

REGISTRATURA				FACTURA				VALU TA	OBJECT/ CONTRACT	NATURA CHELTUIELOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENTA	SCADENTA CF FACTURILOR PRIMITI IN ZILE	TERMEN PRESEDINTARE LA VEZA CFP	TERMEN PRESEDINTARE LA VEZA CFP	DEPASIRE PRESEDINTARE 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 DEPASIRE
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				SE STORNEAZA CU FACT 40109.01.2023	6-Jan	2,045,986.41	39	6-Jan		
3	3	4-Jan	400	14/02/2021	AVPS LUNCA	114,914.58			30/7/2022	servi cl cfr	MARNESCU MARINELA	24/02/2023					10-Jan	114,914.58	11,491.58	01/09.01.2023		
4	4	4-Jan	41012	12/27/2022	KANYA IMPEX	54,918.50				asist debarata	OTANU MARIA	12/27/2023					19-Jan	54,918.50	240	19-Jan		
5	5	4-Jan	3333	12/02/2021	CLEAN PREST ACTIV	291,603.80				manipulare bagaje	OTANU MARIA	23/02/2023					COPIE	291,603.80	302			
6	6	4-Jan	4926	12/27/2022	INNOVATEX TEX SOLUTIONS	43,147.83				materiale	OTANU MARIA	13/02/2023					11-Jan	43,147.83	322	25-Jan		
7	7	4-Jan	139	12/29/2022	CREMAN	1,972.43			70/2020	sonorizare	OTANU MARIA	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				2-Feb	90,461.06	584	13-Feb			
9	9	4-Jan	20230802	12/29/2022	INDEX GROUP SALLUBIZARE	391,369.38				10-termele	STANCIU GEORGE	12/29/2023				SE STORNEAZA CU FACT 2021110106/01.2023	10-Jan	391,369.38	163	10-Jan		
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42				reparati auto	OTANU MARIA	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	OTANU MARIA	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	OTANU MARIA	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	OTANU MARIA	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	OTANU MARIA	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	OTANU MARIA	12/29/2023					17-Jan	500.89	242	19-Jan		
16	16	4-Jan	2023786920	12/29/2022	AD AUTO TOTAL	275.71				materiale	OTANU MARIA	12/29/2023					17-Jan	275.71	816	1-Mar		
17	17	4-Jan	2022878691	12/29/2022	AD AUTO TOTAL	990.44				materiale	OTANU MARIA	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	OTANU MARIA	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	OTANU MARIA	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	OTANU MARIA	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	OTANU MARIA	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	OTANU MARIA	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	OTANU MARIA	12/29/2023					17-Jan	2,656.49	318	25-Jan		
24	24	4-Jan	3333	12/02/2021	CLEAN PREST ACTIV	291,603.80			51/2020	manipulare bagaje	OTANU MARIA	23/02/2023					25-Jan	291,603.80	375	30-Jan		
25	25	4-Jan	20062778	12/31/2022	GOLDTERM MANGALIA	2,231.25			126	asist tehnica	OTANU MARIA	23/02/2023					9-Jan	2,231.25	382	30-Jan		
26	26	4-Jan	224377	12/30/2022	BOSOL	999.60			25/3/2022	analize apa	IONESCU GHEORGHE	13/02/2023					25-Jan	999.60	391	30-Jan		
27	27	4-Jan	224339	12/30/2021	BOSOL	5,598.95			25/3/2022	analize apa	IONESCU GHEORGHE	13/02/2023					9-Jan	5,598.95	391	30-Jan		
28	28	5-Jan	22023232	12/02/2021	MHA ACTV SYSTEM	110,359.42			17/02/2021	sist reglare	ROTARU SORIN	23/02/2023					25-Jan	110,359.42	395	30-Jan		
29	29	5-Jan	20200507034	12/02/2021	MHA ACTV SYSTEM	63,221.49			240	sist sac	ROTARU SORIN	23/02/2023					16-Jan	63,221.49	400	31-Jan		
30	30	5-Jan	20200507035	12/02/2021	MHA ACTV SYSTEM	29,151.91			240	garantie buna execut	ROTARU SORIN	23/02/2023					16-Jan	29,151.91	401	31-Jan		
31	31	5-Jan	5860	12/02/2021	MB TELECOM	56,518.10			418/2022	abonament	ROTARU SORIN	24/02/2023					25-Jan	56,518.10	384	30-Jan		
32	32	5-Jan	5861	12/02/2021	MB TELECOM	20,547.05			332/2022	abonament	ROTARU SORIN	24/02/2023					25-Jan	20,547.05	384	30-Jan		
33	33	5-Jan	5862	12/02/2021	MB TELECOM	209,943.47			20/7/2021	abonament	ROTARU SORIN	24/02/2023					25-Jan	209,943.47	384	30-Jan		
34	34	5-Jan	22426901	12/31/2022	STERICYCLE ROMANIA	714.00				abonament	BALTATU DANIELA	13/01/2023					25-Jan	714.00	341	26-Jan		
35	35	5-Jan	223066	12/29/2022	ADRONEX STEFANESTI	87,470.83			50/3/2022	intermedator centrala	SUCIU VASILE	12/29/2023					17-Jan	87,470.83	321	29-Jan		
36	36	5-Jan	1288029	11/2/2021	NEI DIVIZIA DE SECURITATE	81,470.83				servi paza	OLFOREA VALERIU	24/02/2023					12-Jan	81,470.83	321	29-Jan		
37	37	5-Jan	37755	12/02/2021	ORANGE ROMANIA					servi curentie	STANCIU GEORGE	21/07/2023					16-Jan					FARA VALOARE
38	38	5-Jan	3366	12/02/2021	CLEAN PREST ACTIV	289,325.25			37/2/2022	manipulare bagaje	STANCIU GEORGE	24/02/2023					9-Jan	289,325.25	407	1-Feb		
39	39	5-Jan	15288	14/02/2021	MED FACTORY	993.65			38/02/2022	monitorizare med	IOVACHE VALENTIN	23/02/2023					9-Jan	993.65	385	30-Jan		
40	40	5-Jan	32739995	12/31/2022	MED LIFE	112.00				medicina mutua	BALTATU DANIELA	24/02/2023					20-Jan	112.00	338	26-Jan		
41	41	5-Jan	32739996	12/31/2022	MED LIFE	6,496.00			12/01/2020	medicina mutua	BALTATU DANIELA	13/02/2023					20-Jan	6,496.00	338	26-Jan		
42	42	5-Jan	14812855	12/27/2022	ENEL ENERGIE	11,193.83			489/2022	instalati termice	ROTARU SORIN	23/02/2023					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	STANCIU GEORGE	23/02/2023					16-Jan	289,325.25	COPIE			
44	44	5-Jan	540311642	12/02/2021	VODAFONE ROMANIA	282.59				servi curentie	ROTARU SORIN	12/02/2023					16-Jan	146,427.00	214	17-Jan		
45	45	5-Jan	540311641	12/02/2021	VODAFONE ROMANIA	282.59				abonament	ROTARU SORIN	12/23/2023					16-Jan	864.18	230	18-Jan		
46	46	5-Jan	2302000003	14/02/2021	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	15/02/2021	EURO APVOL	146,427.00				materiale	OTANU MARIA	23/02/2023					17-Jan	8,470.80	384	30-Jan		
48	48	5-Jan	23000137977	11/02/2021	ORANGE ROMANIA COMMUNICAT	864.18				1-termele	STANCIU GEORGE	15/02/2023					COPIE	391,369.38	COPIE			
49	49	5-Jan	202300137977	11/02/2021	ORANGE ROMANIA COMMUNICAT	864.18				storno paza	SUCIU VASILE	15/02/2023					SE STORNEAZA CU FACT 8351100809.01.2022	8,163.40		81/20.09.2022		
50	50	5-Jan	202300137977	11/02/2021	ORANGE ROMANIA COMMUNICAT	864.18				materiale	OTANU MARIA	12/26/2022					17-Jan	29,464.40	170	12-Jan		
51	51	5-Jan	2979	14/02/2021	MALCO AUTO TRUCK	8,470.80				13-termele	OTANU MARIA	13/02/2023					17-Jan	9,237.38	164	12-Jan		
52	52	1	12/22/2022	INDEX GROUP SALLUBIZARE	391,369.38					manipulare bagaje	OTANU MARIA	13/02/2023					6-Jan	5,805.85	38	6-Jan		
53	53	5-Jan	839000079	12/31/2022	TEL ELEVATOR	8,163.40				onorariu	PODEA BOGDAN	26/02/2023					6-Jan	5,805.85	38	6-Jan		
54	54	5-Jan	9372	12/23/2023	BOGARE ADVERTISING	29,464.40				onorariu	PODEA BOGDAN	26/02/2023					6-Jan	5,805.85	38	6-Jan		
55	55	5-Jan	20932	12/14/2021	RENAISSANCE STAR	9,237.38				onorariu	PODEA BOGDAN	26/02/2023					6-Jan	5,805.85	38	6-Jan		
56	56	5-Jan	28	15/02/2021	CHRISTIAN TOUR	5,805.85				onorariu	PODEA BOGDAN	26/02/2023					6-Jan	5,805.85	38	6-Jan		
57	57	5-Jan	19	16/02/2021	CHRISTIAN TOUR	4,643.97				onorariu	PODEA BOGDAN	26/02/2023					6-Jan	5,805.85	38	6-Jan		
58	58	5-Jan	1746	16/02/2021	ELVAS CONSULTING	3,000.00				onorariu	PODEA BOGDAN	26/02/2023					6-Jan	5,805.85	38	6-Jan		
59	59	5-Jan	111886677	14/02/2021	HARTMANN ROMANIA	122.08				onorariu	PODEA BOGDAN	26/02/2023					6-Jan	5,805.85	38	6-Jan		
60	60	5-Jan	111886677	14/02/2021	HARTMANN ROMANIA	122.08				onorariu	PODEA BOGDAN	26/02/2023					6-Jan	5,805.85	38	6-Jan		
61	61	5-Jan	1795959	12/29/2022	EVOLUTION PREST SYSTEMS	178.00				onorariu	PODEA BOGDAN	26/02/2023					6-Jan	5,805.85	38	6-Jan		
62	62	5-Jan	1731955	12/31/2022	EVOLUTION PREST SYSTEMS	178.00				onorariu	PODEA BOGDAN	26/02/2023					6-Jan	5,805.85	38	6-Jan		
63	63	9-Jan	367	19/02/2021	STAR PRO CENTER	5,004.77			37/01/2019	cv mnt	STANCIU GEORGE	28/02/2023					COPIE	5,004.77	COPIE			
64	64	9-Jan	366	19/02/2021	STAR PRO CENTER	62,503.56			37/01/2019	repa debari	STANCIU GEORGE	28/02/2023										

132	132	12-Jan	2116	1/11/2023	BAU STARK	711.180,09	238/2020	SL 10	MATACHE LAURENTU	2/11/2023	COPIE	711.180,09	COPIE		
133	133	12-Jan	1182	1/11/2023	EURO NUCLEAR SECURITY	188.098,16			storno prod	RO TARU SORIN	2-Feb	188.098,16	469	8-Feb	
134	134	12-Jan	1163	1/11/2023	EURO NUCLEAR SECURITY	193.486,75			abonament	RO TARU SORIN	2-Feb	193.486,75	469	8-Feb	
135	135	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2019	serv salubritate	ONU MARIA	2/10/2023	COPIE	224.506,75	COPIE		
136	136	12-Jan	230200043	1/11/2023	UTI CFM	2.346,03	7/10/202	inloc conductor	RO TARU SORIN	2/10/2023	COPIE	2.346,03	464	8-Feb	
137	137	12-Jan	4933	1/4/2021	INNOVATIVE TEX SOLUTIONS	7.658,84		material	ONU MARIA	2/10/2023	2/10/2023	2/10/2023	377	30-Jan	
138	138	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,76	134/2019	serv salubritate	ONU MARIA	2/10/2023	2/10/2023	2/10/2023	436	7-Feb	
139	139	12-Jan	1230002	1/10/2023	RASIROM	325.075,95	41/2018	material	RO TARU SORIN	2/8/2023	2/8/2023	2/8/2023	443	7-Feb	
140	140	12-Jan	1230003	1/10/2023	RASIROM	26.675,61	34/4/2020	abonament	RO TARU SORIN	2/8/2023	2/10/2023	2/10/2023	443	7-Feb	
141	141	12-Jan	1230004	1/10/2023	RASIROM	11.253,47	18/3/2022	serv cf cfr	RO TARU SORIN	2/8/2023	2/10/2023	2/10/2023	443	7-Feb	
142	142	12-Jan	1230005	1/10/2023	RASIROM	18.457,89	36/9/2022	revizie tehnica anua	RO TARU SORIN	2/8/2023	2/10/2023	2/10/2023	443	7-Feb	
143	143	12-Jan	2116	1/11/2023	BAU STARK	711.180,09	238/2020	SL 10	MATACHE LAURENTU	2/11/2023	2/11/2023	2/11/2023	315.116,1572	749-Jan	
144	144	12-Jan	2115	1/11/2023	BAU STARK	207.328,07	238/2020	SL 9	MATACHE LAURENTU	2/9/2023	COPIE	207.328,07	COPIE		
145	145	12-Jan	320011	1/11/2023	OKAMIRASU	2.270,00		material	ONU MARIA	1/9-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	52/7/2010	dfi pac	BONTEA ALINA	2/12/2023	2/12/2023	2/12/2023	387	27-Jan	
148	148	16-Jan	230405	1/10/2023	AUTORTATEA AERONAUTICA CIVIL	10.832,83		serv	RO TARU SORIN	2/1/2023	2/1/2023	2/1/2023	41.368	10/21/2023	
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1.289.640,93	134/2019	serv curatenie	STANCIU GEORGIE	2/15/2023	2/16/2023	2/16/2023	588	13-Feb	
150	150	16-Jan	119624	1/11/2023	AREIONA COM	307,02		material	ONU MARIA	2/5-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	2/11/2023	344	26-Jan	
152	152	16-Jan	101018	1/27/2022	MERIDIAN NORD	227,01		serv auto	ONU MARIA	1/26/2023	2/11/2023	2/11/2023	344	26-Jan	
153	153	16-Jan	202211601	1/11/2023	MIA ACTV SYSTEM	105.863,46	561	serv pas	FLOREA VALERIU	2/8/2023	2/10/2023	2/10/2023	468	7-Feb	
154	154	16-Jan	111	1/3/2021	DREAM WEB DEVELOPMENT	821,00	24/1/2021	oculatur suport tehnic	IRIDACHE VALENTIN	2/9/2023	2/11/2023	2/11/2023	436	3-Feb	
155	155	16-Jan	10	1/11/2023	MONITO INSTAL	15.395,77		dispozitie camera	MATACHE LAURENTU	2/11/2023	2/11/2023	2/11/2023	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	2/10/2023	440,41	7-Feb	
157	157	16-Jan	782	1/12/2023	AVATON MANAGEMENT INTERNAT	175.754,45		piese schimb	RO TARU SORIN	2/12/2023	2/12/2023	2/12/2023	468	8-Feb	
158	158	16-Jan	2301206651	1/10/2023	SELGROS	1.205,30		material	ONU MARIA	2/11/2023	2/10/2023	2/10/2023	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	2/10/2023	467	8-Feb	
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.533,56		material	ONU MARIA	2/11/2023	2/10/2023	2/10/2023	467	8-Feb	
161	161	16-Jan	23253	1/5/2023	WHITE HORSE SECURITY	10.988,94	505/2022	serv pacz	ONU MARIA	1/18/2023	2/12/2023	2/12/2023	306	20-Jan	
162	162	16-Jan	1230005	1/10/2023	RASIROM	18.457,89	36/9/2022	revizie tehnica anua	RO TARU SORIN	2/8/2023	COPIE	18.457,89	COPIE		
163	163	16-Jan	1230004	1/10/2023	RASIROM	13.253,47	18/3/2022	serv cf cfr	RO TARU SORIN	2/8/2023	COPIE	13.253,47	COPIE		
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22.140,66		material	ONU MARIA	2/12/2023	30-Jan	22.140,66	461	8-Feb	
165	165	16-Jan	2301206651	1/12/2023	SELGROS	1.205,30		material	ONU MARIA	2/11/2023	30-Jan	1.205,30	463	7-Feb	
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		material	ONU MARIA	2/11/2023	30-Jan	5.414,50	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	3.868,00		material	ONU MARIA	2/12/2023	30-Jan	3.868,00	462	8-Feb	
171	171	16-Jan	2118	1/16/2023	BAU STARK	234.694,92	238/2020	remiza psi	MATACHE LAURENTU	2/16/2023	2/16/2023	2/16/2023	315.116,1572	20-Jan	
172	172	16-Jan	102505084	1/12/2023	ECN ENERGIE ROMANIA	985.084,60		material	RO TARU SORIN	2/12/2023	2/12/2023	2/12/2023	985.084,60	1-Feb	
173	173	16-Jan	4234	1/12/2023	EMP TRADE	128.632,73	21/10/2022	piese schimb	RO TARU SORIN	2/12/2023	2/12/2023	2/12/2023	482	8-Feb	
174	174	16-Jan	1230003	1/10/2023	K HENRISSCOM	1.474,76		serv	CONSTANTIN BEATRICE	2/12/2023	2/12/2023	2/12/2023	478	8-Feb	
175	175	16-Jan	23010017	1/12/2023	ALTIMATE	36.802,56		abonament	RO TARU SORIN	2/11/2023	2/13/2023	2/13/2023	459	7-Feb	
176	176	16-Jan	1230012	1/12/2023	RASIROM	300.034,95	22/4/2020	abonament	RO TARU SORIN	2/11/2023	2/13/2023	2/13/2023	443	7-Feb	
177	177	16-Jan	380467	1/6/2021	INES GROUP	815,35		serv mentent	DOMA LUCHAN	2/6/2023	2/13/2023	2/13/2023	462	9-Feb	
178	178	16-Jan	380907	1/5/2021	INES GROUP	814,88		inchiriere fibra optica	DOMA LUCHAN	2/4/2023	2/13/2023	2/13/2023	468	1-Feb	
179	179	16-Jan	379262	1/4/2021	INES GROUP	2.142,00		terminal tv	RO TARU SORIN	2/14/2023	2/13/2023	2/13/2023	467	8-Feb	
180	180	16-Jan	99	1/5/2023	BORDER COLLIE RESCUE	78.787,52	187/2022	serv cf cfr	MARNESCU MARIELA	2/4/2023	2/13/2023	2/13/2023	376	30-Jan	
181	181	16-Jan	37846	1/12/2023	DW PROSAL CONSULTING	4.724,11		videopane cabine	ONU MARIA	2/2/2023	2/13/2023	2/13/2023	466	1-Feb	
182	182	16-Jan	3461	1/2/2021	CYR	1.264,24		inspectie	RO TARU SORIN	2/1/2023	30-Jan	1.264,24	337	26-Jan	
183	183	16-Jan	81488648	1/12/2023	ALTEX ROMANIA	2.309,90		material	ONU MARIA	2/11/2023	30-Jan	2.309,90	466	8-Feb	
184	184	16-Jan	60463	1/12/2021	SIFA SRL CLUJ	110.520,48		sia tan	DOMA LUCHAN	2/11/2023	30-Jan	110.520,48	11	1-Feb	
185	185	16-Jan	44047	1/12/2023	SIFA SWITZERLAND	4.681,36		statist	DOMA LUCHAN	2/10/2023			RETURNATA	4.681,36	RETURNATA
186	186	17-Jan	8601103269	1/10/2023	DEDEMAN	996,20		material	ONU MARIA	2/15/2023	2/16/2023	2/16/2023	996,20	13-Feb	
187	187	17-Jan	8601103268	1/10/2023	DEDEMAN	149,34		material	ONU MARIA	2/15/2023	2/16/2023	2/16/2023	984	13-Feb	
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS	180,93		material	ONU MARIA	2/15/2023	30-Jan	180,93	589	13-Feb	
189	189	17-Jan	230405	1/10/2023	AUTORTATEA AERONAUTICA CIVIL	10.832,83		serv	RO TARU SORIN	1/27/2023	COPIE	10.832,83	COPIE		
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		material	ONU MARIA	2/15/2023	2/16/2023	2/16/2023	986	13-Feb	
191	191	17-Jan	1319430	1/11/2023	OSCAR DOWNSTREAM	134.071,10		serv	ONU MARIA	2/16/2023	2/16/2023	2/16/2023	478	8-Feb	
192	192	17-Jan	5987	1/16/2023	MB TELECOM	295.963,04	207/2021	piese schimb	RO TARU SORIN	2/16/2023	2/16/2023	2/16/2023	595	13-Feb	
193	193	17-Jan	99	1/16/2023	DENDRO SOLUTIONS	15.159,89	24/4/2022	asiat tehnica	DOMA LUCHAN	9-Feb	15.159,89	591	13-Feb		
194	194	17-Jan	2307400	1/16/2023	SCF SERVICE	1.699,20		material	ONU MARIA	2/16/2023	2/16/2023	2/16/2023	590	13-Feb	
195	195	17-Jan	20038104	1/11/2023	SERVICE AUTO SERUS	3.488,66		serv auto	ONU MARIA	2/12/2023	2/16/2023	2/16/2023	487	9-Feb	
196	196	17-Jan	20038103	1/11/2023	SERVICE AUTO SERUS	568,25		serv auto	ONU MARIA	2/12/2023	2/16/2023	2/16/2023	487	9-Feb	
197	197	17-Jan	20038102	1/11/2023	SERVICE AUTO SERUS	568,25		serv auto	ONU MARIA	2/12/2023	2/16/2023	2/16/2023	487	9-Feb	
198	198	17-Jan	20038105	1/11/2023	SERVICE AUTO SERUS	1.509,88		serv auto	ONU MARIA	2/12/2023	2/16/2023	2/16/2023	487	9-Feb	
199	199	17-Jan	230183	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	1.659.560,79		siguranta pasag	BONARD RADU	2/1/2023	20-Jan	1.659.560,79	343	26-Jan	
200	200	17-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasag	BONARD RADU	2/1/2023	20-Jan	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	2/16/2023	COPIE		
202	202	17-Jan	13440	1/11/2023	SERKO ADVERTISING	360,00		material	ONU MARIA	1/20/2023	25-Jan	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	2/16/2023	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	2/16/2023	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	2/16/2023	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	2/16/2023	487	9-Feb	
207	207	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		material	ONU MARIA	2/15/2023	COPIE	492,66	COPIE		
208	208	17-Jan	322007758	1/10/2023	CEE VANZARE	8.239.395,78		serv	RO TARU SORIN	1/6/2023	COPIE	8.239.395,78	8.239.395,78	22/02/2023	
209	209	18-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasag	BONARD RADU	2/1/2023	COPIE	87,60	COPIE		
210	210	18-Jan	230185	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	2.339,60		aportare	BONARD RADU	2/1/2023	26-Jan	2.339,60	393	30-Jan	
211	211	18-Jan	230201	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	144.874,88		controlul call securit	VOINCOVIC MIRCEA	2/1/2023	2-Feb	144.874,88	582	13-Feb	
212	212	18-Jan	323	1/12/2023											

