18,031.39	2034	31-May
1670	1670	29-May	70148001	5/26/2023	OW PETROM	277,561.51		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 HORN	5,649.81		reparati auto	DINU 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	4/29/2023	4/29/2023	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	4/29/2023	4/29/2023	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		geom 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	456/2022	garantie buna etc	ROTARU SORIN	6/25/2023	6/25/2023	12-Jun	5,089.90	2182	13-Jun
1680	1680	30-May	2009927	5/27/2023	SERVICE AUTO SERUS	3,418.87		reparati auto	DINU MARIA	6/26/2023	6/26/2023	12-Jun	3,418.87	2276	22-Jun
1681	1681	30-May	2009926	5/27/2023	SERVICE AUTO SERUS	2,518.99		reparati auto	DINU MARIA	6/26/2023	6/26/2023	12-Jun	2,518.99	2276	22-Jun
1682	1682	30-May	2009925	5/27/2023	SERVICE AUTO SERUS	7,066.86		reparati auto	DINU MARIA	6/26/2023	6/26/2023	12-Jun	7,066.86	2276	22-Jun
1683	1683	30-May	2009934	5/27/2023	SERVICE AUTO SERUS	12,878.07		reparati auto	DINU MARIA	6/26/2023	6/26/2023	12-Jun	12,878.07	2276	22-Jun
1684	1684	30-May	2009933	5/27/2023	SERVICE AUTO SERUS	526.18		reparati auto	DINU MARIA	6/26/2023	6/26/2023	12-Jun	526.18	2276	22-Jun
1685	1685	30-May	2009932	5/27/2023	SERVICE AUTO SERUS	1,172.05		reparati auto	DINU MARIA	6/26/2023	6/26/2023	12-Jun	1,172.05	2276	22-Jun
1686	1686	30-May	2009931	5/27/2023	SERVICE AUTO SERUS	1,701.21		reparati auto	DINU MARIA	6/26/2023	6/26/2023	12-Jun	1,701.21	2276	22-Jun
1687	1687	30-May	2009930	5/27/2023	SERVICE AUTO SERUS	2,493.79		reparati auto	DINU MARIA	6/26/2023	6/26/2023	12-Jun	2,493.79	2276	22-Jun
1688	1688	30-May	2009929	5/27/2023	SERVICE AUTO SERUS	625.95		reparati auto	DINU MARIA	6/26/2023	6/26/2023	12-Jun	625.95	2276	22-Jun
1689	1689	30-May	2009928	5/27/2023	SERVICE AUTO SERUS	938.40		reparati auto	DINU 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	DINU MARIA	6/26/2023	6/26/2023	9-Jun	5,501.12	2069	9-Jun
1692	1692	30-May	49521	4/13/2023	SITA SWITZERLAND	4,647.37		statex	DIMA LUCHAN	6/30/2023	6/30/2023	12-Jun	4,647.37	58	14-Jun
1693	1693	30-May	4807	7/13/2023	SITA SWITZERLAND	4,608.40		stat ex	DIMA LUCHAN	6/30/2023	6/30/2023	12-Jun	4,608.40	58	14-Jun
1694	1694	30-May	48487	11/2/2023	SITA SWITZERLAND	4,681.36		statex	DIMA 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	DINU MARIA	6/26/2023	6/26/2023	12-Jun	9,848.40	2207	26-Jun
1696	1696	30-May	893	5/29/2023	STRATON DISTRIBUTION	866.80		materiale	DINU MARIA	6/26/2023	6/26/2023	12-Jun	866.80	2207	26-Jun
1697	1697	7-Jun	80084	5/23/2023	MOUNTAIN INDUSTRIAL RESOURC	88,214.56	17/20201	perii utilaj	SUCU VASILE	7/20/2023	7/20/2023	28-Jun	88,214.56	2282	30-Jun
1698	1698	7-Jun	59844	5/20/2023	MONITORUL OFICIAL	454.40		publicare anunt	BILCAN RALUCA	6/26/2023	6/26/2023	9-Jun	454.40	1880	23-May
1699	1699	7-Jun	15911	5/20/2023	MONITORUL OFICIAL	518.40		publicare anunt	BILCAN RALUCA	6/26/2023	6/26/2023	8-Jun	518.40	1880	23-May
1700	1700	7-Jun	2023059	5/23/2023	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	MOTOCOLA SOLUTIONS ROMANIA	513,922.92	412/2019	transporte intern	DIMA LUCHAN	6/30/2023	7/12/2023	16-Jun	513,922.92	2239	27-Jun
1702	1702	7-Jun	19784	5/31/2023	TIT AIR	18,164.52		curs	MARIAN AMALIA	6/15/2023	6/15/2023	9-Jun	18,164.52	2180	13-Jun
1703	1703	7-Jun	2309336	5/26/2023	HUSQVARNA	127.23		materiale	DINU MARIA	6/26/2023	6/26/2023	12-Jun	127.23	2353	20-Jun
1704	1704	7-Jun	2309889	5/26/2023	HUSQVARNA	164.16		materiale	DINU MARIA	6/26/2023	6/26/2023	12-Jun	164.16	2308	26-Jun
1705	1705	7-Jun	2309337	5/26/2023	HUSQVARNA	1,408.30		materiale	DINU MARIA	6/24/2023	6/30/2023	12-Jun	1,408.30	2303	21-Jun
1706	1706	7-Jun	2309890	5/26/2023	HUSQVARNA	290.54		materiale	DINU MARIA	6/26/2023	6/26/2023	12-Jun	290.54	2308	26-Jun
1707	1707	7-Jun	2309891	5/26/2023	HUSQVARNA	1,747.18		materiale	DINU MARIA	6/26/2023	6/26/2023	12-Jun	1,747.18	2308	26-Jun
1708	1708	7-Jun	70148001	6/24/2023	OW PETROM	277,561.51		materiale	ROTARU SORIN	6/26/2023	6/26/2023	12-Jun	277,561.51	COPPE	20-Jun
1709	1709	7-Jun	8315010957	5/30/2023	TK ELEVATOR	1,187.62	440/2022	intretinere prof	ROTARU SORIN	6/26/2023	6/26/2023	12-Jun	1,187.62	2479	27-Jun
1710	1710	7-Jun	2009465	5/31/2023	CHAR SON BUCURESTI	5,003.64		energie	DINU MARIA	6/26/2023	6/26/2023	12-Jun	5,003.64	1790	27-Jun
1711	1711	7-Jun	81590023	5/26/2023	BUSINESS PLUS	38,810.33		pleise scribte	SUCU VASILE	6/26/2023	6/30/2023	15-Jun	38,810.33	2346	27-Jun
1712	1712	7-Jun	103682	5/26/2023	MERIDIAN HORN	511.14		reparati auto	DINU MARIA	6/26/2023	6/30/2023	12-Jun	511.14	2282	21-Jun
1713	1713	7-Jun	2240	5/26/2023	UNIVERSAL AUTO	882.69		universal	DINU MARIA	6/26/2023	6/30/2023	15-Jun	882.69	2347	27-Jun
1714	1714	7-Jun	103921310	5/26/2023	IVECO TRUCK SERVICES	29,663.48		reparati auto	SUCU VASILE	6/26/2023	6/30/2023	15-Jun	29,663.48	2287	23-Jun
1715	1715	7-Jun	103921321	5/26/2023	IVECO TRUCK SERVICES	41,778.46		reparati auto	SUCU VASILE	6/26/2023	6/30/2023	15-Jun	41,778.46	2287	23-Jun
1716	1716	7-Jun	103921312	5/26/2023	IVECO TRUCK SERVICES	37,944.18		reparati auto	SUCU VASILE	6/26/2023	6/30/2023	15-Jun	37,944.18	2287	23-Jun
1717	1717	7-Jun	103921313	5/26/2023	IVECO TRUCK SERVICES	26,246.34		reparati auto	SUCU VASILE	6/26/2023	6/30/2023	15-Jun	26,246.34	2287	23-Jun
1718	1718	7-Jun	103921314	5/26/2023	IVECO TRUCK SERVICES	29,663.48		reparati auto	SUCU VASILE	6/26/2023	6/30/2023	15-Jun	29,663.48	2287	23-Jun
1719	1719	7-Jun	103921315	5/26/2023	IVECO TRUCK SERVICES	29,663.47		reparati auto	SUCU VASILE	6/26/2023	6/30/2023	15-Jun	29,663.47	2287	23-Jun
1720	1720	7-Jun	2009945	5/26/2023	SERVICE AUTO SERUS	10,786.60		reparati auto	DINU MARIA	6/26/2023	6/30/2023	15-Jun	10,786.60	2288	23-Jun
1721	1721	7-Jun	2009944	5/26/2023	SERVICE AUTO SERUS	3,403.92		reparati auto	DINU MARIA	6/26/2023	6/30/2023	15-Jun	3,403.92	2287	23-Jun
1722	1722	7-Jun	2009946	5/26/2023	SERVICE AUTO SERUS	4,339.84		reparati auto	DINU MARIA	6/26/2023	6/30/2023	15-Jun	4,339.84	2288	23-Jun
1723	1723	7-Jun	233018	5/26/2023	AUTORTIEA AERONAUTICA CIVIL	2,950.01		scribte operate	BONDAR RADU	6/14/2023	6/14/2023	12-Jun	2,950.01	2173	12-Jun
1724	1724	7-Jun	24284	5/26/2023	HELVETICA SOLUTIONS	10,275.65		materiale	DINU MARIA	6/26/2023	6/26/2023	12-Jun	10,275.65	2305	26-Jun
1725	1725	7-Jun	317652021	5/26/2023	SEVERIN	2,684.00		materiale	DINU MARIA	6/26/2023	6/26/2023	12-Jun	2,684.00	2179	12-Jun
1726	1726	7-Jun	1111638	5/26/2023	SERLORGOS DISTRIBUTE	463.98		materiale	DINU MARIA	6/26/2023	6/26/2023	12-Jun	463.98	2240	20-Jun
1727	1727	7-Jun	23020419	5/26/2023	UTI CFM	4,412.17	77/2020	itex caucac vtc	ROTARU SORIN	6/26/2023	6/26/2023	12-Jun	4,412.17	COPPE	20-Jun
1728	1728	7-Jun	23020416	5/26/2023	UTI CFM	3,231.71	77/2020	itex geom	ROTARU SORIN	6/26/2023	6/26/2023	12-Jun	3,231.71	2286	23-Jun
1729	1729	7-Jun	23020417</												

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	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			AMARIAN AMALIA	6/8/2023	6/8/2023		12-Jun	2.875,50	2177	19-Jun
