

NRT	REGISTRATURA			FACTURA			VALU	VALU TA	OBSERVAT / CONTRACT	NATURA		NIM SI PRENUME PERSONA RASPONSABILA 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	CHETUELI					NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	6-Jan	370	7-5-2022	AVPIS LUNCA	75,548.52	2402001			2402001	2402001	MANESCU EMANUELA	13/12/2022	14-Jan	75,548.52	294	29-Jan	75,548.52	294	29-Jan	294
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	286
3	3	6-Jan	20054851	1/2/2022	GOLDTEHR 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	46
4	4	6-Jan	20054703	1/2/2022	GOLDTEHR MANGALIA	2,644.02	1260201			1260201	locuri et pr	TOMA ADRIAN	1/1/2022	7-Jan	2,644.02	46	10-Jan	2,644.02	46	10-Jan	46
5	5	6-Jan	55489898	1/2/2022	VODAFONE ROMANIA	294.41	1310202			1310202	abonament	TOMA ADRIAN	1/3/2022	7-Jan	294.41	234	25-Jan	294.41	234	25-Jan	234
6	6	6-Jan	47943872	1/2/2022	VODAFONE ROMANIA	294.41	1310202			1310202	abonament	TOMA ADRIAN	1/3/2022	7-Jan	294.41	232	25-Jan	294.41	232	25-Jan	232
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	289
8	8	6-Jan	18113990	1/2/2022	UP ROMANIA	255.86	1260202			1260202	triche mas	DRAGUSIR GEORGINA	1/2/2022	10-Jan	255.86	51	11-Jan	255.86	51	11-Jan	51
9	9	6-Jan	119103170	1/2/2022	UP ROMANIA	254.65	1260202			1260202	verificare ISCR	BALUTU DANIELA	1/2/2022	13-Jan	254.65	149	17-Jan	254.65	149	17-Jan	149
10	10	6-Jan	442025265	1/2/2022	LINDE GAZ ROMANIA	306.25	1210202			1210202	origen	BALUTU DANIELA	1/2/2022	13-Jan	306.25	149	17-Jan	306.25	149	17-Jan	149
11	11	6-Jan	480047603	1/2/2022	LINDE GAZ ROMANIA	753.40	1210202			1210202	medicina murci	BALUTU DANIELA	1/2/2022	13-Jan	753.40	199	20-Jan	753.40	199	20-Jan	199
12	12	6-Jan	28216959	1/2/2022	MED LIFE	5,152.00	129712002			129712002	medicina murci	BALUTU DANIELA	1/2/2022	13-Jan	5,152.00	199	20-Jan	5,152.00	199	20-Jan	199
13	13	6-Jan	38215959	1/2/2022	MED LIFE	112.00	1210202			1210202	medicina murci	BALUTU DANIELA	1/2/2022	13-Jan	112.00	199	20-Jan	112.00	199	20-Jan	199
14	14	6-Jan	21424145	1/2/2022	STERECLIFE ROMANIA	714.00	1198201			1198201	abonament	BALUTU DANIELA	1/3/2022	13-Jan	714.00	228	25-Jan	714.00	228	25-Jan	228
15	15	6-Jan	1050	1/2/2022	EURO NUCLEAR SECURITY SERVIC	409,821.48	2060208			2060208	abonament	TOMU BOGDAN	2/2/2022	13-Jan	409,821.48	278	27-Jan	409,821.48	278	27-Jan	278
16	16	6-Jan	290467	1/2/2022	SEDONA ALM	480.00	2132020			2132020	contract service	TOCU BOGDAN	1/3/2022	11-Jan	480.00	53	11-Jan	480.00	53	11-Jan	53
17	17	6-Jan	290634	1/2/2022	SEDONA ALM	445.00	2112020			2112020	contract service	TOCU BOGDAN	1/1/2022	11-Jan	445.00	53	11-Jan	445.00	53	11-Jan	53
18	18	6-Jan	290635	1/2/2022	SEDONA ALM	245.00	4562020			4562020	contract service	CHIRIC LIANA	1/1/2022	11-Jan	245.00	53	11-Jan	245.00	53	11-Jan	53
19	19	6-Jan	20001	1/4/2022	PPF CONSTRUCT	72,831.24	1920202			1920202	trere zona separata	NICOLAE ENUT	2/3/2022	14-Jan	72,831.24	285	28-Jan	72,831.24	285	28-Jan	285
20	20	6-Jan	2907	1/2/2022	CLEAN PREST ACTV	290,145.84	5120200			5120200	prest serv	SMADU CRISTINEL	2/6/2022	25-Jan	290,145.84	333	27-Feb	290,145.84	333	27-Feb	333
21	21	6-Jan	3916	1/2/2022	EMP-TRADE	56,250.35	1220208			1220208	abonament	ROTARIU SORIN	2/2/2022	19-Jan	56,250.35	279	27-Jan	56,250.35	279	27-Jan	279
22	22	6-Jan	3917	1/2/2022	EMP-TRADE	117,430.29	1220202			1220202	abonament	ROTARIU SORIN	2/2/2022	19-Jan	117,430.29	279	27-Jan	117,430.29	279	27-Jan	279
23	23	6-Jan	19073233	1/4/2022	MHA ACTV SYSTEM	107,097.80	242			242	intret si reparati eazi	ROTARIU SORIN	26/02/22	19-Jan	107,097.80	332	27-Feb	107,097.80	332	27-Feb	332
24	24	6-Jan	2020597	1/4/2022	MHA ACTV SYSTEM	97,572.07	240			240	intret si reparati eazi	ROTARIU SORIN	26/02/22	17-Jan	97,572.07	332	27-Feb	97,572.07	332	27-Feb	332
25	25	6-Jan	1	1/4/2022	MARAD CLEAN ALL	2,783.45	2282019			2282019	prest serv	TOMA ADRIAN	21/02/22	7-Jan	2,783.45	283	28-Jan	2,783.45	283	28-Jan	283
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	297
27	27	6-Jan	5205	1/2/2022	MS TELECOM LTD	209,861.63	2072021			2072021	prest scrib	ROTARIU SORIN	1/3/2022	19-Jan	209,861.63	176	27-Jan	209,861.63	176	27-Jan	176
28	28	6-Jan	5208	1/4/2022	MS TELECOM LTD	5,180.91	2992019			2992019	prest scrib	ROTARIU SORIN	2/2/2022	19-Jan	5,180.91	177	27-Jan	5,180.91	177	27-Jan	177
29	29	6-Jan	314	1/2/2022	STAR PRO CENTER INTL	30,065.38	3730103			3730103	materiale consumate	SMADU CRISTINEL	2/6/2022	17-Jan	30,065.38	177	27-Jan	30,065.38	177	27-Jan	177
30	30	6-Jan	3103	1/2/2022	STAR PRO CENTER INTL	307,378.44	3730103			3730103	reintretare si reanatai	SMADU CRISTINEL	2/2/2022	19-Jan	307,378.44	277	27-Jan	307,378.44	277	27-Jan	277
31	31	6-Jan	2920	1/2/2022	THUNDRPREST 1/21	22,849.19	2292019			2292019	reparate tractor	SUCIU VASILE	1/2/2022	12-Jan	22,849.19	186	20-Jan	22,849.19	186	20-Jan	186
32	32	6-Jan	5207	1/2/2022	MS TELECOM LTD	56,335.71	2992019			2992019	prest scrib	ROTARIU SORIN	2/2/2022	12-Jan	56,335.71	176	27-Jan	56,335.71	176	27-Jan	176
33	33	6-Jan	831014996	1/2/2022	TH ELEVATOR EASTERN EUROPE C	41,224.54	1260202			1260202	serviciu intretinere	SUCIU VASILE	1/2/2022	12-Jan	41,224.54	179	19-Jan	41,224.54	179	19-Jan	179
34	34	6-Jan	2922	1/2/2022	CLEAN PREST ACTV	292,613.198	3730201			3730201	prest serv curenti	SMADU CRISTINEL	2/6/2022	25-Jan	292,613.198	333	27-Feb	292,613.198	333	27-Feb	333
35	35	6-Jan	23030175967	1/1/2022	TELEKOM ROMANIA COMMUNICATI	677.99	1260202			1260202	abonament	ROTARIU SORIN	1/2/2022	12-Jan	677.99	180	19-Jan	677.99	180	19-Jan	180
36	36	6-Jan	2114003198	1/3/2021	DNATA CATERING	87,465.32	5271020			5271020	cv pasageri	VLACU MIHAELA	1/4/2022	14-Jan	87,465.32	231	25-Jan	87,465.32	231	25-Jan	231
37	37	6-Jan	2114003198	1/3/2021	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	231
38	38	6-Jan	3694	1/2/2022	THUNDER	1,371.77	3262020			3262020	serv RVSTI	ROTARIU SORIN	24/02/22	7-Jan	1,371.77	270	27-Jan	1,371.77	270	27-Jan	270
39	39	6-Jan	968	1/2/2022	BRONIC SECURITY	67,544.12	5820211			5820211	serv paza	FLOREA VALERIU	2/2/2022	7-Jan	67,544.12	179	19-Jan	67,544.12	179	19-Jan	179
40	40	6-Jan	723527	1/2/2022	RIDEX GROUP SALBURIZARE	398.05	2380219			2380219	colectare desuri	TOMA ADRIAN	1/3/2022	7-Jan	398.05	44	10-Jan	398.05	44	10-Jan	44
41	41	6-Jan	1202002	1/2/2022	MOTOKOLA SKOLUTORS ROMANIA	112,276.79	4122019			4122019	intret echipe	GHERBILU DANIEL	1/3/2022	17-Jan	112,276.79	275	27-Jan	112,276.79	275	27-Jan	275
42	42	6-Jan	20170830	1/2/2022	X GUARD SECURITY SYSTEM	231,467.95	4062021			4062021	serv paza	FLOREA VALERIU	1/3/2022	14-Jan	231,467.95	337	3-Feb	231,467.95	337	3-Feb	337
43	43	6-Jan	211802024	1/2/2022	OMNISCUS VIG	167.00	1260202			1260202	asigurate	VOINIC KIRIL	1/2/2022	12-Jan	167.00	125	13-Jan	167.00	125	13-Jan	125
44	44	6-Jan	11888	1/4/2022	CYPRINT	205.60	242			242	carti de vizita	MECU LUMINITA	1/3/2022	11-Jan	205.60	172	27-Jan	205.60	172	27-Jan	172
45	45	6-Jan	646	1/4/2022	RCV MEDICAL HEALTH	68,202.98	242			242	accidentat de incalz	MECU LUMINITA	1/3/2022	11-Jan	68,202.98	240	26-Jan	68,202.98	240	26-Jan	240
46	46	6-Jan	10777288	1/3/2021	CUMPIANA 1993	621.88	1260202			1260202	apa	MECU LUMINITA	1/3/2022	11-Jan	621.88	239	25-Jan	621.88	239	25-Jan	239
47	47	6-Jan	10777288	1/3/2021	CUMPIANA 1993	6,333.60	1260202			1260202	apa	MECU LUMINITA	1/3/2022	11-Jan	6,333.60	239	25-Jan	6,333.60	239	25-Jan	239
48	48	6-Jan	2910231267	1/2/2022	E SERVICECAMP COMPONENTS	13,158.82	1260202			1260202	medic mobil	MECU LUMINITA	1/2/2022	12-Jan	13,158.82	186	19-Jan	13,158.82	186	19-Jan	186
49	49	6-Jan	2910231267	1/2/2022	DANTE INTERNATIONAL	5,399.94	1260202			1260202	medic mobil	MECU LUMINITA	1/2/2022	12-Jan	5,399.94	384	10-Feb	5,399.94	384	10-Feb	384
50	50	6-Jan	1817	1/5/2022	ZAG PRO	55,092.24	2920202			2920202	abonament	MECU LUMINITA	2/6/2022	13-Jan	55,092.24	286	10-Feb	55,092.24	286	10-Feb	286
51	51	6-Jan	1220008	1/2/2022	RASIMOR	26,777.36	3442020			3442020	abonament	ROTARIU SORIN	26/02/22	11-Jan	26,777.36	391	31-Jan	26,777.36	391	31-Jan	391
52	52	6-Jan	1220008	1/2/2022	RASIMOR	449,512.36	4182018			4182018	abonament	ROTARIU SORIN	26/02/22	14-Jan	449,512.36	291	31-Jan	449,512.36	291	31-Jan	291
53	53	6-Jan	5051	1/4/2022	TECHNO TEST INVEST	13,782.25	3892019			3892019	abonament	ROTARIU SORIN	1/3/2022	13-Jan	13,782.25	181	19-Jan	13,782.25	181	19-Jan	181
54	54	10-Jan	1219025	1/2/2022	MHA ACTV SYSTEM	535.00	1080221			1080221	prest serv RVSTI	TOMA ADRIAN	24/02/22	11-Jan	535.00	271	27-Jan	535.00	271	27-Jan	271
55	55	10-Jan	1219025	1/2/2022	MHA ACTV SYSTEM	187,755.11	381			381	operare SAC	ROTARIU SORIN	26/02/22	17-Jan	187,755.11	332	27-Feb	187,755.11	332	27-Feb	332
56	56	10-Jan	1219025	1/2/2022	MHA ACTV SYSTEM	138.00	381			381	operare SAC	ROTARIU SORIN	26/02/22	17-Jan	138.00	332	27-Feb	138.00	332	27-Feb	332
57	57	10																			

134	134	19-31	22062	1/20/2022	AUTORITATEA AERONAUTICA CIVIL	61.76	siguranta pasap	BONDIAR RADU	21/07/2022		25-31	11,126	352	8-Feb	
135	134	19-31	19491	1/20/2022	SCOLA SUPERIOARA DE AVIATIE	11,125.17	курс	MARIAN AMALIA	1/04/2022		20-31	61.76	230	25-Jan	
136	134	19-31	2882	1/04/2022	SCAU CURTURI LOHAN MANOLACHE	9,947.15	onaratu	PODEA ROGDAN	21/07/2022		9-Feb	10,641.15	230	25-Jan	
137	136	19-31	151658	1/20/2022	BSI CORSAIE ALEXANDRU IAN	59.50	onaratu	PODEA ROGDAN	21/07/2022		25-31	59.50	241	26-Jan	
137	137	19-31	21541	1/20/2022	THIMAR ENERGY	4,099.437.28	abonament	ROTDARI SORIN	21/07/2022		COPE	4,699.437.28	COPE	459	14-Feb
138	137	19-31	1194	1/20/2022	INSTRUMENTATI NATIONALA APELE	4,438.11	abonament	ROTDARI SORIN	21/07/2022		COPE	4,438.11	COPE	459	14-Feb
139	139	19-31	12204549	21/07/2022	BADI	1,829.21	material	MCU LUMINITA	21/07/2022		25-31	1,829.21	367	9-Feb	
140	139	19-31	14058	21/07/2022	SITA GLANDA	33,056.76	serv cvr	DIMA LUCIAN	21/07/2022		29-31	33,056.76	367	9-Feb	
141	141	19-31	79629	1/20/2022	SITA BV	110,320.48	sita bag	DIMA LUCIAN	21/07/2022		28-Jan	110,320.48	3	2-Feb	
142	142	19-31	5726	1/20/2022	EMBAR LABORATORY	381.79	material	MCU LUMINITA	1/10/2022		20-31	983.75	287	28-Jan	
143	142	19-31	220332	1/20/2022	AUTORITATEA AERONAUTICA CIVIL	4,463.1	centralizator	VONICA CRISTINA	31/07/2022		28-Jan	4,463.1	287	28-Jan	
144	144	20-31	22110099	2/20/2022	DATA CATERING	5,915.43	sot inchiriere saluta	CHIRCE LIANA	2/09/2022		20-31	9,815.43	231	25-Jan	
145	144	20-31	22110099	2/20/2022	CHIRCE LIANA	110,100.29	petit casaco vds	VONICA CRISTINA	2/09/2022		20-31	111,000.29	231	25-Jan	
146	146	20-31	22010075	1/20/2022	DENIZO SOLUTIONS	119,877.05	abonament echiv	DIMA LUCIAN	21/06/2022		27-Jan	114,690.75	360	8-Feb	
147	146	20-31	18336	2/20/2022	COPIRE FLORIN	1,058.01	material	MCU LUMINITA	21/07/2022		21-Jan	1,058.01	361	8-Feb	
148	148	20-31	4588	1/20/2022	VALIUE TELECOM	1,058.01	abonament	ROTDARI SORIN	21/07/2022		21-Jan	1,058.01	361	8-Feb	
149	149	20-31	1716	1/20/2022	SCOL DE CONSTRUCTII NAPCA	109,925.67	lucari cvr	NICULIAE GABRIEL	21/07/2022		STORMNEA FACT 164907.12.2021	109,926.67	STORMNEA FACT 164907.12.2021	545	12-Feb
150	150	20-31	1717	1/20/2022	SCOL DE CONSTRUCTII NAPCA	109,925.67	lucari cvr	NICULIAE GABRIEL	21/07/2022		21-Jan	109,925.67	545	12-Feb	
151	151	25-31	45861987	2/20/2022	VODAFONE ROMANIA	843.06	material	DIMA LUCIAN	9/01/2021		25-31	858.33	269	27-Jan	
152	151	25-31	4586939	2/20/2022	VALIUE TELECOM	1,058.01	material	ANANASIOA SCURT	21/07/2022		25-31	1,058.01	360	8-Feb	
153	153	25-31	8000381488	1/20/2022	DEEDMAN	2,823.50	material	MCU LUMINITA	2/04/2022		1-Feb	2,823.50	364	9-Feb	
154	154	25-31	8000381487	1/20/2022	DEEDMAN	2,512.54	material	MCU LUMINITA	2/04/2022		1-Feb	2,512.54	364	9-Feb	
155	154	25-31	800033373	1/20/2022	DEEDMAN	4,448.1	material	MCU LUMINITA	2/04/2022		1-Feb	4,448.1	364	9-Feb	
156	156	25-31	220369	1/20/2022	AUTORITATEA AERONAUTICA CIVIL	2,941.98	sot aerogon cod supser	BONDIAR RADU	21/07/2022		2-Feb	2,941.98	352	6-Feb	
157	156	25-31	201010	1/20/2022	MANAGEMENT INVEST	473.23	material	MCU LUMINITA	21/07/2022		2-Feb	473.23	352	6-Feb	
158	158	25-31	19073254	1/20/2022	MHA ACTA SYSTEM	75,965.65	abonament	ROTDARI SORIN	2/09/2022		2-Feb	75,965.65	513	22-Feb	
159	158	25-31	201010	1/20/2022	MANAGEMENT INVEST	473.23	material	MCU LUMINITA	21/07/2022		2-Feb	473.23	352	6-Feb	
160	160	25-31	22002178	1/20/2022	UIT CONSTRUCTION AND FACILITY	58,441.80	invest echiv	PATRICIA PAUL	1/09/2022		31-Jan	58,441.80	476	17-Feb	
161	161	25-31	103740	1/20/2022	DELTA MED	1,385.55	invest echiv	TECHNIC DANI	21/07/2022		2-Feb	1,385.55	460	14-Feb	
162	161	25-31	211	1/20/2022	MANAGEMENT FORCE	1,205.84	serv cvr	MARTIAN VASILE	8/3/2021		7-Feb	1,205.84	365	9-Feb	
163	163	25-31	11408980	1/20/2022	RAJA	168.08	abonament	TOMA ADRIAN	2/09/2022		21-Jan	168.08	300	31-Jan	
164	163	25-31	1927	1/20/2022	UNIVERSAL AUTO CSP	1,015.65	material	MCU LUMINITA	21/07/2022		31-Jan	1,015.65	452	14-Feb	
165	165	25-31	1926	1/20/2022	UNIVERSAL AUTO CSP	3,081.98	material	MCU LUMINITA	21/07/2022		31-Jan	3,081.98	453	14-Feb	
166	166	25-31	220071	1/20/2022	CEROF	48,434.31	reparati echiv	OPREA FLORIN	21/09/2022		31-Jan	48,434.31	456	14-Feb	
167	166	25-31	4396	1/20/2022	LUBRICANTS	4,370.00	material	MCU LUMINITA	21/07/2022		31-Jan	4,370.00	454	14-Feb	
168	168	25-31	400	1/20/2022	FARMACIA DOROBANT	1,581.25	material	MCU LUMINITA	21/09/2022		1-Feb	1,581.25	354	8-Feb	
169	168	25-31	5400	1/20/2022	FARMACIA DOROBANT	6,140.71	material	MCU LUMINITA	21/09/2022		1-Feb	6,140.71	354	8-Feb	
170	170	25-31	220003180	1/20/2022	UIT CONSTRUCTION AND FACILITY	49,852.90	insurte operatori	NICULIAE IONUT	2/04/2022		1-Feb	49,852.90	509	22-Feb	
171	171	25-31	8000679762	1/20/2022	DEEDMAN	119.25	material	MCU LUMINITA	2/04/2022		3-Feb	119.25	364	9-Feb	
172	171	25-31	8000679762	1/20/2022	DEEDMAN	119.25	material	MCU LUMINITA	2/04/2022		3-Feb	119.25	364	9-Feb	
173	171	25-31	11933	1/20/2022	TOPIRINT	477.00	material	MCU LUMINITA	2/09/2022		28-Jan	477.00	475	17-Feb	
174	174	25-31	475878.71	1/20/2022	VONICA CRISTINA ROMANIA	847.81	abonament	ROTDARI SORIN	21/07/2022		2-Feb	847.81	395	8-Feb	
