

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSONA R	RESPONSABILA CU DOCUMENTUL	TERMEN DE PLATA	SCADENTA CU FACTURA SI INTRERINTE IN PERIODE	TERMEN PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTRtru CFP			ORDON DE PLATA			NUMAR ZILE DEPASIRE SCADENTA
NR. CRT	NUMAR	DATA	NUMAR DATA	FURNIZOR	VALOAREA													NUMAR	DATA	VALOAREA	NUMAR	DATA	VALOAREA	
1	1	4-Jan	39699	12/21/2022	MONITORUL OFICIAL	343.20				publicati on	ILICA RAULICA			12/21/2023				10-Jan	343.20	4167	12/20/2022			
2	2	4-Jan	32135099	12/27/2022	CEZ VANZARE	2,045,596.41				energie	ROTAU SORIN			18/2/2023				6-Jan	2,045,596.41	39	6-Jan			
3	3	4-Jan	14042021	12/27/2022	AVP LUNCA	114,854.58				servi ci c	MARINESCU MARINELA			24/2/2023			SE STORNEAZA CU FACT 40109.01.2023	14-Jan	114,854.58					
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50				stat delimitare	IONU MARIA			12/27/2023				18-Jan	54,918.50	240	18-Jan			
5	5	4-Jan	3333	12/20/2021	CLEAN PREST ACTIV	291,603.80				manipulare bagaje	IONU MARIA			25/2/2023				18-Jan	291,603.80	342	18-Jan			
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	41,747.83					IONU MARIA			13/3/2023	12/29/2023			18-Jan	41,747.83	322	25-Jan			
7	7	4-Jan	139	12/29/2022	CRISMAN	1,972.43				serviciu	IONU MARIA			10-Jan	1,972.43			25-Jan	1,972.43	324	25-Jan			
8	8	4-Jan	201110105	12/29/2022	MXA ACTV SYSTEM	90,461.06				ajustare	ROTAU SORIN			13/2/2023	12/29/2023		SE STORNEAZA CU FACT 2011101061.7.023	10-Jan	90,461.06					
9	9	4-Jan		1	12/22/2022	INDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCU GEORGE			12/17/2022	13/2/2023			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			17-Jan	3,204.42			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	13/2/2023			17-Jan	1,767.66	243	19-Jan			
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32				reparati auto	IONU MARIA			17-Jan	502.32			17-Jan	502.32	242	19-Jan			
13	13	4-Jan	20038018	12/29/2022	SERVICE AUTO SERUS	1,189.38				reparati auto	IONU MARIA			12/29/2023	13/2/2023			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	13/2/2023			17-Jan	596.82	242	19-Jan			
15	15	4-Jan	20038022	12/29/2022	AD AUTO TOTAL	500.89				reparati auto	IONU MARIA			12/29/2023	13/2/2023			17-Jan	500.89	242	19-Jan			
16	16	4-Jan	2022876920	12/29/2022	AD AUTO TOTAL	253.71				materiale	IONU MARIA			12/29/2023	13/2/2023			17-Jan	253.71	242	19-Jan			
17	17	4-Jan	2022876920	12/29/2022	AD AUTO TOTAL	990.44				manipulare bagaje	IONU MARIA			12/29/2023	13/2/2023			17-Jan	990.44					
18	18	4-Jan	20038023	12/29/2022	SERVICE AUTO SERUS	1,734.58				reparati auto	IONU MARIA			12/29/2023	13/2/2023			17-Jan	1,734.58	318	25-Jan			
19	19	4-Jan	20038025	12/29/2022	SERVICE AUTO SERUS	3,162.53				reparati auto	IONU MARIA			12/29/2023	13/2/2023			17-Jan	3,162.53	318	25-Jan			
20	20	4-Jan	20038027	12/29/2022	SERVICE AUTO SERUS	662.53				reparati auto	IONU MARIA			12/29/2023	13/2/2023			17-Jan	662.53	318	25-Jan			
21	21	4-Jan	20038029	12/29/2022	SERVICE AUTO SERUS	871.98				reparati auto	IONU MARIA			12/29/2023	13/2/2023			17-Jan	871.98	318	25-Jan			
22	22	4-Jan	20038030	12/29/2022	SERVICE AUTO SERUS	1,169.58				reparati auto	IONU MARIA			12/29/2023	13/2/2023			17-Jan	1,169.58	318	25-Jan			
23	23	4-Jan	20038032	12/29/2022	SERVICE AUTO SERUS	2,666.49				reparati auto	IONU MARIA			12/29/2023	13/2/2023			17-Jan	2,666.49	318	25-Jan			
24	24	4-Jan	3233	12/20/2021	CLEAN PREST ACTIV	291,603.80				manipulare bagaje	IONU MARIA			25/2/2023	25/2/2023			25-Jan	291,603.80	375	29-Jan			