1797	1797	8-Jun	10984389	6/2/2023	CUMPARNA 1993	1.815,33		aga	IONU MARIA	7/2/2023	7/2/2023		COPIE	1.815,33	COPIE	
1797	1798	8-Jun	10984389	6/2/2023	CUMPARNA 1993	1.729,67		aga	IONU MARIA	7/2/2023	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	6/2/2023		COPIE	938,32	2043	20-Jun
1800	1800	8-Jun	90758	5/29/2023	DIVINOL LUBRICANTS	5.007,33		materiale	IONU MARIA	6/28/2023	6/28/2023		COPIE	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	7/2/2023		COPIE	303.195,90	COPIE	
1802	1802	12-Jun	23010241	5/29/2023	ALTIMATE	181.305,38	140/2023	instal icar	DOMA LUCIAN	6/26/2023	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	7/8/2023		COPIE	2.309,46	COPIE	
1804	1804	12-Jun	29131	6/8/2023	PTC PROFICPE EXPERIENCE	2.053,50		materiale	DOMA LUCIAN	7/10/2023	7/10/2023	STORNEAZA CU FACT 14670532/14.07.2023	23-Jun	2.053,50	2418	4-Jul
1805	1805	12-Jun	1031007	6/7/2023	QNET INTERNATIONAL	965.266,60	31/2023	laptop	IONU MARIA	7/7/2023	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	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	7/9/2023		COPIE	59,50	2203	14-Jun
1808	1808	12-Jun	1887676	6/8/2023	VODAFONE ROMANIA	4.080,39		abonament	ROTARU SORIN	7/10/2023	7/10/2023		COPIE	4.080,39	3214/07/2023	
1809	1809	12-Jun	23020266	6/7/2023	UTI CFM	2.168,40	325/2020	abonament	ROTARU SORIN	7/10/2023	7/10/2023		COPIE	2.168,40	2393	3-Jul
1810	1810	12-Jun	23020267	6/7/2023	UTI CFM	9.766,64	325/2020	abonament	ROTARU SORIN	7/10/2023	7/10/2023		COPIE	9.766,64	2393	3-Jul
1811	1811	12-Jun	23020266	6/7/2023	UTI CFM	5.313,77	325/2020	abonament	ROTARU SORIN	7/10/2023	7/10/2023		COPIE	5.313,77	2393	3-Jul
1812	1812	12-Jun	23020263	6/7/2023	UTI CFM	145.833,37	490/2022	abonament	ROTARU SORIN	7/10/2023	7/10/2023		COPIE	145.833,37	2423	4-Jul
1813	1813	12-Jun	23020264	6/7/2023	UTI CFM	5.313,77	325/2020	abonament	ROTARU SORIN	7/10/2023	7/10/2023		COPIE	5.313,77	2393	3-Jul
1814	1814	12-Jun	23020261	6/7/2023	UTI CFM	152.290,27	458/2022	abonament	ROTARU SORIN	7/10/2023	7/10/2023		COPIE	152.290,27	2434	5-Jul
1815	1815	12-Jun	23020268	6/7/2023	UTI CFM	3.790,48	325/2020	abonament	ROTARU SORIN	7/10/2023	7/10/2023		COPIE	3.790,48	2393	3-Jul
1816	1816	12-Jun	23020269	6/7/2023	UTI CFM	120.917,71	325/2020	abonament	ROTARU SORIN	7/10/2023	7/10/2023		COPIE	120.917,71	2423	4-Jul
1817	1817	12-Jun	23020268	5/31/2023	UTI CFM	109.164,32	430/2022	abonament	ROTARU SORIN	6/30/2023	7/9/2023		COPIE	109.164,32	2358	28-Jun
1818	1818	12-Jun	1230225	6/9/2023	RASROM	13.253,47	183/2022	abonament	ROTARU SORIN	7/9/2023	7/9/2023		COPIE	13.253,47	2426	5-Jul
1819	1819	12-Jun	1230225	6/9/2023	RASROM	301.264,87	224/2020	abonament	ROTARU SORIN	7/9/2023	7/9/2023		COPIE	301.264,87	2426	5-Jul
1820	1820	12-Jun	1230225	6/9/2023	RASROM	329.885,42	418/2020	abonament	ROTARU SORIN	7/9/2023	7/9/2023		COPIE	329.885,42	2426	5-Jul
1821	1821	12-Jun	1230222	6/9/2023	RASROM	1.964,86	365/2020	abonament	ROTARU SORIN	7/8/2023	7/8/2023		COPIE	1.964,86	2426	5-Jul
1822	1822	12-Jun	1230221	6/9/2023	RASROM	26.829,85	344/2020	abonament	ROTARU SORIN	7/8/2023	7/8/2023		COPIE	26.829,85	2426	5-Jul
1823	1823	12-Jun	3577	6/2/2023	CLEAN PREST ACTIVE	1.354.368,00	158/2023	curatenie	STANCIU GEORGE	7/2/2023	7/2/2023		COPIE	1.354.368,00	2338	27-Jun
1824	1824	12-Jun	3576	6/2/2023	CLEAN PREST ACTIVE	306.904,38	37/20202	curatenie	STANCIU GEORGE	7/2/2023	7/2/2023		COPIE	306.904,38	2338	27-Jun
1825	1825	12-Jun	3574	6/2/2023	CLEAN PREST ACTIVE	291.603,80	51/2020	peritii	IONU MARIA	7/2/2023	7/2/2023		COPIE	291.603,80	2338	27-Jun
1826	1826	12-Jun	381111318	6/6/2023	UP ROMANIA	745.530,15		sciente masa	CONSTANTIN BEATRICE	7/8/2023	7/8/2023		COPIE	745.530,15	2059	8-Jun
1827	1827	13-Jun	88023578	5/23/2023	WARZASZEK ISS	3.000,00	446/2019	revizie	MARINICA AURELIAN	6/23/2023	6/23/2023		COPIE	3.000,00	63	7-Jul
1828	1828	13-Jun	619021	6/9/2023	TIMMAM ENERGY	11.847,01		certif vcr	ROTARU SORIN	7/9/2023	7/9/2023		COPIE	11.847,01	2822	27-Jun
1829	1829	13-Jun	220995	5/31/2023	ECOGHRESS CONSTRUCT	14.280,00	184/2022	abonament	ROTARU SORIN	6/30/2023	6/30/2023		COPIE	14.280,00	2364	28-Jun
1830	1830	13-Jun	619021	6/9/2023	INSTITUTUL NATIONAL DE CERCHET	43.110,00	431/2022	evaluare zgornit	MARTIAN VLAD	7/8/2023	7/8/2023		COPIE	43.110,00	2394	4-Jul
1831	1831	13-Jun	3048	6/6/2023	INSTITUTUL NATIONAL DE CERCHET	4.319,70		mesurare exoneru e	MARTIAN VLAD	7/8/2023	7/8/2023		COPIE	4.319,70	2394	3-Jul
1832	1832	13-Jun	5746	6/6/2023	MB TELECOM	20.575,71	332/2022	prest serv cf cr	STANCIU GEORGE	7/10/2023	7/10/2023		COPIE	20.575,71	2445	6-Jul
1833	1833	13-Jun	2197	6/6/2023	Z&P PING	34.224,40		avizat vcr	IONU MARIA	7/8/2023	7/8/2023		COPIE	34.224,40	2421	5-Jul
1834	1834	13-Jun	146399	5/29/2023	VICTORIA EUROFLIT	3.117,97		reparati electrostat	SUCIU VASILE	6/25/2023	7/9/2023		COPIE	3.117,97	2380	22-Jun
1835	1835	13-Jun	49033148736	6/8/2023	DEDEMAN	130,58		materiale	IONU MARIA	7/8/2023	7/8/2023	ACHITATA PRIN DECOMPT	23-Jun	130,58	2380	22-Jun
1836	1836	13-Jun	8	6/7/2023	INDEX GROUP SALBURIZARE	391.184,45		prest serv cf cr	STANCIU GEORGE	7/10/2023	7/10/2023		COPIE	391.184,45	CORPE	
1837	1837	13-Jun	40021565	6/9/2023	INTERPROTECTOR	833,20		referinta	AMARIAN AMALIA	7/10/2023	7/10/2023		COPIE	833,20	2186	14-Jun
1838	1838	13-Jun	2303	6/7/2023	PEP CONSTRUCT	97.108,38	66/2020	intret zona siguranta	NICULAE GABRIEL	7/10/2023	7/10/2023		COPIE	97.108,38	2416	4-Jul
1839	1839	13-Jun	1138	6/7/2023	INDEX GROUP SALBURIZARE	392.818,56		prest serv cf cr	STANCIU GEORGE	6/22/2023	7/8/2023		COPIE	392.818,56	2340	27-Jun
1840	1840	13-Jun	1137	6/7/2023	INDEX GROUP SALBURIZARE	392.818,56		prest serv cf cr	STANCIU GEORGE	6/22/2023	7/8/2023		COPIE	392.818,56	2340	27-Jun
1841	1841	13-Jun	23010266	6/7/2023	ALTIMATE	64.379,24	368/2022	abonament	ROTARU SORIN	7/10/2023	7/10/2023		COPIE	64.379,24	2413/24/25	4-Jul
1842	1842	13-Jun	6602021	INES GROUP	820,38		flava optica	DOMA LUCIAN	7/8/2023	7/8/2023		COPIE	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		COPIE	2.142,00	2396	3-Jul
1844	1844	13-Jun	390270	6/7/2023	INES GROUP	820,38		aces internet	DOMA LUCIAN	7/8/2023	7/8/2023		COPIE	820,38	2396	3-Jul
1845	1845	13-Jun	3546	6/6/2023	CLEAN PREST ACTIVE	172.707,79	158/2023	curatenie	STANCIU GEORGE	6/17/2023	7/8/2023		COPIE	172.707,79	2370	21-Jun
1846	1846	13-Jun	20213102	5/10/2023	MMA ACTV SYSTEM	30.944,28	17/2022	sist egales	ROTARU SORIN	6/14/2023	7/8/2023		COPIE	30.944,28	2269	21-Jun
1847	1847	13-Jun	600021	MERIDIAN NORD	594,25		reparati auto	IONU MARIA	7/8/2023	7/8/2023		COPIE	594,25	2395	3-Jul	
1848	1848	13-Jun	105578	6/6/2023	MERIDIAN NORD	433,58	15/3023	reparati auto	IONU MARIA	7/8/2023	7/8/2023		COPIE	433,58	2395	3-Jul
1849	1849	13-Jun	27981	6/7/2023	DOCBATINS	128.746,85	19/3023	materiale	DOMA LUCIAN	7/8/2023	7/8/2023		COPIE	128.746,85	2415	4-Jul
1850	1850	13-Jun	409059	6/7/2023	CVS BOCO	275,99		materiale	IONU MARIA	7/10/2023	7/10/2023		COPIE	275,99	2420	4-Jul
