

STORNEAZA FACT 400/04.01.2022

126	17	11-Jan	111868917	14/02/23	HARTMAN ROMANIA		200.56		DINU MARIA	24/02/23	29/03/23		200.56
128	128	11-Jan	23001	19/02/23	PRF CONSTRUCT		97.13836	66/02/22	intre zona sigaranta	ROTARIU SORIN	28/02/23	29/03/23	97.13836
129	127	11-Jan	698	17/02/22	AUTORITATEA AERONAUTICA CIVIL		29.932447	17/02/22	rep parturi servit	NICOLAE DONUT	19/02/23	29/03/23	29.932447
128	128	11-Jan	2300114	11/02/23	DSN BROTTICA		253.47		materiale	DINU MARIA	26/02/23	29/03/23	253.47
129	129	11-Jan	5335	12/02/2022	TECHNO TEST INVEST		535.50	10/08/21	serv servt	DINU MARIA	13/02/23		535.50
130	130	11-Jan	229428	12/03/2022	AVIATION MANAGEMENT INTERNA		5993.1741		control card securti	DINU MARIA	12/02/23		5993.1741
131	131	12-Jan	422000147	14/02/23	CEZ VANZARE		2.804.10020		energie	ROTARIU SORIN	28/02/23		2.804.10020
132	132	12-Jan	111130109	11/02/23	BIAU STARK		111.130109	23/02/20	SL 10	MATACHE LAURENTIU	29/03/23	COPIE	111.130109
133	133	12-Jan	1162	11/01/2023	EURO NUCLEAR SECURITY		188.06616		sonor prodps	ROTARIU SORIN	21/01/23		188.06616
134	134	12-Jan	1163	11/01/2023	EURO NUCLEAR SECURITY		133.4875		abonament	ROTARIU SORIN	21/01/23		133.4875
135	135	12-Jan	1360	14/02/23	CLEEN PEST ACTIVITY		24.506.75	13/02/21	serv salubritate	DINU MARIA	21/02/23		24.506.75
136	136	12-Jan	23000043	11/01/23	UTIF CM		2.346.03	74/07/19	icil connector	ROTARIU SORIN	21/02/23		2.346.03
137	137	12-Jan	6933	14/02/23	INNOVATIVE IT SOLUTIONS		7.668.64		materiale	DINU MARIA	24/02/23	31/10/23	7.668.64
138	138	12-Jan	1360	14/02/23	CLEEN PEST ACTIVITY		24.506.75	13/02/19	serv salubritate	DINU MARIA	21/02/23	31/10/23	24.506.75
139	139	12-Jan	1360	14/02/23	RASROM		35.075.95	13/02/19	abonament	ROTARIU SORIN	21/02/23	31/10/23	35.075.95
140	140	12-Jan	123003	13/02/23	RASROM		26.675.61	13/02/20	serv salubritate	ROTARIU SORIN	28/02/23		26.675.61
141	141	12-Jan	123004	13/02/23	RASROM		13.253.47	18/02/20	serv sc trical	ROTARIU SORIN	28/02/23		13.253.47
142	142	12-Jan	123005	13/02/23	RASROM		18.487.78	18/02/20	revizie tehnica anual	ROTARIU SORIN	28/02/23		18.487.78
143	143	12-Jan	2116	11/01/23	BIAU STARK		20.731.09	11-10-23	SL 10	MATACHE LAURENTIU	21/11/23	16-Jan	20.731.09
144	144	12-Jan	2116	11/01/23	BIAU STARK		20.731.09	11-10-23	SL 10	MATACHE LAURENTIU	21/11/23	16-Jan	20.731.09
145	145	12-Jan	320018	11/10/23	OKARMAUS		2.270.00		materiale	DINU MARIA	10/06/23	19-Jan	2.270.00
146	146	16-Jan	37846	14/02/23	MD PROCAL CONSULTING		4.724.11	334/2018	viziare cabine	ROTARIU SORIN	12/02/23	COPIE	4.724.11
