

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSONA R	RESPONSABILA CU DOCUMENTUL	TERMEN DE PLATA	SCADENTA CU FACTURA SI INTRERINTE IN PERIODE	TERMEN PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTRtru CFP			ORDON DE PLATA			NUMAR ZILE DEPASIRE SCADENTA
NR. CRT	NUMAR	DATA	NUMAR DATA	FURNIZOR	VALOAREA													NUMAR	DATA	VALOAREA	NUMAR	DATA	VALOAREA	
1	1	4-Jan	39699	12/21/2022	MONITORUL OFICIAL	343,20					publicati on	BILCAN RAULICA	12/21/2022					10-Jan	343,20	4167	12/20/2022			
2	2	4-Jan	32135	12/27/2022	CEZ VANZARE	2.045.986,41					energie	ROTA RU SORIN	18/2/2023					6-Jan	2.045.986,41	39	6-Jan			
3	3	4-Jan	1464221	AVP LUNCA	114.854,58		307/2022				servi ciu c	MARINESCU MARINELA	24/2/2023					SE STORNEAZA CU FACT 40109,01.2022	114.854,58					
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54.918,50					stat delimitare	IONU I MARIA	12/27/2023					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	IONU I MARIA	2/3/2023					COPPE	291.603,80	322	25-Jan			
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	41.747,83					material e	IONU I MARIA	13/3/2023	12/29/2023				18-Jan	41.747,83	322	25-Jan			
7	7	4-Jan	139	12/20/2022	CRISMAN	1.972,43		70/2020			serviciu e	IONU I MARIA	10-Jan	12/29/2023				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	ROTA RU SORIN	1/30/2023	12/29/2023				2-Feb	90.461,06	324	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				COPPE	391.369,38	183	12-Jan			
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3.204,42					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	3.204,42	318	25-Jan			
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1.767,66					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	1.767,66	318	25-Jan			
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502,32					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	502,32	318	25-Jan			
13	13	4-Jan	20038018	12/29/2022	SERVICE AUTO SERUS	1.189,38					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	1.189,38	318	25-Jan			
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	596,82					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	596,82	318	25-Jan			
15	15	4-Jan	20038022	12/29/2022	AD AUTO TOTAL	500,89					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	500,89	318	25-Jan			
16	16	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL	253,71					material e	IONU I MARIA	12/29/2023	1/30/2023				-	253,71	318	25-Jan			
17	17	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL	990,44					material e	IONU I MARIA	12/29/2023	1/30/2023				-	990,44	318	25-Jan			
18	18	4-Jan	20038023	12/29/2022	SERVICE AUTO SERUS	1.734,58					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	1.734,58	318	25-Jan			
19	19	4-Jan	20038025	12/29/2022	SERVICE AUTO SERUS	3.162,53					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	3.162,53	318	25-Jan			
20	20	4-Jan	20038027	12/29/2022	SERVICE AUTO SERUS	662,53					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	662,53	318	25-Jan			
21	21	4-Jan	20038029	12/29/2022	SERVICE AUTO SERUS	871,98					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	871,98	318	25-Jan			
