

N. CR.	REGISTRATURA		FACTURA		VALU TA	OBTINUT / CONTRA	NATURA	NUME SI PRENUME PERSOANA RESPONSABILA C. DOCUMENTUL	TERMEN PREZENTARE LA VAZ. CFP	DEPASIRE PREZENTARE LA VAZ. CFP	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
	NUMAR	DATA	NUMAR	DATA							NUMAR	DATA	NUMAR	DATA	
1	6-Jan	370	14/02/2022	APVS LUNCA	57,084.52	24/02/20	serv. serv. de c. car	MARINESCU EMANUELA	13/01/2022	14-Jan	75,84.52	294-25	31-Jan		
2	2-6-Jan	201708029	10/02/22	X GUARD SECURITY SYSTEM	488,620.48	22/02/20	serv. serv. p. p	FLOREA VADIRIU	13/01/2022	14-Jan	488,620.48	286	28-Jan		
3	6-Jan	300548581	12/02/2022	EURO NUCLEAR MANGALIA	4,875.37	12/02/2021	serviciu asistenta teh	TOMA ADRIAN	13/02/2022	7-Jan	4,875.37	86	10-Jan		
4	4-6-Jan	200547031	12/01/2021	GOLDTECH MANGALIA	2,544.02	12/02/2021	lucrar. c. p	TOMA ADRIAN	11/02/2022	7-Jan	2,544.02	46	10-Jan		
5	6-Jan	5545688	10/02/2022	VODAFONE ROMANIA	294.41		abonament	TOMA ADRIAN	13/02/2022	7-Jan	294.41	86	10-Jan		
6	6-Jan	47943672	10/02/2022	VODAFONE ROMANIA	282.64		abonament	TOMA ADRIAN	21/02/2022	7-Jan	282.64	332	25-Jan		
7	7-6-Jan	220200003	14/02/2022	UIT CONSTRUCTION AND FACILITY	2,745,262.10	77/02/20	serviciu executare in	ROTARU SORIN	23/02/2022	21-Jan	2,745,262.10	289	31-Jan		
8	6-Jan	181138890	12/01/2021	UP ROMANIA	256.86		licenta masa	DRAGUSIU GEORGIANA	12/08/2022	10-Jan	256.86	281	28-Jan		
9	9-6-Jan	491010070	12/01/2021	UP ROMANIA	254.65		licenta masa	DRAGUSIU GEORGIANA	12/08/2022	10-Jan	254.65	51	11-Jan		
10	6-Jan	200542036	10/02/2022	EURO NUCLEAR MANGALIA	396.35		verificarea ISCIR	SALTATU DANIELA	10/12/2022	13-Jan	396.35	149	17-Jan		
11	11-6-Jan	450447603	10/02/2022	LINDE GAS ROMANIA	763.40		origen	SALTATU DANIELA	20/02/2022	13-Jan	763.40	149	17-Jan		
12	6-Jan	26216559	10/02/2022	MED LIFE	512.00	12/01/2020	medicina munici	SALTATU DANIELA	12/01/2022	13-Jan	512.00	139	19-Jan		
13	13-6-Jan	28219568	12/01/2021	MED LIFE	112.00		medicina munici	SALTATU DANIELA	12/01/2022	13-Jan	112.00	199	20-Jan		
14	14-6-Jan	21421445	12/01/2021	STERYLICE ROMANIA	714.00	19/08/2021	medicina munici	SALTATU DANIELA	13/01/2022	13-Jan	714.00	228	25-Jan		
15	15-6-Jan	3050	10/02/2022	EURO NUCLEAR SECURITY SERVIC	409,621.48	409,621.48	abonament	ROTARU SORIN	22/02/2022	11-Jan	409,621.48	778	10-Jan		
16	16-6-Jan	290487	12/01/2021	SEDONA ALM	490.00	21/20/2020	contract service	TUCU BOGDAN	14/02/2022	7-Jan	490.00	53	11-Jan		
16	16-6-Jan	290567	12/01/2021	SEDONA ALM	490.00	21/20/2020	contract service	TUCU BOGDAN	14/02/2022	11-Jan	490.00	53	11-Jan		
17	17-6-Jan	290593	12/01/2021	SEDONA ALM	245.00	456/20/20	contract service	CHIRCI LIANA	12/02/2022	11-Jan	245.00	53	11-Jan		
17	17-6-Jan	290635	12/01/2021	SEDONA ALM	245.00	456/20/20	contract service	CHIRCI LIANA	11/12/2022	11-Jan	245.00	53	11-Jan		
18	18-6-Jan	22001	14/02/2022	PVC CONSTRUCT	72,831.26		inter. cons. separare	NICOLAE IONUT	23/02/2022	25-Jan	72,831.26	285	28-Jan		
19	19-6-Jan	2907	10/02/2022	CLEAN PREST ACTIV	280,145.84	51,00/20	prest serv curatenie	SMACU CRISTINEL	26/02/2022	25-Jan	280,145.84	333	2-Feb		
20	6-Jan	290635	10/02/2022	EMP TRADE	56,255.35	12/02/2018	abonament	ROTARU SORIN	20/02/2022	19-Jan	56,255.35	279	27-Jan		
21	21-6-Jan	3917	10/02/2022	EMP TRADE	217,439.29		abonament	ROTARU SORIN	20/02/2022	19-Jan	217,439.29	279	27-Jan		
22	22-6-Jan	2907233	14/02/2022	MHA ACTIVITY SYSTEM	107,297.80	242	inter si reabilit. este	ROTARU SORIN	26/02/2022	17-Jan	107,297.80	333	2-Feb		
23	23-6-Jan	20020507	14/02/2022	MHA ACTIVITY SYSTEM	97,672.07	240	inter si reabilit. este	ROTARU SORIN	26/02/2022	17-Jan	97,672.07	332	2-Feb		
24	24-6-Jan	30	10/02/2022	MARAC CLEAN AL	2,783.45	22/01/2019	prest serv	TOMA ADRIAN	23/02/2022	7-Jan	2,783.45	283	28-Jan		
25	25-6-Jan	1	14/02/2022	BORDER COLLE RESCUE	74,029.80	71/20	serv. c. p	MARINESCU EMANUELA	23/02/2022	14-Jan	74,029.80	287	31-Jan		
26	26-6-Jan	5205	10/02/2022	MB TELECOM LTD	269,981.63	27/02/2021	prestie schimb	ROTARU SORIN	23/02/2022	19-Jan	269,981.63	176	27-Jan		
27	6-Jan	290635	10/02/2022	MB TELECOM LTD	5,130.93	29/01/2019	prestie schimb	ROTARU SORIN	23/02/2022	13-Jan	5,130.93	160	17-Jan		
28	28-6-Jan	314	10/02/2022	STAR PRO CENTER INTL	26,065.38	37/01/2019	materiale consumate	SMACU CRISTINEL	20/02/2022	17-Jan	26,065.38	277	27-Jan		
29	29-6-Jan	2820	12/01/2021	THELPHOSPEST 2001	287,378.44		inter si reabilit. este	SMACU CRISTINEL	20/02/2022	17-Jan	287,378.44	277	27-Jan		
30	6-Jan	29220	12/01/2021	THELPHOSPEST 2001	22,849.19		reparare trac	SUCIU VANESIA	12/07/2022	17-Jan	24,058.19	106	10-Jan		
31	31-6-Jan	5207	14/02/2022	MB TELECOM LTD	55,335.73	29/01/2019	prestie schimb	ROTARU SORIN	23/02/2022	19-Jan	55,335.73	276	27-Jan		
32	6-Jan	835304000	12/07/2022	STAR PRO CENTER EASTERN EUROPE C	4,122.34	12/02/2020	serviciu reabilitare	SUCIU VANESIA	14/02/2022	17-Jan	4,122.34	276	27-Jan		
33	33-6-Jan	2907	10/02/2022	CLEAN PREST ACTIV	282,613.08	37/02/2021	prest serv curatenie	SMACU CRISTINEL	26/02/2022	17-Jan	282,613.08	333	2-Feb		
34	34-6-Jan	2200301	14/02/2022	EURO NUCLEAR SECURITY SYSTEM COMMUNICAT	677.99		abonament	ROTARU SORIN	20/02/2022	12-Jan	677.99	279	27-Jan		
35	35-6-Jan	211400188	12/01/2021	DNATA CATERING	8,740.52	52/12/2010	serv. p. pasaj	VALCU MIHAELA	13/01/2022	14-Jan	8,740.52	231	25-Jan		
36	36-6-Jan	211400189	12/01/2021	DNATA CATERING	808,338.49	52/12/2010	serv. p. pasaj	VALCU MIHAELA	13/01/2022	14-Jan	808,338.49	231	25-Jan		
37	6-Jan	2907233	14/02/2022	STAR PRO CENTER INTL	1,171.17	37/01/2019	serv. p. p	ROTARU SORIN	24/02/2022	17-Jan	1,171.17	282	28-Jan		
38	38-6-Jan	968	10/02/2022	BRONIC SECURITY	67,544.12	58/02/2021	serv. p. p	FLOREA VADIRIU	23/02/2022	25-Jan	67,544.12	282	28-Jan		
39	39-6-Jan	2907233	14/02/2022	EURO NUCLEAR SECURITY SYSTEM COMMUNICAT	388.05		colectare desigur	ROTARU SORIN	20/02/2022	12-Jan	388.05	282	28-Jan		
40	40-6-Jan	115700187	10/02/2022	MOTOKOLA SOLUTIONS ROMANIA	512,276.79	41/02/2019	serv. p. p	CHIRCAL DANIEL	20/02/2022	17-Jan	512,276.79	275	27-Jan		
41	41-6-Jan	2907233	14/02/2022	STAR PRO CENTER INTL	231,467.25	40/01/2021	serv. p. p	FLOREA VADIRIU	23/02/2022	25-Jan	231,467.25	282	28-Jan		
42	42-6-Jan	211802364	12/01/2021	OMNIAVIS VIO	167.00		asigurare	VOINEA IONUT	11/05/2022	12-Jan	167.00	125	13-Jan		
43	43-6-Jan	11888	14/02/2022	OTOPINOT	285.60		car. car. de vola	MICU LUMINITA	24/02/2022	11-Jan	285.60	272	27-Jan		
44	44-6-Jan	646	14/02/2022	RCV MICU HEALTH	68,202.38	18/02/2018	accidentare de incalz	MICU LUMINITA	24/02/2022	11-Jan	68,202.38	240	24-Jan		
45	45-6-Jan	10777289	12/01/2021	CUMPARNA 1993	821.88		api	MICU LUMINITA	13/01/2022	11-Jan	821.88	229	25-Jan		
46	46-6-Jan	10777289	12/01/2021	CUMPARNA 1993	6,333.60		api	MICU LUMINITA	13/01/2022	11-Jan	6,333.60	229	25-Jan		
47	47-6-Jan	201815188	12/01/2021	E-SERVICE/COMPONENTS	13,768.92		materiale	MICU LUMINITA	12/08/2022	13-Jan	13,768.92	198	20-Jan		
48	48-6-Jan	229103317287	12/02/2022	INTECH INTERNATIONAL	5,299.54		reparare mediu	MICU LUMINITA	12/07/2022	13-Jan	5,299.54	234	19-Jan		
49	49-6-Jan	18271	15/02/2022	ZAL PRO	55,092.24		materiale	MICU LUMINITA	25/02/2022	13-Jan	55,092.24	296	10-Aug		
50	50-6-Jan	120001	10/02/2022	RASIMOR	25,777.36	34/02/2020	abonament	ROTARU SORIN	26/02/2022	11-Jan	25,777.36	291	31-Jan		
51	51-6-Jan	8120088	10/02/2022	RASIMOR	449,512.36	34/02/2020	abonament	ROTARU SORIN	26/02/2022	11-Jan	449,512.36	291	31-Jan		
52	52-6-Jan	1200003	10/02/2022	RASIMOR	13,782.25	38/01/2019	abonament	ROTARU SORIN	26/02/2022	19-Jan	13,782.25	291	31-Jan		
53	53-6-Jan	140221	14/02/2022	TOMAS INVEST	335.50	10/02/2021	prest serv ROTVIT	TOMA ADRIAN	24/02/2022	11-Jan	335.50	51	11-Jan		
54	54-10-Jan	1219025	10/02/2022	MHA ACTIVITY SYSTEM	187,755.11	381	operare SAC	ROTARU SORIN	26/02/2022	19-Jan	187,755.11	332	2-Feb		
55	10-Jan	12775	10/02/2022	SCEPE CONSTANTIN SI ASOCIATI	238.00		operare SAC	PODEA BOGDAN	26/02/2022	18-Jan	238.00	113	10-Jan		
56	56-6-Jan	28216600	12/01/2021	MED LIFE	152,066.00	12/01/2020	serv. executare sustut	SALTATU DANIELA	12/07/2022	13-Jan	152,066.00	109	10-Jan		
57	57-6-Jan	50	12/01/2021	DREAM WEB DEVELOPMENT	821.00	24/01/2021	serv. executare sustut	MANDRU MIHAELA	12/02/2022	13-Jan	821.00	174	19-Jan		
58	58-6-Jan	24853	12/01/2021	AS-LS LIFE SCIENCES ROMANIA	6,943.65	6/03/2017	analiza sap	KORDACHE CAEMELIA	14/02/2022	11-Jan	6,943.65	216	19-Jan		
59	59-6-Jan	24852	12/01/2021	AS-LS LIFE SCIENCES ROMANIA	6,943.65	22/02/2021	analiza sap	KORDACHE CAEMELIA	14/02/2022	11-Jan	6,943.65	216	19-Jan		
60	60-6-Jan	24853	12/01/2021	AS-LS LIFE SCIENCES ROMANIA	6,943.65	6/03/2017	analiza sap	KORDACHE CAEMELIA	14/02/2022	11-Jan	6,943.65	216	19-Jan		
61	61-6-Jan	66116	12/01/2021	ROMASA	21,981.83	76/02/2010	serv. tehnice	DIMA LUCIAN	24/02/2022	13-Jan	21,981.83	292	31-Jan		
62	62-6-Jan	66115	12/01/2021	ROMASA	28,207.40	75/02/2010	serv. AFTN	DIMA LUCIAN	24/02/2022	13-Jan	28,207.40	292	31-Jan		
63	63-6-Jan	66111	12/01/2021	ROMASA	2,402.25	76/02/2010	serv. tehnice	DIMA LUCIAN	24/02/2022	13-Jan	2,402.25	292	31-Jan		
64	64-6-Jan	66110	12/01/2021	ROMASA	1,189.31	75/02/2010	serv. AFTN	DIMA LUCIAN	24/02/2022	13-Jan	1,189.31	292	31-Jan		
65	65-6-Jan	66105	12/01/2021	ATLAS INVEST	5,634.54	13/02/2020	serv. p. p	TOMA ADRIAN	11/05/2022	12-Jan	5,634.54	154	16-Jan		
66	66-6-Jan	877015327	12/01/2021	KONE ASCENSORUL	6,634.25	59/01/2021	proiectare	ROTARU SORIN	12/01/2022	14-Jan	6,634.25	150	17-Jan		
67	67-6-Jan	3821	14/02/2022	EMP TRADE	492.89	75/02/2020	prestie schimb	ROTARU SORIN	26/02/2022	19-Jan	492.89	289	31-Jan		
68	68-6-Jan	3821	14/02/2022	EMP TRADE	15,671.12	75/02/2020	prestie schimb	ROTARU SORIN	26/02/2022	20-Jan	15,671.12	290	11-Jan		
69	69-6-Jan	3918	14/02/2022	EMP TRADE	14,263.93	12/01/2018	prestie schimb	ROTARU SORIN	26/02/2022	19-Jan	14,263.93	289	31-Jan		
70	70-6-Jan	3919	14/02/2022	EMP TRADE	384,864.47	17/02/2018	prestie schimb	ROTARU SORIN	26/02/2022	19-Jan	384,864.47	289	31-Jan		
