

REGISTRATURA			FACTURA			VALORI			REPERE			REGISTRU CFP			ORDIN DE PLATA					
NCR	CNR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	TA	OBIECTIV / CONTRACT	NATURA / CHELTUIELA	NUMAR / RESPONSABILITATE	TERMIN / SCADENT	SCADENTA DE FACTURARE / DATA	TERMIN / PREZENTA	DEPASIRE / PREZENTA	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR DE DEPASIRE / SCADENTA
1	2	4-Jan		12207202	MONITORUL NATIONAL					NUMAR SUPRENUM PERSONA		SCADENTA DE FACTURARE / DATA	TERMIN / PREZENTA	DEPASIRE / PREZENTA						
2	2	4-Jan	321350090	12272022	CEZ VANZARE	2,045.198.41			energie	ROMANI SORIN	1/26/2023					13-10-2023	2,045.198.41	397	6-Jan	
3	4	4-Jan	21012	12272022	KANATA MIF	154,818.50		307/2022	mod de alimentare	BILCAN RALUCA	1/26/2023			SE STORNEAZA CU FACT 410004/01.02.2023		6-Jan	154,818.50	240	12-Jan	
4	4	4-Jan	21012	12272022	KANATA MIF	154,818.50			mod de alimentare	ROMANI SORIN	1/26/2023					6-Jan	154,818.50	240	12-Jan	
5	7	4-Jan	3333	12292022	CLEAN PREST ACTIV	1,917.43		51/2020	manipulare bagaje	ROMANI MARIA	1/26/2023	1/26/2023				COPIE	2,961.60.38	322	25-Jan	
6	7	4-Jan	4828	12292022	INNOVATIVE TECH SOLUTIONS	43,147.87			material	ROMANI MARIA	1/26/2023	1/26/2023				COPIE	18,748.47.48	322	25-Jan	
7	7	4-Jan	3333	12292022	CLEAN PREST ACTIV	1,917.43			manipulare bagaje	ROMANI MARIA	1/26/2023	1/26/2023				COPIE	1,917.43	324.35	25-Jan	
8	7	4-Jan	4828	12292022	INNOVATIVE TECH SOLUTIONS	43,147.87			material	ROMANI MARIA	1/26/2023	1/26/2023				COPIE	40,641.06	384	12-Feb	
9	9	4-Jan	2021110109	12122022	IREDEX GROUP SALUBRIZARE	391,369.38		395/2021	abonament	STANCIU GEORGHE	1/27/2022	1/30/2023		STORNEAZA CU FACT 201110109/01.02.2023		10-Jan	391,369.38	163	12-Jan	
10	10	4-Jan	2008004	12292022	SERVICE AUTO SERIUS	3,204.42			reparati auto	ROMANI MARIA	1/26/2023	1/30/2023				17-Jan	3,204.42	242	19-Jan	
11	11	4-Jan	2008004	12292022	SERVICE AUTO SERIUS	1,187.84			reparati auto	ROMANI MARIA	1/26/2023	1/30/2023				17-Jan	1,187.84	242	19-Jan	
12	12	4-Jan	2008004	12292022	SERVICE AUTO SERIUS	502.32			reparati auto	ROMANI MARIA	1/26/2023	1/30/2023				17-Jan	502.32	242	19-Jan	
13	13	4-Jan	2008004	12292022	SERVICE AUTO SERIUS	1,189.13			reparati auto	ROMANI MARIA	1/26/2023	1/30/2023				17-Jan	1,189.13	242	19-Jan	
14	14	4-Jan	2008020	12292022	SERVICE AUTO SERIUS	596.82			reparati auto	ROMANI MARIA	1/26/2023	1/30/2023				17-Jan	596.82	242	19-Jan	
15	15	4-Jan	2008020	12292022	SERVICE AUTO SERIUS	596.82			reparati auto	ROMANI MARIA	1/26/2023	1/30/2023				17-Jan	596.82	242	19-Jan	
16	16	4-Jan	202278660	12292022	AD AUTO TOTAL	900.44			material	ROMANI MARIA	1/26/2023	1/30/2023				17-Jan	900.44	816	14-Mar	
