

NRT	REGISTRATURA			FACTURA			VALU	VALU TA	OBSERVAT / CONTRACT	NATURA		NIM SI PRENUME PERSONA RASPUNZABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE LA VEZ CFP	DEPASIRE PREZENTARE LA VEZ CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE				CHELTUELI	RESPONSABIL C					NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	6-Jan	370	7-5-2022	AVPIS LUNCA	75,548.52	2402001			2402001	2402001	MANESCU EMANUELA	14-Jan	75,548.52	294,295	14-Jan	75,548.52	294,295	294,295	14-Jan	294,295
2	2	6-Jan	20170829	1/2/2022	X GUARD SECURITY SYSTEM	488,620.48	2212018			2212018	serv paza	FLOREA VALERIU	1/1/2022	14-Jan	488,620.48	286	28-Jan	488,620.48	286	28-Jan	488,620.48
3	3	6-Jan	20054851	1/2/1/2021	GOLDTEHER MANGALIA	4,875.27	1260201			1260201	serviciu asistenta teh	TOMA ADRIAN	1/1/2022	14-Jan	4,875.27	46	10-Jan	4,875.27	46	10-Jan	4,875.27
4	4	6-Jan	20054703	1/2/1/2021	GOLDTEHER MANGALIA	2,644.62	1260201			1260201	locuri et pr	TOMA ADRIAN	1/1/2022	14-Jan	2,644.62	46	10-Jan	2,644.62	46	10-Jan	2,644.62
5	5	6-Jan	55489898	1/2/2022	VODAFONE ROMANIA	294.41	1310202			1310202	abonament	TOMA ADRIAN	1/1/2022	14-Jan	294.41	234	25-Jan	294.41	234	25-Jan	294.41
6	6	6-Jan	47943872	1/2/2022	VODAFONE ROMANIA	294.41	1310202			1310202	abonament	TOMA ADRIAN	1/1/2022	14-Jan	294.41	234	25-Jan	294.41	234	25-Jan	294.41
7	7	6-Jan	22020003	1/4/2022	UTI CONSTRUCTION AND FACILITY	2,745,262.10	772020			772020	serviciu excludere	RE ROTARIU SORIN	2/3/2022	21-Jan	2,745,262.10	289	31-Jan	2,745,262.10	289	31-Jan	2,745,262.10
8	8	6-Jan	18113990	1/2/2021	UP ROMANIA	255.86	1260201			1260201	triche mas	DRAGUSIR GEORGINA	1/2/2022	14-Jan	255.86	51	11-Jan	255.86	51	11-Jan	255.86
9	9	6-Jan	119103170	1/2/2021	UP ROMANIA	254.65	1260201			1260201	verificare ISCR	BALUTU DANIELA	1/2/2022	14-Jan	254.65	53	11-Jan	254.65	53	11-Jan	254.65
10	10	6-Jan	442025265	1/2/2021	LINDE GAZ ROMANIA	306.25	1260201			1260201	verificare ISCR	BALUTU DANIELA	1/2/2022	14-Jan	306.25	149	17-Jan	306.25	149	17-Jan	306.25
11	11	6-Jan	480047603	1/2/2022	LINDE GAZ ROMANIA	753.40	1260201			1260201	verificare ISCR	BALUTU DANIELA	1/2/2022	14-Jan	753.40	149	17-Jan	753.40	149	17-Jan	753.40
12	12	6-Jan	28216959	1/2/2021	MED LIFE	5,152.00	129712002			129712002	medicina munici	BALUTU DANIELA	1/2/2022	14-Jan	5,152.00	199	20-Jan	5,152.00	199	20-Jan	5,152.00
13	13	6-Jan	38215959	1/2/2021	MED LIFE	112.00	129712002			129712002	medicina munici	BALUTU DANIELA	1/2/2022	14-Jan	112.00	199	20-Jan	112.00	199	20-Jan	112.00
14	14	6-Jan	21424145	1/2/1/2021	STERECLIFE ROMANIA	714.00	1980201			1980201	abonament	BALUTU DANIELA	1/1/2022	14-Jan	714.00	228	25-Jan	714.00	228	25-Jan	714.00
15	15	6-Jan	1050	1/2/2022	EURO NUCLEAR SECURITY SERVIC	409,821.48	2060208			2060208	abonament	TOMU BOGDAN	2/2/2022	14-Jan	409,821.48	278	27-Jan	409,821.48	278	27-Jan	409,821.48
16	16	6-Jan	290647	1/2/1/2021	SEDONA ALM	460.00	2132020			2132020	contract service	TOCU BOGDAN	1/3/2022	14-Jan	460.00	53	11-Jan	460.00	53	11-Jan	460.00
17	17	6-Jan	290634	1/2/2021	SEDONA ALM	445.00	2132020			2132020	contract service	CHIRIC LIANA	1/1/2022	14-Jan	445.00	53	11-Jan	445.00	53	11-Jan	445.00
18	18	6-Jan	290635	1/2/2022	SEDONA ALM	245.00	4560200			4560200	contract service	CHIRIC LIANA	1/1/2022	14-Jan	245.00	53	11-Jan	245.00	53	11-Jan	245.00
19	19	6-Jan	20001	1/4/2022	PPF CONSTRUCT	72,831.24	2900201			2900201	trere zona separata	NICOLAE ENUT	2/3/2022	14-Jan	72,831.24	286	28-Jan	72,831.24	286	28-Jan	72,831.24
20	20	6-Jan	2907	1/2/2022	CLEAN PREST ACTV	290,146.84	5120020			5120020	prest serv	SMADU CRISTINEL	2/6/2022	14-Jan	290,146.84	333	27-Jan	290,146.84	333	27-Jan	290,146.84
21	21	6-Jan	3916	1/2/2022	EMP-TRADE	56,250.35	1220208			1220208	abonament	ROTARIU SORIN	2/2/2022	14-Jan	56,250.35	279	27-Jan	56,250.35	279	27-Jan	56,250.35
22	22	6-Jan	3917	1/2/2022	EMP-TRADE	117,430.29	1220208			1220208	abonament	ROTARIU SORIN	2/2/2022	14-Jan	117,430.29	279	27-Jan	117,430.29	279	27-Jan	117,430.29
23	23	6-Jan	19073233	1/4/2022	MHA ACTV SYSTEM	107,097.80	242			242	trere si instalati eazi	ROTARIU SORIN	26/02/22	14-Jan	107,097.80	332	27-Jan	107,097.80	332	27-Jan	107,097.80
24	24	6-Jan	2020597	1/4/2022	MHA ACTV SYSTEM	97,672.07	240			240	trere si instalati eazi	ROTARIU SORIN	26/02/22	14-Jan	97,672.07	332	27-Jan	97,672.07	332	27-Jan	97,672.07
25	25	6-Jan	1	1/4/2022	MARAD CLEAN ALL	2,783.45	2282019			2282019	prest serv	TOMA ADRIAN	21/02/22	14-Jan	2,783.45	283	28-Jan	2,783.45	283	28-Jan	2,783.45
26	26	6-Jan	1	1/4/2022	BORDER COLLIE RESCUE	74,029.50	7120			7120	serv c	MARINESCU EMANUELA	21/02/22	14-Jan	74,029.50	297	31-Jan	74,029.50	297	31-Jan	74,029.50
27	27	6-Jan	5206	1/2/2022	MS TELECOM LTD	209,861.63	2070201			2070201	prest scrib	ROTARIU SORIN	1/3/2022	14-Jan	209,861.63	176	27-Jan	209,861.63	176	27-Jan	209,861.63
28	28	6-Jan	5208	1/4/2022	MS TELECOM LTD	5,180.91	2990219			2990219	prest scrib	ROTARIU SORIN	2/2/2022	14-Jan	5,180.91	177	27-Jan	5,180.91	177	27-Jan	5,180.91
29	29	6-Jan	314	1/2/2022	STAR PRO CENTER INTL	30,065.38	3701015			3701015	materiale consumate	SMADU CRISTINEL	2/6/2022	14-Jan	30,065.38	177	27-Jan	30,065.38	177	27-Jan	30,065.38
30	30	6-Jan	3103	1/2/2022	STAR PRO CENTER INTL	307,378.44	3701015			3701015	reteriere si rezonati	SMADU CRISTINEL	2/2/2022	14-Jan	307,378.44	277	27-Jan	307,378.44	277	27-Jan	307,378.44
31	31	6-Jan	2920	1/2/2021	THUNGPRIEST LTD	22,849.19	2290209			2290209	reparate tractor	SUCIU VASILE	1/2/2022	14-Jan	22,849.19	186	20-Jan	22,849.19	186	20-Jan	22,849.19
32	32	6-Jan	5207	1/2/2022	MS TELECOM LTD	56,335.71	2990219			2990219	prest scrib	ROTARIU SORIN	2/2/2022	14-Jan	56,335.71	176	27-Jan	56,335.71	176	27-Jan	56,335.71
33	33	6-Jan	831014996	1/2/27/2021	TH ELEVATOR EASTERN EUROPE C	41,224.54	1260202			1260202	serviciu intretine	SUCIU VASILE	1/2/2022	14-Jan	41,224.54	179	19-Jan	41,224.54	179	19-Jan	41,224.54
34	34	6-Jan	220017597	1/1/2022	TELEKOM ROMANIA COMMUNICATI	677.99	3720201			3720201	prest serv curenti	SMADU CRISTINEL	1/2/2022	14-Jan	677.99	180	19-Jan	677.99	180	19-Jan	677.99
35	35	6-Jan	214010189	1/2/1/2021	DNATA CATERING	87,465.32	5271020			5271020	cv pasageri	VLACU MIHAELA	1/3/2022	14-Jan	87,465.32	231	25-Jan	87,465.32	231	25-Jan	87,465.32
36	36	6-Jan	214010189	1/2/1/2021	DNATA CATERING	926,338.49	5271020			5271020	cv pasageri	VLACU MIHAELA	1/3/2022	14-Jan	926,338.49	231	25-Jan	926,338.49	231	25-Jan	926,338.49
37	37	6-Jan	3694	1/2/2022	TEHNICERU	1,371.77	3260200			3260200	serv RVSTI	ROTARIU SORIN	24/02/22	14-Jan	1,371.77	270	27-Jan	1,371.77	270	27-Jan	1,371.77
38	38	6-Jan	968	1/2/2022	BRONIC SECURITY	67,544.12	5820211			5820211	serv paza	FLOREA VALERIU	2/2/2022	14-Jan	67,544.12	179	19-Jan	67,544.12	179	19-Jan	67,544.12
39	39	6-Jan	72357	1/2/1/2021	RIDEX GROUP SALBURIZARE	398.05	2380219			2380219	colectare desuri	TOMA ADRIAN	1/3/2022	14-Jan	398.05	44	10-Jan	398.05	44	10-Jan	398.05
40	40	6-Jan	12200027	1/2/2022	MOTOKOLA SKOLUTORS ROMANIA	152,276.79	4122019			4122019	trere vehicu	GHERBILU DANIEL	1/2/2022	14-Jan	152,276.79	275	27-Jan	152,276.79	275	27-Jan	152,276.79
41	41	6-Jan	20170830	1/1/2022	X GUARD SECURITY SYSTEM	231,467.95	4060201			4060201	serv paza	FLOREA VALERIU	1/3/2022	14-Jan	231,467.95	337	3-Feb	231,467.95	337	3-Feb	231,467.95
42	42	6-Jan	211802024	1/2/1/2021	OMNISKI VIG	167.00	129712002			129712002	asigurate	VOINIC KIRIL	1/2/2022	14-Jan	167.00	125	13-Jan	167.00	125	13-Jan	167.00
43	43	6-Jan	11888	1/4/2022	CYPRINT	206.60	1260201			1260201	carti de vizita	MECU LUMINITA	1/3/2022	14-Jan	206.60	172	27-Jan	206.60	172	27-Jan	206.60
44	44	6-Jan	646	1/4/2022	RCV MEDICAL HEALTH	68,202.98	242002			242002	accidentat de incalz	MECU LUMINITA	2/1/2022	14-Jan	68,202.98	240	26-Jan	68,202.98	240	26-Jan	68,202.98
45	45	6-Jan	1077288	1/2/1/2021	CUMPIANA 1993	621.88	1310202			1310202	apa	MECU LUMINITA	1/3/2022	14-Jan	621.88	180	19-Jan	621.88	180	19-Jan	621.88
46	46	6-Jan	1077288	1/2/1/2021	CUMPIANA 1993	6,333.60	1310202			1310202	apa	MECU LUMINITA	1/3/2022	14-Jan	6,333.60	229	25-Jan	6,333.60	229	25-Jan	6,333.60
47	47	6-Jan	20181536	1/2/2021	E-SERVICE/CAMP COMPONENTS	13,168.62	1260201			1260201	medic mobil	MECU LUMINITA	1/2/2022	14-Jan	13,168.62	384	10-Feb	13,168.62	384	10-Feb	13,168.62
48	48	6-Jan	2291023767	1/2/2022	DANTE INTERNATIONAL	5,399.94	1260201			1260201	medic mobil	MECU LUMINITA	1/2/2022	14-Jan	5,399.94	384	10-Feb	5,399.94	384	10-Feb	5,399.94
49	49	6-Jan	1817	1/5/2022	ZAG PRO	55,092.24	3440200			3440200	abonament	ROTARIU SORIN	26/02/22	14-Jan	55,092.24	296	10-Feb	55,092.24	296	10-Feb	55,092.24
50	50	6-Jan	1220001	1/2/2022	RASIMOR	26,777.36	4180218			4180218	abonament	ROTARIU SORIN	26/02/22	14-Jan	26,777.36	291	31-Jan	26,777.36	291	31-Jan	26,777.36
51	51	6-Jan	1220008	1/2/2022	RASIMOR	449,512.36	3802019			3802019	abonament	ROTARIU SORIN	26/02/22	14-Jan	449,512.36	291	31-Jan	449,512.36	291	31-Jan	449,512.36
52	52	6-Jan	1220003	1/2/2022	RASIMOR	13,782.25	3802019			3802019	abonament	ROTARIU SORIN	26/02/22	14-Jan	13,782.25	291	31-Jan	13,782.25	291	31-Jan	13,782.25
53	53	6-Jan	5051	1/4/2022	TECHNO TEST INVEST	535.50	1080201			1080201	prest serv RVSTI	TOMA ADRIAN	24/02/22	14-Jan	535.50	271	27-Jan	535.50	271	27-Jan	535.50
54	54	10-Jan	1219025	1/2/2022	MHA ACTV SYSTEM	187,705.11	381			381	operare SAC	ROTARIU SORIN	26/02/22	17-Jan	187,705.11	332	2-Feb	187,705.11	332	2-Feb	187,705.11
55	55	10-Jan	12175	1/6/2022	SCRIPI CONSTANTIN SI ASOCIATI	128.00	5820211			5820211	operare SAC										

134	134	19-31	22062	1/21/2022	AUTORITATEA AERONAUTICA CIVIL	61.76	siguranta pasap	BONDIAR RADU	21/07/2022		25-31	11,126	352	8-Feb		
134	134	19-31	19491	1/21/2022	SCOLA SUPERIOARA DE AVIATIE	11,125.17	курс	MARIAN AMALIA	1/04/2022		20-31	61,375	230	25-Jan		
134	134	19-31	2882	1/24/2022	SCAU CURTURI LOHAN MANOLACHE	9,947.15	onorariu	PODEA ROGDAN	21/07/2022		9-Feb	10,641.15	170	9-Feb		
136	136	19-31	151568	1/21/2022	BEO CORSAE ALEXANDRU IAN	59.50	onorariu	PODEA ROGDAN	21/07/2022		25-31	59.50	241	26-Jan		
137	137	19-31	21541	1/21/2022	THIMAR ENERGY	4,099.437.28	abonament	ROTDARI SORIN	21/07/2022		COPE	4,699.437.28	COPE	459	14-Feb	
137	137	19-31	1194	1/24/2022	INSTITUTUL NATIONAL APELE	4,438.11	abonament	ROTDARI SORIN	21/07/2022		COPE	4,438.11	COPE	459	14-Feb	
139	139	19-31	12240459	1/21/2022	BADI	1,829.21	materiale	MCU LUMINITA	21/07/2022		25-31	1,829.21	367	9-Feb		
139	139	19-31	14058	1/21/2022	STA GLANDA	33,056.76	serv cvr	DIMA LUCIAN	21/07/2022		29-31	33,056.76	367	9-Feb		
141	141	19-31	79629	1/21/2022	SIFA BV	110,320.48	sta bag	DIMA LUCIAN	21/07/2022		28-Jan	110,320.48	3	2-Feb		
142	142	19-31	5726	1/21/2022	EMBAR LABORATORY	381.79	materiale	MCU LUMINITA	1/13/2022		20-31	981.75	287	28-Jan		
144	144	19-31	220332	1/21/2022	AUTORITATEA AERONAUTICA CIVIL	4,463.1	centralizator	VONICA CRISTINA	31/03/2022		28-Jan	4,463.1	287	28-Jan		
144	144	20-31	22110099	1/20/2022	DATA CATERING	5,915.43	scu inchiriere saloni de	CHRISTE LIANA	20/02/2022		20-31	9,815.43	231	25-Jan		
145	145	19-31	1130	1/21/2022	PROIECTAREA VES	110,103.29	pete casco vici	VONICA CRISTINA	21/07/2022		20-31	111,093.29	231	25-Jan		
146	146	20-31	22010075	1/21/2022	DENDRO SOLUTIONS	119,857.07	abonament echipei vici	DIMA LUCIAN	21/06/2022		27-Jan	114,690.75	360	8-Feb		
146	146	20-31	18336	1/21/2022	CONSTRUCTII	18,336	beton	ROTDARI SORIN	21/07/2022		21-Jan	1,058.01	361	8-Feb		
148	148	20-31	4588	1/21/2022	VALIUE THERMAL	1,058.01					21-Jan	1,058.01	361	8-Feb		
149	149	20-31	1716	1/21/2022	SCOL DE CONSTRUCTII NAPCA	109,525.67	lucru cvr	NICULAE GABRIEL	21/07/2022		109,525.67	STORMNEA FACT 164907.12.2021	109,525.67	STORMNEA FACT 164907.12.2021	545	12-Feb
150	150	20-31	1717	1/21/2022	SCOL DE CONSTRUCTII NAPCA	109,525.67	lucru cvr	NICULAE GABRIEL	21/07/2022		109,525.67	STORMNEA FACT 164907.12.2021	109,525.67	STORMNEA FACT 164907.12.2021	545	12-Feb
151	151	25-31	45861987	1/2022	VODAFONE ROMANIA	843.06	materiale	DIMA LUCIAN	9/01/2021		25-31	858.33	269	27-Jan		
151	151	25-31	56939	1/21/2022	CONSTRUCTII AEROPORTURILOR DIN	17,832.00	materiale	ANANASIOA SCURT	21/07/2022		25-31	17,832.00	269	27-Jan		
153	153	25-31	8000381488	1/2022	DEEDMAN	2,823.50	materiale	MCU LUMINITA	2/04/2022		1-Feb	2,823.50	364	9-Feb		
154	154	25-31	8000381487	1/2022	DEEDMAN	2,512.54	materiale	MCU LUMINITA	2/04/2022		1-Feb	2,512.54	364	9-Feb		
155	155	25-31	800033375	1/2022	DEEDMAN	4,448.1	materiale	MCU LUMINITA	2/04/2022		1-Feb	4,448.1	364	9-Feb		
156	156	25-31	220369	1/21/2022	AUTORITATEA AERONAUTICA CIVIL	2,941.98	seaborn cod suport	BONDIAR RADU	21/07/2022		2-Feb	2,941.98	352	8-Feb		
157	157	25-31	101510	1/20/2022	MANAGEMENT SERVICE	473.13	materiale	MCU LUMINITA	21/07/2022		2-Feb	473.13	352	8-Feb		
158	158	25-31	19073254	1/2022	MHA ACTA SYSTEM	75,965.65	asig urare	ROTDARI SORIN	1/25/2022		2-Feb	75,965.65	513	22-Feb		
158	158	25-31	19073254	1/2022	MHA ACTA SYSTEM	75,965.65	asig urare	ROTDARI SORIN	1/25/2022		2-Feb	75,965.65	513	22-Feb		
159	159	25-31	22002178	1/2022	UNION CONSTRUCTION AND FACILITY	58,441.80	investiie echipa	PATRICIA PAUL	1/25/2022		29-Jan	42,024.9	395	17-Feb		
160	160	25-31	22002178	1/2022	UNION CONSTRUCTION AND FACILITY	58,441.80	investiie echipa	PATRICIA PAUL	1/25/2022		29-Jan	42,024.9	395	17-Feb		
161	161	25-31	103740	1/21/2022	DELTA MED	1,385.55	serv echipei mecat	BALTUTU DANIELA	21/07/2022		2-Feb	1,385.55	460	14-Feb		
161	161	25-31	211	1/20/2022	MANAGEMENT FORCE	1,205.84	serv cvr	MARTIAN VASILE	8/3/2021		7-Feb	1,205.84	460	14-Feb		
163	163	25-31	114480890	1/21/2022	RAJA	168.08	abonament	TOMA ADRIAN	2/3/2022		21-Jan	168.08	300	31-Jan		
163	163	25-31	1927	1/20/2022	UNIVERSAL AUTO CSP	1,015.65	materiale	MCU LUMINITA	31/03/2022		21-Jan	410.55	452	14-Feb		
165	165	25-31	1926	1/20/2022	UNIVERSAL AUTO CSP	3,081.98	materiale	MCU LUMINITA	21/07/2022		21-Jan	3,081.98	453	14-Feb		
166	166	25-31	220071	1/20/2022	CEROF	48,434.31	reparati echipei pomp	OPREA FLORIN	21/07/2022		31-Jan	48,434.31	456	14-Feb		
166	166	25-31	4396	1/20/2022	LUBRICANTS	4,370.00	materiale	MCU LUMINITA	21/07/2022		31-Jan	4,370.00	456	14-Feb		
168	168	25-31	400	1/20/2022	FARMACIA DOROBANT	1,581.25	materiale	MCU LUMINITA	21/07/2022		1-Feb	1,581.25	354	8-Feb		
168	168	25-31	5400	1/20/2022	FARMACIA DOROBANT	6,140.71	materiale	MCU LUMINITA	21/07/2022		1-Feb	6,140.71	354	8-Feb		
170	170	25-31	220003180	1/20/2022	UNION CONSTRUCTION AND FACILITY	49,852.90	insurste operatori	NICULAE IONUT	2/04/2022		1-Feb	49,852.90	509	22-Feb		
171	171	25-31	800092762	1/20/2022	DEEDMAN	119.25	materiale	MCU LUMINITA	2/04/2022		3-Feb	119.25	364	9-Feb		
171	171	25-31	800092762	1/20/2022	DEEDMAN	119.25	materiale	MCU LUMINITA	2/04/2022		3-Feb	119.25	364	9-Feb		
173	173	19-31	11933	1/20/2022	TOPHOTINT	477.00	materiale	MCU LUMINITA	2/25/2022		28-Jan	477.00	475	17-Feb		
174	174	19-31	474887.21	1/20/2022	VONICA CRISTINA ROMANIA	347.16	abonament	MCU LUMINITA	2/25/2022		28-Jan	347.16	475	17-Feb		
175	175	19-31	1318	1/21/2022	SCPEL CONSTANTIN SI ASOCIATI	11,676.01	onorariu	PODEA ROGDAN	2/27/2022		28-Jan	11,676.01	378	10-Feb		
175	175	19-31	605	1/21/2022	CONTRACT MANAGEMENT SERVICE	3,359.49	experienta dozor	PODEA ROGDAN	2/27/2022		28-Jan	3,359.49	378	10-Feb		
177	177	21-31	22007636	1/24/2022	APANAVO BUCURESTI	24,710.45	abonament	PATRICIA PAUL	1/26/2022		COPE	24,710.45	535	22-Feb		
178	178	19-31	46478	1/21/2022	GAVRILCO	29,110.08	materiale	MCU LUMINITA	2/26/2022		7-Feb	19,110.25	535	22-Feb		
180	180	31-31	80003400	1/31/2022	DEEDMAN	1,339.45	materiale	MCU LUMINITA	2/26/2022		7-Feb	1,339.45	364	9-Feb		
180	180	31-31	29020	1/26/2022	ORANGE		telefon	ROTDARI SORIN	2/26/2022							
181	181	31-31	4486	1/31/2022	UNION CONSTRUCTION & INNOVATION	1,800.04	MCU LUMINITA				7-Feb	1,800.04	545	22-Feb		
182	182	31-31	220030	1/21/2022	UNION CONSTRUCTION AND FACILITY	14,621.98	abonament	ROTDARI SORIN	2/26/2022		8-Feb	14,621.98	509	22-Feb		
183	183	31-31	220110095	1/21/2022	RALEX	97,792.25	materiale	MCU LUMINITA	2/26/2022		7-Feb	97,792.25	456	14-Feb		
184	184	31-31	4048	1/26/2022	PAT LUBRICANTS	112,300.63	pete asig grup 2	VONICA CRISTINA	31/03/2022		7-Feb	112,300.63	519	22-Feb		
185	185	31-31	16737	1/21/2022	CNCR	8,730.00	pres serv	ROTDARI SORIN	2/27/2022		7-Feb	8,730.00	480	17-Feb		
185	185	31-31	1130	1/21/2022	AREVA SERVICE	1,136.00	inspectie materiale	BUCHI VALERIU	31/03/2022		7-Feb	1,136.00	480	17-Feb		
187	187	31-31	220026129	1/21/2022	AD AUTO TOLTO	21,336.70	materiale	MCU LUMINITA	2/27/2022		7-Feb	21,336.70	516	22-Feb		
188	188	31-31	132323	1/21/2022	DREAM WEBS DEVELOPMENT	821.00	serv evaluare suport	TANASOIU SCURT	2/27/2022		1-Feb	821.00	477	17-Feb		
188	188	31-31	100069	1/27/2022	EXPORT STEFAN TACU	4,008.17	consolidare facturi	BACU DANA	2/27/2022		1-Feb	4,008.17	519	22-Feb		
190	190	31-31	22012127	1/21/2022	SPR SERVICE	221.58	materiale	MCU LUMINITA	2/04/2022		2-Feb	221.58	478	17-Feb		
191	191	31-31	3008	1/31/2022	CHEMEX	1,874.43	investiie bag	TOMA ADRIAN	31/03/2022		7-Feb	1,874.43	490	17-Feb		
192	192	1-Feb	996435	1/21/2022	ASOCIATA AEROPORTURILOR DIN	1,000.00	serv cazare si unii	TANASOIU SCURT	2/21/2022		2-Feb	1,000.00	334	3-Feb		
193	193	1-Feb	192	1/21/2022	ASOCIATA AEROPORTURILOR DIN	1,000.00	serv cazare si unii	MARINESCU EMANUELA	2/21/2022		7-Feb	78,787.25	551	22-Feb		
194	194	1-Feb	1059	1/21/2022	EURO NUCLEAR SERVICE SERVICE	409,713.29	abonament	ROTDARI SORIN	3/3/2022		8-Feb	409,713.29	593	28-Feb		
199	199	1-Feb	22400265	1/21/2022	STERILCYCLE ROMANIA	714.00	abonament	BALTUTU DANIELA	2/28/2022		8-Feb	714.00	514	22-Feb		
199	199	1-Feb	22400265	1/21/2022	STERILCYCLE ROMANIA	714.00	abonament	ROTDARI SORIN	2/28/2022		14-Feb	1,000.00	512	20-Feb		
197	197	1-Feb	2	2/21/2022	BORDER COLLECT RESCUE	74,029.90	serv cvr	MARINESCU EMANUELA	31/03/2022		7-Feb	74,029.90	549	23-Feb		
199	199	1-Feb	5239	1/21/2022	ME TELECOM LTD	289,910.73	piece scurta	ROTDARI SORIN	31/03/2022		7-Feb	289,910.73	549	23-Feb		
200	200	1-Feb	5238	1/21/2022	ME TELECOM LTD	54,213.51	abonament	ROTDARI SORIN	31/03/2022		17-Feb	54,213.51	572	25-Feb		
200	200	1-Feb	5238	1/21/2022	ME TELECOM LTD	54,213.51	abonament	ROTDARI SORIN	31/03/2022		17-Feb	54,213.51	572	25-Feb		
202	202	1-Feb	3930	1/21/2022	EMW TRADE	383,699.59	piece schimb	SMACU CRISTINEL	31/03/2022		14-Feb	383,699.59	574	25-Feb		
204	204	1-Feb	22012921	1/21/2022	MHA ACTA SYSTEM	32,035.55	serv SAC	MCU LUMINITA	31/03/2022		14-Feb	32,035.55	574	25-Feb		
204	204	1-Feb	22012921	1/21/2022	MHA ACTA SYSTEM	32,035.55	serv SAC	MCU LUMINITA	31/03/2022		14-Feb	32,035.55	574	25-Feb		
205	205	1-Feb	151525	1/21/2022	ZOOM SPC	14,658.00	materiale	MCU LUMINITA	31/03/2022		14-Feb	14,658.00	543	22-Feb		
206	206	1-Feb	107892	1/21/2022	CAMPANA 99	4,448.55	materiale	MCU LUMINITA	2/28/2022		14-Feb	4,448.55	512	20-Feb		
207	207	1-Feb	107891	1/21/2022	CAMPANA 99	7,019.17	materiale	MCU LUMINITA	2/28/2022		2-Feb	7,019.17	512	22-Feb		
209	209	1-Feb	19489	1/21/2022	MANAGEMENT OFFICIAL	443.20	publicare anunt	MCU LUMINITA	2/28/2022		14-Feb	443.20	512	22-Feb		
209	209	2-Feb	996447	1/21/2022	ASOCIATA AEROPORTURILOR DIN	1,000.00	comor cazare si unii	TANASOIU SCURT	2/27/2022		2-Feb	1,000.00	334	3-Feb		
210	210	2-Feb	996448	1/21/2022	ASOCIATA AEROPORTURILOR DIN	1,000.00	comor cazare si unii	TANASOIU SCURT	2/27/2022		2-Feb	1,000.00	334	3-Feb		
211	211	2-Feb	14774	1/21/2022	TEHNIPOREST	1,477.00	reparati mecat	SUCIU VALERIU	21/07/2022		8-Feb	1,079.72	365	8-Feb		
212	212	2-Feb	397976	1/21/2022	NES GROUP	1,091.03	serv cvr	DIMA LUCIAN	21/07/2022		14-Feb	1,453.03	466	15-Feb		
213	213	2-Feb	3713	1/21/2022	TOPHOTINT	477.00	serv PSI/TV	ROTDARI SORIN	31/03/2022		7-Feb	1,713.92	519	22-Feb		
214	214	2-Feb	20036266	1/21/2022	SERVICE AUTO SERIUS	991.										

