

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSONA R	RESPONSABILA CU	TERMEN	SCADENTA CU FACTURILE IN PERIODE DE 30 ZILE	TERMEN PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTRU CFP			ORDON DE PLATA		
NR. CRT	NUMAR	DATA	NUMAR	DATA	FURNIZOR													NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA
1	1	4-Jan	39699	12/21/2022	MONITORUL OFICIAL			343,20			publicati on	BILCAN RAULICA		12/21/2023				10-Jan	343,20	4187	12/20/2022		
2	2	4-Jan	32130359	12/27/2022	CEZ VANZARE			2.045.598,41			energie	ROTAU SORIN		18/2/2023				6-Jan	2.045.598,41	39	6-Jan		
3	3	4-Jan	401	14/04/2021	AVP LUNCA			114.854,58		30/7/2022	serv c't cr	MARNESCU MARINELA		24/2/2023			SE STORNEAZA CU FACT 401/09.01.2023	14-Jan	114.854,58	39	6-Jan		
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX			54.918,50			stat delimitare	ROTAU SORIN		12/27/2023				18-Jan	54.918,50	240	18-Jan		
5	5	4-Jan	3333	1/02/2021	CLEAN PREST ACTIV			291.603,80		51/2/2020	manipulare bagaje	ROTAU SORIN		2/3/2023				18-Jan	291.603,80	344	18-Jan		
6	6	4-Jan	4936	12/27/2022	INNOVATIVE TEX SOLUTIONS			41.747,83			material	ROTAU MARIA		13/3/2023	12/30/2023			18-Jan	41.747,83	322	25-Jan		
7	7	4-Jan	139	12/29/2022	CRISMAN			1.972,43		70/2/2020	serviciu	ROTAU MARIA		1/3/2023	1/30/2023			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	1/30/2023		SE STORNEAZA CU FACT 20111010617.01.2023	10-Jan	90.461,06	318	25-Jan		
9	9	4-Jan	1	12/22/2022	INDEX GROUP SALUBRIZARE			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	ROTAU MARIA		1/28/2023	1/30/2023			17-Jan	3.204,42	242	19-Jan		
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS			1.767,66			reparati auto	ROTAU 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	ROTAU 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	ROTAU 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	ROTAU MARIA		1/28/2023	1/30/2023			17-Jan	596,82	242	19-Jan		
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS			500,89			reparati auto	ROTAU 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			material	ROTAU MARIA		1/29/2023	1/30/2023			-	253,71	242	19-Jan		
17	17	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL			990,44			material	ROTAU MARIA		1/29/2023	1/30/2023			-	990,44	242	19-Jan		
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS			1.734,58			reparati auto	ROTAU MARIA		1/29/2023	2/3/2023			17-Jan	1.734,58	318	25-Jan		
19	19	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS			3.162,53			reparati auto	ROTAU MARIA		1/29/2023	2/3/2023			17-Jan	3.162,53	318	25-Jan		
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS			662,53			reparati auto	ROTAU MARIA		1/29/2023	2/3/2023			17-Jan	662,53	318	25-Jan		
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS			871,98			reparati auto	ROTAU MARIA		1/29/2023	2/3/2023			17-Jan	871,98	318	25-Jan		
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS			1.169,58			reparati auto	ROTAU MARIA		1/29/2023	2/3/2023			17-Jan	1.169,58	318	25-Jan		
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS			2.666,49			reparati auto	ROTAU MARIA		1/29/2023	2/3/2023			17-Jan	2.666,49	318	25-Jan		
24	24	4-Jan	3232	12/30/2021	CLEAN PREST ACTIV			291.603,80		51/2/2020	manipulare bagaje	ROTAU MARIA		2/3/2023	2/3/2023			25-Jan	291.603,80	375	30-Jan		
25	25	4-Jan	20062728	12/31/2022	GOLD'TEM MANGALIA			126			acst tehnica	ROTAU MARIA		2/3/2023	2/3/2023			9-Jan	2.231,25	382	30-Jan		