147	147	16-Jan	13440001	12/02/23	LITA CATERING		56.506.68	527/2018	dif psc	ROTARIU SORIN	12/02/23	COPIE	56.506.68
148	148	16-Jan	229445	12/01/2022	AUTORITATEA AERONAUTICA CIVIL		10.832.83		aviz	ROTARIU SORIN	12/07/23		10.832.83
149	149	16-Jan	1361	11/02/23	CLEEN PEST ACTIVITY		22.895.60.03	13/04/19	serv curatenie	STANCIU GEORGHE	21/02/23	26/10/23	22.895.60.03
150	150	16-Jan	119524	11/01/23	ANEMONA COM		30.702		materiale	DINU MARIA	21/11/23	COPIE	30.702
151	151	16-Jan	101028	12/02/23	MERIDIAN NORTH		22.720.1		serv auto	DINU MARIA	10/06/23	25-Jan	22.720.1
152	152	16-Jan	101018	12/02/23	MERIDIAN NORTH		22.720.1		serv auto	DINU MARIA	10/06/23	25-Jan	22.720.1
153	153	16-Jan	202212101	12/02/23	MHA ACTIVITY SYSTEM		105.835.46	961	serv scaf	FLOREA VALERIU	10/06/23		105.835.46
154	154	16-Jan	111	12/02/23	CREATIVE WEB DEVELOPMENT		821.00	24/12/21	ocultare suport tech	IOURACHE VALENTIN	12/02/23		821.00
155	155	16-Jan	60	11/10/23	MOVION INSTAL		15.356.77	14/10/20	dirigenta servit	MATACHE LAURENTIU	21/10/23		15.356.77
156	156	16-Jan	2301015	12/02/23	ALTRONICS		32.022.34		serv CAD	DIMA LUCHIAN	21/02/23		32.022.34
157	157	16-Jan	702	12/02/23	AVIATION MANAGEMENT INTERNA		175.754.65		serv schimb	MATACHE LAURENTIU	21/10/23		175.754.65
158	158	16-Jan	230100661	11/02/23	SELIGROS		1.205.30		materiale	DINU MARIA	21/11/23		1.205.30
159	159	16-Jan	1164	12/02/23	UNIVERSAL AUTO		5.415.40		materiale	DINU MARIA	21/11/23		5.415.40
160	160	16-Jan	2165	12/02/23	UNIVERSAL AUTO		7.513.66		materiale	DINU MARIA	21/11/23		7.513.66
161	161	16-Jan	18523	12/02/23	WHITE HORSE SECURITY		10.389.39	505/2022	serv pazii	DINU MARIA	21/11/23	306	10.389.39
162	162	16-Jan	132005	19/02/23	RASROM		18.487.89	39/02/22	revizie tehnica anual	ROTARIU SORIN	28/02/23	COPIE	18.487.89
163	163	16-Jan	123004	13/02/23	RASROM		13.253.47	18/02/20	serv sc trical	ROTARIU SORIN	28/02/23	COPIE	13.253.47
164	164	16-Jan	14974	12/02/23	SILVER TRADING PARTNERS		22.140.66		materiale	DINU MARIA	12/10/23		22.140.66
165	165	16-Jan	230106961	12/02/23	SELIGROS		1.205.30		materiale	DINU MARIA	21/11/23		1.205.30
166	166	16-Jan	1164	12/02/23	UNIVERSAL AUTO		5.415.40		materiale	DINU MARIA	21/11/23		5.415.40
167	167	16-Jan	2165	12/02/23	UNIVERSAL AUTO		7.513.66		materiale	DINU MARIA	21/11/23	COPIE	7.513.66
168	168	16-Jan	2997	11/02/23	MAI AUTO TRUCK		1.096.11		materiale	DINU MARIA	21/11/23		1.096.11
169	169	16-Jan	6960	11/02/23	CEN GENERATOR MIX		1.874.96		materiale	DINU MARIA	21/11/23		1.874.96