71	71-6-Jan	22000077	14/02/2022	UIT CONSTRUCTION AND FACILITY	8,711.25	32/02/2020	abonament	ROTARU SORIN	26/02/2022	19-Jan	8,711.25	289	31-Jan		
72	72-6-Jan	22000077	14/02/2022	UIT CONSTRUCTION AND FACILITY	5,654.84	32/02/2020	abonament	ROTARU SORIN	26/02/2022	19-Jan	5,654.84	289	31-Jan		
73	73-6-Jan	220000277	14/02/2022	VEOLIA	573,457										

206	204	1-Feb	20201301	20/0202	MMA AUTO SYSTEM	20/0202	22.035.55	1702022	star Egigars	ROTARIU SORIN	30/10/2022		RETURNA	32.035.55	RETURNA
207	205	1-Feb	1878152	15/02/2022	ZOOM SOFT	14.48.50			material	MICU LUMINITA	30/10/2022	14-Feb	14.48.50	543	23-Feb
208	206	1-Feb	1878152	15/02/2022	MICU LUMINITA	9.40.55			apn	MICU LUMINITA	22/06/2022	14-Feb	9.40.55	512	22-Feb
209	207	1-Feb	1878151	13/02/2022	CUMPARA 193	7.015.17			apn	MICU LUMINITA	22/06/2022	9-Feb	7.015.17	512	22-Feb
210	208	1-Feb	1849	12/02/2022	MONITORUL OFICIAL	34.20			publicare nr	BILCAN RAULICA	22/01/2022	2-Feb	34.20	146	18-Jan
211	209	2-Feb	1899447	15/02/2022	ASOCIATIA AEROPORTURILOR DIN -	3.500.00			contabilizare si plat	TANASOIU SORINA	12/07/2022	2-Feb	3.500.00	34	3-Feb
212	210	2-Feb	1899448	17/02/2022	ASOCIATIA AEROPORTURILOR DIN -	2.050.00			reparatii si serv	TANASOIU SORINA	22/07/2022	2-Feb	2.050.00	34	3-Feb
213	211	1-Feb	111	12/02/2022	TECHNOLOGY 2001	1.079.72			reparatii si serv	DIAM LUCHIAN	12/07/2022	14-Feb	1.079.72	466	15-Feb
214	212	2-Feb	357976	20/02/2022	NES GROUP	1.451.03			servicii	DIAM LUCHIAN	21/05/2022	14-Feb	1.451.03	466	15-Feb
215	213	2-Feb	37373	21/02/2022	TECHNOLOGY	1.751.92			serv serv	DIAM LUCHIAN	30/10/2022	2-Feb	1.751.92	560	23-Feb
216	214	2-Feb	30033762	13/02/2022	SENSE AUTO SERUS	591.88			reparatii auto	NICULESCU RAZVAN	30/10/2022	2-Feb	591.88	560	23-Feb
217	215	2-Feb	30033762	13/02/2022	SERVICE AUTO SERUS	1.900.00			reparatii auto	NICULESCU RAZVAN	30/10/2022	2-Feb	1.900.00	563	24-Feb
218	216	2-Feb	30033762	13/02/2022	SERVICE AUTO SERUS	423.80			reparatii auto	NICULESCU RAZVAN	30/10/2022	2-Feb	423.80	563	24-Feb
219	217	2-Feb	30033762	13/02/2022	SERVICE AUTO SERUS	7.24			reparatii auto	NICULESCU RAZVAN	30/10/2022	2-Feb	7.24	563	24-Feb
220	218	2-Feb	30033762	13/02/2022	SERVICE AUTO SERUS	3.909.67			reparatii auto	NICULESCU RAZVAN	30/10/2022	2-Feb	3.909.67	563	24-Feb
221	219	2-Feb	316	21/02/2022	STAR PRO CENTER INTL	20.690.33			material consumabile	SMADU CRISTINEL	30/10/2022	9-Feb	20.690.33	576	25-Feb
222	220	2-Feb	315	21/02/2022	STAR PRO CENTER INTL	29.367.59			reparatii si serv	SMADU CRISTINEL	30/10/2022	9-Feb	29.367.59	576	25-Feb
223	221	2-Feb	30033762	13/02/2022	ATA	7.052.75			oneroiu	DIAM LUCHIAN	18/07/2022	2-Feb	7.052.75	502	24-Feb
224	222	2-Feb	30033762	13/02/2022	ATA	67.85	USD		manual	MICU LUMINITA	22/06/2022	2-Feb	67.85	2	2-Feb
225	223	2-Feb	30033762	13/02/2022	ATA	366.70			manual	MICU LUMINITA	22/06/2022	2-Feb	366.70	2	2-Feb
226	224	2-Feb	2967	21/02/2022	CLEAN PREST ACT	291.233.09			salubritate	SMADU CRISTINEL	31/01/2022	9-Feb	291.233.09	546	23-Feb
227	225	2-Feb	127092	20/02/2022	ARCA	3.402.36			reparatii	DIAM LUCHIAN	30/10/2022	9-Feb	3.402.36	605	24-Feb
228	226	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022	9-Feb	615.00	545	23-Feb
229	227	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022	9-Feb	615.00	545	23-Feb
230	228	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022	9-Feb	615.00	545	23-Feb
231	229	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
232	230	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
233	231	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
234	232	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
235	233	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
236	234	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
237	235	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
238	236	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
239	237	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
240	238	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
241	239	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
242	240	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
243	241	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
244	242	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
245	243	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
246	244	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
247	245	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
248	246	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
249	247	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
250	248	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
251	249	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
252	250	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
253	251	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
254	252	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
255	253	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
256	254	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
257	255	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
258	256	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
259	257	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
260	258	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
261	259	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
262	260	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
263	261	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
264	262	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
265	263	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
266	264	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
267	265	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
268	266	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
269	267	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
270	268	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
271	269	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
272	270	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
273	271	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
274	272	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
275	273	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
276	274	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
277	275	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
278	276	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
279	277	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
280	278	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
281	279	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
282	280	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
283	281	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
284	282	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
285	283	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
286	284	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
287	285	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
288	286	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
289	287	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
290	288	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
291	289	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
292	290	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
293	291	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
294	292	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
295	293	2-Feb	30033762	13/02/2022	ARCA	615.00			material consumabile	MICU LUMINITA	30/10/2022				
296	294	2-Feb	30033762												

401	410	28-Feb	2247791	20/23/022	ENEL ENERGIE	68.46	abonament	TOMA ADRIAN	32/50/202	1-Mar	68.46	819	21-Mar	
411	420	28-Feb	1804	20/23/022	PETROL INVEST	96.3423	motorina	MICU LUMINITA	32/50/202	3-Mar	96.3423	820	21-Mar	
412	412	28-Feb	1806	20/23/022	PETROL INVEST	50.41230	motorina	MICU LUMINITA	32/50/202	3-Mar	50.41230	820	23-Mar	
413	413	28-Feb	18089	20/23/022	TROPOLIUM	794.33	motorina	MICU LUMINITA	32/50/202	2-Mar	794.33	749	14-Mar	
414	414	28-Feb	5252	20/23/022	MTB TELECOM LTD	123.3768	echipare RX	MICU LUMINITA	32/50/202	3-Mar	123.3768	775	15-Mar	
415	415	28-Feb	2020067	20/23/022	WCM COMPANY	20.06420	material	MICU LUMINITA	32/50/202	3-Mar	20.06420	831	23-Mar	
416	416	28-Feb	22000673	30/12/022	UTI CONSTRUCTION AND FACILITY	2.6131	inchiriere clajeta	MICU LUMINITA	32/50/202	3-Mar	2.6131	826	22-Mar	
417	417	28-Feb	22000674	30/12/022	UTI CONSTRUCTION AND FACILITY	1.96278	inchiriere clajeta	MICU LUMINITA	32/50/202	3-Mar	1.96278	826	22-Mar	
418	418	28-Feb	22010662	21/02/022	ALTBATE	135.31454	9062020	ICARU DIMA LUCHIAN	32/50/202	14-Mar	135.31454	792	16-Mar	
419	419	28-Feb	20200675	30/12/022	ALTBATE	3.97243	1-Mar	TOMA ADRIAN	32/50/202	1-Mar	3.97243	804	17-Mar	
420	420	1-Mar	1000626	20/23/022	EXPERT STEFAN TANCU	4.106875	13/2/2021	audit financiar	BACU DAN	30/30/202	3-Mar	4.106875	837	23-Mar
421	421	1-Mar	5205	30/12/022	MTB TELECOM LTD	53.11868	29/9/2019	abonament	ROFATU SORIN	30/31/022	3-Mar	53.11868	908	28-Mar
422	422	1-Mar	5206	30/12/022	MTB TELECOM LTD	209.87618	14/2/2021	abonament	ROFATU SORIN	30/31/022	3-Mar	209.87618	908	28-Mar
423	423	1-Mar	5203	30/12/022	MTB TELECOM LTD	54.42930	29/9/2019	serviciu	ROFATU SORIN	30/31/022	3-Mar	54.42930	775	15-Mar
424	424	1-Mar	5205	30/12/022	CLEAN PREST ACT	1.45134	any menajment clajeta	ROFATU SORIN	41/03/022	21-Mar	1.45134	775	15-Mar	
425	425	1-Mar	3	31/02/022	BORDER COAST RESCUE	7.40989	7/1/2020	servi cu	MARINESCU EMANUELA	41/02/022	4-Mar	7.40989	918	29-Mar
426	426	1-Mar	20200676	30/12/022	ACT	5.08331	240	SAC	ROFATU SORIN	41/02/022	11-Mar	5.08331	923	29-Mar
427	427	1-Mar	2201202	30/12/022	IMHA ACT SYSTEM	110.3721	20/2/2021	sist EGADES	ROFATU SORIN	41/02/022	16-Mar	110.3721	RETURNATA	