22	22	4-Jan	20038030	12/29/2022	SERVICE AUTO SERUS	1.169,58					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	1.169,58	318	25-Jan			
23	23	4-Jan	20038032	12/29/2022	SERVICE AUTO SERUS	2.666,49					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				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	IONU I 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	IONU I MARIA	2/3/2023	2/3/2023				9-Jan	2.231,25	382	30-Jan			
26	26	4-Jan	224377	12/20/2022	BISOD	999,60		56/2020			analize apa	IONESCU GEORGE	1/30/2023	2/3/2023				16-Jan	999,60	391	30-Jan			
27	27	4-Jan	234329	12/20/2022	BISOD	5.586,95		53/2022			analize apa	IONESCU GEORGE	2/3/2023	2/3/2023				12-Jan	5.586,95	391	30-Jan			
28	28	4-Jan	2201212	12/20/2021	MHA ACTV SYSTEM	110.359,42		17/2022			sist egales	ROTA RU SORIN	2/2/2023	2/4/2023				25-Jan	110.359,42	395	30-Jan			
29	29	4-Jan	2000507034	12/20/2021	MHA ACTV SYSTEM	63.221,49		24/2022			sist sac	ROTA RU SORIN	2/4/2023	2/4/2023				16-Jan	63.221,49	391	30-Jan			
30	30	4-Jan	2000507035	12/20/2021	MHA ACTV SYSTEM	29.151,91		24/2022			carantare banca execut	ROTA RU SORIN	2/2/2023	2/4/2023				25-Jan	29.151,91	401	31-Jan			
31	31	4-Jan	5580	12/20/2021	MB TELECOM	56.519,10		24/2022			abonament	ROTA RU SORIN	2/2/2023	2/4/2023				25-Jan	56.519,10	394	30-Jan			
32	32	4-Jan	5581	12/20/2021	MB TELECOM	20.547,05		332/2022			abonament	ROTA RU SORIN	2/2/2023	2/4/2023				25-Jan	20.547,05	394	30-Jan			
33	33	4-Jan	5582	12/20/2021	MB TELECOM	269.943,47		207/2021			abonament	ROTA RU SORIN	2/2/2023	2/4/2023				25-Jan	269.943,47	394	30-Jan			
34	34	4-Jan	22430961	12/21/2022	STERICULE ROMANIA	714,00					abonament	BALTATU DANIELA	13/1/2023	2/4/2023				20-Jan	714,00	394	30-Jan			
35	35	4-Jan	203068	12/29/2022	AGROMEC STEFANESTI	67.625,80					imprastiebt centru e	SUCU VASILE	12/29/2023	2/4/2023				17-Jan	67.625,80	321	25-Jan			
36	36	4-Jan	1392099	12/20/2021	NEI DIVIZIA DE SECURITATE	81.470,83		50/2020			servi paza	FLORICA VALENTIN	24/2/2023	2/4/2023				12-Jan	81.470,83	370	27-Jan			
37	37	4-Jan	37735	12/23/2022	ORANGE ROMANIA	289.325,25		37/2022			abonament	ROTA RU SORIN	2/17/2023	2/4/2023				16-Jan	289.325,25	407	1-Feb			
38	38	4-Jan	3356	12/23/2022	CLEAN PREST ACTIV	391.369,38		37/2022			servi curatenie	STANCU GEORGE	2/2/2023	2/4/2023				16-Jan	391.369,38	385	30-Jan			
39	39	4-Jan	13288	14/2/2021	MSG FACTORY	901,65					mentenanta retele	BOGDACHE VALENTIN	24/2/2023	2/4/2023				9-Jan	901,65	385	30-Jan			
40	40	4-Jan	32739995	12/21/2022	MED LIFE	112,00		12/2020			medicina munci	BALTATU DANIELA	1/30/2023	2/4/2023				20-Jan	112,00	338	26-Jan			
41	41	4-Jan	32739996	12/21/2022	MED LIFE	6.496,00		12/21/2020			medicina munci	BALTATU DANIELA	1/30/2023	2/4/2023				20-Jan	6.496,00	338	26-Jan			
42	42	4-Jan	1481285	12/27/2022	ENEL ENERGIE	1.119,83					abonament	IONU I MARIA	12/26/2023					11-Jan	1.119,83	245	19-Jan			
43	43	4-Jan	14812854	12/27/2022	ENEL ENERGIE	77,98					abonament	IONU I MARIA	12/26/2023					11-Jan	77,98	244	19-Jan			
