COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE SI EVIDENTA CONTRACTE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2022
ROGOP 2023

NR. CRT	REGISTRATURA NUMAR	REGISTRATURA DATA	FACTURA NUMAR	FACTURA DATA	FURNIZOR	VALOARE	VALUTA	OBIECTIV / CONTRACT	NATURA CHELTUELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	SCADENTA CF FACTURILOR PRIMITE IN SPV (30 ZILE)	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	REGISTRU CFP NUMAR	REGISTRU CFP DATA	REGISTRU CFP VALOARE	ORDIN DE PLATA NUMAR	ORDIN DE PLATA DATA	NUMAR ZILE DEPASIRE SCADENTA
1	1	4-Jan	39689	12/21/2022	MONITORUL OFICIAL	343.20			publicari anunt	BILCAN RALUCA	1/21/2023					10-Jan	343.20	4167	12/20/2022	
2	2	4-Jan	3213516099	12/27/2022	CEZ VANZARE	2,045,598.41			energie	ROTARU SORIN	1/6/2023					6-Jan	2,045,598.41	39	6-Jan	
3	3	4-Jan	400	1/4/2023	AVPS LUNCA	114,914.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/4/2023			SE STORNEAZA CU FACT 401/09,01,2023			114,914.58			
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50			stalp delimitare	DINU MARIA	1/27/2023						54,918.50			
5	5	4-Jan	3333	1/3/2023	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare bagaje	DINU MARIA	2/3/2023					COPIE	291,603.80			
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	43,747.83			materiale	DINU MARIA	1/13/2023	1/29/2023					43,747.83			
7	7	4-Jan	139	12/29/2022	CRISMIN	1,972.43		70/2020	sonorizare	DINU MARIA	1/28/2023	1/29/2023					1,972.43			
8	8	4-Jan	2021110105	12/29/2022	MHA ACTIV SYSTEM	90,461.06		365/2021	ajustare	ROTARU SORIN	1/30/2023	1/29/2023					90,461.06			
9	9	4-Jan	1	1/2/2022	IRIDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCU GEORGE	12/17/2022	1/30/2023				10-Jan	391,369.38	163	12-Jan	
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42			reparatii auto	DINU MARIA	1/28/2023	1/30/2023					3,204.42			
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66			reparatii auto	DINU MARIA	1/28/2023	1/30/2023					1,767.66			
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32			reparatii auto	DINU MARIA	1/28/2023	1/30/2023					502.32			
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38			reparatii auto	DINU MARIA	1/28/2023	1/30/2023					1,189.38			
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	595.82			reparatii auto	DINU MARIA	1/28/2023	1/30/2023					595.82			
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89			reparatii auto	DINU MARIA	1/28/2023	1/30/2023					500.89			
16	16	4-Jan	20228786920	12/29/2022	AD AUTO TOTAL	- 253.71			materiale	DINU MARIA	1/29/2023	1/30/2023				-	253.71			
17	17	4-Jan	20228786901	12/29/2022	AD AUTO TOTAL	- 990.44			materiale	DINU MARIA	1/29/2023	1/30/2023				-	990.44			
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58			reparatii auto	DINU MARIA	1/29/2023	2/3/2023					1,734.58			
19	19	4-Jan	20038026	12/30/2022	SERVICE AUTO SERUS	662.53			reparatii auto	DINU MARIA	1/29/2023	2/3/2023					662.53			
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662.53			reparatii auto	DINU MARIA	1/29/2023	2/3/2023					662.53			
