

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSONA RASPONABILA CU DOCUMENTUL	TERMEN DE PLATA	SCADENTA CU FACTURA SI INTRERINTE IN PERIOADA 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	VALOARE												NUMAR	DATA	VALOARE	NUMAR	DATA		
1	1	4-Jan	39699	12/21/2022	MONITORUL OFICIAL	343.20				publicati on	BILCA N RAULICA	12/21/2022					10-Jan	343.20	4187	12/20/2022			
2	2	4-Jan	32135	12/27/2022	CEZ VANZARE	2,045,598.41				energie	ROTA RU SO RIN	18/2/2023					6-Jan	2,045,598.41	39	6-Jan			
3	3	4-Jan	1464221	12/27/2022	AVP LUNCA	114,854.58			307/2022	servi ci c fr	MAR NESCU MARINELA	24/2/2023					14-Jan	114,854.58					
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50				stat delimitare	ONU M 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	ONU M MARIA	2/2/2023					13-Jan	291,603.80	304				
6	6	4-Jan	4936	12/27/2022	INNOVATIVE TEX SOLUTIONS	41,747.83				materiale	ONU M 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 M MARIA	10-Jan	12/29/2023				10-Jan	1,972.43	324	25-Jan			
8	8	4-Jan	2021110105	12/29/2022	MHA ACTV SYSTEM	90,461.06			365/2021	ajustare	ROTA RU SO RIN	1/20/2023	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	STAN CU GEORGE	12/17/2022	1/30/2023				391,369.38	183	12-Jan			
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42				reparati auto	ONU M 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	ONU M MARIA	12/29/2023	1/30/2023				17-Jan	1,767.66	318	25-Jan			
12	12	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	502.32				reparati auto	ONU M MARIA	12/29/2023	1/30/2023				17-Jan	502.32	318	25-Jan			
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38				reparati auto	ONU M 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	ONU M 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	ONU M 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				materiale	ONU M MARIA	12/29/2023	1/30/2023				17-Jan	253.71	318	25-Jan			
17	17	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL	990.44				materiale	ONU M MARIA	12/29/2023	1/30/2023				17-Jan	990.44	318	25-Jan			
18	18	4-Jan	20038023	12/29/2022	SERVICE AUTO SERUS	1,734.58				reparati auto	ONU M 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	ONU M 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	ONU M 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	ONU M 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	ONU M 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	ONU M 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	ONU M 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 M 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	12/29/2022	BISOD	5,598.95			53/2022	analize apa	IONESCU GEORGE	2/3/2023	2/3/2023				12-Jan	5,598.95	391	30-Jan			
28	28	4-Jan	2201212	12/20/2021	MHA ACTV SYSTEM	110,359.42			17/2022	sist egales	ROTA RU SO RIN	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				sist sac	ROTA RU SO RIN	2/2/2023	2/4/2023				16-Jan	63,221.49	395	30-Jan			
30	30	4-Jan	2000507035	12/20/2021	MHA ACTV SYSTEM	29,151.91			24/2020	garantie buna execut	ROTA RU SO RIN	2/2/2023	2/4/2023				25-Jan	29,151.91	401	31-Jan			
31	31	4-Jan	2000507035	12/20/2021	MB TELECOM	56,519.10				abonament	ROTA RU SO RIN	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 SO RIN	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 SO RIN	2/2/2023	2/4/2023				25-Jan	269,943.47	394	30-Jan			
34	34	4-Jan	22430961	12/21/2022	STERICYLE 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	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	FLORIA VALENTIU	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	servi curatenie	STAN CU GEORGE	2/2/2023	2/4/2023				16-Jan	289,325.25	407	1-Feb			
38	38	4-Jan	3356	12/23/2022	CLEAN PREST ACTIV	3,162.53				mentenanta retele	RODIACHE VALENTIN	24/2/2023	2/4/2023				9-Jan	3,162.53	385	30-Jan			
39	39	4-Jan	32288	14/2/2021	MSG FACTORY	901.65				medicina munci	BALTATU DANIELA	1/30/2023	2/4/2023				20-Jan	1,120.00	338	26-Jan			
40	40	4-Jan	32739996	12/31/2021	MED LIFE	6,496.00			12/2020	medicina munci	BALTATU DANIELA	24/2/2023	2/4/2023				16-Jan	6,496.00	391	30-Jan			
41	41	4-Jan	1481285	12/27/2022	ENEL ENERGIE	1,119.83				abonament	ONU M MARIA	12/26/2023					11-Jan	1,119.83	245	19-Jan			
42	42	4-Jan	1481285	12/27/2022	ENEL ENERGIE	77.98				abonament	ONU M MARIA	12/26/2023					11-Jan	77.98	244	19-Jan			
43	43	4-Jan	1481285	12/27/2022	VODAFONE ROMANIA	282.59				abonament	ONU M MARIA	2/3/2023					11-Jan	282.59	271	27-Jan			
44	44	4-Jan	540311641	12/20/2021	VODAFONE ROMANIA	523.98				abonament	ONU M MARIA	2/3/2023					10-Jan	523.98	372	27-Jan			
45	45	4-Jan	230020003	14/2/2021	UTI CFM	80,755.47			48/2022	instalati terence	ROTA RU SO RIN	2/3/2023				10-Jan	80,755.47	412	2-Feb				
46	46	4-Jan	3356	12/23/2022	CLEAN PREST ACTIV	289,325.25			37/2022	servi curatenie	STAN CU GEORGE	2/2/2023				16-Jan	289,325.25	407	1-Feb				
47	47	4-Jan	2351	12/23/2022	EURO APOLAR	146,437.00				servi curatenie	STAN CU GEORGE	2/2/2023					16-Jan	146,437.00	214	17-Jan			
