

NR. CTR.	REGISTRATURA			FACTURA			VALORAE	VALU TA	OBTIECT/ CONTRACT	NATURA DE CHILITURILE	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN PREZENTARE	DEPUSARE PREZENTARE	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPUSARE SCADENTA	
	NUMAR	DATA	NUMAR	DATA	FURNIDOR	NUMAR								DATA	VALORAE	NUMAR	DATA		
1	6	31	370	14/02/22	AVPS LUNCA	75,584.52					serv mediacie	14/02/22		14	31	75,584.52	204	29	31
2	2	6	20070629	12/02/2022	GILDO SECURITY SYSTEM	488,620.48			22/10/20		serv mediacie	14/02/2022		14	31	488,620.48	286	28	31
3	6	31	20054851	12/02/2022	UNIDELTER MANGALIA	4,875.27			12/02/21		serviciu asistenta	14/02/2022		14	31	4,875.27	49	31	31
4	4	6	20054701	12/02/2022	GILDO TERM MANGALIA	2,644.02			12/02/21		serviciu c/ pvt	14/02/2022		7	31	2,644.02	46	30	31
5	6	31	20046865	12/02/2022	VODAFONE ROMANIA	294.41					abonament	14/02/2022		7	31	294.41	294	31	31
6	6	31	47493722	12/02/2022	VODAFONE ROMANIA	282.64					abonament	14/02/2022		7	31	282.64	322	25	31
7	7	6	22200003	14/02/2022	UTI CONSTRUCTION AND FACILITY	2,746.202			7/10/20		serviciu excludente	14/02/2022		23	31	2,746.202	10	31	31
8	6	31	1811138950	12/02/2022	UP ROMANIA	259.86					schimb masa	14/02/2022		10	31	259.86	869	28	31
9	9	6	1931100770	12/02/2022	UP ROMANIA	254.65					schimb masa	14/02/2022		10	31	254.65	51	11	31
10	6	31	22001	14/02/2022	LINE GAZ ROMANIA	306.25					verificare scier	14/02/2022		10	31	306.25	141	19	31
11	11	6	4400547603	13/02/2022	LINE GAZ ROMANIA	753.40					schimb	14/02/2022		10	31	753.40	149	17	31
12	6	31	2001456	12/02/2022	MED LIFE	51,620.00			12/01/20		medicina muncii	14/02/2022		13	31	51,620.00	29	31	31
13	13	6	28231958	12/02/2022	MED LIFE	112.00			12/01/20		medicina muncii	14/02/2022		13	31	112.00	199	20	31
14	14	6	21424145	12/03/2021	STERFCELY ROMANIA	714.00			19/08/21		BAL TATU DANIELA	12/02/2022		13	31	714.00	228	25	31
15	6	31	20001	12/02/22	EURO NUCLEAR SECURITY SERVIC	409,821.48			20/05/18		abonament	14/02/2022		19	31	409,821.48	278	27	31
16	16	6	290467	12/02/2021	SEDONA ALM	490.00			21/02/20		contract service	14/02/2022		7	31	490.00	53	11	31
16	16	6	290467	12/02/2021	SEDONA ALM	490.00			21/02/20		contract service	14/02/2022		11	31	490.00	53	11	31
17	17	6	290693	12/02/2021	SEDONA ALM	245.00			45/06/20		contract service	14/02/2022		11	31	245.00	53	11	31
17	17	6	290693	12/02/2021	SEDONA ALM	245.00			45/06/20		contract service	14/02/2022		11	31	245.00	53	11	31
18	18	6	22001	14/02/2022	PRET CONSTRUCT	72,831.26			66/02/20		intret zona siguranta	14/02/2022		14	31	72,831.26	36	31	31
19	19	6	2907	12/02/2022	CLEAN PREST ACTIV	280,145.84			51/02/20		prest serv	14/02/2022		25	31	280,145.84	33	2	Feb
20	20	6	2916	12/02/2022	EMP TRADE	56,205.35			12/02/20		abonament	14/02/2022		19	31	56,205.35	278	27	31
21	21	6	2917	12/02/2022	EMP TRADE	217,430.29			56/10/20		abonament	14/02/2022		19	31	217,430.29	279	27	31
