

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBEL OR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN DE PLATA	SCADENTA CU FACTURA SI INVENTAR DE PRELUCRARE	TERMEN DE PLATA LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTRU CFP			ORDON DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
NR. CET	NUMAR	DATA	NUMAR	DATA	FURNIZOR												NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	4-Jan	3969	12/21/2022	MONITORUL OFICIAL			343.20		publicati on	BILCAN RAULICA		12/21/2023				10-Jan	343.20	4167	12/20/2022		
2	2	4-Jan	32135099	12/27/2022	CEZ VANZARE			2,045,596.41		energie	ROTAU SORIN		18/2/2023				6-Jan	2,045,596.41	39	6-Jan		
3	3	4-Jan	401	14/04/2021	AVP LUNCA			114,854.58		servi cii	MARINESCU MARINELA		24/2/2023			SE STORNEAZA CU FACT 401/09.01.2023	18-Jan	114,854.58	39	6-Jan		
4	4	4-Jan	2102	12/27/2022	KANATA IMPEX			54,918.50		stat delimitare	ONU MARIA		12/27/2023				18-Jan	54,918.50	240	18-Jan		
5	5	4-Jan	3333	12/02/2021	CLEAN PREST ACTIV			291,603.80		manipulare bagaje	ONU MARIA		2/3/2023				18-Jan	291,603.80	342	18-Jan		
6	6	4-Jan	4926	12/27/2022	INNOVATEX T&S SOLUTIONS			41,747.83		material	ONU MARIA		13/3/2023	12/29/2023			18-Jan	41,747.83	322	25-Jan		
7	7	4-Jan	139	12/29/2022	CRISMAN			1,972.43		serviciu	ONU MARIA		10-Jan	1/29/2023			18-Jan	1,972.43	324	25-Jan		
8	8	4-Jan	201110105	12/29/2022	MAH ACTV SYSTEM			90,461.06		ajustare	ROTAU SORIN		1/30/2023	12/30/2023		SE STORNEAZA CU FACT 201110106/1.7.2023	10-Jan	90,461.06				
9	9	4-Jan	1	12/2/2022	INDEX GROUP SALBURIZARE			391,369.38		curatenie	STANCU GEORGE		12/17/2022	1/30/2023			30-Jan	391,369.38	183	12-Jan		
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS			3,204.42		reparati auto	ONU MARIA		12/29/2023	1/30/2023			17-Jan	3,204.42	242	19-Jan		
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS			1,767.66		reparati auto	ONU MARIA		12/29/2023	1/30/2023			17-Jan	1,767.66	242	19-Jan		
12	12	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS			502.32		reparati auto	ONU MARIA		12/29/2023	1/30/2023			17-Jan	502.32	242	19-Jan		
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS			1,189.38		reparati auto	ONU MARIA		12/29/2023	1/30/2023			17-Jan	1,189.38	242	19-Jan		
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS			596.82		reparati auto	ONU MARIA		12/29/2023	1/30/2023			17-Jan	596.82	242	19-Jan		
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS			500.89		reparati auto	ONU MARIA		12/29/2023	1/30/2023			17-Jan	500.89	242	19-Jan		
16	16	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL			253.71		material	ONU MARIA		12/29/2023	1/30/2023			17-Jan	253.71	242	19-Jan		
17	17	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL			990.44		material	ONU MARIA		12/29/2023	1/30/2023			17-Jan	990.44	242	19-Jan		
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS			1,734.58		reparati auto	ONU MARIA		12/29/2023	2/3/2023			17-Jan	1,734.58	318	25-Jan		
