

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSONA RASPONABILA CU DOCUMENTUL	TERMEN DE PLATA	SCADENTA CU FACTURA SI INTRERIRE IN PLATA	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	12/21/2022					10-Jan	343,20	4187	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	serv c't cr	MARNESCU MARINELA	24/2/2023					14-Jan	114.854,58					
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	12/20/2021	CLEAN PREST ACTIV	291.603,80			51/2020	manipulare bagaje	IONU MARIA	2/2/2023					13-Jan	291.603,80	304				
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			70/2020	serviciu	IONU 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	ROTAU SORIN	1/20/2023	12/29/2023				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	1/30/2023				391.369,38	183	12-Jan			
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3.204,42				reparati auto	IONU MARIA	12/29/2023	1/30/2023				17-Jan	3.204,42	342	19-Jan			
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1.767,66				reparati auto	IONU MARIA	12/29/2023	1/30/2023				17-Jan	1.767,66	342	19-Jan			
12	12	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	502,32				reparati auto	IONU MARIA	12/29/2023	1/30/2023				17-Jan	502,32	342	19-Jan			
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1.189,38				reparati auto	IONU MARIA	12/29/2023	1/30/2023				17-Jan	1.189,38	342	19-Jan			
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	596,82				reparati auto	IONU MARIA	12/29/2023	1/30/2023				17-Jan	596,82	342	19-Jan			
15	15	4-Jan	20038022	12/29/2022	AD AUTO TOTAL	500,89				reparati auto	IONU MARIA	12/29/2023	1/30/2023				17-Jan	500,89	342	19-Jan			
16	16	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL	253,71				materiale	IONU MARIA	12/29/2023	1/30/2023				-	253,71	242	19-Jan			
17	17	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL	990,44				materiale	IONU MARIA	12/29/2023	1/30/2023				-	990,44	242	19-Jan			
18	18	4-Jan	20038023	12/29/2022	SERVICE AUTO SERUS	1.734,58				reparati auto	IONU 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 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 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 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 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 MARIA	12/29/2023	1/30/2023				17-Jan	2.666,49	318	25-Jan			
24	24	4-Jan	3233	12/20/2021	CLEAN PREST ACTIV	291.603,80			51/2020	manipulare bagaje	IONU 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 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 GHEORGHE	1/30/2023	2/3/2023				16-Jan	999,60	391	30-Jan			
27	27	4-Jan	234329	12/29/2022	BISOD	5.586,95			75/2022	analize apa	IONESCU GHEORGHE	2/3/2023	2/3/2023				12-Jan	5.586,95	391	30-Jan			
28	28	4-Jan	22012132	12/20/2021	MHA ACTV SYSTEM	110.359,42			17/2022	sist egales	ROTAU SORIN	2/2/2023	2/4/2023				25-Jan	110.359,42	395	30-Jan			
29	29	5-Jan	2000507034	12/20/2021	MHA ACTV SYSTEM	63.221,49				sist sac	ROTAU SORIN	2/3/2023	2/4/2023				16-Jan	63.221,49	391	30-Jan			
