

NRT	REGISTRATURA			FACTURA			VALU	VALU TA	OBSERVAT / CONTRACT	NATURA		NIM SI PRENUME PERSONA RASPUNDEABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE LA VEZ CFP	DEPASIRE PREZENTARE LA VEZ CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE				CHELTUELI	RESPONSABIL C					NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	6-Jan	370	7-5-2022	AVPIS LUNCA	75,548.52	2402001			2402001	2402001	MANESCU EMANUELA	14-Jan	75,548.52	294,295	14-Jan	75,548.52	294,295	14-Jan	75,548.52	294,295
2	2	6-Jan	20170829	1/2/2022	X GUARD SECURITY SYSTEM	488,620.48	2212018			2212018	serv paza	FLOREA VALERIU	1/1/2022	14-Jan	488,620.48	286	28-Jan	14-Jan	488,620.48	286	28-Jan
3	3	6-Jan	20054851	1/2/1/2021	GOLDTEHR MANGALIA	4,875.27	1260201			1260201	serviciu asistenta teh	TOMA ADRIAN	1/1/2022	14-Jan	4,875.27	46	10-Jan	14-Jan	4,875.27	46	10-Jan
4	4	6-Jan	20054703	1/2/1/2021	GOLDTEHR MANGALIA	2,644.62	1260201			1260201	locuiri et pr	TOMA ADRIAN	1/1/2022	7-Jan	2,644.62	46	10-Jan	7-Jan	2,644.62	46	10-Jan
5	5	6-Jan	55489898	1/2/2022	VODAFONE ROMANIA	294.41	1310202			1310202	abonament	TOMA ADRIAN	1/1/2022	7-Jan	294.41	234	25-Jan	7-Jan	294.41	234	25-Jan
6	6	6-Jan	47943872	1/2/2022	VODAFONE ROMANIA	292.64	1310202			1310202	abonament	TOMA ADRIAN	1/1/2022	7-Jan	292.64	232	25-Jan	7-Jan	292.64	232	25-Jan
7	7	6-Jan	22200003	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	21-Jan	2,745,262.10	289	31-Jan
8	8	6-Jan	18113990	1/2/2021	UP ROMANIA	255.86	1260202			1260202	trichie masa	DRAGUSIR GEORGINA	1/2/2022	10-Jan	255.86	51	11-Jan	10-Jan	255.86	51	11-Jan
9	9	6-Jan	119103170	1/2/2021	UP ROMANIA	254.65	1260202			1260202	verificare ISCR	BALUTU DANIELA	1/2/2022	10-Jan	254.65	51	11-Jan	10-Jan	254.65	51	11-Jan
10	10	6-Jan	442025265	1/2/2021	LINDE GAZ ROMANIA	306.25	1210202			1210202	gaze naturale	BALUTU DANIELA	1/2/2022	13-Jan	306.25	149	17-Jan	13-Jan	306.25	149	17-Jan
11	11	6-Jan	480047603	1/2/2022	LINDE GAZ ROMANIA	753.40	1210202			1210202	gaze naturale	BALUTU DANIELA	1/2/2022	13-Jan	753.40	149	17-Jan	13-Jan	753.40	149	17-Jan
12	12	6-Jan	28216959	1/2/2021	MED LIFE	5,152.00	129712002			129712002	medicina munici	BALUTU DANIELA	1/2/2022	13-Jan	5,152.00	199	20-Jan	13-Jan	5,152.00	199	20-Jan
13	13	6-Jan	38215959	1/2/2021	MED LIFE	112.00	1210202			1210202	medicina munici	BALUTU DANIELA	1/2/2022	13-Jan	112.00	199	20-Jan	13-Jan	112.00	199	20-Jan
14	14	6-Jan	21424145	1/2/1/2021	STERECLIFE ROMANIA	714.00	1980201			1980201	abonament	BALUTU DANIELA	1/1/2022	13-Jan	714.00	228	25-Jan	13-Jan	714.00	228	25-Jan
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	13-Jan	409,821.48	278	27-Jan
16	16	6-Jan	290467	1/2/1/2021	SEDONA ALM	480.00	2112020			2112020	contract service	TOCU BOGDAN	7/3/2022	11-Jan	480.00	53	11-Jan	11-Jan	480.00	53	11-Jan
17	17	6-Jan	290634	1/2/2021	SEDONA ALM	445.00	2112020			2112020	contract service	CHIRIC ILIANA	1/1/2022	11-Jan	445.00	53	11-Jan	11-Jan	445.00	53	11-Jan
18	18	6-Jan	290635	1/2/2022	SEDONA ALM	245.00	456/2020			456/2020	contract service	CHIRIC ILIANA	1/1/2022	11-Jan	245.00	53	11-Jan	11-Jan	245.00	53	11-Jan
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	14-Jan	72,831.24	285	28-Jan
20	20	6-Jan	2907	1/2/2022	CLEAN PREST ACTV	290,145.84	51/2020			51/2020	prest serv	SMADU CRISTINEL	26/02/22	25-Jan	290,145.84	333	27-Jan	25-Jan	290,145.84	333	27-Jan
21	21	6-Jan	3916	1/2/2022	EMP-TRADE	56,250.35	122/2018			122/2018	abonament	ROTARIU SORIN	26/2/2022	19-Jan	56,250.35	279	27-Jan	19-Jan	56,250.35	279	27-Jan
22	22	6-Jan	3917	1/2/2022	EMP-TRADE	117,430.29	2020202			2020202	abonament	ROTARIU SORIN	26/2/2022	19-Jan	117,430.29	279	27-Jan	19-Jan	117,430.29	279	27-Jan
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-Jan	19-Jan	107,097.80	332	27-Jan
24	24	6-Jan	2020597	1/4/2022	MHA ACTV SYSTEM	97,672.07	240			240	intret si reparati SAC	ROTARIU SORIN	26/02/22	17-Jan	97,672.07	332	27-Feb	17-Jan	97,672.07	332	27-Feb
25	25	6-Jan	1	1/4/2022	MARAD CLEAN ALL	2,783.45	228/2019			228/2019	prest serv	TOMA ADRIAN	21/2/2022	7-Jan	2,783.45	283	28-Jan	7-Jan	2,783.45	283	28-Jan
26	26	6-Jan	1	1/4/2022	BORDER COLLIE RESCUE	74,029.50	7120			7120	serv c	MARINESCU EMANUELA	21/2/2022	14-Jan	74,029.50	297	31-Jan	14-Jan	74,029.50	297	31-Jan
27	27	6-Jan	5206	1/2/2022	MS TELECOM LTD	209,861.63	207/2021			207/2021	prest scrib	ROTARIU SORIN	13/1/2022	19-Jan	209,861.63	176	27-Jan	19-Jan	209,861.63	176	27-Jan
28	28	6-Jan	5208	1/4/2022	MS TELECOM LTD	5,180.91	299/2019			299/2019	prest scrib	ROTARIU SORIN	2/2/2022	19-Jan	5,180.91	177	27-Jan	19-Jan	5,180.91	177	27-Jan
29	29	6-Jan	314	1/2/2022	STAR PRO CENTER INTL	30,065.38	37/2015			37/2015	materiale consumate	SMADU CRISTINEL	26/02/22	17-Jan	30,065.38	177	27-Jan	17-Jan	30,065.38	177	27-Jan
30	30	6-Jan	313	1/2/2022	STAR PRO CENTER INTL	307,378.44	37/2019			37/2019	intretiere si reanatai	SMADU CRISTINEL	2/2/2022	19-Jan	307,378.44	277	27-Jan	19-Jan	307,378.44	277	27-Jan
31	31	6-Jan	2920	1/2/2021	THUNGPRIEST 321	22,849.19	229/2019			229/2019	reparate tractor	SUCIU VASILE	1/2/2022	12-Jan	22,849.19	186	20-Jan	12-Jan	22,849.19	186	20-Jan
32	32	6-Jan	5207	1/2/2022	TH ELEVATOR EASTERN EUROPE C	56,335.71	299/2019			299/2019	prest scrib	ROTARIU SORIN	1/2/2022	12-Jan	56,335.71	176	27-Jan	12-Jan	56,335.71	176	27-Jan
33	33	6-Jan	831014996	1/2/27/2021	TK ELEVATOR EASTERN EUROPE C	41,224.54	1/26/2022			1/26/2022	serviciu intretiere	SUCIU VASILE	1/26/2022	12-Jan	41,224.54	179	19-Jan	12-Jan	41,224.54	179	19-Jan
34	34	6-Jan	220017597	1/1/2022	TELEKOM ROMANIA COMMUNICATI	677.99	37/2021			37/2021	prest serv curenti	SMADU CRISTINEL	1/26/2022	12-Jan	677.99	180	19-Jan	12-Jan	677.99	180	19-Jan
35	35	6-Jan	214010189	1/2/1/2021	DNATA CATERING	87,465.32	527/2010			527/2010	cv pasageri	VLACU MIHAELA	1/3/2022	14-Jan	87,465.32	231	25-Jan	14-Jan	87,465.32	231	25-Jan
36	36	6-Jan	211401399	1/2/1/2021	DNATA CATERING	926,338.49	527/2010			527/2010	cv pasageri	VLACU MIHAELA	1/3/2022	14-Jan	926,338.49	231	25-Jan	14-Jan	926,338.49	231	25-Jan
37	37	6-Jan	3694	1/2/2022	TEHNICERU	1,371.77	326/2020			326/2020	serv RVSTI	ROTARIU SORIN	24/2/2022	7-Jan	1,371.77	270	27-Jan	7-Jan	1,371.77	270	27-Jan
38	38	6-Jan	968	1/2/2022	BRONIC SECURITY	67,544.12	582/2021			582/2021	serv paza	FLOREA VALERIU	2/2/2022	7-Jan	67,544.12	179	19-Jan	7-Jan	67,544.12	179	19-Jan
39	39	6-Jan	72357	1/2/1/2021	RIDEX GROUP SALBURIZARE	398.05	238/2019			238/2019	colectare desuri	TOMA ADRIAN	1/1/2022	7-Jan	398.05	44	10-Jan	7-Jan	398.05	44	10-Jan
40	40	6-Jan	12200027	1/2/2022	MOTOKOLA SKOLUTORS ROMANIA	152,276.79	412/2019			412/2019	intret echipei TETT	GHERBILU DANIEL	1/2/2022	17-Jan	152,276.79	275	27-Jan	17-Jan	152,276.79	275	27-Jan
41	41	6-Jan	20170830	1/1/2022	X GUARD SECURITY SYSTEM	231,467.95	406/2021			406/2021	serv paza	FLOREA VALERIU	1/1/2022	14-Jan	231,467.95	337	3-Feb	14-Jan	231,467.95	337	3-Feb
