

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI-ISA
SERVICIU TREZORERIE SI EVIDENTA CONTRACTE

REGISTRUL OPERATIUNOR GENERATOARE DE OBLIGATII DE PLATA 2022
ROGOP 2023

REGISTRATURA				FACTURA				VALU TA	OBLIGATII / CONTRACT	NATURA CUMULATIVE LOR	NUME SI PRENUME PERSOANA RESPONSABILA CU CUMULATIVE LOR	TERMEN DE ACUMEN DOCUMENTUL	SEACENTA CU FACTURILE PREZENTATE IN LA VISA CFP	TERMEN DE ACUMEN DOCUMENTUL	PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTUL
NR. CRT	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE											NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	4-Jan	39689	12/21/2022	MONITORUL OFICIAL	343.20				publicati anunt	BILCAN RALUCA	12/21/2022					10-Jan		343.20	4167	12/20/2022	
2	2	4-Jan	321395029	12/27/2022	CSE VANADARE	2,945,598.41				serv c cbr	ROTARU SORIN	14/2/2023					6-Jan		2,945,598.41	39	6-Jan	
3	3	4-Jan	400	14/2/2023	AVPS LUNCA	114,814.58			30/7/2022	serv c cbr	MARNESCU MARINELA	21/2/2023							114,814.58			
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,518.50				stap delimitare	DINU MARIA	12/27/2022					18-Jan		54,518.50	240	18-Jan	
5	5	4-Jan	3353	12/20/2021	CLEAN PREST ACTV	291,603.80			50/2020	mentenanta bagaje	DINU MARIA	23/2/2023					COPIE		291,603.80			
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	43,747.83				mentenanta	DINU MARIA	13/3/2023	12/29/2023				11-Jan		43,747.83	322	25-Jan	
7	7	4-Jan	129	12/20/2021	CRISMAN	1,972.43			70/2020	sonorizatie	DINU MARIA	12/20/2023	12/29/2023				17-Jan		1,972.43	324	25-Jan	
8	8	4-Jan	202110105	12/29/2022	MHA ACTV SYSTEM	90,461.06			365/2021	ajustare	ROTARU SORIN	12/29/2023	12/29/2023						90,461.06			
9	9	4-Jan	1	12/22/2022	RIXEC GROUP SALBURIZARE	391,369.38				curatenie	STANCU GEORGE	12/17/2022	12/29/2023				17-Jan		391,369.38	163	12-Jan	
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42				reparati auto	DINU MARIA	12/29/2022	12/29/2023				17-Jan		3,204.42	242	19-Jan	
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66				reparati auto	DINU MARIA	12/28/2023	12/29/2023				17-Jan		1,767.66	242	19-Jan	
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32				reparati auto	DINU MARIA	12/28/2023	12/29/2023				17-Jan		502.32	242	19-Jan	
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38				reparati auto	DINU MARIA	12/29/2023	12/29/2023				17-Jan		1,189.38	242	19-Jan	
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	595.82				reparati auto	DINU MARIA	12/29/2023	12/29/2023				17-Jan		595.82	242	19-Jan	
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89				reparati auto	DINU MARIA	12/28/2023	12/29/2023				17-Jan		500.89	242	19-Jan	
16	16	4-Jan	2022876620	12/29/2022	AD AUTO TOTAL	253.71				mentenanta	DINU MARIA	12/29/2023	12/29/2023						253.71			
17	17	4-Jan	2022876620	12/29/2022	AD AUTO TOTAL	960.44				mentenanta	DINU MARIA	12/29/2023	12/29/2023						960.44			
