

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSONOA R	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													NUMAR	DATA	VALOAREA	NUMAR	DATA	VALOAREA	
1	1	4-Jan	39699	12/21/2022	MONITORUL OFICIAL	343,20					publicati on	BILCAN RAULICA	12/21/2022					10-Jan	343,20	4167	12/20/2022			
2	2	4-Jan	32135	12/27/2022	CEZ VANZARE	2.045.986,41					energie	ROTA RU SORIN	18/2/2023					6-Jan	2.045.986,41	39	6-Jan			
3	3	4-Jan	1464221	AVP LUNCA	114.854,58		307/2022				servi ci c	MARINESCU MARINELA	24/2/2023					SE STORNEAZA CU FACT 40109,01.2022	114.854,58					
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54.918,50					stat delimitare	IONU I MARIA	12/27/2023					18-Jan	54.918,50	240	18-Jan			
5	5	4-Jan	3333	12/20/2021	CLEAN PREST ACTIV	291.603,80		51/2020			manipulare bagaje	IONU I MARIA	2/3/2023					COPPE	291.603,80	322	25-Jan			
6	6	4-Jan	4936	12/27/2022	INNOVATIVE TEX SOLUTIONS	41.747,83					material e	IONU I 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 I MARIA	10-Jan	12/29/2023				10-Jan	1.972,43	324	25-Jan			
8	8	4-Jan	201110105	12/29/2022	MHA ACTV SYSTEM	90.461,06		365/2021			ajustare	ROTA RU SORIN	1/30/2023	12/29/2023				TORNEAZA CU FACT 2021110067/01.2023	90.461,06	324	13-Feb			
9	9	4-Jan		1	12/22/2022	INDEX GROUP SALBURIZARE	391.369,38				curatenie	STANCU GEORGE	12/17/2022	1/30/2023				COPPE	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	1/30/2023				17-Jan	3.204,42	318	25-Jan			
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1.767,66					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	1.767,66	318	25-Jan			
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502,32					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	502,32	318	25-Jan			
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1.189,38					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	1.189,38	318	25-Jan			
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	596,82					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	596,82	318	25-Jan			
15	15	4-Jan	20038022	12/29/2022	AD AUTO TOTAL	500,89					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	500,89	318	25-Jan			
16	16	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL	253,71					material e	IONU I MARIA	12/29/2023	1/30/2023				-	253,71	318	25-Jan			
17	17	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL	990,44					material e	IONU I MARIA	12/29/2023	1/30/2023				-	990,44	318	25-Jan			
18	18	4-Jan	20038023	12/29/2022	SERVICE AUTO SERUS	1.734,58					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	1.734,58	318	25-Jan			
19	19	4-Jan	20038025	12/29/2022	SERVICE AUTO SERUS	3.162,53					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	3.162,53	318	25-Jan			
20	20	4-Jan	20038027	12/29/2022	SERVICE AUTO SERUS	662,53					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	662,53	318	25-Jan			
