

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN DE PLATA	SCADENTA CU FACTURA SI INTRERIRE IN 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											NUMAR	DATA	VALORI	NUMAR	DATA	VALORI	
1	1	4-Jan	39699	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	321395009	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	11458458	14/06/2021	AVP LUNCA	114,854.58			30/7/2022	serv c't cr	MARINESCU MARINELA		24/2/2023			SE STORNEAZA CU FACT 40109.01.2022	10-Jan	114,854.58	2023	10-Jan			
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50				stat delimitare	IONU MARIA		12/7/2023				18-Jan	54,918.50	240	18-Jan			
5	5	4-Jan	3333	1/20/2021	CLEAN PREST ACTIV	291,603.80			51/2/2020	manipulare bagaje	IONU MARIA		2/3/2023				10-Jan	291,603.80	304	10-Jan			
6	6	4-Jan	4856	12/27/2022	INNOVATIVE TE SOLUTIONS	41,747.83				manipulare bagaje	IONU 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			70/2/2020	serviciu	IONU MARIA		10-Jan	1,972.43			10-Jan	1,972.43	324	25-Jan			
8	8	4-Jan	201110105	12/27/2022	MMA ACTV SYSTEM	90,461.06			36/5/2021	ajustare	ROTAU SORIN		12/29/2023	12/29/2023	TORNEAZA CU FACT 20211109/01.01.2023	2-Feb	90,461.06	394	13-Feb				
9	9	4-Jan		1	12/27/2022	INDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCU GEORGE		12/17/2022	13/3/2023			2-Feb	391,369.38	183	12-Jan			
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42				reparati auto	IONU MARIA		12/29/2023	13/3/2023			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	13/3/2023			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	13/3/2023			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	13/3/2023			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	13/3/2023			17-Jan	596.82	242	19-Jan			
15	15	4-Jan	20038022	12/29/2022	AD AUTO TOTAL	500.89				reparati auto	IONU MARIA		12/29/2023	13/3/2023			17-Jan	500.89	242	19-Jan			
16	16	4-Jan	202878930	12/29/2022	AD AUTO TOTAL	253.71				materiale	IONU MARIA		12/29/2023	13/3/2023			17-Jan	253.71	816	1-Mar			
17	17	4-Jan	2028789301	12/29/2022	AD AUTO TOTAL	990.44				materiale	IONU MARIA		12/29/2023	13/3/2023			17-Jan	990.44	816	1-Mar			
18	18	4-Jan	20038023	12/29/2022	SERVICE AUTO SERUS	1,734.58				reparati auto	IONU MARIA		12/29/2023	13/3/2023			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 MARIA		12/29/2023	13/3/2023			17-Jan	3,162.53	318	25-Jan			
20	20	4-Jan	20038027	12/29/2022	SERVICE AUTO SERUS	662.53				reparati auto	IONU MARIA		12/29/2023	13/3/2023			17-Jan	662.53	318	25-Jan			
21	21	4-Jan	20038029	12/29/2022	SERVICE AUTO SERUS	871.98				reparati auto	IONU MARIA		12/29/2023	13/3/2023			17-Jan	871.98	318	25-Jan			
22	22	4-Jan	20038030	12/29/2022	SERVICE AUTO SERUS	1,169.58				reparati auto	IONU MARIA		12/29/2023	13/3/2023			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 MARIA		12/29/2023	13/3/2023			17-Jan	2,666.49	318	25-Jan			
24	24	4-Jan	3232	12/29/2022	CLEAN PREST ACTIV	291,603.80			51/2/2020	manipulare bagaje	IONU MARIA		2/3/2023	2/3/2023			25-Jan	291,603.80	375	30-Jan			
25	25	4-Jan	20062278	12/21/2022	GOLD'TEM 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	12/29/2022	BISOD	999.60			56/3/2022	analize apa	IONESCU GHEORGHE		13/3/2023	2/3/2023			16-Jan	999.60	391	30-Jan			
27	27	4-Jan	234329	12/29/2022	BISOD	5,586.95			53/3/2022	analize apa	IONESCU GHEORGHE		12-Jan	5,586.95			16-Jan	5,586.95	391	30-Jan			
28	28	4-Jan	22012132	12/29/2022	MMA ACTV SYSTEM	110,359.42			17/2/2022	sist egales	ROTAU SORIN		2/2/2023	24/2/2023			25-Jan	110,359.42	395	30-Jan			
29	29	4-Jan	2000507034	1/20/2021	MMA ACTV SYSTEM	63,221.49			24/2/2020	sist sac	ROTAU SORIN		24/2/2023	24/2/2023			16-Jan	63,221.49	395	30-Jan			
30	30	4-Jan	2000507035	12/29/2022	MMA ACTV SYSTEM	29,151.91			24/2/2020	carantare banc execut	ROTAU SORIN		2/2/2023	24/2/2023			25-Jan	29,151.91	401	31-Jan			
31	31	4-Jan	5580	12/29/2022	MB TELECOM	56,519.10				abonament	ROTAU SORIN		2/2/2023	24/2/2023			25-Jan	56,519.10	394	30-Jan			
32	32	4-Jan	5581	12/29/2022	MB TELECOM	20,547.05			332/2022	abonament	ROTAU SORIN		2/2/2023	24/2/2023			25-Jan	20,547.05	394	30-Jan			
33	33	4-Jan	5582	12/29/2022	MB TELECOM	269,943.47			20/7/2021	abonament	ROTAU SORIN		2/2/2023	24/2/2023			25-Jan	269,943.47	394	30-Jan			
34	34	4-Jan	22430961	12/21/2022	STERICYLE ROMANIA	714.00				abonament	BALTUTU DANIELA		13/1/2023	7/4/2023			20-Jan	714.00	394	30-Jan			
35	35	4-Jan	203068	12/29/2022	AGROMEC STEFANESTI	67,625.80				imprastiebt centrit	SUCU VASILE		12/29/2023	24/2/2023			17-Jan	67,625.80	321	25-Jan			
36	36	4-Jan	1392099	1/12/2022	NEI DIVIZIA DE SECURITATE	81,470.83			50/3/2022	servi p'vare	ALONIA VALENTIU		24/2/2023	24/2/2023			12-Jan	81,470.83	370	27-Jan			
