

COMPANIA NATIONALA AEROPORTURI BUCURESTI-ISA
SERVICIU TREZORERIE SI EVIDENTA CONTRACTE

REGISTRUL OPERATIUNOR GENERATOARE DE OBLIGATII DE PLATA 2022
ROGOP 2023

REGISTRATURA				FACTURA				VALU TA	OBLIGATII / CONTRACT	NATURA CURELUI LOR	NUME SI PRENUME PERSOANA RESPONSABILA CU CURELUI LOR	TERMEN DE ACUMENIT	SEACUMENIT CURELUI LOR	TERMEN PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA	
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	1/21/2023						10-Jan		343.20	4167	12/20/2022	
2	2	4-Jan	32131509	12/27/2022	CSE VANZARE	2,945,598.41			energie	ROTARU SORIN	1/20/2023						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	MARINESCU MARIELA	2/4/2023								114,814.58			
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,518.50			stajp delimitare	IONU MARIA	1/27/2023						18-Jan		54,518.50	240	18-Jan	
5	5	4-Jan	3353	12/20/2022	CLEAN PREST ACTIVE	291,603.80		51/2/2020	mentenanta bagaj	IONU MARIA	2/20/2023								291,603.80			
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	43,747.83			mentenane	IONU MARIA	1/13/2023						17-Jan		43,747.83			
7	7	4-Jan	129	12/30/2022	CRISMAN	1,972.43		70/2/2020	sonorizatie	IONU MARIA	1/26/2023								1,972.43			
8	8	4-Jan	202110105	12/29/2022	MHA ACTVY SYSTEM	90,461.06		36/5/2021	ajustare	ROTARU SORIN	1/30/2023								90,461.06			
9	9	4-Jan	1	12/22/2022	RINEX GROUP SALBURIZARE	391,369.38			curatenie	STANCU GEORGE	1/17/2022						10-Jan		391,369.38	163	12-Jan	
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42			reparati auto	IONU MARIA	1/26/2022						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	1/26/2023						17-Jan		1,767.66	242	19-Jan	
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32			reparati auto	IONU MARIA	1/26/2023						17-Jan		502.32	242	19-Jan	
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38			reparati auto	IONU MARIA	1/29/2023						17-Jan		1,189.38	242	19-Jan	
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	595.82			reparati auto	IONU MARIA	1/29/2023						17-Jan		595.82	242	19-Jan	
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89			reparati auto	IONU MARIA	1/26/2023						17-Jan		500.89	242	19-Jan	
16	16	4-Jan	2022876620	12/29/2022	AD AUTO TOTAL	253.71			mentenane	IONU MARIA	1/29/2023								253.71			
17	17	4-Jan	2022876620	12/29/2022	AD AUTO TOTAL	960.44			mentenane	IONU MARIA	1/29/2023								960.44			
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58			reparati auto	IONU MARIA	1/29/2023								1,734.58			
19	19	4-Jan	20038026	12/30/2022	SERVICE AUTO SERUS	662.53			reparati auto	IONU MARIA	1/29/2023								662.53			
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662.53			reparati auto	IONU MARIA	1/29/2023								662.53			
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	662.53			reparati auto	IONU MARIA	1/29/2023								662.53			
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58			reparati auto	IONU MARIA	1/29/2023								1,169.58			
