

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN DE PLATA	SCADENTA CU FACTURA SI INFERIETI IN PERIODE	TERMEN PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTRU CFP			ORDON DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
NR. CRT	NUMAR	DATA	NUMAR DATA	FURNIZOR	VALOAREA	VALU TA											NUMAR	DATA	VALOAREA	NUMAR	DATA	
1	1	4-Jan	3969	12/21/2022	MONITORUL OFICIAL	343.20					publicati on	BILCA N RAULICA	12/21/2023				10-Jan	343.20	4187	12/20/2022		
2	2	4-Jan	32135009	12/27/2022	CEZ VANZARE	2,045,598.41					energie	ROTA RU SORIN	18/2/2023				6-Jan	2,045,598.41	39	6-Jan		
3	3	4-Jan	11458458	14/06/2021	AVP LUNCA	114,584.58			30/7/2022		servi ciu c	MARINESCU MARINELA	24/2/2023			SE STORNEAZA CU FACT 40109.01.2023	10-Jan	114,584.58	2022	19-Jan		
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50					statu delimitare	IONU I MARIA	12/27/2023				18-Jan	54,918.50	2040	18-Jan		
5	5	4-Jan	3333	1/20/2021	CLEAN PREST ACTIV	251,603.80			51/2/2020		manipulare bagaje	IONU I MARIA	2/3/2023				10-Jan	251,603.80	394	19-Jan		
6	6	4-Jan	4935	12/27/2022	INNOVATIVE TE SOLUTIONS	41,747.83					serviciu	IONU I MARIA	13/3/2023	12/29/2023			13-Jan	41,747.83	322	25-Jan		
7	7	4-Jan	139	12/27/2022	CRISMAN	1,972.43			70/2/2020		serviciu	IONU I MARIA	10-Jan	1,972.43			10-Jan	1,972.43	324	25-Jan		
8	8	4-Jan	201110105	12/29/2022	MXA ACTV SYSTEM	90,461.06			36/5/2021		ajustare	ROTA RU SORIN	12/30/2023	12/30/2023		TORNEAZA CU FACT 202111006/01.01.2023	2-Feb	90,461.06	394	13-Feb		
9	9	4-Jan		1	12/22/2022	INDEX GROUP SALBURIZARE	391,369.38				curatenie	STANCU GEORGE	12/17/2022	13/3/2023			10-Jan	391,369.38	183	12-Jan		
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42					reparati auto	IONU I 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 I 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 I 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 I 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	599.82					reparati auto	IONU I MARIA	12/29/2023	13/3/2023			17-Jan	599.82	242	19-Jan		
15	15	4-Jan	20038022	12/29/2022	AD AUTO TOTAL	500.89					reparati auto	IONU I 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 I 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 I MARIA	12/29/2023	13/3/2023			17-Jan	990.44	816	1-Mar		
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58					reparati auto	IONU I MARIA	12/30/2023	23/2/2023			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 I MARIA	12/30/2023	23/2/2023			17-Jan	3,162.53	318	25-Jan		
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662.53					reparati auto	IONU I MARIA	12/30/2023	23/2/2023			17-Jan	662.53	318	25-Jan		
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	871.98					reparati auto	IONU I MARIA	12/30/2023	23/2/2023			17-Jan	871.98	318	25-Jan		
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58					reparati auto	IONU I MARIA	12/30/2023	23/2/2023			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 I MARIA	12/30/2023	23/2/2023			17-Jan	2,666.49	318	25-Jan		
24	24	4-Jan	3232	12/23/2021	CLEAN PREST ACTIV	251,603.80			51/2/2020		manipulare bagaje	IONU I MARIA	23/2/2023	23/2/2023			25-Jan	251,603.80	375	30-Jan		
25	25	4-Jan	20062278	12/31/2022	GOLD'TEM MANGALIA	126					asist tehnica	IONU I MARIA	23/2/2023	23/2/2023			9-Jan	2,231.25	382	30-Jan		
26	26	4-Jan	224377	12/30/2022	BIOSEL	999.60			56/3/2022		analize apa	IONESCU GEORGE	13/3/2023	23/2/2023			16-Jan	999.60	391	30-Jan		
27	27	4-Jan	234329	12/30/2022	BIOSEL	5,598.95			23/3/2022		analize apa	IONESCU GEORGE	12-Jan	5,598.95			16-Jan	5,598.95	391	30-Jan		
28	28	4-Jan	22012132	12/30/2021	MHA ACTV SYSTEM	110,359.42			17/2/2022		sist egales	ROTA RU SORIN	23/2/2023	24/2/2023			25-Jan	110,359.42	395	30-Jan		
29	29	4-Jan	2000507034	1/20/2021	MHA ACTV SYSTEM	63,221.49					sist sac	ROTA RU SORIN	24/2/2023	24/2/2023			16-Jan	63,221.49	395	30-Jan		
30	30	4-Jan	2000507035	12/30/2021	MHA ACTV SYSTEM	29,151.91			24/2/2020		garantie buna execut	ROTA RU SORIN	23/2/2023	24/2/2023			25-Jan	29,151.91	401	31-Jan		
31	31	4-Jan	5580	12/23/2021	MB TELECOM	56,519.10					abonament	ROTA RU SORIN	23/2/2023	24/2/2023			25-Jan	56,519.10	394	30-Jan		
32	32	4-Jan	5581	12/23/2021	MB TELECOM	20,547.05			33/2/2022		abonament	ROTA RU SORIN	23/2/2023	24/2/2023			25-Jan	20,547.05	394	30-Jan		