271	271	26-Jan	20038156	1/23/2023	SERVICE AUTO SERUS	1.689.70	reparati auto	DINU MARIA	2/22/2023		7-Feb	1.689.70	827	16-Feb	
272	272	26-Jan	780	1/22/2022	NEDELA MAHUS DANIEL INTREFF	3,300.00	serv serv arsiene	KORDACHE VALENTIN	1/22/2022	3/25/2023	27-Jan	3,300.00	369	27-Jan	
273	273	26-Jan	1236517	1/25/2023	ENEL ENERGIE	310.57	energie	DINU MARIA	2/24/2023		3-Feb	310.57	649	20-Feb	
274	274	26-Jan	14812955	1/27/2022	ENEL ENERGIE	1,119.83	abonament	DINU MARIA	1/26/2023		COPE	1,119.83	60		
275	275	26-Jan	542342577	1/8/2023	VODAFONE ROMANIA	7,983.97	abonament	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	13-Feb	
290	290	30-Jan	86001102817	1/26/2023	DEDEMAN	2,192.08	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	2,192.08	711	22-Feb	
291	291	30-Jan	86001102818	1/26/2023	DEDEMAN	136.76	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	136.76	711	22-Feb	
292	292	30-Jan	86001102819	1/26/2023	DEDEMAN	827.00	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	827.00	711	22-Feb	
293	293	30-Jan	2300888	1/27/2023	DNS BROTTICA	444.86	materiale	DINU MARIA	2/26/2023	2/27/2023	9-Feb	444.86	645	20-Feb	
294	294	30-Jan	23010039	1/27/2023	ALTIMATE	170,321.48	SLIS	MATACHE LAURENTIU	2/26/2023	2/26/2023	3-Feb	170,321.48	735,717	22-Feb	
295	295	30-Jan	23010015	1/10/2023	ALTIMATE	232,422.34	serv ICAR	DIMA 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		9-Feb	6,360.00			
297	297	30-Jan	1236518	1/25/2023	ENEL ENERGIE	310.57	energie	DINU MARIA	2/24/2023		3-Feb	310.57	650	20-Feb	
298	298	31-Jan	32385	1/23/2023	TENTANT PROFIT	4,734.34	materiale	DINU MARIA	1/28/2023		7-Feb	4,734.34	449	7-Feb	
299	299	31-Jan	416	1/8/2023	AGENTA NAT A MED SI A DISP MEC	250.00	baril disp med	BALTATU DANIELA	31/3/2023		7-Feb	250.00	664	8-Feb	
300	300	31-Jan	11117	1/30/2023	ACI	250.00	airfield maintenance	DINU MARIA	2/28/2023		9-Feb	250.00	10	9-Feb	
301	301	31-Jan	20030322	1/26/2023	SERVICE AUTO SERUS	1,652.84	reparati auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	1,652.84	731	23-Feb	
302	302	31-Jan	20038181	1/29/2023	SERVICE AUTO SERUS	1,322.78	reparati auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	1,322.78	731	23-Feb	
303	303	31-Jan	20038180	1/29/2023	SERVICE AUTO SERUS	4,743.09	reparati auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	4,743.09	731	23-Feb	
304	304	31-Jan	20038179	1/29/2023	SERVICE AUTO SERUS	8,586.54	reparati auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	8,586.54	731	23-Feb	
305	305	31-Jan	5573	1/31/2023	TECHNO TEST INVEST	535.50	servici RSVTI	DINU MARIA	31/3/2023	31/3/2023	13-Feb	535.50	731	23-Feb	
306	306	31-Jan	1545	1/29/2021	ADMINISTRATA BAZINALA DE APA	4,002.80	apn urate	ROTARU SCORIN	3/20/2023		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		9-Feb	1,480.000.00	3402	27/03/2022	
308	308	31-Jan	10012615381	1/20/2023	EON ENERGIE ROMANIA		gaze naturale	ROTARU SCORIN	1/20/2023		9-Feb	9,038.11	574	10-Feb	
309	309	31-Jan	90816128	1/20/2023	ONAF PETROM	9,038.11	gaze naturale	ROTARU SCORIN	21/4/2023		15-Mar	6,239.17	741	23-Feb	
310	310	1-Feb	6442	21/2/2021	INPSO	6,239.17	SARE PENTRU DES	DINU MARIA	31/3/2023	31/3/2023	15-Mar	6,239.17	741	23-Feb	
311	311	1-Feb	14778	21/3/2023	EURO APACEL	148,713.99	servi cavitare	ROTARU SCORIN	31/3/2023		1-Mar	320,122.66	830	2-Mar	
312	312	1-Feb	3385	1/3/2023	CLEAN PREST ACTIV	320,122.66	manipulare bagaje	DINU MARIA	31/3/2023		7-Feb	1,825.46	739	23-Feb	
313	313	1-Feb	113	1/3/2023	NOV TECH	1,825.46	inve cca bta	DINU MARIA	2/28/2023		9-Feb	1,412.53	743	23-Feb	
314	314	1-Feb	23005503	1/31/2023	OFFICE MAX	1,412.53	dispozitie document	DINU MARIA	2/28/2023		3/20/2023	1,895.00	730	23-Feb	
315	315	1-Feb	8600110995	1/31/2023	DEDEMAN	1,895.00	transport	DINU MARIA	3/20/2023	3/20/2023	13-Feb	3,972.43	734	23-Feb	
316	316	1-Feb	164	1/31/2023	CRISMAN	1,972.43	transport	DINU MARIA	3/20/2023	3/20/2023	15-Feb	3,989.49	784	27-Feb	
317	317	1-Feb	230271	1/31/2023	BOSOL	5,368.09	25/3/2022	analize apn	KONECSU GHEORGHE	3/20/2023	3/20/2023	3/20/2023	68,884.58	439	3-Feb
318	318	1-Feb	5966465	1/18/2023	SWARCO VACAS	13,084.02	vopsea masaj	MACUL LUMINITA	3/20/2023	3/20/2023	15-Feb	48.00	439	3-Feb	
319	319	1-Feb	310336	1/19/2023	SEIDONA	48.99	04/08.01.2022	service casa de man	CONSTANTIN BEATRICE	2/2/2023	3/20/2023	7-Feb	136.00	472	8-Feb
320	320	1-Feb	310337	1/19/2023	SEIDONA	136.00	04/02.02.2022	service casa de man	TOCU BOGDAN	2/2/2023	3/20/2023	7-Feb	147.00	472	8-Feb
321	321	1-Feb	310338	1/19/2023	SEIDONA	245.00	04/08.09.2022	service casa de man	TOCU BOGDAN	2/2/2023	3/20/2023	7-Feb	11,002.37	731	23-Feb
322	322	1-Feb	310339	1/19/2023	SEIDONA	147.00	21/21.04.04.2022	service casa de man	TOCU BOGDAN	2/2/2023	3/20/2023	7-Feb	147.00	472	8-Feb
323	323	1-Feb	815	1/19/2023	STRATON DISTRIBUTION	11,002.37	saci menaj	DINU MARIA	3/20/2023		31-Feb	10,470.70	731	23-Feb	
324	324	1-Feb	20038185	1/30/2023	SERVICE AUTO SERUS	104.70	reparati auto	DINU MARIA	31/3/2023	31/3/2023	15-Feb	5,831.00	808	28-Feb	
325	325	1-Feb	15	5/3/2023	SOCEC	5,831.00	servi combale	BRESEAN DRAGOS	3/20/2023		14-Feb	27,972.56	793	27-Feb	
326	326	1-Feb	5596	1/31/2023	MB TELECOM	27,972.56	piese scribite	ROTARU SCORIN	3/20/2023		8-Feb	1,360.10	597	13-Feb	
327	327	1-Feb	123023	1/17/2023	RASROM	1,360.10	abonament	VALERIU FLOREA	21/6/2023	31/3/2023	COPE	2,978.57	792	27-Feb	
328	328	2-Feb	12681	21/2/2023	OTOPINT	71.40	carti vizi	DINU MARIA	31/3/2023		13-Feb	2,978.58	793	27-Feb	
329	329	2-Feb	2003936	1/21/2023	QUANTZ MATRIX	2,978.57	licenta	DINU MARIA	3/30/2023		13-Feb	2,978.58	809	14-Feb	
330	330	2-Feb	991682316	21/2/2023	SCHACHERMAYER ROMANIA	2,978.58	materiale	DINU MARIA	3/30/2023		13-Feb	2,978.58	810	28-Feb	
331	331	2-Feb	2244	1/31/2023	MANAGEMENT FORCE	15,708.00	servi cfr	MARTIAN VLAD	2/28/2023		13-Feb	2,020.34	736	23-Feb	
332	332	2-Feb	8600397483	1/31/2023	DEDEMAN	2,020.34	servi cfr	DINU MARIA	2/28/2023	31/3/2023	15-Feb	732,013.85	786	27-Feb	
333	333	2-Feb	313789	1/31/2023	BRAND TRUCK	21,803.47	service auto	DINU MARIA	3/30/2023	3/30/2023	15-Feb	81,470.83	576	10-Feb	
334	334	2-Feb	20170098	21/2/2023	X GUARD SECURITY SYSTEM	736,513.85	servi paza	FLOREA VALERIU	3/30/2023	3/30/2023	22-Feb	268,563.01	739	27-Feb	
335	335	2-Feb	100905	21/2/2023	INEL DIVIZIA DE SECURITATE	81,470.83	serv paza	FLOREA VALERIU	3/30/2023	3/30/2023	7-Mar	204,441.00	875	7-Mar	
336	336	2-Feb	91297	21/2/2023	FLAVA TEODOSIU CABINET DE AV	13,209.00	onorariu	BONTEA ALINA	31/3/2023	31/3/2023	20-Feb	159,132.35	793	27-Feb	
337	337	2-Feb	5607	21/2/2023	MB TELECOM	46,230.07	piese scribite	ROTARU SCORIN	3/20/2023	3/20/2023	20-Feb	3,699.50	794	27-Feb	
338	338	2-Feb	5608	21/2/2023	MB TELECOM	268,563.01	abonament	ROTARU SCORIN	3/20/2023	3/20/2023	20-Feb	2,586.45	794	27-Feb	
339	339	2-Feb	5607	21/2/2023	MB TELECOM	204,441.00	abonament	ROTARU SCORIN	3/20/2023	3/20/2023	20-Feb	3,699.50	794	27-Feb	
340	340	2-Feb	103913784	1/31/2023	VECO TRUCK SERVICES	204,441.00	reparati auto	DINU MARIA	3/30/2023		13-Feb	2,586.45	794	27-Feb	
341	341	2-Feb	15556	21/2/2023	MSG FACTORY	99,935	monitorizare media	KORDACHE VALENTIN	38/2/2023		13-Feb	26,274.25	1274	6-Apr	
342	342	2-Feb	342	21/2/2023	MONITO HOSTAL	26,274.25	licentie media	MATACHE LAURENTIU	2/27/2023	31/3/2023	15-Feb	17,010.46	714	22-Feb	
343	343	2-Feb	230054	1/27/2023	AGROMEC STEFANESTI	17,010.46	support	SUCU VASILE	21/5/2023	31/3/2023	13-Feb	7,299.79	880	13-Feb	
344	344	2-Feb	23283	21/2/2023	WHITE HORSE SECURITY	7,299.79	servi paza	DINU MARIA	3/30/2023	3/30/2023	13-Feb	2,978.57	792	27-Feb	
345	345	2-Feb	2003936	21/2/2023	QUANTZ MATRIX	2,978.57	licenta	DINU MARIA	3/30/2023		13-Feb	31,054.00	782	27-Feb	
346	346	2-Feb	22012313	21/2/2023	MMA ACTV SYSTEM	109,795.06	sist paza	ROTARU SCORIN	31/3/2023	31/3/2023	13-Feb	129,678.94	712	22-Feb	
347	347	2-Feb	216	1/26/2023	PETROL INVEST SIB	31,054.00	benzina	DINU MARIA	2/28/2023	31/3/2023	13-Feb	2,142.00	785	21-Feb	
348	348	2-Feb	217	1/26/2023	PETROL INVEST SIB	129,678.94	benzina	DINU MARIA	2/28/2023	31/3/2023	13-Feb	2,341.05	784	27-Feb	
349	349	2-Feb	23020233	1/31/2023	INES GROUP	2,341.05	inloc leavur	ROTARU SCORIN	3/20/2023		20-Feb	51,665	794	27-Feb	
350	350	2-Feb	23020233	1/31/2023	UTI CFM	51,665	inloc cabine usi usier	ROTARU SCORIN	3/20/2023	3/20/2023	20-Feb	40,433.57	793	27-Feb	

410	410	8-Feb	423035000075	24/02/23	SELGROS	1.061,47	materiale	DINU MARIA	3/6/2023	3/4/2023	STORNEAZA FACT 42303400465103.02.2023	1.061,47	51/03.02.2023	
411	411	8-Feb	423035000361	24/02/23	SELGROS	781,13	materiale	DINU MARIA	3/6/2023	3/4/2023		781,13	8/21	2-Mar
412	412	8-Feb	3811022587	23/02/23	UP ROMANIA	6.468,39	scHEME masa	CONSTANTIN BEATRICE	3/20/2023	3/4/2023		6.468,39	878	7-Mar
413	413	8-Feb	3811002074	23/02/23	UP ROMANIA	2.444,81	scHEME masa	CONSTANTIN BEATRICE	3/20/2023	3/4/2023		2.444,81	877	7-Mar
414	414	8-Feb	3811002052	23/02/23	UP ROMANIA	5.780,51	scHEME masa	CONSTANTIN BEATRICE	3/20/2023	3/4/2023	IEAZA PARTIAL FACT 3811022587/03.02.2023	5.780,51	877	7-Mar
415	415	8-Feb	3424358	22/02/23	ORANGE ROMANIA		reducere abonament	ROTARU SORIN	31/03/2023	3/20/2023				FARA VALOARE
416	416	8-Feb	14740	22/02/23	EUROSTON AWAY INDUSTRY	6.696,86	materiale	DINU MARIA	3/4/2023	3/20/2023		6.696,86	877	2-Mar
417	417	8-Feb	2301213	23/02/23	DNS BROTKA	6.963,30	materiale	DINU MARIA	3/5/2023	3/20/2023		6.963,30	798	28-Feb
418	418	8-Feb	2301291	23/02/23	DNS BROTKA	733,04	materiale	DINU MARIA	3/5/2023	3/20/2023		733,04	798	28-Feb
419	419	8-Feb	2301021	23/02/23	BORNER COLLE RESCUE	78.787,52	serv cti clp	HARNESCU MARINELA	3/20/2023	3/20/2023		78.787,52	748	24-Feb
420	420	8-Feb	330008084	13/1/2023	MED LIFE	17.360,00	medicina munci	BALTUTU DANIELA	3/20/2023	3/20/2023		17.360,00	744	24-Feb
421	421	8-Feb	33000803	13/1/2023	MED LIFE	136,00	medicina munci	BALTUTU DANIELA	3/20/2023	3/20/2023		136,00	744	24-Feb
422	422	8-Feb	369	23/02/23	STAR PRO CENTER	4.584,33	rep materiale	STANCU GEORGE	3/4/2023	3/20/2023		4.584,33	850	6-Mar
423	423	8-Feb	369	23/02/23	STAR PRO CENTER	84.358,37	rep cladiri	STANCU GEORGE	3/4/2023	3/20/2023		84.358,37	851	7-Mar
424	424	8-Feb	18177	23/02/23	AUSTING COM	17.851,59	reint stat abnema	ROTARU SORIN	31/03/2023	3/20/2023		17.851,59	877	24-Feb
425	425	8-Feb	2303404451	23/02/23	SELGROS	1.061,47	materiale	DINU MARIA	3/5/2023	3/20/2023	SE STORNEAZA CU FACT 42303500070402.02.2023	1.061,47	7/54.02.2023	
426	426	8-Feb	8004760215	22/02/23	DEDEMAN	7.581,72	materiale	DINU MARIA	3/17/2023	3/20/2023		7.581,72	750	23-Feb
427	427	8-Feb	800476216	22/02/23	DEDEMAN	908,77	materiale	DINU MARIA	3/4/2023	3/20/2023		908,77	750	23-Feb
428	428	8-Feb	15673	26/02/23	K BUSINESSCOM	1.454,18	mentenanta hardwar	CONSTANTIN BEATRICE	3/20/2023	3/6/2023		1.454,18	838	3-Mar
429	429	8-Feb	3045095	22/02/23	NOVOVIN GRUP	6.338,89	materiale	DINU MARIA	3/20/2023	3/6/2023		6.338,89	750	24-Feb
430	430	8-Feb	5615	26/02/23	MB TELECOM	1.516,22	piece schimb	ROTARU SORIN	3/20/2023	3/6/2023		1.516,22	852	6-Mar
431	431	8-Feb	217852	22/02/23	AROBIS TRANSILVANIA SOFTWARE	4.039,84	chirie tract	DINU MARIA	3/5/2023	3/20/2023		4.039,84	751	27-Feb
432	432	8-Feb	382600	26/02/23	INES GROUP	810,59	serv fibra optic	DIMA LUCIAN	3/6/2023	3/6/2023		810,59	850	28-Feb
433	433	8-Feb	215824	23/02/23	WOLTERS KLUWER	2.999,80	pacet contract	PODIA BOGDAN	3/5/2023	3/6/2023		2.999,80	850	28-Feb
434	434	8-Feb	23005	26/02/23	PKF CONSTRUCT	31.460,16	serv transp zapaga	CRIMS SIMONA	3/6/2023	3/6/2023	SE STORNEAZA CU FACT 2300708.02.2023	31.460,16	869	7-Mar
435	435	8-Feb	220108	13/01/2023	ECOREGREEN CONSTRUCT	14.260,00	abonament	ROTARU SORIN	31/03/23	3/6/2023		14.260,00	751	7-Mar
436	436	8-Feb	1170	26/02/23	EURO NUCLEAR SECURITY	199.151,71	abonament	ROTARU SORIN	31/03/23	3/6/2023		199.151,71	COPE	24-Feb
437	437	8-Feb	703	21/02/23	AVATION MANAGEMENT INTERNAT	42.008,55	rep portii univers	ROTARU SORIN	3/20/2023	3/6/2023		42.008,55	782	27-Feb
438	438	8-Feb	1752	22/02/23	CYN COSMETICALS	4.568,01	reintere grantite	ROTARU SORIN	31/03/23	3/10/2023	SE STORNEAZA CU FACT 202005070308.02.2023	4.568,01	746	24-Feb
439	439	8-Feb	20200507035	21/02/23	MHA ACTV SYSTEM	62.898,19	sist sac	ROTARU SORIN	31/03/23	3/10/2023	SE STORNEAZA CU FACT 202005070308.02.2023	62.898,19	3708.02.2023	
440	440	8-Feb	20200507035	21/02/23	MVACTV SYSTEM	29.002,83	reintere grantite	ROTARU SORIN	31/03/23	3/10/2023	SE STORNEAZA CU FACT 202005070308.02.2023	29.002,83	3808.02.2023	
441	441	8-Feb	23100423	13/1/2023	DNATA CATERING	1.579,44,21	cvr ppe	BONTEA ALINA	22/06/2023	17-Feb		1.579,44,21	721	23-Feb
442	442	8-Feb	23013495	26/02/23	APA NOVA BUCURESTI	22.312,09	apex posibil	ROTARU SORIN	22/1/2023	COPE		22.312,09	COPE	
443	443	8-Feb	369	23/02/23	STAR PRO CENTER	4.584,33	rep materiale	STANCU GEORGE	24/02/23	COPE		4.584,33	COPE	
444	444	8-Feb	368	23/02/23	STAR PRO CENTER	84.358,37	rep cladiri	STANCU GEORGE	24/02/23	COPE		84.358,37	COPE	
445	445	8-Feb	440072719	13/1/2023	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	22/03/2023	15-Feb		842,52	822	16-Feb
447	447	8-Feb	548807828	22/02/23	VOADPONE ROMANIA	530,52	abonament	ROTARU SORIN	3/4/2023	13-Feb		530,52	803	28-Feb
448	448	8-Feb	5488078472	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	26/02/23	PKF CONSTRUCT	31.460,16	serv transp zapaga	NICULAE GABRIEL	3/6/2023	COPE		31.460,16	838	3-Mar
450	450	8-Feb	180801	13/1/2023	EURO LOGISTIC	6.822,27	reintere grantite	STANCU GEORGE	3-Mar	COPE		6.822,27	838	3-Mar
451	451	8-Feb	3143	13/1/2023	ROMATISA	35.729,62	serv vnt	DIMA LUCIAN	22/06/2023	17-Feb		35.729,62	835	3-Mar
452	452	8-Feb	3144	13/1/2023	ROMATISA	24.159,78	serv vnt	DIMA LUCIAN	22/06/2023	17-Feb		24.159,78	835	3-Mar
453	453	8-Feb	7009126	12/02/23	OMV PETROM	9.038,11	gaze naturale	ROTARU SORIN	21/4/2023	COPE		9.038,11	COPE	
454	454	8-Feb	70091676	12/2/2023	OMV PETROM	9.038,11	gaze naturale	ROTARU SORIN	21/4/2023	COPE	SE STORNEAZA CU FACT 70094204291.2023	9.038,11	20429.1.2023	
455	455	8-Feb	7009420424	12/02/23	OMV PETROM	9.038,11	gaze naturale	ROTARU SORIN	21/4/2023	COPE	STORNEAZA FACT 70091676/19271.2023	9.038,11	19271.2.2023	
456	456	8-Feb	202300037	28/02/23	LIBRIS	277,98	carti	DINU MARIA	3/6/2023	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	26/02/23	UTI CFM	5.248,44	abonament	ROTARU SORIN	3/6/2023	20-Feb		5.248,44	854	6-Mar
459	459	8-Feb	23020911	23/02/23	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	23/02/23	UTI CFM	119.431,07	abonament	ROTARU SORIN	3/6/2023	20-Feb		119.431,07	853	6-Mar
461	461	8-Feb	7010965	13/1/2023	ROPECO	892,50	abonament	TOCU BOGDAN	3/20/2023	20-Feb		892,50	735	23-Feb
462	462	8-Feb	230105010	13/1/2023	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	31/03/2023	3/6/2023		417,87	798	28-Feb
464	464	8-Feb	311385	27/02/23	SEODNA	48,99	abonament	CONSTANTIN BEATRICE	13-Feb	COPE		48,99	843	20-Feb
465	465	8-Feb	311385	27/02/23	SEODNA	196,00	abonament	TOCU BOGDAN	22/1/2023	3/6/2023		196,00	643	20-Feb
466	466	8-Feb	311383	27/02/23	SEODNA	245,00	abonament	CHIRIC LILIANA	22/1/2023	3/6/2023		245,00	626	16-Feb
467	467	8-Feb	311382	27/02/23	SEODNA	147,00	abonament	TOCU BOGDAN	20-Feb	COPE		147,00	626	16-Feb
468	468	8-Feb	42303902471	27/02/23	SELGROS	2.264,57	materiale	DINU MARIA	31/03/2023	3/26/2023		2.264,57	821	24-Mar
469	469	8-Feb	42303902461	27/02/23	SELGROS	811,34	materiale	DINU MARIA	31/03/2023	3/26/2023		811,34	821	24-Mar
470	470	8-Feb	23008	28/02/23	PKF CONSTRUCT	26.437,11	transp zapaga	CRIMS SIMONA	31/03/2023	3/6/2023		26.437,11	869	7-Mar
471	471	8-Feb	230013860	27/02/23	VELIA ROMANIA	610,88,38	serv app	ROTARU SORIN	3/6/2023	3/6/2023		610,88,38	845	6-Mar
472	472	8-Feb	20200607040	28/02/23	MHA ACTV SYSTEM	28.885,58	garantie	ROTARU SORIN	3/20/2023	3/6/2023		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	3/6/2023		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	3/6/2023	STORNEAZA FACT 20200507030610.02.2023	29.002,83	36/01.02.2023	
475	475	8-Feb	20200507037	28/02/23	MHA ACTV SYSTEM	62.898,19	abonament	ROTARU SORIN	31/03/2023	3/6/2023	STORNEAZA FACT 20200507030610.02.2023	62.898,19	35/01.02.2023	
476	476	8-Feb	230013860	27/02/23	VELIA ROMANIA	610,88,38	serv app	ROTARU SORIN	3/6/2023	COPE		610,88,38	COPE	
477	477	8-Feb	23008	28/02/23	INDEX GROUP SALBURZARE	390.574,22	stare descuri	STANCU GEORGE	3/6/2023	1-Mar		390.574,22	828	2-Mar
478	478	8-Feb	23008	28/02/23	PKF CONSTRUCT	26.437,11	transp zapaga	CRIMS SIMONA	31/03/2023	COPE		26.437,11	COPE	
479	479	8-Feb	23007	28/02/23	PKF CONSTRUCT	31.460,16	storno	CRIMS SIMONA	3/6/2023	3/6/2023	STORNEAZA FACT 2300506.02.2023	31.460,16	869	7-Mar
480	480	10-Feb	188422	23/02/23	TAROM	3.518,00	bakre avion extera	ROTARU SORIN	29/02/23	14-Feb		3.518,00	550	10-Feb
481	481	12-Feb	991000000	21/02/23	ASOCIATIA AEROPORTURILOR DIN ROMANIA	20.057,00	costate menturi	KORACHE VALENTIN	20/02/2023	20-Feb		20.057,00	722	24-Mar
482	482	13-Feb	43	21/02/23	GRAFANOAYTIS	2.820,30	tiparare revista	KORACHE VALENTIN	31/03/2023	20-Feb		2.820,30	799	28-Feb
483	483	13-Feb	23110005	30/1/2023	DNATA CATERING	592,96	protocol	BILCAL RALUCA	22/06/2023	28-Feb		592,96	811	28-Feb
484	484	13-Feb	231100025	21/02/2023	DNATA CATERING	24.898,28	17 ppe	BONTEA ALINA	31/03/2023	17-Feb		24.898,28	721	23-Feb
485	485	13-Feb	182920	29/02/23	FANPLICE IT	597,99	materiale	DINU MARIA	31/10/2023	17-Feb		597,99	881	9-Mar
486	486	13-Feb	4626	20/02/23	DYNALUB LUBRICANTS	8.292,63	materiale	DINU MARIA	3/6/2023	8-Feb		8.292,63	859	9-Mar
487	487	13-Feb	666	27/02/23	ACI	5.000,00	taxa anuala	MARIAN AMALIA	3/6/2023	17-Feb		5.000,00	18	6-Mar
488	488	13-Feb	2301022	28/02/23	UTI GRUP	4793,86	taxe cuant	MARIAN AMALIA	31/03/2023	27-Feb		4793,86	855	9-Mar
489	489	13-Feb	2301072	29/02/23	ALTIMATE	60.								