37	37	4-Jan	37735	12/29/2022	ORANGE ROMANIA	289,325.25			37/7/2022	serv curatenie	STANCU GEORGE		2/2/2023	24/2/2023			16-Jan	289,325.25	407	1-Feb			
38	38	4-Jan	3356	12/29/2022	CLEAN PREST ACTIV	3,162.53			37/7/2022	manipulare bagaje	IONESCU VALENTIN		24/2/2023	24/2/2023			9-Jan	3,162.53	382	30-Jan			
39	39	4-Jan	32288	14/02/2021	MED FACTORY TOUR	901.65			12/2/2020	medicina munci	BALTUTU DANIELA		13/3/2023	24/2/2023			20-Jan	12/2/2020	338	26-Jan			
40	40	4-Jan	32739995	12/31/2021	MED LIFE	6,496.00			12/2/2020	medicina munci	BALTUTU DANIELA		13/3/2023	24/2/2023			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	12/26/2023			11-Jan	1,119.83	245	19-Jan			
42	42	4-Jan	14812854	12/27/2022	ENEL ENERGIE	77.98				abonament	IONU MARIA		12/26/2023	12/26/2023			11-Jan	77.98	244	19-Jan			
43	43	4-Jan	540311642	12/29/2022	VODAFONE ROMANIA	282.59				abonament	IONU MARIA		2/2/2023	2/2/2023			11-Jan	282.59	271	27-Jan			
44	44	4-Jan	540311641	12/29/2022	VODAFONE ROMANIA	523.98				abonament	IONU MARIA		2/2/2023	2/2/2023			10-Jan	523.98	272	27-Jan			
45	45	4-Jan	230020003	14/02/2021	EURO CASH	80,755.47			48/2/2022	instalati terence	ROTAU SORIN		2/2/2023	2/2/2023			16-Jan	80,755.47	412	2-Feb			
46	46	4-Jan	3356	12/29/2022	CLEAN PREST ACTIV	289,325.25			37/7/2022	serv curatenie	STANCU GEORGE		2/2/2023	24/2/2023			16-Jan	289,325.25	214	17-Jan			
47	47	4-Jan	2381	14/02/2021	EURO CASH	146,437.00				serv curatenie	STANCU GEORGE		2/2/2023	24/2/2023			16-Jan	146,437.00	214	17-Jan			
48	48	4-Jan	2381	14/02/2021	EURO CASH	146,437.00				serv curatenie	STANCU GEORGE		2/2/2023	24/2/2023			16-Jan	146,437.00	214	17-Jan			
49	49	4-Jan	23003017377	1/12/2021	ORANGE ROMANIA COMMUNICAT	864.18				abonament	ROTAU SORIN		12/23/2023	12/23/2023			16-Jan	864.18	230	18-Jan			
50	50	4-Jan	202311	14/02/2021	ALMATYR TRANS	39,682.79				combustibil k'nd us	ROTAU SORIN		2/2/2023	24/2/2023			16-Jan	39,682.79	227	18-Jan			
51	51	4-Jan	2979	14/02/2021	MALCO AUTO TRUCK	8,470.80				materiale	IONU MARIA		2/2/2023	24/2/2023			17-Jan	8,470.80	230	18-Jan			
52	52	4-Jan	1	12/27/2022	INDEX GROUP SALUBRIZARE	391,369.38				curatenie	STANCU GEORGE		12/17/2022	13/3/2023			10-Jan	391,369.38	304	30-Jan			
53	53	4-Jan	835900679	10/10/2021	TK ELECOM ROMANIA	8,153.40				servi p'vare	SUCU VASILE		12/12/2023	12/12/2023			10-Jan	8,153.40	395	30-Jan			
54	54	4-Jan	9372	12/23/2023	BOGRAVE ADVERTISING	29,464.40				materiale	IONU MARIA		12/26/2022	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	IONU MARIA		11/4/2023	11/4/2023			11-Jan	9,237.38	164	12-Jan			
56	56	4-Jan	38	15/02/2021	CHRISTIAN TOUR	5,866.85				calitate externa	MARAN AMALIA		12/26/2023	12/26/2023			11-Jan	5,866.85	38	6-Jan			
57	57	4-Jan	29	16/02/2021	CHRISTIAN TOUR	4,643.97				bake avon	MARAN AMALIA		12/27/2023	12/27/2023			10-Jan	4,643.97	38	6-Jan			
58	58	4-Jan	1746	16/02/2021	ELVAS CONSULTING	3,000.00				diversi	PODREA RODIGAN		2/2/2023	2/2/2023			18-Jan	3,000.00	398	30-Jan			
59	59	4-Jan	111886671	15/02/2021	HARTMANN ROMANIA	122.08				materiale	IONU MARIA		24/2/2023	24/2/2023			20-Jan	122.08	399	31-Jan			
60	60	4-Jan	111886617	14/02/2021	HARTMANN ROMANIA	200.56				materiale	IONU MARIA		24/2/2023	24/2/2023			20-Jan	200.56	399	3			

136	136	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2019	serv salubritate	DINU MARIA	2/10/2023	COPIE	224.506,75			
137	136	12-Jan	23020043	1/11/2023	IT UPI CM	2.348,03	77/2022	2-Feb	ROTARU SORIN	2/10/2023	COPIE	2.348,03	484	8-Feb	
137	137	12-Jan	4933	1/4/2023	INNOVATIVE TEX SOLUTIONS	7.668,84			DINU MARIA	24/2/2023	21/10/2023	20-Jan	7.668,84	377	30-Jan
138	138	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2019	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	26.678,61	344/2020	abonament	ROTARU SORIN	2/8/2023	21/10/2023	25-Jan	26.678,61	443	7-Feb
141	141	12-Jan	1230023	1/9/2023	RASROM	11.253,47	123/2022	serv cl tor	ROTARU SORIN	2/8/2023	21/10/2023	30-Jan	11.253,47	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	COPIE	207.328,07		
145	145	12-Jan	320018	1/11/2023	OKARIMASU	2.270,00			DINU MARIA	12/6/2023	19-Jan	2.270,00	309	20-Jan	
146	146	16-Jan	3746	1/10/2021	DMV PROSAL CONSULTING	4.724,11	334/2018	viagerul cabine	DINU MARIA	2/10/2023	2/10/2023	20-Jan	4.724,11		
147	147	16-Jan	23140001	1/12/2023	DNATA CATERING	56.506,65	527/2010	dl fax	BONTEA ALINA	2/12/2023	20-Jan	56.506,65	367	27-Jan	
148	148	16-Jan	229465	1/12/2023	AUTORTATEA AERONAUTICA CIVIL	10.832,83		aviz	ROTARU SORIN	1/27/2023	27-Jan	10.832,83	41368	09,17,21-Feb	
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1289.640,93	134/2019	serv curatenie	STANCIU GEORGE	25-Jan	1289.640,93	588	13-Feb		
150	150	16-Jan	119624	1/11/2023	AMEIONA.COM	307,02		material	DINU MARIA	2/11/2023	21/10/2023	25-Jan	307,02	479	8-Feb