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407	407	24-Feb	293025	2/22/2022	SEDONA ALM	49.00	04/02/2022	ctr service	CONSTANTIN BEATRICE	3/8/2022	49.00	617	2-Mar
408	408	24-Feb	293023	2/22/2022	SEDONA ALM	284.00	21/2/2020	ctr service	TOCU BOSDAN	3/8/2022	284.00	617	2-Mar
409	409	24-Feb	2218000355	2/23/2022	OMNIA SIG	4,000.00		polia RCA	VONICA KONUT	3/23/2022	4,000.00	622	2-Mar
410	410	28-Feb	2247751	2/23/2022	ENEL ENERGIE	68.46		abonament	TOMA ADRIAN	3/25/2022	68.46	619	21-Mar
411	411	28-Feb	1804	2/24/2022	PETROL INVEST	96,142.81		mototina	MICU LUMINITA	3/26/2022	96,142.81	620	21-Mar
412	412	28-Feb	1806	2/24/2022	PETROL INVEST	56,412.90		mototina	MICU LUMINITA	3/26/2022	56,412.90	620	21-Mar
413	413	28-Feb	58889	2/24/2022	TROPICUM	794.23		materiala	MICU LUMINITA	3/26/2022	794.23	619	21-Mar
414	414	28-Feb	5252	2/25/2022	MB TELECOM LTD	123,378.56	20/7/2021	echipam RX	ROTARIU SORIN	3/27/2022	123,378.56	775	15-Mar
415	415	28-Feb	2	2/24/2022	NOM COMPANY	18,064.20		materiala	MICU LUMINITA	3/26/2022	18,064.20	631	22-Mar
416	416	28-Feb	220200673	2/24/2022	UTI CONSTRUCTION AND FACILITY	2,613.61	77/2/2020	incalzare clajeta	ROTARIU SORIN	3/26/2022	2,613.61	636	22-Mar
417	417	28-Feb	220200672	2/24/2022	UTI CONSTRUCTION AND FACILITY	1,592.78	77/2/2020	incalzare butoniera	ROTARIU SORIN	3/26/2022	1,592.78	626	22-Mar
418	418	28-Feb	22010062	2/18/2022	ALTIMATE	185,314.54	9/6/2020	ICAR	DIMA LUCIAN	3/26/2022	185,314.54	162	16-Mar
419	419	28-Feb	3831	2/28/2022	CHRISMAN	1,972.43	70/2/2020	ireret club	TOMA ADRIAN	3/28/2022	1,972.43	804-805	17-Mar
420	420	1-Mar	100626	2/28/2022	EXPORT STEFAN TANCU	4,908.76	13/2/2021	actiul financiar	BACIU DAN	3/29/2022	4,908.76	637	23-Mar
421	421	1-Mar	5205	3/1/2022	MB TELECOM LTD	53,118.86	29/9/2019	abonament	ROTARIU SORIN	3/31/2022	53,118.86	638	23-Mar
422	422	1-Mar	5264	3/1/2022	MB TELECOM LTD	209,976.18	20/7/2021	abonament	ROTARIU SORIN	3/31/2022	209,976.18	908	28-Mar
423	423	1-Mar	5263	3/1/2022	MB TELECOM LTD	5,489.85	20/7/2021	venituri	ROTARIU SORIN	3/31/2022	5,489.85	15-Mar	15-Mar
424	424	1-Mar	2975	3/1/2022	CLEAN PREST ACTV	200,146.84	51/2/2020	serv mentotariu cabl	SMADU CRISTINEL	4/1/2022	200,146.84	920	29-Mar
425	425	1-Mar	3	3/1/2022	BONDRU COLLEGE RESCUE	74,029.90	74/2/2020	servit	MARINCEA EMANUELA	4/1/2022	74,029.90	918	29-Mar
426	426	1-Mar	20020507022	3/1/2022	MMA ACTV SYSTEM	97,683.91	240	sist SAC	ROTARIU SORIN	4/1/2022	97,683.91	921	29-Mar
427	427	1-Mar	22012362	3/1/2022	MMA ACTV SYSTEM	110,372.81	17/7/2022	sist EGATES	ROTARIU SORIN	4/1/2022	110,372.81	RETURNATA	
428	428	1-Mar	1989	3/1/2022	EURO NUCLEAR SECURITY SERVIC	499,813.19	206/2018	abonament	ROTARIU SORIN	3/31/2022	499,813.19	807	28-Mar
429	429	1-Mar	10801105	2/28/2022	CUMPARNA 1993	5,818.18		apa	MICU LUMINITA	3/28/2022	5,818.18	802	17-Mar
430	430	1-Mar	10801062	2/28/2022	CUMPARNA 1993	715.08		apa	MICU LUMINITA	3/28/2022	715.08	802	17-Mar
431	431	1-Mar	20979	2/28/2022	AIR TECH SOLUTIONS	2,096.11		materiala	MICU LUMINITA	3/28/2022	2,096.11	642	7-Mar
432	432	1-Mar	1813	2/28/2022	PETROL INVEST	140,252.46		benzina	MICU LUMINITA	3/28/2022	140,252.46	620	21-Mar
433	433	1-Mar	10202	2/28/2022	H.METAL	14,600.63		metals	MICU LUMINITA	3/28/2022	14,600.63	493	21-Feb
434	434	1-Mar	22020026	2/17/2022	UTI GRUP	777,487.14		sist TVCI	NICOLAE KONUT	3/19/2022	777,487.14	794	17-Mar
435	435	1-Mar	22020027	2/21/2022	UTI GRUP	1,077,693.85	30/7/2019	sist TVCI	NICOLAE KONUT	3/20/2022	1,077,693.85	794	17-Mar
436	436	1-Mar	24198	2/28/2022	INDOCATIV MEDIA	473.92		publicare anu	BL-CAN RAULICA	3/7/2022	473.92	639	4-Mar
437	437	1-Mar	11	3/1/2022	ALINA	253.00		materiala	MICU LUMINITA	4/1/2022	253.00	646	7-Mar
438	438	1-Mar	87	2/28/2022	ATOM IMPACT	1,900.00		traducere ceta	PODEA BOSDAN	3/6/2022	1,900.00	770	15-Mar
439	439	3-Mar	2813000907	3/2/2022	UP ROMANIA	15,096.39		icheie cadavru	DRAGULESCU GEORGIANA	4/2/2022	15,096.39	633	3-Mar
440	440	3-Mar	22402461	2/28/2022	STERNCELE ROMANIA	777.08		abonament	BAL-UTU DANIELA	4/2/2022	777.08	634	3-Mar
441	441	3-Mar	321	3/1/2022	STAR PRO CENTER INTL	258,47.37	37/2/2019	serv cladiri	SMADU CRISTINEL	3/31/2022	258,47.37	886	24-Mar
442	442	3-Mar	321	3/1/2022	STAR PRO CENTER INTL	13,463.49	37/2/2019	culi materiala	SMADU CRISTINEL	3/31/2022	13,463.49	886	24-Mar
443	443	3-Mar	408	3/2/2022	FARMACIA DOROBANT	4,850.69		materiala	MICU LUMINITA	4/1/2022	4,850.69	839	23-Mar
444	444	3-Mar	26379	2/28/2022	ALL LIFE SCIENCES ROMANIA	8,306.70	22/2/2021	analiza apa	IORDACHE CAMELIA	3/30/2022	8,306.70	872	24-Mar
445	445	3-Mar	221400029	2/28/2022	DNATA CATERING	4,708.09	5/7/2020	de panza	VLACU MIHAELA	4/2/2022	4,708.09	838	23-Mar
446	446	3-Mar	221400030	2/28/2022	DNATA CATERING	819,202.42	5/7/2020	sp pasageri	VLACU MIHAELA	3/28/2022	819,202.42	838	23-Mar
447	447	3-Mar	221400031	2/28/2022	SCAV CURURARI LOHAN MANOLE	2,660.13		onoranu	PODEA BOSDAN	3/26/2022	2,660.13	771	15-Mar
448	448	3-Mar	2710	2/25/2022	SCAV CURURARI LOHAN MANOLE	10,005.54		onoranu	PODEA BOSDAN	3/26/2022	10,005.54	774	15-Mar
449	449	3-Mar	2711	2/25/2022	SCAV CURURARI LOHAN MANOLE	4,711.36		onoranu	PODEA BOSDAN	3/26/2022	4,711.36	789	15-Mar
450	450	3-Mar	29137568	2/25/2022	MED LIFE	12,768.00	12/9/1/2020	medicina muncii	BAL-UTU DANIELA	3/27/2022	12,768.00	829	22-Mar
451	451	3-Mar	29158676	2/28/2022	MED LIFE	152,409.00	12/9/1/2020	serv medicala	BAL-UTU DANIELA	3/30/2022	152,409.00	829	22-Mar
452	452	3-Mar	319	2/28/2022	TECHNO TEST INVEST	635.00	10/8/2021	prest serv rivsi	TOMA ADRIAN	4/4/2022	635.00	829	22-Mar
453	453	3-Mar	297	3/1/2022	ATLAS GUARD	12,315.07	5/3/2020	serv paza	TOMA ADRIAN	3/16/2022	12,315.07	663-664	9-Mar
454	454	3-Mar	4200014522	3/2/2022	EUROCOM	1,737.23		materiala	MICU LUMINITA	4/1/2022	1,737.23	845	23-Mar
455	455	3-Mar	3755	3/2/2022	TEHNBERG	1,460.46	3/26/2020	serv rivsi	ROTARIU SORIN	4/2/2022	1,460.46	842	23-Mar
456	456	3-Mar	70029	3/2/2022	MOUNTAIN INDUSTRIAL RESOURC	680.20		materiala	MICU LUMINITA	4/2/2022	680.20	843	30-Mar
457	457	3-Mar	373	3/2/2022	AVPS LUNCA	75,899.60	24/6/2019	serv ct ct	MARINCEA EMANUELA	4/2/2022	75,899.60	913-914	30-Mar
458	458	3-Mar	31965	3/2/2022	EURO APAROL	163,866.24		serv canalizate	ROTARIU SORIN	3/18/2022	163,866.24	783	15-Mar
459	459	3-Mar	2203000048	3/1/2022	TELECOM ROMANIA	29.24		abonament	ROTARIU SORIN	4/1/2022	29.24	17-Mar	17-Mar
460	460	3-Mar	56	2/23/2022	DREAM WEB DEVELOPMENT	821.00	24/1/2021	serv web	TANASOIU SORINA	3/23/2022	821.00	800	17-Mar
461	461	3-Mar	2005548	2/28/2022	SERVICE AUTO SERUS	659.05		rep auto	NICULESCU RAVVAN	4/1/2022	659.05	802	24-Mar
462	462	3-Mar	229300	2/28/2022	RIXDEX GROUP SALLUBICARE	342.77		deserti	TOMA ADRIAN	3/15/2022	342.77	654	9-Mar
463	463	3-Mar	1104171	3/2/2022	PESTICONTROL EXPERT	2,382.38		materiala	MICU LUMINITA	4/2/2022	2,382.38	840	23-Mar
464	464	3-Mar	201700806	3/1/2022	X GUARD SECURITY SYSTEM	646,717.77	4/6/2019	serv paza	FLORICA VELERIU	4/2/2022	646,717.77	889	24-Mar
465	465	3-Mar	800018964	3/2/2022	DEEDMAN	6,378.78		materiala	MICU LUMINITA	4/2/2022	6,378.78	836	23-Mar
466	466	3-Mar	323	3/2/2022	STAR PRO CENTER INTL	123,420.04		laci reparati	SMADU CRISTINEL	4/2/2022	123,420.04	886	24-Mar
467	467	3-Mar	22011	3/2/2022	PKF CONSTRUCT	97,108.36	66/2/2020	ireret zona situatiune	NICOLAE GABRIEL	4/2/2022	97,108.36	917	29-Mar
468	468	3-Mar	857978879	3/1/2022	VODAFONE ROMANIA	294.41		abonament	TOMA ADRIAN	3/28/2022	294.41	797	17-Mar
469	469	3-Mar	887886680	3/2/2022	VODAFONE ROMANIA	282.67		abonament	TOMA ADRIAN	4/2/2022	282.67	796	17-Mar
470	470	3-Mar	1220077	3/2/2022	RASROM	127.89		materiala	MICU LUMINITA	4/2/2022	127.89	948	31-Mar
471	471	3-Mar	320202	3/2/2022	RASROM	92,271.94	34/4/2020	abonament	ROTARIU SORIN	4/2/2022	92,271.94	949	31-Mar
472	472	3-Mar	1220080	3/2/2022	RASROM	435,693.81	41/8/2018	abonament	ROTARIU SORIN	4/3/2022	435,693.81	949	31-Mar
473	473	3-Mar	1220079	3/2/2022	RASROM	15,784.76	38/8/2019	abonament	ROTARIU SORIN	4/3/2022	15,784.76	948	31-Mar
474	474	3-Mar	61342	3/2/2022	GAVERCOM	1,629.59		materiala	MICU LUMINITA	4/2/2022	1,629.59	841	23-Mar
475	475	3-Mar	40140	3/2/2022	TEHYROW SNAVIG	5,227.50		materiala	MICU LUMINITA	4/3/2022	5,227.50	878	24-Mar
476	476	3-Mar	115700020	3/1/2022	MOTOROLA SOLUTIONS ROMANIA	512,266.47	41/3/2019	serv TETRA	GHERBAL DANIEL	4/3/2022	512,266.47	946	31-Mar
477	477	3-Mar	872	3/4/2022	ROV MEDICAL HEALTH	52,062.50		materiala	MICU LUMINITA	4/4/2022	52,062.50	946	31-Mar
478	478	3-Mar	44689	3/4/2022	EVENT STUFF CENTRAL EUROPE	23,674.58	6/5/2020	incalzare conturi	MIRCEA SERBAN	3/4/2022	23,674.58	162	16-Mar
479	479	3-Mar	22010025	3/4/2022	UTI GRUP	71,232.48	30/7/2019	abonament	NICOLAE KONUT	4/3/2022	71,232.48	794	17-Mar
480	480	3-Mar	1012	3/1/2022	BRONIC SECURITY	61,007.58	582	serv PRAZO	FLORICA VELERIU	3/30/2022	61,007.58	902	28-Mar
481	481	3-Mar	700031	3/2/2022	E DISTRIBUTIE MANTENEA	21,144.40		chist PRAZO	STOICA TIBERIU	4/1/2022	21,144.40	796	17-Mar
482	482	3-Mar	2210542549	3/4/2022	DANTE INTERNATIONAL	2,172.22		telefonare	MICU LUMINITA	4/3/2022	2,172.22	843	23-Mar
483	483	3-Mar	4636	3/4/2022	P PLUS 2001	1,038.87		materiala	MICU LUMINITA	4/3/2022	1,038.87	843	23-Mar
484	484	3-Mar	4636	3/4/2022	AUTOSAFE TY INNOVATION	5,400.12		materiala	MICU LUMINITA	4/4/2022	5,400.12	873	24-Mar
485	485	3-Mar	336	2/28/2022	ROMATSA	25,806.03		serv refectie	DIMA LUCIAN	3/28/2022	25,806.03	884	23-Mar
486	486	3-Mar	220200839	3/4/2022	UTI CONSTRUCTION AND FACILITY	8,822.01	37/7/2019	abonament	ROTARIU SORIN	4/3/2022	8,822.01	826	22-Mar
487	487	3-Mar	220200838	3/4/2022	UTI CONSTRUCTION AND FACILITY	83,385.00	18/2/2020	abonament	ROTARIU SORIN	4/3/2022	83,385.00	826	22-Mar
488	488	3-Mar	220200836	3/4/2022	UTI CONSTRUCTION AND FACILITY	42,402.18	22/9/2020	abonament	ROTARIU SORIN	4/3/2022	42,402.18	826	22-Mar
489	489	3-Mar	1779	3/4/2022	CONSTRUCTIE FIRBASU	1,077,605.80	4/8/2/2020	SL	RETOPORAC BOSDAN	4/3/2022	1,077,605.80	945	30-Mar
490	490	3-Mar	3952	3/4/2022	EMP TRAKE	56,249.21	12/2/2018	abonament	ROTARIU SORIN	3/31/2022	56,249.21	909	28-Mar
491	491	3-Mar	3953	3/1/2022	EMP TRAKE	217,425.90	5/5/2020						

545	545	10-Mar	103915296	2/23/2022	IVECO TRUCK SERVICES	53.724.76	reparati tractor	SUCIU VASILE	3/25/2022	18-Mar	53.724.76	830	22-Mar
546	546	10-Mar	103915298	2/23/2022	IVECO TRUCK SERVICES	53.724.76	reparati tractor	SUCIU VASILE	3/25/2022	18-Mar	53.724.76	830	22-Mar
547	547	10-Mar	21048	34/2/2022	AIR TECH SOLUTIONS	633.71	material	MCU LUMINITA	44/2/2022	18-Mar	633.71	881	24-Mar
548	548	10-Mar	103915430	34/2/2022	IVECO TRUCK SERVICES	101.27.95	reparati tractor	SUCIU VASILE	44/2/2022	18-Mar	101.27.95	830	22-Mar
549	549	10-Mar	103278	2/3/2022	WOLTERS KLUWER ROMANIA	2.998.80	pachet select	PODEA BOGDAN	4/2/2022	11-Mar	2.998.80	718	11-Mar
550	550	10-Mar	19620	3/3/2022	WOLTERS KLUWER ROMANIA	2.998.80	pachet select	PODEA BOGDAN	4/2/2022	14-Mar	2.998.80	879	24-Mar
551	551	11-Mar	22005401	31/12/2021	CHIMOPAR TRADING	249.90	material	MCU LUMINITA	41/12/2021	18-Mar	249.90	829	24-Mar
552	552	11-Mar	210	31/12/2021	RILLO URS ROMANIA	21.074.90	material	MCU LUMINITA	41/12/2021	18-Mar	21.074.90	989	7-Apr
553	553	11-Mar	2290602	31/02/2022	BROLO ROMAN DE METEOROLOGIE L	1.520.82	verif sist	MCU LUMINITA	46/02/22	30-Mar	1.520.82	965	5-Apr
554	554	11-Mar	12002	31/12/2021	ADAM UNIC SOLUTIONS	14.889.39	material	MCU LUMINITA	41/02/2022	21-Mar	14.889.39	933	7-Apr
555	555	11-Mar	2997	3/3/2022	CLEAN PREST ACTIVE	1.265.376.91	curatenie	SMADU CRISTINEL	46/02/22	21-Mar	1.265.376.91	966	5-Apr
556	556	11-Mar	1386	31/02/2021	ZAF PRO	67.276.85	material	MCU LUMINITA	41/02/2022	18-Mar	67.276.85	973	24-Mar
557	557	11-Mar	2552	31/02/2022	TIMAR ENERGY	3.024.272.99	abonament	ROTARIU SORIN	44/2/2022	18-Mar	3.024.272.99	888	24-Mar
558	558	11-Mar	2386	38/02/22	BIGSMART SOL	4.516.25	material	MCU LUMINITA	46/02/22	18-Mar	4.516.25	885	24-Mar
559	559	11-Mar	66628	34/2/2022	SERVICE RALIBARITATE	392.280.03	curatenie	SMADU CRISTINEL	3/3/2022	21-Mar	392.280.03	941	30-Mar
560	560	11-Mar	221701	3/3/2022	AUTOTRATATEA AERONAUTICA CIVIL	2.944.77	modif de nat op	BONDAR RADU	3/24/2022	21-Mar	2.944.77	828	22-Mar
561	561	11-Mar	121746	31/02/2021	AUTOTRATATEA AERONAUTICA CIVIL	436.036.98	control calitate	VOINPOL MIRCEA	41/02/2022	18-Mar	436.036.98	5-Apr	
562	562	11-Mar	12037	31/02/2022	OTYPRINT	235.62	material	MCU LUMINITA	41/02/2022	18-Mar	235.62	863	22-Mar
563	563	11-Mar	9415	38/02/2022	PERITRUZ	15.214.00	expertiza servica	ROTARIU SORIN	48/02/22	21-Mar	15.214.00	970	5-Apr
564	564	11-Mar	2022038	39/02/2022	COMOTI	37.0201	monitorizare nivel apa	KORDACHE CAMELIA	48/02/22	14-Mar	26.502.97	972	5-Apr
565	565	11-Mar	221743	31/02/2022	AUTOTRATATEA AERONAUTICA CIVIL	2.944.66	modif de nat op	BONDAR RADU	3/25/2022	21-Mar	2.944.66	828	22-Mar
566	566	14-Mar	22110213	2/28/2022	DHATA CATERING	279.59	presalat al cr	CHIRIC LILIANA	41/02/2022	21-Mar	279.59	838	23-Mar
567	567	14-Mar	221100214	2/28/2022	DHATA CATERING	190.97	protocol	DRAGULIN GEORGIANA	41/02/2022	18-Mar	190.97	838	23-Mar
568	568	14-Mar	220056981	31/12/2021	VEOLIA ROMANIA SOLUTII INTEGR	573.657.62	mentenanta apa	ROTARIU SORIN	41/02/2022	21-Mar	573.657.62	971	5-Apr
569	569	14-Mar	1947	31/04/2022	UNIVERSAL AUTO CSP	2.600.15	material	MCU LUMINITA	41/3/2022	18-Mar	2.600.15	883	24-Mar
570	570	14-Mar	4408279881	38/02/2022	LINDE GAZ ROMANIA	1.140.00	buteliu oxigen	BAUTAU DANIELA	41/02/2022	18-Mar	1.140.00	892	24-Mar
571	571	14-Mar	1104372766	2/28/2022	PREMIER ENERGY	939.682.61	energie	ROTARIU SORIN	3/30/2022	18-Mar	939.682.61	904	28-Mar
572	572	14-Mar	1104327267	2/28/2022	PREMIER ENERGY	7.573.95	energie	ROTARIU SORIN	3/30/2022	21-Mar	7.573.95	904	28-Mar
573	573	14-Mar	22910570846	31/02/2022	DANTE INTERNATIONAL	3.127.43	material	MCU LUMINITA	46/02/22	16-Mar	3.127.43	843	23-Mar
574	574	14-Mar	1359926	31/12/2022	UNICREDIT BANK	357.00	scrierare confirmare	DOGARU EUGEN	41/12/2022	22-Mar	357.00	ex49	11-Mar
575	575	15-Mar	12911	31/12/2022	WEST BROTCOS	9.912.24	material	MCU LUMINITA	41/02/2022	22-Mar	9.912.24	954	23-Mar
576	576	15-Mar	3957	31/04/2022	EMP TRADE	699.428.83	pesse schimb	ROTARIU SORIN	41/12/2022	24-Mar	699.428.83	1006	11-Apr
577	577	15-Mar	5	31/05/2022	MATIA REVOPACK	11.067.00	material	MCU LUMINITA	41/02/2022	21-Mar	11.067.00	1004	11-Apr
578	578	15-Mar	70035	31/05/2022	MOUNTAIN INDUSTRIAL RESOURC	3.156.48	support protectoare	MCU LUMINITA	41/02/2022	21-Mar	3.156.48	943	30-Mar
579	579	15-Mar	2911	2/21/2022	SCAV CURARU LOHAN MANOLE	5.295.77	oranu	PODEA BOGDAN	3/21/2022	21-Mar	5.295.77	834	22-Mar
580	580	15-Mar	860028324	31/04/2022	DEIDEMAN	4.469.96	material	MCU LUMINITA	41/3/2022	11-Mar	4.469.96	839	24-Mar
581	581	15-Mar	860028323	31/04/2022	DEIDEMAN	262.37	material	MCU LUMINITA	41/3/2022	24-Mar	262.37	996	7-Apr
582	582	15-Mar	7979	31/04/2022	BUSINESS PLUS	29.828.88	material	MCU LUMINITA	41/12/2022	21-Mar	29.828.88	990	7-Apr
583	583	15-Mar	83624	31/04/2022	ABSOLUTE LIFE PRO TRAINING	3.180.00	curp	MARIANA AMALIA	41/02/2022	16-Mar	3.180.00	735	16-Mar
584	584	15-Mar	12826	31/04/2022	NAVI GROUP	684.00	material	MCU LUMINITA	41/02/2022	24-Mar	684.00	969	5-Apr
585	585	15-Mar	79631	31/04/2022	RAI ONO IMPEX	11.753.14	material	MCU LUMINITA	41/02/2022	21-Mar	11.753.14	860	23-Mar
586	586	15-Mar	8600190411	31/06/2022	DEIDEMAN	735.84	material	MCU LUMINITA	41/5/2022	21-Mar	735.84	836	23-Mar
587	587	16-Mar	12911	31/06/2022	AUTOTRATATEA AERONAUTICA CIVIL	77.15	siguranta pasaj	BONDAR RADU	31/12/2021	14-Mar	77.15	913	24-Mar
587	587	16-Mar	221930	31/06/2022	AUTOTRATATEA AERONAUTICA CIVIL	236.712.06	siguranta pasaj	BONDAR RADU	31/12/2021	21-Mar	236.712.06	828	22-Mar
588	588	16-Mar	4298178	31/06/2022	ENEL ENERGIE	55.99	material	TOMA ADRIAN	41/02/2022	18-Mar	55.99	931	21-Mar
589	589	16-Mar	79631	31/06/2022	RAI ONO IMPEX	11.753.14	material	MCU LUMINITA	41/02/2022	11-Mar	11.753.14	COPIE	11-Mar
590	590	16-Mar	220144	31/06/2022	CAA COMPANY IMPEX	42.033.18	material	MCU LUMINITA	41/02/2022	8-Apr	42.033.18	1093	13-Apr
591	591	16-Mar	220091	31/06/2022	CAA COMPANY IMPEX	44.563.12	material	MCU LUMINITA	41/02/2022	21-Mar	44.563.12	915	29-Mar
