

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	REGISTRu 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	BILCAN RAULICA	12/21/2022					10-Jan	343,20	4167	12/20/2022			
2	2	4-Jan	32135	12/27/2022	CEZ VANZARE	2.045.986,41					energie	ROTA RU SORIN	18/2/2023					6-Jan	2.045.986,41	39	6-Jan			
3	3	4-Jan	1464221	AVP LUNCA	114.854,58		307/2022				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	ONU M 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	ONU M MARIA	2/2/2023					13-Jan	291.603,80					
6	6	4-Jan	4936	12/27/2022	INNOVATIVE TEX SOLUTIONS	41.747,83					material e	ONU M MARIA	13/3/2023	12/29/2023				18-Jan	41.747,83	322	25-Jan			
7	7	4-Jan	139	12/20/2022	CRISMAN	1.972,43		70/2020			serviciu	ONU M MARIA	10-Jan	12/29/2023				10-Jan	1.972,43	324	25-Jan			
8	8	4-Jan	201110105	12/29/2022	MHA ACTV SYSTEM	90.461,06		365/2021			ajustare	ROTA RU SORIN	1/20/2023	12/29/2023				2-Feb	90.461,06	394	13-Feb			
9	9	4-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE	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	ONU M MARIA	12/29/2023	1/30/2023				17-Jan	3.204,42	319	26-Jan			
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1.767,66					reparati auto	ONU M MARIA	12/29/2023	1/30/2023				17-Jan	1.767,66	242	19-Jan			
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502,32					reparati auto	ONU M MARIA	12/29/2023	1/30/2023				17-Jan	502,32	242	19-Jan			
13	13	4-Jan	20038018	12/29/2022	SERVICE AUTO SERUS	1.189,38					reparati auto	ONU M 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	ONU M 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	ONU M MARIA	12/29/2023	1/30/2023				17-Jan	500,89	242	19-Jan			
16	16	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL	253,71					material e	ONU M MARIA	12/29/2023	1/30/2023				17-Jan	253,71	242	19-Jan			
17	17	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL	990,44					material e	ONU M MARIA	12/29/2023	1/30/2023				-	990,44	242	19-Jan			
18	18	4-Jan	20038023	12/29/2022	SERVICE AUTO SERUS	1.734,58					reparati auto	ONU M MARIA	12/29/2023	1/30/2023				17-Jan	1.734,58	318	25-Jan			
19	19	4-Jan	20038025	12/29/2022	SERVICE AUTO SERUS	3.162,53					reparati auto	ONU M MARIA	12/29/2023	1/30/2023				17-Jan	3.162,53	318	25-Jan			
20	20	4-Jan	20038027	12/29/2022	SERVICE AUTO SERUS	662,53					reparati auto	ONU M MARIA	12/29/2023	1/30/2023				17-Jan	662,53	318	25-Jan			
21	21	4-Jan	20038029	12/29/2022	SERVICE AUTO SERUS	871,98					reparati auto	ONU M MARIA	12/29/2023	1/30/2023				17-Jan	871,98	318	25-Jan			
22	22	4-Jan	20038030	12/29/2022	SERVICE AUTO SERUS	1.169,58					reparati auto	ONU M MARIA	12/29/2023	1/30/2023				17-Jan	1.169,58	318	25-Jan			
23	23	4-Jan	20038032	12/29/2022	SERVICE AUTO SERUS	2.666,49					reparati auto	ONU M MARIA	12/29/2023	1/30/2023				17-Jan	2.666,49	318	25-Jan			
24	24	4-Jan	3232	12/20/2021	CLEAN PREST ACTIV	291.603,80		51/2020			manipulare bagaje	ONU M MARIA	2/3/2023	2/3/2023				25-Jan	291.603,80	375	30-Jan			
25	25	4-Jan	20062278	12/21/2022	GOLD'TERN MANGALIA	126					asist tehnica	ONU M MARIA	2/3/2023	2/3/2023				9-Jan	2.231,25	382	30-Jan			
26	26	4-Jan	224377	12/20/2022	BISOD	999,60		56/2020			analize apa	IONESCU GEORGE	1/30/2023	2/3/2023				16-Jan	999,60	391	30-Jan			
27	27	4-Jan	234329	12/29/2022	BISOD	5.586,95		53/2022			analize apa	IONESCU GEORGE	2/3/2023	2/3/2023				12-Jan	5.586,95	391	30-Jan			
28	28	5-Jan	2201212	12/20/2021	MHA ACTV SYSTEM	110.359,42		17/2022			sist egales	ROTA RU SORIN	2/2/2023	2/4/2023				25-Jan	110.359,42	395	30-Jan			
