

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSONA RASPONSA BILA CU	TERMEN DE PLATA	SCADENTA CU FACTURILE SI INFERE IN PERIODE DE PLATA	TERMEN PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTR CFP			ORDON DE PLATA			NUMAR ZILE DEPASIRE SCADENTA
NR. CRT	NUMAR	DATA	NUMAR DATA	FURNIZOR	VALORI	VALU TA											NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	
1	1	4-Jan	3969	12/21/2022	MONITORUL OFICIAL	343,20				publicati on	ILICA RALUCA		12/1/2023				10-Jan	343,20	4187	12/20/2022			
2	2	4-Jan	32135099	12/27/2022	CEZ VANZARE	2.045.986,41				energie	ROTAU SORIN		18/2/2023				6-Jan	2.045.986,41	39	6-Jan			
3	3	4-Jan	14642021	12/27/2022	AVP LUNCA	114.854,58			307/2022	serv c't cr	MARNESCU MARINELA		24/2/2023			SE STORNEAZA CU FACT 40109,01.2022	10-Jan	114.854,58	2023				
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54.918,50				stat delimitare	ONU MARIA		12/7/2023				18-Jan	54.918,50	240	18-Jan			
5	5	4-Jan	3333	12/20/2021	CLEAN PREST ACTIV	291.603,80			51/2020	manipulare bagaje	ONU MARIA		2/3/2023				10-Jan	291.603,80	304	10-Jan			
6	6	4-Jan	4936	12/27/2022	INNOVATIVE TEX SOLUTIONS	41.747,83				materiale	ONU MARIA		13/3/2023	12/29/2023			18-Jan	41.747,83	322	25-Jan			
7	7	4-Jan	139	12/27/2022	CRISMAN	1.972,43			70/2020	serviciu	ONU MARIA		10-Jan	1.972,43			10-Jan	1.972,43	324	25-Jan			
8	8	4-Jan	201110105	12/29/2022	MHA ACTV SYSTEM	90.461,06			365/2021	ajustare	ROTAU SORIN		1/30/2023	12/30/2023	TORNEAZA CU FACT 20211100671.01.2023	2-Feb	90.461,06	394	13-Feb				
9	9	4-Jan		1	12/22/2022	INDEX GROUP SALBURIZARE	391.369,38			curatenie	STANCU GEORGE		12/17/2022	1/30/2023			10-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		1/28/2023	1/30/2023			17-Jan	3.204,42	319	26-Jan			
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1.767,66				reparati auto	ONU MARIA		1/28/2023	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		1/28/2023	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		1/28/2023	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		1/28/2023	1/30/2023			17-Jan	596,82	242	19-Jan			
15	15	4-Jan	20038022	12/29/2022	AD AUTO TOTAL	500,89				reparati auto	ONU MARIA		1/28/2023	1/30/2023			17-Jan	500,89	242	19-Jan			
16	16	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL	253,71				materiale	ONU MARIA		1/29/2023	1/30/2023			17-Jan	253,71	242	19-Jan			
17	17	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL	990,44				materiale	ONU MARIA		1/29/2023	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		1/29/2023	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		1/29/2023	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		1/29/2023	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		1/29/2023	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		1/29/2023	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		1/29/2023	2/3/2023			17-Jan	2.666,49	318	25-Jan			
24	24	4-Jan	3232	12/20/2021	CLEAN PREST ACTIV	291.603,80			51/2020	manipulare bagaje	ONU MARIA		2/3/2023	2/3/2023			25-Jan	291.603,80	375	30-Jan			
25	25	4-Jan	20062278	12/21/2022	GOLD'TERN 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	12/30/2022	BISOD	999,60			56/2022	analize apa	IONESCU GHEORGHE		1/30/2023	2/3/2023			16-Jan	999,60	391	30-Jan			
27	27	4-Jan	234329	12/30/2022	BISOD	5.586,95			53/2022	analize apa	IONESCU GHEORGHE		12-Jan	2/3/2023			12-Jan	5.586,95	391	30-Jan			