151	151	16-Jan	101008	1/27/2023	MERIDIAN HORD	199,49		serv auto	DINU MARIA	12/6/2023	21/10/2023	25-Jan	199,49	344	26-Jan
152	152	16-Jan	101018	1/27/2023	MERIDIAN HORD	27,01		serv auto	DINU MARIA	12/6/2023	21/10/2023	25-Jan	27,01	344	26-Jan
153	153	16-Jan	202212101	1/12/2023	MHA ACTV SYSTEM	105.853,46	961	serv sca	FLORICA VALENTIN	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	gachture suport tehnic	IODACHE VALENTIN	2/3/2023	21/10/2023	2-Feb	821,00	436	3-Feb
155	155	16-Jan	60	1/11/2023	MONITO INSTAL	15.309,77	14/3/2020	dingetare sarter	MATACHE LAURENTIU	2/11/2023	21/10/2023	20-Jan	15.309,77	488	9-Feb
156	156	16-Jan	2300303	1/10/2023	ALTIMATE	232.422,34	59/2020	serv iCAR	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 INTERNA	175.754,65		peise scribte	ROTARU SORIN	21/2/2023	21/2/2023	25-Jan	175.754,65	468	8-Feb
158	158	16-Jan	2301205021	1/12/2023	SILGROS	1.205,30		material	DINU MARIA	21/1/2023	20/10/2023	25-Jan	1.205,30	453	7-Feb
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		material	DINU MARIA	21/1/2023	20/10/2023	25-Jan	5.414,50	467	8-Feb
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		material	DINU MARIA	21/1/2023	20/10/2023	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	21/2/2023	19-Jan	10.988,94	305	20-Jan
162	162	16-Jan	1230005	1/9/2023	RASROM	18.467,89	38/2022	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 cl 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		material	DINU MARIA	21/2/2023	30-Jan	22.140,66	461	8-Feb	
165	165	16-Jan	2301205021	1/12/2023	SILGROS	1.205,30		material	DINU MARIA VALENTIN	21/1/2023	20-Jan	1.205,30	453	7-Feb	
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		material	DINU MARIA	21/1/2023	30-Jan	5.414,50			
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		material	DINU MARIA	21/1/2023	30-Jan	7.513,66			
168	168	16-Jan	2887	1/11/2023	MA-CO AUTO TRUCK	7.998,11		material	DINU MARIA	21/10/2023	20-Jan	7.998,11	470	8-Feb	
169	169	16-Jan	9850	1/12/2023	DMC GENERATOR IMPEX	1.874,96		material	DINU MARIA	21/1/2023	30-Jan	1.874,96	465	8-Feb	
170	170	16-Jan	8705	1/12/2023	TK MEDIA SOLUTIONS	3.808,00		material	DINU MARIA	21/1/2023	30-Jan	3.808,00	462	8-Feb	
171	171	16-Jan	2118	1/6/2023	BAU STARK	234.684,92	239/2020	reniza psi	MATACHE LAURENTIU	21/6/2023	21/6/2023	19-Jan	234.684,92	315116	20-Jan
172	172	16-Jan	1092505484	1/21/2022	ECN ENERGIE ROMANIA	985.084,00		gaze naturale	ROTARU SORIN	11/6/2023	11/6/2023		985.084,00		
173	173	16-Jan	4254	1/12/2023	EMP TRADE	128.632,73	21/2/2022	peise scribte	ROTARU SORIN	21/2/2023	21/2/2023	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	21/2/2023	30-Jan	1.474,76	463	8-Feb
175	175	16-Jan	23001017	1/12/2023	ALTIMATE	61.083,56	38/2022	material	ROTARU SORIN	30-Jan	61.083,56	443	7-Feb		
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034,95	21/2/2022	abonament	ROTARU SORIN	21/1/2023	21/3/2023	25-Jan	300.034,95	443	7-Feb
177	177	16-Jan	177	1/9/2023	INES GROUP	815,35		serv internet	DIMA LUCIAN	21/9/2023	30-Jan	815,35	408	1-Feb	
178	178	16-Jan	380097	1/6/2023	INES GROUP	814,88		inchiriere fibra optica	DIMA LUCIAN	24/2/2023	24/3/2023	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	23/3/2023	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 cl tor	MARINESCU MARINELA	21/3/2023	21/3/2023	30-Jan	78.787,52	375	30-Jan
181	181	16-Jan	37846	1/3/2023	DMV PROSAL CONSULTING	4.724,11	334/2018	viagerul cabine	DINU MARIA	2/2/2023	2/3/2023	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	2/12/2023	30-Jan	1.384,24	466	8-Feb
183	183	16-Jan	81488648	1/12/2023	ALTEX ROMANIA	2.309,90		material	DINU MARIA	21/1/2023	20-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	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	9-Feb	4.681,36			
186	186	17-Jan	86001102369	1/12/2023	DEDEMAN	996,00		material	DINU MARIA	21/5/2023	21/6/2023	25-Jan	996,00	584	13-Feb
187	187	17-Jan	8600102368	1/10/2023	DEDEMAN	149,34		material	DINU MARIA	21/5/2023	21/6/2023	25-Jan	149,34	584	13-Feb
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS	189,93		material	DINU MARIA	21/5/2023	21/6/2023	25-Jan	189,93	589	13-Feb
189	189	17-Jan	229465	1/21/2022	AUTORTATEA AERONAUTICA CIVIL	10.832,83		aviz	ROTARU SORIN	21/6/2023	COPIE	10.832,83			
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		material	DINU MARIA	21/5/2023	21/6/2023	25-Jan	492,66	586	13-Feb
191	191	17-Jan	13191430	1/11/2023	OSCAR DOWNSTREET	134.071,10		diesel	DINU MARIA	21/6/2023	21/6/2023	25-Jan	134.071,10	478	8-Feb
192	192	17-Jan	586	1/10/2023	MS TELECOM	295.953,91	207/2021	peise scribte	ROTARU SORIN	21/6/2023	21/6/2023	30-Jan	295.953,91	495	13-Feb