26	26	4-Jan	224377	12/31/2022	BISOR			999,60		56/3/2022	analize apa	IONESCU GEORGE		1/30/2023	2/3/2023			16-Jan	999,60	391	30-Jan		
27	27	4-Jan	204329	12/30/2022	BISOR			5.598,95		25/3/2022	analize apa	IONESCU GEORGE		2/3/2023	2/3/2023			12-Jan	5.598,95	391	30-Jan		
28	28	4-Jan	22012132	12/30/2021	MHA ACTV SYSTEM			110.359,42		17/2/2022	sist egari	ROTAU SORIN		2/2/2023	2/4/2/2023			25-Jan	110.359,42	395	30-Jan		
29	29	5-Jan	2000507034	1/01/2021	MHA ACTV SYSTEM			63.221,49		340	sist sac	ROTAU SORIN		2/4/2/2023	2/4/2/2023			16-Jan	63.221,49	391	30-Jan		
30	30	5-Jan	2000507035	1/01/2021	MHA ACTV SYSTEM			29.151,91		240/2/2020	carantare banc execut	ROTAU SORIN		2/2/2023	2/4/2/2023			25-Jan	29.151,91	401	31-Jan		
31	31	5-Jan	2000507035	1/01/2021	MB TELECOM			56.519,10		240/2/2020	abonament	ROTAU SORIN		2/2/2023	2/4/2/2023			25-Jan	56.519,10	394	30-Jan		
32	32	5-Jan	5581	12/23/21	MB TELECOM			20.547,05		332/2/2021	abonament	ROTAU SORIN		2/2/2023	2/4/2/2023			25-Jan	20.547,05	394	30-Jan		
33	33	5-Jan	5582	12/23/21	MB TELECOM			269.943,47		207/2/2021	abonament	ROTAU SORIN		2/2/2023	2/4/2/2023			25-Jan	269.943,47	394	30-Jan		
34	34	5-Jan	22430061	12/31/2022	STERICULE ROMANIA			714,00			abonament	BALTUTU DANIELA		1/31/2023	2/4/2/2023			20-Jan	714,00	394	30-Jan		
35	35	5-Jan	220368	12/29/2022	AGROMEC STEFANESTI			67.625,80			imprastiebt centenit	SUCU VASILE		1/28/2023	2/4/2/2023			17-Jan	67.625,80	321	25-Jan		
36	36	5-Jan	1392939	1/12/2021	NEI DIVIZIA DE SECURITATE			81.470,83		50/3/2022	servi p'vare	IL OREA VALENTIN		1/31/2023	2/4/2/2023			12-Jan	81.470,83	370	27-Jan		
37	37	5-Jan	37735	12/23/2021	ORANGE ROMANIA			289.325,25		37/2/2022	serv curatenie	STANCU GEORGE		2/2/2023	2/4/2/2023			16-Jan	289.325,25	407	1-Feb		
38	38	5-Jan	3356	12/23/2021	CLEAN PREST ACTIV			992,65		32/2/2022	modificare retele	KORICHE VALENTIN		2/4/2/2023	2/4/2/2023			20-Jan	992,65	385	30-Jan		
39	39	5-Jan	32288	14/02/2021	MSG FACTORY			112,00		12/2/2020	medicina munci	BALTUTU DANIELA		1/30/2023	2/4/2/2023			20-Jan	112,00	338	26-Jan		
40	40	5-Jan	32739956	12/31/2021	MED LIFE			6.496,00		12/31/2020	medicina munci	BALTUTU DANIELA		2/4/2/2023	2/4/2/2023			20-Jan	6.496,00	338	26-Jan		
41	41	5-Jan	14812855	12/27/2022	EMEL ENERGIE			1.119,83			abonament	ROTAU MARIA		1/26/2023	1/26/2023			11-Jan	1.119,83	245	19-Jan		
42	42	5-Jan	14812854	12/27/2022	EMEL ENERGIE			77,98			abonament	ROTAU MARIA		1/26/2023	1/26/2023			11-Jan	77,98	244	19-Jan		
43	43	5-Jan	54031164	12/29/2022	VODAFONE ROMANIA			282,59			abonament	ROTAU MARIA		2/1/2023	2/1/2023			11-Jan	282,59	371	27-Jan		
44	44	5-Jan	54031161	12/29/2021	VODAFONE ROMANIA			523,98			abonament	ROTAU MARIA		2/1/2023	2/1/2023			10-Jan	523,98	372	27-Jan		
45	45	5-Jan	230020003	14/02/2021	EURO CPM			80.725,47		48/2/2022	instalare termice	ROTAU SORIN		2/3/2023	2/3/2023			16-Jan	80.725,47	412	2-Feb		
46	46	5-Jan	3356	12/23/2021	CLEAN PREST ACTIV			289.325,25		37/2/2022	serv curatenie	STANCU GEORGE		2/2/2023	2/4/2/2023			16-Jan	289.325,25	214	17-Jan		
47	47	5-Jan	2381	14/02/2021	EURO APOLLO			146.427,00			serv curatenie	ROTAU SORIN		1/23/2023	1/23/2023			16-Jan	146.427,00	230	18-Jan		
48	48	5-Jan	37735	12/23/2021	ORANGE ROMANIA COMMUNICAT			864,18			abonament	ROTAU SORIN		2/2/2023	2/2/2023			16-Jan	864,18	230	18-Jan		
49	49	5-Jan	2300137377	1/12/2021	ORANGE ROMANIA COMMUNICAT			39.682,79			combustibil k'nd us	ROTAU SORIN		2/3/2023	2/3/2023			16-Jan	39.682,79	227	18-Jan		