28	28	4-Jan	22012132	12/30/2021	MHA ACTV SYSTEM	110.399,42			17/2022	sist egales	ROTAU SORIN		2/2/2023	2/4/2023			25-Jan	110.399,42	395	30-Jan			
29	29	5-Jan	2000507034	1/30/2021	MHA ACTV SYSTEM	63.221,49				sist sac	ROTAU SORIN		2/3/2023	2/4/2023			16-Jan	63.221,49	391	30-Jan			
30	30	5-Jan	2000507035	1/30/2021	MHA ACTV SYSTEM	29.151,91			24/2020	garantie buna execut	ROTAU SORIN		2/2/2023	2/4/2023			25-Jan	29.151,91	401	31-Jan			
31	31	5-Jan	2000507035	1/30/2021	MB TELECOM	56.519,10				abonament	ROTAU SORIN		2/2/2023	2/4/2023			25-Jan	56.519,10	394	30-Jan			
32	32	5-Jan	5861	12/23/21	MB TELECOM	20.547,05			332/2022	abonament	ROTAU SORIN		2/2/2023	2/4/2023			25-Jan	20.547,05	394	30-Jan			
33	33	5-Jan	5862	12/23/21	MB TELECOM	269.943,47			207/2021	abonament	ROTAU SORIN		2/2/2023	2/4/2023			25-Jan	269.943,47	394	30-Jan			
34	34	5-Jan	22430961	12/31/2022	STERICULE ROMANIA	714,00				abonament	BALTUTU 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				imprastiebt centrit	SUCU VASILE		1/28/2023	2/4/2023			17-Jan	67.625,80	321	25-Jan			
36	36	5-Jan	1392099	1/12/2021	NEI DIVIZIA DE SECURITATE	81.470,83			50/2022	servi p'viciu	ILICIA VALERIU		1/31/2023	2/4/2023			12-Jan	81.470,83	370	27-Jan			
37	37	5-Jan	37735	12/23/2021	ORANGE ROMANIA	289.325,25			37/2022	serv curatenie	STANCU GEORGE		2/2/2023	2/4/2023			16-Jan	289.325,25	407	1-Feb			
38	38	5-Jan	3366	12/30/2021	CLEAN PREST ACTIV	3.162,53				mentenanta retele	IONESCU VALENTIN		2/4/2023	2/4/2023			9-Jan	3.162,53	385	30-Jan			
39	39	5-Jan	32288	14/2/2021	MSF FACTORY	901,65				medicina munci	BALTUTU DANIELA		1/30/2023	2/4/2023			20-Jan	1.120,00	338	26-Jan			
40	40	5-Jan	32739996	12/31/2021	MED LIFE	6.496,00			12/2020	medicina munci	BALTUTU DANIELA		2/4/2023	2/4/2023			16-Jan	6.496,00	391	30-Jan			
41	41	5-Jan	1481285	12/27/2022	ENEL ENERGIE	1.119,83				abonament	ONU MARIA		1/26/2023	1/26/2023			11-Jan	1.119,83	245	19-Jan			
42	42	5-Jan	1481285	12/27/2022	ENEL ENERGIE	77,98				abonament	ONU MARIA		1/26/2023	1/26/2023			11-Jan	77,98	244	19-Jan			
43	43	5-Jan	1481285	12/27/2022	VODAFONE ROMANIA	282,59				abonament	ONU MARIA		2/1/2023	2/1/2023			11-Jan	282,59	271	27-Jan			
44	44	5-Jan	540311641	1/2/2021	VODAFONE ROMANIA	523,98				abonament	ONU MARIA		2/1/2023	2/1/2023			10-Jan	523,98	372	27-Jan			
45	45	5-Jan	230020003	14/2/2021	EURO CPM	80.755,47			48/2022	instalati terence	ROTAU SORIN		2/3/2023	2/3/2023			16-Jan	80.755,47	412	2-Feb			
46	46	5-Jan	3366	12/30/2021	CLEAN PREST ACTIV	289.325,25			37/2022	serv curatenie	STANCU GEORGE		2/2/2023	2/4/2023			16-Jan	289.325,25	214	17-Jan			
47	47	5-Jan	2381	12/23/2021	EURO APOLLO	146.437,00				serv curatenie	STANCU GEORGE		2/2/2023	2/4/2023			16-Jan	146.437,00	214	17-Jan			
48	48	5-Jan	2381	12/23/2021	EURO APOLLO	146.437,00				serv curatenie	STANCU GEORGE		2/2/2023	2/4/2023			16-Jan	146.437,00	214	17-Jan			
49	49	5-Jan	23003017377	1/12/2021	ORANGE ROMANIA COMMUNICAT	864,18				abonament	ROTAU SORIN		1/23/2023	1/23/2023			16-Jan	864,18	230	18-Jan			
50	50	5-Jan	202311	14/2/2021	ALMATYR TRANS	39.682,79				combustibil k'nd auto	ROTAU SORIN		2/3/2023	2/3/2023			16-Jan	39.682,79	227	18-Jan			
51	51	5-Jan	2979	14/2/2021	MALCO AUTO TRUCK	8.470,80				materiale	ONU MARIA		2/3/2023	2/3/2023			17-Jan	8.470,80	240	30-Jan			
52	52	5-Jan	1	12/22/2021	INDEX GROUP SALBURIZARE	391.369,38				curatenie	STANCU GEORGE		12/17/2022	1/30/2023			10-Jan	391.369,38	394	30-Jan			