193	193	17-Jan	49	1/16/2023	DEDINO SOLUTIONS	15.159,89	24/4/2022	asist tehnica	DIMA LUCIAN	21/6/2023	21/6/2023	9-Feb	15.159,89	591	13-Feb
194	194	17-Jan	23007460	1/10/2023	SOF	1.699,00		material	DINU MARIA	21/6/2023	21/6/2023	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	21/6/2023	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	21/6/2023	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	21/6/2023	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	21/6/2023	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	BONDAR RADU	21/6/2023	21/6/2023	25-Jan	1.658.560,79	343	26-Jan
200	200	17-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaj	BONDAR RADU	21/6/2023	21/6/2023	25-Jan	87,60	343	26-Jan
201	201	17-Jan	23007460	1/10/2023	SOF	1.699,00		material	DINU MARIA	21/6/2023	COPIE	1.699,00			
202	202	17-Jan	13440	1/12/2023	SERVO ADVERTISING	3.488,66		material	DINU MARIA	12/20/2023	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	21/6/2023	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	21/6/2023	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	21/6/2023	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	21/6/2023	21/6/2023	25-Jan	7.955,00	487	9-Feb
207	207	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		material	DINU MARIA	21/5/2023	COPIE	492,66			
208	208	17-Jan	32020758	1/31/2023	CEC VANZARE	8.239.395,78		avane	ROTARU SORIN	1/5/2023	STORNEAZA FACT 32118495807011,2022	8.239.395,78			
209	209	18-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaj	BONDAR RADU	21/6/2023	COPIE	87,60			
210	210	18-Jan	230185	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	2.939,60		apogbare operare	BONDAR RADU	21/6/2023	26-Jan	2.939,60	390	30-Jan	
211	211	18-Jan	14487478	1/10/2023	ASOCIATIA AEROPORTURILOR DIN	144.874,88		controlul securitatii	VONOPOL MIRECEA	2-Feb	2-Feb	144.874,88	393	30-Jan	
212	212	18-Jan	333	1/12/2023	DICU MIHA PFA	5.000,00	474/2022	expert tehnic	PODEA BOGDAN	1/2/2023	9-Feb</				

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	SCOPET 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 curatenie	DINU MARIA	2/29/2023	2/26/2023			4.345.00	9-Feb
278	278	30-Jan	4200977489	1/26/2023	CIE VANZARE	7.181.472.72	energie	ROTARU SORIN	2/5/2023				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				1.249.894.58	COPE
280	280	30-Jan	2120	1/26/2023	BAU STARK	361.892.16	rentiza psi	COPIU LAURENTIU	2/26/2023				361.892.16	COPE
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
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	633.054
283	283	30-Jan	13471	1/26/2023	SERVO ADVERTISING	77.35	materiale	DINU MARIA	2/5/2023				77.35	447
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	114	1/26/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/6/2023				52.19	448
286	286	30-Jan	8731	1/26/2023	TK MEDIA SOLUTIONS	182.07	materiale	DINU MARIA	2/25/2023				182.07	646
287	287	30-Jan	174	1/26/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/26/2023				52.19	COPE
288	288	30-Jan	8600110215	1/26/2023	DEIDEMAN	1.118.70	materiale	DINU MARIA	2/26/2023	2/27/2023			1.118.70	711
289	289	30-Jan	8600110216	1/26/2023	DEIDEMAN	520.00	materiale	DINU MARIA	2/25/2023	2/27/2023			520.00	584
290	290	30-Jan	8600110217	1/26/2023	DEIDEMAN	2.182.00	materiale	DINU MARIA	2/25/2023	2/27/2023			2.182.00	731
291	291	30-Jan	8600110218	1/26/2023	DEIDEMAN	136.76	materiale	DINU MARIA	2/25/2023	2/27/2023			136.76	711
292	292	30-Jan	8600110219	1/26/2023	DEIDEMAN	827.00	materiale	DINU MARIA	2/25/2023	2/27/2023			827.00	711
293	293	30-Jan	2300868	1/27/2023	DNS BROTCICA	444.86	materiale	DINU MARIA	2/26/2023	2/27/2023			444.86	645
294	294	30-Jan	2301029	1/27/2023	ALTIMATE	170.321.48	SLIS	MATACHE LAURENTIU	2/26/2023	2/28/2023			170.321.48	716.717
295	295	30-Jan	23010015	1/26/2023	ALTIMATE	232.422.34	servi CAR	DIMA LUCIAN	2/6/2023				232.422.34	
296	296	30-Jan	9970010	1/26/2023	ASOCIATA AEROPORTULOR 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	650
298	298	31-Jan	32385	1/23/2023	TENTANT PROFIT	4.734.34	materiale	DINU MARIA	1/28/2023				4.734.34	9-Feb
299	299	31-Jan	418	1/26/2023	AGENTA NAT A MED SI A DISP MEC	280.57	tarif 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	2/8/2023				250.00	10
301	301	31-Jan	20038182	1/26/2023	SERVICE AUTO SERUS	1.852.84	reparatii auto	DINU MARIA	2/28/2023	2/28/2023			1.852.84	731
302	302	31-Jan	20038181	1/26/2023	SERVICE AUTO SERUS	1.322.78	reparatii auto	DINU MARIA	2/28/2023	2/28/2023			1.322.78	731
303	303	31-Jan	20038180	1/26/2023	SERVICE AUTO SERUS	4.743.09	reparatii auto	DINU MARIA	2/28/2023	2/28/2023			4.743.09	731
304	304	31-Jan	20038179	1/26/2023	SERVICE AUTO SERUS	8.595.54	reparatii auto	DINU MARIA	2/28/2023	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	31-Jan	1545	1/25/2023	ADMINISTRATA BAZINALA DE APA	4.002.80	ape uzate	ROTARU SORIN	2/24/2023	2/27/2023			4.002.80	501