17	17	4-Jan	202278660	12292022	AD AUTO TOTAL	900.44			material	ROMANI MARIA	1/26/2023	1/30/2023				17-Jan	900.44	816	14-Mar	
18	18	4-Jan	2008020	12292022	SERVICE AUTO SERIUS	1,174.54			reparati auto	ROMANI MARIA	1/26/2023	1/30/2023				17-Jan	1,174.54	242	19-Jan	
19	19	4-Jan	2008020	12292022	SERVICE AUTO SERIUS	662.53			reparati auto	ROMANI MARIA	1/26/2023	1/30/2023				17-Jan	662.53	318	25-Jan	
20	19	4-Jan	2008027	12292022	SERVICE AUTO SERIUS	662.53			reparati auto	ROMANI MARIA	1/26/2023	1/30/2023				17-Jan	662.53	318	25-Jan	
21	21	4-Jan	2008020	12292022	SERVICE AUTO SERIUS	871.98			reparati auto	ROMANI MARIA	1/26/2023	1/30/2023				17-Jan	871.98	318	25-Jan	
22	22	4-Jan	2008020	12292022	SERVICE AUTO SERIUS	2,169.58			repar											

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966	27	Mar	21443	32/2023	SCOLA SUPERIORA DE AVIATIE	305.24			MARIAN AMALIA	3/28/2023			30	Mar	305.24	1238	31	Mar	
966	27	Mar	20038563	32/2023	SCOLA SUPERIORA DE AVIATIE	4,381.87			reparati auto	2021/023	4/23/2023		31	Mar	4,381.87	1423	12	Apr	
967	27	Mar	20038560	32/2023	SERVICE AUTO SERIUS	4,416.31			reparati auto	2021/023	4/23/2023		31	Mar	4,416.31	1423	12	Apr	
968	960	27	Mar	20038564	32/2023	SERVICE AUTO SERIUS	3,790.53			reparati auto	2021/023	4/23/2023		31	Mar	3,790.53	1423	12	Apr
969	27	Mar	20038565	32/2023	SERVICE AUTO SERIUS	3,677.67			reparati auto	2021/023	4/23/2023		31	Mar	3,677.67	1423	12	Apr	
970	970	27	Mar	20038566	32/2023	SERVICE AUTO SERIUS	3,928.87			reparati auto	2021/023	4/23/2023		31	Mar	3,928.87	1423	12	Apr
971	971	27	Mar	87702636	31/6/2023	KONE ASCENSORUL	728,827.96			ajustare pret	4/15/2023	4/23/2023		26	Apr	728,827.96	1579	28	Apr
972	972	27	Mar	1262	32/2023	EMP TRADE	128,301.75	21/10/2022		prece schimb	4/22/2023	4/23/2023		7	Apr	128,301.75	1459	19	Apr
973	973	27	Mar	4265	32/2023	EMP TRADE	61,185.60	21/10/2022		prece schimb	4/22/2023	4/23/2023		7	Apr	61,185.60	1459	19	Apr
974	974	27	Mar	41624023	MB TELECOM	65,646.71	41/02/2023		prece schimb	4/22/2023	4/23/2023		5	Apr	65,646.71	1458	19	Apr	
975	975	27	Mar	5646	32/2023	MB TELECOM	122,737.83	20/7/2021		inloc impv virtuale	4/22/2023	4/23/2023		5	Apr	122,737.83	1458	19	Apr
976	976	27	Mar	5647	32/2023	MB TELECOM	4,393.96	20/7/2021		relocare echipe racea	4/22/2023	4/23/2023		5	Apr	4,393.96	1458	19	Apr
977	977	27	Mar	126992	32/2023	DOCENTEN	23,069.23	14/3/2022		servi clor	4/22/2023	4/23/2023		3	Apr	23,069.23	1457	19	Apr
978	978	27	Mar	384438	37/2023	INES GROUP	83.97			servi internet	4/7/2023	4/23/2023		4	Apr	83.97	1269	4	Apr
979	27	Mar	32/2023	ORILEAN WEB DEVELOPMENT	131	821.00	24/10/2021		audierea sustin teza	4/7/2023	4/23/2023		11	Apr	821.00	1462	10	Apr	