42	42	6-Jan	211802824	1/2/1/2021	OMNASCUS VIG	167.00	129712002			129712002	asigurate	VOINIC KIRIL	1/1/2022	12-Jan	167.00	125	13-Jan	12-Jan	167.00	125	13-Jan
43	43	6-Jan	11888	1/4/2022	CYPRINT	246.60	1260202			1260202	carti de vizita	MECU LUMINITA	1/1/2022	11-Jan	246.60	172	27-Jan	11-Jan	246.60	172	27-Jan
44	44	6-Jan	646	1/4/2022	RCV MEDICAL HEALTH	68,202.98	24/2022			24/2022	accidentat de incalz	MECU LUMINITA	1/1/2022	11-Jan	68,202.98	240	26-Jan	11-Jan	68,202.98	240	26-Jan
45	45	6-Jan	1077289	1/2/1/2021	CUMPIANA 1993	621.88	1260202			1260202	apa	MECU LUMINITA	1/1/2022	11-Jan	621.88	239	25-Jan	11-Jan	621.88	239	25-Jan
46	46	6-Jan	1077288	1/2/1/2021	CUMPIANA 1993	6,333.60	1/3/2022			1/3/2022	apa	MECU LUMINITA	1/1/2022	11-Jan	6,333.60	239	25-Jan	11-Jan	6,333.60	239	25-Jan
47	47	6-Jan	20181536	1/2/2021	E-SERVICE/CAMP COMPONENTS	13,168.62	1260202			1260202	medic mobil	MECU LUMINITA	1/2/2022	13-Jan	13,168.62	186	20-Jan	13-Jan	13,168.62	186	20-Jan
48	48	6-Jan	2291023767	1/2/2022	DANTE INTERNATIONAL	5,399.94	12/2022			12/2022	medic mobil	MECU LUMINITA	1/2/2022	12-Jan	5,399.94	384	10-Feb	12-Jan	5,399.94	384	10-Feb
49	49	6-Jan	1817	1/5/2022	ZAG PRO	55,092.24	26/2022			26/2022	abonament	MECU LUMINITA	26/2/2022	13-Jan	55,092.24	286	10-Feb	13-Jan	55,092.24	286	10-Feb
50	50	6-Jan	1220001	1/2/2022	RASIMOR	26,777.36	34/2020			34/2020	abonament	ROTARIU SORIN	26/2/2022	11-Jan	26,777.36	391	31-Jan	11-Jan	26,777.36	391	31-Jan
51	51	6-Jan	1220008	1/2/2022	RASIMOR	449,512.36	418/2018			418/2018	abonament	ROTARIU SORIN	26/2/2022	14-Jan	449,512.36	291	31-Jan	14-Jan	449,512.36	291	31-Jan
52	52	6-Jan	1220003	1/2/2022	RASIMOR	13,782.25	380/2019			380/2019	abonament	ROTARIU SORIN	26/2/2022	13-Jan	13,782.25	391	31-Jan	13-Jan	13,782.25	391	31-Jan
53	53	6-Jan	5051	1/4/2022	TECHNO TEST INVEST	535.50	108/2021			108/2021	prest serv RVSTI	TOMA ADRIAN	24/2/2022	11-Jan	535.50	271	27-Jan	11-Jan	535.50	271	27-Jan
54	54	10-Jan	1219025	1/2/2/2022	MHA ACTV SYSTEM	187,705.11	381			381	operare SAC	ROTARIU SORIN	26/2/2022	17-Jan	187,705.11	332	27-Feb	17-Jan	187,705.11	332	27-Feb
55	55	10-Jan	12175	1/6/2022	SCRIPI CONSTANTIN SI ASOCIATI	128.00	58/2020			58/2020	onerau	POSCA BOGDAN	18-10-2022	18-Jan	128.00	173	19-Jan	18-Jan	128.00	173	19-Jan
56	56	10-Jan	28216960	1/2/2022	MED LIFE	152,005.00	129712002			129712002	serv medicalc	BALUT									

134	134	19-10-2019	22062	12/02/2022	AUTORITATEA AERONAUTICA DE AVIATIE	61.76	siguranta pasap	BONARD RALU	21/10/2022	20-10-2021	61.76	352	8 Feb		
135	134	19-10-2019	19491	12/02/2022	SCAUA SUPERIOARA DE AVIATIE	11.12517	curts	MARIAN AMALIA	1/04/2022	20-10-2021	11.12517	230	29 Jan		
136	134	19-10-2019	2982	12/02/2022	SCAU CURATOR LOMAN MANOLE	9.94713	onorariu	PODEA BOGDAN	21/10/2022	20-10-2021	9.94713	537	1 Feb		
136	136	19-10-2019	151658	12/02/2022	BEC CORSEATE ALEXANDRU IAN	5.950	onorariu	PODEA BOGDAN	21/10/2022	20-10-2021	5.950	241	26 Jan		
137	137	19-10-2019	21641	12/02/2022	THAMER ENGINE	4.699.437	abonament	ROTARIU SORIN	27/10/2022	20-10-2021	COPE	4.699.437	COPE		
138	137	19-10-2019	1194	12/02/2022	INSTRUMENTATIA NATIONALA APELE	4.438.11	abonament	ROTARIU SORIN	27/10/2022	20-10-2021	COPE	4.438.11	COPE		
139	139	19-10-2019	12204549	21/07/2021	BADI	1.829.21	materiale	MCU LUMINITA	21/10/2022	20-10-2021	20-10-2021	1.829.21	367	9 Feb	
140	139	19-10-2019	146058	21/07/2021	SCA LOMAN	33.056.76	serv de cr	DIMA LUCIAN	21/10/2022	20-10-2021	20-10-2021	33.056.76	367	9 Feb	
141	141	19-10-2019	79629	12/02/2022	SIFA BV	110.320.48	sta bag	DIMA LUCIAN	21/10/2022	20-10-2021	20-10-2021	110.320.48	3	2 Feb	
142	142	19-10-2019	5726	12/02/2022	EMER LATORY	861.79	materiale	MCU LUMINITA	13/10/2022	20-10-2021	20-10-2021	861.79	287	28 Jan	
143	144	19-10-2019	220332	12/02/2022	INSTRUMENTATIA AERONAUTICA CNV	40.863.1	controlul aer	VINCOPOL MIRCEA	13/10/2022	20-10-2021	20-10-2021	40.863.1	287	28 Jan	
144	144	19-10-2019	22110099	12/02/2022	DATA CATERING	5.915.43	scu vouchere salaria	CHRIC LIANA	12/03/2022	20-10-2021	20-10-2021	5.915.43	231	25 Jan	
145	144	19-10-2019	11030480	12/02/2022	ONISOR VAS	1.110.301.29	petit casaco vls	VONICA CRISTINA	12/03/2022	20-10-2021	20-10-2021	1.110.301.29	231	25 Jan	
146	146	19-10-2019	22010075	12/02/2022	DENDRO SOLUTIONS	114.690.75	abonament echipe	MCU LUMINITA	21/06/2022	20-10-2021	20-10-2021	114.690.75	360	8 Feb	
147	146	19-10-2019	183356	12/02/2022	ONISOR VAS	1.110.301.29	telefon	ROTARIU SORIN	21/10/2022	20-10-2021	20-10-2021	1.110.301.29	360	8 Feb	
148	148	19-10-2019	4588	12/02/2022	VALUI TEHNIC	1.058.01	abonament	MCU LUMINITA	21/10/2022	20-10-2021	20-10-2021	1.058.01	361	8 Feb	
149	149	19-10-2019	1716	12/02/2022	SC SC DE CONSTRUCTII ROMANIA	109.825.67	locuri cr pt v	NICULAE GABRIEL	21/10/2022	20-10-2021	20-10-2021	109.825.67	361	8 Feb	
150	149	19-10-2019	1217	12/02/2022	SC SC DE CONSTRUCTII ROMANIA	109.825.67	locuri cr pt v	NICULAE GABRIEL	21/10/2022	20-10-2021	20-10-2021	109.825.67	361	8 Feb	
151	151	19-10-2019	65861597	12/02/2022	VOADONE ROMANIA	84.036	materiale	DIMA LUCIAN	19/01/2021	20-10-2021	20-10-2021	84.036	269	27 Jan	
152	151	19-10-2019	156939	12/02/2022	AVIATIA AEROPORTURILOR DIN	17.822.00	costate	ANANASIOA SCORIN	19/01/2021	20-10-2021	20-10-2021	17.822.00	269	27 Jan	
153	153	19-10-2019	800034188	12/02/2022	DEIDEMAN	2.823.50	materiale	MCU LUMINITA	22/04/2022	20-10-2021	20-10-2021	2.823.50	364	9 Feb	
154	154	19-10-2019	800034187	12/02/2022	DEIDEMAN	2.512.54	materiale	MCU LUMINITA	22/04/2022	20-10-2021	20-10-2021	2.512.54	364	9 Feb	
155	154	19-10-2019	800033375	12/02/2022	DEIDEMAN	5.484.81	materiale	MCU LUMINITA	22/04/2022	20-10-2021	20-10-2021	5.484.81	364	9 Feb	
156	156	19-10-2019	220369	12/02/2022	AUTORITATEA AERONAUTICA CNV	2.941.98	scu aerobor cod susten	BONARD RALU	21/10/2022	20-10-2021	20-10-2021	2.941.98	352	8 Feb	
157	156	19-10-2019	201510	12/02/2022	MANULESCU	17.413.33	materiale	MCU LUMINITA	21/10/2022	20-10-2021	20-10-2021	17.413.33	454	7 Feb	
158	158	19-10-2019	19073254	12/02/2022	MMA ACT SYSTEM	75.965.65	242	scu egriente	ROTARIU SORIN	25/05/2022	20-10-2021	75.965.65	513	22 Feb	
159	158	19-10-2019	220002	12/02/2022	VALUI TEHNIC	1.058.01	243	scu egriente	ROTARIU SORIN	25/05/2022	20-10-2021	1.058.01	513	22 Feb	
160	160	19-10-2019	22002178	12/02/2022	UIT CONSTRUCTION AND FACILITY	58.441.80	405/2021	inret echipea mca	PATRICIA PAUL	21/10/2022	20-10-2021	58.441.80	476	17 Feb	
161	161	19-10-2019	12000370	12/02/2022	DELTAMET	1.838.55	inret echipea mca	BATU DANIELA	21/10/2022	20-10-2021	20-10-2021	1.838.55	460	14 Feb	
162	161	19-10-2019	21133	12/02/2022	MANAGEMENT FORCE	83.020.1	83/2021	serv de cr	MARTIAN LUC	21/10/2022	20-10-2021	83.020.1	460	14 Feb	
163	163	19-10-2019	11448098	12/02/2022	RAJA	168.08	abonament	TOMA ADRIAN	23/09/2022	20-10-2021	20-10-2021	168.08	300	31 Jan	
164	163	19-10-2019	120002	12/02/2022	UNIVERSAL AUTO CSP	3.081.98	abonament	MCU LUMINITA	21/10/2022	20-10-2021	20-10-2021	3.081.98	453	14 Feb	
