

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSONA R	RESPONSABILA CU DOCUMENTUL	TERMEN DE PLATA	SCADENTA CU FACTURA SI INTRERINTE IN PERIOADA DE PLATA	TERMEN PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTR 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	3969	12/21/2022	MONITORUL OFICIAL	343,20				publicati on	ILICA RALUCA			12/21/2023				10-Jan	343,20	4167	12/20/2022			
2	2	4-Jan	32135099	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	servi ci c	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	ONU 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	ONU MARIA			2/3/2023				10-Jan	291.603,80	304				
6	6	4-Jan	4936	12/27/2022	INNOVATIVE TEX SOLUTIONS	41.747,83				materiale	ONU MARIA			13/3/2023	12/30/2023			18-Jan	41.747,83	322	25-Jan			
7	7	4-Jan	139	12/27/2022	CRISMAN	1.972,43			70/2020	serviciu	ONU 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			365/2021	ajustare	ROTAU SORIN			1/30/2023	12/30/2023		TORNEAZA CU FACT 2021110067/01.2023	2-Feb	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			COPIE	391.369,38	183	12-Jan			
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3.204,42				reparati auto	ONU MARIA			1/26/2023	1/30/2023			17-Jan	3.204,42	319	18-Jan			
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1.767,66				reparati auto	ONU MARIA			1/26/2023	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	ONU MARIA			1/26/2023	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	ONU MARIA			1/26/2023	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	ONU MARIA			1/26/2023	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	ONU MARIA			1/26/2023	1/30/2023			17-Jan	500,89	242	19-Jan			
16	16	4-Jan	2022876930	12/29/2022	AD AUTO TOTAL	253,71				materiale	ONU MARIA			1/26/2023	1/30/2023			17-Jan	253,71	242	19-Jan			
17	17	4-Jan	2022876930	12/29/2022	AD AUTO TOTAL	990,44				materiale	ONU MARIA			1/26/2023	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	ONU MARIA			1/26/2023	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	ONU MARIA			1/26/2023	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	ONU MARIA			1/26/2023	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	ONU MARIA			1/26/2023	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	ONU MARIA			1/26/2023	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	ONU MARIA			1/26/2023	2/30/2023			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	ONU MARIA			2/3/2023	2/30/2023			25-Jan	291.603,80	375	30-Jan			
25	25	4-Jan	20062278	12/21/2022	GOLD'TERN MANGALIA	126				asist tehnica	ONU 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			56/2020	analize apa	IONESCU GEORGE			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			53/2022	analize apa	IONESCU GEORGE			2/3/2023	2/30/2023			12-Jan	5.586,95	391	30-Jan			
28	28	4-Jan	22012132	12/30/2021	MHA ACTV SYSTEM	110.359,42			17/2022	sist egales	ROTAU SORIN			2/20/2023	2/4/2023			25-Jan	110.359,42	395	30-Jan			
29	29	5-Jan	2000507034	1/30/2021	MHA ACTV SYSTEM	63.221,49			24/2022	sist sac	ROTAU SORIN			2/20/2023	2/4/2023			16-Jan	63.221,49	391	30-Jan			
30	30	5-Jan	2000507035	1/30/2021	MHA ACTV SYSTEM	29.151,91			24/2022	garantie buna execut	ROTAU SORIN			2/20/2023	2/4/2023			25-Jan	29.151,91	401	31-Jan			
31	31	5-Jan	2000507035	1/30/2021	MB TELECOM	56.519,10			24/2022	abonament	ROTAU SORIN			2/20/2023	2/4/2023			25-Jan	56.519,10	394	30-Jan			
32	32	5-Jan	5581	12/23/21	MB TELECOM	20.547,05			332/2022	abonament	ROTAU SORIN			2/20/2023	2/4/2023			25-Jan	20.547,05	394	30-Jan			
33	33	5-Jan	5582	12/23/21	MB TELECOM	269.943,47			207/2021	abonament	ROTAU SORIN			2/20/2023	2/4/2023			25-Jan	269.943,47	394	30-Jan			
34	34	5-Jan	22430961	12/31/2022	STERICULE ROMANIA	714,00				abonament	BALTU DANIELA			1/31/2023	2/4/2023			20-Jan	714,00	394	30-Jan			