30	30	5-Jan	2000507035	12/20/2021	MHA ACTV SYSTEM	29.151,91			24/2020	carantare banca execut	ROTAU SORIN	2/2/2023	2/4/2023				25-Jan	29.151,91	401	31-Jan			
31	31	5-Jan	2000507035	12/20/2021	MB TELECOM	56.519,10				abonament	ROTAU SORIN	2/2/2023	2/4/2023				25-Jan	56.519,10	394	30-Jan			
32	32	5-Jan	5581	12/20/21	MB TELECOM	20.547,05			332/2022	abonament	ROTAU SORIN	2/2/2023	2/4/2023				25-Jan	20.547,05	394	30-Jan			
33	33	5-Jan	5582	12/20/21	MB TELECOM	269.943,47			207/2021	abonament	ROTAU SORIN	2/2/2023	2/4/2023				25-Jan	269.943,47	394	30-Jan			
34	34	5-Jan	22430961	12/31/2022	STERICYLE ROMANIA	714,00				abonament	BALTUTU DANIELA	13/1/2023	2/4/2023				20-Jan	714,00	394	30-Jan			
35	35	5-Jan	203088	12/29/2022	AGROMEC STEFANESTI	67.625,80				imprastiebt centric	SUCU VASILE	12/29/2023	2/4/2023				17-Jan	67.625,80	321	25-Jan			
36	36	5-Jan	1392099	12/10/2021	NEI DIVIZIA DE SECURITATE	81.470,83			50/2020	servi p'vare	FLORICA VALENTIN	24/2/2023	2/4/2023				12-Jan	81.470,83	370	27-Jan			
37	37	5-Jan	37735	12/23/2022	ORANGE ROMANIA	289.325,25			37/2022	serv curatenie	STANCU GEORGE	2/2/2023	2/4/2023				16-Jan	289.325,25	407	1-Feb			
38	38	5-Jan	3356	12/23/2022	CLEAN PREST ACTIV	3.162,53				mentenanta retele	RODICA VALENTIN	24/2/2023	2/4/2023				9-Jan	3.162,53	385	30-Jan			
39	39	5-Jan	32288	14/2/2021	MSG FACTORY	901,65				medicina munci	BALTUTU 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	BALTUTU DANIELA	1/30/2023	2/4/2023				20-Jan	6.496,00	338	26-Jan			
41	41	5-Jan	32739996	12/31/2021	MED LIFE	6.496,00			12/2020	medicina munci	BALTUTU DANIELA	1/30/2023	2/4/2023				20-Jan	6.496,00	338	26-Jan			
42	42	5-Jan	14812855	12/27/2022	ENEL ENERGIE	1.119,83				abonament	IONU MARIA	12/26/2023					11-Jan	1.119,83	245	19-Jan			
43	43	5-Jan	14812854	12/27/2022	ENEL ENERGIE	77,98				abonament	IONU MARIA	12/26/2023					11-Jan	77,98	244	19-Jan			
44	44	5-Jan	540211642	12/29/2022	VODAFONE ROMANIA	282,59				abonament	IONU MARIA	2/1/2023	2/2/2023				11-Jan	282,59	271	27-Jan			
45	45	5-Jan	540211641	12/29/2022	VODAFONE ROMANIA	523,98				abonament	IONU MARIA	2/1/2023	2/2/2023				10-Jan	523,98	272	27-Jan			
46	46	5-Jan	230020003	14/2/2021	UTU CFM	80.755,47			48/2022	instalati terence	ROTAU SORIN	2/3/2023					80.755,47	412	2-Feb				
47	47	5-Jan	3356	12/23/2022	CLEAN PREST ACTIV	289.325,25			37/2022	serv curatenie	STANCU GEORGE	2/2/2023					16-Jan	289.325,25	214	17-Jan			
48	48	5-Jan	2381	12/23/2022	EURO APOLLO	146.437,00				serv curatenie	ROTAU SORIN	2/3/2023					16-Jan	146.437,00	220	18-Jan			
49	49	5-Jan	23003017377	12/23/2022	ORANGE ROMANIA COMMUNICAT	864,18				abonament	ROTAU SORIN	12/23/2023					16-Jan	864,18	230	18-Jan			
50	50	5-Jan	202311	14/2/2021	ALMATYR TRANS	39.682,79				combustibil k'nd us	ROTAU SORIN	2/3/2023					16-Jan	39.682,79	227	18-Jan			
51	51	5-Jan	2979	14/2/2021	MALCO AUTO TRUCK	8.470,80				materiale	IONU MARIA	2/3/2023					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					10-Jan	391.369,38	304	30-Jan			
53	53	5-Jan	835900679	10/31/2021	TK ELECOM ROMANIA	8.153,40				storno prod	SUCU VASILE	12/14/2023					10-Jan	8.153,40					