592	592	16-Mar	220263902	31/06/2022	APA NOVA BUCURESTI	19.047.84	abonament	STOICA TIBERIU	3/29/2022	21-Mar	19.047.84	848	23-Mar
593	593	16-Mar	607761	31/06/2022	HLTI ROMANIA	929.31	material	MCU LUMINITA	46/02/22	22-Mar	929.31	867	23-Mar
594	594	16-Mar	22009062	31/06/2022	UTI CONSTRUCTION AND FACILITY	2.386.21	material	ROTARIU SORIN	41/02/2022	21-Mar	2.386.21	943	30-Mar
595	595	16-Mar	220090902	31/06/2022	UTI CONSTRUCTION AND FACILITY	18.587.37	material	ROTARIU SORIN	41/02/2022	24-Mar	18.587.37	944	31-Mar
596	596	16-Mar	22009102	31/06/2022	UTI CONSTRUCTION AND FACILITY	54.446.84	material	ROTARIU SORIN	41/02/2022	16-Mar	54.446.84	944	31-Mar
597	597	16-Mar	1019	31/04/2022	AEKA ELECTRIC	4.334.67	material	MCU LUMINITA	41/3/2022	24-Mar	4.334.67	994	7-Apr
598	598	16-Mar	860047084	31/06/2022	DEIDEMAN	3.240.00	abonament	MCU LUMINITA	41/3/2022	21-Mar	3.240.00	826	22-Mar
599	599	17-Mar	6859020	3/2/2022	ORANGE	206.88	abonament	ROTARIU SORIN	41/6/2022	24-Mar	206.88	1109	14-Apr
600	600	17-Mar	9009093208	31/06/2022	ORANGE	253.52	abonament	ROTARIU SORIN	41/6/2022	24-Mar	253.52	1109	14-Apr
601	601	17-Mar	6763409	3/2/2022	ORANGE	7.381.07	abonament	ROTARIU SORIN	41/6/2022	24-Mar	7.381.07	1109	14-Apr
602	602	17-Mar	8789139	31/06/2022	ORANGE	7.68	abonament	ROTARIU SORIN	41/6/2022	24-Mar	7.68	1108	14-Apr
603	603	17-Mar	8789123	31/06/2022	SPRINTER 2000	146.75	material	MCU LUMINITA	41/5/2022	21-Mar	146.75	856	23-Mar
604	604	17-Mar	20200907105	31/7/2022	MMA ACT SYSTEM	1.481.001.52	pesse schimb	ROTARIU SORIN	41/7/2022	24-Mar	1.481.001.52	1100	14-Apr
605	605	17-Mar	120093	31/6/2022	BEL CORSTATE ALEXANDRU DINU	99.90	oranu	PODEA BOGDAN	41/6/2022	19-Apr	99.90	1181	19-Apr
606	606	17-Mar	2010	31/02/2022	TIMAR ENERGY	3.024.272.99	abonament	ROTARIU SORIN	44/02/22	21-Mar	3.024.272.99	868	24-Mar
607	607	17-Mar	103208	31/06/2022	TIMAR ENERGY	2.841.318.04	material	MCU LUMINITA	44/02/22	23-Mar	2.841.318.04	868	24-Mar
608	608	17-Mar	103208	31/06/2022	STRA	110.320.48	curp	DIMA LUCHIAN	41/10/2022	21-Mar	110.320.48	22	26-Mar
609	609	17-Mar	708699	2/28/2022	ROPECO	892.84	service masina bani	TOCU BOGDAN	3/30/2022	21-Mar	892.80	846	23-Mar
610	610	17-Mar	1918	31/06/2022	ANRE	3.125.00	contib.banescuz 20	ROTARIU SORIN	41/6/2022	18-Mar	3.125.00	867	18-Mar
611	611	17-Mar	281301949	31/06/2022	UF ROMANIA	1.350.96	licenta caduc	DRAGULIN GEORGIANA	41/02/2022	21-Mar	1.350.96	817	18-Mar
612	612	18-Mar	22910599562	31/06/2022	DANTE INTERNATIONAL	806.99	material	MCU LUMINITA	41/5/2022	24-Mar	806.99	911	7-Apr
613	613	18-Mar	1916	31/06/2022	ANRE	3.125.00	contib.banescuz 20	ROTARIU SORIN	41/5/2022	31-Mar	3.125.00	957	1-Apr
614	614	18-Mar	1918	31/06/2022	ANRE	3.125.00	contib.banescuz 20	ROTARIU SORIN	41/5/2022	31-Mar	3.125.00	957	1-Apr
615	615	18-Mar	220421	31/7/2022	HELMED	714.00	material	MCU LUMINITA	51/6/2022	30-Mar	714.00	1088	13-Apr
616	616	18-Mar	220430	31/7/2022	HELMED	714.00	material	MCU LUMINITA	51/6/2022	30-Mar	714.00	1088	13-Apr
617	617	18-Mar	11410775	31/7/2022	RAJA	123.26	apa	TOMA ADRIAN	41/02/22	22-Mar	123.26	867	24-Mar
618	618	18-Mar	1916	31/7/2022	CHIR	22.015.00	prest serv	ROTARIU SORIN	41/7/2022	21-Mar	22.015.00	1141	18-Apr
619	619	21-Mar	8600380687	31/08/2022	DEIDEMAN	3.819.15	material	MCU LUMINITA	41/7/2022	28-Mar	3.819.15	996	7-Apr
620	620	21-Mar	8600380686	31/08/2022	DEIDEMAN	4.181.12	material	MCU LUMINITA	41/7/2022	28-Mar	4.181.12	996	7-Apr
621	621	21-Mar	1206124	31/7/2022	TIPOGRAFIA REAL	2.812.68	material	MCU LUMINITA	41/02/22	24-Mar	2.812.68	903	28-Mar
622	622	21-Mar	1590109	31/08/2022	EVOLUTION PREST SYSTEMS	5.889.89	material	MCU LUMINITA	41/7/2022	28-Mar	5.889.89	1096	13-Apr
623	623	21-Mar	10345	31/8/2022	ADAM UNIC SOLUTIONS	15.688.96	material	MCU LUMINITA	41/7/2022	28-Mar	15.688.96	993	7-Apr
624	624	21-Mar	20220025	32/1/2022	ATSA INDUSTRY	8.418.06	material	MCU LUMINITA	41/2/2022	24-Mar	8.418.06	967	5-Apr
625	625	21-Mar	1961	32/1/2022	UNIVERSAL AUTO CSP	1.289.86	material	MCU LUMINITA	41/2/2022	28-Mar	1.289.86	1113	18-Apr
626	626	21-Mar	2022160	32/1/2022	LEMMING	30.927.88	material	MCU LUMINITA	40/20/22	28-Mar	30.927.88	1115	14-Apr
627	627	21-Mar	3113	31/06/2022	ROHMART RUBBER	24.440.30	material	MCU LUMINITA	41/2/2022	24-Mar			

682	682	31 Mar	2022004	3/25/2022	BROU EXPERT CONTABIL MIRCES	4,000.00	onorariu	PODEA BOGDAN	4/15/2022	15 Apr	4,000.00	1147	18 Apr
683	683	31 Mar	2022002	2/25/2022	BROU EXPERT CONTABIL MIRCES	4,500.00	onorariu	PODEA BOGDAN	3/18/2022	15 Apr	4,500.00	1146	18 Apr
684	684	31 Mar	421	3/30/2022	FARMACIA DOROBANTI	1,078.40	material	MCU LUMINITA	4/1/2022	8 Apr	1,078.40	1145	18 Apr
685	685	31 Mar	2706	3/31/2022	CRISM	1,649.58	supraveghere video	TOMA ADRIAN	4/26/2022	4 Apr	1,649.58	1191	15/20 Apr
686	686	4 Apr	1010	3/10/2022	TINMAR ENERGY	3,024,272.99	abonament	ROTARU SOHIN	4/27/2022	8 Apr	3,024,272.99	COPE	11/20 Apr
687	687	4 Apr	2011	3/10/2022	TINMAR ENERGY	2,841,318.04	abonament	ROTARU SOHIN	4/4/2022	COPE	2,841,318.04	COPE	
688	688	4 Apr	2552	3/10/2022	TINMAR ENERGY	3,024,272.99	abonament	ROTARU SOHIN	4/4/2022	COPE	3,024,272.99	COPE	
689	689	4 Apr	588866	3/30/2022	ITC PROFICEE EXPERIENCE	1,578.13	material	MCU LUMINITA	4/29/2022	8 Apr	1,578.13	1166	19 Apr
690	690	4 Apr	2975	3/31/2022	INNOVATIVE TEX SOLUTIONS	2,261.00	material	MCU LUMINITA	4/30/2022	12 Apr	2,261.00	1169	19 Apr
691	691	4 Apr	1957	3/12/2021	SCAV CURURU LOHAN MANOLE	18,845.80	onorariu	PODEA BOGDAN	1/20/2022	14 Apr	18,845.80	1247	20 Apr
692	692	4 Apr	2898	12/20/2021	SCAV CURURU LOHAN MANOLE	22,969.24	onorariu	PODEA BOGDAN	1/20/2022	14 Apr	22,969.24	1106	14 Apr
693	693	4 Apr	2871	12/12/2021	SCAV CURURU LOHAN MANOLE	12,227.25	onorariu	PODEA BOGDAN	1/21/2022	14 Apr	12,227.25	1103	14 Apr
694	694	4 Apr	2020057023	4/10/2022	MHA ACTI SYSTEM	97,656.27	240	ROTARU SOHIN	5/1/2022	14 Apr	97,656.27	1149	19 Apr
695	695	4 Apr	5299	4/10/2022	MB TELECOM LTD	55,326.78	2992019	ROTARU SOHIN	5/3/2022	14 Apr	55,326.78	1151	19 Apr
696	696	4 Apr	5300	4/10/2022	MB TELECOM LTD	269,899.80	2010901	ROTARU SOHIN	5/1/2022	18 Apr	269,899.80	1241	20 Apr
697	697	4 Apr	222447	3/31/2022	AUTOTRATATA AERONAUTICA CIVIL	4,268.03	aviz	VORNEA IONUT	4/15/2022	7 Apr	4,268.03	995	7 Apr
698	698	4 Apr	1080	4/10/2022	EURO NUCLEAR SECURITY SERVICE	409,697.21	2092018	ROTARU SOHIN	4/20/2022	14 Apr	409,697.21	1246	20 Apr
699	699	4 Apr	326	4/10/2022	STAR PRO CENTER INTL	305,491.02	inret si rep cladit	SMADU CRISTINEL	5/1/2022	8 Apr	305,491.02	1177	19 Apr
700	700	4 Apr	327	4/10/2022	STAR PRO CENTER INTL	29,217.89	cul materiale	SMADU CRISTINEL	5/3/2022	8 Apr	29,217.89	1172	19 Apr
701	701	4 Apr	220095	4/10/2022	AGROMEC STEFANESTI	64,172.73	material	MCU LUMINITA	5/1/2022	8 Apr	64,172.73	1197	20 Apr
702	702	4 Apr	3006	4/10/2022	CLEAN PREST ACTIV	280,145.84	serv manutentare caru	SMADU CRISTINEL	5/1/2022	14 Apr	280,145.84	1159	19 Apr
703	703	4 Apr	220201318	3/31/2022	UTI CONSTRUCTION AND FACILITY	35,511.19	servici executie reze	ROTARU SOHIN	4/30/2022	14 Apr	35,511.19	1240	20 Apr
704	704	4 Apr	3968	4/10/2022	EMP TRADE	56,233.30	abonament	ROTARU SOHIN	5/1/2022	14 Apr	56,233.30	1247	20 Apr
705	705	4 Apr	3969	4/10/2022	EMP TRADE	217,364.38	abonament	ROTARU SOHIN	5/3/2022	14 Apr	217,364.38	1242	20 Apr
706	706	4 Apr	301175	4/10/2022	RESGROPER	1,141.00	abonament	DIMA LUCHIAN	4/15/2022	12 Apr	1,141.00	1090	14 Apr
707	707	4 Apr	6351006153	3/30/2022	TK ELEVATOR EASTERN EUROPE C	4,121.26	servici interetene	SUCIU VASILE	4/29/2022	8 Apr	4,121.26	1168	19 Apr
708	708	4 Apr	20057952	3/31/2022	GOLDTERM MANGALIA	2,231.25	servici asistenta teh	TOMA ADRIAN	4/29/2022	12 Apr	2,231.25	1163	19 Apr
709	709	4 Apr	20057963	3/31/2022	GOLDTERM MANGALIA	999.18	lucari	TOMA ADRIAN	4/29/2022	8 Apr	999.18	1163	19 Apr
710	710	4 Apr	3820	4/4/2022	TEHNOERG	1,330.02	serv RSVDIT	ROTARU SOHIN	5/4/2022	12 Apr	1,330.02	1200	20 Apr
711	711	4 Apr	31153	4/10/2022	CABINET INDIVIDUAL DE AVOCATU	13,209.00	onorariu	VLACU MIHAELA	4/15/2022	5 Apr	13,209.00	1005	11 Apr
712	712	4 Apr	5161	3/31/2022	TECHNO TEST INVEST	535.50	prest serv RSVDIT	TOMA ADRIAN	5/3/2022	12 Apr	535.50	1162	19 Apr
713	713	4 Apr	374	4/4/2022	APPS LUNCA	76,150.31	246019	MARINESCU EMANUELA	5/4/2022	8 Apr	76,150.31	1250	12/21 Apr
714	714	4 Apr	220168	4/4/2022	C&A COMPANY IMPEX	17,326.40	prest serv	MCU LUMINITA	5/4/2022	10 Apr	17,326.40	1267	20 Apr
715	715	4 Apr	10814660	3/31/2022	CUMPARNA 1993	7,815.03	apa	MCU LUMINITA	4/30/2022	8 Apr	7,815.03	1164	19 Apr
716	716	4 Apr	10814661	3/31/2022	CUMPARNA 1993	9,17.24	apa	MCU LUMINITA	4/30/2022	8 Apr	9,17.24	1164	19 Apr
717	717	4 Apr	24	4/10/2022	IN PATRASCU PETRE	595.00	donatie	KORDACHE VALENTIN	5/1/2022	5 Apr	595.00	978	6 Apr
718	718	4 Apr	492334004	4/20/2022	VODAFONE ROMANIA	294.36	abonament	TOMA ADRIAN	4/29/2022	12 Apr	294.36	1158	19 Apr
719	719	4 Apr	492334004	4/20/2022	VODAFONE ROMANIA	282.48	abonament	TOMA ADRIAN	5/2/2022	8 Apr	282.48	1158	19 Apr
720	720	4 Apr	22016	4/20/2022	PKF CONSTRUCT	97,108.36	inret onas signat	NICULAE GABRIEL	5/6/2022	8 Apr	97,108.36	1272	20 Apr
721	721	4 Apr	1871	12/31/2021	SCAV CURURU LOHAN MANOLE	12,227.25	onorariu	PODEA BOGDAN	1/20/2022	14 Apr	12,227.25	1103	14 Apr
722	722	4 Apr	2867	12/20/2021	SCAV CURURU LOHAN MANOLE	18,845.80	onorariu	PODEA BOGDAN	1/20/2022	14 Apr	18,845.80	1247	20 Apr
723	723	4 Apr	221959	12/20/2021	SCAV CURURU LOHAN MANOLE	22,969.24	onorariu	PODEA BOGDAN	1/20/2022	14 Apr	22,969.24	1106	14 Apr
724	724	4 Apr	115700206	4/10/2022	MOTOROLA SOLUTIONS ROMANIA	511,997.26	reparati	TETRA	5/4/2022	14 Apr	511,997.26	1208	20 Apr
725	725	4 Apr	559199006	4/10/2022	VODAFONE ROMANIA	739.72	abonament	DIMA LUCHIAN	4/30/2022	12 Apr	739.72	1155	19 Apr
726	726	4 Apr	492340003	4/20/2022	VODAFONE ROMANIA	523.78	abonament	DIMA LUCHIAN	5/2/2022	12 Apr	523.78	1155	19 Apr
727	727	4 Apr	557	3/31/2022	ROMATSA	24,376.60	serv tehnica	ROTARU SOHIN	4/30/2022	11 Apr	24,376.60	1244	20 Apr
728	728	4 Apr	558	3/31/2022	ROMATSA	37,494.57	serv tehnica	ROTARU SOHIN	4/30/2022	11 Apr	37,494.57	1244	20 Apr
729	729	4 Apr	197142	4/4/2022	WOLTERS KLUWER ROMANIA	2,998.80	pachet sist	PODEA BOGDAN	5/4/2022	12 Apr	2,998.80	1256	20 Apr
730	730	4 Apr	201700865	4/10/2022	GUARD SECURITY SYSTEM	717,204.15	serv paza	FLOREA VALERIU	5/3/2022	12 Apr	717,204.15	1197	20 Apr
731	731	4 Apr	22040663	3/31/2022	STERNICULE ROMANIA	749.80	246019	BALUTU DANIELA	5/4/2022	8 Apr	749.80	1209	20 Apr
732	732	4 Apr	221400051	3/31/2022	ONATA CATERING	2,136.61	dl pasag	VLACU MIHAELA	4/30/2022	12 Apr	2,136.61	1246	20 Apr
733	733	4 Apr	74	4/10/2022	COLLE RESCUE	4,029.60	aviz cl or	MARINESCU EMANUELA	5/4/2022	10 Apr	4,029.60	1149	19 Apr
734	734	4 Apr	70047	4/4/2022	MOUNTAIN INDUSTRIAL RESOURC	28,330.53	perce claudica	MCU LUMINITA	5/4/2022	8 Apr	28,330.53	1254	20 Apr
735	735	4 Apr	611784	4/10/2022	HLT ROMANIA	6,074.59	material	MCU LUMINITA	4/22/2022	8 Apr	6,074.59	1143	19 Apr
736	736	4 Apr	1735	4/4/2022	WOLTERS KLUWER ROMANIA	2,998.80	pachet sist	PODEA BOGDAN	5/4/2022	8 Apr	2,998.80	1256	20 Apr
737	737	4 Apr	161	4/4/2022	LOA EFFET	8,339.52	serv curatenie	TOMA ADRIAN	5/4/2022	7 Apr	8,339.52	1257	20 Apr
738	738	4 Apr	13138	3/31/2022	BOSSNET PRO TRANS	1,740.28	material	MCU LUMINITA	5/4/2022	8 Apr	1,740.28	1245	20 Apr
739	739	4 Apr	221400052	3/31/2022	ONATA CATERING	1,174,509.52	cul pasag	VLACU MIHAELA	5/4/2022	10 Apr	1,174,509.52	1246	20 Apr
740	740	4 Apr	3021	4/10/2022	CLEAN PREST ACTIV	335,760.24	serv curatenie	SMADU CRISTINEL	5/3/2022	14 Apr	335,760.24	1159	19 Apr
741	741	4 Apr	220201318	3/31/2022	UTI CONSTRUCTION AND FACILITY	67,544.12	serv paza	FLOREA VALERIU	5/4/2022	14 Apr	67,544.12	1197	20 Apr
742	742	4 Apr	2203044084	4/10/2022	CRONOS	81.34	inret utilitat	ROTARU SOHIN	5/6/2022	14 Apr	81.34	1281	3 May
743	743	4 Apr	25795	3/31/2022	AL LIFE SCIENCES ROMANIA	8,268.12	2020021	KORDACHE CAMELIA	4/30/2022	11 Apr	8,268.12	1262	20 Apr
744	744	4 Apr	25801	4/20/2022	AL LIFE SCIENCES ROMANIA	8,268.12	2020021	KORDACHE CAMELIA	5/6/2022	11 Apr	8,268.12	1262	20 Apr
745	745	4 Apr	25802	4/20/2022	AL LIFE SCIENCES ROMANIA	8,238.80	2020021	KORDACHE CAMELIA	5/6/2022	11 Apr	8,238.80	1262	20 Apr
746	746	4 Apr	46984	4/20/2022	EURO APAVAL	197,251.14	serv curatenie	ROTARU SOHIN	5/4/2022	12 Apr	197,251.14	1112	14 Apr
747	747	4 Apr	1010	3/10/2022	TINMAR ENERGY	3,024,272.99	energie	ROTARU SOHIN	4/27/2022	8 Apr	3,024,272.99	COPE	11/20 Apr
748	748	4 Apr	2011	3/10/2022	TINMAR ENERGY	2,841,318.04	energie	ROTARU SOHIN	4/4/2022	COPE	2,841,318.04	COPE	
749	749	4 Apr	1080	4/10/2022	EURO NUCLEAR SECURITY SERVICE	409,697.21	2092018	ROTARU SOHIN	4/20/2022	14 Apr	409,697.21	1246	20 Apr
750	750	4 Apr	2005735	3/31/2022	SERVICE AUTO SERUS	197.52	reparati auto	NICULESCU RAZVAN	4/30/2022	11 Apr	197.52	1182	20 Apr
751	751	4 Apr	2005736	3/31/2022	SERVICE AUTO SERUS	3,212.10	reparati auto	NICULESCU RAZVAN	4/30/2022	11 Apr	3,212.10	1182	20 Apr
752	752	4 Apr	2005737	3/31/2022	SERVICE AUTO SERUS	543.88	reparati auto	NICULESCU RAZVAN	4/30/2022	11 Apr	543.88	1182	20 Apr
753	753	4 Apr	2005738	3/31/2022	SERVICE AUTO SERUS	197.52	reparati auto	NICULESCU RAZVAN	4/30/2022	11 Apr	197.52	1182	20 Apr
754	754	4 Apr	2005739	3/31/2022	SERVICE AUTO SERUS	197.52	reparati auto	NICULESCU RAZVAN	4/30/2022	11 Apr	197.52	1182	20 Apr
755	755	4 Apr	2005740	3/31/2022	SERVICE AUTO SERUS	197.19	reparati auto	NICULESCU RAZVAN	4/30/2022	11 Apr	197.19	1182	20 Apr
756	756	4 Apr	2005741	3/31/2022	SERVICE AUTO SERUS	197.52	reparati auto	NICULESCU RAZVAN	4/30/2022	11 Apr	197.52	1182	20 Apr
757	757	4 Apr	71	4/10/2022	BOSSNET PRO TRANS	1,771.25	material	MCU LUMINITA	5/4/2022	11 Apr	1,771.25	1245	20 Apr
758	758	4 Apr	298	4/10/2022	ATLAS GUARD	13,634.54	servici paza	TOMA ADRIAN	5/1/2022	11 Apr	13,634.54	1110	11/11 Apr
759	759	4 Apr	22000571	4/10/2022	CHACAPAR TRADING	427.00	material	MCU LUMINITA	4/14/2022	13 Apr	427.00	1102	14 Apr
760	760	4 Apr	2862	4/7/2022	FIBER MARKET	427.00	material	MCU LUMINITA	4/14/2022	13 Apr	427.00	1102	14 Apr
761	761	4 Apr	12244556	4/7/2022	BADI	688.08	material	MCU LUMINITA	5/6/2022	14 Apr	688.08	1263	20 Apr
762	762	4 Apr	1307	4/4/2022	AREVA SERVICI	1,195.00	aprecie mecat	SUCIU VASILE	5/1/2022	10 Apr	1,195.00	1207	19 Apr
763	763	4 Apr	22089064	4/10/2022	APA NOVA BUCURESTI	413.00	abonament	STOICA TIBERIU	4/16/2022	14 Apr	413.00	1134	15 Apr
764	764	4 Apr	373	4/20/2022	PETROL INVEST	38,712.04	material	MCU LUMINITA	5/4/2022	14 Apr	38,712.04	1246	20 Apr
765	765	4 Apr	41374	4/6/2022	TOP JET SERVICE	243.95	material	MCU LUMINITA	5/6/2022	20 Apr	243.95	1266	20 Apr
766	766	4 Apr	220201382	4/6/2022	UTI CONSTRUCTION AND FACILITY	8,811.66	abonament	ROTARU SOHIN	5/6/2022	14 Apr	8,811.66	1281	

820	820	12-Apr	171964	48/2022	GEBU TOOLS	1.620.78	materiale	MECU LUMINITA	5/8/2022	15-Apr	1.620.78	1264	28-Apr
821	821	12-Apr	860894928	41/2022	DEDEMAN	4.007.95	materiale	MECU LUMINITA	5/10/2022	20-Apr	4.007.95	1280	5-May
822	822	12-Apr	1104521569	3/31/2022	PREMIER ENERGY	4.988.62	gaze	ROTARU SORIN	4/30/2022	19-Apr	4.988.62	1248	27-Apr
823	823	12-Apr	1104521568	3/31/2022	PREMIER ENERGY	1.017.707.47	gaze	ROTARU SORIN	4/30/2022	19-Apr	1.017.707.47	1248	27-Apr
824	824	12-Apr	227215	41/2022	AUTORITATEA AERONAUTICA CIVIL	638.031.98	controlul calitatii	VOINPOL MIRCEA	5/1/2022	11-Apr	638.031.98	1299	5-May
825	825	12-Apr	14931	3/30/2022	THEHPREST 2021	4.718.65	reparati tractor	SUCIU VASILE	4/29/2022	14-Apr	4.718.65	1173	19-Apr
826	826	12-Apr	420202	CLEAN PREST ACTIV	1.384.812.59	curatenie	SMADU CRISTINEL	5/2/2022	19-Apr	1.384.812.59	1272	4-May	
827	827	13-Apr	12344	41/2022	ACI	1.795.00	curat	MARIAN AMALIA	5/12/2022	10-Apr	1.795.00	10	18-Apr
828	828	13-Apr	223244	3/31/2022	INDEX GROUP SALBURZARE	587.62	colectare desuri	TOMA ADRIAN	4/30/2022	14-Apr	587.62	1104	14-Apr
829	829	13-Apr	2391020262	47/2022	DANTE INTERNATIONAL	950.95	materiale	MECU LUMINITA	5/7/2022	20-Apr	950.95	1289	28-Apr
830	830	13-Apr	1589683	3/31/2022	EVOLUTION PREST SYSTEMS	423.91	materiale	MECU LUMINITA	5/12/2022	20-Apr	423.91	1303	6-May
831	831	13-Apr	42701088	40/3/2022	SCHWAB TECHN	3.001.61	materiale	MECU LUMINITA	5/11/2022	20-Apr	3.001.61	1300	6-May
832	832	13-Apr	220176	48/2022	CAA COMPANY IMPEX	46.324.33	materiale	MECU LUMINITA	5/8/2022	21-Apr	46.324.33	1300	5-May