44	44	4-Jan	540211642	12/2/2022	VODAFONE ROMANIA	282,59					abonament	IONU I MARIA	2/1/2023	2/1/2023				11-Jan	282,59	271	27-Jan			
45	45	4-Jan	540311641	12/2/2022	VODAFONE ROMANIA	523,98					abonament	IONU I MARIA	2/1/2023	2/1/2023				10-Jan	523,98	272	27-Jan			
46	46	4-Jan	230020003	14/2/2021	UTU CFM	80.755,47		48/2022			instalati terence	ROTA RU SORIN	2/3/2023					20-Jan	80.755,47	412	2-Feb			
47	47	4-Jan	3356	12/23/2022	CLEAN PREST ACTIV	289.325,25		37/2022			servi curatenie	STANCU GEORGE	2/2/2023					COPPE	289.325,25	214	17-Jan			
48	48	4-Jan	2381	12/23/2022	EURO APOLLO	146.437,00					servi curatenie	ROTA RU SORIN	1/30/2023					16-Jan	146.437,00	214	17-Jan			
49	49	4-Jan	23003017377	12/23/2022	ORANGE ROMANIA COMMUNICAT	864,18					abonament	ROTA RU SORIN	1/23/2023					16-Jan	864,18	230	18-Jan			
50	50	4-Jan	202311	14/2/2021	ALMATAY TRANS	39.682,79					combustibil kicnd uso	ROTA RU SORIN	1/23/2023					16-Jan	39.682,79	227	18-Jan			
51	51	4-Jan	2979	14/2/2021	MALCO AUTO TRUCK	8.470,80					material e	IONU I MARIA	2/3/2023					17-Jan	8.470,80	230	18-Jan			
52	52	4-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE	391.369,38					curatenie	STANCU GEORGE	12/17/2022					COPPE	391.369,38	380	30-Jan			
53	53	4-Jan	835900679	10/12/2021	TK RELEVANT	8.153,40					storno prod	SUCU VASILE	12/14/2023					11-Jan	8.153,40	170				

136	136	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2020	serv salubritate	DINU MARIA	2/10/2023	COPIE	224.506,75			
137	136	12-Jan	23020043	1/11/2023	ALTIMATE	2.348,03	77/2022	invc 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	DINU 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	134/2020	serv salubritate	DINU MARIA	2/10/2023	21/10/2023	25-Jan	224.506,75	484	8-Feb
139	139	12-Jan	1230002	1/10/2023	RASROM	325.075,95	413/20218	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	26.675,61	344/2020	abonament	ROTARU SORIN	2/10/2023	21/10/2023	25-Jan	26.675,61	443	7-Feb
141	141	12-Jan	1230023	1/10/2023	RASROM	11.253,47	123/2022	serv cl ciz	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	38/2022	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	2/11/2023	21/10/2023	16-Jan	111.180,09	31516	20-Jan
144	144	12-Jan	2115	1/11/2023	BAU STARK	207.328,07	239/2020	SL 9	MATACHE LAURENTIU	2/11/2023	21/10/2023	16-Jan	207.328,07	309	20-Jan
145	145	12-Jan	320018	1/11/2023	OKARIMASU	2.270,00		materiale	DINU MARIA	12/06/2023		19-Jan	2.270,00		
146	146	16-Jan	3746	1/10/2021	DMV PROSAL CONSULTING	4.724,11	334/2018	viadanger cabane	DINU MARIA	2/10/2023		30-Jan	4.724,11		
147	147	16-Jan	23140001	1/12/2023	DNATA CATERING	56.506,65	527/2010	dl fax	BONTEA ALINA	2/12/2023		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		
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1289.640,93	134/2020	serv curatenie	STANCIU GEORGE	2/10/2023	2/16/2023	27-Jan	1.289.640,93	41368	09.01.27.01
150	150	16-Jan	119624	1/11/2023	AMENOMA.COM	307,02		materiale	DINU MARIA	2/11/2023	21/10/2023	25-Jan	307,02	479	8-Feb
151	151	16-Jan	101008	1/07/2022	MERIDIAN HORD	199,49		serv auto	DINU MARIA	12/06/2023	21/10/2023	25-Jan	199,49	344	26-Jan