25	25	4-Jan	20062278	12/21/2022	GOLD'TERN MANGALIA	126				asist tehnica	IONU MARIA			23/2/2023	23/2/2023			9-Jan	2,231.25	382	30-Jan			
26	26	4-Jan	224377	12/23/2022	BISOD	999.60				5632002	IONESCU GEORGE			13/2/2023	23/2/2023			16-Jan	999.60	391	30-Jan			
27	27	4-Jan	254329	12/29/2022	BISOD	5,598.95				analize apa	IONESCU GEORGE			23/2/2023	23/2/2023			12-Jan	5,598.95	391	30-Jan			
28	28	4-Jan	22012132	12/29/2021	MHA ACTV SYSTEM	110,359.42				17/2022	ROTAU SORIN			22/2/2023	24/2/2023			25-Jan	110,359.42	395	30-Jan			
29	29	5-Jan	2000507034	12/20/2021	MHA ACTV SYSTEM	63,221.49				17/2022	ROTAU SORIN			24/2/2023	24/2/2023			16-Jan	63,221.49	391	30-Jan			
30	30	5-Jan	2000507035	12/20/2021	MHA ACTV SYSTEM	29,151.91				24/20220	ROTAU SORIN			22/2/2023	24/2/2023			25-Jan	29,151.91	401	31-Jan			
31	31	5-Jan	5860	12/23/2021	MB TELECOM	56,519.10				abonament	ROTAU SORIN			22/2/2023	24/2/2023			25-Jan	56,519.10	394	30-Jan			
32	32	5-Jan	5861	12/23/2021	MB TELECOM	20,547.05				332/2022	ROTAU SORIN			22/2/2023	24/2/2023			25-Jan	20,547.05	394	30-Jan			
33	33	5-Jan	5862	12/23/2021	MB TELECOM	269,943.47				207/2021	ROTAU SORIN			22/2/2023	24/2/2023			25-Jan	269,943.47	394	30-Jan			
34	34	5-Jan	22400961	12/31/2022	STERICULE ROMANIA	714.00				13/1/2023	BALTUTU DANIELA			24/2/2023	24/2/2023			20-Jan	714.00	394	30-Jan			
35	35	5-Jan	220368	12/29/2022	AGROMEC STEFANESTI	67,625.80				imprastiebt centru	SUCU VASILE			12/29/2023	24/2/2023			17-Jan	67,625.80	321	25-Jan			
36	36	5-Jan	1392099	12/12/2021	NEI DIVIZIA DE SECURITATE	81,470.83				5032002	FLORICA VALENTIN			13/1/2023	24/2/2023			12-Jan	81,470.83	370	27-Jan			
37	37	5-Jan	37735	12/23/2021	ORANGE ROMANIA	289,325.25				37/2022	STANCU GEORGE			22/2/2023	24/2/2023			16-Jan	289,325.25	407	1-Feb			
38	38	5-Jan	3366	12/23/2021	CLEAN PREST ACTIV	3,162.53				12/29/2022	RODACHE VALENTIN			24/2/2023	24/2/2023			9-Jan	3,162.53	385	30-Jan			
39	39	5-Jan	32288	14/2/2021	MED FACTORY	993.65				12/2020	RODACHE VALENTIN			13/2/2023	24/2/2023			20-Jan	12/2020	338	26-Jan			
40	40	5-Jan	3273996	12/31/2021	MED LIFE	6,496.00				12/2020	BALTUTU DANIELA			13/2/2023	24/2/2023			20-Jan	6,496.00	338	26-Jan			
41	41	5-Jan	14812855	12/27/2022	ENEL ENERGIE	1,119.83				abonament	IONU MARIA			12/26/2023	12/26/2023			11-Jan	1,119.83	245	19-Jan			
42	42	5-Jan	14812854	12/27/2022	ENEL ENERGIE	77.98				abonament	IONU MARIA			12/26/2023	12/26/2023			11-Jan	77.98	244	19-Jan			
43	43	5-Jan	540311642	12/29/2022	VODAFONE ROMANIA	282.59				abonament	IONU MARIA			21/2/2023	21/2/2023			11-Jan	282.59	271	27-Jan			
44	44	5-Jan	540311641	12/29/2022	VODAFONE ROMANIA	523.98				abonament	IONU MARIA			21/2/2023	21/2/2023			10-Jan	523.98	272	27-Jan			
45	45	5-Jan	2300200003	14/2/2021	UTI CFM	80,755.47				48/2022	ROTAU SORIN			23/2/2023	23/2/2023			20-Jan	80,755.47	412	2-Feb			
46	46	5-Jan	3366	12/23/2021	CLEAN PREST ACTIV	289,325.25				37/2022	STANCU GEORGE			22/2/2023	24/2/2023			16-Jan	289,325.25	214	17-Jan			
47	47	5-Jan	2381	12/23/2021	EURO APOLLO	146,437.00				12/2020	RODACHE VALENTIN			24/2/2023	24/2/2023			16-Jan	146,437.00	220	18-Jan			
48	48	5-Jan	23003017377	12/12/2021	ORANGE ROMANIA COMMUNICAT	864.18				abonament	ROTAU SORIN			12/23/2023	12/23/2023			16-Jan	864.18	230	18-Jan			
49	49	5-Jan	202311	14/2/2021	ALMATYR TRANS	39,682.79				combustibil kchid uso	ROTAU SORIN			23/2/2023	23/2/2023			16-Jan	39,682.79	227	18-Jan			
50	50	5-Jan	2979	14/2/2021	MALCO AUTO TRUCK	8,470.80				17/2022	IONU MARIA			23/2/2023	23/2/2023			17-Jan	8,470.80	230	30-Jan			