165	165	19-10-2019	1926	12/02/2022	UNIVERSAL AUTO CSP	3.081.98	abonament	MCU LUMINITA	21/10/2022	20-10-2021	20-10-2021	3.081.98	453	14 Feb	
166	166	19-10-2019	220071	12/02/2022	CEROF	48.434.31	549/2020	reprezent echipea po	OPREA FLORIN	21/10/2022	20-10-2021	48.434.31	456	14 Feb	
167	166	19-10-2019	4396	12/02/2022	LUBRICANTS	10.710.00	materiale	MCU LUMINITA	21/10/2022	20-10-2021	20-10-2021	10.710.00	457	14 Feb	
168	168	19-10-2019	400	12/02/2022	FARMACIA DOROBANT	1.581.25	reprezent echipea po	OPREA FLORIN	21/10/2022	20-10-2021	20-10-2021	1.581.25	354	8 Feb	
169	168	19-10-2019	400	12/02/2022	FARMACIA DOROBANT	1.581.25	reprezent echipea po	OPREA FLORIN	21/10/2022	20-10-2021	20-10-2021	1.581.25	354	8 Feb	
170	170	19-10-2019	220003180	12/02/2022	UIT CONSTRUCTION AND FACILITY	49.852.90	329/2020	instruire operatori	NICULAE IONUT	22/04/2022	20-10-2021	49.852.90	509	22 Feb	
171	171	19-10-2019	800092752	12/02/2022	DEIDEMAN	119.25	22/02/2022	reprezent echipea po	OPREA FLORIN	21/10/2022	20-10-2021	119.25	364	9 Feb	
172	171	19-10-2019	800092758	12/02/2022	DEIDEMAN	119.25	22/02/2022	reprezent echipea po	OPREA FLORIN	21/10/2022	20-10-2021	119.25	364	9 Feb	
173	171	19-10-2019	120002	12/02/2022	TOFFRINT	47.61	22/02/2022	reprezent echipea po	OPREA FLORIN	21/10/2022	20-10-2021	47.61	364	9 Feb	
174	174	19-10-2019	4788781	12/02/2022	VALUI TEHNIC	1.058.01	abonament	MCU LUMINITA	21/10/2022	20-10-2021	20-10-2021	1.058.01	385	11 Feb	
175	173	19-10-2019	1138	12/02/2022	SCPIE CONSTANTIN SI ASOCIATI	117.80	onorariu	PODEA BOGDAN	21/10/2022	20-10-2021	20-10-2021	117.80	476	17 Feb	
176	175	19-10-2019	605	12/02/2022	SCPIE CONSTANTIN SI ASOCIATI	117.80	onorariu	PODEA BOGDAN	21/10/2022	20-10-2021	20-10-2021	117.80	476	17 Feb	
177	177	19-10-2019	22003676	12/02/2022	APANAOA BUCURESTI	24.710.45	experienta descar	PATRICIA PAUL	12/09/2022	20-10-2021	20-10-2021	24.710.45	225	25 Jan	
178	178	19-10-2019	46478	12/02/2022	GAVRICO	19.110.28	materiale	MCU LUMINITA	21/10/2022	20-10-2021	20-10-2021	19.110.28	515	22 Feb	
179	180	19-10-2019	80003400	12/02/2022	ORANGE	1.558.43	abonament	MCU LUMINITA	21/10/2022	20-10-2021	20-10-2021	1.558.43	364	9 Feb	
180	180	19-10-2019	220030	12/02/2022	ORANGE	1.558.43	abonament	MCU LUMINITA	21/10/2022	20-10-2021	20-10-2021	1.558.43	364	9 Feb	
181	180	19-10-2019	4486	12/02/2022	UIT CONSTRUCTION AND FACILITY	1.800.04	20-10-2021	reprezent echipea po	OPREA FLORIN	21/10/2022	20-10-2021	1.800.04	545	23 Feb	
182	182	19-10-2019	220020	12/02/2022	UIT CONSTRUCTION AND FACILITY	1.800.04	20-10-2021	reprezent echipea po	OPREA FLORIN	21/10/2022	20-10-2021	1.800.04	545	23 Feb	
183	183	19-10-2019	220103095	12/02/2022	RALEX	97.792.25	abonament	MCU LUMINITA	21/10/2022	20-10-2021	20-10-2021	97.792.25	517	22 Feb	
184	184	19-10-2019	46428	12/02/2022	FAST WORKERS	112.300.63	21/10/2022	petit aia sta 2	VONICA CRISTINA	12/03/2022	20-10-2021	112.300.63	517	22 Feb	
185	185	19-10-2019	16737	12/02/2022	CNCR	8.330.00	318/2021	inspectie mcaru	SIUCU VASILE	21/10/2022	20-10-2021	8.330.00	480	17 Feb	
186	185	19-10-2019	1362	12/02/2022	AREVA SERVICE	1.136.00	318/2021	inspectie mcaru	SIUCU VASILE	21/10/2022	20-10-2021	1.136.00	480	17 Feb	
187	187	19-10-2019	220026129	12/02/2022	AD AUTO TOLTO	21.336.70	21/10/2022	reprezent echipea po	OPREA FLORIN	21/10/2022	20-10-2021	21.336.70	516	22 Feb	
188	188	19-10-2019	33	12/02/2022	DREAM WEED DEVELOPMENT	821.00	24/10/2021	serv realizate susten	TANASOIU SORINA	22/10/2022	20-10-2021	821.00	477	17 Feb	
189	188	19-10-2019	100905	12/02/2022	EXPORT STEFAN TACU	4.008.14	13/10/2021	consiliere tehnica	DANIELA	21/10/2022	20-10-2021	4.008.14	517	22 Feb	
190	190	19-10-2019	22012127	12/02/2022	SPC SERVICE	2.150.00	20-10-2021	materiale	MCU LUMINITA	22/04/2022	20-10-2021	2.150.00	478	17 Feb	
191	190	19-10-2019	3008	12/02/2022	CHIRBES	1.872.43	74/2020	reprezent echipea po	OPREA FLORIN	21/10/2022	20-10-2021	1.872.43	490.43	364	9 Feb
192	192	19-10-2019	996435	12/02/2022	ASOCIATA AEROPORTURILOR DIN	1.900.00	20-10-2021	reprezent echipea po	OPREA FLORIN	21/10/2022	20-10-2021	1.900.00	334	3 Feb	
193	192	19-10-2019	22003127	12/02/2022	ASOCIATA AEROPORTURILOR DIN	1.900.00	20-10-2021	reprezent echipea po	OPREA FLORIN	21/10/2022	20-10-2021	1.900.00	334	3 Feb	
194	194	19-10-2019	1059	12/02/2022	EURO NUCLEAR SECURITY SERVIC	409.713.29	206/2018	abonament	ROTARIU SORIN	30/10/2022	20-10-2021	409.713.29	551.52	364	9 Feb
195	195	19-10-2019	22400265	12/02/2022	STERECLIC ROMANIA	71.430	20-10-2021	abonament	BATU DANIELA	21/10/2022	20-10-2021	71.430	514	22 Feb	
196	195	19-10-2019	120002	12/02/2022	STERECLIC ROMANIA	71.430	20-10-2021	abonament	BATU DANIELA	21/10/2022	20-10-2021	71.430	514	22 Feb	
197	197	19-10-2019	2	21/02/2022	BORDERIC COLLECT RESCUE	74.020.90	71/2020	serv de cr	MARRINSCU EMANUELA	31/10/2022	20-10-2021	74.020.90	549	23 Feb	
198	197	19-10-2019	524	12/02/2022	MS TELECOM LTD	27.004.21	71/2021	petit scrib	ROTARIU SORIN	27/10/2022	20-10-2021	27.004.21	517	8 Feb	
199	199	19-10-2019	5239	12/02/2022	MS TELECOM LTD	269.910.33	70/2021	petit scrib	ROTARIU SORIN	30/10/2022	20-10-2021	269.910.33	517	8 Feb	
200	200	19-10-2019	5238	12/02/2022	MS TELECOM LTD	54.213.51	209/2019	abonament	ROTARIU SORIN	30/10/2022	20-10-2021	54.213.51	572	25 Feb	
201	200	19-10-2019	5239	12/02/2022	CLEAN PREST ACTV	381.458.28	209/2019	reprezent echipea po	OPREA FLORIN	21/10/2022	20-10-2021	381.458.28	572	25 Feb	
202	200	19-10-2019	5239	12/02/2022	CLEAN PREST ACTV	381.458.28	209/2019	reprezent echipea po	OPREA FLORIN	21/10/2022	20-10-2021	381.458.28	572	25 Feb	
203	200	19-10-													

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407	407	24-Feb	293025	2/22/2022	SEDNA 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	SEDNA 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	819	21-Mar
411	411	28-Feb	1804	2/24/2022	PETROL INVEST	96,142.81		mototina	MICU LUMINITA	3/26/2022	96,142.81	820	21-Mar
412	412	28-Feb	1806	2/24/2022	PETROL INVEST	56,412.90		mototina	MICU LUMINITA	3/26/2022	56,412.90	820	21-Mar
413	413	28-Feb	58889	2/24/2022	TROPOLIM	794.23		materiala	MICU LUMINITA	3/26/2022	794.23	149	20-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	831	22-Mar
416	416	28-Feb	220200673	2/24/2022	UTI CONSTRUCTION AND FACILITY	2,613.61	77/2/2020	incalzire clajeta	ROTARIU SORIN	3/26/2022	2,613.61	836	22-Mar
417	417	28-Feb	220200672	2/24/2022	UTI CONSTRUCTION AND FACILITY	1,592.78	77/2/2020	incalzire butoniera	ROTARIU SORIN	3/26/2022	1,592.78	826	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	837	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	838	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	15-Mar
424	424	1-Mar	2974	3/1/2022	CLEAN PREST ACTV	200,146.84	51/2/2020	serv mentotari 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	28-Mar
