

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIULOR	NUME SI PRENUME PERSONA RASPUNSATABILA CU DOCUMENTUL	TERMEN DE PLATA	SCADENTA CF FACTURII SI INFERIET DE 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	VALOARE	VALU TA											NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	
1	1	4-Jan	3969	12/21/2022	MONITORUL OFICIAL	343,20				publicati on	ILICA RALUCA	12/21/2023					10-Jan	343,20	4187	12/20/2022			
2	2	4-Jan	321351099	12/27/2022	CEZ VANZARE	2.045.598,41				energie	ROTAU SORIN	18/2/2023					10-Jan	2.045.598,41	639	6-Jan			
3	3	4-Jan	401	14/2/2022	AVP LUNCA	114.854,58			307/2022	serv c't cr	MARNESCU MARINELA	24/2/2023				SE STORNEAZA CU FACT 401/09.01.2023	24/2/2023	114.854,58	342	19-Jan			
4	4	4-Jan	2102	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					16-Jan	291.603,80	391	20-Jan			
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	41.747,83				materiale	IONU MARIA	13/3/2023	12/29/2023				13-Jan	41.747,83	322	25-Jan			
7	7	4-Jan	139	12/29/2022	CRISMAN	1.972,43			70/2020	serviciu	IONU MARIA	1/2/2023	12/29/2023				10-Jan	1.972,43	324	25-Jan			
8	8	4-Jan	201110105	12/29/2022	MXA ACTV SYSTEM	90.461,06			365/2021	ajustare	ROTAU SORIN	1/30/2023	12/30/2023			SE STORNEAZA CU FACT 20111010617.01.2023	1/30/2023	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	IONU MARIA	12/29/2023	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	IONU MARIA	12/29/2023	1/30/2023				17-Jan	1.767,66	242	19-Jan			
12	12	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	502,32				reparati auto	IONU MARIA	12/29/2023	1/30/2023				17-Jan	502,32	242	19-Jan			
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1.189,38				reparati auto	IONU MARIA	12/29/2023	1/30/2023				17-Jan	1.189,38	242	19-Jan			
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	596,82				reparati auto	IONU MARIA	12/29/2023	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	IONU MARIA	12/29/2023	1/30/2023				17-Jan	500,89	242	19-Jan			
16	16	4-Jan	2022878920	12/29/2022	AD AUTO TOTAL	253,71				materiale	IONU MARIA	12/29/2023	1/30/2023				17-Jan	253,71	242	19-Jan			
17	17	4-Jan	2022878920	12/29/2022	AD AUTO TOTAL	990,44				materiale	IONU MARIA	12/29/2023	1/30/2023				17-Jan	990,44	242	19-Jan			
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1.734,58				reparati auto	IONU MARIA	12/29/2023	1/30/2023				17-Jan	1.734,58	318	25-Jan			
19	19	4-Jan	20038025	12/30/2022	SERVICE AUTO SERUS	3.762,53				reparati auto	IONU MARIA	12/29/2023	1/30/2023				17-Jan	3.762,53	318	25-Jan			
20	20	4-Jan	20038027	12/30/2022	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	12/30/2022	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	12/30/2022	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	12/30/2022	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	3223	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	20062728	12/21/2022	GOLD'TERM 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	12/30/2022	BIOSOL	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	204329	12/30/2022	BIOSOL	5.598,95			53/2022	analize apa	IONESCU GHEORGHE	12/29/2023	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			17/2022	sist egales	ROTAU SORIN	2/2/2023	2/4/2023				25-Jan	110.359,42	395	30-Jan			
29	29	5-Jan	2000507034	12/30/2021	MHA ACTV SYSTEM	63.221,49				sist sac	ROTAU SORIN	2/2/2023	2/4/2023				16-Jan	63.221,49	391	30-Jan			
30	30	5-Jan	2000507035	12/30/2021	MHA ACTV SYSTEM	29.151,91			24/2020	garantie bina execut	ROTAU SORIN	2/2/2023	2/4/2023				25-Jan	29.151,91	401	31-Jan			