50	50	5-Jan	202311	14/02/2021	ALMATYR TRANS			8.470,80			material	ROTAU MARIA		2/3/2023	2/3/2023			17-Jan	8.470,80	340	30-Jan		
51	51	5-Jan	2979	14/02/2021	MALCO AUTO TRUCK			391.369,38			curatenie	STANCU GEORGE		12/17/2022	12/17/2022			17-Jan	391.369,38	391	30-Jan		
52	52	5-Jan	1	12/22/2021	INDEX GROUP SALUBRIZARE			8.153,40			stomp prods	SUCU VASILE		1/12/2023	1/12/2023			10-Jan	8.153,40	170	12-Jan		
53	53	5-Jan	835900679	10/18/2021	TK ELIEN ROMANIA			29.464,40			material	ROTAU MARIA		12/26/2022	12/26/2022			11-Jan	29.464,40	164	12-Jan		
54	54	5-Jan	20932	12/14/2021	RENASCENEA STAR			9.237,38			material	ROTAU MARIA		1/14/2023	1/14/2023			11-Jan	9.237,38	164	12-Jan		
55	55	5-Jan	58	15/02/2021	CHRISTIAN TOUR			5.866,85			calcare externa	MARAN AMALIA		1/26/2023	1/26/2023			11-Jan	5.866,85	38	6-Jan		
56	56	5-Jan	19	16/02/2021	CHRISTIAN TOUR			4.643,97			bakei avon	MARAN AMALIA		12/27/2023	12/27/2023			10-Jan	4.643,97	38	6-Jan		
57	57	5-Jan	1746	16/02/2021	ELVAS CONSULTING			3.000,00			consiliu	PODIA BOGDAN		2/6/2023	2/6/2023			19-Jan	3.000,00	399	31-Jan		
58	58	5-Jan	111886871	15/02/2021	HARTMANN ROMANIA			122,08			material	ROTAU MARIA		2/4/2/2023	2/4/2/2023			20-Jan	122,08	399	31-Jan		
59	59	5-Jan	111886817	14/02/2021	HARTMANN ROMANIA			200,56			material	ROTAU MARIA		2/4/2/2023	2/4/2/2023			20-Jan	200,56	399	31-Jan		
60	60	5-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS			178,00			stomp prods	ROTAU MARIA		1/29/2023	1/29/2023			20-Jan	178				

136	135	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2023	serv salubritate	IONIU MARIA	2/10/2023	COPIE	224.506,75			
136	136	12-Jan	23020043	1/11/2023	UTI CFM	2.348,03	77/2022	aviz convector	ROTARU SORIN	2/10/2023		2.348,03			
137	137	12-Jan	4933	1/4/2023	INNOVATIVE TEX SOLUTIONS	7.658,84		material	IONIU 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	134/2023	serv salubritate	IONIU MARIA	2/10/2023	21/10/2023	20-Jan	224.506,75	455	7-Feb
139	139	12-Jan	1230002	1/9/2023	RASROM	325.075,95	41302018	abonament	ROTARU SORIN	2/8/2023	21/10/2023	25-Jan	325.075,95	443	7-Feb
140	140	12-Jan	1230003	1/9/2023	RASROM	26.678,61	344/2020	abonament	ROTARU SORIN	2/8/2023	21/10/2023	25-Jan	26.678,61	443	7-Feb
141	141	12-Jan	1230023	1/9/2023	RASROM	11.253,47	123/2022	serv c'tor	ROTARU SORIN	2/8/2023	21/10/2023	30-Jan	11.253,47	443	7-Feb
142	142	12-Jan	1230005	1/9/2023	RASROM	18.467,89	36/2022	revizie tehnica anual	ROTARU SORIN	2/8/2023	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 10	MATACHE LAURENTIU	2/11/2023	21/10/2023	16-Jan	111.180,09		
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		
145	145	12-Jan	320018	1/11/2023	OKARIMASU	2.270,00		material	IONIU MARIA	1/26/2023	21/10/2023	19-Jan	2.270,00	309	20-Jan
146	146	16-Jan	3746	1/10/2021	DMV PROSAL CONSULTING	4.724,11	334/2018	viadanger cabane	IONIU MARIA	2/20/2023	21/10/2023	25-Jan	4.724,11		
147	147	16-Jan	23140001	1/12/2023	DNATA CATERING	56.506,65	527/2010	dl fax	BONTEA ALINA	2/21/2023	21/10/2023	20-Jan	56.506,65	367	27-Jan
148	148	16-Jan	229465	1/10/2022	AUTORTITATEA AERONAUTICA CIVIL	10.832,83		aviz	ROTARU SORIN	1/27/2023	21/10/2023	27-Jan	10.832,83	41368	09/01/27/01
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1289.640,93	134/2023	serv curatenie	STANCIU GEORGE	2/16/2023	21/10/2023		1289.640,93		
150	150	16-Jan	119624	1/11/2023	AMEIONA.COM	307,02		material	IONIU MARIA	2/11/2023	21/10/2023	25-Jan	307,02		
151	151	16-Jan	101008	1/27/2022	MERIDIAN NORD	199,49		serv auto	IONIU MARIA	1/26/2023	21/10/2023	25-Jan	199,49	344	26-Jan