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS	2,666.49			reparati auto	IONU MARIA	1/29/2023								2,666.49			
24	24	4-Jan	3353	12/20/2022	CLEAN PREST ACTIVE	291,603.80		51/2/2020	mentenanta bagaj	IONU MARIA	2/20/2023								291,603.80			
25	25	4-Jan	20062278	12/31/2022	GOLDTERM MANGALIA	2,231.25			126	asist tehnica	IONU MARIA	2/3/2023							2,231.25			
26	26	4-Jan	224277	12/30/2022	BIOSEL	999.60			56/3/2022	analize apa	IONESCU GHEORGHE	1/30/2023							999.60			
27	27	4-Jan	224339	12/30/2023	BIOSEL	999.60			25/3/2023	analize apa	IONESCU GHEORGHE	1/30/2023							999.60			
28	28	5-Jan	20213112	12/20/23	MHA ACTVY SYSTEM	110,359.42		17/2/2022		sist egales	ROTARU SORIN	2/20/2023							110,359.42			
29	29	5-Jan	2020067024	12/20/23	MHA ACTVY SYSTEM	63,221.49		24/2		sist sac	ROTARU SORIN	2/20/2023							63,221.49			
30	30	5-Jan	2020050735	12/20/23	MHA ACTVY SYSTEM	29,151.91		24/2		garantie buna execut	ROTARU SORIN	2/20/2023							29,151.91			
31	31	5-Jan	5960	12/20/23	MB TELECOM	56,519.10				abonament	ROTARU SORIN	2/20/2023							56,519.10			
32	32	5-Jan	5961	12/20/23	MB TELECOM	20,547.05				abonament	ROTARU SORIN	2/20/2023							20,547.05			
33	33	5-Jan	5962	12/20/23	MB TELECOM	20,943.47				abonament	ROTARU SORIN	2/20/2023							20,943.47			
34	34	5-Jan	22439602	12/31/2022	STEREOLUX ROMANIA	714.00				abonament	ROTARU SORIN	1/31/2023							714.00			
35	35	5-Jan	222086	12/29/2022	AGROMEC STEFANESTI	67,625.80				investament construct	SUCU VASILE	1/29/2023							67,625.80			
36	36	5-Jan	2880296	11/20/21	NEI DUDUA DE SECURITATE	81,470.83			50/3/2022	servi pacsa	FLOREA VALERIU	1/21/2023							81,470.83			
37	37	5-Jan	37735	12/20/23	ORANGE ROMANIA	289,325.75			37/2/2022	servi curatenie	STANCU GEORGE	2/17/2023							289,325.75			
38	38	5-Jan	15288	12/20/23	MSG FACTORY	993.65			38/2/2022	monteaza medea	KORDACHE VALENTIN	2/3/2023							993.65			
39	39	5-Jan	32739995	12/31/2022	MED LIFE	112.00			12/1/2020	medicina munici	BALTUTU DANIELA	1/30/2023							112.00			
40	40	5-Jan	32739996	12/31/2022	MED LIFE	6,486.00			12/1/2020	medicina munici	BALTUTU DANIELA	2/4/2023							6,486.00			
41	41	5-Jan	14812855	12/27/2022	EMEL ENERGIE	1,119.83				abonament	IONU MARIA	1/26/2023					11-Jan		1,119.83	245	19-Jan	
42	42	5-Jan	1481284	12/27/2022	EMEL ENERGIE	77.98				abonament	IONU MARIA	1/26/2023					11-Jan		77.98	244	19-Jan	
43	43	5-Jan	540311642	12/20/23	VODAFONE ROMANIA	823.98				abonament	IONU MARIA	2/1/2023							823.98			
44	44	5-Jan	540311641	12/20/23	VODAFONE ROMANIA	823.98				abonament	IONU MARIA	2/1/2023							823.98			
45	45	5-Jan	2320200003	14/2/2021	UTI CFM	80,726.47		48/2/2022		instalatie termice	ROTARU SORIN	2/3/2023							80,726.47			
46	46	5-Jan	3366	12/23/2023	CLEAN PREST ACTIVE	289,325.75		37/2/2022		servi curatenie	STANCU GEORGE	2/20/2023							289,325.75			