175	175	25-31	1318	1/20/2022	SCPEL CONSTANTIN SI ASOCIATI	11,676.01	onaratu	PODEA ROGDAN	21/07/2022		28-Jan	11,676.01	378	10-Feb	
176	175	25-31	605	1/07/2022	MANAGEMENT INVEST TEHNIC SA	3,559.49	experita dozor	PODEA ROGDAN	21/07/2022		28-Jan	3,559.49	378	10-Feb	
177	177	25-31	22007636	1/20/2022	APANAOA BUCURESTI	24,710.45	abonament	PATRICIA PAUL	1/09/2022		COPE	24,710.45	515	22-Feb	
178	178	25-31	46478	1/20/2022	GAVRILCO	19,110.08	material	MCU LUMINITA	2/09/2022		7-Feb	19,110.08	515	22-Feb	
179	180	25-31	80003400	1/20/2022	DEEDMAN	1,339.45	material	MCU LUMINITA	21/07/2022		3-Feb	1,339.45	364	9-Feb	
180	180	25-31	29020	1/20/2022	ORANGE		telefon	ROTDARI SORIN	2/09/2022						
181	181	25-31	4486	1/20/2022	UIT CONSTRUCTION AND FACILITY	1,800.04	material	MCU LUMINITA	2/09/2022		7-Feb	1,800.04	545	12-Feb	
182	182	25-31	2200330	1/20/2022	UIT CONSTRUCTION AND FACILITY	14,621.98	abonament	ROTDARI SORIN	2/09/2022		8-Feb	14,621.98	509	22-Feb	
183	183	25-31	220103095	1/20/2022	RALEX	97,792.25	material	MCU LUMINITA	2/09/2022		7-Feb	97,792.25	545	12-Feb	
184	184	25-31	4048	1/20/2022	PAST BUCKERS	112,300.63	petit ane bag 2	VONICA CRISTINA	31/07/2022		7-Feb	112,300.63	519	22-Feb	
185	185	25-31	16737	1/20/2022	CNCR	8,730.00	pres serv	ROTDARI SORIN	21/07/2022		7-Feb	8,730.00	480	17-Feb	
186	185	25-31	11300	1/20/2022	AREVA SERVICE	1,136.00	inspecie materiale	BUCHI VALERIU	31/07/2022		7-Feb	1,136.00	480	17-Feb	
187	187	25-31	2200626199	1/20/2022	AD AUTO TOLD	21,336.70	material	MCU LUMINITA	2/04/2022		7-Feb	21,336.70	516	22-Feb	
188	188	25-31	33	1/20/2022	DREAM WEV DEVELOPMENT	821.00	serv valoare suport	TANASOIU SORINA	2/09/2022		1-Feb	821.00	477	17-Feb	
189	189	25-31	100069	1/20/2022	EXPORT STEFAN TACU	4,008.17	comandata it	BACU DANA	21/07/2022		7-Feb	4,008.17	519	22-Feb	
190	190	25-31	22012127	1/20/2022	SPR SERVICE	221.58	material	MCU LUMINITA	2/04/2022		2-Feb	221.58	478	17-Feb	
191	191	25-31	3008	1/20/2022	CHIRCE LIANA	1,074.43	investie	CHIRCE LIANA	21/07/2022		7-Feb	1,074.43	490	18-Feb	
192	192	1-Feb	996435	1/20/2022	ASOCIATA AEROPORTULOR DIN	1,000.00	servi cazare si uniti	TANASOIU SORINA	2/09/2022		2-Feb	1,000.00	334	3-Feb	
193	193	1-Feb	194	1/20/2022	CHIRCE LIANA	1,074.43	investie	MARINESCU EMANUELA	31/07/2022		7-Feb	1,074.43	551	22-Feb	
194	194	1-Feb	1059	1/20/2022	EURO NUCLEAR SERVICE SERV	409,713.29	abonament	ROTDARI SORIN	3/03/2022		8-Feb	409,713.29	593	28-Feb	
195	195	1-Feb	22400265	1/20/2022	STERILCYCLE ROMANIA	714.00	abonament	BALUTU DANIELA	2/09/2022		8-Feb	714.00	514	22-Feb	
196	195	1-Feb	22400265	1/20/2022	STERILCYCLE ROMANIA	714.00	abonament	ROTDARI SORIN	2/09/2022		14-Feb	1,000.00	515	22-Feb	
197	197	1-Feb	2	2/20/2022	BORDER COLLECT RESCUE	74,029.90	serv cvr	MARINESCU EMANUELA	31/07/2022		7-Feb	74,029.90	549	23-Feb	
198	198	1-Feb	5239	2/20/2022	MS TELECOM LTD	289,145.28	piece scv	ROTDARI SORIN	31/07/2022		7-Feb	289,145.28	549	23-Feb	
199	199	1-Feb	5239	2/20/2022	MS TELECOM LTD	289,145.28	piece scv	ROTDARI SORIN	31/07/2022		7-Feb	289,145.28	572	25-Feb	
200	200	1-Feb	5238	2/20/2022	MS TELECOM LTD	54,213.51	abonament	ROTDARI SORIN	31/07/2022		17-Feb	54,213.51	572	25-Feb	
201	200	1-Feb	5238	2/20/2022	MS TELECOM LTD	54,213.51	abonament	ROTDARI SORIN	31/07/2022		17-Feb	54,213.51	572	25-Feb	
202	202	1-Feb	3930	2/20/2022	EMW TRADE	383,699.59	piece scv	SMACU CRISTINEL	31/07/2022		14-Feb	383,699.59	574	25-Feb	
203	203	1-Feb	220050702	1/20/2022	MHA ACTA SYSTEM	32,035.55	sot SAC	ROTDARI SORIN	31/07/2022		14-Feb	32,035.55	512	22-Feb	
204	204	1-Feb	2201261	1/20/2022	MHA ACTA SYSTEM	32,035.55	sot SAC	ROTDARI SORIN	31/07/2022		14-Feb	32,035.55	512	22-Feb	
205	204	1-Feb	2201261	1/20/2022	MHA ACTA SYSTEM	32,035.55	sot SAC	ROTDARI SORIN	31/07/2022		14-Feb	32,035.55	512	22-Feb	
206	204	1-Feb	2201261	1/20/2022	MHA ACTA SYSTEM	32,035.55	sot SAC	ROTDARI SORIN	31/07/2022		14-Feb	32,035.55	512	22-Feb	
207	207	1-Feb	107892	1/20/2022	CAMPANA 995	7,019.17	material	MCU LUMINITA	21/07/2022		25-31	7,019.17	512	22-Feb	
208	207	1-Feb	107892	1/20/2022	CAMPANA 995	7,019.17	material	MCU LUMINITA	21/07/2022		25-31	7,019.17	512	22-Feb	
209	209	25-31	996447	1/20/2022	ASOCIATA AEROPORTULOR DIN	1,000.00	servi cazare si uniti	TANASOIU SORINA	2/09/2022		2-Feb	1,000.00	334	3-Feb	
210	209	25-31	996447	1/20/2022	ASOCIATA AEROPORTULOR DIN	1,000.00	servi cazare si uniti	TANASOIU SORINA	2/09/2022		2-Feb	1,000.00	334	3-Feb	
211	211	25-31	14774	1/20/2022	TEHNIPROST	1,477.00	reparati	SUCIU VALERIU	21/09/2022		8-Feb	1,079.72	365	9-Feb	
212	212	25-31	39779	1/20/2022	NES GROUP	1,091.03	separat	MCU LUCIAN	21/09/2022		14-Feb	1,453.03	466	15-Feb	
213	213	25-31	3713	21/07/2022	TECHNO TEST INVEST	713.82	serv PSI/TV	ROTDARI SORIN	31/07/2022		7-Feb	1,713.82	591	22-Feb	
214	214	25-31	22006266	1/20/2022	SERVICE AUTO SERIUS	991.88	reparati auto	NICULESCU RAZVAN	30/07/2						

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407	407	24-Feb	293025	2/22/2022	SEODNA 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	SEODNA 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	3031	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	5265	3/1/2022	MB TELECOM LTD	5,489.85	20/7/2021	venituri	ROTARIU SORIN	3/31/2022	5,489.85	15-Mar	
424	424	1-Mar	2974	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	22012302	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	CUMPARANA 1993	5,818.18		apa	MICU LUMINITA	3/28/2022	5,818.18	802	17-Mar
430	430	1-Mar	22010062	2/28/2022	CUMPARANA 1993	715.00		apa	MICU LUMINITA	3/28/2022	715.00	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	220200626	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	115,096.39		icheie cadavru	DRAGULESCU GEORGIANA	4/2/2022	115,096.39	633	3-Mar
440	440	3-Mar	22402461	2/28/2022	STERNICYCLE ROMANIA	777.08		abonament	BALUTATU 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	322	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	20379	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	4,708.00	5/7/2020	de panza	VIACU MIHAELA	4/2/2022	4,708.00	838	23-Mar
446	446	3-Mar	221400030	2/28/2022	DNATA CATERING	819,202.42	5/7/2020	pe pasaport	VIACU MIHAELA	3/28/2022	819,202.42	838	23-Mar
447	447	3-Mar	221400031	2/28/2022	SCAV CIURARI LOHAN MANOLE	2,650.13		onoranu	PODEA BOSDAN	3/26/2022	2,650.13	771	15-Mar
448	448	3-Mar	2710	2/25/2022	SCAV CIURARI LOHAN MANOLE	10,005.54		onoranu	PODEA BOSDAN	3/25/2022	10,005.54	774	15-Mar
449	449	3-Mar	2711	2/25/2022	SCAV CIURARI LOHAN MANOLE	4,711.36		onoranu	PODEA BOSDAN	3/25/2022	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	BALUTATU 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	BALUTATU 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	17-Mar
453	453	3-Mar	297	3/1/2022	ATLAS GUARD	12,315.07	53/9/2020	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	645	7-Mar
455	455	3-Mar	3755	3/2/2022	TEHNBERG	1,460.46	32/6/2020	serv rivsi	ROTARIU SORIN	4/2/2022	1,460.46	842	23-Mar
456	456	3-Mar	7029	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	31955	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	2203000408	3/1/2022	TELECOM ROMANIA	29.24		abonament	ROTARIU SORIN	4/1/2022	29.24	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	2005469	2/28/2022	SERVICE AUTO SERUS	659.00		rep auto	NICULESCU RAVVAN	4/1/2022	659.00	800	24-Mar
462	462	3-Mar	229300	2/28/2022	RIXDEX GROUP SALUBRIZARE	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	809	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	857974879	3/1/2022	VODAFONE ROMANIA	294.41		abonament	TOMA ADRIAN	3/28/2022	294.41	797	17-Mar
469	469	3-Mar	887896660	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	32022	3/2/2022	RASROM	92,271.94	34/4/2020	abonament	ROTARIU SORIN	4/2/2022	92,271.94	948	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	13,784.74	38/8/2019	abonament	ROTARIU SORIN	4/3/2022	13,784.74	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	5,277.50		materiala	MICU LUMINITA	4/3/2022	5,277.50	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	866	24-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	6/9/2020	inchiriere 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	21,144.67		chisi PRAZO	STOICA TIBERIU	4/1/2022	21,144.67	798	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	18/2/2021	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 FERBASA	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	abonament	ROTARIU S				

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	42/2/2022	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	42/2/2022	14-Mar	2.998.80	879	24-Mar
551	551	11-Mar	220054001	31/12/2021	CHIMOPAR TRADING	249.90	material	MCU LUMINITA	41/12/2021	18-Mar	249.90	824	24-Mar
552	552	11-Mar	210	31/12/2021	RILLO UPS ROMANIA	21.074.90	material	MCU LUMINITA	41/12/2021	18-Mar	21.074.90	989	7-Apr
553	553	11-Mar	22906062	31/02/2022	BROLO ROMAN DE METEOROLOGIE L	1.520.82	verif sist	MCU LUMINITA	46/02/2022	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	46/02/2022	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	26-Mar
557	557	11-Mar	2552	31/02/2022	TIMAR ENERGY	3.024.272.99	abonament	ROTARU SORIN	44/2/2022	18-Mar	3.024.272.99	888	24-Mar
558	558	11-Mar	2386	38/02/2022	BIGSMART SOL	4.016.25	material	MCU LUMINITA	46/02/2022	18-Mar	4.016.25	885	24-Mar
559	559	11-Mar	66628	34/2/2022	SERVICE RALIBARITATE	392.280.03	curatenie	SMADU CRISTINEL	36/02/2022	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	32/2/2022	21-Mar	2.944.77	828	22-Mar
561	561	11-Mar	221746	31/02/2022	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	15.224.00	experta tehnica	ROTARU SORIN	48/02/2022	21-Mar	15.224.00	970	5-Apr
564	564	11-Mar	2022038	3/3/2022	COMOTI	37.0221	monitorizare nivel apa	KORDACHE CAMELIA	48/02/2022	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	32/2/2022	21-Mar	2.944.66	828	22-Mar
566	566	14-Mar	221100219	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	220036981	31/12/2021	VEOLIA ROMANIA SOLUTII INTEGR	573.657.62	mentenanta apa	ROTARU 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	440827981	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	ROTARU SORIN	3/3/2022	18-Mar	939.682.61	904	28-Mar
572	572	14-Mar	1104327267	2/28/2022	PREMIER ENERGY	7.573.95	energie	ROTARU SORIN	3/3/2022	21-Mar	7.573.95	904	28-Mar
573	573	14-Mar	22910570846	31/02/2022	DANTE INTERNATIONAL	3.127.43	material	MCU LUMINITA	46/02/2022	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	904	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	854	23-Mar
576	576	15-Mar	3957	31/04/2022	EMP TRADE	699.428.83	pesse schimb	ROTARU 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	31/02/2022	MOUNTAIN INDUSTRIAL RESOURC	3.155.48	support protectoare	MCU LUMINITA	41/02/2022	21-Mar	3.155.48	943	30-Mar
579	579	15-Mar	2911	2/21/2022	SCAV CURARU LOHAN MANOLE	5.295.77	onorariu	PODEA BOGDAN	32/12/2022	21-Mar	5.295.77	834	22-Mar
580	580	15-Mar	860028324	31/04/2022	DEIDEMAN	4.469.96	curat	MCU LUMINITA	41/3/2022	11-Mar	4.469.96	834	22-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	28.928.88	material	MCU LUMINITA	41/12/2022	21-Mar	28.928.88	990	7-Apr
583	583	15-Mar	83624	31/04/2022	ABSOLUTE LIFE PRO TRAINING	3.180.00	curat	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	860019041	31/05/2022	DEIDEMAN	735.84	material	MCU LUMINITA	41/5/2022	21-Mar	735.84	836	23-Mar
587	587	16-Mar	129131	31/05/2022	AUTOTRATATEA AERONAUTICA CIVIL	77.15	servi pasaj	BONDAR RADU	31/12/2022	14-Mar	77.15	913	28-Mar
587	587	16-Mar	221930	31/05/2022	AUTOTRATATEA AERONAUTICA CIVIL	236.712.06	servi pasaj	BONDAR RADU	31/12/2022	21-Mar	236.712.06	828	22-Mar
588	588	16-Mar	4289178	31/05/2022	ENEL ENERGIE	55.99	abonament	TOMA ADRIAN	41/02/2022	18-Mar	55.99	931	21-Mar
589	589	16-Mar	79631	31/04/2022	RAI ONO IMPEX	11.753.14	abonament	MCU LUMINITA	41/02/2022	11-Mar	11.753.14	830	21-Mar
590	590	16-Mar	220144	31/04/2022	CAA COMPANY IMPEX	42.033.38	material	MCU LUMINITA	41/02/2022	8-Apr	42.033.38	1093	13-Apr
591	591	16-Mar	220091	31/02/2022	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	31/04/2022	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	31/05/2022	HLTI ROMANIA	929.31	material	MCU LUMINITA	46/02/2022	22-Mar	929.31	867	23-Mar
594	594	16-Mar	22009062	31/05/2022	UTI CONSTRUCTION AND FACILITY	2.368.21	reclutare calca vc	ROTARU SORIN	41/02/2022	22-Mar	2.368.21	943	30-Mar
595	595	16-Mar	22009092	31/05/2022	UTI CONSTRUCTION AND FACILITY	18.587.37	reclutare toate usa	ROTARU SORIN	41/02/2022	24-Mar	18.587.37	944	31-Mar
596	596	16-Mar	22009102	31/05/2022	UTI CONSTRUCTION AND FACILITY	54.446.84	reclutare remorciat	ROTARU SORIN	41/02/2022	24-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	31/05/2022	DEIDEMAN	3.240.00	abonament	MCU LUMINITA	41/3/2022	21-Mar	3.240.00	826	23-Mar
599	599	17-Mar	6859020	32/02/2022	ORANGE	206.88	abonament	ROTARU SORIN	41/6/2022	24-Mar	206.88	1109	14-Apr
600	600	17-Mar	9009093208	31/06/2022	ORANGE	253.52	abonament	ROTARU SORIN	41/6/2022	24-Mar	253.52	1109	14-Apr
601	601	17-Mar	6763409	32/02/2022	ORANGE	7.381.07	abonament	ROTARU SORIN	41/6/2022	24-Mar	7.381.07	1109	14-Apr
602	602	17-Mar	6789139	31/06/2022	ORANGE	7.68	abonament	ROTARU SORIN	41/6/2022	24-Mar	7.68	1108	14-Apr
603	603	17-Mar	6196723	31/06/2022	SPRINTER 2000	146.75	material	MCU LUMINITA	41/6/2022	21-Mar	146.75	1108	14-Apr
604	604	17-Mar	20200907105	31/7/2022	MMA ACT SYSTEM	1.481.001.52	pesse schimb	ROTARU 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	99.50	onorariu	PODEA BOGDAN	41/6/2022	19-Apr	99.50	1181	19-Apr
606	606	17-Mar	2010	31/02/2022	TIMAR ENERGY	3.024.272.99	abonament	ROTARU SORIN	44/2/2022	21-Mar	3.024.272.99	868	24-Mar
607	607	17-Mar	2011	31/02/2022	TIMAR ENERGY	2.841.318.04	abonament	ROTARU SORIN	44/2/2022	23-Mar	2.841.318.04	868	24-Mar
608	608	17-Mar	103206	31/02/2022	STRA	110.320.48	usa bag	DIMA LUCHIAN	41/10/2022	21-Mar	110.320.48	22	26-Mar
