

REGISTRATURA				FACTURA				VALU	TA	OBIECT / CONTRACT	NATURA CHELTUELOR	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE LA VEZA CFP	DEPASIRE PREZENTARE LA VEZA CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA	
NR. CRT.	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE										NUMAR	DATA	VALOARE	NUMAR	DATA		
165	165	25-3-4		8267	20220930308	514,00	514,00	154/2022			desul	DIMA LUCHIAN	8/2022						514,00			
166	166	25-3-4	20220930308	712/2022	PORR CONSTRUCT	1.309,802.11	1.309,802.11				desul	POTORAC BOGDAN	8/2022						1.309,802.11			
1714	1714	28-3-4		2044	712/2022	PETROL INVEST	51,840.03				desul	MICU LUMINITA	8/2022						51,840.03			
1717	1717	28-3-4		804	712/2022	CRISTIAN PAULA BROU INDVIE	150.00				onerata	PODEA BOGDAN	8/2022						150.00			
1722	1722	28-3-4		1	712/2022	ADURO IMPEX	1.148,039.49				servi c dr	MATACHE LAURENTIU	8/27/2022						1.148,039.49			
1727	1727	28-3-4		203930	7020/2022	QUARTZ MATRIX	12,387.88			295/2022	abonament	DIMA LUCHIAN	8/2022						12,387.88			
1734	1734	28-3-4		24	712/2022	CHRISAN	1,972.43				retea cablu tv	MICU LUMINITA	8/27/2022						1,972.43			
1736	1736	28-3-4		17068	712/2022	CONSTRUCTI ERBASU	3,025,854.51			485/2020	repa ap medicala	BALTATU DANIELA	8/2022						3,025,854.51			
1737	1737	28-3-4		25601	712/2022	CENTRUL JUDETEAN DE APARATU	3,090.00				repa ap medicala	BALTATU DANIELA	8/2022						3,090.00			
1738	1738	28-3-4		22010992	712/2022	UTI GRUP	301,687.66			307/2020	sist TVCI	NICOLAE DONUT	8/2022						301,687.66			
1740	1740	1-4-4		23010387717	712/2022	DANTE INTERNATIONAL	2,044.48				materiala	MICU LUMINITA	8/2022						2,044.48			
1747	1747	1-4-4		1577	712/2022	SOCECC	5,831.00			41	asistenta contabila	BRIZEANU DRAGOS	8/29/2022						5,831.00			
1748	1748	1-4-4		5318	712/2022	TECHNO TEST INVEST	535.50				servi RSTVI	MICU LUMINITA	8/2022						535.50			
1752	1752	1-4-4		25479	712/2022	CNCR	2,656.08				inspectie	MATACHE LAURENTIU	8/28/2022						2,656.08			
1753	1753	1-4-4		221235	712/2022	BIGSD, PPS	230.86			253/2022	analiza aza mnestica	KORDACHE CAMELIA	8/29/2022						230.86			
1754	1754	2-4-4		1087911	712/2022	CUMPARNA 1993	6,012.35				ben	MICU LUMINITA	8/29/2022						6,012.35			
1757	1757	2-4-4		5409	81/2022	MB TELECOM LTD	55,198.15				echipam	MATACHE LAURENTIU	8/31/2022						55,198.15			
1758	1758	2-4-4		5410	81/2022	MB TELECOM LTD	569,272.23				echipam	MATACHE LAURENTIU	8/31/2022						569,272.23			
1761	1761	2-4-4		1644	81/2022	CLEANING PRINT	701.19				spatiune	MICU LUMINITA	9/1/2022						701.19			
1763	1763	2-4-4		4070	81/2022	EMP TRADE	218,859.04				abonament	MATACHE LAURENTIU	8/31/2022						218,859.04			