51	51	5-Jan	1	12/22/2021	INDEX GROUP SALUBRIZARE	391,369.38				curatenie	STANCU GEORGE			12/17/2022	12/17/2022			10-Jan	391,369.38					
52	52	5-Jan	835900679	10/18/2021	TK ELECOM ROMANIA	8,153.40				12/12/2021	SUCU VASILE			12/12/2023	12/12/2023			10-Jan	8,153.40					
53	53	5-Jan	9372	12/23/2021	BOGRAVE ADVERTISING	29,464.40				12/26/2022	IONU MARIA			12/26/2022	12/26/2022									

136	136	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2019	serv salubritate	DINU MARIA	2/10/2023	COPIE	224.506,75			
137	136	12-Jan	23020043	1/11/2023	IT UPTM	2.348,03	77/2022	inve conectivitate	ROTARU SORIN	2/10/2023	COPIE	2.348,03	484	8-Feb	
137	137	12-Jan	4933	1/4/2023	INNOVATIVE TEX SOLUTIONS	7.658,84			DINU MARIA	24/2/2023	21/10/2023	20-Jan	7.658,84	377	30-Jan
138	138	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2019	serv salubritate	DINU MARIA	2/10/2023	21/10/2023	20-Jan	224.506,75	485	7-Feb
139	139	12-Jan	1230002	1/9/2023	RASROM	325.075,95	413/2018	abonament	ROTARU SORIN	2/8/2023	21/10/2023	25-Jan	325.075,95	443	7-Feb
140	140	12-Jan	1230003	1/9/2023	RASROM	26.675,61	344/2020	abonament	ROTARU SORIN	2/8/2023	21/10/2023	25-Jan	26.675,61	443	7-Feb
141	141	12-Jan	1230023	1/9/2023	RASROM	11.235,47	123/2022	serv c'tor	ROTARU SORIN	2/8/2023	21/10/2023	20-Jan	11.235,47	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	7-Feb	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	315116	20-Jan
144	144	12-Jan	2115	1/11/2023	BAU STARK	207.328,07	239/2020	SL 9	MATACHE LAURENTIU	2/11/2023	21/10/2023	19-Jan	207.328,07	309	20-Jan
145	145	12-Jan	320018	1/11/2023	OKARIASU	2.270,00	334/2018	material	DINU MARIA	1/26/2023	21/10/2023	30-Jan	2.270,00		
146	146	16-Jan	3746	1/10/2023	DMV PROSAL CONSULTING	4.724,11	334/2018	viaductare cabine	DINU MARIA	2/20/2023	21/10/2023	30-Jan	4.724,11		
147	147	16-Jan	23140001	1/12/2023	DNATA CATERING	56.506,65	52/7010	dif. pax	BONTEA ALINA	2/12/2023	21/10/2023	20-Jan	56.506,65	367	27-Jan
148	148	16-Jan	72455	1/10/2022	AUTORITATEA AERONAUTICA CIVIL	10.537,93		inve	ROTARU SORIN	1/27/2023	21/10/2023	27-Jan	10.537,93	41.308	29-Jan-21.01
150	150	16-Jan	119624	1/11/2023	AMEIONA.COM	307,02		material	DINU 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	DINU MARIA	1/26/2023	21/10/2023	25-Jan	199,49	344	26-Jan
152	152	16-Jan	101018	1/27/2023	MERIDIAN NORD	227,01		serv auto	DINU MARIA	2/11/2023	21/10/2023	24-Jan	227,01	344	26-Jan
153	153	16-Jan	2022121001	1/11/2023	MHA ACTV SYSTEM	105.853,46	961	serv sas	FLORINA VALENTIU	2/8/2023	21/10/2023	25-Jan	105.853,46	458	7-Feb
154	154	16-Jan	111	1/3/2023	DREAM WEB DEVELOPMENT	821,00	241/2021	excludere suport tehnic	IORDACHE VALENTIN	2/3/2023	21/10/2023	2-Feb	821,00	436	3-Feb
155	155	16-Jan	60	1/11/2023	MONITO INSTAL	15.309,77	14/3/2020	dispozitie sanitar	MATACHE LAURENTIU	2/11/2023	21/10/2023	20-Jan	15.309,77	488	9-Feb
156	156	16-Jan	23030035	1/10/2023	ALTIMATE	232.422,34	59/2020	serv iCAR	DIMA LUCIAN	2/8/2023	21/10/2023	1-Feb	232.422,34	440	441
157	157	16-Jan	702	1/12/2023	AVIATION MANAGEMENT INTERNATIONAL	175.754,65		prese scris	ROTARU SORIN	2/12/2023	21/10/2023	25-Jan	175.754,65	468	8-Feb
158	158	16-Jan	2301209021	1/10/2023	SELGROS	1.205,30		material	DINU MARIA	2/11/2023	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	DINU MARIA	2/11/2023	21/10/2023	25-Jan	5.414,50	467	8-Feb
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		material	DINU MARIA	2/11/2023	21/10/2023	25-Jan	7.513,66	467	8-Feb