609	609	17-Mar	708689	2/28/2022	ROPECO	892.48	service masina bani	TOCU BOGDAN	3/30/2022	21-Mar	892.50	846	23-Mar
610	610	17-Mar	1918	31/02/2022	ANRE	3.125.00	contib.banescuz 20	ROTARU SORIN	41/02/2022	18-Mar	3.125.00	867	18-Mar
611	611	17-Mar	281301349	31/02/2022	UP ROMANIA	1.350.96	licenta caduc	DRAGULIN GEORGIANA	41/02/2022	18-Mar	1.350.96	817	18-Mar
612	612	18-Mar	22910589956	31/06/2022	DANTE INTERNATIONAL	806.59	material	MCU LUMINITA	41/5/2022	24-Mar	806.59	991	7-Apr
613	613	18-Mar	1916	31/04/2022	ANRE	3.125.00	contib.banescuz 20	ROTARU SORIN	41/02/2022	31-Mar	3.125.00	957	1-Apr
614	614	18-Mar	1918	31/04/2022	ANRE	3.125.00	contib.banescuz 20	ROTARU SORIN	41/02/2022	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	41/02/2022	22-Mar	123.26	867	24-Mar
618	618	18-Mar	1916	31/7/2022	CHIRIC	22.015.00	prest serv	ROTARU SORIN	41/7/2022	21-Mar	22.015.00	1113	13-Apr
619	619	21-Mar	860038687	31/08/2022	DEIDEMAN	3.819.15	material	MCU LUMINITA	41/7/2022	24-Mar	3.819.15	996	7-Apr
620	620	21-Mar	860038686	31/08/2022	DEIDEMAN	418.12	material	MCU LUMINITA	41/7/2022	24-Mar	418.12	996	7-Apr
621	621	21-Mar	1206124	31/7/2022	TIPOGRAFIA REAL	2.812.68	material	MCU LUMINITA	41/02/2022	24-Mar	2.812.68	903	28-Mar
622	622	21-Mar	1590209	31/02/2022	EVOLUTION PREST SYSTEMS	5.889.89	material	MCU LUMINITA	41/7/2022	24-Mar	5.889.89	1096	13-Apr
623	623	21-Mar	10345	31/08/2022	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	32/12/2022	ATSA INDUSTRY	8.418.06	material	MCU LUMINITA	42/12/2022	24-Mar	8.418.06	967	5-Apr
625	625	21-Mar	1961	32/12/2022	UNIVERSAL AUTO CSP	1.289.86	material	MCU LUMINITA	42/12/2022	24-Mar	1.289.86	1113	13-Apr
626	626	21-Mar	2022160	31/12/2022	LEMMING	30.927.88	material	MCU LUMINITA	42/02/2022	28-Mar	30.927.88	1115	14-Apr
627	627	21-Mar	3113	31/06/2022	ROHMART RUBBER								

682	682	31-Mar	2022004	3/25/2022	BIROU EXPERT CONTABIL MIRCEA	4.000,00	onorariu	PODEA BOGDAN	4/15/2022		15-Apr	4.000,00	1147	18-Apr	
683	683	31-Mar	2022002	3/25/2022	BIROU EXPERT CONTABIL MIRCEA	4.500,00	onorariu	PODEA BOGDAN	4/15/2022		15-Apr	4.500,00	1146	18-Apr	
684	684	31-Mar	421	3/30/2022	FARMACIA DOROBANTI	1.078,40	materiale	MCU LUMINITA	4/29/2022		8-Apr	1.078,40	1165	19-Apr	
685	685	31-Mar	2706	3/31/2022	CHISMAN	3.649,50	supraveghere video	TOMA ADRIAN	4/30/2022		8-Apr	3.649,50	1191,1132	20-Apr	
686	686	4-Apr	2030	3/30/2022	TIMAR ENERGY	3.024,272,39	abonament	ROTARU SORIN	5/1/2022	COPE		3.024,272,39	COPE		
687	687	4-Apr	2011	3/30/2022	TIMAR ENERGY	2.841,318,04	abonament	ROTARU SORIN	4/4/2022	COPE		2.841,318,04	COPE		
688	688	4-Apr	2052	3/30/2022	TIMAR ENERGY	3.024,272,39	abonament	ROTARU SORIN	5/1/2022	COPE		3.024,272,39	COPE		
689	689	4-Apr	589866	3/30/2022	RTC PROFPIECE EXPERIENCE	1.579,13	materiale	MCU LUMINITA	4/29/2022		8-Apr	1.579,13	1166	19-Apr	
690	690	4-Apr	3975	3/31/2022	INNOVATIVE TEX SOLUTIONS	2.261,00	materiale	MCU LUMINITA	5/1/2022		12-Apr	2.261,00	1169	19-Apr	
691	691	4-Apr	2867	3/20/2021	SCAV CURURU LOHAN MANOLE	38.846,80	onorariu	PODEA BOGDAN	4/20/2022		14-Apr	38.846,80	1105	14-Apr	
692	692	4-Apr	2868	3/20/2021	SCAV CURURU LOHAN MANOLE	22.969,24	onorariu	PODEA BOGDAN	4/20/2022		14-Apr	22.969,24	1106	14-Apr	
693	693	4-Apr	2911	3/20/2021	SCAV CURURU LOHAN MANOLE	12.227,25	onorariu	PODEA BOGDAN	4/20/2022		14-Apr	12.227,25	1108	14-Apr	
694	694	4-Apr	2000507023	4/1/2022	MHA ACTVY SYSTEM	97.656,27	240	sist SAC	ROTARU SORIN	5/1/2022		19-Apr	97.656,27	1247	27-Apr
695	695	4-Apr	3269	4/1/2022	MB TELECOM LTD	56.326,78	2999,219	abonament	ROTARU SORIN	5/1/2022		14-Apr	56.326,78	1131	18-Apr
696	696	4-Apr	5300	4/1/2022	MB TELECOM LTD	269.899,80	207,2021	abonament	ROTARU SORIN	5/1/2022		18-Apr	269.899,80	1241	27-Apr
697	697	4-Apr	22447	3/31/2022	AUTOTRATATA AERONAUTICA CIVIL	4.268,03	ave	VORNEA KDMT	4/13/2022		7-Apr	4.268,03	995	7-Apr	
698	698	4-Apr	4008	4/1/2022	EURO NUCLEAR SECURITY SERVICE	409.697,21	abonament	ROTARU SORIN	5/1/2022		14-Apr	409.697,21	1167	19-Apr	
699	699	4-Apr	326	4/1/2022	STAR PRO CENTER INTL	305.491,02	3702019	serviit serv rep cladi	5/1/2022		8-Apr	305.491,02	1172	19-Apr	
700	700	4-Apr	327	4/1/2022	STAR PRO CENTER INTL	25.117,89	3702019	serviit serv rep cladi	5/1/2022		8-Apr	25.117,89	1172	19-Apr	
701	701	4-Apr	220095	4/1/2022	AGROMEC STEFANESTI	64.172,73	materiale	MCU LUMINITA	5/1/2022		8-Apr	64.172,73	1193	20-Apr	
702	702	4-Apr	3006	4/1/2022	CLEAN PREST ACTIV	280.145,84	513/2020	serviit menajulare caru	5/1/2022		19-Apr	280.145,84	1159	19-Apr	
703	703	4-Apr	20200338	3/31/2022	UTI CONSTRUCTION AND FACILITY	32.511,19	208/2020	serviit executie reze	ROTARU SORIN	3/30/2022		32.511,19	1240	27-Apr	
704	704	4-Apr	3968	4/1/2022	EMP TRADE	56.233,30	122/2018	abonament	ROTARU SORIN	5/1/2022		14-Apr	56.233,30	1242	27-Apr
705	705	4-Apr	3969	4/1/2022	EMP TRADE	217.264,38	5/3/2020	abonament	ROTARU SORIN	5/1/2022		18-Apr	217.264,38	1242	27-Apr
706	706	4-Apr	361175	4/1/2022	INES GROUP	2.142,00	abonament	DIMA LUCHIAN	4/15/2022		12-Apr	2.142,00	1090	13-Apr	
707	707	4-Apr	853106163	3/30/2022	TK ELEVATOR EASTERN EUROPE C	4.123,26	222/2020	serviit reteriere	SUCIU VASILE	4/26/2022		8-Apr	4.123,26	1188	19-Apr
708	708	4-Apr	20057962	3/31/2022	GOLDTEH MANGALIA	2.231,25	126/2021	serviit asistenta teh	TOMA ADRIAN	4/30/2022		5-Apr	2.231,25	1163	19-Apr
709	709	4-Apr	3800	4/4/2022	TECHNO	1.330,02	54/2021	lucrat	TOMA ADRIAN	4/30/2022		5-Apr	999,18	1163	19-Apr
710	710	4-Apr	91153	4/1/2022	CABINET INDIVIDUAL DE AVOCATU	13.209,00	330/2020	onorariu	VLACU MIHAELA	4/15/2022		5-Apr	13.209,00	1005	11-Apr
711	711	4-Apr	5161	3/31/2022	TECHNO TEST INVEST	325,50	108/2021	prest serv RVDTI	TOMA ADRIAN	5/1/2022		5-Apr	325,50	1162	19-Apr
712	712	4-Apr	374	4/4/2022	AVPS LUNCA	76.150,31	246/2019	prest serv	MARINESCU EMANUELA	5/4/2022		8-Apr	76.150,31	1250,1251	28-Apr
713	713	4-Apr	201018	4/4/2022	CA CA COMPANY IMPEX	17.326,40	materiale	MCU LUMINITA	5/4/2022		19-Apr	17.326,40	1267	28-Apr	
714	714	4-Apr	1081460	3/31/2022	CUMPARA 1993	7.815,03	aga	MCU LUMINITA	5/4/2022		8-Apr	7.815,03	1164	19-Apr	
715	715	4-Apr	1081461	3/31/2022	CUMPARA 1993	91.724	aga	MCU LUMINITA	4/30/2022		8-Apr	91.724	1164	19-Apr	
716	716	4-Apr	24	4/1/2022	BN PATRASCU PETRE	995,00	donatie	IORDAE CAMELIA	4/30/2022		5-Apr	995,00	1178	19-Apr	
717	717	4-Apr	492234004	4/2/2022	VODAFONE ROMANIA	294,30	abonament	TOMA ADRIAN	4/30/2022		5-Apr	294,30	1157	19-Apr	
718	718	4-Apr	492234004	4/2/2022	VODAFONE ROMANIA	292,48	abonament	TOMA ADRIAN	5/2/2022		5-Apr	292,48	1158	19-Apr	
719	719	4-Apr	22016	4/2/2022	PRF CONSTRUCT	97.108,80	66/2020	reze zona sigarare	NICOLAE CAMELIA	5/6/2022		8-Apr	97.108,80	1172	19-Apr
720	720	4-Apr	2871	3/21/2021	SCAV CURURU LOHAN MANOLE	12.227,25	onorariu	PODEA BOGDAN	12/1/2020	COPE		12.227,25	COPE		
721	721	4-Apr	2867	3/20/2021	SCAV CURURU LOHAN MANOLE	18.846,80	onorariu	PODEA BOGDAN	4/20/2022	COPE		18.846,80	COPE		
722	722	4-Apr	2868	3/20/2021	SCAV CURURU LOHAN MANOLE	22.969,24	onorariu	PODEA BOGDAN	12/1/2020	COPE		22.969,24	COPE		
723	723	4-Apr	115700002	4/4/2022	MONTALE SOLUTIONS ROMANIA	51.997,26	412/2019	reparati servii TETRA	GHERBIL DANIEL	4/4/2022		51.997,26	1168	28-Apr	
724	724	4-Apr	59319006	4/1/2022	VODAFONE ROMANIA	735,72	abonament	DIMA LUCHIAN	4/30/2022		12-Apr	735,72	1155	19-Apr	
725	725	4-Apr	492234003	4/2/2022	VODAFONE ROMANIA	523,78	abonament	DIMA LUCHIAN	5/2/2022		12-Apr	523,78	1156	19-Apr	
726	726	4-Apr	507	3/31/2022	ROMATSA	24.716,80	76	serviit tehnice	ROTARU SORIN	4/30/2022		11-Apr	24.716,80	1246	27-Apr
727	727	4-Apr	556	3/31/2022	ROMATSA	37.494,57	76	serviit tehnice	ROTARU SORIN	4/30/2022		11-Apr	37.494,57	1246	27-Apr
728	728	4-Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA	2.998,80	abonament	PODEA BOGDAN	5/4/2022		8-Apr	2.998,80	1162	19-Apr	
729	729	4-Apr	201703065	4/1/2022	X GUARD SECURITY SYSTEM	717.204,15	406/2021	serviit paza	FLOREA VALERIU	5/1/2022		12-Apr	711.704,15	1197	20-Apr
730	730	4-Apr	22404663	3/31/2022	STERECCY ROMANIA	749,80	198/2021	abonament	BALUTU DANIELA	4/30/2022		8-Apr	749,80	1170	19-Apr
731	731	4-Apr	21400092	3/31/2022	DNATA CATERING	2.136,61	527/2020	cval catering	VLACU MIHAELA	5/2/2022		8-Apr	2.136,61	1146	19-Apr
732	732	4-Apr	4	4/1/2022	BORRHER COLLIE RESCUE	74.029,80	710/2020	serviit serv cti	MARINESCU EMANUELA	5/1/2022		8-Apr	74.029,80	1243	27-Apr
733	733	4-Apr	70047	4/4/2022	MOUNTAIN INDUSTRIAL RESOURC	26.330,33	17/2022	prest clienta	MCU LUMINITA	5/4/2022		8-Apr	26.330,33	1165	19-Apr
734	734	4-Apr	631784	4/1/2022	HLTI ROMANIA	6.074,59	materiale	MCU LUMINITA	4/22/2022		8-Apr	6.074,59	1143	18-Apr	
735	735	4-Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA	2.998,80	abonament	PODEA BOGDAN	5/4/2022		8-Apr	2.998,80	1162	19-Apr	
736	736	4-Apr	161	4/4/2022	LOA EFFECT	8.339,52	serviit curatenie	TOMA ADRIAN	5/4/2022		7-Apr	8.339,52	1257	28-Apr	
737	737	4-Apr	2138	3/31/2022	BOISPT PRO TRANS	6.740,28	materiale	MCU LUMINITA	4/15/2022		8-Apr	6.740,28	1092	13-Apr	
738	738	4-Apr	221400902	3/31/2022	DNATA CATERING	1.174.609,52	527/2020	cval catering	VLACU MIHAELA	5/2/2022		19-Apr	1.174.609,52	1146	27-Apr
739	739	4-Apr	3021	4/1/2022	CLEAN PREST ACTIV	315.760,24	serviit curatenie	SMADU CRISTINEL	5/1/2022		19-Apr	315.760,24	1159	19-Apr	
740	740	4-Apr	1946	4/4/2022	IPROSEC SECURITY	67.544,12	serviit paza	FLOREA VALERIU	5/2/2022		12-Apr	67.544,12	1197	20-Apr	
741	741	4-Apr	202003178	4/2/2022	UTI CONSTRUCTION AND FACILITY	2.742.876,07	77/2020	reze utilitat	ROTARU SORIN	5/6/2022		14-Apr	2.742.876,07	1281	3-May
742	742	4-Apr	2200443984	4/1/2022	ORANGE	813,34	abonament	ROTARU SORIN	4/26/2022		14-Apr	813,34	1149	18-Apr	
743	743	4-Apr	2795	3/31/2022	AS LIFE SCIENCES ROMANIA	8.268,12	220/2021	analize ape	IORDAE CAMELIA	5/6/2022		11-Apr	8.268,12	1262	28-Apr
744	744	4-Apr	29801	4/5/2022	AS LIFE SCIENCES ROMANIA	8.268,12	220/2021	analize ape	IORDAE CAMELIA	5/6/2022		11-Apr	8.268,12	1262	28-Apr
745	745	4-Apr	29802	4/5/2022	AS LIFE SCIENCES ROMANIA	8.234,80	220/2021	analize ape	IORDAE CAMELIA	5/6/2022		11-Apr	8.234,80	1142	18-Apr
746	746	4-Apr	46884	4/5/2022	EURO APVAL	197.251,14	serviit curatenie	SMADU CRISTINEL	4/20/2022		12-Apr	197.251,14	1112	14-Apr	
747	747	4-Apr	2011	3/30/2022	TIMAR ENERGY	3.024,272,39	energie	ROTARU SORIN	4/30/2022	COPE		3.024,272,39	COPE		
748	748	4-Apr	2011	3/30/2022	TIMAR ENERGY	2.841,318,04	energie	ROTARU SORIN	4/4/2022	COPE		2.841,318,04	COPE		
749	749	4-Apr	1662	3/31/2022	ELVAS CONSULTING	3.570,00	80/2021	prest serv	PODEA BOGDAN	4/30/2022		12-Apr	3.570,00	1091	13-Apr
750	750	4-Apr	20035725	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	20035736	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	20035727	3/31/2022	SERVICE AUTO SERUS	542,38	reparati auto	NICULESCU RAZVAN	4/30/2022		11-Apr	542,38	1182	20-Apr	
753	753	4-Apr	20035738	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	20035739	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	20035740	3/31/2022	SERVICE AUTO SERUS	197,52	reparati auto	NICULESCU RAZVAN	4/30/2022		11-Apr	197,52	1182	20-Apr	
756	756	4-Apr	20035741	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	3143	4/1/2022	BOISPT PRO TRANS	7.717,26	materiale	MCU LUMINITA	5/7/2022		8-Apr	7.717,26	1162	19-Apr	
758	758	4-Apr	298	4/1/2022	ATLAS GUARD	13.634,54	535/2020	serviit paza	TOMA ADRIAN	4/16/2022		11-Apr	13.634,54	1101,1111	14-Apr
759	759	4-Apr	22009091	4/1/2022	CHIMPARA TRADING	4.617,28	materiale	MCU LUMINITA	5/1/2022		15-Apr	4.617,28	1107	19-Apr	
760	760	4-Apr	2862	4/7/2022	FIBER MARKET	427,00	abonament	MCU LUMINITA	4/14/2022		13-Apr	427,00	1102	14-Apr	
761	761	4-Apr	12245956	4/7/2022	BADI	688,08	materiale	MCU LUMINITA	5/6/2022		14-Apr	688,08	1263	28-Apr	

820	820	12-Apr	171964	4/8/2022	GEBU TOOLS	1.620.78	materiale	MECU LUMINITA	5/8/2022	15-Apr	1.620.78	1264	28-Apr
821	821	12-Apr	860894928	4/11/2022	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	4/11/2022	AUTORITATEA AERONAUTICA CIVIL	638.031.98	controlul calitatii	VONCOPOL MIRCEA	5/11/2022	21-Apr	638.031.98	1299	5-May
825	825	12-Apr	14931	3/30/2022	THEHPREST 2001	4.718.65	reparati tractor	SUCIU VASILE	4/29/2022	14-Apr	4.718.65	1173	19-Apr
826	826	12-Apr	420202	4/8/2022	CLEAN PREST ACTIV	1.384.812.59	curatenie	SMADU CRISTINEL	5/12/2022	19-Apr	1.384.812.59	1272	4-May
827	827	13-Apr	12344	4/12/2022	ACI	1.795.00	USD	MARIAN AMALIA	5/12/2022	20-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	4/7/2022	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	4/31/2022	SCHWAB TECHN	3.601.61	materiale	MECU LUMINITA	5/11/2022	20-Apr	3.601.61	1303	6-May
832	832	13-Apr	220176	4/8/2022	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	4/12/2022	IMA PATRICKY PETRE	238.80	onorariu	VONICA IOANU	5/13/2022	19-Apr	238.80	1190	20-Apr
834	834	13-Apr	5306	4/12/2022	ME TELECOM LTD	117.60	piese schimb	ROTARU SORIN	5/13/2022	19-Apr	117.60	1241	27-Apr
835	835	13-Apr	5135	4/12/2022	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	4/12/2022	CIVIS ROCI	173.487.62	mentenanta apa	ROTARU SORIN	5/12/2022	19-Apr	173.487.62	949	9-May
837	837	13-Apr	80388	4/8/2022	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	4/5/2022	CIVIS ROCI	1.984.14	role tarie	TOMA ADRIAN	4/23/2022	14-Apr	1.984.14	1116	14-Apr
839	839	14-Apr	362585	4/5/2022	INES GROUP	817.73	inchiriere fibra optica	DIMA LUCHIAN	4/19/2022	20-Apr	817.73	1183	20-Apr
840	840	14-Apr	139295	4/4/2022	MEDIA SAT	587.62	internet	DIMA LUCHIAN	5/14/2022	20-Apr	587.62	1280	29-Apr
841	841	14-Apr	362971	4/7/2022	INES GROUP	817.80	internet	DIMA LUCHIAN	5/7/2022	20-Apr	817.80	1183	20-Apr
842	842	14-Apr	3984	4/14/2022	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	4/12/2022	NEDRIS COM	113.642.62	controler	MECU LUMINITA	5/11/2022	20-Apr	113.642.62	1304	6-May
844	844	14-Apr	4540	4/15/2022	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	4/12/2022	FAA STUDIO	1.399.89	materiale	MECU LUMINITA	5/13/2022	20-Apr	1.399.89	1305	6-May
846	846	14-Apr	16652	4/14/2022	MASTEL SERV	2.615.00	materiale	MECU LUMINITA	5/14/2022	20-Apr	2.615.00	1314	9-May