833	833	13-Apr	28	41/2022	IMA PATRICKY PETRE	238.80	onoranu	VONICA IOANU	5/13/2022	19-Apr	238.80	1190	20-Apr
834	834	13-Apr	5306	41/2022	ME TELECOM LTD	117.60	piese schimb	ROTARU SORIN	5/13/2022	19-Apr	117.60	1241	27-Apr
835	835	13-Apr	5135	41/2022	THANAR ENERGY	3.157.320.04	energie	ROTARU SORIN	5/6/2022	19-Apr	3.157.320.04	1289	4-May
836	836	13-Apr	22005075	41/2022	CIVIS ROCL	173.487.62	mentenanta apa	ROTARU SORIN	5/12/2022	19-Apr	173.487.62	949	9-May
837	837	13-Apr	80388	48/2022	RAI ONO IMPEX	2.119.39	materiale	MECU LUMINITA	5/8/2022	20-Apr	2.119.39	1278	29-Apr
838	838	13-Apr	420534	45/2022	CIVIS ROCL	1.98.14	role tarie	TOMA ADRIAN	4/32/2022	14-Apr	1.98.14	1116	14-Apr
839	839	14-Apr	362585	45/2022	INES GROUP	817.73	inchiriere fibra optica	DIMA LUCHIAN	4/19/2022	20-Apr	817.73	1183	20-Apr
840	840	14-Apr	139295	44/2022	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	internet	DIMA LUCHIAN	5/7/2022	20-Apr	817.90	1183	20-Apr
842	842	14-Apr	3984	41/4/2022	EMP-TRADE	285.700.70	piese schimb	ROTARU SORIN	5/13/2022	10-May	285.700.70	1329	11-May
843	843	14-Apr	4951	41/3/2022	NEDRAN COM	113.642.62	controler	MECU LUMINITA	5/11/2022	20-Apr	113.642.62	1304	6-May
844	844	14-Apr	4540	41/5/2022	ADMINISTRATIA BAZINALA DE APA	4.768.65	analize ape	ROTARU SORIN	5/15/2022	6-May	4.768.65	1321	10-May
845	845	14-Apr	275922	41/2022	FAA STUDIO	1.399.89	materiale	MECU LUMINITA	5/13/2022	20-Apr	1.399.89	1305	6-May
846	846	14-Apr	16652	41/4/2022	MASTEL SERV	2.615.00	materiale	MECU LUMINITA	5/14/2022	20-Apr	2.615.00	1314	9-May
847	847	14-Apr	80512	41/2022	RAI ONO IMPEX	195.16	materiale	MECU LUMINITA	5/13/2022	20-Apr	195.16	1278	29-Apr
848	848	14-Apr	2280470	2/28/2022	BRODUL ROMAN DE METEOROLOGIE L	178.50	measuratori	STOICA TIBERIU	5/3/2022	20-Apr	178.50	1186	20-Apr
849	849	14-Apr	20396134	41/4/2022	APA NOVA BUCURESTI	19.401.47	serv apa	STOICA TIBERIU	4/29/2022	21-Apr	19.401.47	1220	21-Apr
850	850	18-Apr	294865	44/2022	SEDONA ALM	254.00	cf service	TOCU BOGDAN	4/18/2022	20-Apr	254.00	1196	20-Apr
851	851	18-Apr	294869	44/2022	SEDONA ALM	196.00	cf service	TOCU BOGDAN	4/18/2022	20-Apr	196.00	1196	20-Apr
852	852	18-Apr	294866	44/2022	SEDONA ALM	245.00	cf service	TOCU BOGDAN	4/18/2022	20-Apr	245.00	1196	20-Apr
853	853	18-Apr	294868	44/2022	SEDONA ALM	49.00	cf service	CONSTANTIN BEATRICE	4/18/2022	20-Apr	49.00	1196	20-Apr
854	854	18-Apr	222842	41/5/2022	AUTORITATEA AERONAUTICA CIVIL	2.941.86	modif de nat op	BONARD RADU	5/4/2022	20-Apr	2.941.86	1214	21-Apr
855	855	18-Apr	20209942	41/4/2022	QUARTZ MATIX	4.410.12	curat onlin	MARIAN AMALIA	4/14/2022	20-Apr	4.410.12	949	9-May
856	856	18-Apr	5418174	41/4/2022	ENEL ENERGIE	63.63	abonament	TOMA ADRIAN	5/6/2022	21-Apr	63.63	1306	6-May
857	857	18-Apr	33901	41/5/2022	HPI FILTER ROM	113.38	materiale	MECU LUMINITA	5/16/2022	27-Apr	113.38	1319	10-May
858	858	18-Apr	800204609	41/5/2022	DEDEMAN	1.294.40	materiale	MECU LUMINITA	5/16/2022	27-Apr	1.294.40	1298	5-May
859	859	18-Apr	220201472	41/8/2022	UTI CONSTRUCTION AND FACILITY	341.767.90	consumabile	ROTARU SORIN	5/18/2022	11-May	341.767.90	1426	13-May
860	860	18-Apr	220103181	48/2022	ALTMATE	133.343.46	onorari	DIMA LUCHIAN	5/9/2022	12-May	133.343.46	1418	12-May
861	861	19-Apr	273961	41/8/2022	ITS ONLINE	212.99	materiale	MECU LUMINITA	5/18/2022	27-Apr	212.99	1418	12-May
862	862	19-Apr	232866	41/8/2022	AUTORITATEA AERONAUTICA CIVIL	1.238.98	siguranta pasaj	BONARD RADU	5/18/2022	27-Apr	1.238.98	1270	28-Apr
862	862	19-Apr	222867	41/8/2022	AUTORITATEA AERONAUTICA CIVIL	120.88	siguranta pasaj	BONARD RADU	5/9/2022	28-Apr	120.88	1270	28-Apr
863	863	19-Apr	9909571	41/1/2022	ASOCIATA AEROPORTURILOR DIN	18.177.00	cotizatie	TANASOIU SORINA	5/11/2022	27-Apr	18.177.00	1315	9-May
864	864	19-Apr	520293	31/6/2022	BEI CONSORTE ALEXANDRU DINU	99.50	onoranu	POCEA BOGDAN	4/18/2022	20-Apr	99.50	1196	20-Apr
865	865	19-Apr	1565	41/8/2022	GIMAR SERVICE	6.500.00	materiale	MECU LUMINITA	5/20/2022	21-Apr	6.500.00	1249	27-Apr
866	866	19-Apr	133	41/5/2022	GIMAR SERPICO	5.378.80	materiale	MECU LUMINITA	5/20/2022	20-Apr	5.378.80	1230	10-May
867	867	19-Apr	132	41/5/2022	GIMAR SERPICO	5.521.60	materiale	MECU LUMINITA	5/15/2022	27-Apr	5.521.60	1320	10-May
868	868	19-Apr	220178	41/5/2022	CAA COMPANY IMPEX	28.050.20	camari	MECU LUMINITA	5/16/2022	27-Apr	28.050.20	1300	5-May
869	869	19-Apr	281307063	41/5/2022	UP ROMANIA	404.388.51	licenta cabou	DRAGUSIN GEORGIANA	5/19/2022	19-Apr	404.388.51	1277	19-Apr
870	870	20-Apr	12923	31/4/2022	WEST BIORTICI	883.40	interventie service	DOGARU EUGEN	4/13/2022	20-Apr	883.40	1198	20-Apr
871	871	20-Apr	29723	41/3/2022	SITA SWITZERLAND SARL GLOBAL	5.678.60	stare	DIMA LUCHIAN	5/17/2022	6-May	5.678.60	1417	12-May
872	872	20-Apr	1196	41/9/2022	TUDAL	7.575.04	materiale	MECU LUMINITA	5/18/2022	3-May	7.575.04	1418	12-May
873	873	20-Apr	1197	4/20/2022	TUDAL	4.889.84	materiale	MECU LUMINITA	5/18/2022	3-May	4.889.84	1418	12-May
874	874	20-Apr	222884	41/9/2022	AUTORITATEA AERONAUTICA CIVIL	61.539.47	controlul calitatii	VOINPOL MIRCEA	5/19/2022	6-May	61.539.47	1445	17-May
875	875	20-Apr	11415294	41/9/2022	RAJA	351.52	apa	TOMA ADRIAN	5/4/2022	21-Apr	351.52	1213	21-Apr
876	876	20-Apr	304269	41/9/2022	NOVONOR GROUP	651.38	materiale	MECU LUMINITA	5/19/2022	21-Apr	651.38	1417	12-May
877	877	20-Apr	426	41/8/2022	FARMACIA DOROBANTI	2.433.78	materiale	MECU LUMINITA	5/18/2022	3-May	2.433.78	1419	12-May
878	878	20-Apr	21410	4/20/2022	HELVECTIA SOLUTIONS	39.432.70	materiale	MECU LUMINITA	5/20/2022	3-May	39.432.70	1443	17-May
879	879	20-Apr	23902013542	41/4/2022	DANTE INTERNATIONAL	1.843.94	materiale	MECU LUMINITA	5/14/2022	27-Apr	1.843.94	1269	28-Apr
880	880	27-Apr	716	4/20/2022	ANDRE THUNING	360.00	masurare lichid	TOMA ADRIAN	5/26/2022	28-Apr	360.00	1273	29-Apr
881	881	27-Apr	24844	4/21/2022	INDICATV MEDIA	948.73	publicare anunt	BLACU RALUCA	5/26/2022	28-Apr	948.73	1467	18-May
882	882	27-Apr	20220690132	41/9/2022	PORR CONSTRUCT	529.621.71	locari	NICULAE GABRIEL	5/19/2022	29-Apr	529.621.71	1442	17-May
883	883	27-Apr	20220690133	41/9/2022	PORR CONSTRUCT	61.353.71	locari	NICULAE GABRIEL	5/19/2022	29-Apr	61.353.71	1442	17-May
884	884	27-Apr	20220690134	41/9/2022	PORR CONSTRUCT	440.280.57	locari	NICULAE GABRIEL	5/19/2022	29-Apr	440.280.57	1442	17-May
885	885	27-Apr	20220690135	41/9/2022	PORR CONSTRUCT	764.262.82	locari	NICULAE GABRIEL	5/19/2022	29-Apr	764.262.82	1442	17-May
886	886	27-Apr	1972	4/21/2022	UNIVERSAL AUTO CSP	1.538.67	materiale	MECU LUMINITA	5/21/2022	3-May	1.538.67	1451	19-May
887	887	27-Apr	20144	4/21/2022	THE MERCURIUS GROUP	2.000.00	carne	MECU LUMINITA	5/21/2022	3-May	2.000.00	15	6-May
888	888	27-Apr	10409	41/1/2022	H METAL	14.800.63	materiale	MECU LUMINITA	5/11/2022	3-May	14.800.63	3028/20.2022	18-May
889	889	27-Apr	10408	41/1/2022	H METAL	29.021.25	materiale	MECU LUMINITA	5/11/2022	3-May	29.021.25	4931307	6-May
890	890	27-Apr	204095	4/20/2022	TEO TRANS CONSULTING	22.737.88	manajorare valdere	NICULAE GABRIEL	5/27/2022	29-Apr	22.737.88	1444	17-May
891	891	28-Apr	24022	4/27/2022	ELVA SERV	8.126.99	materiale	MECU LUMINITA	5/27/2022	3-May	8.126.99	1466	19-May
892	892	28-Apr	4062	4/27/2022	INNOVATIVE TEX SOLUTIONS	229.69	materiale	MECU LUMINITA	5/27/2022	3-May	229.69	1463	18-May
893	893	28-Apr	15408	4/28/2022	KAPIC	238.031.31	materiale	MECU LUMINITA	5/28/2022	10-May	238.031.31	1473	20-May
894	894	28-Apr	8310100524	3/31/2022	THE ELEVATOR EASTERN EUROPE C	1.471.80	reparati tractor	SUCIU VASILE	5/28/2022	6-May	1.471.80	1467	19-May
895	895	28-Apr	3997	4/28/2022	ADRIA EXPORT	98.60	baza cursa reporter	MARIAN AMALIA	5/28/2022	18-May	98.60	1467	19-May
896	896	29-Apr	22010040	4/28/2022	UTI GROUP	3.040.441.68	recondonare nr auto	FLOREA VALERIU	5/28/2022	18-May	3.040.441.68	1537	30-May
897	897	29-Apr	860019199	4/28/2022	DEDEMAN	2.349.48	materiale	MECU LUMINITA	5/28/2022	9-May	2.349.48	1460	19-May
898	898	29-Apr	8600191993	4/28/2022	DEDEMAN	1.215.22	materiale	MECU LUMINITA	5/28/2022	9-May	1.215.22	1460	19-May
899	899	3-May	27307	4/28/2022	AUTORITATEA AERONAUTICA CIVIL	33.762.88	verificare service P	POTRACB BOGDAN	5/13/2022	6-May	33.762.88	1316	9-May
900	900	3-May	1088	5/2/2022	EURO NUCLEAR SECURITY SERVICE	409.780.00	abonament	ROTARU SORIN	4/30/2022	6-May	409.780.00	1472	20-May
901	901	3-May	57832	5/2/2022	EURO APVAL	117.758.95	serv canalizare	ROTARU SORIN	5/17/2022	6-May	117.758.95	1420	12-May
902	902	3-May	57830	5/2/2022	CLEAN PREST ACTIV	280.145.84	serv mentenanta cam	SMADU CRISTINEL	5/17/2022	6-May	280.145.8		

958	958	5-May	560938842	5/1/2022	VODAFONE ROMANIA	294.41	abonament	TOMA ADRIAN	5/31/2022		9-May	294.41	1462	19-May
959	959	5-May	496501264	5/2/2022	VODAFONE ROMANIA	282.24	abonament	TOMA ADRIAN	6/1/2022		9-May	282.24	1463	19-May
960	960	6-May	1053	4/29/2022	BRONIC SECURITY	21,668.46	serviciu paza	FLOREA VALERIU	5/29/2022		12-May	21,668.46	1589	6-Jun
961	961	6-May	1220154	5/4/2022	RASROM	26,770.86	abonament	ROTARU SORIN	6/4/2022		11-May	26,770.86	1554	31-May
962	962	6-May	2131308314	5/6/2022	UTI ROMANIA	903.21	licenta cablu	DRAGUSIR GEORGINA	6/6/2022		10-May	903.21	1518	10-May
963	963	6-May	22010191	5/6/2022	ALTIMATE	679,134.63	moderneze parcare	POTORAC BOGDAN	6/4/2022		21-Jun	679,134.63	1838	24-Jun
964	964	6-May	1220153	5/4/2022	RASROM	404,262.36	abonament	ROTARU SORIN	6/4/2022		11-May	404,262.36	1554	31-May
965	965	6-May	800771419	5/6/2022	DEDEMAN	289.60	folie	MICU LUMINITA	6/6/2022		10-May	289.60	1526	27-May
966	966	6-May	800771419	5/6/2022	DEDEMAN	266.00	scara	MICU LUMINITA	6/6/2022		10-May	266.00	1526	27-May
967	967	6-May	1071	5/2/2022	VODAFONE SECURITY	72,888.10	serviciu paza	FLOREA VALERIU	6/2/2022		10-May	72,888.10	1589	6-Jun
968	968	6-May	1905	4/22/2022	PETROL INVEST	248,447.15	motoreina	MICU LUMINITA	5/22/2022		10-May	248,447.15	1461	19-May
969	969	6-May	1911	4/28/2022	PETROL INVEST	108,181.82	motoreina	MICU LUMINITA	5/28/2022		10-May	108,181.82	1463	19-May
970	970	6-May	1914	4/29/2022	PETROL INVEST	82,824.00	motoreina	MICU LUMINITA	4/29/2022		10-May	82,824.00	1461	19-May
971	971	6-May	1913	4/29/2022	PETROL INVEST	82,824.00	motoreina	MICU LUMINITA	4/29/2022		10-May	82,824.00	1461	19-May
972	972	6-May	2485	5/2/2022	CABINET INDIVIDUAL AC POP	11,775.29	onorariu	PODEA BOGDAN	5/2/2022	RETURNATA	11-May	11,775.29	1527	RETURNATA
973	973	6-May	220201969	5/6/2022	UTI CONSTRUCTION AND FACILITY	2,745,096.63	servi utilitat	ROTARU SORIN	6/4/2022		29-May	2,745,096.63	1574	2-Jun
974	974	6-May	810091462	5/6/2022	DEDEMAN	2,428.02	material	MICU LUMINITA	6/6/2022		10-May	2,428.02	1527	10-May
975	975	6-May	9701112079	5/6/2022	DEDEMAN	2,024.10	material	MICU LUMINITA	6/4/2022		10-May	2,024.10	1460	19-May
976	976	6-May	7601052079	5/6/2022	DEDEMAN	1,079.32	material	MICU LUMINITA	6/4/2022		13-May	1,079.32	1536	27-May
977	977	6-May	36154	5/4/2022	HPI FILTER ROM	2,916.18	material	MICU LUMINITA	6/4/2022		13-May	2,916.18	1550	31-May
978	978	6-May	56051263	5/2/2022	VODAFONE ROMANIA	524.04	abonament	DIMA LUCHIAN	6/1/2022		12-May	524.04	1465	19-May
979	979	6-May	560722519	5/1/2022	VODAFONE ROMANIA	736.02	abonament	DIMA LUCHIAN	5/31/2022		12-May	736.02	1466	19-May
980	980	6-May	22406765	4/30/2022	STEREYCO ROMANIA	714.00	abonament	BALTATU DANIELA	5/30/2022		17-May	714.00	1484	23-May
981	981	6-May	220201978	5/6/2022	UTI CONSTRUCTION AND FACILITY	5,639.67	abonament	ROTARU SORIN	6/6/2022		16-May	5,639.67	1574	2-Jun
982	982	6-May	220201975	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,921.47	abonament	ROTARU SORIN	6/6/2022		16-May	8,921.47	1574	2-Jun
983	983	6-May	22020197	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,125.82	abonament	ROTARU SORIN	6/6/2022		16-May	8,125.82	1574	2-Jun
984	984	6-May	220201880	5/6/2022	UTI CONSTRUCTION AND FACILITY	107,406.46	abonament	ROTARU SORIN	6/6/2022	RETURNATA	107,406.46	RETURNATA	1574	2-Jun
985	985	6-May	220201976	5/6/2022	UTI CONSTRUCTION AND FACILITY	42,399.60	abonament	ROTARU SORIN	6/6/2022		16-May	42,399.60	1574	2-Jun
986	986	6-May	224875	4/26/2022	RUBEX GROUP SALUBRIGARE	401.54	colectare descurti	TOMA ADRIAN	5/14/2022		19-May	401.54	1526	10-May
987	987	9-May	1078	5/6/2022	BRONIC SECURITY	63,365.27	serv paza	FLOREA VALERIU	6/9/2022		12-May	63,365.27	1589	6-Jun
988	988	9-May	1077	5/6/2022	BRONIC SECURITY	72,588.10	serv paza	FLOREA VALERIU	6/9/2022		12-May	72,588.10	1589	6-Jun
989	989	9-May	1076	5/6/2022	BRONIC SECURITY	21,668.46	serv paza	FLOREA VALERIU	6/9/2022		12-May	21,668.46	1589	6-Jun
990	990	9-May	5196	4/29/2022	TECHNO TEST INVEST	535.50	serv REVSTI	TOMA ADRIAN	5/29/2022		11-May	535.50	1470	19-May
991	991	9-May	299	5/1/2022	ATLAS GUARD	31,334.72	serv paza	TOMA ADRIAN	5/31/2022		11-May	31,334.72	1411	12-May
992	992	9-May	192387	5/6/2022	VERDON SOLUTION	1,037.52	material	MICU LUMINITA	6/1/2022		13-May	1,037.52	1568	2-Jun
993	993	9-May	395	5/2/2022	CLEAN PREST ACTIV	26,214.16	serv curatenie	SMADU CRISTIAN	6/2/2022		14-May	26,214.16	1563	31-May
994	994	9-May	3058	5/6/2022	CLEAN PREST ACTIV	1,460,475.73	serv curatenie	SMADU CRISTIAN	6/6/2022		18-May	1,460,475.73	1593	31-May
995	995	9-May	20226990161	5/6/2022	PORH CONSTRUCT	72,215.26	certf iniermeri data	POTORAC BOGDAN	6/4/2022		24-May	72,215.26	1552	31-May
996	996	9-May	20226990162	5/6/2022	PORH CONSTRUCT	1,509.61	certf iniermeri data	POTORAC BOGDAN	6/4/2022		24-May	1,509.61	1552	31-May
997	997	9-May	20226990163	5/6/2022	PORH CONSTRUCT	9,816.36	ajustare pret	POTORAC BOGDAN	6/4/2022		24-May	9,816.36	1552	31-May
998	998	9-May	20226990164	5/6/2022	PORH CONSTRUCT	2,820.02	ajustare pret	POTORAC BOGDAN	6/4/2022		24-May	2,820.02	1552	31-May
999	999	9-May	3410279	5/1/2022	VODAFONE ROMANIA	736.02	abonament	DIMA LUCHIAN	5/31/2022		12-May	736.02	1464	19-May
1000	1000	9-May	22050149	5/6/2022	BORER COLLIE RESCUE	8,778.43	serv paza	MARINESCU EMANUELA	6/9/2022		13-May	8,778.43	1479	3-Jun
1001	1001	9-May	22050149	5/6/2022	VECLIA	610,088.38	serv apa	ROTARU SORIN	6/2/2022		10-May	610,088.38	1540	30-May
1002	1002	9-May	1038098	3/31/2022	ROPECO	1,361.07	pesse schimb	TOCU BOGDAN	4/30/2022		10-May	1,361.07	1327	10-May
1003	1003	9-May	1038095	3/31/2022	ROPECO	1,249.21	pesse schimb	TOCU BOGDAN	4/30/2022		10-May	1,249.21	1327	10-May
1004	1004	9-May	1219029	5/6/2022	MMA ACTV SYSTEM	187,796.86	serv SAC	FLOREA VALERIU	6/5/2022		13-May	187,796.86	1591	6-Jun
1005	1005	9-May	22262	5/2/2022	DMA PROSA CONSULTING	3,545.49	videarev cablu eco	SMADU CRISTIAN	6/5/2022		13-May	3,545.49	1545	30-May
1006	1006	9-May	127701	5/6/2022	ORANGE		telefonie	ROTARU SORIN	6/6/2022		13-May		FARA VALOARE	
1007	1007	9-May	742719	5/6/2022	BIFUR EXIM	4,813.56	material	MICU LUMINITA	6/6/2022		13-May	4,813.56	1569	2-Jun
1008	1008	10-May	100018	5/6/2022	PEST CONTROL EXPERT	1,265.26	material	MICU LUMINITA	6/6/2022		13-May	1,265.26	1580	2-Jun
1009	1009	10-May	115700210	5/6/2022	MOTOROLA SOLUTIONS ROMANIA	512,173.26	reparati	TETRA	6/4/2022		17-May	512,173.26	1571	2-Jun
1010	1010	10-May	100018	5/6/2022	INES GROUP	818.61	abonament	DIMA LUCHIAN	6/1/2022		18-May	818.61	1488	18-May
1011	1011	10-May	364486	5/6/2022	INES GROUP	818.30	incalzire fibra optica	DIMA LUCHIAN	5/19/2022		18-May	818.30	1458	18-May
1012	1012	10-May	129985	5/2/2022	MEDIA SAT	582.32	serv paza	DIMA LUCHIAN	5/2/2022		18-May	582.32	1543	30-May
1013	1013	10-May	8002	5/10/2022	BUSINESS PLUS	14,422.69	serv antutu	SUCIU VASILE	6/9/2022		10-May	14,422.69	1590	6-Jun
1014	1014	10-May	10293973	5/4/2022	INVO TECH SERVICE	1,457.75	material	MICU LUMINITA	6/2/2022		16-May	1,457.75	1531	27-May
1015	1015	10-May	46035	5/6/2022	SERVICE SALUBRITATE	382,248.02	curatenie	SMADU CRISTIAN	6/2/2022		16-May	382,248.02	1570	2-Jun
1016	1016	10-May	221801376	5/6/2022	OMNIA SNG VIG	105,157.75	rata i	VORINEA DMIUT	6/6/2022		16-May	105,157.75	1567	27-May
1017	1017	10-May	8002026138	5/6/2022	DEDEMAN	725.86	material	MICU LUMINITA	6/6/2022		16-May	725.86	1526	27-May
1018	1018	10-May	800203159	5/6/2022	DEDEMAN	1,864.98	material	MICU LUMINITA	6/6/2022		16-May	1,864.98	1526	27-May