21	21	4-Jan	20038029	12/29/2022	SERVICE AUTO SERUS	871,98					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	871,98	318	25-Jan			
22	22	4-Jan	20038030	12/29/2022	SERVICE AUTO SERUS	1.169,58					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	1.169,58	318	25-Jan			
23	23	4-Jan	20038032	12/29/2022	SERVICE AUTO SERUS	2.666,49					reparati auto	IONU I MARIA	12/29/2023	1/30/2023				17-Jan	2.666,49	318	25-Jan			
24	24	4-Jan	3232	12/20/2021	CLEAN PREST ACTIV	291.603,80		51/2020			manipulare bagaje	IONU I MARIA	2/3/2023	2/3/2023				25-Jan	291.603,80	375	30-Jan			
25	25	4-Jan	20062278	12/21/2022	GOLD'TERN MANGALIA	126					asist tehnica	IONU I MARIA	2/3/2023	2/3/2023				9-Jan	2.231,25	382	30-Jan			
26	26	4-Jan	224377	12/20/2022	BISOD	999,60		56/2020			analize apa	IONESCU GEORGE	1/30/2023	2/3/2023				16-Jan	999,60	391	30-Jan			
27	27	4-Jan	234329	12/20/2022	BISOD	5.586,95		53/2022			analize apa	IONESCU GEORGE	2/3/2023	2/3/2023				12-Jan	5.586,95	391	30-Jan			
28	28	4-Jan	2201212	12/20/2021	MHA ACTV SYSTEM	110.359,42		17/2022			sist egales	ROTA RU SORIN	2/2/2023	2/4/2023				25-Jan	110.359,42	395	30-Jan			
29	29	4-Jan	2000507034	12/20/2021	MHA ACTV SYSTEM	63.221,49		24/2022			sist sac	ROTA RU SORIN	2/4/2023	2/4/2023				16-Jan	63.221,49	391	30-Jan			
30	30	4-Jan	2000507035	12/20/2021	MHA ACTV SYSTEM	29.151,91		24/2022			garantie buna execut	ROTA RU SORIN	2/2/2023	2/4/2023				25-Jan	29.151,91	401	31-Jan			
31	31	4-Jan	5580	12/20/2021	MB TELECOM	56.519,10		24/2022			abonament	ROTA RU SORIN	2/2/2023	2/4/2023				25-Jan	56.519,10	394	30-Jan			
32	32	4-Jan	5581	12/20/2021	MB TELECOM	20.547,05		332/2022			abonament	ROTA RU SORIN	2/2/2023	2/4/2023				25-Jan	20.547,05	394	30-Jan			
33	33	4-Jan	5582	12/20/2021	MB TELECOM	269.943,47		207/2021			abonament	ROTA RU SORIN	2/2/2023	2/4/2023				25-Jan	269.943,47	394	30-Jan			
34	34	4-Jan	22430961	12/21/2022	STERICULE ROMANIA	714,00					abonament	BALTATU DANIELA	13/1/2023	2/4/2023				20-Jan	714,00	394	30-Jan			
35	35	4-Jan	203068	12/29/2022	AGROMEC STEFANESTI	67.625,80					imprastiebt centru	SUCU VASILE	12/29/2023	2/4/2023				17-Jan	67.625,80	321	25-Jan			
36	36	4-Jan	1392099	12/20/2021	NEI DIVIZIA DE SECURITATE	81.470,83		50/2020			servi paza	FLORIA VALENTI	24/2/2023	2/4/2023				12-Jan	81.470,83	370	27-Jan			
37	37	4-Jan	37735	12/23/2022	ORANGE ROMANIA	289.325,25		37/2022			abonament	ROTA RU SORIN	2/17/2023	2/4/2023				16-Jan	289.325,25	407	1-Feb			
38	38	4-Jan	3356	12/23/2022	CLEAN PREST ACTIV	391.369,38		37/2022			servi curatenie	STANCU GEORGE	2/2/2023	2/4/2023				16-Jan	391.369,38	385	30-Jan			
39	39	4-Jan	13288	14/2/2021	MSG FACTORY	901,65					mentenanta retele	BOGDAC VALENTIN	24/2/2023	2/4/2023				9-Jan	901,65	385	30-Jan			
40	40	4-Jan	32739995	12/21/2022	MED LIFE	112,00					medicina munci	BALTATU DANIELA	1/30/2023	2/4/2023				20-Jan	112,00	338	26-Jan			