1851	1851	13-Jun	101207	6/7/2023	QNET INTERNATIONAL	938.587,58	31/2023	laptop	DOMA LUCIAN	7/10/2023	7/10/2023		COPIE	938.587,58	2424	4-Jul
1852	1852	13-Jun	626365	6/3/2023	ARCOB TRANSILVANIA SOFTWARE	4.039,84		chire tract	IONU MARIA	7/8/2023	7/8/2023		COPIE	4.039,84	2399	3-Jul
1853	1853	13-Jun	2291951	5/31/2023	MANAGEMENT FORCE	13.090,00	51/2022	val serv cf cr	MARTIAN VLAD	6/30/2023	7/8/2023	IRINEAZA CU FACT 2023388370/59.05.2023	23-Jun	13.090,00	2372	28-Jun
1854	1854	13-Jun	202340710	6/7/2023	AD AUTO TOTAL	1.387,30		serv cartierare	ROTARU SORIN	7/10/2023	7/10/2023		COPIE	1.387,30	75/59.05.2023	
1855	1855	13-Jun	23008257	5/31/2023	STEREICYCLE ROMANIA	714,00		abonament	PIRVU DACIANA	6/30/2023	6/30/2023		COPIE	714,00	2387	28-Jun
1856	1856	13-Jun	3811110744	6/7/2023	UP ROMANIA	16,66		taxa rementare car	CONSTANTIN BEATRICE	7/8/2023	7/8/2023		COPIE	16,66	2396	3-Jul
1857	1857	13-Jun	4084	5/31/2023	ROMATSA	52.562,63		serv arftn	DOMA LUCIAN	7/8/2023	7/8/2023		COPIE	52.562,63	2409	3-Jul
1858	1858	13-Jun	4085	5/31/2023	ROMATSA	24.460,37		serv tehnicu	DOMA LUCIAN	7/8/2023	7/8/2023		COPIE	24.460,37	2409	3-Jul
1859	1859	13-Jun	6710201	NOBIL TRAVEL	1.517,00		calatore externa	OTULESCU RALUCA	7/8/2023	7/8/2023		COPIE	1.517,00	2417	3-Jul	
1860	1860	13-Jun	735871	6/8/2023	KASER-KRAFT	78,54		materiale	IONU MARIA	7/8/2023	7/8/2023		COPIE	78,54	2396	23-Jun
1861	1861	13-Jun	130895	5/30/2023	TEHARCOM	1.038,26		materiale	IONU MARIA	7/8/2023	7/8/2023		COPIE	1.038,26	2399	23-Jun
1862	1862	13-Jun	230748	6/7/2023	AGROMEC-STEFA NESSTI	3.223,00		materiale	IONU MARIA	7/10/2023	7/10/2023		COPIE	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	9/31/2023		COPIE	2.751.051,13	2013	31-May
1864	1864	13-Jun	1851	6/9/2023	TIMMAM ENERGY	11.847,01		certif vcr	ROTARU SORIN	7/9/2023	7/9/2023		COPIE	11.847,01	2822	27-Jun
1865	1865	13-Jun	2023523	6/12/2023	TESARO PROPERTIES	397.029,16		materiale	IONU MARIA	7						

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2014	2017	28-Jun	200309283	60/20023 SERVICE AUTO SERUS	1.724.68	reparati auto	DUNI MARIA	7206/2003	72/70023	3-Jul	1.724.68	2626	19-Jul	
2014	2017	28-Jun	200309279	60/20023 SERVICE AUTO SERUS	5.971.52	reparati auto	DUNI MARIA	7060/2003	72/70023	3-Jul	5.971.52	2626	19-Jul	
2014	2017	28-Jun	200309278	60/20023 SERVICE AUTO SERUS	811.41	reparati auto	DUNI MARIA	7206/2003	72/70023	3-Jul	811.41	2626	19-Jul	
2016	2017	28-Jun	12972	60/20023 OPTORINT	142.80	material	DUNI MARIA	7206/2003	72/70023	3-Jul	142.80	2441	6-Jun	
2017	2017	28-Jun	147756	60/20023 VECTRA EUROLIFT	241.763.72	motorizator	DUNI MARIA	72/70023	72/70023	COPE	241.763.72	COPE	20-Jul	
2017	2017	28-Jun	145178	60/20023 MEDCOMPLEX	1.249.50	material	DUNI MARIA	7206/2003	72/70023	COPE	1.249.50	COPE	20-Jul	
2019	2019	28-Jun	154179	60/20023 MEDCOMPLEX	142.80	material	DUNI MARIA	7060/2003	72/70023	COPE	142.80	2630	21-Jul	
2020	2020	28-Jun	200309280	60/20023 MEDCOMPLEX	4.261.75	incalzare calor	ROTARU SERIN	72/70023	72/70023	COPE	4.261.75	2630	21-Jul	
2081	2081	28-Jun	230020992	60/20023 UTC-EM	8.326.74	incalzare capacite	ROTARU SERIN	72/70023	72/70023	COPE	8.326.74	2991	17-Jul	
2082	2082	28-Jun	62	60/20023 MONTA INSTAL	28.797.79	storno	MATACHE LAURENTIU	7060/2003	72/70023	COPE	28.797.79	72/205.00.2023	25-Jul	
2082	2082	28-Jun	10704709	60/20023 REBEL	28.797.79	storno	MATACHE LAURENTIU	72/70023	72/70023	COPE	28.797.79	72/205.00.2023	25-Jul	
2084	2084	28-Jun	80901	60/20023 MONITOR INDUSTRIAL RESOURC	16.513.72	revente materiale	SUCU VASILE	7060/2003	72/70023	COPE	16.513.72	2642	24-Jul	
2084	2084	28-Jun	200308098	60/20023 MONITOR INDUSTRIAL RESOURC	688	reparati auto	DUNI MARIA	7206/2003	72/70023	COPE	688	2632	14-Jul	
2086	2086	28-Jun	200309297	60/20023 SERVICE AUTO SERUS	1.644.86	reparati auto	DUNI MARIA	72/70023	72/70023	COPE	1.644.86	2631	21-Jul	
2086	2086	28-Jun	200308111	60/20023 SERVICE AUTO SERUS	1.644.86	reparati auto	DUNI MARIA	7206/2003	72/70023	COPE	1.644.86	2632	21-Jul	
2086	2086	28-Jun	200309307	60/20023 SERVICE AUTO SERUS	250.00	reparati auto	DUNI MARIA	72/70023	72/70023	COPE	250.00	2633	21-Jul	
2086	2086	28-Jun	200309304	60/20023 SERVICE AUTO SERUS	2.642.98	reparati auto	DUNI MARIA	72/70023	72/70023	COPE	2.642.98	2633	21-Jul	
2090	2090	28-Jun	200309399	60/20023 SERVICE AUTO SERUS	1.771.21	reparati auto	DUNI MARIA	72/70023	72/70023	COPE	1.771.21	2633	21-Jul	
2091	2091	28-Jun	233399	60/20023 AUTOTRAC AERONAUTICA CIVIL	36.36	alcalare coduri tractat	DANI LUCIAN	71/20023	72/70023	COPE	36.36	2466	10-Jul	
2091	2091	28-Jun	111660132	60/20023 AUTOTRAC AERONAUTICA CIVIL	1.978	reparati auto	DUNI MARIA	7206/2003	72/70023	COPE	1.978	2466	10-Jul	
2093	2093	28-Jun	111660134	60/20023 HARTMAN ROMANIA	2.171.80	material	DUNI MARIA	7206/2003	72/70023	COPE	2.171.80	2650	25-Jul	
2094	2094	3-Jul	60	60/20023 SCA INFRACONSULT	37.500.00	analeza interieri	PODEA BOGDAN	7206/2003	72/70023	COPE	37.500.00	2461	7-Jun	
2095	2095	3-Jul	23291080	60/20023 CCM	3.1975	curat	MARIAN AMALIA	7060/2003	72/70023	COPE	3.1975	2637	14-Jul	
2096	2096	3-Jul	115700206	60/20023 MOTOROLA SOLUTIONS ROMANIA	511.964.33	edich tipra	DANI LUCIAN	80/2003	80/2003	COPE	511.964.33	2962	26-Jul	
2097	2097	3-Jul	200301072	60/20023 MOTOROLA SOLUTIONS ROMANIA	3.277.64	reparati auto	DUNI MARIA	7206/2003	72/70023	COPE	3.277.64	2632	21-Jul	
2098	2098	3-Jul	2867783	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul	
2099	2099	3-Jul	2867782	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	2	2670	26-Jul	
2100	2100	3-Jul	286	60/20023 CRISMAN	2.966.11	intret club	PIRVU DACIANA	731/2003	73/20023	COPE	2.966.11	2676	26-Jul	
2101	2101	3-Jul	22336	60/20023 BOSCH PS	6.271.33	analize apar	KONECSU GHEORGHE	701/2003	70/20023	COPE	6.271.33	2672	26-Jul	
2102	2102	3-Jul	2168	60/20023 MB TELECOM	27.871.02	reparati auto	ROTARU SERIN	7060/2003	72/70023	COPE	27.871.02	2673	26-Jul	
2103	2103	3-Jul	147602	60/20023 VECTRA EUROLIFT	241.763.72	storno	SUCU VASILE	7060/2003	72/70023	COPE	241.763.72	62/7.06.2023	2676	26-Jul
2104	2104	3-Jul	5148	60/20023 MB TELECOM	27.871.02	reparati auto	ROTARU SERIN	7060/2003	72/70023	COPE	27.871.02	2673	26-Jul	
2105	2105	3-Jul	147764	60/20023 VECTRA EUROLIFT	224.092.23	motorizator	SUCU VASILE	701/2003	73/20023	COPE	224.092.23	2635	24-Jul	
2106	2106	3-Jul	1665	60/20023 CLEANING PRINT	1.263.87	serv spatiositate	ROTARU SERIN	7060/2003	72/70023	COPE	1.263.87	2652	26-Jul	
2107	2107	3-Jul	237250	60/20023 ADMINISTRATIA BAZINALE DE APA	1.136.24	reparati auto	ROTARU SERIN	7060/2003	72/70023	COPE	1.136.24	2658	26-Jul	
2108	2108	3-Jul	282174	60/20023 NECO TRUCK SERVICES	48.253.66	reparati auto	SUCU VASILE	731/2003	73/20023	COPE	48.253.66	2674	26-Jul	
2109	2109	3-Jul	148	60/20023 PETROL INVEST	1.699.838.16	reparati auto	ROTARU SERIN	7060/2003	72/70023	COPE	1.699.838.16	2653	24-Jul	
2110	2110	3-Jul	231801962	60/20023 OMNIASSO VEG	11.291.76	asig	DUNI MARIA	62/2003	72/20023	COPE	11.291.76	2651	25-Jul	
2111	2111	3-Jul	231801891	60/20023 OMNIASSO VEG	1.047.74	asig	DUNI MARIA	62/2003	72/20023	COPE	1.047.74	2651	25-Jul	