847	847	14-Apr	80512	4/12/2022	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	4/14/2022	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	4/4/2022	SEDONA ALM	254.00	cf service	TOCU BOGDAN	4/18/2022	20-Apr	254.00	1196	20-Apr
851	851	18-Apr	294869	4/4/2022	SEDONA ALM	196.00	cf service	TOCU BOGDAN	4/18/2022	20-Apr	196.00	1196	20-Apr
852	852	18-Apr	294866	4/4/2022	SEDONA ALM	245.00	cf service	TOCU BOGDAN	4/18/2022	20-Apr	245.00	1196	20-Apr
853	853	18-Apr	294868	4/4/2022	SEDONA ALM	49.00	cf service	CONSTANTIN BEATRICE	4/18/2022	20-Apr	49.00	1196	20-Apr
854	854	18-Apr	222842	4/15/2022	AUTORITATEA AERONAUTICA CIVIL	2.941.86	modif de nat op	BONARD RADU	4/30/2022	20-Apr	2.941.86	1214	21-Apr
855	855	18-Apr	20209942	4/14/2022	QUARTZ MATIX	4.410.12	curi otelir	MARIAN AMALIA	4/14/2022	20-Apr	4.410.12	949	9-May
856	856	18-Apr	5418174	4/14/2022	ENEL ENERGIE	63.63	abonament	TOMA ADRIAN	5/6/2022	21-Apr	63.63	1306	6-May
857	857	18-Apr	33901	4/15/2022	HPI FILTER ROM	113.38	materiale	MECU LUMINITA	5/16/2022	27-Apr	113.38	1319	10-May
858	858	18-Apr	800204609	4/15/2022	DEDEMAN	1.294.40	materiale	MECU LUMINITA	5/16/2022	27-Apr	1.294.40	1298	5-May
859	859	18-Apr	220201472	4/18/2022	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	4/8/2022	ALTIMATE	133.343.46	crucie	DIMA LUCHIAN	5/9/2022	12-May	133.343.46	1418	12-May
861	861	19-Apr	273961	4/18/2022	ITS ONLINE	212.99	materiale	MECU LUMINITA	5/18/2022	27-Apr	212.99	1418	12-May
862	862	19-Apr	232866	4/18/2022	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	4/18/2022	AUTORITATEA AERONAUTICA CIVIL	120.88	siguranta pasaj	BONARD RADU	5/9/2022	28-Apr	120.88	1270	28-Apr
863	863	19-Apr	9909571	4/11/2022	ASOCIATA AEROPORTURILOR DIN	18.177.00	cotizatie	TANASOIU SORINA	5/11/2022	27-Apr	18.177.00	1315	9-May
864	864	19-Apr	320293	3/16/2022	BEI CONSTATE ALEXANDRU DINU	99.50	onorariu	POCEA BOGDAN	4/18/2022	20-Apr	99.50	1196	20-Apr
865	865	19-Apr	1565	4/18/2022	GIMCAR SERVICE	6.500.00	materiale	MECU LUMINITA	5/20/2022	21-Apr	6.500.00	1249	27-Apr
866	866	19-Apr	133	4/15/2022	GIMCAR SERPICO	5.378.80	materiale	MECU LUMINITA	5/20/2022	20-Apr	5.378.80	1230	10-May
867	867	19-Apr	132	4/15/2022	GIMCAR SERPICO	5.521.60	materiale	MECU LUMINITA	5/15/2022	27-Apr	5.521.60	1320	10-May
868	868	19-Apr	220178	4/15/2022	CAA COMPANY IMPEX	28.050.20	camari	MECU LUMINITA	5/16/2022	27-Apr	28.050.20	1300	5-May
869	869	19-Apr	2813070633	4/15/2022	UP ROMANIA	404.388.51	licenta cabou	DRAGUSIN GEORGIANA	5/16/2022	19-Apr	404.388.51	1277	19-Apr
870	870	20-Apr	12923	3/14/2022	WEST BIROTICI	883.40	interventie service	DOGARU EUGEN	4/13/2022	20-Apr	883.40	1198	20-Apr
871	871	20-Apr	29723	4/12/2022	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	4/19/2022	TUDAL	7.575.04	materiale	MECU LUMINITA	5/19/2022	3-May	7.575.04	1418	12-May
873	873	20-Apr	1197	4/20/2022	TUDAL	4.889.64	materiale	MECU LUMINITA	5/19/2022	3-May	4.889.64	1418	12-May
874	874	20-Apr	222884	4/19/2022	AUTORITATEA AERONAUTICA CIVIL	61.539.47	controlul calitatii	VONCOPOL MIRCEA	5/19/2022	6-May	61.539.47	1445	17-May
875	875	20-Apr	11415294	4/19/2022	RAJA	351.52	apa	TOMA ADRIAN	5/4/2022	21-Apr	351.52	1213	21-Apr
876	876	20-Apr	3042689	4/19/2022	NOVONAR GROUP	653.138	materiale	MECU LUMINITA	5/19/2022	27-Apr	653.138	1417	12-May
877	877	20-Apr	426	4/18/2022	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	4/14/2022	DANTE INTERNATIONAL	1.843.94	materiale	MECU LUMINITA	5/14/2022	27-Apr	1.843.94	1269	28-Apr
880	880	27-Apr	716	4/26/2022	ANDRE THUNING	360.00	masurare locuit	TOMA ADRIAN	5/26/2022	28-Apr	360.00	1273	29-Apr
881	881	27-Apr	24844	4/21/2022	INDICATV MEDIA	948.73	publicitate anunt	BLACU RALUCA	5/26/2022	28-Apr	948.73	1467	18-May
882	882	27-Apr	20220690132	4/19/2022	PORR CONSTRUCT	529.621.71	lucrari	NICULAE GABRIEL	5/19/2022	29-Apr	529.621.71	1442	17-May
883	883	27-Apr	20220690133	4/19/2022	PORR CONSTRUCT	61.353.71	lucrari	NICULAE GABRIEL	5/19/2022	29-Apr	61.353.71	1442	17-May
884	884	27-Apr	20220690134	4/19/2022	PORR CONSTRUCT	440.280.57	lucrari	NICULAE GABRIEL	5/19/2022	29-Apr	440.280.57	1442	17-May
885	885	27-Apr	20220690135	4/19/2022	PORR CONSTRUCT	76.462.82	lucrari	NICULAE GABRIEL	5/19/2022	29-Apr	76.462.82	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	220144	4/21/2022	THE MERCURIUS GROUP	2.000.00	carte	MECU LUMINITA	5/21/2022	3-May	2.000.00	15	6-May
888	888	27-Apr	10409	4/11/2022	H METAL	14.800.63	materiale	MECU LUMINITA	5/11/2022	3-May	14.800.63	3028/20.2022	15-May
889	889	27-Apr	10408	4/11/2022	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	manejorare valdere	NICULAE GABRIEL	5/27/2022	29-Apr	22.737.88	1444	17-May
891	891	28-Apr	240202	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	4/28/2022	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	985.60	baze curi retractor	MARIAN AMALIA	5/28/2022	18-May	985.60	1467	19-May
896	896	29-Apr	22010040	4/28/2022	UTI GROUP	3.040.441.68	recondonare tr aube	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	2							

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	26,707.86	abonament	ROTARU SORIN	6/4/2022		11-May	26,707.86	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	moderne 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	800771418	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	1461	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	6/6/2022	RETURNATA	10-May	11,775.29	RETURNATA	10-May	
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	1574	2-Jun	
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	COPIE	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	8,821.47	abonament	ROTARU SORIN	6/6/2022		16-May	8,821.47	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	107,406.46	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	RUBSA GROUP SALBURIGARE	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	65,365.27	serv paza	FLOREA VALERIU	6/9/2022		12-May	65,365.27	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	12-May	
992	992	9-May	192387	5/6/2022	VERDON SOLUTION	1,037.52	material	MICU LUMINITA	6/10/2022		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		14-May	1,460,475.73	1553	31-May	
995	995	9-May	20226990161	5/6/2022	PORR CONSTRUCT	72,215.26	certf iniermer data	POTORAC BOGDAN	6/4/2022		24-May	72,215.26	1552	31-May	
996	996	9-May	20226990162	5/6/2022	PORR CONSTRUCT	1,509.61	certf iniermer data	POTORAC BOGDAN	6/4/2022		24-May	1,509.61	1552	31-May	
997	997	9-May	20226990163	5/6/2022	PORR 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	PORR 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	127761	5/6/2022	ORANGE		telefonie	ROTARU SORIN	6/6/2022		13-May		FARA VALOARE	1591	6-Jun
1007	1007	9-May	742119	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	100518	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	1005021	5/6/2022	INES GROUP	818.61	abonament	DIMA LUCHIAN	6/4/2022		18-May	818.61	1458	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	6/2/2022		18-May	582.32	1543	30-May	
1013	1013	10-May	8002	5/10/2022	BUSINESS PLUS	14,422.69	rent antului	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	2-Jun	
1017	1017	10-May	8002026138	5/6/2022	DEDEMAN	725.80	material	MICU LUMINITA	6/6/2022		16-May	725.80	1562	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	6,986.30	material	MICU LUMINITA	6/20/2022		16-May	6,986.30	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	105,157.75	rata i	vorine	6/6/2022		18-May	105,157.75	1567	2-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	10293973	5/4/2022	INVO TECH SERVICE	1,457.75	material	MICU LUMINITA	6/2/2022		19-May	1,457.75	1531	27-May	
1028	1028	11-May	9996265	5/2/2022	ASOCIATA AEROPORTULOR DIN ROMANIA	18,177.00	cozitate	TANASOBU SORINA	6/2/2022		12-May	18,177.00	1544	30-May	
1029	1029	11-May	9996265	5/2/2022	COMOTI	26,500.90	monitorizare nivel apa	OPROACHE GABRIELA	6/2/2022		13-May	26,500.90	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	3,216.97	material	MICU LUMINITA	6/10/2022		18-May	3,216.97	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	1570	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	6,043.00	serv medicale	BALTATU DANIELA	5/26/2022		17-May	6,043.00	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	5/1/2022	DOLEX COM	16,420.00	material	MICU LUMINITA	6/1/2022		17-May	16,420.00	1534	19-May	
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	4/20/2022	ROPECO	825.80	material	TOCU BOGDAN	6/1/2022		23-May	825.80			

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1234	1234	8-Jun	22020262	66/02/22	UTI CONSTRUCTION AND FACILITY	83,280.59		18/02/22	abonament	ROTARU SORIN	76/02/22		20-Jun	83,280.59	1938	4-Jul	
1235	1235	8-Jun	22020261	66/02/22	UTI CONSTRUCTION AND FACILITY	8,810.95		37/10/19	abonament	ROTARU SORIN	76/02/22		20-Jun	8,810.95	1938	1-Jul	
1236	1236	8-Jun	22020297	66/02/22	UTI CONSTRUCTION AND FACILITY	42,484.33		25/02/20	serv actualiz taxe	ROTARU SORIN	76/02/22		10-Jun	42,484.33	1940	4-Jul	
1237	1237	8-Jun	22020296	66/02/22	UTI CONSTRUCTION AND FACILITY	42,249.05		22/02/20	abonament	ROTARU SORIN	76/02/22		10-Jun	42,249.05	1940	4-Jul	
1238	1238	8-Jun	22020293	66/02/22	EMP TRADE	300,715.30		05/10/20	peize schimb	ROTARU SORIN	77/02/22		10-Jun	300,715.30	1937	4-Jul	
1239	1239	8-Jun	4022	68/02/22	EMP TRADE	190,566.89		21/10/22	peize schimb	ROTARU SORIN	77/02/22			190,566.89	RETURNATA	RETURNATA	
1240	1240	8-Jun	22064619	62/02/22	VELOCIA	610,086.38			serv apa	ROTARU SORIN	76/02/22		10-Jun	610,086.38	1912	30-Jun	
1241	1241	8-Jun	21001	66/02/22	SALVANTEA	599.25			materiale	MICU LUMINITA	76/02/22		20-Jun	599.25	1906	29-Jun	
1242	1242	8-Jun	48038	66/02/22	DEBTAM	409.96			materiale	MICU LUMINITA	76/02/22		8-Jun	409.96	1815	23-Jun	
1243	1243	8-Jun	748803	66/02/22	BOUTUR EXIM	4,265.40			materiale	MICU LUMINITA	76/02/22		20-Jun	4,265.40	1944	4-Jul	
1244	1244	8-Jun	748854	66/02/22	BOUTUR EXIM	4,023.00			materiale	MICU LUMINITA	76/02/22		20-Jun	4,023.00	1944	4-Jul	
1245	1245	8-Jun	221600114	66/02/22	DNATA CATERING	1,780,328.05			storno fact 2214001	VLACU MIHAELA	76/02/22		10-Jun	1,780,328.05	1971	7-Jul	
1246	1246	8-Jun	22140015	66/02/22	DNATA CATERING	1,735,820.55			cliv pax	VLACU MIHAELA	76/02/22		10-Jun	1,735,820.55	1971	7-Jul	
1247	1247	8-Jun	90148088	62/02/22	VOAFONE ROMANIA	523.82			materiale	DIMA LUCHIAN	77/02/22		10-Jun	523.82	1884	29-Jun	
1248	1248	8-Jun	22010241	67/02/22	ALTIMATE	1,229,551.72	31/10/20		modulare parcare	POTPARAC BOGDAN	77/02/22		4-Jul	1,229,551.72	1949-195	6-Jul	
1249	1249	8-Jun	224231	68/02/22	AUTOTRATIEA AERONAUTICA CIVL	6,352.23			prestinge auzit	MMH LAZAR	62/02/22		20-Jun	6,352.23	1787	21-Jun	
1250	1250	8-Jun	9909694	63/02/22	ASOCIATA AEROPORTULOR DIN	2,610,000.00			casolette motoru	TANASOIU SORINA	77/02/22		10-Jun	2,610,000.00	1914	30-Jun	
1251	1251	8-Jun	760	66/02/22	ATOM IMPACT	45.00			incalzire	PODEA BOGDAN	61/02/22		17-Jun	45.00	1775	17-Jun	
1252	1252	8-Jun	90148584	62/02/22	VOAFONE ROMANIA	282.35			abonament	TOMA ADRIAN	72/02/22		15-Jun	282.35	1895	29-Jun	
1253	1253	8-Jun	2397	68/02/22	AGENTA NAT A MED SIA A DISP MEC	980.00			verif disp med	BALTATU DANIELA	88/02/22		21-Jun	980.00	1921	30-Jun	
1254	1254	8-Jun	2412	69/02/22	AGENTA NAT A MED SIA A DISP MEC	480.00			verif disp med	BALTATU DANIELA	88/02/22		21-Jun	480.00	1921	30-Jun	
1255	1255	8-Jun	2413	69/02/22	AGENTA NAT A MED SIA A DISP MEC	980.00			verif disp med	BALTATU DANIELA	88/02/22		21-Jun	980.00	1921	30-Jun	
1256	1256	8-Jun	50177182	66/02/22	VOAFONE ROMANIA	203.91			abonament	TOMA ADRIAN	72/02/22		15-Jun	203.91	1896	29-Jun	
1257	1257	8-Jun	2403	66/02/22	DRAEGER ROMANIA	166.60			service alcoolst	STOICA TIBERIU	76/02/22		28-Jun	166.60	1931	1-Jul	
1258	1258	8-Jun	8952	68/02/22	DEL TAMES	386.71			materiale	MICU LUMINITA	62/02/22		10-Jun	386.71	1815	23-Jun	
1259	1259	8-Jun	1092	66/02/22	VIATCOM ELECTRONICS	872.19			materiale	MICU LUMINITA	76/02/22		10-Jun	872.19	1959	6-Jul	
1260	1260	8-Jun	7651	68/02/22	CAD TECHNOLOGY PITS	6,721.63			materiale	MICU LUMINITA	76/02/22		10-Jun	6,721.63	1961	6-Jul	
1261	1261	8-Jun	9271	67/02/22	GARDENSE	202.00			materiale	MICU LUMINITA	76/02/22		10-Jun	202.00	1942	4-Jul	
1262	1262	10-Jun	22010084	68/02/22	UTI GRUP	90,913.24	30/11/19		abonament	NICOLAE KONIT	76/02/22		22-Jun	90,913.24	1951	6-Jul	
1263	1263	10-Jun	16838	69/02/22	VRGOLD INDUSTRIES	3,013.63			abonament	MICU LUMINITA	76/02/22		15-Jun	3,013.63	1969	7-Jul	
1264	1264	10-Jun	2202086	66/02/22	COMOTI	26,483.69	37/01/21		montorizare nivel	JORDACHE CAMELIA	78/02/22		15-Jun	26,483.69	1970	7-Jul	
1265	1265	10-Jun	1110	65/02/22	ELENA BADEA BIROU DE MEDIATOR	2,800.00			serv ci mediere	PODEA BOGDAN	61/02/22		10-Jun	2,800.00	1739	10-Jun	
1266	1266	10-Jun	4521	61/02/22	ASOCIATA MEDICALA DE FAMILIE	1,700.00			baza parcare	MARIANA ANAIA	62/02/22		16-Jun	1,700.00	1970	7-Jul	
1267	1267	10-Jun	5270	61/02/22	BEO AUDI	2,975.00			serv audi	BACIU DAN	71/02/22		17-Jun	2,975.00	1979	8-Jul	
1268	1268	10-Jun	16096	61/02/22	DYNALCO LUBRICANTS	9,205.03			materiale	MICU LUMINITA	62/02/22		11-Jun	9,205.03	1980	6-Jul	
1269	1269	10-Jun	48506	68/02/22	CHEMOFORM ROMANIA	1,737.93			reparati picina	TOMA ADRIAN	62/02/22		20-Jun	1,737.93	1981	6-Jul	
1270	1270	10-Jun	48507	68/02/22	CHEMOFORM ROMANIA	4,306.70			reparati picina	TOMA ADRIAN	62/02/22		20-Jun	4,306.70	1981	6-Jul	
1271	1271	10-Jun	4025	61/02/22	EMP TRADE	13,273.86	05/10/20		peize schimb	ROTARU SORIN	77/02/22		13-Jun	13,273.86	1970	7-Jul	
1272	1272	10-Jun	15085	68/02/22	TEHNOPREST 2001	4,307.60			reparate mercedes	SUCIU VASILE	76/02/22		21-Jun	4,307.60	1932	1-Jul	
1273	1273	10-Jun	15988	66/02/22	MANATON BUSINESS	39.60			materiale	MICU LUMINITA	76/02/22		20-Jun	39.60	1982	7-Jul	
1274	1274	10-Jun	22110527	53/12/22	DNATA CATERING	367.88	42		prestati cl ci	CHIRIC LILIANA	69/02/22		16-Jun	367.88	1819	23-Jun	