549	549	16-Feb	230200669	21/02/2023	UTM-FCM	3.288,57	489/2022	info-monestat	ROTARU SORIN	31/03/2023	31/03/2023	22-Feb	3.288,57	1000	14-Mar	
549	549	16-Feb	1910	21/02/2023	AVIATION STRATEGIC INTERNATIO	725,00	USD	info-monestat	DUTILESCU RALICA	31/03/2023	31/03/2023	22-Feb	725,00	14	21-Feb	
550	550	20-Feb	120002023	21/02/2023	AUTORITATEA AERONAUTICA CIVIL	10.793,29	USD	aviz medicala	ROTARU SORIN	23/03/2023	23/03/2023	COPIE	10.793,29	1000	14-Mar	
551	551	501	20-Feb	7000169	21/02/2023	E DISTRIBUTIE MUNTENIA	2.114,63	14/02/2022	chiri tarat	ROTARU SORIN	35/03/2023	32/03/2023	22-Feb	2.114,63	713	22-Feb
552	552	20-Feb	20230208	21/02/2023	CONSTRANS	6.311,84	37/02/2023	consultanta dirij	MATACHE LAURENTIU	41/06/2023	41/06/2023	COPIE	6.311,84	COPIE		
553	553	20-Feb	20230207	21/02/2023	CONSTRANS	7.762,19	37/02/2023	consultanta dirij	MATACHE LAURENTIU	41/06/2023	41/06/2023	COPIE	7.762,19	COPIE		
554	554	20-Feb	21759	21/02/2023	STAR MULTIRAZDE	539,78		material	DINU MARIA	31/07/2023	31/06/2023	1-Mar	539,78	1014	14-Mar	
555	555	20-Feb	12160023	21/02/2023	AUTOGENERAL CARGO	12.600,00		storno	MARIAN AMALIA	31/06/2023	31/06/2023	25/05/2023	12.600,00			
556	556	20-Feb	2300151	21/02/2023	NS BROTCIA	8,57		material	DINU MARIA	31/07/2023	31/06/2023	1-Mar	8,57	963	13-Mar	
557	557	20-Feb	304212	21/02/2023	NOVONOR GRIP	4.997,29		material	DINU MARIA	31/05/2023	31/06/2023	1-Mar	4.997,29	991	13-Mar	
558	558	20-Feb	124678	21/02/2023	DIVOL LUBRICANTS	583,37	14/02/2022	servi cl	DIMA LUCIAN	31/06/2023	31/06/2023	24-Feb	583,37	1009	14-Mar	
559	559	20-Feb	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	560	20-Feb	94423	21/02/2023	DIVOL LUBRICANTS	11.424,00		material	DINU MARIA	31/07/2023	31/07/2023	24-Feb	11.424,00	1009	14-Mar	
561	561	20-Feb	2125	21/02/2023	BAU STARK	426.843,75	23/02/2020	remiza psi	ROTARU SORIN	31/04/2023	31/04/2023	COPIE	426.843,75	COPIE		
562	562	20-Feb	2113	21/02/2023	BODMASI SAT	5.902,49		storno	DINU MARIA	31/06/2023	31/06/2023	23-Mar	5.902,49	1009	14-Mar	
563	563	20-Feb	230200662	21/07/2023	DENDRO SOLUTIONS	15.035,33		asist tehnica IT	DIMA LUCIAN	31/04/2023	31/04/2023	23-Mar	15.035,33	1129	24-Mar	
564	564	20-Feb	2010077	21/02/2023	ALTIMATE	41.350,71		incalzcare panouri	ROTARU SORIN	31/05/2023	31/07/2023	23-Feb	41.350,71	986	13-Mar	
565	565	20-Feb	102347	21/02/2023	MEREDIAN NORD	2.680,13	53/04/2022	reparati	DINU MARIA	31/06/2023	31/06/2023	1-Mar	2.680,13	1009	14-Mar	
566	566	20-Feb	102349	21/02/2023	MEREDIAN NORD	847,52	53/04/2022	reparati	DINU MARIA	31/06/2023	31/07/2023	23-Feb	847,52	1010	14-Mar	
567	567	20-Feb	1618	21/02/2023	MB TELECOM	29.742,36	41/02/2022	servi teh	ROTARU SORIN	31/07/2023	31/07/2023	28-Feb	29.742,36	809	28-Feb	
568	568	20-Feb	2302252	21/02/2023	NS BROTCIA	217,67		material	DINU MARIA	31/06/2023	31/06/2023	24-Feb	217,67	963	13-Mar	
569	569	20-Feb	5175	21/02/2023	COMPUFTECH	2.584,20		material	DINU MARIA	31/07/2023	31/06/2023	1-Mar	2.584,20	1057	16-Mar	
570	570	20-Feb	2031213757	21/07/2023	AD AUTO TOTAL	1.122,17		storno	SUCU VALERIE	31/03/2023	31/03/2023	1-Mar	1.122,17	816	14-Mar	
571	571	20-Feb	230264	21/02/2023	HELIMED	1.011,50		material	DINU MARIA	41/06/2023	41/06/2023	1-Mar	1.011,50	1012	14-Mar	
572	572	20-Feb	20200203	21/02/2023	ARMED MOVEMENTS LIMITED	1.869,45		partenerie comerciala	DUTILESCU RALICA	31/06/2023	31/06/2023	1-Mar	1.869,45	1009	14-Mar	
573	573	20-Feb	230210044	21/05/2023	REALEED	15.883,09		material	DINU MARIA	31/07/2023	31/07/2023	1-Mar	15.883,09	1013	14-Mar	
574	574	21-Feb	286929	20/02/2023	APRI DECEAN	2.406,54		material	DINU MARIA	31/06/2023	31/06/2023	28-Feb	2.406,54	COPIE		
575	575	21-Feb	860479744	21/07/2023	DEDEMAN	85,00		material	DINU MARIA	31/06/2023	30/06/2023	24-Feb	85,00	1008	14-Mar	
576	576	21-Feb	860479743	21/07/2023	DEDEMAN	721,80		material	DINU MARIA	31/06/2023	30/06/2023	1-Mar	721,80	1008	14-Mar	
577	577	21-Feb	1230040	21/07/2023	RASROM	1.348,08	36/02/2020	abonament	POCEA LAZAR	31/06/2023	31/06/2023	28-Feb	1.348,08	816	14-Mar	
578	578	21-Feb	1230039	26/02/2023	RASROM	26.519,76	34/02/2020	abonament	ROTARU SORIN	31/06/2023	30/06/2023	23-Feb	26.519,76	871	7-Mar	
579	579	21-Feb	1230038	26/02/2023	RASROM	12.253,47	34/02/2020	abonament	POCEA LAZAR	31/06/2023	30/06/2023	28-Feb	12.253,47	871	7-Mar	
580	580	21-Feb	1230037	26/02/2023	RASROM	325.792,21	41/08/2018	abonament	ROTARU SORIN	31/06/2023	30/06/2023	23-Feb	325.792,21	871	7-Mar	
581	581	21-Feb	291104385	20/02/2023	DANTE INTERNATIONAL	2.899,99		material	DINU MARIA	32/02/2023	30/06/2023	3-Mar	2.899,99	1037	15-Mar	
582	582	21-Feb	286929	20/02/2023	APRI DECEAN	2.406,54		material	DINU MARIA	31/06/2023	30/06/2023	1-Mar	2.406,54	1009	14-Mar	
583	583	21-Feb	2099	21/07/2023	ZAZ PRO	25.373,78		asist rece	DINU MARIA	31/06/2023	30/06/2023	1-Mar	25.373,78	1039	15-Mar	
584	584	21-Feb	13101023	21/07/2023	MANAGEMENT FORCE	13.096,00	51/02/2022	servi teh	MARTIAN VLAD	32/06/2023	30/06/2023	28-Feb	13.096,00	810	28-Feb	
585	585	21-Feb	2248	13/01/2023	MANAGEMENT FORCE	15.708,00	51/02/2022	storno	MARTIAN VLAD	28/06/2023	30/06/2023	15-Mar	15.708,00	810	28-Feb	
586	586	21-Feb	2302005	21/02/2023	NS BROTCIA	27,27		material	DINU MARIA	30/06/2023	30/06/2023	COPIE	27,27	COPIE		
587	587	21-Feb	2031291303	21/02/2023	AD AUTO TOTAL	9.688,00		material	DINU MARIA	31/06/2023	31/06/2023	1-Mar	9.688,00	816	14-Mar	
588	588	21-Feb	230946	22/01/2023	AUTORITATEA AERONAUTICA CIVIL	147.750,26		controlul calt secur	VONOPOL, MIRCEA	32/03/2023	30/06/2023	3-Mar	147.750,26	1077	23-Mar	
589	589	21-Feb	20310301	22/01/2023	AUTORITATEA AERONAUTICA CIVIL	204.619,31		mententore securare	BONDIAR RADU	30/03/2023	30/06/2023	29-Feb	204.619,31	809	28-Feb	
590	590	21-Feb	230947	22/01/2023	AUTORITATEA AERONAUTICA CIVIL	85,76		mententore securare	VONOPOL, MIRCEA	31/06/2023	30/06/2023	28-Feb	85,76	871	7-Mar	
591	591	22-Feb	20310302	22/01/2023	ENEA ALINA IMPEX	600,00		turta dace	DINU MARIA	31/06/2023	31/06/2023	28-Feb	600,00	714	28-Feb	
592	592	22-Feb	3887	22/01/2023	SOCIETATEA PROFESIONALA NOTI	367,00		onuratu	POCEA BOGDAN	31/01/2023	31/01/2023	23-Feb	367,00	753	28-Feb	
593	593	22-Feb	1930678	22/02/2023	ENEA ALINA IMPEX	15.000,00		turta dace	DINU MARIA	31/01/2023	31/01/2023	7-Mar	15.000,00	FARA VALOARE	7-Mar	
594	594	23-Feb	35	27/02/2023	DIU MIHAI FIIPA	370,00		onuratu	POCEA BOGDAN	31/03/2023	31/03/2023	7-Mar	370,00	810	28-Feb	
595	595	23-Feb	351	23/02/2023	TAROM	1.364,00		bilare avion exterm	DUTILESCU RALICA	31/03/2023	32/02/2023	PROFORMA	1.364,00	PROFORMA		
596	596	23-Feb	14640994	22/02/2023	VODAFONE ROMANIA	2.569,24		abonament	ROTARU SORIN	31/06/2023	30/06/2023	24-Feb	2.569,24	813	28-Feb	
597	597	23-Feb	2180	21/07/2023	UNIVERSAL AUTO	2.903,60		material	DINU MARIA	31/06/2023	31/06/2023	3-Mar	2.903,60	1011	14-Mar	
598	598	23-Feb	86003983	22/01/2023	DEDEMAN	9.350,00		material	DINU MARIA	32/03/2023	32/02/2023	3-Mar	9.350,00	1005	16-Mar	
599	599	23-Feb	2031404309	21/02/2023	DECEAN	127,57		DECEAN	DINU MARIA	32/02/2023	32/02/2023	29-Feb	127,57	810	28-Feb	
599	599	23-Feb	76	22/02/2023	MEDIA SAT	57,94		servi internet	DIMA LUCIAN	30/04/2023	32/02/2023	6-Mar	57,94	1094	22-Mar	
600	600	23-Feb	1337	5/02/2023	MEDI LIA	6.712,00		medicina munici	DAL TATU DANIEL	31/03/2023	31/03/2023	3-Mar	6.712,00	809	28-Feb	
601	601	23-Feb	19958	21/02/2023	HOLIDAY OFFICE	3.750,00		material	DINU MARIA	30/04/2023	32/02/2023	28-Feb	3.750,00	809	28-Feb	
602	602	23-Feb	14649993	20/02/2023	VOAFONE ROMANIA	2.822,77		STORNO	ROTARU SORIN	30/06/2023	32/02/2023	3-Mar	2.822,77	813	28-Feb	
603	603	23-Feb	70135	21/07/2023	HIFI FILT ROM	604,72		material	DINU MARIA	31/07/2023	31/07/2023	3-Mar	604,72	1012	14-Mar	
604	604	23-Feb	2302005	21/02/2023	NS BROTCIA	17.343,46	30/07/2019	reparati servi asistare	NICOLAE IONUT	31/06/2023	31/06/2023	3-Mar	17.343,46	989	13-Mar	
605	605	23-Feb	203110110	22/01/2023	MHA ACTV SYSTEM	158.623,35		material	ROTARU SORIN	31/01/2023	30/01/2023	SE STORNEAZA CU FACT 22101011101101	158.623,35	111,01/2023	989	13-Mar
606	606	23-Feb	2303113	21/02/2023	NS BROTCIA	1981,63		material	DINU MARIA	32/03/2023	32/03/2023	3-Mar	591,63	983	13-Mar	
607	607	23-Feb	20312397	21/02/2023	CLEAN PREST ACTV	131.890,44	13/04/2019	reparati	DINU MARIA	31/06/2023	31/06/2023	1-Mar	131.890,44	1056	16-Mar	
608	608	23-Feb	15595	20/02/2023	TEHNOPREST 2001	5.303,60		reparati	DINU MARIA	32/02/2023	32/02/2023	1-Mar	5.303,60	1056	16-Mar	
609	609	23-Feb	2032161190	20/02/2023	AD AUTO TOTAL	1.122,17		reglare	DINU MARIA	30/01/2023	32/03/2023	1-Mar	1.122,17	816	14-Mar	
610	610	23-Feb	15093	20/02/2023	TEHNOPREST 2001	3.756,36		reparati	DINU MARIA	32/02/2023	32/02/2023	1-Mar	3.756,36	1056	16-Mar	
611	611	23-Feb	15592	20/02/2023	TEHNOPREST 2001	2.493,48		reparati	DINU MARIA	32/02/2023	32/02/2023	1-Mar	2.493,48	1056	16-Mar	
612	612	23-Feb	15588	20/02/2023	TEHNOPREST 2001	2.555,45		reparati	DINU MARIA	32/02/2023	32/02/2023	1-Mar	2.555,45	1056	16-Mar	
613	613	23-Feb	15586	20/02/2023	TEHNOPREST 2001	2.442,07		reparati	DINU MARIA	32/02/2023	32/02/2023	1-Mar	2.442,07	1056	16-Mar	
614	614	23-Feb	15589	20/02/2023	TEHNOPREST 2001	2.555,45		reparati	DINU MARIA	32/02/2023	32/02/2023	1-Mar	2.555,45	1056	16-Mar	
615	615	23-Feb	15585	20/02/2023	TEHNOPREST 2001	2.440,84		reparati	DINU MARIA	32/02/2023	32/02/2023	1-Mar	2.440,84	1056	16-Mar	
616	616	23-Feb	264135	13/01/2023	RIEUX GROUP SALUBRIZARE	246,21		colectare deservati	STANCU GEORGE	31/03/2023	32/01/2023	1-Mar	246,21	837	3-Mar	
617	617	23-Feb	121602	20/02/2023	VECTRA EUROLETT	980,41		material	SUCU VALERIE	31/06/2023	31/06/2023	3-Mar	980,41	1058	16-Mar	
618	618	23-Feb	1375	22/01/2023	IOLEX COM	328.440,00		manusii	ROTARU SORIN	31/01/2023	31/01/2023	3-Mar	328.440,00	1058	16-Mar	
619	619	23-Feb	5620	22/01/2023	MB TELECOM	20.441,05	40/02/2022	piese schimb	ROTARU SORIN	32/03/2023	32/03/2023	3-Mar	20.441,05	1075	23-Mar	
620	620	23-Feb	4619	22/01/2023	MB TELECOM	48.026,06	40/02/2022	piese schimb	ROTARU SORIN	32/03/2023	32/03/2023	3-Mar	48.026,06			

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	3/28/2023	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		prest serv	ROTARU SORIN	3/27/2023	4/6/2023			23-Mar	2,932.16	1124	23-Mar
694	694	2-Mar	27336	31/3/2023	EXPERT AKTV GROUP	3,220.00		cars	MARIAN AMALIA	3/30/2023				7-Mar	3,220.00	976	10-Mar
695	695	2-Mar	27304	31/3/2023	WHITE HORSE SECURITY	6,593.36		serv pazsa	IONU MARIA	31/3/2023	3/30/2023			COPIE	6,593.36		
696	696	2-Mar	3433	31/3/2023	CLEAN PREST ACTV	320,122.66	51/2020	serv manep pens	IONU MARIA	41/3/2023	41/3/2023	SE STORNEAZA CU FACT	33001/01.04.2023	13-Apr	320,122.66	1461	13-Apr
697	697	2-Mar	286031	31/3/2023	EURO APOLLO	147,866.09		serv cavalerie	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		materiala	IONU MARIA	3/27/2023				COPIE	2,951.96		
699	699	2-Mar	13769	31/3/2023	STINGO PRODSERV	6,416.48		materiala	IONU MARIA	41/3/2023				13-Mar	6,416.48	1189	28-Mar
700	700	2-Mar	463015010331	3/20/2023	SELIGROS	23.49		materiala	IONU MARIA	3/30/2023				PLATITA CARD CLUB	23.49	1182	29-Mar
701	701	2-Mar	32040	3/21/2023	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	41/3/2023			15-Mar	109,748.13	1188	28-Mar
703	703	2-Mar	20306907041	31/3/2023	MHA ACTV SYSTEM	62,871.35	240	sist SAC	ROTARU SORIN	31/3/2023	41/3/2023			14-Mar	62,871.35	1183	28-Mar
704	704	2-Mar	20306907042	31/3/2023	MHA ACTV SYSTEM	28,990.46		gasarie	ROTARU SORIN	31/3/2023	41/3/2023			14-Mar	28,990.46	1184	28-Mar
705	705	2-Mar	23704	31/3/2023	WHITE HORSE SECURITY	6,593.36	50/2022	serv pazsa	IONU MARIA	31/3/2023	41/3/2023			6-Mar	6,593.36	989	13-Mar
706	706	2-Mar	20038407	2/28/2023	SERVICE AUTO SERUS	1,586.08		reparati auto	IONU MARIA	3/30/2023	41/3/2023			23-Mar	1,586.08	1189	28-Mar
707	707	2-Mar	20038408	2/28/2023	SERVICE AUTO SERUS	226.39		reparati auto	IONU MARIA	3/30/2023	41/3/2023			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 pazsa	HARABAGU VICTOR	31/3/2023	41/3/2023			14-Mar	73,586.55	1206	28-Mar
709	709	2-Mar	1137	31/3/2023	EURO NUCLEAR SECURITY	448,932.95		abonament	ROTARU SORIN	31/3/2023	41/3/2023			14-Mar	448,932.95	1182	29-Mar
710	710	2-Mar	30153444	2/28/2023	SERVICE AUTO SERUS	12,423.31		reparati auto	IONU MARIA	3/30/2023	41/3/2023			23-Mar	12,423.31	1189	28-Mar
711	711	2-Mar	5633	31/3/2023	MB TELECOM	58,208.08		abonament	ROTARU SORIN	31/3/2023	41/3/2023			15-Mar	58,208.08	1178	28-Mar
712	712	2-Mar	5634	31/3/2023	MB TELECOM	268,448.44	207/2021	abonament	ROTARU SORIN	31/3/2023	41/3/2023			14-Mar	268,448.44	1178	28-Mar
713	713	2-Mar	1178	31/3/2023	EURO NUCLEAR SECURITY	77,706.19		abonament	ROTARU SORIN	31/3/2023	41/3/2023			14-Mar	77,706.19	1205	28-Mar
714	714	2-Mar	1179	31/3/2023	EURO NUCLEAR SECURITY	189,944.17		abonament	ROTARU SORIN	31/3/2023	41/3/2023			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	41/3/2023			15-Mar	2,142.00	1207	28-Mar
716	716	2-Mar	709	31/3/2023	AVIATOR MANAGEMENT INTERNI	41,990.53		inter serv deserv	ROTARU SORIN	31/3/2023	41/3/2023			23-Mar	41,990.53	1202	29-Mar
717	717	2-Mar	23911232510	31/3/2023	DANTE INTERNATIONAL	5,139.94		materiala	IONU MARIA	31/3/2023	41/3/2023			15-Mar	5,139.94	1125	23-Mar
718	718	2-Mar	15849	31/3/2023	MGF FACTORY	993.65		montionare meda	IODACHE VALENTIN	31/3/2023	41/3/2023			10-Mar	993.65	1188	28-Mar
719	719	2-Mar	381300428	2/28/2023	UP ROMANIA	133,896.53	38/2022	licetie cablu	IONU MARIA	31/3/2023	41/3/2023			9-Mar	133,896.53	844	29-Mar
720	720	2-Mar	39548	3/20/2023	GAVRICOM	862.73		materiala	IONU MARIA	41/3/2023	41/3/2023			COPIE	862.73		
721	721	2-Mar	952454939	3/20/2023	VODAFONE ROMANIA	521.79		abonament	ROTARU SORIN	41/3/2023	41/3/2023			COPIE	521.79		
722	722	2-Mar	93	3/5/2023	CINEMATICO BTC	1,700.00		prest serv	IODACHE VALENTIN	41/03/2023				13-Mar	1,700.00	1273	5-Apr
723	723	2-Mar	39548	3/20/2023	GAVRICOM	862.73		materiala	IONU MARIA	41/3/2023	41/3/2023			20-Mar	862.73	1218	29-Mar
724	724	2-Mar	2022121606	3/20/2023	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	3/20/2023	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	932696026	3/20/2023	VODAFONE ROMANIA	293.11		abonament	ROTARU SORIN	41/3/2023	41/3/2023			14-Mar	293.11	1229	31-Mar
727	727	2-Mar	952454886	3/20/2023	VODAFONE ROMANIA	741.67		abonament	ROTARU SORIN	41/3/2023	41/3/2023			20-Mar	741.67	1236	31-Mar
728	728	2-Mar	952454940	3/20/2023	VODAFONE ROMANIA	281.41		abonament	ROTARU SORIN	41/3/2023	41/3/2023			14-Mar	281.41	1238	30-Mar
729	729	2-Mar	952454939	3/20/2023	VODAFONE ROMANIA	521.79		abonament	ROTARU SORIN	41/3/2023	41/3/2023			22-Mar	521.79	1235	31-Mar
730	730	2-Mar	10944466	2/28/2023	CUMPNANA 1993	1,428.34		aps	IONU MARIA	3/30/2023	41/3/2023			12-Mar	1,428.34	1196	28-Mar
731	731	2-Mar	1094445	2/28/2023	CUMPNANA 1993	10,371.31		aps	IONU MARIA	3/30/2023	41/3/2023			13-Mar	10,371.31	1196	28-Mar
732	732	2-Mar	1403	31/3/2023	SMARTPROX SECURITY	1,874.00		materiala	IONU MARIA	31/3/2023	41/3/2023			22-Mar	1,874.00	1208	28-Mar
733	733	2-Mar	5014	2/28/2023	TECHNO TEST INVEST	535.50		serv rux	IONU MARIA	41/3/2023	41/3/2023			10-Mar	535.50	1062	17-Mar
734	734	2-Mar	5793	11/4/2022	ORANGE ROMANIA	49.97		avans produse	ROTARU SORIN	41/3/2023	41/3/2023	SE STORNEAZA CU FACT	5793/04.11.2022	24-Mar	49.97	9404	11/20/2022
735	735	2-Mar	5794	11/4/2022	ORANGE ROMANIA	49.97		avans produse	ROTARU SORIN	41/3/2023	41/3/2023			24-Mar	49.97	9404	11/20/2022
736	736	2-Mar	23911231066	3/20/2023	DANTE INTERNATIONAL	321.95		materiala	IONU MARIA	41/3/2023	41/3/2023			13-Mar	321.95	1231	30-Mar
737	737	2-Mar	151	3/2/2023	BBB HH ROMANIA	1,823,747.28		SL 2	MATACHE LAURENTU	41/3/2023	41/3/2023			14-Mar	1,823,747.28	1180	28-Mar
738	738	2-Mar	126	2/27/2023	CREAM WEB DEVELOPMENT	821.00	24/1/2021	serv cadastre suport	IODACHE VALENTIN	41/3/2023	41/3/2023			13-Mar	821.00	1240	30-Mar
739	739	2-Mar	2302065	21/4/2023	DNS BROCTICA	27.27		materiala	IONU MARIA	3/30/2023	41/3/2023	STORNO PARTIAL	FACT 230104/09.02.2023	1-Mar	27.27	983	13-Mar
740	740	2-Mar	23404815	2/28/2023	STERICYLE ROMANIA	714.00		materiala	BALTATU DANIELA	41/3/2023	41/3/2023			14-Mar	714.00	1138	28-Mar
741	741	2-Mar	23015	3/20/2023	PKF CONSTRUCT	97,108.36	66/2020	inter zona supranta	NICULAE GABRIEL	41/3/2023	41/3/2023			10-Mar	97,108.36	1216	29-Mar
742	742	2-Mar	2136	3/20/2023	BAU STARK	443,634.71	238/2020	ajustare SL12	MATACHE LAURENTU	41/3/2023	41/3/2023	SE STORNEAZA CU FACT	2136/07.03.2023	24-Mar	443,634.71	1242	3-Apr
743	743	2-Mar	1274	3/20/2023	OTOPRIET	142.80		materiala	IONU MARIA	31/3/2023	41/3/2023			20-Mar	142.80	1080	28-Mar
744	744	2-Mar	31749	31/3/2023	TALORI	1,364.00		baki avian extenr	DIULESCU RALICA	3/30/2023				20-Mar	1,364.00	829	2-Apr
745	745	2-Mar	3220203077	30/3/2023	CEZ VANZARE	8,239,395.78		avans	ROTARU SORIN	2/28/2023	10/2/2022	STORNEAZA FACT	321116/087/10.10.2022	23-Mar	8,239,395.78	8731	10/2/2022
746	746	2-Mar	402232895	2/23/2023	CEZ VANZARE	8,239,395.78	31/3/2020	avans	ROTARU SORIN	2/28/2023	4/20/2023			23-Mar	8,239,395.78	9461	11/20/2022
747	747	2-Mar	33010105	31/3/2023	ALTIMATE	306,139.99		serv of cfr	MATACHE LAURENTU	31/3/2023	4/20/2023			23-Mar	306,139.99	1211	12/22
748	748	2-Mar	406	3/20/2023	AVPS LUNCA	111,212.86	30/7/2022	asig	MARNESCU MARIELLA	41/3/2023	41/3/2023			23-Mar	111,212.86	1220	29-Mar
749	749	2-Mar	231800770	3/20/2023	OMNIASEG VIENNA INSURANCE	1,154,130.00		serv pazsa	IONU MARIA	31/3/2023	41/3/2023			13-Mar	1,154,130.00	997	13-Mar
750	750	2-Mar	2017010311	31/3/2023	X GUARD SECURITY	665,831.57		serv pazsa	HARABAGU VICTOR	31/3/2023	41/3/2023			13-Mar	665,831.57	1077	13-Mar
751	751	2-Mar	21772	31/3/2023	STAR MULTIRADE	493.14		materiala	IONU MARIA	31/3/2023	41/3/2023			13-Mar	493.14	1130	28-Mar
752	752	2-Mar	2188	3/20/2023	UNIVERSAL AUTO	1,324.70		materiala	IONU MARIA	41/3/2023	41/3/2023			13-Mar	1,324.70	1218	29-Mar
753	753	2-Mar	2188	3/20/2023	UNIVERSAL AUTO	2,840.15		materiala	IONU MARIA	41/3/2023	41/3/2023			13-Mar	2,840.15	1215	29-Mar
754	754	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.90		materiala	IONU MARIA	41/3/2023	41/3/2023			13-Mar	916.90	1191	28-Mar
755	755	2-Mar	2185	2/27/2023	UNIVERSAL AUTO	5,440.68		materiala	IONU MARIA	41/3/2023	41/3/2023			13-Mar	5,440.68	1191	28-Mar