152	152	16-Jan	101018	1/27/2022	MERIDIAN NORD	227,01		serv auto	IONIU MARIA	1/26/2023	21/10/2023	25-Jan	227,01	344	26-Jan
153	153	16-Jan	2022121601	1/11/2023	MHA ACTV SYSTEM	105.853,46	961	serv sas	FLORISA VALENTIU	2/8/2023	21/10/2023	30-Jan	105.853,46	458	7-Feb
154	154	16-Jan	111	1/9/2023	DREAM WEB DEVELOPMENT	821,00	24/2020	gadgeturi suport tehnic	IORDACHE VALENTIN	2/29/2023	21/10/2023	2-Feb	821,00	436	3-Feb
155	155	16-Jan	60	1/11/2023	MONITO INSTAL	15.309,77	14/3/2020	dispozitie sanitar	MATACHE LAURENTIU	2/11/2023	21/10/2023	1-Feb	15.309,77		
156	156	16-Jan	23030035	1/10/2023	ALTIMATE	232.422,34	59/2020	serv c'AR	DIMA LUCIAN	2/30/2023	21/10/2023	1-Feb	232.422,34	440.441	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		
158	158	16-Jan	2301205021	1/10/2023	SELIGROS	1.205,30		material	IONIU MARIA	2/10/2023	21/10/2023	25-Jan	1.205,30	453	7-Feb
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		material	IONIU MARIA	2/11/2023	21/10/2023		5.414,50		
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		material	IONIU MARIA	2/11/2023	21/10/2023		7.513,66		
161	161	16-Jan	2262	1/2/2023	WHITE HORSE SECURITY	10.988,94	505/2022	serv paza	IONIU MARIA	2/18/2023	21/10/2023	19-Jan	10.988,94	306	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		material	IONIU MARIA	2/12/2023	21/10/2023	COPIE	22.140,66		
165	165	16-Jan	2301205951	1/12/2023	SELIGROS	1.205,30		material	IONIU MARIA	2/11/2023	21/10/2023	COPIE	1.205,30		
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		material	IONIU MARIA	2/11/2023	21/10/2023	COPIE	5.414,50		
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		material	IONIU 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		material	IONIU MARIA	2/10/2023	21/10/2023	COPIE	7.998,11		
169	169	16-Jan	9850	1/12/2021	DMC GENERATOR IMPEX	1.874,96		material	IONIU MARIA	2/11/2023	21/10/2023		1.874,96		
170	170	16-Jan	8705	1/12/2021	TK MEDIA SOLUTIONS	3.888,00		material	IONIU MARIA	2/11/2023	21/10/2023		3.888,00		
171	171	16-Jan	2118	1/6/2023	BAU STARK	234.694,92	239/2020	reniza psi	MATACHE LAURENTIU	2/16/2023	21/10/2023	19-Jan	234.694,92	315.316	20-Jan
172	172	16-Jan	1092504654	1/21/2022	ECN ENERGIE ROMANIA	985.094,60		gaze naturale	ROTARU SORIN	2/16/2023	21/10/2023		985.094,60		
173	173	16-Jan	4294	1/12/2022	EMP TRADE	128.632,73	21/2022	prese scrise	ROTARU SORIN	2/12/2023	21/10/2023		128.632,73		
174	174	16-Jan	16575	1/12/2021	K BUSINESCOM	1.474,76	213/2022	mentenanta	CONSTANTIN BEATRICE	2/12/2023	21/10/2023		1.474,76		
175	175	16-Jan	23010017	1/12/2023	ALTIMATE	61.083,62		abonament	ROTARU SORIN	2/16/2023	21/10/2023	COPIE	61.083,62	459	7-Feb
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034,95	224/2020	abonament	ROTARU SORIN	2/11/2023	21/10/2023	25-Jan	300.034,95	443	7-Feb
177	177	16-Jan	3746	1/10/2021	DMV PROSAL CONSULTING	4.724,11		serv vimebre	DIMA LUCIAN	2/30/2023	21/10/2023	30-Jan	4.724,11	376	30-Jan
178	178	16-Jan	380907	1/6/2023	INES GROUP	814,88		inchiriere fibra optica	DIMA LUCIAN	2/24/2023	21/10/2023	30-Jan	814,88	408	1-Feb
179	179	16-Jan	379282	1/4/2023	INES GROUP	2.142,00		servml tv	ROTARU SORIN	2/29/2023	21/10/2023	30-Jan	2.142,00	408	1-Feb
180	180	16-Jan	59	1/9/2023	BORDER COLLIE RESCUE	78.787,52	19/2/2022	serv c't c'p	MARINESCU MARINELA	2/31/2023	21/10/2023	30-Jan	78.787,52	408	1-Feb
181	181	16-Jan	37846	1/12/2021	DMV PROSAL CONSULTING	4.724,11	334/2018	viadanger cabane	IONIU MARIA	2/20/2023	21/10/2023	25-Jan	4.724,11	406	1-Feb