47	47	5-Jan	2331	12/20/23	EURO APACOL	146,477.00				servi curatenie	ROTARU SORIN	2/20/2023					16-Jan		146,477.00	214	17-Jan	
48	48	5-Jan	23001017977	11/20/23	ORANGE ROMANIA COMMUNICAT	864.18				abonament	ROTARU SORIN	1/23/2023					16-Jan		864.18	230	18-Jan	
49	49	5-Jan	202321	14/2/2021	ALMAYR TRANS	29,652.79				abonament	ROTARU SORIN	2/3/2023					16-Jan		29,652.79	227	18-Jan	
50	50	5-Jan	2979	14/2/2023	MALCO AUTO TRUCK	8,470.80				mentenane	IONU MARIA	2/3/2023							8,470.80			
51	51	5-Jan	1	12/22/2022	RINEX GROUP SALBURIZARE	391,369.38				curatenie	STANCU GEORGE	1/17/2022							391,369.38			
52	52	5-Jan	859500679	12/18/2022	THA CATERING	8,163.40				storno prode	SUCU VASILE	1/16/2023							8,163.40			
53	53	5-Jan	9372	12/23/2023	BOGDARE ADVERTISING	29,464.40				mentenane	IONU MARIA	12/26/2022					11-Jan		29,464.40	170	12-Jan	
54	54	5-Jan	20952	12/14/2023	REHABASCARE STAR	9,237.38				mentenane	IONU MARIA	1/14/2023					11-Jan		9,237.38	210	20-Jan	
55	55	5-Jan	28	12/20/23	CHRISTIAN TOUR	5,805.85				cazare externa	MARIAN AMALIA	1/26/2023					6-Jan		5,805.85	38	6-Jan	
56	56	5-Jan	29	12/20/23	CHRISTIAN TOUR	4,643.97				bakei avion	MARIAN AMALIA	1/27/2023					6-Jan		4,643.97	38	6-Jan	
57	57	5-Jan	1746	12/20/23	ELVAS CONSULTING	3,000.00				onoreari	PODORA BOGDAN	2/6/2023					6-Jan		3,000.00	38	6-Jan	
58	58	5-Jan	111688671	12/20/23	HARTMANN ROMANIA	122.08				mentenane	IONU MARIA	2/4/2023					11-Jan		122.08			
59	59	5-Jan	111688617	14/2/2021	HARTMANN ROMANIA	200.54				mentenane	IONU MARIA	2/3/2023							200.54			
60	60	9-Jan	1739509	12/20/2022	EVOLUTION PREST SYSTEMS	178.00				storno prode	IONU MARIA	1/29/2023							178.00			
61	61	9-Jan	1731959	12/21/2022	EVOLUTION PREST SYSTEMS	178.00				mentenane	IONU MARIA	1/21/2023							178.00			
62	62	9-Jan	367	12/20/23	STAR PRO CENTER	5,004.77		37/2/2019		cv mat	STANCU GEORGE	2/8/2023										

126	126	11-Jan	1116880817	14/2023	HARTMAN ROMANIA	200,56			DINU MARIA	24/2023	29/2023		200,56			
127	127	11-Jan	23001	19/2023	PKF CONSULT	97,108,36	66/2022	iret zona siguranta	ROTARU SORIN	28/2023	29/2023		97,108,36			
128	128	11-Jan	123002	19/2023	AVIATION MANAGEMENT INTERNET	42,224,47	11/2022	rep parti de schimb	NICOLAE IOHNET	29/2023	29/2023		42,224,47			
128	128	11-Jan	230014	16/2023	DNS BROTCYA	25,347	10/2022	materiale	DINU MARIA	15/2023	29/2023		25,347			
129	129	11-Jan	5535	12/20/2022	TECHNO TEST INVEST	535,59		serv servii	DINU MARIA	29/2023	29/2023		535,59			
130	130	12-Jan	12/19/2022	14/2023	AUTOPARTS AERONAUTICA CIVL	599,147,44	18/2021	control call securit	CONOPCEA, MARCEA	15/2023	29/2023		599,147,44			
131	131	12-Jan	422000147	14/2023	CEZ VANZARE	2,804,102,00		energie	ROTARU SORIN	10/2023			2,804,102,00			
132	132	12-Jan	1216	11/2023	2023	113,130,09	10	12	MATACHE LAURENTIU	21/2023		COPE	113,130,09			
133	133	12-Jan	1162	10/2023	EURO NUCLEAR SECURITY	188,086,16		sonde prods	ROTARU SORIN	21/2023			188,086,16			