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	871.98			reparatii auto	DINU MARIA	1/29/2023	2/3/2023					871.98			
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58			reparatii auto	DINU MARIA	1/29/2023	2/3/2023					1,169.58			
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS	2,666.49			reparatii auto	DINU MARIA	1/29/2023	2/3/2023					2,666.49			
24	24	4-Jan	3333	1/3/2023	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare bagaje	DINU MARIA	2/3/2023	2/3/2023					291,603.80			
25	25	4-Jan	20062278	12/31/2022	GOLDTERM MANGALIA	2,231.25		126	asist tehnica	DINU MARIA	2/3/2023	2/3/2023					2,231.25			
26	26	4-Jan	224377	12/30/2022	BIOSOL	999.60		563/2022	analize apa	IONESCU GHEORGHE	1/30/2023	2/3/2023					999.60			
27	27	4-Jan	224339	12/30/2023	BIOSOL	999.60		253/2022	analize apa	IONESCU GHEORGHE	1/30/2023	2/3/2023					999.60			
28	28	5-Jan	22012312	1/3/2023	MHA ACTIV SYSTEM	110,359.42		170/2022	sist egates	ROTARU SORIN	2/2/2023	2/4/2023					110,359.42			
29	29	5-Jan	20200507034	1/3/2023	MHA ACTIV SYSTEM	63,221.49		240	sist sac	ROTARU SORIN	2/2/2023	2/4/2023					63,221.49			
30	30	5-Jan	20200507035	1/3/2023	MHA ACTIV SYSTEM	29,151.91		240/2020	garantie buna executi	ROTARU SORIN	2/2/2023	2/4/2023					29,151.91			
31	31	5-Jan	5580	1/3/2023	MB TELECOM	56,519.10		418/2022	abonament	ROTARU SORIN	2/2/2023	2/4/2023					56,519.10			
32	32	5-Jan	5581	1/3/2023	MB TELECOM	20,547.05		332/2022	abonament	ROTARU SORIN	2/2/2023	2/4/2023					20,547.05			
33	33	5-Jan	5582	1/3/2023	MB TELECOM	269,943.47		207/2021	abonament	ROTARU SORIN	2/2/2023	2/4/2023					269,943.47			
34	34	5-Jan	22426901	12/31/2022	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	1/31/2023	2/4/2023					714.00			
35	35	5-Jan	220368	12/29/2022	AGROMEC STEFANESTI	67,625.80			imprastietor centrifu	SUCIU VASILE	1/28/2023	2/4/2023					67,625.80			
36	36	5-Jan	1398299	1/1/2023	NEI DIVIZIA DE SECURITATE	81,470.83		503/2022	serv paza	FLOREA VALERIU	1/31/2023	2/4/2023					81,470.83			
37	37	5-Jan	37735	1/3/2023	ORANGE ROMANIA	-			abonament	ROTARU SORIN	2/17/2023	2/4/2023					-			
38	38	5-Jan	3356	1/3/2023	CLEAN PREST ACTIV	289,325.25		372/2022	serv curatenie	STANCU GEORGE	2/2/2023	2/4/2023					289,325.25			
39	39	5-Jan	15288	1/4/2023	MSG FACTORY	993.65		380/2022	monitorizare media	IORDACHE VALENTIN	2/3/2023	2/4/2023					993.65			
40	40	5-Jan	32739995	12/31/2023	MED LIFE	112.00		12971/2020	medicina muncii	BALTATU DANIELA	1/30/2023	2/4/2023					112.00			
41	41	5-Jan	32739996	12/31/2023	MED LIFE	6,496.00		12971/2020	medicina muncii	BALTATU DANIELA	1/30/2023	2/4/2023					6,496.00			
42	42	5-Jan	14812855	12/27/2022	ENEL ENERGIE	1,119.83			abonament	DINU MARIA	1/26/2023						1,119.83			
43	43	5-Jan	14812854	12/27/2022	ENEL ENERGIE	77.98			abonament	DINU MARIA	1/26/2023						77.98			
44	44	5-Jan	540311642	1/2/2023	VODAFONE ROMANIA	282.59			abonament	DINU MARIA	2/1/2023						282.59			
45	45	5-Jan	540311641	1/2/2023	VODAFONE ROMANIA	523.98			abonament	DINU MARIA	2/1/2023						523.98			