31	31	5-Jan	2000507035	12/30/2021	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	22400601	12/31/2022	STERICULE ROMANIA	714,00				abonament	BALTUTU DANIELA	1/31/2023	2/4/2023				20-Jan	714,00	394	30-Jan			
35	35	5-Jan	220368	12/29/2022	AGROMEC STEFANESTI	67.625,80				imprestator centric	SUCU VASILE	12/29/2023	2/4/2023				17-Jan	67.625,80	321	25-Jan			
36	36	5-Jan	1392939	12/12/2021	NEI DIVIZIA DE SECURITATE	81.470,83			50/2020	serv p'vare	IL OREA 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	serv curatenie	STANCU GEORGE	2/2/2023	2/4/2023				16-Jan	289.325,25	407	1-Feb			
38	38	5-Jan	3356	12/30/2021	CLEAN PREST ACTIV	3.762,53				manipulare bagaje	IONESCU VALENTIN	2/4/2023	2/4/2023				9-Jan	3.762,53	385	30-Jan			
39	39	5-Jan	32288	14/2/2021	MED FACTORY	112,00				medicina munci	BALTUTU DANIELA	1/30/2023	2/4/2023				20-Jan	112,00	394	1-Feb			
40	40	5-Jan	32739956	12/31/2021	MED LIFE	6.496,00			12/31/2020	medicina munci	BALTUTU DANIELA	2/4/2023	2/4/2023				20-Jan	6.496,00	394	1-Feb			
41	41	5-Jan	1481285	12/27/2022	EMEL ENERGIE	1.119,83				abonament	IONU MARIA	12/26/2023					11-Jan	1.119,83	245	19-Jan			
42	42	5-Jan	14812854	12/27/2022	EMEL ENERGIE	77,98				abonament	IONU MARIA	12/26/2023					11-Jan	77,98	244	19-Jan			
43	43	5-Jan	540211642	12/29/2021	VODAFONE ROMANIA	282,59				abonament	IONU MARIA	2/1/2023	2/2/2023				11-Jan	282,59	371	27-Jan			
44	44	5-Jan	540311641	12/29/2021	VODAFONE ROMANIA	523,98				abonament	IONU MARIA	2/1/2023	2/2/2023				10-Jan	523,98	372	27-Jan			
45	45	5-Jan	230020003	14/2/2021	UTU CFM	80.755,47			48/2022	instalati terence	ROTAU SORIN	2/3/2023				20-Jan	80.755,47	412	2-Feb				
46	46	5-Jan	3356	12/30/2021	CLEAN PREST ACTIV	289.325,25			37/2022	serv curatenie	STANCU GEORGE	2/2/2023				COPIE	289.325,25						
47	47	5-Jan	2381	14/2/2021	EURO APOLLO	146.437,00				serv curatenie	STANCU GEORGE	2/2/2023				COPIE	146.437,00						
48	48	5-Jan	2381	14/2/2021	EURO APOLLO	146.437,00				serv curatenie	STANCU GEORGE	2/2/2023				COPIE	146.437,00						
49	49	5-Jan	23003017377	12/1/2021	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 auto	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 SALUBRIZARE	391.369,38				curatenie	STANCU GEORGE	12/17/2022				COPIE	391.369,38						
53	53	5-Jan	835900679	10/18/2021	TK ELECOM ROMANIA	8.153,40				serv p'vare	SUCU VASILE	12/14/2023				COPIE	8.153,40						
54	54	5-Jan	9372	12/23/2021	BOGRAVE ADVERTISING	29.464,40				materiale	IONU MARIA	12/26/2022				COPIE	29.464,40	170	12-Jan				
55	55	5-Jan	20932	12/14/2021	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				calitate externa	MARAN 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	MARAN 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				coziere	NOBIA RODGIAN	2/2/2023				19-Jan	3.000,00	391	29-Jan				
59	59	5-Jan	111886871	15/2/2021	HARTMANN ROMANIA	122,08				materiale	IONU MARIA	2/4/2023				20-Jan	122,08	399	31-Jan				
60	60	5-Jan	111886817	14/2/2021	HARTMANN ROMANIA	200,56				materiale	IONU MARIA	2/4/2023				COPIE	200,56						
61	61	9-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS	178,00				storno prods	IONU MARIA	12/29/2023				storno fact 17178110812.2022	12/29/2023	178,00					
62	62	9-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS	178,00				storno prods	IONU MARIA	12/29/2023				st							

136	136	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2020	serv salubritate	DNUI MARIA	2/10/2023	COPIE	224.506,75					
137	136	12-Jan	230200043	1/11/2023	IT U CFM	2.348,03	77/2022	serv inginerie	ROTARU SORIN	2-Feb	2.348,03		484	8-Feb			
137	137	12-Jan	4933	14/02/23	INNOVATIVE TEX SOLUTIONS	7.658,84		materiale	DNUI MARIA	24/02/23	21/10/2023	20-Jan	7.658,84	377	30-Jan		
