

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN DE PLATA	SCADENTA CF FACTURII IN PERIODE DE PLATA	TERMEN DE PLATA LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTRtru CFP			ORDON DE PLATA		NUMAR ZILE DEPASIRE SCADENTA	
NR. CRT	NUMAR	DATA	NUMAR DATA	FURNIZOR	VALORI	VALU TA	OBIECTIV / CONTRACT										NUMAR	DATA	VALORI	NUMAR	DATA		
1	1	4-Jan	3969	12/21/2022	MONITORUL OFICIAL	343.20					publicati on	BILCAN RAULICA	12/21/2023					10-Jan	343.20	4167	12/20/2022		
2	2	4-Jan	32139369	12/27/2022	CEZ VANZARE	2,045,986.41					energie	ROTARU SORIN	18/2/2023				6-Jan	2,045,986.41	39	6-Jan			
3	3	4-Jan	400	14/02/2021	AVP LUNCA	114,854.58				307/2022	serv cî cî	MARNESCU MARINELA	24/2/2023			SE STORNEAZA CU FACT 40109.01.2023	14/02/2021	114,854.58	242	19-Jan			
4	4	4-Jan	2102	12/27/2022	KANATA IMPEX	54,918.50					stat delimitare	IONU MARIA	12/27/2023				18-Jan	54,918.50	340	18-Jan			
5	5	4-Jan	3333	12/02/2021	CLEAN PREST ACTIV	291,603.80				51/2020	manipulare bagaje	IONU MARIA	2/3/2023				16-Jan	291,603.80	393	16-Jan			
6	6	4-Jan	4926	12/27/2022	INNOVATEX T&S SOLUTIONS	41,747.83					materiale	IONU MARIA	13/3/2023	12/29/2023			13-Jan	41,747.83	322	25-Jan			
7	7	4-Jan	139	12/29/2022	CRISMAN	1,972.43				70/2020	serviciu	IONU MARIA	10-Jan	12/29/2023			10-Jan	1,972.43	324	25-Jan			
8	8	4-Jan	201110105	12/29/2022	MAH ACTV SYSTEM	90,461.06				365/2021	ajustare	ROTARU SORIN	1/30/2023	12/30/2023			SE STORNEAZA CU FACT 2011101061.7.01.2023	10/30/2023	90,461.06				
9	9	4-Jan	1	12/22/2022	INDEX GROUP SALUBRIZARE	381,369.38					curatenie	STANCU GEORGE	17/12/2022	1/30/2023			10-Jan	381,369.38	183	12-Jan			
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42					reparati auto	IONU MARIA	12/29/2023	1/30/2023			17-Jan	3,204.42	242	19-Jan			
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66					reparati auto	IONU MARIA	12/29/2023	1/30/2023			17-Jan	1,767.66	242	19-Jan			
12	12	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	502.32					reparati auto	IONU MARIA	12/29/2023	1/30/2023			17-Jan	502.32	242	19-Jan			
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38					reparati auto	IONU MARIA	12/29/2023	1/30/2023			17-Jan	1,189.38	242	19-Jan			
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	596.82					reparati auto	IONU MARIA	12/29/2023	1/30/2023			17-Jan	596.82	242	19-Jan			
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89					reparati auto	IONU MARIA	12/29/2023	1/30/2023			17-Jan	500.89	242	19-Jan			
16	16	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL	253.71					materiale	IONU MARIA	12/29/2023	1/30/2023			17-Jan	253.71	242	19-Jan			
17	17	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL	960.44					materiale	IONU MARIA	12/29/2023	1/30/2023			17-Jan	960.44	242	19-Jan			