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58				reparati auto	DINU MARIA	12/29/2023	23/2/2023				17-Jan		1,734.58	318	25-Jan	
19	19	4-Jan	20038026	12/30/2022	SERVICE AUTO SERUS	662.53				reparati auto	DINU MARIA	12/29/2023	23/2/2023				17-Jan		662.53	318	25-Jan	
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662.53				reparati auto	DINU MARIA	12/29/2023	23/2/2023				17-Jan		662.53	318	25-Jan	
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	871.98				reparati auto	DINU MARIA	12/29/2023	23/2/2023				17-Jan		871.98	318	25-Jan	
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58				reparati auto	DINU MARIA	12/29/2023	23/2/2023				17-Jan		1,169.58	318	25-Jan	
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS	2,666.49				reparati auto	DINU MARIA	12/29/2023	23/2/2023				17-Jan		2,666.49	318	25-Jan	
24	24	4-Jan	3353	12/20/2021	CLEAN PREST ACTV	291,603.80			51/2020	mentenanta bagaje	DINU MARIA	23/2/2023	23/2/2023				13-Jan		291,603.80	370	27-Jan	
25	25	4-Jan	20062278	12/31/2022	GOLDTERM MANGALIA	2,231.25			126	asist tehnica	DINU MARIA	23/2/2023	23/2/2023						2,231.25			
26	26	4-Jan	224377	12/30/2022	BIOSOL	999.60			563/2022	analize apa	IONESCU GHEORGHE	13/30/2023	23/2/2023						999.60			
27	27	4-Jan	224339	12/30/2023	BIOSOL	999.60			253/2023	analize apa	IONESCU GHEORGHE	13/30/2023	23/2/2023						999.60			
28	28	5-Jan	20213112	12/3/2023	MHA ACTV SYSTEM	110,359.42			17/2022	sist egales	ROTARU SORIN	21/2/2023	24/2/2023						110,359.42			
29	29	5-Jan	2000607034	12/3/2023	MHA ACTV SYSTEM	63,221.49			240	sist sac	ROTARU SORIN	22/2/2023	24/2/2023						63,221.49			
30	30	5-Jan	2000507035	12/3/2023	MHA ACTV SYSTEM	29,151.91			240/2020	garantie buna execut	ROTARU SORIN	22/2/2023	24/2/2023						29,151.91			
31	31	5-Jan	5960	12/20/2021	MB TELECOM	56,519.10			416/2022	abonament	ROTARU SORIN	22/2/2023	24/2/2023						56,519.10			
32	32	5-Jan	5961	12/20/2021	MB TELECOM	20,547.05			332/2022	abonament	ROTARU SORIN	22/2/2023	24/2/2023						20,547.05			
33	33	5-Jan	5962	12/20/2021	MB TELECOM	269,943.47			207/2021	abonament	ROTARU SORIN	22/2/2023	24/2/2023						269,943.47			
34	34	5-Jan	22439602	12/31/2022	STEREOLUX ROMANIA	714.00				abonament	BALTATU DANIELA	12/31/2022	24/2/2023				20-Jan		714.00	341	26-Jan	
35	35	5-Jan	220368	12/29/2022	AGROMEC STEFANESTI	67,625.80				investatiilor centrale	SUCIU VASILE	12/29/2023	24/2/2023				17-Jan		67,625.80	321	25-Jan	
36	36	5-Jan	2980296	12/10/2021	NEI DUCIA DE SECURITATE	81,470.83			503/2022	serv paia	FLOREA VALERIU	24/2/2023	24/2/2023				13-Jan		81,470.83	370	27-Jan	
37	37	5-Jan	37755	12/3/2023	ORANGE ROMANIA					abonament	ROTARU SORIN	21/7/2023	24/2/2023									
38	38	5-Jan	3385	12/20/2021	CLEAN PREST ACTV	289,325.75			37/2022	serv curatenie	STANCU GEORGE	24/2/2023	24/2/2023						289,325.75			
39	39	5-Jan	15288	14/2/2023	MSG FACTORY				385/2022	monteaza medea	KORDACHE VALENTIN	23/2/2023	24/2/2023									