41	41	4-Jan	32739996	12/21/2022	MED LIFE	6.496,00		12/21/2020			medicina munci	BALTATU DANIELA	1/30/2023	2/4/2023				20-Jan	6.496,00	338	26-Jan			
42	42	4-Jan	1481285	12/27/2022	ENEL ENERGIE	1.119,83					abonament	IONU I MARIA	12/26/2023					11-Jan	1.119,83	245	19-Jan			
43	43	4-Jan	14812854	12/27/2022	ENEL ENERGIE	77,98					abonament	IONU I MARIA	12/26/2023					11-Jan	77,98	244	19-Jan			
44	44	4-Jan	540211642	12/2/2022	VODAFONE ROMANIA	282,59					abonament	IONU I MARIA	2/1/2023	2/1/2023				11-Jan	282,59	271	27-Jan			
45	45	4-Jan	540311641	12/2/2022	VODAFONE ROMANIA	523,98					abonament	IONU I MARIA	2/1/2023	2/1/2023				10-Jan	523,98	272	27-Jan			
46	46	4-Jan	230020003	14/2/2021	UTI CFM	80.755,47		48/2022			instalati terence	ROTA RU SORIN	2/3/2023					20-Jan	80.755,47	412	2-Feb			
47	47	4-Jan	3356	12/23/2022	CLEAN PREST ACTIV	289.325,25		37/2022			servi curatenie	STANCU GEORGE	2/2/2023					COPPE	289.325,25	214	17-Jan			
48	48	4-Jan	2381	12/23/2022	EURO APOLLO	146.437,00					servi curatenie	ROTA RU SORIN	1/30/2023					16-Jan	146.437,00	214	17-Jan			
49	49	4-Jan	23003017377	12/23/2022	ORANGE ROMANIA COMMUNICAT	864,18					abonament	ROTA RU SORIN	1/23/2023					16-Jan	864,18	230	18-Jan			
50	50	4-Jan	202311	14/2/2021	ALMATAY TRANS	39.682,79					combustibil kchid uso	ROTA RU SORIN	1/23/2023					16-Jan	39.682,79	227	18-Jan			
51	51	4-Jan	2979	14/2/2021	MALCO AUTO TRUCK	8.470,80					material e	IONU I MARIA	2/3/2023					17-Jan	8.470,80	230	30-Jan			
52	52	4-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE	391.369,38					curatenie	STANCU GEORGE	12/17/2022					COPPE	391.369,38	394	30-Jan			
53	53	4-Jan	835900679	10/12/2021	TK ELECOM ROMANIA	8.153,40					storno prod	SUCU VASILE	12/14/2023					11-Jan	8.153,1					

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	UTI CPM	2.348,03	77/2022	aviz convertor	ROTARU SORIN	2/10/2023	COPIE	2.348,03	484	8-Feb	
137	137	12-Jan	4933	14/02/23	INNOVATIVE TEX SOLUTIONS	7.658,84		materiale	DINU MARIA	24/02/23	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	484	8-Feb
139	139	12-Jan	1230002	19/02/23	RASROM	325.075,95	413/20218	abonament	ROTARU SORIN	2/10/2023	21/10/2023	25-Jan	325.075,95	443	7-Feb
140	140	12-Jan	1230003	19/02/23	RASROM	26.675,61	344/2020	abonament	ROTARU SORIN	2/10/2023	21/10/2023	25-Jan	26.675,61	443	7-Feb
141	141	12-Jan	1230023	19/02/23	RASROM	11.253,47	123/2022	serv c'tor	ROTARU SORIN	2/10/2023	21/10/2023	25-Jan	11.253,47	443	7-Feb
142	142	12-Jan	1230005	19/02/23	RASROM	18.467,89	38/2022	revizie tehnica anual	ROTARU SORIN	2/10/2023	21/10/2023	25-Jan	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	35136	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	334/2018	materiale	DINU MARIA	12/06/2023	21/10/2023	19-Jan	2.270,00		