138	138	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2020	serv salubritate	DNUI MARIA	2/10/2023	21/10/2023	25-Jan	224.506,75	485	7-Feb		
139	139	12-Jan	1230002	19/02/23	RASROM	325.075,95	4138/2018	abonament	ROTARU SORIN	28/02/23	21/10/2023	25-Jan	325.075,95	443	7-Feb		
140	140	12-Jan	1230003	19/02/23	RASROM	26.675,61	344/2020	abonament	ROTARU SORIN	28/02/23	21/10/2023	25-Jan	26.675,61	443	7-Feb		
141	141	12-Jan	1230023	19/02/23	RASROM	11.253,47	123/2022	serv c-tor	ROTARU SORIN	28/02/23	21/10/2023	30-Jan	11.253,47	443	7-Feb		
142	142	12-Jan	1230005	19/02/23	RASROM	18.467,89	38/2022	revizie tehnica anual	ROTARU SORIN	28/02/23	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	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	334/2018	materiale	DNUI MARIA	1/26/2023	21/10/2023	25-Jan	2.270,00	309	20-Jan		
146	146	16-Jan	3784	1/10/2023	DMV PROSAL CONSULTING	4.724,11	334/2018	viaducare cabine	DNUI MARIA	2/20/23	21/10/2023	30-Jan	4.724,11				
147	147	16-Jan	23140001	1/11/2023	DNATA CATERING	56.506,65	52/72010	dif pax	BONTEA ALINA	2/10/2023	21/10/2023	20-Jan	56.506,65	367	27-Jan		
148	148	16-Jan	72455	1/10/2022	AUTORITATEA AERONAUTICA CIVIL	10.532,83		inf	ROTARU SORIN	1/27/2023	21/10/2023	27-Jan	10.532,83	41.308	29.01.27.01		
150	150	16-Jan	119624	1/11/2023	AMEIONA.COM	307,02		materiale	DNUI MARIA	2/11/2023	21/10/2023	25-Jan	307,02	479	8-Feb		
151	151	16-Jan	101008	1/27/2023	MERIDIAN NORD	199,49		serv auto	DNUI MARIA	1/26/2023	21/10/2023	25-Jan	199,49	344	7-Feb		
152	152	16-Jan	101018	1/27/2023	MERIDIAN NORD	227,01		serv auto	DNUI 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	FLORINA VALENTIU	28/02/23	21/10/2023	25-Jan	105.853,46	458	7-Feb		
154	154	16-Jan	111	1/10/2023	DREAM WEB DEVELOPMENT	821,00	241/2021	gazeuri suport tehnic	IORDACHE VALENTIN	2/20/23	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	inginerie santier	MATACHE LAURENTIU	2/11/2023	21/10/2023	1-Feb	15.309,77	440.441	7-Feb		
156	156	16-Jan	23030035	1/10/2023	ALTIMATE	232.422,34	59/2020	serv c-tor	DIMA LUCIAN	28/02/23	21/10/2023	20-Jan	232.422,34				
157	157	16-Jan	702	1/11/2023	AVIATION MANAGEMENT INTERNATIONAL	175.754,65		prese schimb	ROTARU SORIN	21/2/2023	21/10/2023	25-Jan	175.754,65	468	8-Feb		
158	158	16-Jan	2301209021	1/10/2023	SELGROS	1.205,30		materiale	DNUI 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	DNUI MARIA	21/1/2023	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	DNUI MARIA	21/1/2023	21/10/2023	25-Jan	7.513,66	467	8-Feb		
161	161	16-Jan	2363	1/02/2023	WHITE HORSE SECURITY	10.988,94	505/2022	serv paza	DNUI MARIA	1/18/2023	21/10/2023	25-Jan	10.988,94	306	20-Jan		
162	162	16-Jan	1230005	19/02/23	RASROM	18.467,89	369/2022	revizie tehnica anual	ROTARU SORIN	28/02/23	21/10/2023	COPIE	18.467,89				
163	163	16-Jan	1230004	19/02/23	RASROM	13.253,47	183/2022	serv c-tor	ROTARU SORIN	28/02/23	21/10/2023	COPIE	13.253,47				
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22.140,66		materiale	DNUI MARIA	21/2/2023	21/10/2023	30-Jan	22.140,66	461	8-Feb		
165	165	16-Jan	2301209661	1/12/2023	SELGROS	1.205,30		materiale	DNUI MARIA	21/1/2023	21/10/2023	COPIE	1.205,30				
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		materiale	DNUI MARIA	21/1/2023	21/10/2023	COPIE	5.414,50				
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		materiale	DNUI MARIA	21/1/2023	21/10/2023	COPIE	7.513,66				
168	168	16-Jan	2887	1/11/2023	MA-CO AUTO TRUCK	7.998,11		materiale	DNUI 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	DNUI 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	DNUI MARIA	21/6/2023	21/10/2023	20-Jan	3.808,00	470	8-Feb		