35	35	5-Jan	203068	12/29/2022	AGROMEC STEFANESTI	67.625,80				imprastiebt centrit	SUCU VASILE			1/26/2023	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			50/2020	servi paza	FLORICA VALENTIN			2/4/2023	2/4/2023			12-Jan	81.470,83	370	27-Jan			
37	37	5-Jan	37735	12/23/2021	ORANGE ROMANIA	289.325,25			37/2022	servi curatenie	STANCU GEORGE			2/20/2023	2/4/2023			16-Jan	289.325,25	407	1-Feb			
38	38	5-Jan	3356	12/23/2021	CLEAN PREST ACTIV	3.162,53			37/2022	manutentare retele	RODACHE VALENTIN			2/4/2023	2/4/2023			9-Jan	3.162,53	385	30-Jan			
39	39	5-Jan	32288	14/2/2021	MSF FACTORY	112,00			12/2020	medicina munci	BALTU DANIELA			1/30/2023	2/4/2023			20-Jan	112,00	338	26-Jan			
40	40	5-Jan	32739996	12/31/2021	MED LIFE	6.496,00			12/2020	medicina munci	BALTU DANIELA			2/4/2023	2/4/2023			16-Jan	6.496,00	338	26-Jan			
41	41	5-Jan	14812855	12/27/2022	ENEL ENERGIE	1.119,83				abonament	ONU MARIA			1/26/2023	1/30/2023			11-Jan	1.119,83	245	19-Jan			
42	42	5-Jan	14812854	12/27/2022	ENEL ENERGIE	77,98				abonament	ONU MARIA			1/26/2023	1/30/2023			11-Jan	77,98	244	19-Jan			
43	43	5-Jan	540211642	12/29/2022	VODAFONE ROMANIA	282,59				abonament	ONU MARIA			2/10/2023	2/10/2023			11-Jan	282,59	271	27-Jan			
44	44	5-Jan	540311641	12/29/2021	VODAFONE ROMANIA	523,98				abonament	ONU MARIA			2/10/2023	2/10/2023			10-Jan	523,98	272	27-Jan			
45	45	5-Jan	230020003	14/2/2021	UTI CFM	80.755,47			48/2022	instalati terence	ROTAU SORIN			2/3/2023	2/3/2023			20-Jan	80.755,47	412	2-Feb			
46	46	5-Jan	3356	12/23/2021	CLEAN PREST ACTIV	289.325,25			37/2022	servi curatenie	STANCU GEORGE			2/20/2023	2/4/2023			16-Jan	289.325,25	214	17-Jan			
47	47	5-Jan	2381	12/23/2021	EURO APOLLO	146.437,00				servi curatenie	STANCU GEORGE			2/20/2023	2/4/2023			16-Jan	146.437,00	214	17-Jan			
48	48	5-Jan	2381	12/23/2021	EURO APOLLO	146.437,00				servi curatenie	STANCU GEORGE			2/20/2023	2/4/2023			16-Jan	146.437,00	214	17-Jan			
49	49	5-Jan	23003017377	1/12/2021	ORANGE ROMANIA COMMUNICAT	864,18				abonament	ROTAU SORIN			1/23/2023	1/23/2023			16-Jan	864,18	230	18-Jan			
50	50	5-Jan	202311	14/2/2021	ALMATYR TRANS	39.682,79				combustibil kctid uso	ROTAU SORIN			2/30/2023	2/30/2023			16-Jan	39.682,79	227	18-Jan			
51	51	5-Jan	2979	14/2/2021	MALCO AUTO TRUCK	8.470,80				materiale	ONU MARIA			2/30/2023	2/30/2023			17-Jan	8.470,80	230	18-Jan			
52	52	5-Jan	1	12/22/2021	INDEX GROUP SALBURIZARE	391.369,38				curatenie	STANCU GEORGE			12/17/2022	1/30/2023			COPIE	391.369,38	390	30-Jan			
53	53	5-Jan	835900679	10/31/2021	TK ELECOM ROMANIA	8.153,40				storno prod	SUCU VASILE			1/14/2023	1/14/2023			10-Jan	8.153,40	170	12-Jan			
54	54	5-Jan	9372	12/23/2021	BOGRAVE ADVERTISING	29.464,40				materiale	ONU MARIA			12/26/2022	12/26/2022			11-Jan	29.464,40	170	12-Jan			
55	55	5-Jan	20932	12/14/2021	REMISENANCE STAR	9.237,38				materiale	ONU MARIA			1/14/2023	1/14/2023			11-Jan	9.237,38	164	12-Jan			
56	56	5-Jan	38	15/2/2021	CHRISTIAN TOUR	9.806,85				calcare externa	MARAN AMALIA			1/26/2023	1/26/2023			11-Jan	9.806,85	38	6-Jan			
57	57	5-Jan	29	16/2/2021	CHRISTIAN TOUR	4.643,97				bakei avon	MARAN AMALIA			12/27/2023	12/27/2023			10-Jan	4.643,97	38	6-Jan			
58	58	5-Jan	1746	16/2/2021	ELVAS CONSULTING	3.000,00				obitua	PODREA RODIGAN			2/3/2023	2/3/2023			18-Jan	3.000,00	393	31-Jan			
59	59	5-Jan	111886671	15/2/2021	HARTMANN ROMANIA	122,08				materiale	ONU MARIA			2/4/2023	2/4/2023			20-Jan	122,08	399	31-Jan			

136	136	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506.75		134/2020	serv salubritate	DINU MARIA	2/10/2023	COPIE	224.506.75					
137	136	12-Jan	230200043	1/11/2023	IT UPI CFM	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	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		134/2020	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	26.675.61		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	31516	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	30-Jan	2.270.00				