40	40	5-Jan	32739965	12/31/2022	MED LIFE	112.00			129/1/2020	medicina munici	BALTATU DANIELA	13/2/2023	24/2/2023				20-Jan		112.00	348	26-Jan	
41	41	5-Jan	32739966	12/31/2022	MED LIFE	6,486.00			129/1/2020	medicina munici	BALTATU DANIELA	13/2/2023	24/2/2023				20-Jan		6,486.00	348	26-Jan	
42	42	5-Jan	14812855	12/27/2022	EMEL ENERGIE	1,119.83				abonament	DINU MARIA	12/26/2023	24/2/2023				11-Jan		1,119.83	245	19-Jan	
43	43	5-Jan	14812854	12/27/2022	EMEL ENERGIE	77.98				abonament	DINU MARIA	12/26/2023	24/2/2023				11-Jan		77.98	244	19-Jan	
44	44	5-Jan	540311642	12/2/2023	VODAFONE ROMANIA	823.98				abonament	DINU MARIA	21/2/2023	24/2/2023				11-Jan		282.59	373	27-Jan	
45	45	5-Jan	540311641	12/2/2023	VODAFONE ROMANIA	523.98				abonament	DINU MARIA	21/2/2023	24/2/2023				11-Jan		523.98	372	27-Jan	
46	46	5-Jan	2320200003	14/2/2021	UTI CFM	80,726.47			489/2022	instalare termice	ROTARU SORIN	23/2/2023	24/2/2023				COPIE		80,726.47			
47	47	5-Jan	3366	12/3/2021	CLEAN PREST ACTV	289,325.75			37/2022	serv curatenie	STANCU GEORGE	22/2/2023	24/2/2023				16-Jan		289,325.75	214	17-Jan	
48	48	5-Jan	7331	12/20/2021	EURO APACOL	146,437.00				serv curatenie	ROTARU SORIN	12/3/2023	24/2/2023				16-Jan		146,437.00	227	18-Jan	
49	49	5-Jan	23001017977	11/2/2023	ORANGE ROMANIA COMMUNICAT	864.18				abonament	ROTARU SORIN	12/3/2023	24/2/2023				16-Jan		864.18	230	18-Jan	
50	50	5-Jan	202311	14/2/2023	ALMAYR TRANS	29,662.79				abonament	ROTARU SORIN	23/2/2023	24/2/2023				16-Jan		29,662.79	227	18-Jan	
51	51	5-Jan	2979	14/2/2023	MALCO AUTO TRUCK	8,470.80				mentenanta	DINU MARIA	23/2/2023	24/2/2023						8,470.80			
52	52	5-Jan	1	12/22/2022	RIXEC GROUP SALBURIZARE	391,369.38				curatenie	STANCU GEORGE	12/17/2022	24/2/2023				COPIE		391,369.38			
53	53	5-Jan	859500579	12/18/2022	TH ELEKTRONICS	8,163.40				storno prods	SUCIU VASILE	11/5/2023	24/2/2023				11-Jan		8,163.40			
54	54	5-Jan	9372	12/23/2022	BOGDARE ADVERTISING	29,464.40				mentenanta	DINU MARIA	12/26/2022	24/2/2023				11-Jan		29,464.40	170	12-Jan	
55	55	5-Jan	20952	12/14/2022	ROMANIANE-STAR	9,237.38				mentenanta	DINU MARIA	13/4/2023	24/2/2023				11-Jan		9,237.38	162	12-Jan	
56	56	5-Jan	28	12/2/2023	CHRISTIAN TOUR	5,805.85				cazare externa	MARIAN AMALIA	12/26/2023	24/2/2023				6-Jan		5,805.85	38	6-Jan	
57	57	5-Jan	29	12/2/2023	CHRISTIAN TOUR	4,643.97				bakei auto	MARIAN AMALIA	12/27/2023	24/2/2023				6-Jan		4,643.97	38	6-Jan	

126	17	11-Jan	1118698017	14/02/23	HARTMAN ROMANIA	200.56				DINU MARIA	214/02/23	29/03/23	200.56		
127	11	11/02/23	23001	19/02/23	PFR CONSTRUCT	97.186.36	660022	infect zona sigaranta	ROTARI SORIN	29/02/23	29/03/23	97.186.36			
127	11	11/02/23			AUTONIA MANAGEMENT INTERNETI	rep porn urme	42224.47			NICOLAE SONIU	21/02/23	29/03/23	42224.47		
128	128	11-Jan	230014	11/02/23	BDS BRYTICA	253.47	10700221			DINU MARIA	29/02/23	29/03/23	253.47		
129	129	11-Jan	5035	12/02/2022	TECHNO TEST INVEST	535.50							535.50		