33	33	4-Jan	5582	12/23/2021	MB TELECOM	269,943.47			20/7/2021		abonament	ROTA RU SORIN	23/2/2023	24/2/2023			25-Jan	269,943.47	394	30-Jan		
34	34	4-Jan	22430961	12/31/2022	STERICYLE ROMANIA	714.00					abonament	BALTU DANIELA	24/2/2023	24/2/2023			20-Jan	714.00	394	30-Jan		
35	35	4-Jan	203068	12/29/2022	AGROMEC STEFANESTI	67,625.80					imprastiebt centru	SUCU VASILE	12/30/2023	24/2/2023			17-Jan	67,625.80	321	25-Jan		
36	36	4-Jan	1392099	1/12/2021	NEI DIVIZIA DE SECURITATE	81,470.83			50/3/2022		servi paza	FLORIA VALENTI	24/2/2023	24/2/2023			12-Jan	81,470.83	370	27-Jan		
37	37	4-Jan	37735	12/23/2021	ORANGE ROMANIA	289,325.25			37/7/2020		serv curatenie	STANCU GEORGE	23/2/2023	24/2/2023			16-Jan	289,325.25	407	1-Feb		
38	38	4-Jan	3356	12/23/2021	CLEAN PREST ACTIV	335.60			37/7/2020		manipulare mecl	RODACHE VALENTIN	24/2/2023	24/2/2023			9-Jan	335.60	395	30-Jan		
39	39	4-Jan	32288	14/02/2021	MED FACTORY TOUR	901.65			12/10/2020		medicina munci	BALTU DANIELA	13/3/2023	24/2/2023			20-Jan	12/10/2020	338	26-Jan		
40	40	4-Jan	32739995	12/31/2021	MED LIFE	6,496.00			12/10/2020		medicina munci	BALTU DANIELA	13/3/2023	24/2/2023			20-Jan	6,496.00	338	26-Jan		
41	41	4-Jan	14812855	12/27/2022	ENEL ENERGIE	1,119.83					abonament	IONU I 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 I MARIA	12/26/2023	12/26/2023			11-Jan	77.98	244	19-Jan		
43	43	4-Jan	540311642	12/29/2021	VODAFONE ROMANIA	282.59					abonament	IONU I MARIA	23/2/2023	23/2/2023			11-Jan	282.59	272	27-Jan		
44	44	4-Jan	540311641	12/29/2021	VODAFONE ROMANIA	523.98					abonament	IONU I MARIA	23/2/2023	23/2/2023			10-Jan	523.98	272	27-Jan		
45	45	4-Jan	2300200003	14/02/2021	UTU CFM	80,755.47			48/2/2022		instalati terence	ROTA RU SORIN	23/2/2023	23/2/2023			16-Jan	80,755.47	412	2-Feb		
46	46	4-Jan	3356	12/23/2021	CLEAN PREST ACTIV	289,325.25			37/7/2020		serv curatenie	STANCU GEORGE	23/2/2023	23/2/2023			16-Jan	289,325.25	214	17-Jan		
47	47	4-Jan	2381	12/23/2021	EURO APOLAR	146,437.00					serv curatenie	ROTA RU SORIN	12/30/2023	12/30/2023			16-Jan	146,437.00	220	18-Jan		
48	48	4-Jan	37735	12/23/2021	ORANGE ROMANIA COMMUNICAT	864.18					abonament	ROTA RU SORIN	12/30/2023	12/30/2023			16-Jan	864.18	230	18-Jan		
49	49	4-Jan	23003137977	1/12/2021	ORANGE ROMANIA COMMUNICAT	39,682.79					combustibil kchid uso	ROTA RU SORIN	23/2/2023	23/2/2023			16-Jan	39,682.79	227	18-Jan		
50	50	4-Jan	20311	14/02/2021	ALMATYR TRANS	8,470.80					materiale	IONU I MARIA	23/2/2023	23/2/2023			17-Jan	8,470.80	390	30-Jan		
51	51	4-Jan	2979	14/02/2021	MALCO AUTO TRUCK	391,369.38					curatenie	STANCU GEORGE	12/17/2022	12/17/2022			10-Jan	391,369.38	390	30-Jan		
52	52	4-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE	8,153.40					storno prods	SUCU VASILE	12/14/2023	12/14/2023			10-Jan	8,153.40	170	12-Jan		
53	53	4-Jan	835900679	12/10/2021	TK ELIESE ROMANIA	29,464.40					materiale	IONU I MARIA	12/26/2022	12/26/2022			11-Jan	29,464.40	164	12-Jan		
54	54	4-Jan	9372	12/23/2021	BOGRAVE ADVERTISING	9,237.38					calcare externa	IONU I MARIA	12/26/2022	12/26/2022			11-Jan	9,237.38	38	6-Jan		
55	55	4-Jan	20932	12/14/2021	REMISENACE STAR	5,606.85					bakei avon	MARIAN AMALIA	12/27/2023	12/27/2023			11-Jan	5,606.85	38	6-Jan		
56	56	4-Jan	38	15/02/2021	CHRISTIAN TOUR	4,643.97					calcare externa	MARIAN AMALIA	12/27/2023	12/27/2023			11-Jan	4,643.97	38	6-Jan		
57	57	4-Jan	29	16/02/2021	CHRISTIAN TOUR	3,000.00					calcare externa	MARIAN AMALIA	12/27/2023	12/27/2023			11-Jan	3,000.00	38	6-Jan		
58	58	4-Jan	1746	16/02/2021	ELVAS CONSULTING	1,220.08					materiale	IONU I MARIA	24/2/2023	24/2/2023			20-Jan	1,220.08	399	31-Jan		
59	59	4-Jan	111886871	15/02/2021	HARTMANN ROMANIA	200.56					materiale	IONU I MARIA	24/2/2023	24/2/2023			20-Jan	200.56	399	31-Jan		
60	60	4-Jan	111886817	14/02/2021	HARTMANN ROMANIA	178.00					storno prods	IONU I MARIA	12/29/2023	12/29/2023			20-Jan	178.00	399	31-Jan		
61	61	4-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS	178.00					storno prods	IONU I MARIA	12/29/2023	12/29/2023			20-Jan	178.00	399	31-Jan	</	

138	196	12-Jan		3360	1/10/2023	CLEAN PREST ACTIV	22,506.75	134/2019	serv salubritate	DINU MARIA	21/0/2023	COPIE	224,506.75					
139	137	12-Jan		23002043	1/10/2023	LITICUM	2,346.03	77/2022	necv conector	ROTARU SORIN	21/0/2023	2-Feb	2,346.03	484	8-Feb			
140	137	12-Jan		4833	1/10/2023	KNOVATIVE TEST SOLUTIONS	7,688.84		material	DINU MARIA	21/0/2023	24/03/2023	7,688.84	377	8-Feb			