29	29	5-Jan	2000507034	12/20/2021	MHA ACTV SYSTEM	63.221,49		24/2022			sist sac	ROTA RU SORIN	2/3/2023	2/4/2023				16-Jan	63.221,49	391	30-Jan			
30	30	5-Jan	2000507035	12/20/2021	MHA ACTV SYSTEM	29.151,91		24/2022			garantie buna execut	ROTA RU SORIN	2/2/2023	2/4/2023				25-Jan	29.151,91	401	31-Jan			
31	31	5-Jan	5580	12/20/2021	MB TELECOM	56.519,10		24/2022			abonament	ROTA RU SORIN	2/2/2023	2/4/2023				25-Jan	56.519,10	394	30-Jan			
32	32	5-Jan	5581	12/20/2021	MB TELECOM	20.547,05		332/2022			abonament	ROTA RU SORIN	2/2/2023	2/4/2023				25-Jan	20.547,05	394	30-Jan			
33	33	5-Jan	5582	12/20/2021	MB TELECOM	269.943,47		207/2021			abonament	ROTA RU SORIN	2/2/2023	2/4/2023				25-Jan	269.943,47	394	30-Jan			
34	34	5-Jan	22430961	12/31/2022	STERICYLE ROMANIA	714,00					abonament	BALTATU DANIELA	13/1/2023	2/4/2023				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	2/4/2023				17-Jan	67.625,80	321	25-Jan			
36	36	5-Jan	1392099	12/10/2021	NEI DIVIZIA DE SECURITATE	81.470,83		50/2020			servi paza	FLORIA VALENTIU	24/2/2023	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			abonament	STANCU GEORGE	2/2/2023	2/4/2023				16-Jan	289.325,25	407	1-Feb			
38	38	5-Jan	3356	12/23/2021	CLEAN PREST ACTIV	3.162,53		37/2022			servi curatenie	STANCU GEORGE	2/2/2023	2/4/2023				16-Jan	3.162,53	407	1-Feb			
39	39	5-Jan	32288	14/2/2021	MSG FACTORY	901,65					monitorizare retele	RODACHE VALENTIN	24/2/2023	2/4/2023				9-Jan	901,65	385	30-Jan			
40	40	5-Jan	32739996	12/31/2021	MED LIFE	6.496,00		12/20/2020			medicin e	BALTATU DANIELA	1/30/2023	2/4/2023				20-Jan	11.200,00	338	26-Jan			
41	41	5-Jan	32739996	12/31/2021	MED LIFE	6.496,00		12/20/2020			medicin e	BALTATU DANIELA	1/30/2023	2/4/2023				20-Jan	6.496,00	338	26-Jan			
42	42	5-Jan	1481285	12/27/2022	ENEL ENERGIE	1.119,83					abonament	ONU M MARIA	12/26/2023					11-Jan	1.119,83	245	19-Jan			
43	43	5-Jan	14812854	12/27/2022	ENEL ENERGIE	77,98					abonament	ONU M MARIA	12/26/2023					11-Jan	77,98	244	19-Jan			
44	44	5-Jan	540211642	12/29/2022	VODAFONE ROMANIA	282,59					abonament	ONU M MARIA	2/1/2023	2/2/2023				11-Jan	282,59	271	27-Jan			
45	45	5-Jan	540311641	12/29/2021	VODAFONE ROMANIA	523,98					abonament	ONU M MARIA	2/1/2023	2/2/2023				10-Jan	523,98	272	27-Jan			
46	46	5-Jan	230020003	14/2/2021	UTI CFM	80.755,47		48/2022			instalati terose	ROTA RU SORIN	2/3/2023					20-Jan	80.755,47	412	2-Feb			
47	47	5-Jan	3356	12/23/2021	CLEAN PREST ACTIV	289.325,25		37/2022			servi curatenie	STANCU GEORGE	2/2/2023					16-Jan	289.325,25	214	17-Jan			
48	48	5-Jan	2381	12/23/2021	EURO APOLLO	146.437,00					servi curatenie	STANCU GEORGE	2/2/2023					16-Jan	146.437,00	214	17-Jan			
49	49	5-Jan	23003017377	12/23/2021	ORANGE ROMANIA COMMUNICAT	864,18					abonament	ROTA RU SORIN	12/23/2023					16-Jan	864,18	230	18-Jan			
50	50	5-Jan	202311	14/2/2021	ALMATAY TRANS	39.682,79					combustibil kchid uso	ROTA RU SORIN	2/3/2023					16-Jan	39.682,79	227	18-Jan			
51	51	5-Jan	9793	14/2/2021	MALCO AUTO TRUCK	8.470,80					material e	ONU M MARIA	2/3/2023					17-Jan	8.470,80	230	18-Jan			
52	52	5-Jan	1	12/22/2021	INDEX GROUP SALBURIZARE	391.369,38					curatenie	STANCU GEORGE	12/17/2022					10-Jan	391.369,38	390	30-Jan			
53	53	5-Jan	835900679	10/31/2021	TK ELECOM ROMANIA	8.153,40					storno prod	SUCU VASILE	12/14/2023					10-Jan	8.153,40					
54	54																							

136	136	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2019	serv salubritate	DINU MARIA	21/10/2023	COPIE	224.506,75			
137	136	12-Jan	23020043	1/11/2023	UTI CPM	2.348,03	77/2022	avc convertor	ROTARU SORIN	2/10/2023	COPIE	2.348,03	484	8-Feb	
