

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 PERIOADA	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	ILICA RALUCA			12/21/2023				10-Jan	343.20	4167	12/20/2022			
2	2	4-Jan	32135099	12/27/2022	CEZ VANZARE	2,045,986.41				energie	ROTAU SORIN			18/2/2023				6-Jan	2,045,986.41	39	6-Jan			
3	3	4-Jan	1462021	14/04/2021	AVP LUNCA	114,854.58			30/7/2022	servi ci c	MARINESCU MARINELA			24/2/2023			SE STORNEAZA CU FACT 40109.01.2023	10-Jan	114,854.58	2023				
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50				stat delimitare	ONU 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			51/2/2020	manipulare bagaje	ONU MARIA			2/3/2023				10-Jan	291,603.80	304	10-Jan			
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	41,747.83					ONU 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			70/2/2020	serviciu	ONU MARIA			10-Jan	1,972.43			10-Jan	1,972.43	324	25-Jan			
8	8	4-Jan	201110105	12/29/2022	MHA ACTV SYSTEM	90,461.06			36/5/2021	ajustare	ROTAU SORIN			1/30/2023	TORNEAZA CU FACT 2021110106/01.01.2023			2-Feb	90,461.06	324	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			391,369.38	183	12-Jan			
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42				reparati auto	ONU MARIA			1/28/2023	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 MARIA			1/28/2023	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 MARIA			1/28/2023	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 MARIA			1/28/2023	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 MARIA			1/28/2023	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 MARIA			1/28/2023	1/30/2023			17-Jan	500.89	242	19-Jan			
16	16	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL	253.71				materiale	ONU MARIA			1/29/2023	1/30/2023			17-Jan	253.71	242	19-Jan			
17	17	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL	990.44				materiale	ONU MARIA			1/29/2023	1/30/2023			17-Jan	990.44	242	19-Jan			
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58				reparati auto	ONU MARIA			1/29/2023	2/30/2023			17-Jan	1,734.58	318	25-Jan			
19	19	4-Jan	20038025	12/30/2022	SERVICE AUTO SERUS	3,162.53				reparati auto	ONU MARIA			1/29/2023	2/30/2023			17-Jan	3,162.53	318	25-Jan			
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662.53				reparati auto	ONU MARIA			1/29/2023	2/30/2023			17-Jan	662.53	318	25-Jan			
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	871.98				reparati auto	ONU MARIA			1/29/2023	2/30/2023			17-Jan	871.98	318	25-Jan			
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58				reparati auto	ONU MARIA			1/29/2023	2/30/2023			17-Jan	1,169.58	318	25-Jan			
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS	2,666.49				reparati auto	ONU MARIA			1/29/2023	2/30/2023			17-Jan	2,666.49	318	25-Jan			
24	24	4-Jan	3232	12/20/2021	CLEAN PREST ACTIV	291,603.80			51/2/2020	manipulare bagaje	ONU MARIA			2/3/2023	2/30/2023			25-Jan	291,603.80	375	30-Jan			
25	25	4-Jan	20062278	12/21/2022	GOLD'TERN MANGALIA	126				asist tehnica	ONU MARIA			2/3/2023	2/30/2023			9-Jan	2,231.25	382	30-Jan			
26	26	4-Jan	224377	12/30/2022	BISOD	999.60			56/3/2022	analize apa	IONESCU GEORGE			1/30/2023	2/30/2023			16-Jan	999.60	391	30-Jan			
27	27	4-Jan	234329	12/30/2022	BISOD	5,586.95			23/3/2022	analize apa	IONESCU GEORGE			2/3/2023	2/30/2023			12-Jan	5,586.95	391	30-Jan			