980	980	27	Mar	3501050396	32/2023	DEDEMAN	549.65			materiala	4/22/2023	4/23/2023		3	Mar	549.65	1440	13	Apr
981	981	27	Mar	27709	32/2023	IDEA STL GROUP	8,238.22			materiala	4/25/2023	4/24/2023		7	Apr	8,238.22	1463	20	Apr
982	982	27	Mar	480	32/2023	INCHEIERE NACILEE BUCURESTI	12,709.20			materiala	4/24/2023	4/24/2023		7	Apr	12,709.20	1462	20	Apr
983	983	27	Mar	20239	32/2023	PERFORMANT CONSULT	26,354.10			revizie autopasca	4/23/2023	4/24/2023		31	Mar	26,354.10	1455	19	Apr
984	27	Mar	2024/023	DANTE INTERNATIONAL	449.99				materiala	4/24/2023	4/24/2023		7	Apr	449.99	1463	20	Apr	
985	985	27	Mar	23911972809	32/2023	DANTE INTERNATIONAL	2,799.99			materiala	4/23/2023	4/24/2023		31	Mar	2,799.99	1456	19	Apr
986	27	Mar	23911972809	32/2023	DANTE INTERNATIONAL	405.98				materiala	4/23/2023	4/24/2023		31	Mar	405.98	1456	19	Apr
987	987	27	Mar	13111195	32/2023	PARTNER	5,602.52			materiala	4/22/2023	4/23/2023		7	Apr	5,602.52	1453	19	Apr
988	988	28	Mar	4796	32/27/2023	GLOBAL EQUIPMENTS	697.26			materiala									

1109	1105	5-Apr	2020050703	43/0203	MMA ACT SYSTEM	63.243.21	340	serv SAC	ROTARIU SORIN	5/3/2023	5/4/2023	12-Apr	63.243.21	1575	28-Apr
1110	1106	5-Apr	22022315	43/0203	MAH ACT SYSTEM	110.397.28	17/0022	serv egares	ROTARIU SORIN	5/3/2023	5/4/2023	12-Apr	110.397.28	1582	28-Apr
1111	1107	5-Apr	2300023	43/0203	PROSEC	3.366.023	29/0020	analize ar	IONESCU GHEORGHE	5/3/2023	5/4/2023	12-Apr	3.366.023	1582	28-Apr
1112	1107	5-Apr	2304731	33/1203	STEREOLIC ROMANIA	74.040		abonament	BALATU DANIELA	4/30/2023	5/4/2023	11-Apr	74.040	1495	25-Apr
1113	1108	5-Apr	2305474	43/0203	ROMANIA	154.12		material	DANIELA	5/3/2023	5/4/2023	12-Apr	154.12	1582	28-Apr
1114	1109	5-Apr	2306493	44/0203	DNS BROTICA	104.03		material	DANIELA	5/4/2023	5/3/2023	11-Apr	104.03	1582	28-Apr
1115	1110	5-Apr	20	33/1203	SOCEC	8.031.00	41/0022	analize contabile	BREZIANU DRAGOS	5/4/2023	5/4/2023	12-Apr	8.031.00	1582	28-Apr
1116	1112	5-Apr	91287	43/0203	PLANA TELECOM/CABINET DE	13.209.00		material	BONTA ALINA	5/3/2023	5/4/2023	12-Apr	13.209.00	1582	28-Apr
1117	1112	5-Apr	15675	44/0203	TEHNOPREST 201	3.366.26		reparati utilitat	DANIELA	5/4/2023	5/3/2023	11-Apr	3.366.26	1576	25-Apr
1118	1113	5-Apr	27733	43/0203	ARZOUVA VASA DE AVIAT	4.039.00		chirie tract	DANIELA	5/3/2023	5/4/2023	12-Apr	4.039.00	1582	28-Apr
1119	1114	5-Apr	58321027	43/0203	VOADONE ROMANIA	294.51		abonament	DRNU MARIA	5/4/2023	5/4/2023	11-Apr	294.51	1510	25-Apr
1120	1115	5-Apr	423023	VOADONE ROMANIA	148.03		abonament	DRNU MARIA	5/4/2023	5/4/2023	11-Apr	148.03	1510	25-Apr	
1121	1116	5-Apr	59758787	43/0203	VOADONE ROMANIA	524.16		abonament	ROTARIU SORIN	5/4/2023	5/4/2023	11-Apr	524.16	1513	25-Apr