146	146	16-Jan	3746	1/10/2021	DMV PROSAL CONSULTING	4.724.11		334/2018	vidjager 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	367	27-Jan		
148	148	16-Jan	229465	1/12/2022	AUTORTATEA AERONAUTICA CIVIL	16.832.83			aviz	ROTARU SORIN	1/7/2023	21/10/2023	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	21/10/2023	25-Jan	1289.640.93	588	13-Feb		
150	150	16-Jan	119624	1/11/2023	AMEIONA COM	307.02			materiale	DINU MARIA	2/11/2023	21/10/2023	25-Jan	307.02	479	8-Feb		
151	151	16-Jan	101008	1/12/2022	MERIDIAN HORO	199.49			serv auto	DINU MARIA	12/6/2023	21/10/2023	25-Jan	199.49	344	26-Jan		
152	152	16-Jan	101018	1/12/2022	MERIDIAN HORO	227.01			serv auto	DINU MARIA	12/6/2023	21/10/2023	25-Jan	227.01	344	26-Jan		
153	153	16-Jan	2022121001	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	1/10/2023	DREAM WEB DEVELOPMENT	821.00		241/2020	gachture 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	dingetare 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 INTERNATIONAL	175.754.05			prese scrisch	ROTARU SORIN	21/2/2023	21/10/2023	25-Jan	175.754.05	468	8-Feb		
158	158	16-Jan	2301205021	1/12/2023	SILGROS	1.295.30			materiale	DINU MARIA	21/1/2023	21/10/2023	25-Jan	1.295.30	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	2263	1/10/2023	WHITE HORSE SECURITY	10.988.94		505/2022	serv pacsa	DINU MARIA	11/8/2023	21/10/2023	19-Jan	10.988.94	395	20-Jan		
162	162	16-Jan	1230005	1/9/2023	RASROM	18.467.89		369/2022	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 c'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			materiale	DINU MARIA	2/10/2023	21/10/2023	30-Jan	22.140.66	461	8-Feb		
165	165	16-Jan	2301205021	1/12/2023	SILGROS	1.295.30			materiale	DINU MARIA VALENTIN	21/1/2023	21/10/2023	COPIE	1.295.30				
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	21/6/2023	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	21/1/2023	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	21/6/2023	21/10/2023	20-Jan	3.808.00	462	8-Feb		
171	171	16-Jan	2118	1/10/2023	BAU STARK	234.684.92		239/2020	renvizia psi	MATACHE LAURENTIU	21/6/2023	21/10/2023	19-Jan	234.684.92	31516	20-Jan		
172	172	16-Jan	1092500484	1/12/2022	ECN ENERGIE ROMANIA	985.084.00			gaze naturale	ROTARU SORIN	11/6/2023	21/10/2023		985.084.00				
173	173	16-Jan	4254	1/12/2023	EMP TRADE	128.632.73		211/2022	prese scrisch	ROTARU SORIN	21/2/2023	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	21/2/2023	21/10/2023	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	30-Jan	61.083.56	462	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	21/3/2023	21/10/2023	30-Jan	815.35				
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				
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	21/10/2023	30-Jan	78.787.52	375	30-Jan		
181	181	16-Jan	37846	1/12/2023	DMV PROSAL CONSULTING	4.724.11		334/2018	vidjager cabane	DINU MARIA	2/10/2023	21/10/2023	30-Jan	4.724.11				
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				
183	183	16-Jan	14188648	1/12/2023	ALEX 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 baze	DIMA LUCIAN	21/2/2023	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	21/2/2023	21/10/2023	9-Feb	4.681.36				
186	186	17-Jan	86001102369	1/12/2023	DEDEMAN	996.00			materiale	DINU MARIA	21/6/2023	21/10/2023	25-Jan	996.00	584	13-Feb		
187	187	17-Jan	86001002368	1/10/2023	DEDEMAN	149.34			materiale	DINU MARIA	21/6/2023	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	21/5/2023	21/10/2023	30-Jan	189.93	589	13-Feb		
189	189	17-Jan	229465	1/12/2022	AUTORTATEA AERONAUTICA CIVIL	10.832.83			aviz	ROTARU SORIN	21/6/2023	21/10/2023	COPIE	10.832.83				
190	190	17-Jan	781	1/10/2023	SWISS COFFEE	492.66			materiale	DINU MARIA	21/5/2023	21/10/2023	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	21/10/2023	25-Jan	134.071.10	478	8-Feb		
192	192	17-Jan	5867	1/10/2023	MS TELECOM	295.953.01		207/2021	prese scrisch	ROTARU SORIN	21/6/2023	21/10/2023	30-Jan	295.953.01	595	13-Feb		