19	19	4-Jan	20038025	12/30/2022	SERVICE AUTO SERUS			3,162.53		reparati auto	ONU MARIA		12/29/2023	2/3/2023			17-Jan	3,162.53	318	25-Jan		
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS			662.53		reparati auto	ONU MARIA		12/29/2023	2/3/2023			17-Jan	662.53	318	25-Jan		
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS			871.98		reparati auto	ONU MARIA		12/29/2023	2/3/2023			17-Jan	871.98	318	25-Jan		
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS			1,169.58		reparati auto	ONU MARIA		12/29/2023	2/3/2023			17-Jan	1,169.58	318	25-Jan		
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS			2,666.49		reparati auto	ONU MARIA		12/29/2023	2/3/2023			17-Jan	2,666.49	318	25-Jan		
24	24	4-Jan	3232	12/02/2021	CLEAN PREST ACTIV			291,603.80		manipulare bagaje	ONU MARIA		2/3/2023	2/3/2023			25-Jan	291,603.80	375	30-Jan		
25	25	4-Jan	20062278	12/31/2022	GOLDTERM MANGALIA			126		asist tehnica	ONU MARIA		2/3/2023	2/3/2023			9-Jan	2,231.25	382	30-Jan		
26	26	4-Jan	224377	12/27/2022	BISOLD			999.60		5632002	IONESCU GEORGE		1/30/2023	2/3/2023			16-Jan	999.60	391	30-Jan		
27	27	4-Jan	254329	12/30/2022	BISOLD			5,598.95		analize apa	IONESCU GEORGE		2/3/2023	2/3/2023			12-Jan	5,598.95	391	30-Jan		
28	28	4-Jan	22012132	12/30/2021	MHA ACTV SYSTEM			110,359.42		17/2022	ROTAU SORIN		2/2/2023	2/4/2023			25-Jan	110,359.42	395	30-Jan		
29	29	5-Jan	2000507034	12/03/2021	MHA ACTV SYSTEM			63,221.49		24/2022	ROTAU SORIN		2/3/2023	2/4/2023			16-Jan	63,221.49	391	30-Jan		
30	30	5-Jan	2000507035	12/03/2021	MHA ACTV SYSTEM			29,151.91		24/2022	ROTAU SORIN		2/3/2023	2/4/2023			25-Jan	29,151.91	401	31-Jan		
31	31	5-Jan	2000507035	12/03/2021	MHA ACTV SYSTEM			56,519.10		24/2022	ROTAU SORIN		2/3/2023	2/4/2023			16-Jan	56,519.10	394	30-Jan		
32	32	5-Jan	5581	12/23/21	MB TELECOM			20,547.05		332/2022	ROTAU SORIN		2/2/2023	2/4/2023			25-Jan	20,547.05	394	30-Jan		
33	33	5-Jan	5582	12/23/21	MB TELECOM			269,943.47		207/2021	ROTAU SORIN		2/2/2023	2/4/2023			25-Jan	269,943.47	394	30-Jan		
34	34	5-Jan	22430061	12/31/2022	STERICULE ROMANIA			714.00		24/2022	BALTU DANIELA		1/31/2023	2/4/2023			20-Jan	714.00	394	30-Jan		
35	35	5-Jan	203068	12/29/2022	AGROMEC STEFANESTI			67,625.80		imprastier cereale	SUCU VASILE		12/29/2023	2/4/2023			17-Jan	67,625.80	321	25-Jan		
36	36	5-Jan	1392099	12/12/2021	NEI DIVIZIA DE SECURITATE			81,470.83		5032002	FLORICA VALENTIN		2/4/2023	2/4/2023			12-Jan	81,470.83	370	27-Jan		
37	37	5-Jan	37735	12/23/21	ORANGE ROMANIA			289,325.25		37/2022	STANCU GEORGE		2/2/2023	2/4/2023			16-Jan	289,325.25	407	1-Feb		
38	38	5-Jan	3366	12/23/2021	CLEAN PREST ACTIV			992.65		12/2022	IONESCU VALENTIN		2/4/2023	2/4/2023			9-Jan	992.65	385	30-Jan		
39	39	5-Jan	32288	14/02/2021	MED FACTORY			112.00		2020	ROTAU SORIN		1/30/2023	2/3/2023			20-Jan	112.00	338	26-Jan		
40	40	5-Jan	32739996	12/31/2021	MED LIFE			6,496.00		12/31/2020	BALTU DANIELA		2/4/2023	2/4/2023			20-Jan	6,496.00	338	26-Jan		
41	41	5-Jan	1481285	12/27/2022	ENEL ENERGIE			1,119.83		11/2023	ONU MARIA		12/26/2023				11-Jan	1,119.83	245	19-Jan		