307	307	31-Jan	100126280	1/17/2023	EON ENERGIE ROMANIA	1.480.000.00	gaze naturale	ROTARU SORIN	2/10/2023				1.480.000.00	3482
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	70061268	1/20/2023	OMI PETROM	234.11	SARE PENTRU DES	DINU MARIA	3/1/2023	3/1/2023			234.11	741
310	310	1-Feb	6442	2/1/2023	INSECO	148.719.99	servi canalizare	ROTARU SORIN	2/16/2023				148.719.99	610
311	311	1-Feb	14798	2/1/2023	EURO APVALD	320.122.66	menajutare bogate	DINU MARIA	3/1/2023				320.122.66	876
312	312	1-Feb	3385	2/1/2023	CLEAN PREST ACTIVE	1.825.46	ranca click BL	DINU MARIA	2/28/2023				1.825.46	739
313	313	1-Feb	4904	1/31/2023	NSH TVE	412.153	calculator document	DINU MARIA	2/28/2023				412.153	739
314	314	1-Feb	23000583	1/31/2023	OFFICE MAX	1.895.00	transport	DINU MARIA	3/2/2023	3/2/2023			1.895.00	730
315	315	1-Feb	86001102955	1/31/2023	DEIDEMAN	1.973.43	servizier	DINU MARIA	3/2/2023	3/2/2023			1.973.43	730
316	316	1-Feb	164	7/20/2020	CRISMAN	5.368.09	analize apa	IONESCU GHEORGHE	3/2/2023	3/2/2023			5.368.09	784
317	317	1-Feb	230271	1/31/2023	BOSOL	68.884.58	vopsea maroc	MICI LUMINITA	2/17/2023	2/20/2023			68.884.58	993
318	318	1-Feb	90064465	1/18/2023	SWARCO VICAS	48.99	service casa de man	CONSTANTIN BEATRICE	2/20/2023	2/20/2023			48.99	429
319	319	1-Feb	110536	1/18/2023	SEDONA	136.00	service casa de man	TOCU BOGDAN	2/20/2023	2/20/2023			136.00	472
320	320	1-Feb	310357	1/19/2023	SEDONA	245.00	service casa de man	TOCU BOGDAN	2/20/2023	2/20/2023			245.00	472
321	321	1-Feb	110538	1/18/2023	SEDONA	147.00	service casa de man	TOCU BOGDAN	2/20/2023	2/20/2023			147.00	472
322	322	1-Feb	310359	1/19/2023	SEDONA	11.102.37	saci meiere	DINU MARIA	2/18/2023	2/20/2023			11.102.37	605
323	323	1-Feb	815	1/18/2023	STRATON DISTRIBUTION	584.70	reparatii auto	DINU MARIA	3/1/2023	3/1/2023			584.70	806
324	324	1-Feb	20038185	1/26/2023	SERVICE AUTO SERUS	5.831.00	asist comarala	BREZEANU DRAGOS	3/2/2023	3/2/2023			5.831.00	806
325	325	1-Feb	15	1/31/2023	SOCCICC	27.872.56	gaze scurte	ROTARU SORIN	2/27/2023	2/27/2023			27.872.56	793
326	326	1-Feb	6086	1/31/2023	MS TELECOM	1.360.10	abonament	VALERIU FLOREA	2/16/2023	3/1/2023			1.360.10	597
327	327	1-Feb	1230523	1/17/2023	RASROM	71.40	licenta	DINU MARIA	3/1/2023				71.40	742
328	328	2-Feb	12081	2/1/2023	OTOPRINT	2.978.57	materiale	DINU MARIA	2/15/2023				2.978.57	609
329	329	2-Feb	2039306	2/1/2023	QUARTZ MATRIX	151.788.00	servi c-cl	MARTIAN VLAD	2/28/2023	3/1/2023			151.788.00	810
330	330	2-Feb	997038216	2/1/2023	SCHACHERMAYER ROMANIA	2.020.34	materiale	DINU MARIA	2/28/2023	3/1/2023			2.020.34	711
331	331	2-Feb	331	2/24	1/31/2023	MANAGEMENT FORCE	21.803.47	servi auto	DINU MARIA	3/1/2023			21.803.47	726
332	332	2-Feb	8600397483	1/31/2023	DEIDEMAN	736.513.85	servi paza	FLOREA VALERIU	3/1/2023	3/1/2023			736.513.85	786
333	333	2-Feb	20170909	2/1/2023	X GUARD SECURITY SYSTEM	81.470.83	servi paza	FLOREA VALERIU	3/1/2023	3/1/2023			81.470.83	787
334	334	2-Feb	1408950	2/1/2023	NE ONVIZA DE SECURITATE	13.209.00	onemeta	ROTEA ALINA	3/1/2023	3/1/2023			13.209.00	802
335	335	2-Feb	91267	2/1/2023	FLAVIA TECNOLOGII CABINET DE AV	56.230.07	abonament	ROTARU SORIN	2/26/2023	2/26/2023			56.230.07	793
337	337	2-Feb	5606	2/1/2023	MS TELECOM	258.543.21	abonament	ROTARU SORIN	2/26/2023	2/26/2023			258.543.21	793
338	338	2-Feb	5606	2/1/2023	MS TELECOM	258.543.21	abonament	ROTARU SORIN	2/26/2023	2/26/2023			258.543.21	793
339	339	2-Feb	20170909	2/1/2023	X GUARD SECURITY SYSTEM	81.470.83	servi paza	FLOREA VALERIU	3/1/2023	3/1/2023			81.470.83	786
340	340	2-Feb	103919784	1/31/2023	MECO TRUCK SERVICES	159.152.26	reparatii auto	DINU MARIA	3/1/2023	3/1/2023			159.152.26	748
341	341	2-Feb	15556	2/1/2023	MSG FACTORY	993.65	montarete masa	KORDACHE VALENTIN	3/1/2023	3/1/2023			993.65	729
342	342	2-Feb	62	2/1/2023	MONITO INSTAL	26.274.25	dirigenta sanitar	MATACHE LAURENTIU	3/1/2023	3/1/2023			26.274.25	714
343	343	2-Feb	230064	1/27/2023	AGRONICS STEFANESTI	17.010.46	suport	SICLI VASILE	2/27/2023	3/1/2023			17.010.46	876
344	344	2-Feb	23283	2/1/2023	WHITE HORSE SECURITY	7.299.79	servi paza	DINU MARIA	2/15/2023	3/1/2023			7.299.79	808
345	345	2-Feb	2039306	2/1/2023	QUARTZ MATRIX	2.978.57	licenta	DINU MARIA	3/1/2023	3/1/2023			2.978.57	792
346	346	2-Feb	22012313	2/1/2023	MHA ACTV SYSTEM	109.795.06	sist egizate	ROTARU SORIN	3/1/2023	3/1/2023			109.795.06	782
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	712
348	348	2-Feb	217	1/26/2023	PETROL INVEST SIB	138.678.34	DINU MARIA	3/1/2023	3/1/2023				138.678.34	712
349	349	2-Feb	3981219	2/1/2023	INES GROUP	2.142.00	serviul tv	ROTARU SORIN	3/1/2023	3/1/2023			2.142.00	785