54	54	5-Jan	9372	12/23/2023	BOGRAVE ADVERTISING	29.464,40				materiale	IONU MARIA	12/26/2022					11-Jan	29.464,40	170	12-Jan			
55	55	5-Jan	20932	12/14/2023	REMISENANCE STAR	9.237,38				materiale	IONU MARIA	11/4/2023					11-Jan	9.237,38	164	12-Jan			
56	56	5-Jan	38	15/2/2021	CHRISTIAN TOUR	5.866,85				calcare externa	MARIAN AMALIA	12/26/2023					11-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				onera	PODICA RODGAN	2/3/2023					18-Jan	3.000,00	393	31-Jan			
59	59	5-Jan	111886671	15/2/2021	HARTMANN ROMANIA	122,08				materiale	IONU MARIA	2/4/2023					20-Jan	122,08	399	31-Jan			
60	60	5-Jan	111886617	14/2/2021	HARTMANN ROMANIA	200,56				materiale	IONU MARIA	2/4/2023					20-Jan	200,56					
61	61	9-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS	178,00				storno prod	IONU MARIA	12/29/2023						storno fact 11718108.12.2022	178,00				
62	62	9-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS	178,00				serv medicale	STANCU GEORGE	12/21/2023		</									

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 UFI CM	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	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	30-Jan	2.270.00			
146	146	16-Jan	3746	1/10/2021	DMV PROSAL CONSULTING	4.724.11	334/2018	vidjager cabine	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	dif xan	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	1/27/2023	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 GEORGIE	25-Jan	21/10/2023	25-Jan	1289.640.93	588	13-Feb	
150	150	16-Jan	119624	1/11/2023	AMENOMA CON	307.02		materiale	DINU MARIA	2/11/2023	21/10/2023	25-Jan	307.02	479	8-Feb	
151	151	16-Jan	101008	1/27/2022	MERIDIAN HORO	199.49		serv auto	DINU MARIA	1/26/2023	21/10/2023	25-Jan	199.49	344	26-Jan	
152	152	16-Jan	101018	1/27/2022	MERIDIAN HORO	227.01		serv auto	DINU MARIA	1/26/2023	21/10/2023	25-Jan	227.01	344	26-Jan	
153	153	16-Jan	2022121051	1/12/2023	MHA ACTV SYSTEM	105.853.46	961	serv sca	FLORICA VALENTIU	2/8/2023	21/10/2023	25-Jan	105.853.46	458	7-Feb	
154	154	16-Jan	111	1/2/2023	DREAM WEB DEVELOPMENT	821.00	241/2020	gachetare suport tehnic	IORDACHE VALENTIN	2/3/2023	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	dirigenta santier	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 iCAR	DIMA LUCIAN	2/8/2023	21/10/2023	1-Feb	232.422.34	440	441	7-Feb
157	157	16-Jan	702	1/12/2023	AVIATION MANAGEMENT INTERNA	175.754.05		prese scris	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	1.205.30		materiale	DINU MARIA	21/1/2023	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	2263	1/2/2023	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	1/9/2023	RASROM	18.467.89	36/2022	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	2301205951	1/12/2023	SELGROS	1.205.30		materiale	DINU MARIA VALENTIN	21/1/2023	21/10/2023	COPIE	1.205.30			
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	2/10/2023	21/10/2023	COPIE	7.998.11	470	8-Feb	
169	169	16-Jan	9850	1/12/2023	DNC 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	2/10/2023	21/10/2023	20-Jan	3.808.00	462	8-Feb	