825	825	14-Mar	23067007811	38/2023	SELGROS	288.80	material	DINU MARIA	4/7/2023	4/8/2023		23-Mar	288.80	1245	3-Apr
826	826	14-Mar	23067005051	38/2023	SELGROS	1,025.34	material	DINU MARIA	4/7/2023	4/8/2023		20-Mar	1,025.34	1245	3-Apr
827	827	14-Mar	23067004211	38/2023	SELGROS	1,011.73	material	DINU MARIA	4/7/2023	4/8/2023		20-Mar	1,011.73	1245	3-Apr
828	828	14-Mar	220342	2/28/2023	ECOGREEN CONSTRUCT	14,280.00	abonament	ROTARU SORIN	3/31/2023	4/28/2023		29-Mar	14,280.00	1242	29-Mar
829	829	14-Mar	183336	3/7/2023	ALISTOC COM	17,818.96	sol intern instal cent	ROTARU SORIN	4/6/2023	4/8/2023		16-Mar	17,818.96	1252	3-Apr
830	830	14-Mar	1761	3/7/2023	GVN CONS METALBOB	4,404.87	servi serv	DINU MARIA	4/7/2023	4/8/2023		29-Mar	4,404.87	1248	3-Apr
831	831	14-Mar	8601104321	36/2023	DEIDEMAN	1,379.67	material	DINU MARIA	4/5/2023	4/8/2023		22-Mar	1,379.67	1233	31-Mar
832	832	14-Mar	8601104363	36/2023	DEIDEMAN	430.11	material	DINU MARIA	4/5/2023	4/8/2023		22-Mar	430.11	1233	31-Mar
833	833	14-Mar	8601104362	36/2023	DEIDEMAN	203.35	material	DINU MARIA	4/5/2023	4/8/2023		22-Mar	203.35	1233	31-Mar
834	834	14-Mar	3811040601	3/7/2023	UP ROMANIA	670,411.79	achiziie instal	CONSTANTIN BEATRICE	3/12/2023	3/12/2023	STORNEAZA CU FACT 1459993405.03.2023	16-Mar	670,411.79	877	7-Apr
835	835	14-Mar	24804091	28/2023	VODAFONE ROMANIA	2,888.09	abonament	ROTARU SORIN	3/12/2023	4/28/2023		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	39/2023	DNS BROTCIA	55.14	material	DINU MARIA	4/8/2023	4/9/2023		20-Mar	55.14	1278	5-Apr
838	838	14-Mar	2303571	39/2023	DNS BROTCIA	326.51	material	DINU MARIA	4/8/2023	4/9/2023		20-Mar	326.51	1278	5-Apr
839	839	14-Mar	8601104463	36/2023	DEIDEMAN	742.07	material	DINU MARIA	4/8/2023	4/9/2023		22-Mar	742.07	1233	31-Mar
840	840	14-Mar	8600876789	39/2023	DEIDEMAN	6,800.00	material	DINU MARIA	4/9/2023	4/9/2023		23-Mar	6,800.00	1233	31-Mar
841	841	14-Mar	054315670	39/2023	VOCADONE ROMANIA	4,160.80	material	ROTARU SORIN	4/8/2023	4/9/2023	STORNEAZA CU FACT 1458750505.04.2023	18-Mar	4,160.80	1651	3-Apr
842	842	14-Mar	233370	3/7/2023	ADMINISTRATA BAZINALA DE APA	4,618.91	apc uzate	ROTARU SORIN	4/8/2023	4/9/2023		17-Mar	4,618.91	1251	3-Apr
843	843	14-Mar	5642	39/2023	MS TELECOM	122,550.87	instalatiuni retele	ROTARU SORIN	4/8/2023	4/10/2023		28-Mar	122,550.87	1279	5-Apr
844	844	14-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/10/2023	4/10/2023	STORNO FACT 6201.02.2023	17-Mar	26,274.25	1274	5-Apr
845	845	14-Mar	2022121608	3/10/2023	MMA ACTIV SYSTEM	201,612.35	storno	HARABAGU VICTOR	4/10/2023	4/10/2023	STORNEAZA FACT 202212160603.03.2023	20-Mar	201,612.35	1076	21-Mar
846	846	14-Mar	2022121609	3/10/2023	MMA ACTIV SYSTEM	201,767.84	serv SAC	HARABAGU VICTOR	3/24/2023	4/8/2023		20-Mar	201,767.84	1076	21-Mar
847	847	14-Mar	2022121610	3/10/2023	MMA ACTIV SYSTEM	201,767.84	serv SAC	HARABAGU VICTOR	3/31/2023	4/10/2023	STORNEAZA CU FACT 202212161011.03.2023	27-Mar	201,767.84	1213	29-Mar
848	848	14-Mar	2022121611	3/10/2023	MMA ACTIV SYSTEM	201,767.84	storno	HARABAGU VICTOR	3/31/2023	4/10/2023	STORNEAZA CU FACT 202212161010.03.2023	27-Mar	201,767.84	1213	29-Mar
849	849	14-Mar	2022121612	3/10/2023	MMA ACTIV SYSTEM	201,767.84	serv SAC	HARABAGU VICTOR	3/31/2023	4/10/2023		27-Mar	201,767.84	1213	29-Mar
850	850	14-Mar	23010118	3/7/2023	ALTIMATE	239,710.36	serv ICAR	DIMA LUCIAN	4/8/2023	4/10/2023		24-Mar	239,710.36	1246-1247	29-Mar
851	851	14-Mar	75	3/10/2023	CONFREST COM	161,974.42	experienta tehnica	NICULAE GABRIEL	4/10/2023	4/10/2023	SE STORNEAZA CU FACT 2714.03.2023	17-Mar	161,974.42	1275	5-Apr
852	852	14-Mar	31110212	3/11/2023	MMA ACTIV SYSTEM	159,665.75	ajustare pret	ROTARU SORIN	4/11/2023	4/11/2023		20-Mar	159,665.75	1465	20-Apr
853	853	14-Mar	23010122	39/2023	ALTIMATE	63,784.94	abonament	MATACHE LAURENTIU	4/8/2023	4/11/2023		28-Mar	63,784.94	1258	3-Apr
854	854	14-Mar	2303519	3/11/2023	DNS BROTCIA	1,038.50	material	DINU MARIA	4/12/2023	4/12/2023		20-Mar	1,038.50	1284	7-Apr
855	855	14-Mar	2303752	3/11/2023	DNS BROTCIA	34,665.81	material	MATACHE LAURENTIU	4/12/2023	4/12/2023		22-Mar	34,665.81	1258	3-Apr
856	856	14-Mar	16798	3/11/2023	K BUSINESSCOM	1,468.09	mentenanta hardwar	CONSTANTIN BEATRICE	4/12/2023	4/12/2023		20-Mar	1,468.09	1305	7-Apr
857	857	14-Mar	7011125	2/28/2023	POPCO BUCURESTI	892.50	service echipe numer	TUCU BOGDAN	3/30/2023	4/13/2023		24-Mar	892.50	1233	29-Mar
858	858	14-Mar	231107	2/28/2023	AUTORITATEA AERONAUTICA CIVIL	33,565.76	verif sapr psc	BONDAR 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 LOMAN MANOLE	9,377.17	material	PODOL BOGDAN	3/15/2023	4/13/2023		15-Mar	9,377.17	1046	7-Apr
860	860	15-Mar	1290577	3/11/2023	TIPOGRAFIA REAL	366.52	servi 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	servi ICAR	DIMA LUCIAN	4/8/2023	4/8/2023		20-Mar	239,710.36	1079	21-Mar
862	862	15-Mar	23010009	3/14/2023	DATA CATERING	22,077.85	of psc	KENTA ALINA	4/14/2023	4/14/2023		26-Apr	22,077.85	1316	
863	863	15-Mar	996	3/14/2023	IMART PRODUCTION	5,950.00	gestionare nr public	KORDACHE VALENTIN	4/14/2023	4/14/2023		COPIE	5,950.00	COPIE	
864	864	15-Mar	47	31/01/2023	ASOCIATIA MANAGEMENT INTERNATI	41,990.63	servi psc uzate	ROTARU SORIN	4/17/2023	4/17/2023		COPIE	41,990.63	COPIE	
865	865	15-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/10/2023	4/10/2023		COPIE	26,274.25	COPIE	
866	866	15-Mar	64	39/2023	MONITO INSTAL	54,904.04	SPT 11.12	MATACHE LAURENTIU	4/9/2023	4/9/2023		COPIE	54,904.04	COPIE	
867	867	15-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	SPT 11.12	MATACHE LAURENTIU	4/10/2023	4/10/2023		COPIE	26,274.25	COPIE	
868	868	15-Mar	64	39/2023	MONITO INSTAL	54,904.04	SPT 11.12	MATACHE LAURENTIU	4/10/2023	4/10/2023		COPIE	54,904.04	COPIE	
869	869	15-Mar	2203001	3/14/2023	ASB SAFEGATE	70,330.02	conf stator munc	ROTARU SORIN	4/10/2023	4/10/2023		5-Apr	70,330.02	31	11-Apr
870	870	15-Mar	430526	3/10/2023	IRUM	286,043.68	tractor	NICULAE GABRIEL	4/11/2023	4/10/2023		31-Mar	286,043.68	1286	6-Apr
871	871	15-Mar	8109	3/12/2023	BUSINESS PLUS	34,673.21	inchirzator	DINU MARIA	4/14/2023	4/14/2023		24-Mar	34,673.21	1356	21-Mar
872	872	15-Mar	2023029	3/10/2023	INCOT TURBOMOTOARE COMOTI	26,323.04	montareaza nivel	z	4/9/2023	4/9/2023		23-Mar	26,323.04	1277	5-Apr
873	873	15-Mar	1377	3/14/2023	SWISS COPIRE	299.88	material	DINU MARIA	4/13/2023	4/13/2023		22-Mar	299.88	1115	7-Apr
874	874	15-Mar	27	3/14/2023	CONFREST COM	161,974.42	storno	NICULAE GABRIEL	4/14/2023	4/14/2023	STORNEAZA FACT 2501.03.2023	17-Mar	161,974.42	1275	5-Apr
875	875	15-Mar	28	3/10/2023	CONFREST COM	161,974.42	experienta tehnica	NICULAE GABRIEL	4/10/2023	4/10/2023		20-Mar	161,974.42	1275	5-Apr
876	876	15-Mar	108	3/11/2023	MONITAN INDUSTRIAL RESOURC	4,146.48	mentenanta sumatori	KORDACHE VALENTIN	4/14/2023	4/14/2023		22-Mar	4,146.48	1309	3-Apr
877	877	15-Mar	996	3/14/2023	IMART PRODUCTION	5,950.00	gestionare nr public	KORDACHE VALENTIN	4/14/2023	4/14/2023		22-Mar	5,950.00	1314	7-Apr
878	878	15-Mar	835105059	1/31/2023	TK ELEVATOR	1,051.48	servi psc	ROTARU SORIN	3/20/2023	4/15/2023		17-Mar	1,051.48	1096	17-Mar
879	879	15-Mar	48278	3/12/2023	SITA SWITZERLAND	4,302.85	statist	DIMA LUCIAN	4/13/2023	4/13/2023	RETURNATA	4,302.85	RETURNATA		
880	880	16-Mar	87168	3/11/2023	SITA SWITZERLAND	110,320.48	statistaj	DIMA LUCIAN	4/13/2023	4/13/2023		12-Apr	110,320.48	35	13-Apr
881	881	16-Mar	201110113	3/11/2023	MMA ACTIV SYSTEM	1,137,738.02	servi psc	NICULAE GABRIEL	4/14/2023	4/15/2023		18-Mar	1,137,738.02	1465	20-Apr
882	882	16-Mar	108	3/11/2023	SYSTEMATIC	9,996.00	material	DINU MARIA	4/14/2023	4/15/2023		23-Mar	9,996.00	1310	7-Apr
883	883	16-Mar	20111011	3/11/2023	MMA ACTIV SYSTEM	199,523.30	servi	ROTARU SORIN	4/15/2023	4/15/2023	STORNEAZA FACT 2021101110	20-Mar	199,523.30	1310	7-Apr
884	884	16-Mar	230391	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	230391	3/14/2023	DNS BROTCIA	703.71	material	DINU MARIA	4/15/2023	4/15/2023		COPIE	703.71	COPIE	
887	887	16-Mar	81	3/14/2023	GRAFOPANYTIS	2,820.30	maschinerie inchirzari	KORDACHE VALENTIN	4/15/2023	4/15/2023		24-Mar	2,820.30	1312	7-Apr
888	888	16-Mar	310503	3/15/2023	EURO ELECTRONIC	5,986.89	instalatiuni	DINU MARIA	4/15/2023	4/20/2023		27-Mar	5,986.89	1313	7-Apr
889	889	16-Mar	3912000278	3/15/2023	UP ROMANIA	2,400.00	storno	BILCAN RALUCA	4/15/2023	4/15/2023	AM PRIMIT BANII	2,400.00	PRIMIT BANII		
890	890	16-Mar	23110003	2/28/2023	DATA CATERING	803.88	servi	BILCAN RALUCA	3/28/2023	4/15/2023		27-Mar	803.88	1012	28-Mar
891	891	20-Mar	2302006	2/10/2023	UTI GRUP	121,749.16	abonament	NICOLAE IONUT	3/22/2023	4/16/2023		22-Mar	121,749.16	1089-1100	22-Mar
892	892	20-Mar	2301002CM	28/2023	UTI GRUP	35,622.17	protector	NICOLAE IONUT	3/8/2023	4/16/2023	STORNEAZA CU FACT 2301002CM808.02.2023	7-Apr	35,622.17	1437	12-Apr
893	893	20-Mar	211800880	3/16/2023	OMNIASEC VIENNA INSURANCE	449,895.24	material	DINU MARIA	4/16/2023	4/16/2023		27-Mar	449,895.24	1362	29-Mar
894	894	20-Mar	96	3/16/2023	MEDIA SAT	579.73	serv internet	DIMA LUCIAN	4/16/2023	4/16/2023		30-Mar	579.73	1307	7-Apr
895	895	20-Mar	1231062	3/12/2023	RASROM	224,171.68	abonament	ROTARU SORIN	4/16/2023	4/16/2023		28-Mar	224,171.68	1302	29-Mar
896	896	20-Mar	1230906	3/12/2023	RASROM	13,253.47	abonament	NICOLAE IONUT	4/12/2023	4/16/2023		22-Mar	13,253.47	1303	7-Apr
897	897	20-Mar	1231010	3/12/2023	RASROM	1,352.70	abonament	NICOLAE IONUT	4/12/2023	4/16/2023		23-Mar	1,352.70	1303	7-Apr
898	898	20-Mar	123012	3/12/2023	RASROM	26,590.66	abonament	ROTARU SORIN	4/16/2023	4/16/2023		28-Mar	26,590.66	1303	7-Apr
899	899	20-Mar	1887	3/12/2023	VITACOM										

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1002	1102	5-Apr	8351020118	31/03/2023	TE ELEVENT	4081.70	27/9/2022	interne prof	DNNU MARIA	4/9/2023			8-May	4,081.70	1639	8-May
1003	1103	5-Apr	231144	4/2020/23	BOSCO, PS	4081.70	56/3/2022	interne prof	KONESCU GEORGHEA	5/9/2023	54/2023		21-Apr	4,081.70	1502	29-Apr
1004	1104	5-Apr	2020007043	4/2020/23	WHA & P SYSTEM	291.61	25/11/21	genarale	ROTARU SORIN	5/9/2023	54/2023		12-Apr	291.61	1531	29-Apr
1005	1105	5-Apr	2020007043	4/2020/23	WHA & P SYSTEM	63,343.21	25/11/21	anul zero	ROTARU SORIN	5/9/2023	54/2023		12-Apr	63,343.21	1575	29-Apr
1006	1106	5-Apr	23102115	4/2020/23	WHA & P SYSTEM	11,397.35	17/10/22	anul zero	ROTARU SORIN	5/9/2023	54/2023		12-Apr	11,397.35	1575	29-Apr
1007	1107	5-Apr	231082	4/2020/23	BOSCO, PS	5,368.09	25/3/2022	anul zero	KONESCU GEORGHEA	5/9/2023	54/2023		12-Apr	5,368.09	1502	29-Apr
1008	1108	5-Apr	23406731	4/2020/23	STERICULEY ROMANIA	174.00		material	BALUTAI DANIELA	4/9/2023	54/2023		12-Apr	174.00	1495	29-Apr
1009	1109	5-Apr	230648	4/2020/23	INES GROUP	104.13		material	DNNU MARIA	5/9/2023	54/2023		12-Apr	104.13	1502	29-Apr
1010	1110	5-Apr	230549	4/2020/23	INES BROMICA	714.00		material	DNNU MARIA	5/9/2023	54/2023		12-Apr	714.00	1502	29-Apr
1011	1111	5-Apr	58131	4/2020/23	INTECH	5,813.00	41/20/22	asistenta contabila	BREZECAN MARIUS	5/9/2023	54/2023	SE STORNEAZA CU FACT 20504/04/04	12-Apr	5,813.00	1502	29-Apr
1012	1112	5-Apr	91287	4/2020/23	FLAVA TEDESCU-CABINET DE AV	11,309.00		onorariu	BONTEA ALINA	5/9/2023	54/2023		7-Apr	11,309.00	1530	11-Apr
1013	1113	5-Apr	15675	4/2020/23	TRANSILVANA SOFTWARE	2,368.25		onorariu	DNNU MARIA	5/9/2023	54/2023		7-Apr	2,368.25	1585	29-Apr
1014	1114	5-Apr	277335	4/2020/23	AROSYS TRANSILVANA SOFTWARE	4,039.84		onorariu	DNNU MARIA	5/9/2023	54/2023		7-Apr	4,039.84	1585	29-Apr
1015	1115	5-Apr	58831827	4/2020/23	VOADONE ROMANIA	294.51		onorariu	DNNU MARIA	5/9/2023	54/2023		11-Apr	294.51	1530	29-Apr
1016	1116	5-Apr	115114298	4/2020/23	VOADONE ROMANIA	745.00		onorariu	ROTARU SORIN	5/9/2023	54/2023		11-Apr	745.00	1531	29-Apr
1017	1117	5-Apr	59798787	4/2020/23	VOADONE ROMANIA	282.00		onorariu	ROTARU SORIN	5/9/2023	54/2023		11-Apr	282.00	1531	29-Apr
1018	1118	5-Apr	117	4/2020/23	AVIATION MANAGEMENT INTERNAT	42,238.99		onorariu	DNNU MARIA	5/9/2023	54/2023		11-Apr	42,238.99	1585	29-Apr
1019	1119	5-Apr	460214167	4/2020/23	AVIATION MANAGEMENT INTERNAT	299.00		onorariu	DNNU MARIA	5/9/2023	54/2023		11-Apr	299.00	1585	29-Apr
1020	1120	5-Apr	103707	4/2020/23	GET INTERNATIONAL	962,853.28		reabilitati cabluri	DNNU MARIA	5/9/2023	54/2023		11-Apr	962,853.28	1585	29-Apr
1021	1121	5-Apr	381305446	4/2020/23	UP ROMANIA	410,093.03		schit cabluri	BILCAN RALUCA	5/9/2023	56/2023		6-Apr	410,093.03	1300	7-Apr
1022	1122	5-Apr	381305446	4/2020/23	UP ROMANIA	39,250.19		schit cabluri	BILCAN RALUCA	5/9/2023	56/2023	SE STORNEAZA CU FACT 381305446/06/04/2023	6-Apr	39,250.19	1300	7-Apr
1023	1123	5-Apr	381305446	4/2020/23	UP ROMANIA	410,093.24		schit cabluri	BILCAN RALUCA	5/9/2023	56/2023		6-Apr	410,093.24	1300	7-Apr
1024	1124	5-Apr	381305446	4/2020/23	UP ROMANIA	39,250.19		schit cabluri	BILCAN RALUCA	5/9/2023	56/2023	SE STORNEAZA CU FACT 381305110/05/04/2023	6-Apr	39,250.19	1300	7-Apr
1025	1125	5-Apr	23003171	4/2020/23	UTIC FM	2,889.197	77/2020	interne utilitati	ROTARU SORIN	5/9/2023	56/2023		21-Apr	2,889.197	1585	8-May
1026	1126	5-Apr	152	4/2020/23	INES GROUP	104.13		material	DNNU MARIA	5/9/2023	54/2023		12-Apr	104.13	1502	29-Apr
1027	1127	6-Apr	15676	4/2020/23	TEHPROHEST 2001	3,401.38		reparati utilitati	DNNU MARIA	5/9/2023	56/2023		25-Apr	3,401.38	1578	29-Apr
1028	1128	6-Apr	20212413	4/2020/23	CHMAA SYSTEM	20,627.29		servi sap	ROTARU SORIN	5/9/2023	56/2023		24-Apr	20,627.29	1589	29-Apr
1029	1129	6-Apr	10066175	4/2020/23	CHIEF CONSULTING	6,114.47		onorariu	ROTARU SORIN	5/9/2023	56/2023		21-Apr	6,114.47	1589	29-Apr
1030	1130	6-Apr	10061762	4/2020/23	IMPAHY SYSTEM	1,767.06		servi sap	DNNU MARIA	5/9/2023	56/2023		11-Apr	1,767.06	1507	29-Apr
1031	1131	6-Apr	09901751	4/2020/23	CLIMAPRIA 1993	11,243.04		onorariu	DNNU MARIA	5/9/2023	56/2023		11-Apr	11,243.04	1507	29-Apr
1032	1132	6-Apr	13805	4/2020/23	AD LOGIC SERVICE	377.23		material	DNNU MARIA	4/5/2023	56/2023		11-Apr	377.23	1444	13-Apr
1033	1133	6-Apr	23003171	4/2020/23	UTIC FM	2,889.197	77/2020	interne utilitati	ROTARU SORIN	5/9/2023	56/2023		21-Apr	2,889.197	1585	8-May
1034	1134	6-Apr	487	4/2020/23	BRIXIA EVO	98.00		material	DNNU MARIA	5/9/2023	54/2023		11-Apr	98.00	1585	29-Apr
1035	1135	6-Apr	3336	4/2020/23	SAC CURMARU LOHAN MANOLE	18,192.67		onorariu	PODEA BOGDAN	5/9/2023	56/2023		21-Apr	18,192.67	1503	29-Apr
1036	1136	6-Apr	9805	4/2020/23	MONITORUL OFICIAL	454.40		publicare anasa	BILCAN RALUCA	5/9/2023	56/2023	SE STORNEAZA CU FACT 9805/26/06/2023	21-Apr	454.40	1240	31-Mar
1037	1137	6-Apr	13010038	4/2020/23	AD LOGIC SERVICE	35,319.87		material	DNNU MARIA	5/9/2023	56/2023		20-Apr	35,319.87	1585	29-Apr
1038	1138	6-Apr	80999	4/2020/23	ROTARU SORIN	5,540.00		material	DNNU MARIA	5/9/2023	54/2023		20-Apr	5,540.00	1585	29-Apr
1039	1139	6-Apr	4143	4/2020/23	BURDUMCAN	795.00		material	DNNU MARIA	5/9/2023	56/2023		21-Apr	795.00	1611	3-May
1040	1140	6-Apr	3988	4/2020/23	UTIC FM	41,755.33	76/2020	servi teleco	DANILA LUCHIAN	5/9/2023	56/2023		21-Apr	41,755.33	1601	2-May
1041	1141	6-Apr	3989	4/2020/23	ROMANIA	3,989.00	76/2020	servi teleco	DANILA LUCHIAN	5/9/2023	56/2023		21-Apr	3,989.00	1601	2-May
1042	1142	6-Apr	10	4/2020/23	REBELA VESIA NICOLETA	11,795.00		onorariu	PODEA BOGDAN	5/9/2023	56/2023		21-Apr	11,795.00	1505	29-Apr
1043	1143	6-Apr	23003171	4/2020/23	UTIC FM	32,571.17	77/2020	incalzire pacap	ROTARU SORIN	5/9/2023	56/2023		21-Apr	32,571.17	1585	8-May
1044	1144	6-Apr	23003173	4/2020/23	UTIC FM	829.79	77/2020	incalzire pacap	ROTARU SORIN	5/9/2023	56/2023		21-Apr	829.79	1587	29-Apr
1045	1145	6-Apr	23003167	4/2020/23	UTIC FM	3,772.54	37/7/2019	incalzire pacap	ROTARU SORIN	5/9/2023	56/2023		24-Apr	3,772.54	1587	29-Apr
1046	1146	6-Apr	23003166	4/2020/23	UTIC FM	5,627.59	32/5/2020	onorariu	ROTARU SORIN	5/9/2023	56/2023		24-Apr	5,627.59	1587	29-Apr
1047	1147	6-Apr	23003165	4/2020/23	UTIC FM	4,687.16	18/8/2021	onorariu	ROTARU SORIN	5/9/2023	56/2023		21-Apr	4,687.16	1587	29-Apr
1048	1148	6-Apr	23003166	4/2020/23	UTIC FM	16,760.46	18/8/2021	piece scribte	ROTARU SORIN	5/9/2023	56/2023		21-Apr	16,760.46	1588	29-Apr
1049	1149	6-Apr	23003164	4/2020/23	UTIC FM	120,344.99	18/8/2021	onorariu	ROTARU SORIN	5/9/2023	56/2023		21-Apr	120,344.99	1588	29-Apr
1050	1150	6-Apr	23003163	4/2020/23	UTIC FM	5,288.60	22/5/2020	onorariu	ROTARU SORIN	5/9/2023	56/2023		21-Apr	5,288.60	1587	29-Apr
1051	1151	6-Apr	23003164	4/2020/23	UTIC FM	1,795.00	22/5/2020	onorariu	ROTARU SORIN	5/9/2023	56/2023		21-Apr	1,795.00	1588	29-Apr
1052	1152	6-Apr	23003164	4/2020/23	UTIC FM	109,403.45	31/3/2020	actualizare preturi	MATACHE LAURENTIU	5/9/2023	56/2023		19-Apr	109,403.45	1615	16-Apr
1053	1153	6-Apr	23003161	4/2020/23	UTIC FM	117,818.21	49/9/2022	onorariu	ROTARU SORIN	5/9/2023	56/2023		24-Apr	117,818.21	1588	29-Apr
1054	1154	6-Apr	38632	4/2020/23	INES GROUP	816.63		access internet	DANILA LUCHIAN	5/9/2023	56/2023		24-Apr	816.63	1594	29-Apr
1055	1155	6-Apr	2491023871	4/2020/23	SWISS CREDIT NATIONAL	11,900.00		onorariu	DANILA LUCHIAN	5/9/2023	56/2023		24-Apr	11,900.00	1601	2-May
1056	1156	6-Apr	231801111	4/2020/23	OMAGNIA VIENNA INSURANCE	102,066.27		rate 3	DNNU MARIA	5/9/2023	56/2023		25-Apr	102,066.27	1610	29-Apr
1057	1157	6-Apr	231801110	4/2020/23	OMAGNIA VIENNA INSURANCE	10,904.87		rate 3	DNNU MARIA	5/9/2023	56/2023		25-Apr	10,904.87	1610	29-Apr
1058	1158	6-Apr	1596	4/2020/23	DNNU MARIA	220.01		material	DNNU MARIA	5/9/2023	56/2023		25-Apr	220.01	1610	29-Apr
1059	1159	6-Apr	321	4/2020/23	LENEX PROF	68,079.90		material	DNNU MARIA	5/9/2023	56/2023		21-Apr	68,079.90	1609	3-May
1060	1160	6-Apr	2023390	4/2020/23	INES GROUP	1,000.75	61/2021	prest serv	PODEA BOGDAN	5/9/2023	56/2023		21-Apr	1,000.75	1587	29-Apr
1061	1161	6-Apr	5674	4/2020/23	UTIC FM	20,503.85	33/2/2022	onorariu	ROTARU SORIN	5/9/2023	56/2023		21-Apr	20,503.85	1614	3-May
1062	1162	6-Apr	23091366	4/2020/23	DEBIHAN	1,003.93		material	DNNU MARIA	5/9/2023	56/2023		13-Apr	1,003.93	1604	3-May
1063	1163	6-Apr	860029198	4/2020/23	DEBIHAN	383.04		material	DNNU MARIA	5/9/2023	56/2023		13-Apr	383.04	1604	3-May
1064	1164	6-Apr	860029198	4/2020/23	DEBIHAN	8,514.33		material	DNNU MARIA	5/9/2023	56/2023		13-Apr	8,514.33	1597	29-Apr
1065	1165	6-Apr	23003173	4/2020/23	UTIC FM	829.79	77/2020	incalzire pacap	ROTARU SORIN	5/9/2023	56/2023		21-Apr	829.79	1587	29-Apr
1066	1166	6-Apr	23003174	4/2020/23	UTIC FM	32,571.17	77/2020	incalzire pacap	ROTARU SORIN	5/9/2023	56/2023		21-Apr	32,571.17	1587	29-Apr
1067	1167	6-Apr	23003175	4/2020/23	UTIC FM	1,761.56	12/6/2022	incalzire termocist	ROTARU SORIN	5/9/2023	56/2023		21-Apr	1,761.56	1587	29-Apr
1068	1168	6-Apr	701187	4/2020/23	PODEA BOGDAN	892.50		servi echinament b	TOCIU BOGDAN	5/9/2023	56/2023		20-Apr	892.50	1506	29-Apr
1069	1169	6-Apr	23003176	4/2020/23	UTIC FM	1,761.56		servi echinament b	TOCIU BOGDAN	5/9/2023	56/2023		20-Apr	1,761.56	1506	29-Apr
1070	1170	6-Apr	23003174	4/2020/23	UTIC FM	1,761.56		servi echinament b	TOCIU BOGDAN	5/9/2023	56/2023		20-Apr	1,761.56	1506	29-Apr
1071	1171	6-Apr	23003175	4/2020/23	UTIC FM	1,761.56		servi echinament b	TOCIU BOGDAN	5/9/2023	56/2023		20-Apr	1,761.56	1506	29-Apr
1072	1172	6-Apr	701187	4/2020/23	PODEA BOGDAN	892.50		servi echinament b	TOCIU BOGDAN	5/9/2023	56/2023		20-Apr	892.50	1506	29-Apr
1073	1173	6-Apr	23003176	4/2020/23	UTIC FM	1,761.56		servi echinament b	TOCIU BOGDAN	5/9/2023	56/2023		20-Apr	1,761.56	1506	29-Apr
1074	1174	6-Apr	23003175	4/2020/23	UTIC FM	1,761.56		servi echinament								

