

REGISTRATURA				FACTURA				VALU TA	OBJECT/ CONTRACT	NATURA CHELTUIELOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENTA	SCADENTA CF FACTURILOR PRIMITI IN 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 SCADENTA
1	1	4-Jan	9969	12/21/2022	MONITORUL OFICIAL	343.20				publicati anunt	BILCA RALUCA	12/21/2022				10-Jan	343.20	4187	12/20/2022		
2	2	4-Jan	3213510099	12/27/2022	CEZ VANZARE	2,045,986.41				servi cl cfr	ROTARU SORIN	14/02/2023				6-Jan	2,045,986.41	39	6-Jan		
3	3	4-Jan	400	14/02/2023	AVPS LUNCA	114,914.58			30/7/2022	servi cl cfr	MARINESCU MARIELLA	24/02/2023			SE STORNEAZA CU FACT 40109/01.2023	114,914.58	10/09.01.2023				
4	4	4-Jan	41012	12/27/2022	KANYA IMPEX	54,918.50				asist debaratare	OTANU MARIA	12/27/2023				19-Jan	54,918.50	240	19-Jan		
5	5	4-Jan	3333	10/20/23	CLEAN PREST ACTIV	291,603.80				COPPE	291,603.80	2/3/2023				30-Jan	291,603.80	302	30-Jan		
6	6	4-Jan	4926	12/27/2022	INNOVATEX TEX SOLUTIONS	43,147.83				material	OTANU MARIA	13/10/2023	12/26/2023			11-Jan	43,147.83	322	25-Jan		
7	7	4-Jan	139	12/26/2022	CREMAN	1,972.43			70/2020	sonorizare	OTANU MARIA	12/26/2023	12/26/2023			10-Jan	1,972.43	324	25-Jan		
8	8	4-Jan	2021110105	12/26/2022	MHA ACTV SYSTEM	90,461.06			36/50/2021	ajustare	ROTARU SORIN	13/00/2023	12/26/2023		TORNEAZA CU FACT 2021110106/01.2023	2-Feb	90,461.06	584	13-Feb		
9	9	4-Jan	120	12/20/2022	INDEX GROUP SALLUBIZARE	391,369.38				10-termen	STANCU GEORGE	12/20/2022	12/20/2023			10-Jan	391,369.38	163	10-Jan		
10	10	4-Jan	20038014	12/20/2022	SERVICE AUTO SERUS	3,204.42				reparati auto	OTANU MARIA	12/26/2023	12/26/2023			17-Jan	3,204.42	242	19-Jan		
11	11	4-Jan	20038015	12/20/2022	SERVICE AUTO SERUS	1,767.56				reparati auto	OTANU MARIA	12/26/2023	12/26/2023			17-Jan	1,767.56	242	19-Jan		
12	12	4-Jan	20038016	12/20/2022	SERVICE AUTO SERUS	502.32				reparati auto	OTANU MARIA	12/26/2023	12/26/2023			17-Jan	502.32	242	19-Jan		
13	13	4-Jan	20038019	12/20/2022	SERVICE AUTO SERUS	1,189.38				reparati auto	OTANU MARIA	12/26/2023	12/26/2023			17-Jan	1,189.38	242	19-Jan		
14	14	4-Jan	20038020	12/20/2022	SERVICE AUTO SERUS	595.82				reparati auto	OTANU MARIA	12/26/2023	12/26/2023			17-Jan	595.82	242	19-Jan		
15	15	4-Jan	20038022	12/20/2022	SERVICE AUTO SERUS	500.89				reparati auto	OTANU MARIA	12/26/2023	12/26/2023			17-Jan	500.89	242	19-Jan		
16	16	4-Jan	2022878620	12/20/2022	AD AUTO TOTAL	275.71				material	OTANU MARIA	12/26/2023	12/26/2023			17-Jan	275.71	816	1-Mar		
17	17	4-Jan	2022878691	12/20/2022	AD AUTO TOTAL	990.44				material	OTANU MARIA	12/26/2023	12/26/2023			16-Jan	990.44	816	1-Mar		
18	18	4-Jan	20038023	12/20/2022	SERVICE AUTO SERUS	1,734.58				reparati auto	OTANU MARIA	12/26/2023	12/26/2023			17-Jan	1,734.58	318	25-Jan		
19	19	4-Jan	20038026	12/20/2022	SERVICE AUTO SERUS	662.53				reparati auto	OTANU MARIA	12/26/2023	12/26/2023			17-Jan	662.53	318	25-Jan		
20	20	4-Jan	20038027	12/20/2022	SERVICE AUTO SERUS	662.53				reparati auto	OTANU MARIA	12/26/2023	12/26/2023			17-Jan	662.53	318	25-Jan		
21	21	4-Jan	20038029	12/20/2022	SERVICE AUTO SERUS	671.98				reparati auto	OTANU MARIA	12/26/2023	12/26/2023			17-Jan	671.98	318	25-Jan		
22	22	4-Jan	20038300	12/20/2022	SERVICE AUTO SERUS	1,169.58				reparati auto	OTANU MARIA	12/26/2023	12/26/2023			17-Jan	1,169.58	318	25-Jan		
23	23	4-Jan	20038022	12/20/2022	SERVICE AUTO SERUS	2,656.49				reparati auto	OTANU MARIA	12/26/2023	12/26/2023			17-Jan	2,656.49	318	25-Jan		
24	24	4-Jan	3333	10/20/23	CLEAN PREST ACTIV	291,603.80			51/2020	manipulare bagaje	OTANU MARIA	2/3/2023	2/3/2023			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	2/3/2023	2/3/2023			9-Jan	2,231.25	382	30-Jan		
26	26	4-Jan	224377	12/20/2022	BOSOL	999.60			25/3/2022	analize apa	IONESCU GHEORGHE	13/00/2023	13/00/2023			25-Jan	999.60	391	30-Jan		
27	27	4-Jan	224339	12/20/2023	BOSOL	5,598.95			25/3/2022	analize apa	IONESCU GHEORGHE	13/00/2023	13/00/2023			9-Jan	5,598.95	391	30-Jan		
28	28	5-Jan	22023232	12/20/23	MHA ACTV SYSTEM	110,359.42			17/10/2022	sist reglare	ROTARU SORIN	21/2/2023	21/2/2023			25-Jan	110,359.42	395	30-Jan		
29	29	5-Jan	20200507034	12/20/23	MHA ACTV SYSTEM	63,221.49			240	sist sac	ROTARU SORIN	22/2/2023	24/2/2023			16-Jan	63,221.49	400	31-Jan		
30	30	5-Jan	20200507035	12/20/23	MHA ACTV SYSTEM	29,151.91			240/2020	garantie buna execut	ROTARU SORIN	22/2/2023	24/2/2023			16-Jan	29,151.91	401	31-Jan		
31	31	5-Jan	5860	12/20/21	MB TELECOM	56,518.10			418/2022	abonament	ROTARU SORIN	24/2/2023	24/2/2023			25-Jan	56,518.10	384	30-Jan		
32	32	5-Jan	5861	12/20/21	MB TELECOM	20,547.05			332/2022	abonament	ROTARU SORIN	22/2/2023	24/2/2023			25-Jan	20,547.05	384	30-Jan		
33	33	5-Jan	5862	12/20/21	MB TELECOM	209,543.47			20/7/2021	abonament	ROTARU SORIN	24/2/2023	24/2/2023			25-Jan	209,543.47	384	30-Jan		
34	34	5-Jan	22426901	12/31/2022	STERICYCLE ROMANIA	714.00				abonament	BALTATU DANIELA	13/1/2023	24/2/2023			25-Jan	714.00	341	26-Jan		
35	35	5-Jan	223066	12/20/2022	ADROMEC STEFANELIST	87,620.80				intermedator centrala	SUCU VASILE	12/26/2023	24/2/2023			17-Jan	87,620.80	321	26-Jan		
36	36	5-Jan	1286029	11/2/2021	NEI DIVIZIA DE SECURITATE	81,470.83			50/3/2022	servi paza	FLOREA VALERIU	24/2/2023	24/2/2023			12-Jan	81,470.83	321	26-Jan		
37	37	5-Jan	37755	12/20/23	ORANGE ROMANIA					servi curentie	STANCU GEORGE	21/7/2023	24/2/2023			16-Jan				FARA VALOARE	
38	38	5-Jan	3366	12/20/21	CLEAN PREST ACTIV	289,325.25			37/2/2022	abonament	STANCU GEORGE	24/2/2023	24/2/2023			9-Jan	289,325.25	407	1-Feb		
39	39	5-Jan	15288	14/02/21	MED FACTORY	993.65			38/20/2022	monitorizare med	IORDACHE VALENTIN	23/2/2023	24/2/2023			9-Jan	993.65	385	30-Jan		
40	40	5-Jan	32739995	12/21/2022	MED LIFE	112.00				medicina mutua	BALTATU DANIELA	12/21/2022	24/2/2023			20-Jan	112.00	338	26-Jan		
41	41	5-Jan	32739996	12/21/2022	MED LIFE	6,496.00			12/21/2020	medicina mutua	BALTATU DANIELA	13/00/2023	24/2/2023			20-Jan	6,496.00	338	26-Jan		
42	42	5-Jan	14812855	12/27/2022	ENEL ENERGIE	1,119.83			489/2022	instalati termice	ROTARU SORIN	23/2/2023	23/2/2023			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	STANCU GEORGE	23/2/2023	23/2/2023			16-Jan	289,325.25	214	17-Feb		
44	44	5-Jan	540311642	12/20/21	VODAFONE ROMANIA	282.59				servi curentie	ROTARU SORIN	12/20/2023	12/20/2023			16-Jan	146,427.00	214	17-Feb		
45	45	5-Jan	540311641	12/20/21	VODAFONE ROMANIA	282.59				abonament	ROTARU SORIN	12/23/2023	12/23/2023			16-Jan	864.18	230	18-Jan		
46	46	5-Jan	2302000003	14/02/21	UTI CPM	80,725.47				combustibil lichid	ROTARU SORIN	16/3/2023	24/2/2023			16-Jan	39,662.79	227	18-Jan		
47	47	5-Jan	2331	10/20/23	EURO APVOL	146,427.00				material	OTANU MARIA	23/2/2023	23/2/2023			17-Jan	8,470.80	384	30-Jan		
48	48	5-Jan	2300317977	11/20/21	ORANGE ROMANIA COMMUNICAT	864.18				1-termen	STANCU GEORGE	15/10/2022	13/00/2022			16-Jan	391,369.38	384	30-Jan		
49	49	5-Jan	20200507034	12/20/23	MHA ACTV SYSTEM	63,221.49				storno paza	SUCU VASILE	13/10/2022	13/10/2022			16-Jan	8,470.80	384	30-Jan		
50	50	5-Jan	20200507035	12/20/23	MHA ACTV SYSTEM	29,151.91				storno paza	SUCU VASILE	13/10/2022	13/10/2022			16-Jan	8,470.80	384	30-Jan		
51	51	5-Jan	2979	14/02/21	MALCO AUTO TRUCK	8,470.80				storno paza	SUCU VASILE	13/10/2022	13/10/2022			16-Jan	8,470.80	384	30-Jan		
52	52	1	12/22/2022	INDEX GROUP SALLUBIZARE	391,369.38					storno paza	SUCU VASILE	13/10/2022	13/10/2022			16-Jan	8,470.80	384	30-Jan		
53	53	5-Jan	839000079	12/18/2022	TE ELEVATOR	8,163.40				storno paza	SUCU VASILE	13/10/2022	13/10/2022			16-Jan	8,470.80	384	30-Jan		
54	54	5-Jan	9372	12/23/2023	BOGARE ADVERTISING	29,464.40				material	OTANU MARIA	12/26/2022	12/26/2022			16-Jan	29,464.40	170	12-Jan		
55	55	5-Jan	20932	12/14/2021	RENAISSANCE STAR	9,237.38				13-termen	OTANU MARIA	13/4/2023	13/4/2023			16-Jan	9,237.38	184	12-Jan		
56	56	5-Jan	28	16/20/21	CHRISTIAN TOUR	5,805.85				cazare externa	MARIAN AMALIA	12/26/2023	12/26/2023			6-Jan	5,805.85	38	6-Jan		
57	57	5-Jan	19	16/20/21	CHRISTIAN TOUR	4,643.97				batei astazi	MARIAN AMALIA	12/26/2023	12/26/2023			6-Jan	4,643.97	38	6-Jan		
58	58	5-Jan	1746	16/20/21	ELVAS CONSULTING	3,000.00				onorariu	PODEA BOGDAN	2/6/2023	2/6/2023			10-Jan	3,000.00	310	20-Jan		
59	59	5-Jan	111886677	14/02/21	HARTMANN ROMANIA	122.08				material	OTANU MARIA	24/2/2023	24/2/2023			20-Jan	122.08	399	31-Jan		
60	60	5-Jan	111886677	14/02/21	HARTMANN ROMANIA	200.56				material	OTANU MARIA	24/2/2023	24/2/2023			20-Jan	200.56	399	31-Jan		
61	61	5-Jan	1739599	12/20/2022	EVOLUTION PREST SYSTEMS	178.00				storno paza	OTANU MARIA	12/20/2023	12/20/2023			16-Jan	178.00	399	31-Jan		
62	62	5-Jan	1731955	12/21/2022	EVOLUTION PREST SYSTEMS	178.00				material	OTANU MARIA	12/21/2023	12/21/2023			16-Jan	178.00	399	31-Jan		
63	63	9-Jan	367	19/20/21	STAR PRO CENTER	5,004.77			37/2019	cv mnt	STANCU GEORGE	2/8/2023	2/8/2023			COPE	5,004.77	COPE			
64	64	9-Jan	366	19/20/21	STAR PRO CENTER	62,503.56			37/2019	rep debari	STANCU GEORGE	2/8/2023	2/8/2023			COPE	62,503.56	COPE			
65	65	9-Jan	23000005	19/20/21	VELCIA	610,088.38															

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	2/11/2023	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	2/10/2023	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	23020043	1/11/2023	UTI CFM	2.346,03	7/10/202	inloc conductor	RO TARU SORIN	2/10/2023	2-Feb	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	20-Jan	7.658,84	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	25-Jan	224.506,76	469 7-Feb	
139	139	12-Jan	1230002	1/10/2023	RASIROM	325.075,95	41/2018	abonament	RO TARU SORIN	2/8/2023	20-Jan	325.075,95	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	25-Jan	26.675,61	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	13-25/2023	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	7-Feb	18.457,89	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	31.516,1572	443 7-Feb		
144	144	12-Jan	2115	1/11/2023	BAU STARK	207.328,07	238/2020	SL 9	MATACHE LAURENTU	2/9/2023	COPIE	207.328,07	COPIE	
145	145	12-Jan	320011	1/11/2023	OKAMIRASU	2.270,00		material	ONU MARIA	1/26/2023	19-Jan	2.270,00	309 20-Jan	
146	146	16-Jan	37868	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	23140001	1/12/2023	DHATA CATERING	56.506,65	52/7/2010	dfi pac	BONTICA ALINA	2/12/2023	20-Jan	56.506,65	387 27-Jan	
148	148	16-Jan	230405	1/10/2023	AUTORTATEA AERONAUTICA CIVIL	10.832,83		serv	RO TARU SORIN	2/1/2023	17-Jan	10.832,83	411 8-Feb	
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1.289.640,93	134/2019	serv curatenie	STANCIU GEORGIE	2/15/2023	25-Jan	1.289.640,93	588 13-Feb	
150	150	16-Jan	119624	1/11/2023	AREIONA COM	307,02		material	ONU MARIA	2/11/2023	25-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	25-Jan	199,49	344 26-Jan	
152	152	16-Jan	101018	1/27/2022	MERIDIAN NORD	227,01		serv auto	ONU MARIA	1/26/2023	25-Jan	227,01	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	30-Jan	105.863,46	468 7-Feb	
154	154	16-Jan	111	1/3/2021	DREAM WEB DEVELOPMENT	821,00	24/1/2021	oculatur suport tehnic	IRIDACHE VALENTIN	2/9/2023	2-Feb	821,00	436 3-Feb	
155	155	16-Jan	10	1/11/2023	MONITO INSTAL	15.395,77		dispozitie camera	MATACHE LAURENTU	2/11/2023	20-Jan	15.395,77	469 9-Feb	
156	156	16-Jan	23010015	1/10/2023	ALTIMATE	232.422,34	59/2020	serv ICAR	DOMA LUCHAN	2/9/2023	1-Feb	232.422,34	440 41-Feb	
157	157	16-Jan	782	1/12/2023	AVATON MANAGEMENT INTERNAT	175.754,45		piese schimb	RO TARU SORIN	2/12/2023	25-Jan	175.754,45	468 8-Feb	
158	158	16-Jan	2301206651	1/10/2023	SELGROS	1.205,30		material	ONU MARIA	2/11/2023	25-Jan	1.205,30	463 7-Feb	
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		material	ONU MARIA	2/11/2023	25-Jan	5.414,50	467 8-Feb	
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.533,56		material	ONU MARIA	2/11/2023	25-Jan	7.533,56	467 8-Feb	
161	161	16-Jan	23253	1/5/2023	WHITE HORSE SECURITY	10.988,94	505/2022	serv pacz	ONU MARIA	1/18/2023	19-Jan	10.988,94	306 20-Jan	
162	162	16-Jan	1230005	1/10/2023	RASIROM	18.457,89	36/9/2022	revizie tehnica anua	RO TARU SORIN	2/8/2023	COPIE	18.457,89	COPIE	
163	163	16-Jan	1230004	1/10/2023	RASIROM	13.253,47	18/3/2022	serv cf cfr	RO TARU SORIN	2/8/2023	COPIE	13.253,47	COPIE	
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22.140,66		material	ONU MARIA	2/12/2023	30-Jan	22.140,66	461 8-Feb	
165	165	16-Jan	2301206651	1/12/2023	SELGROS	1.205,30		material	ONU MARIA	2/11/2023	30-Jan	1.205,30	463 7-Feb	
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		material	ONU MARIA	2/11/2023	30-Jan	5.414,50	COPIE	
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.533,56		material	ONU MARIA	2/11/2023	COPIE	7.533,56	COPIE	
168	168	16-Jan	2987	1/12/2023	MALCO AUTO TRUCK	7.998,11		material	ONU MARIA	2/10/2023	20-Jan	7.998,11	470 8-Feb	
169	169	16-Jan	9850	1/12/2023	DNC CLENIATOR IMPEX	1.874,96		material	ONU MARIA	2/11/2023	30-Jan	1.874,96	465 8-Feb	
170	170	16-Jan	8705	1/12/2023	TK MEDIA SOLUTIONS	3.808,00		material	ONU MARIA	2/12/2023	30-Jan	3.808,00	462 8-Feb	
171	171	16-Jan	2118	1/16/2023	BAU STARK	234.694,92	238/2020	remiza psi	MATACHE LAURENTU	2/16/2023	19-Jan	234.694,92	315.16,1572 20-Jan	
172	172	16-Jan	102505084	1/12/2023	ECN ENERGIE ROMANIA	985.094,60		material	RO TARU SORIN	2/16/2023	19-Jan	985.094,60	TA 31.01.2023	
173	173	16-Jan	4234	1/12/2023	EMP TRADE	128.632,73	2/11/2022	piese schimb	RO TARU SORIN	2/12/2023	19-Jan	128.632,73	482 8-Feb	
174	174	16-Jan	1174	1/12/2023	K BUSINESSCOM	1.474,76		serv	CONSTANTIN BEATRICE	2/12/2023	30-Jan	1.474,76	468 8-Feb	
175	175	16-Jan	23010017	1/12/2023	ALTIMATE	36.802,56	24/2/2020	abonament	RO TARU SORIN	2/11/2023	30-Jan	61.083,56	459 7-Feb	
176	176	16-Jan	1230012	1/12/2023	RASIROM	300.034,95	22/4/2020	abonament	RO TARU SORIN	2/11/2023	30-Jan	300.034,95	443 7-Feb	
177	177	16-Jan	380467	1/10/2021	INES GROUP	815,35		serv mentent	DOMA LUCHAN	2/8/2023	30-Jan	815,35	462 9-Feb	
178	178	16-Jan	380907	1/10/2021	INES GROUP	814,88		inchiriere fibra optica	DOMA LUCHAN	2/4/2023	30-Jan	814,88	408 1-Feb	
179	179	16-Jan	379262	1/4/2021	INES GROUP	2.142,00		terminal tv	RO TARU SORIN	2/14/2023	20-Jan	2.142,00	467 8-Feb	
180	180	16-Jan	99	1/5/2023	BORDER COLLIE RESCUE	78.787,52	197/2022	serv cf cfr	MARNESCU MARIELA	2/4/2023	26-Jan	78.787,52	376 30-Jan	
181	181	16-Jan	37868	1/12/2023	DW PROSAL CONSULTING	4.724,11		videopane cabine	ONU MARIA	2/2/2023	30-Jan	4.724,11	406 1-Feb	
182	182	16-Jan	3461	1/2/2021	CYR	1.264,24		inspectie	RO TARU SORIN	2/12/2023	30-Jan	1.264,24	337 26-Jan	
183	183	16-Jan	8148848	1/12/2023	ALTEX ROMANIA	2.309,90		material	ONU MARIA	2/11/2023	20-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 8-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	2/16/2023	25-Jan	996,20	584 13-Feb	
187	187	17-Jan	8601103268	1/10/2023	DEDEMAN	149,34		material	ONU MARIA	2/15/2023	25-Jan	149,34	584 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	25-Jan	492,66	586 13-Feb	
191	191	17-Jan	1319430	1/11/2023	OSCAR DOWNSTREAM	134.071,10		serv	ONU MARIA	2/16/2023	30-Jan	134.071,10	478 9-Feb	
192	192	17-Jan	5987	1/16/2023	MB TELECOM	295.963,04	207/2021	piese schimb	RO TARU SORIN	2/16/2023	30-Jan	295.963,04	595 13-Feb	
193	193	17-Jan	99	1/16/2023	DENDRO SOLUTIONS	15.159,89	24/2/2022	asiu tehnica	DOMA LUCHAN	2/16/2023	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	25-Jan	1.699,20	590 13-Feb	
195	195	17-Jan	20038104	1/11/2023	SERVICE AUTO SERUS	3.488,66		serv auto	ONU MARIA	2/12/2023	25-Jan	3.488,66	487 9-Feb	
196	196	17-Jan	20038103	1/11/2023	SERVICE AUTO SERUS	568,25		serv auto	ONU MARIA	2/16/2023	25-Jan	568,25	487 9-Feb	
197	197	17-Jan	20038102	1/11/2023	SERVICE AUTO SERUS	568,25		serv auto	ONU MARIA	2/12/2023	25-Jan	568,25	487 9-Feb	
198	198	17-Jan	20038105	1/11/2023	SERVICE AUTO SERUS	1.509,88		serv auto	ONU MARIA	2/16/2023	25-Jan	1.509,88	487 9-Feb	
199	199	17-Jan	230183	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	1.659.560,79		siguranta pasag	BONARD RADU	2/17/2023	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	2/17/2023	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	COPIE	1.699,20	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	25-Jan	3.488,66	487 9-Feb	
204	204	17-Jan	20038111	1/11/2023	SERVICE AUTO SERUS	961,19		serv auto	ONU MARIA	2/12/2023	25-Jan	961,19	487 9-Feb	
205	205	17-Jan	20038112	1/11/2023	SERVICE AUTO SERUS	961,19		serv auto	ONU MARIA	2/12/2023	25-Jan	961,19	487 9-Feb	
206	206	17-Jan	20038108	1/11/2023	SERVICE AUTO SERUS	7.965,00		serv auto	ONU MARIA	2/16/2023	COPIE	7.965,00	COPIE	
207	207	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		material	ONU MARIA	2/15/2023	COPIE	492,66	COPIE	
208	208	17-Jan	322007758	1/10/2023	CEZ VAZDARE	8.239.395,78		serv	RO TARU SORIN	1/16/2023	COPIE	8.239.395,78	60/31 11/2022	
209	209	18-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasag	BONARD RADU	2/12/2023	COPIE	87,60	COPIE	
210	210	18-Jan	230185	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	2.339,60		aportare	BONARD RADU	2/12/2023	26-Jan	2.339,60	393 30-Jan	
211	211	18-Jan	232001	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	144.874,88		controlul call securit	VOINCOVIC MIRCEA	2/17/2023	2-Feb	144.874,88	582 13-Feb	
212	212	18-Jan	323	1/12/2023	DIU MIHAI PFA	5.000,00	474/2022	expert tehnic	PODLA BOGDAN	1/22/2023	9-Feb	5.000,00	409 9-Feb	
213	213	18-Jan	2301700381	1/17/2023	SELGROS	864,05		material	ONU MARIA	2/17/2023	30-Jan	864,05	403 9-Feb	
214	214	18-Jan	4935	1/16/2023	EMP TRADE	225.475,70	54/9/2022	piese schimb	RO TARU SORIN	2/17/2023	20-Jan	225.475,70	598 13-Feb	
215	215	18-Jan	20210107	1/17/2023	MIA ACTV SYSTEM	120.436,33								