140	138	12-Jan		3360	1/10/2023	CLEAN PREST ACTIV	22,506.75	134/2019	serv salubritate	ROTARU SORIN	21/0/2023	25-Jan	224,506.75	495	7-Feb			
149	139	12-Jan		2320102	1/10/2023	RASHIROM	225,075.95	232/2020	abonament	ROTARU SORIN	21/0/2023	7-Feb	225,075.95	443	7-Feb			
148	140	12-Jan		1230003	1/10/2023	RASHIROM	26,676.61	344/2020	abonament	ROTARU SORIN	21/0/2023	28/02/2023	25-Jan	26,676.61	443	7-Feb		
141	141	12-Jan		1230004	1/10/2023	RASHIROM	11,253.47	189/2022	serv cv c/c	ROTARU SORIN	21/0/2023	28/02/2023	30-Jan	11,253.47	443	7-Feb		
142	142	12-Jan		1230002	1/10/2023	ROSENETICA ANUAL	12,457.89	269/2022	inspectie tehnica anual	ROTARU SORIN	21/0/2023	28/02/2023	30-Jan	12,457.89	443	7-Feb		
143	143	12-Jan		2116	1/11/2023	BAL STARK	71,180.09	238/2020	Sr LO	MATACHE LAURENTIU	21/1/2023	16-Jan	71,180.09	315,316	20-Jan			
144	144	12-Jan		1115	1/11/2023	BALI STARK	207,339.07	138/2020	Sr 9	MATACHE LAURENTIU	21/1/2023	16-Jan	207,339.07	443	7-Feb			
145	145	12-Jan		330018	1/11/2023	OFCARMASIA	2,270.00		material	DINU MARIA	1/06/2023	19-Jan	2,270.00	309	20-Jan			
146	146	12-Jan		374846	1/10/2023	DMV PROSAIL CONSULTING	4,724.11	52/2010	diferenta cabine	DINU MARIA	21/0/2023	20-Jan	4,724.11	488	7-Feb			
147	147	16-Jan		21340001	1/11/2023	DNATA CATERING	56,506.65	52/2010	dif pac	BOITEA ALINA	21/2/2023	20-Jan	56,506.65	307	20-Jan			
148	148	16-Jan		229485	1/21/2022	AUTORITATE AERONAUTICA CIVL	10,832.83		aviz	ROTARU SORIN	12/7/2023	27-Jan	10,832.83	41,368	09.02/27-01			
149	149	16-Jan		1981	1/10/2023	CLEAN PREST ACTIV	1,298,640.93	134/2019	serv curatenie	STANCIU GEORGIE	21/0/2023	20-Jan	1,298,640.93	388	13-Feb			
150	150	16-Jan		119624	1/10/2023	AMERONA COM	307.02		material	DINU MARIA	21/1/2023	25-Jan	307.02	479	8-Feb			
151	151	10-Jun		101008	1/27/2022	MERIDIAN NORD	1,295.30		serv auto	DINU MARIA	21/1/2023	25-Jan	1,295.30	344	26-Jan			
152	152	16-Jan		101018	1/10/2023	MERIDIAN NORD	821.01		material	DINU MARIA	1/06/2023	25-Jan	2,270.01	443	26-Jan			
153	153	16-Jan		202121091	1/11/2023	IHA ACTIVITY SYSTEM	105,853.46	961	inspector	FLOREA VALENTIN	21/1/2023	25-Jan	105,853.46	488	7-Feb			
154	154	16-Jan		111	1/10/2023	DREAM WEB DEVELOPMENT	27.00	241/2021	quadrate suport hotei	KHORACHE VALENTIN	29/3/2023	2-Feb	821.00	436	3-Feb			
155	155	16-Jan		60	1/11/2023	MONITO INSTAL	10,395.77		digerente stantia	MATACHE LAURENTIU	21/1/2023	25-Jan	10,395.77	488	9-Feb			
156	156	16-Jan		2301051	1/10/2023	AL TRIESTE	212,422.34	490/2020	1 serv SCAR	DAMA LUCIAN	21/0/2023	1-Feb	232,422.34	440	8-Feb			
157	157	16-Jan		702	1/10/2023	AVATION MANAGEMENT INTERNET	175,754.65		piese schimb	ROTARU SORIN	21/2/2023	25-Jan	175,754.65	488	9-Feb			
158	158	16-Jan		230100661	1/10/2023	NES GROUP	1,295.30		material	DINU MARIA	21/1/2023	25-Jan	1,295.30	48				
159	159	16-Jan		2164	1/12/2023	UNIVERSAL AUTO	5,414.50		material	DINU MARIA	21/1/2023	25-Jan	5,414.50	487	8-Feb			
160	160	16-Jan		2165	1/12/2023	UNIVERSAL AUTO	7,513.66		material	DINU MARIA	21/1/2023	25-Jan	7,513.66	487	8-Feb			
161	161	16-Jan		22923	1/10/2023	WHITE HORSE SECURITY	10,989.94	505/2022	serv pacu	DINU MARIA	11/8/2023	19-Jan	10,989.94	306	20-Jan			
162	162	16-Jan		1230005	1/10/2023	RASHIROM	14,457.89	369/2022	revizie tehnica anual	ROTARU SORIN	28/02/2023	COPIE	14,457.89					
163	163	16-Jan		1230004	1/10/2023	RASHIROM	12,363.47		serv cv c/c	ROTARU SORIN	28/02/2023	COPIE	12,363.47					
164	164	16-Jan		149374	1/10/2023	SILVER TRADING PARTNERS	22,140.66		material	DINU MARIA	21/1/2023	30-Jan	22,140.66	461	8-Feb			
165	165	16-Jan		230100661	1/10/2023	NES GROUP	1,295.30		material	DINU MARIA	21/1/2023	30-Jan	2,295.30	487	8-Feb			
166	166	16-Jan		2164	1/12/2023	UNIVERSAL AUTO	5,414.50		material	DINU MARIA	21/1/2023	25-Jan	5,414.50	487	8-Feb			
167	167	16-Jan		2165	1/12/2023	UNIVERSAL AUTO	7,513.66		material	DINU MARIA	21/1/2023	25-Jan	7,513.66	487	8-Feb			
168	168	16-Jan		2987	1/10/2023	MALCO AUTO TRUCK	7,998.11		material	DINU MARIA	21/0/2023	20-Jan	7,998.11	470	8-Feb			
169	169	16-Jan		9850	1/12/2023	DNC GENERATOR IMPEX	1,874.96		material	DINU MARIA	21/1/2023	30-Jan	1,874.96	405	20-Jan			
170	170	16-Jan		2118	1/10/2023	TR MEDIA SOLUTIONS	3,888.00		material	DINU MARIA	21/2/2023	20-Jan	3,888.00	462	20-Jan			
171	171	16-Jan		2118	1/10/2023	BAL STARK	234,694.82	238/2020	remiza psi	MATACHE LAURENTIU	21/6/2023	19-Jan	234,694.82	315,316	20-Jan			