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58					reparati auto	IONU MARIA	12/30/2023	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	IONU MARIA	12/30/2023	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	IONU MARIA	12/30/2023	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	IONU MARIA	12/30/2023	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	IONU MARIA	12/30/2023	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	IONU MARIA	12/30/2023	2/3/2023			17-Jan	2,666.49	318	25-Jan			
24	24	4-Jan	3232	12/02/2021	CLEAN PREST ACTIV	291,603.80				51/2020	manipulare bagaje	IONU MARIA	2/3/2023	2/3/2023			16-Jan	291,603.80	375	30-Jan			
25	25	4-Jan	20062278	12/31/2022	GOLDTERM MANGALIA	126				126	asist tehnica	IONU MARIA	2/3/2023	2/3/2023			9-Jan	2,231.25	382	30-Jan			
26	26	4-Jan	224377	12/27/2022	BISOL	999.60				56/2022	analize apa	IONESCU GEORGE	1/30/2023	2/3/2023			16-Jan	999.60	391	30-Jan			
27	27	4-Jan	234329	12/30/2022	BISOL	5,586.95				23/2022	analize apa	IONESCU GEORGE	12-Jan	2/3/2023			9-Jan	5,586.95	391	30-Jan			
28	28	4-Jan	22012132	12/30/2021	MHA ACTV SYSTEM	110,359.42				17/2022	sist egales	ROTARU SORIN	2/2/2023	2/4/2023			25-Jan	110,359.42	395	30-Jan			
29	29	4-Jan	2000507034	12/30/2021	MHA ACTV SYSTEM	63,221.49				24/2022	sist sac	ROTARU SORIN	2/4/2023	2/4/2023			16-Jan	63,221.49	394	30-Jan			
30	30	4-Jan	2000507035	12/30/2021	MHA ACTV SYSTEM	29,151.91				24/2022	garantie buna execut	ROTARU SORIN	2/2/2023	2/4/2023			25-Jan	29,151.91	401	31-Jan			
31	31	4-Jan	5580	12/23/2021	MB TELECOM	56,519.10				24/2022	abonament	ROTARU SORIN	2/3/2023	2/4/2023			25-Jan	56,519.10	394	30-Jan			
32	32	4-Jan	5581	12/23/2021	MB TELECOM	20,547.05				332/2022	abonament	ROTARU SORIN	2/2/2023	2/4/2023			25-Jan	20,547.05	394	30-Jan			
33	33	4-Jan	5582	12/23/2021	MB TELECOM	269,943.47				207/2021	abonament	ROTARU SORIN	2/2/2023	2/4/2023			25-Jan	269,943.47	394	30-Jan			
34	34	4-Jan	22430961	12/31/2022	STERICULE ROMANIA	714.00				24/2022	abonament	BALTUTU 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 centrit	SUCIU VASILE	12/29/2023	2/4/2023			17-Jan	67,625.80	321	25-Jan			
36	36	4-Jan	1392099	12/10/2021	NEI DIVIZIA DE SECURITATE	81,470.83				50/2022	servi paza	FLORICA VALENTIN	24/2/2023				12-Jan	81,470.83	370	27-Jan			
37	37	4-Jan	37735	12/23/2021	ORANGE ROMANIA	289,325.25				37/2022	servi curatenie	STANCU GEORGE	2/2/2023	2/4/2023			16-Jan	289,325.25	407	1-Feb			
38	38	4-Jan	3366	12/23/2021	CLEAN PREST ACTIV	993.65				12/2022	medicatie	KORICHE VALENTIN	24/2/2023	2/4/2023			20-Jan	993.65	385	30-Jan			
39	39	4-Jan	32288	14/02/2021	MSG FACTORY	112.00				12/2020	medicina munci	BALTUTU DANIELA	1/30/2023	2/4/2023			20-Jan	112.00	338	26-Jan			
40	40	4-Jan	3273996	12/31/2021	MED LIFE	6,496.00				12/31/2020	medicina munci	BALTUTU DANIELA	24/2/2023	2/4/2023			20-Jan	6,496.00	338	26-Jan			