182	182	16-Jan	33451	1/12/2021	CHIC	1.384,24		inspectie	ROTARU SORIN	2/20/2023	21/10/2023	25-Jan	1.384,24	337	26-Jan
183	183	16-Jan	81488648	1/12/2023	ALTEX ROMANIA	2.309,90		material	IONIU MARIA	2/11/2023	21/10/2023		2.309,90		
184	184	16-Jan	8943	1/12/2023	SITA RI GLOBAL	110.320,48		sita baze	DIMA LUCIAN	2/12/2023	21/10/2023		110.320,48		
185	185	16-Jan	44807	1/2/2023	SITA SWITZERLAND	4.681,36		sitate	DIMA LUCIAN	2/16/2023	21/10/2023		4.681,36		
186	186	17-Jan	86001102369	1/16/2023	DEDEMAN	996,00		material	IONIU MARIA	2/15/2023	21/10/2023		996,00		
187	187	17-Jan	86001102368	1/16/2023	DEDEMAN	140,34		material	IONIU MARIA	2/15/2023	21/10/2023		140,34		
188	188	17-Jan	1775	1/16/2023	SVISSCOM ELECTRONICS	189,93		material	IONIU MARIA	2/15/2023	21/10/2023		189,93		
189	189	17-Jan	229465	1/2/2022	AUTORTITATEA AERONAUTICA CIVIL	10.832,83		aviz	ROTARU SORIN	2/16/2023	21/10/2023	COPIE	10.832,83		
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		material	IONIU MARIA	2/15/2023	21/10/2023		492,66		
191	191	17-Jan	13191430	1/11/2023	OSCAR DOWNSTREET	134.071,10		diesel	IONIU MARIA	2/10/2023	21/10/2023		134.071,10		
192	192	17-Jan	5887	1/10/2023	MS TELECOM	295.903,04	20/2/2021	prese scrise	ROTARU SORIN	2/16/2023	21/10/2023		295.903,04		
193	193	17-Jan	49	1/16/2023	DENARO SOLUTIONS	15.159,89	244/2023	asist tehnica	DIMA LUCIAN	2/15/2023	21/10/2023		15.159,89		
194	194	17-Jan	23007403	1/16/2023	SOF SERVICE	1.699,00		material	IONIU MARIA	2/16/2023	21/10/2023		1.699,00		
195	195	17-Jan	20038104	1/13/2023	SERVICE AUTO SERUS	3.488,66		serv auto	IONIU MARIA	2/12/2023	21/10/2023		3.488,66		
196	196	17-Jan	20038103	1/13/2023	SERVICE AUTO SERUS	568,25		serv auto	IONIU MARIA	2/12/2023	21/10/2023		568,25		
197	197	17-Jan	20038102	1/13/2023	SERVICE AUTO SERUS	568,25		serv auto	IONIU MARIA	2/12/2023	21/10/2023		568,25		
198	198	17-Jan	20038105	1/13/2023	SERVICE AUTO SERUS	1.909,88		serv auto	IONIU MARIA	2/12/2023	21/10/2023		1.909,88		
199	199	17-Jan	130163	1/17/2023	AUTORTITATEA AERONAUTICA CIVIL	1.653.560,79		siguranta pasazaj	BONDIAR RADU	2/10/2023	21/10/2023	20-Jan	1.653.560,79	343	26-Jan
200	200	17-Jan	230184	1/17/2023	AUTORTITATEA AERONAUTICA CIVIL	87,60		siguranta pasazaj	BONDIAR RADU	2/10/2023	21/10/2023	20-Jan	87,60	343	26-Jan
201	201	17-Jan	23007480	1/16/2023	SOF SERVICE	1.699,00		material	IONIU MARIA	2/16/2023	21/10/2023	COPIE	1.699,00		
202	202	17-Jan	13440	1/12/2023	SERVO ADVERTISING	360,00		material	IONIU MARIA	1/20/2023	21/10/2023	25-Jan	360,00	345	26-Jan
203	203	17-Jan	20038110	1/13/2023	SERVICE AUTO SERUS	3.488,66		serv auto	IONIU MARIA	2/12/2023	21/10/2023		3.488,66		
204	204	17-Jan	20038111	1/13/2023	SERVICE AUTO SERUS	961,19		serv auto	IONIU MARIA	2/12/2023	21/10/2023		961,19		
205	205	17-Jan	20038112	1/13/2023	SERVICE AUTO SERUS	961,19		serv auto	IONIU MARIA	2/12/2023	21/10/2023		961,19		
206	206	17-Jan	20038109	1/13/2023	SERVICE AUTO SERUS	7.955,00		serv auto	IONIU MARIA	2/12/2023	21/10/2023		7.955,00		
207	207	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		material	IONIU MARIA	2/15/2023	21/10/2023	COPIE	492,66		
208	208	17-Jan	32020758	1/21/2023	CEC VANZARE	8.239.395,78		avane	ROTARU SORIN	1/15/2023	21/10/2023		8.239.395,78		
209	209	18-Jan	230184	1/17/2023	AUTORTITATEA AERONAUTICA CIVIL	87,60		siguranta pasazaj	BONDIAR RADU	2/10/2023	21/10/2023	20-Jan	87,60		