170	170	16-Jan	8705	12/02/23	TK MEDIA SOLUTIONS		3.008.00		materiale	DIMA LUCHIAN	21/02/23		3.008.00
171	171	16-Jan	1118	11/02/23	BIAU STARK		20.748.40	23/02/20	remiza psi	MATACHE LAURENTIU	21/02/23	19-Jan	20.748.40
172	172	16-Jan	1092508454	12/01/2022	ENG ENERGIE ROMANIA		985.040.48		generatoare	ROTARIU SORIN	21/02/23	31/10/23	985.040.48
173	173	16-Jan	173	12/02/23	EXP TRAIL		128.622.72	21/10/22	gizna materiala	ROTARIU SORIN	21/02/23	21/10/23	128.622.72
174	174	16-Jan	16575	12/02/23	KUBINSBUSINESS		1.474.76		gizna materiala	CONSTANTIN BEATRICE	21/02/23		1.474.76
175	175	16-Jan	2301017	12/02/23	ALTMATE		61.035.56	36/02/22	abonament	ROTARIU SORIN	21/11/23		61.035.56
176	176	16-Jan	1230012	13/02/23	RASROM		30.014.96	24/02/22	abonament	ROTARIU SORIN	21/11/23		30.014.96
177	177	16-Jan	380467	19/02/23	NEIS GROUP		83.35		serv internet	DIMA LUCHIAN	29/02/23		83.35
178	178	16-Jan	1362597	12/02/23	NEIS GROUP		14.48		inchiriere fibra optica	DIMA LUCHIAN	29/02/23		14.48
179	179	16-Jan	379282	14/02/23	NEIS COLLIE RESUR		21.820.00		serv auto	ROTARIU SORIN	29/02/23		21.820.00
180	180	16-Jan	59	19/02/23	BORDER COLLIE RESUR		7.477.52	19/02/22	serv sc trical	MARINESCU MARINELA	24/02/23		7.477.52
181	181	16-Jan	37846	14/02/23	MD PROCAL CONSULTING		4.724.11	334/2018	viziare cabine	DINU MARIA	12/02/23		4.724.11
182	182	16-Jan	33461	12/02/23	CNCR		1.304.24		inspectie	ROTARIU SORIN	21/02/23	25-Jan	1.304.24
183	183	16-Jan	8148648	11/02/23	TEX ROMANIA		3.206.90		materiale	DINU MARIA	21/11/23		3.206.90
184	184	16-Jan	85843	12/02/23	STIA SV GL OBAL		110.320.48		sita bta	DIMA LUCHIAN	21/02/23		110.320.48
185	185	16-Jan	12123	12/02/23	STIA SWITZERLAND		4.481.38		materiale	DIMA LUCHIAN	21/02/23		4.481.38
186	186	17-Jan	86001102369	11/02/23	DEDEMAN		996.00		materiale	DINU MARIA	21/05/23		996.00
187	187	17-Jan	86001102368	11/02/23	DEDEMAN		140.34		materiale	DINU MARIA	21/05/23		140.34
188	188	17-Jan	1775	11/02/23	VTARCOM ELECTRONICS		1.403.93		materiale	DINU MARIA	21/05/23		1.403.93
189	189	17-Jan	229445	12/01/2022	AUTORITATEA AERONAUTICA CIVIL		10.832.83		aviz	ROTARIU SORIN	12/07/23	COPIE	10.832.83
190	190	17-Jan	791	11/02/23	SWISS COFFEE		32.56		materiale	DINU MARIA	21/05/23		32.56
191	191	17-Jan	13191430	11/10/23	OSCAR DOWNSTREAM		134.071.10		desiel	DINU MARIA	21/10/23		134.071.10
192	192	17-Jan	5987	12/02/23	SB TELECOM		295.830.04	20/07/21	serv schimb	ROTARIU SORIN	21/02/23		295.830.04
193	193	17-Jan	49	13/02/23	RF SERVICE		15.139.89	24/02/22	serv tehnica	DIMA LUCHIAN	21/02/23		15.139.89