171	171	16-Jan	2118	1/6/2023	BAU STARK	234.684.92	239/2020	renvizia psi	MATACHE LAURENTIU	2/16/2023	21/6/2023	19-Jan	234.684.92	315116	20-Jan	
172	172	16-Jan	1092500484	1/21/2022	ECN ENERGIE ROMANIA	985.094.00		gaze naturale	ROTARU SORIN	1/16/2023	21/6/2023	19-Jan	985.094.00			
173	173	16-Jan	4254	1/12/2023	EMP TRADE	128.632.73	211/2022	prese scris	ROTARU SORIN	2/12/2023	21/3/2023	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	21/3/2023	30-Jan	1.474.76	463	8-Feb	
175	175	16-Jan	23001017	1/12/2023	ALTIMATE	61.083.56	30-Jan	abonament	ROTARU SORIN	2/10/2023	21/3/2023	30-Jan	61.083.56	463	8-Feb	
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034.95	21/2022	abonament	ROTARU SORIN	2/11/2023	21/3/2023	25-Jan	300.034.95	443	7-Feb	
177	177	16-Jan	380907	1/6/2023	INES GROUP	814.88		serv internet	DIMA LUCIAN	2/13/2023	21/3/2023	30-Jan	814.88	408	1-Feb	
178	178	16-Jan	380907	1/6/2023	INES GROUP	814.88		inchiriere fibra optica	DIMA LUCIAN	2/13/2023	21/3/2023	30-Jan	814.88	408	1-Feb	
179	179	16-Jan	379282	1/4/2023	INES GROUP	2.142.00		serv internet	ROTARU SORIN	2/23/2023	21/3/2023	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	2/13/2023	21/3/2023	30-Jan	78.787.52	375	30-Jan	
181	181	16-Jan	37846	1/2/2023	DMV PROSAL CONSULTING	4.724.11	334/2018	vidjager cabine	DINU MARIA	2/2/2023	21/3/2023	30-Jan	4.724.11	405	1-Feb	
182	182	16-Jan	33451	1/12/2023	CHCIR	1.384.24		inspectie	ROTARU SORIN	2/20/2023	21/3/2023	30-Jan	1.384.24	464	8-Feb	
183	183	16-Jan	14188648	1/12/2023	ALEX ROMANIA	2.309.90		materiale	DINU MARIA	2/11/2023	21/3/2023	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	21/3/2023	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	21/3/2023	9-Feb	4.681.36			
186	186	17-Jan	86001102369	1/12/2023	DEDEMAN	996.00		materiale	DINU MARIA	2/15/2023	21/6/2023	25-Jan	996.00	584	13-Feb	
187	187	17-Jan	86001102368	1/10/2023	DEDEMAN	149.34		materiale	DINU MARIA	2/15/2023	21/6/2023	25-Jan	149.34	584	13-Feb	
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS	189.93		materiale	DINU MARIA	2/15/2023	21/6/2023	30-Jan	189.93	589	13-Feb	
189	189	17-Jan	229465	1/21/2022	AUTOTRATATEA AERONAUTICA CNV	10.832.83		aviz	ROTARU SORIN	2/16/2023	21/6/2023	COPIE	10.832.83			
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492.66		materiale	DINU MARIA	2/15/2023	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	2/10/2023	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	2/16/2023	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	2/15/2023	21/6/2023	9-Feb	15.159.89	591	13-Feb	
194	194	17-Jan	23007460	1/10/2023	SOF SERVICE	1.699.00		materiale	DINU MARIA	2/10/2023	21/6/2023	25-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	21/6/2023	25-Jan	3.488.66	487	9-Feb	
196	196	17-Jan	20038103	1/12/2023	SERVICE AUTO SERUS	568.25		serv auto	DINU MARIA	2/12/2023	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	DINU MARIA	2/12/2023	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	DINU MARIA	2/12/2023	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	2/10/2023	21/6/2023	25-Jan	1.658.560.79	343	26-Jan	