171	171	16-Jan	2118	1/10/2023	BAU STARK	234.694,92	239/2020	reniza psi	MATACHE LAURENTIU	21/6/2023	21/10/2023	19-Jan	234.694,92	31516	20-Jan		
172	172	16-Jan	1092504654	1/21/2022	ECN ENERGIE ROMANIA	985.094,60		gaze naturale	ROTARU SORIN	1/16/2023	21/10/2023	19-Jan	985.094,60				
173	173	16-Jan	4294	1/12/2023	EMP TRADE	128.632,73	211/2022	prese schimb	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	21/3/2023	21/10/2023	25-Jan	61.083,56	463	8-Feb		
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034,95	224/2020	abonament	ROTARU SORIN	21/1/2023	21/10/2023	30-Jan	300.034,95	443	7-Feb		
177	177	16-Jan	390097	1/02/2023	INES GROUP	814,88		serv inginerie	DIMA LUCIAN	2/20/23	21/10/2023	30-Jan	814,88	408	1-Feb		
178	178	16-Jan	390097	1/02/2023	INES GROUP	814,88		inchiriere fibra optica	DIMA LUCIAN	24/02/23	21/10/2023	30-Jan	814,88	408	1-Feb		
179	179	16-Jan	379282	14/02/23	INES GROUP	2.142,00		serv m-t	ROTARU SORIN	2/20/23	21/10/2023	30-Jan	2.142,00	408	1-Feb		
180	180	16-Jan	390097	1/02/2023	BORDER COLLIE RESCUE	78.787,52	19/7/2022	serv c-tor	MARINESCU MARINELA	2/13/2023	21/10/2023	30-Jan	78.787,52	376	30-Jan		
181	181	16-Jan	37846	1/12/2023	DMV PROSAL CONSULTING	4.724,11	334/2018	viaducare cabine	DNUI MARIA	2/20/23	21/10/2023	30-Jan	4.724,11	405	1-Feb		
182	182	16-Jan	33451	1/12/2023	CHCIR	1.384,24		inspectie	ROTARU SORIN	2/20/23	21/10/2023	30-Jan	1.384,24	466	8-Feb		
183	183	16-Jan	81488648	1/12/2023	ALEX ROMANIA	2.309,90		materiale	DNUI MARIA	21/1/2023	21/10/2023	30-Jan	2.309,90	466	8-Feb		
184	184	16-Jan	8943	1/12/2023	SITA RI GLOBAL	110.320,48		sita beta	DIMA LUCIAN	21/2/2023	21/10/2023	20-Jan	110.320,48				
185	185	16-Jan	44807	1/12/2023	SITA SWITZERLAND	4.681,36		sitate	DIMA LUCIAN	21/6/2023	21/10/2023	30-Jan	4.681,36	345	26-Jan		
186	186	17-Jan	86001102369	1/16/2023	DEDEMAN	999,00		materiale	DNUI MARIA	21/5/2023	21/10/2023	30-Jan	999,00				
187	187	17-Jan	86001102368	1/16/2023	DEDEMAN	140,34		materiale	DNUI MARIA	21/5/2023	21/10/2023	30-Jan	140,34				
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS	189,93		materiale	DNUI MARIA	21/5/2023	21/10/2023	30-Jan	189,93				
189	189	17-Jan	229455	2/10/2022	AUTORITATEA AERONAUTICA CIVIL	10.532,83		aviz	ROTARU SORIN	21/2/2023	21/10/2023	COPIE	10.532,83				
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		materiale	DNUI MARIA	21/5/2023	21/10/2023	25-Jan	492,66	478	8-Feb		
191	191	17-Jan	13191430	1/11/2023	OSCAR DOWNSTREET	134.071,10		diesel	ROTARU SORIN	21/2/2023	21/10/2023	25-Jan	134.071,10				
192	192	17-Jan	5887	1/10/2023	MS TELECOM	295.903,04	20/7/2021	prese schimb	ROTARU SORIN	21/6/2023	21/10/2023	20-Jan	295.903,04				
193	193	17-Jan	49	1/16/2023	DENDRO SOLUTIONS	15.159,89	244/2022	asist tehnica	DIMA LUCIAN	21/5/2023	21/10/2023	25-Jan	15.159,89				
194	194	17-Jan	23007403	1/10/2023	SOF SERVICE	1.699,00		materiale	DNUI MARIA	21/2/2023	21/10/2023	25-Jan	1.699,00				
195	195	17-Jan	20038104	1/13/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DNUI MARIA	21/2/2023	21/10/2023	25-Jan	3.488,66				
196	196	17-Jan	20038103	1/13/2023	SERVICE AUTO SERUS	568,25		serv auto	DNUI MARIA	21/2/2023	21/10/2023	25-Jan	568,25				
197	197	17-Jan	20038102	1/13/2023	SERVICE AUTO SERUS	568,25		serv auto	DNUI MARIA	21/2/2023	21/10/2023	25-Jan	568,25				
198	198	17-Jan	20038105	1/13/2023	SERVICE AUTO SERUS	1.909,88		serv auto	DNUI MARIA	21/2/2023	21/10/2023	25-Jan	1.909,88				
199	199	17-Jan	330363	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	1.653.560,79		siguranta pasazj	BONDIAR RADU	21/2/2023	21/10/2023	20-Jan	1.653.560,79	343	26-Jan		