48	48	4-Jan	2351	12/23/2022	EURO APOLAR	146,437.00				servi curatenie	STAN CU GEORGE	2/2/2023					16-Jan	146,437.00	214	17-Jan			
49	49	4-Jan	23003017377	12/23/2022	ORANGE ROMANIA COMMUNICAT	864.18				abonament	ROTA RU SO RIN	12/23/2023					16-Jan	864.18	230	18-Jan			
50	50	4-Jan	202311	14/2/2021	ALMATYR TRANS	39,682.79				combustibil kchid uso	ROTA RU SO RIN	12/23/2023					16-Jan	39,682.79	227	18-Jan			
51	51	4-Jan	2979	14/2/2021	MALCO AUTO TRUCK	8,470.80				materiale	ONU M 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	STAN CU GEORGE	12/17/2022					10-Jan	391,369.38	390	30-Jan			
53	53	4-Jan	835900679	10/31/2021	TK ELECOM ROMANIA	8,153.40				storno prod	SUCU VASILE	12/14/2023					10-Jan	8,153.40					
54	54	4-Jan	9372	12/23/2023	BOGRAVE ADVERTISING	29,464.40				materiale	ONU M MARIA	12/26/2022					11-Jan	29,464.40	170	12-Jan			
55	55	4-Jan	20932	12/14/2022	REMISENANCE STAR	9,237.38				materiale	ONU M MARIA	11/4/2023					11-Jan	9,237.38	164	12-Jan			
56	56	4-Jan	38	15/2/2021	CHRISTIAN TOUR	5,866.85				calcare externa	MARAN AMALIA	12/26/2023					11-Jan	5,866.85	38	6-Jan			
57	57	4-Jan	29	16/2/2021	CHRISTIAN TOUR	4,643.97				bakei avon	MARAN AMALIA	12/27/2023					10-Jan	4,643.97	38	6-Jan			
58	58	4-Jan	1746	16/2/2021	ELVAS CONSULTING	3,000.00				avon	PODIA BOGDAN	24/2/2023					18-Jan	3,000.00	393	31-Jan			
59	59	4-Jan	111886671	15/2/2021	HARTMANN ROMANIA	122.08				materiale	ONU M MARIA	24/2/2023					20-Jan	122.08	399	31-Jan			
60	60	4-Jan	111886671	14/2/2021	HARTMANN ROMANIA	200.56				materiale	ONU M MARIA	24/2/2023					20-Jan	200.56					
61	61	4-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS	178.00				storno prod	ONU M MARIA	12/29/2023					20-Jan	178.00					
62	62	4-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS	178.00				storno prod	ONU M MARIA	12/29/2023					20-Jan	178.00					

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	230200043	1/11/2023	IT UPI CFM	2.348.033		77/2022	avc conectivitate	ROTARU SORIN	2/2/2023	COPIE	2.348.033	484	8-Feb		
137	137	12-Jan	4933	1/4/2023	INNOVATIVE TEX SOLUTIONS	7.658.84			materiale	DINU MARIA	24/2/2023	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	1/9/2023	RASROM	325.075.95		413/20218	abonament	ROTARU SORIN	2/8/2023	21/10/2023	25-Jan	325.075.95	443	7-Feb	
140	140	12-Jan	1230003	1/9/2023	RASROM	26.675.61		344/2020	abonament	ROTARU SORIN	2/8/2023	21/10/2023	25-Jan	26.675.61	443	7-Feb	
141	141	12-Jan	1230023	1/9/2023	RASROM	112.253.47		123/2022	serv c'tor	ROTARU SORIN	2/8/2023	21/10/2023	30-Jan	112.253.47	443	7-Feb	
142	142	12-Jan	1230005	1/9/2023	RASROM	18.467.89		38/2022	revizie tehnica anual	ROTARU SORIN	2/8/2023	21/10/2023	7-Feb	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	315116	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	12/6/2023	21/10/2023	19-Jan	2.270.00			
146	146	16-Jan	3746	1/10/2021	DMV PROSAL CONSULTING	4.724.11		334/2018	vidjager cabane	DINU MARIA	2/10/2023	21/10/2023	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	21/10/2023	20-Jan	56.506.65	367	27-Jan	
148	148	16-Jan	229465	1/12/2022	AUTORTATEA AERONAUTICA CIVIL	16.832.83			aviz	ROTARU SORIN	1/7/2023	21/10/2023	27-Jan	10.832.83	41368	09.01.2023	
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1289.640.93		134/2020	serv curatenie	STANCIU GEORGE	25-Jan	21/10/2023	25-Jan	1289.640.93	588	13-Feb	
150	150	16-Jan	119624	1/11/2023	AMEIONA COM	307.02			materiale	DINU MARIA	2/11/2023	21/10/2023	25-Jan	307.02	479	8-Feb	
151	151	16-Jan	101008	1/27/2022	MERIDIAN HORO	199.49			serv auto	DINU MARIA	12/6/2023	21/10/2023	25-Jan	199.49	344	26-Jan	
152	152	16-Jan	101018	1/27/2022	MERIDIAN HORO	227.01			serv auto	DINU MARIA	12/6/2023	21/10/2023	25-Jan	227.01	344	26-Jan	
153	153	16-Jan	202212101	1/12/2023	MHA ACTV SYSTEM	105.853.46		961	serv sc	FLORICA VALENTIU	2/8/2023	21/10/2023	25-Jan	105.853.46	458	7-Feb	
154	154	16-Jan	111	1/3/2023	DREAM WEB DEVELOPMENT	821.00		241/2021	gadgeturi suport tehnic	IORDACHE VALENTIN	2/3/2023	21/10/2023	2-Feb	821.00	436	3-Feb	
155	155	16-Jan	60	1/11/2023	MONITO INSTAL	15.305.77		14/3/2020	dispozitie sanitar	MATACHE LAURENTIU	2/11/2023	21/10/2023	20-Jan	15.305.77	488	9-Feb	
156	156	16-Jan	2300303	1/10/2023	ALTIMATE	232.422.34		59/2020	serv c'ar	DIMA LUCIAN	2/8/2023	21/10/2023	1-Feb	232.422.34	440	4-Feb	
157	157	16-Jan	702	1/12/2023	AVIATION MANAGEMENT INTERNATIONAL	175.754.05			prese scrise	ROTARU SORIN	21/2/2023	21/10/2023	25-Jan	175.754.05	468	8-Feb	
158	158	16-Jan	2301205021	1/12/2023	SILGROS	1.295.30			materiale	DINU MARIA	21/1/2023	21/10/2023	25-Jan	1.295.30	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	2263	1/2/2023	WHITE HORSE SECURITY	10.988.94		505/2022	serv pacsa	DINU MARIA	1/18/2023	21/10/2023	19-Jan	10.988.94	395	20-Jan	
162	162	16-Jan	1230005	1/9/2023	RASROM	18.467.89		369/2022	revizie tehnica anual	ROTARU SORIN	2/8/2023	21/10/2023	COPIE	18.467.89			
163	163	16-Jan	1230004	1/9/2023	RASROM	13.253.47		183/2022	serv c'tor	ROTARU SORIN	2/8/2023	21/10/2023	COPIE	13.253.47			