200	200	17-Jan	230184	1/17/2023	AUTOTRATATEA AERONAUTICA CNV	87.60		siguranta pasaj	BONDIAR RADU	2/10/2023	21/6/2023	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	21/6/2023	COPIE	1.699.00			
202	202	17-Jan	13440	1/11/2023	SERVO ADVERTISING	3.488.66		materiale	DINU MARIA	1/20/2023	21/6/2023	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	21/6/2023	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	21/6/2023	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	21/6/2023	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	2/10/2023	21/6/2023	25-Jan	7.955.00	487	9-Feb	
207	207	17-Jan	781	1/16/2023	SWISS COFFEE	492.66		materiale	DINU MARIA	2/15/2023	21/6/2023	COPIE	492.66			
208	208	17-Jan	32020758	1/21/2023	CEC VANZARE	8.239.295.78		avanz	ROTARU SORIN	1/1						

274	274	26-Jan		14812955	12/27/2022	EMEL ENERGIE	1.119.83		abonament	DINU MARIA	1/26/2023			COPIE	1.119.83	
275	275	30-Jan		542343787	1/8/2023	VODAFONE ROMANIA	7.983.97		abonament	ROTORU SORIN	3/15/2023			SE STORNEAZA	7.983.97	
276	276	30-Jan		1899	1/18/2023	SCPEI CONSTANTIN SI ASOCIATI	995.00		onorariu	POEBA BOGDAN	2/18/2023				995.00	480
277	277	30-Jan		233	1/2/2023	LOA EFFECT	4.345.00		serv carutante	DINU MARIA	2/2/2023				4.345.00	480
278	278	30-Jan		4200977489	1/26/2023	CIE VANZARE	7.181.472.72		energie	ROTORU SORIN	2/26/2023				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				1.249.894.58	
280	280	30-Jan		2120	1/26/2023	BAU STARK	361.892.16		rentiza psi	COPIE LAURENTIU	2/26/2023				361.892.16	
281	281	30-Jan		2119	1/26/2023	BAU STARK	1.249.894.58		rentiza psi	MATACHE LAURENTIU	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				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	7-Feb
286	286	30-Jan		8731	1/26/2023	TK MEDIA SOLUTIONS	182.07		materiale	DINU MARIA	2/26/2023				182.07	646
287	287	30-Jan		174	1/26/2023	PRO WASH DETAILING	52.19		materiale	DINU MARIA	2/26/2023				52.19	20-Feb
288	288	30-Jan		8600110215	1/26/2023	DEIDEMAN	1.118.70		materiale	DINU MARIA	2/26/2023				1.118.70	711
289	289	30-Jan		8600110216	1/26/2023	DEIDEMAN	520.00		materiale	DINU MARIA	2/26/2023				520.00	584
290	290	30-Jan		8600110217	1/26/2023	DEIDEMAN	2.182.08		materiale	DINU MARIA	2/26/2023				2.182.08	731
291	291	30-Jan		8600110218	1/26/2023	DEIDEMAN	136.76		materiale	DINU MARIA	2/26/2023				136.76	711
292	292	30-Jan		8600110219	1/26/2023	DEIDEMAN	827.00		materiale	DINU MARIA	2/26/2023				827.00	711
293	293	30-Jan		2300868	1/27/2023	DNS BROTCICA	444.86		materiale	DINU MARIA	2/26/2023				444.86	645
294	294	30-Jan		2301029	1/27/2023	ALTIMATE	170.321.48		SLIS	MATACHE LAURENTIU	2/26/2023				170.321.48	716.717
295	295	30-Jan		23010015	1/26/2023	ALTIMATE	232.422.34		servi CAR	DIMA LUCIAN	2/26/2023				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		1236018	1/26/2023	EMEL ENERGIE	310.57		energie		2/24/2023				310.57	
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	260.57		tarif dep med	BALTUTU DANIELA	3/1/2023				260.57	459
300	300	31-Jan		11117	1/26/2023	ACI	250.00	USD	airfield maintenance	DINU MARIA	2/28/2023				250.00	10