1019	1019	10-May	800119039	5/6/2022	DEDEMAN	6,875.00	material	MICU LUMINITA	6/6/2022		16-May	6,875.00	1526	27-May
1020	1020	11-May	4844	5/10/2022	NICK ALEX MOB	6,986.35	material	MICU LUMINITA	6/20/2022		16-May	6,986.35	1772	17-Jun
1021	1021	11-May	472020887	5/10/2022	SCHACK TECHNIK	571.20	material	MICU LUMINITA	6/6/2022		18-May	571.20	1584	3-Jun
1022	1022	11-May	22010049	5/6/2022	UTI GROUP	63,527.68	abonament	NICOLAE DMIUT	6/6/2022		18-May	63,527.68	1584	3-Jun
1023	1023	11-May	23902037620	5/6/2022	DANTE INTERNATIONAL	2,493.99	material	MICU LUMINITA	6/6/2022		24-May	2,493.99	1588	3-Jun
1024	1024	11-May	221801377	5/6/2022	OMNIA SNG VIG	102,242.26	rata i	vorine	6/6/2022		18-May	102,242.26	1588	3-Jun
1025	1025	11-May	1114549955	4/30/2022	PREMIER ENERGY	407,185.50	functiune gaze natur	ROTARU SORIN	5/30/2022		19-May	407,185.50	1501	26-May
1026	1026	11-May	1114549956	4/30/2022	PREMIER ENERGY	1,388,11.04	functiune gaze natur	ROTARU SORIN	5/30/2022		19-May	1,388,11.04	1501	26-May
1027	1027	11-May	12192386	5/10/2022	AUTORITATEA AERONAUTICA CIVL	1,165,166.88	controlul cablu	VORONCOLO MIRCEA	5/30/2022		23-May	1,165,166.88	1527	8-Jun
1028	1028	11-May	9996265	5/2/2022	ASOCIATA AEROPORTULOR DIN	18,177.00	cozdale	TANASOBU SORINA	6/2/2022		12-May	18,177.00	1544	30-May
1029	1029	11-May	9996265	5/2/2022	COMOTI	26,501.90	monitorizare nivel apa	OPROACHE GABRIELA	6/2/2022		13-May	26,501.90	1562	3-Jun
1030	1030	11-May	56752	5/6/2022	DIVINOL LUBRICANTS	2,795.01	material	MICU LUMINITA	6/8/2022		18-May	2,795.01	1583	3-Jun
1031	1031	11-May	800203783	5/10/2022	DEDEMAN	3,316.97	material	MICU LUMINITA	6/10/2022		18-May	3,316.97	1526	27-May
1032	1032	11-May	800203640	5/10/2022	MED LIFE	2,016.00	medicina munici	BALTATU DANIELA	6/10/2022		17-May	2,016.00	1576	2-Jun
1033	1033	11-May	30058541	5/10/2022	MED LIFE	7,056.00	medicina munici	BALTATU DANIELA	5/30/2022		17-May	7,056.00	1500	26-May
1034	1034	11-May	9182	5/1/2022	PRODROM ECHAPPEMENT USG	162,368.50	serv medicale	BALTATU DANIELA	5/26/2022		17-May	162,368.50	1487	24-May
1035	1035	11-May	440060428	5/3/2022	LINDE GAZ ROMANIA	2,188.70	material	MICU LUMINITA	6/2/2022		17-May	2,188.70	1541	30-May
1036	1036	11-May	315	5/10/2022	DOLEX COM	164,220.00	material	MICU LUMINITA	6/10/2022		18-May	164,220.00	1534	18-Jun
1037	1037	12-May	46560	5/10/2022	DIVINOL LUBRICANTS	7,447.88	material	MICU LUMINITA	6/9/2022		18-May	7,447.88	1583	3-Jun
1038	1038	12-May	70071	5/11/2022	MOUNTAIN INDUSTRIAL RESOURC	3,813.47	pesse schimb	MICU LUMINITA	6/11/2022		23-May	3,813.47	1632	8-Jun
1039	1039	12-May	70080											

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1234	1234	8-Jun	22020262	66/2022	UTI CONSTRUCTION AND FACILITY	83,280.59		18/2022	abonament	ROTARU SORIN	76/2022		20-Jun	83,280.59	1938	4-Jul
1235	1235	8-Jun	22020261	66/2022	UTI CONSTRUCTION AND FACILITY	8,810.95		37/2021	abonament	ROTARU SORIN	76/2022		20-Jun	8,810.95	1938	1-Jul
1236	1236	8-Jun	22020297	66/2022	UTI CONSTRUCTION AND FACILITY	42,484.33		25/2020	serv actualiz taxe	ROTARU SORIN	76/2022		10-Jun	42,484.33	1940	4-Jul
1237	1237	8-Jun	22020296	66/2022	UTI CONSTRUCTION AND FACILITY	42,249.05		22/2020	abonament	ROTARU SORIN	76/2022		10-Jun	42,249.05	1940	4-Jul
1238	1238	8-Jun	22020293	66/2022	EMP TRADE	300,715.30		9/2/2020	prese schimb	ROTARU SORIN	77/2022		10-Jun	300,715.30	1937	4-Jul
1239	1239	8-Jun	4022	68/2022	EMP TRADE	190,566.89		21/2022	prese schimb	ROTARU SORIN	77/2022		10-Jun	190,566.89	RETURNATA	30-Jun
1240	1240	8-Jun	22064619	62/2022	VELOCIA	610,086.38			serv apa	ROTARU SORIN	76/2022		10-Jun	610,086.38	RETURNATA	30-Jun
1241	1241	8-Jun	219021	66/2022	SALVANTEA	599.25			materiale	MICU LUMINITA	76/2022		20-Jun	599.25	1906	29-Jun
1242	1242	8-Jun	48038	66/2022	DEBTAM	409.96			materiale	MICU LUMINITA	76/2022		8-Jun	409.96	1815	23-Jun
1243	1243	8-Jun	748803	66/2022	BOUTUR EXIM	4,265.40			materiale	MICU LUMINITA	76/2022		20-Jun	4,265.40	1944	4-Jul
1244	1244	8-Jun	748854	66/2022	BOUTUR EXIM	4,023.00			materiale	MICU LUMINITA	76/2022		20-Jun	4,023.00	1944	4-Jul
1245	1245	8-Jun	221600114	66/2022	DNATA CATERING	1,780,328.58			storno fact 2214001	VLACU MIHAELA	76/2022		10-Jun	1,780,328.58	1971	7-Jul
1246	1246	8-Jun	22140015	66/2022	DNATA CATERING	1,735,820.55			livr pax	VLACU MIHAELA	76/2022		10-Jun	1,735,820.55	1971	7-Jul
1247	1247	8-Jun	90148088	62/2022	VOAFONE ROMANIA	523.82			materiale	DIMA LUCHIAN	77/2022		10-Jun	523.82	1884	29-Jun
1248	1248	8-Jun	22010241	67/2022	ALTIMATE	1,229,551.72	31/3/2020		modulare parcare	POTPARAC BOGDAN	77/2022		4-Jul	1,229,551.72	1949-195	6-Jul
1249	1249	8-Jun	224231	68/2022	AUTOTRATIEA AERONAUTICA CIVIL	6,352.23			prestinge auriu	MMH LAZAR	62/2022		20-Jun	6,352.23	1787	21-Jun
1250	1250	8-Jun	9909694	63/2022	ASOCIATA AEROPORTULOR DIN	2,610,000.00			casoale mentru	TANASOIU SORINA	73/2022		10-Jun	2,610,000.00	1914	30-Jun
1251	1251	8-Jun	760	68/2022	ATOM IMPACT	45.00			PODEA BOGDAN	61/2022		17-Jun	45.00	1775	17-Jun	
1252	1252	8-Jun	90148584	62/2022	VOAFONE ROMANIA	282.35			abonament	TOMA ADRIAN	72/2022		15-Jun	282.35	1895	29-Jun
1253	1253	8-Jun	2397	68/2022	AGENTA NAT A MED SIA DISP MEC	980.00			verif disp med	BALTATU DANIELA	88/2022		21-Jun	980.00	1921	30-Jun
1254	1254	8-Jun	2412	69/2022	AGENTA NAT A MED SIA DISP MEC	480.00			verif disp med	BALTATU DANIELA	88/2022		21-Jun	480.00	1921	30-Jun
1255	1255	8-Jun	2413	69/2022	AGENTA NAT A MED SIA DISP MEC	980.00			verif disp med	BALTATU DANIELA	88/2022		21-Jun	980.00	1921	30-Jun
1256	1256	8-Jun	50177182	66/2022	VOAFONE ROMANIA	203.91			abonament	TOMA ADRIAN	72/2022		15-Jun	203.91	1896	29-Jun
1257	1257	8-Jun	2403	66/2022	DRAEGER ROMANIA	166.60			service alcoolst	STOICA TIBERIU	76/2022		28-Jun	166.60	1931	1-Jul
1258	1258	8-Jun	8952	68/2022	DEL TAMES	386.71			materiale	MICU LUMINITA	62/2022		10-Jun	386.71	1815	23-Jun
1259	1259	8-Jun	1092	66/2022	VIATCOM ELECTRONICS	872.19			materiale	MICU LUMINITA	76/2022		10-Jun	872.19	1959	6-Jul
1260	1260	8-Jun	7651	68/2022	CAD TECHNOLOGY PITS	6,721.63			materiale	MICU LUMINITA	76/2022		10-Jun	6,721.63	1961	6-Jul
1261	1261	8-Jun	9271	67/2022	GARDENSE	202.00			materiale	MICU LUMINITA	76/2022		10-Jun	202.00	1942	4-Jul
1262	1262	10-Jun	22010084	68/2022	UTI GRUP	90,913.24	30/7/2019		abonament	NICOLAE KONIT	76/2022		22-Jun	90,913.24	1951	6-Jul
1263	1263	10-Jun	16838	69/2022	VRGOLD INDUSTRIES	3,013.63	37/2021		modulare nivel	KORDACHE CAMELIA	78/2022		15-Jun	3,013.63	1969	7-Jul
1264	1264	10-Jun	2202086	66/2022	COMOTI	26,483.69	37/2021		serv c de med	PODEA BOGDAN	61/2022		10-Jun	26,483.69	1970	7-Jul
1265	1265	10-Jun	1110	65/2022	ELENA BADEA BIROU DE MEDIATOR	2,800.00			baza parcare	MARIANA ANA	62/2022		10-Jun	2,800.00	1739	10-Jun
1266	1266	10-Jun	4521	61/2022	ASOCIATA MEDICALA DE FAMILIE	1,700.00			serv audit	BACIU DAN	71/2022		17-Jun	2,975.00	1979	8-Jun
1267	1267	10-Jun	5270	61/2022	BOO AUDIT	2,975.00			revisie auto	SUCIU VASILE	76/2022		20-Jun	44,403.66	1958	6-Jul
1268	1268	10-Jun	16096	60/2022	DYNALCO LUBRICANTS	9,205.03			proiectant	MICU LUMINITA	76/2022		11-Jun	9,205.03	1958	6-Jul
1269	1269	10-Jun	48506	68/2022	CHEMOFORM ROMANIA	1,737.93			reparati picina	TOMA ADRIAN	62/2022		20-Jun	1,737.93	1931	1-Jul
1270	1270	10-Jun	48507	68/2022	CHEMOFORM ROMANIA	4,306.70			prese schimb	ROTARU SORIN	76/2022		10-Jun	4,306.70	1931	1-Jul
1271	1271	10-Jun	4025	61/2022	EMP TRADE	13,273.86	5/7/2020		reparate mercedes	SUCIU VASILE	76/2022		21-Jun	4,307.60	1932	1-Jul
1272	1272	10-Jun	15085	68/2022	TEHNOPREST 2001	4,307.60			prestatii de cur	CHIRIC LILIANA	60/2022		16-Jun	367.88	1819	23-Jun
1273	1273	10-Jun	15988	69/2022	MANATON BUSINESS	39.186	42		protocol	DRAGUSIN GEORGIANA	63/2022		17-Jun	266.94	1819	23-Jun
1274	1274	10-Jun	22110627	53/2022	DNATA CATERING	367.88			protocol	DRAGUSIN GEORGIANA	63/2022		17-Jun	266.94	1819	23-Jun
1275	1275	10-Jun	22110628	53/2022	DNATA CATERING	266.94			protocol	DRAGUSIN GEORGIANA	63/2022		17-Jun	266.94	1819	23-Jun
1276	1276	10-Jun	22110625	53/2022	DNATA CATERING	500.86			protocol	DRAGUSIN GEORGIANA	63/2022		17-Jun	500.86	1819	23-Jun
1277	1277	10-Jun	22110626	53/2022	DNATA CATERING	266.94			protocol	DRAGUSIN GEORGIANA	63/2022		17-Jun	266.94	1819	23-Jun
1278	1278	10-Jun	22064922	62/2022	APA NOVA BUCURESTI	21,395.38			service apa	STOICA TIBERIU	76/2022		20-Jun	999.99	1960	6-Jul
1279	1279	10-Jun	23910211815	68/2022	DANTE INTERNATIONAL	999.99			verif meteo	STOICA TIBERIU	76/2022		20-Jun	999.99	1960	6-Jul
1280	1280	10-Jun	22807793	67/2022	BIROU ROMAN DE METEOROLOGIE	10,482.03			verif meteo	STOICA TIBERIU	76/2022		20-Jun	999.99	1960	6-Jul
1281	1281	10-Jun	2001	61/2022	UNIVERSAL AUTO CSP	1,103.13			staxe	DIMA LUCHIAN	71/2022		17-Jun	4,711.7	1746	17-Jun
1282	1282	10-Jun	20485	61/2022	SFA SWITZERLAND SARL GLOBAL	6,848.81	USD		staxe	DIMA LUCHIAN	71/2022		17-Jun	4,711.7	1746	17-Jun
1283	1283	10-Jun	204849	61/2022	RIDEO GROUP SALBURGARE	447.12	238/2019		materiale	MICU LUMINITA	76/2022		20-Jun	9,376.50	1941	4-Jul
1284	1284	10-Jun	800038921	61/2022	DEDEMAN	9,376.50			serv curatenie	SAOUCI CRISTIANEL	76/2022		20-Jun	9,376.50	1941	4-Jul
1285	1285	10-Jun	3088	68/2022	CLEAN PREST ACTIV	1,607,664.27			revisie auto	SUCIU VASILE	76/2022		20-Jun	44,403.66	1958	6-Jul
1286	1286	10-Jun	70100	68/2022	KONE INDUSTRIAL RESOURC	44,403.66			proiectant	MICU LUMINITA	76/2022		11-Jun	9,376.50	1941	4-Jul
1287	1287	10-Jun	877015368	53/2022	KONE ASCENSORIAL	1,386,391.07			proiectant	MICU LUMINITA	76/2022		11-Jun	9,376.50	1941	4-Jul
1288	1288	10-Jun	877015368	53/2022	KONE ASCENSORIAL	1,386,391.07			proiectant	MICU LUMINITA	76/2022		11-Jun	9,376.50	1941	4-Jul
1289	1289	10-Jun	877015368	53/2022	KONE ASCENSORIAL	1,386,391.07			proiectant	MICU LUMINITA	76/2022		11-Jun	9,376.50	1941	4-Jul
1290	1290	10-Jun	1104741666	53/2022	PREMIER ENERGY	66,577.63			revisie auto	SUCIU VASILE	76/2022		20-Jun	44,403.66	1958	6-Jul
1291	1291	10-Jun	1104741666	53/2022	PREMIER ENERGY	66,577.63			revisie auto	SUCIU VASILE	76/2022		20-Jun	44,403.66	1958	6-Jul
1292	1292	10-Jun	1292	68/2022	INTTECH INDUSTRY	1,382.80			serv curatenie	SAOUCI CRISTIANEL	76/2022		20-Jun	9,376.50	1941	4-Jul
1293	1293	10-Jun	12178	68/2022	OTOPINTE	11,761.73			serv curatenie	SAOUCI CRISTIANEL	76/2022		20-Jun	9,376.50	1941	4-Jul
1294	1294	10-Jun	2489	67/2022	CABINET INDIVIDUAL AC POP	11,761.73			serv curatenie	SAOUCI CRISTIANEL	76/2022		20-Jun	9,376.50	1941	4-Jul
1295	1295	10-Jun	140679	62/2022	MEDIA SAT	582.11	179/2020		serv internet	DIMA LUCHIAN	71/2022		17-Jun	4,711.7	1746	17-Jun
1296	1296	10-Jun	366449	62/2022	INES GROUP	817.30	179/2020		inchiere fibra optica	DIMA LUCHIAN	71/2022		17-Jun	4,711.7	1746	17-Jun
1297	1297	10-Jun	366478	62/2022	INES GROUP	817.30	179/2020		inchiere fibra optica	DIMA LUCHIAN	71/2022		17-Jun	4,711.7	1746	17-Jun
1298	1298	10-Jun	800038925	61/2022	DEDEMAN	295.92			materiale	MICU LUMINITA	76/2022		20-Jun	295.92	1977	8-Jul
1299	1299	10-Jun	800038925	61/2022	DEDEMAN	1,632.22			materiale	MICU LUMINITA	76/2022		20-Jun	1,632.22	1977	8-Jul
1300	1300	10-Jun	2010775	61/2022	CIATO GALVANOTECNIC	14,571.31			materiale	MICU LUMINITA	76/2022		20-Jun	14,571.31	1996	11-Jul
1301	1301	10-Jun	4100	64/2022	WALTER KLINER ROMANIA	2,895.88			pacote electic	PODEA BOGDAN	61/2022		10-Jun	2,895.88	1982	8-Jul
1302	1302	10-Jun	20170892	61/2022	X GUARD SECURITY SYSTEM	737,538.87			serv paza	FLOREA VALERIU	71/2022		20-Jun	737,538.87	1840	24-Jun
1303	1303	10-Jun	20170895	61/2022	X GUARD SECURITY SYSTEM	213,976.37			serv paza	FLOREA VALERIU	71/2022		20-Jun	213,976.37	1840	24-Jun
1304	1304	10-Jun	90062545	61/2022	SWARCO VICAS	78,394.82			serv paza	FLOREA VALERIU	71/2022		20-Jun	78,394.82	1995	11-Jul
1305	1305	10-Jun	1219200	61/2022	MAA ACTV SYSTEM	187,732.33			serv paza	FLOREA VALERIU	71/2022		20-Jun	187,732.33	1968	7-Jul
1306	1306	10-Jun	20102310	61/2022	MAA ACTV SYSTEM	41,01.88			rep reglaje	ROTARU SORIN	71/2022		27-Jun	12,284.20	1949	11-Jul
1307	1307	10-Jun	67	61/2022	POWERLIGHTING TEHNOROS	12,284.20			serviciu manevra	ROTARU SORIN	71/2022		27-Jun	12,284.20	1949	11-Jul
1308	1308	10-Jun	22010247	69/2022	ALTIMATE	333,385.03	ICAR	58/2020	serviciu manevra	ROTARU SORIN	71/2022		27-Jun	12,284.20	1949	11-Jul
1309	1309	10-Jun	7090208	53/2022	ROPCEO	892.50			abonament	TOCIU BOGDAN	69/2022		21-Jun	892.50	1834	24-Jun
1310	1310	10-Jun	22010247	69/2022	MB TELECOM LTD	6,589.29			prese schimb	ROTARU SORIN	76/2022		10-Jun	6,589.29	1974	8-Jul
1311	1311	10-Jun	21185	69/2022	GARAGE ASSIST	1,190.00										

1370	1370	24-Jun	3889	6/17/2022	SOCIETATE CIVILA PROFESIONAL	71,400	cheieși judcată	PODEA BOSDAN	7/17/2022		29-Jun	71,400	1922	30-Jun
1371	1371	24-Jun	3875	6/21/2022	BIU LUCHIAN FLAVIUS LUCHIAN	15,770.69	cheieși executare	PODEA BOSDAN	7/20/2022	RETURNATA	27-Jun	15,770.69	RETURNATA	27-Jun
1372	1372	24-Jun	177022	6/22/2022	ORANGE		telefon	ROTARU SORIN	6/22/2022		27-Jun		FARA VALOARE	
1373	1373	24-Jun	20188	6/23/2022	SCOLA SUPERIOARA DE AVIATIE	306.71	serviciu instruire	MARIAN AMALIA	6/28/2022		27-Jun	306.71	1885	28-Jun
1374	1374	24-Jun	2007	6/23/2022	UNIVERSAL AUTO CSP	1,288.26	libri mobil ESP	MICU LUMINITA	7/1/2022		3-Jul	1,288.26	1866	7-Jul
1375	1375	24-Jun	20300000807630	6/22/2022	METRO CASH ECARRY ROMANIA	229.91	harle	MICU LUMINITA	6/22/2022		CASH	229.91	CASH	
1376	1376	24-Jun	273,400.76	6/22/2022	MB TELECOM LTD	273,400.76	peize schimb	ROTARU SORIN	6/22/2022		3-Jul	273,400.76	2083	13-Jul
1377	1377	27-Jun	26775	6/27/2022	EXPERT ACTIV GROUP	7,496.40	soa instruire curs	MARIAN AMALIA	6/28/2022		29-Jun	7,496.40	1923	30-Jun
1378	1378	27-Jun	3663	6/28/2022	DUMDET ACT	4,491.60	materiala	MICU LUMINITA	7/28/2022		3-Jul	4,491.60	2189	29-Jul
1379	1379	27-Jun	21738	6/27/2022	LEICALAS	2,875.00	beti plabate	MICU LUMINITA	7/27/2022		3-Jul	2,875.00	2192	29-Jul
1380	1380	27-Jun	2213248	6/24/2022	HUSQVARNA	7,380.00	masina sans gapion	MICU LUMINITA	7/24/2022		30-Jun	7,380.00	2140	19-Jul
1381	1381	27-Jun	2775	6/27/2022	GRANT NEGRIU	32,878.00	masina sparga alba	MICU LUMINITA	6/28/2022		3-Jul	32,878.00	2190	29-Jul
1382	1382	27-Jun	2945	44/2022	SCAV CIURARIU LOHAN MANOLE	9,416.04	onorariu	PODEA BOSDAN	54/2022	RETURNATA -	9,416.04	RETURNATA		
1383	1383	27-Jun	2968	9/20/2022	SCALA CIURARIU LOHAN MANOLE	12,227.25	onorariu	PODEA BOSDAN	9/20/2022	3-Jul	12,227.25	1862	6-Jul	
1384	1384	27-Jun	3046	6/23/2022	SCAV CIURARIU LOHAN MANOLE	14,128.35	onorariu	PODEA BOSDAN	7/23/2022	RETURNATA	14,128.35	RETURNATA		
1385	1385	27-Jun	3009	5/30/2022	SCAV CIURARIU LOHAN MANOLE	12,354.56	onorariu	PODEA BOSDAN	6/30/2022	12-Jul	12,354.56	2060	12-Jul	
1386	1386	27-Jun	3008	5/30/2022	SCAV CIURARIU LOHAN MANOLE	12,354.56	onorariu	PODEA BOSDAN	6/30/2022	12-Jul	12,354.56	2060	12-Jul	
1387	1387	27-Jun	1114	6/19/2022	CLEANING PRINT	497.07	serviciu	TOMA ADRIAN	7/19/2022	29-Jun	497.07	2102	14-Jul	
1388	1388	27-Jun	1389	6/23/2022	MIDA SOFT BUSINESS	15,368.85	materiala	MICU LUMINITA	7/23/2022	4-Jul	15,368.85	2142	19-Jul	
1389	1389	27-Jun	4545	6/23/2022	MIDA SOFT BUSINESS	15,368.85	hard disk	MICU LUMINITA	7/23/2022	1-Jul	15,368.85	2142	19-Jul	
1390	1390	27-Jun	1220222	6/24/2022	RASROM	1,408,856.85	furnizare echipament	LUCHIAN DANA	7/24/2022	11-Jul	1,408,856.85	2186	25-Jul	
1391	1391	27-Jun	1220221	6/24/2022	RASROM	4,833,087.89	furnizare echipament	LUCHIAN DANA	7/24/2022	11-Jul	4,833,087.89	2186	25-Jul	
1392	1392	27-Jun	115750	6/23/2022	ANEMONA COM	6,826.44	ghiblena	MICU LUMINITA	7/23/2022	30-Jun	6,826.44	2141	19-Jul	
1393	1393	27-Jun	860319422	6/27/2022	DEDEMAN	4,115.52	materiala	MICU LUMINITA	7/27/2022	30-Jun	4,115.52	1977	9-Jul	
1394	1394	28-Jun	117752	6/27/2022	DOCENTRIS	70,428.11	143/2022	DIMA LUCHIAN	7/27/2022	30-Jun	70,428.11	2194	25-Jul	
1395	1395	28-Jun	8213,087	6/27/2022	SYSTEM PLUS	353.22	soa deplagaz	MIRIA ALBRESCU	6/28/2022	29-Jun	353.22	1889	29-Jun	
1396	1396	28-Jun	22001064	6/28/2022	CIMOPAR TRADING	187.43	butelie vana	MICU LUMINITA	7/28/2022	5-Jul	187.43	2188	25-Jul	
1397	1397	28-Jun	860286903	6/28/2022	DEDEMAN	179.44	baterie	MICU LUMINITA	7/28/2022	30-Jun	179.44	1977	9-Jul	
1398	1398	28-Jun	860286902	6/28/2022	DEDEMAN	2,220.30	materiala	MICU LUMINITA	7/28/2022	30-Jun	2,220.30	1977	9-Jul	