193	193	17-Jan	49	1/10/2023	DECEAN SOLUTIONS	15.159.89		24/2022	asist tehnic	DIMA LUCIAN	21/5/2023	21/10/2023	9-Feb	15.159.89	591	13-Feb		
194	194	17-Jan	23007460	1/10/2023	SOF	1.699.00			materiale	DINU MARIA	21/6/2023	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	21/2/2023	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	21/2/2023	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	21/2/2023	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	21/2/2023	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	21/2/2023	21/10/2023	25-Jan	1.658.560.79	343	26-Jan		
200	200	17-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87.60			siguranta pasaj	BONDIAR RADU	21/2/2023	21/10/2023	25-Jan	87.60	343	26-Jan		
201	201	17-Jan	23007460	1/10/2023	SOF	1.699.00			materiale	DINU MARIA	21/6/2023	21/10/2023	COPIE	1.699.00				
202	202	17-Jan	13440	1/11/2023	SERVO ADVERTISING	3.488.66			materiale	DINU MARIA	12/6/2023	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	21/2/2023	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	21/2/2023	21/10/2023	25-Jan	961.19	487	9-Feb		
205																		

275	276	26-Jan	14812855	12/27/2022	ENEL ENERGIE	1.119,83	abonament	DINU MARIA	1/06/2023			CORP	1.119,83	
276	275	30-Jan	54234357	1/6/2023	VODAFONE ROMANIA	7.983,97	abonament	ROTARU SORIN	2/7/2023	31/12/2023		SE STORNEAZA	7.983,97	
277	276	30-Jan	1299	1/6/2023	SCOTI CONSTANTIN SI ASOCIATI	595,00	onorariu	PICUSA BOGDAN	3/2/2023	3/2/2023	9-Feb		595,00	490
277	277	30-Jan	233	1/2/2023	LOA EFF	4.345,00	serv caruterie	DINU MARIA	2/2/2023	2/26/2023	3-Feb		4.345,00	448
278	278	30-Jan	420977499	1/26/2023	CEC VANZARE	7.161,4772	energie	ROTARU SORIN	25/2/2023		3-Feb		7.161,4772	448
279	279	30-Jan	119	1/26/2023	BAU STARK	1.249.894,58	remiza psi	MATACHE LAURENTIU	2/26/2023		7-Feb		1.249.894,58	448
280	280	30-Jan	2120	1/26/2023	BAU STARK	361.692,16	remiza psi	MATACHE LAURENTIU	2/26/2023		CORP		361.692,16	
281	281	30-Jan	1119	1/26/2023	BAU STARK	1.249.894,58	remiza psi	MATACHE LAURENTIU	2/26/2023		1-Feb		1.249.894,58	416,417
282	282	30-Jan	2120	1/26/2023	BAU STARK	361.692,16	remiza psi	MATACHE LAURENTIU	2/26/2023		CORP		361.692,16	615,654
283	283	30-Jan	13471	1/26/2023	SERVO ADVERTISING	77,35	materiale	DINU MARIA	2/26/2023		7-Feb		77,35	447
284	284	30-Jan	13476	1/26/2023	SERVO ADVERTISING	77,35	materiale	DINU MARIA	2/26/2023		7-Feb		77,35	447
285	285	30-Jan	174	1/26/2023	PRO WASH DETAILING	52,19	materiale	DINU MARIA	2/26/2023		7-Feb		52,19	440
286	286	30-Jan	8731	1/26/2023	TR MEDIA SOLUTIONS	182,07	materiale	DINU MARIA	2/26/2023		CORP		182,07	646
287	287	30-Jan	174	1/26/2023	PRO WASH DETAILING	52,19	materiale	DINU MARIA	2/26/2023		CORP		52,19	
288	288	30-Jan	86001102815	1/26/2023	DEIDEMAN	1.118,70	materiale	DINU MARIA	2/26/2023	2/1/2023	7-Feb		1.118,70	711
289	289	30-Jan	86001102816	1/26/2023	DEIDEMAN	520,00	materiale	DINU MARIA	2/26/2023	2/27/2023	3-Feb		520,00	584
290	290	30-Jan	86001102817	1/26/2023	DEIDEMAN	2.192,00	materiale	DINU MARIA	2/26/2023	2/27/2023	7-Feb		2.192,00	711
291	291	30-Jan	86001102818	1/26/2023	DEIDEMAN	136,76	materiale	DINU MARIA	2/26/2023	2/27/2023	7-Feb		136,76	711
292	292	30-Jan	86001102819	1/26/2023	DEIDEMAN	92,07	materiale	DINU MARIA	2/26/2023	2/27/2023	7-Feb		92,07	711
293	293	30-Jan	2300066	1/26/2023	DNS BROCKA	444,86	materiale	DINU MARIA	2/26/2023	2/27/2023	7-Feb		444,86	711
294	294	30-Jan	23010029	1/27/2023	ALTIMATE	170.321,48	SL15	MATACHE LAURENTIU	2/26/2023	2/28/2023	7-Feb		170.321,48	716,717
295	295	30-Jan	23010010	1/2/2023	ALTIMATE	232,4234	serv ICAR	DINA LUCHIAN	2/26/2023	2/29/2023	CORP		232,4234	
296	296	30-Jan	97070102	1/26/2023	ASOCIATA AEROPORTURILOR DIN	6.080,00	serv caruterie	BONCARI RADU	2/26/2023		CORP		6.080,00	
297	297	30-Jan	1236518	1/26/2023	ENEL ENERGIE	310,57	energie	DINU MARIA	2/24/2023		3-Feb		310,57	650
298	298	30-Jan	32385	1/26/2023	TEVANT PREPPT	4.734,34	materiale	DINU MARIA	2/24/2023		7-Feb		4.734,34	447