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	NEVELA MAHUS DANIEL INTREFF	3,300.00	serv serv arsiene	KORDACHE VALENTIN	1/22/2022	3/25/2023	27-Jan	3,300.00	369	27-Jan	
273	273	26-Jan	1236517	1/25/2023	ENEL ENERGIE	310.57	energie	DINU MARIA	2/24/2023		3-Feb	310.57	649	20-Feb	
274	274	26-Jan	14812895	1/27/2022	ENEL ENERGIE	1,119.83	abonement	DINU MARIA	1/26/2023		COPE	1,119.83	649	20-Feb	
275	275	26-Jan	542842977	1/8/2023	VODAFONE ROMANIA	7,983.97	abonement	ROTARU SCORIN	2/7/2023	31/5/2023	16-Mar	7,983.97	3063	17-Mar	
276	276	30-Jan	1899	1/18/2021	SCOPES CONSTANTIN SIASOCIATI	595.00	onorariu	POKOB BOGDAN	21/8/2023		9-Feb	595.00	490	9-Feb	
277	277	30-Jan	233	1/20/2021	LOA EFECT	2,345.00	serv curatenie	DINU MARIA	3/1/2023	2/26/2023	9-Feb	2,345.00	438	9-Feb	
278	278	30-Jan	4200977499	1/26/2023	CEC VANZARE	7,161.472.72	energie	ROTARU SCORIN	2/5/2023		3-Feb	7,161.472.72	438	3-Feb	
279	279	30-Jan	2119	1/26/2023	BAU STARK	1,249.894.58	rentiza psi	MATACHE LAURENTIU	2/26/2023		COPE	1,249.894.58			
280	280	30-Jan	2120	1/26/2023	BAU STARK	361,692.16	rentiza psi	MATACHE LAURENTIU	2/26/2023		COPE	361,692.16			
281	281	30-Jan	2119	1/26/2023	BAU STARK	1,249.894.58	rentiza psi	MATACHE LAURENTIU	2/26/2023		COPE	1,249.894.58	416,417.1572	2-Feb	
282	282	30-Jan	2120	1/26/2023	BAU STARK	361,692.16	rentiza psi	MATACHE LAURENTIU	2/26/2023		COPE	361,692.16	633,634.1572	2-Feb	
283	283	30-Jan	13471	1/25/2023	SERRO ADVERTISING	77.35	materiale	DINU MARIA	2/25/2023		3-Feb	77.35	447	7-Feb	
284	284	30-Jan	13476	1/26/2023	SERRO ADVERTISING	77.35	materiale	DINU MARIA	2/26/2023		3-Feb	77.35	447	7-Feb	
285	285	30-Jan	174	1/25/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/8/2023	2/26/2023	7-Feb	52.19	460	7-Feb	
286	286	30-Jan	8751	1/26/2023	TH MEDIA SOLUTIONS	182.07	materiale	DINU MARIA	2/25/2023		2-Feb	182.07	646	20-Feb	
287	287	30-Jan	174	1/25/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/8/2023		COPE	52.19	460	7-Feb	
288	288	30-Jan	86001102815	1/26/2023	DEDEMAN	1,118.70	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	1,118.70	711	22-Feb	
289	289	30-Jan	86001102815	1/26/2023	DEDEMAN	520.00	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	520.00	584	22-Feb	
290	290	30-Jan	86001102817	1/26/2023	DEDEMAN	2,192.08	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	2,192.08	711	22-Feb	
291	291	30-Jan	86001102818	1/26/2023	DEDEMAN	136.76	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	136.76	711	22-Feb	
292	292	30-Jan	86001102819	1/26/2023	DEDEMAN	827.00	materiale	DINU MARIA	2/25/2023	2/27/2023	7-Feb	827.00	711	22-Feb	
293	293	30-Jan	2300888	1/27/2023	DNS BROTTICA	444.86	materiale	DINU MARIA	2/26/2023	2/27/2023	9-Feb	444.86	645	20-Feb	
294	294	30-Jan	2301003	1/27/2023	ALTIMATE	170,321.48	SLIS	MATACHE LAURENTIU	2/26/2023	2/26/2023	3-Feb	170,321.48	716,717	22-Feb	
295	295	30-Jan	23010015	1/10/2023	ALTIMATE	232,422.34	serv ICAR	DIMA LUCHAN	2/9/2023		COPE	232,422.34			
296	296	30-Jan	9770103	1/20/2023	ASOCIATA AEROPORTULOR DIN	6,360.00	participare sedinta	BONDIAR RADU	2/28/2023		COPE	6,360.00			
297	297	30-Jan	1236518	1/25/2023	ENEL ENERGIE	310.57	energie	DINU MARIA	2/24/2023		3-Feb	310.57	650	20-Feb	
298	298	31-Jan	32385	1/23/2023	TENTANT PROFIT	4,734.34	materiale	DINU MARIA	1/28/2023		7-Feb	4,734.34	449	7-Feb	
299	299	31-Jan	416	1/8/2023	AGENTA NAT A MED SI A DISP MEC	250.00	burl disp med	BALTUTU DANIELA	31/3/2023		7-Feb	250.00	664	8-Feb	
300	300	31-Jan	11117	1/30/2023	ACI	250.00	airfield maintenance	DINU MARIA	2/28/2023		9-Feb	250.00	10	9-Feb	
301	301	31-Jan	2003032	1/26/2023	SERVICE AUTO SERUS	1,652.84	reparati auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	1,652.84	731	23-Feb	
302	302	31-Jan	20038181	1/29/2023	SERVICE AUTO SERUS	1,322.78	reparati auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	1,322.78	731	23-Feb	
303	303	31-Jan	20038180	1/29/2023	SERVICE AUTO SERUS	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	1001261581	1/20/2023	EON ENERGIE ROMANIA		gaze naturale	ROTARU SCORIN	1/20/2023		9-Feb	9,038.11	874	10-Feb	
309	309	31-Jan	90812128	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	INPSCOL	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 APAC	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	1,972.43	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	3,202.03	784	27-Feb	
317	317	1-Feb	230271	1/31/2023	BOSOL	5,368.09	25/3/2022	analize apa	KONECSU GHEORGHE	3/20/2023	3/20/2023	31-Feb	49.89	439	3-Feb
318	318	1-Feb	5966465	1/18/2023	SWARCO VACAS	68,884.58	vispaza muncii	MACUL LUMINITA	3/20/2023		15-Feb	3,202.03	784	27-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	15-Feb	3,202.03	784	27-Feb
320	320	1-Feb	310337	1/19/2023	SEIDONA	196.00	46/02.02.2022	service casa de man	TOCU BOGDAN	2/2/2023	3/20/2023	7-Feb	196.00	472	8-Feb
321	321	1-Feb	310338	1/19/2023	SEIDONA	245.00	04/08.09.2022	service casa de man	TOCU BOGDAN	2/2/2023	3/20/2023	7-Feb	196.00	472	8-Feb
322	322	1-Feb	310339	1/19/2023	SEIDONA	147.00	21/21.04.02022	service casa de man	TOCU BOGDAN	2/2/2023	3/20/2023	7-Feb	147.00	472	8-Feb
323	323	1-Feb	815	1/19/2021	STRATON DISTRIBUTION	11,102.37	saci menaj	DINU MARIA	3/20/2023		11-Feb	11,102.37	731	23-Feb	
324	324	1-Feb	20038185	1/30/2023	SERVICE AUTO SERUS	104.70	reparati auto	DINU MARIA	31/3/2023	31/3/2023	14-Feb	104.70	731	23-Feb	
325	325	1-Feb	515	5/1/2023	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	plese scribte	ROTARU SCORIN	3/20/2023		8-Feb	1,960.10	597	13-Feb	
327	327	1-Feb	123023	1/17/2023	RASROM	1,960.10	abonement	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	21/2/2023	QUANTIX MATRIX	2,978.57	licenta	DINU MARIA	3/20/2023		13-Feb	2,978.58	793	27-Feb	
330	330	2-Feb	991863216	21/2/2023	SCHACHERMAYER ROMANIA	2,978.58	materiale	DINU MARIA	3/20/2023		13-Feb	2,978.58	793	27-Feb	
331	331	2-Feb	2244	1/31/2023	MANAGEMENT FORCE	15,708.00	servi cfr	MARTIAN VLAD	2/28/2023		SE STORNEAZA CU FACT 2248101,11.2023	15,708.00	810	28-Feb	
332	332	2-Feb	8600397483	1/31/2023	DEDEMAN	2,203.34	servi auto	DINU MARIA	2/28/2023	3/1/2023	13-Feb	2,203.34	711	22-Feb	
333	333	2-Feb	313789	1/31/2023	BRAND TRUCK	21,803.47	service auto	DINU MARIA	3/1/2023		14-Feb	21,803.47	736	23-Feb	
334	334	2-Feb	20170098	21/2/2023	X GUARD SECURITY SYSTEM	732,013.85	servi auto	FLOREA VALERIU	3/30/2023		15-Feb	732,013.85	786	27-Feb	
335	335	2-Feb	310985	21/2/2023	INEL DIVIZIA DE SECURITATE	81,470.63	servi auto	FLOREA VALERIU	3/30/2023		15-Feb	81,470.63	786	27-Feb	
336	336	2-Feb	91297	21/2/2023	FLAVA TEODOSIU CABINET DE AV	13,209.00	onorariu	BONTEA ALINA	31/3/2023	31/3/2023	22-Feb	26,850.61	731	23-Feb	
337	337	2-Feb	5607	21/2/2023	MB TELECOM	46,230.07	plese scribte	ROTARU SCORIN	3/20/2023		22-Feb	26,850.61	731	23-Feb	
338	338	2-Feb	5608	21/2/2023	MB TELECOM	268,563.01	abonement	ROTARU SCORIN	3/20/2023		7-Mar	20,441.00	875	7-Mar	
339	339	2-Feb	5607	21/2/2023	MB TELECOM	20,441.00	abonement	ROTARU SCORIN	3/20/2023		7-Mar	20,441.00	875	7-Mar	
340	340	2-Feb	103913784	1/31/2023	VECO TRUCK SERVICES	159,132.35	reparati auto	DINU MARIA	3/20/2023		13-Feb	159,132.35	793	27-Feb	
341	341	2-Feb	15556	21/2/2023	MSG FACTORY	993.65	monitorizare media	KORDACHE VALENTIN	38/2/2023		13-Feb	993.65	729	23-Feb	
342	342	2-Feb	342	21/2/2023	MONITO HOSTAL	26,274.25	licentie servit	MATACHE LAURENTIU	31/2/2023		17-Mar	26,274.25	1274	6-Apr	
343	343	2-Feb	230054	1/27/2023	AGROMEC STEFANESTI	17,010.46	support	SUCU VASILE	2/27/2023	31/3/2023	15-Feb	17,010.46	714	22-Feb	
344	344	2-Feb	23283	21/2/2023	WHITE HORSE SECURITY	7,299.79	servi auto	DINU MARIA	21/5/2023	31/3/2023	13-Feb	7,299.79	880	13-Feb	
345	345	2-Feb	2003936	21/2/2023	QUANTIX MATRIX	2,978.57	licenta	DINU MARIA	3/20/2023		13-Feb	2,978.57	807	13-Feb	
346	346	2-Feb	22012313	21/2/2023	MMA ACTV SYSTEM	109,795.06	sist expaza	ROTARU SCORIN	31/3/2023	31/3/2023	13-Feb	109,795.06	792	27-Feb	
347	347	2-Feb	216	1/26/2023	PETROL INVEST SIB	31,064.20	benzina	DINU MARIA	31/3/2023		13-Feb	31,064.20	786	23-Feb	
348	348	2-Feb	217	1/26/2023	PETROL INVEST SIB	129,678.94	benzina	DINU MARIA	2/25/2023	31/3/2023	13-Feb	129,678.94	712	22-Feb	
349	349	2-Feb	23020233	1/31/2023	UTI CFM	2,341.05	reparati auto	ROTARU SCORIN	21/4/2023		13-Feb	2,142.00	785	21-Feb	
350	350	2-Feb	23020233	1/31/2023	UTI CFM	2,341.05	reparati auto	ROTARU SCORIN	3/20/2023		13-Feb	2,341.05	784	27-Feb	
351	351	2-Feb	23020234	1/31/2023	UTI CFM	516.65	reparati auto	ROTARU SCORIN	3/20/2023		20-Feb	516.65	794	27-Feb	
352	352														

410	410	8-Feb	423035000075	24/02/23	SELGROS	1.061,47		materiale	DINU MARIA	31/03/23	31/03/23	STORNEAZA FACT 42303400465103.02.2023	1.061,47	51/03.02.2023	
411	411	8-Feb	423035000361	24/02/23	SELGROS	781,13		materiale	DINU MARIA	31/03/23	31/03/23		781,13	8/21	2-Mar
412	412	8-Feb	3811022587	23/02/23	UP ROMANIA	6.468,39		scHEME masa	CONSTANTIN BEATRICE	31/03/23	31/03/23		6.468,39	878	7-Mar
413	413	8-Feb	3811002024	23/02/23	UP ROMANIA	2.444,81		scHEME masa	CONSTANTIN BEATRICE	31/03/23	31/03/23		2.444,81	877	7-Mar
414	414	8-Feb	3811002022	23/02/23	UP ROMANIA	5.780,51		scHEME masa	CONSTANTIN BEATRICE	31/03/23	31/03/23	IEAZA PARTIAL FACT 3811022587/03.02.2023	5.780,51	877	7-Mar
415	415	8-Feb	3424358	23/02/23	ORANGE ROMANIA			reducere abonament	ROTARU SORIN	31/03/23	31/03/23				FARA VALOARE
416	416	8-Feb	14740	22/02/23	EUROSTON A&W INDUSTRY	6.696,86		materiale	DINU MARIA	31/03/23	31/03/23		6.696,86	877	2-Mar
417	417	8-Feb	2301213	23/02/23	DNS BROTKA	6.963,30		materiale	DINU MARIA	31/03/23	31/03/23		6.963,30	798	28-Feb
418	418	8-Feb	2301291	23/02/23	DNS BROTKA	733,04		materiale	DINU MARIA	31/03/23	31/03/23		733,04	798	28-Feb
419	419	8-Feb	217852	23/02/23	ARBOS TRANSILVANIA SOFTWARE	4.039,84		serv cti clp	HARNESCU MARINELA	31/03/23	31/03/23		4.039,84	748	24-Feb
420	420	8-Feb	330008084	13/11/2023	MED LIFE	17.360,00		medicina munci	BALTUTU DANIELA	31/03/23	31/03/23		17.360,00	744	24-Feb
421	421	8-Feb	330008083	13/11/2023	MED LIFE	136,00		medicina munci	BALTUTU DANIELA	31/03/23	31/03/23		136,00	744	24-Feb
422	422	8-Feb	369	23/02/23	STAR PRO CENTER	4.584,33		rep materiale	STANCU GEORGE	31/03/23	31/03/23		4.584,33	850	6-Mar
423	423	8-Feb	369	23/02/23	STAR PRO CENTER	84.358,37		rep cladiri	STANCU GEORGE	31/03/23	31/03/23		84.358,37	851	7-Mar
424	424	8-Feb	18177	23/02/23	AUSTING COM	17.851,59		reint sist alarma	ROTARU SORIN	31/03/23	31/03/23		17.851,59	877	24-Feb
425	425	8-Feb	2303404451	23/02/23	SELGROS	1.061,47		materiale	DINU MARIA	31/03/23	31/03/23	SE STORNEAZA CU FACT 42303500070402.02.2023	1.061,47	7/04.02.2023	
426	426	8-Feb	8004760215	23/02/23	DEDEMAN	7.581,72		materiale	DINU MARIA	31/03/23	31/03/23		7.581,72	750	23-Feb
427	427	8-Feb	800476216	23/02/23	DEDEMAN	908,77		materiale	DINU MARIA	31/03/23	31/03/23		908,77	750	23-Feb
428	428	8-Feb	15673	23/02/23	K BUSINESSCOM	1.454,18		mentenanta hardwar	CONSTANTIN BEATRICE	31/03/23	31/03/23		1.454,18	838	3-Mar
429	429	8-Feb	3045095	23/02/23	NOVOVIN GRUP	6.338,89		materiale	DINU MARIA	31/03/23	31/03/23		6.338,89	750	24-Feb
430	430	8-Feb	5615	26/02/23	MB TELECOM	1.516,22		piece schimb	ROTARU SORIN	31/03/23	31/03/23		1.516,22	852	6-Mar
431	431	8-Feb	217852	23/02/23	ARBOS TRANSILVANIA SOFTWARE	4.039,84		chirie truck	DINU MARIA	31/03/23	31/03/23		4.039,84	751	27-Feb
432	432	8-Feb	382600	26/02/23	INES GROUP	810,59		serv fibra optica	DIMA LUCIAN	31/03/23	31/03/23		810,59		
433	433	8-Feb	215024	23/02/23	WOLTERS KLUWER	2.999,80		pacet contract	PODIA BOGDAN	31/03/23	31/03/23		2.999,80	800	28-Feb
434	434	8-Feb	23005	26/02/23	PKF CONSTRUCT	31.460,16		serv transp zapaga	CRIMS SIMONA	31/03/23	31/03/23	SE STORNEAZA CU FACT 2300708.02.2023	31.460,16	869	7-Mar
435	435	8-Feb	220108	13/01/2023	ECOREGREEN CONSTRUCT	14.260,00		abonament	ROTARU SORIN	31/03/23	31/03/23		14.260,00	751	7-Mar
436	436	8-Feb	1170	26/02/23	EURO NUCLEAR SECURITY	199.151,71		abonament	ROTARU SORIN	31/03/23	31/03/23		199.151,71	COPE	24-Feb
437	437	8-Feb	703	21/02/23	AVATION MANAGEMENT INTERNAT	42.008,55		rep portii univers	ROTARU SORIN	31/03/23	31/03/23		42.008,55	782	27-Feb
438	438	8-Feb	1172	23/02/23	CYN CONS METALLOS	4.268,01		reintere grantie	ROTARU SORIN	31/03/23	31/03/23		4.268,01	746	24-Feb
439	439	8-Feb	2020507035	21/02/23	MHA ACTV SYSTEM	62.898,19		sist sac	ROTARU SORIN	31/03/23	31/03/23	SE STORNEAZA CU FACT 2020050703/08.02.2023	62.898,19	37/08.02.2023	
440	440	8-Feb	2020507035	21/02/23	MHA ACTV SYSTEM	29.002,83		reintere grantie	ROTARU SORIN	31/03/23	31/03/23	SE STORNEAZA CU FACT 2020050703/08.02.2023	29.002,83	38/08.02.2023	
441	441	8-Feb	23100233	13/11/2023	DNATA CATERING	1.579.446,21		cvr ppas	BONTEA ALINA	22/03/23	22/03/23		1.579.446,21	721	23-Feb
442	442	8-Feb	23013495	26/02/23	APA NOVA BUCURESTI	22.312,09		apx posibila	ROTARU SORIN	22/11/23	22/11/23		22.312,09	COPE	
443	443	8-Feb	369	23/02/23	STAR PRO CENTER	4.584,33		rep materiale	STANCU GEORGE	24/03/23	24/03/23		4.584,33	COPE	
444	444	8-Feb	368	23/02/23	STAR PRO CENTER	84.358,37		rep cladiri	STANCU GEORGE	24/03/23	24/03/23		84.358,37	COPE	
445	445	8-Feb	440072719	13/11/2023	UNDER GAZ ROMANIA	2.835,00		abonament	BALTUTU DANIELA	13/11/23	13/11/23		2.835,00	731	23-Feb
446	446	8-Feb	23031025810	21/02/23	ORANGE ROMANIA COMMUNICATX	842,52		abonament	ROTARU SORIN	22/03/2023	22/03/2023		842,52	822	16-Feb
447	447	8-Feb	54887628	22/02/23	VOADPONE ROMANIA	530,52		abonament	ROTARU SORIN	31/03/23	31/03/23		530,52	803	28-Feb
448	448	8-Feb	548876472	22/02/23	VOADPONE ROMANIA	741,37		abonament	ROTARU SORIN	31/03/23	31/03/23		741,37	803	28-Feb
449	449	8-Feb	23005	26/02/23	PKF CONSTRUCT	31.460,16		serv transp zapaga	NICULAE GABRIEL	31/03/23	31/03/23		31.460,16	834	3-Mar
450	450	8-Feb	1808081	13/11/2023	EURO ECOLOGIC	6.822,27		reintere grantie	STANCU GEORGE	3-Mar	6.822,27		6.822,27	834	3-Mar
451	451	8-Feb	3143	13/11/2023	ROMATISA	35.729,62		serv vth	DIMA LUCIAN	22/08/2023	22/08/2023		35.729,62	835	3-Mar
452	452	8-Feb	3144	13/11/2023	ROMATISA	24.159,78		serv vth	DIMA LUCIAN	17-Feb	24.159,78		24.159,78	835	3-Mar
453	453	8-Feb	7009126	12/03/23	OMV PETROM	9.038,11		gaze naturale	ROTARU SORIN	21/04/23	21/04/23		9.038,11	COPE	
454	454	8-Feb	70091676	12/03/2023	OMV PETROM	9.038,11		gaze naturale	ROTARU SORIN	21/04/2023	21/04/2023	SE STORNEAZA CU FACT 70091204291.1.2023	9.038,11	20/09.1.2023	
455	455	8-Feb	700904204	12/03/2023	OMV PETROM	9.038,11		gaze naturale	ROTARU SORIN	21/04/2023	21/04/2023	SE STORNEAZA CU FACT 70091676/19/21.2023	9.038,11	19/27.1.2023	
456	456	8-Feb	202300037	28/02/23	LIBRIS	277,98		carti	DINU MARIA	31/03/23	31/03/23		277,98	658	21-Feb
457	457	8-Feb	8722	28/02/23	ABSOLUTE PRO TRAINING	1.590,00		abonament	MARIAN AMALIA	14-Feb	1.590,00		1.590,00	629	26-Feb
458	458	8-Feb	23005158	26/02/23	UTI CFM	5.248,44		abonament	ROTARU SORIN	31/03/23	31/03/23		5.248,44	854	6-Mar
459	459	8-Feb	23020911	23/02/23	UTI CFM	24.518,00		piece schimb	ROTARU SORIN	31/03/23	31/03/23		24.518,00	854	2-Mar
460	460	8-Feb	230209022	23/02/23	UTI CFM	119.431,07		abonament	ROTARU SORIN	31/03/23	31/03/23		119.431,07	853	6-Mar
461	461	8-Feb	7010965	13/11/2023	ROPECO	892,50		abonament	TOCU BOGDAN	31/03/23	31/03/23		892,50	735	23-Feb
462	462	8-Feb	230105010	13/11/2023	STEREOCLIC ROMANIA	114,00		abonament	BALTUTU DANIELA	14-Feb	114,00		114,00	740	23-Feb
463	463	8-Feb	2301601	28/02/23	DNS BROTKA	417,87		materiale	DINU MARIA	31/03/23	31/03/23		417,87	798	28-Feb
464	464	8-Feb	311385	27/02/23	SEODNA	48,99		abonament	CONSTANTIN BEATRICE	13-Feb	48,99		48,99	809	28-Feb
465	465	8-Feb	311385	27/02/23	SEODNA	196,00		abonament	TOCU BOGDAN	22/11/2023	22/11/2023		196,00	643	20-Feb
466	466	8-Feb	311383	27/02/23	SEODNA	245,00		abonament	CHIRIC LILIANA	22/11/2023	22/11/2023		245,00	626	16-Feb
467	467	8-Feb	311382	27/02/23	SEODNA	147,00		abonament	TOCU BOGDAN	20-Feb	147,00		147,00	626	16-Feb
468	468	8-Feb	42303902471	27/02/23	SELGROS	2.264,57		materiale	DINU MARIA	31/03/23	31/03/23		2.264,57	821	2-Mar
469	469	8-Feb	42303902461	27/02/23	SELGROS	811,34		materiale	DINU MARIA	31/03/23	31/03/23		811,34	821	2-Mar
470	470	8-Feb	23008	28/02/23	PKF CONSTRUCT	26.437,11		transp zapaga	CRIMS SIMONA	31/03/23	31/03/23		26.437,11	869	7-Mar
471	471	8-Feb	230013860	27/02/23	VELCIA ROMANIA	610.088,38		serv app	ROTARU SORIN	31/03/23	31/03/23		610.088,38	845	6-Mar
472	472	8-Feb	20200607040	28/02/23	MHA ACTV SYSTEM	28.885,58		garantie	ROTARU SORIN	31/03/23	31/03/23		28.885,58	777	27-Feb
473	473	8-Feb	20200507039	28/02/23	MHA ACTV SYSTEM	62.643,89		abonament	ROTARU SORIN	31/03/23	31/03/23		62.643,89	776	27-Feb
474	474	8-Feb	20200507039	28/02/23	MHA ACTV SYSTEM	29.002,83		storno	ROTARU SORIN	31/03/23	31/03/23	STORNEAZA FACT 2020050703/01.02.2023	29.002,83	36/01.02.2023	
475	475	8-Feb	20200507037	28/02/23	MHA ACTV SYSTEM	62.898,19		storno	ROTARU SORIN	31/03/23	31/03/23	STORNEAZA FACT 2020050703/01.02.2023	62.898,19	35/01.02.2023	
476	476	8-Feb	230013860	27/02/23	VELCIA ROMANIA	610.088,38		serv app	ROTARU SORIN	31/03/23	31/03/23		610.088,38	COPE	
477	477	8-Feb	23008	28/02/23	INDEX GROUP SALBURZARE	390.574,22		storno descuri	STANCU GEORGE	31/03/23	31/03/23		390.574,22	828	2-Mar
478	478	8-Feb	23008	28/02/23	PKF CONSTRUCT	26.437,11		transp zapaga	CRIMS SIMONA	31/03/2023	31/03/2023	STORNEAZA FACT 23005/06.02.2023	26.437,11	869	7-Mar
479	479	8-Feb	23007	28/02/23	PKF CONSTRUCT	31.460,16		storno	CRIMS SIMONA	31/03/23	31/03/23		31.460,16	869	7-Mar
480	480	10-Feb	188422	23/02/23	TAROM	3.518,00		bakre avion exterie	ROTARU SORIN	29/02/23	29/02/23		3.518,00	550	10-Feb
481	481	12-Feb	991000000	21/02/23	ASOCIATIA AEROPORTURILOR DIN ROMANIA	20.057,00		costatele menturi	KORACHE VALENTIN	20/02/23	20/02/23		20.057,00	720	28-Feb
482	482	13-Feb	43	21/02/23	GRAFONAVIYS	2.820,30		tiparare revista	KORACHE VALENTIN	31/03/2023	31/03/2023		2.820,30	799	28-Feb
483	483	13-Feb	23110005	30/11/2023	DNATA CATERING	592,96		protocol	BILCAI RALUCA	22/08/2023	22/08/2023		592,96	811	28-Feb
484	484	13-Feb	231100025	21/02/2023	DNATA CATERING	24.898,28		17 pax	BONTEA ALINA	17-Feb	24.898,28		24.898,28	721	23-Feb
485	485	13-Feb	182920	29/02/23	FANPLICE IT	597,99		materiale	DINU MARIA	31/10/23	31/10/23		597,99	881	9-Mar
486	486	13-Feb	4626	20/02/23	DYNALUB LUBRICANTS	8.292,63</									