1275	1275	10-Jun	22110524	53/12/22	DNATA CATERING	39.60			protocol	DRAGUSIN GEORGIANA	69/02/22		17-Jun	39.60	1819	23-Jun	
1276	1276	10-Jun	22110525	53/12/22	DNATA CATERING	500.86			protocol	DRAGUSIN GEORGIANA	69/02/22		17-Jun	500.86	1819	23-Jun	
1277	1277	10-Jun	22110526	53/12/22	DNATA CATERING	266.94			protocol	DRAGUSIN GEORGIANA	69/02/22		17-Jun	266.94	1819	23-Jun	
1278	1278	10-Jun	22064922	62/02/22	APA NOVA BUCURESTI	21,395.38			service apa	STOICA TIBERIU	62/02/22		20-Jun	21,395.38	COPIE	1983	
1279	1279	10-Jun	23910211815	68/02/22	DANTE INTERNATIONAL	999.99			telefon	MICU LUMINITA	78/02/22		20-Jun	999.99	1960	6-Jul	
1280	1280	10-Jun	22807793	67/02/22	BIROU ROMAN DE METEOROLOGIE L	10,462.03			verif meteorologie	STOICA TIBERIU	76/02/22		20-Jun	10,462.03	1939	6-Jul	
1281	1281	10-Jun	2001	61/02/22	UNIVERSAL AUTO CSP	1,103.13			materiale	MICU LUMINITA	71/02/22		21-Jun	1,103.13	1966	7-Jul	
1282	1282	10-Jun	20485	61/12/22	SFA SWITZERLAND SARL GLOBAL	6,824.81	USD		staxe	DIMA LUCHIAN	71/02/22		20-Jun	6,824.81	RETURNATA	RETURNATA	
1283	1283	10-Jun	204043	61/12/22	RIDEK GROUP SALBURGARE	447.12	238/2019		calcarete desurt	TOMA ADRIAN	77/02/22		17-Jun	447.12	1786	17-Jun	
1284	1284	10-Jun	800038921	61/02/22	DEDEMAN	9,376.50			materiale	MICU LUMINITA	71/02/22		21-Jun	9,376.50	1941	4-Jul	
1285	1285	10-Jun	3088	68/02/22	CLEAN PREST ACTIV	1,607,664.27			serv curatenie	SAMU CRESTIAEL	76/02/22		20-Jun	1,607,664.27	1981	6-Jul	
1286	1286	10-Jun	70100	68/02/22	KONANT INDUSTRIAL RESOURC	44,403.66	432/2019		revizie autoimane	SUCIU VASILE	76/02/22		27-Jun	44,403.66	1958	6-Jul	
1287	1287	10-Jun	877015368	53/02/22	KONE ASCENSORIAL	1,386,391.07	78/2021		proiectant	ROTARU SORIN	69/02/22		10-Jun	1,386,391.07	3917-05-2022	1956	6-Jul
1288	1288	10-Jun	877015368	53/02/22	KONE ASCENSORIAL	1,386,391.07	78/2021		proiectant	ROTARU SORIN	69/02/22		10-Jun	1,386,391.07	3917-05-2022	1956	6-Jul
1289	1289	10-Jun	87800435	51/12/22	KONE ASCENSORIAL	1,386,391.07	78/2021		proiectant	ROTARU SORIN	69/02/22		10-Jun	1,386,391.07	3917-05-2022	1956	6-Jul
1290	1290	10-Jun	1104741666	53/12/22	PREMIER ENERGY	56,577.63			functiare gaze natur	ROTARU SORIN	69/02/22		20-Jun	56,577.63	1987	27-Jun	
1291	1291	10-Jun	1104741666	53/12/22	PREMIER ENERGY	2,015.30			functiare gaze natur	ROTARU SORIN	69/02/22		20-Jun	2,015.30	1987	27-Jun	
1292	1292	10-Jun	1292	68/02/22	WITTECH INDUSTRY	1,323.80			superviz	MICU LUMINITA	76/02/22		20-Jun	1,323.80	1954	6-Jul	
1293	1293	10-Jun	12174	68/02/22	OTOPINTE	117.81			carti vana	MICU LUMINITA	76/02/22		20-Jun	117.81	1795	21-Jun	
1294	1294	10-Jun	2489	67/02/22	CABINET INDIVIDUAL AC POP	11,761.73			incalzire	PODEA BOGDAN	61/02/22		20-Jun	11,761.73	4015-06-2022	1929	29-Jun
1295	1295	10-Jun	140679	62/02/22	MEDIA SAT	582.11	179/2020		serv internet	DIMA LUCHIAN	72/02/22		21-Jun	582.11	DM04	1935	
1296	1296	10-Jun	366449	62/02/22	INES GROUP	817.30	115/2022		inchiriere fibra optica	DIMA LUCHIAN	73/02/22		21-Jun	817.30	1880	27-Jun	
1297	1297	10-Jun	366476	67/02/22	INES GROUP	617.43	475/2020		internet	DIMA LUCHIAN	73/02/22		21-Jun	617.43	1880	27-Jun	
1298	1298	10-Jun	800038925	61/02/22	DEDEMAN	295.92			materiale	MICU LUMINITA	71/02/22		20-Jun	295.92	1977	8-Jul	
1299	1299	10-Jun	800038925	61/02/22	DEDEMAN	1,633.22			materiale	MICU LUMINITA	71/02/22		21-Jun	1,633.22	1977	8-Jul	
1300	1300	10-Jun	2010775	61/02/22	CIATO GALVANOTECNIC	14,571.31			materiale	MICU LUMINITA	71/02/22		21-Jun	14,571.31	1996	11-Jul	
1301	1301	10-Jun	4100	64/02/22	WALTER KLINNER ROMANIA	2,895.88			pacote electict	PODEA BOGDAN	62/02/22		20-Jun	2,895.88	1982	8-Jul	
1302	1302	10-Jun	20170892	61/02/22	X GUARD SECURITY SYSTEM	737,538.87	139/2022		serv paza	FLOREA VALERIU	71/02/22		20-Jun	737,538.87	1840	24-Jun	
1303	1303	10-Jun	20170895	61/02/22	X GUARD SECURITY SYSTEM	213,976.37	139/2022		serv paza	FLOREA VALERIU	71/02/22		20-Jun	213,976.37	1840	24-Jun	
1304	1304	10-Jun	90062545	61/02/22	SWARCO VICAS	78,394.82			materiale	MICU LUMINITA	71/02/22		11-Jun	78,394.82	1995	11-Jul	
1305	1305	10-Jun	1219030	61/02/22	MAA ACTV SYSTEM	187,732.33			serv SAT	FLOREA VALERIU	71/02/22		21-Jun	187,732.33	1968	7-Jul	
1306	1306	10-Jun	20102310	61/02/22	MAA ACTV SYSTEM	41,01.88	17/02/22		rep reglaje	ROTARU SORIN	71/02/22		27-Jun	41,01.88	1944	11-Jul	
1307	1307	10-Jun	67	61/02/22	POWERLIGHTING TEHNOROB	12,284.20			servici manevrare	ROTARU SORIN	71/02/22		27-Jun	12,284.20	2059	19-Jul	
1308	1308	10-Jun	22010247	66/02/22	ALTIMATE	233,385.03	58/10/20		ICAR	DIMA LUCHIAN	71/02/22		11-Jul	233,385.03	1982	7-Jul	
1309	1309	10-Jun	7090208	53/12/22	ROPECO	892.50	24/10/20		abonament	TOCIU BOGDAN	69/02						

1370	1370	24-Jun	3889	6/17/2022	SOCIETATEA CIVILA PROFESIONAL	71,400	cheilejul judcatia	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	cheilejul 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	28-Jun
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 model ESP	MICU LUMINITA	7/1/2022		3-Jul	1,288.26	1866	7-Jul
1375	1375	24-Jun	203000008027630	6/22/2022	METRO CASH ECAREY 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	pinse 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	osca 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	4,481.60	materiale	MICU LUMINITA	7/28/2022		3-Jul	4,481.60	2189	29-Jul
1379	1379	27-Jun	21738	6/27/2022	LEICOLAS	2,875.00	beti plumb	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	32,978.00	masina sparga alba	MICU LUMINITA	6/28/2022		3-Jul	32,978.00	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	servicii	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	materiale	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	materiale	MICU LUMINITA	7/27/2022	30-Jun	4,115.52	1977	8-Jul	
1394	1394	28-Jun	117752	6/27/2022	DOCENTRIS	70,428.11	143/2022	DIMA LUCHIAN	7/27/2022	29-Jun	70,428.11	2194	25-Jul	
1395	1395	28-Jun	8213,087	6/27/2022	SYSTEM PLUS	353.22	osca deproiect	MIRIA ALESCU	7/28/2022	29-Jun	353.22	1889	29-Jun	
1396	1396	28-Jun	22001064	6/28/2022	CINEMAPR TRADING	187.43	baterie	MICU LUMINITA	7/28/2022	5-Jul	187.43	2188	25-Jul	
1397	1397	28-Jun	860286903	6/28/2022	DEDEMAN	179.44	materiale	MICU LUMINITA	7/28/2022	30-Jun	179.44	1977	8-Jul	
1398	1398	28-Jun	860286902	6/28/2022	DEDEMAN	2,220.30	materiale	MICU LUMINITA	7/28/2022	30-Jun	2,220.30	1977	8-Jul	
1399	1399	28-Jun	501610008	6/22/2022	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	servicii 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	servicii 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	materiale	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	pinse schimb	ROTARU SORIN	7/1/2022	7-Jul	6,246.41	2139	27-Jul	
1404	1404	28-Jun	22020873	6/27/2022	UTI CONSTRUCTION AND FACILITY	13,952.31	servicii inchiriere imn	STOICA TIBERIU	7/27/2022	4-Jul	13,952.31	2185	25-Jul	
1405	1405	28-Jun	2202072	6/27/2022	UTI CONSTRUCTION AND FACILITY	56,470.17	reprez echipe 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	servicii notariu	VONIEA KOUT	7/28/2022	7-Jun	1,190.00	1983	8-Jul	
1407	1407	28-Jun	2206	6/27/2022	BOCPET PRO TRANS	595.00	materiale	MICU LUMINITA	7/27/2022	4-Jul	595.00	1957	6-Jul	
1408	1408	28-Jun	2509	6/27/2022	DRAGAN ROMANIA	313.20	servicii acoperit	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	6/20/2022	CORPE	11,496.70	CORPE		
1410	1410	30-Jun	1973	6/30/2022	SOCCO	5,831.00	servicii asistenta cor	BACIU DANA	6/30/2022	5-Jul	5,831.00	261	26-Jul	
1411	1411	30-Jun	9969719	6/22/2022	ASOCIATIA AEROPORTULOR DIN	900.00	contributie acoperit	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	18-Jul		
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	DRAGUSI 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 ELISABETA	7/29/2022	1-Jul	1,069.31	COOI	3-Jul	
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	7004966	6/30/2022	OMV PETROM	85,098.80	gaze	ROTARU SORIN	6/30/2022	1-Jul	85,098.80	1928	30-Jun	
1418	1418	1-Jul	3907	7/1/2022	TEHNOCERG	1,858.77	servicii RSVTI	ROTARU SORIN	8/1/2022	7-Jul	1,858.77	2259	28-Jul	
1419	1419	1-Jul	42707826	6/30/2022	SCHACK TECHNIK	8,508.50	materiale	MICU LUMINITA	7/30/2022	7-Jul	8,508.50	2202	26-Jul	
1420	1420	1-Jul	96363	6/30/2022	GAVRUCO	3,021.24	materiale	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 de cr	MARINESC EMMANUELA	7/1/2022	12-Jul	78,787.52	2213	26-Jul	
1422	1422	1-Jul	12	7/1/2022	BORDER COLLE RESCUE	5,168.07	serv de cr	MARINESC EMMANUELA	7/1/2022	12-Jul	5,168.07	2213	26-Jul	
1423	1423	1-Jul	2005005706	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	20022385	7/1/2022	MHA ACTV SYSTEM	110,314.88	serv de SCA	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 carucariu	SMADU CRISTINEL	8/1/2022	6-Jul	314,519.72	2260	28-Jul	
1426	1426	1-Jul	340	7/1/2022	STAR PRO CENTER INTL	7,495.45	377/2019	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	377/2019	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	7/31/2022	MICU LUMINITA	7/31/2022	7-Jul	1,963.32	2208	26-Jul	
1429	1429	1-Jul	22120236	7/1/2022	NATURAL ES MEDICAL	42,364.00	7/1/2022	MICU LUMINITA	7/1/2022	7-Jul	42,364.00	2288	1-Aug	
1430	1430	1-Jul	5382	7/1/2022	MB TELECOM LTD	55,313.35	abonament	ROTARU SORIN	7/1/2022	18-Jul	55,313.35	2266	28-Jul	
1431	1431	1-Jul	5383	7/1/2022	MB TELECOM LTD	269,834.31	abonament	ROTARU SORIN	7/1/2022	18-Jul	269,834.31	2266	28-Jul	
1432	1432	1-Jul	87707	7/1/2022	EURO APAROL	140,899.35	serv canalizare	ROTARU SORIN	7/1/2022	11-Jul	140,899.35	2094	13-Jul	
1433	1433	1-Jul	221803068	6/30/2022	ORANGE	4,887.95	pachet rca	VONIEA KOUT	6/30/2022	15-Jul	4,887.95	1968	6-Jul	
1434	1434	5-Jul	24834	6/28/2022	INDOCATV MEDIA	536.10	publicare anunt	BI-CAN RALUCA	7/5/2022	7-Jul	536.10	1984	8-Jul	
1435	1435	5-Jul	26775	6/27/2022	EXPERT ACTIV GROUP	7,496.40	curs	MARIAN AMALIA	6/28/2022	CORPE	7,496.40	CORPE		
1436	1436	5-Jul	96878	7/1/2022	AL LIFE SCIENCES ROMANIA	5,961.90	analize apa	IORDACHE CAMELIA	7/31/2022	6-Jul	5,961.90	2254	28-Jul	
1437	1437	5-Jul	30739711	6/30/2022	MED LIFE	2,464.00	medicatie munici	BALATU DANIELA	7/30/2022	6-Jul	2,464.00	2212	26-Jul	
1438	1438	5-Jul	152,368.50	6/30/2022	MED LIFE	152,368.50	serv medicale	BALATU DANIELA	7/30/2022	6-Jul	152,368.50	2212	26-Jul	
1439	1439	5-Jul	23410981	6/30/2022	STERICYCLE ROMANIA	714.00	abonament	BALATU DANIELA	7/30/2022	6-Jul	714.00	2209	26-Jul	
1440	1440	5-Jul	506728520	7/2/2022	VODAFONE ROMANIA	1,257.12	abonament	DIMA LUCHIAN	8/1/2022	13-Jul	1,257.12	2256	28-Jul	
1441	1441	5-Jul	506728520	7/2/2022	VODAFONE ROMANIA	523.85	abonament	DIMA LUCHIAN	8/1/2022	13-Jul	523.85	2256	28-Jul	
1442	1442	5-Jul	22030413504	7/1/2022	ORANGE	786.03	7/25/2022	MICU LUMINITA	7/25/2022	11-Jul	786.03	2151	21-Jul	
1443	1443	5-Jul	2352	7/5/2022	AREVA SERVICE	1,190.00	inspectie mecanica	SUCIU VASILE	7/5/2022	7-Jul	1,190.00	2216	26-Jul	
1444	1444	5-Jul	1157000218	7/1/2022	MOTOROLA SOLUTIONS ROMANIA	511,997.26	reprez echipe TETRA	GHERBALI DANIEL	7/31/2022	12-Jul	511,997.26	2263	28-Jul	
1445	1445	5-Jul	1	6/22/2022	DREAM WEB DEVELOPMENT	541.00	planificari web	TANASOBI GEORGINA	6/22/2022	11-Jul	541.00	2202	26-Jul	
1446	1446	5-Jul	3127	7/4/2022	CLEAN PREST ACTV	314,543.28	curatenie	SMADU CRISTINEL	8/4/2022	11-Jul	314,543.28	2260	28-Jul	
1447	1447	5-Jul	2016	7/1/2022	PETROL INVEST	59,993.24	edificii rice	MICU LUMINITA	7/1/2022	7-Jul	59,993.24	2217	26-Jul	
1448	1448	5-Jul	2015	7/1/2022	PETROL INVEST	197,669.62	benzina	MICU LUMINITA	7/30/2022	11-Jul	197,669.62	2217	26-Jul	
1449	1449	5-Jul	201700900	7/1/2022	X GUARD SECURITY SYSTEM	113,254.58	139/2022	FLOREA VALERIU	8/1/2022	14-Jul	113,254.58	2217	26-Jul	
1451	1451	5-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	
1452	1452	6-Jul	2022098	7/5/2022	COMOTI	153,025.42	reprez echipe	IORDACHE CAMELIA	8/4/2022	6-Jul	153,025.42	2291	28-Jul	
1453	1453	6-Jul	2022098	7/5/2022	COMOTI	26,479.40	monitorizare retea</							

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	2320	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 spatorie	TOMA ADRIAN	8/6/2022	12-Jul	667.44	2321	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	2216	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	72.589.19	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	2390084474	7/12/2022	DANTE INTERNATIONAL	409.99			material	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	2310	1-Aug
1518	1518	11-Jul	16994	7/8/2022	KROGOLD INDUSTRIES	2,636.93			material	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	7/6/2022	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			material	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			material	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 sculoi tunari	TOMU 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	7/12/2022	DEDEMAN	388.82			material	MECU LUMINITA	8/10/2022	26-Jul	388.82	2339	5-Aug
1525	1525	11-Jul	8600287365	7/12/2022	DEDEMAN	5,572.81			material	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	7/12/2022	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	7/11/2021	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	5,703.00			material	MECU LUMINITA	8/7/2022	18-Jul	5,703.00	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	FLORA COTEA DIMA LUCHIAN	8/6/2022	18-Jul	817.92	2362	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			material	MECU LUMINITA	8/10/2022	18-Jul	1,261.36	2350	9-Aug
1536	1536	12-Jul	3663	7/11/2022	DUMDET ACTV	10,313.73			material	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	657.79			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	657.79	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	17747961	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			material	MECU LUMINITA	8/6/2022	26-Jul	796.40	2329	4-Aug
1546	1546	12-Jul	3043331	7/12/2022	NOVOVAR GRUP	5,252.37			material	MECU LUMINITA	8/11/2022	26-Jul	5,252.37	2325	4-Aug
1547	1547	12-Jul	3043332	7/12/2022	NOVOVAR GRUP	87.78			material	MECU LUMINITA	8/11/2022	18-Jul	87.78	2329	2-Aug