53	53	5-Jan	835900679	10/31/2021	TK ELECOM ROMANIA	8.153,40				serv p'viciu	SUCU VASILE		1/14/2023	1/14/2023			10-Jan	8.153,40	394	30-Jan			
54	54	5-Jan	9372	12/23/2021	BOGRAVE ADVERTISING	29.464,40				materiale	ONU MARIA		12/26/2022	12/26/2022			11-Jan	29.464,40	170	12-Jan			
55	55	5-Jan	20932	12/14/2021	REMISENANCE STAR	9.237,38				materiale	ONU MARIA		1/14/2023	1/14/2023			11-Jan	9.237,38	164	12-Jan			
56	56	5-Jan	38	15/2/2021	CHRISTIAN TOUR	9.806,85				calare externa	MARAN AMALIA		1/26/2023	1/26/2023			11-Jan	9.806,85	38	6-Jan			
57	57	5-Jan	29	16/2/2021	CHRISTIAN TOUR	4.643,97				bakei avon	MARAN AMALIA		12/7/2023	12/7/2023			10-Jan	4.643,97	38	6-Jan			
58	58	5-Jan	1746	16/2/2021	ELVAS CONSULTING	3.000,00				avon	PODIA BOGDAN		2/3/2023	2/3/2023			18-Jan	3.000,00	391	30-Jan			
59	59	5-Jan	111886671	15/2/2021	HARTMANN ROMANIA	122,08				materiale	ONU MARIA		2/4/2023	2/4/2023			20-Jan	122,08	399	31-Jan			
60	60	5-Jan	111886671	14/2/2021	HARTMANN ROMANIA	200,56				materiale	ONU MARIA		2/4/2023	2/4/2023			20-Jan	200,56	399	31-Jan			
61	61	9-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS	178,00				storno prods	ONU MARIA		1/29/2023	1/29/2023									

136	136	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2019	serv salubritate	DIINU MARIA	21/10/2023	COPIE	224.506,75					
137	136	12-Jan	23020043	1/11/2023	UTI CPM	2.348,03	77/2022	aviz convertor	ROTARU SORIN	2/10/2023	COPIE	2.348,03	484	8-Feb			
137	137	12-Jan	4933	14/02/23	INNOVATIVE TEX SOLUTIONS	7.658,84		materiale	DIINU MARIA	24/02/23	21/10/2023	20-Jan	7.658,84	377	30-Jan		
138	138	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2019	serv salubritate	DIINU MARIA	21/10/2023	21/10/2023	25-Jan	224.506,75	484	8-Feb		
139	139	12-Jan	1230002	1/10/2023	RASROM	325.075,95	413/2018	abonament	ROTARU SORIN	2/10/2023	21/10/2023	25-Jan	325.075,95	443	7-Feb		
140	140	12-Jan	1230003	1/10/2023	RASROM	26.678,61	344/2020	abonament	ROTARU SORIN	2/10/2023	21/10/2023	25-Jan	26.678,61	443	7-Feb		
141	141	12-Jan	1230023	1/10/2023	RASROM	11.253,47	123/2022	serv c'tor	ROTARU SORIN	2/10/2023	21/10/2023	25-Jan	11.253,47	443	7-Feb		
142	142	12-Jan	1230005	1/10/2023	RASROM	18.467,89	369/2022	revizie tehnica anual	ROTARU SORIN	2/10/2023	21/10/2023	25-Jan	18.467,89	443	7-Feb		
143	143	12-Jan	2116	1/11/2023	BAU STARK	111.180,09	239/2020	SL ID	MATACHE LAURENTIU	21/11/2023	21/10/2023	16-Jan	111.180,09	315116	20-Jan		
144	144	12-Jan	2115	1/11/2023	BAU STARK	207.328,07	239/2020	SL 9	MATACHE LAURENTIU	2/10/2023	21/10/2023	19-Jan	207.328,07	309	20-Jan		
145	145	12-Jan	320018	1/11/2023	OKARIMASU	2.270,00	334/2018	materiale	DIINU MARIA	12/06/2023	21/10/2023	20-Jan	2.270,00				
146	146	16-Jan	3746	1/10/2021	DMV PROSAL CONSULTING	4.724,11	334/2018	vidjager cabane	DIINU MARIA	2/10/2023	21/10/2023	20-Jan	4.724,11				
147	147	16-Jan	23140001	1/12/2023	DNATA CATERING	56.506,65	527/2010	dl fax	BONTEA ALINA	21/12/2023		20-Jan	56.506,65				
148	148	16-Jan	229465	1/01/2022	AUTORTATEA AERONAUTICA CIVIL	10.832,83		aviz	ROTARU SORIN	1/07/2023		27-Jan	10.832,83	41368	09/12/2023		
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1289.640,93	134/2019	serv curatenie	STANCIU GEORGE	2/10/2023	21/05/2023	20-Jan	1289.640,93	588	13-Feb		
150	150	16-Jan	119624	1/11/2023	AMENOMA.COM	307,02		materiale	DIINU MARIA	21/11/2023	21/10/2023	25-Jan	307,02	479	8-Feb		