1240	1240	20-Apr	232075	41/02/2023	AUTORITATEA AERONAUTICA CIVIL	91,36		menthorea siourane	BONARD RADU	5/4/2023		27-Apr	91,36	1560	27-Apr
1241	1241	20-Apr	232127	41/02/2023	AUTORITATEA AERONAUTICA CIVIL	682,199,46		control call securit	VONOPRO, MIRCEA	5/4/2023		25-Apr	682,199,46	1629	8-May
1242	1242	20-Apr	1793	4/02/2023	GVN CONS METALMOB	2,482,53		servi sc	DINU MARIA	5/6/2023	5/19/2023	25-Apr	2,482,53	1596	2-May
1243	1243	20-Apr	96729	41/02/2023	SMD PLUS TECHNOLOGY	1,178,10		materiale	DINU MARIA	5/10/2023		COPE	1,178,10	COPE	
1244	1244	20-Apr	8725	41/02/2023	DRASER ROMANIA	1,901,03		materiale	DINU MARIA	5/10/2023	5/19/2023	27-Apr	1,901,03	1821	16-May
1245	1245	20-Apr	4834	41/02/2023	ADMINISTRATIA BAZINALA DE APA	4,335,52		analize serv	ROTARU SORIN	5/12/2023	5/19/2023	26-Apr	4,335,52	1634	8-May
1246	1246	20-Apr	42943	41/02/2023	DARIAN DRIS	194,450,00		evaluare c'v inf	BRESEANU DRAGOS	5/19/2023		22-May	194,450,00	1871	22-May
1247	1247	20-Apr	15725	41/02/2023	TEHNOPREST 2001	3,267,21		cv c'd deviz	DINU MARIA	5/19/2023	5/19/2023	2-May	3,267,21	1656	10-May
1248	1248	20-Apr	2306289	41/02/2023	DNS BIROTECA	388,70		materiale	DINU MARIA	5/19/2023	5/19/2023	27-Apr	388,70	1646	9-May
1249	1249	20-Apr	2306289	41/02/2023	DNS BIROTECA	741,82		materiale	DINU MARIA	5/19/2023	5/19/2023	27-Apr	741,82	1646	9-May
1250	1250	20-Apr	2306290	41/02/2023	DNS BIROTECA	331,37		materiale	DINU MARIA	5/19/2023	5/19/2023	27-Apr	331,37	1646	9-May
1251	1251	20-Apr	87603	41/03/2023	SITA IN GLOBA	110,320,48		asia flex	DOM LUCHAN	5/19/2023	5/19/2023	17-May	110,320,48	1760	18-May
1252	1252	20-Apr	49521	41/03/2023	SITA SWITZERLAND	4,647,37		statist	DOM LUCHAN	5/19/2023	5/19/2023		4,647,37	RETURNATA	
1253	1253	20-Apr	35	4/02/2023	NATU & ASSOCIATES	39,666,78		certif atestare	ROTARU SORIN	5/10/2023		18-May	39,666,78	1847	19-May
1254	1254	20-Apr	1004	41/03/2023	IMART PRODUCTION	5,960,00		reclat public	KRICHACE VALENTIN	5/13/2023	5/21/2023	26-Apr	5,960,00	1838	8-May
1255	1255	24-Apr	23140043	2/28/2023	DNATA CATERING	1,689,092,93		cv r' pac	BONTICA ALINA	5/24/2023		25-Apr	1,689,092,93	1516	26-Apr
1256	1256	24-Apr	116148773	4/20/2023	PAJA	177,63		8666 cancel	DINU MARIA	5/6/2023		26-May	177,63	1880	29-Apr
1257	1257	24-Apr	23049069	41/02/2023	APA NOVA BUCURESTI	892,50		tarif entiere acord	ROTARU SORIN	5/4/2023	5/20/2023	26-Apr	892,50	1592	2-May
1258	1258	24-Apr	23049069	41/02/2023	APA NOVA BUCURESTI	892,50		tarif entiere acord	ROTARU SORIN	5/4/2023	5/20/2023	26-Apr	892,50	1592	2-May
1259	1259	24-Apr	3811077853	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 autoutilita	DINU MARIA	5/21/2023	5/21/2023	2-May	4,260,75	1655	10-May
1263	1263	24-Apr	8123	4/20/2023	BUSINESS PLUS	89,289,54		scout select	DINU MARIA	5/21/2023	5/21/2023	4-May	89,289,54	1817	16-May
1264	1264	24-Apr	8600310304	4/20/2023	DEDEMAN	266,04		materiale	DINU MARIA	5/20/2023	5/21/2023	27-Apr	266,04	1604	3-May
1265	1265	24-Apr	381200477	4/20/2023	UP ROMANIA	2,190,00		storno vouchere vaca	BILCAN RALUCA	5/20/2023	5/21/2023	26-Apr	2,190,00	N S AU RETURNAT BANII	
1266	1266	24-Apr	381200476	4/20/2023	UP ROMANIA	2,550,00		abonament	BILCAN RALUCA	5/20/2023	5/21/2023	26-Apr	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		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	5/16/2023	5/20/2023	2-May	156,421,22	1590	2-May
1270	1270	24-Apr	125730	41/02/2023	TEHNOPREST 2001	3,267,21		reparati autoutilita	DINU MARIA	5/19/2023	5/20/2023	2-May	3,267,21	1556	10-May
1271	1271	24-Apr	167	41/02/2023	SYSTEMATIC	3,570,00		materiale	DINU MARIA	5/18/2023	5/20/2023	27-Apr	3,570,00	1620	16-May
1272	1272	24-Apr	2321177	4/20/2023	AUTORITATEA AERONAUTICA CIVIL	168,831,79		control call securit	VONOPRO, MIRCEA	5/20/2023		5-May	168,831,79	1814	16-May
1273	1273	25-Apr	8331010219	3/31/2023	TK ELEVATOR	1,187,42		interi prof	ROTARU SORIN	5/21/2023		26-Apr	1,187,42	1556	
1274	1274	25-Apr	120	4/21/2023	GRAFANOAYTIS	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	JUMBO ROMANIA	3,139,98		5-May	3,139,98	5/19/2023		COPE	3,139,98	1819	16-May
1277	1277	25-Apr	1231045	41/02/2023	RASIMOR	21,467,77		servi cv c'p	NICOLAE IONUT	5/19/2023		COPE	21,467,77	COPE	
1278	1278	25-Apr	1231015	4/21/2023	RASIMOR	5,144,409,96		decomenzi CS9	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		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	5/25/2023	4-May	3,383,60	1604	3-May
1286	1286	26-Apr	230201705	4/21/2023	UTI CFM	89,405,84		abonament	ROTARU SORIN	5/21/2023	5/25/2023	4-May	89,405,84	1825	16-May
1287	1287	26-Apr	6477402	4/24/2023	ENEL ENERGIE	64,02		servi nuchastere	DINU MARIA	5/24/2023		4-May	64,02	1756	
1288	1288	26-Apr	6477407	4/24/2023	ENEL ENERGIE	1,482,18		abonament	DINU MARIA	5/24/2023		4-May	1,482,18	1623	5-May
1289	1289	26-Apr	230201723	4/25/2023	UTI CFM	16,475,32		abonament	ROTARU SORIN	5/25/2023		COPE	16,475,32	COPE	
1290	1290	27-Apr	90311	4/25/2023	ROMANIANE LUBRICANTS	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	1231010	4/26/2023	ROBSON	9,484,83		echipament	ROTARU SORIN	5/26/2023		24-May	9,484,83	51	25-May
1293	1293	27-Apr	230201723	4/25/2023	UTI CFM	16,475,32		abonament	ROTARU SORIN	5/25/2023	5/26/2023	8-May	16,475,32	1873	22-May
1294	1294	27-Apr	42719	4/26/2023	EMP TRADE	313,816,54		gaze schiste	ROTARU SORIN	5/26/2023	5/26/2023	8-May	313,816,54	1870	22-May
1295	1295	27-Apr	4278	4/26/2023	EMP TRADE	6,928,74		plase scrise	ROTARU SORIN	5/26/2023	5/26/2023	8-May	6,928,74	1870	22-May
1296	1296	27-Apr	2021110117	4/26/2023	MMA ACTV SYSTEM	25,699,73		ajustare pret	DINU MARIA	5/25/2023		24-May	25,699,73	1815	25-May
1297	1297	27-Apr	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	3811077853	4/26/2023	PORR CONSTRUCT	88,657,70		5-11	NICOLAE GABRIEL	5/21/2023	5/27/2023	10-May	88,657,70	1883	23-May
1300	1300	27-Apr	179	4/26/2023	PORR CONSTRUCT	32,672,74		CERTIF INTERIMAR	NICOLAE GABRIEL	5/26/2023	5/27/2023	10-May	32,672,74	1883	23-May
1301	1301	27-Apr	9213861	4/27/2023	ASPAD COM	917,70		materiale	DINU MARIA	5/12/2023		5-May	917,70	1627	5-May
1302	1302	27-Apr	12863	4/26/2023	OTIPORT	142,80		materiale	DINU MARIA	5/26/2023		5-May	142,80	1842	8-May
1303	1303	2-May	48278	31/3/2023	SITA SWITZERLAND	4,302,85		statist	DOM LUCHAN	6/2/2023		15-May	4,302,85	48	15-May
1304	1304	2-May	42001005	4/27/2023	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		oxigen	PARVU DACIANA	5/26/2023		SE STORNEAZA CU FACT 442003538616,05.2023	1,945,35	SE STORNEAZA CU FACT 442003538616,05.2023	
1306	1306	2-May	3229	4/26/2023	SECURITY SYSTEMS IMPEX	8,122,11		echipament	DINU MARIA	5/26/2023		8-May	8,122,11	1827	22-May
1307	1307	2-May	420515453	4/26/2023	CEZ VANZARE	2,950,089,55		energie	ROTARU SORIN	5/26/2023		8-May	2,950,089,55	1822	8-May
1308	1308	2-May	1422550	5/1/2023	NEI DIVIZIA DE SECURITATE	78,842,74		servi pacsa	HARABAGU VICTOR	5/31/2023	5/10/2023	SE STORNEAZA CU FACT 572203,05.2023	78,842,74	1896	24-May
1309	1309	2-May	5703	4/26/2023	TECHNO TEST INVEST	595,00		servi nuchastere	DINU MARIA	5/26/2023	5/26/2023	11-May	595,00	1868	22-May
1310	1310	2-May	381200556	4/26/2023	UP ROMANIA	38,00		servi vouchere vaca	BILCAN RALUCA	5/26/2023	5/26/2023	11-May	38,00	S AU INTORS BANI	
1311	1311	2-May	12	4/26/2023	SOCISCC	5,621,00		asist contabila	DINU MARIA	5/26/2023		24-May	5,621,00	1867	22-May
1312	1312	2-May	126845	4/26/2023	DOCENTRIS	42,434,28		servi cv c'p	DOM LUCHAN	5/26/2023		25-May	42,434,28	1935	26-May
1313	1313	2-May	104392	4/27/2023	MERIDIAN NORD	2,530,72		reparati auto	DINU MARIA	5/27/2023	5/28/2023	12-May	2,530,72	1875	23-May
1314	1314	2-May	230413060	4/24/2023	RALEX	2,296,11		suprav video	DINU MARIA	5/26/2023		8-May	2,296,11	1861	24-May
1315	1315	2-May	20038805	4/27/2023	SERVICE AUTO SERUS	1,085,49		reparati auto	DINU MARIA	5/24/2023	5/28/2023	12-May	1,085,49	1846	19-May
1316	13														

1378	3 May	91293	5/20/203	FLAVA TEODOSIU-CABINET DE AV	13,209.00	onatura	BONTEA ALINA	6/20/203	6/20/203	8 May	12,300.00	1643	8 May		
1379	3 May	5697	5/20/203	REPLATA TEODOSIU-CABINET DE AV	13,209.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	8 May	7,803.13	1988	29 May		
1380	3 May	1357	4/27/2023	ELIOTI TEODOSIU-CABINET DE AV	2,068.638.36	reparat echipa de	ROTARU SORIN	6/20/203	6/20/203	8 May	2,568.638.36	1988	29 May		
1381	1381	4 May	5/20/203	PARTENER	10,444.63	materiale	DNUI MARIA	5/20/203	5/20/203	19 May	10,444.63	1968	29 May		
1382	1382	4 May	5/20/203	220202084	855.22	materiale	DNUI MARIA	5/20/203	5/20/203	19 May	855.22	1915	16 May		
1383	1383	4 May	7012971	4/20/203	OM PETROM	12,773.63	gaze naturale	ROTARU SORIN	5/11/2023	5/11/2023	COPE	12,273.26	COPE		
1384	1384	4 May	9007685	4/7/2023	SWARCO VACS	17,001.06	materiale	DNUI MARIA	5/7/2023	6/20/203	12 May	17,001.06	1794	15 May	
1385	1385	4 May	7234	5/20/203	INSTRUMENTE	11,033.45	materiale	DNUI MARIA	6/20/203	6/20/203	12 May	11,033.45	1794	15 May	
1386	1386	4 May	7933	5/20/203	VIDEOTEX MAX	75,684.00	materiale	DNUI MARIA	6/20/203	6/20/203	COPE	75,684.00	COPE		
1387	1387	4 May	72382	5/20/203	WOLFF POWER	1,988.00	service electric	POSCA BOGDAN	6/20/203	6/20/203	COPE	2,988.00	COPE	29 May	
1388	1388	4 May	21185	5/20/203	SCOLA SUPERIORA DE AVIATIE	916.94	curate exteriora	MARIAN AMALIA	5/9/2023	5/9/2023	COPE	916.94	1657	10 May	
1389	1389	4 May	2305861	5/20/203	BUSINESS TRAVEL	622.00	curate exteriora	BONARD RADU	5/20/203	5/20/203	8 May	622.00	1657	10 May	
1390	1390	4 May	2305945	5/20/203	BUSINESS TRAVEL TURISM	1,032.00	curate exteriora	MARIAN AMALIA	5/12/2023	5/12/2023	COPE	1,032.00	42	5 May	
1391	1391	4 May	2306167	5/20/203	BUSINESS TRAVEL TURISM	1,456.00	curate exteriora	BONARD RADU	5/11/2023	5/11/2023	COPE	1,456.00	42	5 May	
1392	1392	4 May	23157	5/20/203	INSTRUMENTE	1,456.00	curate exteriora	DNUI MARIA	12/05/2023	12/05/2023	COPE	1,456.00	12,000.00	1988	29 May
1393	1393	4 May	2314008	5/20/203	INSTRUMENTE	1,931.144.00	curate exteriora	DNUI MARIA	5/11/2023	5/11/2023	COPE	1,931.144.00	1314	25 May	
1394	1394	4 May	23244	5/20/203	INSTRUMENTE	1,039.75	curate exteriora	DNUI MARIA	5/11/2023	5/11/2023	COPE	1,039.75	1314	25 May	
1395	1395	4 May	46812	5/20/203	INSTRUMENTE	809.20	curate exteriora	DNUI MARIA	6/20/203	6/20/203	COPE	809.20	COPE		
1396	1396	4 May	57	5/20/203	INSTRUMENTE	3,150.00	curate exteriora	MARIAN AMALIA	6/20/203	6/20/203	COPE	3,150.00	1972	29 May	
1397	1397	4 May	2989	5/20/203	BEMEL AG	149,940.00	experienta tehn	ROTARU SORIN	6/20/203	6/20/203	COPE	149,940.00	1972	29 May	
1398	1398	8 May	230202088	5/20/203	UTI COM	120,145.14	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	120,145.14	1985	29 May	
1399	1399	8 May	230202087	5/20/203	UTI COM	1,322.12	prese schrit	ROTARU SORIN	6/20/203	6/20/203	16 May	2,522.17	1985	29 May	
1400	1400	8 May	230202085	5/20/203	UTI COM	5,905.51	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	8,005.51	1991	29 May	
1401	1401	8 May	230202086	5/20/203	UTI COM	1,057.29	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	1,057.29	1991	29 May	
1402	1402	8 May	230202084	5/20/203	UTI COM	3,766.27	abonament	ROTARU SORIN	6/20/203	6/20/203	16 May	3,766.27	1991	29 May	
1403	1403	8 May	230202087	5/20/203	UTI COM	1,403.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	16 May	2,522.17	1991	29 May	
1404	1404	8 May	230202091	5/20/203	UTI COM	2,896.945.27	gestiune entritu	ROTARU SORIN	6/20/203	6/20/203	16 May	2,896.945.27	1991	29 May	
1405	1405	8 May	230202090	5/20/203	UP ROMANIA	2,550.00	service vachet	BILCAI RALUCA	6/20/203	6/20/203	11 May	2,550.00	AM PRIBIT BAN		
1406	1406	8 May	230202089	5/20/203	UP ROMANIA	2,550.00	service vachet	BILCAI RALUCA	6/20/203	6/20/203	11 May	2,550.00	1794	15 May	
1407	1407	8 May	230202091	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1408	1408	8 May	230202090	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1409	1409	8 May	230202092	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1410	1410	8 May	230202093	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1411	1411	8 May	230202094	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1412	1412	8 May	230202095	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1413	1413	8 May	230202096	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1414	1414	8 May	230202097	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1415	1415	8 May	230202098	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1416	1416	8 May	230202099	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1417	1417	8 May	230202100	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1418	1418	8 May	230202101	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1419	1419	8 May	230202102	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1420	1420	8 May	230202103	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1421	1421	8 May	230202104	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1422	1422	8 May	230202105	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1423	1423	8 May	230202106	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1424	1424	8 May	230202107	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1425	1425	8 May	230202108	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1426	1426	8 May	230202109	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1427	1427	8 May	230202110	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1428	1428	8 May	230202111	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1429	1429	8 May	230202112	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1430	1430	8 May	230202113	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1431	1431	8 May	230202114	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1432	1432	8 May	230202115	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1433	1433	8 May	230202116	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1434	1434	8 May	230202117	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1435	1435	8 May	230202118	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1436	1436	8 May	230202119	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1437	1437	8 May	230202120	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1438	1438	8 May	230202121	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1439	1439	8 May	230202122	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1440	1440	8 May	230202123	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1441	1441	8 May	230202124	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1442	1442	8 May	230202125	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1443	1443	8 May	230202126	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1444	1444	8 May	230202127	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1445	1445	8 May	230202128	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1446	1446	8 May	230202129	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1447	1447	8 May	230202130	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1448	1448	8 May	230202131	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1449	1449	8 May	230202132	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1450	1450	8 May	230202133	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1451	1451	8 May	230202134	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1452	1452	8 May	230202135	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1453	1453	8 May	230202136	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1454	1454	8 May	230202137	5/20/203	EVOLVE EPICT	4,930.00	prese schrit	ROTARU SORIN	6/20/203	6/20/203	11 May	4,930.00	1794	15 May	
1455	1455	8 May	230202138	5/20/203	EVOLVE EPICT										

1501	1517	15-May	12865	5/10/2023	OTOPRINT	1.36,60	material	DINI MARIA	6/10/2023		19-May	1.356,60	1862	22-Jun
1502	1518	16-May	9542	5/10/2023	CLAMP PRESS ACTIV	1.111,8257	cartierne	STANCU GEORGE	6/09/2023		19-May	1.111,8257	997	7-Jun
1503	1519	16-May	100072	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	SURFATS	DIMA LUCIAN	6/10/2023		14-Jul	4.971,90	68	17-Jul
1505	1521	16-May	110	12/22/2023	STA GLOBALE	110,240	instalare de serv	DIMA LUCIAN	6/10/2023		14-Jul	110,240	68	17-Jul
1522	1522	16-May	810	5/20/2023	DATA TRAINING	1.594,60	cartierne	MARIAN AMALIA	6/14/2023		19-May	1.594,60	1866	22-Jun
1523	1523	16-May	1823	5/10/2023	APP ALLIANCE AERO 5	20.172,00	eventimente	KIORACHE VALENTIN	6/11/2023		24-May	20.172,00	RETURNA	12-Jun
1524	1524	16-May	50565	5/10/2023	INSTRUMENTAL ACTIV	1.221,60	material	DINI MARIA	6/10/2023		24-May	1.221,60	RETURNA	12-Jun
1525	1525	16-May	835076	5/10/2023	BIOTUR CDM	6.277,73	material	DINI MARIA	6/09/2023		29-May	6.267,73	COPE3	7-Jun
1526	1526	16-May	238654384	5/10/2023	BIURESTI	20.823,66	serv	ROTARIU SORIN	6/10/2023		29-May	20.833,66	COPE3	7-Jun
1527	1527	16-May	14	5/10/2023	CEASEUSE/CAPARTNERS	50.872,50	audit si fin	BREZEANU DRAGOS	6/15/2023	6/15/2023	17-May	50.872,50	2166	12-Jun
1528	1528	16-May	104689	5/10/2023	BIURESTI	1.386,34	reparat auto	DINI MARIA	6/10/2023		24-May	1.386,34	2043	24-Jun
1529	1529	16-May	230749	5/10/2023	BIURESTI	309,35	material	DINI MARIA	6/14/2023	6/15/2023	24-May	309,35	2163	12-Jun
1530	1530	16-May	230745	5/10/2023	BIURESTI	119,24	material	DINI MARIA	6/14/2023	6/15/2023	24-May	119,24	2163	12-Jun
1531	1531	16-May	5560	5/10/2023	INSTRUMENTAL ACTIV	1.560,00	instalare nel scade	ROTARIU SORIN	6/10/2023		24-May	1.560,00	2163	12-Jun
1532	1532	16-May	1230189	5/10/2023	RASHIOM	299,687,36	abonement	ROTARIU SORIN	6/11/2023		22-May	299,687,36	2032	31-May
1533	1533	16-May	1230177	5/10/2023	RASHIOM	1.350,98	abonement	NICOLAE IOANU	6/10/2023		22-May	1.350,98	2032	31-May
1534	1534	16-May	1230176	5/10/2023	RASHIOM	325,892,92	abonement	ROTARIU SORIN	6/10/2023		22-May	325,892,92	2032	31-May
1535	1535	16-May	249023	5/10/2023	RASHIOM	25,658,60	abonement	ROTARIU SORIN	6/10/2023		22-May	25.658,60	2032	31-May
1536	1536	16-May	2307838	5/10/2023	BIURESTI	2.098,39	material	DINI MARIA	6/11/2023		24-May	2.098,39	2031	30-May
1537	1537	16-May	2307816	5/10/2023	BIURESTI	624,75	material	DINI MARIA	6/11/2023		24-May	624,75	2031	30-May
1538	1538	16-May	5441	5/10/2023	INSTRUMENTAL ACTIV	1.861,80	serv	ROTARIU SORIN	6/10/2023		24-May	1.861,80	2042	24-Jun
1539	1539	16-May	23865794	5/10/2023	APNA NOVA BUCURESTI	23,363,66	serv	ROTARIU SORIN	5/27/2023	6/14/2023	19-May	23.363,66	1864	22-Jun
1540	1540	16-May	427271	5/10/2023	BIURESTI	10.530,89	instalare de serv	CHIRAC ILIANA	6/10/2023		19-May	10.530,89	1864	22-Jun
1541	1541	17-May	442003095	5/10/2023	HLF GAR ROMANIA	1.945,35	origin	PARVU DACIANA	6/15/2023		24-May	1.945,35	1825.02.04.2023	
1542	1542	17-May	442003037	5/10/2023	HLF GAR ROMANIA	1.945,35	origin	PARVU DACIANA	6/15/2023		24-May	1.945,35	1825.02.04.2023	
1543	1543	17-May	88449	5/17/2023	HLF LINE CARD	128,84	material	DINI MARIA	6/17/2023		29-May	128,84	2066	22-Jun
1544	1544	17-May	109731	5/16/2023	TEKAMON	33,26	material	DINI MARIA	6/15/2023		29-May	33,26	2169	12-Jun
1545	1545	17-May	1562	5/16/2023	INSTRUMENTAL ACTIV	963,90	publicare autor	BILCAN RALUCA	5/18/2023	6/10/2023	24-May	462,26	1906	24-May
1546	1546	17-May	1562	5/16/2023	INSTRUMENTAL ACTIV	963,90	publicare autor	BILCAN RALUCA	5/18/2023	6/10/2023	24-May	462,26	1906	24-May
1547	1547	17-May	1562	5/16/2023	INSTRUMENTAL ACTIV	963,90	publicare autor	BILCAN RALUCA	5/18/2023	6/10/2023	24-May	462,26	1906	24-May
1548	1548	17-May	1230178	5/16/2023	RASHIOM	13,253,47	abonement	NICOLAE IOANU	6/10/2023	6/10/2023	25-May	13.253,47	2032	31-May
1549	1549	17-May	31422021	5/16/2023	RASHIOM	6.033,79	abonement	NICOLAE IOANU	6/10/2023	6/10/2023	25-May	6.033,79	2032	31-May
1550	1550	17-May	21111900	5/16/2023	SELIGROS DISTRIBUTIE	99,06	material	DINI MARIA	6/10/2023		24-May	99,06	2164	12-Jun
1551	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	24-May
1552	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	24-May
1553	1553	18-May	232721	5/17/2023	OTRATORA AERONAUTICA CIVL	68.038,39	contract call securit	VONOPOL, MERCEA	6/12/2023		COPIE	68.038,39	COPE3	2023
1554	1554	18-May	183603	5/17/2023	OTRATORA AERONAUTICA CIVL	161,84	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	161,84	COPE3	2023
1555	1555	18-May	2321584	5/16/2023	ASPAU CDM	977,70	material	DINI MARIA	5/31/2023		29-May	977,70	2035	30-May
1556	1556	18-May	183603	5/17/2023	OTRATORA AERONAUTICA CIVL	161,84	instalare de serv	VONOPOL, MERCEA	6/12/2023		COPIE	161,84	COPE3	2023
1557	1557	18-May	25198	5/16/2023	APP ALLIANCE AERO 5	20.172,00	eventimente	KIORACHE VALENTIN	6/11/2023		29-May	20.172,00	1939	26-May
1558	1558	18-May	432704	5/17/2023	STENO INVESTMENT	184,45	material	DINI MARIA	6/12/2023		25-May	184,45	2044	24-May
1559	1559	18-May	2308223	5/17/2023	DENDRO SOLUTIONS	171,71	abonement	DIMA LUCIAN	6/12/2023		25-May	171,71	2164	12-Jun
1560	1560	18-May	23606004	5/17/2023	DENDRO SOLUTIONS	15.174,90	abonement	DIMA LUCIAN	6/12/2023		15-Jun	15.174,90	2216	29-Jun
1561	1561	18-May	183603	5/17/2023	OTRATORA AERONAUTICA CIVL	161,84	instalare de serv	STANCU GEORGE	6/12/2023	6/12/2023	25-May	161,84	2044	24-May
1562	1562	18-May	24794	5/20/2023	WHITE FORCE SECURITY	14.126,63	material	DINI MARIA	5/17/2023	6/10/2023	24-May	14.126,63	1862	25-May
1563	1563	18-May	381200392	5/16/2023	OTR ROMANIA	114,637,00	serv	BILCAN RALUCA	6/10/2023		19-May	114,637,00	2024.05.05.2023	
1564	1564	18-May	56493	5/16/2023	PRIMSA	2,677,50	material	DINI MARIA	6/10/2023		29-May	2,677,50	2030	30-May
1565	1565	22-May	4810990003151	5/16/2023	ILIANA ROMANIA	14,34	material	CHIRAC ILIANA	6/10/2023		29-May	14,34	T. 12.05.2023	
1566	1566	22-May	205667	5/16/2023	MILOSAI INFEST INSTAL	2,677,50	material	DINI MARIA	6/17/2023		29-May	2,677,50	2191	14-Jun
1567	1567	22-May	230846	5/16/2023	BIURESTI	309,35	agrobare oportune	BONARD RADU	6/12/2023		29-May	309,35	2191	14-Jun
1568	1568	22-May	1230178	5/16/2023	RASHIOM	13,253,47	abonement	NICOLAE IOANU	6/10/2023		COPIE	13.253,47	COPE3	2023
1569	1569	22-May	31422021	5/16/2023	RASHIOM	6.033,79	abonement	NICOLAE LAURENTIU	7/17/2023	7/17/2023	COPIE	6.033,79	COPE3	2023
1570	1570	22-May	2053019	5/16/2023	CONSTRANS	4,201,38	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	COPIE	4,201,38	COPE3	2023
1571	1571	22-May	2053019	5/16/2023	CONSTRANS	4,201,38	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	COPIE	4,201,38	COPE3	2023
1572	1572	22-May	2053018	5/16/2023	CONSTRANS	3,666,50	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	COPIE	3,666,50	COPE3	2023
1573	1573	22-May	2053018	5/16/2023	CONSTRANS	3,666,50	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	COPIE	3,666,50	COPE3	2023
1574	1574	22-May	2053016	5/16/2023	CONSTRANS	147,004,98	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	COPIE	147,004,98	COPE3	2023
1575	1575	22-May	2053015	5/16/2023	CONSTRANS	5,714,63	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	COPIE	5,714,63	COPE3	2023
1576	1576	22-May	2053014	5/16/2023	CONSTRANS	6,993,87	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	COPIE	6,993,87	COPE3	2023
1577	1577	22-May	23002223	5/16/2023	UTICIA ROMANIA	44,150,76	abonement	ROTARIU SORIN	6/17/2023	6/17/2023	COPIE	44,150,76	2227	19-Jun
1578	1578	22-May	26370	5/16/2023	TDA RO	11,736,16	material	DINI MARIA	6/10/2023		29-May	11.736,16	2188	14-Jun
1579	1579	22-May	15762	5/16/2023	THEPOPSHOT 2011	933,74	releve automatizat	SUCU VASILE	6/18/2023	6/19/2023	25-May	933,74	2197	14-Jun
1580	1580	22-May	43280723	5/16/2023	CLIMATE CONTROL ACTIV	418,367,63	cartierne	STANCU GEORGE	6/18/2023	6/19/2023	25-May	418.367,63	2197	14-Jun
1581	1581	22-May	2300224	5/16/2023	ATA INDUSTRY	386,649,28	reparat auto	SUCU VASILE	6/17/2023	6/19/2023	31-May	386.649,28	2197	14-Jun
1582	1582	22-May	43280723	5/16/2023	CLIMATE CONTROL ACTIV	418,367,63	cartierne	STANCU GEORGE	6/18/2023	6/19/2023	25-May	418.367,63	2197	14-Jun
1583	1583	22-May	381101407	5/16/2023	OTR ROMANIA	410,693,03	serv	BILCAN RALUCA	6/18/2023	6/19/2023	24-May	410,693,03	1889	24-May
1584	1584	22-May	2053020	5/16/2023	CONSTRANS	3,564,04	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	26-May	3,564,04	2190	14-Jun
1585	1585	22-May	2053019	5/16/2023	CONSTRANS	4,201,38	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	26-May	4,201,38	2190	14-Jun
1586	1586	22-May	2053018	5/16/2023	CONSTRANS	3,666,50	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	26-May	3,666,50	2190	14-Jun
1587	1587	22-May	2053018	5/16/2023	CONSTRANS	3,666,50	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	26-May	3,666,50	2190	14-Jun
1588	1588	22-May	2053016	5/16/2023	CONSTRANS	147,004,98	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	26-May	147,004,98	2190	14-Jun
1589	1589	22-May	2053015	5/16/2023	CONSTRANS	5,714,63	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	26-May	5,714,63	2190	14-Jun
1590	1590	22-May	2053014	5/16/2023	CONSTRANS	6,993,87	consultanta dno	MATACHE LAURENTIU	7/17/2023	7/17/2023	26-May	6,993,87	2190	14-Jun
1591	1591	22-May	2300224	5/16/2023	ATA INDUSTRY	386,649,28	reparat auto	SUCU VASILE	6/17/2023	6/19/2023	31-May	386.649,28	2197	14-Jun
1592	1592	22-May	43280723	5/16/2023	CLIMATE CONTROL ACTIV	418,367,63	cartierne	STANCU GEORGE	6/18/2023	6/19/2023	25-May	418.367,63	2197	14-Jun
1593	1593	22-May	142	4/22/2023	DREAM WEB DEVELOPMENT	821,00	serv	VONOPOL, MERCEA	5/22/2023	6/10/2023	29-May	821,00	2027	30-May
1594	1594	22-May	478	5/22/2023	MAS VANDRO	2,048,17	instalare de serv	VONOPOL, MERCEA	5/22/2023	6/10/2023	29-May	2.048,17	2027	30-May
1595	1595	22-May	2031009	4/22/2023	ALMATA TRANS	37,480,00	benzina	DINI MARIA	6/15/2023	6/10/2023	29-May	37,480,00	2175	12-Jun
1596														