350	350	2-Feb	86000323	1/31/2023	UTI CFM	2.341.05	inloc linovar	ROTARU SORIN	3/2/2023	3/2/2023			2.341.05	794
351	351	2-Feb	23200324	1/31/2023	UTI CFM	516.65	inloc cabine usi salter	ROTARU SORIN	3/2/2023	3/2/2023			516.65	794
352	352	2-Feb	23200325	1/31/2023	UTI CFM	40.433.57	inloc fitec usi palier	ROTARU SORIN	3/2/2023	3/2/2023			40.433.57	794
353	353	2-Feb	23200326	1/31/2023	UTI CFM	30.421.45	inloc fitec usi palier	ROTARU SORIN	3/2/2023	3/2/2023			30.421.45	794
354	354	2-Feb	23200327	1/31/2023	UTI CFM	40.433.57	inloc usa ascensor	ROTARU SORIN	3/2/2023	3/2/2023			40.433.57	794
355	355	2-Feb	23200328	1/31/2023	UTI CFM	3.698.50	20 fitec blocu usa	ROTARU SORIN	3/2/2023	3/2/2023			3.698.50	794
356	356	2-Feb	23200346	1/31/2023	UTI CFM	2.586.45	servici	ROTARU SORIN	3/2/2023	3/2/2023			2.586.45	794
357	357	2-Feb	23200409	1/31/2023	UTI CFM	15.487.38	13 fitec	ROTARU SORIN	3/2/2023	3/2/2023			15.487.38	794
358	358	2-Feb	74780	2/2/2023	EUROSTING AAW INDUSTRY	6.696.86	materiale	DINU MARIA	3/4/2023				6.696.86	COPE
359	359	2-Feb	23004											

[illegible]

551	551	20-Feb	7000169	21/02/23	DISTRIBUIE MUNTENI	2.114,63	14/02/23	chiri foarf	ROTARU SORIN	3/5/2023	3/20/2023		22-Feb	2.114,63	713	22-Feb
552	552	20-Feb	70023028	21/02/23	CONSTRANTS	6.311,84	14/02/23	consultanta diag	MATACHE LAURENTIU	4/16/2023	4/16/2023		COPIE	6.311,84		
553	553	20-Feb	70023027	21/02/23	CONSTRANTS	7.762,70	17/02/23	consultanta diag	MATACHE LAURENTIU	4/16/2023	4/16/2023			7.762,70		
554	554	20-Feb	21759	21/02/23	STAR MULTITRADE	8,57		materiale	DINU MARIA	31/17/2023	31/16/2023			8,57		
555	555	20-Feb	11254021	21/02/2023	AUTOGARANTIA CARGO	128.000,00		storno	MARIAN AMALIA	31/16/2023	31/16/2023	storneaza fact 225A102.02.2023				
556	556	20-Feb	2302151	21/02/2023	STARS	538,78		materiale	DINU MARIA	31/17/2023	31/16/2023			538,78		
557	557	20-Feb	3452121	21/02/2023	KOVONOR GRUP	4.997,29		materiale	DINU MARIA	31/15/2023	31/16/2023			4.997,29		
558	558	20-Feb	1247878	21/02/2023	CONSTRANTS	54.037,21	14/02/2022	serv ci of	DINU LUCIAN	31/16/2023	31/16/2023			54.037,21		
559	559	20-Feb	49457	21/02/2023	DIVOLG LUBRICANTS	1.050,50		materiale	DINU MARIA	31/18/2023	31/18/2023			1.050,50		
560	560	20-Feb	49453	21/02/2023	DIVOLG LUBRICANTS	11.434,00		materiale	DINU MARIA	31/18/2023	31/18/2023			11.434,00		
561	561	20-Feb	2125	21/02/2023	BAU STAR	426.843,75	23/02/2020	remiza psi	ROTARU SORIN	31/4/2023	31/4/2023			426.843,75		
562	562	20-Feb	21/02/2023	BOGOSAN SOL	1.560,49		materiale	DINU MARIA	31/16/2023	31/17/2023			1.560,49			
563	563	20-Feb	23002062	21/02/2023	DEMIUS SOLUTIONS	15.035,33	24/02/2022	asist tehnica IT	DINU LUCIAN	31/19/2023	31/19/2023		COPIE	15.035,33		
564	564	20-Feb	2310077	21/02/2023	ALTIANE	41.350,71		incalzcare panouri	ROTARU SORIN	31/15/2023	31/17/2023			41.350,71		
565	565	20-Feb	102347	21/02/2023	MERIDIAN NORD	2.690,13	5/04/2022	reparati auto	DINU MARIA	31/16/2023	31/16/2023			2.690,13		
566	566	20-Feb	102349	21/02/2023	MERIDIAN NORD	847,52	5/04/2022	reparati auto	DINU MARIA	31/16/2023	31/17/2023			847,52		
567	567	20-Feb	167	21/02/2023	MTB TELECOM	28.741,36	11/02/2023	rease schimb	ROTARU SORIN	31/16/2023	31/16/2023			28.741,36		
568	568	20-Feb	2302252	21/02/2023	DNS BROTICA	21,67		materiale	DINU MARIA	31/19/2023	31/17/2023			21,67		
569	569	20-Feb	91175	21/02/2023	CONSTRANTS	2.594,20		storno	DINU MARIA	31/04/2023	31/04/2023			2.594,20		
570	570	20-Feb	20231213757	21/02/2023	AD AUTO TOTAL	1.122,17		storno	SUCIU VASILE	31/17/2023	31/19/2023		1-Mr	1.122,17	816	1-Mr
571	571	20-Feb	230204	21/02/2023	HELIX	1.011,50		materiale	DINU MARIA	41/10/2023	41/10/2023			1.011,50		
572	572	20-Feb	131499	20/02/2023	INPR DESIGNEMENTS LIMITED	1.869,45	EURO	notificarea conferinta	DUTULESCU RALICIA	31/16/2023	31/16/2023		1-Mr	1.869,45	17	1-Mr
573	573	20-Feb	23021004	21/02/2023	RAHEEM	15.083,09		materiale	DINU MARIA	31/17/2023	31/17/2023			15.083,09		
574	574	20-Feb	23021004	20/02/2023	ARHI DESIGN	2.456,54		materiale	DINU MARIA	31/16/2023	31/16/2023		COPIE	2.456,54		
575	575	21-Feb	8600479144	21/02/2023	DEDEMAN	85,00		materiale	DINU MARIA	31/19/2023	31/20/2023			85,00		
576	576	21-Feb	8600479143	21/02/2023	DEDEMAN	721,89		materiale	DINU MARIA	31/19/2023	31/20/2023			721,89		
577	577	21-Feb	123040	21/02/2023	RASINOR	1.349,08	36/02/2020	abonament	NOCULEA IONUT	38/02/2023	38/02/2023			1.349,08		
578	578	21-Feb	123039	21/02/2023	RASINOR	26.519,76	34/02/2020	abonament	ROTARU SORIN	38/02/2023	38/02/2023			26.519,76		
579	579	21-Feb	2302023	21/02/2023	MEDIA SA	1.253,47	18/02/2021	abonament	NOCULEA IONUT	38/02/2023	38/02/2023			1.253,47		