28	28	4-Jan	2201212	12/30/2021	MHA ACTV SYSTEM	110,359.42			17/2/2022	sist egales	ROTAU SORIN			2/2/2023	2/4/2023			25-Jan	110,359.42	395	30-Jan			
29	29	5-Jan	2000507034	1/30/2021	MHA ACTV SYSTEM	63,221.49			24/2/2022	sist sac	ROTAU SORIN			2/3/2023	2/4/2023			16-Jan	63,221.49	391	30-Jan			
30	30	5-Jan	2000507035	1/30/2021	MHA ACTV SYSTEM	29,151.91			24/2/2022	carantane banc execut	ROTAU SORIN			2/3/2023	2/4/2023			25-Jan	29,151.91	401	31-Jan			
31	31	5-Jan	5860	12/23/2021	MB TELECOM	56,519.10			24/2/2022	abonament	ROTAU SORIN			2/3/2023	2/4/2023			25-Jan	56,519.10	394	30-Jan			
32	32	5-Jan	5861	12/23/2021	MB TELECOM	20,547.05			33/2/2022	abonament	ROTAU SORIN			2/3/2023	2/4/2023			25-Jan	20,547.05	394	30-Jan			
33	33	5-Jan	5862	12/23/2021	MB TELECOM	269,943.47			20/7/2021	abonament	ROTAU SORIN			2/3/2023	2/4/2023			25-Jan	269,943.47	394	30-Jan			
34	34	5-Jan	22430961	12/31/2022	STERICULE ROMANIA	714.00				abonament	BALTUTU DANIELA			1/31/2023	2/4/2023			20-Jan	714.00	394	30-Jan			
35	35	5-Jan	203068	12/29/2022	AGROMEC STEFANESTI	67,625.80				imprastiebt centru	SUCU VASILE			1/28/2023	2/4/2023			17-Jan	67,625.80	321	25-Jan			
36	36	5-Jan	1392099	1/12/2021	NEI DIVIZIA DE SECURITATE	81,470.83			50/3/2022	servi paza	FLORICA VALENTIN			1/31/2023	2/4/2023			12-Jan	81,470.83	370	27-Jan			
37	37	5-Jan	37735	12/23/2021	ORANGE ROMANIA	289,325.25			37/7/2022	servi curatenie	STANCU GEORGE			2/3/2023	2/4/2023			16-Jan	289,325.25	407	1-Feb			
38	38	5-Jan	3366	12/30/2021	CLEAN PREST ACTIV	3,162.53			37/7/2022	manutentare retele	RODIACHE VALENTIN			2/4/2023	2/4/2023			16-Jan	3,162.53	385	30-Jan			
39	39	5-Jan	32288	14/02/2021	MED FACTORY	901.65				medicina munci	BALTUTU DANIELA			1/30/2023	2/4/2023			20-Jan	1,120.00	338	26-Jan			
40	40	5-Jan	32739996	12/31/2021	MED LIFE	6,496.00			12/10/2020	medicina munci	BALTUTU DANIELA			2/4/2023	2/4/2023			20-Jan	6,496.00	338	26-Jan			
41	41	5-Jan	1481285	12/27/2022	ENEL ENERGIE	1,119.83				abonament	ONU MARIA			1/26/2023	1/26/2023			11-Jan	1,119.83	245	19-Jan			
42	42	5-Jan	1481285	12/27/2022	ENEL ENERGIE	77.98				abonament	ONU MARIA			1/26/2023	1/26/2023			11-Jan	77.98	244	19-Jan			
43	43	5-Jan	540311641	12/20/2021	VODAFONE ROMANIA	523.98				abonament	ONU MARIA			21/2/2023	21/2/2023			10-Jan	523.98	372	27-Jan			
44	44	5-Jan	230020003	14/02/2021	UTU CPM	80,755.47			48/2/2022	instalati terence	ROTAU SORIN			2/3/2023	2/3/2023			20-Jan	80,755.47	412	2-Feb			
45	45	5-Jan	3366	12/30/2021	CLEAN PREST ACTIV	289,325.25			37/7/2022	servi curatenie	STANCU GEORGE			2/3/2023	2/3/2023			16-Jan	289,325.25	214	17-Jan			
46	46	5-Jan	2381	12/23/2021	EURO APOLLO	146,437.00				servi curatenie	STANCU GEORGE			1/29/2023	1/29/2023			16-Jan	146,437.00	220	18-Jan			
47	47	5-Jan	2381	12/23/2021	EURO APOLLO	146,437.00				servi curatenie	STANCU GEORGE			1/29/2023	1/29/2023			16-Jan	146,437.00	220	18-Jan			
48	48	5-Jan	23003017377	1/12/2021	ORANGE ROMANIA COMMUNICAT	864.18				comunicati licid uso	ROTAU SORIN			1/23/2023	1/23/2023			16-Jan	39,662.79	237	18-Jan			
49	49	5-Jan	202311	14/02/2021	ALMATYR TRANS	39,662.79				materiale	ONU MARIA			2/3/2023	2/3/2023			17-Jan	8,470.80	240	30-Jan			