46	46	5-Jan	2302000003	1/4/2023	UTI CFM	80,725.47		489/2022	instalatii termice	ROTARU SORIN	2/3/2023						80,725.47			
47	47	5-Jan	3356	1/3/2023	CLEAN PREST ACTIV	289,325.25		372/2022	serv curatenie	STANCU GEORGE	2/2/2023					COPIE	289,325.25			
48	48	5-Jan	2331	1/5/2023	EURO APAVOL	146,427.00			serv canalizare	ROTARU SORIN	1/20/2023						146,427.00			
49	49	5-Jan	230300137977	1/1/2023	ORANGE ROMANIA COMMUNICATI	864.18			abonament	ROTARU SORIN	1/23/2023						864.18			
50	50	5-Jan	202311	1/4/2023	ALMATAR TRANS	39,682.79			combustibil lichid uso	ROTARU SORIN	2/3/2023						39,682.79			
51	51	5-Jan	2979	1/4/2023	MALCO AUTO TRUCK	8,470.80			materiale	DINU MARIA	2/3/2023						8,470.80			
52	52	5-Jan	1	1/2/2022	IRIDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCU GEORGE	12/17/2022					COPIE	391,369.38			
53	53	5-Jan	8359000679	12/18/2022	TK ELEVATOR	- 8,163.40			storno prods	SUCIU VASILE	1/15/2023					-	8,163.40			
54	54	5-Jan	9372	12/23/2023	BOGRAVE ADVERTISING	29,464.40			materiale	DINU MARIA	12/26/2022					11-Jan	29,464.40	170	12-Jan	
55	55	5-Jan	20932	12/14/2023	RENAISSANCE STAR	9,237.38			materiale	DINU MARIA	1/14/2023					11-Jan	9,237.38	164	12-Jan	
56	56	6-Jan	28	1/5/2023	CHRISTIAN TOUR	5,805.85			cazare externa	MARIAN AMALIA	1/26/2023					6-Jan	5,805.85	38	6-Jan	
57	57	6-Jan	29	1/6/2023	CHRISTIAN TOUR	4,643.97			bilete avion	MARIAN AMALIA	1/27/2023					6-Jan	4,643.97	38	6-Jan	
58	58	9-Jan	1746	1/6/2023	ELVAS CONSULTING	3,000.00			onorariu	PODEA BOGDAN	2/6/2023						3,000.00			
59	59	9-Jan	1116886871	1/5/2023	HARTMANN ROMANIA	122.08			materiale	DINU MARIA	2/4/2023						122.08			
60	60	9-Jan	1116886817	1/4/2023	HARTMANN ROMANIA	200.56			materiale	DINU MARIA	2/4/2023					COPIE	200.56			
61	61	9-Jan	1739509	12/29/2022	EVOLUTION PREST SYSTEMS	- 178.00			storno prods	DINU MARIA	1/29/2023			storno fact 1717811/08,12,2022		-	178.00			
62	62	9-Jan	1731955	12/21/2022	EVOLUTION PREST SYSTEMS	178.00			materiale	DINU MARIA	1/21/2023			se compensaza cu fact 1739509			178.00			
63	63	9-Jan	367	1/9/2023	STAR PRO CENTER	5,004.77		37/2019	cv mat	STANCU GEORGE	2/8/2023					COPIE	5,004.77			
64	64	9-Jan	366	1/9/2023	STAR PRO CENTER	62,503.56		37/2019	rep cladiri	STANCU GEORGE	2/8/2023					COPIE	62,503.56			
65	65	9-Jan	230000035	1/9/2023	VEOLIA	610,088.38			retea apa	ROTARU SORIN	2/8/2023						610,088.38			
66	66	9-Jan	230000649	1/6/2023	APA NOVA BUCURESTI	27,354.27			serv apa	ROTARU SORIN	1/21/2023						27,354.27			
67	67	9-Jan	2300080	1/6/2023	DNS BIROTICA	1,483.88			materiale	DINU MARIA	2/6/2023					COPIE	1,483.88			
68	68	9-Jan	221101977	12/31/2022	DNATA CATERING	2,810.57		42/	prest serv	CHIRIC LILIANA	1/31/2023						2,810.57			
69	69	9-Jan	221400317	12/31/2022	DNATA CATERING	1,684,275.46		527/2010	cv pax	BONTEA ALINA	1/31/2023						1,684,275.46			
70	70	9-Jan	221101973	12/31/2022	DNATA CATERING	488.32			protocol	BILCAN RALUCA	1/31/2023						488.32			
71	71	9-Jan	230200010	1/6/2023	UTI CFM	2,888,498.54		77/2020	serv mecano	ROTARU SORIN	2/5/2023					COPIE	2,888,498.54			
