

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN DE PLATA	SCADENTA CF FACTURII 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	ILICA RALUCA		12/21/2023				10-Jan	343,20	4187	12/20/2022			
2	2	4-Jan	32135	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	1464221	AVP LUNCA	114.854,58		30/7/2022			servi cii	MARINESCU MARINELA		24/2/2023			SE STORNEAZA CU FACT 40109,01.2022	10-Jan	114.854,58	2023				
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54.918,50				stat delimitare	IONU MARIA		12/27/2023				18-Jan	54.918,50	240	18-Jan			
5	5	4-Jan	3333	1/20/2021	CLEAN PREST ACTIV	291.603,80		51/20/20		manipulare bagaje	IONU MARIA		2/3/2023				10-Jan	291.603,80	304	10-Jan			
6	6	4-Jan	4936	12/27/2022	INNOVATIVE TEX SOLUTIONS	41.747,83					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		70/20/20		serviciu	IONU MARIA		10-Jan	1.972,43			10-Jan	1.972,43	324	25-Jan			
8	8	4-Jan	201110105	12/29/2022	MHA ACTV SYSTEM	90.461,06		36/5/2021		ajustare	ROTAU SORIN		1/30/2023	12/30/2023	TORNEAZA CU FACT 2021110067/01.2021	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	1/30/2023			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 MARIA		1/28/2023	1/30/2023			17-Jan	3.204,42	319	26-Jan			
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1.767,66				reparati auto	IONU MARIA		1/28/2023	1/30/2023			17-Jan	1.767,66	242	19-Jan			
12	12	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	502,32				reparati auto	IONU MARIA		1/28/2023	1/30/2023			17-Jan	502,32	242	19-Jan			
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1.189,38				reparati auto	IONU MARIA		1/28/2023	1/30/2023			17-Jan	1.189,38	242	19-Jan			
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	596,82				reparati auto	IONU MARIA		1/28/2023	1/30/2023			17-Jan	596,82	242	19-Jan			
15	15	4-Jan	20038022	12/29/2022	AD AUTO TOTAL	500,89				reparati auto	IONU MARIA		1/28/2023	1/30/2023			17-Jan	500,89	242	19-Jan			
16	16	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL	253,71				materiale	IONU MARIA		1/29/2023	1/30/2023			17-Jan	253,71	242	19-Jan			
17	17	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL	990,44				materiale	IONU MARIA		1/29/2023	1/30/2023			17-Jan	990,44	242	19-Jan			
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1.734,58				reparati auto	IONU MARIA		1/29/2023	2/30/2023			17-Jan	1.734,58	318	25-Jan			
19	19	4-Jan	20038025	12/30/2022	SERVICE AUTO SERUS	3.162,53				reparati auto	IONU MARIA		1/29/2023	2/30/2023			17-Jan	3.162,53	318	25-Jan			
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662,53				reparati auto	IONU MARIA		1/29/2023	2/30/2023			17-Jan	662,53	318	25-Jan			
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	871,98				reparati auto	IONU MARIA		1/29/2023	2/30/2023			17-Jan	871,98	318	25-Jan			
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	1.169,58				reparati auto	IONU MARIA		1/29/2023	2/30/2023			17-Jan	1.169,58	318	25-Jan			
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS	2.666,49				reparati auto	IONU MARIA		1/29/2023	2/30/2023			17-Jan	2.666,49	318	25-Jan			
24	24	4-Jan	3232	12/30/2022	CLEAN PREST ACTIV	291.603,80		51/20/20		manipulare bagaje	IONU MARIA		2/3/2023	2/30/2023			25-Jan	291.603,80	375	30-Jan			