2112	2112	3-Jul	231801890	60/20023 OMNIASSO VEG	1.047.74	asig	DUNI MARIA	62/2003	72/20023	COPE	1.047.74	2651	25-Jul	
2113	2113	3-Jul	200309318	60/20023 SERVICE AUTO SERUS	819.22	reparati auto	DUNI MARIA	7060/2003	72/70023	COPE	819.22	2633	21-Jul	
2114	2114	3-Jul	1580023	60/20023 SERVICE AUTO SERUS	1.421.00	reparati auto	DUNI MARIA	7060/2003	72/70023	COPE	1.421.00	2633	21-Jul	
2115	2115	3-Jul	30517346	60/20023 SERVICE AUTO SERUS	1.421.00	reparati auto	DUNI MARIA	7060/2003	72/70023	COPE	1.421.00	2633	21-Jul	
2116	2116	3-Jul	200309382	60/20023 SERVICE AUTO SERUS	1.421.00	reparati auto	DUNI MARIA	7060/2003	72/70023	COPE	1.421.00	2633	21-Jul	
2117	2117	3-Jul	836110270	60/20023 TR TELEARTIST	1.187.62	reparati auto	ROTARU SERIN	7060/2003	72/70023	COPE	1.187.62	2671	26-Jul	
2118	2118	3-Jul	232953	60/20023 AUTOTRAC AERONAUTICA CIVIL	591.55	suplinim int costuri	MATACHE LAURENTIU	80/2003	80/2003	COPE	591.55	2676	26-Jul	
2119	2119	3-Jul	132023	60/20023 EURO NUCLEAR SECURITY	78.393.65	abonament	MATACHE LAURENTIU	80/2003	80/2003	COPE	78.393.65	2676	26-Jul	
2120	2120	3-Jul	1211	72/2003 EURO NUCLEAR SECURITY	201.707.89	abonament	ROTARU SERIN	80/2003	80/2003	COPE	201.707.89	2676	26-Jul	
2121	2121	3-Jul	132023	60/20023 EURO NUCLEAR SECURITY	42.893.07	abonament	MATACHE LAURENTIU	80/2003	80/2003	COPE	42.893.07	2676	26-Jul	
2122	2122	3-Jul	6731	72/2003 AUTOSERVE IT INNOVATION	5.249.98	material	DUNI MARIA	80/2003	80/2003	COPE	5.249.98	2752	1-Aug	
2123	2123	3-Jul	94317	72/2003 EURO APVAL	124.306.65	serv canalizare	ROTARU SERIN	71/2003	71/2003	COPE	124.306.65	2676	26-Jul	
2124	2124	3-Jul	71833	74/2003 SCALA SUPERIORA DE AVIATIE	714.00	curat	MARIAN AMALIA	7060/2003	72/70023	COPE	714.00	2677	10-Jul	
2125	2125	3-Jul	23411027	60/20023 STERCYCE ROMANIA	14.790.00	abonament	PIRVU DACIANA	80/2003	80/2003	COPE	14.790.00	2675	26-Jul	
2126	2126	3-Jul	23411027	60/20023 STERCYCE ROMANIA	14.790.00	curat	MARIAN AMALIA	7060/2003	72/70023	COPE	14.790.00	2675	26-Jul	
2127	2127	3-Jul	23021318	72/2003 MHA ACT SYSTEM	110.716.33	serv exag	ROTARU SERIN	80/2003	80/2003	COPE	110.716.33	2725	31-Jul	
2128	2128	3-Jul	2003097090	72/2003 MHA ACT SYSTEM	29.246.19	garantie lunare	ROTARU SERIN	80/2003	80/2003	COPE	29.246.19	2726	31-Jul	
2129	2129	3-Jul	2003097049	72/2003 MHA ACT SYSTEM	63.425.99	serv exag	ROTARU SERIN	80/2003	80/2003	COPE	63.425.99	2725	31-Jul	
2130	2130	3-Jul	391046	72/2003 INES GROUP	2.142.00	servul tv	ROTARU SERIN	80/2003	80/2003	COPE	2.142.00	2721	27-Jul	
2131	2131	3-Jul	81	72/2003 KROMA	1.860.04	instal tehnica	DANI LUCIAN	80/2003	80/2003	COPE	1.860.04	2679	26-Jul	
2132	2132	3-Jul	3621	72/2003 CLEAN PREST ACT	1.354.968.60	curat	STANCU GEORGE	80/2003	80/2003	COPE	1.354.968.60	2721	31-Jul	
2133	2133	3-Jul	701166	72/2003 KROMA	1.860.04	instal tehnica	DANI LUCIAN	80/2003	80/2003	COPE	1.860.04	2679	26-Jul	
2134	2134	3-Jul	723	72/2003 AVIATION MANAGEMENT INTERNET	42.361.03	rep porturi unites	ROTARU SERIN	81/2003	81/2003	COPE	42.361.03	2708	27-Jul	
2135	2135	3-Jul	409244	72/2003 CWS BOB	50.39	material	DUNI MARIA	80/2003	80/2003	COPE	50.39	2712	27-Jul	
2136	2136	3-Jul	137	72/2003 EXPERTS GRAPHIC STUDIO	14.172.80	instal cabanare	DUNI MARIA	80/2003	80/2003	COPE	14.172.80	2697	10-Jul	
2137	2137	3-Jul	1440353	72/2003 NE INOVA DE SECURITATE	64.386.52	serv paza	HARABAGIU VICTOR	731/2003	73/20023	COPE	64.386.52	2699	26-Jul	
2138	2138	3-Jul	1440353	72/2003 NE INOVA DE SECURITATE	64.386.52	serv paza	HARABAGIU VICTOR	731/2003	73/20023	COPE	64.386.52	2699	26-Jul	
2139	2139	3-Jul	94317	72/2003 EURO APVAL	124.306.65	serv canalizare	ROTARU SERIN	71/2003	71/2003	COPE	124.306.65	2676	26-Jul	
2140	2140	3-Jul	1213	72/2003 EURO NUCLEAR SECURITY	452.893.07	abonament	ROTARU SERIN	80/2003	80/2003	COPE	452.893.07	2724	31-Jul	
2141	2141	3-Jul	2411	72/2003 EURO NUCLEAR SECURITY	78.393.65	abonament	ROTARU SERIN	80/2003	80/2003	COPE	78.393.65	2724	31-Jul	
2142	2142	3-Jul	1211	72/2003 EURO NUCLEAR SECURITY	201.707.89	abonament	ROTARU SERIN	80/2003	80/2003	COPE	201.707.89	2724	31-Jul	
2143	2143	3-Jul	1440353	72/2003 NE INOVA DE SECURITATE	64.386.52	montare medic	PIRVU DACIANA	80/2003	80/2003	COPE	64.386.52	2699	26-Jul	
2144	2144	3-Jul	23410032	60/20023 DNATA CATERING	12.654.36	re par cad	BOITEA ALINA	730/2003	73/20023	COPE	12.654.36	14/06.00.2023	2724	31-Jul
2145	2145	3-Jul	23410032	60/20023 DNATA CATERING	14.197.01	re par cad	BOITEA ALINA	730/2003	73/20023	COPE	14.197.01	14/06.00.2023	2724	31-Jul
2146	2146	3-Jul	15462	60/20023 3 LASER CUTTING SERVICES	1.546.62	reparare laser din	PIRVU DACIANA	81/2003	81/2003	COPE	1.546.62	SE STORNEA CU FACT 2312000430.06.2023	2724	31-Jul
2147	2147	3-Jul	4028	72/2003 DUMOT ACTIVITY	2.395.35	material	DUNI MARIA	81/2003	81/2003	COPE	2.395.35	SE STORNEA CU FACT 2312000430.06.2023	2724	31-Jul
2148	2148	3-Jul	2414	60/20023 DNATA CATERING	2.414.588	re par cad	BOITEA ALINA	730/2003	73/20023	COPE	2.414.588	SE STORNEA CU FACT 2312000430.06.2023	2724	31-Jul
2149	2149	3-Jul	571893216	72/2003 VODAFONE ROMANIA	142.50	abonament	ROTARU SERIN	80/2003	80/2003	COPE	142.50	29.35	2745	1-Aug
2150	2150	3-Jul	571893216	72/2003 VODAFONE ROMANIA	142.50	abonament	ROTARU SERIN	80/2003	80/2003	COPE	142.50	29.35	2745	1-Aug
2151	2151	3-Jul	571893216	72/2003 VODAFONE ROMANIA	142.50	abonament	ROTARU SERIN	80/2003	80/2003	COPE	142.50	29.35	2745	1-Aug
2152	2152	3-Jul	571893216	72/2003 VODAFONE ROMANIA	142.50	abonament	ROTARU SERIN	80/2003	80/2003	COPE	142.50	29.35	2745	1-Aug
2153	2153	3-Jul	571893216	72/2003 VODAFONE ROMANIA	142.50	abonament	ROTARU SERIN	80/2003	80/2003	COPE	1			

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	8-Aug	795.43	2851	10-Aug
2491	2491	2-Aug	3215513	7/28/2023	ROBSON	84,175.02		echipament	ROTARU SORIN	8/9/2023	28-Aug	84,175.02	177	28-Aug
2492	2492	2-Aug	38120245	7/31/2023	UP ROMANIA	954.00		storno vouchere	BILCAN RALUCA	7/31/2023	8-Aug	954.00	FACT INCASATA 01.08.2023	
2493	2493	2-Aug	420	8/1/2023	AVPS LUNCA	112.404.87	30/7/2022	serv c/c	MARINESCU MARINELA	9/1/2023	17-Aug	112.404.87	3128	30-Aug
2494	2494	2-Aug	20369	8/1/2023	WHITE HORSE SECURITY	14,999.59		serv paza	IONU MARIA	8/1/2023	8-Aug	14,999.59	2842	9-Aug
2495	2495	2-Aug	201701128	8/1/2023	X GUARD SECURITY SYSTEM	943,921.14		serv paza	HARABAGIU VICTOR	8/31/2023	7-Aug	943,921.14	3113	29-Aug
2496	2496	2-Aug	3645	2/2/2023	CLEAN PREST ACTIVITY	304,242.30	51/2/2020	partii	IONU MARIA	8/31/2023	16-Aug	304,242.30	1396	29-Aug
2497	2497	2-Aug	2009993	7/31/2023	SERVICE AUTO SERUS	537.49		reparati auto	IONU MARIA	8/30/2023	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	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	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	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	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	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	10-Aug	1,273.04	3083	28-Aug
2504	2504	2-Aug	1440763	8/1/2023	NEI DINVIA DE SECURITATE	54,689.25	50/3/2022	serv paza	HARABAGIU VICTOR	8/1/2023	8-Aug	54,689.25	3104	29-Aug