1764	1764	2-4-4		31047073	713/2022	MED LIFE	152,550.50				abonament	BALTATU DANIELA	8/30/2022						152,550.50			
1765	1765	2-4-4		1157000221	81/2022	MOTOROLA SOLUTIONS ROMANIA	510,930.90			412/2019	servi TETRA	GHERBALI DANIEL	8/31/2022						510,930.90			
1812	1812	2-4-4		8459	81/2022	ROM VEST	1,370.98				materiala	MICU LUMINITA	9/1/2022						1,370.98			
1813	1813	3-4-4		31058529	713/2022	MED LIFE	12,208.00				servi medicala	BALTATU DANIELA	8/30/2022						12,208.00			
1814	1814	3-4-4		31059529	713/2022	MED LIFE	6,150.00				servi medicala	BALTATU DANIELA	8/30/2022						6,150.00			
1815	1815	3-4-4		25866	81/2022	CNCR	2,481.15				prest serv	MATACHE LAURENTIU	9/3/2022						2,481.15			
1817	1817	3-4-4		4200015201	81/2022	EUROCOM	925.16				MICU LUMINITA	9/2/2022						925.16				
1818	1818	3-4-4		2022502505	82/2022	AD AUTO TOTAL	1,570.80				materiala	MICU LUMINITA	9/2/2022						1,570.80			
1820	1820	3-4-4		204395	82/2022	WOLTERS KLUWER ROMANIA	2,998.80				pachet extract	PODEA BOGDAN	9/1/2022						2,998.80			
1825	1825	3-4-4		12246784	82/2022	BAZA DE APPROFUNDANARE SI DESFI	630.82				materiala	MICU LUMINITA	9/3/2022						630.82			
1826	1826	3-4-4		2436	82/2022	CONFORT	1,190.00				servi onect realizat	POTORAC BOGDAN	9/2/2022						1,190.00			
1830	1830	3-4-4		12940	712/2022	ROBOSVOTEC	83,386.71				materiala	MICU LUMINITA	8/27/2022						83,386.71			
1831	1831	3-4-4		31	82/2022	ROBORER COLLE RESCUE	78,787.62			197/2022	servi c dr	MARINESCU EMANUELA	9/7/2022						78,787.62			
1832	1832	4-4-4		300800	84/2022	SEODNA ALM	1,590.01				mentenanta server	A TOCU BOGDAN	9/4/2022						1,590.01			
1833	1833	5-4-4		2310701002	82/2022	DANTE INTERNATIONAL	979.90				instalati	MICU LUMINITA	9/7/2022						979.90			
1834	1834	5-4-4		20036832	712/2022	SERVICE AUTO SERUS	4,357.23				reparati auto	MICU LUMINITA	8/28/2022						4,357.23			
1835	1835	5-4-4		20036825	712/2022	SERVICE AUTO SERUS	103,818.64				reparati auto	MICU LUMINITA	8/28/2022						103,818.64			
1836	1836	5-4-4		20036924	712/2022	SERVICE AUTO SERUS	7,238.63				reparati auto	MICU LUMINITA	8/28/2022						7,238.63			
1837	1837	5-4-4		20036823	712/2022	SERVICE AUTO SERUS	2,717.02				reparati auto	MICU LUMINITA	8/28/2022						2,717.02			
1838	1838	5-4-4		20036822	712/2022	SERVICE AUTO SERUS	11,953.18				reparati auto	MICU LUMINITA	8/28/2022						11,953.18			
1839	1839	5-4-4		20036821	712/2022	SERVICE AUTO SERUS	3,416.67				reparati auto	MICU LUMINITA	8/28/2022						3,416.67			
1841	1841	5-4-4		19441	81/2022	SERVICE AUTO SERUS	320.00				reparati auto	MICU LUMINITA	8/20/2022						320.00			