200	200	17-Jan	230184	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	87,60		siguranta pasazj	BONDIAR RADU	21/2/2023	21/10/2023	20-Jan	87,60	343	26-Jan		
201	201	17-Jan	23007480	1/16/2023	SOF SERVICE	1.699,00		materiale	DNUI MARIA	21/2/2023	21/10/2023	COPIE	1.699,00				
202	202	17-Jan	13440	1/11/2023	SERVO ADVERTISING	3.600,00		materiale	DNUI MARIA	1/20/2023	21/10/2023	25-Jan	3.600,00	345	26-Jan		
203	203	17-Jan	20038110	1/13/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DNUI MARIA	21/2/2023	21/10/2023	25-Jan	3.488,66				
204	204	17-Jan	20038111	1/13/2023	SERVICE AUTO SERUS	961,19		serv auto	DNUI MARIA	21/2/2023	21/10/2023	25-Jan	961,19				
205	205	17-Jan	20038112	1/13/2023	SERVICE AUTO SERUS	961,19		serv auto	DNUI MARIA	21/2/2023	21/10/2023	25-Jan	961,19				
206	206	17-Jan	20038109	1/13/2023	SERVICE AUTO SERUS	7.955,00		serv auto	DNUI MARIA	21/2/2023	21/10/2023	25-Jan	7.955,00				
207	207	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		materiale	DNUI MARIA	21/5/2023	21/10/2023	COPIE	492,66				
208	208	17-Jan</															

274	274	26-Jan	14812855	12/27/2022	EMEL ENERGIE	1,119.83	abonament	DINU MARIA	1/26/2023		COPIE	1,119.83							
275	275	26-Jan	542343787	1/8/2023	VODAFONE ROMANIA	7,983.97	abonament	ROTAURI SORIN	3/2/2023			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							
277	277	30-Jan	233	1/2/2023	LOA EFFECT	4,345.00	serv carutante	DINU MARIA	2/2/2023			4,345.00							
278	278	30-Jan	4200977489	1/26/2023	CIE VANZARE	7,181,472.72	energie	ROTAURI SORIN	2/26/2023	2/26/2023		7,181,472.72		448	7-Feb				
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		COPIE					
280	280	30-Jan	2120	1/26/2023	BAU STARK	361,892.16	rentiza psi	MATACHE LAURENTIU	2/26/2023			361,892.16		COPIE					
281	281	30-Jan	2119	1/26/2023	BAU STARK	1,249,894.58	rentiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023		1,249,894.58		416.417	2-Feb				
282	282	30-Jan	2120	1/26/2023	BAU STARK	361,892.16	rentiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023		361,892.16		COPIE					
283	283	30-Jan	13471	1/26/2023	SERKO ADVERTISING	77.35	materiale	DINU MARIA	2/26/2023			77.35		447	7-Feb				
284	284	30-Jan	13476	1/26/2023	SERKO ADVERTISING	77.35	materiale	DINU MARIA	2/26/2023			77.35		447	7-Feb				
285	285	30-Jan	114	1/26/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/26/2023			52.19		450	7-Feb				
286	286	30-Jan	8731	1/26/2023	TK MEDIA SOLUTIONS	182.07	materiale	DINU MARIA	2/26/2023			182.07		COPIE					
287	287	30-Jan	174	1/26/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/26/2023			52.19		COPIE					
288	288	30-Jan	8600110215	1/26/2023	DEIDEMAN	1,118.70	materiale	DINU MARIA	2/26/2023	2/27/2023		1,118.70							
289	289	30-Jan	8600110216	1/26/2023	DEIDEMAN	520.00	materiale	DINU MARIA	2/26/2023	2/27/2023		520.00							
290	290	30-Jan	8600110217	1/26/2023	DEIDEMAN	2,182.08	materiale	DINU MARIA	2/26/2023	2/27/2023		2,182.08							
291	291	30-Jan	8600110218	1/26/2023	DEIDEMAN	136.76	materiale	DINU MARIA	2/26/2023	2/27/2023		136.76							
292	292	30-Jan	8600110219	1/26/2023	DEIDEMAN	837.00	materiale	DINU MARIA	2/26/2023	2/27/2023		837.00							
293	293	30-Jan	2300868	1/27/2023	DNS BROTCICA	444.86	materiale	DINU MARIA	2/26/2023	2/27/2023		444.86							
294	294	30-Jan	2301029	1/27/2023	ALTIMATE	170,321.48	SLS	MATACHE LAURENTIU	2/26/2023	2/28/2023		170,321.48		COPIE					
295	295	30-Jan	23010015	1/10/2023	ALTIMATE	232,422.34	serv iCAR	DIMA LUCIAN	2/26/2023			232,422.34							
296	296	30-Jan	9970010	1/20/2023	ASOCIATA AEROPORTURLOIR DIN	6,080.00	participare sedinta	BONDAR RADU	2/20/2023			6,080.00		RETURNATA AAR - ALINA MURAT					