580	580	21-Feb	123037	21/02/2023	RASINOR	325.792,21	34/02/2020	abonament	ROTARU SORIN	38/02/2023	38/02/2023			325.792,21		
581	581	21-Feb	231043865	21/02/2023	WUOLTE INTERNATIONAL	2.989,98		materiale	DINU MARIA	31/19/2023	31/19/2023			2.989,98		
582	582	21-Feb	288529	21/02/2023	ARHI DESIGN	2.456,54		materiale	DINU MARIA	30/03/2023	30/03/2023			2.456,54		
583	583	21-Feb	21/02/2023	AD AUTO TOTAL	1.122,17		storno	DINU MARIA	31/07/2023	31/07/2023			1.122,17			
584	584	21-Feb	2249	10/12/2023	MANAGEMENT FORCE	13.090,00	51/02/2022	serv ci of	MARTIAN VLAD	22/08/2023	22/08/2023	28-Feb	13.090,00	810	28-Feb	
585	585	21-Feb	2248	10/12/2023	MANAGEMENT FORCE	15.708,00	51/02/2022	storno	MARTIAN VLAD	22/08/2023	22/08/2023	STORNEAZA FACT 22441.01.1.2023	15.708,00			
586	586	21-Feb	220056	21/02/2023	DNS BROTICA	21,67		materiale	DINU MARIA	31/16/2023	31/16/2023	STORNO PARTIAL FACT 230140.02.2023	21,67			
587	587	21-Feb	2023125103	21/02/2023	AD AUTO TOTAL	8.990,50		materiale	DINU MARIA	31/21/2023	31/21/2023	1-Mr	8.990,50	816	1-Mr	
588	588	21-Feb	2302023	21/02/2023	WUOLTE INTERNATIONAL	147.750,26		remiza cal securit	VONGORU MIRCEA	31/03/2023	31/03/2023		147.750,26			
589	589	21-Feb	230948	21/02/2023	ORTAORITEA AERONAUTICA CAVL	204.613,20		mententura usurar	BONDAR RADU	38/02/2023	38/02/2023		204.613,20			
590	590	21-Feb	230947	21/02/2023	ORTAORITEA AERONAUTICA CAVL	147.750,26		mententura usurar	BONDAR RADU	31/03/2023	31/03/2023		147.750,26			
591	591	21-Feb	1300516	21/02/2023	ENEA ALMA IMPEX	600,00		turcia deose	DINU MARIA	31/21/2023	31/21/2023	22-Feb	600,00	719	22-Feb	
592	592	22-Feb	3807	21/02/2023	SOCIETATEA PROFESIONALNA NUTR	357,00		onorariu	PODGA BOGDAN	31/21/2023	31/21/2023	23-Feb	357,00	753	24-Feb	
593	593	22-Feb	1300178	21/02/2023	ENEA ALMA IMPEX	15.000,00		storno	DINU MARIA	31/21/2023	31/21/2023		15.000,00			
594	594	22-Feb	3815	27/02/2023	ICI MIHA PPIA	1.364,00		onorariu	PODGA BOGDAN	31/21/2023	31/21/2023	PROFORMA	1.364,00			
595	595	22-Feb	1300178	21/02/2023	TARCO	1.364,00		rease asistenta	DUTULESCU RALICIA	31/21/2023	31/21/2023	24-Feb	1.364,00	813	28-Feb	
596	596	22-Feb	145993	20/02/2023	VIDOARE ROMANIA	3.569,24		abonament	ROTARU SORIN	36/02/2023	32/22/2023		3.569,24			
597	597	22-Feb	860039633	20/02/2023	DEDEMAN	9.350,00		materiale	DINU MARIA	31/23/2023	31/23/2023		9.350,00			
598	598	22-Feb	49001469	20/02/2023	DEDEMAN	127,57		materiale	DINU MARIA	32/03/2023	32/03/2023		127,57			
599	599	22-Feb	2020202	20/02/2023	MEDIA SA	978,54		servi vrame	DINU LUCIAN	31/22/2023	31/22/2023		978,54			
600	600	22-Feb	1137	20/02/2023	MED LIFE	5.712,00		medicina munici	BALUTU DANIELA	30/04/2023	30/04/2023		5.712,00			
601	601	22-Feb	13956	20/02/2023	STORM OFFICE	2.350,00		materiale	DINU MARIA	31/20/2023	31/20/2023	29-Feb	2.350,00	809	29-Feb	
602	602	22-Feb	145993	20/02/2023	VIDOARE ROMANIA	2.832,77		STromo	ROTARU SORIN	30/03/2023	30/03/2023	STORNEAZA FACT 53663705048.12.2022	2.832,77	813	28-Feb	
603	603	22-Feb	71135	20/02/2023	STORM OFFICE	34,72		materiale	DINU MARIA	31/21/2023	31/21/2023		34,72			
604	604	22-Feb	2302005	21/02/2023	UTIPUR	1.743,46	30/07/2019	servici post garanti	NOCULEA IONUT	31/23/2023	31/23/2023		1.743,46			
605	605	22-Feb	202311011	20/02/2023	MHA ACT SYSTEM	159.523,30	36/05/2021	actualizare pept	ROTARU SORIN	31/21/2023	31/21/2023		159.523,30			
606	606	22-Feb	2300333	21/02/2023	UTIPUR	91,63		curatenie	DINU MARIA	31/21/2023	31/21/2023		91,63			
607	607	22-Feb	3397	20/02/2023	CLEAN PRESHIST ACTIV	1.311.690,44	13/42/019	reparati	DINU MARIA	31/23/2023	31/23/2023		1.311.690,44			
608	608	22-Feb	13095	20/02/2023	TEHNOHPEST 2001	3.303,60		reparati	DINU MARIA	31/21/2023	31/21/2023		3.303,60			
609	609	22-Feb	2023126190	20/02/2023	AD AUTO TOTAL	1.122,17		reparati	DINU MARIA	31/21/2023	31/21/2023	RELEASE FACT 20231213757	1.122,17	816	1-Mr	
610	610	22-Feb	13093	20/02/2023	TEHNOHPEST 2001	3.303,60		reparati	DINU MARIA	31/21/2023	31/21/2023		3.303,60			
611	611	22-Feb	13092	20/02/2023	TEHNOHPEST 2001	2.498,48		reparati	DINU MARIA	31/22/2023	31/21/2023		2.498,48			
612	612	22-Feb	15088	20/02/2023	TEHNOHPEST 2001	2.556,45		reparati	DINU MARIA	31/22/2023	31/21/2023		2.556,45			
613	613	22-Feb	15086	20/02/2023	TEHNOHPEST 2001	2.442,07		reparati	DINU MARIA	31/22/2023	31/21/2023		2.442,07			
614	614	22-Feb	15089	20/02/2023	TEHNOHPEST 2001	2.556,45		reparati	DINU MARIA	31/22/2023	31/21/2023		2.556,45			
615	615	22-Feb	15085	20/02/2023	TEHNOHPEST 2001	2.442,07		reparati	DINU MARIA	31/22/2023	31/21/2023		2.442,07			
616	616	22-Feb	254135	18/10/2023	INDEX GROUP SALBURIZARE	246,31		colectare deose	STANCU GEORGE	31/23/2023	31/21/2023	3-Mr	246,31	837	3-Mr	
617	617	22-Feb	14182	20/02/2023	VECTRA EUROPT	986,41		reparati electrice	SUCIU VASILE	30/03/2023	31/01/2023		986,41			