25	25	4-Jan	20062278	12/31/2022	GOLD'TERN MANGALIA	126				asist tehnica	IONU MARIA		2/3/2023	2/30/2023			9-Jan	2.231,25	382	30-Jan			
26	26	4-Jan	224377	12/30/2022	BISOD	999,60		56/30/2022		analize apa	IONESCU GHEORGHE		1/30/2023	2/30/2023			16-Jan	999,60	391	30-Jan			
27	27	4-Jan	234329	12/30/2022	BISOD	5.586,95		53/30/2022		analize apa	IONESCU GHEORGHE		12-Jan	2/30/2023			12-Jan	5.586,95	391	30-Jan			
28	28	4-Jan	22012132	1/20/2021	MHA ACTV SYSTEM	110.359,42		17/2/2022		sist egales	ROTAU SORIN		2/2/2023	2/4/2023			25-Jan	110.359,42	395	30-Jan			
29	29	5-Jan	2000507034	1/20/2021	MHA ACTV SYSTEM	63.221,49		24/2/2022		sist sac	ROTAU SORIN		2/3/2023	2/4/2023			16-Jan	63.221,49	391	30-Jan			
30	30	5-Jan	2000507035	1/20/2021	MHA ACTV SYSTEM	29.151,91		24/2/2022		garantie buna execut	ROTAU SORIN		2/3/2023	2/4/2023			25-Jan	29.151,91	401	31-Jan			
31	31	5-Jan	2000507035	1/20/2021	MB TELECOM	56.519,10		24/2/2022		abonament	ROTAU SORIN		2/3/2023	2/4/2023			25-Jan	56.519,10	394	30-Jan			
32	32	5-Jan	5861	1/2/2021	MB TELECOM	20.547,05		33/2/2022		abonament	ROTAU SORIN		2/3/2023	2/4/2023			25-Jan	20.547,05	394	30-Jan			
33	33	5-Jan	5862	1/2/2021	MB TELECOM	269.943,47		20/7/2021		abonament	ROTAU SORIN		2/3/2023	2/4/2023			25-Jan	269.943,47	394	30-Jan			
34	34	5-Jan	22430961	1/31/2022	STERICYLE ROMANIA	714,00				abonament	BALTUTU DANIELA		24/2/2023	2/4/2023			20-Jan	714,00	394	30-Jan			
35	35	5-Jan	203068	1/29/2022	AGROMEC STEFANESTI	67.625,80				imprastiebt centrit	SUCU VASILE		1/28/2023	2/4/2023			17-Jan	67.625,80	321	25-Jan			
36	36	5-Jan	1392099	1/12/2021	NEI DIVIZIA DE SECURITATE	81.470,83		50/30/2022		servi paza	FLORICA VALENTIN		24/2/2023	2/4/2023			12-Jan	81.470,83	370	27-Jan			
37	37	5-Jan	37735	12/3/2021	ORANGE ROMANIA	289.325,25		37/7/2022		servi curatenie	STANCU GEORGE		2/3/2023	2/4/2023			16-Jan	289.325,25	407	1-Feb			
38	38	5-Jan	3366	12/3/2021	CLEAN PREST ACTIV	3.162,53		37/7/2022		manipulare metali	RODIACHE VALENTIN		24/2/2023	2/4/2023			16-Jan	3.162,53	385	30-Jan			
39	39	5-Jan	13288	14/2/2021	MED FACTORY	112,00		12/10/2021		medicina munci	BALTUTU DANIELA		1/30/2023	2/4/2023			20-Jan	112,00	338	26-Jan			
40	40	5-Jan	32739996	1/31/2021	MED LIFE	6.496,00		12/10/2021		medicina munci	BALTUTU DANIELA		1/30/2023	2/4/2023			20-Jan	6.496,00	338	26-Jan			
41	41	5-Jan	1481285	12/27/2022	ENEL ENERGIE	1.119,83				abonament	IONU MARIA		1/26/2023				11-Jan	1.119,83	245	19-Jan			
42	42	5-Jan	1481285	12/27/2022	ENEL ENERGIE	77,98				abonament	IONU MARIA		1/26/2023				11-Jan	77,98	244	19-Jan			
43	43	5-Jan	1481285	12/27/2022	VODAFONE ROMANIA	282,59				abonament	IONU MARIA		2/3/2023				11-Jan	282,59	271	27-Jan			
44	44	5-Jan	540311641	1/20/2021	VODAFONE ROMANIA	523,98				abonament	IONU MARIA		2/3/2023				10-Jan	523,98	372	27-Jan			
45	45	5-Jan	230020003	14/2/2021	UTU CPM	80.755,47		48/2/2022		instalati terence	ROTAU SORIN		2/3/2023				20-Jan	80.755,47	412	2-Feb			
46	46	5-Jan	3366	1/2/2021	CLEAN PREST ACTIV	289.325,25		37/7/2022		servi curatenie	STANCU GEORGE		2/3/2023				16-Jan	289.325,25	214	17-Jan			
47	47	5-Jan	2381	1/2/2021	EURO APOLLO	146.437,00				servi curatenie	RODIACHE VALENTIN		2/3/2023				16-Jan	146.437,00	220	18-Jan			