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22.140.66			materiale	DINU MARIA	2/10/2023	21/10/2023	30-Jan	22.140.66	461	8-Feb	
165	165	16-Jan	2301205021	1/12/2023	SILGROS	1.295.30			materiale	DINU MARIA VALENTIN	21/1/2023	21/10/2023	COPIE	1.295.30	453	7-Feb	
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414.50			materiale	DINU MARIA	2/11/2023	21/10/2023	30-Jan	5.414.50			
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513.66			materiale	DINU MARIA	2/11/2023	21/10/2023	COPIE	7.513.66			
168	168	16-Jan	2887	1/11/2023	MA-CO AUTO TRUCK	7.998.11			materiale	DINU MARIA	21/6/2023	21/10/2023	20-Jan	7.998.11	470	8-Feb	
169	169	16-Jan	9850	1/12/2023	DHC GENERATOR IMPEX	1.874.96			materiale	DINU MARIA	21/1/2023	21/10/2023	30-Jan	1.874.96	465	8-Feb	
170	170	16-Jan	8705	1/12/2023	TK MEDIA SOLUTIONS	3.808.00			materiale	DINU MARIA	21/6/2023	21/10/2023	20-Jan	3.808.00	462	8-Feb	
171	171	16-Jan	2118	1/6/2023	BAU STARK	234.684.92		238/2020	renvizii psi	MATACHE LAURENTIU	21/6/2023	21/10/2023	19-Jan	234.684.92	315116	20-Jan	
172	172	16-Jan	1092500484	1/21/2022	ECN ENERGIE ROMANIA	985.084.00			gaze naturale	ROTARU SORIN	11/6/2023	21/10/2023		985.084.00			
173	173	16-Jan	4254	1/12/2023	EMP TRADE	128.632.73		211/2022	prese scrise	ROTARU SORIN	21/2/2023	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	21/2/2023	21/10/2023	30-Jan	1.474.76	463	8-Feb	
175	175	16-Jan	2300107	1/12/2023	ALTIMATE	61.083.56		301/2021	abonament	ROTARU SORIN	31/8/2022	21/10/2023	30-Jan	61.083.56	462	8-Feb	
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034.95		213/2022	abonament	ROTARU SORIN	21/1/2023	21/10/2023	25-Jan	300.034.95	443	7-Feb	
177	177	16-Jan	177	1/9/2023	INES GROUP	815.35			serv internet	DIMA LUCIAN	2/3/2023	21/10/2023	30-Jan	815.35	408	1-Feb	
178	178	16-Jan	380907	1/6/2023	INES GROUP	814.88			inchiriere fibra optica	DIMA LUCIAN	24/2/2023	21/10/2023	30-Jan	814.88	408	1-Feb	
179	179	16-Jan	379282	1/4/2023	INES GROUP	2.142.00			serv internet	ROTARU SORIN	23/9/2023	21/10/2023	30-Jan	2.142.00	408	1-Feb	
180	180	16-Jan	39	1/6/2023	BORDER COLLIE RESCUE	78.787.52		197/2022	serv c'tor	MARINESCU MARINELA	21/3/2023	21/10/2023	30-Jan	78.787.52	375	30-Jan	
181	181	16-Jan	37846	1/3/2023	DMV PROSAL CONSULTING	4.724.11		334/2018	vidjager cabane	DINU MARIA	2/10/2023	21/10/2023	30-Jan	4.724.11	458	1-Feb	
182	182	16-Jan	33451	1/12/2023	CHCIR	1.384.24			inspectie	ROTARU SORIN	2/10/2023	21/10/2023	30-Jan	1.384.24	464	8-Feb	
183	183	16-Jan	14188648	1/12/2023	ALEX ROMANIA	2.309.90			materiale	DINU MARIA	2/11/2023	21/10/2023	30-Jan	2.309.90	466	8-Feb	
184	184	16-Jan	8943	1/12/2023	SITA RI GLOBAL	110.320.48			sita beta	DIMA LUCIAN	21/2/2023	21/10/2023	9-Feb	110.320.48	11	9-Feb	
185	185	16-Jan	44807	1/12/2023	SITA SWITZERLAND	4.681.36			sitate	DIMA LUCIAN	21/2/2023	21/10/2023	9-Feb	4.681.36			
186	186	17-Jan	86001102369	1/12/2023	DEDEMAN	996.00			materiale	DINU MARIA	21/5/2023	21/10/2023	25-Jan	996.00	584	13-Feb	
187	187	17-Jan	86001102368	1/10/2023	DEDEMAN	149.34			materiale	DINU MARIA	21/5/2023	21/10/2023	25-Jan	149.34	584	13-Feb	
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS	189.93			materiale	DINU MARIA	21/5/2023	21/10/2023	30-Jan	189.93	589	13-Feb	
189	189	17-Jan	229465	1/12/2022	AUTORTATEA AERONAUTICA CIVIL	10.832.83			aviz	ROTARU SORIN	21/6/2023	21/10/2023	COPIE	10.832.83			
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492.66			materiale	DINU MARIA	21/5/2023	21/10/2023	25-Jan	492.66	586	13-Feb	
191	191	17-Jan	13191430	1/11/2023	OSCAR DOWNSTREET	134.071.10			diesel	ROTARU SORIN	21/10/2023	21/10/2023	25-Jan	134.071.10	478	8-Feb	
192	192	17-Jan	5867	1/10/2023	MS TELECOM	295.953.01		207/2021	prese scrise	ROTARU SORIN	21/6/2023	21/10/2023	30-Jan	295.953.01	495	13-Feb	
193	193	17-Jan	49	1/16/2023	DECEAN SOLUTIONS	15.159.89		24/2022	asist tehnica	DIMA LUCIAN	21/5/2023	21/10/2023	9-Feb	15.159.89	591	13-Feb	
194	194	17-Jan	23007403	1/10/2023	SOF	1.699.00			materiale	DINU MARIA	21/5/2023	21/10/2023	25-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	21/2/2023	21/10/2023	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	21/2/2023	21/10/2023	25-Jan	568.25	487	9-Feb	
197	197	17-Jan	20038102	1/12/2023	SERVICE AUTO SERUS	568.25			serv auto	DINU MARIA	21/2/2023	21/10/2023	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	21/2/2023	21/10/2023	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	21/2/2023	21/10/2023	25-Jan	1.658.560.79	343	26-Jan	
200	200	17-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87.60			siguranta pasaj	BONDIAR RADU	21/2/2023	21/10/2023	25-Jan	87.60	343	26-Jan	
201	201	17-Jan	23007480	1/10/2023	SOF	1.699.00			materiale	DINU MARIA	21/5/2023	21/10/2023	COPIE	1.699.00			
202	202	17-Jan	13440	1/11/2023	SERVO ADVERTISING	3.488.66			materiale	DINU MARIA	12/6/2023	21/10/2023	25-Jan	3.488.66	345	26-Jan	
203	203	17-Jan	20038110	1/12/2023	SERVICE AUTO SERUS	3.488.66			serv auto	DINU MARIA	21/2/2023	21/10/2023	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	21/2/2023	21/10/2023	25-Jan	961.19	487	9-Feb	