134	134	12-Jan	1183	10/2023	EURO NUCLEAR SECURITY	194,466,75		abonament	ROTARU SORIN	21/2023			194,466,75			
135	135	12-Jan	13860	14/2023	CLEAN PREST AT	24,500,73	17/2022	serv caldurier	DINU MARIA	20/2023			24,500,73			
136	136	12-Jan	23000943	10/2023	UTIC CM	23,408,03		icet conductor	ROTARU SORIN	20/2023			23,408,03			
137	137	12-Jan	3833	14/2023	INNOVATEE TUX SOLUTIONS	7,658,84		materiale	DINU MARIA	20/2023			7,658,84			
138	138	12-Jan	3360	14/2023	CLEAN PREST AT	224,506,75	13/2023	serv salubritate	DINU MARIA	20/2023	21/2023		224,506,75			
139	139	12-Jan	130002	19/2023	RASHROM	63,802,96	13/2022	abonament	ROTARU SORIN	21/2023	29/2023		63,802,96			
140	140	12-Jan	1230003	19/2023	RASHROM	26,675,61	13/2022	serv serv	ROTARU SORIN	28/2023	29/2023		26,675,61			
141	141	12-Jan	1230004	19/2023	RASHROM	11,253,47		serv serv	ROTARU SORIN	28/2023	29/2023		11,253,47			
142	142	12-Jan	1230005	19/2023	RASHROM	18,457,89	96/2022	revizie tehnica anual	ROTARU SORIN	21/2023	29/2023		18,457,89			
143	143	12-Jan	2116	11/2023	BAU STARK	71,138,09	23/2022	SE cl	MATACHE LAURENTIU	21/2023		16-Jan	71,138,09	315,316	20-Jan	
144	144	12-Jan	2115	11/2023	BAU STARK	12,325,47	23/2022	SE cl	MATACHE LAURENTIU	21/2023			12,325,47			
145	145	12-Jan	320018	11/2023	OKRAMISA	2,270,00		materiale	DINU MARIA	12/2023		19-Jan	2,270,00	309	20-Jan	
146	146	12-Jan	27846	19/2023	DM PROSAL CONSULTING	4,724,11	13/2022	elargire cabine	DINU MARIA	21/2023			4,724,11			
147	147	16-Jan	23140001	12/2023	DATA CATERING	55,506,65	52/2010	inf part	BONTEA ALINA	21/2023		COPE	55,506,65			
148	148	16-Jan	229465	12/2022	14/2023	AERONAUTICA CIVL	10,832,83	13/2023	serv curatier	ROTARU SORIN	12/2023	26/2023		10,832,83		
149	149	16-Jan	2361	12/2023	CLEAN PREST AT	3,672,82		materiale	DINU MARIA	21/2023			3,672,82			
150	150	16-Jan	119624	11/2023	ANEMONA CM	30,702,20		serv auto	DINU MARIA	21/2023			30,702,20			
151	151	16-Jan	1201028	12/27/2022	MEDIAVA NORD	19,49,49		serv auto	DINU MARIA	21/2023			19,49,49			
152	152	16-Jan	101018	12/27/2022	IMEDIA AUTO	22,701		serv auto	DINU MARIA	12/2023	21/2023		22,701			
153	153	16-Jan	202121001	12/2023	IRAH AYAT SYSTEM	10,853,46	951	serv serv	FLOREA VALERIU	28/2023	21/2023		10,853,46			
154	154	11-Jan	19/2023	19/2023	CREAMERIE DEVELOPMENT	821,81	24/2021	hardware suport tehni	CRONACHE VALERIAN	21/2023			821,81			
155	155	16-Jan	60	11/2023	MONTO INSTAL	15,305,77	14/2020	dirigere servit	MATACHE LAURENTIU	21/2023			15,305,77			
156	156	16-Jan	2301051	19/2023	2023	122,422,34		serv KAP	DINA LUCIAN	21/2023			122,422,34			
157	157	16-Jan	702	11/2023	AVIATION MANAGEMENT INTERNET	175,746,45		scrie scribi	ROTARU SORIN	21/2023	21/2023		175,746,45			
158	158	16-Jan	230120651	19/2023	2023	1,205,39		materiale	DINU MARIA	21/2023			1,205,39			
159	159	16-Jan	2164	12/2023	UNIVERSAL AUTO	5,414,50		materiale	DINU MARIA	21/2023	21/2023		5,414,50			
160	160	16-Jan	2165	12/2023	UNIVERSAL AUTO	7,513,66		serv paza	DINU MARIA	21/2023	21/2023		7,513,66			