549	16-Feb	230200669	21/02/2023	UTM-FCM	3.288,57	489/2022	info-monestri	ROTARU SORIN	31/03/2023	31/03/2023	22-Feb	22.50	13000	14-Mar	
549	16-Feb	1910	21/02/2023	AVIATION STRATEGIC INTERNATIO	725,00	USD	info-monestri	DUTILESCU RALICA	31/03/2023	31/03/2023	22-Feb	225,00	14	21-Feb	
550	20-Feb	100002033	21/02/2023	AUTORITATEA AERONAUTICA CIVIL	10.793,29	USD	aviz medicala storno	ROTARU SORIN	23/03/2023	23/03/2023	COPIE	10.793,29	10000	14-Mar	
551	501	7000169	21/02/2023	E DISTRIBUTIE MUNTENIA	2.114,63	14/02/2022	chiri taro	ROTARU SORIN	35/03/2023	32/03/2023	22-Feb	2.114,63	713	22-Feb	
552	502	2020208	21/02/2023	CONSTRANTS	6.311,84	37/02/2021	consultanta dirij	MATACHE LAURENTIU	41/06/2023	41/06/2023	COPIE	6.311,84	COPIE		
553	503	2020207	21/02/2023	CONSTRANTS	7.792,19	37/02/2021	consultanta dirij	MATACHE LAURENTIU	41/06/2023	41/06/2023	COPIE	7.792,19	COPIE		
554	504	25-Feb	2179	21/02/2023	STAR MULTIRAZDE	539,78	material	DINU MARIA	31/07/2023	31/06/2023	1-Mar	539,78	1014	14-Mar	
555	20-Feb	121602033	21/02/2023	AUTOGENERAL CARGO	12.600,00	20-Feb	storno	MARIAN AMALIA	31/06/2023	31/06/2023	29/05/2023	12.600,00	10000	14-Mar	
556	556	20-Feb	2302151	21/02/2023	NS BROTCIA	8,57	material	DINU MARIA	31/07/2023	31/06/2023	1-Mar	8,57	983	13-Mar	
557	557	20-Feb	304212	21/02/2023	NOVONOR DIRIG	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	DIVOLN LUBRICANTS	58.637,37	14/02/2022	servi cl ef	DANILA LUCIAN	31/06/2023	24-Feb	58.637,37	1001	14-Mar	
559	559	20-Feb	49467	21/02/2023	DIVOLN 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	DIVOLN LUBRICANTS	11.424,00	material	DINU MARIA	31/07/2023	31/06/2023	24-Feb	11.424,00	1009	14-Mar	
561	561	20-Feb	7125	21/02/2023	BAU STARK	426.843,75	23/02/2020	remiza psi	ROTARU SORIN	31/04/2023	COPIE	426.843,75	COPIE		
562	562	20-Feb	213	21/02/2023	BODMASM SAT	5.902,49	20-Feb	storno	DINU MARIA	31/03/2023	31/03/2023	23-Mar	5.902,49	1000	14-Mar
563	563	20-Feb	23020062	21/07/2023	DENDRO SOLUTIONS	15.035,33	23/02/2022	asist tehnica IT	DANILA LUCIAN	31/04/2023	23-Mar	15.035,33	1129	24-Mar	
564	564	20-Feb	2010077	21/02/2023	ALTIMATE	41.350,71	reducare 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	reparati	auto	DINU MARIA	31/06/2023	1-Mar	2.680,13	1000	14-Mar	
566	566	20-Feb	102349	21/02/2023	MEREDIAN NORD	847,52	reparati	auto	DINU MARIA	31/06/2023	23-Feb	847,52	1010	14-Mar	
567	567	20-Feb	1618	21/02/2023	MB TELECOM	29.742,36	reparati	auto	ROTARU SORIN	31/07/2023	28-Feb	29.742,36	808	13-Mar	
568	568	20-Feb	2302252	21/02/2023	NS BROTCIA	21,67	material	DINU MARIA	31/06/2023	31/06/2023	24-Feb	21,67	983	13-Mar	
569	569	20-Feb	5175	21/02/2023	COMPUYTECH	2.584,20	material	DINU MARIA	31/07/2023	31/06/2023	1-Mar	2.584,20	1057	16-Mar	
570	570	20-Feb	202312157	21/02/2023	AD AUTO TOTAL	1.122,17	storno	SUCU VALSILE	31/03/2023	31/03/2023	1-Mar	1.122,17	816	14-Mar	
571	571	20-Feb	230264	21/02/2023	HELLED	1.011,50	material	DINU MARIA	41/06/2023	31/06/2023	1-Mar	1.011,50	1012	14-Mar	
572	572	20-Feb	202002033	UPN MEDICAL MOVEMENTS LIMITED	1.869,45	participare conferinta	DUTILESCU RALICA	31/07/2023	31/07/2023	1-Mar	1.869,45	1000	14-Mar		
573	573	20-Feb	230210044	21/05/2023	RESEARCH	15.883,09	material	DINU MARIA	31/07/2023	31/07/2023	1-Mar	15.883,09	1013	14-Mar	
574	574	20-Feb	286929	20/02/2023	ARIN DECEAN	2.406,54	material	DINU MARIA	38/06/2023	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	30/09/2023	24-Feb	85,00	1008	14-Mar	
576	576	21-Feb	860479743	21/07/2023	DEDEMAN	721,80	material	DINU MARIA	31/06/2023	30/09/2023	1-Mar	721,80	1008	14-Mar	
577	577	21-Feb	1230040	21/07/2023	RASROM	1.348,08	abonament	POCEA BOGDAN	38/06/2023	30/09/2023	28-Feb	1.348,08	811	7-Mar	
578	578	21-Feb	1230039	26/02/2023	RASROM	26.519,76	abonament	ROTARU SORIN	38/06/2023	30/09/2023	23-Feb	26.519,76	871	7-Mar	
579	579	21-Feb	1230038	26/02/2023	RASROM	13.253,47	abonament	POCEA BOGDAN	38/06/2023	30/09/2023	28-Feb	13.253,47	871	7-Mar	
580	580	21-Feb	1230037	26/02/2023	RASROM	325.792,21	abonament	ROTARU SORIN	38/06/2023	30/09/2023	23-Feb	325.792,21	871	7-Mar	
581	581	21-Feb	29110458485	20/02/2023	DANTE INTERNATIONAL	2.899,99	material	DINU MARIA	32/02/2023	30/09/2023	3-Mar	2.899,99	1037	15-Mar	
582	582	21-Feb	286929	20/02/2023	ARIN DECEAN	2.406,54	material	DINU MARIA	32/02/2023	30/09/2023	3-Mar	2.406,54	1038	15-Mar	
583	583	21-Feb	2099	21/07/2023	ZAZ PRO	25.373,78	asist rece	DINU MARIA	31/09/2023	30/09/2023	1-Mar	25.373,78	1039	15-Mar	
584	584	21-Feb	13101023	MANAGEMENT FORCE	13.096,00	20-Feb	servi cl ef	MARTIAN VLAD	32/09/2023	30/09/2023	28-Feb	13.096,00	810	7-Mar	
585	585	21-Feb	2248	13/01/2023	MANAGEMENT FORCE	15.708,00	storno	MARTIAN VLAD	28/06/2023	30/09/2023	15.708,00	810	28-Feb		
586	586	21-Feb	2302005	21/02/2023	NS BROTCIA	27,27	material	DINU MARIA	30/09/2023	30/09/2023	COPIE	27,27	COPIE		
587	587	21-Feb	20231291303	21/02/2023	AD AUTO TOTAL	9.688,00	material	DINU MARIA	32/01/2023	30/09/2023	1-Mar	9.688,00	816	14-Mar	
588	588	21-Feb	230946	22/01/2023	AUTORITATEA AERONAUTICA CIVIL	147.750,26	controlul cal securi	VONOPOL, MIRCEA	32/03/2023	30/09/2023	3-Mar	147.750,26	1077	23-Mar	
589	589	21-Feb	20310461	20/01/2023	AUTORITATEA AERONAUTICA CIVIL	204.619,31	mentinerea si curatenie	BONDIAR RADI	29-Feb	30/09/2023	29-Feb	204.619,31	1077	23-Mar	
590	590	21-Feb	230947	22/01/2023	AUTORITATEA AERONAUTICA CIVIL	85,76	mentinerea si curatenie	VONOPOL, MIRCEA	38/06/2023	30/09/2023	28-Feb	85,76	813	28-Feb	
591	591	22-Feb	2023110110	20/01/2023	ENEA ALINA IMPEX	600,00	turta dace	DINU MARIA	32/01/2023	30/09/2023	3-Mar	600,00	714	23-Mar	
592	592	22-Feb	3887	22/01/2023	SOCIETATEA PROFESIONALA NOTI	367,00	onorariu	POCEA BOGDAN	32/01/2023	30/09/2023	23-Feb	367,00	715	23-Mar	
593	593	22-Feb	1930678	22/02/2023	ENEA ALINA IMPEX	15.000,00	turta dace	DINU MARIA	32/01/2023	30/09/2023	7-Mar	15.000,00	FARA VALOARE	7-Mar	
594	594	23-Feb	351	23/02/2023	TAROM	1.364,00	bilane avion exterm	DUTILESCU RALICA	31/06/2023	30/09/2023	PROFORMA	1.364,00	PROFORMA		
595	595	23-Feb	14640994	22/02/2023	VODAFONE ROMANIA	2.569,24	abonament	ROTARU SORIN	32/02/2023	30/09/2023	24-Feb	2.569,24	813	28-Feb	
596	596	23-Feb	7180	21/07/2023	UNIVERSAL AUTO	2.903,60	material	DINU MARIA	31/06/2023	30/09/2023	3-Mar	2.903,60	1011	14-Mar	
597	597	23-Feb	86003983	22/01/2023	DEDEMAN	9.350,00	material	DINU MARIA	32/03/2023	30/09/2023	3-Mar	9.350,00	1056	16-Mar	
598	598	23-Feb	20310434269	20/01/2023	DECEAN	127,87	DECEAN	DINU MARIA	32/02/2023	30/09/2023	29-Feb	127,87	1056	16-Mar	
599	599	23-Feb	76	22/02/2023	MEDIA SAT	9.579,54	servi internet	DANILA LUCIAN	30/04/2023	30/09/2023	6-Mar	9.579,54	1094	22-Mar	
600	600	23-Feb	1337	5/02/2023	MEDI LIA	6.712,00	medicina musculari	DANILUTU DANIEL	32/03/2023	30/09/2023	3-Mar	6.712,00	1093	22-Mar	
601	601	23-Feb	19958	21/02/2023	HOLIDAY OFFICE	3.750,00	material	DINU MARIA	30/04/2023	30/09/2023	28-Feb	3.750,00	809	28-Feb	
602	602	23-Feb	14649993	20/02/2023	VODAFONE ROMANIA	2.822,77	STORNO	ROTARU SORIN	30/09/2023	30/09/2023	30/09/2023	2.822,77	813	28-Feb	
603	603	23-Feb	70130	21/07/2023	HIFI FILT ROM	604,72	material	DINU MARIA	31/07/2023	30/09/2023	3-Mar	104,72	1017	14-Mar	
604	604	23-Feb	2302005	21/02/2023	NS BROTCIA	17.343,46	reparati si curatenie	NOCULEA IONUT	31/06/2023	30/09/2023	3-Mar	17.343,46	989	13-Mar	
605	605	23-Feb	2031101101	20/01/2023	MHA ACTV SYSTEM	158.623,30	material	ROTARU SORIN	30/01/2023	30/09/2023	SE STORNEAZA CU FACT 22101011101,02.2023	158.623,30	111,01/2023	989	13-Mar
606	606	23-Feb	2302113	21/02/2023	NS BROTCIA	1981,63	material	DINU MARIA	32/03/2023	30/09/2023	3-Mar	591,63	983	13-Mar	
607	607	23-Feb	2021397	21/02/2023	CLEAN PREST ACTV	1.313.890,44	curatenie	DINU MARIA	32/03/2023	30/09/2023	1-Mar	1.313.890,44	1056	16-Mar	
608	608	23-Feb	15595	20/02/2023	TEHNOPREST 2001	5.303,60	reparati	DINU MARIA	32/03/2023	30/09/2023	1-Mar	5.303,60	1056	16-Mar	
609	609	23-Feb	2023161190	20/02/2023	AD AUTO TOTAL	1.122,17	reglare	DINU MARIA	32/03/2023	30/09/2023	1-Mar	1.122,17	816	14-Mar	
610	610	23-Feb	15093	20/02/2023	TEHNOPREST 2001	3.756,50	reparati	DINU MARIA	32/03/2023	30/09/2023	1-Mar	3.756,50	1056	16-Mar	
611	611	23-Feb	15592	20/02/2023	TEHNOPREST 2001	2.493,48	reparati	DINU MARIA	32/03/2023	30/09/2023	1-Mar	2.493,48	1056	16-Mar	
612	612	23-Feb	15588	20/02/2023	TEHNOPREST 2001	2.555,45	reparati	DINU MARIA	32/03/2023	30/09/2023	1-Mar	2.555,45	1056	16-Mar	
613	613	23-Feb	15586	20/02/2023	TEHNOPREST 2001	2.442,07	reparati	DINU MARIA	32/03/2023	30/09/2023	1-Mar	2.442,07	1056	16-Mar	
614	614	23-Feb	15589	20/02/2023	TEHNOPREST 2001	2.555,45	reparati	DINU MARIA	32/03/2023	30/09/2023	1-Mar	2.555,45	1056	16-Mar	
615	615	23-Feb	15585	20/02/2023	TEHNOPREST 2001	2.440,84	reparati	DINU MARIA	32/03/2023	30/09/2023	1-Mar	2.440,84	1056	16-Mar	
616	616	23-Feb	264135	13/01/2023	RIEUX GROUP SALUBERIZARE	246,21	colectare deservati	STANCU GEORGE	32/03/2023	30/09/2023	1-Mar	246,21	837	3-Mar	
617	617	23-Feb	141892	20/02/2023	VECTRA EUROPEE	980,41	reparati	SUCU VALSILE	32/03/2023	30/09/2023	3-Mar	980,41	1058	16-Mar	
618	618	23-Feb	1375	22/01/2023	IOLEX COM	328.440,00	manutii	ROTARU SORIN	32/03/2023	30/09/2023	3-Mar	328.440,00	1058	16-Mar	
619	619	23-Feb	5620	22/01/2023	MB TELECOM	20.441,05	pesse schimb	ROTARU SORIN	32/03/2023	30/09/2023	3-Mar	20.441,05	1075	23-Mar	
620	620	23-Feb	4619	22/01/2023	MB TELECOM	48.026,06	pesse schimb	ROTARU SORIN	32/03/2023	30/09/2023	3-Mar	48.026,06	1075	23-Mar	
621	621	23-Feb	3812000441	20/02/2023	UP ROMANIA	1.180.933,01	vouchere vacanta	BELCAR RALICIA	30/06/2023	30/09/2023	27-Feb	1.180.933,01	775	27-Feb	
622	622	23-Feb	746	22/01/2023	DATA TRAINING	875,80	reparati	MARIAN AMALIA	38/06/2023	30/09/2023	3-Mar	875,80	1076	23-Mar	
623	623	23-Feb	239793	21/05/2023	AUTORITATEA AERONAUTICA CIVIL	719.038,89	controlul securi	VONOPOL, MIRCEA	31/03/2023	30/09/2023	27-Feb	719.038,89	872	7-Mar	
624	624	27-Feb	11696247	22/02/2023	RAIA	734,47	echip	ROTARU SORIN	38/06/2023	30/09/2023	3-Mar	7			

686	686	2-Mar	2022121603	2/28/2023	MHA ACTV SYSTEM	204,842.02	561/2022	sist SAC	ROTARU SORIN	31/3/2023	3/28/2023	TORNEAZA CU FACT	store fact 2022121602	20-Mar	204,842.02	1076	21-Mar	
687	687	2-Mar	2022121604	2/28/2023	MHA ACTV SYSTEM	201,477.16	561/2022	sist SAC	ROTARU SORIN	31/3/2023	3/28/2023	TORNEAZA CU FACT	store fact 2022121603	20-Mar	201,477.16	1076	21-Mar	
688	688	2-Mar	230570	2/23/2023	BOSOL PS	3,165.40		analize apa	IONESCU GHEORGHE	3/27/2023	3/28/2023			10-Mar	3,165.40	1134	24-Mar	
689	689	2-Mar	120672	2/27/2023	MERIDIAN HORO	703.30		reparati auto	DINU MARIA	3/29/2023	3/28/2023			23-Mar	703.30	1139	27-Mar	
690	690	2-Mar	120673	2/27/2023	MERIDIAN HORO	703.30		reparati auto	DINU MARIA	3/29/2023	3/28/2023			23-Mar	703.30	1139	27-Mar	
691	691	2-Mar	230663	2/28/2023	BOSOL PS	4,944.45		analize apa	IONESCU GHEORGHE	3/30/2023	3/28/2023			22-Mar	4,944.45	1201	28-Mar	
692	692	2-Mar	112021	2/28/2023	DNC GENERATOR IMPEX	2,951.96		bateria extensibila	DINU MARIA	3/27/2023	3/28/2023			10-Mar	2,951.96	1133	24-Mar	
693	693	2-Mar	38962	2/27/2023	CHCR	2,932.16		pret serv	ROTARU SORIN	3/27/2023	4/6/2023			23-Mar	2,932.16	1124	23-Mar	
694	694	2-Mar	27336	31/3/2023	EXPERT AKTV GROUP	3,220.00		cars	MARIAN AMALIA	3/30/2023				7-Mar	3,220.00	976	10-Mar	
695	695	2-Mar	27304	31/3/2023	WHITE HORSE SECURITY	6,593.36		serv paza	DINU MARIA	31/3/2023				COPIE	6,593.36			
696	696	2-Mar	3433	31/3/2023	CLEAN PREST ACTV	320,122.66	51/2020	serv manep pens	DINU MARIA	41/3/2023			SE STORNEAZA CU FACT	33001/01.04.2023	13-Apr	320,122.66	1461	13-Apr
697	697	2-Mar	286031	31/3/2023	EURO APOLLO	147,866.09		serv canelatorie	ROTARU SORIN	31/3/2023				9-Mar	147,866.09	987	13-Mar	
698	698	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2,951.96		material	DINU MARIA	3/27/2023				COPIE	2,951.96			
699	699	2-Mar	13769	31/3/2023	STINGO PRODSERV	6,416.48		material	DINU MARIA	41/3/2023				13-Mar	6,416.48	1189	28-Mar	
700	700	2-Mar	463015010331	2/20/2023	SELIGROS	23.49		material	DINU MARIA	3/30/2023			PLATITA CARD CLUB		23.49	1182	29-Mar	
701	701	2-Mar	32040	2/21/2023	GAMA INK SERVICE	45.00		incarcare toner clau	DINU MARIA	3/21/2023			PLATITA CARD CLUB		45.00	1185	28-Mar	
702	702	2-Mar	2301231	31/3/2023	MHA ACTV SYSTEM	109,748.13	17/202	serv e gases	ROTARU SORIN	41/3/2023				15-Mar	109,748.13	1188	28-Mar	
703	703	2-Mar	2020607041	31/3/2023	MHA ACTV SYSTEM	62,871.35	240	sist SAC	ROTARU SORIN	31/3/2023	41/3/2023			14-Mar	62,871.35	1183	28-Mar	
704	704	2-Mar	2020607042	31/3/2023	MHA ACTV SYSTEM	28,990.46		garantia	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 paza	DINU MARIA	31/3/2023	41/3/2023			6-Mar	6,593.36	989	13-Mar	
706	706	2-Mar	20038407	2/28/2023	SERVICE AUTO SERUS	1,586.08		reparati auto	DINU MARIA	3/30/2023	41/3/2023			23-Mar	1,586.08	1189	28-Mar	
707	707	2-Mar	20038408	2/28/2023	SERVICE AUTO SERUS	226.39		reparati auto	DINU MARIA	3/30/2023	41/3/2023			23-Mar	226.39	1189	28-Mar	
708	708	2-Mar	1410545	31/3/2023	NEI DIVIZIA DE SECURITATE	73,586.55	50/2022	serv paza	HARABAGU VICTOR	31/3/2023	41/3/2023			14-Mar	73,586.55	1206	28-Mar	
709	709	2-Mar	1137	31/3/2023	EURO NUCLEAR SECURITY	448,932.95		abonament	ROTARU SORIN	31/3/2023	41/3/2023			14-Mar	448,932.95	1182	29-Mar	
710	710	2-Mar	30153444	2/28/2023	SERVICE AUTO SERUS	12,423.31		reparati auto	DINU MARIA	3/30/2023	41/3/2023			23-Mar	12,423.31	1189	28-Mar	
711	711	2-Mar	5633	31/3/2023	MB TELECOM	98,208.08		abonament	ROTARU SORIN	31/3/2023	41/3/2023			15-Mar	98,208.08	1178	28-Mar	
712	712	2-Mar	5634	31/3/2023	MB TELECOM	268,448.44	207/2021	abonament	ROTARU SORIN	31/3/2023	41/3/2023			14-Mar	268,448.44	1178	28-Mar	
713	713	2-Mar	1178	31/3/2023	EURO NUCLEAR SECURITY	77,706.19		abonament	ROTARU SORIN	31/3/2023	41/3/2023			14-Mar	77,706.19	1205	28-Mar	
714	714	2-Mar	1179	31/3/2023	EURO NUCLEAR SECURITY	189,944.17		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		material	DINU MARIA	3/31/2023	41/3/2023			15-Mar	5,139.94	1125	23-Mar	
718	718	2-Mar	15849	31/3/2023	MGF FACTORY	993.65		montionare meda	IODACHE VALENTIN	31/3/2023	41/3/2023			10-Mar	993.65	1188	28-Mar	
719	719	2-Mar	381302428	2/28/2023	UP ROMANIA	133,896.53	38/2022	licetie cablu	BILCAN RALUCA	3/30/2023	41/3/2023			9-Mar	133,896.53	844	29-Mar	
720	720	2-Mar	39548	3/2/2023	GAVRICOM	862.73		material	DINU MARIA	31/3/2023	41/3/2023			COPIE	862.73	COPIE		
721	721	2-Mar	952454939	3/2/2023	VODAFONE ROMANIA	521.79		abonament	ROTARU SORIN	41/3/2023				COPIE	521.79			
722	722	2-Mar	93	3/5/2023	CINEMATICO BTC	1,700.00		pret serv	IODACHE VALENTIN	41/03/2023				13-Mar	1,700.00	1273	5-Apr	
723	723	2-Mar	39548	3/2/2023	GAVRICOM	862.73		material	DINU MARIA	41/3/2023	4/20/2023			20-Mar	862.73	1218	29-Mar	
724	724	2-Mar	2022121606	3/2/2023	MHA ACTV SYSTEM	201,612.35	561/2022	sist SAC	HARABAGU VICTOR	31/7/2023	4/20/2023	TORNEAZA CU FACT	2022121608/01.03.2023	20-Mar	201,612.35	1076	21-Mar	
725	725	2-Mar	2022121605	3/2/2023	MHA ACTV SYSTEM	201,477.16	561/2022	STORNO	HARABAGU VICTOR	3/30/2023	4/20/2023	STORNEAZA FACT	2022121604/01.02.2023	20-Mar	201,477.16	1076	21-Mar	
726	726	2-Mar	932696098	3/2/2023	VODAFONE ROMANIA	293.11		abonament	ROTARU SORIN	4/20/2023				14-Mar	293.11	1229	31-Mar	
727	727	2-Mar	952454886	3/2/2023	VODAFONE ROMANIA	741.67		abonament	ROTARU SORIN	4/20/2023	4/20/2023			20-Mar	741.67	1236	31-Mar	
728	728	2-Mar	952454940	3/2/2023	VODAFONE ROMANIA	281.41		abonament	ROTARU SORIN	4/20/2023	4/20/2023			14-Mar	281.41	1239	30-Mar	
729	729	2-Mar	952454939	3/2/2023	VODAFONE ROMANIA	521.79		abonament	ROTARU SORIN	4/20/2023	4/20/2023			22-Mar	521.79	1235	31-Mar	
730	730	2-Mar	10944466	2/28/2023	CUMPADNA 1993	1,428.34		apa	DINU MARIA	3/30/2023	4/20/2023			12-Mar	1,428.34	1196	28-Mar	
731	731	2-Mar	1094445	2/28/2023	CUMPADNA 1993	10,371.31		apa	DINU MARIA	3/30/2023	4/20/2023			13-Mar	10,371.31	1196	28-Mar	
732	732	2-Mar	1403	31/3/2023	SMARTPROX SECURITY	1,874.00		material	DINU MARIA	31/3/2023	4/20/2023			22-Mar	1,874.00	1208	28-Mar	
733	733	2-Mar	5014	2/28/2023	TECHNO TEST INVEST	535.50		serv rux	DINU MARIA	3/30/2023	4/20/2023			10-Mar	535.50	1262	17-Mar	
734	734	2-Mar	5793	11/4/2022	ORANGE ROMANIA	49.97		avans produse	ROTARU SORIN	4/20/2023	4/20/2023	SE STORNEAZA CU FACT	5793/04.11.2022	49.97	9404.11.2022			
735	735	2-Mar	5794	11/4/2022	ORANGE ROMANIA	49.97		avans produse	ROTARU SORIN	4/20/2023	4/20/2023			49.97	9404.11.2022			
736	736	2-Mar	23911231066	3/2/2023	DANTE INTERNATIONAL	321.95		material	DINU MARIA	4/20/2023	4/20/2023			13-Mar	321.95	1231	30-Mar	
737	737	2-Mar	151	3/2/2023	BBB HBB ROMANIA	1,823.747.28		SL 2	MATACHE LAURENTU	4/20/2023	4/20/2023			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	4/20/2023	4/20/2023			13-Mar	821.00	1240	30-Mar	
739	739	2-Mar	2302065	21/4/2023	DNS BROCTICA	27.27		material	DINU MARIA	3/30/2023	4/20/2023	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		material	BALTATU DANIELA	4/20/2023	4/20/2023			14-Mar	714.00	1138	28-Mar	
741	741	2-Mar	23015	3/2/2023	PKF CONSTRUCT	97,108.36	66/2020	interi zona suprata	NICULAE GABRIEL	4/20/2023	4/20/2023			10-Mar	97,108.36	1216	29-Mar	
742	742	2-Mar	2136	3/2/2023	BAU STARK	443,634.71	238/2020	ajustare SL12	MATACHE LAURENTU	4/20/2023	4/6/2023	SE STORNEAZA CU FACT	2136/07.03.2023	24-Mar	443,634.71	1242	3-Apr	
743	743	2-Mar	1274	3/2/2023	OTOPRIET	142.80		material	DINU MARIA	31/3/2023	41/3/2023			20-Mar	142.80	1080	28-Mar	
744	744	2-Mar	31749	3/2/2023	TALORI	1,364.00		baki avian exten	DIULESCU RALUCA	3/30/2023				20-Mar	1,364.00	1209	28-Mar	
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	8,239.395.78	873/10.2022			
746	746	2-Mar	420232895	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	3461	11/10/2022	
747	747	2-Mar	32031095	31/3/2023	ALTIMATE	306,139.99	30/7/2022	serv cf cfr	MATACHE LAURENTU	31/3/2023	4/20/2023			23-Mar	306,139.99	1211	12/11/22	
748	748	2-Mar	406	3/2/2023	AVPS LUNCA	111,212.86		asig	MARNESCU MARIELLA	4/20/2023	4/20/2023			23-Mar	111,212.86	1220	29-Mar	
749	749	2-Mar	231800770	3/2/2023	OMNIASEG VIENNA INSURANCE	1,154,130.00		serv paza	DINU MARIA	31/3/2023	4/20/2023			13-Mar	1,154,130.00	997	13-Mar	
750	750	2-Mar	2017010311	31/3/2023	X GUARD SECURITY	665,831.57		serv paza	HARABAGU VICTOR	31/3/2023	4/20/2023			13-Mar	665,831.57	1207	28-Mar	
751	751	2-Mar	21772	31/3/2023	STAR MULTIRADE	493.14		material	DINU MARIA	31/3/2023	4/20/2023			13-Mar	493.14	1208	28-Mar	
752	752	2-Mar	2188	3/2/2023	UNIVERSAL AUTO	916.30		material	DINU MARIA	41/3/2023	4/20/2023			13-Mar	916.30	1219	29-Mar	
753	753	2-Mar	2188	3/2/2023	UNIVERSAL AUTO	2,840.15		material	DINU MARIA	41/3/2023	4/20/2023			13-Mar	2,840.15	1215	29-Mar	
754	754	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.30		material	DINU MARIA	41/3/2023	4/20/2023			13-Mar	916.30	1219	29-Mar	
755	755	2-Mar	2185	2/27/2023	UNIVERSAL AUTO	5,440.68		material	DINU MARIA	41/3/2023	4/20/2023			13-Mar	5,440.68	1131	28-Mar	
756	756	2-Mar	91275	31/3/2023	FLAMA TEODOSII CABINET DE AM	13,209.00		onorariu	BONTEA ALINA	41/3/2023	4/20/							