428	428	1-Mar	1069	30/12/022	EURO NUCLEAR SECURITY SERVIC	409.81321	17/08/2020	abonament	ROFATU SORIN	30/31/022	16-Mar	409.81321	907	28-Mar
429	429	1-Mar	10811015	20/23/022	CUMAR 1993	8.81818	19/8/2020	abonament	SMADY CRISTELIN	32/50/202	3-Mar	8.81818	802	17-Mar
430	430	1-Mar	10811016	20/23/022	CUMPARNA 1993	715.08	19/8/2020	abonament	SMADY CRISTELIN	32/50/202	3-Mar	715.08	802	17-Mar
431	431	20/09/2020	20/23/022	ACT GROUP SOLUTIONS	2.09611	19/8/2020	material	SMADY CRISTELIN	32/50/202	4-Mar	2.09611	842	24-Mar	
432	432	1-Mar	1813	20/28/022	PETROL INVEST	140.28266	apena	MICU LUMINITA	32/50/202	9-Mar	140.28266	820	21-Mar	
433	433	1-Mar	18232	20/28/022	PETROL INVEST	24.80026	apena	MICU LUMINITA	32/50/202	9-Mar	24.80026	820	21-Mar	
434	434	1-Mar	22020072	21/02/022	UTIGRUP	1.077.69185	30/7/2019	sist TVCI	NICOLAE IONUT	32/50/202	26-Apr	1.077.69185	24-Mar	
435	435	1-Mar	22020073	21/02/022	UTIGRUP	1.077.69185	30/7/2019	sist TVCI	NICOLAE IONUT	32/50/202	9-Mar	1.077.69185	794	17-Mar
436	436	1-Mar	22020074	21/02/022	UTIGRUP	1.077.69185	30/7/2019	publicare sticla	NICOLAE IONUT	32/50/202	9-Mar	1.077.69185	639	22-Mar
437	437	1-Mar												
438	438	1-Mar	27	20/28/022	ACTOR TAPACT	1.900100	19/08/2020	inchiriere cablu	MICU LUMINITA	41/02/022	4-Mar	1.900100	170	19-Mar
439	439	3-Mar	281300007	31/02/022	UP ROMANIA	135.0639		inchiriere cablu	DRAGUSIU GEORGIANA	42/02/022	3-Mar	135.0639	33	3-Mar
440	440	3-Mar	22420401	20/23/022	STERYCLE ROMANIA	727.08		abonament	BALTU DANIELA	32/50/202	9-Mar	727.08	801	17-Mar
441	441	3-Mar	31	31/02/022	PRO CENTER INTL	258.44717	37/2019	rep clajeta	SMADY CRISTELIN	30/31/022	16-Mar	258.44717	802	17-Mar
442	442	3-Mar	32	30/12/022	PRO CENTER INTL	13.46349	37/2019	civil materiale	SMADY CRISTELIN	30/31/022	9-Mar	13.46349	886	24-Mar
443	443	3-Mar	33	30/12/022	TARNA DOBROVODA	8.8501	37/2019	material	SMADY CRISTELIN	30/31/022	9-Mar	8.8501	430	09-Mar
444	444	3-Mar	25379	20/28/022	AS LIFE SCIENCES ROMANIA	8.36570	22/2/2021	analiza apa	KORDACHE CAMELIA	30/30/202	7-Mar	8.36570	872	24-Mar
445	445	3-Mar	221400029	20/23/022	DNATA CATERING	89.20242	52/2020	el pasaj	VLACIU MIHAELA	32/50/202	7-Mar	89.20242	838	23-Mar
446	446	3-Mar	221400030	20/23/022	DNATA CATERING	89.20242	52/2020	el pasaj	VLACIU MIHAELA	32/50/202	7-Mar	89.20242	838	23-Mar
447	447	3-Mar	2175	20/23/022	SCAV CHIRARI LOHAN MANOLE	2.60133	ononaru	PODEA BOGDAN	32/50/202	14-Mar	2.60133	773	15-Mar	
448	448	3-Mar	2710	20/23/022	SCAV CHIRARI LOHAN MANOLE	10.600160	ononaru	PODEA BOGDAN	32/50/202	14-Mar	10.600160	773	15-Mar	
449	449	3-Mar	2711	20/23/022	SCAV CHIRARI LOHAN MANOLE	1.71135	ononaru	PODEA BOGDAN	32/50/202	14-Mar	1.71135	769	15-Mar	
450	450	3-Mar	2950	20/23/022	SCAV CHIRARI LOHAN MANOLE	2.768020	ononaru	BALTU DANIELA	32/50/202	14-Mar	2.768020	773	15-Mar	
451	451	3-Mar	2951	20/23/022	SCAV CHIRARI LOHAN MANOLE	1.71135	ononaru	BALTU DANIELA	32/50/202	14-Mar	1.71135	769	15-Mar	
452	452	3-Mar	2952	20/23/022	SCAV CHIRARI LOHAN MANOLE	1.71135	ononaru	BALTU DANIELA	32/50/202	14-Mar	1.71135	769	15-Mar	
453	453	3-Mar	5119	20/23/022	TECHNO TEST INVEST	53.500	10/10/2021	prest serv medicale	TOMA ADRIAN	32/50/202	9-Mar	53.500	803	22-Mar
454	454	3-Mar	5120	20/23/022	TECHNO TEST INVEST	53.500	10/10/2021	prest serv medicale	TOMA ADRIAN	32/50/202	9-Mar	53.500	803	22-Mar
455	455	3-Mar	42000142	30/12/022	BOURKON	1.73723	32/50/2020	serv pastaj	MICU LUMINITA	41/02/022	11-Mar	1.73723	843	23-Mar
456	456	3-Mar	7029	30/12/022	MOUNTAIN INDUSTRIAL RESIDUOS	69.020	32/50/2020	serv pastaj	MICU LUMINITA	41/02/022	11-Mar	69.020	843	23-Mar
457	457	3-Mar	7030	30/12/022	MOUNTAIN INDUSTRIAL RESIDUOS	69.020	32/50/2020	serv pastaj	MICU LUMINITA	41/02/022	11-Mar	69.020	843	23-Mar
458	458	3-Mar	31955	30/12/022	EURO APVAL	163.6624	24/6/2019	serv canalizare	ROFATU SORIN	31/08/202	11-Mar	163.6624	783	15-Mar
459	459	3-Mar	2203050649	31/02/022	ELROM ROMANIA	729.24	24/1/2021	abonament	ROFATU SORIN	32/50/202	11-Mar	729.24	801	17-Mar
460	460	3-Mar	2203050650	31/02/022	ELROM ROMANIA	729.24	24/1/2021	serv serv	ROFATU SORIN	32/50/202	11-Mar	729.24	801	17-Mar
461	461	3-Mar	2034545	30/12/022	SERVICE AUTO SERUS	89.095	23/8/2019	rep auto	NICULESCU RAZVAN	30/30/202	14-Mar	89.095	807	24-Mar
462	462	3-Mar	2034546	30/12/022	SERVICE AUTO SERUS	89.095	23/8/2019	rep auto	NICULESCU RAZVAN	30/30/202	14-Mar	89.095	807	24-Mar
463	463	3-Mar	1104171	30/12/022	PEST CONTROL SERVICE	2.38238	40/6/2021	material	MICU LUMINITA	42/02/022	9-Mar	2.38238	840	23-Mar
464	464	3-Mar	1470888	30/12/022	SECURITY SYSTEM	646.17177	40/6/2021	luc	FLOREA VALERIU	42/02/022	11-Mar	646.17177	875	24-Mar
465	465	3-Mar	860018964	30/12/022	DEEDAM	6.37878	37/2019	luc reparatii	SMADY CRISTELIN	42/02/022	11-Mar	6.37878	836	23-Mar
466	466	3-Mar	323	30/12/022	PRO CENTER INTL	123.4204	37/2019	luc reparatii	SMADY CRISTELIN	42/02/022	11-Mar	123.4204	886	24-Mar
467	467	3-Mar	55704879	30/12/022	YODAFOR ROMANIA	284.41	37/2019	luc reparatii	SMADY CRISTELIN	42/02/022	11-Mar	284.41	797	17-Mar
468	468	3-Mar	55704880	30/12/022	YODAFOR ROMANIA	284.41	37/2019	luc reparatii	SMADY CRISTELIN	42/02/022	11-Mar	284.41	797	17-Mar
469	469	3-Mar	1220077	30/12/022	RASIMOR	32.7171	41/8/2020	material	TOMA ADRIAN	42/02/022	7-Mar	32.7171	840	23-Mar
470	470	3-Mar	1220077	30/12/022	RASIMOR	32.7171	41/8/2020	material	TOMA ADRIAN	42/02/022	7-Mar	32.7171	840	23-Mar
471	471	3-Mar	1220077	30/12/022	RASIMOR	32.7171	41/8/2020	material	TOMA ADRIAN	42/02/022	7-Mar	32.7171	840	23-Mar
472	472	3-Mar	1220077	30/12/022	RASIMOR	32.7171	41/8/2020	material	TOMA ADRIAN	42/02/022	7-Mar	32.7171	840	23-Mar
473	473	3-Mar	1220077	30/12/022	RASIMOR	32.7171	41/8/2020	material	TOMA ADRIAN	42/02/022	7-Mar	32.7171	840	23-Mar
474	474	3-Mar	1220077	30/12/022	RASIMOR	32.7171	41/8/2020	material	TOMA ADRIAN	42/02/022	7-Mar	32.7171	840	23-Mar
475	475	3-Mar	1220077	30/12/022	RASIMOR	32.7171	41/8/2020	material	TOMA ADRIAN	42/02/022	7-Mar	32.7171	840	23-Mar
476	476	3-Mar	1220077	30/12/022	RASIMOR	32.7171	41/8/2020	material	TOMA ADRIAN	42/02/022	7-Mar	32.7171	840	23-Mar
477	477	3-Mar	1220077	30/12/022	RASIMOR	32.7171	41/8/2020	material	TOMA ADRIAN	42/02/022	7-Mar	32.7171	840	23-Mar
478	478	3-Mar	1220077	30/12/022	RASIMOR	32.7171	41/8/2020	material	TOMA ADRIAN	42/02/022	7-Mar	32.7171	840	23-Mar
479	479	3-Mar	1220077	30/12/022	RASIMOR	32.7171	41/8/2020	material	TOMA ADRIAN	42/02/022	7-Mar	32.7171	840	23-Mar
480	480	3-Mar	1220077	30/12/022	RASIMOR	32.7171	41/8/2020	material	TOMA ADRIAN	42/02/022	7-Mar	32.7171	840	23-Mar
481	481	3-Mar	220135349	34/02/022	DANTE INTERNATIONAL	2.1722	13/2021	inchiriere camera	FLOREA VALERIU	30/30/202	11-Mar	2.1722	875	24-Mar
482	482	3-Mar	9741	30/12/022	ROFATU SORIN	1.038187	13/2021	inchiriere camera	FLOREA VALERIU	30/30/202	11-Mar	1.038187	875	24-Mar
483	483	3-Mar	4638	34/02/022	AUTOSAFE TV INNOVATION	52.06250	41/2/2021	material	MICU LUMINITA	44/02/022	11-Mar	52.06250	946	31-Mar
484	484	3-Mar	321	20/23/022	ROMATSA	24.38103	41/2/2021	serv tehnic	DIMA LUCHIAN	30/30/202	14-Mar	24.38103	844	23-Mar
485	485	3-Mar	20200678	30/12/022	ACTOR TAPACT	1.900100	19/08/2020	serv tehnic	DIMA LUCHIAN	30/30/202	14-Mar	1.900100	844	23-Mar
486	486	3-Mar	22000689	34/02/022	UTI CONSTRUCTION AND FACILITY	8.82021	37/2019	abonament	DIMA LUCHIAN	42/02/022	14-Mar	8.82021	826	22-Mar
487	487	3-Mar	22000690	34/02/022	UTI CONSTRUCTION AND FACILITY	83.36536	37/2019	abonament	DIMA LUCHIAN	42/02/022	14-Mar	83.36536	826	22-Mar
488	488	3-Mar	22000691	34/02/022	UTI CONSTRUCTION AND FACILITY	42.40218	25/2/2020	abonament	DIMA LUCHIAN	42/02/022	16-Mar	42.40218	826	22-Mar
489	489	3-Mar	17796	34/02/022	CONSTRUCTI EBRASU	1.077.50505	30/3/2020	SL 4	PODEA BOGDAN	42/02/022	16-Mar	1.077.50505	945	31-Mar
490	490	3-Mar	3892	34/02/022	EMP TRADE	66.24821	12/2/2021	abonament	ROFATU SORIN	30/31/022	16-Mar	66.24821	909	28-Mar
491	491	3-Mar	3953	30/12/022	EMPT TRADE	217.4500	50/7/2020	abonament	ROFATU SORIN					

619	619	18 Mar	19356	31/07/2022	CNCR	22.0150		genti serv	RODARI SCORIN	41/07/2022		21 Mar	22.0150	1099	13 Apr			
619	619	18 Mar	800086967	31/07/2022	DEDEMAN	3.819.15		materiale	MICU LUMINITA	41/07/2022		24 Mar	3.819.15	1086	7 Apr			
620	620	21 Mar	800086968	31/07/2022	DEDEMAN	4.082.82		materiale	MICU LUMINITA	41/07/2022		24 Mar	4.082.82	996	7 Apr			
621	621	21 Mar	2591234	31/07/2022	TEPOGRAMA RL	2.812.68		materiale	MICU LUMINITA	41/07/2022		24 Mar	2.812.68	903	28 Mar			
622	622	21 Mar	1900309	31/07/2022	EVOLUTION PREST SYSTEMS	5.889.99		materiale	MICU LUMINITA	41/07/2022		24 Mar	5.889.99	1005	13 Apr			
623	623	21 Mar	10308	31/07/2022	ADAM UNIL SOLUTIONS	35.688.98		materiale	MICU LUMINITA	41/07/2022		24 Mar	35.688.98	903	28 Mar			
624	624	21 Mar	20202025	31/07/2022	ATA RUBY	8.418.06		materiale	MICU LUMINITA	41/07/2022		24 Mar	8.418.06	967	5 Apr			
625	625	21 Mar	1961	31/07/2022	UNILION AUTO CSP	6.489.96		materiale	MICU LUMINITA	41/07/2022		24 Mar	6.489.96	1113	19 Apr			
626	626	21 Mar	2022240	31/07/2022	LEMINOS	30.977.98		materiale	MICU LUMINITA	41/07/2022		24 Mar	30.977.98	1115	14 Apr			
627	627	21 Mar	3113	31/07/2022	ROMMART RUSTBER	24.240.30		materiale	MICU LUMINITA	41/07/2022		24 Mar	24.240.30	1003	11 Apr			
628	628	21 Mar	2022216	31/07/2022	PERFORMANT CONSULTING&MANE	4.438.70		materiale	MICU LUMINITA	41/07/2022		24 Mar	4.438.70	1113	19 Apr			
629	629	21 Mar	2928	31/07/2022	SCAV CURURU LOHAN MANOLE	11.445.57		onorariu	PODEA BOGDAN	30/07/2022		29 Mar	11.445.57	402	29 Mar			
630	630	21 Mar	223486	31/07/2022	ADRIAN CIOBAN	438.54		inuz	IONELA IONUT	41/07/2022		24 Mar	438.54	1002	29 Mar			
631	631	21 Mar	5278	31/07/2022	ME TELECOM LTD	11.069.87		29902019	pense schimb	RODARI SCORIN	41/07/2022		29 Mar	11.069.87	1151	18 Apr		
632	632	21 Mar	3217	31/07/2022	LIFE ART DISTRIBUTIE	9.005.54		inchiere echib	MICU LUMINITA	41/07/2022		24 Mar	9.005.54	1138	30 Mar			