152	152	16-Jan	101018	1/07/2022	MERIDIAN HORD	27,02		serv auto	DINU MARIA	12/06/2023	21/10/2023	25-Jan	27,02	344	26-Jan
153	153	16-Jan	2022121001	1/12/2023	MHA ACTV SYSTEM	105.853,46	961	serv sc	FLORINA VALENTIU	2/10/2023	21/10/2023	25-Jan	105.853,46	458	7-Feb
154	154	16-Jan	111	1/10/2023	DREAM WEB DEVELOPMENT	821,00	241/2021	gachture 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	14/10/2020	dingente sarier	MATACHE LAURENTIU	2/11/2023	21/10/2023	2-Feb	15.309,77	488	9-Feb
156	156	16-Jan	23001035	1/10/2023	ALTIMATE	232.422,34	59/2020	serv c-iar	DIMA 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 INTERNA	175.754,65		prese scrise	ROTARU SORIN	2/12/2023	21/10/2023	25-Jan	175.754,65	468	8-Feb
158	158	16-Jan	2301205021	1/10/2023	SILGROS	1.205,30		materiale	DINU MARIA	2/11/2023	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	DINU MARIA	2/11/2023	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	DINU MARIA	2/11/2023	21/10/2023	25-Jan	7.513,66	467	8-Feb
161	161	16-Jan	2363	1/02/2023	WHITE HORSE SECURITY	10.988,94	505/2022	serv pacsa	DINU MARIA	1/18/2023	21/10/2023	25-Jan	10.988,94	305	20-Jan
162	162	16-Jan	1230005	1/10/2023	RASROM	18.467,89	36/2022	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 cl ciz	ROTARU SORIN	2/10/2023		COPIE	13.253,47		
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22.140,66		materiale	DINU MARIA	2/12/2023		COPIE	22.140,66	461	8-Feb
165	165	16-Jan	2301205951	1/12/2023	SELGROS	1.205,30		materiale	DINU MARIA VALENTIU	2/11/2023		COPIE	1.205,30	453	7-Feb
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		materiale	DINU MARIA	2/11/2023		COPIE	5.414,50		
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		materiale	DINU MARIA	2/11/2023		COPIE	7.513,66		
168	168	16-Jan	2887	1/11/2023	MA-CO AUTO TRUCK	7.998,11		materiale	DINU MARIA	2/10/2023		COPIE	7.998,11	470	8-Feb
169	169	16-Jan	9850	1/12/2023	DMC GENERATOR IMPEX	1.874,96		materiale	DINU MARIA	2/11/2023		COPIE	1.874,96	465	8-Feb
170	170	16-Jan	8705	1/10/2023	TK MEDIA SOLUTIONS	3.808,00		materiale	DINU MARIA	2/10/2023		COPIE	3.808,00	462	8-Feb
171	171	16-Jan	2118	1/16/2023	BAU STARK	234.684,92	238/2020	renvizu psi	MATACHE LAURENTIU	2/16/2023	2/16/2023	19-Jan	234.684,92	31516	20-Jan
172	172	16-Jan	1092509454	1/01/2022	ECN ENERGIE ROMANIA	985.094,60		gaze naturale	ROTARU SORIN	1/16/2023		NCASAT IN DATA 01.01.2023	985.094,60	482	8-Feb
173	173	16-Jan	4254	1/12/2023	EMP TRADE	128.632,73	211/2022	prese scrise	ROTARU SORIN	2/12/2023	21/10/2023	30-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	2/12/2023	21/10/2023	30-Jan	1.474,76	463	8-Feb
175	175	16-Jan	23001017	1/10/2023	ALTIMATE	61.083,56	38/2022	serv curatenie	ROTARU SORIN	2/10/2023	21/10/2023	30-Jan	61.083,56	443	7-Feb
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034,95	21/2022	abonament	ROTARU SORIN	2/11/2023	21/10/2023	25-Jan	300.034,95	443	7-Feb
177	177	16-Jan	380907	1/10/2023	INES GROUP	814,88		serv internet	DIMA LUCIAN	2/10/2023	21/10/2023	30-Jan	814,88	408	1-Feb