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	183236	3/7/2023	ALSTING 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 COS METALBOB	4,404.87	servi serv	DINU MARIA	4/7/2023	4/8/2023		29-Mar	4,404.87	1248	3-Apr
831	831	14-Mar	8601104321	36/2023	DEIDEMAN	1,379.67	material	DINU MARIA	4/7/2023	4/8/2023		22-Mar	1,379.67	1233	31-Mar
832	832	14-Mar	8601104363	36/2023	DEIDEMAN	430.11	material	DINU MARIA	4/5/2023	4/8/2023		22-Mar	430.11	1233	31-Mar
833	833	14-Mar	8601104362	36/2023	DEIDEMAN	203.35	material	DINU MARIA	4/5/2023	4/8/2023		22-Mar	203.35	1233	31-Mar
834	834	14-Mar	3811040601	3/7/2023	UP ROMANIA	670,411.79	achiziie instal	ROTARU SORIN	3/12/2023	4/20/2023	STORNEAZA CU FACT 1459993405.03.2023	16-Mar	670,411.79	877	7-Apr
835	835	14-Mar	24880491	28/2023	VODAFONE ROMANIA	2,888.09	abonament	ROTARU SORIN	3/12/2023	4/20/2023		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	17-04-11-12	4/20/2023		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-Mar	4/16/03/2023	STORNEAZA CU FACT 1458750505.04.2023	17-Mar	4,160.80	1651	3-Apr
842	842	14-Mar	233370	3/7/2023	ADMINISTRATA BAZINALA DE APA	4,618.91	ape uzate	ROTARU SORIN	4/8/2023	4/10/2023		23-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	MHA ACTV 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	MHA ACTV SYSTEM	201,767.84	serv SAC	HARABAGU VICTOR	3/24/2023	4/10/2023		20-Mar	201,767.84	1076	21-Mar
847	847	14-Mar	2022121610	3/10/2023	MHA ACTV SYSTEM	201,767.84	serv SAC	HARABAGU VICTOR	3/31/2023	4/10/2023	TORNEAZA CU FACT 202212161110.03.2023	27-Mar	201,767.84	1213	29-Mar
848	848	14-Mar	2022121611	3/10/2023	MHA ACTV SYSTEM	201,767.84	storno	HARABAGU VICTOR	3/31/2023	4/10/2023	STORNEAZA CU FACT 202212161010.03.2023	27-Mar	201,767.84	1213	29-Mar
849	849	14-Mar	2022121612	3/10/2023	MHA ACTV SYSTEM	201,767.84	serv SAC	HARABAGU VICTOR	3/31/2023	4/10/2023		27-Mar	201,767.84	1213	29-Mar
850	850	14-Mar	2303118	3/7/2023	ALTIMATE	238,710.36	serv ICAR	DIMA LUCIAN	4/8/2023	4/10/2023		24-Mar	238,710.36	1246-1247	29-Mar
851	851	14-Mar	75	3/10/2023	CONPREST 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	3112023	3/11/2023	MHA ACTV SYSTEM	158,565.75	ajustare pret	ROTARU SORIN	30/03/2023	4/11/2023		20-Mar	158,565.75	1465	29-Apr
853	853	14-Mar	23031022	39/2023	ALTIMATE	63,784.94	abonament	MATACHE LAURENTIU	4/8/2023	4/11/2023		28-Mar	63,784.94	1258	3-Apr
854	854	14-Mar	2303818	31/3/2023	DNS BROTCIA	1,038.50	material	DINU MARIA	4/12/2023	4/13/2023		20-Mar	1,038.50	1284	7-Apr
855	855	14-Mar	2303752	31/3/2023	DNS BROTCIA	34,665.81	material	MATACHE LAURENTIU	4/12/2023	4/13/2023		22-Mar	34,665.81	1258	3-Apr
856	856	14-Mar	16798	31/3/2023	K BUSINESSCOM	1,468.09	serviciile hardwar	CONSTANTIN BEATRICE	4/12/2023	4/13/2023		20-Mar	1,468.09	1305	7-Apr
857	857	14-Mar	7011125	2/28/2023	POPCO BUCHURESTI	892.50	service echiv 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 CIVL	33,565.76	verifcasi papi	BONARD RADU	3/28/2023	4/12/2023		23-Mar	33,565.76	1114	23-Mar
859	859	14-Mar	330	3/24/2023	SCAV CURARURI LOHAN MANOLE	9,377.17	material	PODORA BOGDAN	3/15-Mar	4/13/2023		15-Mar	9,377.17	1046	7-Apr
860	860	15-Mar	1290577	31/3/2023	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	23031118	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	314200049	3/14/2023	DNATA CATERING	22,077.87	ofc pax	KENTIA ALINA	4/14/2023	4/14/2023		26-Apr	22,077.87	1316	31-Mar
863	863	15-Mar	996	3/14/2023	IMART PRODUCTION	5,950.00	gestiunea nr public	KORDACHE VALENTIN	4/14/2023	4/14/2023		COPIE	5,950.00	COPIE	
864	864	15-Mar	31	3/1/2023	ASOCIATIA MANAGEMENT INTERNATI	41,990.63	servi paxi utilizare	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	storno	MATACHE LAURENTIU	4/10/2023	4/10/2023		COPIE	54,904.04	COPIE	
867	867	15-Mar	2303001	3/14/2023	ASB SAFEGATE	70,330.02	confc starea muncii	ROTARU SORIN	4/10/2023	4/10/2023		COPIE	70,330.02	COPIE	
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	inchiriere	DINU MARIA	4/10/2023	4/10/2023		24-Mar	34,673.21	1306	31-Mar
872	872	15-Mar	2023029	3/10/2023	INC0 TURBOMOTOARE COMOTI	26,323.04	montareaza nivel az	KORDACHE VALENTIN	4/9/2023	4/10/2023		23-Mar	26,323.04	1277	5-Apr
873	873	15-Mar	1377	3/14/2023	SWISS COPIRE	299.88	material	DINU MARIA	4/13/2023	4/14/2023		22-Mar	299.88	1115	7-Apr
874	874	15-Mar	27	3/14/2023	CONPREST 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	CONPREST COM	161,974.42	experienta tehnica	NICULAE GABRIEL	4/10/2023	4/10/2023		22-Mar	161,974.42	1275	5-Apr
876	876	15-Mar	105	3/10/2023	MONITAN INDUSTRIAL RESOURC	4,146.48	material	NICULAE VALE	4/10/2023	4/10/2023		22-Mar	4,146.48	1309	31-Mar
877	877	15-Mar	996	3/14/2023	IMART PRODUCTION	5,950.00	gestiunea 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 paxi	ROTARU SORIN	3/20/2023	4/15/2023		17-Mar	1,051.48	1096	17-Mar
879	879	15-Mar	48278	31/3/2023	SITA SWITZERLAND	4,302.85	statist	DIMA LUCIAN	4/13/2023	4/13/2023	RETURNATA	4,302.85	RETURNATA		
880	880	16-Mar	87168	31/3/2023	SITA SWITZERLAND	110,320.48	statist	DIMA LUCIAN	4/13/2023	4/13/2023		12-Apr	110,320.48	35	13-Apr
881	881	16-Mar	201110113	31/3/2023	MHA ACTV SYSTEM	1,137,738.02	servi paxi	NICULAE GABRIEL	4/14/2023	4/15/2023		18-Mar	1,137,738.02	1465	29-Apr
882	882	16-Mar	108	3/10/2023	SYSTEMATIC	9,996.00	material	DINU MARIA	4/14/2023	4/15/2023		23-Mar	9,996.00	1310	31-Apr
883	883	16-Mar	201110101	31/3/2023	MHA ACTV SYSTEM	199,523.30	servi paxi	ROTARU SORIN	4/15/2023	4/15/2023	STORNEAZA FACT 2021101010.03.2023	27-Mar	199,523.30	1096	17-Mar
884	884	16-Mar	2303931	31/4/2023	DNS BROTCIA	703.71	material	DINU MARIA	4/15/2023	4/15/2023		22-Mar	703.71	1304	7-Apr
885	885	16-Mar	1377	3/14/2023	SWISS COPIRE	299.88	material	DINU MARIA	4/14/2023	4/15/2023		COPIE	299.88	COPIE	
886	886	16-Mar	2303931	31/4/2023	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	GRAPANOAYTIS	2,820.30	maschinerie izolare nr	KORDACHE VALENTIN	4/15/2023	4/15/2023		24-Mar	2,820.30	1312	7-Apr
888	888	16-Mar	310503	31/5/2023	EURO ELECTRIC	5,986.89	instalatiuni	DINU MARIA	4/15/2023	4/20/2023		27-Mar	5,986.89	1313	7-Apr
889	889	16-Mar	3912000278	31/5/2023	UP ROMANIA	2,400.00	storno	BILCAN RALUCA	4/15/2023	4/15/2023	AM PRIMIT BANII	2,400.00	PRIMIT BANII		
890	890	16-Mar	23130003	2/28/2023	DNATA CATERING	803.88	servi paxi	BILCAN RALUCA	3/28/2023	4/15/2023		27-Mar	803.88	1312	28-Mar
891	891	20-Mar	2302006	2/20/2023	UTI GRUP	121,749.16	abonament	NICOLAE IONUT	3/22/2023	4/16/2023		22-Mar	121,749.16	1089-1100	22-Mar
892	892	20-Mar	23010002CM	28/2/2023	UTI GRUP	35,622.17	garantie	NICOLAE IONUT	3/8/2023	4/16/2023	STORNEAZA CU FACT 230100020808.02.2023	7-Apr	35,622.17	1437	12-Apr
893	893	20-Mar	211800880	31/6/2023	OMNIASEC VIENNA INSURANCE	449,895.24	servi paxi	DINU MARIA	4/16/2023	4/16/2023		27-Mar	449,895.24	1362	29-Apr
894	894	20-Mar	96	31/6/2023	MEDIA SAT	579.73	servi internet	DIMA LUCIAN	4/16/2023	4/16/2023		30-Mar	579.73	1307	7-Apr
895	895	20-Mar	123062	31/2/2023	RASROM	234,171.68	abonament	ROTARU SORIN	4/16/2023	4/16/2023		28-Mar	234,171.68	1302	29-Apr
896	896	20-Mar	1230906	31/3/2023	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	31/3/2023	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	3103021	31/3/2023	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	31/3/2023	VITACOM ELECTRONICS	8,844.04	material	DINU MARIA	4/15/2023	4/15/2023		COPIE	8,844.04	COPIE	
900	900	20-Mar	4782	3/17/2023	ASOCIATIA MEDICILOR DE FAMILIE	4,500.00	taxa medicament	AMALIA MARIAN	3/20/2023	4/16/2023		21-Mar	4,500.00	1088	21-Mar
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1001	5-Apr	835101218	3/31/2023	TK ELEVATOR	4,081.70	27/9/2022	anlizat prof	DINU MARIA	4/30/2023			8-May	4,081.70	1639	8-May	
1002	5-Apr	231144	3/31/2023	BIOSOL PSI	404.60	56/3/2022	analize apt	KONEGHI GEORGHE	5/1/2023	5/4/2023		21-Apr	404.60	1502	25-Apr	
1003	11/03	2020007044	3/31/2023	BIOSOL PSI	249	56/3/2022	avanzat	ROTARU SOFIN	5/1/2023	5/4/2023	SE STORNEAZA CU FACT 23054804.04.2023	12-Apr	29,161.81	1576	25-Apr	
1004	10/4-Apr	2020050743	4/2/2023	IMHA ACTV SYSTEM	63,243.21	240	serv SAC	ROTARU SOFIN	5/3/2023	5/4/2023		12-Apr	63,243.21	1575	28-Apr	
1005	12/05/15	212022115	11/20/2022	IMHA ACTV SYSTEM	112,397.35	210	serv SAC	ROTARU SOFIN	5/4/2023	5/4/2023		12-Apr	112,397.35	1576	28-Apr	
1006	11/06	231282	3/30/2023	BIOSOL PSI	3,366.09	253/2022	analize apt	KONEGHI GEORGHE	5/1/2023	5/4/2023		21-Apr	3,366.09	1502	25-Apr	
1007	10/7-Apr	23406731	3/31/2023	STERICYLE ROMANIA	74.00		abonament	BALTUT DANIELA	4/30/2023	5/4/2023		10-Apr	74.00	1490	25-Apr	
1008	11/07	235680	4/2/2023	BIOSOL PSI	104.13		abonament	DINU MARIA	5/4/2023	5/4/2023		10-Apr	104.13	1504	25-Apr	
1009	11/09	2305469	4/2/2023	INES BROTICHA	174.00		abonament	DINU MARIA	5/4/2023	5/4/2023	SE STORNEAZA CU FACT 23054804.04.2023	10-Apr	104.13	1504	25-Apr	
1010	11/10	2305469	4/2/2023	INES BROTICHA	174.00	41/2022	siestata contabila	CEZARU DRAGOS	5/4/2023	5/4/2023		6-Apr	5,831.00	1496	25-Apr	
1011	11/11	91287	4/2/2023	PLAVA TEODOSIU-CABINET DE AV	13,209.00		onorariu	BONTEA ALINA	5/4/2023	5/4/2023		7-Apr	13,209.00	1330	11-Apr	
1012	11/12	234875	4/4/2023	TEHNOPEST 2001	3,364.26		reparat utilitate	DINU MARIA	5/4/2023	5/4/2023		11-Apr	3,364.26	1578	28-Apr	
1013	11/13	277335	4/2/2023	AROS TRANSILVANIA SOFTWARE	4,039.84		chirie track	DINU MARIA	5/3/2023	5/4/2023		12-Apr	4,039.84	1585	28-Apr	
1014	11/14	59832127	4/2/2023	VIDOAFONE ROMANIA	294.51		abonament	DINU MARIA	5/4/2023	5/4/2023		11-Apr	294.51	1510	25-Apr	
1015	11/15	511514208	4/2/2023	VIDOAFONE ROMANIA	740.83		abonament	DINU MARIA	5/4/2023	5/4/2023		10-Apr	740.83	1512	25-Apr	
1016	11/16	597887898	4/2/2023	VIDOAFONE ROMANIA	524.16		abonament	ROTARU SOFIN	5/4/2023	5/4/2023		10-Apr	524.16	1513	25-Apr	
1017	11/17	262168	4/2/2023	VIDOAFONE ROMANIA	262.68		abonament	DINU MARIA	5/4/2023	5/4/2023		10-Apr	262.68	1511	25-Apr	
1018	11/18	5118	4/2/2023	AVIATION MANAGEMENT INTERNAT	42,238.99		retratat cursi uniseri	ROTARU SOFIN	5/2/2023	5/4/2023		25-Apr	42,238.99	1564	27-Apr	
1019	11/19	690214457	4/2/2023	DEIDEMAN	299.60		materiala	DINU MARIA	5/4/2023	5/4/2023		24-Apr	299.60	1567	28-Apr	
1020	12/10	1030707	4/2/2023	QNET INTERNATIONAL	962,853.28		reparat calcul	DIMA LUCIAN	5/3/2023			ANULATA	962,853.28	ANULATA		
1021	12/11	381300444	4/2/2023	UP ROMANIA	410,693.03		schit cadou	BILCAN RALUCA	5/6/2023	5/6/2023		6-Apr	410,693.03	1300	7-Apr	
1022	12/12	381300444	4/2/2023	UP ROMANIA	410,693.03		schit cadou	BILCAN RALUCA	5/6/2023	5/6/2023		6-Apr	410,693.03	1300	7-Apr	
1023	12/13	381300416	4/2/2023	UP ROMANIA	410,693.24		schit cadou	BILCAN RALUCA	5/6/2023	5/6/2023	TORNEAZA CU FACT 3813004349.04.2023	6-Apr	410,693.24	1300	7-Apr	
1024	12/14	381300443	4/2/2023	UP ROMANIA	410,693.24		schit cadou	BILCAN RALUCA	5/6/2023	5/6/2023	STORNEAZA CU FACT 3813004116.04.2023	6-Apr	410,693.24	1300	7-Apr	
1025	12/15	230203151	4/6/2023	UTI CFM	2,889,197.98	77/2020	reparat utilitate	ROTARU SOFIN	5/6/2023	5/6/2023		25-Apr	2,889,197.98	1630	8-May	
1026	12/16	23291764	3/15/2023	IMH TRUCK SERVICE	910.49		reparat utilitate	ROTARU SOFIN	5/6/2023	5/6/2023		25-Apr	910.49	1454	28-Apr	
1027	12/17	15676	4/2/2023	TEHNOPEST 2001	3,402.38		reparat utilitate	ROTARU SOFIN	5/6/2023	5/6/2023		21-Apr	3,402.38	1578	28-Apr	
1028	12/18	202212163	4/2/2023	IMHA ACTV SYSTEM	202,687.29		serv SAC	ROTARU SOFIN	5/5/2023	5/6/2023		24-Apr	202,687.29	1569	2-May	
1029	12/19	7000054	4/2/2023	ESTRETEBTE MANTENEA	2,114.43		chirie track	ROTARU SOFIN	5/5/2023	5/6/2023		20-Apr	2,114.43	1499	28-Apr	
1030	12/20	10961752	4/2/2023	CUMPARNA 1993	1,760.76		serv SAC	DINU MARIA	4/30/2023	5/6/2023		11-Apr	1,760.76	1507	28-Apr	
1031	10/01/75	111	11/11	CUMPARNA 1993	11,243.04		serv SAC	DINU MARIA	4/30/2023	5/6/2023		11-Apr	11,243.04	1507	28-Apr	
1032	12/12	13605	4/4/2023	SERVO ADVERTISING	377.23		materiala	DINU MARIA	4/25/2023			11-Apr	377.23	1444	13-Apr	
1033	12/13	1113	4/2/2023	FARMACIA DOROBANT	2,186.29		materiala	DINU MARIA	4/25/2023			11-Apr	2,186.29	1508	28-Apr	
1034	12/14	487	4/4/2023	BRIXIA EVO	588.00		materiala	DINU MARIA	5/6/2023	5/6/2023		13-Apr	588.00	1591	2-May	
1035	11/16	3336	4/6/2023	ICAV CIURARIU LOHAN MANOLE	18,192.57		materiala	PODEA BOGDAN	5/5/2023	5/6/2023		21-Apr	18,192.57	1503	25-Apr	
1036	11/17	381300786	4/6/2023	UP ROMANIA	789,177.03		schit masa	CONSTANTIN BEATRICE	5/6/2023	5/7/2023		21-Apr	789,177.03	1584	28-Apr	
1037	11/17	9805	4/2/2023	MONTEURUL OFICIAL	454.40		publicare anunt	BILCAN RALUCA	4/30/2023			12-Apr	454.40	1240	31-Mar	
1038	11/18	3308023	3/30/2023	DATA CENTER	560.26		materiala	BILCAN RALUCA	4/30/2023			12-Apr	560.26	1516	28-Apr	
1039	11/19	5	4/2/2023	AO LOGISTIC	35,318.87		materiala	DINU MARIA	5/3/2023			20-Apr	35,318.87	1555	27-Apr	
1040	11/19	80999	4/6/2023	ROTUR ECHIN	5,540.64		materiala	DINU MARIA	5/6/2023	5/6/2023		14-Apr	5,540.64	1596	28-Apr	
1041	11/21	4143	4/2/2023	EUROCNAMIC	790.00		materiala	DINU MARIA	5/6/2023	5/6/2023		21-Apr	790.00	1611	3-May	
1042	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1043	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1044	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1045	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1046	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1047	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1048	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1049	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1050	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1051	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1052	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1053	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1054	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1055	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1056	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1057	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1058	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1059	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1060	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1061	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1062	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1063	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1064	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1065	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1066	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1067	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1068	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1069	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1070	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1071	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1072	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1073	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1074	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1075	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/2023		21-Apr	41,755.33	1601	2-May	
1076	11/24	3088	3/31/2023	ROMATSA	41,755.33	75/2010	serv telec	DIMA LUCIAN	5/5/2023	5/6/20						