297	297	30-Jan	1236018	1/25/2023	EMEL ENERGIE	310.57	energie	DINU MARIA	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		449	7-Feb				
299	299	31-Jan	418	1/26/2023	AGENTA NAT A MED SI A DISP MEE	260.57	serv dep med	BALTUTU DANIELA	3/1/2023			260.57		454	8-Feb				
300	300	31-Jan	11117	1/26/2023	ACI	250.00	artificel maintenance	DINU MARIA	2/26/2023			250.00							
301	301	31-Jan	20038182	1/29/2023	SERVICE AUTO SERUS	1,852.84	reparati auto	DINU MARIA	2/28/2023	2/28/2023		1,852.84							
302	302	31-Jan	20038181	1/29/2023	SERVICE AUTO SERUS	1,322.78	reparati auto	DINU MARIA	2/28/2023	2/28/2023		1,322.78							
303	303	31-Jan	20038180	1/29/2023	SERVICE AUTO SERUS	4,743.09	reparati auto	DINU MARIA	2/28/2023	2/28/2023		4,743.09							
304	304	31-Jan	20038179	1/29/2023	SERVICE AUTO SERUS	8,595.54	reparati auto	DINU MARIA	2/28/2023	2/28/2023		8,595.54							
305	305	31-Jan	5573	1/31/2023	TECHNO TEST INVEST	535.50	servicii RSVTI	DINU MARIA	3/1/2023			535.50							
306	306	31-Jan	1545	1/25/2023	ADMINISTRATA BAZINALA DE APA	4,002.80	ape uzuale	ROTAURI SORIN	2/24/2023	3/2/2023		4,002.80							
307	307	31-Jan	101262380	1/17/2023	EON ENERGIE ROMANIA	1,480,000.00	gaze naturale	ROTAURI SORIN	2/10/2023			1,480,000.00							
308	308	31-Jan	1082561381	1/20/2023	EON ENERGIE ROMANIA	1,200.23	gaze naturale	ROTAURI SORIN	1/20/2023			1,200.23							
309	309	31-Jan	70861268	1/30/2023	OMV PETROM	9,038.11	ROTAURI SORIN	2/14/2023				9,038.11							
310	310	1-Feb	6442	2/1/2023	INSECO	6,239.17	SARE PENTRU DES	DINU MARIA	2/1/2023	3/1/2023		6,239.17							
311	311	1-Feb	1798	2/1/2023	EURO APVALD	148,719.99	serv carutante	ROTAURI SORIN	2/16/2023			148,719.99							
312	312	1-Feb	3385	2/1/2023	CLEAN PREST ACTIVE	320,122.66	mentenanta bagaje	DINU MARIA	3/1/2023			320,122.66							
313	313	1-Feb	4904	1/31/2023	NSH TVE	1,825.46	rama cirk IL	DINU MARIA	2/28/2023			1,825.46							
314	314	1-Feb	23000503	1/31/2023	OFFICE MAX	4,412.53	disruptor document	DINU MARIA	2/28/2023			4,412.53							
315	315	1-Feb	8600110295	1/31/2023	DEIDEMAN	1,895.00	transport	DINU MARIA	3/2/2023	3/2/2023		1,895.00							
316	316	1-Feb	164	1/26/2023	CRISMAN	1,972.43	transport	DINU MARIA	3/2/2023	3/2/2023		1,972.43							
317	317	1-Feb	230271	1/31/2023	BOSOL	5,368.09	analize apa	IONESCU GHEORGHE	3/2/2023			5,368.09							
318	318	1-Feb	90064465	1/18/2023	SWARCO VCAAS	68,884.58	12/24.12.2022	MICI LUMINITA	2/17/2023	3/2/2023		68,884.58							
319	319	1-Feb	110326	1/18/2023	SEDONA	48.99	service casa de man	CONSTANTIN BEATRICE	3/2/2023			48.99		439	3-Feb				
320	320	1-Feb	310337	1/19/2023	SEDONA	136.00	service casa de man	TOCU BOGDAN	2/2/2023	3/2/2023		136.00		472	8-Feb				
321	321	1-Feb	110338	1/19/2023	SEDONA	245.00	service casa de man	TOCU BOGDAN	2/2/2023	3/2/2023		245.00		418	2-Feb				
322	322	1-Feb	310339	1/19/2023	SEDONA	147.00	service casa de man	TOCU BOGDAN	2/2/2023	3/2/2023		147.00		472	8-Feb				
323	323	1-Feb	815	1/19/2023	STRATON DISTRIBUTION	11,102.37	saci menaj	DINU MARIA	2/18/2023	3/2/2023		11,102.37							
324	324	1-Feb	20038185	1/20/2023	SERVICE AUTO SERUS	184.70	reparati auto	DINU MARIA	3/1/2023	3/2/2023		184.70							
325	325	1-Feb	15	1/31/2023	SOCCICC	5,831.00	asist comaltala	BREZEANU DRAGOS	3/3/2023	3/2/2023		5,831.00							
326	326	1-Feb	5086	2/1/2023	MB TELECOM	27,872.66	piese schimb	ROTAURI SORIN	3/2/2023	3/2/2023		27,872.66							
327	327	1-Feb	1230523	1/17/2023	RASROM	1,360.10	abonament	VALERIU FLOREA	2/16/2023	3/1/2023		1,360.10							
328	328	2-Feb	12881	2/1/2023	OTOPRITA	71.40	licenta	DINU MARIA	3/1/2023			71.40		COPIE					