1848	1848	5-4-4		221400174	713/2022	DNATA CATERING	1,900,442.74			527/2010	cv pax	VLACU MIHAELA	8/30/2022						1,900,442.74			
1849	1849	5-4-4		220091067	81/2022	VELCIA	610,088.38				mentenanta serv aza	MATACHE LAURENTIU	9/2/2022						610,088.38			
1850	1850	5-4-4		23010712708	82/2022	DANTE INTERNATIONAL	849.00				reparati	MICU LUMINITA	9/4/2022						849.00			
1852	1852	5-4-4		70052076	712/2022	OMV PETROM	92,498.70				avars	MICU LUMINITA	7/28/2022			SE STORNEAZA CU FACT 70062075 -			92,498.70			
1853	1853	5-4-4		70052075	712/2022	OMV PETROM	92,498.70				avars	MICU LUMINITA	7/28/2022			STORNO FACT 70062074 -			92,498.70			
1854	1854	5-4-4		201709021	82/2022	X GUARD SECURITY SYSTEM	52,245.38			306/2022	serv paza	FLOREA VALERIU	9/1/2022						52,245.38			
1855	1855	5-4-4		201709020	82/2022	X GUARD SECURITY SYSTEM	167,433.48			139/2022	serv paza	FLOREA VALERIU	9/1/2022						167,433.48			
1856	1856	5-4-4		1016	82/2022	DMV AVIATECH	8,748.78				materiala	MICU LUMINITA	9/1/2022						8,748.78			
1857	1857	5-4-4		860038015	84/2022	DEDEMAN	1,933.08				materiala	MICU LUMINITA	9/3/2022						1,933.08			
1858	1858	5-4-4		860038028	84/2022	DEDEMAN	1,229.97				materiala	MICU LUMINITA	9/3/2022						1,229.97			
1861	1861	5-4-4		22039	81/2022	PKF CONSTRUCT	97,108.36			66/2020	iresti zona siguranta	MATACHE LAURENTIU	9/2/2022						97,108.36			
1863	1863	5-4-4		17193	82/2022	MASTEL SERV	650.00				materiala	MICU LUMINITA	9/3/2022						650.00			
1864	1864	5-4-4		1500	81/2022	GVN CONS METALMOB	1,015.34				serv RSTVI	NICOLAE DONUT	9/3/2022						1,015.34			
1865	1865	5-4-4		4203	81/2022	TYHOVORN SNAVGV	1,209.00				materiala	MICU LUMINITA	9/2/2022						1,209.00			
1866	1866	5-4-4		4200015201	81/2022	EUROCOM	325.15				materiala	MICU LUMINITA	9/2/2022						325.15			
1867	1867	5-4-4		675	81/2022	AVIATION MANAGEMENT INTERNATI	42,043.54				reparati pori	MATACHE LAURENTIU	9/1/2022						42,043.54			
1868	1868	5-4-4		1645	81/2022	CLEAN PREST ACTV	960.12				spatiune	MICU LUMINITA	9/2/2022						960.12			
1871	1871	5-4-4		3162	81/2022	CLEAN PREST ACTV	295,591.91			372/2022	serv curatenie	MICU LUMINITA	9/2/2022						295,591.91			
1872	1872	5-4-4		212	81/2022	LOA PREST	13,625.80			63/2022	materiala	MICU LUMINITA	9/2/2022						13,625.80			
1875	1875	5-4-4		10867512	712/2022	CUMPARNA 1993	631.67				materiala	MICU LUMINITA	8/29/2022						631.67			
1876	1876	5-4-4		3162	81/2022	CLEAN PREST ACTV	295,591.91			372/2021	curatenie	MICU LUMINITA	9/2/2022						295,591.91			
1877	1877	5-4-4		4387	81/2022	INNOVATIVE TEX SOLUTIONS	25,635.45				materiala	MICU LUMINITA	9/3/2022						25,635.45			