205	205	17-Jan	20038112	1/12/2023	SERVICE AUTO SERUS	961.19			serv auto	DINU MARIA	21/2/2023	21/10/2023	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	21						

274	274	26-Jan	14812955	12/27/2022	EMEL ENERGIE	1,119.83	abonament	DINU MARIA	1/26/2023			COPE	1,119.83	
275	275	30-Jan	542343787	1/8/2023	VODAFONE ROMANIA	7,983.97	abonament	ROTARU 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	480
277	277	30-Jan	233	1/2/2023	LOA EFFECT	4,345.00	serv carutante	DINU MARIA	2/2/2023				4,345.00	480
278	278	30-Jan	4200977489	1/26/2023	CIE VANZARE	7,181,472.72	energie	ROTARU SORIN	2/26/2023				7,181,472.72	480
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	361,892.16	rentiza psi	COPI LAURENTIU	2/26/2023			COPE	361,892.16	
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	416.41
282	282	30-Jan	2120	1/26/2023	BAU STARK	361,892.16	rentiza psi	MATACHE LAURENTIU	2/26/2023			COPE	361,892.16	63.054
283	283	30-Jan	1347	1/26/2023	SERVO ADVERTISING	77.35	materiale	DINU MARIA	2/26/2023				77.35	21-Feb
284	284	30-Jan	13476	1/26/2023	SERVO ADVERTISING	77.35	materiale	DINU MARIA	2/26/2023				77.35	447
285	285	30-Jan	1714	1/26/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/26/2023				52.19	7-Feb
286	286	30-Jan	8731	1/26/2023	TK MEDIA SOLUTIONS	182.07	materiale	DINU MARIA	2/26/2023				182.07	646
287	287	30-Jan	1714	1/26/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/26/2023				52.19	21-Feb
288	288	30-Jan	8600110215	1/26/2023	DEIDEMAN	1,118.70	materiale	DINU MARIA	2/26/2023				1,118.70	711
289	289	30-Jan	8600110216	1/26/2023	DEIDEMAN	520.00	materiale	DINU MARIA	2/26/2023				520.00	584
290	290	30-Jan	8600110217	1/26/2023	DEIDEMAN	2,182.00	materiale	DINU MARIA	2/26/2023				2,182.00	711
291	291	30-Jan	8600110218	1/26/2023	DEIDEMAN	136.76	materiale	DINU MARIA	2/26/2023				136.76	711
292	292	30-Jan	8600110219	1/26/2023	DEIDEMAN	827.00	materiale	DINU MARIA	2/26/2023				827.00	711
293	293	30-Jan	2300868	1/27/2023	DNS BROTCICA	444.86	materiale	DINU MARIA	2/26/2023				444.86	645
294	294	30-Jan	2301029	1/27/2023	ALTIMATE	170,321.48	SLIS	MATACHE LAURENTIU	2/26/2023			COPE	170,321.48	716.717
295	295	30-Jan	23010015	1/26/2023	ALTIMATE	232,422.34	serv iCAR	DIMA LUCIAN	2/26/2023				232,422.34	
296	296	30-Jan	9970010	1/26/2023	ASOCIATA AEROPORTURLOIR DIN	6,080.00	participare sedinta	BONDAR RADU	2/20/2023			RETURNATA AAR - ALINA MURAT	6,080.00	
297	297	30-Jan	1236018	1/26/2023	EMEL ENERGIE	310.57	energie	DINU MARIA	2/24/2023				310.57	5-Feb
298	298	31-Jan	32385	1/23/2023	TENTANT PROFIT	4,734.34	materiale	DINU MARIA	1/28/2023				4,734.34	650
299	299	31-Jan	418	1/26/2023	AGENTA NAT A MED SI A DISP MEC	280.57	serv dep med	BALTUTU DANIELA	3/1/2023				280.57	484
300	300	31-Jan	11117	1/26/2023	ACI	250.00	artificel maintenance	DINU MARIA	2/26/2023				250.00	10
301	301	31-Jan	20038182	1/29/2023	SERVICE AUTO SERUS	1,852.84	reparatii auto	DINU MARIA	2/28/2023				1,852.84	731
302	302	31-Jan	20038181	1/29/2023	SERVICE AUTO SERUS	1,322.78	reparatii auto	DINU MARIA	2/28/2023				1,322.78	731
303	303	31-Jan	20038180	1/29/2023	SERVICE AUTO SERUS	4,743.09	reparatii auto	DINU MARIA	2/28/2023				4,743.09	731
304	304	31-Jan	20038179	1/29/2023	SERVICE AUTO SERUS	8,595.54	reparatii auto	DINU MARIA	2/28/2023				8,595.54	731
305	305	31-Jan	5573	1/31/2023	TECHNO TEST INVEST	535.50	servicii RSVTI	DINU MARIA	3/1/2023				535.50	737
306	306	30-Jan	1545	1/25/2023	ADMINISTRATA BAZINALA DE APA	4,002.80	ape uzate	ROTARU SORIN	2/24/2023				4,002.80	501
307	307	30-Jan	1001262800	1/17/2023	EON ENERGIE ROMANIA	148,000.00	gaze naturale	ROTARU SORIN	3/1/2023				148,000.00	3462
308	308	31-Jan	10012615381	1/20/2023	EON ENERGIE ROMANIA	9,038.11	gaze naturale	ROTARU SORIN	1/20/2023				9,038.11	574
309	309	31-Jan	7006128	1/20/2023	OMI PETROM	234.00	SAPE PENTRU DES	DINU MARIA	3/1/2023				234.00	741
310	310	1-Feb	6442	2/1/2023	INSECO	6,239.17	serv carutante	ROTARU SORIN	2/16/2023				6,239.17	810
311	311	1-Feb	14798	2/1/2023	EURO APVALD	148,719.99	mentenante lainge	DINU MARIA	3/1/2023				148,719.99	610
312	312	1-Feb	3385	2/1/2023	CLEAN PREST ACTIVE	320,122.66	ramla click RL	DINU MARIA	2/28/2023				320,122.66	739
313	313	1-Feb	4904	1/31/2023	NSH TVE	1,825.46	transport	DINU MARIA	3/2/2023				1,825.46	739
314	314	1-Feb	2300503	1/31/2023	OFFICE MAX	4,412.53	transport	DINU MARIA	3/2/2023				4,412.53	739
315	315	1-Feb	8600110295	1/31/2023	DEIDEMAN	1,895.00	transport	DINU MARIA	3/2/2023				1,895.00	739
316	316	1-Feb	164	2/1/2023	CHISMAN	1,972.43	transport	DINU MARIA	3/2/2023				1,972.43	739
317	317	1-Feb	230271	1/31/2023	BOSOL	5,368.09	analize apa	IONESCU GHEORGHE	3/2/2023				5,368.09	748
318	318	1-Feb	90064465	1/18/2023	SWARCO VICAS	68,884.58	vepasa marcat	MICU LUMINITA	2/17/2023				68,884.58	993
319	319	1-Feb	110536	1/18/2023	SEDONA	48.99	service casa de man	CONSTANTIN BEATRICE	3/2/2023				48.99	810
320	320	1-Feb	310337	1/19/2023	SEDONA	136.00	service casa de man	TOCU BOGDAN	2/2/2023				136.00	472
321	321	1-Feb	310338	1/19/2023	SEDONA	245.00	service casa de man	TOCU BOGDAN	2/2/2023				245.00	472