22	22	6	1907323	14/02/2022	MHA ACTIVITY SYSTEM	107,097.80			24/2		intret si reparare saci	14/02/2022		19	31	107,097.80	332	2	Feb
23	23	6	20030507	14/02/2022	MHA ACTIVITY SYSTEM	97,672.07			240		intret si reparare saci	14/02/2022		17	31	97,672.07	332	2	Feb
24	24	6	31	12/02/22	MARAD CLEAN ALL	2,783.45			27/03/20		prest serv	14/02/2022		7	31	2,783.45	283	28	31
25	25	6	31	14/02/2022	BORDER COLLIE RESCUE	74,029.90			71/20		serv c/ pvt	14/02/2022		14	31	74,029.90	297	31	31
26	26	6	5205	12/02/2022	MB TELECOM LTD	269,981.63			20/07/21		service schimb	14/02/2022		19	31	269,981.63	276	28	31
27	6	31	3208	12/02/2022	MB TELECOM LTD	5,130.93					service schimb	14/02/2022		13	31	5,130.93	160	17	31
28	28	6	31	13/02/2022	STAR PRO CENTER INTL	26,065.38			37/01/19		materiala consumabile	14/02/2022		17	31	26,065.38	277	27	31
29	29	6	31	13/02/2022	STAR PRO CENTER INTL	307,378.44			37/01/19		intretreare si reparare	14/02/2022		17	31	307,378.44	277	27	31
30	30	6	25220	12/02/2021	TEHNOPEST 2001	2,849.19					SUCIU VASILE	12/02/2022		12	31	2,849.19	22	31	31
31	31	6	22007	14/02/2022	MB TELECOM LTD	19,332.75			27/09/20		service schimb	14/02/2022		19	31	19,332.75	276	27	31
32	32	6	8310040586	12/07/2021	TEL ERASER EASTERN EUROPE C	4,122.34			22/02/20		serviciu intretreare	14/02/2022		17	31	4,122.34	278	28	31
33	33	6	2922	12/02/2022	CLEAN PREST ACTIV	282,613.08			51/02/20		prest serv curatenie	14/02/2022		17	31	282,613.08	333	2	Feb
34	34	6	22030172667	12/02/2022	ALFA ROMEO COMMUNICATI	677.99					abonament	14/02/2022		12	31	677.99	277	28	31
35	35	6	21140088	12/01/2021	DANATA CATERING	8,740.52					c/ p pasageri	14/02/2022		14	31	8,740.52	231	25	31
36	36	6	21140089	12/01/2021	DNATA CATERING	928.348			52/10/20		c/ p pasageri	14/02/2022		14	31	928.348	231	25	31
37	37	6	1684	12/02/2022	TEHNOPEST	1,371.177			24/02/20		servi ROYU7	14/02/2022		14	31	1,371.177	291	31	31
38	38	6	968	12/02/2022	SECURIT SECURITY	574,544.12			92/02/21		servi paza	14/02/2022		25	31	574,544.12	282	28	31
39	39	6	222527	12/01/2022	RECREATION SALUBRIZARE	2,402.65					calcatore de zapada	14/02/2022		7	31	2,402.65	186	16	31
40	40	6	115700037	12/02/2022	MOTOROLA SOLUTIONS ROMANIA	512,276.79			48/10/21		intret echipam TETR	14/02/2022		17	31	512,276.79	275	27	31
41	41	6	290000007	12/02/2022	Q GUMED SECURITY SYSTEM	231,467.95			40/06/21		servi paza	14/02/2022		14	31	231,467.95	293	3	Feb
42	42	6	211800264	12/01/2021	OMNIVIS VIG	167.00					asigurate	14/02/2022		12	31	167.00	125	13	31
43	43	6	11888	14/02/2022	OTOPAGE	288.00					car de vacanta	14/02/2022		13	31	288.00	712	27	31
44	44	6	31	14/02/2022	RCV MEDICAL HEALTH	486.98					accesorii de incalzire	14/02/2022		11	31	486.98	26	31	31
45	45	6	10777289	12/01/2021	CUMPMAN 1993	821.88					apa	14/02/2022		11	31	821.88	229	25	31
46	46	6	10777288	12/01/2021	CUMPMAN 1993	5,333.60					apa	14/02/2022		11	31	5,333.60	229	25	31
47	47	6	20181588	12/02/2021	E SERVICE/COMPONENTS	13,768.92					materiala	14/02/2022		19	31	13,768.92	198	20	31