1548	1548	12-Jul	8600194878	7/12/2022	DEDEMAN	6,048.25			material	MECU LUMINITA	8/10/2022	COPIE	6,048.25	COPIE	
1549	1549	12-Jul	4900314266	7/5/2022	DEDEMAN	798.32			material	MECU LUMINITA	7/5/2022	PLATITA CARD CLUB	798.32	L CARD CLUB	
1550	1550	12-Jul	8600287366	7/12/2022	DEDEMAN	388.82			material	MECU LUMINITA	8/10/2022	COPIE	388.82	COPIE	
1551	1551	12-Jul	8600287365	7/12/2022	DEDEMAN	5,572.81			material	MECU LUMINITA	8/10/2022	COPIE	5,572.81	COPIE	
1552	1552	12-Jul	8600186749	7/12/2022	DEDEMAN	687.00			material	MECU LUMINITA	8/10/2022	PLATITA CARD CLUB	687.00	L CARD CLUB	
1553	1553	12-Jul	36509	7/7/2022	GAVRICOM	10,103.50			material	MECU LUMINITA	8/7/2022	26-Jul	10,103.50	2290	1-Aug
1554	1554	12-Jul	36445	7/8/2022	GAVRICOM	46,235.79			material	MECU LUMINITA	8/6/2022	COPIE	46,235.79	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			material	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		37/7/2022	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			material	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			material	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	7/12/2022	DEDEMAN	6,048.25			material	MECU LUMINITA	8/10/2022	COPIE	6,048.25	COPIE	
1570	1570	13-Jul	13345	7/12/2022	CASIDU	297,500.00			elaborare exonerata	ROTARU SORIN	8/11/2022	18-Jul	297,500.00	2341	5-Aug
1571	1571	13-Jul	50280	7/12/2022	CBS AUTO REPAIR	3,246.36			material	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			material	MECU LUMINITA	8/12/2022	26-Jul	92.74	2362	8-Aug
1574	1574	13-Jul	3628	7/12/2022	IND COMA INTERNATIONAL	11,995.20			material	MECU LUMINITA	8/12/2022	18-Jul	11,995.20	2348	8-Aug
1575	1575	13-Jul	36559	7/7/2022	GAVRICOM	10,103.50			material	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	2367	9-Aug
1580	1580	14-Jul	5390	7/12/2022	MB TELECOM LTD	89,424.78		20/7/2021	material	ROTARU SORIN	8/13/2022	2-Aug	89,424.78	2368	9-Aug
1581	1581	14-Jul	62919	7/12/2022	BYC PITCH EXPERIENCE	1,062.52			material	MECU LUMINITA	8/13/2022	26-Jul	1,062.52	2369	9-Aug
1582	1582	14-Jul	16420	7/12/2022	GONGSA SHOP	36.99			material	MECU LUMINITA	8/14/2022	21-Jul	36.99	2298	2-Aug
1583	1583	14-Jul	2498	7/12/2022	INDICATIV MEDIA	21,327.0									

1642	21-Jul	26837	7202022	EXPERT AKTV GROUP	3,930.00	tasa instruire curs	MARIANA AMALIA	72/02202	22-Jul	3,930.00	2198	26-Jul
1643	21-Jul	21224	7192022	STAR MULTITRADE	606.90	material	MICU LUMINITA	81/82022	1-Aug	606.90	2355	8-Aug
1644	16-Jul	20222705	7192022	CAROM ROMANIA	3,311.76	material	MICU LUMINITA	81/82022	1-Aug	3,311.76	2500	1-Aug
1645	16-Jul	225214	7202022	AUTORTATEA AERONAUTICA CIVIL	186.04	material	MICU LUMINITA	84/0202	27-Jul	186.04	2258	28-Jul
1646	16-Jul	7202022	7202022	AUTORTATEA AERONAUTICA CIVIL	92,239.93	control cablu	BA TATU DANIELA	82/2022	2-Aug	92,239.93	2502	2-Aug
1647	16-Jul	2242	7220202	CONFORT	4,760.00	asistentă tehnică	POTORAC BOGDAN	82/22022	2-Aug	4,760.00	2537	18-Aug
1648	16-Jul	1210	7210202	TUDAL	7,291.97	medicament	MICU LUMINITA	82/20222	28-Jul	7,291.97	2526	17-Aug
1649	16-Jul	1023	7210202	UNIVERSAL AUTO CSP	3,130.53	peșe aut	MICU LUMINITA	81/82022	8-Aug	3,130.53	COPIE	30-Aug
1650	16-Jul	1157000218	7119927	MCU MOTOROLA SOLUTIONS ROMANIA	511,997.26	rep echp TETRA	GHERBILAI DANIEL	70/31022	COPIE	511,997.26	COPIE	30-Aug
1651	16-Jul	1023	7210202	UNIVERSAL AUTO CSP	3,130.53	peșe aut	MICU LUMINITA	81/82022	COPIE	3,130.53	COPIE	30-Aug
1652	16-Jul	11429083	7202022	SEDONA ALM	2,726.88	material	TOMA ADRIAN	84/0202	27-Jul	2,726.88	2257	28-Jul
1653	16-Jul	29956	7180202	SEDONA ALM	294.00	servici	TOCU BOGDAN	81/82022	29-Jul	294.00	2540	30-Jul
1654	16-Jul	299956	7180202	SEDONA ALM	49.00	abonament	CONSTANTIN BEATRICE	81/02022	26-Jul	49.00	2274	28-Jul
1655	16-Jul	299957	7180202	SEDONA ALM	245.00	abonament	CHIRIC LILIANA	81/02022	27-Jul	245.00	2274	28-Jul
1656	16-Jul	1121305	7130202	PESTICONTROL EXPERT	1,121.01	material	MICU LUMINITA	81/82022	8-Aug	1,121.01	2501	12-Aug
1657	16-Jul	22387	7202022	UZINA MECANICA RAMNICU VALCEI	6,999.00	material	MICU LUMINITA	82/02022	28-Jul	7,497.00	2629	17-Aug
1658	16-Jul	60202	6020202	GONGA SHOP	4.99	material	MICU LUMINITA	82/02022	28-Jul	4.99	SE STORNEAZA CU FACT 16419	SE STORNEAZA CU FACT 16419
1659	16-Jul	16410	7120202	GONGA SHOP	36.99	material	MICU LUMINITA	72/02022	16002	36.99	SE STORNEAZA CU FACT 16002	SE STORNEAZA CU FACT 16002
1660	16-Jul	11187586	7170202	PAUL HARTMANN	749.70	material	MICU LUMINITA	81/82022	COPIE	749.70	COPIE	30-Aug
1661	16-Jul	21224	7192022	STAR MULTITRADE	606.90	rep circuite sc	MICU LUMINITA	81/82022	COPIE	606.90	COPIE	30-Aug
1662	16-Jul	222020133	7192022	UTI CONSTRUCTION AND FACILITY	2,712.00	rep circuite sc	ROTARIU SORIN	81/82022	COPIE	2,712.00	COPIE	30-Aug
1663	16-Jul	20887	7202022	EXPERT AKTV GROUP	1,458.59	tasa instruire curs	MARIANA AMALIA	72/02202	COPIE	3,930.00	COPIE	30-Aug
1664	16-Jul	44665132	7192022	UNDE GAZ ROMANIA	1,748.53	bunel oxygen	BA TATU DANIELA	81/82022	COPIE	7,485.00	COPIE	30-Aug
1666	16-Jul	441	7180202	OTO PRODUCT	49,623.00	material	MICU LUMINITA	81/82022	COPIE	49,623.00	COPIE	30-Aug
1667	16-Jul	82587	7130202	STA VR	110,320.48	sta bag	DIMA LUCHIAN	82/20202	23-Aug	110,320.48	39	24-Aug
1668	16-Jul	82124	6130202	STA VR	110,320.48	sta bag	DIMA LUCHIAN	71/32022	25-Jul	110,320.48	39	24-Aug
1669	16-Jul	2780	7220202	ABC POINT CONSULTING	6,800.00	curs	MARIANA AMALIA	81/02022	26-Jul	6,800.00	2238	27-Jul
1670	16-Jul	1023	7250202	DOTS TRAINING	1,735.00	curs	MARIANA AMALIA	81/82022	PROFORMA	17,325.00	PROFORMA	30-Aug
1671	16-Jul	1022	7250202	DOTS TRAINING	2,925.00	material	MICU LUMINITA	81/02022	PROFORMA	2,925.00	PROFORMA	30-Aug
1672	16-Jul	1023	7210202	UNIVERSAL AUTO CSP	3,130.53	material	MICU LUMINITA	82/0202022	COPIE	3,130.53	COPIE	30-Aug
1673	16-Jul	2211453	7120202	ENIS BROTECA	81.82	material	MICU LUMINITA	82/02022	28-Jul	81.82	2254	8-Aug
1674	16-Jul	16410	7120202	CLEANING PRINT	866.22	spatiune	TOMA ADRIAN	13/20202	28-Jul	866.22	2541	28-Aug
1675	16-Jul	860390586	7250202	DEDEMAN	1,196.91	material	MICU LUMINITA	82/04202	28-Jul	1,196.91	2239	5-Aug
1676	16-Jul	860390587	7250202	DEDEMAN	309.00	material	MICU LUMINITA	82/04202	28-Jul	309.00	2239	5-Aug
1677	16-Jul	860390588	7250202	DEDEMAN	54.90	material	MICU LUMINITA	82/04202	28-Jul	54.90	2239	5-Aug
1678	16-Jul	860390589	7250202	DEDEMAN	278.30	material	MICU LUMINITA	82/04202	1-Aug	278.30	2239	5-Aug
1679	16-Jul	1627	7110202	CLEANING PRINT	627.48	spatiune	TOMA ADRIAN	86/202	COPIE	627.48	COPIE	30-Aug
1680	16-Jul	1613	7820202	CLEANING PRINT	667.44	spatiune	TOMA ADRIAN	86/202	COPIE	667.44	COPIE	30-Aug
1681	16-Jul	1780	7220202	ABC POINT CONSULTING	6,800.00	spatiune	MARIANA AMALIA	81/02022	COPIE	6,800.00	COPIE	30-Aug
1682	16-Jul	1636	7202022	CLEANING PRINT	812.16	spatiune	TOMA ADRIAN	82/02022	28-Jul	812.16	2240	5-Aug
1683	16-Jul	1641	7220202	CLEANING PRINT	717.66	spatiune	TOMA ADRIAN	82/2022	28-Jul	717.66	2240	5-Aug
1684	16-Jul	2020999308	7202022	POHR CONSTRUCT	1,309,882.11	certif interimar 7	POTORAC BOGDAN	82/02022	1,309,882.11	COPIE	2498	12-Aug
1685	16-Jul	8697396	7192022	ENEL ENERJIE	416.00	abonament	TOMA ADRIAN	81/82022	27-Jul	416.00	COPIE	30-Aug
1686	16-Jul	1665	7140302	ENIS BROTECA	81.82	material	MICU LUMINITA	81/82022	COPIE	81.82	COPIE	30-Aug
1687	16-Jul	2010302	7820202	ALTIMATE	233,361.43	serv icar	DIMA LUCHIAN	87/0202	COPIE	233,361.43	COPIE	30-Aug
1688	16-Jul	2010311	7140202	ALTIMATE	42,507.12	certif interimar 3	POTORAC BOGDAN	82/02022	COPIE	42,507.12	COPIE	30-Aug
1689	16-Jul	450	7210202	FARMACIA DOROBANTI	2,144.17	material	MICU LUMINITA	82/01202	1-Aug	2,144.17	2297	2-Aug
1690	16-Jul	451	7210202	FARMACIA DOROBANTI	1,653.17	material	MICU LUMINITA	82/01202	1-Aug	1,653.17	2297	2-Aug
1691	16-Jul	202202031	7250202	UTI CONSTRUCTION AND FACILITY	86,375.82	inrit echp control	STOICA TIBERIU	82/01202	28-Jul	86,375.82	2262	19-Aug
1692	16-Jul	17076	7250202	KROGOLD INDUSTRIES	3,735.65	material	MICU LUMINITA	82/01202	28-Jul	3,735.65	2567	19-Aug
1693	16-Jul	8603945	7190202	DEDEMAN	3,484.63	material	MICU LUMINITA	81/82022	1-Aug	3,484.63	2239	5-Aug
1694	16-Jul	20037	7250202	TRN GLOBAL PARTNERS	8,330.00	serv evaluare, con	SEPERA LUCICA	86/0202	28-Jul	8,330.00	2261	3-Aug
1695	16-Jul	48	7250202	PROMOTONAL SWEETS	1,276.25	material	MICU LUMINITA	82/02022	1-Aug	1,276.25	2564	19-Aug
1696	16-Jul	758488	7210202	BOTUR ENI	2,142.00	material	MICU LUMINITA	82/01202	1-Aug	2,142.00	2281	8-Aug
1697	16-Jul	225276	7240202	AUTORTATEA AERONAUTICA CIVIL	66,514.98	verif sist papi	MATACHE LAURENTIU	86/0202	28-Jul	66,514.98	2322	4-Aug
1698	16-Jul	381	7250202	AVIUS LUCAS	66,467.80	serv of cnc	MARINESCU EMANUELA	82/02022	28-Jul	66,467.80	2322	4-Aug
1699	16-Jul	222020331	7240202	UTI CONSTRUCTION AND FACILITY	86,375.62	SLIO	MATACHE LAURENTIU	82/01202	COPIE	86,375.62	COPIE	26-Aug
1700	16-Jul	21237	7210202	STAR MULTITRADE	603.10	revizie auto	MICU LUMINITA	86/102	COPIE	603.10	2577	17-Aug
1701	1701	70117	7150202	MOUNTAIN INDUSTRIAL RESOURCES	70,568.90	revizie auto	SUCU VASILE	81/02022	COPIE	70,568.90	COPIE	30-Aug
1702	1702	8028	7250202	IPAROCSEI RETAIL	105,182.48	material	MICU LUMINITA	81/02022	2-Aug	105,182.48	2574	22-Aug
1703	1703	2125288	7150202	HUSQVARNA	1,262.99	material	MICU LUMINITA	81/40202	2-Aug	1,262.99	2572	22-Aug
1704	1704	2125192	7150202	HUSQVARNA	599.99	material	MICU LUMINITA	81/40202	2-Aug	599.99	2574	22-Aug
1705	1705	2121023	7150202	HUSQVARNA	548.00	material	MICU LUMINITA	81/40202	2-Aug	548.00	2574	22-Aug
1706	1706	70052074	7250202	OMV PETROM	92,498.70	avans	MICU LUMINITA	6/28/2022	27-Jul	92,498.70	2236	27-Jul
1707	1707	11237	7210202	STAR MULTITRADE	603.10	material	MICU LUMINITA	86/102	COPIE	603.10	2577	17-Aug
1708	1708	87701906	7250202	KONE ASCENSORUL	590,588.59	protecare	ROTARIU SORIN	82/04202	22-Aug	590,588.59	2575	23-Aug
1709	1709	1842	7250202	CLEANING PRINT	411.21	spatiune	TOMA ADRIAN	82/02022	2-Aug	411.21	2240	5-Aug
1710	1710	1128	7270202	ELENA BARBU BROU DE MEDIATOR	2,800.00	servici mediere	PODEA BOGDAN	72/07022	21-Aug	2,800.00	2240	5-Aug
1711	1711	202891	7260202	QUARTZ MATRX	12,587.85	abonament	DIMA LUCHIAN	82/05202	COPIE	12,587.85	COPIE	30-Aug
1712	1712	202891	7260202	QUARTZ MATRX	5,080.00	curs	MARIANA AMALIA	82/05202	COPIE	5,080.00	2200	26-Jul
1713	1713	202891	7260202	QUARTZ MATRX	980.00	curs	MARIANA AMALIA	72/07022	COPIE	980.00	2199	26-Jul
1714	1714	2044	7270202	PETROL INVEST	51,840.00	desal	MICU LUMINITA	81/04022	5-Aug	51,840.00	2599	25-Aug
1715	1715	28915	7270202	AUTORTATEA AERONAUTICA CIVIL	587.00	autotrali	BULGARU GABRIEL	72/07022	COPIE	587.00	2233,2251	27-Aug
1716	1716	20220999308	7210202	POHR CONSTRUCT	1,309,882.11	certif interimar 7	POTORAC BOGDAN	82/02022	COPIE	1,309,882.11	COPIE	30-Aug
1717	1717	824	7130202	CRISTIAN PALA BRU INOVIE	150.00	material	PODEA BOGDAN	81/03022	23-Aug	150.00	2574	22-Aug
1718	1718	282	7120202	BORDER COLLIE RESCUE	5,185.07	serv of cnc	MARINESCU EMANUELA	73/09022	COPIE	5,185.07	COPIE	30-Aug
1719	1719	23	7120202	BORDER COLLIE RESCUE	76,787.52	serv of cnc	MARINESCU EMANUELA	73/09022	COPIE	76,787.52	COPIE	30-Aug
1720	1720	282	7120202	KROGOLD INDUSTRIES	3,735.65	apa	MICU LUMINITA	82/05202	COPIE	3,735.65	COPIE	30-Aug
1721	1721	20222705	7192022	CAROM ROMANIA	3,311.76	material	MICU LUMINITA	81/82022	COPIE	3,311.76	COPIE	30-Aug
1722	1722	282	7120202	ADURO IMPEX	1,148,039.49	serv of cnc	MATACHE LAURENTIU	82/07022	9-Aug	1,148,039.49	2598	25-Aug
1723	1723	282	7120202	ADURO IMPEX	821.00	serv scuterie	IONADACHE VALENTIN	82/07022	3-Aug	821.00	2598	18-Aug
1724	1724	1643	7270202	CLEANING PRINT	761.94	prest serv spatiune	MICU LUMINITA	82/07022	2-Aug	761.94	2598	18-Aug
1725	1725	29916	7670202	MAYOROV PRO VELO	5,700.00	analiza auto menten	KONDACHE CAMELIA	87/0202	COPIE	5,700.00	COPIE	30-Aug
1726	1726	29916	7670202	ALL-SERVICE ROMANIA	6,790.63	analiza auto menten	KONDACHE CAMELIA	86/0502	COPIE	6,790.63	COPIE	30-Aug
1727	1727	29916	7670202	QUARTZ MATRX	12,587.85	abonament	DIMA LUCHIAN	82/05202	24-Aug	12,587.85	2633	26-Aug
1728	1728	7278	7180202	ALL-SERVICE ROMANIA	6,790.63	servici	IONADACHE CAMELIA	82/07022	COPIE	6,790.63	COPIE	30-Aug
1729	1729	88	7220202	DENDRIO SOLUTION	15,152.96	abonament	DIMA LUCHIAN	82/01202	11-Aug	15,152.96	2528	17-Aug
1730	1730	5385	7170202	MB TELECOM LTD	3,589.86	peșe schimb	ROTARIU SORIN	86/0202	COPIE	3,589.86	COPIE	30-Aug
1731	1731	5383	7130202	MB TELECOM LTD	269,854.33	abonament	ROTARIU SORIN	20/07021	COPIE	269,854.33	2602	28-Aug
1732	1732	5388	7130202	MB TELECOM LTD	6,685.50	peșe schimb	ROTARIU SORIN	81/32022	COPIE	6,685.50	COPIE	30-Aug
1733	1733	5382	7120202	MB TELECOM LTD	65,313.35	abonament	ROTARIU SORIN	20/09018	COPIE	65,313.35	COPIE	30-Aug
1734	1734	29916	7280202	CRISMAN	1,972.43	retea cablu tv	MICU LUMINITA	2-Aug	1,972.43			

1781	1781	2-Aug	20036789	7/26/2022	SERVICE AUTO SERUS	230.00	reparati auto	MECU LUMINITA	8/27/2022		9-Aug	230.00	2518	16-Aug
1782	1782	2-Aug	20036790	7/26/2022	SERVICE AUTO SERUS	230.00	reparati auto	MECU LUMINITA	8/27/2022		9-Aug	230.00	2518	16-Aug
1783	1783	2-Aug	20036791	7/26/2022	SERVICE AUTO SERUS	230.00	reparati auto	MECU LUMINITA	8/27/2022		9-Aug	230.00	2521	17-Aug
1784	1784	2-Aug	20036792	7/26/2022	SERVICE AUTO SERUS	230.00	reparati auto	MECU LUMINITA	8/27/2022		9-Aug	230.00	2521	17-Aug
1785	1785	2-Aug	20036793	7/26/2022	SERVICE AUTO SERUS	230.00	reparati auto	MECU LUMINITA	8/27/2022		9-Aug	230.00	2518	16-Aug
1786	1786	2-Aug	20036795	7/27/2022	SERVICE AUTO SERUS	2,247.39	reparati auto	MECU LUMINITA	8/26/2022		9-Aug	2,247.39	2393	11-Aug
1787	1787	2-Aug	20036796	7/27/2022	SERVICE AUTO SERUS	6,456.76	reparati auto	MECU LUMINITA	8/26/2022		9-Aug	6,456.76	2393	11-Aug
1788	1788	2-Aug	20036797	7/27/2022	SERVICE AUTO SERUS	1,464.10	reparati auto	MECU LUMINITA	8/26/2022		9-Aug	1,464.10	2393	11-Aug
1789	1789	2-Aug	20036798	7/27/2022	SERVICE AUTO SERUS	5,529.89	reparati auto	MECU LUMINITA	8/26/2022		9-Aug	5,529.89	2393	11-Aug
1790	1790	2-Aug	20036799	7/27/2022	SERVICE AUTO SERUS	4,186.40	reparati auto	MECU LUMINITA	8/26/2022		9-Aug	4,186.40	2393	11-Aug