329	329	2-Feb	2030395	2/1/2023	QUARTZ MATRIX	2,978.57	licenta	DINU MARIA	3/1/2023			2,978.57		COPIE					
330	330	2-Feb	997038216	2/1/2023	SCHACHERMAYER ROMANIA	2,975.88	materiale	DINU MARIA	2/15/2023	3/1/2023		2,975.88							
331	331	2-Feb	331	2/24	1/31/2023	MANAGEMENT FORCE	15,788.00	serv c't clp	MARTIAN VLAD	2/28/2023	3/1/2023	15,788.00							
332	332	2-Feb	8600397483	1/31/2023	DEIDEMAN	2,020.34	materiale	DINU MARIA	2/28/2023	3/1/2023		2,020.34							
333	333	2-Feb	331789	1/31/2023	BROADY TRADE	21,803.47	service auto	DINU MARIA	3/1/2023	3/1/2023		21,803.47							
334	334	2-Feb	20170998	2/1/2023	X GUARD SECURITY SYSTEM	736,513.85	serv paza	FLOREA VALERIU	3/3/2023	3/3/2023		736,513.85							
335	335	2-Feb	1408950	3/1/2023	NE ONDVA DE SECURITATE	81,470.83	serv paza	FLOREA VALERIU	3/3/2023	3/3/2023		81,470.83							
336	336	2-Feb	31267	2/1/2023	FLAVA TECNOLOG CABINET DE AV	13,289.00	onemeta	ROTEA ALINA	3/1/2023	3/1/2023		13,289.00							
337	337	2-Feb	5606	2/1/2023	MB TELECOM	56,230.07	piese schimb	ROTAURI SORIN	3/2/2023	3/2/2023		56,230.07							
338	338	2-Feb	5606	2/1/2023	MB TELECOM	268,563.01	abonament	ROTAURI SORIN	3/2/2023	3/2/2023		268,563.01							
339	339	2-Feb	5607	2/1/2023	MB TELECOM	20,441.00	abonament	ROTAURI SORIN	3/2/2023	3/2/2023		20,441.00							
340	340	2-Feb	10391878	1/30/2023	MELO TRUCK SERVICES	159,132.26	reparati auto	DINU MARIA	3/2/2023	3/2/2023		159,132.26							
341	341	2-Feb	15556	2/1/2023	MSG FACTORY	993.65	montare carne med	KORDACHE VALENTIN	3/1/2023	3/1/2023		993.65							
342	342	2-Feb	62	2/1/2023	MONITO INSTAL	26,274.25	dirigenta sanitar	MATACHE LAURENTIU	3/1/2023	3/2/2023		26,274.25							
343	343	2-Feb	23006	1/27/2023	AGRONICS STEFANESTI	17,010.46	suport	SILCHI VASILE	3/1/2023	3/1/2023		17,010.46							
344	344	2-Feb	23283	2/1/2023	WHITE HORSE SECURITY	7,299.79	serv paza	DINU MARIA	2/15/2023	3/1/2023		7,299.79							
345	345	2-Feb	2030395	2/1/2023	QUARTZ MATRIX	2,978.57	licenta	DINU MARIA	3/1/2023	3/1/2023		2,978.57							
346	346	2-Feb	22012313	2/1/2023	MHA ACTV SYSTEM	109,795.06	sist egates	ROTAURI SORIN	3/1/2023	3/1/2023		109,795.06							
347	347	2-Feb	216	1/26/2023	PETROL INVEST SIB	34,654.20	benzina	DINU MARIA	2/25/2023	3/1/2023		34,654.20							
348	348	2-Feb	217	1/26/2023	PETROL INVEST SIB	139,678.34	benzina	DINU MARIA	2/25/2023	3/1/2023		139,678.34							
349	349	2-Feb	3812119	2/1/2023	INES GROUP	2,142.00	servm tv	ROTAURI SORIN	3/3/2023	3/1/2023		2,142.00							

413	413	8-Feb	3911000254	2/3/2023	UP ROMANIA	-	2,444.81	ischete masa	CONSTANTIN BEATRICE	3/3/2023	3/4/2023	-	2,444.81
414	414	8-Feb	3911000252	2/3/2023	UP ROMANIA	-	5,780.51	ischete masa	CONSTANTIN BEATRICE	3/3/2023	3/4/2023	-	5,780.51
415	415	8-Feb	3424538	2/2/2023	ORANGE ROMANIA			reducere abonament	ROTARU SORIN	3/19/2023	3/3/2023		
416	416	8-Feb	74780	2/2/2023	EUROSTING AAW INDUSTRY		6,696.86	materiale	IONU MARIA	3/4/2023	3/3/2023		6,696.86
417	417	8-Feb	2303123	2/3/2023	DNS BIROTICA		568.30	materiale	IONU MARIA	3/5/2023	3/3/2023		568.30
418	418	8-Feb	2303291	2/3/2023	DNS BIROTICA		733.04	materiale	IONU MARIA	3/5/2023	3/3/2023		733.04
419	419	8-Feb	61	2/1/2023	WORLDW COLLIE RESCUE		78,787.52	servi cl cfr	MAHNESCU MARIELA	3/1/2023	3/3/2023		78,787.52
420	420	8-Feb	33060884	1/31/2023	MED LIFE		17,360.00	medicina munci	BALTATU DANIELA	3/2/2023	3/3/2023		17,360.00
421	421	8-Feb	33060883	1/31/2023	MED LIFE		336.00	medicina munci	BALTATU DANIELA	3/2/2023	3/3/2023		336.00
422	422	8-Feb	369	2/3/2023	STAR PRO CENTER		4,584.33	rep materiale	STANCU GEORGE	2/4/2023	3/3/2023		4,584.33