137	137	12-Jan	4933	14/02/23	INNOVATIVE TEX SOLUTIONS	7.658,84		materiale	DINU 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	134/2019	serv salubritate	DINU MARIA	21/10/2023	21/10/2023	25-Jan	224.506,75	484	8-Feb
139	139	12-Jan	1230002	1/10/2023	RASROM	325.075,95	413/20218	abonament	ROTARU SORIN	2/10/2023	21/10/2023	25-Jan	325.075,95	443	7-Feb
140	140	12-Jan	1230003	1/10/2023	RASROM	26.675,61	344/2020	abonament	ROTARU SORIN	2/10/2023	21/10/2023	25-Jan	26.675,61	443	7-Feb
141	141	12-Jan	1230023	1/10/2023	RASROM	11.253,47	123/2022	serv cl cfr	ROTARU SORIN	2/10/2023	21/10/2023	25-Jan	11.253,47	443	7-Feb
142	142	12-Jan	1230005	1/10/2023	RASROM	18.467,89	36/2022	revizie tehnica anual	ROTARU SORIN	2/10/2023	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 ID	MATACHE LAURENTIU	21/11/2023	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	2/10/2023	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	DINU MARIA	12/06/2023	21/10/2023	30-Jan	2.270,00		
146	146	16-Jan	3746	1/10/2021	DMV PROSAL CONSULTING	4.724,11	334/2018	vidjager cabane	DINU MARIA	2/10/2023	21/10/2023	20-Jan	4.724,11		
147	147	16-Jan	23140001	1/12/2023	DNATA CATERING	56.506,65	527/2010	dl fax	BONTEA ALINA	21/12/2023		20-Jan	56.506,65	367	27-Jan
148	148	16-Jan	229465	1/01/2022	AUTORTATEA AERONAUTICA CIVIL	10.832,83		avc	ROTARU SORIN	1/07/2023		27-Jan	10.832,83	41368	09/12/2023
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1289.640,93	134/2019	serv curatenie	STANCIU GEORGE	2/10/2023	21/05/2023	25-Jan	1289.640,93	588	13-Feb
150	150	16-Jan	119624	1/11/2023	AMEIONA.COM	307,02		materiale	DINU MARIA	21/11/2023	21/10/2023	25-Jan	307,02	479	8-Feb
151	151	16-Jan	101008	1/07/2022	MERIDIAN HORO	199,49		serv auto	DINU MARIA	12/06/2023	21/10/2023	25-Jan	199,49	344	26-Jan
152	152	16-Jan	101018	1/07/2022	MERIDIAN HORO	27,01		serv auto	DINU MARIA	12/06/2023	21/10/2023	25-Jan	27,01	344	26-Jan
153	153	16-Jan	2022121001	1/11/2023	MHA ACTV SYSTEM	105.853,46	961	serv sc	FLORICA VALENTIN	2/10/2023	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	gadgeturi suport tehnic	IORDACHE VALENTIN	2/10/2023	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	21/11/2023	21/10/2023	20-Jan	15.309,77	488	9-Feb
156	156	16-Jan	23030015	1/10/2023	ALTIMATE	232.422,34	59/2020	serv c-car	DIMA LUCIAN	2/10/2023	21/10/2023	1-Feb	232.422,34	440	7-Feb
157	157	16-Jan	702	1/12/2023	AVIATION MANAGEMENT INTERNA	175.754,65		prese scrise	ROTARU SORIN	21/12/2023	21/10/2023	25-Jan	175.754,65	468	8-Feb
158	158	16-Jan	2301205021	1/10/2023	SELGROS	1.205,30		materiale	DINU MARIA	21/11/2023	21/10/2023	25-Jan	1.205,30	453	7-Feb
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		materiale	DINU MARIA	21/11/2023	21/10/2023	25-Jan	5.414,50	467	8-Feb
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		materiale	DINU MARIA	21/11/2023	21/10/2023	25-Jan	7.513,66	467	8-Feb
161	161	16-Jan	2263	1/02/2023	WHITE HORSE SECURITY	10.988,94	505/2022	serv pacsa	DINU MARIA	11/08/2023	21/10/2023	19-Jan	10.988,94	306	20-Jan
162	162	16-Jan	1230005	1/10/2023	RASROM	18.467,89	36/2022	revizie tehnica anual	ROTARU SORIN	2/10/2023		COPIE	18.467,89		
163	163	16-Jan	1230004	1/10/2023	RASROM	13.253,47	183/2022	serv cl cfr	ROTARU SORIN	2/10/2023		COPIE	13.253,47		
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22.140,66		materiale	DINU MARIA	21/12/2023		COPIE	22.140,66	461	8-Feb
165	165	16-Jan	2301205951	1/12/2023	SELGROS	1.205,30		materiale	DINU MARIA	21/11/2023		COPIE	1.205,30	453	7-Feb