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	5/10/2023		25-Apr	682,199,46	1629	8-May
1242	1242	20-Apr	1793	4/02/2023	GVN CONS METALMOB	2,482,53		servi scur	DINU MARIA	5/6/2023	5/19/2023	25-Apr	2,482,53	1596	2-May
1243	1243	20-Apr	96729	4/10/2023	SMD PLUS TECHNOLOGY	1,178,10		materiale	DINU MARIA	5/10/2023		COPE	1,178,10	COPE	
1244	1244	20-Apr	8725	4/10/2023	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	4/1/2023	ADMINISTRATA 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	4/10/2023	DARIAN DRIS	194,450,00		evaluare c'at'c	BREZEANU DRAGOS	5/19/2023		22-May	194,450,00	1871	22-May
1247	1247	20-Apr	15725	4/10/2023	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	2302628	4/10/2023	DNS BIROTECA	388,70		materiale	DINU MARIA	5/19/2023	5/19/2023	27-Apr	388,70	1646	9-May
1249	1249	20-Apr	2302629	4/10/2023	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	4/10/2023	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	4/1/2023	SIFA SWITZERLAND	110,320,48		asia flex	DIMA LUCHAN	5/19/2023	5/19/2023	17-May	110,320,48	1670	18-May
1252	1252	20-Apr	49521	4/1/2023	SIFA SWITZERLAND	4,647,37		statite	DIMA LUCHAN	5/19/2023		RETURNATA	4,647,37	RETURNATA	
1253	1253	20-Apr	15	4/2/2023	MATYUSKASOCIATES	39,666,78		certif atarment	ROTARU SORIN	5/19/2023	5/19/2023	18-May	39,666,78	1847	19-May
1254	1254	20-Apr	1004	4/1/2023	IMART PRODUCTION	5,960,00		releat public	KRICHACHE VALENTIN	5/19/2023	5/21/2023	26-Apr	5,960,00	1831	8-May
1255	1255	24-Apr	23140043	2/28/2023	DATA CATERING	1,689,092,93		cv r' pac	BONTICA ALINA	5/24/2023		25-Apr	1,689,092,93	1516	26-Apr
1256	1256	24-Apr	11614873	4/20/2023	PAJA	177,63		6-86 canel	DINU MARIA	5/6/2023		26-Apr	177,63	1880	29-Apr
1257	1257	24-Apr	23049069	4/10/2023	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	4/10/2023	APA NOVA BUCURESTI	892,50		tarif entiere acord	ROTARU SORIN	5/4/2023		COPE	892,50	COPE	
1259	1259	24-Apr	381107783	4/21/2023	UP ROMANIA	16,66		taxa reemiere card	CONSTANTIN BEATRICE	5/21/2023	5/22/2023	28-Apr	16,66	1626	5-May
1260	1260	24-Apr	23020022	4/19/2023	IT1 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 sct alarme	ROTARU SORIN	5/19/2023	5/19/2023	4-May	7,799,68	1818	16-May
1262	1262	24-Apr	15753	4/21/2023	TEHNOPREST 2001	4,260,75		reparati auditulata	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	89,289,64		scout select	DINU MARIA	5/19/2023	5/19/2023	4-May	89,289,64	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	391200477	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	391200476	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	4/10/2023	ALTIMATE	64,063,92		abonament	ROTARU SORIN	5/19/2023	5/19/2023	8-May	64,063,92	1625	16-May
1269	1269	24-Apr	90067342	4/06/2023	SWARCO VICAS	156,421,22		materiale	DINU MARIA	5/6/2023	5/20/2023	2-May	156,421,22	1590	2-May
1270	1270	24-Apr	125730	4/10/2023	TEHNOPREST 2001	3,267,21		reparati auditulata	DINU MARIA	5/19/2023	5/19/2023	2-May	3,267,21	1556	10-May
1271	1271	24-Apr	167	4/18/2023	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	831010129	3/31/2023	TK ELEVATOR	1,187,42		interit prof	ROTARU SORIN	5/21/2023	5/21/2023	26-Apr	1,187,42	1556	
1274	1274	25-Apr	120	4/21/2023	GRAFONAVITTE	2,820,30		servi nuchastere	KRICHACHE VALENTIN	5/21/2023		14-May	2,820,30	1824	16-May
1275	1275	25-Apr	183121	4/21/2023	EVOLUTION PRIEST SYSTEMS	1,521,39		interit prof	DINU MARIA	5/21/2023	5/24/2023	14-May	1,521,39	1818	16-May
1276	1276	25-Apr	110073	4/19/2023	JUMBO ROMANIA	3,139,98		5-May	3,139,98	5/19/2023		COPE	3,139,98	1819	16-May
1277	1277	25-Apr	1230145	4/10/2023	RASIMOR	21,467,77		servi cv c'p	NICOLAE IONUT	5/19/2023		COPE	21,467,77	COPE	
1278	1278	25-Apr	1230135	4/21/2023	RASIMOR	5,144,409,96		decoment c'p'p	DIMA LUCHAN	5/21/2023	5/26/2023	26-Apr	5,144,409,96	1848	19-May
1279	1279	25-Apr	6173842	4/10/2023	ENEL ENERGIE	1,792,24		abonament	DINU MARIA	5/12/2023		COPE	1,792,24	COPE	
1280	1280	25-Apr	96018498	4/06/2023	VODAFONE ROMANIA	4,068,06		abonament	ROTARU SORIN	5/21/2023		COPE	4,068,06	COPE	
1281	1281	26-Apr	1210052	4/20/2023	PESTCONTROL EXPERT	3,383,60		materiale	DINU MARIA	4/25/2023		COPE	3,383,60	COPE	
1282	1282	26-Apr	1210052	4/20/2023	ROBSON	375,689,42		echipament	ROTARU SORIN	5/21/2023		24-May	375,689,42	51	25-May
1283	1283	26-Apr	2301058	4/25/2023	SEARCH CORPORATION	48,860,67		servi proiectare	MATACHE LAURENTIU	5/25/2023	5/25/2023	4-May	48,860,67	1827	22-May
1284	1284	26-Apr	15738	4/25/2023	TEHNOPREST 2001	3,262,43		reparati utilitate	DINU MARIA	5/25/2023	5/25/2023	4-May	3,262,43	1656	10-May
1285	1285	26-Apr	1210052	4/20/2023	PESTCONTROL EXPERT	3,383,60		materiale	DINU MARIA	4/25/2023	4/25/2023	4-May	3,383,60	1604	3-May
1286	1286	26-Apr	230201705	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	6477407	4/24/2023	ENEL ENERGIE	64,02		abonament	DINU MARIA	5/24/2023		4-May	64,02	1656	10-May
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	4/21/2023	ROMULI CURRICANTS	3,510,50		materiale	DINU MARIA	5/26/2023		8-May	3,510,50	1855	22-May
1291	1291	27-Apr	7012971	4/26/2023	OMV PETROM	12,273,26		gaze naturale	ROTARU SORIN	5/11/2023		COPE	12,273,26	1636	8-May
1292	1292	27-Apr	1016310	4/26/2023	ROMULI	9,484,83		echipament	ROTARU SORIN	5/11/2023		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 scrich	ROTARU SORIN	5/26/2023	5/26/2023	8-May	6,928,74	1870	22-May
1296	1296	27-Apr	2021110117	4/26/2023	MMA ACTV SYSTEM	25,699,73		ajustare pret	ROTARU SORIN	5/25/2023	5/25/2023	24-May	25,699,73	1815	25-May
1297	1297	27-Apr	123145097	4/26/2023	BADI	252,75		materiale	DINU MARIA	5/26/2023		8-May	252,75	1854	22-May
1298	1298	27-Apr	2306863	4/26/2023	HUSQVARNA	2,855,93		materiale	DINU MARIA	5/26/2023		8-May	2,855,93	1849	22-May
1299	1299	27-Apr	188	4/26/2023	PORR CONSTRUCT	88,657,70		5-11	NICULAE 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	NICULAE GABRIEL	5/26/2023	5/27/2023	10-May	32,672,74	1883	23-May
1301	1301	27-Apr	9213861	4/27/2023	ASPD COM	917,70		materiale	DINU MARIA	5/12/2023		5-May	917,70	1627	5-May
1302	1302	27-Apr	12863	4/26/2023	OTIPORT	142,80		materiale	DINU MARIA	5/26/2023		5-May	142,80	1842	8-May
1303	1303	2-May	46278	3/1/2023	SIFA SWITZERLAND	4,302,85		statute	DIMA LUCHAN	6/2/2023		10-May	4,302,85	48	15-May
1304	1304	2-May	42001005	4/27/2023	ROMULI	1,109,565,67		gaze naturale	DIMA LUCHAN	6/2/2023		8-May	1,109,565,67	1631	8-May
1305	1305	2-May	440077885	4/25/2023	LINDE GAS 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	2309	4/26/2023	SECURITY SYSTEMS IMPEX	8,122,11		materiale	DINU MARIA	5/26/2023		8-May	8,122,11	1827	22-May
1307	1307	2-May	4205115453	4/26/2023	CEC VANZARE	2,950,089,55		energie	ROTARU SORIN	5/26/2023		8-May	2,950,089,55	1632	8-May
1308	1308	2-May	1422550	5/1/2023	NEI DIVIZIA DE SECURITATE	78,842,74		servi pacsa	HARABAGU VICTOR	5/31/2023	5/1/2023	SE STORNEAZA CU FACT 572203,05.2023	78,842,74	1896	24-May
1309	1309	2-May	5703	4/26/2023	TECHNO TEST INVEST	595,00		servi nuchastere	DINU MARIA	5/26/2023	5/26/2023	11-May	595,00	1666	10-May
1310	1310	2-May	391200596	4/26/2023	UP ROMANIA	38,00		servi vouchere vaca	BILCAN RALUCA	5/26/2023	5/26/2023	8-May	38,00	S AU INTORS BANII	
1311	1311	2-May	12	4/26/2023	SOCISCC	5,621,00		servi combinata	DIMA LUCHAN	5/26/2023		25-May	5,621,00	1697	24-May
1312	1312	2-May	126845	4/26/2023	DOCENTRIS	42,434,28		servi cv c'p	DIMA 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	230410360	4/24/2023	RALEX	2,296,11		servi serv video	DINU MARIA	5/26/2023	5/28/2023	8-May	2,296,11	1861	24-May
1315	1315	2-May	20038805	4/27/2023	SERVICE AUTO SERUS	137,980,64		reparati auto	DINU MARIA	5/24/2023	5/28/2023	12-May	137,980,64	1846	19-May
1316	1316	2-May	2												

1378	1378	4-May	91293	592023	BLA TELECOM	13,200.00	onorariu	BONTEA ALINA	6/3/2023	6/3/2023	18-May	13,200.00	1643	8-May
1379	1379	4-May	5697	592023	FLA TV	7,803.13	prese schimb	ROTARIU SORIN	6/2/2023	6/2/2023	16-May	7,803.13	1988	29-May
1380	1380	4-May	577023	592023	ELECTRA S.A. CARNET DE ABONAMENT	2,510,636.36	gaze electrice act de m	ROTARIU SORIN	5/27/2023	5/27/2023	18-May	2,586,636.36	1988	29-May
1381	1381	4-May	813144	592023	PARTENER	10,444.63	material	DINU MARIA	6/2/2023	6/2/2023	19-May	10,444.63	1988	29-May
1382	1382	4-May	220465	592023	135	953.23	gaze naturale	ROTARIU SORIN	6/2/2023	6/2/2023	19-May	953.23	1988	29-May
1383	1383	4-May	70129731	4/26/2023	ON ROM PETROM	12,273.26	gaze naturale	DINU MARIA	5/11/2023	5/11/2023	COPIE	12,273.26	COPIE	19-May
1384	1384	4-May	9067365	4/2/2023	SALVATOR VECAS	17,903.96	material	DINU MARIA	5/7/2023	5/9/2023	12-May	17,903.96	1784	13-May
1385	1385	4-May	7934	592023	WELTRIC MAR	4,103.84	material	DINU MARIA	6/2/2023	6/2/2023	COPIE	7,684.00	COPIE	19-May
1386	1386	4-May	7933	592023	BIERVO MAC	76,084.00	material	DINU MARIA	6/2/2023	6/2/2023	COPIE	76,684.00	COPIE	19-May
1387	1387	4-May	221862	592023	WOLFFS KLUWER	2,968.80	PODIA BOGDAN	DINU MARIA	6/2/2023	6/2/2023	COPIE	2,968.80	COPIE	19-May
1388	1388	4-May	21585	592023	SCOLA A SUPERIOARA DE AVIATIE	918.94	curs	MARIAN AMALIA	5/9/2023	5/9/2023	COPIE	918.94	1657	10-May
1389	1389	4-May	2306961	592023	BUSINESS TRAVEL TURISM	6,000.00	curse externa	BONDIAR RADU	5/12/2023	5/12/2023	18-May	6,000.00	1657	10-May
1390	1390	5-May	2306545	592023	BUSINESS TRAVEL TURISM	1,000.00	curse externa	BONDIAR RADU	5/12/2023	5/12/2023	5-May	1,000.00	42	5-May
1391	1391	5-May	209517	592023	BUSINESS TRAVEL TURISM	1,406.00	curse externa	BONDIAR RADU	5/11/2023	5/11/2023	16-May	1,406.00	42	5-May
1392	1392	5-May	1392	592023	DELTA CATERING	12,000.00	chirce maselotie onorariu	ROTARIU SORIN	6/2/2023	6/2/2023	24-May	12,000.00	1654	29-May
1393	1393	5-May	2340008	4/30/2023	DATA CATERING	1,933,144.57	chirce maselotie onorariu	ROTARIU SORIN	5/30/2023	5/30/2023	24-May	1,933,144.57	1654	29-May
1394	1394	5-May	2354	592023	CONTRACTA AERONAUTICA CIVIL	7,039.75	servi suport	MUSTEA DANIELA	6/2/2023	6/2/2023	COPIE	7,039.75	1654	29-May
1395	1395	5-May	46612	592023	AMERICA FORGE COUNCIL INTERNATION	809.20	material	DINU MARIA	6/3/2023	6/3/2023	COPIE	809.20	COPIE	12-May
1396	1396	5-May	2989	592023	BELLAVI	1,350.00	LIPS	MARIAN AMALIA	6/2/2023	6/2/2023	10-May	1,350.00	1654	29-May
1397	1397	8-May	2989	592023	BELLAVI	149,940.00	experienta tehnol	ROTARIU SORIN	6/2/2023	6/7/2023	10-May	149,940.00	1972	29-May
1398	1398	8-May	23020208	592023	UTI CFM	120,145.14	abonament	ROTARIU SORIN	6/3/2023	6/6/2023	16-May	120,145.14	1985	29-May
1399	1399	8-May	23020208	592023	UTI CFM	2,527.17	prese schimb	ROTARIU SORIN	6/3/2023	6/6/2023	16-May	2,527.17	1985	29-May
1400	1400	8-May	23020208	592023	UTI CFM	8,905.51	abonament	ROTARIU SORIN	6/3/2023	6/6/2023	16-May	8,905.51	1991	29-May
1401	1401	8-May	840023	592023	UTI CFM	9,057.29	abonament	ROTARIU SORIN	6/3/2023	6/6/2023	16-May	9,057.29	1991	29-May
1402	1402	8-May	23020208	592023	UTI CFM	3,766.27	abonament	ROTARIU SORIN	6/3/2023	6/6/2023	16-May	3,766.27	1991	29-May
1403	1403	8-May	840023	592023	UTI CFM	80,776.26	abonament	ROTARIU SORIN	6/3/2023	6/6/2023	16-May	80,776.26	1991	29-May

1501	1517	15-May	12865	5/10/2023	OTOPRINT	1.36,60	materiale	DINI MARIA	6/10/2023	19-May	1.356,60	1862	22-Jun	
1502	1518	16-May	9542	5/10/2023	CLAMP PRESS ACTIVE	1.111,8257	carierne	STANCU GEORGE	6/10/2023	19-May	1.111,8257	1947	7-Jun	
1503	1519	16-May	100072	5/10/2023	AUTOTRATORIA AERONAUTICA CIVIL	5,96413	instalare de serv	MUSTEA DANIELA	6/10/2023	19-May	5,96413	2795	24.12.2022-07.07.2023	
1504	1520	16-May	51317	5/12/2023	STA SWITZERLAND	4.971,90	EURIO	DIMA LUCIAN	6/10/2023	14-Jul	4.971,90	68	17-Jul	
1505	1521	16-May	1102	5/12/2023	STA GLOBALE	110,2408	instalare de serv	DIMA LUCIAN	6/10/2023	14-Jul	110,2408	69	17-Jul	
1522	1522	16-May	810	5/10/2023	DATA TRAINING	1.594,60	carierne	MARIAN AMALIA	6/10/2023	19-May	1.594,60	1866	22-Jun	
1523	1523	16-May	1823	5/10/2023	APR ALLIANCE AERO 5	20.172,00	evenimente	KIORACHE VALENTIN	6/11/2023	20-May	20.172,00	RETURNA	12-Jun	
1524	1524	16-May	50056	5/10/2023	OTOPRINT	1.221,60	materiale	DINI MARIA	6/10/2023	19-May	1.221,60	RETURNA	12-Jun	
1525	1525	16-May	835076	5/10/2023	BIOTUR CDM	6.277,73	materiale	DINI MARIA	6/10/2023	19-May	6.267,73	COPE3	30-May	
1526	1526	16-May	238654384	5/10/2023	BIAC BURESTI	86,0203	serv	ROTARIU SORIN	6/10/2023	19-May	86,0203	COPE3	30-May	
1527	1527	16-May	14	5/10/2023	CEASEUSE/COMPARTNERS	50,872,50	audit si fn	BREZEANU DRAGOS	6/15/2023	17-May	50,872,50	2166	12-Jun	
1528	1528	16-May	104689	5/10/2023	BIAC BURESTI	1.386,34	reparat auto	DINI MARIA	6/10/2023	19-May	1.386,34	2043	12-Jun	
1529	1529	16-May	238749	5/10/2023	BIAC BURESTI	309,35	materiale	DINI MARIA	6/10/2023	24-May	309,35	2163	12-Jun	
1530	1530	16-May	238745	5/10/2023	BIAC BURESTI	113,24	materiale	DINI MARIA	6/10/2023	24-May	113,24	2163	12-Jun	
1531	1531	16-May	5131	5/10/2023	OTOPRINT	1.560,00	instalare nel scade	ROTARIU SORIN	6/10/2023	19-May	1.560,00	2163	12-Jun	
1532	1532	16-May	123189	5/10/2023	RASHIOM	299,867,38	abonament	ROTARIU SORIN	6/11/2023	22-May	299,867,38	2032	31-May	
1533	1533	16-May	123187	5/10/2023	RASHIOM	1.365,98	abonament	NICOLAE IOANU	6/11/2023	22-May	1.365,98	2032	31-May	
1534	1534	16-May	123176	5/10/2023	RASHIOM	325,892,92	abonament	ROTARIU SORIN	6/10/2023	22-May	325,892,92	2032	31-May	
1535	1535	16-May	123185	5/10/2023	RASHIOM	25,658,60	abonament	ROTARIU SORIN	6/10/2023	22-May	25,658,60	2032	31-May	
1536	1536	16-May	2387038	5/10/2023	BIAC BURESTI	2.089,39	materiale	DINI MARIA	6/11/2023	24-May	2.089,39	2031	30-May	
1537	1537	16-May	2387016	5/10/2023	BIAC BURESTI	624,75	materiale	DINI MARIA	6/11/2023	24-May	624,75	2031	30-May	
1538	1538	16-May	541	5/10/2023	INRA PREST ACTIVE	281,601,80	serv	ROTARIU SORIN	6/10/2023	24-May	281,601,80	2042	31-May	
1539	1539	16-May	2386574	5/10/2023	APNA NOVA BURESTI	23,363,66	serv	ROTARIU SORIN	6/10/2023	19-May	23,363,66	1864	22-Jun	
1540	1540	16-May	123271	5/10/2023	BIAC BURESTI	10,5308,29	control call securit	WONOPKA, MERCELA	6/10/2023	19-May	10,5308,29	1864	22-Jun	
1541	1541	17-May	442003058	5/10/2023	INFLI GAZ ROMANIA	1,945,35	origin	PARVU DACIANA	6/15/2023	20-May	1,945,35	1825,024.2023	30-May	
1542	1542	17-May	442003037	5/10/2023	INFLI GAZ ROMANIA	1,945,35	origin	PARVU DACIANA	6/15/2023	20-May	1,945,35	1825,024.2023	30-May	
1543	1543	17-May	88449	5/17/2023	HLR FILTER CAR	128,28	materiale	DINI MARIA	6/17/2023	20-May	128,28	1866	22-Jun	
1544	1544	17-May	109731	5/16/2023	TEKAMON	43,326	materiale	DINI MARIA	6/15/2023	20-May	33,326	2169	12-Jun	
1545	1545	17-May	109732	5/16/2023	TEKAMON	90,910	materiale	BILCAN RALUCA	6/15/2023	20-May	46,226	2065	14-May	
1546	1546	17-May	26048	5/16/2023	INDICATY MIE	663,90	publicare autor	DINI MARIA	6/15/2023	20-May	663,90	2047	14-May	
1547	1547	17-May	1862	5/16/2023	OTOPRINT	1.560,00	instalare	NICOLAE IOANU	6/15/2023	20-May	1.560,00	2163	12-Jun	
1548	1548	17-May	123018	5/16/2023	RASHIOM	13,253,47	abonament	NICOLAE IOANU	6/16/2023	21-May	13,253,47	2032	31-May	
1549	1549	17-May	21112021	5/16/2023	OTOPRINT	6,033,79	abonament	ROTARIU SORIN	6/16/2023	21-May	6,033,79	2032	31-May	
1550	1550	17-May	21111900	5/16/2023	SELGROS DISTRIBUTIE	99,06	materiale	DINI MARIA	6/15/2023	20-May	99,06	2164	12-Jun	
1551	1551	18-May	232846	5/17/2023	OTOTRATORIA AERONAUTICA CIVIL	2.942,99	agrobare oportune	BONARD RADU	6/17/2023	19-May	2.942,99	1864	22-Jun	
1552	1552	18-May	232779	5/17/2023	OTOTRATORIA AERONAUTICA CIVIL	2.974,396117	agrobare oportune	BONARD RADU	6/17/2023	19-May	2.974,396117	1864	22-Jun	
1553	1553	18-May	232771	5/17/2023	OTOTRATORIA AERONAUTICA CIVIL	68,058,39	control call securit	WONOPKA, MERCELA	6/17/2023	19-May	68,058,39	COPE3	30-May	
1554	1554	18-May	232772	5/17/2023	OTOTRATORIA AERONAUTICA CIVIL	161,84	neintreaga sau partial	WONOPKA, MERCELA	6/17/2023	19-May	161,84	COPE3	30-May	
1555	1555	18-May	232773	5/17/2023	OTOTRATORIA AERONAUTICA CIVIL	161,84	neintreaga sau partial	WONOPKA, MERCELA	6/17/2023	19-May	161,84	COPE3	30-May	
1556	1556	18-May	232774	5/17/2023	OTOTRATORIA AERONAUTICA CIVIL	97,770	materiale	DINI MARIA	6/15/2023	20-May	97,770	2035	30-May	
1557	1557	18-May	232775	5/17/2023	OTOTRATORIA AERONAUTICA CIVIL	161,84	neintreaga sau partial	WONOPKA, MERCELA	6/17/2023	19-May	161,84	COPE3	30-May	
1558	1558	18-May	232776	5/17/2023	OTOTRATORIA AERONAUTICA CIVIL	97,770	materiale	DINI MARIA	6/15/2023	20-May	97,770	2035	30-May	
1559	1559	18-May	232777	5/17/2023	OTOTRATORIA AERONAUTICA CIVIL	161,84	neintreaga sau partial	WONOPKA, MERCELA	6/17/2023	19-May	161,84	COPE3	30-May	
1560	1560	18-May	232778	5/17/2023	OTOTRATORIA AERONAUTICA CIVIL	97,770	materiale	DINI MARIA	6/15/2023	20-May	97,770	2035	30-May	
1561	1561	18-May	232779	5/17/2023	OTOTRATORIA AERONAUTICA CIVIL	161,84	neintreaga sau partial	WONOPKA, MERCELA	6/17/2023	19-May	161,84	COPE3	30-May	
1562	1562	18-May	232780	5/17/2023	OTOTRATORIA AERONAUTICA CIVIL	97,770	materiale	DINI MARIA	6/15/2023	20-May	97,770	2035	30-May	
1563	1563	18-May	232781	5/17/2023	OTOTRATORIA AERONAUTICA CIVIL	161,84	neintreaga sau partial	WONOPKA, MERCELA	6/17/2023	19-May	161,84	COPE3	30-May	
1564	1564	18-May	232782	5/17/2023	OTOTRATORIA AERONAUTICA CIVIL	97,770	materiale	DINI MARIA	6/15/2023	20-May	97,770	2035	30-May	
1565	1565	22-May	56693	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1566	1566	22-May	481099000131	5/16/2023	INDICATY MIE	663,90	publicare autor	DINI MARIA	6/15/2023	20-May	663,90	T 12.105.2023	2035	30-May
1567	1567	22-May	205667	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1568	1568	22-May	205668	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1569	1569	22-May	205669	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1570	1570	22-May	205670	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1571	1571	22-May	205671	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1572	1572	22-May	205672	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1573	1573	22-May	205673	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1574	1574	22-May	205674	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1575	1575	22-May	205675	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1576	1576	22-May	205676	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1577	1577	22-May	205677	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1578	1578	22-May	205678	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1579	1579	22-May	205679	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1580	1580	22-May	205680	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1581	1581	22-May	205681	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1582	1582	22-May	205682	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1583	1583	22-May	205683	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1584	1584	22-May	205684	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1585	1585	22-May	205685	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1586	1586	22-May	205686	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1587	1587	22-May	205687	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1588	1588	22-May	205688	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1589	1589	22-May	205689	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1590	1590	22-May	205690	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1591	1591	22-May	205691	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1592	1592	22-May	205692	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1593	1593	22-May	205693	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1594	1594	22-May	205694	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1595	1595	22-May	205695	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1596	1596	22-May	205696	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1597	1597	22-May	205697	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1598	1598	22-May	205698	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1599	1599	22-May	205699	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1600	1600	22-May	205700	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/2023	20-May	2,677,50	2035	30-May	
1601	1601	22-May	205701	5/16/2023	PRIMSA	2,677,50	materiale	DINI MARIA	6/15/					