1878	1878	5-4-4		512186720	82/2022	VODAFONE ROMANIA	281.53				abonament	MICU LUMINITA	9/1/2022						281.53			
1879	1879	5-4-4		510546225	81/2022	VODAFONE ROMANIA	253.22				abonament	MICU LUMINITA	9/2/2022						253.22			
1880	1880	5-4-4		2022634	712/2022	OK DEPOL SERVICE	152,633.41			61	curatori depozitari	NICOLAE GABRIEL	8/27/2022						152,633.41			
1881	1881	5-4-4		23677538																		

1966	1966	12-Aug	2811138103	8/10/2022	UP ROMANIA	241.14		lichetie masa	CONSTANTIN BEATRICE	9/10/2022	241.14
1967	1967	12-Aug	2811138109	8/10/2022	UP ROMANIA	316.50		lichetie masa	CONSTANTIN BEATRICE	9/10/2022	316.50
1968	1968	12-Aug	2811138108	8/10/2022	UP ROMANIA	316.50		lichetie masa	CONSTANTIN BEATRICE	9/10/2022	316.50
1969	1969	12-Aug	5414	8/11/2022	MB TELECOM LTD	1,974.67		ecrup portabil	MATACHE LAURENTIU	9/10/2022	1,974.67
1970	1970	12-Aug	22010282	8/9/2022	ALTIMATE	232,224.14		serv ICAR	DIMA LUCHIAN	9/8/2022	232,224.14
1971	1971	12-Aug	22020281	8/11/2022	UTI GRUP	25,107.22		rep post granite	NICOLAE KONUT	9/10/2022	25,107.22
1972	1972	16-Aug	1220348	8/10/2022	RASROM	390,842.25		abonament	ROTARIU SORIN	9/10/2022	390,842.25
1973	1973	16-Aug	1220348	8/10/2022	RASROM	26,544.12		abonament	ROTARIU SORIN	9/10/2022	26,544.12
1974	1974	16-Aug	1220347	8/10/2022	RASROM	390,842.25		abonament	MATACHE LAURENTIU	9/10/2022	390,842.25
1975	1975	16-Aug	200206205	8/11/2022	SERVICE AUTO SERUS	6,404.34		reparati auto	MICU LUMINITA	9/10/2022	6,404.34
1976	1976	16-Aug	20020624	8/11/2022	SERVICE AUTO SERUS	596.81		reparati auto	MICU LUMINITA	9/10/2022	596.81
1977	1977	16-Aug	20020626	8/11/2022	SERVICE AUTO SERUS	3,126.73		reparati auto	MICU LUMINITA	9/10/2022	3,126.73
1982	1982	16-Aug	17156	8/12/2022	KROGOLD INDUSTRIES	1,867.62		materiale	MICU LUMINITA	9/12/2022	1,867.62
1983	1983	17-Aug	2369070	8/2/2022	ORANGE ROMANIA	161.79		abonament	MATACHE LAURENTIU	9/16/2022	161.79
1985	1985	17-Aug	194569	8/10/2022	LORCONCS	820.00		materiale	MICU LUMINITA	9/16/2022	820.00
1986	1986	17-Aug	2200262782	8/16/2022	E DISTRIBUTIE MUNTENIA	515,862.45		tarif racordare	POTORAC BOGDAN	9/6/2022	515,862.45
1987	1987	17-Aug	1642019	8/16/2022	EVOLUTION PREST SYSTEMS	10,978.06		materiale	MICU LUMINITA	9/15/2022	10,978.06
1988	1988	17-Aug	8601189831	8/17/2022	DEDEMAN	830.51		materiale	MICU LUMINITA	9/16/2022	830.51
1989	1989	17-Aug	8601189829	8/17/2022	DEDEMAN	540.00		materiale	MICU LUMINITA	9/16/2022	540.00
1991	1991	17-Aug	8601189830	8/17/2022	DEDEMAN	1,066.13		materiale	MICU LUMINITA	9/16/2022	1,066.13