299	299	31-Jan	416	1/30/2023	AGENTA NAT A MED SI A DISP MEE	290,00	turf drop med	BALTUTU DANIELA	31/1/2023		7-Feb		290,00	404
300	300	31-Jan	11117	1/26/2023	ACI	250,00	serv mentenante	DINU MARIA	2/26/2023		9-Feb		250,00	10
301	301	31-Jan	20308182	1/26/2023	SERVICE AUTO SERUS	1.852,84	reparati auto	DINU MARIA	2/26/2023	2/26/2023	7-Feb		1.852,84	731
302	302	31-Jan	20308181	1/26/2023	SERVICE AUTO SERUS	1.322,78	reparati auto	DINU MARIA	2/26/2023	2/26/2023	7-Feb		1.322,78	731
303	303	31-Jan	20308180	1/26/2023	SERVICE AUTO SERUS	4.743,09	reparati auto	DINU MARIA	2/26/2023	2/26/2023	7-Feb		4.743,09	731
304	304	30-Jan	20308179	1/26/2023	SERVICE AUTO SERUS	8.589,54	reparati auto	DINU MARIA	2/26/2023	2/26/2023	7-Feb		8.589,54	731
305	305	31-Jan	8173	1/26/2023	TECNIO TEST INVEST	538,50	serv RESITV	DINU MARIA	2/26/2023	2/26/2023	13-Feb		538,50	737
306	306	31-Jan	1545	1/26/2023	ADMINISTRATA BAZNALA DE APA	4.002,80	ape usate	ROTARU SORIN	2/24/2023	3/2/2023	9-Feb		4.002,80	651
307	307	31-Jan	105126230	1/1/2023	ION ENERIGIE ROMANIA	1.480,000	gaze naturale	ROTARU SORIN	2/1/2023		1.480,000		3402	27/01/2022
308	308	30-Jan	709961281	31/1/2023	ION ENERIGIE ROMANIA	9.038,11	gaze naturale	ROTARU SORIN	2/1/2023		9-Feb		9.038,11	574
309	309	30-Jan	70996128	31/1/2023	ION ENERIGIE ROMANIA	6.239,17	gaze naturale	ROTARU SORIN	2/1/2023		15-Feb		6.239,17	741
311	311	1-Feb	14798	2/1/2023	EURO APAROL	148.719,99	serv canalizate	ROTARU SORIN	2/16/2023		13-Feb		148.719,99	610
312	312	1-Feb	3385	1/2/2023	CLEAN PREST ACTIV	320,1266	manipulare bagaje	DINU MARIA	3/1/2023		7-Feb		320,1266	739
313	313	1-Feb	4904	1/2/2023	NEW TEN	1.825,46	servi clii	DINU MARIA	3/1/2023		7-Feb		1.825,46	739
314	314	1-Feb	23000503	1/2/2023	OFFICE MAX	1.412,53	disagator document	DINU MARIA	2/26/2023		9-Feb		1.412,53	743
315	315	1-Feb	8600110095	1/1/2023	DEIDEMAN	1.895,00	transport	DINU MARIA	3/1/2023	3/1/2023	13-Feb		1.895,00	743
316	316	1-Feb	164	1/1/2023	CRISMAN	1.972,43	sonorizate	DINU MARIA	3/2/2023	3/2/2023	13-Feb		1.972,43	734
317	317	1-Feb	23271	3/1/2023	BIOSOL	5.368,09	releaze ape	KONCISKI GHEORGHE	2/3/2023		13-Feb		5.368,09	
318	318	1-Feb	96066465	1/1/2023	SWARCO VICAS	68.884,58	12/24 12,2-2022	MICU LUMINITA	2/17/2023	3/2/2023	9-Feb		68.884,58	593
319	319	1-Feb	130536	1/1/2023	SEDONA	48,99	serv casa de man	CONSTANTIN BEATRICE	2/22/2023	3/2/2023	3-Feb		48,99	499
320	320	1-Feb	462037	1/1/2023	SEDONA	360,00	serv casa de man	TUCU BOGDAN	2/22/2023	3/2/2023	7-Feb		360,00	499
321	321	1-Feb	130538	1/1/2023	SEDONA	245,00	serv casa de man	TUCU BOGDAN	2/22/2023	3/2/2023	2-Feb		245,00	418
322	322	1-Feb	130539	1/1/2023	SEDONA	147,00	serv casa de man	TUCU BOGDAN	2/21/2023	3/2/2023	1-Feb		147,00	418
323	323	1-Feb	815	1/1/2023	STRATON DISTRIBUTION	11.102,37	saci menaj	DINU MARIA	3/1/2023		2-Feb		11.102,37	605
324	324	1-Feb	20308186	1/1/2023	SERVICE AUTO SERUS	104,70	reparati auto	DINU MARIA	3/1/2023	3/1/2023	7-Feb		104,70	731
325	325	1-Feb	325	1/1/2023	SOCCIC	5.831,00	serv canalizate	BREAZAN DRAGOS	3/2/2023	3/2/2023	7-Feb		5.831,00	
326	326	1-Feb	5996	1/1/2023	MB TELECOM	27.972,56	prese scrib	ROTARU SORIN	3/2/2023	3/2/2023	27.972,56			
327	327	1-Feb	181023	1/1/2023	HASCON	1.360,10	abonament	ERIU FLOAREA	3/2/2023	3/1/2023	8-Feb		1.360,10	597
328	328	2-Feb	12661	2/1/2023	OTOPRIIT	71,40	carci usate	DINU MARIA	3/1/2023		13-Feb		71,40	742
329	329	2-Feb	923936	2/1/2023	QUARTZ MATRIX	2.975,57	lucrare	DINU MARIA	3/1/2023		13-Feb		2.975,57	
330	330	2-Feb	977032816	2/1/2023	SCHACHERMAYER ROMANIA	2.975,88	materiale	DINU MARIA	2/16/2023		13-Feb		2.975,88	609
331	331	2-Feb	2344	1/1/2023	MANAGEMENT FORCE	18.708,00	serv cl	MARTIAN VLAD	2/26/2023		13-Feb		18.708,00	
332	332	2-Feb	86003917	1/1/2023	DEIDEMAN	2.020,34	serv caruterie	DINU MARIA	2/26/2023	3/1/2023	14-Feb		2.020,34	711
333	333	2-Feb	21199	1/1/2023	BRADY TRADE	1.803,47	serv auto	DINU MARIA	3/1/2023	3/1/2023	14-Feb		1.803,47	736