1122	1117	5-Apr	59758788	43/0203	VOADONE ROMANIA	292.68		abonament	DRNU MARIA	5/4/2023	5/4/2023	11-Apr	292.68	1511	25-Apr
1123	1118	5-Apr	43/0203	AVIATION MANAGEMENT INTERNAT	42.283.00		reparati serv anulat	DRNU MARIA	5/4/2023	5/4/2023	11-Apr	42.283.00	1582	28-Apr	
1124	1119	5-Apr	40023144167	43/0203	DEDEHAM	29.68		material	DRNU MARIA	5/4/2023	5/4/2023	11-Apr	29.68	1582	28-Apr
1125	1120	5-Apr	630307	43/0203	DEDEHAM INTERNATIONAL	862.00		tehnica cablat	BOCILA LUCIAN	5/4/2023	5/4/2023	11-Apr	862.00	1582	28-Apr
1126	1121	6-Apr	381305444	43/0203	UF ROMANIA	410.993.03		lichi cablat	BILCAN RAULICA	5/6/2023	5/6/2023	6-Apr	410.993.03	1300	7-Apr
1127	1122	6-Apr	381305445	43/0203	UF ROMANIA	35.250.00		lichi cablat	DRNU MARIA	5/6/2023	5/6/2023	6-Apr	35.250.00	1300	7-Apr
1128	1123	6-Apr	381305516	43/0203	UF ROMANIA	410.993.03		lichi cablat	BILCAN RAULICA	5/6/2023	5/6/2023	6-Apr	410.993.03	1300	7-Apr
1129	1124	6-Apr	381305443	43/0203	UF ROMANIA	410.993.03		lichi cablat	BILCAN RAULICA	5/6/2023	5/6/2023	6-Apr	410.993.03	1300	7-Apr
1130	1125	6-Apr	381305444	43/0203	UF ROMANIA	410.993.03		lichi cablat	BILCAN RAULICA	5/6/2023	5/6/2023	6-Apr	410.993.03	1300	7-Apr
1131	1126	6-Apr	381305445	43/0203	UF ROMANIA	410.993.03		lichi cablat	BILCAN RAULICA	5/6/2023	5/6/2023	6-Apr	410.993.03	1300	7-Apr
1132	1127	6-Apr	381305446	43/0203	UF ROMANIA	410.993.03		lichi cablat	BILCAN RAULICA	5/6/2023	5/6/2023	6-Apr	410.993.03	1300	7-Apr
1133	1128	6-Apr	381305447	43/0203	UF ROMANIA	410.993.03		lichi cablat	BILCAN RAULICA	5/6/2023	5/6/2023	6-Apr	410.993.03	1300	7-Apr
1134	1129	6-Apr	381305448	43/0203	UF ROMANIA										

1521	15-06-2021	51317	51/02/2023	STA SWITZERLAND	4.971,90	EURO	SITATEX	DIMA LUCHAN	6/12/2023				4.971,90		
1522	15-06-2021	88183	51/02/2023	SPY BY GLOBAL	110.320,40	EURO	SIFLAPX	DIMA LUCHAN	6/12/2023				110.320,40		
1523	15-06-2021	1522	51/02/2023	DATA TRAINING	1.064,00			MARIAN AMALIA	6/12/2023				1.064,00	19-06-2021	1986
1524	15-06-2021	1523	51/02/2023	SPY ALLIANCE AERO 5	20.172,00		everestone	KORDACHE VALENTIN	6/12/2023				20.172,00		
1525	15-06-2021	90056	51/02/2023	SPY AIRCRAFT	1.227,00		material	IONU MARIA	6/12/2023				1.227,00	21-06-2021	2165
1526	15-06-2021	815676	59/02/2023	BROTUR ERM	6.267,73		material	DONIU MARIA	6/12/2023				6.267,73	20-06-2021	2053
1528	15-06-2021	23056784	51/02/2023	APNA BOVA BUCURESTI	23.363,66		servi apa	ROTARIU SORIN	6/12/2023				23.363,66		
1529	15-06-2021	1527	51/02/2023	CELEBRACII PARTNERS	50.872,00		asist tehnic	BREZIANU DRAGOS	6/12/2023				50.872,00		
1528	15-06-2021	104068	51/02/2023	MERIDIAN NORD	3.366,34		servi apa	IONU MARIA	6/12/2023				3.366,34	20-06-2021	2043