1656	1656	29-May	262	5/25/2023	PORR CONSTRUCT	841,672.84		ajustare SL 12	NICULAE GABRIEL	6/24/2023	6/26/2023	12-Jun	841,672.84	2283	22-Jun
1657	1657	29-May	281	5/25/2023	PORR CONSTRUCT	236,660.37		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	UNU 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	UNU MARIA	6/26/2023	6/26/2023	12-Jun	988.10	2262	21-Jun
1667	1667	29-May	60200205	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	OUTULESCU RALUCA	5/26/2023	5/26/2023	31-May	2,377.00	2037	31-May
1669	1669	29-May	18704	5/26/2023	TIT ALU	18,031.39		cars	MARIAN AMALIA	6/13/2023	6/13/2023	31-May	18,031.39	2034	31-May
1670	1670	29-May	70148001	5/26/2023	OW PETROM	277,561.51		OW	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	UNU 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	5/31/2023	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	5/31/2023	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	5/31/2023	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	20030262	5/25/2023	UTI CFM	5,089.90	456/2022	garantie buna cv	ROTARU SORIN	6/25/2023	6/25/2023	12-Jun	5,089.90	2182	13-Jun
1680	1680	30-May	20099027	5/27/2023	SERVICE AUTO SERUS	3,418.87		reparati auto	UNU MARIA	6/26/2023	6/26/2023	12-Jun	3,418.87	2276	22-Jun
1681	1681	30-May	20099025	5/27/2023	SERVICE AUTO SERUS	2,518.99		reparati auto	UNU MARIA	6/26/2023	6/26/2023	12-Jun	2,518.99	2276	22-Jun
1682	1682	30-May	20099025	5/26/2023	SERVICE AUTO SERUS	7,066.86		reparati auto	UNU MARIA	6/26/2023	6/26/2023	12-Jun	7,066.86	2276	22-Jun
1683	1683	30-May	20099034	5/27/2023	SERVICE AUTO SERUS	12,878.07		reparati auto	UNU MARIA	6/26/2023	6/26/2023	12-Jun	12,878.07	2276	22-Jun
1684	1684	30-May	20099033	5/27/2023	SERVICE AUTO SERUS	526.18		reparati auto	UNU MARIA	6/26/2023	6/26/2023	12-Jun	526.18	2276	22-Jun
1685	1685	30-May	20099032	5/27/2023	SERVICE AUTO SERUS	1,172.05		reparati auto	UNU MARIA	6/26/2023	6/26/2023	12-Jun	1,172.05	2276	22-Jun
1686	1686	30-May	20099031	5/27/2023	SERVICE AUTO SERUS	1,701.21		reparati auto	UNU MARIA	6/26/2023	6/26/2023	12-Jun	1,701.21	2276	22-Jun
1687	1687	30-May	20099030	5/27/2023	SERVICE AUTO SERUS	2,493.79		reparati auto	UNU MARIA	6/26/2023	6/26/2023	12-Jun	2,493.79	2276	22-Jun
1688	1688	30-May	20099029	5/27/2023	SERVICE AUTO SERUS	625.95		reparati auto	UNU MARIA	6/26/2023	6/26/2023	12-Jun	625.95	2276	22-Jun
1689	1689	30-May	20099028	5/27/2023	SERVICE AUTO SERUS	938.40		reparati auto	UNU 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	UNU MARIA	6/20/2023	6/20/2023	9-Jun	5,501.12	2069	9-Jun
1692	1692	30-May	49521	4/13/2023	SITA SWITZERLAND	4,647.37		statex	DAMA LUCHAN	6/30/2023	6/30/2023	12-Jun	4,647.37	58	14-Jun
1693	1693	30-May	48037	7/13/2023	SITA SWITZERLAND	4,608.40		stat ex	DAMA LUCHAN	6/30/2023	6/30/2023	12-Jun	4,608.40	58	14-Jun
1694	1694	30-May	48487	11/2/2023	SITA SWITZERLAND	4,681.36		statex	DAMA LUCHAN	6/30/2023	6/30/2023	12-Jun	4,681.36	58	14-Jun
1695	1695	30-May	894	5/29/2023	STRATON DISTRIBUTION	9,848.40		materiale	UNU MARIA	6/28/2023	6/28/2023	12-Jun	9,848.40	2207	26-Jun
1696	1696	30-May	893	5/29/2023	STRATON DISTRIBUTION	866.80		materiale	UNU MARIA	6/28/2023	6/28/2023	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	50944	5/20/2023	MONITORUL OFICIAL	454.40		publicare anunt	BILCAN RALUCA	6/20/2023	6/20/2023	9-Jun	454.40	1880	23-May
1699	1699	7-Jun	15911	5/20/2023	MONITORUL OFICIAL	518.40		publicare anunt	BILCAN RALUCA	6/20/2023	6/20/2023	8-Jun	518.40	1880	23-May
1700	1700	7-Jun	20230509	5/20/2023	QAMCHAMR	600.00		conferinta anuala	MARIAN AMALIA	6/30/2023	6/30/2023	12-Jun	600.00	1603	24-May
1701	1701	7-Jun	1157002052	5/31/2023	MOTECOLA SOLUTIONS ROMANIA	513,922.92	412/2019	transporte intern	DAMA LUCHAN	6/30/2023	7/12/2023	16-Jun	513,922.92	2239	27-Jun
1702	1702	7-Jun	19784	5/31/2023	TIT ALU	18,164.52		cars	MARIAN AMALIA	6/15/2023	6/15/2023	9-Jun	18,164.52	2180	13-Jun
1703	1703	7-Jun	2309336	5/26/2023	HUSQVARNA	127.23		materiale	UNU MARIA	6/26/2023	6/26/2023	12-Jun	127.23	2283	20-Jun
1704	1704	7-Jun	2309889	5/26/2023	HUSQVARNA	164.16		materiale	UNU 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	UNU MARIA	6/24/2023	6/30/2023	12-Jun	1,408.30	2203	21-Jun
1706	1706	7-Jun	2309890	5/26/2023	HUSQVARNA	290.54		materiale	UNU 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	UNU MARIA	6/28/2023	6/28/2023	12-Jun	1,747.18	2308	26-Jun
1708	1708	7-Jun	70148001	6/24/2023	OW PETROM	277,561.51		OW	ROTARU SORIN	6/25/2023	6/25/2023	31-May	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	6/29/2023	6/29/2023	12-Jun	1,187.62	2479	27-Jun
1710	1710	7-Jun	2009465	5/31/2023	CHAR SON BUCURESTI	5,003.64		intretinere f	UNU MARIA	6/29/2023	6/29/2023	12-Jun	5,003.64	1790	27-Jun
1711	1711	7-Jun	81590023	5/30/2023	BUSINESS PLUS	38,810.33		pleise scribte	SUCU VASILE	6/29/2023	6/30/2023	15-Jun	38,810.33	2346	27-Jun
1712	1712	7-Jun	103682	5/29/2023	MERIDIAN HORN	511.14		reparati auto	UNU MARIA	6/28/2023	6/30/2023	12-Jun	511.14	2282	21-Jun
1713	1713	7-Jun	2240	5/30/2023	UNIVERSAL AUTO	882.69		universal	UNU MARIA	6/28/2023	6/30/2023	15-Jun	882.69	2347	27-Jun
1714	1714	7-Jun	103921310	5/29/2023	IVECO TRUCK SERVICES	29,663.48		reparati auto	SUCU VASILE	6/28/2023	6/30/2023	15-Jun	29,663.48	2287	23-Jun
1715	1715	7-Jun	103921321	5/29/2023	IVECO TRUCK SERVICES	41,778.46		reparati auto	SUCU VASILE	6/28/2023	6/30/2023	15-Jun	41,778.46	2287	23-Jun
1716	1716	7-Jun	103921312	5/29/2023	IVECO TRUCK SERVICES	37,944.18		reparati auto	SUCU VASILE	6/28/2023	6/30/2023	15-Jun	37,944.18	2287	23-Jun
1717	1717	7-Jun	103921313	5/29/2023	IVECO TRUCK SERVICES	26,246.34		reparati auto	SUCU VASILE	6/28/2023	6/30/2023	15-Jun	26,246.34	2287	23-Jun
1718	1718	7-Jun	103921314	5/29/2023	IVECO TRUCK SERVICES	29,663.48		reparati auto	SUCU VASILE	6/28/2023	6/30/2023	15-Jun	29,663.48	2287	23-Jun
1719	1719	7-Jun	103921315	5/29/2023	IVECO TRUCK SERVICES	29,663.47		reparati auto	SUCU VASILE	6/28/2023	6/30/2023	15-Jun	29,663.47	2287	23-Jun
1720	1720	7-Jun	20099045	5/29/2023	SERVICE AUTO SERUS	10,788.60		reparati auto	UNU MARIA	6/26/2023	6/26/2023	15-Jun	10,788.60	2288	23-Jun
1721	1721	7-Jun	20099041	5/29/2023	SERVICE AUTO SERUS	3,403.92		reparati auto	UNU MARIA	6/28/2023	6/30/2023	15-Jun	3,403.92	2287	23-Jun
1722	1722	7-Jun	20099048	5/29/2023	SERVICE AUTO SERUS	4,339.84		reparati auto	UNU MARIA	6/28/2023	6/30/2023	15-Jun	4,339.84	2288	23-Jun
1723	1723	7-Jun	233018	5/29/2023	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	5/29/2023	HELVETICA SOLUTIONS	10,275.65		materiale	UNU MARIA	6/29/2023	6/29/2023	12-Jun	10,275.65	2305	26-Jun
1725	1725	7-Jun	317652021	5/29/2023	SEVERIN	2,684.00		materiale	UNU MARIA	6/28/2023	6/28/2023	12-Jun	2,684.00	2179	12-Jun
1726	1726	7-Jun	1111638	5/26/2023	SERLORGOS DISTRIBUTE	463.98		materiale	UNU MARIA	6/25/2023	6/25/2023	12-Jun	463.98	2240	20-Jun
1727	1727	7-Jun	23020419	5/29/2023	UTI CFM	4,412.17	77/2020	itex cauc uc	ROTARU SORIN	6/28/2023	6/28/2023	12-Jun	4,412.17	COPPE	20-Jun
1728	1728	7-Jun	23020416	5/29/2023	UTI CFM	3,231.71	77/2020	itex geom	ROTARU SORIN	6/28/2023	6/28/2023	12-Jun	3,231.71	2286	

1796	1796	8-Jun	23140119	5/31/2023	ONATA CATERING	2,111,917.25	52/72/100	re pax cl cr	BONTETA 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	DIVINIL 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	303,195.50		servi carabante	ROTARU SORIN	7/2/2023	7/2/2023		COPIE	303,195.50	COPIE	
1802	1802	12-Jun	23010241	5/29/2023	ALTIMATE	181,305.38	14/02/2023	servi icar	DOMA LUCHAN	6/26/2023	6/26/2023		COPIE	181,305.38	COPIE	
1803	1803	12-Jun	8009263901	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	230131	6/8/2023	PTC PROFICPE EXPERIENCE	2,553.50		materiale	DOMA LUCHAN	7/19/2023	7/19/2023		COPIE	2,553.50	2418	4-Jul
1805	1805	12-Jun	1031007	6/7/2023	QNET INTERNATIONAL	965,266.60	31/03/2023	laptop	IONU MARIA	7/7/2023	7/7/2023		COPIE	965,266.60	COPIE	
1806	1806	12-Jun	26475	6/7/2023	NBSOCON	5,811.22		materiale	IONU MARIA	7/2/2023	7/2/2023		COPIE	5,811.22	2386	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	7/19/2023	7/19/2023	STORNEAZA CU FACT 14670532/14.07.2023	14-Jun	4,080.39	3214/07/2023	
1809	1809	12-Jun	23020266	6/7/2023	UTI CFM	2,168.40	325/2020	abonament	ROTARU SORIN	7/2/2023	7/2/2023		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	7/7/2023	7/7/2023		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	7/9/2023	7/9/2023		COPIE	5,313.77	2393	3-Jul
1812	1812	12-Jun	23020263	6/7/2023	UTI CFM	145,833.37	49/00/2022	abonament	ROTARU SORIN	7/7/2023	7/7/2023		COPIE	145,833.37	2423	4-Jul
1813	1813	12-Jun	23020264	6/7/2023	UTI CFM	5,313.77	275/2020	abonament	ROTARU SORIN	7/19/2023	7/19/2023		COPIE	5,313.77	2393	3-Jul
1814	1814	12-Jun	23020261	6/7/2023	UTI CFM	152,290.27	48/02/2022	abonament	ROTARU SORIN	7/7/2023	7/7/2023		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	7/7/2023	7/7/2023		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	7/7/2023	7/7/2023		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	18/02/2022	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	22/4/2020	abonament	ROTARU SORIN	7/8/2023	7/8/2023		COPIE	301,264.87	2426	5-Jul
1820	1820	12-Jun	1230225	6/9/2023	RASROM	329,885.42	418/2020	abonament	ROTARU SORIN	7/8/2023	7/8/2023		COPIE	329,885.42	2426	5-Jul
1821	1821	12-Jun	1230222	6/9/2023	RASROM	1,964.86	36/02/2020	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	34/4/2020	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	37/2/2022	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	51/2/2020	peritaj	IONU MARIA	7/19/2023	7/19/2023		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	61021	6/9/2023	TIMAN ENERGY	11,847.01		certif vcr	ROTARU SORIN	7/9/2023	7/9/2023		COPIE	11,847.01	2822	7-Jul
1829	1829	13-Jun	220995	5/31/2023	ECOGHRESS CONSTRUCT	14,280.00	18/4/2022	abonament	ROTARU SORIN	6/30/2023	7/9/2023		COPIE	14,280.00	2364	28-Jun
1830	1830	13-Jun	61021	6/9/2023	INSTITUTUL NATIONAL DE CERCHET	43,112.00	43/10/2022	evaluare zgomot	MARTIAN VLAD	7/8/2023	7/8/2023		COPIE	43,112.00	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	6/9/2023	MB TELECOM	20,575.71	33/2/2022	serv serv de cr	ROTARU SORIN	7/19/2023	7/19/2023		COPIE	20,575.71	2445	6-Jul
1833	1833	13-Jun	2197	6/8/2023	Z&P PING	34,224.40		avizaj rice	IONU MARIA	7/8/2023	7/8/2023		COPIE	34,224.40	2421	5-Jul
1834	1834	13-Jun	146399	5/29/2023	VICTORIA EUROFLUT	3,117.97		reparati electrostat	SUCU VASILE	6/25/2023	7/9/2023		COPIE	3,117.97	2380	22-Jun
1835	1835	13-Jun	4903348776	6/8/2023	DEDEMAN	130.58		materiale	IONU MARIA	7/8/2023	7/8/2023	ACHITATA PRIN DECOMPT	23-Jun	130.58	COPIE	
1836	1836	13-Jun	8	6/7/2023	RIXED GROUP SALUBRIZARE	391,184.45		prest serv de cr	STANCIU GEORGE	7/7/2023	7/8/2023		COPIE	391,184.45	CORPE	
1837	1837	13-Jun	40021565	6/9/2023	INTERPROTECTOR	833.20		referinta	AMARIAN AMALIA	7/19/2023	7/19/2023		COPIE	833.20	2186	14-Jun
1838	1838	13-Jun	2303	6/7/2023	PEP CONSTRUCT	97,108.36	66/2020	intret zona siguranta	NICULAE GABRIEL	7/7/2023	7/8/2023		COPIE	97,108.36	2416	4-Jul
1839	1839	13-Jun	1138	6/7/2023	RIXED GROUP SALUBRIZARE	392,818.56		prest serv de cr	STANCIU GEORGE	6/22/2023	7/8/2023		COPIE	392,818.56	2340	27-Jun
1840	1840	13-Jun	1137	6/7/2023	RIXED GROUP SALUBRIZARE	392,818.56		prest serv de cr	STANCIU GEORGE	7/8/2023	7/8/2023		COPIE	392,818.56	2716	27-Jun
1841	1841	13-Jun	23010266	6/7/2023	ALTIMATE	64,379.24	36/08/2022	abonament	ROTARU SORIN	7/7/2023	7/8/2023		COPIE	64,379.24	2413/2425	4-Jul
1842	1842	13-Jun	6602023	INES GROUP	820.38		flava optica	DOMA LUCHAN	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	820.68		aces internet	DOMA LUCHAN	7/8/2023	7/8/2023		COPIE	820.68	2396	3-Jul
1845	1845	13-Jun	3546	5/3/2023	CLEAN PREST ACTIVE	172,707.79	15/02/2023	curatenie	STANCIU GEORGE	6/7/2023	7/8/2023		COPIE	172,707.79	2370	21-Jun
1846	1846	13-Jun	202123102	5/1/2023	MMA ACTV SYSTEM	30,944.28	17/02/2022	sist egales	ROTARU SORIN	6/14/2023	7/8/2023		COPIE	30,944.28	2269	21-Jun
1847	1847	13-Jun	6000203	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	15/3/2023	reparati auto	IONU MARIA	7/8/2023	7/8/2023		COPIE	433.58	2395	3-Jul
1849	1849	13-Jun	27981	6/7/2023	DOCEBATES	128,746.85		materiale	DOMA LUCHAN	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	7/7/2023	7/8/2023		COPIE	275.99	2420	4-Jul
1851	1851	13-Jun	101297	6/7/2023	QNET INTERNATIONAL	938,587.58	31/03/2022	laptop	DOMA LUCHAN	7/7/2023	7/8/2023		COPIE	938,587.58	2424	4-Jul
1852	1852	13-Jun	626365	6/3/2023	ARCOE 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	2201	5/31/2023	MANAGEMENT FORCE	13,090.00	51/02/2022	val serv de cr	MARTIAN VLAD	6/30/2023	7/8/2023	IRINEAZA CU FACT 20233883/07/09.05.2023	23-Jun	13,090.00	2372	28-Jun
1854	1854	13-Jun	20234070	6/7/2023	AD AUTO TOTAL	1,387.30		serv serv de cr	ROTARU SORIN	7/19/2023	7/19/2023		COPIE	1,387.30	75/09.05.2023	
1855	1855	13-Jun	23008257	5/31/2023	STEREICYCLE ROMANIA	714.00		abonament	PIRVU DACIANA	6/30/2023	7/8/2023		COPIE	714.00	2377	28-Jun
1856	1856	13-Jun	381110744	6/7/2023	UP ROMANIA	16.66		taxa rementare cl	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 LUCHAN	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 LUCHAN	7/5/2023	7/8/2023		COPIE	24,460.37	2409	3-Jul
1859	1859	13-Jun	6710203	NOBIL TRAVEL	1,517.00		calatore externa	OTULESCU RALUCA	7/5/2023	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	7/7/2023	7/8/2023		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	1861	6/9/2023	TIMAN ENERGY	11,847.01		certif vcr	ROTARU SORIN	7/9/2023	7/9/2023		COPIE	11,847.01	2822	7-Jul
1865	1865	13-Jun	2023523	6/1/2023	TESARO PROPERTIES	397,029.16		materiale	IONU MARIA	7/12/2023						

1935	15-Jun	80986	6/19/2023	APANA INDUSTRIAL RESOURC	40,545.81		reorari automobila	SUCU VASILE	7/9/2023	7/14/2023		22-Jun	40,545.81	2442	6-Jun
1936	15-Jun	23069883	6/19/2023	APANA INDUSTRIAL RESOURC	20,563.00		servi serv	ROTARIU SORIN	6/29/2023			COPIE	20,563.00		
1937	15-Jun	1206265	9/5/2023	REORARI AUTOMOBILA	12,353.47	18/3/2022	abonament	ROTARIU SORIN	7/9/2023			COPIE	12,353.47	2443	14-Jun
1937	15-Jun	1368	6/19/2023	BEI ASTEIANE FLORIN SERGIU	59.50		onorariu	PODEA BOGDAN	7/9/2023			COPIE	59.50	COPIE	
1938	15-Jun	1098	6/19/2023	DIVINO LUBRICANTS	464.10		solutie partit	DIU MARIU	7/15/2023			26-Jun	464.10	2473	11-Jun
1939	15-Jun	791	6/15/2023	CRANDI ROM	260.97		lei	DIU MARIU	6/15/2023			26-Jun	260.97	2486	14-Jun
1940	15-Jun	13279	6/19/2023	SEKIRO ADVERTISING	260.18		materiale	DIU MARIU	7/15/2023	7/15/2023		23-Jun	260.18	2291	23-Jun
1941	15-Jun	233209	6/13/2023	ASTORIA AERONAUTICA CIVIL	747.771.63		controlul cost securit	VONKOP MIRCEA	7/13/2023			COPIE	747.771.63	2487	13-Jun
1942	15-Jun	822964	6/12/2023	BOTUR EXIM	5,669.20		materiale	DIU MARIU	7/12/2023			23-Jun	5,669.20	2450	7-Jun
1943	15-Jun	822962	6/12/2023	BOTUR EXIM	7,378.00		materiale	DIU MARIU	7/12/2023			23-Jun	7,378.00	2450	7-Jun
1944	15-Jun	46665	6/14/2023	CHOC LIFE	962.39		abonament	ROTARIU SORIN	6/14/2023	7/20/2023		23-Jun	3,215.33	2477	11-Jun
1945	15-Jun	2867764	5/31/2023	MID LIFE	3,978.00		medicina manci	PAPVU DACIANA	7/30/2023	7/14/2023	STORNEAEZ FACT 2867763X31.06.2023	3-Jun	3,978.00	3031.05.2023	
1946	15-Jun	2867763	5/31/2023	MID LIFE	3,106.00		medicina manci	PAPVU DACIANA	6/20/2023	7/14/2023	STORNEAEZ FACT 2867763X31.06.2023	23-Jun	21,060.00	3031.05.2023	
1947	15-Jun	2867765	6/15/2023	MID LIFE	21,060.00		medicina manci	PAPVU DACIANA	6/20/2023	7/15/2023		3-Jun	21,060.00	2571	12-Jun
1948	15-Jun	2867766	6/15/2023	MID LIFE	3,978.00		medicina manci	PAPVU DACIANA	6/20/2023	7/15/2023		3-Jun	3,978.00	2489	14-Jun
1949	15-Jun	212301	6/15/2023	JUST TOP OFFICE	899.64		bauturi	DIU MARIU	7/15/2023			5-Jun	899.64	2475	11-Jun
1950	19-Jun	202325	6/14/2023	POWERLIGHTING TEHNORIS	12,326.45		materiale	DIU MARIU	7/14/2023	7/15/2023		26-Jun	12,326.45	2478	11-Jun
1951	19-Jun	1023	6/15/2023	MART PRODUCTION	1,866.00		servi internet	DANA LICHIAN	7/14/2023	7/15/2023		26-Jun	5,950.00	2482	14-Jun
1952	19-Jun	131	6/15/2023	MEDIA SAT	584.44		servi internet	DANA LICHIAN	7/14/2023	7/15/2023		23-Jun	584.44	2463	10-Jun
1953	19-Jun	8	6/7/2023	INDO GROUP SALUBRIZARE	39,134.45		prest serv c	STANCU GEORGE	6/14/2023			COPIE	39,134.45		
1954	19-Jun	9970243	6/8/2023	ASOCIATA AEROPORTURILOR DIN	20,530.00		coziata membru	IORDACHE VALENTIN	7/8/2023			26-Jun	20,530.00	2404	3-Jun
1955	19-Jun	24375	6/12/2023	HELVETICA SOLUTIONS	2,802.45		materiale	DIU MARIU	7/12/2023	7/15/2023		26-Jun	2,802.45	2468	10-Jun
1956	19-Jun	7703894	6/7/2023	ENEL ENERGIE	962.39		abonament	DIU MARIU	6/22/2023			23-Jun	962.39	2279	22-Jun
1957	19-Jun	2111103	6/14/2023	SELGIROS DISTRIBUTE	333.82		materiale	DIU MARIU	7/14/2023			26-Jun	333.82	2449	7-Jun
1958	19-Jun	2111105	6/12/2023	SELGIROS DISTRIBUTE	490.08		materiale	DIU MARIU	7/12/2023			26-Jun	490.08	2449	7-Jun
1959	19-Jun	2111104	6/12/2023	SELGIROS DISTRIBUTE	3,526.79		materiale	DIU MARIU	7/12/2023			23-Jun	3,526.79	2449	7-Jun
1960	19-Jun	2111103	6/12/2023	SELGIROS DISTRIBUTE	71.24		materiale	DIU MARIU	7/12/2023			26-Jun	71.24	2449	7-Jun
1961	19-Jun	2111102	6/12/2023	SELGIROS DISTRIBUTE	228.80		materiale	DIU MARIU	7/12/2023			26-Jun	228.80	2449	7-Jun
1962	19-Jun	2111101	6/12/2023	SELGIROS DISTRIBUTE	189.58		materiale	DIU MARIU	7/12/2023			26-Jun	189.58	2449	7-Jun
1963	19-Jun	791	6/15/2023	CRANDI ROM	260.97		lei	DIU MARIU	6/15/2023			26-Jun	260.97	COPIE	
1964	19-Jun	14888	6/15/2023	ACI	1,795.00	USD	servici	MARIAN AMALIA	6/15/2023			21-Jun	1,795.00	60	21-Jun
1965	19-Jun	351	6/15/2023	ROTOR TUBOMOTORE CAIOTI	26,538.84		reintegrare agend	IONESCU GEORGHIE	6/15/2023	7/16/2023		26-Jun	26,538.84	2295	14-Jun
1966	19-Jun	2023006	6/12/2023	CONSTRANS	50,598.51		consultati diru s	MATACHE LAURENTIU	7/16/2023	7/16/2023		22-Jun	50,598.51	2584	14-Jun
1967	19-Jun	123041	6/12/2023	RASIMOR	251,161.97		abonament	ROTARIU SORIN	7/16/2023	7/16/2023		23-Jun	251,161.97	2577	12-Jun
1968	19-Jun	202000080	6/12/2023	DESIGNER SYSTEMS	19,211.86		materiale	DANA LICHIAN	7/16/2023	7/16/2023		26-Jun	11,212.86	2481	14-Jun
1969	19-Jun	20201317	6/7/2023	MHA ACTV SYSTEM	110,673.95	17/10/22	reparati egipies	ROTARIU SORIN	7/7/2023	7/16/2023		26-Jun	110,673.95	2471	13-Jun
1970	19-Jun	202007947	6/7/2023	LAURENTIU	6,140.48		reparati egipies	ROTARIU SORIN	7/7/2023	7/16/2023		26-Jun	6,140.48	2471	13-Jun
1971	19-Jun	381207895	6/15/2023	UP ROMANIA	78,000.00		vocher vacanta	BILCAN RALUCA	7/15/2023	7/15/2023		23-Jun	78,000.00	2242	20-Jun
1972	19-Jun	20302779	6/15/2023	ALTIMATE	1,464.12		incuare beta	ROTARIU SORIN	7/14/2023	7/15/2023		3-Jun	1,464.12	2479	11-Jun
1973	19-Jun	1402	6/15/2023	ROHIC	4,116.61		servici	NICOLAE IONUT	7/15/2023	7/15/2023	SE STORNEAEZ FACI 140716.06.2023	3-Jun	4,116.61	3716.06.2023	
1974	19-Jun	1407	6/15/2023	ROHIC TECH	4,116.61		servici	NICOLAE IONUT	7/15/2023	7/15/2023	STORNEAEZ FACI 140716.06.2023	3-Jun	4,116.61	12715.06.2023	
1975	19-Jun	1402	6/15/2023	ROHIC	4,116.61		servici	NICOLAE IONUT	7/15/2023	7/15/2023		3-Jun	4,116.61	2474	11-Jun
1976	19-Jun	144126	6/15/2023	VODAFONE ROMANIA	256.84		telefonie	DANA LICHIAN	7/15/2023	7/15/2023		DECONT	256.84	DECONT	
1977	19-Jun	2309178	6/15/2023	CONSTRANS	50,598.51		prest serv c	STANCU GEORGE	6/15/2023	7/16/2023		5-Jun	50,598.51	2459	
1978	19-Jun	8	6/7/2023	INDO GROUP SALUBRIZARE	39,134.45		prest serv c	STANCU GEORGE	6/15/2023	7/16/2023	STORNEAEZ FACT 7/09.05.2023	39,134.45	7/09.05.2023	10-Jun	
1979	19-Jun	2020057048	6/7/2023	MHA ACTV SYSTEM	29,224.99	240	garante beta ex	ROTARIU SORIN	7/7/2023	7/17/2023		26-Jun	29,224.99	2382	3-Jun
1980	19-Jun	20200384	6/12/2023	CONSTRANS	50,598.51		reintegrare agend	IONESCU GEORGHIE	6/12/2023	7/16/2023		26-Jun	50,598.51	2212	14-Jun
1981	19-Jun	233326	6/20/2023	AUTORTATEA AERONAUTICA CIVIL	2,950.96		aprobare operat	BONARD RADU	7/6/2023			27-Jun	2,950.96	2378	30-Jun
1982	19-Jun	233327	6/20/2023	AUTORTATEA AERONAUTICA CIVIL	2,950.96		aprobare operat	BONARD RADU	7/6/2023			27-Jun	2,950.96	2378	30-Jun
1983	19-Jun	2023006	6/15/2023	CONSTRANS	50,598.51		consultati diru s	MATACHE LAURENTIU	7/16/2023	7/16/2023		COPIE	50,598.51	COPIE	
1984	19-Jun	1211209	6/12/2023	RET UTILITATE	8,996.40		materiale	DIU MARIU	7/12/2023			26-Jun	8,996.40	2471	10-Jun
1985	19-Jun	50960	6/15/2023	DIVINO LUBRICANTS	464.10		materiale	DIU MARIU	7/15/2023			26-Jun	464.10	2473	11-Jun
1986	19-Jun	50969	6/15/2023	DIVINO LUBRICANTS	699.72		materiale	DIU MARIU	7/15/2023			26-Jun	699.72	2473	11-Jun
1987	19-Jun	49059	6/15/2023	TOP PET SERVICE	1,720.07		materiale	DIU MARIU	7/15/2023			26-Jun	1,720.07	2478	14-Jun
1988	19-Jun	47801	6/15/2023	GAVRICOM	4,254.75		materiale	DIU MARIU	7/16/2023	7/16/2023		5-Jun	4,254.75	2579	12-Jun
1989	19-Jun	20302779	6/15/2023	ALTIMATE	1,464.12		incuare beta	ROTARIU SORIN	7/14/2023	7/15/2023		23-Jun	1,464.12	2479	11-Jun
1990	19-Jun	3074	6/15/2023	INSTITUTUL NATIONAL DE CERCIET	833.00	431/2022	servi cte cond man	BRIZEAU DRAGOS	7/15/2023	7/15/2023		22-Jun	833.00	2399	17-Jun
1991	19-Jun	278764	5/31/2023	INDEX GROUP SALUBRIZARE	1,838.38		colectare descuri	DIU MARIU	6/15/2023	7/16/2023		26-Jun	1,838.38	2314	26-Jun
1992	19-Jun	1664	5/31/2023	CLANING PRINT	962.82		servi spalatorie	DIU MARIU	6/15/2023	7/16/2023		26-Jun	962.82	2309	26-Jun
1993	19-Jun	1663	5/31/2023	CLANING PRINT	962.82		servi spalatorie	DIU MARIU	6/15/2023	7/16/2023		26-Jun	962.82	2309	26-Jun
1994	19-Jun	542	5/31/2023	CLANING PRINT	962.82		servi spalatorie	DIU MARIU	6/15/2023	7/16/2023		26-Jun	962.82	2309	26-Jun
1995	19-Jun	36	6/19/2023	INDO GROUP SALUBRIZARE	13,820.18		prest serv	DIU MARIU	7/4/2023	7/16/2023		27-Jun	13,820.18	2380	30-Jun
1996	19-Jun	23023662	6/15/2023	UTI CFM	13,971.58	658/2022	garante beta ex	ROTARIU SORIN	7/7/2023	7/17/2023		26-Jun	13,971.58	2435	5-Jun
1997	19-Jun	214233685	6/15/2023	GAPRI	340.01		materiale	DIU MARIU	7/15/2023			26-Jun	340.01	DECONT	
1998	19-Jun	4302	6/12/2023	EMP TRADE	444,058.79	211/2022	piese scrib	ROTARIU SORIN	7/12/2023			COPIE	444,058.79	COPIE	
1999	19-Jun	212301	6/15/2023	JUST TOP OFFICE	899.64		bauturi	DIU MARIU	7/15/2023			COPIE	899.64	COPIE	
2000	20-Jun	36	6/19/2023	INDO GROUP SALUBRIZARE	13,820.18		prest serv	DIU MARIU	7/4/2023			COPIE	13,820.18	COPIE	
2001	20-Jun	233327	6/20/2023	AUTORTATEA AERONAUTICA CIVIL	2,950.96		controlul cost securit	VONKOP MIRCEA	7/20/2023			27-Jun	2,950.96	2292	17-Jun
2002	20-Jun	233327	6/20/2023	AUTORTATEA AERONAUTICA CIVIL	2,950.96		aprobare operat	BONARD RADU	7/6/2023			27-Jun	2,950.96	2378	30-Jun
2003	20-Jun	233290	6/15/2023	AUTORTATEA AERONAUTICA CIVIL	2,169,559.75		mentenenta si curat	DIU MARIU	7/9/2023			27-Jun	2,169,559.75	COPIE	
2004	20-Jun	233326	6/20/2023	AUTORTATEA AERONAUTICA CIVIL	2,950.96		aprobare operat	BONARD RADU	7/6/2023			COPIE	2,950.96	COPIE	
2005	20-Jun	233291	6/15/2023	AUTORTATEA AERONAUTICA CIVIL	431.64		mentenenta si curat	BONARD RADU	7/9/2023			29-Jun	431.64	2378	30-Jun
2006	20-Jun	230277618	6/15/2023	UTI CFM	24,517.61	77/2020	incuare beta	ROTARIU SORIN	7/15/2023	7/20/2023		29-Jun	24,517.61	2591	17-Jun
2007	20-Jun	214233685	6/15/2023	UTI CFM	1,838.38		incuare beta	ROTARIU SORIN	7/15/2023	7/20/2023		13-Jun	1,838.38	2474	11-Jun
2008	20-Jun	1205	6/20/2023	BEI ROMANIA	7,807.484.23		SL3	MATACHE LAURENTIU	7/20/2023	7/20/2023		27-Jun	7,807.484.23	2572	12-Jun
2009	20-Jun	30444	6/15/2023	ENERGIE	187,721.31	90/2022	legi una electrica	MATACHE LAURENTIU	7/15/2023	7/20/2023		27-Jun	187,721.31	2474	11-Jun
2010	20-Jun	11807201	6/15/2023	SEVERIN	11,277.00		materiale	DIU MARIU	6/29/2023			5-Jun	11,277.00	60	5-Jun
2011	20-Jun	338	5/2/2023	DIANA MIHAELA P	10,000.00		materiale	PODEA BOGDAN	7/2/2023	7/20/2023		29-Jun	10,000.00	2543	14-Jun
2012	20-Jun	7	6/20/2023	FARMACIA DOROBANT	5,9										