178	178	16-Jan	380907	1/10/2023	INES GROUP	814,88		incalzire fibra optica	DIMA LUCIAN	24/02/23	2/10/2023	30-Jan	814,88	408	1-Feb
179	179	16-Jan	379282	14/02/23	INES GROUP	2.142,00		semnal tv	ROTARU SORIN	2/10/2023	2/10/2023	30-Jan	2.142,00	408	1-Feb
180	180	16-Jan	39	1/10/2023	BORDER COLLIE RESCUE	78.787,52	197/2022	serv cl ciz	MARINESCU MARINELA	2/10/2023	21/10/2023	30-Jan	78.787,52	375	30-Jan
181	181	16-Jan	37846	1/10/2023	DMV PROSAL CONSULTING	4.724,11	334/2018	viadanger cabane	DINU MARIA	2/10/2023	2/10/2023	30-Jan	4.724,11	405	1-Feb
182	182	16-Jan	33451	1/12/2023	CHCIR	1.384,24		inspectie	ROTARU SORIN	2/12/2023	21/10/2023	30-Jan	1.384,24	466	8-Feb
183	183	16-Jan	81488648	1/12/2023	ALTEX ROMANIA	2.309,90		materiale	DINU MARIA	2/11/2023		COPIE	2.309,90	466	8-Feb
184	184	16-Jan	8943	1/12/2023	SITA RI GLOBAL	110.320,48		sita baze	DIMA LUCIAN	2/12/2023		COPIE	110.320,48	11	9-Feb
185	185	16-Jan	44807	1/12/2023	SITA SWITZERLAND	4.681,36		sitate	DIMA LUCIAN	2/12/2023		RETURNATA	4.681,36		
186	186	17-Jan	86001102369	1/10/2023	DEDEMAN	996,00		materiale	DINU MARIA	2/15/2023	2/16/2023	25-Jan	996,00	584	13-Feb
187	187	17-Jan	8600102368	1/10/2023	DEDEMAN	149,34		materiale	DINU MARIA	2/15/2023	2/16/2023	25-Jan	149,34	584	13-Feb
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS	189,93		materiale	DINU MARIA	2/15/2023		COPIE	189,93	589	13-Feb
189	189	17-Jan	229465	1/01/2022	AUTORTATEA AERONAUTICA CIVIL	10.832,83		aviz	ROTARU SORIN	2/10/2023		COPIE	10.832,83		
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		materiale	DINU MARIA	2/15/2023	2/16/2023	25-Jan	492,66	586	13-Feb
191	191	17-Jan	13191430	1/01/2023	OSCAR DOWNSTREET	134.071,10		diesel	DINU MARIA	2/10/2023	2/16/2023	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	2/10/2023	2/16/2023	30-Jan	295.953,04	487	9-Feb
193	193	17-Jan	49	1/16/2023	DENDRO SOLUTIONS	15.159,89	244/2022	asist tehnica	DIMA LUCIAN	2/15/2023	2/16/2023	9-Feb	15.159,89	591	13-Feb
194	194	17-Jan	23007460	1/10/2023	SOF SERVICE	1.699,00		materiale	DINU MARIA	2/10/2023	2/16/2023	30-Jan	1.699,00	487	9-Feb
195	195	17-Jan	20038104	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DINU MARIA	2/12/2023	2/16/2023	25-Jan	3.488,66	487	9-Feb
196	196	17-Jan	20038103	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	DINU MARIA	2/12/2023	2/16/2023	25-Jan	568,25	487	9-Feb
197	197	17-Jan	20038102	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	DINU MARIA	2/12/2023	2/16/2023	25-Jan	568,25	487	9-Feb
198	198	17-Jan	20038105	1/12/2023	SERVICE AUTO SERUS	1.909,88		serv auto	DINU MARIA	2/12/2023	2/16/2023	25-Jan	1.909,88	487	9-Feb
199	199	17-Jan	130163	1/12/2023	AUTORTATEA AERONAUTICA CIVIL	1.658.560,79		siguranta pasaz	BONDIAR RADU	2/10/2023		COPIE	1.658.560,79		
200	200	17-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaz	BONDIAR RADU	2/10/2023		COPIE	87,60	343	26-Jan
201	201	17-Jan	23007460	1/10/2023	SOF SERVICE	1.699,00		materiale	DINU MARIA	2/10/2023		COPIE	1.699,00		
202	202	17-Jan	13440	1/12/2023	SERVO ADVERTISING	3.488,66		materiale	DINU MARIA	12/02/2023		COPIE	3.488,66	345	26-Jan