172	172	16-Jan		102100203	1/10/2023	ENEL ENERGIE ROMANIA	965,094.60		base naturale	ROTARU SORIN	21/0/2023	30-Jan	965,094.60					
173	173	16-Jan		4234	1/10/2023	EMP TRADE	128,632.73	211/2022	abonament	ROTARU SORIN	21/2/2023	30-Jan	128,632.73	482	8-Feb			
174	174	16-Jan		141975	1/10/2023	EN BUSINESS	1,474.78		material	DINA LUCIAN	29/03/2023	30-Jan	1,474.78	488	8-Feb			
175	175	16-Jan		23010017	1/12/2023	AL TRIESTE	61,083.56	368/2022	piese schimb	ROTARU SORIN	21/1/2023	30-Jan	61,083.56	409	7-Feb			
176	176	16-Jan		1230012	1/10/2023	RASHIROM	300,034.96	224/2020	abonament	ROTARU SORIN	21/1/2023	25-Jan	300,034.96	443	7-Feb			
177	177	16-Jan		390487	1/10/2023	NES GROUP	833.35		serv internet	DAMA LUCIAN	21/3/2023	30-Jan	833.35	408				
178	178	16-Jan		380927	1/10/2023	NES GROUP	814.88		increste fibra optica	DAMA LUCIAN	24/2/2023	30-Jan	814.88	408	1-Feb			
179	179	16-Jan		214023	1/10/2023	NES GROUP	2,142.00		remediu	ROTARU SORIN	21/0/2023	30-Jan	2,142.00	487	8-Feb			
180	180	16-Jan		59	1/10/2023	BORISER COLLE RESCUE	78,757.52	197/2022	serv cv c/c	MARINESCU MARINELA	24/2/2023	26-Jan	78,757.52	376	30-Jan			
181	181	16-Jan		374846	1/10/2023	DMV PROSAIL CONSULTING	4,724.11	52/2010	diferenta cabine	ROTARU SORIN	21/2/2023	20-Jan	4,724.11	488	7-Feb			
182	182	16-Jan		33451	1/10/2023	CNCR	1,304.24		inspectie	ROTARU SORIN	21/2/2023	25-Jan	1,304.24	337	20-Jan			
183	183	16-Jan		8148948	1/10/2023	ALTEA ROMANIA	2,390.90		material	DINU MARIA	21/1/2023	30-Jan	2,390.90	466	8-Feb			
184	184	16-Jan		85443	1/10/2023	STA BY GLOBAL	110,329.48		base bag	DAMA LUCIAN	21/0/2023	30-Jan	110,329.48	482	8-Feb			
185	185	16-Jan		44047	1/10/2023	STA SWITZERLAND	4,681.36		statie	DAMA LUCIAN	21/2/2023	COPIE	4,681.36					
186	186	17-Jan		86001102369	1/10/2023	DEDEMAN	994.00		material	DINU MARIA	21/0/2023	25-Jan	994.00	54	13-Feb			
187	187	17-Jan		86001102368	1/10/2023	DEDEMAN	149.34		material	DINU MARIA	21/0/2023	25-Jan	149.34	54	13-Feb			
188	188	17-Jan		229455	1/21/2022	AUTORITATE AERONAUTICA CIVL	10,832.83		aviz	ROTARU SORIN	12/7/2023	COPIE	10,832.83					
190	190	17-Jan		781	1/10/2023	SWISS COPIE	492.66		material	DINU MARIA	21/5/2023	25-Jan	492.66	586	13-Feb			
191	191	17-Jan		1319140	1/11/2023	OSCAR DOWNSTREAM	134,071.10		instal	DINU MARIA	21/0/2023	25-Jan	134,071.10	478	13-Feb			
192	192	17-Jan		5987	1/10/2023	MB TELECOM	295,953.04	207/2021	piese schimb	ROTARU SORIN	21/6/2023	30-Jan	295,953.04	598	13-Feb			
193	193	17-Jan		49	1/10/2023	NETWORK SOLUTIONS	15,159.89	144/2023	serv tehnica	DAMA LUCIAN	21/0/2023	8-Feb	15,159.89	487	13-Feb			
194	194	17-Jan		23007400	1/10/2023	SOF SERVICE	1,699.00		material	DINU MARIA	21/5/2023	30-Jan	1,699.00	980	13-Feb			
195	195	17-Jan		23008109	1/10/2023	SERVICE AUTO SERUS	1,699.00		serv auto	DINU MARIA	21/2/2023	25-Jan	1,699.00	487	9-Feb			
196	196	17-Jan		23008103	1/10/2023	SERVICE AUTO SERUS	1,699.00		serv auto	DINU MARIA	21/2/2023	25-Jan	1,699.00	487	9-Feb			
197	197	17-Jan		23008102	1/10/2023	SERVICE AUTO SERUS	568.25		serv auto	DINU MARIA	21/2/2023	25-Jan	568.25	487	9-Feb			
198	198	17-Jan		23008105	1/10/2023	SERVICE AUTO SERUS	1,909.88		serv auto	DINU MARIA	21/2/2023	25-Jan	1,909.88	487	9-Feb			
199	199	17-Jan		230183	1/7/2023	AUTORITATE AERONAUTICA CIVL	1,659,560.79		signatura pasap	BONDAR RADU	21/2/2023	20-Jan	1,659,560.79	343	26-Jan			
200	200	18-Jan		230184	1/7/2023	AUTORITATE AERONAUTICA CIVL	87.60		signatura pasap	BONDAR RADU	21/2/2023	20-Jan	87.60	343	26-Jan			
201	201	18-Jan		23007400	1/10/2023	SOF SERVICE	1,699.00		material	DINU MARIA	21/5/2023	COPIE	1,699.00					
202	202	18-Jan		1340	1/10/2023	SERVICE ADVERTISING	360.00		material	DINU MARIA	1/05/2023	25-Jan	360.00	345	20-Jan			
203	203	17-Jan		23008110	1/10/2023	SERVICE AUTO SERUS	3,468.66		serv auto	DINU MARIA	21/2/2023	25-Jan	3,468.66	487	9-Feb			
204	204	17-Jan		23008111	1/10/2023	SERVICE AUTO SERUS	961.19		serv auto	DINU MARIA	21/2/2023	25-Jan	961.19	487	9-Feb			
205	205	17-Jan		23008112	1/10/2023	SERVICE AUTO SERUS	961.19		serv auto	DINU MARIA	21/2/2023	25-Jan	961.19	487	9-Feb			
206	206	17-Jan		23008108	1/10/2023	SERVICE AUTO SERUS	7,905.00		serv auto	DINU MARIA	21/2/2023	25-Jan	7,905.00	487	9-Feb			
207	207	17-Jan		781	1/10/2023	SWISS COPIE	492.66		material	DINU MARIA	21/5/2023	COPIE	492.66					