151	151	16-Jan	101008	1/07/2022	MERIDIAN HORD	199,49		serv auto	DIINU MARIA	12/06/2023	21/10/2023	25-Jan	199,49	344	26-Jan		
152	152	16-Jan	101018	1/07/2022	MERIDIAN HORD	27,01		serv auto	DIINU MARIA	12/06/2023	21/10/2023	25-Jan	27,01	344	26-Jan		
153	153	16-Jan	2022121001	1/11/2023	MHA ACTV SYSTEM	105.863,46	961	serv sc	FLORICA VALENTIN	2/10/2023	21/10/2023	25-Jan	105.863,46	458	7-Feb		
154	154	16-Jan	111	1/10/2023	DREAM WEB DEVELOPMENT	821,00	241/2021	gadgeturi suport tehnic	IORDACHE VALENTIN	2/10/2023	21/10/2023	2-Feb	821,00	436	3-Feb		
155	155	16-Jan	60	1/11/2023	MONITO INSTAL	15.309,77	14/3/2020	dispozitie sanitar	MATACHE LAURENTIU	21/11/2023	21/10/2023	20-Jan	15.309,77	488	9-Feb		
156	156	16-Jan	23030015	1/10/2023	ALTIMATE	232.422,34	59/2020	serv c'car	DIINA LUCIAN	2/10/2023	21/10/2023	1-Feb	232.422,34	440	4-Feb		
157	157	16-Jan	702	1/12/2023	AVIATION MANAGEMENT INTERNATIONAL	175.754,65		prese scrise	ROTARU SORIN	21/12/2023	21/10/2023	25-Jan	175.754,65	468	8-Feb		
158	158	16-Jan	2301205021	1/10/2023	SELGROS	1.205,30		materiale	DIINU MARIA	21/11/2023	21/10/2023	25-Jan	1.205,30	453	7-Feb		
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		materiale	DIINU MARIA	21/11/2023	21/10/2023	25-Jan	5.414,50	467	8-Feb		
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		materiale	DIINU MARIA	21/11/2023	21/10/2023	25-Jan	7.513,66	467	8-Feb		
161	161	16-Jan	2263	1/02/2023	WHITE HORSE SECURITY	10.988,94	505/2022	serv pacsa	DIINU MARIA	11/08/2023	21/10/2023	19-Jan	10.988,94	306	20-Jan		
162	162	16-Jan	1230005	1/10/2023	RASROM	18.467,89	369/2022	revizie tehnica anual	ROTARU SORIN	2/10/2023		COPIE	18.467,89				
163	163	16-Jan	1230004	1/10/2023	RASROM	13.253,47	183/2022	serv c'tor	ROTARU SORIN	2/10/2023		COPIE	13.253,47				
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22.140,66		materiale	DIINU MARIA	21/12/2023		COPIE	22.140,66	461	8-Feb		
165	165	16-Jan	2301205021	1/12/2023	SELGROS	1.205,30		materiale	DIINU MARIA	21/11/2023		COPIE	1.205,30	453	7-Feb		
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		materiale	DIINU MARIA	21/11/2023		COPIE	5.414,50				
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		materiale	DIINU MARIA	21/11/2023		COPIE	7.513,66				
168	168	16-Jan	2887	1/11/2023	MA-CO AUTO TRUCK	7.998,11		materiale	DIINU MARIA	21/11/2023		COPIE	7.998,11	470	8-Feb		
169	169	16-Jan	9850	1/12/2023	DMC GENERATOR IMPEX	1.874,96		materiale	DIINU MARIA	21/11/2023		COPIE	1.874,96	465	8-Feb		
170	170	16-Jan	8705	1/10/2023	TK MEDIA SOLUTIONS	3.808,00		DIINU MARIA	DIINU MARIA	21/10/2023		COPIE	3.808,00	462	13-Feb		
171	171	16-Jan	2118	1/10/2023	BAU STARK	234.694,92	239/2020	renvizia psi	MATACHE LAURENTIU	21/10/2023	21/05/2023	19-Jan	234.694,92	315116	20-Jan		
172	172	16-Jan	1092509454	1/01/2022	ECN ENERGIE ROMANIA	985.094,28		gaze naturale	ROTARU SORIN	11/06/2023		NCASAT IN DATA 01.01.2023	985.094,28	482	8-Feb		
173	173	16-Jan	4294	1/12/2023	EMP TRADE	128.632,73	211/2022	prese scrise	ROTARU SORIN	21/12/2023	21/10/2023	20-Jan	128.632,73	482	8-Feb		
174	174	16-Jan	16575	1/12/2023	K BUSINESCOM	1.474,76	213/2022	mentenanta	CONSTANTIN BEATRICE	21/12/2023	21/10/2023	20-Jan	1.474,76	463	8-Feb		
175	175	16-Jan	23001017	1/12/2023	ALTIMATE	61.083,56	369/2022	serv curatenie	ROTARU SORIN	21/12/2023	21/10/2023	20-Jan	61.083,56	483	9-Feb		