334	334	2-Feb	201700998	1/1/2023	GLARD SECURITY SYSTEM	735,513,86	serv paza	FLOAREA VALERIU	3/2/2023	3/2/2023	14-Feb		735,513,86	736
335	335	2-Feb	1408960	3/1/2023	NSI DIVIZIA DE SECURITATE	81.470,83	serv paza	FLOAREA VALERIU	3/2/2023	3/2/2023	14-Feb		81.470,83	
336	336	2-Feb	91257	2/1/2023	FLAVA RODOSU CABINET DE AV	13.209,00	onorariu	BONTEA ALINA	3/1/2023	3/1/2023	9-Feb		13.209,00	576
337	337	2-Feb	9096	2/1/2023	MB TELECOM	246.320,07	prese scrib	ROTARU SORIN	3/2/2023	3/2/2023	9-Feb		246.320,07	
338	338	2-Feb	5908	2/1/2023	MB TELECOM	268.563,01	abonament	ROTARU SORIN	3/2/2023	3/2/2023	9-Feb		268.563,01	
339	339	2-Feb	907	2/1/2023	MB TELECOM	26.441,00	abonament	ROTARU SORIN	3/2/2023	3/2/2023	9-Feb		26.441,00	
340	340	2-Feb	105919784	1/1/2023	VECO TRUCK SERVICES	159.132,35	reparati auto	DINU MARIA	3/2/2023	3/2/2023	9-Feb		159.132,35	
341	341	2-Feb	15509	2/1/2023	MSS FACTORY	993,65	monitizate medii	MATACHE VALENTIN	3/2/2023	3/2/2023	13-Feb		993,65	729
342	342	2-Feb	62	2/1/2023	MONTO INSTAL	26.274,25	monitizate medii	MATACHE LAURENTIU	3/1/2023	3/1/2023	13-Feb		26.274,25	
343	343	2-Feb	230054	2/1/2023	AGRONOME STEFANESTI	17.010,45	servi	SUCU VASILE	2/17/2023	3/1/2023	15-Feb		17.010,45	714
344	344	2-Feb	23083	2/1/2023	WHITE HORSE SECURITY	7.250,79	serv paza	DINU MARIA	3/1/2023	3/1/2023	13-Feb		7.250,79	580
345	345	2-Feb	203036	2/1/2023	QUARTZ MATRIX	2.975,57	lucrare	DINU MARIA	3/2/2023	3/2/2023	13-Feb		2.975,57	
346	346	2-Feb	20976	2/1/2023	MHA ACTIVITY SYSTEM	109.716,98	servi	ROTARU SORIN	3/1/2023	3/1/2023	13-Feb		109.716,98	
347	347	2-Feb	216	1/26/2023	PETROL INVEST SIB	34.064,20	benzina	DINU MARIA	2/25/2023	3/1/2023	13-Feb		34.064,20	712
348	348	2-Feb	217	1/26/2023	PETROL INVEST SIB	129.676,94	benzina	DINU MARIA	2/25/2023	3/1/2023	13-Feb		129.676,94	712
349	349	2-Feb	381219	2/1/2023	NES GROUP	2.142,00	servi	ROTARU SORIN	3/2/2023	3/2/2023	13-Feb		2.142,00	
350	350	2-Feb	23002023	1/1/2023	UTIC FM	2.345,05	infic livrare	ROTARU SORIN	3/2/2023	3/2/2023	13-Feb		2.345,05	
351	351	2-Feb	23002024	1/1/2023	UTIC FM	516,65	infic casine usi palier	ROTARU SORIN	3/2/2023	3/2/2023	13-Feb		516,65	
352	352	2-Feb	23002025	1/1/2023	UTIC FM	40.433,57	infic loc usi palier	ROTARU SORIN	3/2/2023	3/2/2023	13-Feb		40.433,57	
353	353	2-Feb	23002026	1/1/2023	UTIC FM	30.421,49	infic loc usi palier	ROTARU SORIN	3/2/2023	3/2/2023	13-Feb		30.421,49	
354	354	2-Feb	23002027	1/1/2023	UTIC FM	40.433,57	infic loc usi palier	ROTARU SORIN	3/2/2023	3/2/2023	13-Feb		40.433,57	
355	355	2-Feb	23002028	1/1/2023	UTIC FM	3.699,50	infic blocuri usa	ROTARU SORIN	3/2/2023	3/2/2023	13-Feb		3.699,50	
356	356	2-Feb	23002046	1/1/2023	UTIC FM	2.584,45	infic blocuri usa	ROTARU SORIN	3/2/2023	3/2/2023	13-Feb		2.584,45	
357	357	2-Feb	23002049	1/1/2023	UTIC FM	15.487,98	servi	ROTARU SORIN	3/2/2023	3/2/2023	13-Feb		15.487,98	
358	358	2-Feb	74780	2/2/2023	EUROSTING AWW INDUSTRY	6.096,88	materiale	DINU MARIA	3/2/2023	3/2/2023	CORP		6.096,88	
359	359	2-Feb	23004	2/2/2023	PKF CONSTRUCT	97.108,3								

[illegible]

551	551	20-Feb	7000169	2/1/2023	E DISTRIBUTIE MUNTENIA	2,114.63	14/2022	chiri trafo	ROTARU SORIN	3/5/2023	3/20/2023		22-Feb	2,114.63	713	22-Feb	
552	552	20-Feb	20230208	2/15/2023	CONSTRANS	6,311.84	37/20219	consultanta dirig	MATACHE LAURENTIU	4/16/2023				COPIE	6,311.84		
553	553	20-Feb	20230207	2/15/2023	CONSTRANS	7,762.70	37/20219	consultanta dirig	MATACHE LAURENTIU	4/16/2023				COPIE	7,762.70		
554	554	20-Feb	21799	2/15/2023	STAR MULTITRADE	539.78		material	DINU MARIA	3/17/2023	3/16/2023				539.78		
555	555	20-Feb	226	2/16/2023	AUTOGENERAL CARGO	12,800.00		storno	MARIAN AMALIA	3/16/2023	3/16/2023		storneaza fact 224/15.02.2023		12,800.00		
556	556	20-Feb	2302151	2/16/2023	DNS BIROTICA	8.57		material	DINU MARIA	3/17/2023	3/16/2023				8.57		
557	557	20-Feb	3094212	2/15/2023	NOVOVAR GROUP	4,997.29		material	DINU MARIA	3/16/2023	3/16/2023				4,997.29		