1529	15-06-2021	230749	51/02/2023	CELEBRACII PARTNERS	6.130,00		material	IONU MARIA	6/12/2023				6.130,00	20-06-2021	2043
1530	15-06-2021	230745	51/02/2023	INS BROCICA	118,24		material	IONU MARIA	6/12/2023				118,24	21-06-2021	2165
1531	15-06-2021	1528	51/02/2023	CELEBRACII PARTNERS	50.872,00		asist tehnic	BREZIANU DRAGOS	6/12/2023				50.872,00	20-06-2021	2043
1532	15-06-2021	1230189	51/02/2023	RASIMOR	299.687,36		abonament	ROTARIU SORIN	6/12/2023				299.687,36	20-06-2021	2032
1533	15-06-2021	123017	51/02/2023	RASIMOR	1.305,98		abonament	NICOLAE IONUT	6/12/2023				1.305,98	20-06-2021	2032
1534	15-06-2021	1534	51/02/2023	CELEBRACII PARTNERS	50.872,00		asist tehnic	ROTARIU SORIN	6/12/2023				50.872,00	20-06-2021	2032
1535	15-06-2021	123015	51/02/2023	RASIMOR	299.687,36		abonament	ROTARIU SORIN	6/12/2023				299.687,36	20-06-2021	2032
1536	15-06-2021	230738	51/02/2023	CELEBRACII PARTNERS	6.130,00		material	IONU MARIA	6/12/2023				6.130,00	20-06-2021	2043
1537	15-06-2021	230716	51/02/2023	INS BROCICA	624,75		material	IONU MARIA	6/12/2023				624,75	20-06-2021	2032
1538	15-06-2021	230715	51/02/2023	CELEBRACII PARTNERS	6.130,00		material	IONU MARIA	6/12/2023				6.130,00	20-06-2021	2043
1539	15-06-2021	23056784	51/02/2023	APNA BOVA BUCURESTI	23.363,66		servi apa	ROTARIU SORIN	6/12/2023				23.363,66	18-04-2021	2032
1540	15-06-2021	232721	51/02/2023	AUTORITATEA AERONAUTICA CIVL	683.508,39		asist tehnic	YONOPOL MIRCEA	6/12/2023				683.508,39	20-06-2021	2032
1541	15-06-2021	440203086	51/02/2023	UNDE GAZ ROMANIA	1.845,35		original	PARVU DACIANA	6/12/2023				1.845,35	18-06-2021	2058
1542	15-06-2021	440203074	51/02/2023	UNDE GAZ ROMANIA	1.845,35		original	PARVU DACIANA	6/12/2023				1.845,35	18-06-2021	2058
1543	15-06-2021	86449	51/02/2023	INDICATIA MEDIA	462,26		material	IONU MARIA	6/12/2023				462,26	19-06-2021	2169
1544	15-06-2021	153731	51/02/2023	INDICATIA MEDIA	462,26		material	IONU MARIA	6/12/2023				462,26	19-06-2021	2169
1545	15-06-2021	230648	51/02/2023	INDICATIA MEDIA	462,26		material	IONU MARIA	6/12/2023						

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1798	8-Jun	10884395	6/20/23	CUMPARA ROMANIA	1,729.67	apa	DINU MARIA	7/20/2023		COPE	1,729.67		
1799	8-Jun	2330438905	6/10/23	ORANGE ROMANIA COMMUNICAT	938.32	abatement	ROTARU SORIN	6/23/2023			938.32		
1800	8-Jun	107188	5/26/23	STAVULI LUCIANA	5,607.33	material	DINU MARIA	6/26/2023			5,607.33		
1801	1801	76227	6/20/23	EURO APVAL	103,195.90	serv canalizare	ROTARU SORIN	6/17/2023		COPE	103,195.90		
1802	1802	6529023	6/20/23	AL TUCAR	181,305.36	material	DIMA LUCIAN	6/20/2023		COPE	181,305.36		