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		materiale	DINU MARIA	21/11/2023		COPIE	5.414,50		
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		materiale	DINU MARIA	21/11/2023		COPIE	7.513,66		
168	168	16-Jan	2887	1/11/2023	MA-CO AUTO TRUCK	7.998,11		materiale	DINU MARIA	21/11/2023		COPIE	7.998,11	470	8-Feb
169	169	16-Jan	9850	1/12/2023	DNC GENERATOR IMPEX	1.874,96		materiale	DINU MARIA	21/11/2023		COPIE	1.874,96	465	8-Feb
170	170	16-Jan	8705	1/10/2023	TK MEDIA SOLUTIONS	3.808,00		materiale	DINU MARIA	21/10/2023		COPIE	3.808,00	462	8-Feb
171	171	16-Jan	2118	1/06/2023	BAU STARK	234.694,92	238/2020	renvizii psi	MATACHE LAURENTIU	21/06/2023	21/06/2023	19-Jan	234.694,92	31516	20-Jan
172	172	16-Jan	1092509454	1/01/2022	ECN ENERGIE ROMANIA	985.094,28		gaze naturale	ROTARU SORIN	11/06/2023		NCASAT IN DATA 01.01.2023	985.094,28	482	8-Feb
173	173	16-Jan	4254	1/12/2023	EMP TRADE	128.632,73	211/2022	prese scrise	ROTARU SORIN	21/12/2023	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	21/12/2023	21/10/2023	30-Jan	1.474,76	463	8-Feb
175	175	16-Jan	23001017	1/12/2023	ALTIMATE	61.083,56	36/2022	serv curatenie	ROTARU SORIN	21/12/2023	21/10/2023	30-Jan	61.083,56	483	9-Feb
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034,95	244/2020	abonament	ROTARU SORIN	21/12/2023	21/10/2023	30-Jan	300.034,95	443	7-Feb
177	177	16-Jan	39097	1/10/2023	INES GROUP	814,88		serv internet	DIMA LUCIAN	2/10/2023	21/10/2023	30-Jan	814,88	408	1-Feb
178	178	16-Jan	39097	1/10/2023	INES GROUP	814,88		serv internet	DIMA LUCIAN	2/10/2023	21/10/2023	30-Jan	814,88	408	1-Feb
179	179	16-Jan	379282	14/02/23	INES GROUP	2.142,00		serv internet	ROTARU SORIN	23/02/2023	21/10/2023	30-Jan	2.142,00	408	1-Feb
180	180	16-Jan	39	1/10/2023	BORDER COLLIE RESCUE	78.787,52	197/2022	serv cl cfr	MARINESCU MARINELA	21/10/2023	21/10/2023	30-Jan	78.787,52	375	30-Jan
181	181	16-Jan	37846	1/10/2023	DMV PROSAL CONSULTING	4.724,11	334/2018	vidjager cabane	DINU MARIA	2/10/2023	21/10/2023	30-Jan	4.724,11	409	1-Feb
182	182	16-Jan	33451	1/12/2023	CHCIR	1.384,24		inspectie	ROTARU SORIN	22/02/2023	21/10/2023	30-Jan	1.384,24	456	8-Feb
183	183	16-Jan	81488648	1/12/2023	ALTEX ROMANIA	2.309,90		materiale	DINU MARIA	21/11/2023		COPIE	2.309,90	466	8-Feb
184	184	16-Jan	8943	1/12/2023	SITA RI GLOBAL	110.320,48		sita beta	DIMA LUCIAN	21/12/2023		9-Feb	110.320,48	11	9-Feb
185	185	16-Jan	44807	1/12/2023	SITA SWITZERLAND	4.681,36		sitate	DIMA LUCIAN	21/12/2023		RETURNATA	4.681,36		
186	186	17-Jan	86001102369	1/10/2023	DEDEMAN	996,00		materiale	DINU MARIA	21/10/2023	21/06/2023	25-Jan	996,00	584	13-Feb
187	187	17-Jan	8600102368	1/10/2023	DEDEMAN	149,34		materiale	DINU MARIA	21/10/2023	21/06/2023	25-Jan	149,34	584	13-Feb
188	188	17-Jan	1775	1/10/2023	VITACOM ELECTRONICS	189,93		materiale	DINU MARIA	21/10/2023		COPIE	189,93	589	13-Feb
189	189	17-Jan	229465	1/01/2022	AUTORTATEA AERONAUTICA CIVIL	10.832,83		avc	ROTARU SORIN	1/07/2023		COPIE	10.832,83		
190	190	17-Jan	781	1/10/2023	SWISS COFFEE	492,66		materiale	DINU MARIA	21/10/2023	21/06/2023	25-Jan	492,66	586	13-Feb
191	191	17-Jan	13194300	1/11/2023	OSCAR DOWNSTREET	134.071,10		diesel	ROTARU SORIN	21/10/2023	21/06/2023	25-Jan	134.071,10	478	8-Feb
192	192	17-Jan	5867	1/10/2023	MS TELECOM	295.953,04	207/2021	prese scrise	ROTARU SORIN	21/10/2023	21/06/2023	30-Jan	295.953,04	487	9-Feb
193	193	17-Jan	49	1/10/2023	DENDRO SOLUTIONS	15.159,89	244/2022	asist tehnica	DIMA LUCIAN	21/10/2023	21/06/2023	9-Feb	15.159,89	591	13-Feb
194	194	17-Jan	23007460	1/10/2023	SOF SERVICE	1.699,00		materiale	DINU MARIA	21/10/2023	21/06/2023	30-Jan	1.699,00	487	9-Feb