48	48	6	229103217	12/02/2022	DANTE INTERNATIONAL	5,599.94					materiala	14/02/2022		13	31	5,599.94	197	18	31
49	49	6	1817	15/02/2022	ZAS PRO	55,092.24					materiala	14/02/2022		13	31	55,092.24	206	10	Aug
50	50	6	1220003	12/02/2022	RH RASBOM	26,777.36			34/40/20		abonament	14/02/2022		13	31	26,777.36	291	31	31
51	51	6	1220008	12/02/2022	RH RASBOM	449,513.36			43/02/20		abonament	14/02/2022		13	31	449,513.36	291	31	31
52	52	6	1220003	12/02/2022	RH RASBOM	13,782.25					abonament	14/02/2022		19	31	13,782.25	291	31	31
53	53	6	1220003	12/02/2022	RH RASBOM	528.50			10/02/21		prest serv ROYU7	14/02/2022		19	31	528.50	271	27	31
54	54	10	121905	12/02/2022	MHA AUTO SYSTEM	187,755.11			38/1		operare SAC	14/02/2022		17	31	187,755.11	332	2	Feb
55	55	6	2275	16/02/2022	SCEPI CONSTANTIN SI ASOCIATI	238.00					onorariu	14/02/2022		18	31	238.00	173	20	31
56	56	6	28215660	12/02/2022	MED LIFE	152,000.00			12/01/20		serv medicala	14/02/2022		18	31	152,000.00	189	20	31
57	57	10	51223023	12/02/2022	DREAM WEV DEVELOPMENT	821.00			24/1/2021		serv medicala	14/02/2022		13	31	821.00	174	19	31
58	58	10	51223023	12/02/2022	DREAM WEV DEVELOPMENT	6,837.70			24/1/2021		analiza apa	14/02/2022		13	31	6,837.70	174	19	31
59	59	10	51223023	12/02/2022	DREAM WEV DEVELOPMENT	6,837.70			24/1/2021		analiza apa	14/02/2022		13	31	6,837.70	174	19	31
60	60	10	51223023	12/02/2022	DREAM WEV DEVELOPMENT	6,837.70			24/1/2021		analiza apa	14/02/2022		13	31	6,837.70	174	19	31
61	61	10	51223023	12/02/2022	DREAM WEV DEVELOPMENT	6,837.70			24/1/2021		analiza apa	14/02/2022		13	31	6,837.70	174	19	31
62	62	10	51223023	12/02/2022	DREAM WEV DEVELOPMENT	6,837.70			24/1/2021		analiza apa	14/02/2022		13	31	6,837.70	174	19	31
63	63	10	51223023	12/02/2022	DREAM WEV DEVELOPMENT	6,837.70			24/1/2021		analiza apa	14/02/2022		13	31	6,837.70	174	19	31
64	64	10	51223023	12/02/2022	DREAM WEV DEVELOPMENT	6,837.70			24/1/2021		analiza apa	14/02/2022		13	31	6,837.70	174	19	31
65	65	10	51223023	12/02/2022	DREAM WEV DEVELOPMENT	6,837.70			24/1/2021		analiza apa	14/02/2022		13	31	6,837.70	174	19	31
66	66	10	51223023	12/02/2022	DREAM WEV DEVELOPMENT	6,837.70			24/1/2021		analiza apa	14/02/2022		13	31	6,837.70	174	19	31
67	67	10	51223023	12/02/2022	DREAM WEV DEVELOPMENT	6,837.70			24/1/2021		analiza apa	14/02/2022		13	31	6,837.70	174	19	31
68	68	10	51223023																

205	205	1 Feb	22032001	25/10/2022	IMA ACTIVITY SYSTEM	14,035.55	17/02/2022	stini egariene	ROTARIU SORIN	31/10/2022		ADRESA	32,035.55					
206	205	1 Feb	22032001	25/10/2022	ZOOM SOFT	25,498.50			MIU LUMINITA	31/10/2022			14 Feb	14,658.50	543	23 Feb		
207	205	1 Feb	22032001	25/10/2022	SCM LUMINITA	548.55			MIU LUMINITA	22/02/2022			14 Feb	1,485.55	512	22 Feb		
208	205	1 Feb	22032001	25/10/2022	CUMPARANA 1993	7,019.17			MIU LUMINITA	22/02/2022			9 Feb	7,019.17	512	22 Feb		