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034,95	234/2020	abonament	ROTARU SORIN	21/12/2023	21/10/2023	20-Jan	300.034,95	443	7-Feb		
177	177	16-Jan	177	1/10/2023	INES GROUP	814,88		serv internet	DIINA LUCIAN	21/10/2023		COPIE	814,88				
178	178	16-Jan	380907	1/02/2023	INES GROUP	814,88		incalzire fibra optica	DIINA LUCIAN	24/02/23	21/10/2023	30-Jan	814,88	408	1-Feb		
179	179	16-Jan	379282	14/02/23	INES GROUP	2.142,00		semnal tv	ROTARU SORIN	23/02/23	21/10/2023	30-Jan	2.142,00	408	1-Feb		
180	180	16-Jan	39	1/02/2023	BORDER COLLIE RESCUE	78.787,52	197/2022	serv c'tor	MARINESCU MARINELA	21/02/2023	21/10/2023	30-Jan	78.787,52	376	30-Jan		
181	181	16-Jan	37846	1/10/2023	DMV PROSAL CONSULTING	4.724,11	334/2018	vidjager cabane	DIINU MARIA	22/10/2023	21/10/2023	30-Jan	4.724,11	409	1-Feb		
182	182	16-Jan	33451	1/12/2023	CHCIR	1.384,24		inspectie	ROTARU SORIN	22/02/23	21/10/2023	30-Jan	1.384,24	456	8-Feb		
183	183	16-Jan	81488648	1/12/2023	ALTEX ROMANIA	2.309,90		materiale	DIINU MARIA	21/12/2023		COPIE	2.309,90	466	8-Feb		
184	184	16-Jan	8943	1/12/2023	SITA RI GLOBAL	110.320,48		sita beta	DIINA LUCIAN	21/12/2023		COPIE	110.320,48	11	9-Feb		
185	185	16-Jan	44807	1/12/2023	SITA SWITZERLAND	4.681,36		sitate	DIINA LUCIAN	21/12/2023		RETURNATA	4.681,36				
186	186	17-Jan	86001102369	1/10/2023	DEDEMAN	996,00		materiale	DIINU MARIA	21/10/2023		COPIE	996,00	584	13-Feb		
187	187	17-Jan	86001023086	1/10/2023	DEDEMAN	149,34		materiale	DIINU MARIA	21/10/2023		COPIE	149,34	584	13-Feb		
188	188	17-Jan	1775	1/10/2023	VITACOM ELECTRONICS	189,93		materiale	DIINU MARIA	21/10/2023		COPIE	189,93	589	13-Feb		
189	189	17-Jan	229465	1/01/2022	AUTORTATEA AERONAUTICA CIVIL	10.832,83		aviz	ROTARU SORIN	21/10/2023		COPIE	10.832,83				
190	190	17-Jan	781	1/10/2023	SWISS COFFEE	492,66		materiale	DIINU MARIA	21/10/2023	21/05/2023	25-Jan	492,66	586	13-Feb		
191	191	17-Jan	13194300	1/11/2023	OSCAR DOWNSTREET	134.071,10		diesel	ROTARU SORIN	21/10/2023	21/05/2023	25-Jan	134.071,10	478	8-Feb		
192	192	17-Jan	5867	1/10/2023	MS TELECOM	295.953,04	207/2021	prese scrise	ROTARU SORIN	21/10/2023	21/05/2023	30-Jan	295.953,04	965	13-Feb		
193	193	17-Jan	49	1/10/2023	DENHOLD SOLUTIONS	15.159,89	24/00/22	asist tehnica	DIINA LUCIAN	21/10/2023	21/05/2023	9-Feb	15.159,89	591	13-Feb		
194	194	17-Jan	23007460	1/10/2023	SOF SERVICE	1.699,00		materiale	DIINU MARIA	21/10/2023	21/05/2023	30-Jan	1.699,00	487	9-Feb		
195	195	17-Jan	20038104	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DIINU MARIA	21/12/2023	21/05/2023	25-Jan	3.488,66	487	9-Feb		
196	196	17-Jan	20038103	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	DIINU MARIA	21/12/2023	21/05/2023	25-Jan	568,25	487	9-Feb		
197	197	17-Jan	20038102	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	DIINU MARIA	21/12/2023	21/05/2023	25-Jan	568,25	487	9-Feb		
198	198	17-Jan	20038105	1/12/2023	SERVICE AUTO SERUS	1.909,88		serv auto	DIINU MARIA	21/12/2023	21/05/2023	25-Jan	1.909,88	487	9-Feb		
199	199	17-Jan	130163	1/12/2023	AUTORTATEA AERONAUTICA CIVIL	1.658.560,79		siguranta pasaj	BONDIAR RADU	21/12/2023		COPIE	1.658.560,79	343	26-Jan		
200	200	17-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaj	BONDIAR RADU	21/12/2023		COPIE	87,60	343	26-Jan		
201	201	17-Jan	23007460	1/10/2023	SOF SERVICE	1.699,00		materiale	DIINU MARIA	21/10/2023		COPIE	1.699,00				
202	202	17-Jan	13440	1/11/2023	SERVO ADVERTISING	3.488,66		materiale	DIINU MARIA	12/06/2023		COPIE	3.488,66	345	26-Jan		