50	50	5-Jan	2979	14/02/2021	MALCO AUTO TRUCK	8,470.80				curatenie	STANCU GEORGE			12/17/2022	12/17/2022			10-Jan	391,369.38	304	30-Jan			
51	51	5-Jan	835900679	10/10/2021	TK ELECOM ROMANIA	29,464.40				storno prod	SUCU VASILE			1/12/2023	1/12/2023			10-Jan	8,153.40	170	12-Jan			
52	52	5-Jan	20932	12/14/2022	REMISENANCE STAR	9,237.38				materiale	ONU MARIA			12/26/2022	12/26/2022			11-Jan	29,464.40	164	12-Jan			
53	53	5-Jan	38	15/02/2021	CHRISTIAN																			

136	136	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2020	serv salubritate	DINU MARIA	2/10/2023	COPIE	224.506,75		
137	136	12-Jan	23020043	1/11/2023	IT CPM	2.348,03	77/2022	aviz convector	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		material	DINU MARIA	24/2/2023	20-Jan	7.658,84	377	30-Jan
138	138	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2020	serv salubritate	DINU MARIA	2/10/2023	20-Jan	224.506,75	485	7-Feb
139	139	12-Jan	1230002	1/9/2023	RASROM	325.075,95	413/20218	abonament	ROTARU SORIN	2/8/2023	25-Jan	325.075,95	443	7-Feb
140	140	12-Jan	1230003	1/9/2023	RASROM	26.676,61	344/2020	abonament	ROTARU SORIN	2/8/2023	20-Jan	26.676,61	443	7-Feb
141	141	12-Jan	1230023	1/9/2023	RASROM	11.253,47	123/2022	serv c-tor	ROTARU SORIN	2/8/2023	30-Jan	11.253,47	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	7-Feb	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	2/11/2023	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	COPR	207.328,07	309	20-Jan
145	145	12-Jan	320018	1/11/2023	OKARIMASU	2.270,00		material	DINU MARIA	12/6/2023	20-Jan	2.270,00		
146	146	16-Jan	3746	1/10/2021	DMV PROSAL CONSULTING	4.724,11	334/2018	videnjurare cabane	DINU MARIA	2/10/2023	30-Jan	4.724,11		
147	147	16-Jan	23140001	1/12/2023	DNATA CATERING	56.506,65	527/2010	dl fax	BONTEA ALINA	2/12/2023	20-Jan	56.506,65	367	27-Jan
148	148	16-Jan	229465	1/12/2023	AUTOTRATATEA AERONAUTICA CNV	10.832,83		aviz	ROTARU SORIN	1/27/2023	27-Jan	10.832,83	41368	09/12/2023
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1289.640,93	134/2020	serv curatenie	STANCIU GEORGIE	2/10/2023	25-Jan	1289.640,93	588	13-Feb
150	150	16-Jan	119624	1/11/2023	AMEIONA.COM	307,02		material	DINU MARIA	2/11/2023	20-Jan	307,02	479	8-Feb
151	151	16-Jan	101008	1/27/2023	MIRERIAN HORD	199,49		serv auto	DINU MARIA	12/6/2023	25-Jan	199,49	344	26-Jan
152	152	16-Jan	101018	1/27/2023	MIRERIAN HORD	227,01		serv auto	DINU MARIA	12/6/2023	25-Jan	227,01	344	26-Jan
153	153	16-Jan	2022121001	1/12/2023	MHA ACTV SYSTEM	105.863,46	961	serv apa	FLORICA VALERIU	2/8/2023	20-Jan	105.863,46	458	7-Feb
154	154	16-Jan	111	1/3/2023	DREAM WEB DEVELOPMENT	821,00	241/2021	gadgeturi suport tehnic	IORDACHE VALENTIN	2/3/2023	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	20-Jan	15.309,77	488	9-Feb
156	156	16-Jan	23003015	1/10/2023	ALTIMATE	232.422,34	59/2020	serv c-tor	DIMA LUCIAN	2/8/2023	1-Feb	232.422,34	440	441
157	157	16-Jan	702	1/12/2023	AVIATION MANAGEMENT INTERNA	175.754,65		prese scrise	ROTARU SORIN	2/12/2023	20-Jan	175.754,65	468	8-Feb
158	158	16-Jan	2301205021	1/12/2023	SILGROS	1.205,30		material	DINU MARIA	2/11/2023	20-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	20-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	20-Jan	7.513,66	467	8-Feb
161	161	16-Jan	2363	1/2/2023	WHITE HORSE SECURITY	10.988,94	505/2022	serv pacsa	DINU MARIA	1/18/2023	20-Jan	10.988,94	365	20-Jan