1791	1791	2-Aug	20036790	7/27/2022	SERVICE AUTO SERUS	3,299.00	reparati auto	MECU LUMINITA	8/26/2022		9-Aug	3,299.00	2393	11-Aug
1792	1792	2-Aug	20036791	7/27/2022	SERVICE AUTO SERUS	2,563.21	reparati auto	MECU LUMINITA	8/26/2022		9-Aug	2,563.21	2393	11-Aug
1793	1793	2-Aug	20036792	7/27/2022	SERVICE AUTO SERUS	3,487.22	reparati auto	MECU LUMINITA	8/26/2022		9-Aug	3,487.22	2393	11-Aug
1794	1794	2-Aug	20036793	7/27/2022	SERVICE AUTO SERUS	3,276.27	reparati auto	MECU LUMINITA	8/26/2022		9-Aug	3,276.27	2393	11-Aug
1795	1795	2-Aug	20036794	7/27/2022	SERVICE AUTO SERUS	1,415.58	reparati auto	MECU LUMINITA	8/26/2022		9-Aug	1,415.58	2393	11-Aug
1796	1796	2-Aug	20036793	7/27/2022	SERVICE AUTO SERUS	230.00	reparati auto	MECU LUMINITA	8/26/2022		9-Aug	230.00	2521	17-Aug
1797	1797	2-Aug	20036794	7/27/2022	SERVICE AUTO SERUS	230.00	reparati auto	MECU LUMINITA	8/26/2022		9-Aug	230.00	2518	16-Aug
1798	1798	2-Aug	20036795	7/27/2022	SERVICE AUTO SERUS	230.00	reparati auto	MECU LUMINITA	8/26/2022		9-Aug	230.00	2518	16-Aug
1799	1799	2-Aug	20036796	7/27/2022	SERVICE AUTO SERUS	2,380.88	reparati auto	MECU LUMINITA	8/26/2022		9-Aug	2,380.88	2521	17-Aug
1800	1800	2-Aug	20036797	7/27/2022	SERVICE AUTO SERUS	230.00	reparati auto	MECU LUMINITA	8/26/2022		9-Aug	230.00	2518	16-Aug
1801	1801	2-Aug	20036798	7/28/2022	SERVICE AUTO SERUS	230.00	reparati auto	MECU LUMINITA	8/27/2022		9-Aug	230.00	2518	16-Aug
1802	1802	2-Aug	20036794	7/28/2022	SERVICE AUTO SERUS	2,121.04	reparati auto	MECU LUMINITA	8/27/2022		10-Aug	2,121.04	2495	12-Aug
1803	1803	2-Aug	20036797	7/28/2022	SERVICE AUTO SERUS	988.40	reparati auto	MECU LUMINITA	8/27/2022		10-Aug	988.40	2495	12-Aug
1804	1804	2-Aug	20036798	7/28/2022	SERVICE AUTO SERUS	988.40	reparati auto	MECU LUMINITA	8/27/2022		10-Aug	988.40	2495	12-Aug
1805	1805	2-Aug	20036799	7/28/2022	SERVICE AUTO SERUS	611.72	reparati auto	MECU LUMINITA	8/27/2022		10-Aug	611.72	2495	12-Aug
1806	1806	2-Aug	20036800	7/28/2022	SERVICE AUTO SERUS	988.40	reparati auto	MECU LUMINITA	8/27/2022		10-Aug	988.40	2495	12-Aug
1807	1807	2-Aug	20036801	7/28/2022	SERVICE AUTO SERUS	988.40	reparati auto	MECU LUMINITA	8/27/2022		10-Aug	988.40	2495	12-Aug
1808	1808	2-Aug	20036803	7/28/2022	SERVICE AUTO SERUS	4,984.40	reparati auto	MECU LUMINITA	8/27/2022		10-Aug	4,984.40	2495	12-Aug
1809	1809	2-Aug	20036804	7/28/2022	SERVICE AUTO SERUS	6,587.43	reparati auto	MECU LUMINITA	8/27/2022		10-Aug	6,587.43	2495	12-Aug
1810	1810	2-Aug	20036809	7/28/2022	SERVICE AUTO SERUS	611.72	reparati auto	MECU LUMINITA	8/27/2022		10-Aug	611.72	2495	12-Aug
1811	1811	2-Aug	20036810	7/28/2022	SERVICE AUTO SERUS	3,187.99	reparati auto	MECU LUMINITA	8/27/2022		10-Aug	3,187.99	2577	23-Aug
1812	1812	2-Aug	8439	8/1/2022	ROM VEST	1,370.98	materialie	MECU LUMINITA	9/1/2022		8-Aug	1,370.98	2648	30-Aug
1813	1813	2-Aug	31058529	7/31/2022	MED LIFE	12,208.00	serv medicala	BAL TATU DANIELA	8/30/2022		9-Aug	12,208.00	2641	29-Aug
1814	1814	2-Aug	31058529	7/31/2022	MED LIFE	6,160.00	serv medicala	BAL TATU DANIELA	8/30/2022		9-Aug	6,160.00	2641	29-Aug
1815	1815	2-Aug	29866	8/1/2022	CHCIR	2,481.15	prest serv	MATACHE LAURENTIU	9/1/2022		9-Aug	2,481.15	2662	31-Aug
1816	1816	2-Aug	81326	8/1/2022	CABINET DE AVOCATURA FLAVIA T	13,229.00	onorariu	VLACU MIHAELA	9/1/2022		9-Aug	13,229.00	2714	29-Aug
1817	1817	3-Aug	4020015201	8/3/2022	EUIROCOM	395.16	materialie	MECU LUMINITA	9/2/2022		COPE	395.16		
1818	1818	3-Aug	2200629265	8/2/2022	AD AUTO TOTAL	1,570.80	materialie	MECU LUMINITA	9/2/2022		8-Aug	1,570.80	2636	29-Aug
1819	1819	3-Aug	8979787	7/13/2022	ENEL ENERGIE	418.00	energie	TOMAI KRISTIAN	8/18/2022		9-Aug	418.00	2058	11-Aug
1820	1820	3-Aug	294395	8/2/2022	WOLTERS KLUWER ROMANIA	2,998.80	pachet strict	PODEA BOGDAN	9/1/2022		16-Aug	2,998.80	2670	31-Aug
1821	1821	3-Aug	5124	7/26/2022	PROFIL FLORESCU	3,534.36	dispoz rolant	MICU VASILE	4-Aug		16-Aug	3,534.36	2670	31-Aug
1822	1822	3-Aug	224721	8/1/2022	ORANGE ROMANIA	1,863.06	telefon	MECU LUMINITA	9/1/2022		COPE	1,863.06		
1823	1823	3-Aug	107	8/2/2022	CHAIR DREPT BUCURESTI	26,940.70	reparati auto	MECU LUMINITA	9/2/2022		16-Aug	26,940.70	2670	31-Aug
1824	1824	3-Aug	49513	8/2/2022	HPI FILTER ROM	4,767.54	materialie	MECU LUMINITA	9/2/2022		8-Aug	4,767.54	2362	8-Aug
1825	1825	3-Aug	1224784	8/2/2022	BAZA DE APROFIZIONARE SI DESP	630.82	materialie	MECU LUMINITA	9/2/2022		16-Aug	630.82	2665	31-Aug
1826	1826	3-Aug	2436	8/2/2022	CONFORT	1,188.00	verf eroziet neablat	MECU LUMINITA	9/2/2022		10-Aug	1,188.00	2687	24-Aug
1827	1827	3-Aug	302	8/1/2022	ATLAS GROUP	13,634.54	serv paza	MECU LUMINITA	8/16/2022	53/2020	9-Aug	13,634.54	2388/2389	10-Aug
1828	1828	3-Aug	25620289	7/6/2022	ORANGE	4,374.138	conectie trafic voce	MATACHE LAURENTIU	8/16/2022		COPE	4,374.138	2671	30-Aug
1829	1829	3-Aug	25620290	7/6/2022	ORANGE	367.14	conectie trafic voce	MATACHE LAURENTIU	8/16/2022		COPE	367.14	2671	30-Aug
1830	1830	3-Aug	12940	7/26/2022	ROBERT COLTIE RESCUE	83,396.71	reparati auto	MECU LUMINITA	8/27/2022		16-Aug	83,396.71	2694	25-Aug
1831	1831	3-Aug	31	8/2/2022	BOBIC COLTIE RESCUE	78,787.52	serv cf cl	MARINESCU EMANUELA	9/1/2022	197/2022	16-Aug	78,787.52	2694	25-Aug
1832	1832	3-Aug	300880	8/4/2022	SEODNA ALM	1,590.01	materialie	MECU LUMINITA	9/4/2022		COPE	1,590.01		
1833	1833	3-Aug	239100102	8/2/2022	DANTE INTERNATIONAL	979.90	telefon	MECU LUMINITA	9/4/2022		8-Aug	979.90	2673	31-Aug
1834	1834	3-Aug	20036832	7/29/2022	SERVICE AUTO SERUS	4,357.23	reparati auto	MECU LUMINITA	8/28/2022		16-Aug	4,357.23	2587	24-Aug
1835	1835	3-Aug	20036825	7/29/2022	SERVICE AUTO SERUS	30,518.84	reparati auto	MECU LUMINITA	8/28/2022		16-Aug	30,518.84	2587	24-Aug
1836	1836	3-Aug	20036824	7/29/2022	SERVICE AUTO SERUS	7,238.63	reparati auto	MECU LUMINITA	8/28/2022		16-Aug	7,238.63	2587	24-Aug
1837	1837	3-Aug	20036823	7/29/2022	SERVICE AUTO SERUS	2,717.02	reparati auto	MECU LUMINITA	8/28/2022		16-Aug	2,717.02	2587	24-Aug
1838	1838	3-Aug	20036822	7/29/2022	SERVICE AUTO SERUS	11,553.93	reparati auto	MECU LUMINITA	8/28/2022		16-Aug	11,553.93	2587	24-Aug
1839	1839	3-Aug	20036821	7/29/2022	SERVICE AUTO SERUS	3,416.67	reparati auto	MECU LUMINITA	8/28/2022		16-Aug	3,416.67	2587	24-Aug
1840	1840	3-Aug	20036819	8/2/2022	SERVICE AUTO SERUS	230.00	reparati auto	MECU LUMINITA	9/2/2022		16-Aug	230.00	2577	23-Aug
1841	1841	3-Aug	30146130	8/2/2022	SERVICE AUTO SERUS	230.00	reparati auto	MECU LUMINITA	9/1/2022		19-Aug	230.00	2669	31-Aug
1842	1842	3-Aug	30146093	8/2/2022	SERVICE AUTO SERUS	230.00	reparati auto	MECU LUMINITA	7/25/2022		16-Aug	230.00	2577	23-Aug
1843	1843	3-Aug	300711	8/2/2022	SEODNA ALM	49.00	cf servicii	CONSTANTIN BEATRICE	8/16/2022	04-2022	9-Aug	49.00	2687	24-Aug
1844	1844	3-Aug	300711	8/2/2022	SEODNA ALM	245.00	cf servicii	CHIRIC LILIANA	8/16/2022		9-Aug	245.00	2387	10-Aug
1845	1845	3-Aug	300710	8/2/2022	SEODNA ALM	254.00	cf servicii	TOCI BOGDAN	21/2020		9-Aug	254.00	2387	10-Aug
1846	1846	3-Aug	300714	8/2/2022	SEODNA ALM	196.00	cf servicii	TOCI BOGDAN	4/2/2022		9-Aug	196.00	2387	10-Aug
1847	1847	3-Aug	20036822	8/2/2022	E DISTRIBUTIE MUNTENA	2,114.83	chist total	MATACHE LAURENTIU	7/1/2022		12-Aug	2,114.83	2659	31-Aug
1848	1848	3-Aug	22140014	7/31/2022	DNATA CATERING	1,900,422.74	cf taxa	VLACU MIHAELA	8/30/2022		11-Aug	1,900,422.74	2637	29-Aug
1849	1849	3-Aug	220091067	8/3/2022	VECLIA	610,888.38	materialie	MATACHE LAURENTIU	9/2/2022		8-Aug	610,888.38	2660	31-Aug
1850	1850	3-Aug	2390217558	8/2/2022	DANTE INTERNATIONAL	845.00	reportaj	MECU LUMINITA	9/2/2022		10-Aug	845.00	2671	30-Aug
1851	1851	3-Aug	70052074	7/26/2022	OMV PETROM	92,498.70	avans	MECU LUMINITA	6/28/2022	SE	27-Jul	92,498.70	2236	27-Jul
1852	1852	3-Aug	70052075	7/26/2022	OMV PETROM	92,498.70	avans	MECU LUMINITA	6/28/2022	SE STORIEAZA CU FACT	27-Jul	92,498.70	2236	27-Jul
1853	1853	3-Aug	70052075	7/26/2022	OMV PETROM	92,498.70	avans	MECU LUMINITA	7/26/2022	STORNO FACT 70052076		92,498.70		
1854	1854	3-Aug	201709221	8/2/2022	X GUARD SECURITY SYSTEM	52,245.38	serv paza	FLOREA VALERIU	9/2/2022	306/2022	16-Aug	52,245.38	2678	31-Aug
1855	1855	3-Aug	201709222	8/2/2022	X GUARD SECURITY SYSTEM	787,433.48	serv paza	FLOREA VALERIU	9/2/2022		16-Aug	787,433.48	2678	31-Aug
1856	1856	3-Aug	1016	8/2/2022	OHV AVATECH	8,748.78	materialie	MECU LUMINITA	9/1/2022		9-Aug	8,748.78	2647	30-Aug
1857	1857	3-Aug	86003015	8/4/2022	DEDEMAN	1,913.98	materialie	MECU LUMINITA	9/3/2022		9-Aug	1,913.98	2684	1-Sep
1858	1858	3-Aug	860028628	8/4/2022	DEDEMAN	1,229.97	materialie	MECU LUMINITA	9/3/2022		9-Aug	1,229.97	2684	1-Sep
1859	1859	3-Aug	220910431	8/4/2022	APF NOVA BUCURESTI	1,209.00	serv paza	MATACHE LAURENTIU	8/19/2022		COPE	1,209.00		
1860	1860	3-Aug	220910431	8/4/2022	APF NOVA BUCURESTI	22,348.06	serv paza	MATACHE LAURENTIU	8/19/2022		12-Aug	22,348.06	2525	17-Aug
1861	1861	3-Aug	2209	8/3/2022	PIF CONSTRUCT	97,108.36	reint zona siguranta	MATACHE LAURENTIU	9/2/2022		16-Aug	97,108.36	2666	31-Aug
1862	1862	3-Aug	12940	7/26/2										

2019	10-Aug	221012119	7012002	DNATA CATERING	1.942.38	42	pres of mlt	CHIRIC LIANA	8/30/2022	16-Aug	1.942.38	2637	29-Aug		
2019	12/20/22	8/9/2022	RASHROM	2.804.792.71	399/2021	pres serv	MATACHE LAURENTIU	9/8/2022	2.804.792.71	2717	5-Sep				
2019	12/21	10-Aug	8/9/2022	ELECTRO SERVICE	52.295.74	19/20/22	materele	MCU LUMINITA	9/9/2022	52.295.74	2718	5-Sep			
2019	12/22	10-Aug	1272743	8/9/2022	ASOCIATA DE STANDARDIZARE DIN ROMANIA ASRO		materele	MCU LUMINITA	9/9/2022	2.939.30	2586	22-Aug			
2019	12/23	10-Aug	2221440	8/20/2022	VESTA INVESTMENT	2.939.30	materele	MCU LUMINITA	9/9/2022	2.939.30	2586	22-Aug			
2019	12/24	10-Aug	12/24	8/20/2022	OTFORINT	528.36	materele	MCU LUMINITA	9/9/2022	2.939.30	2586	22-Aug			
2019	12/25	10-Aug	12/215	8/9/2022	OTFORINT	761.60	materele	MCU LUMINITA	9/9/2022	2.939.30	2586	22-Aug			
2019	12/26	10-Aug	12/26	701/2022	ROMASTA	24.317.56	2010	serv tehnica	DIMA LUCIAN	9/8/2022	24.317.56	2586	22-Aug		
2019	12/27	10-Aug	370687	8/9/2022	NES GROUP	814.88	47/20/20	abonament	DIMA LUCIAN	9/8/2022	814.88	2692	1-Sep		
2019	12/28	10-Aug	370366	8/9/2022	NES GROUP	814.88	47/20/20	inchiriere fara cost	DIMA LUCIAN	9/8/2022	814.88	2692	1-Sep		
2019	12/29	10-Aug	1969781	81/20/22	ASOCIATA AEROPORTURILOR DIN	974.00	11/20/22	contabile mentru	KORDACHE VALENTIN	9/11/2022	974.00	2692	1-Sep		
2019	12/30	10-Aug	7090865	70/20/22	HOPECO	82.80	47/20/20	service masina taxi	OTCU BOGDAN	8/29/2022	82.80	2698	24-Aug		
2019	12/31	10-Aug	4024	8/40/2022	CHEMOPROM	1.360.33	2010	materele	MCU LUMINITA	9/10/2022	1.360.33	2698	24-Aug		
2019	12/32	10-Aug	46966	8/9/2022	DIVINOL LUBRICANTS	1.602.71		materele	MCU LUMINITA	9/7/2022	1.602.71	2697	1-Sep		
2019	12/33	10-Aug	202201271	8/9/2022	AD AUTO TOTAL	1.796.98	2010	serv tehnica	MCU LUMINITA	9/6/2022	1.796.98	2696	1-Sep		
2019	12/34	10-Aug	11567	701/2022	ROMASTA	61.905.80	2010	serv AFTN	MCU LUMINITA	9/4/2022	61.905.80	2693	1-Sep		
2019	12/35	11-Aug	281301072	81/20/22	UP ROMANIA	401.386.39		ichete cadnu	DRAGUSI GEORGIANA	9/11/2022	401.386.39	2693	1-Sep		
2019	12/36	11-Aug	9788	8/20/2022	GAURIST	1700.00		materele	MCU LUMINITA	9/9/2022	1700.00	2693	1-Sep		
2019	12/37	11-Aug	183925	8/20/2022	EVOLUTION PREST SYSTEMS	5.490.98		materele	MCU LUMINITA	9/9/2022	5.490.98	2693	1-Sep		
2019	12/38	11-Aug	2022121	8/9/2022	COMOTI	26.351.56	37/2021	contractare serv	MCU LUMINITA	9/9/2022	26.351.56	2716	5-Sep		
2019	12/39	11-Aug	23878	71/2022	AL LIFE SCIENCES ROMANIA	5.961.90	22/20/21	analize apa	KORDACHE CAMELIA	7/31/2022	5.961.90	2716	5-Sep		
2019	12/40	11-Aug	46539	8/9/2022	SERVICE SALLUBITATE	391.143.76	21/20/21	curatenie	MCU LUMINITA	9/10/2022	391.143.76	2690	1-Sep		
2019	12/41	11-Aug	1841	11-Aug	5 707/2022	PETROL INVEST	59.993.88	benzina	MCU LUMINITA	8/26/2022	59.993.88	2690	1-Sep		
2019	12/42	11-Aug	37326	8/9/2022	GAURICOM	39.977.64		service masina taxi	MCU LUMINITA	9/8/2022	39.977.64	2715	5-Sep		
2019	12/43	11-Aug	14335	81/20/22	MOUNTAIN INDUSTRIAL RESOURC	2.966.46		serv utilita dezapezarea	SUCIU VASILE	8/10/2022	2.966.46	2715	5-Sep		
2019	12/44	11-Aug	70127	8/9/2022	MOUNTAIN INDUSTRIAL RESOURC	17.567.97		revizie autoturism	SUCIU VASILE	9/9/2022	17.567.97				
2019	12/45	11-Aug	26107	8/9/2022	CNCIR	6.330.00		materele	MATACHE LAURENTIU	9/4/2022	6.330.00				
2019	12/46	11-Aug	46539	8/9/2022	SERVICE SALLUBITATE	391.143.76	21/20/21	curatenie	MCU LUMINITA	9/10/2022	391.143.76	COPIE			
2019	12/47	11-Aug	46075	8/20/2022	ACS COSOVERESTI	73.699.56		materele	MCU LUMINITA	9/10/2022	73.699.56				
2019	12/48	11-Aug	13168	8/20/2022	SERCO ADVERTISING	150.00		materele	MCU LUMINITA	9/9/2022	150.00				
2019	12/49	11-Aug	37326	8/9/2022	GAURICOM	39.977.64		materele	MCU LUMINITA	9/8/2022	39.977.64				
2019	12/50	11-Aug	2250	11-Aug	12/10/22	UP ROMANIA	109.717.72	30/70/21	abonament	NICOLAE DIONUT	9/9/2022	109.717.72			
2019	12/51	11-Aug	281200927	81/20/22	UP ROMANIA	12.400.00		vouchere vacanta	DRAGUSI GEORGIANA	9/11/2022	12.400.00	2492	12-Aug		
2019	12/52	11-Aug	2243542	701/2022	STERYCYCLE ROMANIA	835.70		abonament	BALUTAI DANIELA	8/12/2022	835.70	2639	29-Aug		
2019	12/53	11-Aug	1863737	701/2022	ENERGIE ROMANIA	11.079.88		energie	MCU LUMINITA	9/18/2022	11.079.88	2717	29-Jul		
2019	12/54	11-Aug	5122626	8/20/22	VOADATE	29.232		abonament	MCU LUMINITA	9/10/2022	29.232				
2019	12/55	11-Aug	51261719	8/20/2022	VOADATE ROMANIA	522.00		abonament	DIMA LUCIAN	9/10/2022	522.00	3640	30-Aug		
2019	12/56	12-Aug	1347	8/1/2022	BAURENT	4.203.08		materele	MCU LUMINITA	8/25/2022	4.203.08	2665	19-Aug		
2019	12/57	12-Aug	281131007	8/20/2022	UP ROMANIA	331.57		ichete masa	CONSTANTIN BEATRICE	9/10/2022	331.57	2594	11-Aug		
2019	12/58	12-Aug	2646398	8/9/2022	SERVICE AUTO SERUS	220.00		reparati auto	MCU LUMINITA	9/8/2022	220.00	2639	29-Aug		
2019	12/59	12-Aug	64	8/1/2022	FARMACIA DOBROBANTI	3.210.08		materele	MCU LUMINITA	9/10/2022	3.210.08				
2019	12/60	12-Aug	78147	8/9/2022	BOTUR EXIM	333.70		materele	MCU LUMINITA	9/8/2022	333.70	2571	22-Aug		