2505	2505	2-Aug	5786	8/1/2023	MB TELECOM	56,372.87	41/8/2022	abonament	ROTARU SORIN	8/31/2023	22-Aug	56,372.87	3102	29-Aug
2506	2506	2-Aug	5787	8/1/2023	MB TELECOM	295,370.35	41/8/2022	abonament	NICOLAE GABRIEL	8/31/2023	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	22-Aug	13,209.00	2815	8-Aug
2508	2508	2-Aug	14	7/31/2023	SOCOC	9,668.75	60/2/2023	asist cantelena	BRESZARU DRACIOS	8/31/2023	8-Aug	9,668.75	3111	29-Aug
2509	2509	2-Aug	2020507051	8/1/2023	MMA ACTV SYSTEM	63,057.92	24/2/2020	serviciu	ROTARU SORIN	9/29/2023	22-Aug	63,057.92	3097	29-Aug
2510	2510	2-Aug	2020507052	8/1/2023	MMA ACTV SYSTEM	29,676.49	17/2/2022	garantie buna ex	ROTARU SORIN	9/1/2023	22-Aug	29,676.49	3098	29-Aug
2511	2511	2-Aug	22012319	8/1/2023	MMA ACTV SYSTEM	110,073.91	17/2/2022	reparati riges	ROTARU SORIN	8/31/2023	22-Aug	110,073.91	3097	29-Aug
2512	2512	2-Aug	994	8/1/2023	ROMPLEX SYSTEM	9,960.04		asist tehnica	DOMA LUCHIAN	8/31/2023	21-Aug	9,960.04	3103	29-Aug
2513	2513	2-Aug	23203459	7/31/2023	UTI CFM	120,872.51	57/3/2022	abonament	ROTARU SORIN	8/30/2023	16-Aug	120,872.51	3079	28-Aug
2514	2514	2-Aug	23203438	7/31/2023	UTI CFM	24,557.67	57/3/2022	serviciu	ROTARU SORIN	8/30/2023	16-Aug	24,557.67	3079	28-Aug
2515	2515	2-Aug	35989	8/1/2023	INES GROUP	2,142.00		sermely	ROTARU SORIN	8/31/2023	16-Aug	2,142.00	3110	29-Aug
2516	2516	2-Aug	59235	7/12/2023	INES GROUP	818.79		access internet	DOMA LUCHIAN	8/12/2023	16-Aug	818.79	COPIE	
2517	2517	2-Aug	115700300	8/1/2023	MOTOROLA SOLUTIONS ROMANIA	510,879.14	41/2/2019	echipamente tetra	DOMA LUCHIAN	8/31/2023	COPIE	510,879.14	COPIE	
2518	2518	2-Aug	1216	8/1/2023	EURO NUCLEAR SECURITY	450,265.13	21/2/2022	abonament	ROTARU SORIN	8/31/2023	22-Aug	450,265.13	3100	29-Aug
2519	2519	2-Aug	1217	8/1/2023	EURO NUCLEAR SECURITY	200,537.50	15/9/2022	abonament	ROTARU SORIN	8/31/2023	22-Aug	200,537.50	3100	29-Aug
2520	2520	2-Aug	1218	8/1/2023	EURO NUCLEAR SECURITY	17,536.79	15/9/2022	abonament	ROTARU SORIN	8/31/2023	22-Aug	17,536.79	3100	29-Aug
2521	2521	2-Aug	4220076415	7/19/2023	CEZ VANZARE	8,239.395.78		storno	ROTARU SORIN	7/24/2023	16-Aug	8,239.395.78		
2522	2522	2-Aug	11811197	8/2/2023	ENEL ENERGIE	3,711.15	8/21/2023	abonament	IONU MARIA	8/21/2023	8-Aug	3,711.15	COPIE	
2523	2523	2-Aug	202000004	6/30/2023	DNATA CATERING	4,526,629.53	52/7/2020	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	8-Aug	3,682.54	COPIE	
2525	2525	2-Aug	13829	8/2/2023	SERMO ADVERTISING	783.02		materiale	IONU MARIA	8/2/2023	8-Aug	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	16-Aug	1,056.99		
2527	2527	2-Aug	23385	8/1/2023	AUTORITATEA AERONAUTICA CIVIL	990.35	211/2/2022	storno	ROTARU SORIN	8/16/2023	16-Aug	990.35	50/14.06.2023	
2528	2528	2-Aug	4348	8/2/2023	BNP TRADE	245,693.87		prese scrisa	ROTARU SORIN	9/1/2023	16-Aug	245,693.87	COPIE	
2529	2529	2-Aug	3893	8/1/2023	ADMIRA MEDIA	11,000		materiale	IONU MARIA	8/1/2023	16-Aug	11,000	COPIE	17-Aug
2530	2530	2-Aug	23203488	7/31/2023	UTI CFM	9,769.87	77/2/2020	accuare termosta	ROTARU SORIN	8/30/2023	16-Aug	9,769.87	COPIE	
2531	2531	2-Aug	4220076415	7/19/2023	CEZ VANZARE	8,239.395.78		storno	ROTARU SORIN	7/24/2023	16-Aug	8,239.395.78	COPIE	
2532	2532	2-Aug	27581	8/2/2023	UTICAT	17,457.39		reparati	ROTARU SORIN	7-Aug	16-Aug	17,457.39	2818	8-Aug
2533	2533	2-Aug	2634	7/31/2023	EURIAL	953.19		materiale	IONU MARIA	8/30/2023	16-Aug	953.19	3066	25-Aug
2534	2534	2-Aug	951	8/4/2023	AGI	1,075.00	USD	indicator perform	IONU MARIA	8/4/2023	16-Aug	1,075.00		
2535	2535	2-Aug	227295	8/2/2023	WOLTERS KLUWER	2,998.80		packet terest	NICOLA BOGDAN	8/4/2023	16-Aug	2,998.80	3146	31-Aug
2536	2536	2-Aug	3813033756	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	4820203916	8/1/2023	UTI CFM	6,134.08	32/5/2020	abonament	ROTARU SORIN	8/4/2023	16-Aug	6,134.08	3149	31-Aug
2538	2538	2-Aug	23203375	8/2/2023	UTI CFM	5,284.21	22/5/2020	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	22/5/2020	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	22/5/2020	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	37/7/2019	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	22/5/2020	abonament	ROTARU SORIN	8/2/2023	16-Aug	120,245.06	3148	31-Aug
2543	2543	2-Aug	23203360	8/2/2023	UTI CFM	44,941.49	77/2/2020	gestionare energi	ROTARU SORIN	8/2/2023	16-Aug	44,941.49	3100	29-Aug
2544	2544	2-Aug	1108086	8/1/2023	CUMPARNA 1993	1,508.34		apn	IONU MARIA	8/4/2023	16-Aug	1,508.34	3106	29-Aug
2545	2545	2-Aug	1108085	8/1/2023	CUMPARNA 1993	10,768.11		apn	IONU MARIA	8/31/2023	16-Aug	10,768.11	3105	29-Aug
2546	2546	2-Aug	581891123	8/2/2023	VODAFONE ROMANIA	293.56		abonament	ROTARU SORIN	9/3/2023	16-Aug	293.56	3142	31-Aug
2547	2547	2-Aug	581495121	8/2/2023	VODAFONE ROMANIA	1,377.02		abonament	ROTARU SORIN	9/3/2023	16-Aug	1,377.02	3143	31-Aug
2548	2548	2-Aug	581491212	8/2/2023	VODAFONE ROMANIA	281.80		abonament	ROTARU SORIN	9/3/2023	16-Aug	281.80	3141	31-Aug
2549	2549	2-Aug	581873280	8/2/2023	VODAFONE ROMANIA	595.00		abonament	ROTARU SORIN	9/4/2023	16-Aug	595.00	3140	31-Aug
2550	2550	2-Aug	129930	8/2/2023	DOCENTIS	61,795.87	15/3/2023	serv c/c	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	211/2/2022	prese scrisa	ROTARU SORIN	9/2/2023	16-Aug	245,693.87	3132	30-Aug
2552	2552	2-Aug	303339	8/2/2023	SEODNA ALM	412.30	48/8/2023	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	04/2/2022	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	04/2/2020	contract service	CHIRIC LILIANA	8/17/2023	16-Aug	245.00	2950	11-Aug
2555	2555	2-Aug	30242	8/1/2023	SEODNA ALM	245.00	45/6/2020	contract service	CHIRIC LILIANA	8/15/2023	16-Aug	245.00	2950	11-Aug
2556	2556	2-Aug	727	8/1/2023	SEODNA MANAGEMENT INTERNETI	42,115.22		rep part urse	ROTARU SORIN	8/1/2023	22-Aug	42,115.22	3075	28-Aug
2557	2557	2-Aug	4744	8/2/2023	COMPTONEX	187,012.05	66/2/2020	hola tip 510	NICOLAE GABRIEL	8/31/2023	8-Aug	187,012.05	3112	29-Aug
2558	2558	2-Aug	23953	8/2/2023	PPE CONSTRUCT	97,108.36	8/2/2023	serviciu interiere	re NICOLAE GABRIEL	9/1/2023	8-Aug	97,108.36	3113	30-Aug
2559	2559	2-Aug	3811154244	8/2/2023	UP ROMANIA	16.66		buna member card	CONSTANTIN BEATRICE	8/2/2023	8-Aug	16.66	2946	8-Aug
2560	2560	2-Aug	313817	8/2/2023	EUROTOPIA COMP	368.90	26/3/2023	serviciu analiza labor	IONESCU GEORGHIE	8/31/2023	16-Aug	368.90	3109	29-Aug
2561	2561	2-Aug	12952	8/2/2023	PPE CONSTRUCT	97,108.36		serviciu interiere	re NICOLAE GABRIEL	9/1/2023	COPIE	97,108.36	COPIE	
2562	2562	2-Aug	1074855	7/31/2023	RER ECOLOGIC SERVICE BUCURE	116,584.01	21/7/2023	eliminare deseuri ne	GEORGE STANCU	8/30/2023	16-Aug	116,584.01	50/51.07.2023	
2563	2563	2-Aug	23202497	7/31/2023	UTI CFM	108,405.00	43/2/2022	interiere sistem ex	ROTARU SORIN	8/30/2023	16-Aug	108,405.00	3079	28-Aug
2564	2564	2-Aug	2564	8/2/2023	CERBER	28,232.72		prese scrisa	BILCI VALSIE	8/2/2023	17-Aug	28,232.72	3130	18-Aug
2565	2565	2-Aug	23022	8/2/2023	INNOVA ENGINEERING	534,475.65	56/7/2022	amalgamare cur	ROTARU SORIN	9/1/2023	22-Aug	534,475.65	3127	30-Aug