72	72	9-Jan	23109	1/5/2023	ADMINISTRATIA BAZINALA DE APA	3,771.60			ape uzate	ROTARU SORIN	2/4/2023					COPIE	3,771.60			
73	73	9-Jan	10927535	12/30/2022	CUMPANA	1,560.95			apa	DINU MARIA	1/30/2023						1,560.95			
74	74	9-Jan	10927534	12/30/2022	CUMPANA	9,422.29			apa	DINU MARIA	1/30/2023						9,422.29			
75	75	9-Jan	540451617	1/2/2023	VODAFONE ROMANIA	745.54			abonament	ROTARU SORIN	2/1/2023						745.54			
76	76	9-Jan	14	12/30/2022	SOCECC	5,831.00		41/2022	asist contabila	BREZEANU DRAGOS	1/30/2023	2/5/2023					5,831.00			
77	77	9-Jan	73	1/4/2023	PROFESSIONAL ENGINEERING	152,320.00		171/2022	proiectare	MATACHE LAURENTIU	2/3/2023	2/5/2023					152,320.00			
78	78	9-Jan	210375	12/31/2022	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	1/29/2023	2/5/2023					14,280.00			
79	79	9-Jan	1115	12/31/2022	MED LIFE	503,929.00		12971/2022	serv medicale	BALTATU DANIELA	1/30/2023	2/5/2023		SE STORNEAZA CU FACT 1115ST/31,12,2022			503,929.00			
80	80	9-Jan	201700992	1/1/2023	X GUARD SECURITY SYSTEM	735,430.42			serv paza	FLOREA VALERIU	2/2/2023	2/5/2023					735,430.42			
81	81	9-Jan	10258	12/28/2022	ENERGMONTAJ	18,554.87		59/2022	rev uzina electr AIBB	ROTARU SORIN	1/27/2023						18,554.87			
82	82	9-Jan	213799	1/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	2/4/2023					COPIE	2,998.80			
83	83	9-Jan	540658043	1/2/2023	VODAFONE ROMANIA	294.39			abonament	DINU MARIA	2/1/2023						294.39			
84	84	9-Jan	7010748	12/30/2022	ROFECO BUCURESTI	892.50		126/2022	service masina nume	TOCU BOGDAN	1/29/2023	2/6/2023					892.50			
85	85	9-Jan	1701	1/4/2023	GYN CONS METALMOB	1,508.36		205/2022	serv rsvti	DINU MARIA	2/4/2023	2/6/2023					1,508.36			
86	86	9-Jan	213799	1/5/2023	WOLTERS KLUWER	2,998.80			pachet sintact	PODEA BOGDAN	2/4/2023	2/6/2023					2,998.80			
87	87	9-Jan	18077	1/5/2023	AUSTING COM	17,931.34		339/2022	sist interet alarma	ROTARU SORIN	2/4/2023	2/6/2023					17,931.34			
88	88	9-Jan	23109	1/5/2023	ADMINISTRATIA BAZINALA DE APA	3,771.60			ape uzate	ROTARU SORIN	2/4/2023	2/6/2023					3,771.60			
89	89	9-Jan	2300080	1/6/2023	DNS BIROTICA	1,483.88			materiale	DINU MARIA	2/6/2023	2/6/2023					1,483.88			
90	90	9-Jan	123464	1/6/2023	DOCENTRIS	65,738.48		143/2022	abonament	DIMA LUCHIAN	2/5/2023	2/6/2023					65,738.48			
91	91	9-Jan	23010008	1/6/2023	ALTIMATE	417,439.16		313/2020	SL16	MATACHE LAURENTIU	2/5/2023	2/7/2023					417,439.16			
92	92	9-Jan	230200010	1/6/2023	UTI CFM	2,888,498.54		77/2020	serv mecano	ROTARU SORIN	2/5/2023	2/7/2023					2,888,498.54			
93	93	10-Jan	698	1/3/2023	AVIATION MANAGEMENT INTERNAT	42,224.47		177/2022	rep porti unisens	NICOLAIE IONUT	2/1/2023					COPIE	42,224.47			
94	94	10-Jan	2	1/9/2023	IRIDEX GROUP SALUBRIZARE	391,369.38		217/2019	prest serv	STANCU GEORGE	1/24/2023						391,369.38			
95	95	10-Jan	230200012	1/6/2023	UTI CFM	110,452.23		18/2022	abonament	ROTARU SORIN	2/5/2023	2/10/2023					110,452.23			
96	96	10-Jan	230200011	1/6/2023	UTI CFM	90,752.53		18/2022	piese schimb	ROTARU SORIN	2/5/2023	2/10/2023					90,752.53			