41	41	4-Jan	1481285	12/27/2022	ENEL ENERGIE	1,119.83					abonament	IONU 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	IONU MARIA	12/26/2023				11-Jan	77.98	245	19-Jan			
43	43	4-Jan	54031164	12/29/2022	VODAFONE ROMANIA	282.59					abonament	IONU MARIA	2/3/2023	2/4/2023			11-Jan	282.59	271	27-Jan			
44	44	4-Jan	54031164	12/29/2022	VODAFONE ROMANIA	523.98					abonament	IONU MARIA	2/3/2023	2/4/2023			11-Jan	523.98	272	27-Jan			
45	45	4-Jan	230020003	14/02/2021	EURO CPM	80,755.47				48/2022	instalati terence	ROTARU SORIN	2/3/2023	2/4/2023			20-Jan	80,755.47	412	2-Feb			
46	46	4-Jan	3366	12/23/2021	CLEAN PREST ACTIV	289,325.25				37/2022	servi curatenie	STANCU GEORGE	2/2/2023	2/4/2023			16-Jan	289,325.25	214	17-Jan			
47	47	4-Jan	2381	12/23/2021	EURO APOLLO	146,437.00					servi curatenie	STANCU GEORGE	2/2/2023	2/4/2023			16-Jan	146,437.00	214	17-Jan			
48	48	4-Jan	2381	12/23/2021	EURO APOLLO	864.18					abonament	ROTARU SORIN	12/23/2023				16-Jan	864.18	230	18-Jan			
49	49	4-Jan	23003017377	12/23/2021	ORANGE ROMANIA COMMUNICAT	39,682.79					combustibil kicid uso	ROTARU SORIN	2/3/2023	2/4/2023			16-Jan	39,682.79	227	18-Jan			
50	50	4-Jan	202311	14/02/2021	ALMATYR TRANS	8,470.80					materiale	IONU MARIA	2/3/2023	2/4/2023			17-Jan	8,470.80	340	30-Jan			
51	51	4-Jan	2979	14/02/2021	MALCO AUTO TRUCK	391,369.38					curatenie	STANCU GEORGE	12/17/2022				COPIE	391,369.38					
52	52	4-Jan	1	12/22/2022	INDEX GROUP SALUBRIZARE	8,153.40					storno prods	SUCIU VASILE	12/21/2023				COPIE	8,153.40					
53	53	4-Jan	835900679	12/31/2022	TK ELECOM ROMANIA	29,464.40					materiale	IONU MARIA	12/26/2022				11-Jan	29,464.40	170	12-Jan			
54	54	4-Jan	9372	12/23/2021	BOGRAVE ADVERTISING	9,237.38					materiale	IONU MARIA	11/4/2023				11-Jan	9,237.38	164	12-Jan			
55	55	4-Jan	20932	12/14/2022	REMISENACE STAR	5,866.85					calcare externa	IONU MARIA	12/6/2023				6-Jan	5,866.85	38	6-Jan			
56	56	4-Jan	19	15/02/2021	CHRISTIAN TOUR	4,643.97					bakei avon	MARAN AMALIA	12/27/2023				18-Jan	4,643.97	38	6-Jan			
57	57	4-Jan	29	16/02/2021	CHRISTIAN TOUR	3,000.00					calcare externa	IONU MARIA	12/27/2023				18-Jan	3,000.00	39	6-Jan			
58	58	4-Jan	1746	16/02/2021	ELVAS CONSULTING	122.08					materiale	IONU MARIA	24/2/2023				20-Jan	122.08	399	31-Jan			
59	59	4-Jan	111886871	15/02/2021	HARTMANN ROMANIA	200.56					materiale	IONU MARIA	20/2/2023				COPIE	200.56					
60	60	4-Jan	111886817	14/02/2021	HARTMANN ROMANIA	178.00					storno prods	IONU MARIA	12/29/2023				storno fact 17781108.12.2022	20-Jan	178.00				
61	61	4-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS	178.00					storno prods	IONU MARIA	12/29/2023				se comenteaza cu fact 173959	20-Jan	178.00				
62	62	4-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS	5,004.77				37/2019	cv met	STANCU GEORGE	2/8/2023				COPIE	5,004.77					
63	63	4-Jan	367	19/02/2021	STAR PRO CENTER																		

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