203	203	17-Jan	20038110	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DINU MARIA	2/12/2023	2/16/2023	25-Jan	3.488,66	487	9-Feb
204	204	17-Jan	20038111	1/12/2023	SERVICE AUTO SERUS	961,19		serv auto	DINU MARIA	2/12/2023	2/16/2023	25-Jan	961,19	487	9-Feb
205	205	17-Jan	20038112	1/12/2023	SERVICE AUTO SERUS	961,19		serv auto	DINU MARIA	2/12/2023	2/16/2023	25-Jan	961,19	487	9-Feb
206	206	17-Jan	20038109	1/12/2023	SERVICE AUTO SERUS	7.955,00		serv auto	DINU MARIA	2/12/2023	2/16/2023	25-Jan	7.955,00	487	9-Feb
207	207	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		materiale	DINU MARIA	2/15/2023		COPIE	492,66		
208	208	17-Jan	320207758	1/01/2023	CEC VANZARE	8.239.295,78		avane	ROTARU SORIN	1/15/2023		STORNEAZA FACT 321184497600.1.1.2022	8.239.295,78		
209	209	18-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaz	BONDIAR RADU	2/10/2023		COPIE	87,60		
210	210	18-Jan	230185	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	2.939,60		apogbare operare	BONDIAR RADU	2/10/2023		COPIE	2.939,60	390	30-Jan
211	211	18-Jan	144874081	1/01/2023	ASOCIATIA AEROPORTURILOR DIN	144.874,08		controlul clorului	IONUT NICOLAE	2/10/2023					

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	ROTAUARI SORIN	3/15/2023			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	2/26/2023			4.345.00	448	7-Feb
278	278	30-Jan	4200977489	1/26/2023	CIE VANZARE	7.181.472.72	energie	ROTAUARI SORIN	2/26/2023				7.181.472.72	478	3-Feb
279	279	30-Jan	2119	1/26/2023	BAU STARK	1.249.894.58	rentiza psi	MATACHE LAURENTIU	2/26/2023			COPIE	1.249.894.58		
280	280	30-Jan	2120	1/26/2023	BAU STARK	361.892.16	rentiza psi	MATACHE LAURENTIU	2/26/2023			COPIE	361.892.16		
281	281	30-Jan	2119	1/26/2023	BAU STARK	1.249.894.58	rentiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023			1.249.894.58	416.417	2-Feb
282	282	30-Jan	2120	1/26/2023	BAU STARK	361.892.16	rentiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023			361.892.16		
283	283	30-Jan	13471	1/26/2023	SERKO ADVERTISING	77.35	materiale	DINU MARIA	2/26/2023			3-Feb	77.35	447	7-Feb
284	284	30-Jan	13476	1/26/2023	SERKO ADVERTISING	77.35	materiale	DINU MARIA	2/26/2023			3-Feb	77.35	447	7-Feb
285	285	30-Jan	1714	1/26/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/26/2023			7-Feb	52.19	460	7-Feb
286	286	30-Jan	8731	1/26/2023	TK MEDIA SOLUTIONS	182.07	materiale	DINU MARIA	2/26/2023			2-Feb	182.07	646	20-Feb
287	287	30-Jan	1714	1/26/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/26/2023			2-Feb	52.19		
288	288	30-Jan	8600110215	1/26/2023	DEIDEMAN	1.118.70	materiale	DINU MARIA	2/26/2023	2/27/2023			1.118.70		
289	289	30-Jan	8600110216	1/26/2023	DEIDEMAN	520.00	materiale	DINU MARIA	2/26/2023	2/27/2023			520.00	584	13-Feb
290	290	30-Jan	8600110217	1/26/2023	DEIDEMAN	2.182.08	materiale	DINU MARIA	2/26/2023	2/27/2023			2.182.08		
291	291	30-Jan	8600110218	1/26/2023	DEIDEMAN	136.76	materiale	DINU MARIA	2/26/2023	2/27/2023			136.76		
292	292	30-Jan	8600110219	1/26/2023	DEIDEMAN	837.00	materiale	DINU MARIA	2/26/2023	2/27/2023			837.00		
293	293	30-Jan	2300688	1/27/2023	DNS BROTCICA	444.86	materiale	DINU MARIA	2/26/2023	2/27/2023			444.86	645	20-Feb