1399	1399	28-Jun	501610008	6/27/2022	VODAFONE ROMANIA	759.82	abonament	DIMA LUCHIAN	7/2/2022	30-Jun	759.82	1925	30-Jun	
1400	1400	28-Jun	20226995047	6/27/2022	PORR CONSTRUCT	432,225.73	serviciu proiectare	NICULAE GABRIEL	7/27/2022	12-Jul	432,225.73	2184	25-Jul	
1401	1401	28-Jun	20226995048	6/27/2022	PORR CONSTRUCT	91,002.89	serviciu proiectare	NICULAE GABRIEL	7/27/2022	12-Jul	91,002.89	2184	25-Jul	
1402	1402	28-Jun	36161	6/22/2022	GAVRUCO	8,679.86	materiala	MICU LUMINITA	7/22/2022	30-Jun	8,679.86	2131	19-Jul	
1403	1403	28-Jun	4051	6/27/2022	EMP TRADE	6,246.41	peize schimb	ROTARU SORIN	7/1/2022	7-Jul	6,246.41	2139	27-Jul	
1404	1404	28-Jun	220020873	6/27/2022	UTI CONSTRUCTION AND FACILITY	13,952.31	serviciu instalare imn	STOICA TIBERIU	7/27/2022	4-Jul	13,952.31	2185	25-Jul	
1405	1405	28-Jun	2200212	6/27/2022	UTI CONSTRUCTION AND FACILITY	56,470.17	repre echip servit	STOICA TIBERIU	7/27/2022	4-Jul	56,470.17	2185	25-Jul	
1406	1406	28-Jun	50	6/28/2022	BIM PATRASCU PETRE	1,190.00	serviciu notariu	VONIEA KOUT	7/28/2022	7-Jun	1,190.00	1983	8-Jun	
1407	1407	28-Jun	2206	6/27/2022	BOCPET PRO TRANS	595.00	materiala	MICU LUMINITA	7/27/2022	4-Jul	595.00	1957	6-Jul	
1408	1408	28-Jun	2509	6/27/2022	DRAGUER ROMANIA	313.20	service acizent	STOICA TIBERIU	7/27/2022	4-Jul	313.20	2193	25-Jul	
1409	1409	28-Jun	6500864	5/28/2022	ENEL ENERGIE	11,496.70	abonament	TOMA ADRIAN	6/28/2022	CORPE	11,496.70	CORPE		
1410	1410	30-Jun	1973	6/30/2022	SCOTEC	5,831.00	serviciu asistenta cor	BACIU DANA	6/30/2022	5-Jul	5,831.00	2612	26-Jul	
1411	1411	30-Jun	9969719	6/28/2022	ASOCIATIA AEROPORTULOR DIN	900.00	contributie acizian	RADU BONDAR	6/24/2022	30-Jun	900.00	1881	28-Jun	
1412	1412	30-Jun	25070	6/28/2022	VERIDON SOLUTION	55,236.73	MCU LUMINITA		7/3-Jul	55,236.73	181	28-Jun		
1413	1413	30-Jun	25370	6/29/2022	SMART CHOICE	686.63	toner	MICU LUMINITA	7/29/2022	5-Jul	686.63	2210	26-Jul	
1414	1414	30-Jun	2912000875	6/28/2022	UP ROMANIA	1,300.00	vouchere vacanta	DRAGUIN GEORGIANA	7/28/2022	3-Jul	1,300.00	S-AU INCASA	29-Jun	
1415	1415	30-Jun	13023	6/29/2022	WEST BRITCECS	1,069.31	service	COGARIU ELISABETH	7/29/2022	1-Jul	1,069.31	COGARIU	29-Jun	
1416	1416	30-Jun	2203201	6/29/2022	ZEITMAN KRAFT	1,679.99	geanta medicala	MICU LUMINITA	7/29/2022	5-Jul	1,679.99	2211	26-Jul	
1417	1417	1-Jul	7094966	6/30/2022	CMV PETROM	85,098.80	gaze	ROTARU SORIN	6/30/2022	1-Jul	85,098.80	1938	28-Jun	
1418	1418	1-Jul	3907	7/1/2022	TEHNOCERG	1,858.77	serviciu RSVTI	ROTARU SORIN	8/1/2022	7-Jul	1,858.77	2259	28-Jun	
1419	1419	1-Jul	42707882	6/30/2022	SCHACK TECHNIK	8,508.50	materiala	MICU LUMINITA	7/30/2022	7-Jul	8,508.50	2202	26-Jul	
1420	1420	1-Jul	36363	6/30/2022	GAVRUCO	3,021.24	materiala	MICU LUMINITA	7/30/2022	7-Jul	3,021.24	2139	27-Jul	
1421	1421	1-Jul	23	7/1/2022	BORDER COLLE RESCUE	78,787.52	serv of dr	MARINESC EMANUELA	7/1/2022	12-Jul	78,787.52	2213	26-Jul	
1422	1422	1-Jul	12	7/1/2022	BORDER COLLE RESCUE	5,185.07	serv of dr	MARINESC EMANUELA	7/1/2022	12-Jul	5,185.07	2213	26-Jul	
1423	1423	1-Jul	2030059706	7/1/2022	MHA ACTV SYSTEM	97,632.58	240	serv SCA	FLOREA VALERIU	8/1/2022	12-Jul	97,632.58	2344,2345	5-Aug
1424	1424	1-Jul	2032236	7/1/2022	MHA ACTV SYSTEM	110,314.88	serv REAGAT	FLOREA VALERIU	8/1/2022	12-Jul	110,314.88	2344	5-Aug	
1425	1425	1-Jul	317	7/1/2022	CLEAN PREST ACTV	314,519.72	manutentia carucasi	SMADU CRISTINEL	8/1/2022	6-Jul	314,519.72	2200	28-Jun	
1426	1426	1-Jul	340	7/1/2022	STAR PRO CENTER INTL	7,495.45	materiala	SMADU CRISTINEL	7/31/2022	6-Jul	7,495.45	1964	6-Jul	
1427	1427	1-Jul	1172	7/1/2022	STAR PRO CENTER INTL	384,239.43	materiala	SMADU CRISTINEL	7/31/2022	6-Jul	384,239.43	2208	26-Jul	
1428	1428	1-Jul	1172	7/1/2022	VITACOM ELECTRONICS	1,963.32	materiala	MICU LUMINITA	7/31/2022	7-Jul	1,963.32	2208	26-Jul	
1429	1429	1-Jul	2212026	7/1/2022	HELLARED	714.00	materiala	MICU LUMINITA	7/31/2022	7-Jul	714.00	2207	26-Jul	
1430	1430	1-Jul	201210236	7/1/2022	NATURAL ES MEDICAL	42,364.00	materiala	MICU LUMINITA	9/2/2022	7-Jul	42,364.00	2288	1-Aug	
1431	1431	1-Jul	5382	7/1/2022	MB TELECOM LTD	55,313.35	abonament	ROTARU SORIN	7/31/2022	18-Jul	55,313.35	2266	28-Jun	
1432	1432	1-Jul	5383	7/1/2022	MB TELECOM LTD	269,834.31	abonament	ROTARU SORIN	7/31/2022	18-Jul	269,834.31	2266	28-Jun	
1433	1433	1-Jul	87707	7/1/2022	EURO APAROL	140,899.35	serv canalizare	ROTARU SORIN	7/16/2022	11-Jul	140,899.35	2094	13-Jul	
1434	1434	1-Jul	221803068	6/30/2022	ORANGE	4,887.95	pachet rca	VONIEA KOUT	6/30/2022	15-Jul	4,887.95	2168	28-Jun	
1435	1435	1-Jul	24834	6/28/2022	INDOCATV MEDIA	536.10	publicare anunt	BI-CAN RALUCA	7/3/2022	7-Jul	536.10	1984	8-Jul	
1436	1436	1-Jul	26775	6/27/2022	EXPERT ACTIV GROUP	7,496.40	curs	MARIAN AMALIA	6/28/2022	CORPE	7,496.40	CORPE		
1437	1437	1-Jul	30739711	6/30/2022	MED LIFE	2,464.00	analize apa	IORDACHE CAMELIA	7/31/2022	6-Jul	2,464.00	2254	28-Jun	
1438	1438	1-Jul	152,368.50	6/30/2022	MED LIFE	152,368.50	materiala medicu	BALATU DANIELA	7/30/2022	6-Jul	2,464.00	2212	26-Jul	
1439	1439	1-Jul	23410981	6/30/2022	STERICYCLE ROMANIA	714.00	serv medicale	BALATU DANIELA	7/30/2022	6-Jul	2,464.00	2212	26-Jul	
1440	1440	1-Jul	506728520	7/2/2022	VODAFONE ROMANIA	523.85	abonament	BALATU DANIELA	7/30/2022	6-Jul	714.00	2209	26-Jul	
1441	1441	1-Jul	2203041354	7/1/2022	ORANGE	786.03	abonament	DIMA LUCHIAN	8/1/2022	13-Jul	525.85	2256	28-Jun	
1442	1442	1-Jul	75022	7/5/2022	AREVA SERVICE	1,190.00	inspectie mecanica	SUCIU VASILE	7/25/2022	11-Jul	786.03	2151	21-Jul	
1443	1443	1-Jul	1157000218	7/1/2022	MOTOROLA SOLUTIONS ROMANIA	511,997.26	repre echip TETRA	GHERBALI DANIEL	7/31/2022	7-Jul	1,190.00	SUCIU	21-Jul	
1444	1444	1-Jul	3127	7/4/2022	CLEAN PREST ACTV	314,543.28	curatenie	SMADU CRISTINEL	8/4/2022	11-Jul	314,543.28	2260	28-Jun	
1445	1445	1-Jul	2016	7/1/2022	PETROL INVEST	59,993.24	edifici rice	MICU LUMINITA	7/30/2022	11-Jul	46,099.24	2217	26-Jul	
1446	1446	1-Jul	2015	7/1/2022	PETROL INVEST	197,669.62	benzina	MICU LUMINITA	7/30/2022	11-Jul	37,669.62	2217	26-Jul	
1447	1447	1-Jul	201709060	7/1/2022	X GUARD SECURITY SYSTEM	113,254.58	gaze	FLOREA VALERIU	8/1/2022	14-Jul	113,254.58	2202	28-Jun	
1448	1448	1-Jul	91197	7/4/2022	CABINET INDIVIDUAL DE AVOCATU	13,209.00	onorariu	VLACU MIHAELA	7/19/2022	6-Jul	13,209.00	2091	13-Jul	
1449	1449	1-Jul	2022098	7/5/2022	COMOTI	153,025.42	repre agent	IORDACHE CAMELIA	8/4/2022	6-Jul	26,479.40	2291	1-Aug	
1450	1450	1-Jul	2022098	7/5/2022	COMOTI	26,479.40	monitorizare retele	IORDACHE CAMELIA	8/4/2022	6-Jul	26,479.40	2291	1-Aug	
1451	1451	1-Jul	202203941	7/1/2022	UTI CONSTRUCTION AND FACILITY	21,438.89.38	repre utilitat	BALATU DANIELA	8/4/2022	21-Jul	21,438.89.38	2287	1-Aug	
1452	1452	1-Jul	21400126	6/30/2022	DNATA CATERING	2,127,460.52	civ pas	VLACU MIHAELA	7/30/2022	12-Jul	2,127,460.52	2218	26-Jul	
1453	1453	1-Jul	7001364	7										

1507	1507	8-Jul	22020348	7/12/2022	UTI CONSTRUCTION AND FACILITY	3,778.19		37/10/2019	abonament	ROTARU SORIN	8/6/2022	18-Jul	3,778.19	2319	4-Aug
1508	1508	8-Jul	22020349	7/12/2022	UTI CONSTRUCTION AND FACILITY	8,815.77		37/10/2019	abonament	ROTARU SORIN	8/6/2022	22-Jul	8,815.77	2319	4-Aug
1508	1508	8-Jul	22020372	7/12/2022	UTI CONSTRUCTION AND FACILITY	42,372.19		25/10/2020	piece schimb	ROTARU SORIN	8/6/2022	15-Jul	42,372.19	2384	8-Aug
1509	1509	8-Jul	220077626	7/12/2022	VECLIA	610.088.38			membranta serv apa	ROTARU SORIN	8/2/2022	14-Jul	610.088.38	2270	29-Jul
1510	1510	8-Jul	1613	7/6/2022	CLEANING PRINT	667.44		20/3/2022	prest serv spalatari	TOMA ADRIAN	8/6/2022	12-Jul	667.44	2304	14-Jul
1511	1511	11-Jul	1104879568	6/30/2022	PREMIER ENERGY	51,532.00			abonament	ROTARU SORIN	7/30/2022	14-Jul	51,532.00	2215	26-Jul
1512	1512	11-Jul	1104879569	6/30/2022	PREMIER ENERGY	2,026.53			abonament	ROTARU SORIN	7/30/2022	14-Jul	2,026.53	2215	26-Jul
1513	1513	11-Jul	230964	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			packet extract	PODEA BOGDAN	8/7/2022	14-Jul	2,998.80	2312	3-Aug
1514	1514	11-Jul	1109	7/12/2022	IBONIC SECURITY	72.589.19			paza	FLOREA VALERIU	8/2/2022	21-Jul	39,588.16	2385	1-Aug
1515	1515	11-Jul	1315	13/11/2021	13089	7/7/2022	SERVIC ADVERTISING	502.00		MECU LUMINITA	8/2/2022	13-Jul	502.00	2300	2-Aug
1516	1516	11-Jul	23900844774	7/12/2022	DANTE INTERNATIONAL	409.99			MECU LUMINITA	8/6/2022	13-Jul	409.99	2305	2-Aug	
1517	1517	11-Jul	16151	7/6/2022	TIO TRANS CONSULTING	46,616.75		32/4/2018	licentia materiale	NICOLAE GABRIEL	8/6/2022	12-Jul	46,616.75	2315	1-Aug
1518	1518	11-Jul	16994	7/8/2022	KROGOLD INDUSTRIES	2,636.93			materiale	MECU LUMINITA	8/6/2022	12-Jul	2,636.93	2310	3-Aug
1521	1521	11-Jul	23086	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			packet extract	PODEA BOGDAN	8/7/2022	COPIE	2,998.80	COPIE	
1520	1520	11-Jul	1219031	7/8/2022	MIA-AC SYSTEM	187,720.94		381	serv SAC	FLOREA VALERIU	8/2/2022	22-Jul	187,720.94	2381,2392	10-Aug
1521	1521	11-Jul	36445	7/8/2022	GAVRICOM	46,235.78			materiale	MECU LUMINITA	8/4/2022	12-Jul	46,235.78	2290	1-Aug
1521	1521	11-Jul	24105381	7/6/2022	GENETIC DISTRIBUTION	3,294.43			materiale	MECU LUMINITA	8/6/2022	18-Jul	3,294.43	2329	4-Aug
1522	1522	11-Jul	7009337	6/30/2022	ROPECO BUCURESTI	892.50		24/7/2020	service scido tunari	TOCU BOGDAN	7/30/2022	12-Jul	892.50	2237	27-Jul
1523	1523	11-Jul	3130	7/8/2022	CLEAN PREST ACTV	1,770.95.38		13/4/2019	curatenie	SMADU CRISTINEL	8/6/2022	29-Jul	1,770.95.38	2382	8-Aug
1524	1524	11-Jul	8600287366	7/11/2022	DEDEMAN	388.82			materiale	MECU LUMINITA	8/10/2022	26-Jul	388.82	2339	5-Aug
1525	1525	11-Jul	8600287365	7/11/2022	DEDEMAN	5,572.81			materiale	MECU LUMINITA	8/10/2022	26-Jul	5,572.81	2339	5-Aug
1526	1526	11-Jul	159143	7/8/2022	ORANGE				licentia	ROTARU SORIN	8/10/2022	COPIE		COPIE	
1527	1527	12-Jul	22020388	7/11/2022	UTI CONSTRUCTION AND FACILITY	205,913.44		18/10/2022	consumabile	ROTARU SORIN	8/10/2022	22-Jul	205,913.44	2320	4-Aug
1528	1528	12-Jul	1220263	7/11/2021	ORANGE	26,754.63			abonament	ROTARU SORIN	8/10/2022	15-Jul	26,754.63	2376	9-Aug
1529	1529	12-Jul	1220262	7/11/2022	RASHIOM	401,630.85		418/2018	abonament	ROTARU SORIN	8/11/2022	15-Jul	401,630.85	2376	9-Aug
1530	1530	12-Jul	66	7/7/2022	MARVY PRO VELO	5,700.00			materiale	MECU LUMINITA	8/7/2022	18-Jul	5,700.00	2313	3-Aug
1531	1531	12-Jul	46459	7/12/2022	SERVICI SALUBRITATE	392,138.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	29-Jul	392,138.33	2296	2-Aug
1532	1532	12-Jul	368770	7/8/2022	INES GROUP	817.97			abonament	DIMA LUCHIAN	8/6/2022	18-Jul	817.97	2262	28-Jul
1533	1533	12-Jul	368385	7/5/2022	INES GROUP	817.92			licentia servitizata	DIMA LUCHIAN	8/6/2022	18-Jul	817.92	2262	28-Jul
1534	1534	12-Jul	141349	7/12/2022	MEDIA SAT	582.70		17/9/2020	serv internet	DIMA LUCHIAN	8/4/2022	18-Jul	582.70	2360	8-Aug
1535	1535	12-Jul	3662	7/11/2022	DUMDET ACTV	1,261.36			materiale	MECU LUMINITA	8/10/2022	18-Jul	1,261.36	2350	8-Aug
1536	1536	12-Jul	3663	7/11/2022	DUMDET ACTV	10,313.73			materiale	MECU LUMINITA	8/10/2022	18-Jul	10,313.73	2350	8-Aug
1537	1537	12-Jul	1230	7/6/2022	THIMAR ENERGY	3,700.70			abonament	ROTARU SORIN	8/2/2022	COPIE	3,700.70	COPIE	
1538	1538	12-Jul	1231	7/6/2022	THIMAR ENERGY	73.02			abonament	ROTARU SORIN	7/26/2022	COPIE	73.02	COPIE	
1539	1539	12-Jul	13936365	5/6/2022	ORANGE	294.26			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	294.26	COPIE	
1540	1540	12-Jul	17743734	6/11/2021	ORANGE	607.79			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	607.79	COPIE	
1541	1541	12-Jul	1499773	6/13/2022	ORANGE	1,260.61			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	1,260.61	COPIE	
1542	1542	12-Jul	17747861	6/11/2022	ORANGE	361.50			conectie trafic voce	ROTARU SORIN	8/12/2022	29-Jul	361.50	2104	14-Jul
1543	1543	12-Jul	18778740	6/10/2022	ORANGE	723.00			conectie trafic voce	ROTARU SORIN	8/12/2022	29-Jul	723.00	2104	14-Jul
1544	1544	12-Jul	7973669	7/12/2022	ENEL ENERGIE	10,663.88			abonament	TOMA ADRIAN	8/2/2022	COPIE	10,663.88	COPIE	
1545	1545	12-Jul	21032	7/11/2022	SEASON CORE SPORT	796.40			materiale	MECU LUMINITA	8/6/2022	26-Jul	796.40	2329	4-Aug
1546	1546	12-Jul	3043331	7/11/2022	NOVOVAR GRUP	5,252.37			materiale	MECU LUMINITA	8/11/2022	26-Jul	5,252.37	2325	4-Aug
1547	1547	12-Jul	3043332	7/11/2022	NOVOVAR GRUP	87.78			materiale	MECU LUMINITA	8/11/2022	18-Jul	87.78	2329	2-Aug
1548	1548	12-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			materiale	MECU LUMINITA	8/10/2022	COPIE	6,048.25	COPIE	
1549	1549	12-Jul	4903142566	7/5/2022	DEDEMAN	798.32			materiale	MECU LUMINITA	7/5/2022	PLATITA CARD CLUB	798.32	L CARD CLUB	
1550	1550	12-Jul	8600287366	7/11/2022	DEDEMAN	388.82			materiale	MECU LUMINITA	8/10/2022	COPIE	388.82	COPIE	
1551	1551	12-Jul	8600287365	7/11/2022	DEDEMAN	5,572.81			materiale	MECU LUMINITA	8/10/2022	COPIE	5,572.81	COPIE	
1552	1552	12-Jul	8600186749	7/12/2022	DEDEMAN	687.00			materiale	MECU LUMINITA	8/7/2022	PLATITA CARD CLUB	687.00	L CARD CLUB	
1553	1553	12-Jul	36509	7/7/2022	GAVRICOM	10,103.50			materiale	MECU LUMINITA	8/7/2022	26-Jul	10,103.50	2290	1-Aug
1554	1554	12-Jul	36445	7/8/2022	GAVRICOM	46,235.78			materiale	MECU LUMINITA	8/6/2022	COPIE	46,235.78	COPIE	
1555	1555	12-Jul	3107	7/12/2022	CLEAN PREST ACTV	314,519.72		51/2020	membranta carucator	SMADU CRISTINEL	8/10/2022	COPIE	314,519.72	COPIE	
1556	1556	12-Jul	666	7/12/2022	AVIATION MANAGEMENT INTERNAT	42,203.35		17/7/2022	rep parti uscate	ROTARU SORIN	8/4/2022	COPIE	42,203.35	COPIE	
1557	1557	12-Jul	4040	7/6/2022	EMP TRADE	217,342.41		5/10/2020	abonament	ROTARU SORIN	8/12/2022	COPIE	217,342.41	COPIE	
1558	1558	12-Jul	21818507	7/7/2022	E SERVICE COMPONENTS	10,085.87			materiale	MECU LUMINITA	8/6/2022	COPIE	10,085.87	COPIE	
1559	1559	12-Jul	220077626	7/12/2022	VECLIA	610.088.38			membranta serv apa	ROTARU SORIN	8/2/2022	COPIE	610.088.38	COPIE	
1560	1560	12-Jul	22023	7/6/2022	PKF CONSTRUCT	97,108.36			irent zona signatura	NICOLAE GABRIEL	8/6/2022	COPIE	97,108.36	COPIE	
1561	1561	12-Jul	3127	7/12/2022	CLEAN PREST ACTV	314,519.72		37/2/2022	curatenie	SMADU CRISTINEL	8/10/2022	COPIE	314,519.72	COPIE	
1562	1562	12-Jul	230962	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			packet extract	PODEA BOGDAN	8/7/2022	COPIE	2,998.80	COPIE	
1563	1563	12-Jul	46439	7/12/2022	SERVICI SALUBRITATE	392,138.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	COPIE	392,138.33	COPIE	
1564	1564	12-Jul	2306143	7/12/2022	NOVALIA	10,025.08			materiale	MECU LUMINITA	8/11/2022	26-Jul	10,025.08	2349	8-Aug
1565	1565	13-Jul	2812003837	7/12/2022	UP ROMANIA	1,303.05			vouchere vacanta	DRAGUSIN GEORGIANA	8/13/2022	15-Jul	1,303.05	2114	15-Jul
1566	1566	13-Jul	22020390	7/12/2022	UTI CONSTRUCTION AND FACILITY	27,354.80		7/7/2020	rep circuite sc	ROTARU SORIN	8/12/2022	15-Jul	27,354.80	2319	4-Aug
1567	1567	13-Jul	1867	7/12/2022	BES-AUTO REPAIR	3,246.36			materiale	MECU LUMINITA	8/12/2022	21-Jul	3,246.36	2342	8-Aug
1568	1568	13-Jul	20936	7/12/2022	ALL LIFE SCIENCES ROMANIA	6,780.62		22/0/2021	analiza aza meierei	IORDACHE CAMELIA	8/6/2022	SE STORNEAZA CU FAC 27031/18.07.2022	6,780.62	SE STORNEAZA CU FAC 27031/18.07.2022	
1569	1569	13-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			materiale	MECU LUMINITA	8/10/2022	26-Jul	6,048.25	COPIE	
1570	1570	13-Jul	13345	7/12/2022	CASIDO	297,500.00		9/2/2022	elaborare exonerata	ROTARU SORIN	8/11/2022	18-Jul	297,500.00	2341	5-Aug
1571	1571	13-Jul	30280	7/12/2022	CBS-AUTO REPAIR	3,246.36			materiale	MECU LUMINITA	8/12/2022	COPIE	3,246.36	COPIE	
1572	1572	13-Jul	46439	7/12/2022	SERVICI SALUBRITATE	392,138.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	COPIE	392,138.33	COPIE	
1573	1573	13-Jul	4654	7/12/2022	HPI FILTER ROM	92.74			materiale	MECU LUMINITA	8/12/2022	26-Jul	92.74	2362	8-Aug
1574	1574	13-Jul	3628	7/12/2022	IND-COMEX INTERNATIONAL	11,995.20			materiale	MECU LUMINITA	8/11/2022	18-Jul	11,995.20	2348	8-Aug
1575	1575	13-Jul	36559	7/7/2022	GAVRICOM	10,103.50			materiale	MECU LUMINITA	8/6/2022	COPIE	10,103.50	2290	1-Aug
1576	1576	13-Jul	22110913	6/30/2022	DNATA CATERING	384.07			protocol	DRAGUSIN GEORGIANA	8/20/2022	15-Jul	384.07	2109	15-Jul