428	428	1-Mar	1989	3/1/2022	EURO NUCLEAR SECURITY SERVIC	499,813.19	206/2018	abonament	ROTARIU SORIN	3/31/2022	499,813.19	807	28-Mar
429	429	1-Mar	10801105	2/28/2022	CUMPARNA 1993	5,818.18		apa	MICU LUMINITA	3/28/2022	5,818.18	802	17-Mar
430	430	1-Mar	10801062	2/28/2022	CUMPARNA 1993	715.08		apa	MICU LUMINITA	3/28/2022	715.08	802	17-Mar
431	431	1-Mar	20979	2/28/2022	AIR TECH SOLUTIONS	2,096.11		materiala	MICU LUMINITA	3/28/2022	2,096.11	642	7-Mar
432	432	1-Mar	1813	2/28/2022	PETROL INVEST	140,252.46		benzina	MICU LUMINITA	3/28/2022	140,252.46	820	21-Mar
433	433	1-Mar	10202	2/28/2022	H.METAL	14,600.63		metals	MICU LUMINITA	3/28/2022	14,600.63	493	21-Feb
434	434	1-Mar	22020026	2/17/2022	UTI GRUP	777,487.14		sist TVCI	NICOLAE KONUT	3/19/2022	777,487.14	794	17-Mar
435	435	1-Mar	22020027	2/21/2022	UTI GRUP	1,077,693.85	30/7/2019	sist TVCI	NICOLAE KONUT	3/20/2022	1,077,693.85	794	17-Mar
436	436	1-Mar	24198	2/28/2022	INDOCATIV MEDIA	473.92		publicare anu	BL-CAN RAULICA	3/7/2022	473.92	639	4-Mar
437	437	1-Mar	11	3/1/2022	ALINA	253.00		materiala	MICU LUMINITA	4/1/2022	253.00	646	7-Mar
438	438	1-Mar	87	2/28/2022	ATOM IMPACT	1,900.00		traducere ceta	PODEA BOSDAN	3/6/2022	1,900.00	770	15-Mar
439	439	3-Mar	2813000907	3/2/2022	UP ROMANIA	115,096.39		icheie cadavru	DRAGULESCU GEORGIANA	4/2/2022	115,096.39	633	3-Mar
440	440	3-Mar	22402461	2/28/2022	STERNCELE ROMANIA	777.08		abonament	BAL-UTU DANIELA	4/2/2022	777.08	801	17-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 CURURARI LOHAN MANOLE	2,660.13		onoranu	PODEA BOSDAN	3/26/2022	2,660.13	771	15-Mar
448	448	3-Mar	2710	2/25/2022	SCAV CURURARI LOHAN MANOLE	10,005.54		onoranu	PODEA BOSDAN	3/26/2022	10,005.54	774	15-Mar
449	449	3-Mar	2711	2/25/2022	SCAV CURURARI LOHAN MANOLE	4,711.36		onoranu	PODEA BOSDAN	3/26/2022	4,711.36	789	15-Mar
450	450	3-Mar	29137568	2/25/2022	MED LIFE	12,768.00	12/9/1/2020	medicina munci	BAL-UTU DANIELA	3/27/2022	12,768.00	829	22-Mar
451	451	3-Mar	29158676	2/28/2022	MED LIFE	152,409.00	12/9/1/2020	serv medicala	BAL-UTU DANIELA	3/30/2022	152,409.00	829	22-Mar
452	452	3-Mar	319	2/28/2022	TECHNO TEST INVEST	635.00	10/8/2021	prest serv rivst	TOMA ADRIAN	4/4/2022	635.00	829	22-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	845	23-Mar
455	455	3-Mar	3755	3/2/2022	TEHNBERG	1,460.46	32/6/2020	serv rivst	ROTARIU SORIN	4/2/2022	1,460.46	842	23-Mar
456	456	3-Mar	70029	3/2/2022	MOUNTAIN INDUSTRIAL RESOURC	680.20		materiala	MICU LUMINITA	4/2/2022	680.20	843	23-Mar
457	457	3-Mar	373	3/2/2022	AVPS LUNCA	75,899.60	24/6/2019	serv ct ct	MARINCEA EMANUELA	4/2/2022	75,899.60	913-914	30-Mar
458	458	3-Mar	31965	3/2/2022	EURO APAROL	163,866.24		serv canalizate	ROTARIU SORIN	3/31/2022	163,866.24	783	15-Mar
459	459	3-Mar	2203300049	3/1/2022	TELECOM ROMANIA	29.24		abonament	ROTARIU SORIN	4/1/2022	29.24	17-Mar	17-Mar
460	460	3-Mar	56	2/23/2022	DREAM WEB DEVELOPMENT	821.00	24/1/2021	serv web	TANASOIU SORINA	3/23/2022	821.00	800	17-Mar
461	461	3-Mar	2005548	2/28/2022	SERVICE AUTO SERUS	659.05		rep auto	NICULESCU RAVVAN	4/1/2022	659.05	802	24-Mar
462	462	3-Mar	229300	2/28/2022	INDEX 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	887886690	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	5,227.50		materiala	MICU LUMINITA	4/3/2022	5,227.50	878	24-Mar
476	476	3-Mar	115700020	3/1/2022	MOTOROLA SOLUTIONS ROMANIA	512,266.47	41/3/2019	serv TETRA	GHERBAL DANIEL	4/3/2022	512,266.47	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	4469	3/4/2022	EVENT STUFF CENTRAL EUROPE	23,674.55	6/5/2020	incalzire conturi	MIRCEA SERBAN	3/4/2022	23,674.55	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 TRAZO	FLORICA VELERIU	3/30/2022	61,007.58	902	28-Mar
481	481	3-Mar	700031	3/2/2022	E DISTRIBUTIE MANTENEA	21,144.40		cheie TRAZO	STOICA TIBERIU	4/1/2022	21,144.40	794	17-Mar
482	482	3-Mar	2210542549	3/4/2022	DANTE INTERNATIONAL	2,172.22		materiala	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	3/30/2022	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</						

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	2/2/2022	WOLTERS KLUWER ROMANIA	2.998.80	pachet select	PODEA BOGDAN	4/2/2022	11-Mar	2.998.80	718	11-Mar
550	550	10-Mar	19620	3/2/2022	WOLTERS KLUWER ROMANIA	2.998.80	pachet select	PODEA BOGDAN	4/2/2022	14-Mar	2.998.80	879	24-Mar
551	551	11-Mar	220054001	31/12/2021	CHIMOPAR TRADING	249.90	material	MCU LUMINITA	41/12/2021	18-Mar	249.90	829	24-Mar
552	552	11-Mar	210	31/12/2021	RILLO URS ROMANIA	21.074.90	material	MCU LUMINITA	41/12/2021	18-Mar	21.074.90	989	7-Apr
553	553	11-Mar	22900602	31/02/2022	BROLO ROMAN DE METEOROLOGIE L	1.520.82	verif sist	MCU LUMINITA	46/02/22	30-Mar	1.520.82	965	5-Apr
554	554	11-Mar	12002	31/12/2021	ADAM UNIC SOLUTIONS	14.889.39	material	MCU LUMINITA	41/02/2022	21-Mar	14.889.39	933	7-Apr
555	555	11-Mar	2997	3/2/2022	CLEAN PREST ACTIVE	1.265.376.91	curatenie	SMADU CRISTINEL	46/02/22	21-Mar	1.265.376.91	966	5-Apr
556	556	11-Mar	1386	31/02/2022	ZAF PRO	67.276.85	material	MCU LUMINITA	41/02/2022	18-Mar	67.276.85	973	24-Mar
557	557	11-Mar	2552	31/02/2022	TIMAR ENERGY	3.024.272.99	abonament	ROTARU SORIN	44/2/2022	18-Mar	3.024.272.99	888	24-Mar
558	558	11-Mar	2386	38/02/22	BIGSMART SOL	4.516.25	material	MCU LUMINITA	46/02/22	18-Mar	4.516.25	885	24-Mar
559	559	11-Mar	66628	34/2/2022	SERVICE RALIBARITATE	392.280.03	curatenie	SMADU CRISTINEL	3/2/2022	21-Mar	392.280.03	941	30-Mar
560	560	11-Mar	221701	3/2/2022	AUTOTRATATEA AERONAUTICA CIVIL	2.944.77	modif de nat op	BONDAR RADU	3/24/2022	21-Mar	2.944.77	828	22-Mar
561	561	11-Mar	121746	31/02/2022	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	15.214.00	expertiza servica	ROTARU SORIN	48/02/22	21-Mar	15.214.00	970	5-Apr
564	564	11-Mar	2022038	39/02/2022	COMOTI	37.0201	monitorizare nivel apa	KORDACHE CAMELIA	48/02/22	14-Mar	26.502.97	972	5-Apr
565	565	11-Mar	221743	31/02/2022	AUTOTRATATEA AERONAUTICA CIVIL	2.944.66	modif de nat op	BONDAR RADU	3/25/2022	21-Mar	2.944.66	828	22-Mar
566	566	14-Mar	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	220056981	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	4408279881	38/02/2022	LINDE GAZ ROMANIA	1.140.00	buteliu oxigen	BAUTAU DANIELA	41/02/2022	18-Mar	1.140.00	892	24-Mar
571	571	14-Mar	1104372766	2/28/2022	PREMIER ENERGY	939.682.61	energie	ROTARU SORIN	3/9/2022	18-Mar	939.682.61	904	28-Mar
572	572	14-Mar	1104327267	2/28/2022	PREMIER ENERGY	7.573.95	energie	ROTARU SORIN	3/9/2022	21-Mar	7.573.95	904	28-Mar
573	573	14-Mar	22910570846	31/02/2022	DANTE INTERNATIONAL	3.127.43	material	MCU LUMINITA	46/02/22	16-Mar	3.127.43	843	23-Mar
574	574	14-Mar	1309926	31/12/2022	UNICREDIT BANK	357.00	scrierare confirmare	DOGARU EUGEN	41/12/2022	22-Mar	357.00	ex49	11-Mar
575	575	15-Mar	12911	31/12/2022	WEST BROTCOS	9.912.24	material	MCU LUMINITA	41/02/2022	22-Mar	9.912.24	954	23-Mar