48	48	5-Jan	3366	1/2/2021	CLEAN PREST ACTIV	3.162,53				servi curatenie	STANCU GEORGE		2/3/2023				16-Jan	3.162,53	220	18-Jan			
49	49	5-Jan	23003017377	1/12/2021	ORANGE ROMANIA COMMUNICAT	864,18				comunicati licid uso	ROTAU SORIN		1/23/2023				16-Jan	39.662,79	227	18-Jan			
50	50	5-Jan	202311	14/2/2021	ALMATYR TRANS	39.662,79				materiale	IONU MARIA		1/30/2023				17-Jan	8.470,80	390	30-Jan			
51	51	5-Jan	2979	14/2/2021	MALCO AUTO TRUCK	8.470,80				curatenie	STANCU GEORGE		12/17/2022				10-Jan	391.369,38	390	30-Jan			
52	52	5-Jan	1	12/2/2022	INDEX GROUP SALBURIZARE	391.369,38				storno prod	SUCU VASILE		1/12/2023				10-Jan	8.153,40					
53	53	5-Jan	835900679	10/12/2021	TK ELECOM ROMANIA	8.153,40				curatenie	IONU MARIA		1/26/2022				10-Jan	29.464,40	170	12-Jan			
54	54	5-Jan	9372	12/23/2021	BOGRAVE ADVERTISING	9.237,38				materiale	IONU MARIA		1/14/2023				11-Jan	9.237,38	164	12-Jan			
55	55	5-Jan	20932	12/14/2021	REMISENANCE STAR	9.237,38				calzari externa	IONU MARIA		1/26/2023				11-Jan	9.237,38	38	6-Jan			
56	56	5-Jan	18	15/2/2021	CHRISTIAN TOUR	5.866,85				calzari externa	MARIAN AMALIA		12/27/2023				10-Jan	5.866,85	38	6-Jan			
57	57	5-Jan	29	16/2/2021	CHRISTIAN TOUR	4.643,97				bakei avon	MARIAN AMALIA		12/27/2023				10-Jan	4.643,97	38	6-Jan			
58	58	5-Jan	1746	16/2/2021	ELVAS CONSULTING	3.000,00				avon	NICOLA BOGDAN		18/2/2023				10-Jan	3.000,00	38	6-Jan			
59	59	5-Jan	111886671	15/2/2021	HARTMANN ROMANIA	122,08				materiale	IONU MARIA		24/2/2023				20-Jan	122,08	399	31-Jan			
60	60	5-Jan	111886671	14/2/2021	HARTMANN ROMANIA	200,56				materiale	IONU MARIA		24/2/2023				20-Jan	200,56					
61	61	9-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS	178,00				storno prod	IONU MARIA		1/23/2023			storno fact 171781108,12.2022	20-Jan	178,00					
62	62	9-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS	178,00		</															

136	136	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506.75		134/2020	serv salubritate	DIINU MARIA	2/10/2023	COPIE	224.506.75				
137	136	12-Jan	230200043	1/11/2023	IT UFI CPM	2.348.033		77/2022	aviz conectivitate	ROTARU SORIN	2/10/2023	COPIE	2.348.033	484	8-Feb		
137	137	12-Jan	4933	1/4/2023	INNOVATIVE TEX SOLUTIONS	7.658.84			materiale	DIINU 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		134/2020	serv salubritate	DIINU 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	26.675.61		344/2020	abonament	ROTARU SORIN	2/8/2023	21/10/2023	25-Jan	26.675.61	443	7-Feb	
141	141	12-Jan	1230023	1/9/2023	RASROM	112.253.47		123/2022	serv c'tor	ROTARU SORIN	2/8/2023	21/10/2023	30-Jan	112.253.47	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	16-Jan	207.328.07	309	20-Jan	
145	145	12-Jan	320018	1/11/2023	OKARIMASU	2.270.00			materiale	DIINU 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	vidjager cabane	DIINU 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	367	27-Jan	
148	148	16-Jan	229465	1/12/2022	AUTOTRATATEA AERONAUTICA CNV	16.832.83			aviz	ROTARU SORIN	1/7/2023		27-Jan	10.832.83	41368	09.01.2023	
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1289.640.93		134/2020	serv curatenie	STANCIU GEORGE	25-Jan	2/16/2023	25-Jan	1289.640.93	588	13-Feb	