301	301	31-Jan		20038182	1/26/2023	SERVICE AUTO SERUS	1.852.84		reparatii auto	DINU MARIA	2/28/2023				1.852.84	731
302	302	31-Jan		20038181	1/26/2023	SERVICE AUTO SERUS	1.322.78		reparatii auto	DINU MARIA	2/28/2023				1.322.78	731
303	303	31-Jan		20038180	1/26/2023	SERVICE AUTO SERUS	4.743.09		reparatii auto	DINU MARIA	2/28/2023				4.743.09	731
304	304	31-Jan		20038179	1/26/2023	SERVICE AUTO SERUS	8.595.54		reparatii auto	DINU MARIA	2/28/2023				8.595.54	731
305	305	31-Jan		5573	1/31/2023	TECHNO TEST INVEST	535.50		servicii RSVTI	DINU MARIA	3/1/2023				535.50	737
306	306	31-Jan		1545	1/25/2023	ADMINISTRATA BAZINALA DE APA	4.002.80		ape uzate	ROTORU SORIN	2/24/2023				4.002.80	501
307	307	31-Jan		100126380	1/17/2023	EON ENERGIE ROMANIA	1480.000.00		gaze naturale	ROTORU SORIN	3/1/2023				1480.000.00	3462
308	308	31-Jan		10012615381	1/20/2023	EON ENERGIE ROMANIA	9.038.11		gaze naturale	ROTORU SORIN	1/20/2023				9.038.11	574
309	309	31-Jan		7006128	1/20/2023	OMI PETROM	234.00		SAPE PENTRU DES	DINU MARIA	3/1/2023				234.00	741
310	310	1-Feb		6442	2/1/2023	INSECO	6.239.17		servi carutante	ROTORU SORIN	2/16/2023				6.239.17	601
311	311	1-Feb		14798	2/1/2023	EURO APVALD	148.719.99		servi carutante	ROTORU SORIN	2/16/2023				148.719.99	140
312	312	1-Feb		3385	2/1/2023	CLEAN PREST ACTIVE	320.122.66		materiale	DINU MARIA	3/1/2023				320.122.66	
313	313	1-Feb		4904	1/31/2023	NSH THT	1.825.46		ramla click & fix	DINU MARIA	2/28/2023				1.825.46	739
314	314	1-Feb		23005053	1/31/2023	OFFICE MAX	4.412.53		calculator document	DINU MARIA	2/28/2023				4.412.53	731
315	315	1-Feb		8600110295	1/31/2023	DEIDEMAN	1.895.00		transport	DINU MARIA	3/2/2023				1.895.00	730
316	316	1-Feb		164	7/20/2022	CRIMAN	1.972.43		serviciu	DINU MARIA	3/2/2023				1.972.43	734
317	317	1-Feb		230271	1/31/2023	BIOSEI	5.368.09		analize apa	IONESCU GHEORGHE	3/2/2023				5.368.09	
318	318	1-Feb		90064465	1/18/2023	SWARCO VICAS	68.884.58		vepetia marcat	MCU LUMINITA	2/17/2023				68.884.58	993
319	319	1-Feb		110536	1/18/2023	SEDONA	48.99		service casa de man	CONSTANTIN BEATRICE	2/20/2023				48.99	3-Feb
320	320	1-Feb		310337	1/19/2023	SEDONA	136.00		service casa de man	TOCU BOGDAN	2/20/2023				136.00	472
321	321	1-Feb		310338	1/19/2023	SEDONA	245.00		service casa de man	TOCU BOGDAN	2/20/2023				245.00	472
322	322	1-Feb		310339	1/19/2023	SEDONA	147.00		service casa de man	TOCU BOGDAN	2/20/2023				147.00	472
323	323	1-Feb		815	1/18/2023	STRATON DISTRIBUTION	11.102.37		saci metal	DINU MARIA	2/18/2023				11.102.37	605
324	324	1-Feb		20038185	1/26/2023	SERVICE AUTO SERUS	1.852.84		reparatii auto	DINU MARIA	3/1/2023				1.852.84	731
325	325	1-Feb		15	1/31/2023	SOCCICC	5.831.00		asist comtalita	BREZEANU DRAGOS	3/2/2023				5.831.00	
326	326	1-Feb		5086	1/20/2023	MB TELECOM	27.872.56		piese schimb	ROTORU SORIN	2/27/2023				27.872.56	
327	327	1-Feb		1230523	1/17/2023	RASROM	1.360.10		abonament	VALERIU FLOREA	2/16/2023				1.360.10	597
328	328	2-Feb		12081	2/1/2023	OTOPRINT	71.40		licenta	DINU MARIA	3/1/2023				71.40	742
329	329	2-Feb		2039306	2/1/2023	QUARTZ MATRIX	2.978.57		licenta	DINU MARIA	3/2/2023				2.978.57	