162	162	16-Jan	1230005	1/9/2023	RASROM	18.467,89	36/2022	revizie tehnica anual	ROTARU SORIN	2/8/2023	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	COPIE	13.253,47		
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22.140,66		material	DINU MARIA	2/12/2023	30-Jan	22.140,66	461	8-Feb
165	165	16-Jan	2301205661	1/12/2023	SELGROS	1.205,30		material	DINU MARIA	2/11/2023	COPIE	1.205,30	453	7-Feb
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		material	DINU MARIA	2/11/2023	30-Jan	5.414,50		
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		material	DINU MARIA	2/11/2023	COPIE	7.513,66		
168	168	16-Jan	2887	1/11/2023	MAL-OCO AUTO TRUCK	7.998,11		material	DINU MARIA	2/10/2023	20-Jan	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	30-Jan	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	20-Jan	3.808,00	462	8-Feb
171	171	16-Jan	2118	1/6/2023	BAU STARK	234.684,92	239/2020	renvizii psi	MATACHE LAURENTIU	2/16/2023	19-Jan	234.684,92	315116	20-Jan
172	172	16-Jan	1092504654	1/21/2022	ECN ENERGIE ROMANIA	985.084,60		gaze naturale	ROTARU SORIN	1/16/2023		985.084,60		
173	173	16-Jan	4254	1/12/2023	EMP TRADE	128.632,73	211/2022	prese scrise	ROTARU SORIN	2/12/2023	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	20-Jan	1.474,76	463	8-Feb
175	175	16-Jan	23001017	1/12/2023	ALTIMATE	61.083,56	36/2022	serv internet	ROTARU SORIN	2/10/2023	30-Jan	61.083,56	449	5-Feb
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034,95		abonament	ROTARU SORIN	2/11/2023	20-Jan	300.034,95	443	7-Feb
177	177	16-Jan	177	1/9/2023	INES GROUP	813,35		serv internet	DIMA LUCIAN	2/3/2023	30-Jan	813,35	408	1-Feb
178	178	16-Jan	380907	1/6/2023	INES GROUP	814,88		inchiriere fibra optica	DIMA LUCIAN	24/2/2023	30-Jan	814,88	408	1-Feb
179	179	16-Jan	379282	1/4/2023	INES GROUP	2.142,00		serv internet	ROTARU SORIN	2/3/2023	20-Jan	2.142,00	408	1-Feb
180	180	16-Jan	39	1/6/2023	BORDER COLLIE RESCUE	78.787,52	197/2022	serv c-tor	MARINESCU MARINELA	2/13/2023	30-Jan	78.787,52	375	30-Jan
181	181	16-Jan	37846	1/3/2023	DMV PROSAL CONSULTING	4.724,11	334/2018	videnjurare cabane	DINU MARIA	2/2/2023	20-Jan	4.724,11	450	1-Feb
182	182	16-Jan	33451	1/12/2023	CHCIR	1.384,24		inspectie	ROTARU SORIN	2/2/2023	30-Jan	1.384,24	456	8-Feb
183	183	16-Jan	81488648	1/12/2023	ALEX ROMANIA	2.309,90		material	DINU MARIA	2/11/2023	30-Jan	2.309,90	466	8-Feb
184	184	16-Jan	8943	1/12/2023	SITA RI GLOBAL	110.320,48		sita beta	DIMA LUCIAN	2/12/2023	9-Feb	110.320,48	11	9-Feb
185	185	16-Jan	44807	1/12/2023	SITA SWITZERLAND	4.681,36		sitate	DIMA LUCIAN	2/12/2023	RETURNATA	4.681,36		
186	186	17-Jan	86001102369	1/12/2023	DEDEMAN	996,00		material	DINU MARIA	2/15/2023	20-Jan	996,00	584	13-Feb
187	187	17-Jan	86001002368	1/10/2023	DEDEMAN	149,34		material	DINU MARIA	2/16/2023	20-Jan	149,34	684	13-Feb
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS	189,93		material	DINU MARIA	2/15/2023	30-Jan	189,93	589	13-Feb
189	189	17-Jan	229465	1/21/2022	AUTOTRATATEA AERONAUTICA CNV	10.832,83		aviz	ROTARU SORIN	2/10/2023	COPIE	10.832,83		
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		material	DINU MARIA	2/15/2023	20-Jan	492,66	586	13-Feb
191	191	17-Jan	13191430	1/11/2023	OSCAR DOWNSTREET	134.071,10		diesel	DINU MARIA	2/10/2023	20-Jan	134.071,10	478	8-Feb