618	618	22-Feb	1175	20/02/2023	CONSTRANTS	326.440,00		storno	DINU MARIA	31/23/2023	31/23/2023		326.440,00			
619	619	22-Feb	5620	20/02/2023	MTB TELECOM	20.441,65	20/07/2021	pieuse schimb	ROTARU SORIN	30/03/2023	30/03/2023		20.441,65			
620	620	22-Feb	619	20/02/2023	MTB TELECOM	82.635,06		pieuse schimb	ROTARU SORIN	30/03/2023	30/03/2023		82.635,06			
621	621	22-Feb	381000641	20/02/2023	UP ROMANIA	1.180.933,02		pieuse schimb	BILCAN RALICIA	30/03/2023	30/01/2023	27-Feb	1.180.933,02	775	27-Feb	
622	622	22-Feb	146	20/02/2023	TEHNOHPEST 2001	978,89		reparati	MARIAN AMALIA	31/23/2023	31/23/2023	2-Mr	978,89	825	2-Mr	
623	623	22-Feb	230793	20/02/2023	ORTAORITEA AERONAUTICA CAVL	719.036,99		comenzi cal securit	VONGORU MIRCEA	31/03/2023	31/03/2023		719.036,99			
624	624	22-Feb	116065247	22/02/2023	RAJA	17,47		materiale	DINU MARIA	39/02/2023	39/02/2023		17,47			
625	625	22-Feb	231057	20/02/2023	ROBSON	112.84,88	EURO	storno	ROTARU SORIN	31/23/2023	31/23/2023		112.84,88			
626	626	22-Feb	18	20/02/2023	TOTAL FLASH LIGHT	99,00		servi decolorare	GRDACHE VALENTIN	32/04/2023	32/03/2023		99,00			
627	627	22-Feb	23000743	20/02/2023</												

689	2	Mar	102672	2/27/2023	MERIDIAN NORD	703.30	reparati auto	DINU MARIA	3/29/2023	3/28/2023	703.30			
690	690	2	Mar	102673	2/27/2023	MERIDIAN NORD	703.30	reparati auto	DINU MARIA	3/29/2023	3/28/2023	703.30		
691	691	2	Mar	230063	2/26/2023	BRODOL FSJ	4,844.45	ambler spa	IONESCU GHEORGHE	3/30/2023	3/28/2023	4,844.45		
692	692	2	Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2,951.96	bariera extensibila	DINU MARIA	3/27/2023	3/28/2023	2,951.96		
693	693	2	Mar	36062	2/27/2023	CNCR	2,932.16	prest serv	ROTARU SCORIN	3/27/2023		2,932.16		
694	694	2	Mar	27336	3/1/2023	EXPERT AKTY GROUP	3,220.00	kurs	MARIAN AMALIA	3/2/2023		3,220.00		
695	695	2	Mar	23704	3/1/2023	WHITE HORSE SECURITY	5,593.36	serv paza	DINU MARIA	3/15/2023		5,593.36		
696	696	2	Mar	3433	3/1/2023	CLEAN PREST ACTIV	320,122.66	serv mang pers	DINU MARIA	4/2/2023		320,122.66		COPIE
697	697	2	Mar	29610	3/1/2023	EURO APAVOL	147,966.09	serv canalizare	ROTARU SCORIN	3/16/2023		147,966.09		
698	698	2	Mar	11011	2/26/2023	DNC GENERATOR IMPEX	2,951.96	materiale	DINU MARIA	3/27/2023		2,951.96		COPIE
699	699	2	Mar	15759	3/1/2023	STINGO PRODSERV	6,416.48	materiale	DINU MARIA	4/1/2023		6,416.48		
700	700	2	Mar	463051003331	2/20/2023	SELEGRIS	23.49	materiale	DINU MARIA	3/26/2023		23.49		
701	701	2	Mar	32040	2/21/2023	GAMA INK SERVICE	45.00	incalzare toner club	DINU MARIA	3/21/2023		45.00		
702	702	2	Mar	20312114	3/1/2023	MHA ACTIV SYSTEM	109,746.23	serv v gater	ROTARU SCORIN	3/31/2023	4/3/2023	109,746.23		
703	703	2	Mar	20200507041	3/1/2023	MHA ACTIV SYSTEM	62,871.35	sist SAC	ROTARU SCORIN	3/31/2023	4/3/2023	62,871.35		
704	704	2	Mar	20200507042	3/1/2023	MHA ACTIV SYSTEM	28,990.46	garantie	ROTARU SCORIN	3/31/2023	4/3/2023	28,990.46		
705	705	2	Mar	21704	3/1/2023	WHITE HORSE SECURITY	6,593.36	serv paza	DINU MARIA	3/15/2023	4/3/2023	6,593.36		
706	706	2	Mar	20038407	2/28/2023	SERVICE AUTO SERIUS	1,586.08	reparati auto	DINU MARIA	3/30/2023	4/3/2023	1,586.08		
707	707	2	Mar	20038408	2/28/2023	SERVICE AUTO SERIUS	236.39	reparati auto	DINU MARIA	3/30/2023	4/3/2023	236.39		
708	708	2	Mar	1410545	3/1/2023	MI DIVIZIA DE SECURITATE	73,586.55	serv paza	HARABAGIU VICTOR	3/31/2023	4/3/2023	73,586.55		
709	709	2	Mar	1177	3/1/2023	EURO NUCLEAR SECURITY	448,832.95	abonament	ROTARU SCORIN	3/31/2023	4/3/2023	448,832.95		
710	710	2	Mar	30153444	2/28/2023	SERVICE AUTO SERIUS	12,423.31	reparati auto	DINU MARIA	3/30/2023	4/3/2023	12,423.31		
711	711	2	Mar	5633	3/1/2023	MB TELECOM	56,206.08	abonament	ROTARU SCORIN	3/31/2023	4/3/2023	56,206.08		
712	712	2	Mar	9034	3/1/2023	MB TELECOM	266,446.44	abonament	ROTARU SCORIN	3/31/2023	4/3/2023	266,446.44		
713	713	2	Mar	1178	3/1/2023	EURO NUCLEAR SECURITY	77,706.19	abonament	ROTARU SCORIN	3/31/2023	4/3/2023	77,706.19		
714	714	2	Mar	1179	3/1/2023	EURO NUCLEAR SECURITY	199,944.17	abonament	ROTARU SCORIN	3/31/2023	4/3/2023	199,944.17		
715	715	2	Mar	383257	3/1/2023	INES GROUP	2,142.00	smart tv	ROTARU SCORIN	3/31/2023	4/3/2023	2,142.00		
716	716	2	Mar	707	3/1/2023	AVATON MANAGEMENT INTERNAT	41,996.63	hiret port urisets	ROTARU SCORIN	3/30/2023	4/3/2023	41,996.63		
717	717	2	Mar	239111232510	3/1/2023	SANTE INTERNATIONAL	5,139.84	materiale	DINU MARIA	3/31/2023	4/3/2023	5,139.84		
718	718	2	Mar	15849	3/1/2023	MSG FACTORY	993.65	monitorizare meda	KORDACHE VALENTIN	3/31/2023	4/3/2023	993.65		
719	719	2	Mar	3813031428	2/26/2023	UP ROMANIA	133,895.53	isclit cadav	BILCAN BALICA	3/26/2023	4/3/2023	133,895.53	3 Mar	844 3 Mar
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