161	161	16-Jan	2363	1/2/2023	WHITE HORSE SECURITY	10.988,94	505/2022	serv paza	DINU MARIA	1/18/2023	21/10/2023	30-Jan	10.988,94	305	20-Jan
162	162	16-Jan	1230005	1/9/2023	RASROM	18.467,89	36/2022	revizie tehnica anual	ROTARU SORIN	2/8/2023	21/10/2023	COPIE	18.467,89		
163	163	16-Jan	1230004	1/9/2023	RASROM	13.253,47	183/2022	serv c'tor	ROTARU SORIN	2/8/2023	21/10/2023	COPIE	13.253,47		
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22.140,66		material	DINU MARIA	2/12/2023	21/10/2023	30-Jan	22.140,66	461	8-Feb
165	165	16-Jan	2301209691	1/12/2023	SELGROS	1.205,30		material	DINU 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	DINU 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	DINU MARIA	2/11/2023	21/10/2023	COPIE	7.513,66		
168	168	16-Jan	2887	1/11/2023	MA-CO AUTO TRUCK	7.998,11		material	DINU MARIA	2/10/2023	21/10/2023	COPIE	7.998,11	470	8-Feb
169	169	16-Jan	9850	1/12/2023	DNC GENERATOR IMPEX	1.874,96		material	DINU MARIA	2/11/2023	21/10/2023	COPIE	1.874,96	465	8-Feb
170	170	16-Jan	8705	1/12/2023	TK MEDIA SOLUTIONS	3.808,00		material	DINU MARIA	2/10/2023	21/10/2023	COPIE	3.808,00	462	8-Feb
171	171	16-Jan	2118	1/6/2023	BAU STARK	234.694,92	239/2020	renvizu psi	MATACHE LAURENTIU	2/16/2023	21/6/2023	19-Jan	234.694,92	315116	20-Jan
172	172	16-Jan	1092509454	1/21/2022	ECN ENERGIE ROMANIA	985.094,60		gaze naturale	ROTARU SORIN	1/16/2023	21/6/2023	19-Jan	985.094,60		
173	173	16-Jan	4294	1/12/2023	EMP TRADE	128.632,73	211/2022	prese scris	ROTARU SORIN	2/12/2023	21/6/2023	30-Jan	128.632,73	482	8-Feb
174	174	16-Jan	16575	1/12/2023	K BUSINESCOM	1.474,76	213/2022	mentenanta	CONSTANTIN BEATRICE	2/12/2023	21/6/2023	30-Jan	1.474,76	463	8-Feb
175	175	16-Jan	23010017	1/12/2023	ALTIMATE	61.083,56	301/2022	material	ROTARU SORIN	2/11/2023	21/6/2023	30-Jan	61.083,56	463	8-Feb
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034,95	224/2020	abonament	ROTARU SORIN	2/11/2023	21/6/2023	30-Jan	300.034,95	443	7-Feb
177	177	16-Jan	177	1/9/2023	INES GROUP	818,88		serv internet	DIMA LUCIAN	2/3/2023	21/6/2023	30-Jan	818,88	408	1-Feb
178	178	16-Jan	380097	1/6/2023	INES GROUP	818,88		inchiriere fibra optica	DIMA LUCIAN	24/2/2023	21/6/2023	30-Jan	818,88	408	1-Feb
179	179	16-Jan	379282	1/4/2023	INES GROUP	2.142,00		serv internet	ROTARU SORIN	2/3/2023	21/6/2023	30-Jan	2.142,00	408	1-Feb
180	180	16-Jan	39	1/6/2023	BORDER COLLIE RESCUE	78.787,52	19/7/2022	serv c'tor	MARINESCU MARINELA	2/3/2023	21/6/2023	30-Jan	78.787,52	375	30-Jan
181	181	16-Jan	37846	1/3/2023	DMV PROSAL CONSULTING	4.724,11	334/2018	viaductare cabine	DINU MARIA	2/20/2023	21/6/2023	30-Jan	4.724,11	405	1-Feb
182	182	16-Jan	33451	1/12/2023	CHIC	1.384,24		inspectie	ROTARU SORIN	2/11/2023	21/6/2023	30-Jan	1.384,24	466	8-Feb
183	183	16-Jan	81488648	1/12/2023	ALEX ROMANIA	2.309,90		material	DINU MARIA	2/11/2023	21/6/2023	30-Jan	2.309,90	466	8-Feb
184	184	16-Jan	8943	1/12/2023	SITA RI GLOBAL	110.320,48		sita pax	DIMA LUCIAN	2/12/2023	21/6/2023	9-Feb	110.320,48	11	9-Feb
185	185	16-Jan	44807	1/2/2023	SITA SWITZERLAND	4.681,36		sitate	DIMA LUCIAN	2/16/2023	21/6/2023	30-Jan	4.681,36		
186	186	17-Jan	86001102369	1/12/2023	DEDEMAN	999,00		material	DINU MARIA	2/15/2023	21/6/2023	20-Jan	999,00		
187	187	17-Jan	86001102368	1/10/2023	DEDEMAN	149,34		material	DINU MARIA	2/15/2023	21/6/2023	20-Jan	149,34		
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS	189,93		material	DINU MARIA	2/15/2023	21/6/2023	20-Jan	189,93		