576	576	15-Mar	3957	31/04/2022	EMP TRADE	699.428.83	pesse schimb	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	31/05/2022	MOUNTAIN INDUSTRIAL RESOURC	3.156.48	support protectoare	MCU LUMINITA	41/02/2022	21-Mar	3.156.48	943	30-Mar
579	579	15-Mar	2911	2/21/2022	SCAV CURURU LOHAN MANOLE	5.295.77	onorariu	PODEA BOGDAN	3/21/2022	21-Mar	5.295.77	834	22-Mar
580	580	15-Mar	8600083234	31/04/2022	DEIDEMAN	4.469.96	curp	MCU LUMINITA	41/3/2022	11-Mar	4.469.96	839	24-Mar
581	581	15-Mar	8600283323	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	curp	MARIANA AMALIA	41/02/2022	16-Mar	3.180.00	735	16-Mar
584	584	15-Mar	12826	31/04/2022	NAVI GROUP	684.00	material	MCU LUMINITA	41/02/2022	24-Mar	684.00	960	5-Apr
585	585	15-Mar	79631	31/04/2022	RAI ONO IMPEX	11.753.14	material	MCU LUMINITA	41/02/2022	21-Mar	11.753.14	860	23-Mar
586	586	15-Mar	8600190411	31/06/2022	DEIDEMAN	735.84	material	MCU LUMINITA	41/5/2022	21-Mar	735.84	836	23-Mar
587	587	16-Mar	12911	31/06/2022	AUTOTRATATEA AERONAUTICA CIVIL	77.15	siguranta pasaj	BONDAR RADU	31/12/2021	14-Mar	77.15	913	28-Mar
587	587	16-Mar	221930	31/06/2022	AUTOTRATATEA AERONAUTICA CIVIL	236.712.06	siguranta pasaj	BONDAR RADU	31/12/2021	21-Mar	236.712.06	828	22-Mar
588	588	16-Mar	4289178	31/06/2022	ENEL ENERGIE	55.99	material	TOMA ADRIAN	41/02/2022	18-Mar	55.99	931	21-Mar
589	589	16-Mar	79631	31/06/2022	RAI ONO IMPEX	11.753.14	material	MCU LUMINITA	41/02/2022	11-Mar	11.753.14	COPIE	11-Mar
590	590	16-Mar	220144	31/06/2022	CAA COMPANY IMPEX	42.033.18	material	MCU LUMINITA	41/02/2022	8-Apr	42.033.18	1093	13-Apr
591	591	16-Mar	220091	31/06/2022	CAA COMPANY IMPEX	44.563.12	material	MCU LUMINITA	41/02/2022	21-Mar	44.563.12	915	29-Mar
592	592	16-Mar	220263902	31/06/2022	APA NOVA BUCURESTI	19.047.84	abonament	STOICA TIBERIU	3/29/2022	21-Mar	19.047.84	848	23-Mar
593	593	16-Mar	607761	31/06/2022	HLTI ROMANIA	929.31	material	MCU LUMINITA	46/02/22	22-Mar	929.31	867	23-Mar
594	594	16-Mar	22009062	31/06/2022	UTI CONSTRUCTION AND FACILITY	2.368.21	recluzare cablu vc	ROTARU SORIN	41/02/2022	21-Mar	2.368.21	943	30-Mar
595	595	16-Mar	22000902	31/06/2022	UTI CONSTRUCTION AND FACILITY	18.587.37	recluzare toate usa	ROTARU SORIN	41/02/2022	24-Mar	18.587.37	944	31-Mar
596	596	16-Mar	22009102	31/06/2022	UTI CONSTRUCTION AND FACILITY	54.446.84	recluzare telecom	ROTARU SORIN	41/02/2022	16-Mar	54.446.84	944	31-Mar
597	597	16-Mar	1019	31/04/2022	AEKA ELECTRIC	4.334.67	material	MCU LUMINITA	41/3/2022	24-Mar	4.334.67	994	7-Apr
598	598	16-Mar	860047084	31/06/2022	DEIDEMAN	3.240.00	abonament	MCU LUMINITA	41/3/2022	21-Mar	3.240.00	826	23-Mar
599	599	17-Mar	6859020	3/2/2022	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	3/2/2022	ORANGE	7.381.07	abonament	ROTARU SORIN	41/6/2022	24-Mar	7.381.07	1109	14-Apr
602	602	17-Mar	8789139	31/06/2022	ORANGE	7.68	abonament	ROTARU SORIN	41/6/2022	24-Mar	7.68	1108	14-Apr
603	603	17-Mar	8789123	31/06/2022	SPRINTER 2000	146.75	material	MCU LUMINITA	41/5/2022	21-Mar	146.75	856	23-Mar
604	604	17-Mar	20200907105	31/7/2022	MMA ACT SYSTEM	1.481.001.52	pesse schimb	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	3102028	31/06/2022	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	102045	31/12/2021	STRA	110.320.48	usa bag	DIMA LUCIAN	41/10/2021	21-Mar	110.320.48	22	26-Mar
609	609	17-Mar	708699	2/28/2022	ROPECO	892.84	service masina bani	TOCU BOGDAN	3/9/2022	21-Mar	892.50	846	23-Mar
610	610	17-Mar	1918	31/06/2022	ANRE	3.125.00	contib.banescsa 20	ROTARU SORIN	41/6/2022	18-Mar	3.125.00	867	18-Mar
611	611	17-Mar	281301949	31/06/2022	UF ROMANIA	1.350.96	licenta cadru	DRAGULIN GEORGIANA	41/02/2022	21-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	911	7-Apr
613	613	18-Mar	1916	31/06/2022	ANRE	3.125.00	contib.banescsa 20	ROTARU SORIN	41/6/2022	31-Mar	3.125.00	957	1-Apr
614	614	18-Mar	1918	31/06/2022	ANRE	3.125.00	contib.banescsa 20	ROTARU SORIN	41/6/2022	31-Mar	3.125.00	957	1-Apr
615	615	18-Mar	220421	31/7/2022	HELMED	714.00	material	MCU LUMINITA	51/6/2022	30-Mar	714.00	1088	13-Apr
616	616	18-Mar	220430	31/7/2022	HELMED	714.00	material	MCU LUMINITA	51/6/2022	30-Mar	714.00	1088	13-Apr
617	617	18-Mar	11410775	31/7/2022	RAJA	123.26	apa	TOMA ADRIAN	41/02/22	22-Mar	123.26	867	24-Mar
618	618	18-Mar	1916	31/7/2022	CHIR	22.015.00	prest serv	ROTARU SORIN	41/7/2022	21-Mar	22.015.00	1141	18-Apr
619	619	21-Mar	8600380687	31/08/2022	DEIDEMAN	3.819.15	material	MCU LUMINITA	41/7/2022	28-Mar	3.819.15	996	7-Apr
620	620	21-Mar	8600380686	31/08/2022	DEIDEMAN	4.181.12	material	MCU LUMINITA	41/7/2022	28-Mar	4.181.12	996	7-Apr
621	621	21-Mar	1206124	31/7/2022	TIPOGRAFIA REAL	2.812.68	material	MCU LUMINITA	41/02/22	24-Mar	2.812.68	903	28-Mar
622	622	21-Mar	1580109	31/08/2022	EVOLUTION PREST SYSTEMS	5.889.89	material	MCU LUMINITA	41/7/2022	28-Mar	5.889.89	1096	13-Apr
623	623	21-Mar	10345	31/8/2022	ADAM UNIC SOLUTIONS	15.688.96	material	MCU LUMINITA	41/7/2022	28-Mar	15.688.96	993	7-Apr
624	624	21-Mar	20220025	32/1/2022	ATSA INDUSTRY	8.418.06	material	MCU LUMINITA	41/2/2022	24-Mar	8.418.06	967	5-Apr
625	625	21-Mar	1961	32/1/2022	UNIVERSAL AUTO CSP	1.289.86	material	MCU LUMINITA	41/2/2022	28-Mar	1.289.86	1113	18-Apr
626	626	21-Mar	2022160	32/1/2022	LEMMING	30.927.88	material	MCU LUMINITA	40/2/2022	28-Mar	30.927.88	1115	14-Apr
627	627	21-Mar	3113	31/06/2022	ROHMART RUBBER	24.440.30	material	MCU LUMINITA					

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 PROFFICE 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	4/30/2022			12-Apr	2.261,00	1169	19-Apr
691	691	4-Apr	2887	3/20/2021	SCAV CURURU LOHAN MANOLE	38.846,80	onorariu	PODEA BOGDAN	1/20/2022			14-Apr	38.846,80	1105	14-Apr
692	692	4-Apr	2888	3/20/2021	SCAV CURURU LOHAN MANOLE	22.969,24	onorariu	PODEA BOGDAN	1/20/2022			14-Apr	22.969,24	1106	14-Apr
693	693	4-Apr	2911	3/20/2021	SCAV CURURU LOHAN MANOLE	12.227,25	onorariu	PODEA BOGDAN	1/20/2022			14-Apr	12.227,25	1108	14-Apr
694	694	4-Apr	20200507023	4/1/2022	MHA ACTV 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		19-Apr	269.899,80	1241	27-Apr
697	697	4-Apr	22447	3/31/2022	AUTOTRATATA AERONAUTICA CIVIL	4.268,03	ave	VORONEA KIMUT	4/15/2022			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			19-Apr	409.697,21	1188	19-Apr
699	699	4-Apr	326	4/1/2022	STAR PRO CENTER INTL	306.491,02	3702019	irent serv rep cladi	5/1/2022			8-Apr	306.491,02	1172	19-Apr
700	700	4-Apr	327	4/1/2022	STAR PRO CENTER INTL	25.117,89	3702019	SMADU CRISTINEL	5/1/2022			8-Apr	25.117,89	1171	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	280.146,84	51/2020	serv modulariz care	5/1/2022			19-Apr	280.146,84	1159	19-Apr
703	703	4-Apr	202003138	3/31/2022	UTI CONSTRUCTION AND FACILITY	32.511,19	208/2020	servi executie reze	ROTARU SORIN	4/30/2022		14-Apr	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	5/1/2020	abonament	ROTARU SORIN	5/1/2022		18-Apr	217.264,38	1243	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	servi reteriere	SUCIU VASILE	4/26/2022		8-Apr	4.123,26	1189	19-Apr