322	322	1-Feb	310339	1/19/2023	SEDONA	147.00	service casa de man	TOCU BOGDAN	2/2/2023				147.00	472
323	323	1-Feb	815	1/19/2023	STRATON DISTRIBUTION	11,102.37	saci metal	DINU MARIA	2/18/2023				11,102.37	605
324	324	1-Feb	20038185	1/20/2023	REPAIR	584.70	reparatii auto	DINU MARIA	3/2/2023				584.70	737
325	325	1-Feb	15	1/31/2023	SOCCICC	5,831.00	asist comtalita	BREZEANU DRAGOS	3/2/2023				5,831.00	806
326	326	1-Feb	5086	1/31/2023	MB TELECOM	27,872.56	pense scribite	ROTARU SORIN	3/2/2023				27,872.56	807
327	327	1-Feb	1230523	1/17/2023	RASROM	1,360.10	abonament	VALERIU FLOREA	2/16/2023				1,360.10	597
328	328	2-Feb	12681	2/1/2023	OTOPRINT	71.40	licenta	DINU MARIA	3/1/2023				71.40	742
329	329	2-Feb	2039306	2/1/2023	QUARTZ MATRIX	2,978.57	licenta	DINU MARIA	3/1/2023			COPE	2,978.57	609
330	330	2-Feb	997038216	2/1/2023	SCHACHERMAYER ROMANIA	2,975.88	materiale	DINU MARIA	2/15/2023				2,975.88	810
331	331	2-Feb	331	2/24	1/31/2023	MANAGEMENT FORCE	15,788.00	serv c't clif	MARTIAN VLAD	2/28/2023		SE STORNEAZA CU FACT 22481101,30V	15,788.00	810
332	332	2-Feb	8600397483	1/31/2023	DEIDEMAN	2,020.34	materiale	DINU MARIA	2/28/2023				2,020.34	731
333	333	2-Feb	331789	1/31/2023	BRADY TRADE	21,803.47	service auto	DINU MARIA	3/1/2023				21,803.47	736
334	334	2-Feb	20170908	2/1/2023	X GUARD SECURITY SYSTEM	738,513.85	serv paza	FLOREA VALERIU	3/3/2023				738,513.85	786
335	335	2-Feb	1409890	2/1/2023	NB ONVIZA DE SECURITATE	81,470.83	serv paza	FLOREA VALERIU	3/3/2023				81,470.83	787
336	336	2-Feb	91267	2/1/2023	FLAVIA TECNOLOGII CABINET DE AV	13,289.00	onemeta	ROTEA ALINA	3/3/2023				13,289.00	787
337	337	2-Feb	5606	2/1/2023	MB TELECOM	56,230.07	abonament	ROTARU SORIN	3/2/2023				56,230.07	793
338	338	2-Feb	5606	2/1/2023	MB TELECOM	268,563.01	abonament	ROTARU SORIN	3/2/2023				268,563.01	807
339	339	2-Feb	5607	2/1/2023	MB TELECOM	20,441.00	abonament	ROTARU SORIN	3/2/2023				20,441.00	793
340	340	2-Feb	10391878	2/1/2023	MELO TRUCK SERVICES	199,132.26	reparatii auto	DINU MARIA	3/2/2023				199,132.26	748
341	341	2-Feb	15556	2/1/2023	MSG FACTORY	993.65	montareaza meda	KORDACHE VALENTIN	3/1/2023				993.65	729
342	342	2-Feb	62	2/1/2023	MONITO INSTAL	26,274.25	discrete santer	MATACHE LAURENTIU	3/1/2023				26,274.25	714
343	343	2-Feb	230064	1/27/2023	AGRONICS STEFANESTI	17,010.46	suport	GILCI VASILE	2/27/2023				17,010.46	810
344	344	2-Feb	23283	2/1/2023	WHITE HORSE SECURITY	7,299.79	serv paza	DINU MARIA	2/15/2023				7,299.79	808
345	345	2-Feb	2039306	2/1/2023	QUARTZ MATRIX	2,978.57	licenta	DINU MARIA	3/1/2023				2,978.57	792
346	346	2-Feb	22012313	2/1/2023	MHA ACTV SYSTEM	109,795.06	sist egiate	ROTARU SORIN	3/1/2023				109,795.06	792
347	347	2-Feb	216	1/26/2023	PETROL INVEST SIB	34,064.20	benzina	DINU MARIA	2/25/2023				34,064.20	712
348	348	2-Feb	217	1/26/2023	PETROL INVEST SIB	129,678.94	benzina	DINU MARIA	2/25/2023				129,678.94	712
349	349	2-Feb	381219	2/1/2023	INES GROUP	2,142.00	servm tv	ROTARU SORIN	3/3/2023				2,142.00	785
350	350	2-Feb	50000323	1/31/2023	UTI CFM	2,341.05	inloc linovar	ROTARU SORIN	3/2/2023				2,341.05	794
351	351	2-Feb	23020024	1/31/2023	UTI CFM	516.65	inloc cabine usi salter	ROTARU SORIN	3/2/2023				516.65	794
352	352	2-Feb	23020025	1/31/2023	UTI CFM	40,433.57	inloc inloc salter	ROTARU SORIN	3/2/2023				40,433.57	794
353	353	2-Feb	23020026	1/31/2023	UTI CFM	30,421.45	inloc inloc salter	ROTARU SORIN	3/2/2023				30,421.45	794
354	354	2-Feb	23020027	1/31/2023	UTI CFM	40,433.57	inloc usa ascensor	ROTARU SORIN	3/2/2023				40,433.57	794
355	355	2-Feb	23020028	1/31/2023	UTI CFM	3,698.50	inloc inloc usa	ROTARU SORIN	3/2/2023				3,698.50	794
356	356	2-Feb	23020046	1/31/2023	UTI CFM	2,586.45	servicii	ROTARU SORIN	3/2/2023				2,586.45	794
357	357	2-Feb	23020049	1/31/2023	UTI CFM	15,487.98	servicii	ROTARU SORIN	3/2/2023				15,487.98	794
358	358	2-Feb	74780	2/2/2023	EUROSTING AAW INDUSTRY	6,696.86	materiale	DINU MARIA	3/4/2023				6,696.86	748
359	359	2-Feb	23004	2/2/2023	PFW CONSTRUCT	97,108.36	inert usa sigaranta	INCULIAE GABRIEL	3/4/2023			COPE	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	789
361	361	2-Feb	8600479215	2/2/2023	DEIDEMAN	7								

413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
3911000254	29/03/21	UP ROMANIA	2.444.81	3911000252	29/03/21	UP ROMANIA	5.780.51	34045438	29/03/21	ORANGE ROMANIA		74780	22/03/21	EUROSTING A&P INDUSTRY	6.096.86	2301213	22/03/21	DNS BROTCIA	568.30	2902121	29/03/21	DNS BROTCIA	733.04	21/03/21	BORDER COLLIE RESCUE	78.787.52	33006884	3/12/2021	MED LIFE	17.360.00	33006883	3/12/2021	MED LIFE	336.00	390	29/03/21	STAR PRO CENTER	4.584.33	390	29/03/21	STAR PRO CENTER	84.586.37	3370192	29/03/21	STANGU GEORGE	17.851.69	2310404641	29/03/21	SLR ROMANIA	1.061.47	8800479215	22/03/21	DEDEMAN	7.681.72	8800479216	22/03/21	DEDEMAN	986.77	16673	26/03/21	K BUSINESSCOM	1.464.18	3404905	22/03/21	NOVOIR GROUP	6.338.89	5615	26/03/21	MS TELECOM	1.634.22	271882	22/03/21	AROBIS TRANSILVANIA SOFTWARE	4.039.84	882000	26/03/21	INES GROUP	810.59	215824	22/03/21	WOLTERS KLUWER	2.998.80	23005	26/03/21	