192	192	17-Jan	5867	1/10/2023	MS TELECOM	295.953,91	207/2021	prese scrise	ROTARU SORIN	2/16/2023	30-Jan	295.953,91	595	13-Feb
193	193	17-Jan	49	1/16/2023	DEDINO SOLUTIONS	15.159,89	24/4/2022	asist tehnica	DIMA LUCIAN	2/15/2023	9-Feb	15.159,89	591	13-Feb
194	194	17-Jan	23007460	1/10/2023	SOF SERVICE	1.699,00		material	DINU MARIA	2/10/2023	20-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	2/12/2023	20-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	20-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	20-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	20-Jan	1.909,88	487	9-Feb
199	199	17-Jan	130163	1/12/2023	AUTOTRATATEA AERONAUTICA CNV	1.658.560,79		signatura pasaport	BONDIAR RADU	2/10/2023	20-Jan	1.658.560,79	343	26-Jan
200	200	17-Jan	230184	1/17/2023	AUTOTRATATEA AERONAUTICA CNV	87,60		signatura pasaport	BONDIAR RADU	2/10/2023	20-Jan	87,60	343	26-Jan
201	201	17-Jan	23007460	1/10/2023	SOF SERVICE	1.699,00		material	DINU MARIA	2/10/2023	COPIE	1.699,00		
202	202	17-Jan	13440	1/12/2023	SERVO ADVERTISING	3.488,66		material	DINU MARIA	12/20/2023	20-Jan	3.488,66	345	26-Jan
203	203	17-Jan	20038110	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DINU MARIA	2/12/2023	20-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	20-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	20-Jan	961,19	487	9-Feb
206	206	17-Jan	20038109	1/12/2023	SERVICE AUTO SERUS	7.955,00		serv auto	DINU MARIA	2/10/2023	20-Jan	7.955,00	487	9-Feb
207	207	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		material	DINU MARIA	2/15/2023	COPIE	492,66		
208	208	17-Jan	32020758	1/31/2023	CEC VANZARE	8.239.395,78		avanz	ROTARU SORIN	1/5/2023	STORNEAZA FACT 321184957600.11.2022	8.239.395,78		
209	209	18-Jan	230184	1/17/2023	AUTOTRATATEA AERONAUTICA CNV	87,60		signatura pasaport	BONDIAR RADU	2/10/2023	COPIE	87,60		
210	210	18-Jan	230185	1/17/2023	AUTOTRATATEA AERONAUTICA CNV	2.939,60		agradare operare	BONDIAR RADU	2/10/2023	20-Jan	2.939,60	390	30-Jan
211	211	18-Jan	144874	1/10/2023	WONOPOL MEXICA	144.874,68		controlul conditiei de securitate	BONDIAR RADU	2-Feb	144.874,68	393	30-Jan	
212	212	18-Jan	333	1/12/2023	DICU MIHA PFA	5.000,00	474/2022	expert tehnic	PODEA BOGDAN	1/22/2023	9-Feb	5.000,00	489	9-Feb
213	213	18-Jan	2301700301	1/12/2023	SILGROS	864,25		material	DINU MARIA	2/17/2023	30-Jan	864,25	493	9-Feb
214	214	18-Jan	4235	1/16/2023	EMP TRADE	225.475,70	549/2022	prese scrise	ROTARU SORIN	2/15/2023	30-Jan	225.475,70	598	13-Feb
215	215	18-Jan	230186	1/17/2023	AUTOTRATATEA AERONAUTICA CNV	2.939,60		agradare operare	BONDIAR RADU	2/10/2023	COPIE	2.939,60		
216	216	18-Jan	2021101007	1/12/2023	MHA ACTV SYSTEM	120.436,33		ajustare	ROTARU SORIN	2/17/2023	2-Feb	120.436,33	594	13-Feb
217	217	18-Jan	2021101006	1/12/2023	MHA ACTV SYSTEM	90.46								

276	274	26-Jan		811612055	12/27/2022	ENIE ENERGIE	1.119,83	abandonment	DINU MARIA	1/26/2023			COPIE	1.119,83				
277	275	30-Jan		542343757		VODAFONE ROMANIA	789,97	abandonment	ROTARU SORIN	27/07/2023				SE STORNEAZA	789,97			
278	276	30-Jan		1140323		ADVERTISING SI ASOCIATI	999,10	abandonment	NICOLA RODONAN	21/03/2023			1-Feb	1.249.848,58	490	9-Feb		
279	277	30-Jan		323	1/2023	LDA EFFECT	4.345,00	3-Estoc	DINU MARIA	23/07/2023	2/26/2023		3-Feb	43.650,00	448	7-Feb		