195	195	17-Jan	20038104	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DINU MARIA	21/12/2023	21/06/2023	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	21/12/2023	21/06/2023	25-Jan	568,25	487	9-Feb
197	197	17-Jan	20038102	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	DINU MARIA	21/12/2023	21/06/2023	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	21/12/2023	21/06/2023	25-Jan	1.909,88	487	9-Feb
199	199	17-Jan	130163	1/12/2023	AUTORTATEA AERONAUTICA CIVIL	1.658.560,79		siguranta pasaj	BONDIAR RADU	21/12/2023	21/06/2023	25-Jan	1.658.560,79	343	26-Jan
200	200	17-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaj	BONDIAR RADU	21/02/2023		COPIE	87,60		
201	201	17-Jan	23007460	1/10/2023	SOF SERVICE	1.699,00		materiale	DINU MARIA	21/10/2023		COPIE	1.699,00		
202	202	17-Jan	13440	1/12/2023	SERVO ADVERTISING	3.488,66		materiale	DINU MARIA	12/02/2023		COPIE	3.488,66	345	26-Jan
203	203	17-Jan	20038110	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DINU MARIA	21/12/2023	21/06/2023	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	21/12/2023	21/06/2023	25-Jan	961,19	487	9-Feb
205	205	17-Jan	20038112	1/12/2023	SERVICE AUTO SERUS	961,19		serv auto	DINU MARIA	21/12/2023	21/06/2023	25-Jan	961,19	487	9-Feb
206	206	17-Jan	20038109	1/12/2023	SERVICE AUTO SERUS	7.955,00		serv auto	DINU MARIA	21/12/2023	21/06/2023	25-Jan	7.955,00	487	9-Feb
207	207	17-Jan	781	1/10/2023	SWISS COFFEE	492,66		materiale	DINU MARIA	21/10/2023		COPIE	492,66		
208	208	17-Jan	320207758	1/01/2023	CEC VANZARE	8.239.295,78		avane	ROTARU SORIN	15/02/2023		STORNEAZA FACT 321184497600.11.2022	8.239.295,78		
209	209	18-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaj	BONDIAR RADU	21/02/2023		COPIE	87,60		
210	210	18-Jan	230185	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	2.939,60		apogbare operare	BONDIAR RADU	21/02/2023		COPIE	2.939,60	390	30-Jan
211															

274	274	26-Jan	18421855	12/27/2022	ENIE ENERGIE	1.119,83	abandonment	DINU MARIA	12/26/23	COPIE	1.119,83			
275	275	30-Jan	54234375	12/28/23	VOADONE ROMANIA	7.983,97	ROTARU SORIN	27/10/23		SE STORNEAZA	7.983,97			
276	276	30-Jan	1143023	1/1/2023	SCOP CONSTATANT SI ASOCIATI	599,00	PODEA BOGDAN	21/03/23	29.05.23		599,00	490	9-Feb	
277	277	30-Jan	123	1/2023	LOLA EFFECT	4.345,00	DINU MARIA	23/03/23	22/06/23		4.345,00	448	7-Feb	
278	278	30-Jan	420977	1/2023	SCOP CONSTATANT SI ASOCIATI	7.142,72	ROTARU SORIN	21/03/23	29.05.23		7.142,72	438	3-Feb	
279	279	30-Jan	2119	1/20/2023	BAU STARK	1.249.894,58	MATACHE LAURENTIU	22/06/23		COPIE	1.249.894,58			
280	280	30-Jan	2120	1/20/2023	BAU STARK	361.692,16	MATACHE LAURENTIU	22/06/23		COPIE	361.692,16	416,41	2-Feb	
281	281	30-Jan	2121	1/20/2023	BAU STARK	1.249.894,58	MATACHE LAURENTIU	22/06/23	22/06/23		1.249.894,58			
282	282	30-Jan	2120	1/20/2023	BAU STARK	361.692,16	MATACHE LAURENTIU	22/06/23	22/06/23		361.692,16			
283	283	30-Jan	13471	1/20/2023	SCOP ADVERTISING	77,35	material	DINU MARIA	22/06/23	3-Feb	77,35	447	7-Feb	
284	284	30-Jan	13476	1/20/2023	SCOP ADVERTISING	127,35	material	DINU MARIA	22/06/23	3-Feb	77,35	447	7-Feb	
285	285	30-Jan	174	1/20/2023	SCOP WASH DETAILING	21,19	material	DINU MARIA	22/06/23	7-Feb	450	7-Feb		
286	286	30-Jan	8731	1/20/2023	TK MEDIA SOLUTIONS	72,07	material	DINU MARIA	22/06/23		162,07			
287	287	30-Jan	174	1/20/2023	SCOP WASH DETAILING	21,19	material	DINU MARIA	22/06/23		COPIE	52,19		
288	288	30-Jan	8601102815	1/20/2023	DEDEMAN	1.118,70	material	DINU MARIA	22/06/23	22/10/23	1.118,70			