PKF CONSTRUCT	31.460.16	2301018	3/12/2021	ECOSYSTEM CONSTRUCT	14.280.00	1170	26/03/21	EURO NUCLEAR SECURITY	195.151.71	703	3/1/2021	AVANTON COMMUNICATION INTERNAT	42.008.65	1372	26/03/21	GYN COSMETALOG	4.268.01	20200507015	21/03/21	MMA ACTIVITY SYSTEM	62.059.33	20200507036	21/03/21	MMA ACTIVITY SYSTEM	29.002.83	231400023	3/12/2021	DATATA CATERING	1.579.446.21	2301340018	26/03/21	APA NOVA BUCURESTI	22.312.09	369	29/03/21	STAR PRO CENTER	4.584.33	369	29/03/21	STAR PRO CENTER	84.586.37	440732719	3/12/21	LINDE GAZ ROMANIA	2.835.00	2303125810	22/03/21	ORANGE ROMANIA COMMUNICATIE	942.52	548687828	22/03/21	VOACOM ROMANIA	520.52	54802472	22/03/21	VOADOPCE ROMANIA	741.37	23005	26/03/21	PKF CONSTRUCT	31.460.16	18081	3/12/2021	EURO ECOLOGIC	6.822.27	3143	3/12/2021	ROMASTA	35.729.62	3144	3/12/2021	ROMASTA	24.559.78	7096128	1/09/2021	OMV PETROM	9.038.11	70916176	1/07/2021	OMV PETROM	9.038.11	7094204	1/09/2021	OMV PETROM	9.038.11	232000007	28/03/21	LIRBIS	277.98	87225	28/03/21	ABSOLUTE PRO TRAINING	1.590.00	232000518	26/03/21	UTI CFM	5.248.44	232000531	25/03/21	UTI CFM	24.018.00	23200522	26/03/21	UTI CFM	119.431.07	23010985	3/12/2021	ROPICOD	892.10	23401620	3/12/21	STERCYCLE ROMANIA	714.00	2301601	28/03/21	DNS BROTCIA	417.87	113186	27/03/21	SEODNA	48.99	113185	27/03/21	SEODNA	196.00	113183	3/12/2021	SEODNA	245.00	113182	3/12/2021	SEODNA	147.00	4230902471	28/03/21	SEILOROS	2.264.57	4230902461	28/03/21	SEILOROS	811.34	23008	28/03/21	PKF CONSTRUCT	26.437.11	230013860	27/03/21	VEICULA ROMANIA	610.086.38	20200507040	28/03/21	MMA ACTIVITY SYSTEM	28.885.58	20200507039	28/03/21	MMA ACTIVITY SYSTEM	62.043.89	20200507038	28/03/21	MMA ACTIVITY SYSTEM	29.002.83	20200507037	28/03/21	MMA ACTIVITY SYSTEM	62.089.19	23013860	27/03/21	VEICULA ROMANIA	610.086.38	3	22/03/21	INDEX GROUP SALBURICARE	390.574.22	23008	28/03/21	PKF CONSTRUCT	26.437.11	23007	28/03/21	PKF CONSTRUCT	31.460.16	188422	29/03/21	TAROM	3.518.00	979042	21/03/21	ASOCIATA AEROPORTURORILOR DIN	20.037.00	482	13/03/21	43	21/03/2021	GARON	2.820.30	23100005	30/01/21	DNATA CATERING	502.96	231400026	21/03/21	DNATA CATERING	24.898.28	485	13/03/21	126290	29/03/21	FLANPAC II	597.99	486	13/03/21	49205	22/03/21	DIVINCA LUBRICANTS	8.792.43	487	13/03/21	656	27/03/21	43	21/03/2021	UTIPUR	5.000.00	2301002	28/03/21	UTIPUR	423.803.86	489	13/03/21	23010072	29/03/21	ALTIMATE	60.630.33	490	13/03/21	23010073	29/03/21	ALTIMATE	232.053.62	491	13/03/21	2301604	29/03/21	DNS BROTCIA	1.602.69	492	13/03/21	2175	29/03/21	UNIVERSAL AUTO	1.195.15	493	13/03/21	230116	21/03/2021	CHIRB	51.775.79	494	13/03/21	42304103341	21/03/2021	SEILOROS	961.68	495	13/03/21	10918985	29/03/21	VECO TRUCK SERVICES	1.250.93	496	13/03/21	8600113386	29/03/21	DEDEMAN	366.25	497	13/03/21	860113386	29/03/21	DEDEMAN	1.060.02	498	13/03/21	456	21/03/2021	PROPCARERIE	5.390.00	499	14/03/21	252	21/03/2021	AUTOGENERICAL CARGO	12.800.00	2020099912	11/04/2021	EON ENERGIE ROMANIA	1.480.000.00	501	503	14/03/21	5620	21/03/2021	EVENT JUST	973.42	2020914	20/03/21	COMOTI	26.251.28	502	503	14/03/21	1517	21/03/2021	MS TELECOM	49.784.11	504	504	14/03/21	2301321	21/03/2021	DNS BROTCIA	304.51	505	504	14/03/21	31384348	29/03/21	OSCAT DOWNSTREAM	94.650.90	506	506	14/03/21	1320	21/03/2021	EVENT JUST	973.42	507	506	14/03/21	703	21/03/2021	AVANTON COMMUNICATION INTERNAT	42.008.65	508	508	14/03/21	26724	21/03/2021	CALPUCAI DESERTI	3.160.00	509	509	14/03/21	139319	21/03/2021	PASSENGER TERMINAL CONFERENCE	6.496.81	510	510	14/03/21	1105724266	21/03/2021	PREMIER ENERGY	16.899.23	511	511	14/03/21	3697	21/03/2021	CLEAN PREST ACTIV	1.312.489.02	512	512	14/03/21	2301021	11/04/2021	AUTOTRATATA AERONAUTICA CNV	10.793.20	513	513	14/03/21	4889	21/03/2021	INSECO	4.456.95	514	514	15/03/21	6488	21/03/2021	INSECO	5.057.50	515	515	15/03/21	2302035	21/03/2021	DNS BROTCIA	14.28	516	516	15/03/21	11114	21/03/2021	SWISS COFFEE	149.94	517	517	15/03/21	2125	21/03/2021	BAU STARK	426.843.75	518	518	15/03/21	2124	21/03/2021	BAU STARK	1.196.639.16	519	519	15/03/21	2125	21/03/2021	BAU STARK	166.185.62	520	520	15/03/21	1811	22/03/21	VITACOM ELECTRONICS	993.93	521	521	15/03/21	507	21/03/2021	FARMACIA DOROBANT	2.879.00	522	522	15/03/21	220609	21/03/2021	LORICONS	1.094.40	523	523	15/03/21	2057	21/03/2021	DISTRON TEAM	16.767.10	524	524	15/03/21	86061	21/03/2021	SIFA BY GLOBAL	110.320.48	525	525	15/03/21	46307	21/03/2021	SIFA SWITZERLAND	4.606.40	526	526	15/03/21	8600239470	21/03/2021	DEDEMAN	602.45	527	527	16/03/21	8600239470	21/03/2021	DEDEMAN	2.173.85	528	528	16/03/21	6488	21/03/2021	INSECO	5.057.50	529	529	16/03/21	6489	21/03/2021	INSECO	4.456.95	530	530	16/03/21	20230207	21/03/2021	CONSTRANS	7.762.70	531	531	16/03/21	20230208	21/03/2021	CONSTRANS	6.311.84	532	532	16/03/21	2306061	21/03/2021	BANCA COMMERCIALA ROMANIA	460.01	533	533	16/03/21	2302097	21/03/2021	DNS BROTCIA	27.27	534	534	16/03/21	224	21/03/2021	AUTOGENERICAL CARGO	12.800.00	535	535	16/03/21	225	21/03/2021	AUTOGENERICAL CARGO	12.800.00	536	536	16/03/21	1114	21/03/2021	SWISS COFFEE	149.94	537	537	16/03/21	188476	21/03/2021	