708	708	4-Apr	20057962	3/31/2022	GOLDTEH MANGALIA	2.231,25	126/2021	servi asistenta teh	TOMA ADRIAN	4/30/2022		5-Apr	2.231,25	1163	19-Apr
709	709	4-Apr	20057963	3/31/2022	GOLDTEH MANGALIA	999,18	54/2021	lucrat	TOMA ADRIAN	4/30/2022		5-Apr	999,18	1163	19-Apr
710	710	4-Apr	3800	4/4/2022	TECHNO	1.330,02	330/2020	servi RSVTI	ROTARU SORIN	5/1/2022		12-Apr	1.330,02	1202	28-Apr
711	711	4-Apr	91153	4/1/2022	CABINET INDIVIDUAL DE AVOCATU	13.209,00	108/2021	onorariu	VLACU MIHAELA	4/15/2022		5-Apr	13.209,00	1005	11-Apr
712	712	4-Apr	5161	3/31/2022	TECHNO TEST INVEST	325,50	246/2019	prest serv RSVTI	TOMA ADRIAN	5/1/2022		5-Apr	325,50	1162	19-Apr
713	713	4-Apr	74	4/4/2022	AMPS LUNCA	76.150,31	246/2019	prest serv	MARINESCU EMANUELA	5/4/2022		8-Apr	76.150,31	1250,1251	28-Apr
714	714	4-Apr	201018	4/4/2022	CA C&A COMPANY IMPEX	17.326,40	materiale	MCU LUMINITA	5/4/2022			19-Apr	17.326,40	1267	28-Apr
715	715	4-Apr	1081460	3/31/2022	CUMPARA 1993	7.815,03	ipa	MCU LUMINITA	4/30/2022			8-Apr	7.815,03	1164	19-Apr
716	716	4-Apr	1081461	3/31/2022	CUMPARA 1993	91,24	ipa	MCU LUMINITA	4/30/2022			8-Apr	91,24	1164	19-Apr
717	717	4-Apr	41	4/1/2022	BN PATRASCU PETRE	995,00	donatie	IORADACHE VALENTIN	4/30/2022			5-Apr	995,00	1078	18-Apr
718	718	4-Apr	492234004	4/2/2022	VODAFONE ROMANIA	294,30	abonament	TOMA ADRIAN	4/30/2022			5-Apr	294,30	1157	19-Apr
719	719	4-Apr	492234004	4/2/2022	VODAFONE ROMANIA	262,48	abonament	TOMA ADRIAN	5/2/2022			5-Apr	262,48	1158	19-Apr
720	720	4-Apr	22016	4/2/2022	PRF CONSTRUCT	97.108,80	66/2020	irent zona sigarare	NICOLAE CAMELIA	4/30/2022		8-Apr	97.108,80	1172	19-Apr
721	721	4-Apr	2871	3/21/2021	SCAV CURURU LOHAN MANOLE	12.227,25	onorariu	PODEA BOGDAN	12/1/2020	COPE			12.227,25	COPE	
722	722	4-Apr	2887	3/20/2021	SCAV CURURU LOHAN MANOLE	18.846,80	onorariu	PODEA BOGDAN	1/20/2022	COPE			18.846,80	COPE	
723	723	4-Apr	2888	3/20/2021	SCAV CURURU LOHAN MANOLE	22.969,24	onorariu	PODEA BOGDAN	1/20/2022	COPE			22.969,24	COPE	
724	724	4-Apr	59319006	4/1/2022	VODAFONE ROMANIA	735,72	116/2021	reparat serv	GHERBIL DANIEL	4/15/2022		14-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	serv tehnic	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	serv tehnic	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	pacinet sistet	PODEA BOGDAN	5/1/2022			8-Apr	2.998,80	1206	28-Apr
729	729	4-Apr	201703805	4/1/2022	X GUARD SECURITY SYSTEM	717.204,15	406/2021	serv paza	FLOREA VALERIU	5/1/2022		12-Apr	717.204,15	1197	20-Apr
730	730	4-Apr	22404663	3/31/2022	STEREYCOLLE ROMANIA	749,80	198/2021	DACA BATUTA DANIELA	4/30/2022			8-Apr	749,80	1170	19-Apr
731	731	4-Apr	22400061	3/31/2022	DNATA CATERING	2.136,61	527/2010	cual pregat	VLACU MIHAELA	4/30/2022		19-Apr	2.136,61	1246	27-Apr
732	732	4-Apr	4	4/1/2022	BORHOF COLLIE RESCUE	74.029,80	710/2020	serv serv cl	MARINESCU EMANUELA	5/1/2022		8-Apr	74.029,80	1243	27-Apr
733	733	4-Apr	70047	4/4/2022	MOUNTAIN INDUSTRIAL RESCUE	26.330,33	17/2022	prest client	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	pacinet sistet	PODEA BOGDAN	5/1/2022			8-Apr	2.998,80	1206	28-Apr
736	736	4-Apr	161	4/4/2022	LOA EFFECT	8.339,52	serv curentie	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	221400092	3/31/2022	DNATA CATERING	1.174.609,52	527/2010	cual pregat	VLACU MIHAELA	4/30/2022		19-Apr	1.174.609,52	1246	27-Apr
739	739	4-Apr	3021	4/1/2022	CLEAN PREST ACTIV	315.760,24	serv curentie	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	serv paza	FLOREA VALERIU	5/1/2022			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	irent utilitat	ROTARU SORIN	5/6/2022		14-Apr	2.742.876,07	1281	3-May
742	742	4-Apr	2200440984	4/1/2022	ORANGE	813,34	abonament	ROTARU SORIN	4/26/2022			14-Apr	813,34	1149	18-Apr
743	743	4-Apr	29795	3/31/2022	AS LIFE SCIENCES ROMANIA	8.268,12	220/2021	analize ape	IORADACHE CAMELIA	5/6/2022		11-Apr	8.268,12	1092	12-Apr
744	744	4-Apr	29801	4/5/2022	AS LIFE SCIENCES ROMANIA	8.268,12	220/2021	analize ape	IORADACHE CAMELIA	5/6/2022		11-Apr	8.268,12	1092	12-Apr
745	745	4-Apr	29802	4/5/2022	AS LIFE SCIENCES ROMANIA	8.234,80	220/2021	analize ape	IORADACHE CAMELIA	5/6/2022		11-Apr	8.234,80	1092	12-Apr
746	746	4-Apr	46884	4/5/2022	EURO APVAL	197.251,14	serv canalizate	ROTARU SORIN	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	4/15/2022	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	prest serv	PODEA BOGDAN	4/30/2022			12-Apr	3.570,00	1091	13-Apr
750	750	4-Apr	20057575	3/31/2022	SERVICE AUTO SERUS	197,52	reparati auto	NICULESCU RAVVAN	4/30/2022			11-Apr	197,52	1182	20-Apr
751	751	4-Apr	20057576	3/31/2022	SERVICE AUTO SERUS	3.212,10	reparati auto	NICULESCU RAVVAN	4/30/2022			11-Apr	3.212,10	1182	20-Apr
752	752	4-Apr	20057577	3/31/2022	SERVICE AUTO SERUS	542,38	reparati auto	NICULESCU RAVVAN	4/30/2022			11-Apr	542,38	1182	20-Apr
753	753	4-Apr	20057578	3/31/2022	SERVICE AUTO SERUS	197,52	reparati auto	NICULESCU RAVVAN	4/30/2022			11-Apr	197,52	1182	20-Apr
754	754	4-Apr	20057579	3/31/2022	SERVICE AUTO SERUS	197,52	reparati auto	NICULESCU RAVVAN	4/30/2022			11-Apr	197,52	1182	20-Apr
755	755	4-Apr	20057640	3/31/2022	SERVICE AUTO SERUS	197,19	reparati auto	NICULESCU RAVVAN	4/30/2022			11-Apr	197,19	1182	20-Apr
756	756	4-Apr	20058741	3/31/2022	SERVICE AUTO SERUS	197,52	reparati auto	NICULESCU RAVVAN	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	5/1/2022			8-Apr	7.717,26	1092	13-Apr
758	758	7-Apr	298	4/1/2022	ATLAS GUARD	13.634,54	535/2020	servici paza	TOMA ADRIAN	4/16/2022		11-Apr	13.634,54	1101,1111	14-Apr
759	759	7-Apr	22009091	4/1/2022	CHIMPARA TRADING	4.617,38	materiale	MCU LUMINITA	4/15/2022			15-Apr	4.617,38	1107	19-Apr
760															

820	820	12-Apr	171964	48/2022	GEBU TOOLS	1.620.78	materiale	MECU LUMINITA	5/8/2022	15-Apr	1.620.78	1264	28-Apr
821	821	12-Apr	860894928	41/2022	DEDEMAN	4.007.95	materiale	MECU LUMINITA	5/10/2022	20-Apr	4.007.95	1280	5-May
822	822	12-Apr	1104521569	3/31/2022	PREMIER ENERGY	4.988.62	gaze	ROTARU SORIN	4/30/2022	19-Apr	4.988.62	1248	27-Apr
823	823	12-Apr	1104521568	3/31/2022	PREMIER ENERGY	1.017.707.47	gaze	ROTARU SORIN	4/30/2022	19-Apr	1.017.707.47	1248	27-Apr
824	824	12-Apr	227215	41/2022	AUTORITATEA AERONAUTICA CIVIL	638.031.98	controlul calitatii	VONCOPOL MIRCEA	5/1/2022	11-Apr	638.031.98	1299	5-May
825	825	12-Apr	14931	3/30/2022	THEHPREST 2021	4.718.65	reparati tractor	SUCIU VASILE	4/29/2022	14-Apr	4.718.65	1173	19-Apr
826	826	12-Apr	420202	CLEAN PREST ACTIV	1.384.812.59	curatenie	SMADU CRISTINEL	5/2/2022	19-Apr	1.384.812.59	1272	4-May	
827	827	13-Apr	12344	41/2022	ACI	1.795.00	curat	MARIAN AMALIA	5/12/2022	10-Apr	1.795.00	10	18-Apr
828	828	13-Apr	223244	3/31/2022	INDEX GROUP SALUBRIZARE	587.62	colectare desuri	TOMA ADRIAN	4/30/2022	14-Apr	587.62	1104	14-Apr