203	203	17-Jan	20038110	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DIINU MARIA	21/12/2023	21/05/2023	25-Jan	3.488,66	487	9-Feb		
204	204	17-Jan	20038111	1/12/2023	SERVICE AUTO SERUS	961,19		serv auto	DIINU MARIA	21/12/2023	21/05/2023	25-Jan	961,19	487	9-Feb		
205	205	17-Jan	20038112	1/12/2023	SERVICE AUTO SERUS	961,19		serv auto	DIINU MARIA	21/12/2023	21/05/2023	25-Jan	961,19	487	9-Feb		
206	206	17-Jan	20038109	1/12/2023	SERVICE AUTO SERUS	7.955,00		serv auto	DIINU MARIA	21/12/2023	21/05/2023	25-Jan	7.955,00	487	9-Feb		
207	207	17-Jan	781	1/10/2023	SWISS COFFEE</												

274	274	26-Jan	14812955	12/27/2022	EMEL ENERGIE	1,119.83	abonament	DINU MARIA	1/26/2023		COPIE	1,119.83		
275	275	30-Jan	542343787	1/8/2023	VODAFONE ROMANIA	7,983.97	abonament	ROTAURI SORIN	3/2/2023		SE STORNEAZA	7,983.97		
276	276	30-Jan	1899	1/18/2023	SCPEI CONSTANTIN SI ASOCIATI	995.00	onorariu	POEBA BOGDAN	2/18/2023			995.00	490	9-Feb
277	277	30-Jan	233	1/2/2023	LOA EFFECT	4,345.00	serv carutante	DINU MARIA	2/2/2023			4,345.00	448	7-Feb
278	278	30-Jan	4200977469	1/26/2023	CIE VANZARE	7,181,472.72	energie	ROTAURI SORIN	2/26/2023			7,181,472.72	438	3-Feb
279	279	30-Jan	2119	1/26/2023	BAU STARK	1,249,894.58	rentiza psi	MATACHE LAURENTIU	2/26/2023			1,249,894.58		
280	280	30-Jan	2120	1/26/2023	BAU STARK	361,692.16	rentiza psi	COPIE LAURENTIU	2/26/2023			361,692.16		
281	281	30-Jan	2119	1/26/2023	BAU STARK	1,249,894.58	rentiza psi	MATACHE LAURENTIU	2/26/2023			1,249,894.58	416.47	2-Feb
282	282	30-Jan	2120	1/26/2023	BAU STARK	361,692.16	rentiza psi	MATACHE LAURENTIU	2/26/2023			361,692.16		
283	283	30-Jan	13471	1/26/2023	SERKO ADVERTISING	77.35	materiale	DINU MARIA	2/26/2023			77.35	447	7-Feb
284	284	30-Jan	13476	1/26/2023	SERKO ADVERTISING	77.35	materiale	DINU MARIA	2/26/2023			77.35	447	7-Feb
285	285	30-Jan	114	1/26/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/26/2023			52.19	450	7-Feb
286	286	30-Jan	8731	1/26/2023	TK MEDIA SOLUTIONS	182.07	materiale	DINU MARIA	2/26/2023			182.07		
287	287	30-Jan	174	1/26/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/26/2023			52.19		
288	288	30-Jan	8600110105	1/26/2023	DEIDEMAN	1,118.70	materiale	DINU MARIA	2/26/2023			1,118.70		
289	289	30-Jan	8600110216	1/26/2023	DEIDEMAN	520.00	materiale	DINU MARIA	2/26/2023			520.00		
290	290	30-Jan	8600110317	1/26/2023	DEIDEMAN	2,182.08	materiale	DINU MARIA	2/26/2023			2,182.08	584	13-Feb
291	291	30-Jan	8600110218	1/26/2023	DEIDEMAN	136.76	materiale	DINU MARIA	2/26/2023			136.76		
292	292	30-Jan	8600110319	1/26/2023	DEIDEMAN	837.00	materiale	DINU MARIA	2/26/2023			837.00		
293	293	30-Jan	2300868	1/27/2023	DNS BROTCICA	444.86	materiale	DINU MARIA	2/26/2023			444.86		
294	294	30-Jan	2301029	1/27/2023	ALTIMATE	170,321.48	SLIS	MATACHE LAURENTIU	2/26/2023			170,321.48		
295	295	30-Jan	23010015	1/10/2023	ALTIMATE	232,422.34	serv iCAR	DIMA LUCIAN	2/26/2023			232,422.34		
296	296	30-Jan	9970010	1/20/2023	ASOCIATA AEROPORTURLOIR DIN	6,080.00	participare sedinta	BONDAR RADU	2/20/2023			6,080.00		
297	297	30-Jan	1236018	1/25/2023	EMEL ENERGIE	310.57	energie	DINU MARIA	2/24/2023			310.57		
298	298	31-Jan	32385	1/23/2023	TENTANT PROFIT	4,734.34	materiale	DINU MARIA	1/28/2023			4,734.34	449	7-Feb
299	299	31-Jan	418	1/26/2023	AGENTA NAT A MED SI A DISP MEC	260.57	serv dep med	BALTUTU DANIELA	3/1/2023			260.57	464	9-Feb