97	97	10-Jan	230200022	1/9/2023	UTI CFM	3,765.89		377/2019	abonament	ROTARU SORIN	2/8/2023						3,765.89			
98	98	10-Jan	230200019	1/9/2023	UTI CFM	5,617.68		325/2020	abonament	ROTARU SORIN	2/8/2023						5,617.68			
99	99	10-Jan	230200018	1/9/2023	UTI CFM	8,681.84		325/2020	abonament	ROTARU SORIN	2/8/2023						8,681.84			
100	100	10-Jan	230200017	1/9/2023	UTI CFM	5,279.28		225/2020	abonament	ROTARU SORIN	2/8/2023						5,279.28			
101	101	10-Jan	230200016	1/9/2023	UTI CFM	117,610.64		490/2022	abonament	ROTARU SORIN	2/8/2023						117,610.64			
102	102	10-Jan	23001	1/9/2023	PKF CONSTRUCT	97,108.36		66/2022	intret zona siguranta	ROTARU SORIN	2/8/2023					COPIE	97,108.36			
103	103	10-Jan	3811004249	1/9/2023	UP ROMANIA	615,140.56			tichete masa	CONSTANTIN BEATRICE	2/9/2023	2/10/2023					615,140.56			
104	104	11-Jan	70081448	12/27/2022	OMV PETROM	4,851.57			gaze naturale	STOICA TIBERIU	1/11/2023					5-Jan	4,851.57	33	5-Jan	
105	105	11-Jan	11570000285	1/9/2023	MOTOROLA SOLUTIONS ROMANIA	510,330.43		412/2019	serv tetra	DIMA LUCHIAN	2/8/2023						510,330.43			
106	106	11-Jan	4230100050001	1/10/2023	SELGROS	1,756.06			materiale	DINU MARIA	2/10/2023					COPIE	1,756.06			
107	107	11-Jan	2864	12/31/2022	ROMATSA	24,378.56		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2023						24,378.56			
108	108	11-Jan	2863	12/31/2022	ROMATSA	38,305.11		75/2010	serv tehnice	DIMA LUCHIAN	2/4/2023						38,305.11			
109	109	11-Jan	4230110001661	1/11/2023	SELGROS	874.36			materiale	DINU MARIA	2/11/2023						874.36			
110	110	11-Jan	269186	1/3/2023	AROBS TRANSILVANIA SOFTWARE	4,039.84		389/2022	chirie track	DINU MARIA	2/2/2023	2/10/2023					4,039.84			
111	111	11-Jan	30439	12/14/2022	TEHNOPREST 2001	1,762.09			revizie tractor	SUCIU VASILE	1/13/2023	2/10/2023					1,762.09			
112	112	11-Jan	30459	12/22/2022	TEHNOPREST 2001	11,512.06			revizie tractor	SUCIU VASILE	1/21/2023	2/10/2023					11,512.06			
113	113	11-Jan	91254	1/9/2023	FLAVIA TEODOSIU CABINET DE AVO	13,209.00			onorariu	BONTEA ALINA	2/9/2023	2/10/2023					13,209.00			
114	114	11-Jan	4230100050001	1/10/2023	SELGROS	1,756.06			materiale	DINU MARIA	2/10/2023	2/10/2023					1,756.06			
115	115	11-Jan	2115	1/9/2023	BAU STARK	207,328.07		238/2020	remiza psi	MATACHE LAURENTIU	2/9/2023	2/10/2023					207,328.07			
116	116	11-Jan	1115ST	12/31/2022	MED LIFE	- 503,929.00		12971/2022	storno prods	BALTATU DANIELA	1/30/2023	2/10/2023		STORNO FACT 1115/31,12,2022		-	503,929.00			
117	117	11-Jan	32772371	12/31/2022	MED LIFE	151,298.00		12971/2022	serv medicale	BALTATU DANIELA	1/30/2023	2/10/2023					151,298.00			
118	118	11-Jan	2300266	1/10/2023	DNS BIROTICA	1,120.98			materiale	DINU MARIA	2/9/2023	2/10/2023					1,120.98			
119	119	11-Jan	367	1/9/2023	STAR PRO CENTER	5,004.77		37/2019	cv mat	STANCU GEORGE	2/8/2023	2/9/2023					5,004.77			
120	120	11-Jan	366	1/9/2023	STAR PRO CENTER	62,503.56		37/2019	rep cladiri	STANCU GEORGE	2/8/2023	2/9/2023					62,503.56			
121	121	11-Jan	5583	1/9/2023	MB TELECOM	762.56		418/2022	piese schimb	ROTARU SORIN	2/9/2023	2/9/2023					762.56			