2566	2566	2-Aug	1670	8/2/2023	CLEANING	1,658.19		serv spalatorie	IONU MARIA	8/2/2023	16-Aug	1,658.19	3078	28-Aug
2567	2567	2-Aug	1669	7/26/2023	CLEANING PRINT	1,434.68		serv spalatorie	IONU MARIA	8/26/2023	16-Aug	1,434.68	3026	23-Aug
2568	2568	2-Aug	1669	7/21/2023	CLEANING PRINT	1,402.13		serv spalatorie	IONU MARIA	8/21/2023				

2630	2630	10-Aug	502	8/20/203 PETROL INVEST	121,405.86	desel	DNNU MARIA	9/10/2023	9/9/2023	18-Aug	121,405.86	3107	29-Aug	
2631	2631	10-Aug	501	8/20/203 PETROL INVEST	39,706.96	desel	DNNU MARIA	9/10/2023	9/9/2023	18-Aug	39,706.96	3107	29-Aug	
2632	2632	10-Aug	230105986	8/20/203 ATYME	1,082.51	material	DNNU MARIA	9/10/2023	9/9/2023	24-Aug	1,082.51	3026	5-Sep	
2633	2633	10-Aug	1157000020	8/20/203 MOTOROLA SOLUTIONS ROMANIA	51,879.74	14/20/2023	adm ICA	DIMA LUCHIAN	9/10/2023	9/9/2023	4-Sep	51,879.74	3068	5-Sep
2634	2634	10-Aug	5174	8/20/203 PETROL INVEST	1,082.51	14/20/2023	adm ICA	DIMA LUCHIAN	9/10/2023	9/9/2023	4-Sep	1,082.51	3068	5-Sep
2635	2635	10-Aug	5174	8/20/203 PETROL INVEST	1,082.51	14/20/2023	adm ICA	DIMA LUCHIAN	9/10/2023	9/9/2023	4-Sep	1,082.51	3068	5-Sep
2636	2636	10-Aug	5174	8/20/203 PETROL INVEST	1,082.51	14/20/2023	adm ICA	DIMA LUCHIAN	9/10/2023	9/9/2023	4-Sep	1,082.51	3068	5-Sep
2637	2637	10-Aug	14691918	8/20/203 VODAFONE ROMANIA	2,350.00	33/20/2023	abonament	ROTARU SORIN	9/20/2023	9/20/2023	22-Aug	2,350.00	3224	7-Sep
2638	2638	10-Aug	14691918	8/20/203 VODAFONE ROMANIA	2,350.00	33/20/2023	abonament	ROTARU SORIN	9/20/2023	9/20/2023	22-Aug	2,350.00	3224	7-Sep
2639	2639	10-Aug	14691918	8/20/203 VODAFONE ROMANIA	2,350.00	33/20/2023	abonament	ROTARU SORIN	9/20/2023	9/20/2023	22-Aug	2,350.00	3224	7-Sep
2640	2640	10-Aug	14691918	8/20/203 VODAFONE ROMANIA	2,350.00	33/20/2023	abonament	ROTARU SORIN	9/20/2023	9/20/2023	22-Aug	2,350.00	3224	7-Sep
2641	2641	10-Aug	14691918	8/20/203 VODAFONE ROMANIA	2,350.00	33/20/2023	abonament	ROTARU SORIN	9/20/2023	9/20/2023	22-Aug	2,350.00	3224	7-Sep
2642	2642	10-Aug	131817	8/20/203 BUCURESTI CAPITAL	369.90	26/30/2023	servici analiza labor	KONESCU GEORGHE	9/20/2023	9/20/2023	COPIE	369.90	COPIE	
2643	2643	10-Aug	111	8/20/203 PETROL INVEST	11,440.00	26/30/2023	cur	PETRESCU ANCA	9/10/2023	9/9/2023	18-Aug	11,440.00	3009	21-Aug
2644	2644	11-Aug	27157	8/20/203 EXPERT ACT GROUP	10,440.00		cur	PETRESCU ANCA	9/10/2023	9/9/2023	COPIE	10,440.00	3009	21-Aug
2645	2645	16-Aug	23384	8/20/2023 AUTOTRATA AERONAUTICA CAV	821,54.38		control carti securi	VONOPOL MIRCEA	9/9/2023	9/9/2023	COPIE	821,54.38		
2646	2646	16-Aug	89605	8/20/2023 LIT COM	150.28	7/20/2023	scrisoare	DNNU MARIA	9/10/2023	9/9/2023	25-Aug	150.28	3123	6-Sep
2647	2647	16-Aug	96706	8/20/2023 SAT SWITZERLAND	5,845.29		stela	DIMA LUCHIAN	9/10/2023	9/9/2023	RETURNATA	5,845.29	RETURNATA	
2648	2648	16-Aug	2665	8/20/2023 RECIEPT PRO TRANS	1,082.51		recip	DNNU MARIA	9/10/2023	9/9/2023	COPIE	1,082.51		
2649	2649	16-Aug	3175	8/20/2023 SECURITATE SISTEMEX IMPEX	5,955.95		material	DNNU MARIA	9/10/2023	9/9/2023	31-Aug	5,955.95	3195	5-Sep
2650	2650	16-Aug	89711260	8/20/2023 ALFA ROMEO	1,322.81		material	DNNU MARIA	9/10/2023	9/9/2023	31-Aug	1,322.81	3195	5-Sep
2651	2651	16-Aug	89791129	8/20/2023 ALFA ROMEO	629.91		cafeta	DNNU MARIA	9/11/2023	9/10/2023	31-Aug	629.91	3195	5-Sep
2652	2652	16-Aug	2308876	8/20/2023 MESAVAL TRADING	262.40		material	DNNU MARIA	9/9/2023	9/9/2023	24-Aug	262.40	3216	6-Sep
2653	2653	16-Aug	2922981	8/20/2023 PACTA LABORANT	1,343.25		material	DNNU MARIA	9/11/2023	9/10/2023	24-Aug	1,343.25	3216	6-Sep
2654	2654	16-Aug	2922981	8/20/2023 PACTA LABORANT	262.40		material	DNNU MARIA	9/9/2023	9/9/2023	24-Aug	262.40	3216	6-Sep
2655	2655	16-Aug	8674444	8/20	589.90		material	DNNU MARIA	9/10/2023	9/9/2023	24-Aug	589.90	3217	6-Sep
2656	2656	16-Aug	1158007469	8/20/2023 ROMSTAL MEX	17,375.01		material	DNNU MARIA	9/11/2023	9/10/2023	COPIE	17,375.01	COPIE	
2657	2657	16-Aug	3674	8/20/2023 INSTITUTUL NATIONAL DE CERTIFICAT	833.00	43/20/2022	serv deti muncii	MARTIAN VLAD	7/19/2023	7/19/2023	COPIE	833.00		
2658	2658	16-Aug	23030089	8/20/2023 LIT COM	1,463.25	7/20/2023	scrisoare	ROTARU SORIN	9/10/2023	9/10/2023	25-Aug	1,463.25	3229	7-Sep
2659	2659	16-Aug	23030088	8/20/2023 LIT COM	151,246.31	45/20/2022	abonament	ROTARU SORIN	9/7/2023	9/10/2023	23-Aug	151,246.31	3231	7-Sep
2660	2660	16-Aug	23030089	8/20/2023 LIT COM	1,463.25	7/20/2023	scrisoare	ROTARU SORIN	9/10/2023	9/10/2023	25-Aug	1,463.25	3229	7-Sep
2661	2661	16-Aug	23156	7/20/2023 OCEANO TRUST	140,182.00	81/2023	scrisoare	ROTARU SORIN	9/10/2023	9/10/2023	23-Aug	140,182.00	3234	7-Sep
2662	2662	16-Aug	23156	7/20/2023 OCEANO TRUST	140,182.00	81/2023	scrisoare	ROTARU SORIN	9/10/2023	9/10/2023	23-Aug	140,182.00	3234	7-Sep
2663	2663	16-Aug	836480	8/20/2023 BUTRER EXIM	2,644.18		material	DNNU MARIA	9/8/2023	9/8/2023	22-Aug	2,644.18	3211	6-Sep
2664	2664	16-Aug	836955	8/20/2023 BUTRER EXIM	4,426.80		material	DNNU MARIA	9/8/2023	9/8/2023	22-Aug	4,426.80	3211	6-Sep
2665	2665	16-Aug	1158007466	8/20/2023 ROMSTAL MEX	17,375.00		material	DNNU MARIA	9/10/2023	9/9/2023	25-Aug	17,375.00	3153	5-Sep
2666	2666	16-Aug	9970330	8/20/2023 PROSCUTOR JUDICATORIAL	2,820.00		participare sedinta	PODIA BOGDAN	9/10/2023	9/10/2023	31-Aug	2,820.00	3119	30-Aug
2667	2667	16-Aug	9970330	8/20/2023 PROSCUTOR JUDICATORIAL	2,820.00		participare sedinta	PODIA BOGDAN	9/10/2023	9/10/2023	31-Aug	2,820.00	3119	30-Aug
2668	2668	17-Aug	900	8/9/2023 CRISTIANUTIA PAULIA BROBU INDIV	150.00		participare sedinta	PODIA BOGDAN	9/10/2023	9/10/2023	31-Aug	150.00	3164	1-Sep
2669	2669	17-Aug	233991	8/20/2023 AUTOTRATA AERONAUTICA CAV	2,840.61		material	BONDAR RADU	9/10/2023	9/10/2023	24-Aug	2,840.61	3099	29-Aug
2670	2670	17-Aug	14491	8/20/2023 PROSCUTOR JUDICATORIAL	1,028.00		material	DNNU MARIA	9/10/2023	9/9/2023	24-Aug	1,028.00	3199	5-Sep
2671	2671	17-Aug	4062	8/20/2023 DUMDEIT ACTIV	3,914.51		material	DNNU MARIA	9/9/2023	9/9/2023	24-Aug	3,914.51	3179	4-Sep
2672	2672	17-Aug	2612	8/20/2023 NOVA TEST INDUSTRIAL	1,082.51		material	DNNU MARIA	9/10/2023	9/9/2023	24-Aug	1,082.51	3199	5-Sep
2673	2673	17-Aug	491163	8/20/2023 PNC GROUP DISTRIBUTIE SRL	1,908.77		material	DNNU MARIA	9/10/2023	9/9/2023	24-Aug	1,908.77		
2674	2674	17-Aug	346816	8/20/2023 INOVATOR GROUP SRL	2,322.84		material	DNNU MARIA	9/17/2023	9/17/2023	COPIE	2,322.84	COPIE	
2675	2675	17-Aug	1534	8/20/2023 APS EXPERT SERVICE SRL	1,462.45		material	DNNU MARIA	9/10/2023	9/9/2023	24-Aug	1,462.45	3199	5-Sep
2676	2676	17-Aug	860076175	8/20/2023 DEEDMAN	59,600.00		material	DNNU MARIA	9/10/2023	9/9/2023	24-Aug	59,600.00	3246	8-Sep
2677	2677	17-Aug	8162023	DEEDMAN	2,246.92		material	DNNU MARIA	9/10/2023	9/9/2023	24-Aug	2,246.92	3235	7-Sep
2678	2678	17-Aug	394526	8/20/2023 INES GROUP	817.49		acces internet	DIMA LUCHIAN	9/16/2023	9/16/2023	COPIE	817.49		
2679	2679	17-Aug	8162023	INES GROUP	817.49		acces internet	DIMA LUCHIAN	9/16/2023	9/16/2023	COPIE	817.49		