150	150	16-Jan	119624	1/11/2023	AMEIONA COM	307.02			materiale	DIINU MARIA	2/11/2023	21/10/2023	25-Jan	307.02	479	8-Feb	
151	151	16-Jan	101008	1/12/2022	MERIDIAN HORO	199.49			serv auto	DIINU MARIA	12/6/2023	21/10/2023	25-Jan	199.49	344	26-Jan	
152	152	16-Jan	101018	1/12/2022	MERIDIAN HORO	227.01			serv auto	DIINU MARIA	12/6/2023	21/10/2023	25-Jan	227.01	344	26-Jan	
153	153	16-Jan	202212101	1/11/2023	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	1/10/2023	DREAM WEB DEVELOPMENT	821.00		241/2020	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	15.305.77		14/3/2020	dispozitie sanitar	MATACHE LAURENTIU	2/11/2023	21/10/2023	20-Jan	15.305.77	488	9-Feb	
156	156	16-Jan	23003015	1/10/2023	ALTIMATE	232.422.34		59/2020	serv c'ar	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	175.754.05			prese scris	ROTARU SORIN	21/2/2023	21/2/2023	25-Jan	175.754.05	468	8-Feb	
158	158	16-Jan	2301205021	1/10/2023	SILGROS	1.205.30			materiale	DIINU 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			materiale	DIINU MARIA	2/11/2023	20/10/2023	25-Jan	5.414.50	467	8-Feb	
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513.66			materiale	DIINU MARIA	2/11/2023	20/10/2023	25-Jan	7.513.66	467	8-Feb	
161	161	16-Jan	2263	1/10/2023	WHITE HORSE SECURITY	10.988.94		505/2022	serv pacsa	DIINU MARIA	11/8/2023	21/10/2023	19-Jan	10.988.94	305	20-Jan	
162	162	16-Jan	1230005	1/9/2023	RASROM	18.467.89		369/2022	revizie tehnica anual	ROTARU SORIN	2/8/2023		COPIE	18.467.89			
163	163	16-Jan	1230004	1/9/2023	RASROM	13.253.47		183/2022	serv c'tor	ROTARU SORIN	2/8/2023		COPIE	13.253.47			
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22.140.66			materiale	DIINU MARIA	2/10/2023		COPIE	22.140.66	461	8-Feb	
165	165	16-Jan	2301205951	1/12/2023	SELGROS	1.205.30			materiale	DIINU MARIA VALENTIN	21/1/2023		COPIE	1.205.30	453	7-Feb	
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414.50			materiale	DIINU MARIA	2/11/2023		COPIE	5.414.50			
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513.66			materiale	DIINU MARIA	2/11/2023		COPIE	7.513.66			
168	168	16-Jan	2887	1/11/2023	MA-CO AUTO TRUCK	7.998.11			materiale	DIINU MARIA	21/6/2023		COPIE	7.998.11	470	8-Feb	
169	169	16-Jan	9850	1/12/2023	DNC GENERATOR IMPEX	1.874.96			materiale	DIINU MARIA	21/1/2023		COPIE	1.874.96	465	8-Feb	
170	170	16-Jan	8705	1/12/2023	TK MEDIA SOLUTIONS	3.808.00			materiale	DIINU MARIA	21/1/2023		COPIE	3.808.00	462	8-Feb	
171	171	16-Jan	2118	1/10/2023	BAU STARK	234.684.92		239/2020	renvizii psi	MATACHE LAURENTIU	21/6/2023	21/6/2023	19-Jan	234.684.92	315116	20-Jan	
172	172	16-Jan	1092500484	1/12/2022	ECN ENERGIE ROMANIA	985.084.00			gaze naturale	ROTARU SORIN	11/6/2023		NCASAT IN DATA 01.01.2023	985.084.00			
173	173	16-Jan	4254	1/12/2023	EMP TRADE	128.632.73		211/2022	prese scris	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		301/2022	abonament	ROTARU SORIN	31/8/2022	21/10/2023	25-Jan	61.083.56	463	8-Feb	
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034.95		213/2022	abonament	ROTARU SORIN	21/1/2023	21/10/2023	25-Jan	300.034.95	443	7-Feb	
177	177	16-Jan	177	1/10/2023	INES GROUP	815.35			serv internet	DIMA LUCIAN	2/10/2023	21/10/2023	30-Jan	815.35	408	1-Feb	