122	122	11-Jan	402	1/9/2023	AVPS LUNCA	111,344.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/9/2023	2/9/2023					111,344.58			
123	123	11-Jan	401	1/9/2023	AVPS LUNCA	114,914.58		307/2022	serv cf ctr	MARINESCU MARINELA	2/9/2023	2/9/2023		STORNEAZA FACT 400/04,01,2022		-	114,914.58			
124	124	11-Jan	7000034	1/6/2023	E DISTRIBUTIE MUNTENIA	2,114.63		14/2022	chirii trafo	ROTARU SORIN	1/30/2023	2/9/2023					2,114.63			

125	125	11-Jan	1116886817	1/4/2023	HARTMANN ROMANIA	200.56		materiale	DINU MARIA	2/4/2023	2/9/2023		200.56
126	126	11-Jan	23001	1/9/2023	PKF CONSTRUCT	97,108.36	66/2022	intret zona siguranta	ROTARU SORIN	2/8/2023	2/9/2023		97,108.36
127	127	11-Jan	698	1/3/2023	AVIATION MANAGEMENT INTERNAT	42,224.47	177/2022	rep porti unisens	NICOLAIE IONUT	2/1/2023	2/9/2023		42,224.47
128	128	11-Jan	2300114	1/6/2023	DNS BIROTICA	253.47		materiale	DINU MARIA	2/5/2023	2/9/2023		253.47
129	129	11-Jan	5535	12/30/2022	TECHNO TEST INVEST	535.50	108/2021	serv rsvti	DINU MARIA	1/30/2023	2/9/2023		535.50
130	130	12-Jan	229428	12/31/2022	AUTORITATEA AERONAUTICA CIVIL	599,317.44		controlul calit securit	VOINOPOL MIRCEA	2/10/2023			599,317.44
131	131	12-Jan	4220001047	1/10/2023	CEZ VANZARE	- 2,804,102.00		energie	ROTARU SORIN	1/10/2023		-	2,804,102.00
132	132	12-Jan	2116	1/11/2023	BAU STARK	711,180.09	238/2020	SL 10	MATACHE LAURENTIU	2/11/2023		COPIE	711,180.09
133	133	12-Jan	1162	1/11/2023	EURO NUCLEAR SECURITY	- 188,086.16		storno prods	ROTARU SORIN	2/11/2023		-	188,086.16
134	134	12-Jan	1163	1/11/2023	EURO NUCLEAR SECURITY	193,486.75		abonament	ROTARU SORIN	2/10/2023			193,486.75
135	135	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224,506.75	134/2019	serv salubrizare	DINU MARIA	2/10/2023		COPIE	224,506.75
136	136	12-Jan	230200043	1/11/2023	UTI CFM	2,346.03	77/2022	inloc convector	ROTARU SORIN	2/10/2023			2,346.03
137	137	12-Jan	4933	1/4/2023	INNOVATIVE TEX SOLUTIONS	7,658.84		materiale	DINU MARIA	2/4/2023	2/11/2023		7,658.84
138	138	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224,506.75	134/2019	serv salubrizare	DINU MARIA	2/10/2023	2/11/2023		224,506.75
139	139	12-Jan	1230002	1/9/2023	RASIROM	325,075.95	418/2018	abonament	ROTARU SORIN	2/8/2023	2/11/2023		325,075.95
140	140	12-Jan	1230003	1/9/2023	RASIROM	26,675.61	344/2020	abonament	ROTARU SORIN	2/8/2023	2/11/2023		26,675.61
141	141	12-Jan	1230004	1/9/2023	RASIROM	13,253.47	183/2022	serv cf ctr	ROTARU SORIN	2/8/2023	2/11/2023		13,253.47
142	142	12-Jan	1230005	1/9/2023	RASIROM	18,457.89	369/2022	revizie tehnica anuala	ROTARU SORIN	2/8/2023	2/11/2023		18,457.89
143	143	12-Jan	2116	1/11/2023	BAU STARK	711,180.09	238/2020	SL 10	MATACHE LAURENTIU	2/11/2023	2/11/2023		711,180.09
144	144	12-Jan	2115	1/11/2023	BAU STARK	207,328.07	238/2020	SL 9	MATACHE LAURENTIU	2/9/2023		COPIE	207,328.07
145	145	12-Jan	320018	1/11/2023	OKARIMASU	2,270.00		materiale	DINU MARIA	1/26/2023			2,270.00
146	146												-
147	147												-
148	148												-
149	149												-
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