189	189	17-Jan	229495	2/12/2022	AUTORITATEA AERONAUTICA CIVIL	10.532,83		aviz	ROTARU SORIN	2/10/2023	21/6/2023	COPIE	10.532,83		
190	190	17-Jan	781	1/5/2023	SWISS COFFEE	492,66		material	DINU MARIA	2/15/2023	21/6/2023	25-Jan	492,66	478	8-Feb
191	191	17-Jan	13191430	1/11/2023	OSCAR DOWNSTREET	134.071,10		diesel	ROTARU SORIN	2/10/2023	21/6/2023	25-Jan	134.071,10		
192	192	17-Jan	5887	1/10/2023	MS TELECOM	295.903,04	20/7/2021	prese scris	ROTARU SORIN	2/16/2023	21/6/2023	25-Jan	295.903,04		
193	193	17-Jan	49	1/10/2023	DENGO SOLUTIONS	15.159,89	244/2022	asist tehnica	DIMA LUCIAN	2/15/2023	21/6/2023	25-Jan	15.159,89		
194	194	17-Jan	23007403	1/10/2023	SOF SERVICE	1.699,00		material	DINU MARIA	2/15/2023	21/6/2023	25-Jan	1.699,00		
195	195	17-Jan	20038104	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	3.488,66	487	9-Feb
196	196	17-Jan	20038103	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	568,25	487	9-Feb
197	197	17-Jan	20038102	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	568,25	487	9-Feb
198	198	17-Jan	20038105	1/12/2023	SERVICE AUTO SERUS	1.909,88		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	1.909,88	487	9-Feb
199	199	17-Jan	130163	1/12/2023	AUTORITATEA AERONAUTICA CIVIL	1.658.560,79		siguranza pasaj	BONDIAR RADU	2/10/2023	21/6/2023	20-Jan	1.658.560,79	343	26-Jan
200	200	17-Jan	230184	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	87,60		siguranza pasaj	BONDIAR RADU	2/10/2023	21/6/2023	20-Jan	87,60	343	26-Jan
201	201	17-Jan	23007480	1/10/2023	SOF SERVICE	1.699,00		material	DINU MARIA	2/15/2023	21/6/2023	COPIE	1.699,00		
202	202	17-Jan	13440	1/11/2023	SERVO ADVERTISING	3.600,00		material	DINU MARIA	1/20/2023	21/6/2023	25-Jan	3.600,00	345	26-Jan
203	203	17-Jan	20038110	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	3.488,66	487	9-Feb
204	204	17-Jan	20038111	1/12/2023	SERVICE AUTO SERUS	961,19		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	961,19	487	9-Feb
205	205	17-Jan	20038112	1/12/2023	SERVICE AUTO SERUS	961,19		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	961,19	487	9-Feb
206	206	17-Jan	20038109	1/12/2023	SERVICE AUTO SERUS	7.905,00		serv auto	DINU MARIA	2/15/2023	21/6/2023	25-Jan	7.905,00	487	9-Feb
207	207	17-Jan	781	1/6/2023	SWISS COFFEE	492,66		material	DINU MARIA	2/15/2023	21/6/2023	COPIE	492,66		
208	208	17-Jan	32020758	1/12/2023	CEC VANZARE	8.239.295,78		avane	ROTARU SORIN	1/5/2023	21/6/2023	20-Jan	8.239.295,78		
209	209	18-Jan	230184	1/17/2023	AUTORITATEA AERONAUTICA CIVIL	87,60		siguranza pasaj	BONDIAR RADU	2/10/2023	21/6/2023	20-Jan	87,60		
210	210	18-Jan	203195	1/12/2023	AUTORITATEA AERONAUTICA CIVIL	2.939,60		agribonare operare	BONDIAR RADU	2/10/2023	21/6/2023	26-Jan	2.939,60	390	30-Jan
211	211	18-Jan	180001	1/12/2023	AUTORITATEA AERONAUTICA CIVIL	144.674,88		controlul zonelor de securitate	BONDIAR RADU	2/10/2023	21/6/2023	26-Jan	144.674,88		

275	276	26-Jan	14812855	12/27/2022	ENIE ENERGIE	11,893.83	abonament	DUNI MARIA	12/26/2023	COPIE	1,119.83
276	277	30-Jan	542343757	1/26/2023	VODAFONE ROMANIA	7,983.97	abonament	ROTAU SORIN	2/7/2023	SE STORNEAZA	7,983.97
277	278	30-Jan	1299	1/16/2023	CONSTANTIN SI ASOCIATI	595.00	servi	PODGA BOGDAN	1/26/2023	COPIE	595.00
278	279	30-Jan	233	1/29/2023	LOA VANCE	4,345.00	servi cartierie	DUNI MARIA	2/23/2023	COPIE	4,345.00
279	280	30-Jan	420077499	1/26/2023	CEZ ENERGY	7,161.472.72	energie	ROTAU SORIN	2/26/2023	COPIE	7,161.472.72
280	281	30-Jan	1299	1/29/2023	BAU STARK	1,249,864.58	remiza psi	MATACHE LAURENTIU	2/26/2023	COPIE	1,249,864.58