TAROM	3.705.00	538	538	16/03/21	13517	21/03/2021	SERKO ADVERTISING	85.00	539	539	16/03/21	2125	21/03/2021	BAU STARK	426.843.75	540	540	16/03/21	4192	11/04/2021	SIFA SWITZERLAND	5.344.78	541	541	16/03/21	4193	11/04/2021	SIFA SWITZERLAND	5.372.00	542	542	16/03/21	4194	11/04/2021	SIFA SWITZERLAND	5.695.20	543	543	16/03/21	4195	11/04/2021	SIFA SWITZERLAND	6.163.77	544	544	16/03/21	4196	11/04/2021	SIFA SWITZERLAND	6.200.04	545	545	16/03/21	4197	11/04/2021	SIFA SWITZERLAND	5.310.31	546	546	16/03/21	46875	12/03/2021	SIFA SWITZERLAND	549.00	547	547	16/03/21	23017	21/03/2021	STAR PRO CENTER	26.928.61	548	548	16/03/21	371	21/03/2021	STAR PRO CENTER	7.547.21	549	549	17/03/21	1510	21/03/2021	AVANTON STRATEGIC INTERNATIO	225.00	550	550	20/03/21	2301021	11/04/2021	AUTORITATEA AERONAUTICA CNV	10.793.20

551	551	20-Feb	7000169	2/1/2023	E DISTRIBUTIE MUNTENIA	2,114.63	14/02/22	chiri trafo	ROTARU SORIN	3/5/2023	3/20/2023		22-Feb	2,114.63	713	22-Feb
552	552	20-Feb	2082008	2/1/2023	CONSTANS	6,311.84	37/02/19	consulanta dirg	MATACHE LAURENTIU	4/16/2023	4/16/2023	COPIE		6,311.84		
553	553	20-Feb	2023007	2/1/2023	CONSTANS	7,762.70	37/02/19	consulanta dirg	MATACHE LAURENTIU	4/16/2023	4/16/2023	COPIE		7,762.70		
554	554	20-Feb	21799	2/1/2023	STAR MULTITRADE	539.78		materiale	ROU MARIA	3/17/2023	3/16/2023			539.78		
555	555	20-Feb	555	2/1/2023	AUTOGENERAL CARGO	12,800.00		storno	MARIAN AMALIA	3/16/2023	3/16/2023	storno	facta fact 224/15.02.2022	12,800.00		
556	556	20-Feb	2302151	2/1/2023	DNS BROTICA	8.57		materiale	ROU MARIA	3/17/2023	3/16/2023			8.57		
557	557	20-Feb	2046212	2/1/2023	NOVOVAR GROUP	4,997.29		materiale	ROU MARIA	3/17/2023	3/16/2023			4,997.29		
558	558	20-Feb	124678	2/1/2023	DOCENTRIS	58,637.37	14/02/2022	servi cfr	DMA LUCIAN	3/18/2023	3/16/2023			58,637.37		
559	559	20-Feb	48457	2/1/2023	DIVINCI LUBRICANTS	4,105.50		materiale	ROU MARIA	3/18/2023	3/18/2023			4,105.50		
560	560	20-Feb	48423	2/1/2023	DIVINCI LUBRICANTS	11,424.00		materiale	ROU MARIA	3/17/2023	3/17/2023	COPIE		11,424.00		
561	561	20-Feb	2125	2/1/2023	BAU STARK	426,843.75	23/02/20	renzuia psi	ROTARU SORIN	3/14/2023	3/14/2023			426,843.75		
562	562	20-Feb	213	2/1/2023	BROADMART SOL	5,802.45		materiale	ROU MARIA	3/16/2023	3/16/2023			5,802.45		
563	563	20-Feb	23020062	2/1/2023	DENDRO SOLUTIONS	15,035.33	24/02/2022	assist tehnica IT	DMA LUCIAN	3/19/2023	3/17/2023			15,035.33		
564	564	20-Feb	23010077	2/1/2023	ALTIMATE	41,358.71		incalzire panouri	ROTARU SORIN	3/15/2023	3/17/2023			41,358.71		
565	565	20-Feb	102347	2/1/2023	MERIDIAN NORD	2,680.13	53/04/2022	reparati auto	ROU MARIA	3/18/2023	3/17/2023			2,680.13		
566	566	20-Feb	102349	2/1/2023	MERIDIAN NORD	847.52	53/04/2022	reparati auto	ROU MARIA	3/18/2023	3/17/2023			847.52		
567	567	20-Feb	561	2/1/2023	MS TELECOM	29,742.36	41/02/2022	perese scribte	ROTARU SORIN	3/21/2023	3/17/2023			29,742.36		
568	568	20-Feb	2302252	2/1/2023	DNS BROTICA	217.67		materiale	ROU MARIA	3/17/2023	3/17/2023			217.67		
569	569	20-Feb	9175	2/1/2023	COMPUTICH	2,594.20		materiale	ROU MARIA	3/21/2023	3/17/2023			2,594.20		
570	570	20-Feb	20231213757	2/1/2023	AD AUTO TOTAL	1,122.17		storno	SUCIU VASILE	3/17/2023	3/19/2023			1,122.17		
571	571	20-Feb	230284	2/1/2023	HELLMED	1,011.50		materiale	ROU MARIA	4/18/2023	3/20/2023			1,011.50		
572	572	20-Feb	131469	2/20/2023	PASSENGER TERMINAL CONFERE	1,889.45	EURO	participare conferinta	DUTULESCU RALUCA	3/20/2023	3/20/2023			1,889.45		
573	573	20-Feb	2302103044	2/1/2023	RAILEX	15,883.09		materiale	ROU MARIA	3/17/2023	3/17/2023	COPIE		15,883.09		
574	574	21-Feb	389329	2/20/2023	APHI DESIGN	2,406.54		materiale	ROU MARIA	3/20/2023	3/20/2023			2,406.54		
575	575	21-Feb	860047944	2/1/2023	DEDEMAN	85.00		materiale	ROU MARIA	3/19/2023	3/20/2023			85.00		
576	576	21-Feb	860047944	2/1/2023	DEDEMAN	721.89		materiale	ROU MARIA	3/19/2023	3/20/2023			721.89		
577	577	21-Feb	123040	2/6/2023	RASROM	1,549.08	36/5/2020	abonament	NICOLAE IONUT	3/8/2023	3/20/2023			1,549.08		
578	578	21-Feb	1230039	2/6/2023	RASROM	26,519.76	34/04/2020	abonament	ROTARU SORIN	3/8/2023	3/20/2023			26,519.76		
579	579	21-Feb	1230038	2/6/2023	RASROM	13,253.47	18/3/2022	abonament	NICOLAE IONUT	3/8/2023	3/20/2023			13,253.47		
580	580	21-Feb	1230037	2/6/2023	RASROM	325,792.21	41/8/2018	abonament	ROTARU SORIN	3/8/2023	3/20/2023			325,792.21		
581	581	21-Feb	23911094365	2/20/2023	DANTE INTERNATIONAL	2,599.99		materiale	ROU MARIA	3/22/2023	3/20/2023			2,599.99		
582	582	21-Feb	288529	2/20/2023	APHI DESIGN	2,406.54		materiale	ROU MARIA	3/20/2023	3/20/2023			2,406.54		
583	583	21-Feb	2099	2/1/2023	ZAC PRO	25,373.78		asistec avior	ROU MARIA	3/19/2023	3/20/2023			25,373.78		
584	584	21-Feb	2249	1/31/2023	MANAGEMENT FORCE	13,090.00	51/02/2022	servi cfr cfr	MARTIAN VLAD	2/28/2023	3/20/2023	28-Feb		13,090.00	810	28-Feb
585	585	21-Feb	2248	1/31/2023	MANAGEMENT FORCE	15,708.00	51/02/2022	storno	MARTIAN VLAD	2/28/2023	3/20/2023	STORNEAZA FACT 224/31.01.22		15,708.00	810	28-Feb
586	586	21-Feb	23020824	2/1/2023	DNS BROTICA	27.27		materiale	ROU MARIA	3/21/2023	3/21/2023			27.27		