330	330	2-Feb		997038216	2/1/2023	SCHACHERMAYER ROMANIA	2.975.88		materiale	DINU MARIA	2/15/2023				2.975.88	609
331	331	2-Feb		331	2/24	1/31/2023	MANAGEMENT FORCE	15.708.00		servi c'ti p	MARTIAN VLAD	2/28/2023			15.708.00	
332	332	2-Feb		800397483	2/1/2023	DEIDEMAN	2.020.34		materiale	DINU MARIA	2/28/2023			SE STORNEAZA CU FACT 2248101.01.20V	2.020.34	711
333	333	2-Feb		331789	1/31/2023	BRADY TRADE	21.803.47		service auto	DINU MARIA	3/1/2023				21.803.47	736
334	334	2-Feb		20170908	2/1/2023	X GUARD SECURITY SYSTEM	736.513.85		servi paza	FLOREA VALERIU	3/3/2023				736.513.85	
335	335	2-Feb		1408950	3/1/2023	NE ONVIZA DE SECURITATE	81.470.83		servi paza	FLOREA VALERIU	3/3/2023				81.470.83	
336	336	2-Feb		91267	2/1/2023	FLAVIA TECNOLOGII CABINET DE AV	13.209.00		onemeta	ROTEA ALINA	3/1/2023				13.209.00	576
337	337	2-Feb		5606	2/1/2023	MB TELECOM	56.230.07		abonament	ROTORU SORIN	3/2/2023				56.230.07	
338	338	2-Feb		5606	2/1/2023	MB TELECOM	265.563.01		abonament	ROTORU SORIN	3/2/2023				265.563.01	
339	339	2-Feb		5607	2/1/2023	MB TELECOM	20.441.00		abonament	ROTORU SORIN	3/2/2023				20.441.00	
340	340	2-Feb		10391878	1/26/2023	MELO TRUCK SERVICES	159.132.26		reparatii auto	DINU MARIA	3/2/2023				159.132.26	748
341	341	2-Feb		15556	2/1/2023	MSG FACTORY	993.65		montareizare mada	KORDACHE VALENTIN	3/1/2023				993.65	729
342	342	2-Feb		62	2/1/2023	MONITO INSTAL	26.274.25		reparatii auto	MATACHE LAURENTIU	3/1/2023				26.274.25	
343	343	2-Feb		230064	1/27/2023	AGRONICS STEFANESTI	17.010.46		support	SILICI VASILE	2/27/2023				17.010.46	417
344	344	2-Feb		23283	2/1/2023	WHITE HORSE SECURITY	7.299.79		servi paza	DINU MARIA	2/15/2023				7.299.79	580
345	345	2-Feb		2039306	2/1/2023	QUARTZ MATRIX	2.978.57		licenta	DINU MARIA	3/2/2023				2.978.57	
346	346	2-Feb		22012313	2/1/2023	MHA ACTV SYSTEM	109.795.06		sist egizate	ROTORU SORIN	3/1/2023				109.795.06	
347	347	2-Feb		216	1/26/2023	PETROL INVEST SIB	34.064.20		benzina	DINU MARIA	2/25/2023				34.064.20	712
348	348	2-Feb		217	1/26/2023	PETROL INVEST SIB	139.678.34		benzina	DINU MARIA	2/25/2023				139.678.34	712
349	349	2-Feb		381219	2/1/2023	INES GROUP	2.142.00		serviul tv	ROTORU SORIN	3/3/2023				2.142.00	
350	350	2-Feb		5000233	1/31/2023	UTI CFM	2.341.05		inloc linovar	ROTORU SORIN	3/2/2023				2.341.05	
351	351	2-Feb		23020024	1/31/2023	UTI CFM	516.65		inloc cabine usi salter	ROTORU SORIN	3/2/2023				516.65	
352	352	2-Feb		23020025	1/31/2023	UTI CFM	40.433.57		inloc soc usi palier	ROTORU SORIN	3/2/2023				40.433.57	
353	353	2-Feb		23020026	1/31/2023	UTI CFM	30.421.45		inloc soc usi palier	ROTORU SORIN	3/2/2023				30.421.45	
354	354	2-Feb		23020027	1/31/2023	UTI CFM	40.433.57		inloc usa ascensor	ROTORU SORIN	3/2/2023				40.433.57	
355	355	2-Feb		23020028	1/31/2023	UTI CFM	3.698.50		inloc blocu usa	ROTORU SORIN	3/2/2023				3.698.50	
356	356	2-Feb		23020046	1/31/2023	UTI CFM	2.586.45		servicii	ROTORU SORIN	3/2/2023				2.586.45	
357	357	2-Feb		23020409	1/31/2023	UTI CFM	15.487.98		servicii	ROTORU SORIN	3/2/2023				15.487.98	