208	208	17-Jan		32200778	1/10/2023	CEZ VANZARE	8,239,395.78		aviz	ROTARU SORIN	1/6/2023	STORNEAZA FACT 321184997011,11.2022	8,239,395.78					
209	209	18-Jan		230184	1/7/2023	AUTORITATE AERONAUTICA CIVL	87.60		signatura pasap	BONDAR RADU	21/2/2023	COPIE	87.60					
210	210	18-Jan		230186	1/7/2023	AUTORITATE AERONAUTICA CIVL	2,939.60		credentia operare	BONDAR RADU	21/2/2023	26-Jan	2,939.60					

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	3/12/2023	31/5/2023		SE STORNEAZA	7.983.97	
276	276	30-Jan	1899	1/18/2023	SCOPET CONSTANTIN SI ASOCIATI	995.00	onorariu	POEBA BOGDAN	21/6/2023				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			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	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	63.054
283	283	30-Jan	13471	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	114	1/26/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/26/2023				52.19	447
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			COPE	52.19	
288	288	30-Jan	8600110215	1/26/2023	DEIDEMAN	1.118.70	materiale	DINU MARIA	2/26/2023	3/27/2023			1.118.70	711
289	289	30-Jan	8600110216	1/26/2023	DEIDEMAN	520.00	materiale	DINU MARIA	2/25/2023	3/27/2023			520.00	584
290	290	30-Jan	8600110217	1/26/2023	DEIDEMAN	2.182.00	materiale	DINU MARIA	2/25/2023	3/27/2023			2.182.00	731
291	291	30-Jan	8600110218	1/26/2023	DEIDEMAN	136.76	materiale	DINU MARIA	2/25/2023	3/27/2023			136.76	711
292	292	30-Jan	8600110219	1/26/2023	DEIDEMAN	827.00	materiale	DINU MARIA	2/25/2023	3/27/2023			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	serv ICAR	DIMA LUCIAN	2/26/2023			COPE	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	1236013	1/25/2023	EMEL ENERGIE	310.57	energie	DINU MARIA	2/24/2023				310.57	9-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	tarif dep med	BALTUTU DANIELA	31/1/2023				280.57	449
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	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	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	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	2/28/2023			8.595.54	731
305	305	31-Jan	5573	1/31/2023	TECHNO TEST INVEST	535.50	servicii RSVTI	DINU MARIA	31/1/2023	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	3/2/2023			4.002.80	651
307	307	31-Jan	1012612380	1/17/2023	EON ENERGIE ROMANIA	1.480.000.00	gaze naturale	ROTARU SORIN	2/10/2023				1.480.000.00	3402
308	308	31-Jan	1082561381	1/20/2023	EON ENERGIE ROMANIA	9.000.00	gaze naturale	ROTARU SORIN	1/20/2023				9.000.00	2703.2022
309	309	31-Jan	7006128	1/20/2023	OMI PETROM	238.11	SARE PENTRU DES	DINU MARIA	31/1/2023	31/1/2023			238.11	574
310	310	1-Feb	6442	21/2/2023	INSECO	148.719.99	serv curatenie	ROTARU SORIN	21/6/2023				148.719.99	741
311	311	1-Feb	14798	21/2/2023	EURO APVALD	148.719.99	serv curatenie	ROTARU SORIN	21/6/2023				148.719.99	610
312	312	1-Feb	3385	21/2/2023	CLEAN PREST ACTIVE	320.122.66	mentenante bagaje	DINU MARIA	31/3/2023				320.122.66	2
313	313	1-Feb	4904	1/31/2023	NSH TVE	1.825.46	rama cica BL	DINU MARIA	2/28/2023				1.825.46	739
314	314	1-Feb	23005053	1/31/2023	OFFICE MAX	412.13.3	calculator document	DINU MARIA	2/28/2023				412.13.3	731
315	315	1-Feb	8600110295	1/31/2023	DEIDEMAN	1.895.00	transport	DINU MARIA	3/2/2023	3/2/2023			1.895.00	730
316	316	1-Feb	164	7/2/2023	CRISMAN	1.972.43	serviciu	DINU MARIA	3/2/2023	3/2/2023			1.972.43	731
317	317	1-Feb	230271	1/31/2023	BIOSEOL	5.368.09	analize apa	IONESCU GHEORGHE	3/2/2023	3/2/2023			5.368.09	784
318	318	1-Feb	90064465	1/18/2023	SWARCO VICAS	68.884.58	vopsea marcat	MICI LUMINITA	2/17/2023	2/20/2023			68.884.58	993
319	319	1-Feb	110536	1/18/2023	SEODNA	48.99	service casa de man	CONSTANTIN BEATRICE	2/20/2023	3/2/2023			48.99	810
320	320	1-Feb	310357	1/19/2023	SEODNA	136.00	service casa de man	TOCU BOGDAN	2/20/2023	3/2/2023			136.00	472
321	321	1-Feb	310358	1/19/2023	SEODNA	245.00	service casa de man	TOCU BOGDAN	2/20/2023	3/2/2023			245.00	472
322	322	1-Feb	310359	1/19/2023	SEODNA	147.00	service casa de man	TOCU BOGDAN	2/20/2023	3/2/2023			147.00	8-Feb
323	323	1-Feb	815	1/19/2023	STRATON DISTRIBUTION	11.102.37	saci mecat	DINU MARIA	21/8/2023	3/2/2023			11.102.37	605
324	324	1-Feb	20038185	1/20/2023	SEODNA	184.70	reparatii auto	DINU MARIA	3/2/2023	3/2/2023			184.70	731
325	325	1-Feb	15	1/31/2023	SOCCICC	5.831.00	asist comertala	BREZEANU DRAGOS	3/2/2023	3/2/2023			5.831.00	806