281	282	30-Jan	2382020	1/26/2023	BAU STARK	36,169.26	remiza psi	MATACHE LAURENTIU	2/26/2023	COPIE	36,169.26
282	283	30-Jan	1299	1/29/2023	BAU STARK	1,249,864.58	remiza psi	MATACHE LAURENTIU	2/26/2023	COPIE	1,249,864.58
283	284	30-Jan	2126	1/26/2023	BAU STARK	36,169.26	remiza psi	MATACHE LAURENTIU	2/26/2023	COPIE	36,169.26
284	285	30-Jan	13471	1/26/2023	SERCO ADVERTISING	72.35	materiale	DUNI MARIA	2/26/2023	COPIE	72.35
285	286	30-Jan	14474	1/26/2023	SERCO ADVERTISING	77.35	materiale	DUNI MARIA	2/26/2023	COPIE	77.35
286	287	30-Jan	174	1/26/2023	PRO WASH DETAILING	52.19	materiale	DUNI MARIA	2/26/2023	COPIE	52.19
287	288	30-Jan	8731	1/26/2023	TR KEM SOLUTIONS	362.07	materiale	DUNI MARIA	2/26/2023	COPIE	362.07
288	289	30-Jan	174	1/26/2023	PRO WASH DETAILING	52.19	materiale	DUNI MARIA	2/26/2023	COPIE	52.19
289	290	30-Jan	8600110815	1/26/2023	DEEDMAN	520.00	materiale	DUNI MARIA	2/26/2023	COPIE	520.00
290	291	30-Jan	8600110817	1/26/2023	DEEDMAN	2,182.00	materiale	DUNI MARIA	2/26/2023	COPIE	2,182.00
291	292	30-Jan	8600110818	1/26/2023	DEEDMAN	138.76	materiale	DUNI MARIA	2/26/2023	COPIE	138.76
292	293	30-Jan	8600110819	1/26/2023	DEEDMAN	927.00	materiale	DUNI MARIA	2/26/2023	COPIE	927.00
293	294	30-Jan	2300686	1/27/2023	DES BROUCKE	444.86	materiale	DUNI MARIA	2/27/2023	COPIE	444.86
294	295	30-Jan	2301029	1/27/2023	ALTIMATE	170,321.48	SILS	MATACHE LAURENTIU	2/26/2023	COPIE	170,321.48
295	296	30-Jan	2301015	1/27/2023	ALTIMATE	232,422.34	servi CAR	DIMA LUCHIAN	2/26/2023	COPIE	232,422.34
296	297	30-Jan	9701002	1/27/2023	ADRIANA AEROPORTURILOR DIN	6,080.00	participare sedinta	BONDIAR RADU	2/20/2023	COPIE	6,080.00
297	298	30-Jan	1236518	1/25/2023	ENIE ENERGIE	310.57	energie	DUNI MARIA	2/24/2023	COPIE	310.57
298	299	30-Jan	32085	1/23/2023	TECHNO PROPT	4,734.34	materiale	DUNI MARIA	2/24/2023	COPIE	4,734.34
299	300	30-Jan	416	1/26/2023	AGENTA NAT A MED SI A DISP MEE	29.00	tarif disp med	BALTU DANIELA	3/1/2023	COPIE	29.00
300	301	30-Jan	11117	1/26/2023	ACI	26,920.00	service maintenance	DUNI MARIA	2/26/2023	COPIE	26,920.00
301	302	30-Jan	20038182	1/29/2023	SERVICE AUTO SERIUS	1,852.84	reparati auto	DUNI MARIA	2/28/2023	COPIE	1,852.84
302	303	30-Jan	20038181	1/29/2023	SERVICE AUTO SERIUS	1,322.78	reparati auto	DUNI MARIA	2/28/2023	COPIE	1,322.78
303	304	30-Jan	20038180	1/29/2023	SERVICE AUTO SERIUS	4,743.09	reparati auto	DUNI MARIA	2/28/2023	COPIE	4,743.09
304	305	30-Jan	20038179	1/29/2023	SERVICE AUTO SERIUS	8,898.54	reparati auto	DUNI MARIA	2/28/2023	COPIE	8,898.54
305	306	30-Jan	31131023	1/23/2023	TECHNO INVEST	520.50	servi POVTI	DUNI MARIA	2/23/2023	COPIE	520.50
306	307	30-Jan	1545	1/25/2023	ADMINISTRATA BAZINLA DE APA	4,002.80	apz uzitate	ROTAU SORIN	2/24/2023	COPIE	4,002.80
307	308	30-Jan	102162239								

413	413	8-Feb	3911000254	2/20/2023	UP ROMANIA		2,444.81	ischete masa	CONSTANTIN BEATRICE	3/30/2023	3/4/2023		2,444.81
414	414	8-Feb	3911000252	2/20/2023	UP ROMANIA		5,780.51	abonament	CONSTANTIN BEATRICE	3/30/2023	3/4/2023		5,780.51
415	415	8-Feb	34263838	2/20/2023	CRAMA ROMANIA			reducere abonament	ROTARU SORIN	3/30/2023	3/30/2023		
416	416	8-Feb	74780	2/20/2023	EUROSTING A&P INDUSTRY		6,696.86	materiale	DINU MARIA	3/4/2023	3/30/2023		6,696.86
417	417	8-Feb	2201213	2/20/2023	SELOROS		568.30	materiale	DINU MARIA	3/30/2023	3/30/2023		568.30
418	418	8-Feb	2201291	2/20/2023	DSN BROWCA		733.04	materiale	DINU MARIA	3/5/2023	3/30/2023		733.04
419	419	8-Feb	61	21/2023	BOSCHER COLLIE RESCUE		78,787.52	serv c/cr	MARIUSCU MARINELA	3/10/2023	3/30/2023		78,787.52