294	294	30-Jan	2301029	1/27/2023	ALTIMATE	170.321.48	SL15	MATACHE LAURENTIU	2/26/2023	2/28/2023		COPIE	170.321.48		
295	295	30-Jan	23010015	1/10/2023	ALTIMATE	232.422.34	servi CAR	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		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	650	20-Feb
299	299	31-Jan	418	1/26/2023	AGENTA NAT A MED SI A DISP.MEC	200.57	tarif disp med	BALTUTU DANIELA	3/1/2023				200.57	449	7-Feb
300	300	31-Jan	11117	1/26/2023	ACI	250.00	artificel maintenance	DINU MARIA	2/26/2023				250.00	10	9-Feb
301	301	31-Jan	20038182	1/29/2023	SERVICE AUTO SERUS	1.852.84	reparati auto	DINU MARIA	2/28/2023	2/28/2023			1.852.84		
302	302	31-Jan	20038181	1/29/2023	SERVICE AUTO SERUS	1.322.78	reparati auto	DINU MARIA	2/28/2023	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	2/28/2023			4.743.09		
304	304	31-Jan	20038179	1/29/2023	SERVICE AUTO SERUS	8.595.54	reparati auto	DINU MARIA	2/28/2023	2/28/2023			8.595.54		
305	305	31-Jan	5573	1/31/2023	TECHNO TEST INVEST	535.50	servicii RSVTI	DINU MARIA	3/1/2023				535.50		
306	306	31-Jan	1545	1/25/2023	ADMINISTRATA BAZINALA DE APA	4.002.80	ape uzate	ROTAUARI SORIN	2/24/2023	3/2/2023			4.002.80	651	20-Feb
307	307	31-Jan	101262380	1/17/2023	EON ENERGIE ROMANIA	1.480.000.00	gaze naturale	ROTAUARI SORIN	2/10/2023				1.480.000.00	3402	27/02/2022
308	308	31-Jan	1082561381	1/20/2023	EON ENERGIE ROMANIA	9.038.11	gaze naturale	ROTAUARI SORIN	1/20/2023				9.038.11	574	10-Feb
309	309	31-Jan	70061268	1/30/2023	OMI PETROM	6.239.17	SARE PENTRU DES	DINU MARIA	3/1/2023	3/1/2023			6.239.17		
310	310	1-Feb	6492	2/1/2023	INSECO	148.719.99	servi carutante	ROTAUARI SORIN	2/16/2023				148.719.99	610	14-Feb
311	311	1-Feb	3385	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 cirk BL	DINU MARIA	2/28/2023				1.825.46		
313	313	1-Feb	23005053	1/31/2023	OFFICE MAX	4.412.53	distributie 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	3/2/2023			1.895.00		
316	316	1-Feb	164	1/26/2023	CRISMAN	1.972.43	transport	DINU MARIA	3/2/2023	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	90064465	1/18/2023	SWARCO VICAS	68.884.58	vopsea marcat	MCU LUMINITA	2/17/2023	3/2/2023			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	3/2/2023			48.99		
320	320	1-Feb	310337	1/19/2023	SEDONA	136.00	service casa de man	TOCU BOGDAN	2/20/2023	3/2/2023			136.00	472	8-Feb
321	321	1-Feb	110538	1/18/2023	SEDONA	245.00	service casa de man	TOCU BOGDAN	2/20/2023	3/2/2023			245.00	418	2-Feb
322	322	1-Feb	310539	1/19/2023	SEDONA	147.00	service casa de man	TOCU BOGDAN	2/20/2023	3/2/2023			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	3/2/2023			11.102.37	605	14-Feb
324	324	1-Feb	20038185	1/20/2023	MB TELECOM	584.70	reparati auto	DINU MARIA	3/2/2023	3/2/2023			584.70		
325	325	1-Feb	15	1/31/2023	SOCCICC	5.831.00	asist comtalita	BREZEANU DRAGOS	3/3/2023	3/3/2023			5.831.00		
326	326	1-Feb	6086	2/1/2023	MB TELECOM	27.872.66	piese schimb	ROTAUARI SORIN	2/27/2023	3/2/2023			27.872.66		
327	327	1-Feb	1230523	1/17/2023	RASROM	1.360.10	abonament	VALERIU FLOREA	2/16/2023	3/1/2023			1.360.10	597	13-Feb