1577	1577	13-Jul	22110914	6/30/2022	DNATA CATERING	3,296.16		42	prest serv	CHIRIC LIANA	7/30/2022	14-Jul	3,296.16	2109	15-Jul
1578	1578	13-Jul	2203022	7/8/2022	ALTIMATE	233,301.43		59/2020	serv adm ICAR	DIMA LUCHIAN	8/7/2022	2-Aug	68,962.42	2524	17-Aug
1579	1579	13-Jul	4648	7/12/2022	EMP TRADE	217,342.41		5/7/2020	piece schimb	ROTARU SORIN	8/12/2022	22-Jul	217,342.41	2387	9-Aug
1580	1580	14-Jul	5390	7/12/2022	MB TELECOM LTD	89,424.78		20/7/2021	materiale	ROTARU SORIN	8/13/2022	2-Aug	89,424.78	2368	9-Aug
1581	1581	14-Jul	62919	7/12/2022	BYC PWC EXPERIENCE	1,062.52			materiale	MECU LUMINITA	8/13/2022	26-Jul	1,062.52	2387	9-Aug
1582	1582	14-Jul	16420	7/12/2022	GONGSA SHOP	36.99			materiale	MECU LUMINITA	8/14/2022	21-Jul	36.99	2298	2-Aug
1583	1583	14-Jul	2498												

1642	21-Jul	26837	7202022	EXPERT AKTV GROUP	3,930.00	taxa instruire curs	MARIANA AMALIA	72/202022	22-Jul	3,930.00	2198	26-Jul	
1643	21-Jul	212324	71902022	STAR MULTITRADE	606.90	material	MICU LUMINITA	81/820202	1-Aug	606.90	2355	8-Aug	
1644	16-Jul	202227705	71902022	CAROM ROMANIA	3,311.76	material	MICU LUMINITA	81/820202	1-Aug	3,311.76	2355	8-Aug	
1645	16-Jul	225214	7202022	AUTORTATEA AERONAUTICA CIVIL	186.04	material	MICU LUMINITA	84/2022	27-Jul	186.04	2258	28-Jul	
1646	16-Jul	7202022	7202022	AUTORTATEA AERONAUTICA CIVIL	92,239.93	control cablu	BA TATU DANIELA	82/202022	2-Aug	92,239.93	2362	2-Aug	
1647	16-Jul	2242	72202022	CONFORT	4,760.00	asistentia tehnica	POTORAC BOGDAN	82/202022	2-Aug	4,760.00	2537	18-Aug	
1648	16-Jul	1210	72102022	TUDAL	7,391.97	medicament	MICU LUMINITA	82/202022	28-Jul	7,391.97	2526	17-Aug	
1649	16-Jul	1023	72102022	UNIVERSAL AUTO CSP	3,130.53	pentru auto	MICU LUMINITA	81/820202	8-Aug	3,130.53	COPIE	30-Aug	
1650	16-Jul	1157000218	71190222	MOTORDOLA SOLUTIONS ROMANIA	511,997.26	rep echp TETRA	GHERBILAI DANIEL	70/310202	COPIE	511,997.26	COPIE	30-Aug	
1651	16-Jul	1023	72102022	UNIVERSAL AUTO CSP	3,130.53	pentru auto	MICU LUMINITA	81/820202	COPIE	3,130.53	COPIE	30-Aug	
1652	16-Jul	11429083	7202022	SEDONA ALM	2,726.88	material	TOMA ADRIAN	84/2022	27-Jul	2,726.88	2257	28-Jul	
1653	16-Jul	29956	71802022	SEDONA ALM	294.00	serviciu	TOCU BOGDAN	81/820202	29-Jul	294.00	2340	29-Jul	
1654	16-Jul	299956	71802022	SEDONA ALM	49.00	abonament	CONSTANTIN BEATRICE	81/820202	26-Jul	49.00	2274	28-Jul	
1655	16-Jul	299957	71802022	SEDONA ALM	245.00	abonament	CHIRIC LILIANA	81/820202	27-Jul	245.00	2274	28-Jul	
1656	16-Jul	1121305	71902022	PESTICONTROL EXPERT	1,121.00	material	MICU LUMINITA	81/820202	8-Aug	1,121.00	2361	12-Aug	
1657	16-Jul	22387	7202022	UZINA MECANICA RAMNICU VALCEI	6,999.00	material	MICU LUMINITA	82/202022	28-Jul	7,497.00	2629	17-Aug	
1658	16-Jul	602002	602002	GONGA SHOP	4.99	material	MICU LUMINITA	82/202022	28-Jul	4.99	SE STORNEAZA CU FACT 16419	SE STORNEAZA CU FACT 16419	
1659	16-Jul	16410	71202022	GONGA SHOP	36.99	material	MICU LUMINITA	72/202022	16002	36.99	SE STORNEAZA CU FACT 16002		
1660	16-Jul	111897586	71702022	PAUL HARTMANN	749.70	material	MICU LUMINITA	81/820202	COPIE	749.70	COPIE	29-Aug	
1661	16-Jul	212324	71902022	STAR MULTITRADE	606.90	rep circuite sc	MICU LUMINITA	81/820202	COPIE	606.90	COPIE	30-Aug	
1662	16-Jul	222020313	71902022	UTI CONSTRUCTION AND FACILITY	2,712.00	rep circuite sc	ROTARIU SORIN	81/820202	COPIE	2,712.00	COPIE	30-Aug	
1663	16-Jul	222020314	71902022	UTI CONSTRUCTION AND FACILITY	1,458.59	taxa instruire curs	MARIANA AMALIA	72/202022	COPIE	1,458.59	COPIE	30-Aug	
1664	16-Jul	20687	7202022	EXPERT AKTV GROUP	3,930.00	material	BA TATU DANIELA	81/820202	COPIE	3,930.00	COPIE	30-Aug	
1665	16-Jul	44665132	71902022	UNDE GAZ ROMANIA	1,748.53	material	MICU LUMINITA	81/820202	COPIE	46,623.00	COPIE	24-Aug	
1666	16-Jul	441	71802022	OTO PRODUCT	46,623.00	material	MICU LUMINITA	81/820202	COPIE	110,320.48	39	24-Aug	
1667	16-Jul	82587	71902022	STA VR	110,320.48	sta bag	DIMA LUCIAN	71/302022	25-Jul	110,320.48	39	24-Aug	
1668	16-Jul	82124	61302022	STA VR	110,320.48	sta bag	MARIANA AMALIA	81/2022	26-Jul	6,800.00	2238	27-Jul	
1669	16-Jul	2780	72202022	ABC POINT CONSULTING	6,800.00	curs	MARIANA AMALIA	81/2022	26-Jul	17,325.00	PROFORMA	27-Jul	
1670	16-Jul	1023	72502022	DOTS TRAINING	2,925.00	curs	MARIANA AMALIA	81/2022	26-Jul	2,925.00	PROFORMA	27-Jul	
1671	16-Jul	1022	72502022	DOTS TRAINING	2,925.00	curs	MARIANA AMALIA	81/2022	26-Jul	2,925.00	PROFORMA	27-Jul	
1672	16-Jul	1023	72102022	UNIVERSAL AUTO CSP	3,130.53	material	MICU LUMINITA	82/20202022	COPIE	3,130.53	COPIE	30-Aug	
1673	16-Jul	2211453	71202022	ENIS BROTCIA	81.82	material	MICU LUMINITA	82/202022	28-Jul	81.82	2354	8-Aug	
1674	16-Jul	16410	71202022	CLEANING PRINT	36.99	material	TOMA ADRIAN	13/202022	8-Aug	36.99	2354	8-Aug	
1675	16-Jul	8600390586	72502022	DEDEMAN	1,196.91	material	MICU LUMINITA	82/402022	28-Jul	1,196.91	2339	5-Aug	
1676	16-Jul	8600390587	72502022	DEDEMAN	309.00	material	MICU LUMINITA	82/402022	28-Jul	309.00	2339	5-Aug	
1677	16-Jul	8600390588	72502022	DEDEMAN	4.90	material	MICU LUMINITA	82/402022	28-Jul	54.90	2339	5-Aug	
1678	16-Jul	8600390589	72502022	DEDEMAN	278.30	material	MICU LUMINITA	82/402022	1-Aug	278.30	2339	5-Aug	
1679	16-Jul	1627	71102022	CLEANING PRINT	627.48	spatiune	TOMA ADRIAN	86/2022	COPIE	627.48	COPIE	29-Aug	
1680	16-Jul	1613	78202022	CLEANING PRINT	667.44	spatiune	TOMA ADRIAN	86/2022	COPIE	667.44	COPIE	29-Aug	
1681	16-Jul	1780	72202022	ABC POINT CONSULTING	6,800.00	spatiune	MARIANA AMALIA	81/2022	COPIE	6,800.00	COPIE	29-Aug	
1682	16-Jul	1636	7202022	CLEANING PRINT	812.16	spatiune	TOMA ADRIAN	82/202022	28-Jul	812.16	2340	5-Aug	
1683	16-Jul	1641	72202022	CLEANING PRINT	717.66	spatiune	TOMA ADRIAN	82/202022	28-Jul	717.66	2340	5-Aug	
1684	16-Jul	2022099308	7202022	POHR CONSTRUCT	1,309,882.11	certif interimar 7	POTORAC BOGDAN	82/202022	1,309,882.11	COPIE	2498	12-Aug	
1685	16-Jul	8697396	71902022	ENEL ENERJIE	416.00	abonament	TOMA ADRIAN	81/820202	COPIE	416.00	2498	12-Aug	
1686	16-Jul	2210362	71902022	ENEL BROTCIA	81.82	material	MICU LUMINITA	81/820202	COPIE	81.82	2498	12-Aug	
1687	16-Jul	2010362	71902022	ENEL BROTCIA	233,361.43	serv ICAR	DIMA LUCIAN	87/2022	COPIE	233,361.43	COPIE	29-Aug	
1688	16-Jul	20210111	71402022	ALTIMATE	426,507.12	certif interimar 3	POTORAC BOGDAN	82/202022	426,507.12	COPIE	2498	12-Aug	
1689	16-Jul	450	72102022	FARMACIA DOROBANT	2,144.17	material	MICU LUMINITA	82/210202	1-Aug	2,144.17	2297	2-Aug	
1690	16-Jul	451	72102022	FARMACIA DOROBANT	1,653.17	material	MICU LUMINITA	82/210202	1-Aug	1,653.17	2297	2-Aug	
1691	16-Jul	222020313	71902022	UTI CONSTRUCTION AND FACILITY	2,712.00	inter echp control	STOICA TIBERIU	82/210202	28-Jul	88,375.82	2297	2-Aug	
1692	16-Jul	17076	72502022	KROGOLD INDUSTRIES	3,735.65	material	MICU LUMINITA	81/820202	28-Jul	3,735.65	2562	19-Aug	
1693	16-Jul	8600545	7202022	DEDEMAN	3,484.93	material	MICU LUMINITA	81/820202	1-Aug	484.93	2339	5-Aug	
1694	16-Jul	20037	72502022	PNP GLOBAL PARTNERS	8,330.00	serv evaluare, con	SEPERA LUCICA	86/2022	28-Jul	8,330.00	2311	3-Aug	
1695	16-Jul	48	72502022	PROMOTIONS SWEETS	1,278.25	material	MICU LUMINITA	82/202022	1-Aug	1,278.25	2564	19-Aug	
1696	16-Jul	758488	72102022	BOTUR ENI	2,142.00	material	MICU LUMINITA	82/210202	1-Aug	2,142.00	2361	8-Aug	
1697	16-Jul	225276	72402022	AUTORTATEA AERONAUTICA CIVIL	66,514.98	verif sist papi	MATACHE LAURENTIU	86/2022	28-Jul	66,514.98	2322	4-Aug	
1698	16-Jul	381	72502022	AVIUS LUMINA	56,467.80	serv of cnc	MARINESCU EMANUELA	82/202022	28-Jul	56,467.80	2322	4-Aug	
1699	16-Jul	222020313	72402022	UTI CONSTRUCTION AND FACILITY	58,375.62	SL10	MATACHE LAURENTIU	82/210202	COPIE	58,375.62	COPIE	26-Aug	
1700	16-Jul	21237	72102022	STAR MULTITRADE	603.10	revizie auto	MICU LUMINITA	81/820202	COPIE	603.10	2517	17-Aug	
1701	1701	70117	71502022	MOUNTAIN INDUSTRIAL RESOURCES	70,568.90	revizie auto	SUCU VASILE	81/502022	COPIE	70,568.90	COPIE	26-Aug	
1702	1702	8028	72502022	IPAROCSEI RETAIL	105,182.48	material	MICU LUMINITA	81/502022	2-Aug	105,182.48	2574	22-Aug	
1703	1703	212328	71502022	HUSQVARNA	1,262.99	material	MICU LUMINITA	81/402022	2-Aug	1,262.99	2574	22-Aug	
1704	1704	212329	71502022	HUSQVARNA	599.99	material	MICU LUMINITA	81/402022	2-Aug	599.99	2574	22-Aug	
1705	1705	212330	71502022	HUSQVARNA	548.00	material	MICU LUMINITA	81/402022	2-Aug	548.00	2574	22-Aug	
1706	1706	70502704	72502022	OMV PETROM	92,498.70	avans	MICU LUMINITA	6/202022	27-Jul	92,498.70	2336	2-Jul	
1707	1707	11237	72102022	STAR MULTITRADE	582.10	material	MICU LUMINITA	81/820202	COPIE	582.10	2336	2-Jul	
1708	1708	87701906	72502022	KONE ASCENSORUL	590,588.59	protecare	ROTARIU SORIN	82/402022	22-Aug	590,588.59	2575	23-Aug	
1709	1709	1842	72502022	CLEANING PRINT	411.21	spatiune	TOMA ADRIAN	82/502022	2-Aug	411.21	2575	23-Aug	
1710	1710	1128	72702022	ELENA BARBU BROU DE MEDIATOR	2,800.00	serviciu mediere	PODEA BOGDAN	72/702022	2-Aug	2,800.00	2575	23-Aug	
1711	1711	202891	72602022	QUARTZ MATRIX	12,587.85	abonament	DIMA LUCIAN	82/502022	COPIE	12,587.85	2633	5-Aug	
1712	1712	202891	72602022	QUARTZ MATRIX	5,080.00	abonament	MARIANA AMALIA	82/502022	COPIE	5,080.00	2200	26-Jul	
1713	1713	202891	72602022	QUARTZ MATRIX	980.00	curs	MARIANA AMALIA	72/702022	COPIE	980.00	2199	26-Jul	
1714	1714	2044	72702022	PETROL INVEST	51,840.00	desal	MICU LUMINITA	81/840202	5-Aug	51,840.00	2599	25-Aug	
1715	1715	2815	72702022	AUTORTATEA AERONAUTICA CIVIL	587.00	autotest	BULGARU GABRIEL	72/702022	COPIE	587.00	2233,2251	27-Aug	
1716	1716	2022099308	72102022	POHR CONSTRUCT	1,309,882.11	certif interimar 7	POTORAC BOGDAN	82/202022	COPIE	1,309,882.11	COPIE	24-Aug	
1717	1717	824	71302022	CRISTIAN PALAIA BROU INOVIE	150.00	material	PODEA BOGDAN	81/302022	23-Aug	150.00	2574	22-Aug	
1718	1718	28	712022	BORDER COLLIE RESCUE	5,185.07	serv of cnc	MARINESCU EMANUELA	7/302022	COPIE	5,185.07	COPIE	24-Aug	
1719	1719	23	712022	BORDER COLLIE RESCUE	78,787.52	serv of cnc	MARINESCU EMANUELA	7/302022	COPIE	78,787.52	COPIE	24-Aug	
1720	1720	28	71076	72502022	KROGOLD INDUSTRIES	3,735.65	apa	MICU LUMINITA	82/502022	COPIE	3,735.65	COPIE	24-Aug
1721	1721	2022705	71902022	CAROM ROMANIA	3,311.76	material	MICU LUMINITA	81/820202	COPIE	3,311.76	2355	8-Aug	
1722	1722	28	1	72702022	ADURO IMPEX	1,148,039.49	serv of cnc	MATACHE LAURENTIU	82/702022	9-Aug	1,148,039.49	2598	25-Aug
1723	1723	28	71	72202022	DIAM WEB DEVELOPMENT	821.00	serv scutire, suau	IONADACHE VALENTIN	82/202022	3-Aug	821.00	2539	18-Aug
1724	1724	1643	72702022	CLEANING PRINT	761.94	prest serv spatiune	MICU LUMINITA	82/702022	2-Aug	761.94	2613	2-Aug	
1725	1725	29	66	712022	MAYOROV PRO VELO	5,700.00	analiza auto menten	KONDACHE CAMELIA	87/2022	COPIE	5,700.00	COPIE	26-Aug
1726	1726	29	26936	78202022	ALL-SERVICE ROMANIA	6,790.63	analiza auto menten	KONDACHE CAMELIA	86/502022	COPIE	6,790.63	COPIE	26-Aug
1727	1727	29	202891	72602022	QUARTZ MATRIX	12,587.85	abonament	DIMA LUCIAN	82/502022	24-Aug	12,587.85	2633	5-Aug
1728	1728	29	718	71802022	ALL-SERVICE ROMANIA	6,790.63	analiza auto menten	KONDACHE CAMELIA	86/502022	COPIE	6,790.63	COPIE	26-Aug
1729	1729	29	88	72202022	DENDRO SOLUTION	15,152.96	asistentia tehnica	DIMA LUCIAN	82/210202	11-Aug	15,152.96	2528	17-Aug
1730	1730	29	5385	71702022	MB TELECOM LTD	3,589.86	pentru schimb	ROTARIU SORIN	86/2022	COPIE	3,589.86	COPIE	26-Aug
1731	1731	29	5383	71902022	MB TELECOM LTD	269,854.33	abonament	ROTARIU SORIN	20/2021	COPIE	269,854.33	2602	2-Aug
1732	1732	29	5388										

1782	1781	2 Aug	20036789	72082022 SERVICE AUTO SERUS	230.00	reperati auto	MICU LUMINITA	8/27/2022	9 Aug	230.00	2518	16 Aug
1783	1780	2 Aug	20036790	72082022 SERVICE AUTO SERUS	230.00	reperati auto	MICU LUMINITA	8/27/2022	9 Aug	230.00	2518	16 Aug
1784	1784	2 Aug	20036792	72082022 SERVICE AUTO SERUS	230.00	reperati auto	MICU LUMINITA	8/27/2022	9 Aug	230.00	2521	17 Aug
1785	1785	2 Aug	20036793	72082022 SERVICE AUTO SERUS	230.00	reperati auto	MICU LUMINITA	8/27/2022	9 Aug	230.00	2518	16 Aug
1786	1786	2 Aug	20036795	72082022 SERVICE AUTO SERUS	2.247.29	reperati auto	MICU LUMINITA	8/27/2022	9 Aug	2.247.29	2293	11 Aug
1787	1787	2 Aug	20036756	72082022 SERVICE AUTO SERUS	6.656.76	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	6.656.76	2393	11 Aug
1788	1788	2 Aug	20036757	72082022 SERVICE AUTO SERUS	1.464.10	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	1.464.10	2393	11 Aug
1789	1789	2 Aug	20036758	72082022 SERVICE AUTO SERUS	5.529.80	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	5.529.80	2393	11 Aug
1790	1790	2 Aug	20036759	72082022 SERVICE AUTO SERUS	4.186.49	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	4.186.49	2393	11 Aug
1791	1791	2 Aug	20036760	72082022 SERVICE AUTO SERUS	2.999.00	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	2.999.00	2393	11 Aug
1792	1792	2 Aug	20036761	72082022 SERVICE AUTO SERUS	2.563.21	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	2.563.21	2393	11 Aug
1793	1793	2 Aug	20036762	72082022 SERVICE AUTO SERUS	1.487.22	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	1.487.22	2393	11 Aug
1794	1794	2 Aug	20036763	72082022 SERVICE AUTO SERUS	3.276.27	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	3.276.27	2393	11 Aug
1795	1795	2 Aug	20036764	72082022 SERVICE AUTO SERUS	1.415.58	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	1.415.58	2393	11 Aug
1796	1796	2 Aug	20036765	72082022 SERVICE AUTO SERUS	2.487.22	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	2.487.22	2393	11 Aug
1797	1797	2 Aug	20036784	72082022 SERVICE AUTO SERUS	230.00	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	230.00	2518	16 Aug
1798	1798	2 Aug	20036785	72082022 SERVICE AUTO SERUS	230.00	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	230.00	2518	16 Aug
1799	1799	2 Aug	20036786	72082022 SERVICE AUTO SERUS	380.86	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	380.86	2521	17 Aug
1800	1800	2 Aug	20036787	72082022 SERVICE AUTO SERUS	230.00	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	230.00	2518	16 Aug
1801	1801	2 Aug	20036788	72082022 SERVICE AUTO SERUS	230.00	reperati auto	MICU LUMINITA	8/27/2022	9 Aug	230.00	2518	16 Aug
1802	1802	2 Aug	20036794	72082022 SERVICE AUTO SERUS	2.121.04	reperati auto	MICU LUMINITA	8/27/2022	10 Aug	2.121.04	2496	12 Aug
1803	1803	2 Aug	20036797	72082022 SERVICE AUTO SERUS	988.40	reperati auto	MICU LUMINITA	8/27/2022	10 Aug	988.40	2496	12 Aug
1804	1804	2 Aug	20036798	72082022 SERVICE AUTO SERUS	988.40	reperati auto	MICU LUMINITA	8/27/2022	10 Aug	988.40	2496	12 Aug
1805	1805	2 Aug	20036799	72082022 SERVICE AUTO SERUS	611.7	reperati auto	MICU LUMINITA	8/27/2022	10 Aug	611.7	2496	12 Aug
1806	1806	2 Aug	20036800	72082022 SERVICE AUTO SERUS	988.40	reperati auto	MICU LUMINITA	8/27/2022	10 Aug	988.40	2496	12 Aug
1807	1807	2 Aug	20036801	72082022 SERVICE AUTO SERUS	988.40	reperati auto	MICU LUMINITA	8/27/2022	10 Aug	988.40	2496	12 Aug
1808	1808	2 Aug	20036803	72082022 SERVICE AUTO SERUS	4.864.40	reperati auto	MICU LUMINITA	8/27/2022	10 Aug	4.864.40	2496	12 Aug
1809	1809	2 Aug	20036804	72082022 SERVICE AUTO SERUS	6.097.43	reperati auto	MICU LUMINITA	8/27/2022	10 Aug	6.097.43	2496	12 Aug
1810	1810	2 Aug	20036809	72082022 SERVICE AUTO SERUS	611.7	reperati auto	MICU LUMINITA	8/27/2022	10 Aug	611.7	2496	12 Aug
1811	1811	2 Aug	20036810	72082022 SERVICE AUTO SERUS	3.187.90	reperati auto	MICU LUMINITA	8/27/2022	10 Aug	3.187.90	2517	23 Aug
1812	1812	3 Aug	3105829	72102022 MED LIFE	1.370.38	serv medical	MICU LUMINITA	8/30/2022	10 Aug	1.370.38	2517	23 Aug
1813	1813	3 Aug	3105829	72102022 MED LIFE	12.208.00	serv medical	BALUTU DANIELA	8/30/2022	10 Aug	12.208.00	2641	29 Aug
1814	1814	3 Aug	3105828	72102022 MED LIFE	13.160.00	serv medical	BALUTU DANIELA	8/30/2022	10 Aug	13.160.00	2641	29 Aug
1815	1815	3 Aug	25165	820022 CINCII	6.209.00	press serv	MATACHE LAURENTIU	8/30/2022	9 Aug	6.209.00	2374	9 Aug
1816	1816	3 Aug	91208	810202 CABINET DE AVOCATURA FLAVIA T	6.160.00	onorariu	VLACU MIHAELA	8 Aug	13.200.00	2374	9 Aug	
1817	1817	3 Aug	420035301	820022 INDIACOM	25.316	material	MICU LUMINITA	8/30/2022	9 Aug	25.316	2374	9 Aug
1818	1818	3 Aug	20222606255	820022 AUTO AD TOTAL	1.570.80	material		9/20/22	8 Aug	1.570.80	2635	29 Aug