633	633	22 Mar	1025	31/07/2022	AKSA ELECTRIC	17.084.84		materiale	MICU LUMINITA	41/07/2022		24 Mar	17.084.84	954	1 Apr			
634	634	22 Mar	163470	21/07/2022	ENEL ENERGY	4.562.92		20002018	pense schimb	TOMIA ADRIAN	12/07/2022		4.562.92	5617.01/2022	11	11 Apr		
635	635	22 Mar	3661	31/07/2022	EMP TRADE	467.464.64		20002018	pense schimb	MICU LUMINITA	41/07/2022		24 Mar	467.464.64	1004	11 Apr		
636	636	22 Mar	4677	31/07/2022	EVENT STUFF CENTRAL EUROPE	7.686.39		20002018	inchiere corant	MICU LUMINITA	41/07/2022		24 Mar	7.686.39	1114	14 Apr		
637	637	22 Mar	10308	31/07/2022	ROM TECH	12.145.40		20002018	inchiere corant	NICOLAE VASILE	41/07/2022		24 Mar	12.145.40	993	11 Apr		
638	638	22 Mar	5281	31/07/2022	ME TELECOM LTD	273.395.24		20002018	pense schimb	RODARI SCORIN	41/07/2022		25 Mar	273.395.24	1151	18 Apr		
639	639	22 Mar	3124	31/07/2022	MANAGERIAL FORCE	11.700.42		87002021	serv c	MICU LUMINITA	41/07/2022		24 Mar	11.700.42	1107	14 Apr		
640	640	22 Mar	78844	31/07/2022	RAI ON IMPEX	4.702.40		87002021	materiale	MICU LUMINITA	41/07/2022		24 Mar	4.702.40	1130	19 Apr		
641	641	22 Mar	20202023	31/07/2022	ASA INDUSTRY	7.770.05		87002021	materiale	MICU LUMINITA	41/07/2022		24 Mar	7.770.05	967	5 Apr		
642	642	22 Mar	2462	31/07/2022	BERNAT ADVISORY	38.896.86		87002021	materiale	MICU LUMINITA	41/07/2022		24					
643	643	22 Mar	13806	31/07/2022	SOCALA SUPERIORA DE AWAITE	3.711.09		serv instrum	MARIANA AMALIA	30/07/2022		24 Mar	3.711.09	901	25 Mar			
644	644	22 Mar	20202016	31/07/2022	SCAV CURURU LOHAN MANOLE	11.445.57		control caliditate	POTORAC MIRCEA	41/07/2022		12 Apr	11.445.57	1144	19 Apr			
645	645	23 Mar	8801728	31/07/2022	WAWRZASZAK	3.000.00		verific remotor	IONELA AURELIAN	41/07/2022		8 Apr	3.000.00	24	3 Jun			
646	646	23 Mar	139300180	31/07/2022	CNCF CTR	75.25		taxa comisi comisi	VONIEA IONUT	41/07/2022		8 Apr	75.25	876	24 Mar			
647	647	23 Mar	722152	31/07/2022	SCAV CURURU LOHAN MANOLE	11.445.57		taxa serv	NICOLAE DANIELA	41/07/2022		8 Apr	11.445.57	967	5 Apr			
648	648	23 Mar	222153	31/07/2022	SCAV CURURU LOHAN MANOLE	11.445.57		taxa serv	MUSTA DANIELA	41/07/2022		25 Mar	11.445.57	967	5 Apr			
649	649	23 Mar	20202017	31/07/2022	STAFF	5.208.67		moderati parcare	POTORAC MIRCEA	41/07/2022		25 Mar	5.208.67	967	5 Apr			
650	650	23 Mar	13396	31/07/2022	STAFF	40.671.82		inchiere	MICU LUMINITA	41/07/2022		28 Mar	40.671.82	1130	19 Apr			
651	651	23 Mar	81641	31/07/2022	ORANGE	3.711.09		taxa serv	VONIEA IONUT	41/07/2022		24 Mar	3.711.09	877	24 Mar			
652	652	24 Mar	1100100434	31/07/2022	CNCF CTR	74.90		taxa serv	VONIEA IONUT	41/07/2022		24 Mar	74.90	877	24 Mar			
653	653	25 Mar	10373	31/07/2022	ADAM UNIL SOLUTIONS	35.688.98		materiale	MICU LUMINITA	41/07/2022		24 Mar	35.688.98	1139	19 Apr			
654	654	25 Mar	6031001	31/07/2022	ALTIMATE	233.207.18		5902020	administrare ICAR	24/03/2022		1 Apr	233.207.18	799	31 Mar			
655	655	25 Mar	1939	31/07/2022	GEN DISTRIBUATOR IMPEX	74.99		onorariu	PODEA BOGDAN	41/07/2022		30 Mar	74.99	998	7 Apr			
656	656	25 Mar	860502809	31/07/2022	LEDEMAN	438.54		onorariu	PODEA BOGDAN	41/07/2022		30 Mar	438.54	998	7 Apr			
657	657	25 Mar	9434	31/07/2022	BSI DRAGULIN EUGEN	65.00		onorariu	PODEA BOGDAN	41/07/2022		7 Apr	65.00	1086	7 Apr			
658	658	25 Mar	20201080	31/07/2022	TECHNOCONSTRUCTION AND FACILTY	85.97.15		49502021	inchiere echib securit	MICU LUMINITA	41/07/2022		30 Mar	85.97.15	1137	18 Apr		
659	659	26 Mar	202013077	31/07/2022	RAZAOE RL	85.97.15		onorariu	MICU LUMINITA	41/07/2022		30 Mar	85.97.15	1137	18 Apr			
660	660	26 Mar	40284	31/07/2022	TEHYRONIN INAGOV	14.400		materiale	MICU LUMINITA	41/07/2022		30 Mar	14.400	1107	14 Apr			
661	661	26 Mar	2281675	31/07/2022	ROMAN ROMAN DE METEOROLOGIE I	1.141.11		serv meteorologic	IONELA DANIELA	41/07/2022		30 Mar	1.141.11	1137	18 Apr			
662	662	26 Mar	3085095	31/07/2022	SWARCO VASILE	97.612.78		2412021	materiale	MICU LUMINITA	41/07/2022		5 Apr	97.612.78	1140	19 Apr		
663	663	26 Mar	302	31/07/2022	SCAV CURURU LOHAN MANOLE	11.445.57		serv gaurdare	IONELA DANIELA	41/07/2022		30 Mar	11.445.57	1133	19 Apr			
664	664	26 Mar	1000644	31/07/2022	EXPERT STEFAN TUDOR	4.908.75		13202021	consultanta IFRS	BACIU DAN	41/07/2022		1 Apr	4.908.75	1140	19 Apr		
665	665	26 Mar	51899	31/07/2022	CURCUM	3.608.84		onorariu	MICU LUMINITA	41/07/2022		5 Apr	3.608.84	1140	19 Apr			
666	666	26 Mar	10390	31/07/2022	ADAM UNIL SOLUTIONS	35.688.98		onorariu	MICU LUMINITA	41/07/2022		5 Apr	35.688.98	1139	19 Apr			
667	667	26 Mar	221800788	31/07/2022	OMNIGOV	5.000.00		police RA dubla	VONIEA IONUT	41/07/2022		8 Apr	5.000.00	1141	19 Apr			
668	668	26 Mar	105067	31/07/2022	ADAM UNIL SOLUTIONS	35.688.98		onorariu	MICU LUMINITA	41/07/2022		5 Apr	35.688.98	1139	19 Apr			
669	669	26 Mar	2852	31/07/2022	ARE	1.575.00		serv electr electronic	SOTICA TIBERIU	41/07/2022		11 Apr	1.575.00	1047	14 Feb			
670	670	26 Mar	1272	31/07/2022	ARE	2.125.50		stora comisi	IONELA DANIELA	41/07/2022		11 Apr	2.125.50	967	5 Apr			
671	671	30 Mar	3680	31/07/2022	ADMINISTRATA BAZNALA DE APA	4.079.14		analize apa	RODARI SCORIN	41/07/2022		7 Apr	4.079.14	1142	18 Apr			
672	672	30 Mar	22238	31/07/2022	SCAV CURURU LOHAN MANOLE	11.445.57		modif de rap	BONDIAR RADU	41/07/2022		7 Apr	11.445.57	995	5 Apr			
673	673	30 Mar	2238	31/07/2022	VECTRA EURO-PT SERVICE	2.924.24		reparati tractor	IONELA VASILE	41/07/2022		7 Apr	2.924.24	995	5 Apr			
674	674	30 Mar	323	31/07/2022	OK DEPOL SERVICE	7.686.39		serv curatore	DANIELA GABRIEL	41/07/2022		8 Apr	7.686.39	1167	19 Apr			
675	675	30 Mar	1206	31/07/2022	SCAV CURURU LOHAN MANOLE	11.445.57		onorariu	PODEA BOGDAN	41/07/2022		8 Apr	11.445.57	1167	19 Apr			
676	676	31 Mar	10381655	31/07/2022	RENTOPROTESTRATOR	3.144.95		portal facturare	DODARI EUGEN	30/07/2022		5 Apr	3.144.95	942	30 Mar			
677	677	31 Mar	20202018	31/07/2022	CONSTRANS	9.982.40		3702019	consultanta discenta	POTORAC MIRCEA	41/07/2022		5 Apr	9.982.40	1188	19 Apr		
678	678	31 Mar	11620	31/07/2022	EXPERT EZONE	2.499.00		onorariu	MICU LUMINITA	41/07/2022		5 Apr	2.499.00	1132	15 Apr			
679	679	31 Mar	284042	31/07/2022	SCAV CURURU LOHAN MANOLE	11.445.57		4040202	CONSISTANTIN BEATRICE	41/07/2022		5 Apr	11.445.57	960	4 Apr			
680	680	31 Mar	294503	31/07/2022	SEDONA ALM	24.000		cr servise	CHIRIC LILIANA	48/02/2022		1 Apr	24.000	962	4 Apr			
681	681	31 Mar	294449	31/07/2022	SEDONA ALM	24.000		cr servise	CHIRIC LILIANA	48/02/2022		1 Apr	24.000	962	4 Apr			
682	682	31 Mar	20202004	31/07/2022	BIRLOU EXPERT CONTABIL MIRCEA	4.000.00		onorariu	PODEA BOGDAN	41/07/2022		15 Apr	4.000.00	1147	19 Apr			
683	683	31 Mar	20202022	31/07/2022	FARMACIA DOROBANT	1.078.40		onorariu	PODEA BOGDAN	41/07/2022		15 Apr	1.078.40	1147	19 Apr			
684	684	31 Mar	421	31/07/2022	FARMACIA DOROBANT	1.078.40		materiale	MICU LUMINITA	41/07/2022		8 Apr	1.078.40	1147	19 Apr			
685	685	31 Mar	2706	31/07/2022	CRISAN	3.649.50		702020	supravegheare video	TOMIA ADRIAN	41/07/2022		4 Apr	3.649.50	1191.1132	20 Apr		
686	686	31 Mar	310302	31/07/2022	TANAR ENERGY	2.024.272.98		onorariu	RODARI SCORIN	41/07/2022		5 Apr	2.024.272.98	1191.1132	20 Apr			
687	687	31 Mar	2011	31/07/2022	TANAR ENERGY	2.024.272.98		onorariu	RODARI SCORIN	41/07/2022		5 Apr	2.024.272.98	1191.1132	20 Apr			
688	688	31 Mar	2011	31/07/2022	TANAR ENERGY	2.024.272.98		onorariu	RODARI SCORIN	41/07/2022		5 Apr	2.024.272.98	1191.1132	20 Apr			
689	689	31 Mar	989866	31/07/2022	RTIC PROFPIRE EXPERIENCE	1.579.13		onorariu	MICU LUMINITA	41/07/2022		8 Apr	1.579.13	1166	19 Apr			
690	690	31 Mar	9975	31/07/2022	INNOVATIVE TECH SOLUTIONS	2.281.00		onorariu	MICU LUMINITA	41/07/2022		12 Apr	2.281.00	1169	19 Apr			
691	691	31 Mar	2857	31/07/2022	SCAV CURURU LOHAN MANOLE	11.445.57		onorariu	PODEA BOGDAN	41/07/2022		12 Apr	11.445.57	1169	19 Apr			
692	692	31 Mar	2858	31/07/2022	SCAV CURURU LOHAN MANOLE	11.445.57		onorariu	PODEA BOGDAN									

826	826	12-Apr	3027	48/2022	CLEAN PREST ACTIV	1.384.912,59	13/4/2019	curatenie	SMADU CRISTINEL	5/8/2022	19-Apr	1.384.912,59	1290	6-May
827	827	13-Apr	42/2022	ACI	USD	1.795,00		curt	MARIAN AMALIA	5/8/2022	15-Apr	1.795,00	1401	13-May
828	828	13-Apr	232344	30/1/2022	INDEX GROUP SALUBRIZARE	587,62	23/8/2019	colectare descurti	TOMA ADRIAN	4/15/2022	14-Apr	587,62	1104	14-Apr
829	829	13-Apr	2391002592	47/2022	DANTE INTERNATIONAL	550,95		materiale	MICU LUMINITA	5/7/2022	4/20/2022	550,95	1269	28-Apr
830	830	13-Apr	1398963	42/1/2022	EVOLUTION PREST SYSTEMS	423,91		materiale	MICU LUMINITA	5/1/2022	20-Apr	423,91	1302	13-May
831	831	13-Apr	427019888	41/1/2022	SCHROCK TECHNIK	3.501,61		materiale	MICU LUMINITA	5/1/2022	20-Apr	3.501,61	1302	6-May
832	832	13-Apr	230116	48/2022	ACA COMPANY IMPEX	46.324,33		materiale	MICU LUMINITA	5/1/2022	20-Apr	46.324,33	1302	13-May
833	833	13-Apr	28	41/1/2022	BN PATRASCU PETRE	238,00		onorariu	VOINEA IONUT	5/13/2022	19-Apr	238,00	1190	29-Apr
834	834	13-Apr	28	41/1/2022	MAR TUDOR	238,00	29/9/2019	pentru schimb	ROTARU SORIN	5/13/2022	20-Apr	238,00	1241	13-May
835	835	13-Apr	5135	41/1/2022	TEOMAR	3.157.320,04		energie	ROTARU SORIN	5/6/2022	19-Apr	3.157.320,04	1289	4-May
836	836	13-Apr	22000725	41/1/2022	VELOCIA	573,457,62		mentenanta apa	ROTARU SORIN	5/12/2022	19-Apr	573.457,62	1312	9-May
837	837	13-Apr	80388	48/2022	RAI ONO IMPEX	2.119,39		material	MICU LUMINITA	5/6/2022	21-Apr	2.119,39	1278	29-Apr
838	838	13-Apr	406384	45/2022	CWS BOO ROMANIA	198,14		role harlie	TOMA ADRIAN	4/29/2022	14-Apr	198,14	1116	14-Apr
839	839	14-Apr	402655	45/2022	WES LIPS	817,73	11/5/2022	inchiriere fara optica	DIMA LUCHIAN	4/13/2022	20-Apr	817,73	1408	13-May
840	840	14-Apr	139265	41/6/2022	MEDIA SAT	582,62		internet	DIMA LUCHIAN	5/14/2022	20-Apr	582,62	1280	29-Apr
841	841	14-Apr	362971	47/2022	INES GROUP	817,90		materiale	MICU LUMINITA	5/8/2022	20-Apr	817,90	1183	9-May
842	842	14-Apr	414/2022	EMP TRADE	285.700,70		pentru schimb	ROTARU SORIN	5/13/2022	20-Apr	285.700,70	1329	11-May	