42	42	5-Jan	1481285	12/27/2022	ENEL ENERGIE			77.98		11/2023	ONU MARIA		12/26/2023				11-Jan	77.98	244	19-Jan		
43	43	5-Jan	54031164	12/29/2022	VODAFONE ROMANIA			282.59		abonament	ONU MARIA		21/2/2023				11-Jan	282.59	271	27-Jan		
44	44	5-Jan	54031164	12/29/2022	VODAFONE ROMANIA			523.98		abonament	ONU MARIA		21/2/2023				10-Jan	523.98	272	27-Jan		
45	45	5-Jan	230020003	14/02/2021	EURO C			80,755.47		48/2022	ROTAU SORIN		2/3/2023				20-Jan	80,755.47	412	2-Feb		
46	46	5-Jan	3366	12/23/2021	CLEAN PREST ACTIV			289,325.25		37/2022	STANCU GEORGE		2/2/2023				16-Jan	289,325.25	214	17-Jan		
47	47	5-Jan	2381	12/23/2021	EURO APOLLO			146,437.00		abonament	ROTAU SORIN		12/23/2023				16-Jan	146,437.00	230	18-Jan		
48	48	5-Jan	37735	12/23/2021	ORANGE ROMANIA COMMUNICAT			864.18		abonament	ROTAU SORIN		12/23/2023				16-Jan	864.18	230	18-Jan		
49	49	5-Jan	2300317377	12/23/2021	ORANGE ROMANIA COMMUNICAT			39,682.79		abonament	ROTAU SORIN		12/23/2023				16-Jan	39,682.79	227	18-Jan		
50	50	5-Jan	202311	14/02/2021	ALMATYR TRANS			8,470.80		17/2022	ONU MARIA		2/3/2023				17-Jan	8,470.80	340	30-Jan		
51	51	5-Jan	2979	14/02/2021	MALCO AUTO TRUCK			391,369.38		curatenie	STANCU GEORGE		12/17/2022				17-Jan	391,369.38				
52	52	5-Jan	1	12/2/2022	INDEX GROUP SALBURIZARE			8,153.40		12/10/2023	SUCU VASILE		12/10/2023				16-Jan	8,153.40				
53	53	5-Jan	835900679	10/31/2021	TK ELECOM ROMANIA			29,464.40		12/26/2022	ONU MARIA		12/26/2022				11-Jan	29,464.40	170	12-Jan		
54	54	5-Jan	9372	12/23/2023	BOGRAVE ADVERTISING			9,237.38		11/2023	ONU MARIA		11/2023				11-Jan	9,237.38	164	12-Jan		
55	55	5-Jan	20932	12/14/2022	REMISENANCE STAR			8,606.85		12/26/2022	ONU MARIA		12/26/2022				11-Jan	8,606.85	164	12-Jan		
56	56	5-Jan	18	15/02/2021	CHRISTIAN TOUR			4,643.97		12/27/2023	ONU MARIA		12/27/2023				6-Jan	4,643.97	38	6-Jan		
57	57	5-Jan	29	16/02/2021	CHRISTIAN TOUR			3,000.00		18/2023	ROTAU SORIN		2/3/2023				18-Jan	3,000.00	399	31-Jan		
58	58	5-Jan	1746	16/02/2021	ELVAS CONSULTING			122.08		24/2023	ONU MARIA		2/4/2023				20-Jan	122.08	399	31-Jan		
59	59	5-Jan	111886671	15/02/2021	HARTMANN ROMANIA			200.56		12/2023	ONU MARIA		2/4/2023				20-Jan	200.56				
60	60	5-Jan	111886671	14/02/2021	HARTMANN ROMANIA			178.00		12/2023	ONU MARIA		2/4/2023				20-Jan	178.00				
61	61	9-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS			178.00		37/2021	STANCU GEORGE		2/2/2023			SE STORNEAZA CU FACT 173959	17-Jan	178.00				
62	62	9-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS			5,004.77		37/2021	STANCU GEORGE		2/2/2023				17-Jan	5,004.77				
63	63	9-Jan	367	19/02/2021	STAR PRO CENTER			62,503.56		37/2021	STANCU GEORGE		2/2/2023				17-Jan	62,503.56				
64	64	9-Jan	366	19/02/2021	STAR PRO CENTER			610,989.36		37/2021	ROTAU SORIN		2/2/2023				17-Jan	610,989.36				
65	65	9-Jan	23000649	16/02/2021	APA NOVA BUCURESTI			27,354.27		37/2021	ROTAU SORIN		12/21/2023									

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