

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSONA 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	VALOAREA	
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	14642021	12/27/2022	AVP LUNCA	114.854,58			307/2022	serv c't cr	MARINESCU MARINELA		24/2/2023			SE STORNEAZA CU FACT 40109,01.2022	10-Jan	114.854,58	2022	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	12/20/2021	CLEAN PREST ACTIV	291.603,80			51/2020	manipulare bagaje	IONU MARIA		2/3/2023				10-Jan	291.603,80	304	10-Jan			
6	6	4-Jan	4826	12/27/2022	INNOVATIVE TEX 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	12/20/2022	CRISMAN	1.972,43			70/2020	serviciu	IONU MARIA		10-Jan	1.972,43			10-Jan	1.972,43	324	25-Jan			
8	8	4-Jan	201110105	12/20/2022	MMA ACTV SYSTEM	90.461,06			365/2021	ajustare	ROTAU SORIN		12/30/2023	12/30/2023	TORNEAZA CU FACT 20211100								

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	serv c/care	ROTARU SORIN	2/10/2023	COPIE	2.348,03	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	134/2019	serv salubritate	DINU MARIA	2/10/2023	21/10/2023	25-Jan	224.506,75	485	20-Jan
139	139	12-Jan	1230002	1/9/2023	RASROM	325.075,95	413/2018	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 c/care	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	19-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	videnjurare 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		
148	148	16-Jan	229465	1/12/2023	AUTOTRATAREA AERONAUTICA CNV	10.832,83		aviz	ROTARU SORIN	1/7/2023	21/6/2023				

275	276	30-Jan	14813955	12/27/2023	ENEL ENERGIE	1.119,83	abonament	DINU MARIA	1/26/2023		COPIE	1.119,83		
275	275	30-Jan	542343757	1/26/2023	VODAFONE ROMANIA	7.983,97	abonament	ROTAU SORIN	2/7/2023	31/01/2023	SE STORNEAZA CU FACT 145595305,03.2023	7.983,97		
276	276	30-Jan	1399	1/10/2023	SOCIETATE CONSTANTIN SI ASOCIATI	595,00	onerata	ROSIU SORIN	2/20/2023		COPIE	595,00	490 9 Feb	
277	277	30-Jan	233	1/20/2023	LOA EFFECT	4.345,00	serv cartarerie	DINU MARIA	2/2/2023	2/26/2023		3 Feb	4.345,00	438 7 Feb
278	278	30-Jan	420077499	1/26/2023	CEZ VANZARE	7.161,4772	energie	ROTAU SORIN	2/26/2023		COPIE	7.161,4772	448 3 Feb	
279	279	30-Jan	1119	1/26/2023	BAU STARK	1.249.864,58	remiza psi	MATACHE LAURENTIU	2/26/2023		COPIE	1.249.864,58		
280	280	30-Jan	2120	1/26/2023	BAU STARK	361.692,16	remiza psi	MATACHE LAURENTIU	2/26/2023		COPIE	361.692,16		
281	281	30-Jan	1119	1/26/2023	BAU STARK	1.249.864,58	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023		1 Feb	1.249.864,58	456,47 2 Feb
282	282	30-Jan	2120	1/26/2023	BAU STARK	361.692,16	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023		9 Feb	361.692,16	63,654 2 Feb
283	283	30-Jan	13471	1/26/2023	SERVO ADVERTISING	77,35	materiale	DINU MARIA	2/25/2023		COPIE	77,35	447 7 Feb	
284	284	30-Jan	1476	1/26/2023	SERVO ADVERTISING	77,35	materiale	DINU MARIA	2/25/2023		COPIE	77,35	447 7 Feb	
285	285	30-Jan	174	1/26/2023	PRO WASH DETAILING	52,19	materiale	DINU MARIA	2/26/2023	2/26/2023		7 Feb	52,19	450 7 Feb
286	286	30-Jan	8731	1/26/2023	TR MEDIA SOLUTIONS	382,07	materiale	DINU MARIA	2/26/2023		COPIE	382,07	447 7 Feb	
287	287	30-Jan	174	1/26/2023	PRO WASH DETAILING	52,19	materiale	DINU MARIA	2/26/2023		COPIE	52,19	450 7 Feb	
288	288	30-Jan	8600110318	1/26/2023	DEIDEMAN	1.118,70	materiale	DINU MARIA	2/25/2023	2/27/2023		7 Feb	1.118,70	71 23 Feb
289	289	30-Jan	8600110316	1/26/2023	DEIDEMAN	520,00	materiale	DINU MARIA	2/25/2023	2/27/2023		3 Feb	520,00	584 13 Feb
290	290	30-Jan	8600110317	1/26/2023	DEIDEMAN	2.192,00	materiale	DINU MARIA	2/25/2023	2/27/2023		7 Feb	2.192,00	

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	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