843	843	14-Apr	4951	41/2022	NEDEAS COM	113.642,62		constrator	MICU LUMINITA	5/11/2022	20-Apr	113.642,62	1304	6-May
844	844	14-Apr	294859	41/2022	ADMINISTRATA BAZINUL DE APA	4.768,65		analize apa	ROTARU SORIN	4/18/2022	20-Apr	4.768,65	1196	20-Apr
845	845	14-Apr	279326	41/2022	F&S STUDIO	199,80		materiale	MICU LUMINITA	5/13/2022	20-Apr	199,80	1305	6-May
846	846	14-Apr	16652	42/4/2022	MASTE SAU	2.915,00		materiale	MICU LUMINITA	5/14/2022	20-Apr	2.915,00	1214	13-May
847	847	14-Apr	80512	41/3/2022	RAI ONO IMPEX	195,16		material	MICU LUMINITA	5/13/2022	20-Apr	195,16	1278	29-Apr
848	848	14-Apr	2280470	2/8/2022	BROU ROMAN DE METROLOGIE I	178,50		masuratori	STOKA BOGDAN	3/28/2022	20-Apr	178,50	1186	20-Apr
849	849	14-Apr	232096134	41/2022	APA NOVA BUCURESTI	19.401,47		serv-apa	STOKA BOGDAN	4/29/2022	21-Apr	19.401,47	1278	29-Apr
850	850	18-Apr	294855	41/6/2022	SEDONA ALM	294,00	21/2/2020	ct service	TOCU BOGDAN	4/18/2022	20-Apr	294,00	1196	20-Apr
851	851	18-Apr	294859	41/6/2022	SEDONA ALM	196,00	46/2022	ct service	TOCU BOGDAN	4/18/2022	20-Apr	196,00	1196	20-Apr
852	852	18-Apr	294856	41/6/2022	SEDONA ALM	245,00	46/2020	ct service	TOCU BOGDAN	4/18/2022	20-Apr	245,00	1196	20-Apr
853	853	18-Apr	294859	41/6/2022	SEDONA ALM	49,00	Apr-22	ct service	CONSTANTIN BEATRICE	4/18/2022	20-Apr	49,00	1196	20-Apr
854	854	18-Apr	222842	41/5/2022	AUTORITATE AERONAUTICA CIVIL	2.941,86		modul de rat	BONDAR RADU	4/30/2022	20-Apr	2.941,86	1214	21-Apr
855	855	18-Apr	202842	41/4/2022	QUARTZ MATRIX	4.410,12		curt online	MARIAN AMALIA	5/14/2022	20-Apr	4.410,12	1313	9-May
856	856	18-Apr	5418174	41/4/2022	ENEL ENERGIE	63,63		abonament	TOMA ADRIAN	5/16/2022	21-Apr	63,63	1386	16-May
857	857	18-Apr	33901	41/5/2022	HFI FLETTER ROM	113,38		serv-apa	MICU LUMINITA	5/15/2022	27-Apr	113,38	1310	13-May
858	858	18-Apr	860029459	41/5/2022	UTI CONSTRUCTION AND FACILITY	1.294,40		onorariu	ROTARU SORIN	5/18/2022	20-Apr	1.294,40	1408	13-May
859	859	18-Apr	22001472	41/6/2022	UTI CONSTRUCTION AND FACILITY	341.767,90	18/2/2022	consumabile	ROTARU SORIN	5/18/2022	11-May	341.767,90	1426	13-May
860	860	18-Apr	2201013	41/6/2022	UTI CONSTRUCTION AND FACILITY	233.245,46	5/8/2022	onorariu	DIMA LUCHIAN	5/8/2022	11-May	233.245,46	1413	13-May
861	861	19-Apr	773891	41/6/2022	IT'S ONLINE	112,59		materiale	MICU LUMINITA	5/19/2022	21-Apr	112,59	1418	13-May
862	862	19-Apr	222866	41/6/2022	AUTORITATE AERONAUTICA CIVIL	1.288.789,86		signatura personala	BONDAR RADU	5/3/2022	27-Apr	1.288.789,86	1270	28-Apr
863	863	19-Apr	9996971	41/1/2022	ASOCIATA AEROPORTULOR DIN ROMANIA	120,88		onorariu	BONDAR RADU	5/3/2022	27-Apr	120,88	1270	28-Apr
864	864	19-Apr	152093	31/8/2022	CONSTRATIA CONSIGERII DINU	18.177,00		costruite	TANASOLU SORINIA	5/11/2022	27-Apr	18.177,00	1315	9-May
865	865	19-Apr	1565	41/6/2022	OMRON SERVICE	95,00		COPIE	COPIE	8/5/2022	27-Apr	95,00	1408	13-May
866	866	19-Apr	133	41/5/2022	GAMKIN SERPICO	5.578,80		material	MICU LUMINITA	5/19/2022	21-Apr	5.578,80	1249	27-Apr
867	867	19-Apr	132	41/5/2022	GAMKIN SERPICO	5.521,40		material	MICU LUMINITA	5/19/2022	21-Apr	5.521,40	1249	27-Apr
868	868	19-Apr	220178	41/5/2022	C&A COMPANY IMPEX	28.050,20		camarii	MICU LUMINITA	5/19/2022	20-Apr	28.050,20	1300	5-May
869	869	19-Apr	21300303A	41/5/2022	DRAGUSIN GEORGIANA	398.153,3		licente cadu	DRAGUSIN GEORGIANA	5/19/2022	19-Apr	398.153,3	1413	13-May
870	870	20-Apr	12923	31/4/2022	BEST BIOTEC	983,40		intermedie servicii	DOSGARI EUGEN	4/13/2022	20-Apr	983,40	1198	20-Apr
871	871	20-Apr	207123	41/1/2022	SWITZERLAND SARL GLOBAL	5.678,60	USD	material	MICU LUMINITA	5/19/2022	20-Apr	5.678,60	1413	13-May
872	872	20-Apr	1196	41/2/2022	TUDLA	7.575,04		material	MICU LUMINITA	5/19/2022	3-May	7.575,04	1416	12-May
873	873	20-Apr	1197	41/2/2022	TUDLA	4.889,64		material	MICU LUMINITA	5/19/2022	3-May	4.889,64	1416	12-May
874	874	20-Apr	222864	41/2/2022	AUTORITATE AERONAUTICA CIVIL	61.539,47		controlul calitatii	MICU LUMINITA	5/19/2022	6-May	61.539,47	1416	12-May
875	875	20-Apr	11415284	41/3/2022	RAJA	351,52		api	TOMA ADRIAN	5/4/2022	27-Apr	351,52	1213	21-Apr
876	876	20-Apr	3942699	41/3/2022	NAMIRIA GROUP	653,35		material	MICU LUMINITA	5/19/2022	27-Apr	653,35	1413	13-May
877	877	20-Apr	426	41/6/2022	FARMACIA DOROBANTI	2.433,78		material	MICU LUMINITA	5/19/2022	3-May	2.433,78	1419	12-May
878	878	20-Apr	2145	41/6/2022	HELVETICA SOLUTIONS	19.432,42		material	MICU LUMINITA	5/19/2022	27-Apr	19.432,42	1443	17-May
879	879	20-Apr	2390013542	41/6/2022	DANTE INTERNATIONAL	1.843,84		material	MICU LUMINITA	5/19/2022	27-Apr	1.843,84	1443	17-May
880	880	27-Apr	7160	41/6/2022	ANDRIS TRAINING	35,00		instruire focist	TOMA ADRIAN	5/26/2022	28-Apr	35,00	1273	28-Apr
881	881	27-Apr	24484	42/1/2022	CELESTIAL MEDIA	948,73		publicitate anunt	BOBAC RALICUA	5/26/2022	28-Apr	948,73	1443	17-May
882	882	27-Apr	20206990132	41/6/2022	PORR CONSTRUCT	529.621,71	11/9/2022	lucari	NICOLAE GABRIEL	5/19/2022	29-Apr	529.621,71	1442	17-May
883	883	27-Apr	20206990132	41/6/2022	PORR CONSTRUCT	61.263,71		lucari	NICOLAE GABRIEL	5/19/2022	29-Apr	61.263,71	1442	17-May
884	884	27-Apr	20206990134	41/6/2022	PORR CONSTRUCT	440.280,57		lucari	NICOLAE GABRIEL	5/19/2022	29-Apr	440.280,57	1442	17-May
885	885	27-Apr	20206990135	41/6/2022	PORR CONSTRUCT	75.452,92	71/9/2021	lucari	NICOLAE GABRIEL	5/19/2022	29-Apr	75.452,92	1442	17-May
886	886	27-Apr	1972	41/6/2022	UNIVERSAL AUTO CSP	1.538,87		material	MICU LUMINITA	5/19/2022	3-May	1.538,87	1443	17-May
887	887	27-Apr	220144	42/1/2022	THE MERCURIUS GROUP	2.000,00	USD	carne	MICU LUMINITA	5/21/2022	3-May	2.000,00	1515	6-May
888	888	27-Apr	41/1/2022	H&M ET	14.800,63		material	MICU LUMINITA	5/19/2022	3-May	14.800,63	1443	17-May	
889	889	27-Apr	10408	41/1/2022	H&M ET	29.601,25		material	MICU LUMINITA	5/19/2022	3-May	29.601,25	493.102	6-May
890	890	27-Apr	220495	41/1/2022	WATERBURY CONSULTING	23.737,48	32/4/2018	serv-capei tehnice	NICOLAE GABRIEL	5/17/2022	29-Apr	23.737,48	1443	17-May
891	891	28-Apr	24202	40/7/2022	ELVA SERV	8.126,99		material	MICU LUMINITA	5/21/2022	3-May	8.126,99	1466	19-May
892	892	28-Apr	4062	40/7/2022	INNOVATIVE TEE SOLUTIONS	299,69		material	MICU LUMINITA	5/21/2022	9-May	299,69	1463	18-May
893	893	28-Apr	35408	42/8/2022	KAPSCO	23.830,31		material	MICU LUMINITA	5/28/2022	9-May	23.830,31	1463	18-May
894	894	28-Apr	8531006234	42/8/2022	THE ELEVATOR EASTERN EUROPE C	1.471,80		reparatii tractor	SUCIU VASILE	5/28/2022	9-May	1.471,80	1467	18-May
895	895	28-Apr	20206990137	41/6/2022	PORR CONSTRUCT	2.499,69		tara curt inspectia	MARIAN AMALIA	5/28/2022	29-Apr	2.499,69	1467	18-May
896	896	29-Apr	22010040	42/9/2022	UTI GROUP	3.040.441,68	30/7/2020	reconstruire nr auto	FLOREA VALERIU	5/28/2022	18-May	3.040.441,68	1537	30-May
897	897	29-Apr	8600191993	42/9/2022	DEEDMAN	2.249,43		material	MICU LUMINITA	5/28/2022	9-May	2.249,43	1460	18-May
898	898	29-Apr	8600191993	42/9/2022	DEEDMAN	1.215,22		material	MICU LUMINITA	5/28/2022	9-May	1.215,22	1460	18-May
899	899	3-May	223071	42/9/2022	AUTORITATE AERONAUTICA CIVIL	33.762,88		verificare sistem PV	POTAROC BOGDAN	5/13/2022	9-May	33.762,88	1316	9-May
900	900	3-May	20206990138	42/9/2022	DEEDMAN SECURITY SERVICE	409.780,06	20/6/2020	onorariu	ROTARU SORIN	5/13/2022	9-May	409.780,06	1460	18-May
901	901	3-May	57832	42/9/2022	EURO APAROL	117.758,95		serv camioane	MICU LUMINITA	5/17/2022	9-May	117.758,95	1420	12-May
902	902	3-May	20206990139	42/9/2022	DEEDMAN SECURITY SERVICE	280.145,84	20/6/2020	serv mentenanta car	SMADU CRISTINEL	5/13/2022	9-May	280.145,84	1460	18-May
903	903	3-May	2200507	5/2/2022	MHA ACTY SYSTEM	97.893,91	5/4/2022	SAC	ROTARU SORIN	6/2/2022	11-May	97.893,91	1538	30-May
904	904	3-May	3884	5/2/2022	TEHNOCENTR	1.038,23	32/6/2020	serv PSDV	ROTARU SORIN	6/2/2022	6-May	1.038,23	1538	30-May
905	905	3-May	2201718	42/9/2022	DATA CATERING	11.133,18	5/7/2020	el presat	LACU MIHAELA	5/19/2022	11-May	11.133,18	1451	18-May
906	906	3-May	22100407	43/9/2022	DATA CATERING	1.485.962,34	5/7/2020	culi pasap	VLACU MIHAELA	5/30/2022	10-May	1.485		

1036	1036	11-May	4400060828	5/01/2022	LINDE GAZ ROMANIA	2.188,70			materiale	MICU LUMINITA	6/01/2022	17-May	2.188,70	1541	30-May
1038	1038	11-May	315	5/01/2022	ASA	164.220,00			materiale	MICU LUMINITA	6/01/2022	23-May	164.220,00	1621	30-Jun
1037	1037	12-May	46650	5/01/2022	DIVINO LUBRICANTS	7.447,88			materiale	MICU LUMINITA	6/01/2022	18-May	7.447,88	1583	3-Jun
1038	1038	12-May	70171	5/01/2022	ROMANIAN INDUSTRIAL RESOURC	3.613,47			prese schimb	MICU LUMINITA	6/01/2022	23-May	3.613,47	1622	8-Jun
1039	1039	12-May	700940	4/29/2022	POPCO	892,10		24/12/20	abonament	MICU LUMINITA	5/26/2022	13-May	892,10	1567	8-Jun
1040	1040	12-May	2022037985	5/01/2022	AUTO TOL	3.189,20			materiale	MICU LUMINITA	6/01/2022	18-May	3.189,20	1586	3-Jun
1041	1041	12-May	900020035	5/01/2022	UTI CONTRACTOR AND FACILITY	960,33			constr partying corp	DRAGUSIU GEORGIANA	6/06/2022	13-May	960,33	1574	20-May
1042	1042	13-May	2250536930	5/01/2022	APR APOVA BUCURESTI	22.160,98			serv app	ROTARU SORIN	5/27/2022	23-May	22.160,98	1486	24-May
1043	1043	13-May	7737	5/01/2022	TELECOM	2.741.061,03			abonament	ROTARU SORIN	6/01/2022	23-May	2.741.061,03	1585	3-Jun
1044	1044	13-May	40302	5/01/2022	VALAERT SERV	873,46			materiale	MICU LUMINITA	6/01/2022	23-May	235.045,47	1635	8-Jun
1045	1045	13-May	93022	5/01/2022	TOP JET SERVICE	365,33			materiale	MICU LUMINITA	6/01/2022	18-May	873,46	1658	3-Jun
1046	1046	13-May	9162	5/01/2022	PRODROM EQUIPAMENT USG	6.043,00			materiale	MICU LUMINITA	5/26/2022	23-May	6.043,00	1721	20-Jun
1047	1047	14-May	19912	5/01/2022	REGIONAL AIR SUPPORT	320,01			materiale	MICU LUMINITA	6/01/2022	18-May	320,01	1585	3-Jun
1048	1048	14-May	2945	4/01/2022	SCAV CIURARIU LOHAN MANOLE	4.768,02			onorariu	PODEA BOGDAN	6/01/2022	17-May	4.768,02	1547	17-May