289	289	30-Jan	8601102816	1/20/2023	DEDEMAN	52,19	material	DINU MARIA	22/06/23	22/10/23	52,00	594	13-Feb	
290	290	30-Jan	8601102817	1/20/2023	DEDEMAN	2.130,88	material	DINU MARIA	22/06/23	22/10/23	2.130,88			
291	291	30-Jan	8601102818	1/20/2023	DEDEMAN	136,76	material	DINU MARIA	22/06/23	22/10/23	136,76			
292	292	30-Jan	8601102819	1/20/2023	DEDEMAN	937,00	material	DINU MARIA	22/06/23	22/10/23	937,00			
293	293	30-Jan	230068	1/27/2023	ONS BROTTICA	44,86	material	DINU MARIA	22/06/23	22/10/23	44,86			
294	294	30-Jan	2301029	1/27/2023	ALTIMATE	170.321,48	SILS	22/06/23	22/06/23	COPIE	170.321,48			
295	295	30-Jan	1301023	1/20/2023	SCOP CONSTATANT SI ASOCIATI	231.422,34	OMIA LUCIAN	29/03/23		SE STORNEAZA	231.422,34			
296	296	30-Jan	997010	1/20/2023	ALCANTARA AEROPORTURILOR DIN	6.080,00	BONARD RADU	22/03/23		RETURNATA AR - ALINA MURAT	6.080,00			
297	297	30-Jan	1234818	1/20/2023	ENIE ENERGIE	303,57	material	DINU MARIA	22/06/23	7-Feb	473,54	449	7-Feb	
298	298	30-Jan	23285	1/20/2023	TEINTANT PROF	27,34	material	DINU MARIA	12/08/23	7-Feb	473,54	449	7-Feb	
299	299	30-Jan	416	1/20/2023	ASBETA NATA I AMO SI A DISPACME	290,00	servi de inginerie	DINU MARIA	22/06/23	9-Feb	290,00	10	9-Feb	
300	300	30-Jan	11117	1/20/2023	ACI ACI	4.345,00	airfield maintenance	DINU MARIA	22/06/23					
301	301	31-Jan	20038182	1/20/2023	SERVICE AUTO SERUS	1.852,84	reparati auto	DINU MARIA	22/06/23	22/06/23	1.852,84			
302	302	31-Jan	20038181	1/20/2023	SERVICE AUTO SERUS	1.327,78	reparati auto	DINU MARIA	22/06/23	22/06/23	1.327,78			
303	303	31-Jan	20038180	1/20/2023	SERVICE AUTO SERUS	1.743,49	reparati auto	DINU MARIA	22/06/23	22/06/23	1.743,49			
304	304	3												

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	3911000262	2/3/2023	UP ROMANIA	-	5,780.51	reducere abonament	ROTARU SORIN	3/19/2023	3/3/2023	-	5,780.51	
415	415	8-Feb	3424538	2/2/2023	ORANGE ROMANIA	-	-	materiale	DINU MARIA	3/4/2023	3/3/2023	-	6,096.86	
416	416	8-Feb	74780	2/2/2023	EUROSTEE AAW INDUSTRY	-	6,096.86	materiale	DINU MARIA	3/5/2023	3/3/2023	-	6,096.86	
417	417	8-Feb	2301213	2/3/2023	DNS BROTOCA	-	668.30	materiale	DINU MARIA	3/5/2023	3/3/2023	-	668.30	
418	418	8-Feb	2301291	2/3/2023	DNS BROTOCA	-	733.04	materiale	DINU MARIA	3/5/2023	3/3/2023	-	733.04	
419	419	8-Feb	61	21/2/2023	BORDER BROTIC LIFECARE	-	78,787.52	servi cu fact	STANCIU GEORGE	3/10/2023	3/10/2023	-	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	368	2/3/2023	STAR PRO CENTER	-	4,584.33	rep materiale	STANCIU 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	STANCIU 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	3/10/2023	3/3/2023	-	17,853.59	
425	425	8-Feb	2303404461	2/3/2023	SELGROS	-	1,061.47	materiale	DINU MARIA	3/5/2023	3/3/2023	-	1,061.47	
426	426	8-Feb	880047921	2/3/2023	DEDEMAN	-	7,581.72	materiale	DINU MARIA	3/4/2023	3/3/2023	-	7,581.72	
427	427	8-Feb	880047925	2/3/2023	DEDEMAN	-	908.77	materiale	DINU 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	3046096	2/2/2023	NOVOBUR GROUP	-	6,138.89	materiale	DINU MARIA	3/2/2023	3/3/2023	-	6,138.89	
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	27182	2/3/2023	APROS TRANSILVANIA SOFTWARE	-	4,039.84	chive task	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 optica	DIMA LUCHIAN	3/8/2023	3/6/2023	COPIE	810.59	
433	433	8-Feb	215824	2/3/2023	WOLTERS KLUWER	-	2,998.80	pachet simcard	PIORCA BOGDAN	3/5/2023	3/6/2023	COPIE	2,998.80	
434	434	8-Feb	23005	2/6/2023	PKF CONSTRUCT	-	31,460.16	servi transport	CRIMES SIMONA	3/8/2023	3/6/2023	SE STORNEAZA CU FACT 2300708,02.2023	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	3/1/2023	3/6/2023	COPIE	199,151.71	