2680	2680	17-Aug	393090	8/20/2023 INES GROUP	2,142.00		servituzi	ROTARU SORIN	8/11/2023	9/16/2023	COPIE	2,142.00	COPIE	
2681	2681	17-Aug	2131350	8/20/2023 DNS BROADCAST	328.92		material	DNNU MARIA	9/15/2023	9/16/2023	31-Aug	328.92	3212	6-Sep
2682	2682	17-Aug	213132	8/20/2023 LIST TOP OFFICE	1,006.50		material	DNNU MARIA	9/15/2023	9/16/2023	31-Aug	1,006.50	3212	6-Sep
2683	2683	17-Aug	15942	8/20/2023 THE PROHREPOST 2021	780.02		repara auto	DNNU MARIA	9/10/2023	9/9/2023	31-Aug	780.02	3204	5-Sep
2684	2684	17-Aug	151	8/20/2023 MEDICAL	582.24		material	DIMA LUCHIAN	9/10/2023	9/9/2023	1-Sep	582.24		
2685	2685	17-Aug	1040	8/20/2023 IMART PRODUCTION	5,950.00	5/20/23	rel cu publicul	KORDACHE VALENTIN	8/9/2023	9/16/2023	31-Aug	5,950.00	3137	31-Aug
2686	2686	17-Aug	789343	8/20/2023 IRISK GROUP SALBURZARE	1,248.92		prev serv	DNNU MARIA	8/15/2023	9/16/2023	1-Sep	1,248.92	3179	4-Sep
2687	2687	17-Aug	8223143	8/20/2023 INCO TURNER SERVICE SRL	2,368.92		material	DNNU MARIA	9/10/2023	9/9/2023	COPIE	2,368.92	COPIE	
2688	2688	17-Aug	860076176	8/20/2023 DEEDMAN	2,246.92		material	DNNU MARIA	9/10/2023	9/9/2023	COPIE	2,246.92	COPIE	
2689	2689	17-Aug	8162023	INES GROUP	817.49		material	DNNU MARIA	9/10/2023	9/9/2023	24-Aug	817.49	3199	5-Sep
2690	2690	17-Aug	8162023	INES GROUP	817.49		material	DNNU MARIA	9/10/2023	9/9/2023	24-Aug	817.49	3199	5-Sep
2691	2691	17-Aug	8162023	INES GROUP	817.49		material	DNNU MARIA	9/10/2023	9/9/2023	24-Aug	817.49	3199	5-Sep
2692	2692	17-Aug	230200804	8/20/2023 LIT COM	9,789.87	7/20/2023	scrisoare	ROTARU SORIN	9/10/2023	9/10/2023	25-Aug	9,789.87		
2693	2693	17-Aug	230200805	8/20/2023 LIT COM	1,765.87	7/20/2023	scrisoare	ROTARU SORIN	9/10/2023	9/10/2023	25-Aug	1,765.87		
2694	2694	17-Aug	20200507	8/20/2023 RMA ACT SYSTEM	1,475.01	24/20/2022	rep sac	ROTARU SORIN	9/10/2023	9/10/2023	25-Aug	1,475.01		
2695	2695	17-Aug	23178602	8/20/2023 SERVICE BUCURE-1	5,950.00		material	DNNU MARIA	9/10/2023	9/9/2023	24-Aug	5,950.00	3236	7-Sep
2696	2696	17-Aug	1158007469	8/20/2023 ROMSTAL MEX	17,375.01		material	DNNU MARIA	9/11/2023	9/10/2023	24-Aug	17,375.01	3236	7-Sep
2697	2697	17-Aug	23178602	8/20/2023 SERVICE BUCURE-1	5,950.00		material	DNNU MARIA	9/10/2023	9/9/2023	24-Aug	5,950.00	3236	7-Sep
2698	2698	17-Aug	312002747	8/20/2023 LP ROMANIA	765.02		material	DNNU MARIA	9/11/2023	9/10/2023	24-Aug	765.02	3236	7-Sep
2699	2699	17-Aug	2313566	8/20/2023 DNS BROADCAST	102.80		material	DNNU MARIA	9/10/2023	9/10/2023	24-Aug	102.80	3236	7-Sep
2700	2700	17-Aug	8162023	INES GROUP	817.49		material	DNNU MARIA	9/10/2023	9/9/2023	24-Aug	817.49	3199	5-Sep
2701	2701	17-Aug	8162023	INES GROUP	817.49		material	DNNU MARIA	9/10/2023	9/9/2023	24-Aug	817.49	3199	5-Sep
2702	2702	17-Aug	107712	8/20/2023 MERIDIAN NORO	14,463.70		repara auto	DNNU MARIA	9/10/2023	9/10/2023	1-Sep	14,463.70	3237	7-Sep
2703	2703	17-Aug	107694	8/20/2023 MERIDIAN NORO	264.12		repara auto	DNNU MARIA	9/10/2023	9/10/2023	1-Sep	264.12	3237	7-Sep
2704	2704	17-Aug	202008667	8/20/2023 SERVICE AUTO SERUS	1,387.13		repara auto	DNNU MARIA	9/10/2023	9/10/2023	1-Sep	1,387.13	3237	7-Sep
2705	2705	17-Aug	202008666	8/20/2023 SERVICE AUTO SERUS	5,018.91		repara auto	DNNU MARIA	9/10/2023	9/10/2023	1-Sep	5,018.91	3237	7-Sep
2706	2706	17-Aug	8162023	INES GROUP	817.49		repara auto	DNNU MARIA	9/10/2023	9/10/2023	1-Sep	817.49	3237	7-Sep
2707	2707	17-Aug	202008666	8/20/2023 SERVICE AUTO SERUS	1,986.67		repara auto	DNNU MARIA	9/10/2023	9/10/2023	4-Sep	1,986.67	3235	7-Sep
2708	2708	17-Aug	233892	8/20/2023 AUTOTRATA AERONAUTICA CAV	2,840.61		material	BONDAR RADU	9/10/2023	9/10/202				

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	8/16/2023	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	CONSTRANS	5,716.63		37/02/2019	consultanta din sir	MATACHE LAURENTIU	10/21/2023	COPIE	5,716.63		COPIE	
2772	2772	23-Aug	20230808	8/22/2023	CONSTRANS	6,993.87		37/02/2019	consultanta din sir	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	ANULATE														
2775	2775	ANULATE														
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	2713362	8/16/2023	JUST TOP OFFICE	1,606.50			materiale	IONU MARIA	9/15/2023	COPIE	1,606.50		COPIE	
2778	2778	23-Aug	21111916	8/7/2023	SELGROS DISTRIBUTIE	629.25			materiale	IONU MARIA	9/16/2023	COPIE	629.25		COPIE	
2779	2779	23-Aug	21111916	8/7/2023	SELGROS DISTRIBUTIE	3,599.87			materiale	IONU MARIA	9/16/2023	COPIE	3,599.87		COPIE	
2780	2780	23-Aug	21111917	8/7/2023	SELGROS DISTRIBUTIE	439.77			materiale	IONU MARIA	9/16/2023	COPIE	439.77		COPIE	
2781	2781	23-Aug	8241038	8/23/2023	SYSTEM PLUS	362.53			flita	MIHA ALBESCU	9/30/2023	COPIE	362.53		3074	28-Aug
2782	2782	23-Aug	18029	8/28/2023	KROGOLD INDUSTRIES	727.90			materiale	IONU MARIA	9/28/2023	COPIE	727.90			
2783	2783	23-Aug	18028	8/28/2023	KROGOLD INDUSTRIES	1,139.92			materiale	IONU MARIA	9/28/2023	COPIE	1,139.92		COPIE	
2784	2784	23-Aug	2309004	8/26/2023	CAFEC DIRECT	566.80			cafetia	IONU MARIA	9/25/2023		566.80			
2785	2785	23-Aug	1015918	8/28/2023	BRATOCROM IMPORT EXPORT	180.78			materiale	IONU MARIA	9/25/2023		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		25/8/2023	benzina	IONU MARIA	9/24/2023		157,722.54			
2788	2788	23-Aug	535	8/23/2023	PETROL INVEST	48,033.52			benzina	IONU MARIA	9/22/2023		48,033.52			
2789	2789	23-Aug	2309004	8/25/2023	CAFEC DIRECT	566.80			cafetia	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		1,045.55			
2791	2791	23-Aug	20039759	8/24/2023	SERVICE AUTO SERUS	651.35			reparatii auto	IONU MARIA	9/23/2023		651.35			
2792	2792	23-Aug	20039758	8/24/2023	SERVICE AUTO SERUS	748.88			reparatii auto	IONU MARIA	9/23/2023		748.88			
2793	2793	23-Aug	20039759	8/24/2023	SERVICE AUTO SERUS	11,900.99			reparatii auto	IONU MARIA	9/23/2023		11,900.99			
2794	2794	23-Aug	20039753	8/24/2023	SERVICE AUTO SERUS	824.92			reparatii auto	IONU MARIA	9/23/2023		824.92			
2795	2795	23-Aug	14705887	8/23/2023	VODAFONE ROMANIA	1,424.35			abonament	ROTARU SORIN	9/23/2023		1,424.35			
2796	2796	23-Aug	14705886	8/23/2023	VODAFONE ROMANIA	2,356.09			abonament	ROTARU SORIN	9/23/2023		2,356.09			
2797	2797	23-Aug	51936	8/24/2023	DIVINOL LUBRICANTS	3,744.98			materiale	IONU MARIA	9/23/2023		3,744.98			
2798	2798	23-Aug	51934	8/24/2023	DIVINOL LUBRICANTS	3,744.98			materiale	IONU MARIA	9/23/2023		3,744.98			
2799	2799	23-Aug	51933	8/24/2023	DIVINOL LUBRICANTS	297.50			materiale	IONU MARIA	9/23/2023		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	23110088	8/27/2023	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		56/10/2022	storno	HARABAGIU VICTOR	8/24/2023		201,591.87		TA IN CONTAT	
2803	2803	23-Aug	20039779	8/23/2023	SERVICE AUTO SERUS	3,056.09			reparatii auto	IONU MARIA	9/23/2023		3,056.09			
2804	2804	23-Aug	2072804	8/23/2023	GLOBAL SYSTEM	3,241.56			materiale	IONU MARIA	9/22/2023		3,241.56			
2805	2805	23-Aug	107994	8/23/2023	MERIDIAN NORD	691.67			reparatii auto	IONU MARIA	9/22/2023		691.67			