209	205	1 Feb	22032001	25/10/2022	MONITORIA OFICIAL	34,230.00			publicare anunt	22/10/2022			9 Feb	34,230.00	512	18 Jan		
210	205	1 Feb	22032001	25/10/2022	ACORDUL DE AEROPORTURILOR DIN	1,500.00			publicare anunt	22/10/2022			2 Feb	1,500.00	334	3 Feb		
211	205	1 Feb	22032001	25/10/2022	ACORDUL DE AEROPORTURILOR DIN	2,050.00			publicare anunt	22/10/2022			2 Feb	2,050.00	334	3 Feb		
212	205	1 Feb	22032001	25/10/2022	ACORDUL DE AEROPORTURILOR DIN	1,079.17			publicare anunt	22/10/2022			2 Feb	1,079.17	334	3 Feb		
213	205	1 Feb	22032001	25/10/2022	ACORDUL DE AEROPORTURILOR DIN	1,451.03			publicare anunt	22/10/2022			14 Feb	1,451.03	466	15 Feb		
214	205	1 Feb	22032001	25/10/2022	ACORDUL DE AEROPORTURILOR DIN	1,753.92			publicare anunt	22/10/2022			9 Feb	1,753.92	500	23 Feb		
215	205	1 Feb	22032001	25/10/2022	ACORDUL DE AEROPORTURILOR DIN	1,451.03			publicare anunt	22/10/2022			9 Feb	1,451.03	500	23 Feb		
216	205	1 Feb	22032001	25/10/2022	ACORDUL DE AEROPORTURILOR DIN	1,900.00			publicare anunt	22/10/2022			9 Feb	1,900.00	503	24 Feb		
217	205	1 Feb	22032001	25/10/2022	ACORDUL DE AEROPORTURILOR DIN	4,020.80			publicare anunt	22/10/2022			9 Feb	4,020.80	503	24 Feb		
218	205	1 Feb	22032001	25/10/2022	ACORDUL DE AEROPORTURILOR DIN	72.46			publicare anunt	22/10/2022			9 Feb	72.46	503	24 Feb		
219	205	1 Feb	22032001	25/10/2022	ACORDUL DE AEROPORTURILOR DIN	3,593.67			publicare anunt	22/10/2022			9 Feb	3,593.67	503	24 Feb		
220	205	1 Feb	22032001	25/10/2022	ACORDUL DE AEROPORTURILOR DIN	20,690.33			publicare anunt	22/10/2022			9 Feb	20,690.33	576	25 Feb		
221	205	1 Feb	22032001	25/10/2022	ACORDUL DE AEROPORTURILOR DIN	293,367.59			publicare anunt	22/10/2022			9 Feb	293,367.59	576	25 Feb		
222	205	1 Feb	22032001	25/10/2022	ACORDUL DE AEROPORTURILOR DIN	1,862.75			publicare anunt	22/10/2022			18 Feb	1,862.75	507	21 Feb		
223	205	1 Feb	22032001	25/10/2022	ACORDUL DE AEROPORTURILOR DIN	676.85	USD		manual	22/02/2022		PROF	2 Feb	676.85	2	2 Feb		
224	205	1 Feb	22032001	25/10/2022	ACORDUL DE AEROPORTURILOR DIN	1,062.75			manual	22/02/2022			2 Feb	1,062.75	303	24 Feb		
225	205	1 Feb	22032001	25/10/2022	ACORDUL DE AEROPORTURILOR DIN	251,223.09			salubritate	31/10/2022			9 Feb	251,223.09	546	23 Feb		
226	205	1 Feb	22032001	25/10/2022	ACORDUL DE AEROPORTURILOR DIN	2,462.95			material	31/10/2022			9 Feb	2,462.95	606	14 Mar		
227	205	1 Feb	22032001	25/10/2022	ACORDUL DE AEROPORTURILOR DIN	4,150.00			material	31/10/2022			14 Feb	6,150.00	546	23 Feb		
228	205	1 Feb	22032001	25/10/2022	ACORDUL DE AEROPORTURILOR DIN	6,150.00			material	31/10/2022			9 Feb	6,150.00	546	23 Feb		
229	205	1 Feb	22032001	25/10/2022	ACORDUL DE AER													

410	411	20-Feb	2247751	22/02/2022	ENEL ENERGIE	68.46		abonament	TOMA ADRIAN	30/09/2022		1-Mar	68.46	819	21-Mar	
412	412	28-Feb	1804	24/02/2022	PETROL INVEST	96.4122		matrimoni	MICU LUMINITA	30/09/2022		3-Mar	96.4122	820	21-Mar	