1656	1656	29-May	262	5/25/2023	PORR CONSTRUCT	841,672.84		ajustare SL 12	NICULAE GABRIEL	6/24/2023	6/26/2023	12-Jun	841,672.84	2283	22-Jun
1657	1657	29-May	261	5/25/2023	PORR CONSTRUCT	296,680.37		certif inerm data nr	NICULAE GABRIEL	6/24/2023	6/26/2023	12-Jun	296,680.37	2283	22-Jun
1658	1658	29-May	254	5/25/2023	PORR CONSTRUCT	530,159.82		ajustare SL 8	NICULAE GABRIEL	6/24/2023	6/26/2023	12-Jun	530,159.82	2283	22-Jun
1659	1659	29-May	72	5/25/2023	MONITO INSTAL	29,797.79		dirigente santer	NATACHE LAURENTIU	5/25/2023	5/25/2023	9-Jun	29,797.79	2281	20-Jun
1660	1660	29-May	80079	5/25/2023	MOUNTAIN INDUSTRIAL RESOURC	11,815.66		recursul automatizat	SUCIU VASILE	6/25/2023	6/25/2023	9-Jun	11,815.66	2241	20-Jun
1661	1661	29-May	2235	5/25/2023	UNIVERSAL AUTO	1,127.44		materiale	IONU MARIA	6/26/2023	6/26/2023	12-Jun	1,127.44	2278	22-Jun
1662	1662	29-May	80079	5/25/2023	MOUNTAIN INDUSTRIAL RESOURC	12,379.36		recursul automatizat	SUCIU VASILE	6/25/2023	6/25/2023	9-Jun	12,379.36	2241	20-Jun
1663	1663	29-May	80077	5/25/2023	MOUNTAIN INDUSTRIAL RESOURC	11,569.27		recursul automatizat	SUCIU VASILE	6/23/2023	6/25/2023	12-Jun	11,569.27	2241	20-Jun
1664	1664	29-May	263	5/25/2023	PORR CONSTRUCT	2,227,142.38		certif inerm 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	351,174.05		recurs inerm data nr	ROTARU SORIN	6/24/2023	6/26/2023	12-Jun	351,174.05	2283	22-Jun
1666	1666	29-May	102605	5/25/2023	MERIDIAN AUTO	998.10		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	998.10	2262	21-Jun
1667	1667	29-May	602003	5/25/2023	SOCIETATEA NATIONALA DE GAZE	752,464.82		gaze naturale	ROTARU SORIN	6/25/2023	6/25/2023	12-Jun	752,464.82	COPPE	
1668	1668	29-May	5473	5/26/2023	NOBIL TRAVEL	2,377.00		bilet avion extern	DUTULESCU RALUCA	5/26/2023	5/26/2023	31-May	2,377.00	2037	31-May
1669	1669	29-May	18704	5/26/2023	TIT AIR	18,031.39		curs	MARIAN AMALIA	6/13/2023	6/13/2023	31-May	18,031.39	2034	31-May
1670	1670	29-May	70148001	5/26/2023	OW PETROM	277,561.51		OW	ROTARU SORIN	6/8/2023	6/8/2023	31-May	277,561.51	2040	31-May
1671	1671	29-May	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	102632	5/26/2023	MERIDIAN HORO	5,649.81		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	5,649.81	2262	21-Jun
1673	1673	30-May	819000762	5/26/2023	TK ELEVATOR	1,083.44		intretinere prof	SUCIU VASILE	4/29/2023	4/29/2023	12-Jun	1,083.44	TRANSMIS MESAJ PE SPV PT STORHARE	
1674	1674	30-May	819000761	5/26/2023	TK ELEVATOR	359.21		intretinere prof	SUCIU VASILE	4/28/2023	4/28/2023	12-Jun	359.21	TRANSMIS MESAJ PE SPV PT STORHARE	
1675	1675	30-May	819600136	5/26/2023	TK ELEVATOR	1,076.96		intretinere prof	SUCIU VASILE	4/29/2023	4/29/2023	12-Jun	1,076.96	TRANSMIS MESAJ PE SPV PT STORHARE	
1676	1676	30-May	819600135	5/26/2023	TK ELEVATOR	1,083.44		intretinere prof	SUCIU VASILE	4/28/2023	4/28/2023	12-Jun	1,083.44	TRANSMIS MESAJ PE SPV PT STORHARE	
1677	1677	30-May	819600132	5/26/2023	TK ELEVATOR	359.21		intretinere prof	SUCIU 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 STEFANESTI	4,484.61		geam tractor	SUCIU VASILE	5/22/2023	5/22/2023	13-Jun	4,484.61	DOSAR DAUA NU SE PLATESTE	
1679	1679	30-May	2003252	5/25/2023	UTI CFM	5,089.90	458/2022	garantie buna cv	ROTARU SORIN	6/25/2023	6/25/2023	12-Jun	5,089.90	2182	13-Jun
1680	1680	30-May	2009927	5/27/2023	SERVICE AUTO SERUS	3,418.87		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	3,418.87	2276	22-Jun
1681	1681	30-May	2009926	5/27/2023	SERVICE AUTO SERUS	2,518.99		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	2,518.99	2276	22-Jun
1682	1682	30-May	2009925	5/26/2023	SERVICE AUTO SERUS	7,066.86		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	7,066.86	2276	22-Jun
1683	1683	30-May	2009934	5/27/2023	SERVICE AUTO SERUS	12,878.07		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	12,878.07	2276	22-Jun
1684	1684	30-May	2009933	5/27/2023	SERVICE AUTO SERUS	526.18		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	526.18	2276	22-Jun
1685	1685	30-May	2009932	5/27/2023	SERVICE AUTO SERUS	1,172.05		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	1,172.05	2276	22-Jun
1686	1686	30-May	2009931	5/27/2023	SERVICE AUTO SERUS	1,701.21		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	1,701.21	2276	22-Jun
1687	1687	30-May	2009930	5/27/2023	SERVICE AUTO SERUS	2,493.79		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	2,493.79	2276	22-Jun
1688	1688	30-May	2009929	5/27/2023	SERVICE AUTO SERUS	625.95		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	625.95	2276	22-Jun
1689	1689	30-May	2009928	5/27/2023	SERVICE AUTO SERUS	938.40		reparati auto	IONU MARIA	6/26/2023	6/26/2023	12-Jun	938.40	2276	22-Jun
1690	1690	30-May	420648082	5/26/2023	CEC VANZARE	2,751,051.13		energie	ROTARU SORIN	6/25/2023	6/25/2023	31-May	2,751,051.13	2031	31-May
1691	1691	30-May	80106	5/20/2023	HIFI FILTER ROM	5,501.12		materiale	IONU MARIA	6/20/2023	6/20/2023	9-Jun	5,501.12	2069	9-Jun
1692	1692	30-May	49521	4/13/2023	SITA SWITZERLAND	4,647.37		statute	DAMA LUCHAN	6/30/2023	6/30/2023	12-Jun	4,647.37	58	14-Jun
1693	1693	30-May	48207	7/13/2023	SITA SWITZERLAND	4,608.40		statute	DAMA LUCHAN	6/30/2023	6/30/2023	12-Jun	4,608.40	58	14-Jun
1694	1694	30-May	48487	11/2/2023	SITA SWITZERLAND	4,681.36		statute	DAMA LUCHAN	6/30/2023	6/30/2023	12-Jun	4,681.36	58	14-Jun
1695	1695	30-May	894	5/29/2023	STRATON DISTRIBUTION	9,848.40		materiale	IONU MARIA	6/28/2023	6/28/2023	12-Jun	9,848.40	2207	26-Jun
1696	1696	30-May	893	5/29/2023	STRATON DISTRIBUTION	866.80		materiale	IONU MARIA	6/28/2023	6/28/2023	12-Jun	866.80	2207	26-Jun
1697	1697	7-Jun	80084	5/29/2023	MOUNTAIN INDUSTRIAL RESOURC	18,214.56	17/202021	perit ulaj	SUCIU VASILE	7/20/2023	7/20/2023	28-Jun	18,214.56	2282	30-Jun
1698	1698	7-Jun	80084	5/29/2023	MONTROL OFFICIAL	454.40		publicare anunt	BILCAN RALUCA	6/29/2023	6/29/2023	9-Jun	454.40	1880	23-May
1699	1699	7-Jun	15911	5/29/2023	MONTROL OFFICIAL	518.40		publicare anunt	BILCAN RALUCA	6/29/2023	6/29/2023	8-Jun	518.40	1880	23-May
1700	1700	7-Jun	2023059	5/29/2023	QAMCHAMR	600.00		conferinta anuala	MARIAN AMALIA	6/30/2023	6/30/2023	12-Jun	600.00	1603	24-May
1701	1701	7-Jun	1157002052	5/31/2023	MOTOCOLA SOLUTIONS ROMANIA	513,922.92	412/2019	transportator timp	DAMA LUCHAN	6/30/2023	7/12/2023	16-Jun	513,922.92	2239	27-Jun
1702	1702	7-Jun	19784	5/31/2023	TIT AIR	18,164.52		curs	MARIAN AMALIA	6/15/2023	6/15/2023	9-Jun	18,164.52	2180	13-Jun
1703	1703	7-Jun	2309336	5/26/2023	HUSQVARNA	737.23		materiale	IONU MARIA	6/26/2023	6/26/2023	12-Jun	737.23	2033	27-Jun
1704	1704	7-Jun	2309889	5/26/2023	HUSQVARNA	164.16		materiale	IONU 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	IONU 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	IONU 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	IONU 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	12-Jun	277,561.51	COPPE	
1709	1709	7-Jun	8315010957	5/30/2023	TK ELEVATOR	1,187.62	440/2022	intretinere prof	ROTARU SORIN	6/29/2023	6/29/2023	12-Jun	1,187.62	2498	27-Jun
1710	1710	7-Jun	2009465	5/31/2023	CHAR SON BUCURESTI	5,003.64		intretinere f	IONU MARIA	6/29/2023	6/29/2023	12-Jun	5,003.64	FACT PROPIETAR	
1711	1711	7-Jun	8139	5/30/2023	BUSINESS PLUS	38,810.33		pleise scribte	SUCIU VASILE	6/29/2023	6/30/2023	15-Jun	38,810.33	2346	27-Jun
1712	1712	7-Jun	103682	5/29/2023	MERIDIAN HORO	511.14		reparati auto	IONU MARIA	6/28/2023	6/30/2023	12-Jun	511.14	2282	21-Jun
1713	1713	7-Jun	2340	5/30/2023	UNIVERSAL AUTO	882.69		intretinere	IONU MARIA	6/30/2023	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	SUCIU VASILE	6/28/2023	6/30/2023	15-Jun	29,663.48	2287	23-Jun
1715	1715	7-Jun	103921321	5/29/2023	IVECO TRUCK SERVICES	41,778.46		reparati auto	SUCIU VASILE	6/29/2023	6/30/2023	15-Jun	41,778.46	2287	23-Jun
1716	1716	7-Jun	103921312	5/29/2023	IVECO TRUCK SERVICES	37,944.18		reparati auto	SUCIU VASILE	6/28/2023	6/30/2023	15-Jun	37,944.18	2287	23-Jun
1717	1717	7-Jun	103921313	5/29/2023	IVECO TRUCK SERVICES	26,246.34		reparati auto	SUCIU VASILE	6/28/2023	6/30/2023	15-Jun	26,246.34	2287	23-Jun
1718	1718	7-Jun	103921314	5/29/2023	IVECO TRUCK SERVICES	29,663.48		reparati auto	SUCIU VASILE	6/28/2023	6/30/2023	15-Jun	29,663.48	2287	23-Jun
1719	1719	7-Jun	103921315	5/29/2023	IVECO TRUCK SERVICES	29,663.47		reparati auto	SUCIU VASILE	6/28/2023	6/30/2023	15-Jun	29,663.47	2287	23-Jun
1720	1720	7-Jun	10299465	5/29/2023	SERVICE AUTO SERUS	10,788.60		reparati auto	IONU MARIA	6/26/2023	6/26/2023	15-Jun	10,788.60	2288	23-Jun
1721	1721	7-Jun	2009941	5/29/2023	SERVICE AUTO SERUS	3,403.92		reparati auto	IONU MARIA	6/28/2023	6/30/2023	15-Jun	3,403.92	2287	23-Jun
1722	1722	7-Jun	2009948	5/29/2023	SERVICE AUTO SERUS	4,339.84		reparati auto	IONU MARIA	6/28/2023	6/30/2023	15-Jun	4,339.84	2288	23-Jun
1723	1723	7-Jun	233018	5/29/2023	AUTORTIEA AERONAUTICA CIVIL	2,950.01		scribte operare	BONDAR RADU	6/14/2023	6/14/2023	12-Jun	2,950.01	2173	12-Jun
1724	1724	7-Jun	24284	5/29/2023	HELVETICA SOLUTIONS	10,275.65		materiale	IONU MARIA	6/29/2023	6/29/2023	12-Jun	10,275.65	2305	26-Jun
1725	1725	7-Jun	317652021	5/29/2023	SEVERIN	2,684.00		materiale	IONU MARIA	6/28/2023	6/28/2023	12-Jun	2,684.00	2179	12-Jun
1726	1726	7-Jun	1111638	5/26/2023	SERLORGOS DISTRIBUTE	463.98		materiale	IONU MARIA	6/25/2023	6/25/2023	12-Jun	463.98	2240	20-Jun
1727	1727	7-Jun	23020419	5/29/2023	UTI CFM	4,412.17	77/2020	itric caieac vtc	ROTARU SORIN	6/28/2023	6/28/2023	12-Jun	4,412.17	COPPE	
1728	1728	7-Jun	23020416	5/29/2023	UTI CFM	3,231.71	77/2020	itric geam	ROTARU SORIN	6/28/2023	6/30/2023	12-Jun	3,231.71	2286	23-Jun
1729	1729	7-Jun	23020417												

1798	1798	8-Jun	231401019	5912023	DNATA CATERING	2.111.917,25	5271020	nr curs de	BONTEA ALINA	6900203		SE STORNI	8-Aug	2.111.917,25			
1799	1799	8-Jun	2191	67023	RQF CERTIFICATION	2.875,00			MARIANA AMALIA	6142023			12-Jun	2.875,00	2177	13-Jun	
1799	1799	8-Jun	1098439	612023	UNIONA	1.185,53	COPIE		DINU MARIA	712023			12-Jun	1.185,53			
1799	1798	8-Jun	1098439	612023	CUPANEA RINA	1.729,67	COPIE		DINU MARIA	712023			14-Jun	1.729,67			
1799	1798	8-Jun	2930348905	612023	ORANGE ROMANIA COMMUNICATI	938,32	abonament		ROTARIU SORIN	623023			14-Jun	938,32	2343	20-Jun	
1800	1800	8-Jun	50758	5292023	UNIONA LUBRICANTS	5.007,33	material		DINU MARIA	712023			14-Jun	5.007,33	2343	20-Jun	
1801	1801	8-Jun	76227	62023	OPRO APVALOJ	103.195,90	servi carolare		ROTARIU SORIN	6012023			COPIE	103.195,90			
1802	1802	24-Jun	18130526	5292023	UNIONA	181.305,26	servi carlar	1402023	DINA LUCHIAN	628023			COPIE	181.305,26			
1803	1803	12-Jun	860556891	6662023	DEDEMAN	2.399,46	material		DINU MARIA	617023			COPIE	2.399,46			
1804	1804	12-Jun	739131	68023	THE PRACTICE EXPERIENCE	2.553,50	material		DINU MARIA	712023	7192023		23-Jun	2.553,50	2418	4-Jul	
1805	1803	12-Jun	1033107	67023	NET INTERNATIONAL	965.266,14	material	310203	DINA LUCHIAN	628023			COPIE	965.266,14			
1806	1806	12-Jun	26475	67023	NEOCONSCIOS	5.811,22	onenu		RODICA BOGDAN	712023			23-Jun	5.811,22	2388	3-Jul	
1807	1807	12-Jun	69023	67023	BELLE FLEUR FLORIN SERGIU	935,00	abonament										
1808	1808	12-Jun	1898765	68023	VOAOFONE ROMANIA	4.086,09	abonament		ROTARIU SORIN	7102023	7102023	STORNEAZA CU FACT 146703534.07.2023	19-Jul	4.086,09			
1809	1809	15-Jun	23816646	612023	UNIONA	6.146,46	abonament	3250200	DINU MARIA	712023			19-Jun	6.146,46	2393	3-Jul	
1810	1810	12-Jun	23902667	67023	UTICFM	9.766,64	abonament	3250200	ROTARIU SORIN	717023			26-Jun	9.766,64	2393	3-Jul	
1811	1811	12-Jun	23902668	67023	UTICFM	5.333,77	abonament	2250200	ROTARIU SORIN	712023	7902023		26-Jun	5.333,77	2393	3-Jul	
1812	1812	12-Jun	23902663	67023	UTICFM	14.683,33	abonament	2250200	ROTARIU SORIN	712023	7902023		26-Jun	14.683,33	2393	3-Jul	
1813	1813	12-Jun	23902664	67023	UTICFM	5.333,77	abonament	2250200	ROTARIU SORIN	712023	7902023		26-Jun	5.333,77	2393	3-Jul	
1814	1814	12-Jun	67023	67023	UTICFM	162.260,27	abonament	3250200	ROTARIU SORIN	712023	7902023		26-Jun	162.260,27	2393	3-Jul	
1815	1815	12-Jun	23902668	67023	UTICFM	3.790,48	abonament	3250200	ROTARIU SORIN	712023	7902023		26-Jun	3.790,48	2393	3-Jul	
1816	1816	12-Jun	23902669	67023	UTICFM	120.871,71	abonament	3250200	ROTARIU SORIN	717023	7902023		26-Jun	120.871,71	2423	4-Jul	
1817	1817	12-Jun	62023	67023	UTICFM	109.144,23	abonament	4302023	ROTARIU SORIN	712023	7902023		19-Jun	109.144,23	2398	28-Jun	
1818	1818	12-Jun	1320226	68023	RASOROM	13.204,47	abonament	1830202	ROTARIU SORIN	7902023	7902023		20-Jun	13.204,47	2426	5-Jul	
1819	1819	12-Jun	68023	68023	RASOROM	301.264,87	abonament	1830202	ROTARIU SORIN	7902023	7902023		20-Jun	301.264,87	2426	5-Jul	
1820	1820	12-Jun	1202323	68023	RASOROM	329.664,42	abonament	1830202	ROTARIU SORIN	7902023	7902023		20-Jun	329.664,42	2426	5-Jul	
1821	1821	12-Jun	68023	68023	RASOROM	329.664,42	abonament	1830202	ROTARIU SORIN	7902023	7902023		20-Jun	329.664,42	2426	5-Jul	
1822	1822	12-Jun	1202323	68023	RASOROM	329.664,42	abonament	1830202	ROTARIU SORIN	7902023	7902023		20-Jun	329.664,42	2426	5-Jul	
1822	1823	12-Jun	3577	62023	CLEAN PREST ACTIV	1.354.968,09	1442023	curatenie	STANCU GEORGE	7202023	7902023		22-Jun	1.354.968,09	2438	27-Jun	
1824	1824	12-Jun	8716	62023	CLEAN PREST ACTIV	306.584,38	1442023	curatenie	STANCU GEORGE	7202023	7902023		22-Jun	306.584,38	2438	27-Jun	
1825	1825	12-Jun	754	62023	CLEAN PREST ACTIV	291.603,80	510200	prest serv	DINU MARIA	712023	7902023		20-Jun	291.603,80	2338	27-Jun	
1826	1826	12-Jun	38111338	68023	UNIONA	745.030,15	660200	servi carlar separat	CONSTANTIN BIATRICE	712023	7902023		19-Jun	745.030,15	2340	27-Jun	
1827	1827	12-Jun	8602578	5232023	WAHRZASIK ISS	3.000,00	4406219	recurs	MARINICA AURELIAN	623023			15-Jun	3.000,00	63	7-Jul	
1828	1828	12-Jun	1881	69023	TENIM ENERGY	11.847,01		centrifugal	ROTARIU SORIN	7902023	7902023		20-Jun	11.847,01	2822	14-Aug	
1829	1829	12-Jun	220995	52102023	CONSTRUCT CONSTRUCT	14.240.000,00	4130202	evaluare agromot	MARTIN VAD	712023	7902023		20-Jun	14.240.000,00	2934	3-Jul	
1830	1830	12-Jun	3053	68023	INSTITUT NATIONAL DE CERCIET	5.172,00	1402022	evaluare agromot	MARTIN VAD	712023	7902023		20-Jun	5.172,00	2822	14-Aug	
1831	1831	12-Jun	68023	68023	INSTITUT NATIONAL DE CERCIET	5.172,00	1402022	evaluare agromot	MARTIN VAD	712023	7902023		20-Jun	5.172,00	2822	14-Aug	
1832	1832	12-Jun	1736	69023	TENIM ENERGY	20.575,71	3320202	abonament	ROTARIU SORIN	7102023	7902023		22-Jun	20.575,71	2445	6-Jul	
1833	1833	12-Jun	1736	69023	TENIM ENERGY	20.575,71	3320202	abonament	ROTARIU SORIN	7102023	7902023		22-Jun	20.575,71	2445	6-Jul	
1834	1834	12-Jun	146369	5292023	VECTRA EUROPLT	3.117,97		material electrotehnic	SUCIU VASILE	712023	7902023		28-Jun	3.117,97	2421	4-Jul	
1835	1835	12-Jun	4900134736	68023	DEDEMAN	130,58		material	DINU MARIA	712023	7902023		20-Jun	130,58	2445	6-Jul	
1836	1836	12-Jun	67023	67023	RETRASPASTRAT	833,00		presti serv de cur	DANCIU GEORGE	712023	7902023	ACHITATA PRIN DECONT	130,58				
1837	1837	12-Jun	2021565	69023	RETRASPASTRAT	833,00		conferinta	MARIANA AMALIA	6180203			23-Jun	833,00	2196	14-Jul	
1838	1838	12-Jun	973	62023	UNIONA	6.146,46	660200	servi carlar separat	DINU MARIA	712023	7902023		19-Jun	6.146,46	2415	4-Jul	
1839	1839	12-Jun	1138	67023	INDEX GROUP SALUBRIZARE	392.818,56		prest serv de cur	STANCU GEORGE	6222023	7902023		26-Jun	392.818,56	2340	27-Jun	
1840	1840	12-Jun	1137	67023	INDEX GROUP SALUBRIZARE	392.818,56		prest serv de cur	STANCU GEORGE	6222023	7902023		26-Jun	392.818,56	2340	27-Jun	
1841	1841	12-Jun	2302036	67023	UNIONA	6.146,46	3680202	abonament	ROTARIU SORIN	712023	7902023		20-Jun	6.146,46	2415	4-Jul	
1842	1842	12-Jun	389942	66023	NES GROUP	820,68		filtra optica	DINA LUCHIAN	7902023	7902023		23-Jun	820,68	2396	3-Jul	
1843	1843	12-Jun	389942	66023	NES GROUP	820,68		servi carlar	ROTARIU SORIN	712023	7902023		23-Jun	820,68	2396	3-Jul	
1844	1844	12-Jun	390270	67023	NES GROUP	820,68		acces internet	DINA LUCHIAN	7902023	7902023		23-Jun	820,68	2396	3-Jul	
1845	1845	12-Jun	546	5180202	CLEAN PREST ACTIV	17.720,79	1580202	curatenie	STANCU GEORGE	617023	7902023		21-Jun	17.720,79	2370	21-Jun	
1846	1846	12-Jun	22022102	68023	MERIDIAN NORTH SYSTEM	99,29	1580202	servi carlar	ROTARIU SORIN	712023	7902023		22-Jun	99,29	2395	3-Jul	
1847	1847	12-Jun	106570	68023	MERIDIAN NORTH SYSTEM	99,29	1580202	servi carlar	ROTARIU SORIN	712023	7902023		22-Jun	99,29	2395	3-Jul	
1848	1848	12-Jun	106570	68023	MERIDIAN NORTH SYSTEM	99,29	1580202	servi carlar	ROTARIU SORIN	712023	7902023		22-Jun	99,29	2395	3-Jul	
1849	1849	12-Jun	127991	67023	DOCENTRES	128.746,65	15302023	abonament	DINA LUCHIAN	712023	7902023		16-Jun	128.746,65	2415	4-Jul	
1850	1850	12-Jun	400599	67023	CWEL	275,99		material	DINU MARIA	712023	7902023		23-Jun	275,99	2429	5-Jul	
1851	1851	12-Jun	1031007	67023	NET INTERNATIONAL	938.675,58	310203	abonament	DINA LUCHIAN	712023	7902023		19-Jun	938.675,58	2424	4-Jul	
1852	1852	12-Jun	26785	69023	ADROS TRANSILVANIA	1.039,84		chirie chace	DINU MARIA	712023	7902023		20-Jun	1.039,84	2398	28-Jun	
1853	1853	12-Jun	1291	612023	MANAGEMENT PROJECT	3.008,00	5102022	val serv de cur	MARTIN VAD	712023	7902023		20-Jun	3.008,00	2398	28-Jun	
1854	1854	12-Jun	2324004175	67023	ADRO TRANSILVANIA	1.039,84		servi schimb	DINU MARIA	712023	7902023	STORNEAZA CU FACT 2023388707500.05.2023	26-Jun	1.039,84	2398	28-Jun	
1855	1855	12-Jun	5151	612023	UNIONA LUBRICANTS	5.007,33		material	DINA LUCHIAN	6142023			20-Jun	5.007,33	2343	20-Jun	
1856	1856	12-Jun	381117044	67023	UP ROMANIA	16,66		vala reinterne cur	CONSTANTIN BIATRICE	717023	7902023		20-Jun	16,66	2398	28-Jun	
1857	1857	12-Jun	4084	512023	ROMATSA	5.262,63		servi AFOT	DINA LUCHIAN	712023	7902023		16-Jun	5.262,63	2409	3-Jul	
1858	1858	12-Jun	4084	512023	ROMATSA	5.262,63		servi AFOT	DINA LUCHIAN	712023	7902023		16-Jun	5.262,63	2409	3-Jul	
1859	1859	12-Jun	1505	67023	NOBLE TRAVEL	1.517,00		cazare externa	OUTULESCU RAULICA	712023	7902023		15-Jun	1.517,00	2213	16-Jun	
1860	1860	12-Jun	73561	68023	KASHERMATE	75,54		material	DINU MARIA	712023	7902023		23-Jun	75,54	2429	5-Jul	
1861	1861	12-Jun	110995	5902023	TRACES	1.038,06		material	DINU MARIA	6092023			23-Jun	1.038,06	2295	23-Jun	
1862	1862	12-Jun	298748	67023	ARHACRAC STEFANESI	8.222,00		consum final	ROTARIU SORIN	612023			21-Jun	8.222,00	2410	3-Jul	
1863	1863	12-Jun	4206695917	512023	CEZ VANZARE	2.751.053,13		consum final	ROTARIU SORIN	712023			COPIE	2.751.053,13	2431	31-May	
1864	1864	12-Jun	181	69023	TENIM ENERGY	11.847,01		material	ROTARIU SORIN	7902023	7902023		20-Jun	11.847,01	2658	10-Jul	
1865	1865	12-Jun	58523	612023	TECHNOPERITIES	987.033,38		material	DINU MARIA	617023			COPIE	987.033,38			
1866	1866	12-Jun	231100508	612023	DNATA CATERING	577,70		protos protocol	BURGHEA RALUCA	6190203			20-Jun	577,70	2384	21-Jun	
1867	1867	12-Jun	8707	612023	ASOCIATIA DE FAMILIE	2.330,00		participare urgence	MARINICA AURELIAN	6130203			20-Jun	2.330,00	2177	16-Jun	
1868	1868	12-Jun	8602578	5232023	WAHRZASIK ISS	3.000,00	4406219	recurs	MARINICA AURELIAN	623023			COPIE	3.000,00	2384	21-Jun	
1869	1869	12-Jun	23	525023	JUST OFFICE AUTO REGISTRUL	2.500,00		recom	SEREA RAULICA	625023			14-Jun	2.500,00	1911	24-May	
1870	1870	12-Jun	8213020	67023	JUST OFFICE AUTO REGISTRUL	15,43	930203	fact fact	MARINICA AURELIAN	6130203	7130203		14-Jun	15,43	COPIE	1911	24-May
1871	1871	12-Jun	212776	612023	JUST OFFICE AUTO REGISTRUL	15,43		recom	DINU MARIA	6130							