194	194	17-Jan	23007400	14/02/23	QF SERVICE		1.699.00		materiale	DINU MARIA	21/05/23		1.699.00
195	195	17-Jan	23008104	13/02/23	SERVICE AUTO SERUS		3.468.66		serv auto	DINU MARIA	21/05/23		3.468.66
196	196	17-Jan	2008103	13/02/23	SERVICE AUTO SERUS		568.25		serv auto	DINU MARIA	21/05/23		568.25
197	197	17-Jan	2008102	13/02/23	SERVICE AUTO SERUS		568.25		serv auto	DINU MARIA	21/05/23		568.25
198	198	17-Jan	2008105	13/02/23	SERVICE AUTO SERUS		1.509.88		serv auto	DINU MARIA	21/05/23		1.509.88
199	199	17-Jan	230183	12/02/23	AUTORITATEA AERONAUTICA CIVIL		1.069.507.9		siguranta pasasaj	BONARD RADU	21/02/23	20-Jan	1.069.507.9
200	200	17-Jan	2008184	11/02/23	ADVERTISING		87.60		siguranta pasasaj	BONARD RADU	21/02/23	20-Jan	87.60
201	201	17-Jan	23007400	14/02/23	QF SERVICE		1.699.00		serv auto	DINU MARIA	21/05/23	COPIE	1.699.00
202	202	17-Jan	13440	12/02/23	ADVERTISING		87.60		serv auto	DINU MARIA	21/05/23	25-Jan	87.60
203	203	17-Jan	2008110	13/02/23	SERVICE AUTO SERUS		3.486.66		serv auto	DINU MARIA	21/02/23	21/02/23	3.486.66
204	204	17-Jan	2008111	13/02/23	SERVICE AUTO SERUS		961.19		serv auto	DINU MARIA	21/02/23		961.19
205	205	17-Jan	2008112	13/02/23	SERVICE AUTO SERUS		961.19		serv auto	DINU MARIA	21/02/23		961.19
206	206	17-Jan	2008108	13/02/23	SERVICE AUTO SERUS		7.905.00		serv auto	DINU MARIA	21/02/23		7.905.00
207	207	17-Jan	791	11/02/23	SWISS COFFEE		32.56		materiale	DINU MARIA	21/05/23		32.56
208	208	17-Jan	322027758	12/01/23	CEZ VANZARE		8.239.395.78		avars	ROTARIU SORIN	15/02/23		8.239.395.78
209	209	18-Jan	230184	11/02/23	AUTORITATEA AERONAUTICA CIVIL		87.60		siguranta pasasaj	BONARD RADU	21/02/23		87.60
210	210	18-Jan	1910196	18/10/2023	AUTORITATEA AERONAUTICA CIVIL		2.989.60		aviziere operare	BONARD RADU	21/02/23		2.989.60
211	211	18-Jan	230021	13/02/23	OSCAR DOWNSTREAM		144.878.88		control card securti	VONDOR MIRCEA	27/02/23		144.878.88
212	212	18-Jan	333	12/02/23	DICI ELMATRA		5.000.00	47/02/22	expert tehnica	POSCA BOGDAN	02/03/23		5.000.00
213	213	18-Jan	230130631	11/02/23	SELIGROS		86.045		materiale	DINU MARIA	21/05/23		86.045
214	214	18-Jan	230131006	11/02/23	SELIGROS		86.045	54/02/22	serv schimb	DINU MARIA	21/05/23		86.045
215	215	18-Jan	230195	11/02/23	AUTORITATEA AERONAUTICA CIVIL		2.539.60		aprobare operare	BONARD RADU	21/02/23		2.539.60
216	216	18-Jan	230011107	11/02/23	MHA ACTIVITY SYSTEM		120.436.3		ajustare	ROTARIU SORIN	21/02/23		

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