210	210	18-Jan	230195	1/17/2023	AUTORTITATEA AERONAUTICA CIVIL	2.939,60		apabare operare	BONDIAR RADU	2/10/2023	21/10/2023	20-Jan	2.939,60	390	30-Jan
211	211	18-Jan	180201	1/17/2023	AUTORTITATEA AERONAUTICA CIVIL	144.874,88		controlul clorului de sec	WONKOPI, MIRESCA	2/10/2023	21/10/2023		144.874,88		
212	212</														

274	26-Jan	14812895	12/27/2023	ENEL ENERGIE	1,119.83	abonament	DRINU MARIA	1/26/2023	COPIE	1,119.83			
275	26-Jan	542343757	1/26/2023	VODAFONE ROMANIA	798.97	abonament	ROTARIU SORIN	2/7/2023		798.97			
276	27-Feb	1899	1/18/2023	SCHENK CONSTANTIN SI ASOCIATI	596.00	abonament	POSCA BOGDAN	3/20/2023		596.00			
277	27-Feb	233	1/23/2023	LOA EFFECT	4,345.00	63/0022	DRINU MARIA	2/20/2023	3-Feb	4,345.00	438		
278	278	30-Jan	420977499	1/26/2023	CEC VANGUARD	7,167.42	energie	ROTARIU SORIN	2/20/2023	3-Feb	7,167.42	438	
279	279	30-Jan	2119	1/26/2023	BAU STARK	1,249,894.58	238/2020	MATACHE LAURENTIU	2/26/2023	COPIE	1,249,894.58	448	
280	280	30-Jan	2120	1/26/2023	BAU STARK	361,692.16	238/2020	MATACHE LAURENTIU	2/26/2023	COPIE	361,692.16	448	
281	281	30-Jan	2119	1/26/2023	BAU STARK	1,249,894.58	238/2020	MATACHE LAURENTIU	2/26/2023	COPIE	1,249,894.58	448	
282	282	30-Jan	2120	1/26/2023	BAU STARK	361,692.16	238/2020	MATACHE LAURENTIU	2/26/2023	COPIE	361,692.16	448	
283	283	30-Jan	2120	1/26/2023	BAU STARK	361,692.16	238/2020	MATACHE LAURENTIU	2/26/2023	COPIE	361,692.16	448	
284	284	30-Jan	13476	1/26/2023	SERKO ADVERTISING	77.35	materiale	DRINU MARIA	2/26/2023	3-Feb	77.35	447	
285	285	30-Jan	174	1/26/2023	PRO WASH DETAILING	52.19	materiale	DRINU MARIA	2/26/2023	3-Feb	77.35	447	
286	286	30-Jan	8731	1/26/2023	TR MEDIA SOLUTIONS	182.07	materiale	DRINU MARIA	2/26/2023	7-Feb	77.35	450	
287	287	30-Jan	174	1/26/2023	PRO WASH DETAILING	52.19	materiale	DRINU MARIA	2/26/2023	COPIE	52.19		
288	288	30-Jan	8600110815	1/26/2023	DEIDEMAN	1,118.70	materiale	DRINU MARIA	2/26/2023	COPIE	1,118.70		
289	289	30-Jan	8600110816	1/26/2023	DEIDEMAN	520.00	materiale	DRINU MARIA	2/26/2023	COPIE	520.00		
290	290	30-Jan	8600110817	1/26/2023	DEIDEMAN	2,112.08	materiale	DRINU MARIA	2/26/2023	COPIE	2,112.08		
291	291	30-Jan	8600110818	1/26/2023	DEIDEMAN	136.76	materiale	DRINU MARIA	2/26/2023	COPIE	136.76		
292	292	30-Jan	8600110819	1/26/2023	DEIDEMAN	927.00	materiale	DRINU MARIA	2/26/2023	COPIE	927.00		
293	293	30-Jan	2300868	1/27/2023	ONE BROTECA	444.86	materiale	DRINU MARIA	2/26/2023	COPIE	444.86		
294	294	30-Jan	23010029	1/27/2023	AL TIMATE	170,321.48	55/15	MATACHE LAURENTIU	2/26/2023	COPIE	170,321.48		
295	295	30-Jan	23010035	1/27/2023	AL TIMATE	232,422.34	servi car	DAN LUCHIAN	2/26/2023	COPIE	232,422.34		
296	296	30-Jan	9970101	1/20/2023	ASOCIATA AEROPORTURILOR DIN	6,080.00	participare sedinta	BONDAR RADU	2/20/2023	RETURNUNTA AR - ALINA MURAT	6,080.00		
297	297	30-Jan	1236518	1/25/2023	ENEL ENERGIE	310.57	energie	DRINU MARIA	2/24/2023		310.57		
298	298	30-Jan	32385	1/23/2023	TENTANT PROPRIT	4,734.34	materiale	DRINU MARIA	1/28/2023	7-Feb	4,734.34	449	
299	299	30-Jan	416	1/30/2023	AGENTIA NTA A MED SI A DSP INC	290.00	clari drop med	BAL TATU DANIELA	3/1/2023		290.00	7-Feb	
300	300	30-Jan	11117	1/30/2023	AGI	290.00	asfald maintenance	DRINU MARIA	2/20/2023		290.00		
301	301	31-Jan	20038182	1/29/2023	SERVICE AUTO SERUS	1,852.84	reparati auto	DRINU MARIA	2/28/2023		1,852.84		
302	302	31-Jan	20038181	1/29/2023	SERVICE AUTO SERUS	1,322.78	reparati auto	DRINU MARIA	2/28/2023		1,322.78		
303	303	31-Jan	20038180	1/29/2023	SERVICE AUTO SERUS	4,743.69	reparati auto	DRINU MARIA	2/28/2023		4,743.69		