328	328	2-Feb	12081	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			COPIE	2.978.57		
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	servi c clif	MARTIAN VLAD	2/28/2023	3/1/2023		15.708.00		
332	332	2-Feb	8600397483	2/1/2023	DEIDEMAN	2.020.34	materiale	DINU MARIA	2/28/2023	3/1/2023			2.020.34		
333	333	2-Feb	331789	1/31/2023	BRADY TRADE	21.803.47	service auto	DINU MARIA	3/1/2023	3/1/2023			21.803.47		
334	334	2-Feb	20170998	2/1/2023	X GUARD SECURITY SYSTEM	736.513.85	servi paza	FLOREA VALERIU	3/3/2023	3/3/2023			736.513.85		
335	335	2-Feb	1408950	3/1/2023	NE DIVIZA DE SECURITATE	81.470.83	servi paza	FLOREA VALERIU	3/3/2023	3/3/2023			81.470.83		
336	336	2-Feb	91267	2/1/2023	FLAVIA TECNOLOGII CABINET DE AV	13.289.00	onemera	ROTEA ALINA	3/1/2023	3/1/2023		9-Feb	13.289.00	576	10-Feb
337	337	2-Feb	5606	2/1/2023	MB TELECOM	56.230.07	piese schimb	ROTAUARI SORIN	3/2/2023	3/2/2023			56.230.07		
338	338	2-Feb	5606	2/1/2023	MB TELECOM	268.563.01	abonament	ROTAUARI SORIN	3/2/2023	3/2/2023			268.563.01		
339	339	2-Feb	5607	2/1/2023	MB TELECOM	20.441.00	abonament	ROTAUARI SORIN	3/2/2023	3/2/2023			20.441.00		
340	340	2-Feb	10391878	2/1/2023	VECO TRUCK SERVICES	159.132.26	reparati auto	DINU MARIA	3/2/2023	3/2/2023			159.132.26		
341	341	2-Feb	15556	2/1/2023	MSG FACTORY	993.65	montareaza masa	KORDACHE VALENTIN	3/1/2023	3/1/2023			993.65		
342	342	2-Feb	62	2/1/2023	MONITO INSTAL	26.274.25	dispozitie sanitar	MATACHE LAURENTIU	3/1/2023				26.274.25		
343	343	2-Feb	230064	1/27/2023	AGRONICS STEFANESTI	17.010.46	suport	ELICH VALSIE	3/27/2023	3/30/2023			17.010.46		
344	344	2-Feb	23283	2/1/2023	WHITE HORSE SECURITY	7.299.79	servi paza	DINU MARIA	2/15/2023	3/1/2023		13-Feb	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 egatate	ROTAUARI SORIN	3/1/2023	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	3/1/2023			34.064.20		
348	348	2-Feb	217	1/26/2023	PETROL INVEST SIB	139.678.94	benzina	DINU MARIA	2/25/2023	3/1/2023			139.678.94		
349	349	2-Feb	3812119	2/1/2023	INES GROUP	2.142.00	serviul tv	ROTAUARI SORIN	3/3/2023	3/3/2023			2.142.00		
350	350	2-Feb	50003233	1/31/2023	UTI CFM	2.341.05	inloc linovar	ROTAUARI SORIN	3/2/2023	3/2/2023			2.341.05		
351	351	2-Feb	23200234	1/31/2023	UTI CFM	516.65	inloc cabine usi salter	ROTAUARI SORIN	3/2/2023	3/2/2023			516.65		
352	352	2-Feb	23200235	1/31/2023	UTI CFM	40.433.57	inloc usi salter	ROTAUARI SORIN	3/2/2023	3/2/2023			40.433.57		
353	353	2-Feb	23200236	1/31/2023	UTI CFM	30.421.45	inloc toc usi palter	ROTAUARI SORIN	3/2/2023	3/2/2023			30.421.45		
354	354	2-Feb	23200237	1/31/2023	UTI CFM	40.433.57	inloc usa ascensor	ROTAUARI SORIN	3/2/2023	3/2/2023			40.433.57		
355	355	2-Feb	23200238	1/31/2023	UTI CFM	3.698.50	inloc linovar	ROTAUARI SORIN	3/2/2023	3/2/2023			3.698.50		
356	356	2-Feb	23200246	1/31/2023	UTI CFM	2.586.45	servicii	ROTAUARI SORIN	3/2/2023	3/2/2023			2.586.45		
357	357	2-Feb	23200409	1/31/2023	UTI CFM	15.487.98	servicii	ROTAUARI SORIN	3/2/2023	3/2/2023			15.487.98	</	

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