420	420	8-Feb	33060864	1/31/2023	MED LIFE		17,360.00	medicina munici	BALTATU DANIELA	3/20/2023	3/30/2023		17,360.00
421	421	8-Feb	33060863	1/31/2023	MED LIFE		336.00	medicina munici	BALTATU DANIELA	3/20/2023	3/30/2023		336.00
422	422	8-Feb	869	3/20/2023	STAR PRO CENTER		4,584.13	rep materiale	STANCIU GEORGHE	3/20/2023	3/30/2023		4,584.13
423	423	8-Feb	968	2/20/2023	STAR PRO CENTER		84,358.37	rep cladiri	STANCIU GEORGHE	2/4/2023	3/30/2023		84,358.37
424	424	8-Feb	23032023	2/20/2023	AUSTRIACOM		181.77	net stat alarme	ROTARU SORIN	3/30/2023	3/30/2023		1,785.158
425	425	8-Feb	2303404051	2/20/2023	SELOROS		1,061.47	materiale	DINU MARIA	3/5/2023	3/30/2023		1,061.47
426	426	8-Feb	8600479215	2/20/2023	DEIDMAN		7,581.72	materiale	DINU MARIA	3/4/2023	3/30/2023		7,581.72
427	427	8-Feb	8600479216	2/20/2023	DEIDMAN		900.17	materiale	DINU MARIA	3/4/2023	3/30/2023		900.17
428	428	8-Feb	16673	2/6/2023	K BUSINESSCOM		1,454.18	mentenanta hardwar	CONSTANTIN BEATRICE	3/8/2023	3/30/2023		1,454.18
429	429	8-Feb	3040596	2/20/2023	NODVON GROUP		6,338.89	materiale	DINU MARIA	3/20/2023	3/6/2023		6,338.89
430	430	8-Feb	9615	2/6/2023	MR TELECOM		1,514.22	piese schimb	ROTARU SORIN	3/8/2023	3/6/2023		1,514.22
431	431	8-Feb	27182	2/3/2023	AREAS TRAVELVANIA SOFTWARE		4,039.84	chirie rack	DINU MARIA	3/5/2023	3/6/2023		4,039.84
432	432	8-Feb	382060	2/6/2023	INES GROUP		810.59	serv fibra optic	DIMA LUCIAN	3/8/2023	3/6/2023		COPIE 810.59
433	433	8-Feb	215824	2/3/2023	WOLTERS KLUWER		2,998.80	pachet strict	PIOARA BOGDAN	3/5/2023	3/6/2023		2,998.80
434	434	8-Feb	23005	2/6/2023	PKF CONSTRUCT		31,460.16	serv transport	CRIMES SIMONA	3/8/2023	3/6/2023		SE STORNEAZA CU FACT 2300768.02.2023 31,460.16
435	435	8-Feb	220108	1/31/2023	ECOOREEN CONSTRUCT		14,280.00	abonament	ROTARU SORIN	3/10/2023	3/6/2023		14,280.00
436	436	8-Feb	1170	2/6/2023	EURO NUCLEAR SECURITY		199,151.71	abonament	ROTARU SORIN	3/10/2023	3/6/2023		199,151.71
437	437	8-Feb	703	21/2023	AVIATION MANAGEMENT INTERNET		42,008.95	rep portii usiere	ROTARU SORIN	3/20/2023	3/6/2023		42,008.95
438	438	8-Feb	1732	2/10/2023	CYN COSMETALION		2,268.01	serv repa	ROTARU SORIN	3/20/2023	3/6/2023		2,268.01
439	439	8-Feb	20200507035	21/2023	MHA ACTV SYSTEM		62,898.19	sist sac	ROTARU SORIN	3/10/2023	3/10/2023		SE STORNEAZA CU FACT 2020050703768.02.2023 62,898.19
440	440	8-Feb	20200507036	21/2023	MHA ACTV SYSTEM		29,002.83	retinere abonament	ROTARU SORIN	3/10/2023	3/10/2023		SE STORNEAZA cu FACT 2020050703688.02.2023 29,002.83
441	441	8-Feb	231400023	1/31/2023	DNATA CATERING		5,779.446.21	cvr pe	ROTARU SORIN	3/20/2023	3/20/2023		15,784.421
442	442	8-Feb	230134059	2/6/2023	APA NOVA BUCURESTI		2,312.09	apa gorilla	ROTARU SORIN	2/10/2023	3/30/2023		COPIE 2,312.09
443	443	8-Feb	969	2/30/2023	STAR PRO CENTER		4,584.13	rep materiale	STANCIU GEORGHE	2/4/2023	3/30/2023		COPIE 4,584.13
444	444	8-Feb	968	2/20/2023	STAR PRO CENTER		84,358.37	rep cladiri	STANCIU GEORGHE	2/4/2023	3/30/2023		COPIE 84,358.37
445	445	8-Feb	440037719	1/31/2023	LINEK GAZ ROMANIA		2,835.00	CHIRIEI	BALTATU DANIELA	3/20/2023	3/30/2023		COPIE 2,835.00
446	446	8-Feb	230301252101	21/2023	ORANGE ROMANIA COMMUNICATE		842.52	abonament	ROTARU SORIN	2/23/2023	3/30/2023		842.52
447	447	8-Feb	54887828	2/20/2023	YODAFONE ROMANIA		520.52	abonament	ROTARU SORIN	3/4/2023	3/30/2023		520.52
448	448	8-Feb	548020472	2/20/2023	YODAFONE ROMANIA		741.37	abonament	ROTARU SORIN	3/4/2023	3/30/2023		741.37