146	146	16-Jan	3746	1/10/2021	DMV PROSAL CONSULTING	4.724,11	334/2018	viagerie cabine	DINU MARIA	2/10/2023	21/10/2023	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	21/10/2023	20-Jan	56.506,65	367	27-Jan
148	148	16-Jan	229465	1/12/2023	AUTORTATEA AERONAUTICA CIVIL	10.832,83	134/2019	aviz	ROTARU SORIN	12/7/2023	21/10/2023	27-Jan	10.832,83	41368	09/12/2023
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1289.640,93	134/2019	serv curatenie	STANCIU GEORGE	2/10/2023	21/10/2023	25-Jan	1289.640,93	588	13-Feb
150	150	16-Jan	119624	1/11/2023	AMENOMA.COM	307,02		materiale	DINU MARIA	2/11/2023	21/10/2023	25-Jan	307,02	479	8-Feb
151	151	16-Jan	101008	1/12/2023	MERIDIAN HORO	199,49		serv auto	DINU MARIA	12/06/2023	21/10/2023	25-Jan	199,49	344	26-Jan
152	152	16-Jan	101018	1/12/2023	MERIDIAN HORO	27,02		serv auto	DINU MARIA	12/06/2023	21/10/2023	25-Jan	27,02	344	26-Jan
153	153	16-Jan	202212101	1/12/2023	MHA ACTV SYSTEM	105.853,46	961	serv sc	FLORICA VALENTIN	2/10/2023	21/10/2023	25-Jan	105.853,46	458	7-Feb
154	154	16-Jan	111	1/10/2023	DREAM WEB DEVELOPMENT	821,00	241/2021	gadgeturi suport tehnic	IORDACHE VALENTIN	2/10/2023	21/10/2023	2-Feb	821,00	436	3-Feb
155	155	16-Jan	60	1/11/2023	MONITO INSTAL	15.309,77	14/10/2020	dispozitie sanitar	MATACHE LAURENTIU	2/11/2023	21/10/2023	20-Jan	15.309,77	488	9-Feb
156	156	16-Jan	23003015	1/10/2023	ALTIMATE	232.422,34	59/2020	serv c'car	DIMA LUCIAN	2/10/2023	21/10/2023	1-Feb	232.422,34	440	7-Feb
157	157	16-Jan	702	1/12/2023	AVIATION MANAGEMENT INTERNATIONAL	175.754,65		prese scrise	ROTARU SORIN	2/12/2023	21/10/2023	25-Jan	175.754,65	468	8-Feb
158	158	16-Jan	2301205021	1/10/2023	SILGROS	1.205,30		materiale	DINU MARIA	2/11/2023	21/10/2023	25-Jan	1.205,30	453	7-Feb
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		materiale	DINU MARIA	2/11/2023	21/10/2023	25-Jan	5.414,50	467	8-Feb
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		materiale	DINU MARIA	2/11/2023	21/10/2023	25-Jan	7.513,66	467	8-Feb
161	161	16-Jan	2363	1/02/2023	WHITE HORSE SECURITY	10.988,94	505/2022	serv pacsa	DINU MARIA	1/18/2023	21/10/2023	19-Jan	10.988,94	305	20-Jan
162	162	16-Jan	1230005	19/02/23	RASROM	18.467,89	36/2022	revizie tehnica anual	ROTARU SORIN	2/10/2023	21/10/2023	COPIE	18.467,89		
163	163	16-Jan	1230004	19/02/23	RASROM	13.253,47	183/2022	serv c'tor	ROTARU SORIN	2/10/2023	21/10/2023	COPIE	13.253,47		
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22.140,66		materiale	DINU MARIA	2/10/2023	21/10/2023	30-Jan	22.140,66	461	8-Feb
165	165	16-Jan	2301205951	1/12/2023	SELGROS	1.205,30		materiale	DINU MARIA VALENTIN	2/11/2023	21/10/2023	COPIE	1.205,30	453	7-Feb
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		materiale	DINU MARIA	2/11/2023	21/10/2023	30-Jan	5.414,50		
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		materiale	DINU MARIA	2/11/2023	21/10/2023	COPIE	7.513,66		