1049	1049	13-May	2984	5/01/2022	SCAV CIURARIU LOHAN MANOLE	9.416,61			onorariu	PODEA BOGDAN	6/01/2022	17-May	9.416,61	1448	17-May
1050	1050	13-May	2991	5/01/2022	SCAV CIURARIU LOHAN MANOLE	10.600,76			onorariu	PODEA BOGDAN	6/01/2022	19-May	10.600,76	1462	20-May
1051	1051	13-May	1009	5/01/2022	ELENA BASAIA BRICI DE MEDAIOTI	2.800,00		78/02/22	serv et c si mediere	ROTARU SORIN	6/01/2022	17-May	2.800,00	1462	20-May
1052	1052	13-May	20210196	5/01/2022	ALTIMATE	233.545,47			ICAR	DIMA LUCHIAN	6/01/2022	23-May	233.545,47	1578	3-Jun
1053	1053	14-May	202003016	5/01/2022	UTI CONTRACTOR AND FACILITY	1.845,37		7/10/2022	serviciu manoperare c	ROTARU SORIN	6/01/2022	25-May	1.845,37	1574	2-Jun
1054	1054	14-May	220200217	5/01/2022	UTI CONSTRUCTION AND FACILITY	7.153,65		7/10/2022	serviciu manoperare c	ROTARU SORIN	6/01/2022	25-May	7.153,65	1574	2-Jun
1055	1055	14-May	220200218	5/01/2022	UTI CONSTRUCTION AND FACILITY	1.366,32		7/10/2022	serviciu utilitati	ROTARU SORIN	6/01/2022	25-May	1.366,32	1574	2-Jun
1056	1056	14-May	220200319	5/01/2022	UTI CONSTRUCTION AND FACILITY	1.212,78			incalzire paze	ROTARU SORIN	6/01/2022	25-May	1.212,78	1574	2-Jun
1057	1057	14-May	220200214	5/01/2022	UTI CONSTRUCTION AND FACILITY	487.879,73		37/10/2021	furnizare echie de de	ROTARU SORIN	6/01/2022	25-May	487.879,73	1727	10-Jun
1058	1058	14-May	1387075	5/01/2022	ORANGE	8.763,77			abonament	ROTARU SORIN	6/01/2022	25-May	8.763,77	1721	10-Jun
1059	1059	14-May	14569773	5/01/2022	ORANGE	1.260,61			abonament	ROTARU SORIN	6/01/2022	25-May	1.260,61	1727	10-Jun
1060	1060	14-May	13701885	5/01/2022	ORANGE	2.06,16			abonament	ROTARU SORIN	6/01/2022	25-May	2.06,16	1727	10-Jun
1061	1061	14-May	13903685	5/01/2022	ORANGE	294,26			abonament	ROTARU SORIN	6/01/2022	25-May	294,26	1727	10-Jun
1062	1062	14-May	220200211	5/01/2022	UTI CONSTRUCTION AND FACILITY	2.012,37		18/02/22	asembla pompe	ROTARU SORIN	6/01/2022	25-May	2.012,37	1728	10-Jun
1063	1063	14-May	220031980	5/01/2022	UTI CONSTRUCTION AND FACILITY	83.380,00		18/02/22	abonament	ROTARU SORIN	6/01/2022	25-May	83.380,00	1573	2-Jun
1064	1064	14-May	9524	5/01/2022	BRICI EXPERT JUDICATORS	65,00			onorariu	ROTARU SORIN	6/01/2022	19-May	65,00	1481	20-May
1065	1065	14-May	209683	5/01/2022	CERO	60.519,60		54/09/2020	reparati echipam de	OPRELA FLORIN	6/01/2022	8-Jun	60.519,60	1586	8-Jun
1066	1066	14-May	30942	5/01/2022	SITA SWITZERLAND SARL GLOBAL	6.767,31	USD		statut	DIMA LUCHIAN	6/01/2022	19-May	6.767,31	1586	8-Jun
1067	1067	14-May	20200201	5/01/2022	FERTISS	1.236,00			statut	DIMA LUCHIAN	6/01/2022	23-May	1.236,00	1632	3-Jun
1068	1068	17-May	543	5/01/2022	INSTITUTUL PENTRU TEHNOLOGII	4.888,20			inventar echipam de	LUCA MARIAN	6/01/2022	18-May	4.888,20	1478	20-May
1069	1069	17-May	5474	5/01/2022	ADMINISTRATIA BAZINUL DE APA	4.802,02			analize apa	MICU LUMINITA	6/01/2022	18-May	4.802,02	1731	10-Jun
1070	1070	18-May	20946	5/01/2022	IS SYSTEM	5.497,80			materiale	MICU LUMINITA	6/01/2022	18-May	5.497,80	1574	8-Jun
1071	1071	18-May	8600058467	5/01/2022	DEEDMAN	320,65			materiale	MICU LUMINITA	6/01/2022	24-May	320,65	1732	10-Jun
1072	1072	18-May	8600058466	5/01/2022	DEEDMAN	797,84			materiale	MICU LUMINITA	6/01/2022	24-May	797,84	1732	10-Jun
1073	1073	18-May	8600058469	5/01/2022	DEEDMAN	2.211,96			materiale	MICU LUMINITA	6/01/2022	24-May	2.211,96	1732	10-Jun
1074	1074	18-May	8600058468	5/01/2022	DEEDMAN	1.76,21			materiale	MICU LUMINITA	6/01/2022	24-May	1.76,21	1732	10-Jun
1075	1075	18-May	1206954	5/01/2022	TEPOGRAFA REAL	3.017,13			materiale	MICU LUMINITA	5/27/2022	26-May	3.017,13	1530	27-May
1076	1076	18-May	7737	5/01/2022	THAMRA	2.741.061,03			abonament	ROTARU SORIN	6/01/2022	COPEL	2.741.061,03	COPEL	
1077	1077	18-May	202002017	5/01/2022	ATLAS INDUSTRY	11.443,97		4/01/2021	reparati multilog	SUCHI VASILE	6/01/2022	23-May	11.443,97	1573	15-Jun
1078	1078	18-May	2562	5/01/2022	AGENTO	1.963,00		7/3/2022	reparati mcar	LAZAR MIHAI	6/01/2022	24-May	1.963,00	1720	10-Jun
1079	1079	18-May	12	5/01/2022	DANTE'S MEDICAL CENTER	7.700,00			serv medicale	LAZAR MIHAI	6/01/2022	24-May	7.700,00	1424	24-May
1080	1080	18-May	1444	5/01/2022	ADMINISTRATIA NATIONALA CENTRU RES	1.716,00			aviz apa geotehnic	ROTARU SORIN	5/11/2022	23-May	1.716,00	1309	9-Jun
1081	1081	18-May	202002013	5/01/2022	AUTORTAITE AERONAUTICA CIVIL	90,08			abonament	ICOMAR RADU	6/01/2022	23-May	90,08	1507	27-May
1082	1081	18-May	22362	5/01/2022	AUTORTAITE AERONAUTICA CIVIL	1.886.640,37			mentenanta suport	BONARD RADU	6/01/2022	23-May	1.886.640,37	1527	27-May
1082	1082	18-May	22362	18-May	AUTORTAITE AERONAUTICA CIVIL	2.943,88			aportare operare	BONARD RADU	6/01/2022	23-May	2.943,88	1527	27-May
1083	1083	18-May	7001	5/01/2022	ROMANIAN INDUSTRIAL RESOURC	70.541,73		4/1/2020	reparati autoturism	OPRELA FLORIN	7/3	23-May	70.541,73	1573	27-May
1084	1084	18-May	4056	5/01/2022	EMP TRADE	300.813,35		20/06/2018	prese schimb	ROTARU SORIN	6/01/2022	7-Jun	300.813,35	1573	10-Jun
1085	1085	18-May	30318	5/01/2022	SITA	331,06			materiale	MICU LUMINITA	6/01/2022	7-Jun	331,06	1572	3-Jun
1086	1086	19-May	2953	4/20/2022	SCAV CIURARIU LOHAN MANOLE	6.337,94			onorariu	PODEA BOGDAN	6/01/2022	23-May	6.337,94	1592	6-Jun
1087	1087	19-May	2945	4/20/2022	SCAV CIURARIU LOHAN MANOLE	7.088,02			onorariu	PODEA BOGDAN	6/01/2022	23-May	7.088,02	COPEL	
1088	1088	19-May	116600	5/01/2022	DOCENT	5.263,18		5/78	serv et c	DIMA LUCHIAN	6/01/2022	23-May	5.263,18	1734	15-Jun
1089	1089	19-May	24213745	5/01/2022	REGISTRUL AUTO ROMAN	187,40			verif	NICULESCU RAZVAN	5/01/2022	23-May	187,40	PLATTIA CASH	
1090	1090	19-May	24206972	5/01/2022	REGISTRUL AUTO ROMAN	180,20			verif	NICULESCU RAZVAN	5/01/2022	23-May	180,20	PLATTIA CASH	
1091	1091	19-May	4007	5/01/2022	EMP TRADE	62.093,49		55/12/2020	prese schimb	ROTARU SORIN	6/01/2022	26-May	62.093,49	1470	15-Jun
1092	1092	20-May	114101	5/01/2022	TOPO CARD VEST	690,37			abonament	TOOMA ADRIAN	6/01/2022	26-May	690,37	1587	27-May
1093	1093	20-May	15183	5/01/2022	TOPO CARD VEST	535,04			abonament	MICU LUMINITA	6/01/2022	26-May	535,04	1578	27-May
1094	1094	20-May	1823	5/01/2022	REGIONAL AIR SUPPORT	7.004,49			sesiune ardoze	MARIAN AMALIA	5/29/2022	26-May	7.004,49	1488	24-May
1095	1095	20-May	48813	5/01/2022	DIVINO LUBRICANTS	3.263,18			materiale	MICU LUMINITA	5/29/2022	26-May	3.263,18	COPEL	
1096	1096	20-May	173870	5/01/2022	OFICIAL NATIONAL AL REGISTRIULI	45,00			certif constat	PODEA BOGDAN	5/20/2022	26-May	45,00	PLATTIA CASH	
1097	1097	20-May	200200215	5/01/2022	OFICIAL NATIONAL AL REGISTRIULI	45,00			certif constat	PODEA BOGDAN	5/20/2022	26-May	45,00	PLATTIA CASH	
1098	1098	23-May	22062630	5/01/2022	APR APOVA BUCURESTI	22.160,98			serv app	ROTARU SORIN	5/27/2022	COPEL	22.160,98	COPEL	
1099	1099	23-May	202002016	5/01/2022	UTI CONSTRUCTION AND FACILITY	110.356,12		17/02/22	serv app	ROTARU SORIN	6/01/2022	26-May	110.356,12	1574	2-Jun
1100	1100	23-May	2021032	5/01/2022	MHA ACTIVITY SYSTEM	110.372,81			rep rapies	ROTARU SORIN	6/01/2022	26-May	110.372,81	1538	30-Jun
1101	1101	23-May	10201281	5/01/2022	MHA ACTIVITY SYSTEM	32.035,57			rep rapies	ROTARU SORIN	6/01/2022	26-May	32.035,57	1538	30-Jun
1102	1102	23-May	11011283	5/01/2022	MHA ACTIVITY SYSTEM	110.366,12			rep rapies	ROTARU SORIN	6/01/2022	26-May	110.366,12	1538	30-Jun
1103	1103	23-May	20210362	5/01/2022	POPA SI ASOCIATI	419,07		22/2/2021	reprograme parcare e	POTARAC BOGDAN	6/01/2022	26-May	419,07	1717	8-Jun
1104	1104	23-May	20210364	5/01/2022	POPA SI ASOCIATI	11.495,70			abonament	MICU LUMINITA	6/01/2022	26-May	11.495,70	1638	3-Jun
1105	1105	23-May	45900	5/01/2022	AMG COMERCIAL	903,21			materiale	MICU LUMINITA	6/01/2022	26-May	903,21	1717	17-Jun
1106	1106	23-May	92002	5/01/2022	AUTORTAITE AERONAUTICA CIVIL	79.206,24			controlul elerei in se	VOICULESCU DANA	6/01/2022	6-Jun	79.206,24	1773	17-Jun
1107	1107	24-May	221053	5/04/2022	HUSQVARNA	122.256,05			motocina fusn ga	MICU LUMINITA	6/01/2022	6-Jun	122.256,05	1773	17-Jun
1108	1108	24-May	8007	5/04/2022	BUSINESS PLUS	32.770,22			materiale	MICU LUMINITA	6/01/2022	30-May	32.770,22	1752	21-Jun
1109	1109	24-May	220889	5/04/2022	PATRI HARTMANN	378,42			materiale	MICU LUMINITA	6/01/2022	30-May	378,42	1752	21-Jun
1110	1110	24-May	116867884	5/04/2022	PAUL HARTMANN	1.338,17		30/10/							

1243	1243	8-Jun	748863	68/2022	BIOTUR EXIM	4,395.40			materiale	MICU LUMINITA	78/2022	29-Jun	4,395.40	1944	4-Jul	
1244	1244	8-Jun	748864	68/2022	BIOTUR EXIM	4,033.00			materiale	MICU LUMINITA	78/2022	29-Jun	4,033.00	1944	4-Jul	
1245	1245	9-Jun	22100141	69/2022	DNATA CATERING	1,780,326.09			storno fact 22100141	VAICU MIHAILA	79/2022	10-Jun	1,780,326.09	1971	7-Jul	
1246	1246	9-Jun	22140035	69/2022	DNATA CATERING	1,735,620.55			serv c/it med	VAICU MIHAILA	78/2022	10-Jun	1,735,620.55	1971	7-Jul	
1247	1247	9-Jun	90149883	62/2022	VOVONE ROMANIA	523.52			abonament	OMLA LUCHIAN	72/2022	16-Jun	523.52	1967	23-Jun	
1248	1248	9-Jun	22030241	67/2022	ALMATA	1,229,551.72		313/2020	moderne parcare	POTORAC BOGDAN	77/2022	4-Jul	1,229,551.72	1949-195	6-Jul	
1249	1249	9-Jun	5623	67/2022	VINTICA	3,902.33			prestatie audit	MIHAILAZAR	78/2022	16-Jun	3,902.33	1967	7-Jul	
1250	1250	9-Jun	90149884	62/2022	ASOCIATA AEROPORTULUI COR DIN	18,177.00			materiale	MICU LUMINITA	73/2022	16-Jun	2,613.00	1905	29-Jun	
1251	1251	9-Jun	250	68/2022	ATOM IMPACT	45.00			transport	TRANDAFIR IONITA	61/2022	10-Jun	1817.00	1951	4-Jul	
1252	1252	9-Jun	90149886	62/2022	VOVONE ROMANIA	282.35			trabucuri	PODEA BOGDAN	72/2022	17-Jun	45.00	1975	17-Jun	
1253	1253	9-Jun	22140037	68/2022	ASOCIATA NAT A MED SI A DISP MEC	980.00			abonament	TOMA ADRIAN	72/2022	15-Jun	282.35	1895	29-Jun	
1254	1254	9-Jun	22140038	68/2022	ASOCIATA NAT A MED SI A DISP MEC	980.00			verif disp med	BALTUTU DANIELA	78/2022	21-Jun	980.00	1921	30-Jun	