1992	1992	17-Aug	22010399	8/12/2022	ALTIMATE	553,481.34		proiectare moderniz	POTORAC BOGDAN	9/11/2022	553,481.34
1993	1993	17-Aug	508573	8/10/2022	LUTEN LIGHTING COMPANY	92,268.78		bransament	MATACHE LAURENTIU	9/8/2022	92,268.78
1994	1994	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46,484.24		reparati	MICU LUMINITA	9/15/2022	46,484.24
1995	1995	17-Aug	210571	8/12/2021	JUST TOP OFFICE	1,176.49		materiale	MICU LUMINITA	9/11/2022	1,176.49
1996	1996	18-Aug	346	8/18/2022	STAR PRO CENTER INTL	9,554.99		reparati	STANCU GEORGE	9/17/2022	9,554.99
1997	1997	18-Aug	512368984	8/2/2022	VOACONE ROMANIA	723.04		abonament	DIMA LUCHIAN	9/10/2022	723.04
1998	1998	18-Aug	226800078	8/17/2022	DENDRIO SOLUTION	14,581.33		internet suport	DIMA LUCHIAN	9/16/2022	14,581.33
1999	1999	18-Aug	5416	8/17/2022	MB TELECOM LTD	7,089.28		pesse schimb	MATACHE LAURENTIU	9/16/2022	7,089.28
2000	2000	18-Aug	345	8/17/2022	STAR PRO CENTER INTL	19,805.61		reparati	STANCU GEORGE	9/16/2022	19,805.61
2001	2001	18-Aug	96299	8/12/2022	SITA SWITZERLAND SARL GLOBAL	2,907.89	USD	SITATEX	DIMA LUCHIAN	8/12/2022	2,907.89
2002	2002	18-Aug	51415	8/17/2022	HPI FILTER ROM	841.83		materiale	MICU LUMINITA	9/17/2022	841.83
2003	2003	18-Aug	753770	8/18/2022	IATA	699.85	USD	manual	MICU LUMINITA	9/18/2022	699.85
2005	2005	18-Aug	3714	8/17/2022	DUMDET ACTIV	2,504.62		materiale	MICU LUMINITA	9/16/2022	2,504.62
2006	2006	18-Aug	3718	8/17/2022	DUMDET ACTIV	1,830.77		materiale	MICU LUMINITA	9/16/2022	1,830.77
2007	2007	18-Aug	22003099	8/16/2022	UTI CONSTRUCTION AND FACILITY	4,180.48		abonament	MATACHE LAURENTIU	9/15/2022	4,180.48
2008	2008	18-Aug	760877210	8/17/2022	DEDEMAN	648.00		materiale	MICU LUMINITA	9/16/2022	648.00
2009	2009	19-Aug	763530	8/17/2022	BOUTUR EXIM	7,297.85		materiale	MICU LUMINITA	9/17/2022	7,297.85
2010	2010	19-Aug	201110101	8/18/2022	MHA ACTIV SYSTEM	1,226,073.04		proiect tehnic	MATACHE LAURENTIU	9/18/2022	1,226,073.04
2011	2011	19-Aug	8601189807	8/18/2022	DEDEMAN	366.60		materiale	MICU LUMINITA	9/17/2022	366.60
2012	2012	19-Aug	225781	8/18/2022	AUTORITATEA AERONAUTICA CIVIL	2,906.52		schimbare amplasari	RADU BONDAR	9/20/2022	2,906.52
2013	2013	19-Aug	225780	8/18/2022	AUTORITATEA AERONAUTICA CIVIL	2,906.52		scribere schimbari	RADU BONDAR	9/20/2022	2,906.52
2014	2014	19-Aug	225779	8/18/2022	AUTORITATEA AERONAUTICA CIVIL	2,906.52		mentinere si curatenie	RADU BONDAR	9/20/2022	2,906.52
2015	2015	19-Aug	225778	8/18/2022	AUTORITATEA AERONAUTICA CIVIL	105.80		mentinere si curatenie	RADU BONDAR	9/20/2022	105.80
2016	2016	19-Aug	225777	8/18/2022	AUTORITATEA AERONAUTICA CIVIL	857,922.23		controlul calitatii in se	VOINOPOL MIRCEA	9/12/2022	857,922.23