587	587	21-Feb	20231215103	2/20/2023	AD AUTO TOTAL	9,686.50		materiale	ROU MARIA	3/21/2023	3/21/2023			9,686.50		
588	588	21-Feb	230946	2/21/2023	AUTORTATEA AERONAUTICA CIVIL	147,705.26		controlul calt securi	VOINOPOL MIRCEA	3/23/2023	3/23/2023			147,705.26		
589	589	21-Feb	230948	2/21/2023	AUTORTATEA AERONAUTICA CIVIL	204,619.31		mentinerea si curatenie	BONDAR RADU	3/8/2023	3/8/2023			204,619.31		
590	590	21-Feb	230847	2/21/2023	AUTORTATEA AERONAUTICA CIVIL	147,705.26		mentinerea si curatenie	BONDAR RADU	3/8/2023	3/8/2023			147,705.26		
591	591	22-Feb	19305316	2/21/2023	ENEA ALINA IMPEX	600.00		facta dulca	ROU MARIA	3/21/2023	3/21/2023	22-Feb		600.00	719	22-Feb
592	592	22-Feb	3807	2/21/2023	SOCIETATEA PROFESIONALA NOTI	357.00		onorariu	PODEA BOGDAN	3/21/2023	3/21/2023	22-Feb		357.00	719	22-Feb
592	592	22-Feb	1930718	2/23/2023	ENEA ALINA IMPEX	15,000.00		onorariu	PODEA BOGDAN	3/21/2023	3/21/2023	22-Feb		15,000.00		
593	593	23-Feb	335	2/27/2023	DIU MIHAI PFA	1,364.00		bake avior exterm	DUTULESCU RALUCA	3/23/2023	3/23/2023	PROFORMA		1,364.00	813	28-Feb
594	594	23-Feb	351	2/23/2023	TAROM	3,569.24		abonament	ROTARU SORIN	3/30/2023	3/30/2023			3,569.24		
595	595	23-Feb	14549984	2/20/2023	VODAFONE ROMANIA	2,903.60		materiale	ROU MARIA	3/19/2023	3/19/2023	24-Feb		2,903.60		
596	596	23-Feb	2180	2/17/2023	UNIVERSAL AUTO	2,903.60		materiale	ROU MARIA	3/23/2023	3/23/2023			2,903.60		
597	597	23-Feb	86003833	2/21/2023	DEDEMAN	2,350.00		materiale	ROU MARIA	3/23/2023	3/23/2023			2,350.00		
598	598	23-Feb	49003146269	2/20/2023	DEDEMAN	127.57		materiale	ROU MARIA	3/20/2023	3/22/2023			127.57		
599	599	23-Feb	76	2/22/2023	MEDIA SAT	579.54		servi internet	DMA LUCIAN	3/24/2023	3/22/2023			579.54		
600	600	23-Feb	1137	2/22/2023	MED LIFE	5,712.00		medicina muncii	MALUTU DANIELA	3/24/2023	3/22/2023			5,712.00		
601	601	23-Feb	1998	2/21/2023	HOLIDAY OFFICE	3,250.00		materiale	ROU MARIA	3/24/2023	3/22/2023	28-Feb		3,250.00	809	28-Feb
602	602	23-Feb	14549983	2/20/2023	VODAFONE ROMANIA	2,433.77		STOno	ROTARU SORIN	3/23/2023	3/23/2023	STORNEAZA FACT 536/370950/12.2022		2,433.77	813	28-Feb
603	603	23-Feb	75135	2/17/2023	HIFI FILTER ROM	104.72		materiale	ROU MARIA	3/17/2023	3/17/2023			104.72		
604	604	23-Feb	2302005	2/16/2023	UTI GROUP	17,243.46	30/7/2019	materiali pavi beton	NICOLAE IONUT	3/21/2023	3/21/2023			17,243.46		
605	605	23-Feb	202311010	2/21/2023	MMA ACTV SYSTEM	159,523.30	36/5/2021	actualizare peritru	ROTARU SORIN	3/21/2023	3/21/2023			159,523.30		
606	606	23-Feb	2302513	2/21/2023	DNS BROTICA	591.63		materiale	ROU MARIA	3/23/2023	3/21/2023			591.63		
607	607	23-Feb	3387	2/10/2023	CLEAN PREST ACTIV	1,313,690.44	13/4/2019	curatenie	ROU MARIA	3/21/2023	3/21/2023			1,313,690.44		
608	608	23-Feb	15955	2/20/2023	TEHNOPREST 2001	5,303.60		reparati	ROU MARIA	3/22/2023	3/21/2023			5,303.60		
609	609	23-Feb	2023126130	2/20/2023	AD AUTO TOTAL	1,122.17		gigiere	ROU MARIA	3/21/2023	3/21/2023			1,122.17		
610	610	23-Feb	15953	2/20/2023	TEHNOPREST 2001	2,756.56		reparati	ROU MARIA	3/22/2023	3/21/2023	REGLEAZA FACT 20321213757		2,756.56		
611	611	23-Feb	15952	2/20/2023	TEHNOPREST 2001	2,493.48		reparati	ROU MARIA	3/22/2023	3/21/2023			2,493.48		
612	612	23-Feb	15958	2/20/2023	TEHNOPREST 2001	2,555.45		reparati	ROU MARIA	3/22/2023	3/21/2023			2,555.45		
613	613	23-Feb	15956	2/20/2023	TEHNOPREST 2001	2,442.07		reparati	ROU MARIA	3/22/2023	3/21/2023			2,442.07		
614	614	23-Feb	15959	2/20/2023	TEHNOPREST 2001	2,555.45		reparati	ROU MARIA	3/21/2023	3/21/2023			2,555.45		
615	615	23-Feb	15955	2/20/2023	TEHNOPREST 2001	3,440.84		reparati	ROU MARIA	3/22/2023	3/21/2023			3,440.84		
616	616	23-Feb	264135	1/31/2023	PROXY GROUP SALBURZARE	248.31		colectare electrice	STANCU GEORGE	3/21/2023	3/21/2023			248.31		
617	617	23-Feb	141862	2/20/2023	VECTRA EUROFLIT	980.41		reparati electrice	SUCIU VASILE	3/21/2023	3/21/2023			980.41		
618	618	23-Feb	1375	2/21/2023	DOLEX COM	328,440.00		manutent	ROU MARIA	3/21/2023	3/21/2023			328,440.00		
619	619	23-Feb	5620	2/21/2023	MS TELECOM	20,441.65	20/7/2021	perese scribte	ROTARU SORIN	3/23/2023	3/23/2023			20,441.65		
620	620	23-Feb	5619	2/21/2023	MS TELECOM	48,825.06	41/8/2022	perese scribte	ROTARU SORIN	3/23/2023	3/21/2023			48,825.06		
621	621	23-Feb	3812005041	2/20/2023	UP ROMANIA	1,180,953.00		visuizare vacanta	ROU MARIA	3/21/2023	3/21/2023	27-Feb		1,180,953.00	775	27-Feb
622	622	23-Feb	746	2/21/2023	DATA TRAINING	975.80		curse	MARIAN AMALIA	3/8/2023	3/8/2023			975.80		
623	623	23-Feb	230793	2/15/2023	AUTORTATEA AERONAUTICA CIVIL	719,036.69		controlul calt securi	VOINOPOL MIRCEA	3/13/2023	3/13/2023			719,036.69		
624	624	27-Feb	110066247	2/22/2023	RAJA	73.47		scut	ROU MARIA	3/8/2023	3/8/2023			73.47		
625	625	27-Feb	321657	2/23/2023	ROBSON	112,514.85	EURO	echip	ROTARU SORIN	3/23/2023	3/23/2023			112,514.85		
626	626	27-Feb	18	2/23/2023	TOTAL FLASH LIGHT	599.00		servi de decoratiune	ROU MARIA	3/24/2023	3/23/2023			599.00		
627	627															





