413	413	28-Feb	1805	24/02/2022	PETROL INVEST	95.4122		matrimoni	MICU LUMINITA	30/09/2022		3-Mar	95.4122	820	21-Mar	
414	414	28-Feb	16890	24/02/2022	TREPOLOM	79.43		matrimoni	MICU LUMINITA	30/09/2022		2-Mar	79.43	749	14-Mar	
415	415	28-Feb	5252	22/02/2022	MB TELECOM LTD	123.7366		20/07/2021	echipaj FR	30/07/2022		9-Mar	123.7366	775	15-Mar	
416	416	28-Feb	135	28/02/2022	NCM COMPANY	81.8442			matrimoni	MICU LUMINITA	30/09/2022		3-Mar	81.8442	812	14-Mar
417	417	28-Feb	22006767	20/04/2022	UTI CONSTRUCTION AND FACILITY	2.613.61		77/0020	incalzire capacita	30/09/2022		9-Mar	2.613.61	826	22-Mar	
418	418	28-Feb	22006767	20/04/2022	UTI CONSTRUCTION AND FACILITY	1.562.78		77/0020	incalzire capacita	30/09/2022		9-Mar	1.562.78	826	22-Mar	
419	419	28-Feb	22006767	20/04/2022	ALTIMATE	139.3144		77/0020	ICAR	30/09/2022		14-Mar	139.3144	792	16-Mar	
420	420	28-Feb	3031	22/02/2022	CREVAT	1.972.45		77/0020	crevat	30/09/2022		1-Mar	1.972.45	804.895	11-Mar	
421	421	1-Mar	5265	30/02/2022	MB TELECOM LTD	93.1186		29/09/2019	abonament	ROTARIU SORIN	30/10/2022		3-Mar	93.1186		
422	422	1-Mar	5266	30/02/2022	MB TELECOM LTD	96.8718		20/07/2021	abonament	ROTARIU SORIN	30/10/2022		3-Mar	96.8718		
423	423	1-Mar	5263	30/02/2022	MB TELECOM LTD	5.489.85		20/07/2021	verificator	ROTARIU SORIN	30/10/2022		9-Mar	5.489.85	775	15-Mar
424	424	1-Mar	2915	30/02/2022	CLASOARA 1993	280.1454		60/2020	serv reparatiuni cablu	30/09/2022		9-Mar	280.1454	775	15-Mar	
425	425	1-Mar	3	30/02/2022	BOERDIE COALIE RESCUE	14.029.90		71/0020	serv SAC	41/02/2022		9-Mar	14.029.90			
426	426	1-Mar	22005810	30/02/2022	MIHA ALEXANDRU	97.863.02		71/0020	serv SAC	41/02/2022		9-Mar	97.863.02			
427	427	1-Mar	22012302	30/02/2022	MMA ACT SYSTEM	110.377.81		17/0022	serv SEGATES	41/02/2022		11-Mar	110.377.81			
428	428	1-Mar	1069	30/02/2022	EURO KNUCKLE SECURITY SERVIC	409.813.19		20/06/2018	abonament	ROTARIU SORIN	30/10/2022		3-Mar	409.813.19	802	17-Mar
429	429	1-Mar	10801106	22/02/2022	CUMPIANA 1993	5.818.18			matrimoni	MICU LUMINITA	30/09/2022		9-Mar	5.818.18	802	17-Mar
430	430	1-Mar	10801106	22/02/2022	CUMPIANA 1993	71.058			matrimoni	MICU LUMINITA	30/09/2022		9-Mar	71.058	802	17-Mar
431	431	1-Mar	20979	22/02/2022	AIR TECH SOLUTIONS	2.086.11			matrimoni	MICU LUMINITA	30/09/2022		9-Mar	2.086.11	802	17-Mar
432	432	1-Mar	1813	22/02/2022	PETROL INVEST	140.262.66			benzina	ROTARIU SORIN	30/09/2022		9-Mar	140.262.66	800	21-Mar
433	433	1-Mar	1020	22/02/2022	H-TRIP	1.488.035			serv taxi	ROTARIU SORIN	30/09/2022		28-Apr	1.488.035	402	21-Feb
434	434	1-Mar	22000506	22/02/2022	UTI GRUP	77.747.14		30/07/2019	serv TAXI	30/09/2022		9-Mar	77.747.14	794	14-Mar	
435	435	1-Mar	22000506	22/02/2022	UTI GRUP	107.691.85			serv TAXI	30/09/2022		9-Mar	107.691.85	794	14-Mar	
436	436	1-Mar	4138	22/02/2022	INDUSTRIE MEDIA	17.830			publicitate anunt	30/09/2022		9-Mar	17.830	794	14-Mar	
437	437	1-Mar	41	30/02/2022	ALINA											

AUTORITATEA AERONAUTICA CIVILA ROMANA