829	829	13-Apr	2391020262	47/2022	DANTE INTERNATIONAL	950.95	materiale	MECU LUMINITA	5/7/2022	20-Apr	950.95	1289	28-Apr
830	830	13-Apr	1589683	3/31/2022	EVOLUTION PREST SYSTEMS	423.91	materiale	MECU LUMINITA	5/12/2022	20-Apr	423.91	1303	6-May
831	831	13-Apr	42701088	40/3/2022	SCHWAB TECHN	3.001.61	materiale	MECU LUMINITA	5/11/2022	20-Apr	3.001.61	1303	6-May
832	832	13-Apr	220176	48/2022	CAA COMPANY IMPEX	46.324.33	materiale	MECU LUMINITA	5/8/2022	21-Apr	46.324.33	1300	5-May
833	833	13-Apr	28	41/2022	IMA PATRICKY PETRE	238.80	onoranu	VONICA IOANU	5/13/2022	19-Apr	238.80	1190	20-Apr
834	834	13-Apr	5306	41/2022	ME TELECOM LTD	117.60	piese schimb	ROTARU SORIN	5/13/2022	19-Apr	117.60	1241	27-Apr
835	835	13-Apr	5135	41/2022	THANAR ENERGY	3.157.320.04	energie	ROTARU SORIN	5/6/2022	19-Apr	3.157.320.04	1289	4-May
836	836	13-Apr	22005075	41/2022	CIVIS ROCCO	173.487.62	mentenanta apa	ROTARU SORIN	5/12/2022	19-Apr	173.487.62	949	9-May
837	837	13-Apr	80388	48/2022	RAI ONO IMPEX	2.119.39	materiale	MECU LUMINITA	5/8/2022	20-Apr	2.119.39	1278	29-Apr
838	838	13-Apr	420534	45/2022	CIVIS ROCCO	1.986.14	role tarie	TOMA ADRIAN	4/32/2022	14-Apr	1.986.14	1116	14-Apr
839	839	14-Apr	362585	45/2022	INES GROUP	817.73	inchiriere fibra optica	DIMA LUCHIAN	4/19/2022	20-Apr	817.73	1183	20-Apr
840	840	14-Apr	139295	44/2022	MEDIA SAT	582.62	internet	DIMA LUCHIAN	5/14/2022	20-Apr	582.62	1280	29-Apr
841	841	14-Apr	362971	47/2022	INES GROUP	817.90	internet	DIMA LUCHIAN	5/7/2022	20-Apr	817.90	1183	20-Apr
842	842	14-Apr	3984	41/4/2022	EMP-TRADE	285.700.70	piese schimb	ROTARU SORIN	5/13/2022	10-May	285.700.70	1329	11-May
843	843	14-Apr	4951	41/3/2022	NEDRANS COM	113.642.62	conservari	MECU LUMINITA	5/11/2022	20-Apr	113.642.62	1304	6-May
844	844	14-Apr	4540	41/5/2022	ADMINISTRATIA BAZINALA DE APA	4.768.65	analize ape	ROTARU SORIN	5/15/2022	6-May	4.768.65	1321	10-May
845	845	14-Apr	275922	41/2022	FAA STUDIO	1.399.89	materiale	MECU LUMINITA	5/13/2022	20-Apr	1.399.89	1305	6-May
846	846	14-Apr	16652	41/4/2022	MASTEL SERV	2.615.00	materiale	MECU LUMINITA	5/14/2022	20-Apr	2.615.00	1314	9-May
847	847	14-Apr	80512	41/2022	RAI ONO IMPEX	195.16	materiale	MECU LUMINITA	5/13/2022	20-Apr	195.16	1278	29-Apr
848	848	14-Apr	2280470	2/28/2022	BRODUL ROMAN DE METEOROLOGIE L	778.50	mesuratori	STOICA TIBERIU	5/3/2022	20-Apr	778.50	1186	20-Apr
849	849	14-Apr	20396134	41/4/2022	APA NOVA BUCURESTI	19.401.47	serv apa	STOICA TIBERIU	4/29/2022	21-Apr	19.401.47	1220	21-Apr
850	850	18-Apr	294865	44/2022	SEDONA ALM	254.00	cf service	TOCU BOGDAN	4/18/2022	20-Apr	254.00	1196	20-Apr
851	851	18-Apr	294869	44/2022	SEDONA ALM	196.00	cf service	TOCU BOGDAN	4/18/2022	20-Apr	196.00	1196	20-Apr
852	852	18-Apr	294866	44/2022	SEDONA ALM	245.00	cf service	TOCU BOGDAN	4/18/2022	20-Apr	245.00	1196	20-Apr
853	853	18-Apr	294868	44/2022	SEDONA ALM	49.00	cf service	CONSTANTIN BEATRICE	4/18/2022	20-Apr	49.00	1196	20-Apr
854	854	18-Apr	222842	41/5/2022	AUTORITATEA AERONAUTICA CIVIL	2.941.86	modif de nat op	BONARD RADU	5/4/2022	20-Apr	2.941.86	1214	21-Apr
855	855	18-Apr	20209942	41/4/2022	QUARTZ MATIX	4.410.12	curat onlin	MARIAN AMALIA	4/14/2022	20-Apr	4.410.12	949	9-May
856	856	18-Apr	5418174	41/4/2022	ENEL ENERGIE	63.63	abonament	TOMA ADRIAN	5/6/2022	21-Apr	63.63	1306	6-May
857	857	18-Apr	33901	41/5/2022	HPI FILTER ROM	113.38	materiale	MECU LUMINITA	5/16/2022	27-Apr	113.38	1319	10-May
858	858	18-Apr	800204609	41/5/2022	DEDEMAN	1.294.40	materiale	MECU LUMINITA	5/16/2022	27-Apr	1.294.40	1298	5-May
859	859	18-Apr	220201472	41/8/2022	UTI CONSTRUCTION AND FACILITY	341.767.90	consumabile	ROTARU SORIN	5/18/2022	11-May	341.767.90	1426	13-May
860	860	18-Apr	220103181	48/2022	ALTIMATE	133.343.46	onorari	DIMA LUCHIAN	5/9/2022	12-May	133.343.46	1418	12-May
861	861	19-Apr	273961	41/8/2022	ITS ONLINE	212.99	materiale	MECU LUMINITA	5/18/2022	27-Apr	212.99	1418	12-May
862	862	19-Apr	232866	41/8/2022	AUTORITATEA AERONAUTICA CIVIL	1.238.98	siguranta pasaj	BONARD RADU	5/18/2022	27-Apr	1.238.98	1270	28-Apr
862	862	19-Apr	222867	41/8/2022	AUTORITATEA AERONAUTICA CIVIL	120.88	siguranta pasaj	BONARD RADU	5/9/2022	28-Apr	120.88	1270	28-Apr
863	863	19-Apr	9995971	41/1/2022	ASOCIATA AEROPORTURILOR DIN ROMANIA	18.177.00	cotizatie	TANASOIU SORINA	5/11/2022	27-Apr	18.177.00	1315	9-May
864	864	19-Apr	520293	31/6/2022	BEI CONSTATE ALEXANDRU DINU	99.50	onoranu	POCEA BOGDAN	5/11/2022	20-Apr	99.50	1315	9-May
865	865	19-Apr	1565	41/8/2022	GIMAR SERVICE	6.500.00	materiale	MECU LUMINITA	5/9/2022	21-Apr	6.500.00	1249	27-Apr
866	866	19-Apr	133	41/5/2022	GIMAR SERPICO	5.378.80	materiale	MECU LUMINITA	5/10/2022	20-Apr	5.378.80	1230	10-May
867	867	19-Apr	132	41/5/2022	GIMAR SERPICO	5.521.60	materiale	MECU LUMINITA	5/15/2022	27-Apr	5.521.60	1320	10-May
868	868	19-Apr	220178	41/5/2022	CAA COMPANY IMPEX	28.050.20	camari	MECU LUMINITA	5/16/2022	27-Apr	28.050.20	1300	5-May
869	869	19-Apr	281307063	41/5/2022	UP ROMANIA	404.388.51	licenta cabou	DRAGUSIN GEORGIANA	5/16/2022	19-Apr	404.388.51	1277	19-Apr
870	870	20-Apr	12923	31/4/2022	WEST BIROTICI	883.40	interventie service	DOGARU EUGEN	4/13/2022	20-Apr	883.40	1198	20-Apr
871	871	20-Apr	29723	41/3/2022	SITA SWITZERLAND SARL GLOBAL	5.678.60	stare	DIMA LUCHIAN	5/17/2022	6-May	5.678.60	1417	12-May
872	872	20-Apr	1196	41/9/2022	TUDAL	7.575.04	materiale	MECU LUMINITA	5/18/2022	3-May	7.575.04	1418	12-May
873	873	20-Apr	1197	4/20/2022	TUDAL	4.889.64	materiale	MECU LUMINITA	5/18/2022	3-May	4.889.64	1418	12-May
874	874	20-Apr	222884	41/9/2022	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	41/9/2022	RAJA	351.52	apa	TOMA ADRIAN	5/4/2022	21-Apr	351.52	1213	21-Apr
876	876	20-Apr	304269	41/9/2022	NOVONOR GROUP	653.18	materiale	MECU LUMINITA	5/19/2022	21-Apr	653.18	1417	12-May
877	877	20-Apr	426	41/8/2022	FARMACIA DOROBANTI	2.433.78	materiale	MECU LUMINITA	5/18/2022	3-May	2.433.78	1419	12-May
878	878	20-Apr	21410	4/20/2022	HELVECTIA SOLUTIONS	59.432.70	materiale	MECU LUMINITA	5/19/2022	3-May	59.432.70	1443	17-May
879	879	20-Apr	23902013542	41/4/2022	DANTE INTERNATIONAL	1.843.94	materiale	MECU LUMINITA	5/14/2022	27-Apr	1.843.94	1269	28-Apr
880	880	27-Apr	716	4/20/2022	ANDRE THUNING	360.00	masurare locuist	TOMA ADRIAN	5/26/2022	28-Apr	360.00	1273	29-Apr
881	881	27-Apr	24844	4/21/2022	INDICATV MEDIA	948.73	publicare anunt	BLICARI RALUCA	5/26/2022	28-Apr	948.73	1467	18-May
882	882	27-Apr	20220690132	41/9/2022	PORR CONSTRUCT	529.621.71	locuari	NICULAE GABRIEL	5/19/2022	29-Apr	529.621.71	1442	17-May
883	883	27-Apr	20220690133	41/9/2022	PORR CONSTRUCT	61.353.71	locuari	NICULAE GABRIEL	5/19/2022	29-Apr	61.353.71	1442	17-May
884	884	27-Apr	20220690134	41/9/2022	PORR CONSTRUCT	440.280.57	locuari	NICULAE GABRIEL	5/19/2022	29-Apr	440.280.57	1442	17-May
885	885	27-Apr	20220690135	41/9/2022	PORR CONSTRUCT	76.462.82	locuari	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	20144	4/21/2022	THE MERCURIUS GROUP	2.000.00	carne	MECU LUMINITA	5/21/2022	3-May	2.000.00	15	6-May