2806	2806	23-Aug	107965	8/23/2023	MERIDIAN NORD	198.79			reparatii auto	IONU MARIA	9/22/2023		198.79			
2807	2807	23-Aug	10780506	8/22/2023	REI ECOLOGIC SERVICE BUCURE	127,350.17		21/7/2023	eliberare desuieri nr	GEORGIE STANCIU	9/21/2023		127,350.17			
2808	2808	23-Aug	8002010049	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 ACTIVITY GROUP	5,920.00			materiale	IONU MARIA	9/23/2023		5,920.00			
2810	2810	23-Aug	8002010049	8/24/2023	DEEDMAN	1,976.99			materiale	IONU MARIA	9/23/2023		1,976.99			
2811	2811	23-Aug	801491481	8/28/2023	ARABESQUE	39.79			materiale	IONU MARIA	9/21/2023		39.79			
2812	2812	23-Aug	20039727	8/22/2023	SERVICE AUTO SERUS	1,527.84			reparatii auto	IONU MARIA	9/21/2023		1,527.84			
2813	2813	23-Aug	31	8/9/2023	IRIDCO GROUP SALBURIZARE	391,696.39			rest serv-ef ct	STANCIU GEORGIE	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		4,088.10			
2815	2815	23-Aug	230203765	8/22/2023	UTI CFM	121,203.07		57/3/2022	abonament	ROTARU SORIN	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		28/7/2023	oculature mentenanta	KORACHE VALENTIN	9/27/2023		1,900.00			
2820	2820	23-Aug	17002	8/26/2023	K BUSINESSCOM	1,474.14		21/3/2023	mentenanta	CONSTANTIN BEATRICE	9/28/2023		1,474.14			
2821	2821	23-Aug	100444069	8/24/2023	CHCR	2,270.52			servicii	ROTARU SORIN	9/23/2023	4-Sep	2,270.52		3218	6-Sep
2822	2822	23-Aug	28616900	8/26/2023	ORANGE ROMANIA	131.07			reparatii auto	ROTARU SORIN	9/28/2023		131.07			
2823	2823	23-Aug	108107	8/25/2023	MERIDIAN NORD	150.62			reparatii auto	IONU MARIA	9/24/2023		150.62			
2824	2824	23-Aug	3664	8/28/2023	CLEAN PREST ACTV	1,509,991.18		15/8/2023	serv curatenie	STANCIU GEORGIE	9/27/2023		1,509,991.18			
2825	2825	23-Aug	202340	8/26/2023	PERFORMANT CONSULT	35,498.11			reparatii auto	IONU MARIA	9/27/2023	31-Aug	35,498.11		3147	31-Aug
2826	2826	23-Aug	6296	8/23/2023	ORAEORIC ROMANIA	446.25			alcozero	ROTARU SORIN	9/30/2023		446.25			
2827	2827	23-Aug	12046	8/28/2023	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	9/21/2023	2,254.44			
2831	2831	23-Aug	23000413	8/30/2023	CHARR	7,891.50			romveitex	IONU MARIA	8/30/2023		7,891.50		3115	30-Aug
2832	2832	23-Aug	23000412	8/30/2023	CHARR	15,151.68			romveitex	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		2,254.44			
2835	2835	31-Aug	16620	8/29/2023	FLASH LIGHTING SERVICES	598,542.14		20/5/2022	situatie lucrari din	MATACHE LAURENTIU	9/29/2023	COPIE	598,542.14		COPIE	
2836	2836	31-Aug	1933	8/7/2023	GYN CONS METALBO	1,445.10			serv ruse	ROTARU SORIN	9/7/2023	COPIE	1,445.10		3226	7-Sep
2837	2837	31-Aug	230177	8/24/2023	AGRONICS STEFANESTI	35,769.66			reparatii tractor	SUCIU VASILE	9/23/2023		35,769.66			
2838	2838	31-Aug	230178	8/24/2023	AGRONICS STEFANESTI	13,326.22			reparatii tractor	SUCIU VASILE	9/23/2023		13,326.22			
2839	2839	31-Aug	3665	8/23/2023	CLEAN PREST ACTV	1,463,170.08		15/8/2023	serv curatenie	STANCIU GEORGIE	9/29/2023	6-Sep	1,463,170.08		3228	7-Sep
2840	2840	31-Aug	877	8/28/2023	TIMMAR ENERGY	23,666.86			certi verzi	ROTARU SORIN	9/30/2023		23,666.86			
2841	2841	31-Aug	437	8/28/2023	DOUBLE TEAM WORK EXPRESS	115,969.30			materiale	IONU MARIA	9/27/2023		115,969.30			
2842	2842	31-Aug	16620	8/29/2023	FLASH LIGHTING SERVICES	598,542.14		34/0/2022	situatie lucrari din	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	21111977	8/30/2023	SELGROS DISTRIBUTIE	1,726.87			materiale	IONU MARIA	9/29/2023		1,726.87			
2846	2846	31-Aug	23000410	8/30/2023	CHARR	2,901.10			romveitex	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-#9100132	9/4/2023	MACK-BOOKS EXHIBITIONS LTD	1,300.00			taxa participare conf	NICULAE GABRIEL	9/4/2023	7-Sep	1,300.00		plata card	4-Sep
2849	2849	4-Sep	423	9/1/2023	AVPULICA	112,125.34		30/7/2022	serv ef ct	MARNESCU						

2007	2908	7	7 Sep	232026050	94/02/03	UTI CFM	153.753.12	458/20/02	abonament	ROTARI SORIN	10/04/2003	10/06/2003	153.753.12
2008	2908	7	7 Sep	2314330	96/02/03	ENIS BROTICA	500.40		materiale	DIAMU MARIA	10/04/2003	10/06/2003	500.40
2009	2908	7	7 Sep	9602/03	96/02/03	EXPRESSION GRAPHIC STUDIO	5.540.46		instalati cabane bati	DIAMU MARIA	10/04/2003	10/06/2003	5.540.46
2010	2910	7	7 Sep	4601	94/02/03	G.C.T. GENERAL CIMA THERM	612.469.2		materiale	DIAMU MARIA	10/04/2003	10/06/2003	612.469.2
2011	2911	7	7 Sep	8890	83/01/2003	TEST TEST AND	150.000	139/20/03	servi serv	DIAMU MARIA	10/04/2003	10/06/2003	150.000
2012	2912	7	7 Sep	229438	94/02/03	WOLTERS KLUWER	2.998.80		pachet test	PODEA BOGDAN	10/05/2003	10/06/2003	2.998.80
2013	2913	7	7 Sep	9302/03	93/02/03	ARCIS TRANSILVANIA SOFTWARE	4.039.80		chine truck	DIAMU MARIA	10/04/2003	10/06/2003	4.039.80
2014	2914	7	7 Sep	1903	95/02/03	GRUP METAL	1.331.120	205/20/02	servi serv	DIAMU MARIA	10/04/2003	10/06/2003	1.331.120
2015	2915	7	7 Sep	91335	91/02/03	FLAVIA TEODESCO-CABINET DE	12.000.00		oncrutu	PODEA BOGDAN	10/04/2003	10/06/2003	12.000.00
2016	2916	7	7 Sep	2308852	94/02/03	SERVISIO	99.87		reparati auto	DIAMU MARIA	10/04/2003	10/06/2003	99.87
2017	2917	7	7 Sep	8612558943	94/02/03	ARABESCOMA	232.05		materiale	DIAMU MARIA	10/05/2003	10/06/2003	232.05
2018	2918	7	7 Sep	23303838141	91/02/03	CRANGE ROMANA COMINATICE	902.69		materiale	ROTARI SORIN	9/05/2003	10/06/2003	902.69
2019	2919	7	7 Sep	4601	94/02/03	G.C.T. GENERAL CIMA THERM	612.469.2		materiale	DIAMU MARIA	10/04/2003	10/06/2003	612.469.2
2020	2920	7	7 Sep	8612558943	94/02/03	ARABESCOMA	232.05		materiale	DIAMU MARIA	10/05/2003	10/06/2003	232.05
2021	2921	7	7 Sep	111115116	96/02/03	DEDEMAN	172.77		materiale	DIAMU MARIA	10/04/2003	10/06/2003	172.77
2022	2922	7	7 Sep	231079860	94/02/03	APA NOVA BUCURESTI	22.157.40		servi apa	ROTARI SORIN	9/10/2003	10/06/2003	22.157.40
2023	2923	7	7 Sep	12010103	82/02/03	ENEL ENERGIE MUNTENIA	774.93		abonament	ROTARI SORIN	9/11/2003	10/06/2003	774.93
2024	2924	7	7 Sep	1184796	82/02/03	ENEL ENERGIE MUNTENIA	1.600.62		abonament	ROTARI SORIN	9/11/2003	10/06/2003	1.600.62
2025	2925	7	7 Sep	4601	94/02/03	G.C.T. GENERAL CIMA THERM	612.469.2		materiale	DIAMU MARIA	10/04/2003	10/06/2003	612.469.2
2026	2926	7	7 Sep	13030021	83/03/03	CONSTRUCII DE REZERVOR	9.788.27		reparati automobila	SCUTU VASILE	9/10/2003	10/06/2003	9.788.27
2027	2927	7	7 Sep	231079860	94/02/03	APA NOVA BUCURESTI	22.157.40		servi apa	ROTARI SORIN	9/10/2003	10/06/2003	22.157.40
2028	2928	7	7 Sep	29847	95/02/03	RES GROUP	818.20		servi serv	ROTARI SORIN	9/10/2003	10/06/2003	818.20
2029	2929	7	7 Sep	23140020	83/01/2003	DNATA CATERING	692.143.97	260/20/03	pin angust	CHERIC LILIANA	9/05/2003	10/06/2003	692.143.97
2030	2930	7	7 Sep	7001565	94/02/03	DISTRIBUTE MUNTENIA	214.163		chiri traf	ROTARI SORIN	9/12/2003	10/06/2003	214.163
2031	2931	7	7 Sep	116129	94/02/03	MSC FACTORY	1.600.62	380/20/02	monitorare meda	FORDACHE VALENTIN	9/12/2003	10/06/2003	1.600.62
2032	2932	7	7 Sep	20039839	94/02/03	SERVICE AUTO SERIUS	935.90		reparati auto	DIAMU MARIA	10/04/2003	10/06/2003	935.90
2033	2933	7	7 Sep	231079860	94/02/03	APA NOVA BUCURESTI	22.157.40		servi apa	ROTARI SORIN	9/10/2003	10/06/2003	22.15