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 OPTORTIR	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	2630	21-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	29-Jun	23002992	60/20023 UTC-EM	8.326.74	incalzare capacite	ROTARU SERIN	72/70023	72/70023	COPE	8.326.74	2991	17-Jul
2082	2082	29-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	29-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	29-Jun	80901	60/20023 MONITOR INDUSTRIAL RESOURC	16.513.72	reintegrare materiale	SUCU VASILE	7060/2003	72/70023	COPE	16.513.72	2642	24-Jul
2084	2084	29-Jun	20030898	60/20023 MONITOR INDUSTRIAL RESOURC	688	reintegrare auto	SUCU VASILE	72/70023	72/70023	COPE	688	2642	24-Jul
2086	2086	29-Jun	20030927	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	29-Jun	20030911	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	29-Jun	20030907	60/20023 SERVICE AUTO SERUS	250.00	reintegrare auto	DUNI MARIA	72/70023	72/70023	COPE	250.00	2631	21-Jul
2086	2086	29-Jun	20030904	60/20023 SERVICE AUTO SERUS	2.642.98	reintegrare auto	DUNI MARIA	72/70023	72/70023	COPE	2.642.98	2631	21-Jul
2090	2090	29-Jun	20030939	60/20023 SERVICE AUTO SERUS	1.771.21	reintegrare auto	DUNI MARIA	72/70023	72/70023	COPE	1.771.21	2631	21-Jul
2091	2091	29-Jun	233399	60/20023 AUTOTRAC AERONAUTICA CIVIL	36.36	alcalare codici tractat	DANI LUCIAN	71/20023	72/70023	COPE	36.36	2466	10-Jul
2091	2091	29-Jun	1116601323	60/20023 AUTOTRAC AERONAUTICA CIVIL	1.978	reintegrare auto	DUNI MARIA	72/70023	72/70023	COPE	1.978	2466	10-Jul
2093	2093	29-Jun	1116601324	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	2650	25-Jul
2096	2096	3-Jul	115700206	60/20023 MOTOROLA SOLUTIONS ROMANIA	511.964.33	edichie TETRA	DANI LUCIAN	80/2003	80/2003	COPE	511.964.33	2962	26-Jul
2097	2097	3-Jul	2003010792	60/20023 MOTOROLA SOLUTIONS ROMANIA	3.277.64	reintegrare auto	DUNI MARIA	72/70023	72/70023	COPE	3.277.64	2651	26-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	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867781	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867780	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867779	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867778	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867777	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867776	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867775	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867774	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867773	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867772	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867771	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867770	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867769	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867768	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867767	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867766	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867765	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867764	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867763	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867762	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867761	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867760	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867759	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867758	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867757	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867756	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867755	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867754	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867753	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867752	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867751	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867750	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867749	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867748	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867747	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867746	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867745	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867744	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867743	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867742	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867741	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867740	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867739	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867738	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867737	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867736	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867735	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867734	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867733	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867732	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867731	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867730	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867729	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867728	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.00	2670	26-Jul
2100	2100	3-Jul	2867727	60/20023 MED LIFE	27.846.00	medicament	PIRVU DACIANA	731/2003	73/20023	COPE	27.846.0		

20200391	6/20/2021	SERVICE AUTO SERUS	10,970.84	reparati auto	DUNI MARIA	7/20/2023	8/5/2021	14-14	10,970.84	2654	26-14
20200390	6/20/2021	SERVICE AUTO SERUS	566.32	reparati auto	DUNI MARIA	7/20/2023	8/5/2021	14-14	566.32	2654	26-14
20200389	6/20/2021	SERVICE AUTO SERUS	744.69	reparati auto	DUNI MARIA	7/20/2023	8/5/2021	14-14	744.69	2654	26-14
20200388	6/20/2021	SERVICE AUTO SERUS	1,019.70	reparati auto	DUNI MARIA	7/20/2023	8/5/2021	14-14	1,019.70	2654	26-14
20200387	6/20/2021	SERVICE AUTO SERUS	529.96	reparati auto	DUNI MARIA	7/20/2023	8/5/2021	14-14	529.96	2654	26-14
20200386	6/20/2021	SERVICE AUTO SERUS	264.24	reparati auto	DUNI MARIA	7/20/2023	8/5/2021	14-14	264.24	2654	26-14
20200385	6/20/2021	SERVICE AUTO SERUS	1,841.51	reparati auto	DUNI MARIA	7/20/2023	8/5/2021	14-14	1,841.51	2654	26-14
20200384	6/20/2021	SERVICE AUTO SERUS	529.59	reparati auto	DUNI MARIA	7/20/2023	8/5/2021	14-14	529.59	2654	26-14
20200383	6/20/2021	SERVICE AUTO SERUS	411.61	reparati auto	DUNI MARIA	7/20/2023	8/5/2021	14-14	411.61	2653	24-14
20200382	6/20/2021	SERVICE AUTO SERUS	64,427.43	reparati auto	DUNI MARIA	7/20/2023	8/5/2021	14-14	64,427.43	2653	24-14
47561	75/2021	SILVANIY	148.00	materiali	DUNI MARIA	8/5/2023	8/5/2021	14-14	148.00	2717	2-14
32293	75/2021	SILVANIY	246.00	abbonamento	CHIRIC LIJANA	8/5/2023	8/5/2021	14-14	246.00	2682	14-14
318927	75/2021	SEIDONA ALM	412.30	abbonamento	TOCU BOGDAN	7/19/2023	8/5/2021	14-14	412.30	2582	14-14
318924	75/2021	SEIDONA ALM	49.00	abbonamento	CONSTANTIN BEATRICE	7/19/2023	8/5/2021	11-11	49.00	2582	14-14
4028	4028		6,335.56	materiali	DUNI MARIA	8/5/2023	8/5/2021	14-14	6,335.56	2717	2-14
391200004	74/2021	UP ROMANIA	1,101.00	storno vouchere vac	BILCAN RALUCA	8/4/2023	8/5/2021	11-11	1,101.00	IN 05.07.2023	
150663	74/2021	PRO WASH DETAILING	64,432.42	scienze miscel	CONSTANTIN BEATRICE	8/4/2023	8/5/2021	11-11	64,432.42		6-14
14700253	74/2021	URUNEA NATIONALA A BARBOLU	87.60	taxe auto societate ml	CONSTANTIN BEATRICE	7/4/2023	8/5/2021	11-11	87.60	7004.07.2023	
4366	70/2020	ROMATSA	58,658.95	serv tehnic	DAMI LUCHIAN	8/4/2023	8/5/2021	14-14	58,658.95	2747	1-14
4366	70/2020	ROMATSA	24,642.34	serv tehnic	DAMI LUCHIAN	8/4/2023	8/5/2021	14-14	24,642.34	2747	1-14
311124	71/2021	SDS BROTCIA	92.75	materiali	DUNI MARIA	8/9/2023	8/5/2021	18-18	92.75	2715	2-14
3488282	71/2021	MED 1000	251,328.00	medicatie manci	PANAY DARIANA	8/9/2023	8/5/2021	21-21	251,328.00	2715	2-14
3123	71/2021	PRO WASH DETAILING	64.10	materiali	DUNI MARIA	7/24/2023	8/5/2021	18-18	64.10	2638	2-14
312	71/2021	PRO WASH DETAILING	40.10	materiali	DUNI MARIA	7/24/2023	8/5/2021	18-18	40.10	2638	2-14
10966181	74/2021	CAMPANA 1993	1,646.25	apa	ROTARU SORIN	8/3/2023	8/5/2021	18-18	1,646.25	2748	1-14
37066818	74/2021	CAMPANA 1993	10,092.14	serv apa	ROTARU SORIN	8/3/2023	8/5/2021	18-18	10,092.14	2748	1-14
270681348	77/2021	APNA NAOA BUCURESTI	23,165.92	serv apa	ROTARU SORIN	7/22/2023	8/5/2021	17-17	23,165.92	2611	18-14
131396	6/20/2021	AGRO-ECOLOGIC	5,569.20	intretinere tehnica	DUNI MARIA	7/20/2023	8/5/2021	27-27	5,569.20	2714	28-14
27068136	78/2021	VOCATIONE ROMANIA	1,356.09	abbonamento	ROTARU SORIN	8/4/2023	8/5/2021	27-27	1,356.09	2714	28-14
20681348	77/2021	APNA NAOA BUCURESTI	23,165.92	serv apa	ROTARU SORIN	7/22/2023	8/5/2021	COPIE	23,165.92	COPIE	
74601	48/2021	ADAM	47,719.80	stabil tehnic	MATACHE LAURENTIU	8/5/2023	8/5/2021	18-18	47,719.80	2735	1-14
2043	2043		610,088.38	mentenuta	ROTARU SORIN	8/6/2023	8/5/2021	18-18	610,088.38	2778	3-14
2044	2044		1,280.43	mentenuta	DUNI MARIA	8/6/2023	8/5/2021	18-18	1,280.43	2778	3-14
7010615	75/2021	OMV PETROM	171,008.36	gaze naturale	ROTARU SORIN	7/20/2023	8/5/2021	COPIE	171,008.36	COPIE	
351910	77/2021	SEIDONA ALM	99.78	materiali	DUNI MARIA	8/7/2023	30-Aug	21-21	99.78	2762	2-14
13301	71/2021	TEIEMAR	713.13	materiali	DUNI MARIA	7/13/2023	8/5/2021	21-21	713.13	2714	2-14
312	71/2021	PRO WASH DETAILING	40.10	materiali	DUNI MARIA	7/24/2023	8/5/2021	18-18	40.10	2638	2-14
313	71/2021	PRO WASH DETAILING	40.10	materiali	DUNI MARIA	7/24/2023	8/5/2021	18-18	40.10	2638	2-14
4034	71/2021	DUMREIT ACTIV	1,500.41	materiali	DUNI MARIA	8/9/2023	8/5/2021	17-17	1,500.41	2777	3-14
20009693	75/2021	VELCIA	610,088.38	garantie hane ex	ROTARU SORIN	8/5/2023	8/5/2021	17-17	13,840.04	2736	1-14
20009693	75/2021	VELCIA	610,088.38	materiali	ROTARU SORIN	8/6/2023	8/5/2021	COPIE	610,088.38	COPIE	
20030202	76/2021	UTI CFM	3,779.64	abbonamento	ROTARU SORIN	8/5/2023	8/5/2021	18-18	3,779.64	2734	1-14
20030201	76/2021	UTI CFM	180,871.63	abbonamento	ROTARU SORIN	8/5/2023	8/5/2021	18-18	120,871.63	2734	1-14
20030195	76/2021	UTI CFM	5,903.77	abbonamento	ROTARU SORIN	8/4/2023	8/5/2021	18-18	5,903.77	2734	1-14
20030200	76/2021	UTI CFM	2,907,236.13	abbonamento	ROTARU SORIN	7/10/2023	8/5/2021	18-18	297,236.13	2734	1-14
20030188	76/2021	UTI CFM	6,154.48	abbonamento	ROTARU SORIN	8/4/2023	8/5/2021	18-18	6,154.48	2734	1-14
20030187	76/2021	UTI CFM	9,744.49	abbonamento	ROTARU SORIN	8/4/2023	8/5/2021	18-18	9,744.49	2734	1-14
20030184	76/2021	UTI CFM	26,393.94	abbonamento	ROTARU SORIN	8/4/2023	8/5/2021	18-18	26,393.94	2735	1-14
20030183	76/2021	UTI CFM	14,504.17	abbonamento	ROTARU SORIN	8/4/2023	8/5/2021	18-18	14,504.17	2735	1-14
20030182	76/2021	UTI CFM	1,445.82	abbonamento	ROTARU SORIN	8/5/2023	8/5/2021	18-18	1,445.82	2735	1-14
20030181	76/2021	UTI CFM	5,903.77	abbonamento	ROTARU SORIN	8/4/2023	8/5/2021	18-18	5,903.77	2734	1-14
20030180	76/2021	UTI CFM	81,007.95	abbonamento	ROTARU SORIN	8/5/2023	8/5/2021	18-18	81,007.95	2735	1-14
20030189	76/2021	UTI CFM	151,946.50	abbonamento	ROTARU SORIN	8/4/2023	8/5/2021	17-17	151,946.50	2735	1-14
3867	70/2020	KROGOLD INDUSTRIES	36,472.00	studio finalitate	MATACHE LAURENTIU	8/5/2023	8/5/2021	17-17	67,879.00	2686	1-14
3867	70/2020	KROGOLD INDUSTRIES	1,280.43	materiali	DUNI MARIA	8/10/2023	8/5/2021	17-17	1,280.43	2799	7-14
20030126	77/2021	ALTIMATE	64,281.04	serv ICAR	DAMI LUCHIAN	8/6/2023	8/5/2021	2-Aug	77,195.04	SE STORNEAZA CU FAC 2	278
20030125	77/2021	ALTIMATE	71,574.76	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	67,879.00	SE STORNEAZA CU FAC 2	278
20030124	77/2021	ALTIMATE	64,281.04	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	77,195.04	SE STORNEAZA CU FAC 2	278
20030123	77/2021	ALTIMATE	71,574.76	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	67,879.00	SE STORNEAZA CU FAC 2	278
20030122	77/2021	ALTIMATE	64,281.04	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	77,195.04	SE STORNEAZA CU FAC 2	278
20030121	77/2021	ALTIMATE	71,574.76	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	67,879.00	SE STORNEAZA CU FAC 2	278
20030120	77/2021	ALTIMATE	64,281.04	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	77,195.04	SE STORNEAZA CU FAC 2	278
20030119	77/2021	ALTIMATE	71,574.76	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	67,879.00	SE STORNEAZA CU FAC 2	278
20030118	77/2021	ALTIMATE	64,281.04	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	77,195.04	SE STORNEAZA CU FAC 2	278
20030117	77/2021	ALTIMATE	71,574.76	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	67,879.00	SE STORNEAZA CU FAC 2	278
20030116	77/2021	ALTIMATE	64,281.04	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	77,195.04	SE STORNEAZA CU FAC 2	278
20030115	77/2021	ALTIMATE	71,574.76	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	67,879.00	SE STORNEAZA CU FAC 2	278
20030114	77/2021	ALTIMATE	64,281.04	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	77,195.04	SE STORNEAZA CU FAC 2	278
20030113	77/2021	ALTIMATE	71,574.76	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	67,879.00	SE STORNEAZA CU FAC 2	278
20030112	77/2021	ALTIMATE	64,281.04	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	77,195.04	SE STORNEAZA CU FAC 2	278
20030111	77/2021	ALTIMATE	71,574.76	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	67,879.00	SE STORNEAZA CU FAC 2	278
20030110	77/2021	ALTIMATE	64,281.04	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	77,195.04	SE STORNEAZA CU FAC 2	278
20030109	77/2021	ALTIMATE	71,574.76	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	67,879.00	SE STORNEAZA CU FAC 2	278
20030108	77/2021	ALTIMATE	64,281.04	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	77,195.04	SE STORNEAZA CU FAC 2	278
20030107	77/2021	ALTIMATE	71,574.76	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	67,879.00	SE STORNEAZA CU FAC 2	278
20030106	77/2021	ALTIMATE	64,281.04	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	77,195.04	SE STORNEAZA CU FAC 2	278
20030105	77/2021	ALTIMATE	71,574.76	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	67,879.00	SE STORNEAZA CU FAC 2	278
20030104	77/2021	ALTIMATE	64,281.04	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	77,195.04	SE STORNEAZA CU FAC 2	278
20030103	77/2021	ALTIMATE	71,574.76	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	67,879.00	SE STORNEAZA CU FAC 2	278
20030102	77/2021	ALTIMATE	64,281.04	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	77,195.04	SE STORNEAZA CU FAC 2	278
20030101	77/2021	ALTIMATE	71,574.76	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	67,879.00	SE STORNEAZA CU FAC 2	278
20030099	77/2021	ALTIMATE	64,281.04	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	77,195.04	SE STORNEAZA CU FAC 2	278
20030098	77/2021	ALTIMATE	71,574.76	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	67,879.00	SE STORNEAZA CU FAC 2	278
20030097	77/2021	ALTIMATE	64,281.04	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	77,195.04	SE STORNEAZA CU FAC 2	278
20030096	77/2021	ALTIMATE	71,574.76	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	67,879.00	SE STORNEAZA CU FAC 2	278
20030095	77/2021	ALTIMATE	64,281.04	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	77,195.04	SE STORNEAZA CU FAC 2	278
20030094	77/2021	ALTIMATE	71,574.76	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	67,879.00	SE STORNEAZA CU FAC 2	278
20030093	77/2021	ALTIMATE	64,281.04	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	77,195.04	SE STORNEAZA CU FAC 2	278
20030092	77/2021	ALTIMATE	71,574.76	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	67,879.00	SE STORNEAZA CU FAC 2	278
20030091	77/2021	ALTIMATE	64,281.04	mentenuta stail sec	MATACHE LAURENTIU	8/6/2023	8/5/2021	2-Aug	77,195.04	SE STORNEAZA CU FAC 2	278