279	278	30-Jan		420977499		STORNEAZA PARTIAL	7.143.472,12	3-Estoc	ROTARU SORIN	21/03/2023			1-Feb	7.143.472,12	438	3-Feb		
279	279	30-Jan		2119	1/2023	BAU STARK	1.249.894,58	remiza psi	MATACHE LAURENTIU	2/26/2023			COPIE	1.249.894,58				
280	280	30-Jan		2120	1/2023	BAU STARK	361.692,16	remiza psi	MATACHE LAURENTIU	2/26/2023			COPIE	361.692,16	416.417	2-Feb		
280	281	30-Jan		2120	1/2023	BAU STARK	1.249.894,58	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023		1-Feb	1.249.894,58	416.417	2-Feb		
282	282	30-Jan		2120	1/2023	BAU STARK	361.692,16	materiale	MATACHE LAURENTIU	2/26/2023	2/26/2023		9-Feb	361.692,16	63.654	21-Feb		
283	283	30-Jan		13471	1/2023	SERVO ADVERTISING	77,35	materiale	DINU MARIA	2/26/2023			3-Feb	77,35	447	7-Feb		
284	284	30-Jan		13476	1/2023	SERVO ADVERTISING	127,35	materiale	DINU MARIA	2/26/2023			3-Feb	77,35	447	7-Feb		
285	285	30-Jan		174	1/2023	TOP WASH DETAILING SRL	21.119	materiale	DINU MARIA	2/26/2023	2/26/2023		1-Feb	21.119	450	7-Feb		
286	286	30-Jan		8731	1/2023	KI MEDIA SOLUTIONS	73,07	materiale	DINU MARIA	2/26/2023			2-Feb	162,07	646	20-Feb		
287	287	30-Jan		174	1/2023	TOP WASH DETAILING	21.119	materiale	DINU MARIA	2/26/2023			COPIE	52,19				
288	288	30-Jan		8601102185	1/2023	DEEDMAN	52,19	materiale	DINU MARIA	2/26/2023	2/27/2023		1-Feb	1.118,70				
288	289	30-Jan		8601102185	1/2023	DEEDMAN	52,19	materiale	DINU MARIA	2/26/2023	2/27/2023		3-Feb	520,00	594	13-Feb		
290	290	30-Jan		8601102187	1/2023	DEEDMAN	2.150,08	materiale	DINU MARIA	2/26/2023			1-Feb	1.118,70				
291	291	30-Jan		8601102188	1/2023	DEEDMAN	148,76	materiale	DINU MARIA	2/26/2023	2/27/2023		1-Feb	1.118,70				
292	292	30-Jan		8601102189	1/2023	DEEDMAN	937,00	materiale	DINU MARIA	2/26/2023	2/27/2023		1-Feb	1.118,70				
293	293	30-Jan		2300668	1/27/2023	DNS BROTTICA	136,16	materiale	DINU MARIA	2/26/2023	2/27/2023		9-Feb	44,86	645	20-Feb		
294	294	30-Jan		23010209	1/27/2023	ALTIMATE	170.321,48	SILS	MATACHE LAURENTIU	2/26/2023	2/26/2023		COPIE	170.321,48				
295	295	30-Jan		9701010	1/2023	AGMATA AEROPORTURILOR DIN ROMANIA	201.422,34	serv-car	OMLA LUCIAN	2/26/2023	2/26/2023		1-Feb	128.422,34				
296	296	30-Jan		9701010	1/2023	AGMATA AEROPORTURILOR DIN ROMANIA	6.090,00	participare sedinta	BONDAR RADU	2/20/2023			COPIE	6.090,00				
297	297	30-Jan		1234518	1/2023	ENIE ENERGIE	503,17	energie	DINA MARIA	2/26/2023			RETURNATA AR - ALINA MURAT	503,17	650	20-Feb		
298	298	30-Jan		22385	1/2023	TENTANT PROFIT	47,34	materiale	DINU MARIA	1/20/2023			7-Feb	47.34,34	449	7-Feb		
299	299	30-Jan		416	1/2023	ASEBITA NATI A MEMO SI DISPACME	290,00	materiale	DINU MARIA	2/26/2023			7-Feb	47,34	449	7-Feb		
300	300	30-Jan		11117	1/2023	ASEBITA NATI A MEMO SI DISPACME	290,00	airfield maintenance	DINU MARIA	2/26/2023			9-Feb	290,00	10	9-Feb		
301	301	31-Jan		20038182	1/2023	SERVICE AUTO SERUS	1.852,84	reparati auto	DINU MARIA	2/26/2023	2/26/2023		COPIE	1.852,84				
302	302	31-Jan		20038181	1/2023	SERVICE AUTO SERUS	1.327,78	reparati auto	DINU MARIA	2/26/2023	2/26/2023		1-Feb	1.327,78				
303	303	31-Jan		20038180	1/2023	SERVICE AUTO SERUS	1.743,09	reparati auto	DINU MARIA	2/26/2023	2/26/2023		1-Feb	1.743,09				
304	304	31-Jan		20038179	1/2023	SERVICE AUTO SERUS	5.958,54	reparati auto	DINU MARIA	2/26/2023	2/26/2023		1-Feb	5.958,54				