161	161	16-Jan	21823	12/2023	WHY CORE SECURITY	10,860,94	60/2022	serv paza	DINU MARIA	21/2023		19-Jan	10,860,94	306	20-Jan	
162	162	16-Jan	1230005	19/2023	RASHROM	18,457,89	96/2022	revizie tehnica anual	ROTARU SORIN	28/2023		COPE	18,457,89			
163	163	16-Jan	1230004	19/2023	RASHROM	11,253,47	13/2022	serv cl	ROTARU SORIN	21/2023		COPE	11,253,47			
164	164	16-Jan	149374	12/2023	SILVER TRADING PARTNERS	22,140,66		materiale	DINU MARIA	21/2023		COPE	22,140,66			
165	165	16-Jan	230106061	12/2023	SELCORS	1,205,39		materiale	DINU MARIA	21/2023		COPE	1,205,39			
166	166	16-Jan	1584	11/2023	UNIVERSAL AUTO	5,414,50		materiale	DINA LUCIAN	21/2023		COPE	5,414,50			
167	167	16-Jan	2165	12/2023	UNIVERSAL AUTO	7,513,66		materiale	DINU MARIA	21/2023		COPE	7,513,66			
168	168	16-Jan	1987	11/2023	MALCO AUTO TRUCK	7,998,11		materiale	DINU MARIA	21/2023		COPE	7,998,11			
169	169	16-Jan	9850	12/2023	CNC GENERATOR IMPEX	1,874,96		materiale	DINU MARIA	21/2023			1,874,96			
170	170	16-Jan	11/2023	11/2023	TUX SOLUTIONS	3,808,09		materiale	DINA LUCIAN	21/2023			3,808,09			
171	171	16-Jan	2118	12/2023	BAU STARK	234,694,92	23/2020	remiza psi	MATACHE LAURENTIU	21/2023	26/2023	19-Jan	234,694,92	315,316	20-Jan	
172	172	16-Jan	192058064	12/21/2022	ION ENERGIE ROMANIA	985,094		gaze naturale	ROTARU SORIN	21/2023			985,094			
173	173	16-Jan	123002	19/2023	RASHROM	18,457,89	21/2022	scrie scribi	ROTARU SORIN	21/2023	21/2023		18,457,89			
174	174	16-Jan	16575	12/2023	RUBINSOEN	1,474,76	11/2022	mentenanta	CONSTANTIN BEATRICE	21/2023	21/2023		1,474,76			
175	175	16-Jan	230017	19/2023	2023	62,020,56		abonament	ROTARU SORIN	21/2023	21/2023		62,020,56			
176	176	16-Jan	1230012	19/2023	RASHROM	300,034,96	22/2020	abonament	ROTARU SORIN	29/2023	29/2023		300,034,96			
177	177	16-Jan	380467	19/2023	NES GROUP	81,35		serv internet	DINA LUCIAN	29/2023	21/2023		81,35			
178	178	16-Jan	19/2023	19/2023	NES GROUP	81,488		achizitie fibra optica	DINA LUCIAN	29/2023	21/2023		81,488			
179	179	16-Jan	37262	14/2023	NES GROUP	2,142,00		serv serv	DINA LUCIAN	29/2023	21/2023		2,142,00			
180	180	16-Jan	98	19/2023	ROMCOL COLLE RESCUE	78,787,52	13/2017	serv cl	MARINESCU MARINELA	21/2023	21/2023		78,787,52			
181	181	16-Jan	37846	14/2023	DM PROSAL CONSULTING	4,724,11	19/2022	valdigne cabine	ROTARU SORIN	20/2023	21/2023		4,724,11			
182	182	16-Jan	1230012	19/2023	RASHROM	11,253,47	13/2022	scrie scribi	ROTARU SORIN	21/2023	21/2023		11,253,47			
183	183	16-Jan	884848	12/2023	ALTA ROMANIA	2,300,90		materiale	DINU MARIA	21/2023			2,300,90			
184	184	16-Jan	181563	12/2023	SITA BY GLOBAL	11,020,48	EURO	sila bag	DINA LUCIAN	21/2023			11,020,48			
185	185	16-Jan	10047	12/2023	SITA SWITZERLAND	4,681,36		statue	DINA LUCIAN	21/2023			4,681,36			
186	186	17-Jan	96001102369	14/2023	VIDEAM	99,00		materiale	DINU MARIA	21/2023	21/2023		99,00			