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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	381202495	7/31/2023	UP ROMANIA	954.00		storno vouchere vac	BILCAN RALUCA	7/31/2023	8-Aug	954.00	FACT INCASATA 01.08.2023	
2493	2493	2-Aug	420	8/1/2023	AVPS LUNCA	112.404.87	30/7/2022	serv c'd car	MARNESCU MARINELA	9/1/2023	17-Aug	112.404.87	3128	30-Aug
2494	2494	2-Aug	20389	8/1/2023	WHITE HORSE SECURITY	14,999.59		serv paza	DINU MARIA	8/1/2023	8-Aug	14,999.59	2842	9-Aug
2495	2495	2-Aug	201701128	8/1/2023	X GUARD SECURITY SYSTEM	94,932.14		serv paza	HARABAGIU VICTOR	8/31/2023	7-Aug	94,932.14	3113	29-Aug
2496	2496	2-Aug	3645	2-Aug	CLEAN PREST ACTIVITY	304,242.30	51/2/2020	partii	DINU MARIA	8/31/2023	10-Aug	304,242.30	1396	29-Aug
2497	2497	2-Aug	2003993	7/31/2023	SERVICE AUTO SERUS	537.49		reparati auto	DINU MARIA	8/30/2023	10-Aug	537.49	3083	28-Aug
2498	2498	2-Aug	2003992	7/31/2023	SERVICE AUTO SERUS	1,516.43		reparati auto	DINU MARIA	8/30/2023	10-Aug	1,516.43	3083	28-Aug
2499	2499	2-Aug	2003991	7/31/2023	SERVICE AUTO SERUS	1,305.30		reparati auto	DINU MARIA	8/30/2023	10-Aug	1,305.30	3083	28-Aug
2500	2500	2-Aug	2003989	7/31/2023	SERVICE AUTO SERUS	3,054.56		reparati auto	DINU MARIA	8/30/2023	10-Aug	3,054.56	3083	28-Aug
2501	2501	2-Aug	2003988	7/31/2023	SERVICE AUTO SERUS	520.45		reparati auto	DINU MARIA	8/30/2023	10-Aug	520.45	3083	28-Aug
2502	2502	2-Aug	2003985	7/31/2023	SERVICE AUTO SERUS	1,417.46		reparati auto	DINU MARIA	8/30/2023	10-Aug	1,417.46	3083	28-Aug
2503	2503	2-Aug	2003982	7/31/2023	SERVICE AUTO SERUS	1,273.04		reparati auto	DINU MARIA	8/30/2023	10-Aug	1,273.04	3083	28-Aug
2504	2504	2-Aug	1440763	8/1/2023	NEI DINVIZA DE SECURITATE	54,689.25	50/3/2022	serv paza	HARABAGIU VICTOR	8/31/2023	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	NICULEA 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	BONTSEA ALINA	8/1/2023	22-Aug	13,209.00	2815	8-Aug
2508	2508	2-Aug	14	7/31/2023	SOCOCO	9,668.75	60/2/2023	asist curatela	BRESZARU DRACOS	8/31/2023	8-Aug	9,668.75	3111	29-Aug
2509	2509	2-Aug	2020507051	8/1/2023	MMA ACTVY SYSTEM	63,057.92	24/2/2020	serviciu sac	ROTARU SORIN	9/29/2023	22-Aug	63,057.92	3097	29-Aug
2510	2510	2-Aug	2020507052	8/1/2023	MMA ACTVY SYSTEM	29,676.49	17/2/2022	garantie buna ex	ROTARU SORIN	9/31/2023	22-Aug	29,676.49	3098	29-Aug
2511	2511	2-Aug	22012319	8/1/2023	MMA ACTVY SYSTEM	110,073.91	17/2/2022	reparati rigles	ROTARU SORIN	9/31/2023	22-Aug	110,073.91	3097	29-Aug
2512	2512	2-Aug	994	8/1/2023	ROMPLEX FIFM	9,960.04		asist tehnica	DIMA 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	29-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	29-Aug
2515	2515	2-Aug	38989	8/1/2023	INES GROUP	2,142.00		sermality	ROTARU SORIN	8/31/2023	16-Aug	2,142.00	3110	29-Aug
2516	2516	2-Aug	59235	7/31/2023	INES GROUP	818.79		access internet	DIMA LUCHIAN	8/12/2023	16-Aug	818.79	COPIE	
2517	2517	2-Aug	115703030	8/1/2023	MOTOROLA SOLUTIONS ROMANIA	510,879.14	41/2/2019	echipamente tetra	DIMA 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	9/1/2023	22-Aug	450,265.13	3100	29-Aug
2519	2519	2-Aug	1217	8/1/2023	EURO NUCLEAR SECURITY	200,537.50	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	9/1/2023	22-Aug	17,536.79	3100	29-Aug
2521	2521	2-Aug	4220076415	7/19/2023	CEZ VANZARE	8,239.395.78		storno	ROTARU SORIN	7/24/2023	22-Aug	8,239.395.78		
2522	2522	2-Aug	11811197	7/25/2023	ENEL ENERGIE	3,711.15		abonament	DINU MARIA	8/21/2023	8-Aug	3,711.15	COPIE	
2523	2523	2-Aug	202000014	6/30/2023	DNATA CATERING	4,526,629.53	52/7/2020	regulatoare	BONTSEA ALINA	9/3/2023	8-Aug	4,526,629.53	COPIE	
2524	2524	2-Aug	70161861	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	8/30/2023	SERIKO ADVERTISING	783.02		materiale	DINU MARIA	8/30/2023	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	8-Aug	1,056.99		
2527	2527	2-Aug	23385	8/1/2023	AUTORITATEA AERONAUTICA CIVIL	990.35		storno	ROTARU SORIN	8/16/2023	8-Aug	990.35	50/14.06.2023	
2528	2528	2-Aug	4348	8/2/2023	BNP TRADE	245,693.87	21/1/2022	prese scrisa	ROTARU SORIN	9/3/2023	16-Aug	245,693.87	COPIE	
2529	2529	2-Aug	3893	8/1/2023	ADMIRA MEDIA	11,000		materiale	DINU MARIA	9/1/2023	16-Aug	11,000	COPIE	
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	CEZ VANZARE	17,457.39		reparati auto	DINU MARIA	7-Aug	16-Aug	17,457.39	2818	8-Aug
2533	2533	2-Aug	2634	7/31/2023	EURIAL	953.19		materiale	DINU 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 performant	DINU MARIA	9/4/2023	16-Aug	1,075.00		
2535	2535	2-Aug	227255	8/30/2023	WOLTERS KLUWER	2,998.80		packet server	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		scrisor cadu	BILCAN RALUCA	8/4/2023	16-Aug	412,194.10	2792	4-Aug
2537	2537	2-Aug	4820203516	8/30/2023	UTI CFM	6,134.08	32/5/2020	abonament	ROTARU SORIN	9/4/2023	16-Aug	6,134.08	3149	31-Aug
2538	2538	2-Aug	23203375	8/30/2023	UTI CFM	5,284.21	22/5/2020	abonament	ROTARU SORIN	9/2/2023	16-Aug	5,284.21	3149	31-Aug
2539	2539	2-Aug	23203374	8/30/2023	UTI CFM	5,284.21	22/5/2020	abonament	ROTARU SORIN	9/2/2023	16-Aug	5,284.21	3149	31-Aug
2540	2540	2-Aug	23203373	8/30/2023	UTI CFM	145,022.12	22/5/2020	abonament	ROTARU SORIN	9/2/2023	16-Aug	145,022.12	3148	31-Aug
2541	2541	2-Aug	23203377	8/30/2023	UTI CFM	3,769.40	37/7/2019	abonament	ROTARU SORIN	9/2/2023	16-Aug	3,769.40	3149	31-Aug
2542	2542	2-Aug	23203375	8/30/2023	UTI CFM	120,245.06	22/5/2020	abonament	ROTARU SORIN	9/2/2023	16-Aug	120,245.06	3148	31-Aug
2543	2543	2-Aug	23203380	8/30/2023	UTI CFM	44,941.49	77/2/2020	gestiunare energi	ROTARU SORIN	9/2/2023	16-Aug	44,941.49	3100	29-Aug
2544	2544	2-Aug	1180886	8/1/2023	CUMPIANA 1993	1,508.34		abonament	DINU MARIA	9/4/2023	16-Aug	1,508.34	3106	29-Aug
2545	2545	2-Aug	1108085	8/1/2023	CUMPIANA 1993	10,768.11		apa	DINU 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	8/30/2023	DOCENTIS	61,795.87	15/3/2023	serv c'd car	DIMA LUCHIAN	9/2/2023	22-Aug	61,795.87	3134	30-Aug
2551	2551	2-Aug	4348	8/2/2023	BNP TRADE	245,693.87	21/1/2022	prese scrisa	ROTARU SORIN	9/3/2023	22-Aug	245,693.87	3132	30-Aug
2552	2552	2-Aug	303339	8/30/2023	SEODNA ALM	412.30		contract service	TUCU BOGDAN	8/17/2023	8-Aug	412.30	2866	17-Aug
2553	2553	2-Aug	303337	8/30/2023	SEODNA ALM	49.00	04/2/2022	contract service	CONSTANTIN BEATRICE	8/17/2023	8-Aug	49.00	2950	11-Aug
2554	2554	2-Aug	303340	8/30/2023	SEODNA ALM	245.00	04/2/2020	contract service	CHIRIC LIANA	8/17/2023	8-Aug	245.00	2950	11-Aug
2555	2555	2-Aug	30242	8/1/2023	SEODNA ALM	245.00	45/6/2020	contract service	CHIRIC LIANA	8/15/2023	8-Aug	245.00	2950	11-Aug
2556	2556	2-Aug	727	8/1/2023	SEODNA MANAGEMENT INTERNETI	42,115.22		rep partii usori	ROTARU SORIN	9/3/2023	22-Aug	42,115.22	3075	28-Aug
2557	2557	2-Aug	4744	8/2/2023	COMPTONEX	187,012.05	66/2/2020	hola to 510	NICOLAE GABRIEL	8/31/2023	8-Aug	187,012.05	3113	29-Aug
2558	2558	2-Aug	23953	8/2/2023	PWF CONSTRUCT	97,108.36	8/2/2020	serviciu intretinere co	NICULEA GABRIEL	9/1/2023	8-Aug	97,108.36	3112	30-Aug
2559	2559	2-Aug	3811152424	8/2/2023	UP ROMANIA	16.66		baza membrii card	CONSTANTIN BEATRICE	8/2/2023	8-Aug	16.66	2946	8-Aug
2560	2560	2-Aug	313817	8/2/2023	EUROSTATO.COM	368.90	26/3/2023	serviciu analiza labor	IONESCU GEORGHIE	8/31/2023	8-Aug	368.90	3109	29-Aug
2561	2561	2-Aug	23953	8/2/2023	PWF CONSTRUCT	97,108.36		serviciu intretinere co	NICULEA GABRIEL	9/1/2023	COPIE	97,108.36		
2562	2562	2-Aug	1074855	7/31/2023	RER ECOLOGIC SERVICE BUCURE	116,584.01	21/7/2023	eliminare deseuri ne	GEORGE STANCU	8/30/2023	8-Aug	116,584.01	50/51.07.2023	
2563	2563	2-Aug	23202497	7/31/2023	UTI CFM	108,405.00	43/2/2022	intretinere sistem ex	ROTARU SORIN	9/30/2023	22-Aug	108,405.00	3079	28-Aug
2564	2564	2-Aug	2564	8/2/2023	CEREC	28,232.32		prese scrisa	BILCI VALSIE	8/2/2023	17-Aug	28,232.32	3130	17-Aug
2565	2565	2-Aug	23032	8/2/2023	INNOVA ENGINEERING	534,475.65	56/7/2022	amalgam curat	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	DINU MARIA	8/30/2023	16-Aug	1,658.19	3078	28-Aug
2567	2567	2-Aug	1669	7/26/2023	CLEANING PRINT	1,434.68		serv spalatorie	DINU 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	DINU MARIA	8/21/2023	16-Aug	1,402.13	3090	23-Aug

2768	2768	23-Aug	11	8/16/2023	BEJ FLOAREA IONA	130.00		onorariu	PODREA BOGDAN	9/16/2023		1-Sep	130.00		3174	4-Sep
2769	2769	23-Aug	435	8/16/2023	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	CONSTRAINS	5,716.63		consultanta din serv	MATACHE LAURENTIU	10/21/2023		COPIE	5,716.63		COPIE	
2772	2772	23-Aug	20230808	8/22/2023	CONSTRAINS	6,993.87		consultanta din serv	MATACHE LAURENTIU	10/21/2023		COPIE	6,993.87		COPIE	
2773	2773	23-Aug	3632	8/11/2023	EUROTRAINING SOLUTION	250.00		curse	MARIAN AMALIA	8/15/2023			250.00		2948	11-Aug
2774	2774	ANULAT														
2775	2775	ANULAT														
2776	2776	23-Aug	23030885	8/8/2023	ALTIMATE	26,196.40		incalzire brate	ROTARU SORIN	9/17/2023		COPIE	26,196.40		COPIE	
2777	2777	23-Aug	2113362	8/16/2023	JUST TOP OFFICE	1,606.50		materiale	IONU MARIA	9/15/2023		COPIE	1,606.50		COPIE	
2778	2778	23-Aug	2111916	8/7/2023	SELGROS DISTRIBUTIE	629.25		materiale	IONU MARIA	9/16/2023	9/18/2023	COPIE	629.25		COPIE	
2779	2779	23-Aug	2111916	8/7/2023	SELGROS DISTRIBUTIE	3,599.87		materiale	IONU MARIA	9/16/2023	9/18/2023	COPIE	3,599.87		COPIE	
2780	2780	23-Aug	2111917	8/7/2023	SELGROS DISTRIBUTIE	439.77		materiale	IONU MARIA	9/16/2023	9/18/2023	COPIE	439.77		COPIE	
2781	2781	23-Aug	8241038	8/23/2023	SYSTEM PLUS	362.53		flita	MIHA ALBESCU	9/26/2023		COPIE	362.53		3074	28-Aug
2782	2782	23-Aug	18029	8/26/2023	KROGOLD INDUSTRIES	727.90		materiale	IONU MARIA	9/26/2023		COPIE	727.90			
2783	2783	23-Aug	18028	8/26/2023	KROGOLD INDUSTRIES	1,139.92		materiale	IONU MARIA	9/26/2023		COPIE	1,139.92			
2784	2784	23-Aug	2309004	8/26/2023	CAREC DIRECT	566.80		calota	IONU MARIA	9/26/2023		COPIE	566.80			
2785	2785	23-Aug	1015918	8/26/2023	BRATCROM IMPORT EXPORT	180.78		materiale	IONU MARIA	9/26/2023		8-Sep	180.78		3254	8-Sep
2786	2786	23-Aug	23020381	8/24/2023	UTI CFM	21,648.28		abonament	ROTARU SORIN	9/23/2023			21,648.28			
2787	2787	23-Aug	540	8/25/2023	PETROL INVEST	157,722.54		benzina	IONU MARIA	9/24/2023	9/25/2023		157,722.54			
2788	2788	23-Aug	535	8/25/2023	PETROL INVEST	48,033.52		benzina	IONU MARIA	9/22/2023	9/25/2023		48,033.52			
2789	2789	23-Aug	2309004	8/25/2023	CAREC DIRECT	566.80		calota	IONU MARIA	9/25/2023		COPIE	566.80			
2790	2790	23-Aug	15955	8/25/2023	TEHNOPREST 2001	1,045.55		reparatii auto	IONU MARIA	9/24/2023	9/25/2023		1,045.55			
2791	2791	23-Aug	20039759	8/24/2023	SERVICE AUTO SERUS	651.35		reparatii auto	IONU MARIA	9/23/2023	9/25/2023		651.35			
2792	2792	23-Aug	20039758	8/24/2023	SERVICE AUTO SERUS	748.88		reparatii auto	IONU MARIA	9/23/2023	9/25/2023		748.88			
2793	2793	23-Aug	20039759	8/24/2023	SERVICE AUTO SERUS	1,190.99		reparatii auto	IONU MARIA	9/23/2023	9/25/2023		1,190.99			
2794	2794	23-Aug	20039753	8/24/2023	SERVICE AUTO SERUS	824.92		reparatii auto	IONU MARIA	9/23/2023	9/25/2023		824.92			
2795	2795	23-Aug	14705897	8/23/2023	VODAFONE ROMANIA	1,424.35		abonament	ROTARU SORIN	9/23/2023	9/23/2023		1,424.35			
2796	2796	23-Aug	14705896	8/23/2023	VODAFONE ROMANIA	2,356.09		abonament	ROTARU SORIN	9/26/2023			2,356.09			
2797	2797	23-Aug	51936	8/24/2023	GLOBAL SERVICE	3,744.98		materiale	IONU MARIA	9/23/2023	9/28/2023		3,744.98			
2798	2798	23-Aug	51934	8/24/2023	DIVINOL LUBRICANTS	3,744.98		materiale	IONU MARIA	9/23/2023	9/28/2023		3,744.98			
2799	2799	23-Aug	51933	8/24/2023	DIVINOL LUBRICANTS	297.50		materiale	IONU MARIA	9/23/2023	9/28/2023		297.50			
2800	2800	23-Aug	59	8/24/2023	FARMACIA CORDOBANTI	9,832.49			IONU MARIA	9/24/2023			9,832.49			
2801	2801	23-Aug	23110098	8/27/2023	DATA CATERING	992.96		produse protocol	IONU MARIA	9/22/2023			992.96			
2802	2802	23-Aug	2022121618	8/24/2023	MAIA ACTV SYSTEM	201,591.87		storno	HARABAGIU VICTOR	8/24/2023	8/24/2023	REC CNAB FACT 2022121610 10.02.2023 (ARHIVATA IN CONT	201,591.87		IN CONTAT	5-Sep
2803	2803	23-Aug	20039779	8/23/2023	SERVICE AUTO SERUS	3,056.09		reparatii auto	IONU MARIA	9/23/2023			3,056.09			
2804	2804	23-Aug	2023824	8/23/2023	GLOBAL SERVICE	3,241.56		materiale	IONU MARIA	9/22/2023	9/24/2023		3,241.56			
2805	2805	23-Aug	107994	8/23/2023	MERIDIAN NORD	691.67		reparatii auto	IONU MARIA	9/22/2023	9/24/2023		691.67			
2806	2806	23-Aug	107965	8/23/2023	MERIDIAN NORD	198.29		reparatii auto	IONU MARIA	9/22/2023	9/24/2023		198.29			
2807	2807	23-Aug	10789056	8/22/2023	REI ECOLOGIC SERVICE BUCURE	127,350.17		eliberare desuieri ne	GEORGE STANCU	9/21/2023	9/24/2023		127,350.17			
2808	2808	23-Aug	8002030049	8/24/2023	DEEDMAN	3,976.99		curse	IONU MARIA	9/29/2023			3,976.99			
2809	2809	23-Aug	27567	8/24/2023	EXPERT ACTV GROUP	5,920.00			PETRESCU ANCA	8/29/2023		31-Aug	5,920.00		3157	1-Sep
2810	2810	23-Aug	8602030049	8/24/2023	DEEDMAN	1,978.99		materiale	IONU MARIA	9/29/2023		COPIE	1,978.99		COPIE	
2811	2811	23-Aug	801491481	8/28/2023	ARABESQUE	39.79		materiale	IONU MARIA	9/21/2023	9/23/2023		39.79			
2812	2812	23-Aug	20039727	8/22/2023	SERVICE AUTO SERUS	1,527.84		reparatii auto	IONU MARIA	9/21/2023	9/23/2023		1,527.84			
2813	2813	23-Aug	31	8/9/2023	BRICO GROUP SALUBRIZARE	391,696.39		rest serv-ef ct	STANCU GEORGE	9/8/2023		1-Sep	391,696.39		3213	6-Sep
2814	2814	23-Aug	107972	8/22/2023	MERIDIAN NORD	4,088.10		reparatii auto	IONU MARIA	9/21/2023	9/23/2023		4,088.10			
2815	2815	23-Aug	230203765	8/22/2023	UTI CFM	121,203.07		abonament	ROTARU SORIN	9/21/2023	9/23/2023		121,203.07			
2816	2816	23-Aug	13912	8/23/2023	SERKO ADVERTISING	285.60		materiale	IONU MARIA	9/22/2023			285.60			
2817	2817	23-Aug	19609	8/26/2023	ANRE	250.00		taxi	ROTARU SORIN	9/22/2023			250.00		2847	9-Aug
2818	2818	23-Aug	13899337	8/25/2023	ENEL ENERGIE	1,767.82		abonament	IONU MARIA	9/21/2023	9/23/2023		1,767.82			
2819	2819	23-Aug	175	8/27/2023	DREAM WEB DEVELOPMENT	1,900.00		cazatoare mentenanta	KORACHE VALENTIN	9/27/2023	9/28/2023		1,900.00			
2820	2820	23-Aug	17002	8/26/2023	K BUSINESSCOM	1,474.14		mentenanta	CONSTANTIN BEATRICE	9/26/2023	9/28/2023		1,474.14			
2821	2821	23-Aug	100444069	8/24/2023	CNCR	2,270.52		servicii	ROTARU SORIN	9/23/2023	9/28/2023		2,270.52			
2822	2822	23-Aug	28616900	8/26/2023	ORANGE ROMANIA	131.07		reparatii auto	ROTARU SORIN	9/26/2023		4-Sep	131.07		3218	6-Sep
2823	2823	23-Aug	108107	8/25/2023	MERIDIAN NORD	150.62		reparatii auto	IONU MARIA	9/24/2023	9/28/2023		150.62			
2824	2824	23-Aug	3664	8/28/2023	CLEAN PREST ACTIV	1,509,919.18		serv curatenie	STANCU GEORGE	9/27/2023	9/28/2023	8-Sep	1,509,919.18		3257	8-Sep
2825	2825	23-Aug	202340	8/26/2023	PERFORMANT CONSULT	35,498.11		reparatii auto	IONU MARIA	9/27/2023	9/28/2023		35,498.11			
2826	2826	23-Aug	6296	8/23/2023	ORAEORIC ROMANIA	446.25		alcozero	ROTARU SORIN	9/30/2023			446.25		3147	31-Aug
2827	2827	23-Aug	12046	8/26/2023	OTOPRINT	438.40		materiale	IONU MARIA	9/29/2023		6-Sep	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		3244	8-Sep
2829	2829	23-Aug	13890908	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	2,252.44		abonament	ROTARU SORIN	9/8/2023			2,252.44			
2831	2831	23-Aug	23000413	8/30/2023	CHAR	7,891.50		romveitex	IONU MARIA	8/30/2023			7,891.50		3115	30-Aug
2832	2832	23-Aug	23000412	8/30/2023	CHAR	15,151.68		romveitex	IONU MARIA	8/30/2023			15,151.68		81	4-Sep
2833	2833	23-Aug	54831	7/13/2023	SITA SWITZERLAND	5,573.42		statute	DOMLA LUCHIAN	8/13/2023		4-Sep	5,573.42			
2834	2834	23-Aug	8600111024	8/30/2023	DEEDMAN	2,252.44		materiale	IONU MARIA	9/26/2023		COPIE	2,252.44		COPIE	
2835	2835	23-Aug	16620	8/29/2023	FLASH LIGHTING SERVICES	598,542.14		situatie lucrari din d	MATACHE LAURENTIU	9/29/2023			598,542.14			
2836	2836	23-Aug	1933	8/7/2023	GYN CONS METALBO	1,445.10		serv ruse	IONU MARIA	9/7/2023	9/29/2023		1,445.10		3226	7-Sep
2837	2837	23-Aug	230177	8/24/2023	AGRONICS STEFANESTI	35,769.66		reparatii tractor	SUCU VASILE	9/23/2023	9/29/2023		35,769.66			
2838	2838	23-Aug	230178	8/24/2023	AGRONICS STEFANESTI	13,326.22		reparatii tractor	SUCU VASILE	9/23/2023	9/29/2023		13,326.22		3257	8-Sep
2839	2839	23-Aug	3665	8/23/2023	CLEAN PREST ACTIV	1,463,170.08		serv curatenie	STANCU GEORGE	9/29/2023		8-Sep	1,463,170.08		3228	7-Sep
2840	2840	23-Aug	877	8/28/2023	TIMMAR ENERGY	23,666.86		cert verzi	ROTARU SORIN	9/30/2023	9/29/2023		23,666.86			
2841	2841	23-Aug	427	8/28/2023	DOUBLE TEAM WORK EXPRESS	115,969.30		materiale	IONU MARIA	9/27/2023	9/29/2023		115,969.30			
2842	2842	23-Aug	16620	8/29/2023	FLASH LIGHTING SERVICES	598,542.14		situatie lucrari din d	MATACHE LAURENTIU	9/29/2023		4-Sep	598,542.14		83	8-Sep
2843	2843	23-Aug	56706	8/11/2023	SITA SWITZERLAND	5,845.22		statute	DOMLA LUCHIAN	9/11/2023			5,845.22			
2844	2844	23-Aug	18544	8/30/2023	KROGOLD INDUSTRIES	588.60		materiale	IONU MARIA	9/30/2023			588.60			
2845	2845	23-Aug	2111977	8/30/2023	SELGROS DISTRIBUTIE	1,726.87		materiale	IONU MARIA	9/29/2023	9/30/2023		1,726.87			
2846	2846	23-Aug	23002410	8/30/2023	CHAR	2,901.10		romveitex	IONU MARIA	9/30/2023			2,901.10		3115	30-Aug
2847	2847	23-Aug	2775	8/31/2023	NB COMPLETE CONSULTING	26,802.74		traduceri legale	BOVTEA ALINA	9/30/2023			26,802.74			

2907	2907	7-Sep	230204050	9/4/2023	UTI CFM	151.753.12	458/2022	abonament	ROTARU SORIN	10/4/2023	10/6/2023	151.753.12			
2908	2908	7-Sep	2314830	9/6/2023	DNS BIOTICA	500.40		materiale	DIINU MARIA	10/6/2023	10/6/2023	500.40			
2909	2909	7-Sep	45	9/6/2023	EXPRESSION GRAPHIC STUDIO	5,545.40		invitati saloane baier	DIINU MARIA	10/6/2023	10/6/2023	5,545.40			
2910	2910	7-Sep	4651	9/4/2023	G.C.T. GENERAL CLIMA THERM	61,246.92		materiale	DIINU MARIA	10/4/2023	10/6/2023	61,246.92			
2911	2911	7-Sep	5890	8/31/2023	TECHNO TEST RIVEST	595.00	139/2023	serv rosii	DIINU MARIA	9/30/2023	10/6/2023	595.00			
2912	2912	7-Sep	229438	9/5/2023	WOLTERS KLUWER	2,998.80		pachet sinteract	POCEA BOGDAN	10/5/2023	10/6/2023	2,998.80			
2913	2913	7-Sep	291387	9/3/2023	AROS TRANSILVANIA SOFTWARE	4,039.84		chirie truck	DIINU MARIA	10/3/2023	10/6/2023	4,039.84			
2914	2914	7-Sep	1363	9/5/2023	GVN CONS METALMOB	1,311.23	205/2022	serv rosii	DIINU MARIA	10/6/2023	10/6/2023	1,311.23			
2915	2915	7-Sep	91335	9/1/2023	FLAXA TEOCOSU-CABINET DE AVI	13,209.00		onorariu	POCEA BOGDAN	10/1/2023	10/6/2023	13,209.00			
2916	2916	7-Sep	20039862	9/5/2023	SERVICE AUTO SERIUS	996.87		reparati auto	DIINU MARIA	10/6/2023	10/6/2023	996.87			
2917	2917	7-Sep	8612568943	9/5/2023	ARABESQUE	232.05		materiale	DIINU MARIA	10/5/2023	10/6/2023	232.05			
2918	2918	7-Sep	23030388141	9/1/2023	ORANIE ROMANIA COMMUNICATX	603.69		abonament	ROTARU SORIN	9/5/2023		603.69			
2919	2919	7-Sep	4651	9/4/2023	G.C.T. GENERAL CLIMA THERM	61,246.92		materiale	DIINU MARIA	10/4/2023		61,246.92	COPIE		COPIE
2920	2920	7-Sep	8612568943	9/5/2023	ARABESQUE	232.05		materiale	DIINU MARIA	10/5/2023		232.05			
2921	2921	7-Sep	86001119116	9/6/2023	DEDEMAN	172.77		materiale	DIINU MARIA	10/6/2023		172.77			
2922	2922	7-Sep	231079860	9/4/2023	APA NOVA BUCURESTI	22,157.40		serv apa	ROTARU SORIN	9/19/2023		22,157.40	COPIE		COPIE
2923	2923	7-Sep	13010019	8/25/2023	ENEL ENERGIE MUNTENIA	174.63		abonament	ROTARU SORIN	9/11/2023		174.63	8-Sep	3251	8-Sep
2924	2924	7-Sep	11968796	8/25/2023	ENEL ENERGIE MUNTENIA	1,600.67		abonament	ROTARU SORIN	9/11/2023		1,600.67			
2925	2925	7-Sep	4651	9/4/2023	G.C.T. GENERAL CLIMA THERM	61,246.92		materiale	DIINU MARIA	10/4/2023		61,246.92	COPIE		COPIE
2926	2926	7-Sep	80133	8/30/2023	MOUNTAIN INDUSTRIAL RESOURC	9,788.27		reparati automata/r	SUCU VASILE	9/30/2023	10/5/2023	9,788.27			
2927	2927	7-Sep	231079860	9/4/2023	APA NOVA BUCURESTI	22,157.40		serv apa	ROTARU SORIN	9/19/2023	10/5/2023	22,157.40			
2928	2928	7-Sep	36647	9/5/2023	INES GROUP	818.20		semnal tv	ROTARU SORIN	10/6/2023	10/5/2023	818.20			
2929	2929	7-Sep	231400200	8/31/2023	DNATA CATERING	692,143.97	269/2023	pax august	CHIRIC LILIANA	9/30/2023	10/5/2023	692,143.97			
2930	2930	7-Sep	7001565	9/1/2023	E DISTRIBUTIE MUNTENIA	2,114.63		chiri into	ROTARU SORIN	9/21/2023	10/5/2023	2,114.63			
2931	2931	7-Sep	17629	9/4/2023	MSG FACTORY	929.53	380/2022	monitorizare media	IORDACHE VALENTIN	10/4/2023	10/5/2023	929.53			
2932	2932	7-Sep	20029629	9/4/2023	SERVICE AUTO SERIUS	935.90		reparati auto	DIINU MARIA	10/4/2023	10/5/2023	935.90			
2933	2933	7-Sep	231079860	9/4/2023	APA NOVA BUCURESTI	22,157.40		serv apa	ROTARU SORIN	9/19/2023		22,157.40	COPIE		COPIE
2934	2934	7-Sep	229438	9/5/2023	WOLTERS KLUWER	2,998.80		pachet sinteract	POCEA BOGDAN	10/5/2023		2,998.80			
2935	2935	7-Sep	63385	9/4/2023	INDICATIV MEDIA	523.95		publicare anunt	BILCAN RALUCA	9/11/2023		523.95			
2936	2936	7-Sep	3592	9/4/2023	SCAV CLURARU LOHAN MANOLE SI	22,945.10		onorariu	POCEA BOGDAN	10/2/2023		22,945.10			
2937	2937	7-Sep	23790	9/5/2023	SORRA SERV	14,280.00		materiale	DIINU MARIA	10/5/2023		14,280.00			
2938	2938	7-Sep	11021991	9/1/2023	CUMPARNA 1993	1,825.38		apa	DIINU MARIA	10/1/2023		1,825.38			
2939	2939	7-Sep	11021990	9/1/2023	CUMPARNA 1993	12,252.66		apa	DIINU MARIA	10/1/2023		12,252.66			