423	423	8-Feb	368	2/3/2023	STAR PRO CENTER		84,358.37	rep cladiri	STANCU GEORGE	2/4/2023	3/3/2023		84,358.37
424	424	8-Feb	18177	2/3/2023	AUSTING COM		17,853.59	inert-sist alarma	ROTARU SORIN	3/1/2023	3/3/2023		17,853.59
425	425	8-Feb	2303404951	2/3/2023	SELGROS		1,061.47	materiale	IONU MARIA	3/5/2023	3/3/2023		1,061.47
426	426	8-Feb	8600479215	3/2/2023	DIEDENAN		7,581.72	materiale	IONU MARIA	3/4/2023	3/3/2023		7,581.72
427	427	8-Feb	8600479216	3/2/2023	DIEDENAN		908.77	materiale	IONU MARIA	3/4/2023	3/3/2023		908.77
428	428	8-Feb	16673	2/6/2023	K BUSINESSCOM		1,464.18	mentenanta hardware	CONSTANTIN BEATRICE	3/8/2023	3/6/2023		1,464.18
429	429	8-Feb	3046095	2/2/2023	NOVOBUR GRUP		6,338.89	materiale	IONU MARIA	3/2/2023	3/6/2023		6,338.89
430	430	8-Feb	9615	2/6/2023	MB TELECOM		1,516.22	piese schimb	ROTARU SORIN	3/8/2023	3/6/2023		1,516.22
431	431	8-Feb	271982	2/3/2023	APROS TRANSILVANIA SOFTWARE		4,039.84	clirne taski	IONU MARIA	3/5/2023	3/6/2023		4,039.84
432	432	8-Feb	382060	2/6/2023	INES GROUP		810.59	serv fibra optica	DAMA LUCHIAN	3/8/2023	3/6/2023	COPIE	810.59
433	433	8-Feb	215824	2/3/2023	WOLTERS KLUWER		2,998.80	pachet simet	PODEA BOGDAN	3/5/2023	3/6/2023		2,998.80
434	434	8-Feb	23005	2/6/2023	PIFF-CONSTRUCT		31,460.16	servi transp zapada	NICULIAE GABRIEL	3/8/2023	3/6/2023		31,460.16
435	435	8-Feb	220108	1/31/2023	ECOGREEN CONSTRUCT		14,280.00	abonament	ROTARU SORIN	3/1/2023	3/6/2023		14,280.00
436	436	8-Feb	1170	2/6/2023	EURO NUCLEAR SECURITY		199,151.71	abonament	ROTARU SORIN	3/5/2023		COPIE	199,151.71
437	437	8-Feb	703	2/1/2023	AVIATION MANAGEMENT INTERNA		42,008.55	rep porti usensi	ROTARU SORIN	3/2/2023	3/6/2023		42,008.55
438	438	8-Feb	1722	2/2/2023	CYLLCONS METALMOB		4,268.81	servi rasi	ROTARU SORIN	3/2/2023	3/6/2023		4,268.81
439	439	8-Feb	20200507035	2/1/2023	MHA-ACTIV SYSTEM		62,898.19	sofi-tac	ROTARU SORIN	3/1/2023	3/1/2023	SE STORNEAZA	62,898.19
440	440	8-Feb	20200507036	2/1/2023	MHA-ACTIV SYSTEM		29,002.83	retinere garantie	ROTARU SORIN	3/1/2023	3/1/2023	SE STORNEAZA	29,002.83
441	441	8-Feb	131400023	1/31/2023	DMATA CATERING		1,579,446.21	cv-re-pai	BONTEA ALINA	2/28/2023			1,579,446.21
442	442	8-Feb	230134959	2/6/2023	APA-NOVA BUCURESTI		22,312.09	apa potabila	ROTARU SORIN	2/21/2023		COPIE	22,312.09
443	443	8-Feb	369	2/3/2023	STAR PRO CENTER		4,584.33	rep materiale	STANCU GEORGE	2/4/2023		COPIE	4,584.33
444	444	8-Feb	368	2/3/2023	STAR PRO CENTER		84,358.37	rep cladiri	STANCU GEORGE	2/4/2023		COPIE	84,358.37
445	445	8-Feb	4400732719	1/31/2023	LINDE GAZ ROMANIA		2,835.00	OXIGEN	BALTATU DANIELA	3/2/2023			2,835.00
446	446	8-Feb	23031232610	2/1/2023	ORANGE ROMANIA COMMUNICATX		842.52	abonament	ROTARU SORIN	3/2/2023			842.52
447	447	8-Feb	545887828	2/2/2023	VODAFONE ROMANIA		520.52	abonament	ROTARU SORIN	3/4/2023			520.52
448	448	8-Feb	546029472	2/2/2023	VODAFONE ROMANIA		743.37	abonament	ROTARU SORIN	3/4/2023			743.37
449	449	8-Feb	23005	2/6/2023	PIFF-CONSTRUCT		31,460.16	servi transp zapada	NICULIAE GABRIEL	3/8/2023		COPIE	31,460.16
450	450	8-Feb	180981	1/31/2023	EURO ECOLOGIC		6,822.27	inert-tuete	STANCU GEORGE	2/28/2023			6,822.27
451	451	8-Feb	3143	1/31/2023	ROMATSA		35,739.62	servi-eti	DAMA LUCHIAN	2/28/2023			35,739.62
452	452	8-Feb	3144	1/31/2023	ROMATSA		24,159.78	servi-terfina	DAMA LUCHIAN	2/28/2023			24,159.78
453	453	8-Feb	70096128	1/26/2023	OMV PETROM		9,038.11	gaze naturale	ROTARU SORIN	2/14/2023		COPIE	9,038.11
454	454	8-Feb	70091676	1/27/2023	OMV PETROM		9,038.11	gaze naturale	ROTARU SORIN	2/14/2023			9,038.11
455	455	8-Feb	70094204	1/29/2023	OMV PETROM	-	9,038.11	gaze naturale	ROTARU SORIN	2/14/2023		-	9,038.11