1819	1819	3 Aug	8897789	72102022 ENEL ENERGIE	418.00	energie	TOMA ADRIAN	8/30/2022	8 Aug	418.00	2635	29 Aug
1820	1820	3 Aug	204395	820022 CINCII	2.998.80	pacinet struct	PODEA BOGDAN	8/30/2022	8 Aug	2.998.80	2635	29 Aug
1821	1821	3 Aug	5124	72082022 PROFLEX FLORESTI	3.034.30	dispoz ridicare	SUCIU VASILE	8/26/2022	4 Aug	3.034.30	2635	29 Aug
1822	1822	3 Aug	224721	820022 CRANGIARI	1.863.00	telexton	MICU LUMINITA	8/26/2022	9 Aug	1.863.00	2635	29 Aug
1823	1823	3 Aug	107	820022 CHIAZ POLD BUCEURESTI	29.540.70	curatenie	MICU LUMINITA	9/20/22	10 Aug	29.540.70	2635	29 Aug
1824	1824	3 Aug	4924	820022 FIL FILTER BUC	4.767.34	material	MICU LUMINITA	9/20/22	8 Aug	4.767.34	2635	29 Aug
1825	1825	3 Aug	1242784	820022 CAZA DE APROXIMAZIONE S DESFI	630.82	verifi nordi trebante	POTORAC BOGDAN	9/20/22	16 Aug	630.82	2665	31 Aug
1826	1826	3 Aug	2438	820022 BOFART	1.190.00	verifi nordi trebante	POTORAC BOGDAN	9/20/22	16 Aug	1.190.00	2674	31 Aug
1827	1827	3 Aug	802	820022 ATLAS P&G	13.634.51	verifi nordi trebante	POTORAC BOGDAN	9/20/22	16 Aug	13.634.51	2674	31 Aug
1828	1828	3 Aug	2059209	760022 ORANGE	4.274.18	corectie trafic voce	MATACHE LAURENTIU	8/16/2022	COPE	4.274.18	2674	31 Aug
1829	1829	3 Aug	2059209	760022 ORANGE	367.14	MATACHE trafic voce	MATACHE LAURENTIU	8/16/2022	COPE	367.14	2674	31 Aug
1830	1830	3 Aug	12340	72082022 ROSHIVTECH	83.366.71	material	MICU LUMINITA	8/27/2022	16 Aug	83.366.71	2504	25 Aug
1831	1831	3 Aug	31	820022 BORDER COLLE RESCUE	78.787.52	serv of cur	MARINESCU EMANUELA	8/30/2022	11 Aug	78.787.52	2631	26 Aug
1832	1832	3 Aug	30067	820022 SEDONA ALM	1.390.00	mentenanta serv	LA TOCU BOGDAN	9/20/22	11 Aug	1.390.00	2631	26 Aug
1833	1833	3 Aug	23031709102	820022 DETAIL INTERNATIONAL	87.930	serv of cur	MICU LUMINITA	9/20/22	9 Aug	97.930	2631	26 Aug
1834	1834	3 Aug	20036822	72082022 SERVICE AUTO SERUS	987.23	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	987.23	2631	26 Aug
1835	1835	3 Aug	20036825	72082022 SERVICE AUTO SERUS	10.916.65	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	10.916.65	2587	24 Aug
1836	1836	3 Aug	20036824	72082022 SERVICE AUTO SERUS	7.288.63	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	7.288.63	2587	24 Aug
1837	1837	3 Aug	20036825	72082022 SERVICE AUTO SERUS	2.717.02	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	2.717.02	2587	24 Aug
1838	1838	3 Aug	20036827	72082022 SERVICE AUTO SERUS	11.553.09	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	11.553.09	2587	24 Aug
1839	1839	3 Aug	20036828	72082022 SERVICE AUTO SERUS	3.414.68	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	3.414.68	2587	24 Aug
1840	1840	3 Aug	30148.139	820022 SERVICE AUTO SERUS	230.00	reperati auto	MICU LUMINITA	8/20/22	16 Aug	230.00	2517	23 Aug
1841	1841	3 Aug	30148.139	820022 SERVICE AUTO SERUS	230.00	reperati auto	MICU LUMINITA	7/20/22	20 Aug	230.00	2517	23 Aug
1842	1842	3 Aug	30148.093	820022 SERVICE AUTO SERUS	230.00	reperati auto	MICU LUMINITA	7/20/22	20 Aug	230.00	2517	23 Aug
1843	1843	3 Aug	300712	820022 SEDONA ALM	49.00	cur service	CONSTANTIN BEATRICE	8/16/2022	5 Aug	49.00	2587	10 Aug
1844	1844	3 Aug	300711	820022 SEDONA ALM	245.00	cur service	MIRCEA LILIANA	8/16/2022	5 Aug	245.00	2587	10 Aug
1845	1845	3 Aug	300710	820022 SEDONA ALM	294.00	cur service	TOCU BOGDAN	8/16/2022	5 Aug	294.00	2409	11 Aug
1846	1846	3 Aug	300709	820022 SEDONA ALM	186.00	cur service	TOCU BOGDAN	8/16/2022	5 Aug	186.00	2409	11 Aug
1847	1847	3 Aug	7001540	820022 E DISTRIBUTIE MUNTENIA	21.146.3	chelt trat	MATACHE LAURENTIU	8/17/2022	20 Aug	21.146.3	2509	12 Aug
1848	1848	3 Aug	22140314	72102022 DNATA CATERING	1.900.442.18	cur serv	VLACU MIHAELA	8/30/2022	10 Aug	1.900.442.18	2637	29 Aug
1849	1849	3 Aug	23031712758	820022 DETAIL INTERNATIONAL	84.940	mentenanta serv	MICU LUMINITA	9/20/22	10 Aug	84.940	2637	29 Aug
1850	1850	3 Aug	7050200	76002022 OM PETROM	92.498.70	avans	MICU LUMINITA	7/20/22	COPE	92.498.70	2637	29 Aug
1852	1852	3 Aug	70502075	76002022 OM PETROM	92.498.70	avans	MICU LUMINITA	7/20/22	COPE	92.498.70	2637	29 Aug
1853	1853	3 Aug	70502076	76002022 OM PETROM	92.498.70	avans	MICU LUMINITA	7/20/22	COPE	92.498.70	2637	29 Aug
1854	1854	3 Aug	70502077	76002022 OM PETROM	92.498.70	avans	MICU LUMINITA	7/20/22	COPE	92.498.70	2637	29 Aug
1855	1855	3 Aug	70502078	76002022 OM PETROM	92.498.70	avans	MICU LUMINITA	7/20/22	COPE	92.498.70	2637	29 Aug
1856	1856	3 Aug	70502079	76002022 OM PETROM	92.498.70	avans	MICU LUMINITA	7/20/22	COPE	92.498.70	2637	29 Aug
1857	1857	3 Aug	8600391515	840022 DEDEMAN	1.913.08	material	MICU LUMINITA	9/20/22	9 Aug	1.913.08	2684	1 Sep
1858	1858	3 Aug	8600391515	840022 DEDEMAN	1.913.08	material	MICU LUMINITA	9/20/22	9 Aug	1.913.08	2684	1 Sep
1859	1859	3 Aug	42033	820022 THEVORON SHAGOV	1.209.00	cur serv	MICU LUMINITA	9/20/22	COPE	1.209.00	2684	1 Sep
1860	1860	3 Aug	22019411	840022 AFOVNA BUCURESTI	22.348.06	cur serv	MATACHE LAURENTIU	8/30/2022	12 Aug	22.348.06	2525	17 Aug
1861	1861	3 Aug	22019411	840022 AFOVNA BUCURESTI	97.108.38	cur serv	MATACHE LAURENTIU	8/30/2022	12 Aug	97.108.38	2525	17 Aug
1862	1862	3 Aug	12940	72082022 ROSHIVTECH	83.366.71	material	MICU LUMINITA	8/27/2022	COPE	83.366.71	2631	26 Aug
1863	1863	3 Aug	17463	820022 MASTEL SERV	66.030.00	material	MICU LUMINITA	8/27/2022	COPE	66.030.00	2631	26 Aug
1864	1864	3 Aug	1500	820022 GYN COS METALMOB	1.015.34	serv RSTVI	NICOLAE KONUT	9/20/22	9 Aug	1.015.34	2661	31 Aug
1865	1865	3 Aug	42033	820022 THEVORON SHAGOV	1.209.00	material	MICU LUMINITA	9/20/22	10 Aug	1.209.00	2664	31 Aug
1866	1866	3 Aug	420031031	820022 EUROCOM	25.316	reperati auto	MICU LUMINITA	8/26/2022	9 Aug	25.316	2631	26 Aug
1867	1867	3 Aug	675	820022 AVIATION MANAGEMENT INTERNA	42.043.54	reperati auto	MATACHE LAURENTIU	9/20/22	10 Aug	42.043.54	2672	31 Aug
1868	1868	3 Aug	1445	820022 CLEAN PREST ACTIV	296.951.91	spatiu	MICU LUMINITA	9/20/22	10 Aug	296.951.91	2672	31 Aug
1869	1869	3 Aug	122033	71102022 RASHIRO	26.754.63	abonament	ROTARI SOPRA	8/11/2022	COPE	26.754.63	2672	31 Aug
1870	1870	3 Aug	71102022 RASHIRO	432.051.00	abonament	ROTARI SOPRA	8/11/2022	COPE	432.051.00	2672	31 Aug	
1871	1871	3 Aug	3162	820022 CLEAN PREST ACTIV	296.951.91	serv curatenie	MICU LUMINITA	9/20/22	10 Aug	296.951.91		

2058	2058	24-Aug	20036993	8/19/2022	SERVICE AUTO SERUS	2,371.06	reparati auto	MICU LUMINITA	9/18/2022	2,371.06		
2059	2059	24-Aug	20036992	8/19/2022	SERVICE AUTO SERUS	1,907.20	reparati auto	MICU LUMINITA	9/18/2022	1,907.20		
2060	2060	24-Aug	20036983	8/18/2022	SERVICE AUTO SERUS	604.84	reparati auto	MICU LUMINITA	9/17/2022	604.84		
2061	2061	24-Aug	20036960	8/17/2022	SERVICE AUTO SERUS	240.33	reparati auto	MICU LUMINITA	9/16/2022	240.33		
2062	2062	24-Aug	20036961	8/17/2022	SERVICE AUTO SERUS	1,156.75	reparati auto	MICU LUMINITA	9/16/2022	1,156.75		
2063	2063	24-Aug	20036962	8/17/2022	SERVICE AUTO SERUS	538.52	reparati auto	MICU LUMINITA	9/16/2022	538.52		
2064	2064	24-Aug	20036963	8/17/2022	SERVICE AUTO SERUS	1,633.17	reparati auto	MICU LUMINITA	9/16/2022	1,633.17		
2065	2065	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	905.13	reparati auto	MICU LUMINITA	9/16/2022	905.13		
2066	2066	24-Aug	20036969	8/17/2022	SERVICE AUTO SERUS	8,949.36	reparati auto	MICU LUMINITA	9/16/2022	8,949.36		
2067	2067	24-Aug	20036968	8/17/2022	SERVICE AUTO SERUS	499.47	reparati auto	MICU LUMINITA	9/16/2022	499.47		
2068	2068	24-Aug	20036957	8/17/2022	SERVICE AUTO SERUS	3,834.03	reparati auto	MICU LUMINITA	9/16/2022	3,834.03		
2069	2069	24-Aug	20036711	7/28/2022	SERVICE AUTO SERUS	230.00	reparati auto	MICU LUMINITA	9/27/2022	230.00	COPIE	COPIE
2070	2070	24-Aug	20036772	7/28/2022	SERVICE AUTO SERUS	230.00	reparati auto	MICU LUMINITA	9/27/2022	230.00	COPIE	COPIE
2071	2071	24-Aug	20037010	8/22/2022	SERVICE AUTO SERUS	7,009.84	reparati auto	MICU LUMINITA	9/12/2022	7,009.84		
2072	2072	24-Aug	20036886	8/9/2022	SERVICE AUTO SERUS	1,155.85	reparati auto	MICU LUMINITA	9/25/2022	1,155.85		
2073	2073	24-Aug	20036773	7/28/2022	SERVICE AUTO SERUS	230.00	reparati auto	MICU LUMINITA	9/27/2022	230.00	COPIE	COPIE
2074	2074	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	2,469.77	reparati auto	MICU LUMINITA	9/16/2022	2,469.77		
2075	2075	24-Aug	50373	8/24/2022	DIPIET SERVCOMM	20,839.28	system split	MICU LUMINITA	9/24/2022	20,839.28		
2076	2076	24-Aug	221800389	8/18/2022	ORANISGE HD	18,956.15	potie	VONIGA KONUT	8/26/2022	18,956.15	25-Aug	25-Aug
2077	2077	25-Aug	2260	5/26/2022	AGENTA NAT A MED SI A DISP MEC	240.00	verif disp med	BALTATU DANIELA	8/30/2022	240.00	2684	31-Aug
2078	2078	25-Aug	2261	5/26/2022	AGENTA NAT A MED SI A DISP MEC	240.00	verif disp med	BALTATU DANIELA	8/30/2022	240.00	2654	31-Aug
2079	2079	25-Aug	4095	8/24/2022	EMP-TRADE	29,290.16	abonament	MATACHE LAURENTIU	9/23/2022	29,290.16		
2080	2080	25-Aug	4091	8/24/2022	EMP-TRADE	445,748.45	abonament	MATACHE LAURENTIU	9/23/2022	445,748.45		
2081	2081	25-Aug	4092	8/24/2022	EMP-TRADE	373,457.04	abonament	MATACHE LAURENTIU	9/23/2022	373,457.04		
2082	2082	25-Aug	4086	8/24/2022	EMP-TRADE	77,154.98	abonament	MATACHE LAURENTIU	9/23/2022	77,154.98		
2083	2083	25-Aug	4087	8/24/2022	EMP-TRADE	77,154.98	abonament	MATACHE LAURENTIU	9/23/2022	77,154.98		
2084	2084	25-Aug	4088	8/24/2022	EMP-TRADE	77,154.98	abonament	MATACHE LAURENTIU	9/23/2022	77,154.98		
2085	2085	25-Aug	5421	8/24/2022	MB TELECOM LTD	7,089.28	piese schimb	MATACHE LAURENTIU	9/16/2022	7,089.28		
2086	2086	25-Aug	5422	8/24/2022	MB TELECOM LTD	7,089.18	abonament	MATACHE LAURENTIU	9/16/2022	7,089.18		
2087	2087	25-Aug	84	8/22/2022	DREAM WEB DEVELOPMENT	821.00	servi	PODEA BOGDAN	8/29/2022	821.00		
2088	2088	25-Aug	415	8/23/2022	UNIRANTE DE SANTIER BRUMA ALI	29,000.00	servici de director	POTORACHE BOGDAN	9/23/2022	29,000.00		
2089	2089	25-Aug	4380	8/24/2022	BEL GONT, PANAIT SI ASOCIATI	246.00	onorariu	PODEA BOGDAN	8/29/2022	246.00	2655	31-Aug
2090	2090	26-Aug	20037022	8/24/2022	SERVICE AUTO SERUS	554.43	reparati auto	MICU LUMINITA	9/23/2022	554.43		
2091	2091	26-Aug	20037021	8/24/2022	BRADY TRADE	13,133.77	reparati auto	MICU LUMINITA	9/23/2022	13,133.77		
2092	2092	26-Aug	20037023	8/24/2022	SERVICE AUTO SERUS	2,341.96	reparati auto	MICU LUMINITA	9/23/2022	2,341.96		
2093	2093	26-Aug	20037020	8/24/2022	SERVICE AUTO SERUS	8,174.00	reparati auto	MICU LUMINITA	9/23/2022	8,174.00		
2094	2094	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69	siguranta	MICU LUMINITA	9/24/2022	303.69		
2095	2095	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40	apna distalta	MICU LUMINITA	9/24/2022	1,142.40		
2096	2096	26-Aug	90	8/25/2022	POWERLIGHTING TECHNOLOG	16,173.321	serviciu management	MATACHE LAURENTIU	9/24/2022	16,173.321		
2097	2097	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40	apna distalta	MICU LUMINITA	9/24/2022	1,142.40		
2098	2098	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69	siguranta	MICU LUMINITA	9/24/2022	303.69		
2099	2099	29-Aug	220203760	8/29/2022	UTI CONSTRUCTION AND FACILITY	2,059.34	serviciu incalzare table	MATACHE LAURENTIU	9/28/2022	2,059.34		
2100	2100	29-Aug	30071	8/18/2022	TEHNOPREST 2001	2,861.88	revizie incalzator	SUCIU VASILE	9/17/2022	2,861.88		
2101	2101	29-Aug	30072	8/18/2022	TEHNOPREST 2001	31,906.57	retenerele incalzator	SUCIU VASILE	9/17/2022	31,906.57		
2102	2102	29-Aug	4400699710	8/25/2022	LINDE GAZ ROMANIA	2,123.49	butelei oxigen	BALTATU DANIELA	9/24/2022	2,123.49		
2103	2103	29-Aug	8075532	8/18/2022	ENEL ENERGIE	434.01	energie	TOMA ADRIAN	9/30/2022	434.01	COPIE	COPIE
2104	2104	30-Aug	5363	8/30/2022	OUTSOURCING INNOVATION	2,700.60	materiale	MICU LUMINITA	9/30/2022	2,700.60		
2105	2105	30-Aug	20037043	8/26/2022	SERVICE AUTO SERUS	6,044.85	reparati auto	MICU LUMINITA	9/25/2022	6,044.85		
2106	2106	30-Aug	1851	8/26/2022	CLEANING PRINT	1,181.25	prest serv spatiorite	MICU LUMINITA	9/26/2022	1,181.25		
2107	2107	30-Aug	20037036	8/25/2022	SERVICE AUTO SERUS	7,939.27	reparati auto	MICU LUMINITA	9/24/2022	7,939.27		
2108	2108	30-Aug	20037037	8/25/2022	SERVICE AUTO SERUS	10,596.76	reparati auto	MICU LUMINITA	9/24/2022	10,596.76		
2109	2109	30-Aug	20037033	8/25/2022	SERVICE AUTO SERUS	8,861.49	reparati auto	MICU LUMINITA	9/24/2022	8,861.49		
2110	2110	30-Aug	1126694	8/26/2022	PRESTCONTROL EXPERT	2,6483.77	materiale	MICU LUMINITA	9/24/2022	2,6483.77		
2111	2111	30-Aug	21561	8/26/2022	GARAGE ASSIST	1,139.00	materiale	MICU LUMINITA	9/25/2022	1,139.00		
2112	2112	30-Aug	1220374	8/25/2022	RASIDOM	14,472.36	servi de st	MATACHE LAURENTIU	9/24/2022	14,472.36		
2113	2113	31-Aug	5396	8/31/2022	BIRNOL INDIVIDUAL NOTARIAL SIM	1,261.40	legalizari copii	PODEA BOGDAN	9/30/2022	1,261.40	1-Sep	1-Sep
2114	2114	31-Aug	17448	8/31/2022	MASTIL SERV	670.00	materiale	MICU LUMINITA	9/30/2022	670.00		
2115	2115	31-Aug	12298088	8/30/2022	BAZA DE APROFUNDIZANARE SI DESP	149.89	material	BALTATU DANIELA	9/30/2022	149.89		
2116	2116	31-Aug	440061031	8/30/2022	LINDE GAZ ROMANIA	966.61	oxigen	BALTATU DANIELA	9/29/2022	966.61		
2117	2117	31-Aug	440061025	8/30/2022	LINDE GAZ ROMANIA	425.23	oxigen	BALTATU DANIELA	9/29/2022	425.23		
2118	2118	31-Aug	189003271	7/8/2022	SELGROS	9.78	materiale	MICU LUMINITA	8/6/2022	9.78	DECONT	DECONT
2119	2119	31-Aug	22188002161	7/4/2022	SELGROS	312.49	materiale	MICU LUMINITA	8/4/2022	312.49	DECONT	DECONT
2120	2120	31-Aug	22188002611	7/6/2022	SELGROS	104.33	materiale	MICU LUMINITA	8/6/2022	104.33	DECONT	DECONT
2121	2121	31-Aug	22188003151	7/7/2022	SELGROS	710.59	materiale	MICU LUMINITA	8/7/2022	710.59	DECONT	DECONT
2122	2122	31-Aug	22188003411	7/7/2022	SELGROS	287.24	materiale	MICU LUMINITA	8/7/2022	287.24	DECONT	DECONT
2123	2123	31-Aug	22207002121	7/26/2022	SELGROS	406.41	materiale	MICU LUMINITA	8/26/2022	406.41	DECONT	DECONT
2124	2124	31-Aug	56	8/30/2022	DAMOND ART DESIGN	4,083.60	material	MICU LUMINITA	9/30/2022	4,083.60		
2125	2125	31-Aug	1652	8/31/2022	CLEANING PRINT	822.96	prest serv spatiorite	MICU LUMINITA	9/30/2022	822.96		
2126	2126	31-Aug	22207001951	7/26/2022	SELGROS	542.27	material	MICU LUMINITA	8/26/2022	542.27	DECONT	DECONT
2127	2127	31-Aug	56	8/30/2022	DAMOND ART DESIGN	4,083.60	material	MICU LUMINITA	9/30/2022	4,083.60	COPIE	COPIE
2128	2128	31-Aug	8879	8/12/2022	DOTIS TRAINING	2,295.00	curs	MARIANA AMALIA	9/12/2022	2,295.00	2284	1-Aug
2129	2129	31-Aug	8880	8/12/2022	DOTIS TRAINING	17,225.00	curs	MARIANA AMALIA	9/12/2022	17,225.00	2284	1-Aug
2130	2130	31-Aug	1218	8/13/2022	TINMAR ENERGY	3,911,846.06	energie electrica	MATACHE LAURENTIU	9/5/2022	3,911,846.06		
2131	2131	1-Sep	113933	9/1/2022	EURO APAYOL	129,277.95	serv canalizare	MATACHE LAURENTIU	9/16/2022	129,277.95		
2132	2132	1-Sep	24399113	8/11/2022	ORANIE ROMANIA	37.40	corectie trafic voce	MATACHE LAURENTIU	9/11/2022	37.40		
2133	2133	1-Sep	24399124	8/11/2022	ORANIE ROMANIA	368.42	corectie trafic voce	MATACHE LAURENTIU	9/11/2022	368.42		
2134	2134	1-Sep	3178	9/1/2022	CLEAN PREST ACTV	293,803.80	main-tenance conserve	MICU LUMINITA	10/1/2022	293,803.80		
2135	2135	1-Sep	222616	8/30/2022	BROSOL PS	4,238.78	analize ape	IONESCU GHEORGHE	9/30/2022	4,238.78		
2136	2136	1-Sep	224410	8/30/2022	BRADY TRADE	16,262.71	TPP	MICU LUMINITA	9/30/2022	16,262.71		
2137	2137	1-Sep	601776	8/31/2022	TACHONAN SERVICE	900.00	rep auto	MICU LUMINITA	9/30/2022	900.00		
2138	2138	1-Sep	1581	8/31/2022	SOCCICC	5,831.00	asistenta contabila	BREZEANU DRAGOS	9/30/2022	5,831.00		
2139	2139	1-Sep	5426	8/31/2022	MB TELECOM LTD	5,224.12	piese schimb	MATACHE LAURENTIU	207/2021	5,224.12		
2140	2140	1-Sep	5427	8/31/2022	MB TELECOM LTD	121,291.87	piese schimb	MATACHE LAURENTIU	9/30/2022	121,291.87		
2141	2141	1-Sep	15	8/31/2022	CRISMANJ	2,009.86	reprez	MICU LUMINITA	70/2020	2,009.86		
2142	2142	1-Sep	1220374	8/25/2022	RASIDOM	14,472.36	verif lunara	NICOLAE KONUT	9/25/2022	14,472.36	COPIE	COPIE
2143	2143	1-Sep	601776	8/31/2022	TACHONAN SERVICE	900.00	service auto	LACZAR MIHAI	9/30/2022	900.00		
2144	2144	1-Sep	1214	8/31/2022	TUDAL	6,873.56	material	MICU LUMINITA	9/30/2022	6,873.56		
2145	2145									-		
2146	2146									-		
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