187	187	17-Jan	16/2023	16/2023	DEDIUM	54,34		materiale	DINU MARIA	21/2023	21/2023		54,34			
188	188	17-Jan	1775	14/2023	ITRONIC ELECTRONICS	180,93		materiale	DINU MARIA	21/2023			180,93			
189	189	17-Jan	229435	12/2022	OSCARITA AERONAUTICA CIVL	10,832,83		serv auto	ROTARU SORIN	12/2023			10,832,83			
190	190	17-Jan	781	14/2023	SWISS COFFEE	492,66		diesel	DINU MARIA	21/2023	21/2023		492,66			
191	191	17-Jan	13191430	12/2022	ASCOR DOWNSTREAM	134,071,10		diesel	DINU MARIA	21/2023			134,071,10			
192	192	17-Jan	5687	12/2023	MB TELECOM	566,951,04	20/2021	scrie scribi	ROTARU SORIN	21/2023			566,951,04			
193	193	17-Jan	49	12/2023	SENDO SOLUTIONS	15,159,89	24/2022	asist tehnica	DINA LUCIAN	21/2023	21/2023		15,159,89			
194	194	17-Jan	23007405	19/2023	SOF SERVICE	1,699,09		serv auto	DINU MARIA	21/2023			1,699,09			
195	195	17-Jan	23008104	12/2023	SERVICE AUTO SERUS	3,486,66		serv auto	DINU MARIA	21/2023	21/2023		3,486,66			
196	196	17-Jan	23008103	12/2023	SERVICE AUTO SERUS	568,25		serv auto	DINU MARIA	21/2023	21/2023		568,25			
197	197	17-Jan	23008102	12/2023	SERVICE AUTO SERUS	568,25		serv auto	DINU MARIA	21/2023	21/2023		568,25			
198	198	17-Jan	23008105	12/2023	SERVICE AUTO SERUS	1,699,09		serv auto	DINU MARIA	21/2023	21/2023		1,699,09			
199	199	17-Jan	230183	12/2023	AUTONAVIA AERONAUTICA CIVL	87,60		siguranta pasaj	BONDAR RADU	21/2023			87,60			
200	200	17-Jan	230184	12/2023	AUTONAVIA AERONAUTICA CIVL	87,60		siguranta pasaj	BONDAR RADU	21/2023			87,60			
201	201	17-Jan	23007405	19/2023	SOF SERVICE	1,699,09		materiale	DINU MARIA	21/2023		COPE	1,699,09			
202	202	17-Jan	13440	11/2023	SEMO ADVERTISING	357,00		materiale	DINU MARIA	12/2023			357,00			
203	203	17-Jan	23008110	12/2023	SERVICE AUTO SERUS	3,486,66		serv auto	DINU MARIA	21/2023	21/2023		3,486,66			
204	204	17-Jan	23008111	12/2023	SERVICE AUTO SERUS	3,486,66		serv auto	DINU MARIA	21/2023	21/2023		3,486,66			
205	205	17-Jan	23008112	12/2023	SERVICE AUTO SERUS	961,19		serv auto	DINU MARIA	21/2023	21/2023		961,19			
206	206	17-Jan	23008108	12/2023	SERVICE AUTO SERUS	7,908,00		serv auto	DINU MARIA	21/2023	21/2023		7,908,00			
207	207	17-Jan	781	14/2023	SWISS COFFEE	492,66		materiale	DINU MARIA	21/2023		COPE	492,66			
208	208	17-Jan	322027758	14/2023	CEZ VANZARE	82,398,39		avane	ROTARU SORIN	16/2023			82,398,39			
209	209	18-Jan	230184	11/2023	AUTONAVIA AERONAUTICA CIVL	87,60		siguranta pasaj	BONDAR RADU	21/2023		STORNEAZA FACT	87,60	11/2022	82,398,39	75
210	210	18-Jan	230195	12/2023	AUTONAVIA AERONAUTICA CIVL	2,939,60		agrobore	BONDAR RADU	21/2023		COPE	2,939,60			
211	211	18-Jan	14457488	12/2023	AUTONAVIA AERONAUTICA CIVL	144,574,88		control call securit	CONOPCEA, MARCEA	15/2023			144,574,88			
212	212	18-Jan	333	12/2023	DIU MIHA PFA	5,000,00	47/2022	expert tehnic	PODEA BOGDAN	21/2023			5,000,00			
213	213	18-Jan	23012801	11/2023	SELCORS	984,09		materiale	DINU							





