[illegible]

2014	28-Jun	20030283	6206203	SERVICE AUTO SERUS	1,724.68	reparati auto	DNUI MARIA	7206203	72170023	3-Jul	1,724.68	2626	19-Jul	
2014	28-Jun	20030279	6206203	SERVICE AUTO SERUS	5,971.52	reparati auto	DNUI MARIA	7206203	72170023	3-Jul	5,971.52	2626	19-Jul	
2015	2078	20030278	6206203	SERVICE AUTO SERUS	811.41	reparati auto	DNUI MARIA	7206203	72170023	3-Jul	811.41	2626	19-Jul	
2016	2076	28-Jun	12972	6206203	OTOPRIET	142.80	material	DNUI MARIA	7206203	5-Jul	142.80	2641	20-Jul	
2017	2077	28-Jun	241756	6206203	VECTRA EUROFLIT	241,763.72	motorizator	DNUI MARIA	7206203	5-Jul	241,763.72	2641	20-Jul	
2018	2078	28-Jun	145178	6206203	MEDCOMPLEX	1,249.50	material	DNUI MARIA	7206203	5-Jul	1,249.50	2620	21-Jul	
2019	2079	28-Jun	145179	6206203	MEDCOMPLEX	142.80	material	DNUI MARIA	7206203	5-Jul	142.80	2620	21-Jul	
2020	2080	29-Jun	20030283	6206203	UTI CFM	4,261.75	7170202	ROTAURI SORIN	72170023	13-Jul	4,261.75	2648	20-Jul	
2021	2081	29-Jun	20030282	6206203	UTI CFM	8,326.74	material	ROTAURI SORIN	72170023	13-Jul	8,326.74	2691	17-Jul	
2022	2082	29-Jun	6206203	MONTA INSTAL	29,797.79	storno	MATACHE LAURENTIU	72170023	29,797.79					
2023	2083	29-Jun	10704709	6206203	REBU	26,761.47	2117023	STANCU GEORGE	72170023	24-Jul	26,761.47	2607	25-Jul	
2024	2084	29-Jun	80901	6206203	MOUNTAIN INDUSTRIAL RESOURC	10,513.72	desuete amenajari	SUCU VASILE	7206203	5-Jul	10,513.72	2642	24-Jul	
2025	2085	29-Jun	20030296	6206203	SERVICE AUTO SERUS	688.78	reparati auto	DNUI MARIA	7206203	5-Jul	688.78	2631	24-Jul	
2026	2086	2086	20030297	6206203	SERVICE AUTO SERUS	2,644.86	reparati auto	DNUI MARIA	7206203	5-Jul	2,644.86	2631	21-Jul	
2027	2087	2087	20030311	6206203	SERVICE AUTO SERUS	577.65	reparati auto	DNUI MARIA	7206203	5-Jul	577.65	2633	24-Jul	
2028	2088	2088	20030307	6206203	SERVICE AUTO SERUS	230.00	reparati auto	DNUI MARIA	7206203	5-Jul	230.00	2633	24-Jul	
2029	2089	2089	20030304	6206203	SERVICE AUTO SERUS	2,642.98	reparati auto	DNUI MARIA	7206203	5-Jul	2,642.98	2633	24-Jul	
2030	2090	2090	20030309	6206203	SERVICE AUTO SERUS	3,271.173	reparati auto	DNUI MARIA	7206203	5-Jul	3,271.173	2634	24-Jul	
2031	2091	2091	233399	6206203	OTOPRIETATE AERONAUTICA CIVIL	354.36	alocare coduri transport	DNUI MARIA	72170023	7-Jul	354.36	2466	10-Jul	
2032	2092	2092	118901323	6206203	HARTMAN ROMANIA	1,879.00	storno	DNUI MARIA	7206203	5-Jul	1,879.00			
2033	2093	2093	111803124	6206203	HARTMAN ROMANIA	2,171.80	material	DNUI MARIA	7206203	5-Jul	2,171.80	2650	25-Jul	
2034	2094	30	6206203	SSA WPACONSALT	37,590.00	POSCA BOGDAN	DNUI MARIA	7206203	5-Jul	37,590.00	2651	7-Jul		
2035	2095	30	232109108	6206203	GCAS	1,975.00	USD	MARIAN AMALIA	7206203	5-Jul	1,975.00	46	12-May	
2036	2096	30-Jul	117570036	6206203	MOTOFOLA SOLUTIONS ROMANIA	51,394.33	41210023	etichp TETRA	7206203	8/30/2023	11,316.433	2602	26-Jul	
2037	2097	30-Jul	235102792	6206203	AGRI ROMANIA	3,227.44	7206203	DNUI MARIA	7206203	7-Jul	3,227.44	2671	24-Jul	
2038	2098	30-Jul	2867783	6206203	MED LIFE	27,846.00	7206203	PIRVU DACIANA	7206203	6-Jul	27,846.00	2670	26-Jul	
2039	2099	30-Jul	1407862	6206203	MEDICAL	9,828.00	7206203	PIRVU DACIANA	7206203	6-Jul	9,828.00	2670	26-Jul	
2100	2100	3-Jul	296	6206203	CRISM	2,296.11	1092023	DNUI MARIA	7206203	7-Jul	2,296.11	2676	26-Jul	
2101	2101	3-Jul	23236	6206203	BOSCH PSL	4,673.13	20702021	analize apt	KNESICU GEORGHIO	7206203	5-Jul	4,673.13	2675	26-Jul
2102	2102	3-Jul	2149	6206203	MT TELECOM	270,871.02	20702021	abonament	ROTAURI SORIN	7206203	13-Jul	270,871.02	2660	26-Jul
2103	2103	3-Jul	147820	6206203	VECTRA EUROFLIT	241,763.72	4180202	storno	SUCU VASILE	7206203	10-Jul	241,763.72		
2104	2104	3-Jul	1548	6206203	MT TELECOM	56,713.33	4180202	abonament	ROTAURI SORIN	7206203	10-Jul	56,713.33	2660	26-Jul
2105	2105	3-Jul	147764	6206203	VECTRA EUROFLIT	241,763.72	7206203	motorizator	SUCU VASILE	7206203	10-Jul	241,763.72	2635	24-Jul
2106	2106	3-Jul	1595	6206203	CLEARING PRINT	1,263.87	7206203	servi spalare	ROTAURI SORIN	7206203	13-Jul	1,263.87		
2107	2107	3-Jul	237250	6206203	ADMINISTRATA BAZINELA DE APA,	5,190.24	7206203	suspenzi apt	ROTAURI SORIN	7206203	13-Jul	5,190.24	2628	21-Jul
2108	2108	3-Jul	3021714	6206203	VECO TRUCK SERVICES	46,253.66	73170023	reparati	SUCU VASILE	7206203	6-Jul	46,253.66	2614	26-Jul
2109	2109	488	6206203	PETROL INVEST	189,818.16	7206203	storno	DNUI MARIA	7206203	7-Jul	189,818.16	2622	26-Jul	
2110	2110	3-Jul	2318001962	6206203	OMNIASSO VIG	11,291.76	6206203	asig	DNUI MARIA	7206203	12-Jul	11,291.76	2661	25-Jul
2111	2111	3-Jul	2318001961	6206203	OMNIASSO VIG	1,047.74	6206203	asig	DNUI MARIA	7206203	12-Jul	1,047.74	2661	24-Jul
2112	2112	3-Jul	2318001960	6206203	OMNIASSO VIG	833.32	6206203	asig	DNUI MARIA	6206203	12-Jul	833.32	2661	25-Jul
2113	2113	3-Jul	20030318	6206203	SERVICE AUTO SERUS	819.22	7206203	reparati auto	DNUI MARIA	7206203	14-Jul	819.22	2633	24-Jul
2114	2114	3-Jul	20030315	6206203	SERVICE AUTO SERUS	900.31	7206203	reparati auto	DNUI MARIA	7206203	14-Jul	900.31		
2115	2115	3-Jul	30031746	6206203	SERVICE AUTO SERUS	1,421.00	7206203	reparati auto	DNUI MARIA	7206203	14-Jul	1,421.00		
2116	2116	3-Jul	30031746	6206203	SERVICE AUTO SERUS	230.00	7206203	reparati auto	DNUI MARIA	7206203	14-Jul	230.00		
2117	2117	3-Jul	8301102170	6206203	TK ELEVATOR	1,187.62	7206203	reparati auto	ROTAURI SORIN	7206203	13-Jul	1,187.62	2671	26-Jul
2118	2118	4-Jul	232953	6206203	OTOPRIETATE AERONAUTICA CIVIL	99.55	680202	suplim apt const	MATACHE LAURENTIU	680202	5-Jul	99.55		
2119	2119	4-Jul	7206203	EURO NUCLEAR SECURITY	78,391.65	1380202	abonament	ROTAURI SORIN	7206203	8/20/2023	78,391.65			
2120	2120	4-Jul	1211	6206203	EURO NUCLEAR SECURITY	201,707.89	5110202	abonament	ROTAURI SORIN	8/20/2023	201,707.89			
2121	2121	4-Jul	1211	6206203	EURO NUCLEAR SECURITY	452,880.07	5110202	abonament	ROTAURI SORIN	8/20/2023	452,880.07			
2122	2122	4-Jul	6731	7206203	AUTOGAS RPI INNOVATION	5,249.98	8/20/2023	material	DNUI MARIA	8/20/2023	5,249.98	2752	1-Aug	
2123	2123	94317	7206203	EURO AVAL	124,336.65	8/20/2023	servi spalare	ROTAURI SORIN	8/20/2023	124,336.65				
2124	2124	4-Jul	21853	740203	SCOLA SUPERIOARA DE AVIATIE	37.01	7206203	curs	MARIAN AMALIA	7206203	7-Jul	37.01	2467	10-Jul
2125	2125	4-Jul	2341107	6206203	STERICILE ROMANIA	701.00	7206203	abonament	PIRVU DACIANA	8/20/2023	701.00	2470	10-Jul	
2126	2126	11	7206203	EVOLVE EFFECT	14,796.00	1082023	12-Larutene izolarea	DNUI MARIA	8/20/2023	14,796.00	2675	26-Jul		
2127	2127	4-Jul	22021218	7206203	IMHA ACTV SYSTEM	110,716.33	1720202	servi exples	ROTAURI SORIN	8/20/2023	110,716.33	2725	31-Jul	
2128	2128	20206590	7206203	IMHA ACTV SYSTEM	29,246.19	8/20/2023	servi spalare	ROTAURI SORIN	8/20/2023	29,246.19				
2129	2129	4-Jul	20020567049	7206203	IMHA ACTV SYSTEM	63,425.95	8/20/2023	rep. sac	ROTAURI SORIN	8/20/2023	18-Jul	63,425.95	2725	31-Jul
2130	2130	4-Jul	395048	7206203	NES GROUP	2,142.00	8/20/2023	servi spalare	ROTAURI SORIN	8/20/2023	13-Jul	2,142.00	2721	31-Jul
2131	2131	1311	7206203	ROMEX SISTEM	9,864.00	8/20/2023	asist tehnica	DANA LUCIANAH	8/20/2023	9-Jul	9,864.00	2759	8-Aug	
2132	2132	4-Jul	3061	7206203	CLEAN PREST ACTV	1,354,368.00	1580203	curatenie	STANCU GEORGE	8/20/2023	18-Jul	1,354,368.00	2711	31-Jul
2133	2133	1311	6206203	KOPKOCE	2,021.31	8/20/2023	repara schimb	TOCI BOGDAN	8/20/2023	2021.31	1668			
2134	2134	4-Jul	723	7206203	AVIATION MANAGEMENT INTERNET	42,361.03	8/1/2023	rep. parti unisnte	ROTAURI SORIN	8/1/2023	42,361.03	2708	27-Jul	
2135	2135	4-Jul	40924	7206203	CWS BICO	99.39	8/20/2023	material	DNUI MARIA	8/20/2023	14-Jul	99.39	2712	27-Jul
2136	2136	37	7206203	EXPRESSION GRAPHIC STUD	14,172.90	8/20/2023	instal. saloane busti	DNUI MARIA	8/20/2023	14,172.90				
2137	2137	4-Jul	1440153	7206203	NEI DIVIZA DE SECURITATE	64,386.52	5030202	servi paz	HARABAGU VICTOR	7206203	12-Jul	64,386.52	2669	26-Jul
2138	2138	18	7206203	NEI DIVIZA DE SECURITATE	64,634.76	6030202	servi paz	HARABAGU VICTOR	6030202	12-Jul	64,634.76	2669	26-Jul	
2139	2139	4-Jul	94317	7206203	EURO AVAL	124,336.65	7206203	servi spalare	ROTAURI SORIN	7206203	13-Jul	124,336.65	2696	17-Jul
2140	2140	4-Jul	2112	7206203	EURO NUCLEAR SECURITY	452,880.07	2110202	abonament	ROTAURI SORIN	7206203	13-Jul	452,880.07		
2141	2141	4-Jul	1212	7206203	EURO NUCLEAR SECURITY	78,391.65	1380202	abonament	ROTAURI SORIN	8/20/2023	17-Jul	78,391.65	2724	31-Jul
2142	2142	4-Jul	1211	7206203	EURO NUCLEAR SECURITY	201,707.89	5690202	abonament	ROTAURI SORIN	8/20/2023	201,707.89	2724	31-Jul	
2143	2143	4-Jul	1212	7206203	EURO NUCLEAR SECURITY	452,880.07	5690202	abonament	ROTAURI SORIN	8/20/2023	452,880.07			
2144	2144	5-Jul	23401052	6206203	DNATA CATERING	12,654.36	5270101	re pas c/rt	BONTEA ALINA	7206203	8-Aug	12,654.36		
2145	2145	5-Jul	23401052	6206203	DNATA CATERING	141,597.03	5270101	re pas c/rt	BONTEA ALINA	7206203	8-Aug	141,597.03		
2146	2146	5-Jul	16432	6206203	FLASH LIGHTING SERVICES	1,596,568.45	3400202	situatie lucruri din 19	LAURENTIU MATACHE	7206203	COPIE	1,596,568.45		
2147	2147	5-Jul	62028	7206203	DIMMETRY ACTV	6,896.56	5270101	material	DNUI MARIA	8/1/2023	6,896.56			
2148	2148	5-Jul	579819216	6206203	VDIOAFONE ROMANIA	2,414,669.98	5270101	re pas c/rt	BONTEA ALINA	7206203	8-Aug	2,414,669.98		
2149	2149	5-Jul	579819216	7206203	VDIOAFONE ROMANIA	299.35	8/20/2023	abonament	ROTAURI SORIN	8/20/2023	21-Jul	299.35	2745	1-Aug
2150	2150	5-Jul	579819216	7206203	VDIOAFONE ROMANIA	1,336.08	8/20/2023	abonament	ROTAURI SORIN	8/20/2023	18-Jul	1,336.08	2745	1-Aug
2151	2151	5-Jul	579819216	7206203	VDIOAFONE ROMANIA	148.20	8/20/2023	abonament	ROTAURI SORIN	8/20/2023	13-Jul	148.20		
2152	2152	5-Jul	579819216	7206203	VDIOAFONE ROMANIA	283.52	8/20/2023	abonament	ROTAURI SORIN	8/20/2023	13-Jul	283.52	2743	1-Aug
2153	2153	5-Jul	579819216	7206203	VDIOAFONE ROMANIA	99.27	8/20/2023	abonament	ROTAURI SORIN	8/20/2023	13-Jul	99.27	2743	1-Aug
2154	2154	5-Jul	20110509	7206203	GLOBAL SECURITY SYSTEM SRL	913,321.61	7206203	servi paz	HARABAGU VICTOR	7206203	12-Jul	913,321.61	2663	26-Jul
2155	2155	5-Jul	20110509	7206203	GLOBAL SECURITY SYSTEM SRL	113,321.04	7206203	servi paz	MARINESCU MARINELA	7206203	12-Jul	113,321.04	2663	26-Jul
2156	2156													