437	437	8-Feb	703	2/1/2023	AVIATION MANAGEMENT INTERNA	-	42,008.55	rep porti unseas	ROTARU SORIN	3/2/2023	3/6/2023	-	42,008.55	
438	438	8-Feb	1732	2/2/2023	CNA CONS METALBO	-	4,208.81	servi rose	ROTARU SORIN	3/2/2023	3/6/2023	-	4,208.81	
439	439	8-Feb	2020507025	2/1/2023	MHA ACTV SYSTEM	-	62,886.19	sist sac	ROTARU SORIN	3/1/2023	3/1/2023	SE STORNEAZA CU FACT 2020050703/08.02.2023	62,886.19	
440	440	8-Feb	2020507036	2/1/2023	MHA ACTV SYSTEM	-	29,002.83	retinere garantie	ROTARU SORIN	3/1/2023	3/1/2023	SE STORNEAZA CU FACT 2020050703/08.02.2023	29,002.83	
441	441	8-Feb	231400023	1/31/2023	DNATA CATERING	-	1,578,446.21	cv re pax	BONTEA ALINA	2/28/2023	3/1/2023	COPIE	1,578,446.21	
442	442	8-Feb	230134059	2/6/2023	APANOVA BUCURESTI	-	22,312.09	api posibila	ROTARU SORIN	2/21/2023	3/1/2023	COPIE	22,312.09	
443	443	8-Feb	369	2/3/2023	STAR PRO CENTER	-	4,554.33	rep materiale	STANCIU GEORGE	2/4/2023	3/3/2023	COPIE	4,554.33	
444	444	8-Feb	368	2/3/2023	STAR PRO CENTER	-	84,358.37	rep cladiri	STANCIU GEORGE	2/4/2023	3/3/2023	COPIE	84,358.37	
445	445	8-Feb	440073719	1/31/2023	LINDE GAS ROMANIA	-	2,835.00	Oxigen	BALTATU DANIELA	3/2/2023	3/3/2023	-	2,835.00	
446	446	8-Feb	23013012610	2/1/2023	ORANGE ROMANIA COMMUNICAT	-	842.52	abonament	ROTARU SORIN	2/28/2023	3/3/2023	-	842.52	
447	447	8-Feb	545887828	2/2/2023	VODAFONE ROMANIA	-	520.52	abonament	ROTARU SORIN	3/4/2023	3/3/2023	-	520.52	
448	448	8-Feb	540820472	2/2/2023	VODAFONE ROMANIA	-	743.37	abonament	ROTARU SORIN	3/4/2023	3/3/2023	-	743.37	
449	449	8-Feb	23005	2/6/2023	PKF CONSTRUCT	-	31,460.16	servi transport	NICULAE GABRIEL	3/8/2023	3/6/2023	COPIE	31,460.16	
450	450	8-Feb	180981	1/31/2023	EURO ECOLOGIC	-	6,822.27	inert tualete	STANCIU GEORGE	2/28/2023	3/3/2023	-	6,822.27	
451	451	8-Feb	3143	1/31/2023	ROMATSA	-	35,739.42	servi albi	DIMA LUCHIAN	2/28/2023	3/3/2023	-	35,739.42	
452	452	8-Feb	3144	1/31/2023	ROMATSA	-	24,159.78	servi tehnic	DIMA LUCHIAN	2/28/2023	3/3/2023	-	24,159.78	
453	453	8-Feb	70090128	1/30/2023	OMV PETROM	-	9,038.11	gaze naturale	ROTARU SORIN	2/14/2023	3/3/2023	COPIE	9,038.11	
454	454	8-Feb	70091676	1/27/2023	OMV PETROM	-	9,038.11	gaze naturale	ROTARU SORIN	2/14/2023	3/3/2023	SE STORNEAZA CU FACT 700942042/9.1.2023	9,038.11	
455	455	8-Feb	70094204	1/29/2023	OMV PETROM	-	9,038.11	gaze naturale	ROTARU SORIN	2/14/2023	3/3/2023	STORNEAZA FACT 70091676/27.1.2023	9,038.11	
456	456	8-Feb	2023000037	2/6/2023	LIBRIS	-	277.98	carti	DINU MARIA	3/8/2023	3/3/2023	-	277.98	
457	457	8-Feb	87225	2/8/2023	ABSOLUTE PRO TRAINING	-	1,590.00	curs	MARIAN AMALIA	3/8/2023	3/3/2023	-	1,590.00	
458	458	8-Feb	230200538	2/6/2023	UTI CFM	-	5,248.44	abonament	ROTARU SORIN	3/8/2023	3/6/2023	-	5,248.44	
459	459	8-Feb	230200511	2/3/2023	UTI CFM	-	20,018.00	piese schimb	ROTARU SORIN	3/5/2023	3/6/2023	-	20,018.00	
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	TOCU BOGDAN	3/2/2023	3/6/2023	-	892.50	
462	462	8-Feb	23401620	1/31/2023	STYRICOLTE ROMANIA	-	714.00	abonament	BALTATU DANIELA	2/28/2023	3/6/2023	-	714.00	
463	463	8-Feb	2301601	2/6/2023	DNS BROTOCA	-	417.87	materiale	DINU MARIA	3/10/2023	3/6/2023	-	417.87	
464	464	8-Feb	311386	2/7/2023	SEODNA	-	48.99	abonament	CONSTANTIN BEATRICE	2/21/2023	3/6/2023	-	48.99	
465	465	8-Feb	311385	2/7/2023	SEODNA	-	196.00	abonament	TOCU BOGDAN	2/21/2023	3/6/2023	-	196.00	
466	466	8-Feb	311383	2/7/2023	SEODNA	-	245.00	abonament	CHIRIC LILIANA	2/21/2023	3/6/2023	-	245.00	
467	467	8-Feb	311382	2/7/2023	SEODNA	-	147.00	abonament	TOCU BOGDAN	2/21/2023	3/6/2023	-	147.00	