1255	1255	9-Jun	22140039	68/2022	ASOCIATA NAT A MED SI A DISP MEC	980.00			verif disp med	BALTUTU DANIELA	78/2022	21-Jun	980.00	1921	30-Jun	
1256	1256	9-Jun	5037112	62/2022	VOVONE ROMANIA	303.91			materiale	TOMA ADRIAN	70/2022	15-Jun	303.91	1896	29-Jun	
1257	1257	9-Jun	2402	68/2022	DRAGHER ROMANIA	166.00			service abstract	STOKICA TIBERIU	78/2022	29-Jun	166.00	1951	1-Jul	
1258	1258	9-Jun	1262	68/2022	DEL TEMA	366.1			materiale	MICU LUMINITA	78/2022	20-Jun	366.1	1967	23-Jun	
1259	1259	9-Jun	1962	68/2022	VITACOM ELECTRONICS	872.19			materiale	MICU LUMINITA	78/2022	20-Jun	872.19	1959	6-Jul	
1260	1260	9-Jun	7651	68/2022	CNO TECHNOLOGY RTS	6,721.63			materiale	MICU LUMINITA	78/2022	10-Jun	6,721.63	1957	7-Jul	
1261	1261	9-Jun	1971	67/2022	GARDENSIS	202.00			materiale	MICU LUMINITA	76/2022	10-Jun	202.00	1962	4-Jul	
1262	1262	10-Jun	22001094	68/2022	UTI PROF	90,913.24		30/2020	abonament	NICOLAE GABRIEL	78/2022	10-Jun	90,913.24	1951	6-Jul	
1263	1263	10-Jun	16538	69/2022	KROGOLD INDUSTRIES	3,013.63			materiale	MICU LUMINITA	79/2022	16-Jun	3,013.63	1969	7-Jul	
1264	1264	10-Jun	2202086	69/2022	COMOTI	25,463.69		37/2021	monitorizare nivel	IRDACHE CAMELIA	78/2022	15-Jun	25,463.69	1970	7-Jul	
1265	1265	10-Jun	1110	69/2022	ELENA BACOA BIROU DE MEDIATII	2,900.00			serv c/it med	PODEA BOGDAN	78/2022	21-Jun	2,900.00	1979	30-Jun	
1266	1266	10-Jun	4521	615/2022	ASOCIATA MEDICILOR DE FAMILIE	1,700.00			baza participare	MARIAN AMALIA	61/2022	16-Jun	1,700.00	1970	7-Jul	
1267	1267	10-Jun	157	69/2022	CHOCALDROM ROMANIA	1,757.00			taxa audit	BACALDAN	75/2022	17-Jun	2,975.00	1959	8-Jul	
1268	1268	10-Jun	46096	610/2022	CHIMOL LUBRICANTS	9,205.03			materiale	MICU LUMINITA	71/2022	21-Jun	9,205.03	1965	7-Jul	
1269	1269	10-Jun	48505	68/2022	CHEMOFORM ROMANIA	2,330.00			reparati piesa	TOMA ADRIAN	62/2022	21-Jun	1,127.93	CUI GREIST		
1270	1270	10-Jun	48507	68/2022	CHEMOFORM ROMANIA	4,906.70			reparati piesa	TOMA ADRIAN	62/2022	21-Jun	4,906.70	CUI GREIST		
1271	1271	10-Jun	4025	615/2022	EMP TRADE	13,223.99			piese schimb	ROTARU SORIN	71/2022	23-Jun	13,223.99	1957	4-Jul	
1272	1272	10-Jun	13085	68/2022	TEHNOPROTECT 2001	4,307.40			reparabile medicos	SUCHI VASILE	76/2022	21-Jun	4,307.40	1952	1-Jul	
1273	1273	10-Jun	15998	68/2022	MARATON BUSINESS	291.60			materiale	MICU LUMINITA	62/2022	20-Jun	291.60	1978	29-Jun	
1274	1274	10-Jun	22120817	62/2022	DNATA CATERING	387.98		52	prestatii al cr	CHIRIC LILIANA	61/2022	16-Jun	387.98	1959	23-Jun	
1275	1275	10-Jun	22120822	62/2022	DNATA CATERING	491.05			protocol	DRAGUSIN GEORGIANA	60/2022	17-Jun	491.05	1819	29-Jun	
1276	1276	10-Jun	22120823	62/2022	DNATA CATERING	500.88			protocol	DRAGUSIN GEORGIANA	60/2022	17-Jun	500.88	1904	29-Jun	
1277	1277	10-Jun	22120824	62/2022	DNATA CATERING	566.54			protocol	DRAGUSIN GEORGIANA	60/2022	17-Jun	566.54	1819	29-Jun	
1278	1278	10-Jun	22044822	62/2022	APA NOVA BUCURESTI	21,395.38			serviciu apa	STOKICA TIBERIU	61/2022	20-Jun	21,395.38	CORPE		
1279	1279	10-Jun	22044823	62/2022	APA NOVA BUCURESTI	999.99			batistia	MICU LUMINITA	78/2022	20-Jun	999.99	1959	6-Jul	
1280	1280	10-Jun	22087793	67/2022	BIROUL ROMAN DE METEOROLOGIE I	10,482.03			verif meteorologie	STOKICA TIBERIU	77/2022	29-Jun	10,482.03	1939	4-Jul	
1281	1281	10-Jun	2601	610/2022	RIEDEL GROUP LTD CSP	1,103.13			material	MICU LUMINITA	71/2022	21-Jun	1,103.13	1951	6-Jul	
1282	1282	10-Jun	32485	613/2022	STA SWITZERLAND SARL GLOBAL	6,804.81	USD		statistia	OMLA LUCHIAN	71/2022	21-Jun	6,804.81	RETURNATA		
1283	1283	10-Jun	90149893	62/2022	RIEDEL GROUP SALBURZARE	447.12		238/2021	colectare deservit	TOMA ADRIAN	615/2022	17-Jun	447.12	1776	17-Jun	
1284	1284	10-Jun	360430	62/2022	RIEDEL GROUP SALBURZARE	9,763.50			materiale	MICU LUMINITA	73/2022	21-Jun	9,763.50	1950	23-Jun	
1285	1285	10-Jun	3088	68/2022	CLEAN PREST ACTV	1,607,664.27		134/2019	serv curatenie	SMACU CRISTINEL	78/2022	23-Jun	1,607,664.27	1916	30-Jun	
1286	1286	10-Jun	1268	68/2022	PREMIER ENERGY RESOURC	44,403.66			revizie autovehicul	SUCHI VASILE	76/2022	21-Jun	44,403.66	1959	23-Jun	
1287	1287	10-Jun	877016349	68/2022	KONE ASCENSORUL	1,386,391.07		78/2021	serv proiectare	ROTARU SORIN	78/2022	4-Jul	1,386,391.07	1956	6-Jul	
1288	1288	10-Jun	877016350	68/2022	KONE ASCENSORUL	1,386,391.07		78/2021	serv proiectare	ROTARU SORIN	78/2022	4-Jul	1,386,391.07	1956	6-Jul	
1289	1289	10-Jun	877016351	68/2022	KONE ASCENSORUL	1,386,391.07		78/2021	serv proiectare	ROTARU SORIN	78/2022	4-Jul	1,386,391.07	1956	6-Jul	
1290	1290	10-Jun	1104741655	62/2022	PREMIER ENERGY	56,577.61			furnizare gaze natur	ROTARU SORIN	63/2022	21-Jun	56,577.61	1857	27-Jun	
1291	1291	10-Jun	104741656	62/2022	PREMIER ENERGY	53,013.39			furnizare gaze natur	ROTARU SORIN	63/2022	21-Jun	53,013.39	1857	27-Jun	
1292	1292	10-Jun	18887	68/2022	INTTECH INDUSTRY	1,332.80			aspirator	MICU LUMINITA	79/2022	21-Jun	1,332.80	1954	6-Jul	
1293	1293	10-Jun	12214	68/2022	OTOPRO	117.61			serviit	MICU LUMINITA	71/2022	21-Jun	117.61	1951	6-Jul	
1294	1294	10-Jun	2489	67/2022	CABINET INDIVIDUAL AC POP	11,761.73			onorariu	PODEA BOGDAN	61/2022	21-Jun	11,761.73	4615/10/2022	1964	29-Jun
1295	1295	10-Jun	148078	67/2022	MEDIA SAT	962.11		17/2020	serv internet	OMLA LUCHIAN	73/2022	21-Jun	962.11	1904	29-Jun	
1296	1296	10-Jun	166449	67/2022	INES GROUP	817.30		11/2020	inchiriere fibra optica	OMLA LUCHIAN	73/2022	21-Jun	817.30	1860	27-Jun	
1297	1297	10-Jun	366798	67/2022	INES GROUP	817.43		47/2020	internet	OMLA LUCHIAN	73/2022	21-Jun	817.43	1860	27-Jun	
1298	1298	10-Jun	860038926	615/2022	DEEDMAN	295.82			materiale	MICU LUMINITA	71/2022	21-Jun	295.82	1957	8-Jul	
1299	1299	10-Jun	860038925	615/2022	DEEDMAN	1,633.22			materiale	MICU LUMINITA	71/2022	21-Jun	1,633.22	1977	8-Jul	
1300	1300	10-Jun	2010775	615/2022	CIATO GALVANOTECNIC	9,274.50			materiale	MICU LUMINITA	71/2022	21-Jun	9,274.50	1959	6-Jul	
1301	1301	10-Jun	136995	54/2022	WOLTERS KLUWER ROMANIA	14,571.31			materiale	MICU LUMINITA	71/2022	21-Jun	14,571.31	1996	11-Jul	
1302	1302	10-Jun	2010775	615/2022	CIATO GALVANOTECNIC	2,598.80			pachet instalat	ROTARU SORIN	63/2022	21-Jun	2,598.80	1977	23-Jun	
1303	1303	10-Jun	2010775	615/2022	X GUARD SECURITY SYSTEM	177,538.87		139/2022	serv paza	FLOREA VALERIU	71/2022	22-Jun	177,538.87	1840	24-Jun	
1304	1304	10-Jun	90149895	615/2022	X GUARD SECURITY SYSTEM	213,976.37			serv paza	FLOREA VALERIU	71/2022	22-Jun	213,976.37	1840	24-Jun	
1305	1305	10-Jun	1319300	615/2022	MHA ACTV SYSTEM	78,384.42			serv paza	FLOREA VALERIU	71/2022	22-Jun	78,384.42	1840	24-Jun	
1306	1306	10-Jun	22012814	615/2022	MHA ACTV SYSTEM	187,732.33		381	serv SAC	FLOREA VALERIU	71/2022	21-Jun	187,732.33	1968	7-Jul	
1307	1307	10-Jun	67	615/2022	POWER/LIGHTING TEHNOROB	4,331.46		17/2022	no tigare	ROTARU SORIN	71/2022	21-Jun	4,331.46	1956	7-Jul	
1308	1308	10-Jun	2201247	68/2022	ALTIMATE	12,284.20			serviciu management	ROTARU SORIN	71/2022	21-Jun	12,284.20	1994	11-Jul	
1309	1309	10-Jun	2201247	68/2022	ALTIMATE	233,365.03		59/2020	ICAR	OMLA LUCHIAN	79/2022	11-Jul	233,365.03	2059	12-Jul	
1310	1310	10-Jun	3588	615/2022	ME TELECOM LTD	892.30		24/2020	abonament	TUCU BOGDAN	71/2022	21-Jun	892.30	1854	29-Jun	
1311	1311	10-Jun	4540	615/2022	ME TELECOM LTD	6,589.23		29/2021	piese schimb	ROTARU SORIN	71/2022	21-Jun	6,589.23	1903	29-Jun	
1312	1312	10-Jun	4244	615/2022	INNOVATIVE TEX SOLUTIONS	1,190.00			serviciu de mentenanta	POPA FLORIN	71/2022	21-Jun	1,190.00	1959	23-Jun	
1313	1313	10-Jun	200014988	614/2022	EUROCOM	250,071.36			materiale	MICU LUMINITA	71/2022	21-Jun	250,071.36	1993	11-Jul	
1314	1314	10-Jun	200014988	614/2022	EUROCOM	9,102.25			termoprotectura	MICU LUMINITA	71/2022	21-Jun	9,102.25	1967	7-Jul	
1315	1315	10-Jun	221801794	615/2022	OMNIAKIS VEG	1,110,501.00			haine	MICU LUMINITA	61/2022	21-Jun	9,102.25	1960	8-Jul	
1316	1316	10-Jun	13209	617/2022	OFICIUL DE FORMARE PROFESOR	343.20			poliza casco rata	VOINEA IONUT	71/2022	20-Jun	1,110,501.00	1882	28-Jun	
1317	1317	10-Jun	13983	617/2022	OFICIUL DE FORMARE PROFESOR	343.20			poliza casco rata	VOINEA IONUT	71/2022	20-Jun	1,110,501.00	1882	28-Jun	
1318	1318	10-Jun	13209	617/2022	OFICIUL DE FORMARE PROFESOR	343.20			poliza casco rata	VOINEA IONUT	71/2022	20-Jun	1,110,501.00	1882	28-Jun	
1319	1319	10-Jun	224375	614/2022	ASOCIATA AERONAUTICA CIVILA	80,091.69			aplicare operati	BONDIAR RADU	71/2022	21-Jun	80,091.69	1972	7-Jul	
1320	1320	10-Jun	224375	614/2022	ASOCIATA AERONAUTICA CIVILA	80,091.69			controlul calitatii in se	VOINEA IONUT	71/2022	21-Jun	80,091.69	1972	7-Jul	
1321	1321	10-Jun	224375	614/2022	ASOCIATA AERONAUTICA CIVILA	80,091.69			memoreu foto	VOINEA IONUT	71/2022	21-Jun	80,			

1440	1451	1452	1453	1454	1455	1456	1457	1458	1459	1460	1461	1462	1463	1464	1465	1466	1467	1468	1469	1470	1471	1472	1473	1474	1475	1476	1477	1478	1479	1480	1481	1482	1483	1484	1485	1486	1487	1488	1489	1490	1491	1492	1493	1494	1495	1496	1497	1498	1499	1500	1501	1502	1503	1504	1505	1506	1507	1508	1509	1510	1511	1512	1513	1514	1515	1516	1517	1518	1519	1520	1521	1522	1523	1524	1525	1526	1527	1528	1529	1530	1531	1532	1533	1534	1535	1536	1537	1538	1539	1540	1541	1542	1543	1544	1545	1546	1547	1548	1549	1550	1551	1552	1553	1554	1555	1556	1557	1558	1559	1560	1561	1562	1563	1564	1565	1566	1567	1568	1569	1570	1571	1572	1573	1574	1575	1576	1577	1578	1579	1580	1581	1582	1583	1584	1585	1586	1587	1588	1589	1590	1591	1592	1593	1594	1595	1596	1597	1598	1599	1600	1601	1602	1603	1604	1605	1606	1607	1608	1609	1610	1611	1612	1613	1614	1615	1616	1617	1618	1619	1620	1621	1622	1623	1624	1625	1626	1627	1628	1629	1630	1631	1632	1633	1634	1635	1636	1637	1638	1639	1640	1641	1642	1643	1644	1645	1646	1647	1648	1649	1650	1651	1652	1653	1654	1655	1656	1657	1658	1659	1660	1661	1662	1663	1664	1665	1666	1667	1668	1669	1670	1671	1672	1673	1674	1675	1676	1677	1678	1679	1680	1681	1682	1683	1684	1685	1686	1687	1688	1689	1690	1691	1692	1693	1694	1695	1696	1697	1698	1699	1700																																																																																																																																																																																																																																																										