168	168	16-Jan	2887	1/11/2023	MA-CO AUTO TRUCK	7.998,11		materiale	DINU MARIA	2/10/2023	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		materiale	DINU MARIA	2/11/2023	21/10/2023	30-Jan	1.874,96	465	8-Feb
170	170	16-Jan	8705	1/12/2023	TK MEDIA SOLUTIONS	3.808,00		materiale	DINU MARIA	1/12/2023	21/10/2023	20-Jan	3.808,00	462	
171	171	16-Jan	2118	1/10/2023	BAU STARK	234.694,92	239/2020	renvizia psi	MATACHE LAURENTIU	2/10/2023	21/10/2023	19-Jan	234.694,92	35136	20-Jan
172	172	16-Jan	1092509454	1/12/2022	ECN ENERGIE ROMANIA	985.094,20		gaze naturale	ROTARU SORIN	1/16/2023	21/10/2023	19-Jan	985.094,20	482	
173	173	16-Jan	4254	1/12/2023	EMP TRADE	128.632,73	211/2022	prese scrise	ROTARU SORIN	2/12/2023	21/10/2023	30-Jan	128.632,73	482	8-Feb
174	174	16-Jan	16575	1/12/2023	K BUSINESCOM	1.474,76	213/2022	mentenanta	CONSTANTIN BEATRICE	2/12/2023	21/10/2023	30-Jan	1.474,76	463	8-Feb
175	175	16-Jan	23001017	1/12/2023	ALTIMATE	61.083,56	36/2022	serv curatenie	ROTARU SORIN	2/10/2023	21/10/2023	30-Jan	61.083,56	483	9-Feb
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034,95	244/2020	abonament	ROTARU SORIN	2/11/2023	21/10/2023	30-Jan	300.034,95	443	7-Feb
177	177	16-Jan	379828	14/02/23	INES GROUP	814,88		serv internet	DIMA LUCIAN	2/10/2023	21/10/2023	30-Jan	814,88	408	1-Feb
178	178	16-Jan	380097	16/02/23	INES GROUP	2.142,00		incalzire fibra optica	DIMA LUCIAN	24/02/23	21/10/2023	30-Jan	2.142,00	408	1-Feb
179	179	16-Jan	379828	14/02/23	INES GROUP	2.142,00		serv internet	ROTARU SORIN	2/10/2023	21/10/2023	30-Jan	2.142,00	408	1-Feb
180	180	16-Jan	39	16/02/23	BORDER COLLIE RESCUE	78.787,52	197/2022	serv c'tor	MARINESCU MARINELA	2/10/2023	21/10/2023	30-Jan	78.787,52	375	30-Jan
181	181	16-Jan	37846	1/12/2023	DMV PROSAL CONSULTING	4.724,11	334/2018	viagerie cabine	DINU MARIA	2/10/2023	21/10/2023	30-Jan	4.724,11	405	1-Feb
182	182	16-Jan	33451	1/12/2023	CHICOR	1.384,24		inspectie	ROTARU SORIN	2/20/2023	21/10/2023	25-Jan	1.384,24	466	8-Feb
183	183	16-Jan	81488648	1/12/2023	ALTEX ROMANIA	2.309,90		materiale	DINU MARIA	2/11/2023	21/10/2023	30-Jan	2.309,90	466	8-Feb
184	184	16-Jan	8943	1/12/2023	SITA RI GLOBAL	110.320,48		sita beta	DIMA LUCIAN	2/12/2023	21/10/2023	9-Feb	110.320,48	11	9-Feb
185	185	16-Jan	44807	1/12/2023	SITA SWITZERLAND	4.681,36		sitate	DIMA LUCIAN	2/12/2023	21/10/2023	9-Feb	4.681,36		
186	186	17-Jan	86001102369	1/12/2023	DEDEMAN	996,00		materiale	DINU MARIA	2/15/2023	21/10/2023	25-Jan	996,00	584	13-Feb
187	187	17-Jan	8600102368	1/10/2023	DEDEMAN	149,34		materiale	DINU MARIA	2/10/2023	21/10/2023	25-Jan	149,34	584	13-Feb
188	188	17-Jan	1775	1/10/2023	VITACOM ELECTRONICS	189,93		materiale	DINU MARIA	2/15/2023	21/10/2023	30-Jan	189,93	589	13-Feb
189	189	17-Jan	229465	1/12/2023	AUTORTATEA AERONAUTICA CIVIL	10.832,83		aviz	ROTARU SORIN	2/10/2023	21/10/2023	COPIE	10.832,83		