178	178	16-Jan	380907	1/6/2023	INES GROUP	814.88			inchiriere fibra optica	DIMA LUCIAN	24/2/2023	21/10/2023	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	21/10/2023	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 c'tor	MARINESCU MARINELA	21/3/2023	21/3/2023	30-Jan	78.787.52	375	30-Jan	
181	181	16-Jan	37846	1/12/2023	DMV PROSAL CONSULTING	4.724.11		334/2018	vidjager cabane	DIINU MARIA	2/10/2023	21/10/2023	30-Jan	4.724.11	458	1-Feb	
182	182	16-Jan	33451	1/12/2023	CHCIR	1.384.24			inspectie	ROTARU SORIN	2/10/2023	21/10/2023	30-Jan	1.384.24	464	8-Feb	
183	183	16-Jan	14188648	1/12/2023	ALTEX ROMANIA	2.309.90			materiale	DIINU MARIA	2/11/2023		COPIE	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		RETURNATA	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		RETURNATA	4.681.36			
186	186	17-Jan	86001102369	1/12/2023	DEDEMAN	996.00			materiale	DIINU MARIA	21/6/2023	21/6/2023	25-Jan	996.00	584	13-Feb	
187	187	17-Jan	86001102368	1/10/2023	DEDEMAN	149.34			materiale	DIINU MARIA	21/6/2023	21/6/2023	25-Jan	149.34	584	13-Feb	
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS	189.93			materiale	DIINU MARIA	21/5/2023		COPIE	189.93	589	13-Feb	
189	189	17-Jan	229465	1/12/2022	AUTOTRATATEA AERONAUTICA CNV	10.832.83			aviz	ROTARU SORIN	1/7/2023		COPIE	10.832.83			
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492.66			materiale	DIINU 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	ROTARU SORIN	21/10/2023	21/6/2023	25-Jan	134.071.10	478	8-Feb	
192	192	17-Jan	5867	1/10/2023	MS TELECOM	295.953.01		207/2021	prese scris	ROTARU SORIN	21/6/2023	21/6/2023	30-Jan	295.953.01	495	13-Feb	
193	193	17-Jan	49	1/16/2023	DECEAN SOLUTIONS	15.159.89		24/2022	asist tehnic	DIMA LUCIAN	21/5/2023	21/6/2023	9-Feb	15.159.89	591	13-Feb	
194	194	17-Jan	23007460	1/10/2023	SOF	1.699.00			materiale	DIINU MARIA	21/6/2023	21/6/2023	30-Jan	1.699.00	487	9-Feb	
195	195	17-Jan	20038104	1/12/2023	SERVICE AUTO SERUS	3.488.66			serv auto	DIINU 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	DIINU 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	DIINU 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	DIINU MARIA	21/2/2023	21/6/2023	25-Jan	1.909.88	487	9-Feb	
199	199	17-Jan	130163	1/12/2023	AUTOTRATATEA AERONAUTICA CNV	1.658.560.79			siguranta pasaj	BONDIAR RADU	21/2/2023		COPIE	1.658.560.79			
200	200	17-Jan	230184	1/17/2023	AUTOTRATATEA AERONAUTICA CNV	87.60			siguranta pasaj	BONDIAR RADU	21/2/2023		COPIE	87.60	343	26-Jan	
201	201	17-Jan	23007460	1/10/2023	SOF	1.699.00			materiale	DIINU MARIA	21/6/2023		COPIE	1.699.00			
202	202	17-Jan	13440	1/11/2023	SERVO ADVERTISING	3.488.66			materiale	DIINU MARIA	12/6/2023		COPIE	3.488.66	345	26-Jan	
203	203	17-Jan	20038110	1/12/2023	SERVICE AUTO SERUS	3.488.66			serv auto	DIINU 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	361.19			serv auto	DIINU MARIA	21/2/2023	21/6/2023	25-Jan	361.19	487	9-Feb	
205	205	17-Jan	20038112	1/12/2023	SERVICE AUTO SERUS	361.19			serv auto	DIINU MARIA	21/2/2023	21/6/2023	25-Jan	361.19	487	9-Feb	
206	206	17-Jan	20038109	1/12/2023	SERVICE AUTO SERUS	7.955.00			serv auto	DIINU 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			materiale	DIINU MARIA	21/5/2023		CO				