305	305	31-Jan		5573	1/2023	TECHNO TEST INVEST	538,50	servise RSVTI	DINU MARIA	31/03/2023	31/03/2023		COPIE	538,50				
306	306	31-Jan		252503	1/2023	ENIE ENERGIE	1.445,26	gaze naturale	ROTARU SORIN	21/03/2023			9-Feb	1.445,26	651	20-Feb		
307	307	31-Jan		100126230	1/17/2023	ENIE ENERGIE ROMANIA	1.480.000,00	gaze naturale	ROTARU SORIN	21/03/2023			COPIE	1.480.000,00	3402	27/20-Feb		
308	308	31-Jan		1062518131	1/2023	ION ENERGIE ROMANIA	9.096,128	gaze naturale	ROTARU SORIN	1/20/2023			9-Feb	9.096,11	574	10-Feb		
309	309	31-Jan		10961628	1/2023	ION ENERGIE ROMANIA	9.096,128	gaze naturale	ROTARU SORIN	21/03/2023			1-Feb	9.096,11	574	10-Feb		
310	310	1-Feb		6442	2/2023	INSECO	6.239,17	SARE PENTRU DES	DINU MARIA	31/03/2023			COPIE	6.239,17				
311	311	1-Feb		14178	1/2023	BURU ARVALI	14.718,99	serv-car	ROTARU SORIN	31/03/2023			13-Feb	14.718,99	610	14-Feb		
312	312	1-Feb		3385	2/2023	CLIFF PREST ACT	301.122,66	manipulare bagaje	DINU MARIA	31/03/2023			COPIE	301.122,66				
313	313	1-Feb		1094	1/2023	NSV TEN	1.205,46	serv-car	DINU MARIA	31/03/2023			COPIE	1.205,46				
314	314	1-Feb		23000553	1/2023	OFFICE MAX	1.412,53	disruptor document	DINU MARIA	2/26/2023			COPIE	1.412,53				
315	315	1-Feb		8601102199	1/2023	DEEDMAN	1.899,00	transport	DINU MARIA	3/20/2023	3/20/2023		COPIE	1.899,00				
316	316	1-Feb		2300123	1/2023	CRISMAN	1.977,43	transport	DINU MARIA	3/20/2023	3/20/2023		COPIE	1.977,43				
317	317	1-Feb		230071	1/2023	BOSCOL	2.930,22	analize apa	ONESCU GHIGHEOR	3/20/2023	3/20/2023		COPIE	2.930,22				
318	318	1-Feb		8601102193	1/2023	SWANCO VICAS	68.884,58	servise masini	DINU MARIA	21/03/2023			9-Feb	68.884,58	593	13-Feb		
319	319	1-Feb		310536	1/2023	SEDONA	48,99	servise masini	CONSTANTIN BEATRICE	2/20/2023	2/20/2023		3-Feb	48,99	499	3-Feb		
320	320	1-Feb		310537	1/2023	SEDONA	298,25	servise masini	TOCU RODICA	2/20/2023	2/20/2023		3-Feb	298,25	499	3-Feb		
321	321	1-Feb		310538	1/2023	SEDONA	298,25	servise masini	TOCU RODICA	2/20/2023	2/20/2023		2-Feb	245,00	418			

[illegible]

551	551	20-Feb	7000169	21/02/23	EDISTRIBUIE MUNTENIA	2.114,63	14/02/22	chiri fact	ROTARIU SORIN	3/50/2023		COPIE	2.114,63
552	552	20-Feb	20230208	21/02/2023	CONSTRAINTS	6.311,84	17/02/2019	consultanta dirij	MATACHE LAURENTIU	4/16/2023		COPIE	6.311,84
553	553	20-Feb	20230207	21/02/2023	CONSTRAINTS	7.762,15	17/02/2019	consultanta dirij	MATACHE LAURENTIU	4/16/2023		COPIE	7.762,15
554	554	20-Feb	21759	21/02/2023	STRA MULTITRASE	8,57		materiale	DUNI MARIA	3/17/2023	3/16/2023		8,57
555	555	20-Feb	11560202	21/02/2023	AD AUTOTRACTA CARGO	124,55		norma	MAIANAN AMALIA	3/18/2023	12/06/2023	stornarea fact 12/4/5,02,02,23	124,55
556	556	20-Feb	2302151	21/02/2023	DNS BORTICA	539,78		materiale	DUNI MARIA	3/17/2023	3/16/2023		539,78
557	557	20-Feb	3452121	21/02/2023	NOVONOR CIVIL	4.997,29		materiale	DUNI MARIA	3/15/2023	3/16/2023		4.997,29
558	558	20-Feb	124478	21/02/2023	DOCHETIS	14.037,37	14/3/2022	serv cfr	OLIU LICHIAN	3/16/2023			14.037,37
559	559	20-Feb	49457	21/02/2023	DIOLU LUBRICANTS	4.105,50		materiale	DUNI MARIA	3/18/2023			4.105,50
560	560	20-Feb	49452	21/02/2023	DIOLU LUBRICANTS	1.424,40		materiale	DUNI MARIA	3/17/2023			1.424,40
561	561	20-Feb	2125	21/02/2023	BAY STAR SKI	426.943,75	23/8/2020	renunza psc	ROTARIU SORIN	3/14/2023		COPIE	426.943,75