190	190	17-Jan	781	1/10/2023	SWISS COFFEE	492,66		materiale	DINU MARIA	2/15/2023	21/10/2023	25-Jan	492,66	586	13-Feb
191	191	17-Jan	1319430	1/11/2023	OSCAR DOWNSTREET	134.071,10		diesel	ROTARU SORIN	2/10/2023	21/10/2023	25-Jan	134.071,10	478	8-Feb
192	192	17-Jan	5867	1/10/2023	MS TELECOM	295.953,04	207/2021	prese scrise	ROTARU SORIN	2/10/2023	21/10/2023	30-Jan	295.953,04	965	13-Feb
193	193	17-Jan	49	1/10/2023	DENDHIO SOLUTIONS	15.159,89	244/2022	asist tehnica	DIMA LUCIAN	2/15/2023	21/10/2023	9-Feb	15.159,89	591	13-Feb
194	194	17-Jan	23007463	1/10/2023	SOF SERVICE	1.699,00		materiale	DINU MARIA	2/10/2023	21/10/2023	30-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	2/12/2023	21/10/2023	25-Jan	3.488,66	487	9-Feb
196	196	17-Jan	20038103	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	DINU MARIA	2/12/2023	21/10/2023	25-Jan	568,25	487	9-Feb
197	197	17-Jan	20038102	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	DINU MARIA	2/12/2023	21/10/2023	25-Jan	568,25	487	9-Feb
198	198	17-Jan	20038105	1/12/2023	SERVICE AUTO SERUS	1.909,88		serv auto	DINU MARIA	2/12/2023	21/10/2023	25-Jan	1.909,88	487	9-Feb
199	199	17-Jan	130163	1/12/2023	AUTORTATEA AERONAUTICA CIVIL	1.658.560,79		siguranta pasaj	BONDIAR RADU	2/10/2023	21/10/2023	25-Jan	1.658.560,79	343	26-Jan
200	200	17-Jan	230184	1/12/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaj	BONDIAR RADU	2/10/2023	21/10/2023	25-Jan	87,60	343	26-Jan
201	201	17-Jan	23007460	1/10/2023	SOF SERVICE	1.699,00		materiale	DINU MARIA	2/10/2023	21/10/2023	COPIE	1.699,00		
202	202	17-Jan	13440	1/12/2023	SERVO ADVERTISING	3.488,66		materiale	DINU MARIA	12/02/2023	21/10/2023	25-Jan	3.488,66	345	26-Jan
203	203	17-Jan	20038110	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DINU MARIA	2/12/2023	21/10/2023	25-Jan	3.488,66	487	9-Feb
204	204	17-Jan	20038111	1/12/2023	SERVICE AUTO SERUS	961,19		serv auto	DINU MARIA	2/12/2023	21/10/2023	25-Jan	961,19	487	9-Feb
205	205	17-Jan	20038112	1/12/2023	SERVICE AUTO SERUS	961,19		serv auto	DINU MARIA	2/12/2023	21/10/2023	25-Jan	961,19	487	9-Feb
206	206	17-Jan	20038109	1/12/2023	SERVICE AUTO SERUS	7.955,00		serv auto	DINU MARIA	2/15/2023	21/10/2023	25-Jan	7.955,00	487	9-Feb
207	207	17-Jan	781	1/10/2023	SWISS COFFEE	492,66		materiale	DINU MARIA	2/15/2023	21/10/2023	COPIE	492,66		
208	208	17-Jan	320207758	1/12/2023	CEZ VANZARE	8.239.295,78		avane	ROTARU SORIN	1/15/2023	21/10/2023	25-Jan	8.239.295,78		
209	209	18-Jan	230184	1/12/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaj	BONDIAR RADU	2/10/2023	21/10/2023	COPIE	87,60</		

275	274	26-Jan	1812895	12/27/2022	ENEL ENERGIE	1.118,93		abonament	DIRNU MARIA	1/26/2023			COPIE	1.118,93				
276	275	30-Jan	54234757	12/20/23	VODAFONE ROMANIA	7.983,97		abonament	ROTARIU SORIN	27/12/2023	31/05/2023		SE STORNEAZA	7.983,97				