358																

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552	551	20-Feb	7000169	21/02/23	DISTRIBUTIE MUNTENIA	2.114,63	14/02/22	chiri scolar	ROTARU SORIN	35/02/23	30/02/22			22-Feb	2.114,63	713	22-Feb
552	552	20-Feb	7002308	20/02/23	CONSTRANTS	6.311,84	37/02/23	consolidarea diag	MATACHE LAURENTIU	45/02/23					6.311,84		
553	553	20-Feb	2150023	21/02/23	CONSTRANTS	7.762,70	37/02/23	consolidarea diag	MATACHE LAURENTIU	45/02/23					7.762,70	754	22-Feb
554	554	20-Feb	21719	21/02/23	STAR MULTIMEDIA	539,78		materiale	DINU MARIA	31/12/23	31/02/23				539,78		
555	555	20-Feb	1256023	21/02/23	CONSTRANTS CARGO	10.202,00		storno	MARIAN AMALIA	31/02/23	31/02/23	STORNEAZA FACT 22/415.02.2023					
556	556	20-Feb	2302151	21/02/23	ONS BROTCITA	8,57		materiale	DINU MARIA	31/12/23	31/02/23				8,57		
557	557	20-Feb	3042112	21/02/23	DOVONOL GRUP	4.997,29		materiale	DINU MARIA	31/12/23	31/02/23				4.997,29		
558	558	20-Feb	124678	21/02/23	CONSTRANTS	58.637,37	14/02/22	serv c client	DIANA LUCIAN	31/02/23	31/02/23				58.637,37		
559	559	20-Feb	49457	21/02/23	INDOVIR LUBRICANTS	4.105,50		materiale	DINU MARIA	31/12/23	31/02/23				4.105,50		
560	560	20-Feb	49423	21/02/23	INDOVIR LUBRICANTS	11.424,40		materiale	DINU MARIA	31/02/23	31/02/23				11.424,40		
561	561	20-Feb	2125	21/02/23	BAU STAR	426.843,75	23/02/20	remiza pos	ROTARU SORIN	31/02/23	31/02/23				426.843,75		COPIE
562	562	20-Feb	315	21/02/23	CONSTRANTS	5.902,40		storno	DINU MARIA	30/02/23	31/02/23				5.902,40		
563	563	20-Feb	23000062	21/02/23	DENDRO SOLUTIONS	15.038,33	24/02/22	activitate IT	DIANA LUCIAN	31/12/23	31/02/23				15.038,33		
564	564	20-Feb	120347	21/02/23	ALTRAFIT	4.295,71		locuitor personal	DINU MARIA	31/12/23	31/02/23				4.295,71		
565	565	20-Feb	2031347	21/02/23	MERIDIAN NORD	2.690,13	53/02/22	reparati auto	DINU MARIA	31/12/23	31/02/23				2.690,13		
566	566	20-Feb	102349	21/02/23	MERIDIAN NORD	847,82	53/02/22	reparati auto	DINU MARIA	31/12/23	31/02/23				847,82		
567	567	20-Feb	1618	21/02/23	MR TELECOM	29.742,36	41/02/22	serv c client	ROTARU SORIN	31/12/23	31/02/23				29.742,36		
568	568	20-Feb	2020252	21/02/23	ONS BROTCITA	217,67		materiale	DINU MARIA	31/12/23	31/02/23				217,67		
569	569	20-Feb	9175	21/02/23	COMPUTICS	2.084,20		storno	SCUCU VASILE	31/02/23	31/02/23				2.084,20		
570	570	20-Feb	12031137	21/02/23	ONS AUTO TOTAL	1.122,17		materiale	DINU MARIA	31/02/23	31/02/23				1.122,17		
571	571	20-Feb	230264	21/02/23	MILMED	1.011,50		participare conferinta	DOUTULESCU RALUCA	31/02/23	31/02/23				1.011,50		
572	572	20-Feb	131499	20/02/23	PARSEER TERMINAL CONFERR	1.869,45	EURO			30/02/23	31/02/23				1.869,45		
573	573	20-Feb	230210344	21/02/23	RALLER	13.883,09		materiale	DINU MARIA	31/02/23	31/02/23				13.883,09		
574	574	20-Feb	288029	20/02/23	ARHI DESIGN	2.406,54		materiale	DINU MARIA	30/02/23	31/02/23				2.406,54		COPIE
575	575	20-Feb	860047974	21/02/23	DEDEMAN	85,00		materiale	DINU MARIA	31/02/23	30/02/23				85,00		
576	576	20-Feb	8600479743	21/02/23	DEDEMAN	721,80		materiale	DINU MARIA	31/02/23	3						





