304	304	30-Jan	20038179	1/29/2023	SERVICE AUTO SERUS	8,589.54	reparati auto	DRINU MARIA	2/28/2023		8,589.54		
305	305	31-Jan	31/1/2	1/29/2023	TECHNO TEST INVEST	535.50	service rotti	DRINU MARIA	3/1/2023	10/20/21	535.50		
306	306	31-Jan	1545	1/25/2023	ADMINISTRATA BAZNALA DE APA	4,002.80	spe uzile	ROTARIU SORIN	2/24/2023	2/20/23	4,002.80		
307	307	31-Jan	10201390	1/21/2023	ENEL ENERGIE ROMANIA	1,460,000.00	gaze naturale	ROTARIU SORIN	1/20/2023		1,460,000.00		
308	308	31-Jan	10201561381	1/20/2023	ENEL ENERGIE ROMANIA	9,030.11	gaze naturale	ROTARIU SORIN	1/20/2023		9,030.11		
309	309	31-Jan	70996128	1/30/2023	OMI PETROM	6,239.17	gaze naturale	STOICA TIBERIU	2/14/2023		6,239.17		
310	310	1-Feb	1442	2/1/2023	INSICO	6,239.17	SARE PETRUTU DEI	DRINU MARIA	2/1/2023	3/1/2023	6,239.17		
311	311	1-Feb	14798	2/1/2023	EURO APAYOL	148,719.99	servi caravane	ROTARIU SORIN	2/16/2023		148,719.99		
312	312	1-Feb	3385	2/1/2023	CLIAN PRESTI ACTIV	330,122.66	reparati auto	DRINU MARIA	2/1/2023		330,122.66		
313	313	1-Feb	4904	1/31/2023	NSV TEH	1,825.46	rama clci B1	DRINU MARIA	2/28/2023		1,825.46		
314	314	1-Feb	23000559	1/31/2023	OFFICE MAC	1,412.53	dispozitor document	DRINU MARIA	3/20/2023		1,412.53		
315	315	1-Feb	8600110096	1/31/2023	DEIDEMAN	1,895.00	transport	DRINU MARIA	3/20/2023	3/20/23	1,895.00		
316	316	1-Feb	164	1/31/2023	CRISMEN	1,972.43	sonorizari	DRINU MARIA	3/20/2023	3/20/23	1,972.43		
317	317	1-Feb	230271	1/31/2023	BICOL	5,368.09	analize apa	OMESCU CHEORHIE	3/20/2023	3/20/23	5,368.09		
318	318	1-Feb	90566465	1/18/2023	SWARCO VICAS	68,884.58	12/24.12/2022	vopeasa marcat	MOCU LUMINITA	2/17/2023	3/20/23	68,884.58	
319	319	1-Feb	318368	1/18/2023	SEDONA	18.99	service casa de mas	CONSTANTIN BEATRICE	2/20/2023	3-Feb	18.99	439	
320	320	1-Feb	310537	1/18/2023	SEDONA	196.00	service casa de mas	TOCU BOGDAN	2/20/2023		196.00		
321	321	1-Feb	310538	1/18/2023	SEDONA	245.00	service casa de mas	TOCU BOGDAN	2/20/2023		245.00		
322	322	1-Feb	310539	1/18/2023	SEDONA	147.00	service casa de mas	TOCU BOGDAN	2/20/2023		147.00	418	
323	323	1-Feb	815	1/18/2023	STRATON DISTRIBUTION	11,100.37	taci menaj	DRINU MARIA	2/18/2023	3/20/23	11,100.37		
324	324	1-Feb	20038185	1/29/2023	SERVICE AUTO SERUS	104.70	reparati auto	DRINU MARIA	2/21/2023		104.70		
325	325	1-Feb	15	1/31/2023	SOCCEC	5,831.00	asist comercial	BRIZEANU DRAGOS	3/9/2023	3/20/23	5,831.00		
326	326	1-Feb	5596	1/31/2023	MB TELECOM	27,972.56	service schimb	ROTARIU SORIN	3/20/2023	3/20/23	27,972.56		
327	327	1-Feb	1230023	1/31/2023	RASIRON	1,360.10	abonament	VALERIU FLOREA	2/16/2023	3/1/2023	1,360.10		
328	328	2-Feb	12681	2/1/2023	OTORRINT	71.40	carti vitita	DRINU MARIA	3/1/2023		71.40		
329	329	2-Feb	3030636	2/1/2023	QUARTZ MATRIX	2,975.57	scara	DRINU MARIA	3/1/2023	COPIE	2,975.57	COPIE	
330	330	2-Feb	9970382816	2/1/2023	SCHACHERMAYER ROMANIA	2,975.58	materiale	DRINU MARIA	2/15/2023		2,975.58		
331	331	2-Feb	2244	2/1/2023	MANAGEMENT FORCE	157,980.00	servi cu	MARTIAN VLAD	2/20/2023		157,980.00		
332	332	2-Feb	8600397483	1/31/2023	DEIDEMAN	2,020.34	materiale	DRINU MARIA	2/28/2023	3/1/2023	2,020.34		
333	333	2-Feb	211799	1/31/2023	BRADY TRADE	2,180.47	servi cu	DRINU MARIA	3/1/2023	3/1/2023	2,180.47		
334	334	2-Feb	20170098	2/1/2023	GUARD SECURITY SYSTEM	285,531.85	servi cu	FLOREA VALERIU	3/20/2023	3/20/23	285,531.85		
335	335	2-Feb	1408950	2/1/2023	NEI DIVIZA DE SECURITATE	81,470.83	servi cu	FLOREA VALERIU	3/20/2023	3/20/23	81,470.83		