562	562	20-Feb	1131	21/02/2023	BOSSMAY SOL	1.902,40		materiale	DUNI MARIA	3/18/2023	3/17/2023		1.902,40
563	563	20-Feb	230000062	21/02/2023	GENPRO SOLUTIONS	11.035,09	24/4/2022	actiune teretica IT	OLIU LICHIAN	3/17/2023			11.035,09
564	564	20-Feb	23010077	21/02/2023	AL TIANE	41.255,71		actiune parcuri	ROTARIU SORIN	3/15/2023	3/17/2023		41.255,71
565	565	20-Feb	102147	21/02/2023	IMPERIAL	2.690,13		reparati auto	DUNI MARIA	3/18/2023	3/17/2023		2.690,13
566	566	20-Feb	102349	21/02/2023	MEDIANE NORD	847,52		reparati auto	DUNI MARIA	3/18/2023	3/17/2023		847,52
567	567	20-Feb	5618	21/02/2023	MF TELECOM	29.742,36	41/8/2022	pense scribite	ROTARIU SORIN	3/18/2023	3/17/2023		29.742,36
568	568	20-Feb	2302352	21/02/2023	DNS BORTICA	217,67		materiale	DUNI MARIA	3/16/2023			217,67
569	569	20-Feb	9115	21/02/2023	COMPILECT	2.584,20		materiale	DUNI MARIA	3/21/2023	3/19/2023		2.584,20
570	570	20-Feb	2023131197	21/02/2023	AD AUTO TROL	1.122,17		norma	BUCU VASILE	3/17/2023	11/10/2023		1.122,17
571	571	20-Feb	230004	21/02/2023	HELMED	1.011,50		materiale	DUNI MARIA	4/18/2023			1.011,50
572	572	20-Feb	131499	20/02/2023	PASSENGER TERMINAL CONFERT	1.869,45		participare conferinta	BUTULESCU RALUCA	3/20/2023			1.869,45
573	573	20-Feb	230210384	21/02/2023	PALEX	15.920,93		materiale	DUNI MARIA	3/17/2023			15.920,93
574	574	21-Feb	288529	20/02/2023	ARHI DESIGN	2.406,54		materiale	DUNI MARIA	3/20/2023			2.406,54
575	575	21-Feb	860047144	21/02/2023	RASTROM	60,00		materiale	DUNI MARIA	3/19/2023	3/20/2023	COPIE	60,00
576	576	21-Feb	860047143	20/02/2023	DEBIDMAN	721,80		materiale	DUNI MARIA	3/19/2023			721,80
577	577	21-Feb	122949	20/02/2023	RASIMOR	395,020		abonament	NICOLAE IONUT	3/20/2023	3/20/2023		395,020
578	578	21-Feb	123039	20/02/2023	RASIMOR	26.513,76	34/4/2020	abonament	ROTARIU SORIN	3/8/2023	3/20/2023		26.513,76
579	579	21-Feb	123038	26/02/2023	RASIMOR	13.253,47		abonament	NICOLAE IONUT	3/8/2023	3/20/2023		13.253,47
580	580	21-Feb	123037	26/02/2023	RASIMOR	792,21		abonament	ROTARIU SORIN	3/8/2023	3/20/2023		792,21
581	581	21-Feb	23011043865	20/02/2023	DATA INTERNATIONAL	2.899,99		materiale	DUNI MARIA	3/22/2023	3/20/2023		2.899,99
582	582	21-Feb	288529	20/02/2023	ARHI DESIGN	2.406,54		materiale	DUNI MARIA	3/20/2023	3/20/2023		2.406,54
583	583	21-Feb	20989	20/02/2023	ZAA FRO	25.373,78		actiune	DUNI MARIA	3/19/2023	3/20/2023		25.373,78
584	584	21-Feb	2249	12/01/2023	MANAGEMENT FORCE	13.090,00	51/03/2022	serv cfr	MARTIAN VLAD	2/28/2023	3/20/2023		13.090,00
585	585	21-Feb	123015	12/01/2023	MANAGEMENT FORCE	13.090,00	51/03/2022	serv cfr	MARTIAN VLAD	2/28/2023	3/20/2023		13.090,00
586	586	21-Feb	2302055	21/02/2023	DNS BORTICA	27,27		materiale	DUNI MARIA	3/20/2023			27,27
587	587	21-Feb	20231261303	21/02/2023	AD AUTOTRACTA	6.998,50		materiale	DUNI MARIA	3/21/2023	3/21/2023		6.998,50
588	588	21-Feb	230046	21/02/2023	AUTORTATEA AERONAUTICA CIVIL	147.750,26		comenzul cursului	WONDOPOL MIRCEA	3/23/2023			147.750,26
589	589	21-Feb	230048	21/02/2023	AUTORTATEA AERONAUTICA CIVIL	204.613,31		mentenanta usurilor	BONADIR RADU	3/8/2023			204.613,31
590	590	21-Feb	230047	21/02/2023	AUTORTATEA AERONAUTICA CIVIL	147.750,26		mentenanta usurilor	BONADIR RADU	3/8/2023			147.750,26
591	591												
592	592												
593	593												





