2017	2017	22-Aug	114331174	8/18/2022	RAJA	4,219.87		aga	TOMA ADRIAN	9/2/2022	4,219.87
2018	2018	22-Aug	22091146	8/18/2022	SCF SERVICE	233.91		materiale	MICU LUMINITA	9/17/2022	233.91
2019	2019	22-Aug	2213092	8/19/2022	DNS BIROTCIA	708.15		memorie usb	MICU LUMINITA	9/18/2022	708.15
2021	2021	22-Aug	347	8/10/2022	STAR PRO CENTER INTL	119,672.33		reparati	STANCU GEORGE	9/18/2022	119,672.33
2022	2022	22-Aug	9875311	8/18/2022	ENEL ENERGIE	416.01		energie	TOMA ADRIAN	9/19/2022	416.01
2023	2023	22-Aug	987532	8/18/2022	ENEL ENERGIE	416.01		energie	TOMA ADRIAN	9/19/2022	416.01
2024	2024	22-Aug	21699	8/19/2022	PLASE SPORTIVE	4,900.00		panou piesa	MICU LUMINITA	9/17/2022	4,900.00
2025	2025	23-Aug	1650	8/19/2022	CLEANING PRINT	606.69		serv spalatorie	TOMA ADRIAN	9/19/2022	606.69
2026	2026	23-Aug	1648	8/17/2022	CLEANING PRINT	1,043.39		serv spalatorie	TOMA ADRIAN	9/17/2022	1,043.39
2027	2027	23-Aug	1648	8/15/2022	CLEANING PRINT	816.48		serv spalatorie	TOMA ADRIAN	9/15/2022	816.48
2028	2028	23-Aug	1647	8/15/2022	CLEANING PRINT	1,055.42		serv spalatorie	TOMA ADRIAN	9/15/2022	1,055.42
2029	2029	23-Aug	1646	8/8/2022	CLEANING PRINT	578.34		serv spalatorie	TOMA ADRIAN	9/8/2022	578.34
2030	2030	23-Aug	13404	8/22/2022	CASIDO	297,900.00		elaborare expertiza	MATACHE LAURENTIU	9/16/2022	297,900.00
2031	2031	23-Aug	104570	8/17/2022	DELTA MED	1,838.56		verif echilasn medic	BALUTU DANIELA	9/16/2022	1,838.56
2032	2032	23-Aug	348	8/22/2022	STAR PRO CENTER INTL	37,870.26		reparati	STANCU GEORGE	9/21/2022	37,870.26
2033	2033	23-Aug	220203626	8/22/2022	UTI CONSTRUCTION AND FACILITY	10,182.27		abonament	MATACHE LAURENTIU	9/21/2022	10,182.27
2034	2034	23-Aug	220203625	8/22/2022	UTI CONSTRUCTION AND FACILITY	4,180.48		abonament	MATACHE LAURENTIU	9/15/2022	4,180.48
2035	2035	23-Aug	22010362	8/9/2022	ALTIMATE	232,224.14		serv ICAR	DIMA LUCHIAN	9/8/2022	232,224.14
2036	2036	23-Aug	9150	8/22/2022	ADMINISTRATIA BAZINALA DE APA	4,892.81		analize ape	MATACHE LAURENTIU	9/21/2022	4,892.81
2037	2037	23-Aug	1645	8/8/2022	CLEANING PRINT	960.12		serv spalatorie	TOMA ADRIAN	9/8/2022	960.12
2038	2038	23-Aug	225847	8/22/2022	AUTORITATEA AERONAUTICA CIVIL	121,461.34		controlul calitatii in se	VOINOPOL MIRCEA	9/18/2022	121,461.34
2039	2039							-			-
2040	2040							-			-
2041	2041							-			-
2042	2042							-			-
2043	2043							-			-
2044	2044							-			-
2045	2045							-			-
2046	2046							-			-
2047	2047							-			-
2048	2048							-			-
2049	2049							-			-
2050	2050							-			-

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