277	276	30-Jan	18989	1/18/2023	HEC CONSTANTIN SI ASOCIATI	986,00		abonament	PODEA BOGDAN	31/05/2023				490	9,60			
278	277	30-Jan	213	1/26/2023	LOA EFFECT	4.345,00		serv curatenie	DIRNU MARIA	2/20/2023	22/02/2023			448	7,96			
279	278	30-Jan	4209749	1/26/2023	VALENTIN	7.141,47-72,72		energie	ROTARIU SORIN	31/05/2023			COPIE	7.141,47-72,72	428	3,60		
280	279	30-Jan	239	1/26/2023	BAU STARK	1.249,84-58		23802020	remita psi	2/20/2023			COPIE	1.249,84-58				
281	280	30-Jan	2120	1/26/2023	BAU STARK	36.162,16		23802020	remita psi	2/20/2023			COPIE	36.162,16	416,41	2,96		
282	281	30-Jan	1119	1/26/2023	BAU STARK	1.249,84-58		23802020	remita psi	2/20/2023	2/20/2023			COPIE	1.249,84-58			
283	282	30-Jan	2120	1/26/2023	BAU STARK	36.162,16		23802020	remita psi	2/20/2023			COPIE	36.162,16				
284	283	30-Jan	13476	1/26/2023	TRK SERVO ADVERTISING	77,35		23802020	material	DIRNU MARIA	2/20/2023			COPIE	77,35	447	7,96	
285	284	30-Jan	13476	1/26/2023	TRK SERVO ADVERTISING	77,35		23802020	material	DIRNU MARIA	2/20/2023			COPIE	77,35	447	7,96	
286	285	30-Jan	8731	1/26/2023	TEK MEDIA SOLUTIONS	182,07		23802020	material	DIRNU MARIA	2/20/2023			COPIE	182,07	450	7,96	
287	286	30-Jan	174	1/26/2023	PORT WASH DETAILING	12,19		23802020	material	DIRNU MARIA	2/20/2023			COPIE	12,19			
288	287	30-Jan	6601101818	1/26/2023	DEDEMAN	1.118,78		23802020	material	DIRNU MARIA	2/20/2023	2/20/2023			118,78			
289	288	30-Jan	6601101818	1/26/2023	DEDEMAN	520,00		23802020	material	DIRNU MARIA	2/20/2023	3-Feb		COPIE	520,00	584	13,30	
290	289	30-Jan	6601101817	1/26/2023	DEDEMAN	2.182,28		23802020	material	DIRNU MARIA	2/20/2023			COPIE	2.182,28			
291	290	30-Jan	6601101818	1/26/2023	DEDEMAN	136,76		23802020	material	DIRNU MARIA	2/20/2023	2/20/2023		COPIE	136,76			
292	291	30-Jan	6601101818	1/26/2023	DEDEMAN	136,76		23802020	material	DIRNU MARIA	2/20/2023			COPIE	136,76			
293	292	30-Jan	2300668	1/27/2023	ENES BIOTECNA	44,86		23802020	material	DIRNU MARIA	2/20/2023	2/20/2023		COPIE	44,86			
294	293	30-Jan	23010209	1/27/2023	ALTIMATE	170.321,48		23802020	material	DIRNU MARIA	2/20/2023	2/20/2023		COPIE	170.321,48			
295	294	30-Jan	23010018	1/27/2023	ALTIMATE	170.321,48		23802020	material	DIRNU MARIA	2/20/2023	2/20/2023		COPIE	170.321,48			
296	295	30-Jan	9970101	1/27/2023	ASOCIATA AEROPORTUARIU DIN	6.080,00		5902020	participare sedinta	BONDAR RADU	2/20/2023		RETURNAUTA ARI - ALINA MURAT	6.080,00				
297	296	30-Jan	12345678	1/27/2023	ENEL ENERGIE	1.118,93		23802020	material	DIRNU MARIA	2/20/2023			COPIE	1.118,93			
298	297	30-Jan	32385	1/27/2023	TENANT PROFIT	4.734,34		23802020	material	DIRNU MARIA	2/20/2023			COPIE	4.734,34	449	7,96	
299	298	30-Jan	230023	1/27/2023	AGENTA NATO A MED SA D SPH ME	290,00		23802020	serv drag med	DIRNU MARIA	2/20/2023			COPIE	290,00			
300	299	30-Jan	11															

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