558	558	20-Feb	124678	2/16/2023	DOCENTRIS	58,637.37	14/2022	serv cf ctr	OMLA LUCHIAN	3/18/2023	3/16/2023				58,637.37		
559	559	20-Feb	49457	2/16/2023	DIVINCI LUBRICANTS	4,105.50		material	DINU MARIA	3/18/2023					4,105.50		
560	560	20-Feb	49423	2/16/2023	DIVINCI LUBRICANTS	11,424.00		material	DINU MARIA	3/17/2023					11,424.00		
561	561	20-Feb	2125	2/16/2023	BAU STARK	426,843.75	238/2020	remiza psi	ROTARU SORIN	3/14/2023				COPIE	426,843.75		
562	562	20-Feb	713	2/16/2023	BROADMART SOL	5,902.45		material	DINU MARIA	3/18/2023	3/17/2023				5,902.45		
563	563	20-Feb	23020062	2/17/2023	DELTA SOLUTIONS	15,035.33	244/2022	assist tehnica IT	OMLA LUCHIAN	3/19/2023	3/17/2023				15,035.33		
564	564	20-Feb	23010077	2/13/2023	ALTIMAT	41,358.71		inkucare panouri	ROTARU SORIN	3/15/2023	3/17/2023				41,358.71		
565	565	20-Feb	102347	2/16/2023	MERIDIAN NORD	2,690.13	534/2022	reparati auto	DINU MARIA	3/18/2023	3/17/2023				2,690.13		
566	566	20-Feb	102349	2/16/2023	MERIDIAN NORD	847.52	534/2022	reparati auto	DINU MARIA	3/18/2023	3/17/2023				847.52		
567	567	20-Feb	5618	2/17/2023	MB TELECOM	29,742.36	418/2022	piese schimb	ROTARU SORIN	3/19/2023	3/17/2023				29,742.36		
568	568	20-Feb	2302252	2/17/2023	DNS BIROTICA	217.67		material	DINU MARIA	3/18/2023	3/17/2023				217.67		
569	569	20-Feb	9175	2/18/2023	COMPTONIX	2,594.20		material	DINU MARIA	3/21/2023					2,594.20		
570	570	20-Feb	2023213757	2/17/2023	AD AUTO TOTAL	1,122.17		storno	SUCU VASILE	3/17/2023	3/19/2023				1,122.17		
571	571	20-Feb	230284	2/17/2023	HELLMED	1,011.50		material	DINU MARIA	4/18/2023					1,011.50		
572	572	20-Feb	131489	2/20/2023	PASSENGER TERMINAL CONFERE	1,889.45	EURO	participare conferin	OTULESCU RALUCA	3/20/2023					1,889.45		
573	573	20-Feb	2302103044	2/15/2023	RAILEX	15,883.09		material	DINU MARIA	3/17/2023					15,883.09		
574	574	21-Feb	389229	2/20/2023	ARHI DESIGN	2,406.54		material	DINU MARIA	3/20/2023				COPIE	2,406.54		
575	575	21-Feb	8600479744	2/17/2023	DEDEMAN	85.00		material	DINU MARIA	3/19/2023	3/20/2023				85.00		
576	576	21-Feb	8600479743	2/17/2023	DEDEMAN	721.89		material	DINU MARIA	3/19/2023	3/20/2023				721.89		
577	577	21-Feb	123040	2/26/2023	RASIROM	1,549.08	365/2020	abonament	NICOLAE IONUT	3/8/2023	3/20/2023				1,549.08		
578	578	21-Feb	1230039	2/26/2023	RASIROM	26,519.76	344/2020	abonament	ROTARU SORIN	3/8/2023	3/20/2023				26,519.76		
579	579	21-Feb	1230038	2/26/2023	RASIROM	13,253.47	183/2022	abonament	NICOLAE IONUT	3/8/2023	3/20/2023				13,253.47		
580	580	21-Feb	1230037	2/26/2023	RASIROM	325,792.21	418/2018	abonament	ROTARU SORIN	3/8/2023	3/20/2023				325,792.21		
581	581	21-Feb	23911094365	2/20/2023	DANTE INTERNATIONAL	2,699.99		material	DINU MARIA	3/22/2023	3/20/2023				2,699.99		
582	582	21-Feb	288529	2/20/2023	ARHI DESIGN	2,406.54		material	DINU MARIA	3/20/2023	3/20/2023				2,406.54		
583	583	21-Feb	2099	2/17/2023	ZAL PRO	25,773.78		asfalt rece	DINU MARIA	3/19/2023	3/20/2023				25,773.78		
584	584	21-Feb	2249	1/31/2023	MANAGEMENT FORCE	13,090.00	510/2022	serv cf ctr	MARTIAN VLAD	2/28/2023	3/20/2023				13,090.00		
585	585	21-Feb	2248	1/31/2023	MANAGEMENT FORCE	15,708.00	510/2022	storno	MARTIAN VLAD	2/28/2023	3/20/2023		STORNEAZA FACT 2244/31.01.1		15,708.00		
586	586	21-Feb	2302095	2/14/2023	DNS BIROTICA	27.27		material	DINU MARIA	3/20/2023					27.27		
587	587	21-Feb	202321261303	2/20/2023	AD AUTO TOTAL	9,696.50		material	DINU MARIA	3/21/2023					9,696.50		
588	588	21-Feb	230946	2/21/2023	AUTORITATEA AERONAUTICA CIVIL	147,750.26		controlul calt securit	VOINOPOL MIRCEA	3/23/2023					147,750.26		
589	589	21-Feb	230948	2/21/2023	AUTORITATEA AERONAUTICA CIVIL	204,619.31		mentinerea si starene	BONDAR RADU	3/8/2023					204,619.31		
590	590	21-Feb	230847	2/21/2023	AUTORITATEA AERONAUTICA CIVIL	147,750.26		mentinerea si starene	BONDAR RADU	3/8/2023					147,750.26		
591	591	22-Feb	1800316	2/21/2023	ENEA ALINA IMPEX	600.00		luna balca	DINU MARIA	3/21/2023					600.00		