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	CONSTRAINTS	6,311.84	37/02/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	4/16/2023	COPIE	6,311.84		
553	553	20-Feb	2023007	2/15/2023	CONSTRAINTS	7,762.70	37/05/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	4/16/2023	COPIE	7,762.70		
554	554	20-Feb	21799	2/15/2023	STAR MULTITRADE	539.78				3/17/2023	3/16/2023	1-Mar	539.78	1014	14-Mar
555	555	20-Feb	226	2/16/2023	AUTOGENERAL CARGO	12,800.00				3/16/2023	3/16/2023	COPIE	12,800.00		
556	556	20-Feb	2302151	2/16/2023	DNS BIOTICA	8.57				3/17/2023	3/16/2023	1-Mar	8.57	983	13-Mar
557	557	20-Feb	2046212	2/15/2023	NOVOBUR GROUP	4,997.29				3/17/2023	3/16/2023	1-Mar	4,997.29	921	13-Mar
558	558	20-Feb	124678	2/16/2023	DOCENTIS	58,637.37	14/02/2022	servi cfr	DIMA LUCIAN	3/18/2023	3/16/2023	1-Mar	58,637.37	1016	14-Mar
559	559	20-Feb	48457	2/16/2023	DIVINCI LUBRICANTS	4,105.50				3/18/2023	3/16/2023	24-Feb	4,105.50	1009	14-Mar
560	560	20-Feb	48423	2/15/2023	DIVINCI LUBRICANTS	11,424.00				3/17/2023	3/17/2023	24-Feb	11,424.00	1009	14-Mar
561	561	20-Feb	2125	2/16/2023	BAU STARK	426,843.75	23/02/2020	renzuia psi	ROTARU SORIN	3/14/2023	3/14/2023	COPIE	426,843.75	1007	14-Mar
562	562	20-Feb	713	2/16/2023	BROADMART SOL	5,802.45				3/18/2023	3/17/2023	9-Mar	5,802.45	1009	14-Mar
563	563	20-Feb	23200062	2/17/2023	DENDRO SOLUTIONS	15,035.33	24/02/2022	asist tehnica IT	DIMA LUCIAN	3/19/2023	3/17/2023	31-Mar	15,035.33		
564	564	20-Feb	2302077	2/13/2023	ALTIMATE	41,358.71				3/15/2023	3/17/2023	23-Feb	41,358.71	986	13-Mar
565	565	20-Feb	102347	2/16/2023	MERIDIAN NORD	2,690.13	53/04/2022	reparati auto	DINU MARIA	3/18/2023	3/17/2023	1-Mar	2,690.13	1010	14-Mar

[illegible]

828	828	14-Mar	220342	2/28/2023	ECOGREEN CONSTRUCT	14,280.00	abonament	ROTARU SORIN	3/31/2023	4/8/2023	14,280.00		
829	829	14-Mar	18336	3/7/2023	AUSTING COM	17,518.96	sist instal ceebi	ROTARU SORIN	4/6/2023	4/8/2023	17,518.96		
830	830	14-Mar	1761	3/7/2023	GYN CONS METALMOB	4,404.87	serv rosi	DIINU MARIA	4/7/2023	4/8/2023	4,404.87		
831	831	14-Mar	86001104351	3/6/2023	DEDEMAN	1,379.67	materiale	DIINU MARIA	4/6/2023	4/8/2023	1,379.67		
832	832	14-Mar	86001104353	3/6/2023	DEDEMAN	430.11	materiale	DIINU MARIA	4/5/2023	4/8/2023	430.11		
833	833	14-Mar	86001104352	3/6/2023	DEDEMAN	320.35	materiale	DIINU MARIA	4/5/2023	4/8/2023	320.35		
834	834	14-Mar	3011040501	3/7/2023	UP ROMANIA	670,411.79	achete masa	CONSTANTIN BEATRICE	3/23/2023	4/8/2023	670,411.79	877	7-Mar
835	835	14-Mar	548090491	2/8/2023	VODAFONE ROMANIA	2,888.09	abonament	ROTARU SORIN	3/12/2023	4/8/2023	2,888.09		
836	836	14-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	SIT 11.12	MATACHE LAURENTIU	4/9/2023	4/9/2023	54,904.04		
837	837	14-Mar	2303637	3/9/2023	ONS BIROTECA	55.14	materiale	DIINU MARIA	4/8/2023	4/9/2023	55.14		
838	838	14-Mar	2303971	3/9/2023	ONS BIROTECA	326.51	materiale	DIINU MARIA	4/8/2023	4/9/2023	326.51		
839	839	14-Mar	86001104453	3/6/2023	DEDEMAN	742.07	materiale	DIINU MARIA	4/8/2023	4/9/2023	742.07		
840	840	14-Mar	8600835789	3/9/2023	DEDEMAN	6,800.00	materiale	DIINU MARIA	4/9/2023	4/9/2023	6,800.00		
841	841	14-Mar	554315670	3/8/2023	VODAFONE ROMANIA	4,100.80	abonament	ROTARU SORIN	4/9/2023	4/10/2023	4,100.80		
842	842	14-Mar	233370	3/7/2023	ADMINISTRATIA BAZINALA DE APA	4,619.91	apn usale	ROTARU SORIN	4/6/2023	4/10/2023	4,619.91		
843	843	14-Mar	5642	3/9/2023	MB TELECOM	122,550.87	imaa virtuale racoasa	ROTARU SORIN	4/9/2023	4/10/2023	122,550.87		
844	844	14-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/10/2023	4/10/2023	26,274.25	</	



