468	468	8-Feb	423039002471	2/6/2023	SELGROS	-	2,264.57	materiale	DINU MARIA	3/10/2023	3/6/2023	-	2,264.57	
469	469	8-Feb	423039002461	2/6/2023	SELGROS	-	811.84	materiale	DINU MARIA	3/10/2023	3/6/2023	-	811.84	
470	470	8-Feb	23008	2/6/2023	PKF CONSTRUCT	-	26,437.11	trasp zapada	CRIMES SIMONA	3/8/2023	3/6/2023	-	26,437.11	
471	471	8-Feb	230013860	2/7/2023	VEOLIA ROMANIA	-	610,088.38	servi apa	ROTARU SORIN	3/9/2023	3/6/2023	-	610,088.38	
472	472	8-Feb	20200507040	2/8/2023	MHA ACTV SYSTEM	-	28,898.56	garantie	ROTARU SORIN	3/2/2023	3/6/2023	-	28,898.56	
473	473	8-Feb	20200507039	2/8/2023	MHA ACTV SYSTEM	-	62,643.89	sist sac	ROTARU SORIN	3/2/2023	3/6/2023	-	62,643.89	
474	474	8-Feb	20200507038	2/8/2023	MHA ACTV SYSTEM	-	29,002.83	storno	ROTARU SORIN	3/1/2023	3/6/2023	STORNEAZA FACT 2020050703/01.02.2023	29,002.83	
475	475	8-Feb	20200507037	2/8/2023	MHA ACTV SYSTEM	-	62,886.19	storno	ROTARU SORIN	3/1/2023	3/6/2023	STORNEAZA FACT 2020050703/01.02.2023	62,886.19	
476	476	8-Feb	230013860	2/7/2023	VEOLIA ROMANIA	-	610,088.38	servi apa	ROTARU SORIN	3/9/2023	3/6/2023	COPIE	610,088.38	
477	477	8-Feb	3	2/2/2023	INDEX GROUP SALBURZARE	-	380,574.22	storno decursi	STANCIU GEORGE	3/17/2023	3/6/2023	COPIE	380,574.22	
478	478	8-Feb	23008	2/8/2023	PKF CONSTRUCT	-	26,437.11	trasp zapada	CRIMES SIMONA	3/10/2023	3/6/2023	-	26,437.11	
479	479	8-Feb	23007	2/8/2023	PKF CONSTRUCT	-	31,460.16	storno	CRIMES SIMONA	2/8/2023	3/6/2023	-	31,460.16	
480	480	10-Feb	188422	2/10/2023	TAROM	-	3,518.00	bilette avion exterm	ROTARU SORIN	2/9/2023	3/6/2023	14-Feb	3,518.00	
481	481	13-Feb	997042	2/1/2023	ASOCIATIA AEROPORTURILOR DIN	-	20,037.00	coltazate membru	JORDACHE VALENTIN	3/1/2023	3/6/2023	550	20,037.00	
482	482	13-Feb	682	13	2/10/2023	GRAFOMATITE	-	2,820.30	iguarie rovin	JORDACHE VALENTIN	3/10/2023	3/6/2023	10-Feb	2,820.30
483	483	13-Feb	231100005	30.01.2023	DNATA CATERING	-	592.96	protocol	BILCAN RALUCA	2/28/2023	3/6/2023	-	592.96	
484	484	13-Feb	231400025	2/10/2023	DNATA CATERING	-	24,999.26	off pax	BONTEA ALINA	3/10/2023	3/6/2023	-	24,999.26	
485	485	13-Feb	128290	2/9/2023	FANPLACE IT	-	597.99	materiale	DINU MARIA	3/11/2023	3/6/2023	-	597.99	
486	486	13-Feb	49255	2/2/2023	DIVINO LUBRICANTS	-	8,202.63	materiale	DINU MARIA	3/4/2023	3/6/2023	-	8,202.63	
487	487	13-Feb	856	2/7/2023	AGI	USD	5,000.00	taxa anuala	MARIAN AMALIA	3/9/2023	3/6/2023	-	5,000.00	
488	488	13-Feb	23010002	2/8/2023	UTI GRUP	-	423,903.86	actualizare preturi	NICOLAE IONUT	3/10/2023	3/10/2023	-	423,903.86	
489	489	13-Feb	23010072	2/9/2023	ALTIMATE	-	60,630.33	abonament	MATACHE LAURENTIU	3/11/2023	3/10/2023	-	60,630.33	
490	490	13-Feb	23010073	2/9/2023	ALTIMATE	-	231,053.82	servi ICAR	DIMA LUCHIAN	3/11/2023	3/10/2023	-	231,053.82	
491	491	13-Feb	2301084	2/9/2023	DNS BROTOCA	-	1,602.69	materiale	DINU MARIA	3/11/2023	3/9/2023	-	1,602.69	
492	492	13-Feb	2175	2/9/2023	UNIVERSAL AUTO	-	3,195.15	materiale	DINU MARIA	3/11/2023	3/9/2023	-	3,195.15	
493	493	13-Feb	230116	2/10/2023	CEROR	-	51,735.79	piese schimb	SUCU VASILE	3/12/2023	3/10/2023	COPIE	51,735.79	
494	494	13-Feb	42301003341	2/10/2023	SELGROS	-	881.68	materiale	DINU MARIA	3/11/2023	3/10/2023	-	881.68	
495	495	13-Feb	103918985	2/9/2023	IVECO TRUCK SERVICES	-	1,250.93	storno prods	SUCU VASILE	3/11/2023	3/10/2023	-	1,250.93	
496	496	13-Feb	8601103385	2/9/2023	DEDEMAN	-	366.25	materiale	DINU MARIA	3/11/2023	3/10/2023	-	366.25	
497	497	13-Feb	8601103385	2/9/2023	DEDEMAN	-	1,060.02	materiale	DINU MARIA	3/				