592	592	22-Feb	3807	2/21/2023	SOCIETATEA PROFESIONALA NOTI	357.00		onorariu	PODEA BOGDAN	3/21/2023			22-Feb		357.00	719	22-Feb
593	593	23-Feb	335	3/7/2023	DCU MIHA PFA	15,000.00		onorariu	PODEA BOGDAN	3/17/2023					15,000.00		
594	594	23-Feb	351	2/23/2023	TAROM	1,364.00		biletie avion exterm	OTULESCU RALUCA	3/23/2023			PROFORMA		1,364.00		
595	595	23-Feb	14549984	2/20/2023	VODAFONE ROMANIA	3,569.24		abonament	ROTARU SORIN	3/16/2023	3/22/2023				3,569.24		
596	596	23-Feb	2180	2/17/2023	UNIVERSAL AUTO	2,903.60		material	DINU MARIA	3/18/2023					2,903.60		
597	597	23-Feb	8600398333	2/21/2023	DEDEMAN	9,350.00		material	DINU MARIA	3/23/2023	3/22/2023				9,350.00		
598	598	23-Feb	49003140209	2/20/2023	DEDEMAN	127.57		material	DINU MARIA	3/20/2023	3/22/2023				127.57		
599	599	23-Feb	76	2/22/2023	MEDIA SAT	579.54		serv internet	OMLA LUCHIAN	3/24/2023	3/22/2023				579.54		
600	600	23-Feb	1137	2/22/2023	MED LIFE	5,712.00		medicina muncii	BALTUTU DANIELA	3/24/2023	3/22/2023				5,712.00		
601	601	23-Feb	19958	2/21/2023	HOLIDAY OFFICE	3,260.00		material	DINU MARIA	3/24/2023	3/22/2023				3,260.00		
602	602	23-Feb	14549993	2/20/2023	VODAFONE ROMANIA	2,832.77		STOrno	ROTARU SORIN	3/20/2023	3/22/2023		STORNEAZA FACT 5366370956/8.12.2022		2,832.77		
603	603	23-Feb	75335	2/17/2023	HIP FILTER ROM	104.72		material	DINU MARIA	3/17/2023					104.72		
604	604	23-Feb	23020005	2/16/2023	UTI GRUP	17,343.46	307/2019	renewali cost onorari	NICOLAE IONUT	3/18/2023	3/21/2023				17,343.46		
605	605	23-Feb	2021110119	2/21/2023	MHA-ACTV SYSTEM	199,523.30	385/2021	actualizare preturi	ROTARU SORIN	3/21/2023	3/21/2023				199,523.30		
606	606	23-Feb	2302513	2/21/2023	DNS BIROTICA	591.63		material	DINU MARIA	3/23/2023	3/21/2023				591.63		
607	607	23-Feb	3387	2/10/2023	CLEAN PREST ACTIV	1,313,690.44	134/2019	curatenie	DINU MARIA	3/12/2023	3/21/2023				1,313,690.44		
608	608	23-Feb	15956	2/20/2023	TEHNOPREST 2001	5,303.60		reparati	DINU MARIA	3/21/2023					5,303.60		
609	609	23-Feb	20232161190	2/20/2023	AD AUTO TOTAL	1,122.17		reglare	DINU MARIA	3/21/2023	3/21/2023		REGLEAZA FACT 20231213757		1,122.17		
610	610	23-Feb	15956	2/20/2023	TEHNOPREST 2001	2,756.56		reparati	DINU MARIA	3/22/2023	3/21/2023				2,756.56		
611	611	23-Feb	15952	2/20/2023	TEHNOPREST 2001	2,493.48		reparati	DINU MARIA	3/22/2023	3/21/2023				2,493.48		
612	612	23-Feb	15988	2/20/2023	TEHNOPREST 2001	2,555.45		reparati	DINU MARIA	3/22/2023	3/21/2023				2,555.45		
613	613	23-Feb	15986	2/20/2023	TEHNOPREST 2001	2,442.07		reparati	DINU MARIA	3/22/2023	3/21/2023				2,442.07		
614	614	23-Feb	15989	2/20/2023	TEHNOPREST 2001	2,555.45		reparati	DINU MARIA	3/22/2023	3/21/2023				2,555.45		
615	615	23-Feb	15955	2/20/2023	TEHNOPREST 2001	3,440.54		reparati	DINU MARIA	3/22/2023	3/21/2023				3,440.54		
616	616	23-Feb	264135	1/31/2023	INDEX GROUP SALUBRIZARE	246.31		colectare deseurii	STANCU GEORGE	2/15/2023	3/21/2023				246.31		
617	617	23-Feb	141862	2/20/2023	VECTRA EUROPLIFT	899.41		reparati electrosi	SUCU VASILE	2/26/2023	3/21/2023				899.41		
618	618	23-Feb	1375	2/21/2023	DOLEY COM	328,440.00		montaj	DINU MARIA	3/21/2023	3/21/2023				328,440.00		
619	619	23-Feb	5620	2/21/2023	MB TELECOM	20,441.65	207/2021	piese schimb	ROTARU SORIN	3/23/2023	3/21/2023				20,441.65		
620	620	23-Feb	5619	2/21/2023	MB TELECOM	48,826.06	418/2022	piese schimb	ROTARU SORIN	3/23/2023	3/21/2023				48,826.06		
621	621	23-Feb	381200541	2/20/2023	UP ROMANIA	1,180,933.00		vouchere vacanta	BILCAN RALUCA	9/20/2023	3/21/2023				1,180,933.00		
622	622	23-Feb	746	2/21/2023	DATA TRAINING	975.80		curi	MARIAN AMALIA	3/8/2023					975.80		
623	623	23-Feb	230793	2/15/2023	AUTORITATEA AERONAUTICA CIVIL	719,036.89		controlul calt securit	VOINOPOL MIRCEA	3/13/2023					719,036.89		
624	624														-		
625	625														-		
626	626														-		
627	627														-		
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