336	336	2-Feb	1257	2/1/2023	PLANIA TEODOSIU CARBATE DE ARI	13,209.00	reparati auto	DRINU MARIA	3/1/2023		13,209.00		
337	337	2-Feb	5606	2/1/2023	MB TELECOM	56,200.07	service schimb	ROTARIU SORIN	3/20/2023	3/20/23	56,200.07		
338	338	2-Feb	5608	2/1/2023	MB TELECOM	208,864.01	abonament	ROTARIU SORIN	3/20/2023	3/20/23	208,864.01		
339	339	2-Feb	8607	2/1/2023	MB TELECOM	20,441.00	abonament	ROTARIU SORIN	3/20/2023	3/20/23	20,441.00		
340	340	2-Feb	10919784	2/1/2023	VECO TRUCK SERVICES	159,132.35	reparati auto	DRINU MARIA	3/20/2023		159,132.35		
341	341	2-Feb	10556	2/1/2023	MSC FACTORY	903.65	monitorizare meda	KONDACHE VALENTIN	3/20/2023		903.65		
342	342	2-Feb	62	2/1/2023	MONITO INSTAL	26,721.25	dringerie scari	MATACHE LAURENTIU	3/1/2023	3/1/2023	26,721.25		
343	343	2-Feb	230054	2/1/2023	AGROMEC STEFANESI	17,021.46	transport	SUCIU VASILE	2/7/2023	2/3/2023	17,021.46		
344	344	2-Feb	22083	2/1/2023	WHITE HORSE SECURITY	7,299.79	servi cu	DRINU MARIA	2/29/2023		7,299.79		
345	345	2-Feb	2030936	2/1/2023	QUARTZ MATRIX	2,975.57	icenta	DRINU MARIA	3/9/2023	3/9/2023	2,975.57		
346	346	2-Feb	20013113	2/1/2023	MHA-ACTIV SYSTEM	195,765.06	loti egale	ROTARIU SORIN	3/1/2023	3/1/2023	195,765.06		
347	347	2-Feb	216	2/1/2023	PETROL INVEST SIB	34,084.20	benzina	DRINU MARIA	2/25/2023	3/1/2023	34,084.20		
348	348	2-Feb	217	2/1/2023	PETROL INVEST SIB	129,679.94	benzina	DRINU MARIA	2/25/2023	3/1/2023	129,679.94		
349	349	2-Feb	381219	2/1/2023	INES GROUP	2,142.00	semnal tv	ROTARIU SORIN	3/9/2023	3/1/2023	2,142.00		
350	350	2-Feb	230020233	1/31/2023	UTIC FM	2,341.05	hibic liveat	ROTARIU SORIN	3/20/2023	3/20/23	2,341.05		
351	351	2-Feb	230020234	1/31/2023	UTIC FM	516.65	hibic calare cu cai calari	ROTARIU SORIN	3/20/2023	3/20/23	516.65		
352	352	2-Feb	230020235	1/31/2023	UTIC FM	40,433.57	hibic toc usi palier tv	ROTARIU SORIN	3/20/2023	3/20/23	40,433.57		
353	353	2-Feb	230020236	1/31/2023	UTIC FM	30,421.49	hibic toc usi palier tv	ROTARIU SORIN	3/20/2023	3/20/23	30,421.49		
354	354	2-Feb	230020237	1/31/2023	UTIC FM	40,433.57	hibic usa ascensori	ROTARIU SORIN	3/20/2023	3/20/23	40,433.57		
355	355	2-Feb	230020238	1/31/2023	UTIC FM	3,689.50	hibic blocu usa	ROTARIU SORIN	3/20/2023	3/20/23	3,689.50		
356	356	2-Feb	230020246	1/31/2023	UTIC FM	2,686.45	servici	ROTARIU SORIN	3/20/2023	3/20/23	2,686.45		
357	357	2-Feb	230020949	1/31/2023	UTIC FM	15,487.98	servici	ROTARIU SORIN	3/20/2023	3/20/23	15,487.98		
358	358	2-Feb	74780	2/2/2023	EUPROSTING AAW INDUSTRY	6,686.66	materiale	DRINU MARIA	2/2/2023		6,686.66		
359	359	2-Feb	23004	2/2/2023	PKF CONSTRUCT	97,108.36	inret zona siguran	NICULACHE GABRIEL	3/4/2023	COPIE	97,108.36		
360	360	2-Feb	113700208	2/1/2023	MOTICOLA SOLUTIONS ROMANIA	598,085.01	servi tota	DAN LUCHIAN	2/9/2023		598,085.01		
361	361	2-Feb	8600479215	2/2/2023	DEIDEMAN	7,581.72	materiale	DRINU MARIA	2/4/2023		7,581.72		
362	362	2-Feb	8600479216	2/2/2023	DEIDEMAN	900.77	materiale	DRINU MARIA	2/4/2023		900.77		
363	363	2-Feb	03036461	1/31/2023	CUMPARNA 1993	10,438.98	usa	DRINU MARIA	2/28/2023		10,438.98		
364	364	2-Feb	10938452	1/22/2022	VODAFONE ROMANIA	1,450.08	abonament	ROTARIU SORIN	1/22/2022	COPIE	1,450.08		
365	365	2-Feb	53467058	1/22/2022	VODAFONE ROMANIA	520.91	abonament	ROTARIU SORIN	1/22/2022	COPIE	520.91	4172	
366	366	2-Feb	53460548	1/22/2022	VODAFONE ROMANIA	280.95	abonament	DRINU MARIA	1/1/2023	COPIE	280.95	4139	
367	367	2-Feb	53477274	1									

