130	130	12-10	229428	12/11/2022	AVIONICA AERONAUTICA CIVIL	5993.744				VONOPROL MIRCEA	21/02/23	29/03/23	5993.744	329	29-Jan
131	131	12-Jan	42200047	14/02/23	CSE ZANZARE	2.804.102.00				ROTARI SORIN	21/02/23		2.804.102.00		
132	132	12-Jan	1116	11/02/23	BAU STARW	711.130.09	238020			MATACHE LAURENTIU	21/02/23		711.130.09	COPIE	29-Jan
133	133	12-Jan	1162	11/02/23	EURO NUCLEAR SECURITY	18.086.16				ROTARI SORIN	21/02/23		18.086.16		
134	134	12-Jan	1163	11/02/23	EURO NUCLEAR SECURITY	10.486.75				ROTARI SORIN	21/02/23		10.486.75		
135	135	12-Jan	1360	11/02/23	CLEAN PREEST ACTIV	15.456.75				DNU MARIA	21/02/23		15.456.75		
136	136	12-Jan	23000043	11/02/23	UTM CF	2.346.03	1740023			ROTARI SORIN	29/02/23		2.346.03		
137	137	12-Jan	0333	14/02/23	INNOVATIVE TECH SOLUTIONS	7.688.64				DINA MARIA	21/02/23	21/02/23	7.688.64		
138	138	12-Jan	3360	10/02/23	CLEAN PREEST ACTIV	22.450.75	13401819			DNU MARIA	21/02/23	21/02/23	22.450.75		
139	139	12-Jan	196023	19/02/23	RASHIM	25.075.96				ROTARI SORIN	29/02/23		25.075.96		
140	140	12-Jan	1330003	19/02/23	RASHIM	26.775.61				ROTARI SORIN	29/02/23		26.775.61		
141	141	12-Jan	1230004	19/02/23	RASHIM	13.251.47				ROTARI SORIN	29/02/23		13.251.47		
142	142	12-Jan	1230005	19/02/23	RASHIM	18.477.89	1830022			ROTARI SORIN	29/02/23		18.477.89		
143	143	12-Jan	2116	11/02/23	BAU STARK	711.130.09	21/02/23			MATACHE LAURENTIU	21/02/23	21/02/23	711.130.09	315.316	20-Jan
144	144	12-Jan	244	11/02/23	OT	207.320.07				COPIE	29/02/23		207.320.07		
145	145	12-Jan	320018	11/02/23	KARMAUS	2.277.00				DINU MARIA	10/06/23		2.277.00	309	20-Jan
146	146	12-Jan	37846	13/02/23	DM PROCAL CONSULTING	4.724.11	234018			videopere cabină	22/02/23		4.724.11		
147	147	12-Jan	23400001	13/02/23	ALTA CATERING	65.566.65				BONTATA ALINA	22/02/23		65.566.65	367	27-Jan
148	148	16-Jan	229465	12/10/2022	ATORITATEA AERONAUTICA CIVIL	10.072				ROTARI SORIN	10/7/2023		10.072		
149	149	16-Jan	13081	12/10/2022	CLEANTHRA	1.206.90.83	13401915			STANCIU GEORGIE	27-Jan	2023	1.206.90.83	41.388	09/12/2021
150	150	16-Jan	119624	11/02/23	ANEMONA COM	2.346.03				DINU MARIA	21/10/23	20/03/23	2.346.03		
151	151	16-Jan	12027	12/02/2022	MEDIAN ROMANIA	13.251.47				ROTARI SORIN	29/02/23		13.251.47		
152	152	16-Jan	101018	12/02/2022	MERIDIAN ROM	22.771				DNU MARIA	29/02/23	21/02/23	22.771	344	26-Jan
153	153	16-Jan	2021221001		MHA ACTYV SYSTEM	10.085.46	961			FLOREA VALERIU	19/02/23		10.085.46		
154	154	16-Jan	111	12/02/23	CLEAN PREEST DEVELOPMENT	62.101.00	241023			IOACHIMACHE VALENTIN	21/02/23		62.101.00		
155	155	16-Jan	60	11/02/2023	MONTO INSTAL	15.305.77	143020			dispergiat stancă	MATACHE LAURENTIU	21/02/23	15.305.77		
156	156	16-Jan	23010015	12/02/23	ALTA CATERING	32.422.34				DINA LICHIAN	19/02/23		32.422.34		
157	157	16-Jan	702	12/02/23	AVIATION MANAGEMENT INTERNETI	17.754.65				service schimb	ROTARI SORIN	21/02/23	17.754.65		
158	158	16-Jan	2301000601	12/02/23	SELOGROS	1.206.30				materiale	DINU MARIA	21/02/23	1.206.30		