2019	12/61	12-Aug	281131810	8/20/2022	UP ROMANIA	286.36		ichete masa	CONSTANTIN BEATRICE	9/10/2022	286.36				
2019	12/62	12-Aug	281131816	8/20/2022	UP ROMANIA	286.36		ichete masa	CONSTANTIN BEATRICE	9/10/2022	286.36				
2019	12/63	12-Aug	2811318105	8/20/2022	UP ROMANIA	316.50		ichete masa	CONSTANTIN BEATRICE	9/10/2022	316.50				
2019	12/64	12-Aug	2811318104	8/20/2022	UP ROMANIA	286.36		ichete masa	CONSTANTIN BEATRICE	9/10/2022	286.36				
2019	12/65	12-Aug	2811318111	8/20/2022	UP ROMANIA	75.36		ichete masa	CONSTANTIN BEATRICE	9/10/2022	75.36				
2019	12/66	12-Aug	2811318103	8/20/2022	UP ROMANIA	24.14		ichete masa	CONSTANTIN BEATRICE	9/10/2022	24.14				
2019	12/67	12-Aug	2811318109	8/20/2022	UP ROMANIA	316.50		ichete masa	CONSTANTIN BEATRICE	9/10/2022	316.50				
2019	12/68	12-Aug	2811318108	8/20/2022	UP ROMANIA	316.50		ichete masa	CONSTANTIN BEATRICE	9/10/2022	316.50				
2019	12/69	12-Aug	5414	8/1/2022	MB TELECOM LTD	1.974.67	33/20/22	echip portabil	MATACHE LAURENTIU	9/10/2022	1.974.67				
2019	12/70	12-Aug	22020382	8/20/22	AL TRIATE	232.224.14		serv icar	MATACHE LAURENTIU	8/8/2022	232.224.14				
2019	12/71	12-Aug	22020381	8/1/2022	UTI GRUP	25.107.27	30/70/21	repz serv garanti	NICOLAE KONIT	9/10/2022	25.107.27				
2019	12/72	12-Aug	1220349	8/1/2022	RASHROM	300.185.58	34/20/20	abonament	ROTARIU SORIN	9/10/2022	300.185.58				
2019	12/73	12-Aug	1220348	8/1/2022	RASHROM	25.444.12	22/20/20	abonament	ROTARIU SORIN	9/10/2022	25.444.12				
2019	12/74	12-Aug	1220347	8/1/2022	RASHROM	300.842.25	22/20/20	abonament	MATACHE LAURENTIU	9/10/2022	300.842.25				
2019	12/75	12-Aug	2030626	8/1/2022	SERVICE AUTO SERUS	4.684.34		reparati auto	MCU LUMINITA	9/8/2022	4.684.34				
2019	12/76	12-Aug	2030624	8/1/2022	SERVICE AUTO SERUS	99.81		reparati auto	MCU LUMINITA	9/10/2022	99.81				
2019	12/77	12-Aug	2030626	8/1/2022	SERVICE AUTO SERUS	3.126.73		reparati auto	MCU LUMINITA	9/10/2022	3.126.73				
2019	12/78	12-Aug	731202	8/20/22	RIEUX GROUP SALLUBITATE	87.150/22	23/8/2019	colectare deserti	TOMA ADRIAN	8/15/2022	87.150	2569	22-Aug		
2019	12/79	12-Aug	840202	8/20/22	ACS BOCO	224.46		linie harte	MCU LUMINITA	9/10/2022	224.46	2570	22-Aug		
2019	12/80	12-Aug	22091431	8/40/22	APFA NOVA BUCURESTI	22.348.06		cv serv apa	MATACHE LAURENTIU	8/19/2022	22.348.06	COPIE			
2019	12/81	12-Aug	51218670	8/20/22	VOADATE ROMANIA	281.53		abonament	MCU LUMINITA	9/10/2022	281.53				
2019	12/82	12-Aug	17156	8/1/2022	VRGOLD INDUSTRIES	1.887.82		materele	MCU LUMINITA	9/10/2022	1.887.82				
2019	12/83	12-Aug	23695070	8/20/22	ORANGE ROMANIA	161.79		abonament	MATACHE LAURENTIU	9/16/2022	161.79				
2019	12/84	12-Aug	194569	8/16/2022	LORICONS	820.00	37/20/21	materele	MCU LUMINITA	9/16/2022	820.00	COPIE			
2019	12/85	12-Aug	220082782	8/20/2022	DEBTEAM MUNTENIA	515.862.46		tarif recordare	POTORAC BOGDAN	9/6/2022	515.862.46	2719	5-Sep		
2019	12/86	12-Aug	1542018	8/16/2022	EVOLUTION PREST SYSTEMS	10.978.06		materele	MCU LUMINITA	9/16/2022	10.978.06				
2019	12/87	12-Aug	8601189831	8/17/2022	DEBTEAM	830.51		materele	MCU LUMINITA	9/16/2022	830.51				
2019	12/88	12-Aug	194569	8/16/2022	LORICONS	820.00		materele	MCU LUMINITA	9/16/2022	820.00	COPIE			
2019	12/89	12-Aug	194569	8/16/2022	LORICONS	820.00		materele	MCU LUMINITA	9/16/2022	820.00	COPIE			
2019	12/90	12-Aug	8601189839	8/17/2022	DEBTEAM	1.068.13		materele	MCU LUMINITA	9/16/2022	1.068.13				
2019	12/91	12-Aug	2030359	8/1/2022	AL TRIATE	503.481.34	31/30/20	protectie medent	POTORAC BOGDAN	9/11/2022	503.481.34				
2019	12/92	12-Aug	52873	8/20/2022	LIXTEN LIGHTING COMPANY	92.368.78	14/20/22	bransament	MATACHE LAURENTIU	9/9/2022	92.368.78				
2019	12/93	12-Aug	34	8/1/2022	STAR PRO CENTER INTL	46.484.24		materele	MCU LUMINITA	9/10/2022	46.484.24	2584	24-Aug		
2019	12/94	12-Aug	210571	8/21/2022	JUST TOP OFFICE	1.176.49		materele	MCU LUMINITA	9/11/2022	1.176.49	2584	24-Aug		
2019	12/95	12-Aug	194569	8/16/2022	STAR PRO CENTER INTL	9.554.99	37/20/21	abonament	STANCIU GEORGIE	9/17/2022	9.554.99	2643	30-Aug		
2019	12/96	12-Aug	51218670	8/20/22	VOADATE ROMANIA	73.04		abonament	DIMA LUCIAN	9/10/2022	73.04	2643	30-Aug		
2019	12/97	12-Aug	22006984	8/20/22	VOADATE ROMANIA	14.981.33		smartnet suport	DIMA LUCIAN	9/16/2022	14.981.33				
2019	12/98	12-Aug	5146	8/1/2022	MB TELECOM LTD	7.089.28	29/8/2019	pinse scrite	MATACHE LAURENTIU	9/16/2022	7.089.28				
2019	12/99	12-Aug	345	8/1/2022	STAR PRO CENTER INTL	19.905.61	37/20/21	reparati	STANCIU GEORGIE	9/16/2022	19.905.61	2608	25-Aug		
2019	12/100	12-Aug	3629	8/1/2022	STA SWITZERLAND SARL GLOBAL	2.857.89	USD	materele	DIMA LUCIAN	9/10/2022	2.857.89				
2020	2002	2002	18-Aug	51415	8/17/2022	HIFI FILTER ROM	841.83		materele	MCU LUMINITA	9/17/2022	841.83			
2020	2003	2003	18-Aug	73370	8/20/2022	ATA	699.88	USD	manual	MCU LUMINITA	9/18/2022	699.88			
2020	2004	2004	18-Aug	345	8/17/2022	STAR PRO CENTER INTL	19.905.61	37/20/21	reparati	STANCIU GEORGIE	9/16/2022				

2058	2058	24-Aug	20036993	8/19/2022	SERVICE AUTO SERUS	2,371.06			reparatii auto	MICU LUMINITA	9/18/2022		2,371.06		
2059	2059	24-Aug	20036992	8/19/2022	SERVICE AUTO SERUS	1,907.20			reparatii auto	MICU LUMINITA	9/18/2022		1,907.20		
2060	2060	24-Aug	20036983	8/19/2022	SERVICE AUTO SERUS	604.84			reparatii auto	MICU LUMINITA	9/17/2022		604.84		
2061	2061	24-Aug	20036960	8/17/2022	SERVICE AUTO SERUS	240.33			reparatii auto	MICU LUMINITA	9/16/2022		240.33		
2062	2062	24-Aug	20036961	8/17/2022	SERVICE AUTO SERUS	156.75			reparatii auto	MICU LUMINITA	9/16/2022		156.75		
2063	2063	24-Aug	20036962	8/17/2022	SERVICE AUTO SERUS	538.52			reparatii auto	MICU LUMINITA	9/16/2022		538.52		
2064	2064	24-Aug	20036963	8/17/2022	SERVICE AUTO SERUS	1,631.17			reparatii auto	MICU LUMINITA	9/16/2022		1,631.17		
2065	2065	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	905.13			reparatii auto	MICU LUMINITA	9/16/2022		905.13		
2066	2066	24-Aug	20036969	8/17/2022	SERVICE AUTO SERUS	8,949.36			reparatii auto	MICU LUMINITA	9/16/2022		8,949.36		
2067	2067	24-Aug	20036968	8/17/2022	SERVICE AUTO SERUS	499.47			reparatii auto	MICU LUMINITA	9/16/2022		499.47		
2068	2068	24-Aug	20036957	8/17/2022	SERVICE AUTO SERUS	3,834.03			reparatii auto	MICU LUMINITA	9/16/2022		3,834.03		
2069	2069	24-Aug	20036711	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022	COPIE	230.00		
2070	2070	24-Aug	20036772	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022	COPIE	230.00		
2071	2071	24-Aug	20037010	8/22/2022	SERVICE AUTO SERUS	7,009.84			reparatii auto	MICU LUMINITA	9/12/2022		7,009.84		
2072	2072	24-Aug	20036886	8/9/2022	SERVICE AUTO SERUS	1,158.85			reparatii auto	MICU LUMINITA	8/42/2022		1,158.85	2706	2-Sep
2073	2073	24-Aug	20036773	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022	COPIE	230.00		
2074	2074	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	2,469.77			reparatii auto	MICU LUMINITA	9/16/2022		2,469.77		
2075	2075	24-Aug	50373	8/24/2022	DIPET SERVCOMM	20,839.28			system split	MICU LUMINITA	9/24/2022		20,839.28		
2076	2076	24-Aug	221803789	8/13/2022	CANVASSE VHD	18,956.15			potol	VONIGA KNUT	8/26/2022		18,956.15	2590	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	2654	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	29,290.18		138/2022	abonament	MATACHE LAURENTIU	9/23/2022		29,290.18		
2080	2080	25-Aug	4091	8/24/2022	EMP TRADE	445,748.45		211/2022	abonament	MATACHE LAURENTIU	9/23/2022		445,748.45		
2081	2081	25-Aug	4090	8/24/2022	EMP TRADE	271,457.04		211/2022	abonament	MATACHE LAURENTIU	9/23/2022		271,457.04		
2082	2082	25-Aug	4086	8/24/2022	EMP TRADE	77,154.98		138/2022	abonament	MATACHE LAURENTIU	9/23/2022		77,154.98		
2083	2083	25-Aug	4087	8/24/2022	EMP TRADE	77,154.98		138/2022	abonament	MATACHE LAURENTIU	9/23/2022		77,154.98		
2084	2084	25-Aug	4088	8/24/2022	EMP TRADE	77,154.98		138/2022	abonament	MATACHE LAURENTIU	9/23/2022		77,154.98		
2085	2085	25-Aug	5421	8/24/2022	MB TELECOM LTD	7,089.28		299/2019	pesse schimb	MATACHE LAURENTIU	9/16/2022	STORNEAZA FACT 5416/17.08.2022	7,089.28		
2086	2086	25-Aug	5422	8/24/2022	MB TELECOM LTD	7,089.18		299/2019	abonament	MATACHE LAURENTIU	9/16/2022		7,089.18		
2087	2087	25-Aug	84	8/22/2022	DREAM WEB DEVELOPMENT	821.00		241/2021	serv ozaluzare suport	KODACHE VALENTIN	9/22/2022		821.00		
2088	2088	25-Aug	415	8/23/2022	DIRECTIE DE SANITER BRUMA ALI	25,700.00			servici de dirigenie	POTORAC BOGDAN	9/23/2022		25,700.00		
2089	2089	25-Aug	480	8/24/2022	BEL GONT, PANAI 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			reparatii auto	MICU LUMINITA	9/23/2022		554.43		
2091	2091	26-Aug	20037023	8/24/2022	BRADY TRADE	13,131.77			reparatii auto	MICU LUMINITA	9/23/2022		13,131.77		
2092	2092	26-Aug	20037023	8/24/2022	SERVICE AUTO SERUS	2,341.96			reparatii auto	MICU LUMINITA	9/23/2022		2,341.96		
2093	2093	26-Aug	20037020	8/24/2022	SERVICE AUTO SERUS	8,174.00			reparatii auto	MICU LUMINITA	9/23/2022		8,174.00		
2094	2094	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69			sigarante	MICU LUMINITA	9/24/2022		303.69		
2095	2095	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40			apn distalata	MICU LUMINITA	9/24/2022		1,142.40		
2096	2096	26-Aug	40	8/25/2022	POWERLIGHTING THIMOROB	161,732.31		209/2022	servici management	MATACHE LAURENTIU	9/24/2022		161,732.31		
2097	2097	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40			apn distalata	MICU LUMINITA	9/24/2022		1,142.40		
2098	2098	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69			sigarante	MICU LUMINITA	9/24/2022		303.69		
2099	2099	29-Aug	220203760	8/29/2022	UTI CONSTRUCTION AND FACILITY	2,059.34		77/2020	servici incalzire table	MATACHE LAURENTIU	9/28/2022		2,059.34		
2100	2100	29-Aug	220203761	8/30/2022	TEHNOPREST 2001	2,861.88			retele incalzire	SUCIU VASILE	9/17/2022		2,861.88		
2101	2101	29-Aug	30072	8/18/2022	TEHNOPREST 2001	31,906.57			retele incalzire	SUCIU VASILE	9/17/2022		31,906.57		
2102	2102	29-Aug	4406099710	8/25/2022	LINDE GAZ ROMANIA	2,123.49			batalii oxigen	BALTATU DANIELA	9/24/2022		2,123.49		
2103	2103	30-Aug	86175532	8/18/2022	ENEL ENERGIE	434.03			energie	TOMA ADRIAN	9/16/2022	COPIE	434.03		
2104	2104	30-Aug	5363	8/30/2022	AUTOSARE TY 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			reparatii auto	MICU LUMINITA	9/30/2022		6,044.85		
2106	2106	30-Aug	1851	8/26/2022	CLEANING PRINT	1,181.25			prest serv spatolator	MICU LUMINITA	9/26/2022		1,181.25		
2107	2107	30-Aug	20037036	8/25/2022	SERVICE AUTO SERUS	7,939.27			reparatii auto	MICU LUMINITA	9/24/2022		7,939.27		
2108	2108	30-Aug	20037027	8/25/2022	SERVICE AUTO SERUS	30,896.79			reparatii auto	MICU LUMINITA	9/24/2022		30,896.79		
2109	2109	30-Aug	20037033	8/25/2022	SERVICE AUTO SERUS	8,861.49			reparatii auto	MICU LUMINITA	9/24/2022		8,861.49		
2110	2110	30-Aug	1126694	8/26/2022	PRESTCONTROL EXPERT	2,448.77			materiale	MICU LUMINITA	9/26/2022		2,448.77		
2111	2111	30-Aug	21561	8/26/2022	GARAGE ASSIST	1,139.00			materiale	MICU LUMINITA	9/26/2022		1,139.00		
2112	2112	30-Aug	1220374	8/25/2022	RASIMOR	14,472.36		183/2022	verif lunasa	MATACHE LAURENTIU	9/26/2022		14,472.36		
2113	2113	31-Aug	5396	8/31/2022	BROUUL INDIVIDUAL NOTARIAL SIM	1,261.40			legalizari copii	PODEA BOGDAN	9/30/2022	1-Sep	1,261.40	2687	1-Sep
2114	2114	31-Aug	17448	8/31/2022	MASTEL SERV	670.00			materiale	MICU LUMINITA	9/30/2022		670.00		
2115	2115	31-Aug	1226888	8/30/2022	BAZA DE APROFUNDIZARE SI DESFI	49.89			oxigen	BALTATU DANIELA	9/29/2022		49.89		
2116	2116	31-Aug	440601031	8/30/2022	LINDE GAZ ROMANIA	966.61			oxigen	BALTATU DANIELA	9/29/2022		966.61		
2117	2117	31-Aug	440601025	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	8/8/2022		9.78		
2119	2119	31-Aug	2218002161	7/4/2022	SELGROS	312.49			materiale	MICU LUMINITA	8/4/2022		312.49		
2120	2120	31-Aug	2218002611	7/6/2022	SELGROS	104.33			materiale	MICU LUMINITA	8/5/2022		104.33		
2121	2121	31-Aug	2218003151	7/7/2022	SELGROS	70.59			materiale	MICU LUMINITA	8/7/2022		70.59		
2122	2122	31-Aug	2218003461	7/7/2022	SELGROS	87.73			materiale	MICU LUMINITA	8/7/2022		87.73		
2123	2123	31-Aug	2220702121	7/26/2022	SELGROS	406.41			materiale	MICU LUMINITA	8/26/2022		406.41		
2124	2124	31-Aug	222070168	8/9/2022	DAMOND ART DESIGN	4,083.80			materiale	MICU LUMINITA	8/26/2022		4,083.80		
2125	2125	31-Aug	1652	8/31/2022	CLEANING PRINT	822.96			prest serv spatolator	MICU LUMINITA	9/30/2022		822.96		
2126	2126	31-Aug	2220701951	7/26/2022	SELGROS	542.27			materiale	MICU LUMINITA	8/26/2022		542.27		
2127	2127	31-Aug	66	8/30/2022	DAMOND ART DESIGN	4,083.80			materiale	MICU LUMINITA	8/26/2022		4,083.80		
2128	2128	31-Aug	8879	8/12/2022	DOTS TRAINING	2,295.00			curso	MARIANA AMALIA	9/12/2022		2,295.00	2284	1-Aug
2129	2129	31-Aug	8880	8/12/2022	DOTS TRAINING	17,225.00			curso	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	1-Sep	3,911,846.06	2705	2-Sep
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	23099113	8/11/2022	ORANGE ROMANIA	37.40			corectie trafic cmaia	MATACHE LAURENTIU	9/11/2022		37.40		
2133	2133	1-Sep	24399124	8/11/2022	ORANGE 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		51/2020	manutentiaare conexi	MICU LUMINITA	9/30/2022		293,803.80		
2135	2135	1-Sep	222616	8/30/2022	BROSD PS	4,238.78			analize ape	NEDESCU GHEORGHE	9/30/2022		4,238.78		
2136	2136	1-Sep	224419	8/30/2022	BRADY TRADE	16,267.71			rep auto	MICU LUMINITA	9/30/2022		16,267.71		
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	SOCCICE	5,831.90		41/2022	asistenta comitabla	BREZEANU DRAGOS	9/30/2022		5,831.90		
2139	2139	1-Sep	5639	8/31/2022	MB TELECOM LTD	5,224.12			pesse schimb	MATACHE LAURENTIU	9/24/2022		5,224.12		
2140	2140	1-Sep	5427	8/31/2022	MB TELECOM LTD	121,291.87		207/2021	pesse schimb	MATACHE LAURENTIU	9/30/2022		121,291.87		
2141	2141	1-Sep	5	8/31/2022	CHESAM	2,009.86			verif tabl	NICOLAE KNUT	9/26/2022	COPIE	2,009.86		
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