300	300	31-Jan	11117	1/26/2023	ACI	290.00	artificel maintenance	DINU MARIA	2/26/2023			290.00	10	9-Feb
301	301	31-Jan	20038182	1/29/2023	SERVICE AUTO SERUS	1,852.94	reparati auto	DINU MARIA	2/28/2023			1,852.94		
302	302	31-Jan	20038181	1/29/2023	SERVICE AUTO SERUS	1,322.78	reparati auto	DINU MARIA	2/28/2023			1,322.78		
303	303	31-Jan	20038180	1/29/2023	SERVICE AUTO SERUS	4,743.09	reparati auto	DINU MARIA	2/28/2023			4,743.09		
304	304	31-Jan	20028179	1/29/2023	SERVICE AUTO SERUS	8,595.54	reparati auto	DINU MARIA	2/28/2023			8,595.54		
305	305	31-Jan	5573	1/31/2023	TECHNO TEST INVEST	535.50	servicii RSVTI	ROTAURI SORIN	3/1/2023			535.50		
306	306	31-Jan	1545	1/25/2023	ADMINISTRATA BAZINALA DE APA	4,002.80	ape uzate	ROTAURI SORIN	2/24/2023			4,002.80		
307	307	31-Jan	10126280	1/17/2023	EON ENERGIE ROMANIA	1,480,000.00	gaze naturale	ROTAURI SORIN	3/1/2023			1,480,000.00	3402	27/03/2022
308	308	31-Jan	1082561381	1/20/2023	EON ENERGIE ROMANIA	9,038.11	gaze naturale	ROTAURI SORIN	1/20/2023			9,038.11	574	10-Feb
309	309	31-Jan	70061268	1/20/2023	OMI PETROM	6,239.17	SARE PENTRU DES	DINU MARIA	3/1/2023			6,239.17		
310	310	1-Feb	6442	2/1/2023	INSECO	148,719.99	serv carutante	ROTAURI SORIN	2/16/2023			148,719.99	610	14-Feb
311	311	1-Feb	3865	2/1/2023	CLEAN PREST ACTIVE	320,122.66	mentenanta bagaje	DINU MARIA	3/1/2023			320,122.66		
312	312	1-Feb	4904	1/31/2023	NSH TVE	1,825.46	rama cdk BL	DINU MARIA	2/28/2023			1,825.46		
313	313	1-Feb	23000593	1/31/2023	OFFICE MAX	4,412.53	dispozitor document	DINU MARIA	2/28/2023			4,412.53		
315	315	1-Feb	8600110295	1/31/2023	DEIDEMAN	1,895.00	transport	DINU MARIA	3/2/2023			1,895.00		
316	316	1-Feb	164	2/1/2023	CRISMAN	1,972.43	transport	DINU MARIA	3/2/2023			1,972.43		
317	317	1-Feb	230271	1/31/2023	BOSOL	5,368.09	analize apa	IONESCU GHEORGHE	3/2/2023			5,368.09		
318	318	1-Feb	9006465	1/18/2023	SWARCO VICAS	68,884.58	vopsea maroc	MCU LUMINITA	2/17/2023			68,884.58	593	13-Feb
319	319	1-Feb	110536	1/18/2023	SEDONA	48.99	service casa de man	CONSTANTIN BEATRICE	2/20/2023			48.99	439	3-Feb
320	320	1-Feb	310337	1/19/2023	SEDONA	136.00	service casa de man	TOCU BOGDAN	2/20/2023			136.00	472	8-Feb
321	321	1-Feb	110538	1/19/2023	SEDONA	245.00	service casa de man	TOCU BOGDAN	2/20/2023			245.00	438	2-Feb
322	322	1-Feb	310339	1/19/2023	SEDONA	147.00	service casa de man	TOCU BOGDAN	2/20/2023			147.00	472	8-Feb
323	323	1-Feb	815	1/18/2023	STRATON DISTRIBUTION	11,102.37	saci menaj	DINU MARIA	2/18/2023			11,102.37	605	14-Feb
324	324	1-Feb	20038185	1/20/2023	DEIDEMAN	584.70	reparati auto	DINU MARIA	3/2/2023			584.70		
325	325	1-Feb	15	1/31/2023	SOCCICC	5,831.00	asist comaltala	BREZBANU DRAGOS	3/2/2023			5,831.00		
326	326	1-Feb	5086	1/21/2023	MB TELECOM	27,872.66	piese schimb	ROTAURI SORIN	2/27/2023			27,872.66		
327	327	1-Feb	1230523	1/17/2023	RASROM	1,360.10	abonament	VALERIU FLOREA	2/16/2023			1,360.10	597	13-Feb
328	328	2-Feb	12681	2/1/2023	OTOPRIET	71.40	licenta	DINU MARIA	3/2/2023			71.40		
329	329	2-Feb	2030936	2/1/2023	QUARTZ MATRIX	2,978.57	licenta	DINU MARIA	3/2/2023			2,978.57	COPIE	
330	330	2-Feb	997032816	2/1/2023	SCHACHERMAYER ROMANIA	2,975.88	materiale	DINU MARIA	2/15/2023			2,975.88	609	14-Feb
331	331	2-Feb	331	2/24	1/31/2023	MANAGEMENT FORCE	15,708.00	serv c't cip	MARTIAN VLAD	2/28/2023		15,708.00		
332	332	2-Feb	8600397483	1/31/2023	DEIDEMAN	2,020.34	materiale	DINU MARIA	2/28/2023			2,020.34		