159	159	16-Jan	2184	11/02/23	UNIVERSAL AUTO	5.414.450				materiale	DINU MARIA	21/02/23	5.414.450		
160	160	16-Jan	2185	12/02/23	UNIVERSAL AUTO	7.531.36				materiale	DINU MARIA	21/02/23	7.531.36		
161	161	16-Jan	22823	12/02/23	WHITE HORSE SECURITY	10.309.94	505022			servi gaze	DNU MARIA	18/03/23	10.309.94	306	20-Jan
162	162	16-Jan	1230005	19/02/23	RASHIM	18.477.89				revizii tehnice anuale	ROTARI SORIN	29/02/23	18.477.89		
163	163	16-Jan	1330004	19/02/23	RASHIM	13.251.47	3830022			servi ch	ROTARI SORIN	29/02/23	13.251.47		
164	164	16-Jan	140774	11/02/23	SILVER TRADING PARTNERS	22.416.66				materiale	DINU MARIA	21/02/23	22.416.66		
165	165	16-Jan	230100691	12/02/23	SELOGROS	1.206.30				materiale	DINU MARIA	21/02/23	1.206.30		
166	166	16-Jan	2184	11/02/23	UNIVERSAL AUTO	5.414.450				materiale	DINU MARIA	21/02/23	5.414.450		
167	167	16-Jan	2185	12/02/23	UNIVERSAL AUTO	7.531.36				materiale	DINU MARIA	21/02/23	7.531.36		
168	168	16-Jan	22823	12/02/23	WHITE HORSE SECURITY	10.309.94				servi gaze	DNU MARIA	18/03/23	10.309.94		
169	169	16-Jan	9650	12/02/23	CNO GENERATOR IMPEX	1.874.96				materiale	DINU MARIA	21/02/23	1.874.96		
170	170	16-Jan	8705	12/02/23	TK MEDIA SOLUTIONS	3.868.00				materiale	DNU MARIA	21/02/23	3.868.00		
171	171	16-Jan	1118	11/02/23	BAU STARK	224.848.42	238020			remita pgi	MATACHE LAURENTIU	21/02/23	224.848.42	315.316	20-Jan
172	172	16-Jan	10925085454	12/10/2022	ENI ENERGIE ROMANIA	98.054.60				gaze naturale	ROTARI SORIN	21/02/23	98.054.60		
173	173	16-Jan	1230023	19/02/23	EMP THERM	12.632.73	2110022			prese schimb	ROTARI SORIN	21/02/23	12.632.73		
174	174	16-Jan	16575	12/02/23	K BUSINESSING	1.474.76				mentenanta	CONSTANTIN BEATRICE	21/02/23	1.474.76		
175	175	16-Jan	23010017	12/02/23	ALTA MATE	61.083.56	3830022			abonament	ROTARI SORIN	21/02/23	61.083.56		
176	176	16-Jan	1230023	19/02/23	RASHIM	12.632.73	2110022			prese schimb	ROTARI SORIN	21/02/23	12.632.73		
177	177	16-Jan	380467	12/02/23	SELOGROS	1.206.30				serv internet	DINA LICHIAN	29/02/23	1.206.30		
178	178	16-Jan	145023	19/02/23	SELOGROS	40.438				revizii tehnice anuale	DINA LICHIAN	21/02/23	40.438		
179	179	16-Jan	379282	14/02/23	SELOGROS	2.142.00				servi ch	ROTARI SORIN	29/02/23	2.142.00		
180	180	16-Jan	59	12/02/23	BONDER COLLIE RESCUE	79.787.52	1830022			servi ch	MARINESCU MARINELA	24/02/23	79.787.52		
181	181	16-Jan	37846	13/02/23	DM PROCAL CONSULTING	4.724.11	234018			videopere cabină	DINA LICHIAN	22/02/23	4.724.11		
182	182	16-Jan	33641	12/02/23	CNCR	1.304.24				materiale	DINU MARIA	21/02/23	1.304.24		
183	183	16-Jan	81484648	11/02/23	TK ROMANIA	3.905.90				materiale	DINU MARIA	21/02/23	3.905.90	337	26-Jan
184	184	16-Jan	85943	12/02/23	STA SVT GLOMBAL	11.032.40				site bag	DINA LICHIAN	21/02/23	11.032.40		
185	185	16-Jan	85947	12/02/23	STA SVT SWITZERLAND	4.481.36				stancă	DINA LICHIAN	21/02/23	4.481.36		