2212	2212	10-Jul	20039361	6/30/2023	SERVICE AUTO SERUS	10,970.84	reparati auto	DNUI MARIA	7/30/2023	8/5/2023		14-Jul	10,970.84	2664	26-Jul
2213	2213	10-Jul	20039360	6/30/2023	SERVICE AUTO SERUS	566.32	reparati auto	DNUI MARIA	8/5/2023	8/5/2023		14-Jul	566.32	2664	26-Jul
2214	2214	10-Jul	30157474	6/30/2023	SERVICE AUTO SERUS	744.69	reparati auto	DNUI MARIA	7/30/2023	8/5/2023		14-Jul	744.69	2716	28-Jul
2215	2215	10-Jul	20039364	6/30/2023	SERVICE AUTO SERUS	1,013.70	reparati auto	DNUI MARIA	7/30/2023	8/5/2023		14-Jul	1,013.70	2664	26-Jul
2216	2216	10-Jul	20039334	6/30/2023	SERVICE AUTO SERUS	539.96	reparati auto	DNUI MARIA	7/30/2023	8/5/2023		14-Jul	539.96	2664	26-Jul
2217	2217	10-Jul	20039333	6/30/2023	SERVICE AUTO SERUS	264.24	reparati auto	DNUI MARIA	7/30/2023	8/5/2023		14-Jul	264.24	2664	26-Jul
2218	2218	10-Jul	20039332	6/30/2023	SERVICE AUTO SERUS	1,841.61	reparati auto	DNUI MARIA	7/30/2023	8/5/2023		14-Jul	1,841.61	2664	26-Jul
2219	2219	10-Jul	20039331	6/30/2023	SERVICE AUTO SERUS	529.59	reparati auto	DNUI MARIA	7/30/2023	8/5/2023		14-Jul	529.59	2664	26-Jul
2220	2220	10-Jul	20039330	6/30/2023	SERVICE AUTO SERUS	411.61	reparati auto	DNUI MARIA	7/30/2023	8/5/2023		14-Jul	411.61	2633	24-Jul
2221	2221	10-Jul	22110663	7/4/2023	DNS BROTCIA	64,627.43	material	DNUI MARIA	8/30/2023	8/5/2023		14-Jul	64,627.43	2750	1-Aug
2222	2222	10-Jul	47561	7/5/2023	SILVANITY	148.00	reparati auto	DNUI MARIA	8/5/2023	8/5/2023		14-Jul	148.00	2773	2-Aug
2223	2223	10-Jul	318923	7/6/2023	SEODNA	246.00	abonament	DNUI MARIA	8/5/2023	8/5/2023		12-Jul	246.00	2682	14-Jul
2224	2224	10-Jul	318927	7/6/2023	SEODNA	412.30	abonament	TOCU BOGDAN	7/19/2023	8/5/2023		11-Jul	412.30	2682	14-Jul
2225	2225	10-Jul	318924	7/6/2023	SEODNA	49.80	abonament	CONSTANTIN BEATRICE	7/19/2023	8/5/2023		11-Jul	49.80	2682	14-Jul
2226	2226	10-Jul	42028	7/2/2023	DUMDET ACTIV	6,336.56	material	DNUI MARIA	8/12/2023	8/5/2023		11-Jul	6,336.56	2707	27-Jul
2227	2227	10-Jul	381202004	7/4/2023	UP ROMANIA	1,101.00	storno vouchere	BILCAN RALICA	8/4/2023	8/5/2023		12-Jul	1,101.00		
2228	2228	10-Jul	811133572	7/6/2023	UP ROMANIA	624,432.62	scize	CONSTANTIN BEATRICE	8/4/2023	8/7/2023		17-Jul	624,432.62	2438	6-Jul
2229	2229	12-Jul	14762023	7/8/2023	UNIEUNA NATIONALA A BAROURLI	87.60	taxa aviz izocina re	CONSTANTIN BEATRICE	7/4/2023						
2230	2230	12-Jul	4395	6/30/2023	ROMATSA	58,858.85	serv valen	DMA LUCHAN	8/4/2023			14-Jul	58,858.85	2438	1-Aug
2231	2231	12-Jul	4366	6/30/2023	ROMATSA	24,462.34	serv vehiclu	DMA LUCHAN	8/4/2023			14-Jul	24,462.34	2747	1-Aug
2232	2232	12-Jul	2311214	7/10/2023	DNS BROTCIA	92.75	material	DNUI MARIA	8/9/2023			14-Jul	92.75	2785	2-Aug
2233	2233	12-Jul	3488282	6/30/2023	MED LIFE	251,378.00	medicina munci	PARVU DACIANA	7/30/2023	9/10/2023		14-Jul	251,378.00	2715	28-Jul
2234	2234	12-Jul	313	7/10/2023	PRO WASH DETAILING	60.00	material	DNUI MARIA	7/24/2023	9/10/2023		21-Jul	60.00	2638	24-Jul
2235	2235	12-Jul	3487012	7/10/2023	PRO WASH DETAILING	109.10	material	DNUI MARIA	7/24/2023	9/10/2023		18-Jul	109.10	2625	19-Jul
2236	2236	12-Jul	10996819	7/4/2023	CUMPARNA 1993	1,646.25	apa	DNUI MARIA	8/30/2023	9/10/2023		18-Jul	1,646.25	2748	1-Aug
2237	2237	12-Jul	10996818	7/4/2023	CUMPARNA 1993	10,951.24	apa	DNUI MARIA	8/30/2023	9/10/2023		18-Jul	10,951.24	2748	1-Aug
2238	2238	12-Jul	238611348	7/7/2023	APA NOVA BUCURESTI	23,165.92	serv apa	ROTARU SORIN	7/22/2023	9/10/2023		17-Jul	23,165.92	2611	18-Jul
2239	2239	12-Jul	191396	6/30/2023	EURO ECOLOGIC	5,569.20	interetne totale	ROTARU SORIN	7/30/2023	9/10/2023		27-Jul	5,569.20	2714	28-Jul
2240	2240	12-Jul	57688706	7/6/2023	VOADOPNE ROMANIA	2,356.09	abonament	ROTARU SORIN	8/6/2023	9/10/2023					
2241	2241	12-Jul	238611348	7/7/2023	APA NOVA BUCURESTI	23,165.92	serv apa	ROTARU SORIN	7/22/2023	9/10/2023			23,165.92		
2242	2242	12-Jul	298	7/6/2023	ADURO IMPEX	47,719.50	asist tehnica	MATACHE LAURENTIU	8/5/2023			COPE	47,719.50		
2243	2243	12-Jul	23008963	7/10/2023	VEOLIA	610,088.38	mentenanta	ROTARU SORIN	8/9/2023			DNUI MARIA	610,088.38	2778	3-Aug
2244	2244	12-Jul	13887	7/10/2023	KROGOLD INDUSTRIES	4,280.43	material	DNUI MARIA	8/10/2023			COPE	4,280.43		
2245	2245	12-Jul	71010165	7/6/2023	DNUI PETROM	171,688.38	gaze naturale	ROTARU SORIN	7/20/2023						
2246	2246	12-Jul	301910	7/7/2023	SEODNA	999.78	material	DNUI MARIA	8/7/2023	30-Aug		21-Jul	999.78	2762	2-Aug
2247	2247	12-Jul	113301	7/10/2023	TEKAM	715.13	material	DNUI MARIA	8/7/2023			28-Jul	715.13	2714	2-Aug
2248	2248	12-Jul	312	7/10/2023	PRO WASH DETAILING	44.10	material	DNUI MARIA	7/24/2023			COPE	44.10		
2249	2249	12-Jul	313	7/10/2023	PRO WASH DETAILING	60.00	material	DNUI MARIA	7/24/2023			COPE	60.00		
2250	2250	12-Jul	4034	7/10/2023	DUMDET ACTIV	1,360.41	material	DNUI MARIA	18-Jul			18-Jul	1,360.41	2777	3-Aug
2251	2251	12-Jul	230203190	7/6/2023	UTI CFM	13,840.04	garantie buna ex	ROTARU SORIN	8/5/2023	9/11/2023		17-Jul	13,840.04	2736	1-Aug
2252	2252	12-Jul	23008963	7/10/2023	VEOLIA	610,088.38	abonament	ROTARU SORIN	8/10/2023			18-Jul	610,088.38		
2253	2253	12-Jul	23020302	7/6/2023	UTI CFM	3,779.64	abonament	ROTARU SORIN	8/5/2023			17-Jul	3,779.64	2734	1-Aug
2254	2254	12-Jul	23020301	7/6/2023	UTI CFM	120,571.63	abonament	ROTARU SORIN	8/5/2023			18-Jul	120,571.63	2734	1-Aug
2255	2255	12-Jul	23020305	7/6/2023	UTI CFM	5,301.77	abonament	ROTARU SORIN	8/4/2023	9/11/2023		18-Jul	5,301.77	2734	1-Aug
2256	2256	12-Jul	23020300	7/6/2023	UTI CFM	2,807,236.13	gestiune energi	ROTARU SORIN	8/5/2023	9/11/2023		8-Aug	2,807,236.13	2820	8-Aug
2257	2257	12-Jul	230203188	7/6/2023	UTI CFM	6,154.48	abonament	ROTARU SORIN	8/10/2023			18-Jul	6,154.48	2734	1-Aug
2258	2258	12-Jul	230203187	7/6/2023	UTI CFM	9,744.60	abonament	ROTARU SORIN	8/4/2023	9/11/2023		18-Jul	9,744.60	2734	1-Aug
2259	2259	12-Jul	230203186	7/6/2023	UTI CFM	28,393.84	abonament	ROTARU SORIN	8/10/2023	9/11/2023		18-Jul	28,393.84	2735	1-Aug
2260	2260	12-Jul	230203193	7/6/2023	UTI CFM	145,504.17	abonament	ROTARU SORIN	8/4/2023	9/11/2023		18-Jul	145,504.17	2735	1-Aug
2261	2261	12-Jul	230203192	7/6/2023	UTI CFM	3,546.82	abonament	ROTARU SORIN	8/4/2023	9/11/2023		18-Jul	3,546.82	2734	1-Aug
2262	2262	12-Jul	230203191	7/6/2023	UTI CFM	5,301.77	abonament	ROTARU SORIN	8/10/2023	9/11/2023		18-Jul	5,301.77	2734	1-Aug
2263	2263	12-Jul	230203189	7/6/2023	UTI CFM	81,067.95	instal termice	ROTARU SORIN	8/5/2023	9/11/2023		18-Jul	81,067.95	2735	1-Aug
2264	2264	12-Jul	230203190	7/6/2023	UTI CFM	151,946.00	abonament	ROTARU SORIN	8/5/2023	9/11/2023		18-Jul	151,946.00	2735	1-Aug
2265	2265	12-Jul	299	7/11/2023	ADURO IMPEX	657,879.60	studii fezabilitate	MATACHE LAURENTIU	8/10/2023	9/11/2023		13-Jul	657,879.60	2804	8-Aug
2266	2266	12-Jul	230203193	7/6/2023	KROGOLD INDUSTRIES	4,280.43	material	DNUI MARIA	8/10/2023			17-Jul	4,280.43	2799	4-Aug
2267	2267	12-Jul	23030326	7/7/2023	ALTIMATE	271,585.04	serv ICAR	DMA LUCHAN	8/6/2023	9/11/2023		2-Aug	271,585.04	2787	4-Aug
2268	2268	12-Jul	23030329	7/10/2023	ALTIMATE	228,122.45	modernizare sist con	MATACHE LAURENTIU	8/9/2023	9/11/2023	SE STORNEAZA CL	228,122.45			
2269	2269	12-Jul	23030330	7/10/2023	ALTIMATE	64,281.92	abonament	ROTARU SORIN	8/9/2023	9/11/2023		17-Jul	64,281.92	2787	2788
2270	2270	12-Jul	230372	7/10/2023	AUTORITATEA AERONAUTICA CIVIL	777,974.76	controlul calt securi	VONOPOL MIRCEA	8/9/2023			21-Jul	777,974.76	2812	8-Aug
2271	2271	12-Jul	13301	7/10/2023	SMD PLUS TECHNOLOGY	471.24	material	DNUI MARIA	8/10/2023			21-Jul	471.24	2839	9-Aug
2272	2272	12-Jul	4043	7/13/2023	DUMDET ACTIV	757.55	material	DNUI MARIA	8/12/2023			21-Jul	757.55	2828	9-Aug
2273	2273	12-Jul	21111792	7/7/2023	SOLGROS DISTRIBUTIE	2,711.04	material	DNUI MARIA	8/6/2023			21-Jul	2,711.04	2787	2-Aug
2274	2274	12-Jul	3137	7/12/2023	MALCO AUTO TRUCK PARTS IMPE	1,182.03	material	DNUI MARIA	8/11/2023			21-Jul	1,182.03	2805	9-Aug
2275	2275	12-Jul	174017	7/12/2023	LINOROM	2,758.10	material	DNUI MARIA	8/11/2023			28-Jul	2,758.10	2832	9-Aug
2276	2276	12-Jul	4075	7/12/2023	FRESH TOTAL	2,539.84	material	DNUI MARIA	8/11/2023			28-Jul	2,539.84	2841	9-Aug
2277	2277	12-Jul	299	7/11/2023	ADURO IMPEX	657,879.60	studii fezabilitate	MATACHE LAURENTIU	8/10/2023			COPE	657,879.60		
2278	2278	12-Jul	4324	7/10/2023	BNP TRAX	429,953.29	abonament	ROTARU SORIN	8/9/2023			COPE	429,953.29		
2279	2279	12-Jul	1901	7/12/2023	GVN CONS METALBOB	1,661.63	serv scur	DNUI MARIA	7/11/2023	9/12/2023		19-Jul	1,661.63	2813	8-Aug
2280	2280	12-Jul	1220921	7/7/2023	RASROM	13,253.47	abonament	ROTARU SORIN	8/6/2023	9/10/2023		21-Jul	13,253.47	2787	2-Aug
2281	2281	12-Jul	23030322	7/6/2023	RASROM	302,105.84	abonament	ROTARU SORIN	8/6/2023	9/10/2023		18-Jul	302,105.84	2787	2-Aug
2282	2282	12-Jul	1230287	7/7/2023	RASROM	323,900.66	abonament	ROTARU SORIN	8/6/2023	9/10/2023		21-Jul	323,900.66	2787	2-Aug
2283	2283	12-Jul	2303028	7/7/2023	RASROM	327,162.89	abonament	ROTARU SORIN	8/6/2023	9/10/2023		18-Jul	327,162.89	2787	2-Aug
2284	2284	12-Jul	1230300	7/7/2023	RASROM	26,791.42	abonament	ROTARU SORIN	8/6/2023	9/10/2023		18-Jul	26,791.42	2757	2-Aug
2285	2285	12-Jul	5764	7/12/2023	MB TELECOM	7,834.52	piese schimb	ROTARU SORIN	7/12/2023	9/12/2023		18-Jul	7,834.52	2840	9-Aug
2286	2286	12-Jul	424	7/10/2023	BNP TRAX	429,953.29	abonament	ROTARU SORIN	8/9/2023	9/12/2023		18-Jul	429,953.29	2797	2-Aug
2287	2287	12-Jul	231125	7/10/2023	DNS BROTCIA	427.33	material	DNUI MARIA	8/10/2023	9/12/2023		21-Jul	427.33	2810	8-Aug
2288	2288	12-Jul	231125	7/10/2023	CONSTANS	129,209.38	material	MATACHE LAURENTIU	8/10/2023	9/12/2023		21-Jul	129,209.38	2843	9-Aug
2289	2289	12-Jul	1643												

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2490	2491	2-Avg	1055192	7/25/2023	ENEL ENERGIE MUNTENIA	795.43		abonament	ROTARU SORIN	8/9/2023							795.43
2491	2491	2-Avg	3216513	7/28/2023	HOBSON	84.17502		equipment	ROTARU SORIN	8/28/2023							84.17502
2492	2492	2-Avg	3492020494	7/31/2023	BILCAI RALUCA	86.400		servo vouchere serv	BILCAI RALUCA	7/31/2023	9/1/2023		8-Aug				86.400
2493	2493	2-Avg	420	8/1/2023	AVPS LUNCA	112.404.87	30/7/2022	serv ci	MARRINESCU MARINELA	8/1/2023	9/4/2023						112.404.87
2494	2494	2-Avg	3036	8/2/2023	WHITE HORSE SECURITY	14.599.939		serv pccca	DINU MARIA	8/2/2023			8-Aug		2842	9-Aug	14.599.939
2495	2495	2-Avg	201701128	8/1/2023	X GUARD SECURITY SYSTEM SRL	943.921.14		serv pccca	HARAAGABU VICTOR	8/1/2023	9/1/2023						943.921.14
2496	2496	2-Avg	3649	8/1/2023	CLEAN PREST ACTIV	304.240.30		porteri	DINU MARIA	8/1/2023	9/1/2023						304.240.30
2497	2497	2-Avg	20029993	7/31/2023	SERVICE AUTO SERUS	537.49	51/2/2020	reparati auto	DINU MARIA	8/30/2023	9/1/2023						537.49
2498	2498	2-Avg	20029992	7/31/2023	SERVICE AUTO SERUS	1.516.43		reparati auto	DINU MARIA	8/30/2023	9/1/2023						1.516.43
2499	2499	2-Avg	20029991	7/31/2023	SERVICE AUTO SERUS	1.305.30		reparati auto	DINU MARIA	8/30/2023	9/1/2023						1.305.30
2500	2500	2-Avg	20029989	7/31/2023	SERVICE AUTO SERUS	3.054.56		reparati auto	DINU MARIA	8/30/2023	9/1/2023						3.054.56
2501	2501	2-Avg	20029988	7/31/2023	SERVICE AUTO SERUS	520.45		reparati auto	DINU MARIA	8/30/2023	9/1/2023						520.45
2502	2502	2-Avg	20029985	7/31/2023	SERVICE AUTO SERUS	1.417.46		reparati auto	DINU MARIA	8/30/2023	9/1/2023						1.417.46
2503	2503	2-Avg	20029982	7/31/2023	SERVICE AUTO SERUS	1.273.04		reparati auto	DINU MARIA	8/30/2023	9/1/2023						1.273.04
2504	2504	2-Avg	144078	8/1/2023	NEL ENOVIA DE SECURITATE	84.689.25	50/3/2022	serv past	HARAAGABU VICTOR	8/1/2023	9/1/2023						84.689.25
2505	2505	2-Avg	5786	8/1/2023	MB TELECOM	56.372.87	41/8/2022	abonament	ROTARU SORIN	8/1/2023	9/1/2023						56.372.87
2506	2506	2-Avg	5786	8/1/2023	MB TELECOM	295.370.35	50/3/2022	abonament	NICULAE GABRIEL	8/1/2023	9/1/2023						295.370.35
2507	2507	2-Avg	91324	8/1/2023	FLAVA TEODOSIU CABINET DE AV	13.209.00		onorariu	BONTIEA ALINA	8/1/2023			8-Aug		2815	8-Aug	13.209.00
2508	2508	2-Avg	34	7/31/2023	SCCECC	9.668.78	60/2/23	acasa curatibila	DRIZESAN DRAGOS	8/1/2023	9/1/2023						9.668.78
2509	2509	2-Avg	20020057051	8/1/2023	MM&A ACTV SYSTEM	63.057.92	240	serviciu sac	ROTARU SORIN	9/29/2023	9/1/2023						63.057.92
2510	2510	2-Avg	20020057052	8/1/2023	MM&A ACTV SYSTEM	29.076.49	17/2/2022	garantie buna ex	ROTARU SORIN	8/31/2023	9/1/2023						29.076.49
2511	2511	2-Avg	2901231	8/1/2023	MM&A ACTV SYSTEM	110.073.81	17/2/2022	reparati aparate	ROTARU SORIN	8/31/2023	9/1/2023						110.073.81
2512	2512	2-Avg	994	8/1/2023	ROMPLEX SISTEM	9.960.04		asisti tehnice	DIMA LUCHIAN	8/31/2023	9/1/2023						9.960.04
2513	2513	2-Avg	230203439	7/31/2023	UTI CFM	120.973.51	57/3/2022	abonament	ROTARU SORIN	8/30/2023	9/1/2023						120.973.51
2514	2514	2-Avg	230203438	7/31/2023	UTI CFM	24.357.67	57/3/2022	servicii	ROTARU SORIN	8/30/2023	9/1/2023						24.357.67
2515	2515	2-Avg	309090	8/1/2023	INIS GROUP	2.142.00		serv pccca	ROTARU SORIN	8/31/2023	9/1/2023						2.142.00
2516	2516	2-Avg	392535	7/12/2023	INIS GROUP	818.79		acasa internet	DIMA LUCHIAN	8/12/2023	9/1/2023		COPIE				818.79
2517	2517	2-Avg	1157003000	8/1/2023	MOTOROLA SOLUTIONS ROMANIA	510.879.14	41/2/2019	echipamente beta	DIMA LUCHIAN	7/31/2023	9/1/2023						510.879.14
2518	2518	2-Avg	121	8/1/2023	EURO NUCLEAR SECURITY	400.365.13		abonament	ROTARU SORIN	8/1/2023	9/1/2023						400.365.13
2519	2519	2-Avg	1217	8/1/2023	EURO NUCLEAR SECURITY	200.537.50	54/9/2020	abonament	ROTARU SORIN	8/1/2023	9/1/2023						200.537.50
2520	2520	2-Avg	121	8/1/2023	EURO NUCLEAR SECURITY	71.636.79	13/6/2021	abonament	ROTARU SORIN	8/1/2023	9/1/2023						71.636.79
2521	2521	2-Avg	4220076415	7/19/2023	CEZ VANZARE	8.239.395.78		storno	ROTARU SORIN	7/10/2023							8.239.395.78
2522	2522	2-Avg	13811187	8/1/2023	ENEL ENERGIE	3.711.15		abonament	ROTARU SORIN	8/1/2023	9/1/2023						3.711.15
2523	2523	3-Aug	231200014	6/30/2023	DNATA CATERING	4.526.629.53	52/7/2020	regulaziere	BONTIEA ALINA	9/30/2023			REGULARI	COPIE	8-Aug		4.526.629.53
2524	2524	2-Avg	701581	7/25/2023	OMV PETROM	3.682.54		GNV	ROTARU SORIN	8/9/2023							3.682.54
2525	2525	2-Avg	13829	8/3/2023	SONIC ADVERTISING	783.02		materiale	DINU MARIA	8/7/2023	9/1/2023						783.02
2526	2526	2-Avg	233836	8/1/2023	AUTOTRATATA AERONAUTICA CIVIL	1.056.99		avio	ROTARU SORIN	8/16/2023			STORNEAZA FACT 23325591.4.06.2023				1.056.99
2527	2527	2-Avg	233835	8/1/2023	AUTOTRATATA AERONAUTICA CIVIL	590.35		serviciu	ROTARU SORIN	8/16/2023							590.35
2528	2528	2-Avg	4348	8/2/2023	EMP TRADE	245.893.87	21/1/2022	petite schimb	ROTARU SORIN	9/1/2023							245.893.87
2529	2529	2-Avg	3983	8/1/2023	ADRENIA MEDIA	1.100.00		serv pccca	ROTARU SORIN	8/1/2023	9/1/2023						1.100.00
2530	2530	4-Aug	230203498	7/31/2023	UTI CFM	9.769.67	77/2/2020	inscurare termotizat	ROTARU SORIN	8/30/2023	9/2/2023						9.769.67
2531	2531	4-Aug	4220076415	7/19/2023	CEZ VANZARE	8.239.395.78		storno	ROTARU SORIN	7/10/2023			COPIE				8.239.395.78
2532	2532	2-Avg	27582	8/2/2023	EXPORT ACTIV GROUP	17.487.30		curs	MARIAN AMALIA	8/7/2023					2818	8-Aug	17.487.30
2533	2533	2-Avg	26264	7/31/2023	EURIAL	903.19		indicator performant	DINU MARIA	8/30/2023							903.19
2534	2534	2-Avg	561	8/4/2023	ACI	1.075.00		pachet instalat	PODEA BOGDAN	8/4/2023							1.075.00
2535	2535	7-Aug	227255	8/3/2023	WOLTERS KLUWER	2.998.80		reparati auto	PODEA BOGDAN	9/20/2023	9/4/2023						2.998.80
2536	2536	7-Aug	387396	8/4/2023	UP ROMANIA	412.354.49	325/2020	abonament	ROTARU SORIN	8/20/2023	9/4/2023						412.354.49
2537	2537	7-Aug	230203576	8/3/2023	UTI CFM	6.134.08		abonament	ROTARU SORIN	9/20/2023	9/4/2023						6.134.08
2538	2538	7-Aug	230203575	8/3/2023	UTI CFM	5.284.21	225/2020	abonament	ROTARU SORIN	9/20/2023	9/4/2023						5.284.21
2539	2539	7-Aug	230203577	8/3/2023	UTI CFM	5.284.21	225/2020	abonament	ROTARU SORIN	9/20/2023	9/4/2023						5.284.21
2540	2540	7-Aug	230203573	8/3/2023	UTI CFM	145.022.12	49/2/2022	abonament	ROTARU SORIN	9/20/2023	9/4/2023						145.022.12
2541	2541	7-Aug	230203577	8/3/2023	UTI CFM	3.769.40	49/2/2022	abonament	ROTARU SORIN	9/20/2023	9/4/2023						3.769.40
2542	2542	7-Aug	230203578	8/3/2023	UTI CFM	120.245.06	18/2/2022	abonament	ROTARU SORIN	9/20/2023	9/4/2023						120.245.06
2543	2543	7-Aug	230203580	8/3/2023	UTI CFM	44.941.49	77/2/2020	gestiune energie	ROTARU SORIN	8/20/2023	9/4/2023		8-Aug		2820	8-Aug	44.941.49
2544	2544	7-Aug	11080866	8/1/2023	CUMPARNA 1993	1.508.34		storno	DINU MARIA	8/31/2023	9/4/2023						1.508.34
2545	2545	7-Aug	11080865	8/1/2023	CUMPARNA 1993	10.768.11		apoi	DINU MARIA	8/31/2023	9/4/2023						10.768.11
2546	2546	7-Aug	981801123	8/2/2023	VODAFONE ROMANIA	293.356		abonament	ROTARU SORIN	8/30/2023	9/4/2023						293.356
2547	2547	7-Aug	981801211	8/2/2023	VODAFONE ROMANIA	1.327.02		abonament	ROTARU SORIN	8/30/2023	9/4/2023						1.327.02
2548	2548	7-Aug	981801212	8/2/2023	VODAFONE ROMANIA	261.80		abonament	ROTARU SORIN	8/30/2023	9/4/2023						261.80
2549	2549	7-Aug	981873600	8/2/2023	VODAFONE ROMANIA	595.00		abonament	ROTARU SORIN	8/30/2023	9/4/2023						595.00
2550	2550	7-Aug	129930	8/3/2023	DOCENTIN	81.799.87	15/3/2023	serv ci	DIMA LUCHIAN	8/30/2023	9/1/2023						81.799.87
2551	2551	7-Aug	4348	8/2/2023	EMP TRADE	245.893.87	21/2/2022	petite schimb	ROTARU SORIN	8/2/2023	9/1/2023						245.893.87
2552	2552	7-Aug	330339	8/3/2023	SEODNA ALM	412.30	48/2/2023	contract service	TOCU BOGDAN	8/17/2023	9/30/2023						412.30
2553	2553	7-Aug	330333	8/3/2023	SEODNA ALM	49.00	48/2/2023	contract service	ROTARU SORIN	8/17/2023	9/30/2023						49.00
2554	2554	7-Aug	330340	8/3/2023	SEODNA ALM	245.00	49/2/2023	contract service	CHIRIC LILIANA	8/17/2023	9/30/2023						245.00
2555	2555	7-Aug	330342	8/3/2023	SEODNA ALM	245.00	49/2/2023	contract service	CHIRIC LILIANA	8/17/2023	9/30/2023						245.00
2556	2556	7-Aug	727	8/1/2023	AVIATION MANAGEMENT INTERNA1	42.115.23	82/2/2023	rep post unisurs	ROTARU SORIN	8/30/2023	9/30/2023						42.115.23
2557	2557	7-Aug	474	8/2/2023	COCTEA IMPEX	187.032.09	66/2/2020	hala tip S-L1	NICULAE GABRIEL	8/31/2023	9/30/2023						187.032.09
2558	2558	7-Aug	230203576	8/3/2023	PKF CONSTRUCT	97.108.38	66/2/2020	serviciu intermediar	NICULAE GABRIEL	8/30/2023	9/30/2023						97.108.38
2559	2559	7-Aug	3811152424	8/2/2023	UP ROMANIA	16.66	26/3/2023	nota teinmentar cat	CONSTANTIN BEATRICE	9/2/2023	9/30/2023						16.66
2560	2560	7-Aug	31331	8/3/2023	EUROTOLCA COMP	368.90	66/2/2020	serviciu intermediar	PODEA BOGDAN	8/31/2023	9/30/2023		COPIE			COPIE	368.90
2561	2561	7-Aug	230203573	8/3/2023	PKF CONSTRUCT	97.108.38	66/2/2020	serviciu intermediar	NICULAE GABRIEL	8/30/2023	9/30/2023		COPIE			COPIE	97.108.38
2562	2562	7-Aug	1074885	7/31/2023	REB ECOLOGIC SERVICE BUCURE	116.584.03	21/1/2023	elctretrane stancu	GEORGIE STANCU	8/30/2023	9/2/2023						116.584.03
2563	2563	7-Aug	230203497	7/31/2023	UTI CFM	108.465.00	43/2/2022	interetere stancu	ROTARU SORIN	8/30/2023	9/2/2023						108.465.00
2564	2564	7-Aug	230991	8/2/2023	CEBRO	28.22.98	56/7/2022	petite schimb	SUCU VASILE	9/1/2023	9/2/2023				</		

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