449	449	8-Feb	23005	2/6/2023	PKF CONSTRUCT		31,460.16	serv transport	INCULIA GABRIEL	3/8/2023	3/6/2023		COPIE 31,460.16
450	450	8-Feb	130591	1/31/2023	EURO ECOLOGIE		6,827.27	inert noxide	STANCIU GEORGHE	3/20/2023	3/30/2023		COPIE 6,827.27
451	451	8-Feb	3143	1/31/2023	ROMATSA		35,729.62	serv alt	DIMA LUCIAN	2/28/2023	3/30/2023		COPIE 35,729.62
452	452	8-Feb	3144	1/31/2023	ROMATSA		24,159.78	serv tehnica	DIMA LUCIAN	2/28/2023	3/30/2023		COPIE 24,159.78
453	453	8-Feb	7096128	1/30/2023	OMV PETROM		9,038.11	gaze naturale	ROTARU SORIN	3/8/2023	3/30/2023		COPIE 9,038.11
454	454	8-Feb	70991476	1/27/2023	OMV PETROM		9,038.11	gaze naturale	ROTARU SORIN	2/14/2023	3/30/2023		COPIE 9,038.11
455	455	8-Feb	70994204	1/29/2023	OMV PETROM		9,038.11	gaze naturale	ROTARU SORIN	2/14/2023	3/30/2023		COPIE 9,038.11
456	456	8-Feb	2022000037	2/6/2023	LIBRIE		277.98	carti	DINU MARIA	3/8/2023	3/30/2023		COPIE 277.98
457	457	8-Feb	87125	2/6/2023	ABSOLUTE PRO TRAINING		1,590.00	curse	MARIAN AMALIA	3/8/2023	3/30/2023		1,590.00
458	458	8-Feb	230200518	2/6/2023	UTI CFM		1,248.44	abonament	ROTARU SORIN	3/8/2023	3/6/2023		1,248.44
459	459	8-Feb	230200511	2/3/2023	UTI CFM		24,018.00	piese schimb	ROTARU SORIN	3/5/2023	3/6/2023		24,018.00
460	460	8-Feb	230200522	2/6/2023	UTI CFM		119,431.07	abonament	ROTARU SORIN	3/8/2023	3/6/2023		119,431.07
461	461	8-Feb	7010965	1/31/2023	ROPECO		892.50	abonament	YOCU BOGDAN	3/10/2023	3/30/2023		892.50
462	462	8-Feb	23401020	1/31/2023	STERYCYCLE ROMANIA		714.00	abonament	BALTATU DANIELA	2/28/2023	3/30/2023		714.00
463	463	8-Feb	2301001	2/6/2023	DSN BROWCA		417.87	materiale	DINU MARIA	3/10/2023	3/30/2023		417.87
464	464	8-Feb	311366	2/7/2023	SEDONA		49.69	abonament	CONSTANTIN BEATRICE	2/21/2023	3/30/2023		49.69
465	465	8-Feb	311385	2/7/2023	SEDONA		196.00	abonament	YOCU BOGDAN	2/21/2023	3/30/2023		196.00
466	466	8-Feb	311383	2/7/2023	SEDONA		245.00	abonament	CHIRIE LLIANA	2/21/2023	3/30/2023		245.00
467	467	8-Feb	311382	2/7/2023	SEDONA		147.00	abonament	YOCU BOGDAN	2/21/2023	3/30/2023		147.00
468	468	8-Feb	423039002471	2/6/2023	SELOROS		2,264.57	materiale	DINU MARIA	3/10/2023	3/30/2023		2,264.57
469	469	8-Feb	423039002461	2/6/2023	SELOROS		811.84	materiale	DINU MARIA	3/10/2023	3/30/2023		811.84
470	470	8-Feb	23008	2/6/2023	PKF CONSTRUCT		28,437.11	transport zapada	CRIMES SIMONA	3/10/2023	3/30/2023		28,437.11
471	471	8-Feb	230013660	2/7/2023	VELIO ROMANIA		610,086.38	serv apa	ROTARU SORIN	3/9/2023	3/30/2023		610,086.38
472	472	8-Feb	20200507040	2/6/2023	MHA ACTV SYSTEM		29,885.58	garantii	ROTARU SORIN	3/20/2023	3/30/2023		29,885.58
473	473	8-Feb	20200507039	2/6/2023	MHA ACTV SYSTEM		62,643.89	sist sac	ROTARU SORIN	3/20/2023	3/30/2023		62,643.89
474	474	8-Feb	20200507038	2/6/2023	MHA ACTV SYSTEM		29,002.83	storno	ROTARU SORIN	3/10/2023	3/30/2023		STORNEAZA FACT 2020050703601.02.2023 29,002.83
475	475	8-Feb	20200507037	2/6/2023	MHA ACTV SYSTEM		62,698.19	storno	ROTARU SORIN	3/10/2023	3/30/2023		STORNEAZA FACT 2020050703501.02.2023 62,698.19
476	476	8-Feb	230013660	2/7/2023	VELIO ROMANIA		610,086.38	serv apa	ROTARU SORIN	3/9/2023	3/30/2023		610,086.38
477	477	8-Feb	3	2/20/2023	INDEX GROUP SALBURIZARE		390,574.22	storno desuiri	STANCIU GEORGHE	2/17/2023	3/30/2023		COPIE 390,574.22
478	478	8-Feb	23008	2/6/2023	PKF CONSTRUCT		28,437.11	transport zapada	CRIMES SIMONA	3/10/2023	3/30/2023		28,437.11
479	479	8-Feb	23007	2/6/2023	PKF CONSTRUCT		31,460.16	storno	CRIMES SIMONA	2/8/2023	3/30/2023		31,460.16
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