326	326	1-Feb	5086	1/31/2023	MS TELECOM	27.872.56	plase scutite	ROTARU SORIN	3/2/2023	3/2/2023			27.872.56	783
327	327	1-Feb	1230523	1/17/2023	RASROM	1.360.10	abonament	VALERIU FLOREA	21/6/2023	31/1/2023			1.360.10	197
328	328	2-Feb	12081	21/2/2023	OTOPRINT	71.40	licenta	DINU MARIA	3/2/2023				71.40	742
329	329	2-Feb	2039306	21/2/2023	QUARTZ MATRIX	2.978.57	licenta	DINU MARIA	3/2/2023			COPE	2.978.57	
330	330	2-Feb	997038216	21/2/2023	SCHACHERMAYER ROMANIA	2.975.88	materiale	DINU MARIA	21/5/2023				2.975.88	609
331	331	2-Feb	331	2/24	1/31/2023	MANAGEMENT FORCE	151.780.00	serv c't clp	MARTIAN VLAD	2/28/2023	31/2/2023	SE STORNEAZA CU FACT 2488101.01.2023	151.780.00	810
332	332	2-Feb	8600397483	1/31/2023	DEIDEMAN	2.020.34	materiale	DINU MARIA	2/28/2023	31/2/2023			2.020.34	711
333	333	2-Feb	331789	1/31/2023	BRADY TRADE	21.803.47	service auto	DINU MARIA	31/2/2023	31/2/2023			21.803.47	876
334	334	2-Feb	20170998	21/2/2023	X GUARD SECURITY SYSTEM	736.513.85	serv paza	FLOREA VALERIU	3/2/2023	3/2/2023			736.513.85	786
335	335	2-Feb	1408950	21/2/2023	NE ONVIZA DE SECURITATE	81.470.83	serv paza	FLOREA VALERIU	3/2/2023	3/2/2023			81.470.83	787
336	336	2-Feb	91267	21/2/2023	FLAVIA TECNOLOGII CABINET DE AV	13.209.00	onemeta	ROTEA ALINA	31/2/2023	31/2/2023			13.209.00	810
337	337	2-Feb	5606	21/2/2023	MS TELECOM	56.230.07	abonament	ROTARU SORIN	20/2/2023	3/2/2023			56.230.07	793
338	338	2-Feb	5606	21/2/2023	MS TELECOM	258.543.21	abonament	ROTARU SORIN	22/6/2023	3/2/2023			258.543.21	793
339	339	2-Feb	3612925	21/2/2023	MS TELECOM	26.434.36	abonament	ROTARU SORIN	3/2/2023	3/2/2023			26.434.36	793
340	340	2-Feb	103919784	1/21/2023	MECO TRUCK SERVICES	159.132.26	reparatii auto	DINU MARIA	3/2/2023	31/2/2023			159.132.26	748
341	341	2-Feb	15556	21/2/2023	MSG FACTORY	993.65	mentenante masa	KORDACHE VALENTIN	31/2/2023	31/2/2023			993.65	729
342	342	2-Feb	62	21/2/2023	MONITO INSTAL	26.274.25	dirigenta sanitar	MATACHE LAURENTIU	31/2/2023	31/2/2023			26.274.25	714
343	343	2-Feb	230064	1/27/2023	AGRONICS STEFANESTI	17.010.46	suport	SICLI VALESE	3/2/2023	31/2/2023			17.010.46	810
344	344	2-Feb	23283	21/2/2023	WHITE HORSE SECURITY	7.299.79	serv paza	DINU MARIA	21/5/2023	31/2/2023			7.299.79	800
345	345	2-Feb	2039305	21/2/2023	QUARTZ MATRIX	2.978.57	licenta	DINU MARIA	3/2/2023	3/2/2023			2.978.57	786
346	346	2-Feb	22012313	21/2/2023	MHA ACTV SYSTEM	109.795.06	sist egizate	ROTARU SORIN	31/2/2023	31/2/2023			109.795.06	792
347	347	2-Feb	216	1/26/2023	PETROL INVEST SIB	34.064.20	benzina	DINU MARIA	2/25/2023	31/2/2023			34.064.20	712
348	348	2-Feb	217	1/26/2023	PETROL INVEST SIB	138.678.94	DINU MARIA	3/2/2023	31/2/2023				138.678.94	712
349	349	2-Feb	381219	21/2/2023	INES GROUP	2.142.00	servm tv	ROTARU SORIN	3/2/2023	31/2/2023			2.142.00	785
350	350	2-Feb	50800323	1/31/2023	UTI CFM	2.341.05	inloc linovar	ROTARU SORIN	3/2/2023	31/2/2023			2.341.05	794
351	351	2-Feb	23200234	1/31/2023	UTI CFM	516.65	inloc cabine usi salter	ROTARU SORIN	3/2/2023	31/2/2023			516.65	794
352	352	2-Feb	23200235	1/31/2023	UTI CFM	40.433.57	inloc loc usi palier	ROTARU SORIN	3/2/2023	31/2/2023			40.433.57	794
353	353	2-Feb	23200236	1/31/2023	UTI CFM	30.421.45	inloc loc usi palier	ROTARU SORIN	3/2/2023	31/2/2023			30.421.45	794
354	354	2-Feb	23200237	1/31/2023	UTI CFM	40.433.57	inloc usa ascensor	ROTARU SORIN	3/2/2023	31/2/2023			40.433.57	794
355	355	2-Feb	23200238	1/31/2023	UTI CFM	3.698.50	20-loc blocu usa	ROTARU SORIN	3/2/2023	31/2/2023			3.698.50	794
356	356	2-Feb	23200246	1/31/2023	UTI CFM	2.586.45	servicii	ROTARU SORIN	3/2/2023	31/2/2023			2.586.45	794
357	357	2-Feb	23200409	1/31/2023	UTI CFM	15.487.98	servicii	ROTARU SORIN	3/2/2023	31/2/2				

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551	551	20-Feb	7000169	21/02/2023	E DISTRIBUTIE MUNTENIA	2,114.63	14/02/2023	chiri trafo	ROTARU SORIN	3/5/2023	3/20/2023		22-Feb	2,114.63	713	22-Feb
552	552	20-Feb	2082008	21/02/2023	CONSTRANS	6,311.84	37/02/2019	consultanta dirg	MATACHE LAURENTIU	4/16/2023	3/20/2023		COPIE	6,311.84		
553	553	20-Feb	2023007	21/02/2023	CONSTRANS	7,762.70	37/02/2019	consultanta dirg	MATACHE LAURENTIU	4/16/2023	3/20/2023		COPIE	7,762.70		
554	554	20-Feb	21789	21/02/2023	STAR MULTITRADE	539.78		material	IONU MARIA	3/17/2023	31/06/2023			539.78		
555	555	20-Feb	555	226	21/02/2023	AUTOGENERAL CARGO	12,800.00		storno	MARIAN AMALIA	31/06/2023	31/06/2023	storneaza fact 22915.02.2023	12,800.00		