186	186	17-Jan	86001102369	11/02/23	DEEDMAN	996.00				materiale	DINA MARIA	21/02/23	996.00		
187	187	17-Jan	86001102368	11/02/23	DEEDMAN	149.34				materiale	DINU MARIA	21/02/23	149.34		
188	188	17-Jan	1775	11/02/23	VTATICA ELECTRONICS	1.750.00				materiale	DINU MARIA	21/02/23	1.750.00		
189	189	17-Jan	229465	12/10/2022	ATORITATEA AERONAUTICA CIVIL	10.072.83				ntz	ROTARI SORIN	10/7/2023	10.072.83		
190	190	17-Jan	701	11/02/23	SELOGROS	40.438				materiale	DINU MARIA	21/02/23	40.438	COPIE	29-Jan
191	191	17-Jan	13191430	12/02/23	OSCAR DOWNSTREAM	13.047.10				disel	DINU MARIA	21/02/23	13.047.10		
192	192	17-Jan	597	12/02/23	SB TELECOM	29.952.04	2070021			prese schimb	ROTARI SORIN	21/02/23	29.952.04		
193	193	17-Jan	49	11/02/23	SECURITY SOLUTIONS	43.139.89				serv tehnica	DINA LICHIAN	21/02/23	43.139.89		
194	194	17-Jan	23007400	11/02/23	QF SERVICE	1.699.00				materiale	DINU MARIA	21/02/23	1.699.00		
195	195	17-Jan	2003104	11/02/23	SERVICE AUTO SERUS	5.486.66				materiale	DINU MARIA	21/02/23	5.486.66		
196	196	17-Jan	20038103	11/02/23	SERVICE AUTO SERUS	5.68.25				serv auto	DINU MARIA	21/02/23	5.68.25		
197	197	17-Jan	20038102	11/02/23	SERVICE AUTO SERUS	5.68.25				serv auto	DINU MARIA	21/02/23	5.68.25		
198	198	17-Jan	20038105	11/02/23	SERVICE AUTO SERUS	5.68.25				serv auto	DINU MARIA	21/02/23	5.68.25		
199	199	17-Jan	230183	12/02/23	ATORITATEA AERONAUTICA CIVIL	1.059.560.79				siguranta gaze	BONARD RADU	21/02/23	1.059.560.79	343	26-Jan
200	200	17-Jan	230184	11/02/23	ATORITATEA AERONAUTICA CIVIL	1.776.00				siguranta gaze	BONARD RADU	21/02/23	1.776.00	343	26-Jan
201	201	17-Jan	23007400	11/02/23	QF SERVICE	1.699.00				materiale	DINU MARIA	21/02/23	1.699.00		
202	202	17-Jan	23440	11/02/23	SECURITY SOLUTIONS	43.139.89				serv tehnica	DINA MARIA	21/02/23	43.139.89		
203	203	17-Jan	20038110	11/02/23	SERVICE AUTO SERUS	3.486.66				serv auto	DINU MARIA	21/02/23	3.486.66		
204	204	17-Jan	20038111	11/02/23	SERVICE AUTO SERUS	96.119				serv auto	DINU MARIA	21/02/23	96.119		
205	205	17-Jan	20038112	11/02/23	SERVICE AUTO SERUS	96.119				serv auto	DINU MARIA	21/02/23	96.119		
206	206	17-Jan	20038108	11/02/23	SERVICE AUTO SERUS	7.795.00				serv auto	DINU MARIA	21/02/23	7.795.00		
207	207	17-Jan	701	11/02/23	SELOGROS	40.438				ntz	DINA MARIA	21/02/23	40.438		
208	208	17-Jan	322027758	12/10/23	CEZ ZANZARE	8.239.395.78				avans	19/02/23		8.239.395.78		
209	209	18-Jan	230184	11/02/23	ATORITATEA AERONAUTICA CIVIL	1.776.00				siguranta gaze	BONARD RADU	21/02/23	1.776.00		
210	210	18-Jan	10925085454	12/10/2022	ATORITATEA AERONAUTICA CIVIL	98.054.60				aportare oportune	BONARD RADU	21/02/23	98.054.60		
211	211	18-Jan	230001	11/02/23	ATORITATEA AERONAUTICA CIVIL	14.047.48				control cald securti	VONOPROL MIRCEA	21/02/23	14.047.48		
212	212	18-Jan	230183	11/02/23	DICI MAFRA	5.000.00	4740202			expert tehnic	POSCA BOGDAN	21/02/23	5.0		

[illegible]



