1803	1803	860563901	6/20/23	DEBIDAN	2,359.45	material	DINU MARIA	7/6/2023		COPE	2,359.45		
1804	1804	12-Jun	739131	6/20/23	RIE PROFECIE EXPERIENCE	2,553.50	material	DINU MARIA	7/6/2023		COPE	2,553.50	
1805	1805	0333007	6/20/23	CNE INTERNATIONAL	965,266.60	material	DINU MARIA	7/6/2023		COPE	965,266.60		
1806	1806	12-Jun	26475	6/20/23	NEBOCUNUS	5,811.22	material	DINU MARIA	7/6/2023		COPE	5,811.22	
1807	1807	1168	6/20/23	RIE KATIE LECIA FLORIN SERGIU	59.50	material	PODIA REDON	7/6/2023	14-Jun	2203	14-Jun		
1808	1808	12-Jun	1898765	6/20/23	VIOAFONE	4,080.09	abatement	ROTARU SORIN	7/10/2023	7/10/2023		4,080.09	
1809	1809	232020667	6/20/23	UTI CFM	5,158.49	abatement	ROTARU SORIN	7/10/2023	7/10/2023		5,158.49		
1810	1810	12-Jun	232020667	6/20/23	UTI CFM	9,765.64	abatement	ROTARU SORIN	7/10/2023	7/10/2023		9,765.64	
1811	1811	12-Jun	232020665	6/20/23	UTI CFM	5,313.77	abatement	ROTARU SORIN	7/10/2023	7/10/2023		5,313.77	
1812	1812	12-Jun	232020667	6/20/23	UTI CFM	145,833.37	abatement	ROTARU SORIN	7/10/2023	7/10/2023		145,833.37	
1813	1813	12-Jun	232020664	6/20/23	UTI CFM	5,313.77	abatement	ROTARU SORIN	7/10/2023	7/10/2023		5,313.77	
1814	1814	12-Jun	232020661	6/20/23	UTI CFM	152,296.37	abatement	ROTARU SORIN	7/10/2023	7/10/2023		152,296.37	
1815	1815	12-Jun	232020668	6/20/23	UTI CFM	3,790.48	abatement	ROTARU SORIN	7/10/2023	7/10/2023		3,790.48	
1816	1816	12-Jun	232020669	6/20/23	UTI CFM	120,917.71	abatement	ROTARU SORIN	7/10/2023	7/10/2023		120,917.71	
1817	1817	12-Jun	232020648	6/20/23	UTI CFM	920,164.32	abatement	ROTARU SORIN	6/26/2023	6/26/2023		920,164.32	
1818	1818	12-Jun	1232026	6/20/23	RASHIOM	13,253.47	abatement	ROTARU SORIN	7/9/2023	7/9/2023		13,253.47	
1819	1819	12-Jun	1232025	6/20/23	RASHIOM	923,254.87	abatement	ROTARU SORIN	7/9/2023	7/9/2023		923,254.87	
1820	1820	12-Jun	1232023	6/20/23	RASHIOM	328,685.42	abatement	ROTARU SORIN	7/9/2023	7/9/2023		328,685.42	
1821	1821	12-Jun	1232027	6/20/23	RASHIOM	1,264.66	abatement	ROTARU SORIN	7/9/2023	7/9/2023		1,264.66	
1822	1822	12-Jun	1232021	6/20/23	RASHIOM	26,629.85	abatement	ROTARU SORIN	7/9/2023	7/9/2023		26,629.85	
1823	1823	12-Jun	3577	6/20/23	CLEAN PREST ACTIV	1,354,968.00	curatenie	STANCU GEORGE	7/20/2023	7/20/2023		1,354,968.00	
1824	1824	12-Jun	3576	6/20/23	CLEAN PREST ACTIV	354,984.38	curatenie	STANCU GEORGE	7/20/2023	7/20/2023		354,984.38	
1825	1825	12-Jun	3574	6/20/23	CLEAN PREST ACTIV	29,613.80	portieri	DINU MARIA	7/10/2023	7/10/2023		29,613.80	
1826	1826	12-Jun	3573	6/20/23	CLEAN PREST ACTIV	54,530.15	chiese masi	CONSTANTIN BEATRICE	7/10/2023	7/10/2023	13-Jun	2059	8-Jun
1827	1827	12-Jun	8602578	5/20/2023	WAWRZASZESK ISS	3,000.00	EURO	4462109	6/23/2023			3,000.	