556	556	20-Feb	2302151	21/06/2023	DNS BIOTICA	8.57		material	IONU MARIA	31/07/2023	31/06/2023			8.57		
557	557	20-Feb	2046212	21/02/2023	NOVOVAR GROUP	4,997.29		material	IONU MARIA	31/07/2023	31/06/2023			4,997.29		
558	558	20-Feb	124678	21/06/2023	DOCENTIS	58,637.37	14/02/2022	servi cfr	OMLA LUCIAN	31/07/2023	31/06/2023			58,637.37		
559	559	20-Feb	49457	21/06/2023	DIVINCI LUBRICANTS	4,105.50		material	IONU MARIA	31/08/2023	31/06/2023			4,105.50		
560	560	11-Feb	49423	21/06/2023	DIVINCI LUBRICANTS	11,424.00		material	IONU MARIA	31/07/2023	31/07/2023			11,424.00		
561	561	20-Feb	2125	21/06/2023	BAU STARK	426,843.75	23/02/2020	renzita psi	ROTARU SORIN	31/04/2023	31/04/2023		COPIE	426,843.75		
562	562	20-Feb	213	21/06/2023	BIDSMART SOL	5,802.45		material	IONU MARIA	31/06/2023	31/06/2023			5,802.45		
563	563	20-Feb	23200062	21/07/2023	DENDRO SOLUTIONS	15,035.33	24/02/2022	assist tehnica IT	OMLA LUCIAN	31/09/2023	31/07/2023			15,035.33		
564	564	20-Feb	2302077	21/07/2023	ALTIMATE	41,356.71		incalzire panouri	ROTARU SORIN	31/05/2023	31/07/2023			41,356.71		
565	565	20-Feb	102347	21/06/2023	MERIDIAN NORD	2,690.13	53/04/2022	reparati auto	IONU MARIA	31/07/2023	31/07/2023			2,690.13		
566	566	20-Feb	102349	21/06/2023	MERIDIAN NORD	847.52	53/04/2022	reparati auto	IONU MARIA	31/08/2023	31/07/2023			847.52		
567	567	20-Feb	5618	31/07/2023	MS TELECOM	29,742.36		perse scrise	ROTARU SORIN	31/07/2023	31/07/2023			29,742.36		
568	568	20-Feb	2302252	21/07/2023	DNS BIOTICA	217.67	41/02/2022	material	IONU MARIA	31/07/2023	31/07/2023			217.67		
569	569	20-Feb	9175	21/02/2023	COMPUXIT	2,594.20		material	IONU MARIA	31/07/2023	31/07/2023			2,594.20		
570	570	20-Feb	20231213757	21/07/2023	AD AUTO TOTAL	1,122.17		storno	SUCIU VASILE	31/07/2023	31/09/2023		1-Mar	1,122.17	816	1-Mar
571	571	20-Feb	230284	21/07/2023	HELLMED	1,011.50		material	IONU MARIA	4/18/2023	31/07/2023			1,011.50		
572	572	20-Feb	131469	22/02/2023	UNIP MED/MEVMENTS LIMITED	1,889.45		participare conferinta	OUTULESCU RALUCA	3/20/2023	3/20/2023		1-Mar	1,889.45	17	1-Mar
573	573	20-Feb	2302103044	21/06/2023	RALLEK	15,883.09		material	IONU MARIA	31/07/2023	31/07/2023		COPIE	15,883.09		
574	574	21-Feb	398929	32/02/2023	APHI DESIGN	2,406.54		material	IONU MARIA	31/09/2023	31/09/2023			2,406.54		
575	575	21-Feb	8600479744	21/07/2023	DEDEMAN	85.00		material	IONU MARIA	31/09/2023	30/09/2023			85.00		
576	576	21-Feb	8600479743	21/07/2023	DEDEMAN	721.89		material	IONU MARIA	31/09/2023	30/09/2023			721.89		
577	577	21-Feb	1230040	26/02/2023	RASROM	1,549.08	36/5/2020	abonament	NICOLAE IONUT	31/09/2023	31/09/2023			1,549.08		
578	578	21-Feb	1220039	26/02/2023	RASROM	26,519.76	34/04/2020	abonament	ROTARU SORIN	38/09/2023	30/09/2023			26,519.76		
579	579	11-Feb	1230038	26/02/2023	RASROM	13,253.47	41/8/2021	abonament	NICOLAE IONUT	31/09/2023	30/09/2023			13,253.47		
580	580	21-Feb	1220037	26/02/2023	RASROM	325,792.21		abonament	ROTARU SORIN	38/09/2023	30/09/2023			325,792.21		
581	581	21-Feb	2391094365	22/02/2023	DANTE INTERNATIONAL	2,059.99		material	IONU MARIA	32/02/2023	32/09/2023			2,059.99		
582	582	21-Feb	288529	32/02/2023	APHI DESIGN	2,406.54		material	IONU MARIA	32/03/2023	30/03/2023			2,406.54		
583	583	21-Feb	2099	21/07/2023	ZAC PRO	25,373.78		asist tech	IONU MARIA	31/09/2023	32/09/2023		28-Feb	25,373.78		
584	584	11-Feb	2249	1/01/2023	MANAGEMENT FORCE	13,090.00	51/02/2022	servi cfr cfr	MARTIAN VLAD	32/09/2023	32/09/2023			13,090.00	810	28-Feb
585	585	21-Feb	2248	1/01/2023	MANAGEMENT FORCE	15,708.00		storno	MARTIAN VLAD	22/09/2023	32/09/2023		STORNO PARTIAL FACT 2301094049.02.2023	15,708.00	810	28-Feb
586	586	21-Feb	2302096	21/06/2023	DNS BIOTICA	27.27		material	IONU MARIA	32/09/2023	32/09/2023		COPIE	27.27		
587	587	21-Feb	20231213103	20/02/2023	AD AUTO TOTAL	9,696.50		material	IONU MARIA	32/10/2023	32/09/2023		1-Mar	9,696.50	816	1-Mar
588	588	21-Feb	230946	22/12/2023	AUTORITATEA AERONAUTICA CIVIL	147,705.26		consultat ckt securi	VOINOPOL MIRCEA	32/03/2023	32/03/2023			147,705.26		
589	589	21-Feb	230948	22/12/2023	AUTORITATEA AERONAUTICA CIVIL	204,619.31		mentenanta siaurare	BONDAR RADU	38/03/2023	38/03/2023			204,619.31		
590	590	21-Feb	230847	22/12/2023	AUTORITATEA AERONAUTICA CIVIL	147,705.26		mentenanta siaurare	BONDAR RADU	38/03/2023	38/03/2023			147,705.26		