333	333	2-Feb	331789	1/31/2023	BRADY TRADE	21,803.47	service auto	DINU MARIA	3/1/2023			21,803.47		
334	334	2-Feb	20170998	2/1/2023	X GUARD SECURITY SYSTEM	736,513.85	serv paza	FLOREA VALERIU	3/3/2023			736,513.85		
335	335	2-Feb	1408950	3/1/2023	NE DIVIZA DE SECURITATE	81,470.83	serv paza	FLOREA VALERIU	3/3/2023			81,470.83		
336	336	2-Feb	91267	2/1/2023	FLAVA TECNOLOG CABINET DE AV	13,209.00	onemera	ROTEA ALINA	3/1/2023			13,209.00	576	10-Feb
337	337	2-Feb	5606	2/1/2023	MB TELECOM	56,230.07	piese schimb	ROTAURI SORIN	3/2/2023			56,230.07		
338	338	2-Feb	5606	2/1/2023	MB TELECOM	268,563.01	abonament	ROTAURI SORIN	3/2/2023			268,563.01		
339	339	2-Feb	5607	2/1/2023	MB TELECOM	20,441.00	abonament	ROTAURI SORIN	3/2/2023			20,441.00		
340	340	2-Feb	10391878	1/21/2023	WECO TRUCK SERVICES	159,132.26	reparati auto	DINU MARIA	3/2/2023			159,132.26		
341	341	2-Feb	15556	2/1/2023	MSG FACTORY	993.65	montarencare mada	KORDACHE VALENTIN	3/1/2023			993.65		
342	342	2-Feb	62	2/1/2023	MONITO INSTAL	26,274.25	dispozitor	MATACHE LAURENTIU	3/1/2023			26,274.25		
343	343	2-Feb	23006	1/27/2023	AGRONICS STEFANESTI	17,010.46	servicii	ELICH VASILE	3/27/2023			17,010.46		
344	344	2-Feb	23283	2/1/2023	WHITE HORSE SECURITY	7,299.79	serv paza	DINU MARIA	2/15/2023			7,299.79	580	13-Feb
345	345	2-Feb	2030936	2/1/2023	QUARTZ MATRIX	2,978.57	licenta	DINU MARIA	3/2/2023			2,978.57		
346	346	2-Feb	22012313	2/1/2023	MHA ACTV SYSTEM	109,795.06	sist egates	ROTAURI SORIN	3/1/2023			109,795.06		
347	347	2-Feb	216	1/26/2023	PETROL INVEST SIB	34,064.20	benzina	DINU MARIA	2/25/2023			34,064.20		
348	348	2-Feb	217	1/26/2023	PETROL INVEST SIB	139,678.94	benzina	DINU MARIA	2/25/2023			139,678.94		
349	349	2-Feb	3812119	2/1/2023	INES GROUP	2,142.00	servitv	ROTAURI SORIN	3/3/2023			2,142.00		
350	350	2-Feb	50900323	1/31/2023	UTI CFM	2,341.05	inloc linovar	ROTAURI SORIN	3/2/2023			2,341.05		
351	351	2-Feb	23020024	1/31/2023	UTI CFM	516.65	inloc cabine usi salter	ROTAURI SORIN	3/2/2023			516.65		
352	352	2-Feb	23020025	1/31/2023	UTI CFM	40,433.57	inloc usi salter	ROTAURI SORIN	3/2/2023			40,433.57		
353	353	2-Feb	23020026	1/31/2023	UTI CFM	30,421.45	inloc inc. usi palier	ROTAURI SORIN	3/2/2023			30,421.45		
354	354	2-Feb	23020027	1/31/2023	UTI CFM	40,433.57	inloc usa ascensor	ROTAURI SORIN	3/2/2023			40,433.57		
355	355	2-Feb	23020028	1/31/2023	UTI CFM	3,698.50	inloc linovar	ROTAURI SORIN	3/2/2023			3,698.50		
356	356	2-Feb	23020046	1/31/2023	UTI CFM	2,586.45	servicii	ROTAURI SORIN	3/2/2023			2,586.45		
357	357	2-Feb	23020049	1/31/2023	UTI CFM	15,487.98	servicii	ROTAURI SORIN	3/2/2023			15,487.98		
358	358	2-Feb	74780	2/2/2023	EUROSTING AAW INDUSTRY	6,696.86	materiale	DINU MARIA	3/4/2023			6,696.86	COPIE	
359	359	2-Feb	23004	2/2/2023	FW CONSTRUCT	97,108.36	inert zona siguranta	INCLUIE GABRIEL	3/4/2023			97,108.36		
360	360	2-Feb	1157002086	2/1/2023	MOTOROLA SOLUTIONS ROMANIA	509,585.01	serv itera	DIMA LUCIAN	3/2/2023			509,585.01		
361	361	2-Feb	8600479215	2/2/2023	DEIDEMAN	7,581.72	materiale	DINU MARIA	3/4/2023			7,581.72		
362	362	2-Feb	8600479216	2/2/2023	DEIDEMAN	908.77	materiale	DINU MARIA	3/4/2023			908.77		
363	363	2-Feb	10938451	1/31/2023	CUMPARNA 1993	10,438.98	apa	DINU MARIA	2/28/2023			10,438.98		
364	364	2-Feb	10938462	1/31/2023	CUMPARNA 1993	1,4								