[illegible]

[illegible]

551	20-Feb	7000169	21/02/23	DISTRIBUTIE MENTENA	2,114.63	14/02/22	chiri trafo	ROTARU SORIN	3/5/2023	3/20/2023		22-Feb	21,143.63	713	22-Feb
552	552	20-Feb	20230208	21/5/2023	CONSTRANS	6,311.84	37/02/19	consulanta dring	MATACHE LAURENTU	4/6/2023	4/6/2023		COPIE	6,311.84	
553	553	20-Feb	20230207	21/5/2023	CONSTRANS	7,762.70	37/02/19	consulanta dring	MATACHE LAURENTU	4/6/2023	4/6/2023		COPIE	7,762.70	
554	554	20-Feb	21759	21/5/2023	STAR MULTITRADE	539.78		material	DINU MARIA	3/17/2023	3/16/2023			539.78	
555	555	20-Feb	226	21/5/2023	AUTOGINEPA CARGO	12,050.00		storno	MARIAN AMALIA	3/18/2023	3/16/2023		stornoza fact 22415.02.2023	12,050.00	
556	556	20-Feb	2302151	21/6/2023	DNS BIROTICA	8.57		material	DINU MARIA	3/17/2023	3/16/2023			8.57	
557	557	20-Feb	3045212	21/5/2023	NOVONOR GRUP	4,997.29		material	DINU MARIA	3/15/2023	3/16/2023			4,997.29	
558	558	20-Feb	124078	21/6/2023	SOCIENTIS	58,637.37	14/3/2022	serv c/c cr	DIANA LUCHIAN	3/18/2023	3/16/2023			58,637.37	
559	559	20-Feb	49457	21/6/2023	DIVINOL LUBRICANTS	4,105.50		material	DINU MARIA	3/18/2023	3/18/2023			4,105.50	
560	560	20-Feb	49423	21/5/2023	DIVINOL LUBRICANTS	11,424.00		material	DINU MARIA	3/17/2023	3/16/2023			11,424.00	
561	561	20-Feb	2125	21/4/2023	BAU STARK	426,843.75	23/8/2020	remiza psi	ROTARU SORIN	3/14/2023			COPIE	426,843.75	
562	562	20-Feb	213	21/6/2023	BOISMARK SOL	5,902.40		material	DINU MARIA	3/18/2023	3/17/2023			5,902.40	
563	563	20-Feb	230200662	21/7/2023	DENDRIO SOLUTIONS	15,035.33	24/4/2022	asist tehnica IT	DIANA LUCHIAN	3/19/2023	3/17/2023			15,035.33	
564	564	20-Feb	23010077	21/3/2023	AL HAYTE	41,355.71		incalzire panouri	ROTARU SORIN	3/15/2023	3/17/2023			41,355.71	
565	565	20-Feb	102347	21/6/2023	MERIDIAN NORD	2,690.13	53/4/2022	reparati auto	DINU MARIA	3/18/2023	3/17/2023			2,690.13	
566	566	20-Feb	102349	21/6/2023	MERIDIAN NORD	847.52	53/4/2022	reparati auto	DINU MARIA	3/18/2023	3/17/2023			847.52	
567	567	20-Feb	5618	21/7/2023	MB TELECOM	28,742.36	41/8/2022	piene schimb	ROTARU SORIN	3/19/2023	3/17/2023			28,742.36	
568	568	20-Feb	2302252	21/7/2023	DNS BIROTICA	217.67		material	DINU MARIA	3/18/2023	3/17/2023			217.67	
569	569	20-Feb	9175	21/8/2023	COMPUTECH	2,594.20		material	DINU MARIA	3/21/2023	3/19/2023			2,594.20	
570	570	20-Feb	20231213757	21/7/2023	AD AUTO TOTAL	1,122.17		storno	SUCU VASILE	3/17/2023	3/19/2023			1,122.17	
571	571	20-Feb	230264	21/7/2023	HELLMED	1,011.50		material	DINU MARIA	4/18/2023				1,011.50	
572	572	20-Feb	131489	20/02/23	PASSENGER TERMINAL CONFERE	1,869.45	EURO	participare conferint	DUTULESCU RALUCA	3/20/2023				1,869.45	
573	573	20-Feb	2302103044	21/5/2023	RALLEK	15,883.09		material	DINU MARIA	3/17/2023				15,883.09	
574	574	21-Feb	288529	20/02/23	ARHI DESIGN	2,406.54		material	DINU MARIA	3/20/2023			COPIE	2,406.54	
575	575	21-Feb	8605479744	21/7/2023	DESDMAN	85.00		material	DINU MARIA	3/18/2023	3/20/2023			85.00	
576	576	21-Feb	8605479743	21/7/2023	DESDMAN	721.80		material	DINU MARIA	3/18/2023	3/20/2023			721.80	
577	577	21-Feb	1230040	26/2/2023	RASHIOM	1,349.08	36/5/2020	abonament	NICOLAE IONUT	3/19/2023	3/20/2023			1,349.08	





