591	591	02-Feb	19300316	02/02/2023	ENEA ALIA IMPEX	600.00		facti bulc	IONU MARIA	32/01/2023	32/01/2023		22-Feb	600.00	719	22-Feb
592	592	22-Feb	230721	2023/02/21	SOCIETATEA PROFESIONALA NOTI	357.00		onorariu	PODEA BOGDAN	32/10/2023	32/10/2023		23-Feb	357.00	753	24-Feb
592	592	23-Feb	1902678	22/02/2023	ENEA ALIA IMPEX			onorariu	PODEA BOGDAN	32/10/2023	32/10/2023					
593	593	23-Feb	335	27/02/2023	DIU MIHA PFA	15,000.00		onorariu	PODEA BOGDAN	32/03/2023	32/03/2023			15,000.00		
594	594	23-Feb	351	22/02/2023	TAROM	1,364.00		bake avion exterm	OUTULESCU RALUCA	32/03/2023	32/03/2023		PROFORMA	1,364.00		
595	595	23-Feb	1549984	32/02/2023	VODAFONE ROMANIA	3,569.24		abonament	ROTARU SORIN	3/03/2023	32/03/2023			3,569.24	813	28-Feb
596	596	23-Feb	2180	21/07/2023	UNIVERSAL AUTO	2,903.60		material	IONU MARIA	31/09/2023	31/09/2023		24-Feb	2,903.60		
597	597	02-Feb	860008333	02/01/2023	DEDEMAN	3,350.00		material	IONU MARIA	32/03/2023	32/03/2023			3,350.00		
598	598	23-Feb	4900314269	22/02/2023	DEDEMAN	127.57		material	IONU MARIA	32/03/2023	32/03/2023			127.57		
599	599	23-Feb	76	22/02/2023	MEDIA SAT	579.54		servi internet	OMLA LUCIAN	32/04/2023	32/03/2023			579.54		
600	600	23-Feb	1137	22/02/2023	MED LIFE	5,712.00		medicina munci	MALUTU DANIELA	32/04/2023	32/03/2023			5,712.00		
601	601	23-Feb	1998	21/01/2023	HOLIDAY OFFICE	3,250.00		material	IONU MARIA	32/04/2023	32/03/2023		28-Feb	3,250.00	809	28-Feb
602	602	23-Feb	1549983	32/02/2023	VODAFONE ROMANIA	2,832.77		STOrno	ROTARU SORIN	32/03/2023	32/03/2023		STORNEAZA FACT 53663709508.12.2022	2,832.77	813	28-Feb
603	603	23-Feb	75135	21/07/2023	HIFI FILTER ROM	104.72		material	IONU MARIA	31/07/2023	31/07/2023			104.72		
604	604	23-Feb	2302055	21/06/2023	UTI GROUP	17,243.46	30/7/2019	reparati auto panouri	NICOLAE IONUT	32/10/2023	32/10/2023			17,243.46		
605	605	23-Feb	2023110110	22/12/2023	MMA ACTV SYSTEM	159,523.30	36/5/2021	actualizare peritru	ROTARU SORIN	32/10/2023	32/10/2023			159,523.30		
606	606	23-Feb	2302513	22/12/2023	DNS BIOTICA	591.63		material	IONU MARIA	32/03/2023	32/10/2023			591.63		
607	607	23-Feb	3397	31/05/2023	CLEAN PREST ACTV	1,313,090.44	13/4/2019	curatenie	IONU MARIA	32/10/2023	32/10/2023			1,313,090.44		
608	608	23-Feb	15995	22/02/2023	TEHNOPREST 2001	5,303.60		reparati	IONU MARIA	32/02/2023	32/02/2023			5,303.60		
609	609	23-Feb	20231261190	22/02/2023	AD AUTO TOTAL	1,122.17		material	IONU MARIA	32/10/2023	32/10/2023		REGLEAZA FACT 20231121375	1,122.17	816	1-Mar
610	610	23-Feb	15993	22/02/2023	TEHNOPREST 2001	2,756.56		reparati	IONU MARIA	32/02/2023	32/02/2023			2,756.56		
611	611	23-Feb	15992	22/02/2023	TEHNOPREST 2001	2,493.48		reparati	IONU MARIA	32/02/2023	32/02/2023			2,493.48		
612	612	23-Feb	15988	22/02/2023	TEHNOPREST 2001	2,556.45		reparati	IONU MARIA	32/02/2023	32/02/2023			2,556.45		
613	613	23-Feb	15986	22/02/2023	TEHNOPREST 2001	2,442.07		reparati	IONU MARIA	32/02/2023	32/02/2023			2,442.07		
614	614	23-Feb	15985	22/02/2023	TEHNOPREST 2001	2,456.45		reparati	IONU MARIA	32/02/2023	32/02/2023			2,456.45		
615	615	23-Feb	15985	22/02/2023	TEHNOPREST 2001	3,440.84		reparati	IONU MARIA	32/02/2023	32/02/2023			3,440.84		
616	616	23-Feb	264125	1/01/2023	INDEX GROUP SALBURZARE	248.31		colectare electrice	STANCU GEORGE	32/03/2023	32/03/2023		3-Mar	248.31	837	3-Mar
617	617	23-Feb	141862	22/02/2023	VECTRA EUROFLIT	980.41		reparati electrosist	SUCIU VASILE	32/03/2023	32/03/2023			980.41		
618	618	23-Feb	1375	22/12/2023	DOLEX COM	328,440.00		menusuri	IONU MARIA	32/10/2023	32/10/2023			328,440.00		
619	619	23-Feb	5603	02/01/2023	MS TELECOM	20,441.65	20/7/2021	perse scrise	ROTARU SORIN	32/04/2023	32/04/2023			20,441.65		
620	620	23-Feb	5619	02/01/2023	MS TELECOM	48,825.06	41/8/2022	perse scrise	ROTARU SORIN	32/03/2023	32/03/2023			48,825.06		
621	621	23-Feb	3012005041	32/02/2023	UP ROMANIA	1,180,953.00		voichetare vacanta	BULCAN RALUCA	31/01/2023	31/01/2023		27-Feb	1,180,953.00	775	27-Feb
622	622	23-Feb	746	22/12/2023	DATA TRAINING	975.80		cur	MARIAN AMALIA	38/03/2023	38/03/2023		2-Mar	975.80	825	2-Mar
623	623	23-Feb	230793	21/05/2023	AUTORITATEA AERONAUTICA CIVIL	719,036.69		consultat ckt securi	VOINOPOL MIRCEA	31/13/2023	31/03/2023		3-Mar	719,036.69	841	3-Mar
624	624	27-Feb	11066247	22/02/2023	RAJA	73.47		apn	IONU MARIA	31/03/2023	31/03/2023					

[illegible]



