201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002	201709002

1654	1654	22-Jul	299956	718/2022	SEIDONA ALM	49.00	abonament	CONSTANTIN BEATRICE	8/1/2022			26-Jul	49.00		2274	29-Jul
1655	1655	22-Jul	299957	718/2022	SEIDONA ALM	245.00	abonament	CHIRIC LILIANA	8/1/2022			27-Jul	245.00		2274	29-Jul
1656	1656	22-Jul	1121305	719/2022	PESTCONTROL EXPERT	1,126.01	materiale	MICU LUMINITA	8/18/2022				1,126.01			
1657	1657	22-Jul	221877	720/2022	UZINA MECANICA RAMNACU VALCE	7,497.00	materiale	MICU LUMINITA	8/20/2022				7,497.00			
1658	1658	22-Jul	18002	620/2022	GONIA SHOP	36.99	materiale	MICU LUMINITA	7/20/2022		SE STORNEAZA CU FACT 16419		36.99			
1659	1659	22-Jul	16419	714/2022	GONIA SHOP	36.99	materiale	MICU LUMINITA	7/20/2022		STORNEAZA CU FACT 16002		36.99			
1660	1660	22-Jul	1116871386	77/2022	PAUL HARTMANN	148.70	materiale	MICU LUMINITA	8/6/2022				110,320.48			
1661	1661	22-Jul	21224	719/2022	UTI MULTITRADE	606.90	materiale	MICU LUMINITA	8/18/2022				606.90	COPE		
1662	1662	22-Jul	220203153	719/2022	UTI CONSTRUCTION AND FACILITY	2,712.06	77/2020	rep circuite sec	ROTARU SORIN	8/18/2022			2,712.06	COPE		
1663	1663	22-Jul	220203154	719/2022	UTI CONSTRUCTION AND FACILITY	1,458.59	77/2020	rep circuite sec	ROTARU SORIN	8/18/2022			1,458.59	COPE		
1664	1664	22-Jul	70837	720/2022	EXPERT AKTIV GROUP	3,930.00		lucru instrare curs	MARIAN AMALIA	7/22/2022			3,930.00			
1665	1665	22-Jul	4400643132	719/2022	LINDE GAZ ROMANIA	1,748.53		buseleii cuagaz	BALTATU DANIELA	8/18/2022			1,748.53			
1666	1666	22-Jul	441	718/2022	DITO PRODUCT	49,623.00		materiale	MICU LUMINITA	8/18/2022			49,623.00			
1667	1667	25-Jul	8267	713/2022	SITA A	110,320.48		site bag	DIMA LUCHIAN	8/13/2022			110,320.48			
1668	1668	25-Jul	81214	613/2022	SITA BV	110,320.48		site bag	DIMA LUCHIAN	7/13/2022		25-Jul	110,320.48	33	27-Jul	
1669	1669	25-Jul	2780	722/2022	ABC POINT CONSULTING	6,800.00		curs	MARIAN AMALIA	8/1/2022			6,800.00		2258	27-Jul
1670	1670	25-Jul	1023	725/2022	DOTS TRAINING	17,250.00		curs	MARIAN AMALIA	8/1/2022		PROFORMA	17,250.00			
1671	1671	25-Jul	1022	725/2022	DOTS TRAINING	2,295.00		curs	MARIAN AMALIA	8/1/2022			2,295.00			
1672	1672	25-Jul	2023	721/2022	UNIVERSAL AUTO CSP	3,130.53		materiale	MICU LUMINITA	8/20/2022		COPE	3,130.53			
1673	1673	25-Jul	211463	721/2022	DNS BIROTICA	81.82		materiale	MICU LUMINITA	8/20/2022			81.82			
1674	1674	25-Jul	1626	713/2022	CLEANING PRINT	896.22		spalatorie	TOMA ADRIAN	8/1/2022			896.22			
1675	1675	25-Jul	8600390586	725/2022	DEDEMAN	1,196.91		materiale	MICU LUMINITA	8/24/2022			1,196.91			
1676	1676	25-Jul	8600390587	725/2022	DEDEMAN	309.00		materiale	MICU LUMINITA	8/24/2022			309.00			
1677	1677	25-Jul	8600390588	725/2022	DEDEMAN	54.90		materiale	MICU LUMINITA	8/24/2022			54.90			
1678	1678	25-Jul	8600390589	725/2022	DEDEMAN	278.30		materiale	MICU LUMINITA	8/24/2022			278.30			
1679	1679	25-Jul	1627	731/2022	CLEANING PRINT	627.48		spalatorie	TOMA ADRIAN	8/13/2022			627.48			
1680	1680	25-Jul	1613	78/2022	CLEANING PRINT	667.44		spalatorie	TOMA ADRIAN	8/6/2022			667.44			
1681	1681	25-Jul	2780	722/2022	ABC POINT CONSULTING	6,800.00		curs	MARIAN AMALIA	8/1/2022		COPE	6,800.00			
1682	1682	25-Jul	1636	720/2022	CLEANING PRINT	812.16		spalatorie	TOMA ADRIAN	8/20/2022			812.16			
1683	1683	25-Jul	1641	722/2022	CLEANING PRINT	717.66		spalatorie	TOMA ADRIAN	8/22/2022			717.66			
1684	1684	25-Jul	20220690308	721/2022	PORR CONSTRUCT	1,309,882.11	154/2022	certif interimar 7	POTORAC BOGDAN	8/20/2022			1,309,882.11			
1685	1685	25-Jul	8697896	719/2022	ENEL ENERGIE	416.00		abonament	TOMA ADRIAN	8/18/2022			416.00			
1686	1686	25-Jul	2211453	719/2022	ALTIMATE	81.82		materiale	MICU LUMINITA	8/21/2022		COPE	81.82			
1687	1687	25-Jul	2210392	78/2022	ALTIMATE	233,361.43	59/2020	serv icar	DIMA LUCHIAN	8/7/2022			233,361.43			
1688	1688	25-Jul	2210391	719/2022	ALTIMATE	438,827.12	313/2020	protectie scit parca	POTORAC BOGDAN	8/13/2022			438,827.12			
1689	1689	25-Jul	450	721/2022	FARMACIA DOROBANTI	2,144.17		materiale	MICU LUMINITA	8/21/2022			2,144.17			
1690	1690	25-Jul	451	721/2022	FARMACIA DOROBANTI	1,653.17		materiale	MICU LUMINITA	8/21/2022			1,653.17			
1691	1691	25-Jul	220203151	719/2022	UTI CONSTRUCTION AND FACILITY	58,375.62	405/2021	invest echipe control sc	STOKICA TIBERIU	8/21/2022			58,375.62			
1692	1692	25-Jul	17076	725/2022	KROGOLD INDUSTRIES	3,735.65		materiale	MICU LUMINITA	8/25/2022			3,735.65			
1693	1693	25-Jul	8600390585	725/2022	DEDEMAN	3,484.43		materiale	MICU LUMINITA	8/24/2022			3,484.43			
1694	1694	26-Jul	20037	725/2022	TNP GLOBALPARTNERS	8,330.00	13/005	serv evaluare .ras for	SEREA RALUCA	8/8/2022			8,330.00			
1695	1695	26-Jul	43	725/2022	PROMOTIONAL SWEETS	1,226.25		materiale	MICU LUMINITA	8/25/2022			1,226.25			
1696	1696	26-Jul	758488	721/2022	BOTUJA EXIM	2,142.00		materiale	MICU LUMINITA	8/21/2022			2,142.00			
1697	1697	26-Jul	225276	720/2022	AUTORITATEA AERONAUTICA CIVIL	66,514.98		verif scit gapi	MATACHE LAURENTIU	8/8/2022			66,514.98			
1698	1698	26-Jul	361	720/2022	DNS BIROTICA	56,467.80	246/2019	serv cf ctp	MARNESCU EMANUELA	8/1/2022			56,467.80			
1699	1699	26-Jul	22020331	722/2022	UTI CONSTRUCTION AND FACILITY	58,375.62	405/2021	SILIO	MATACHE LAURENTIU	8/21/2022			58,375.62	COPE		
1700	1700	26-Jul	21227	722/2022	STAR MULTITRADE	583.10		materiale	MICU LUMINITA	8/18/2022			583.10			
1701	1701	26-Jul	70117	715/2022	MOUNTAIN INDUSTRIAL RESOURC	70,568.90		revizie autospetcula	SEUCU VASILE	8/15/2022		COPE	70,568.90			
1702	1702	26-Jul	4028	725/2022	EPARDOSBELI RETAIL	100,182.48		materiale	MICU LUMINITA	8/24/2022			100,182.48			
1703	1703	26-Jul	2213298	719/2022	HUSQVARNA	1,262.99		materiale	MICU LUMINITA	8/14/2022			1,262.99			
1704	1704	26-Jul	2215292	719/2022	HUSQVARNA	509.99		materiale	MICU LUMINITA	8/14/2022			509.99			
1705	1705	26-Jul	2215293	719/2022	HUSQVARNA	548.00		materiale	MICU LUMINITA	8/14/2022			548.00			
1706	1706	26-Jul	70052074	725/2022	OMV PETROM	92,498.70		avans	MATACHE LAURENTIU	6/28/2022		27-Jul	92,498.70	2236	27-Jul	
1707	1707	27-Jul	21227	722/2022	STAR MULTITRADE	583.10		materiale	MICU LUMINITA	8/21/2022			583.10			
1708	1708	27-Jul	877017966	725/2022	KONE ASCENSORUL	590,586.59	78/2021	protectie	ROTARU SORIN	8/21/2022			590,586.59			
1709	1709	27-Jul	1642	725/2022	CLEANING PRINT	411.21	203/2022	spalatorie	TOMA ADRIAN	8/25/2022			411.21			
1710	1710	27-Jul	1128	722/2022	ELENA BAIASA BIROU DE MEDIATIOI	2,800.00		servicii medicale	POKICA BOGDAN	7/27/2022		27-Jul	2,800.00	2342	27-Jul	
1711	1711	27-Jul	202891	726/2022	QUARTZ MATRIX	12,587.85	295/2022	abonament	DIMA LUCHIAN	8/25/2022			12,587.85			
1712	1712	28-Jul	22951	727/2022	APSP	5,080.00		curs	MARIAN AMALIA	7/27/2022			5,080.00		2100	26-Jul
1713	1713	28-Jul	1173	727/2022	APSP	980.00		curs	MARIAN AMALIA	7/27/2022			980.00		2109	26-Jul
1714	1714	28-Jul	2044	727/2022	PETROL INVEST	51,840.03		diesel	MICU LUMINITA	8/28/2022			51,840.03			
1715	1715	28-Jul	9202675	727/2022	AUTORITATEA AERONAUTICA CIVIL	587.00		autoturisti	BULGARU GABRIEL	7/27/2022			587.00		2233 2251	27-Jul
1716	1716	28-Jul	20220690308	721/2022	PORR CONSTRUCT	1,309,882.11	154/2022	certif interimar 7	POTORAC BOGDAN	8/20/2022			1,309,882.11			
1717	1717	28-Jul	824	719/2022	CHRISTURAN PAULA BIROU INDIIVE	150.00		onotaria	POKICA BOGDAN	8/15/2022		COPE	150.00			
1718	1718	28-Jul	22	71/2022	BORDER COLLIE RESCUE	5,185.07	197/2022	serv cf ctp	MARNESCU EMANUELA	7/19/2022		COPE	5,185.07			
1719	1719	28-Jul	23	71/2022	BORDER COLLIE RESCUE	79,787.52	197/2022	serv cf ctp	MARNESCU EMANUELA	7/19/2022		COPE	79,787.52			
1720	1720	28-Jul	17076	725/2022	KROGOLD INDUSTRIES	3,735.65		apta	MICU LUMINITA	8/25/2022			3,735.65			
1721	1721	28-Jul	20227705	719/2022	CAROX ROMANIA	3,311.76		materiale	MICU LUMINITA	8/18/2022			3,311.76			
1722	1722	28-Jul	1	727/2022	ABUO MIREX	1,148,039.49		serv cf ctp	MATACHE LAURENTIU	8/27/2022			1,148,039.49			
1723	1723	28-Jul	77	722/2022	DREAM WEB DEVELOPMENT	821.00	241/2021	serv gardium, suport	KIRDACHE VALENTIN	8/22/2022			821.00			
1724	1724	28-Jul	1643	723/2022	CLEANING PRINT	761.94		prest serv spalatorie	MICU LUMINITA	8/21/2022			761.94			
1725	1725	29-Jul	66	77/2022	MARVON PRO VELO	5,700.00		materiale	MICU LUMINITA	8/7/2022			5,700.00			
1726	1726	29-Jul	26938	78/2022	ALS LIFE SCIENCES ROMANIA	6,780.62	229/2021	analiza apa menziera	KIRDACHE CAMELIA	8/6/2022		COPE	6,780.62			
1727	1727	29-Jul	202891	726/2022	QUARTZ MATRIX	12,587.85	295/2022	abonament	DIMA LUCHIAN	8/25/2022			12,587.85			
1728	1728	29-Jul	27032	726/2022	ALS LIFE SCIENCES ROMANIA	6,759.20	229/2021	analiza apa	KIRDACHE CAMELIA	8/17/2022		COPE	6,759.20			
1729	1729	29-Jul	88	722/2022	DENDRO SOLUTION	15,152.96		asistenta tehnica	DIMA LUCHIAN	8/21/2022		COPE	15,152.96			
1730	1730	29-Jul	5385	77/2022	MB TELECOM LTD	3,589.86	299/2019	piiese schimb	ROTARU SORIN	8/6/2022			3,589.86			
1731	1731	29-Jul	5383	719/2022	MB TELECOM LTD	269,854.33	207/2021	abonament	ROTARU SORIN	7/13/2022		COPE	269,854.33			
1732	1732	29-Jul	5388	713/2022	MB TELECOM LTD	6,585.50	299/2019	piiese schimb	ROTARU SORIN	8/12/2022		COPE	6,585.50			
1733	1733	29-Jul	5382	715/2022	MB TELECOM LTD	55,313.35	299/2019	abonament	ROTARU SORIN	7/31/2022		COPE	55,313.35			
1734	1734	29-Jul	74	728/2022	CHREMIN	1,972.43	70/2020	retine cablu tv	MICU LUMINITA	8/27/2022			1,972.43			
1735	1735	29-Jul	26888	728/2022	CEPERT AKTIV GROUP	7,860.00		curs	MARIAN AMALIA	8/29/2022			7,860.00			