888	888	27-Apr	10409	41/1/2022	H METAL	14.800.63	materiale	MECU LUMINITA	5/11/2022	3-May	14.800.63	3028/20/2022	15-May
889	889	27-Apr	10408	41/1/2022	H METAL	29.021.25	materiale	MECU LUMINITA	5/11/2022	3-May	29.021.25	4931307	6-May
890	890	27-Apr	204095	4/20/2022	TEO TRANS CONSULTING	22.737.88	manajare valdere	NICULAE GABRIEL	5/21/2022	29-Apr	22.737.88	1444	17-May
891	891	28-Apr	24022	4/27/2022	ELVA SERV	8.126.99	materiale	MECU LUMINITA	5/27/2022	3-May	8.126.99	1466	19-May
892	892	28-Apr	4062	4/27/2022	INNOVATIVE TEX SOLUTIONS	229.69	materiale	MECU LUMINITA	5/27/2022	3-May	229.69	1463	18-May
893	893	28-Apr	15408	4/28/2022	KAPIC	238.031.31	materiale	MECU LUMINITA	5/28/2022	10-May	238.031.31	1473	20-May
894	894	28-Apr	8310100524	3/31/2022	THE ELEVATOR EASTERN EUROPE C	1.471.80	reparati tractor	SUCIU VASILE	5/28/2022	6-May	1.471.80	1467	19-May
895	895	28-Apr	3997	4/28/2022	ADRIA EXPORT	985.60	baza curat expedit	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	1466	19-May
898	898	29-Apr	8600191993	4/28/2022	DEDEMAN	1.215.22	materiale	MECU LUMINITA	5/28/2022	9-May	1.215.22	1460	19-May
899	899	3-May	27307	4/28/2022	AUTORITATEA AERONAUTICA CIVIL	33.762.88	verificare service P	POTRACB BOGDAN	5/13/2022	6-May	33.762.88	1316	9-May
900	900	3-May	1088	5/2/2022	EURO NUCLEAR SECURITY SERVICE	409.780.00	abonament	ROTARU SORIN	4/30/2022	6-May	409.780.00	1472	20-May
901	901	3-May	57832	5/2/2022	EURO APVAL	117.758.95	serv canalizare	ROTARU SORIN	5/17/2022	6-May	117.758.95	1420	12-May
902	902	3-May	57830	5/2/2022	CLEAN PREST ACTIV	280.145.84	serv mentenanta curat	SMADU CRISTINEL	5/17/2022	6-May	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	26,770.86	abonament	ROTARU SORIN	6/4/2022		11-May	26,770.86	1554	31-May
962	962	6-May	2131308314	5/6/2022	UTI ROMANIA	903.21	licenta cablu	DRAGUSIR GEORGINA	6/6/2022		10-May	903.21	1318	10-May
963	963	6-May	22010191	5/6/2022	ALTIMATE	679,134.63	moderne parcare	POTRAC BOGDAN	6/4/2022		21-Jun	679,134.63	1838	24-Jun
964	964	6-May	1220153	5/4/2022	RASROM	404,262.36	abonament	ROTARU SORIN	6/4/2022		11-May	404,262.36	1554	31-May
965	965	6-May	800771419	5/6/2022	DEDEMAN	289.60	folie	MICU LUMINITA	6/6/2022		10-May	289.60	1526	27-May
966	966	6-May	800771419	5/6/2022	DEDEMAN	266.00	scara	MICU LUMINITA	6/6/2022		10-May	266.00	1526	27-May
967	967	6-May	1071	5/2/2022	VODAFONE SECURITY	72,888.10	serviciu paza	FLOREA VALERIU	6/2/2022		10-May	72,888.10	1589	6-Jun
968	968	6-May	1905	4/22/2022	PETROL INVEST	248,447.15	motorina	MICU LUMINITA	5/22/2022		10-May	248,447.15	1461	19-May
969	969	6-May	1911	4/26/2022	PETROL INVEST	108,181.82	motorina	MICU LUMINITA	5/26/2022		10-May	108,181.82	1461	19-May
970	970	6-May	1914	4/29/2022	PETROL INVEST	82,824.00	motorina	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	motorina	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	motorina	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	motorina	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	motorina	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	motorina	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	560729239	5/1/2022	VODAFONE ROMANIA	736.02	abonament	DIMA LUCHIAN	5/31/2022		12-May	736.02	COPIE	
980	980	6-May	22406765	4/30/2022	STEREYCO ROMANIA	714.00	abonament	BALTATU DANIELA	5/30/2022		17-May	714.00	1484	23-May
981	981	6-May	220201978	5/6/2022	UTI CONSTRUCTION AND FACILITY	5,639.67	abonament	ROTARU SORIN	6/6/2022		16-May	5,639.67	1574	2-Jun
982	982	6-May	220201975	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,921.47	abonament	ROTARU SORIN	6/6/2022		16-May	8,921.47	1574	2-Jun
983	983	6-May	220201977	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		
985	985	6-May	220201976	5/6/2022	UTI CONSTRUCTION AND FACILITY	42,399.60	abonament	ROTARU SORIN	6/6/2022		16-May	42,399.60	1574	2-Jun
986	986	6-May	224875	4/26/2022	RUBEX GROUP SALUBRIGARE	401.54	colectare descurti	TOMA ADRIAN	5/4/2022		19-May	401.54	1526	10-May
987	987	9-May	1078	5/6/2022	BRONIC SECURITY	63,365.27	serv paza	FLOREA VALERIU	6/9/2022		12-May	63,365.27	1589	6-Jun
988	988	9-May	1077	5/6/2022	BRONIC SECURITY	72,588.10	serv paza	FLOREA VALERIU	6/9/2022		12-May	72,588.10	1589	6-Jun
989	989	9-May	1076	5/6/2022	BRONIC SECURITY	21,668.46	serv paza	FLOREA VALERIU	6/9/2022		12-May	21,668.46	1589	6-Jun
990	990	9-May	5196	4/29/2022	TECHNO TEST INVEST	535.50	serv REVITI	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	motorina	MICU LUMINITA	6/1/2022		13-May	1,037.52	1568	2-Jun
993	993	9-May	395	5/2/2022	CLEAN PREST ACTIV	26,214.16	serv curatenie	SMADU CRISTIAN	6/2/2022		14-May	26,214.16	1563	31-May
994	994	9-May	3058	5/6/2022	CLEAN PREST ACTIV	1,460,475.73	serv curatenie	SMADU CRISTIAN	6/6/2022		18-May	1,460,475.73	1553	31-May
995	995	9-May	20226990161	5/6/2022	PORH CONSTRUCT	72,215.26	certf iniermer data	POTRAC BOGDAN	6/4/2022		24-May	72,215.26	1552	31-May
996	996	9-May	20226990162	5/6/2022	PORH CONSTRUCT	1,509.61	certf iniermer data	POTRAC BOGDAN	6/4/2022		24-May	1,509.61	1552	31-May
997	997	9-May	20226990163	5/6/2022	PORH CONSTRUCT	9,816.36	ajustare pret	POTRAC BOGDAN	6/4/2022		24-May	9,816.36	1552	31-May
998	998	9-May	20226990164	5/6/2022	PORH CONSTRUCT	2,820.02	ajustare pret	POTRAC 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	220200149	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	22050049	5/3/2022	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	videarevii cablu eco	SMADU CRISTIAN	6/5/2022		13-May	3,545.49	1545	30-May
1006	1006	9-May	127701	5/6/2022	ORANGE		telefonie	ROTARU SORIN	6/6/2022		13-May		FARA VALOARE	
1007	1007	9-May	742719	5/6/2022	BIFUR EXIM	4,813.56	motorina	MICU LUMINITA	6/6/2022		13-May	4,813.56	1569	2-Jun
1008	1008	10-May	100018	5/6/2022	PEST CONTROL EXPERT	1,265.26	motorina	MICU LUMINITA	6/6/2022		13-May	1,265.26	1580	2-Jun
1009	1009	10-May	115700210	5/6/2022	MOTOROLA SOLUTIONS ROMANIA	512,173.26	reparati	TETRA	6/4/2022		17-May	512,173.26	1571	2-Jun
1010	1010	10-May	100018	5/6/2022	INES GROUP	818.61	abonament	DIMA LUCHIAN	6/6/2022		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 anuntul	SUCIU VASILE	6/9/2022		18-May	14,422.69	1590	6-Jun
1014	1014	10-May	10293973	5/4/2022	INVO TECH SERVICE	1,457.75	motorina	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	motorina	MICU LUMINITA	6/6/2022		16-May	725.80	1562	27-May
1018	1018	10-May	800203159	5/6/2022	DEDEMAN	1,864.98	motorina	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	motorina	MICU LUMINITA	6/6/2022		16-May	6,875.00	1526	27-May
1020	1020	11-May	484	5/10/2022	NICK ALEX MOB	6,986.30	motorina	MICU LUMINITA	6/20/2022		16-May	6,986.30	1772	17-Jun
1021	1021	11-May	47202087	5/10/2022	SCHACK TECHNIK	571.20	motorina	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	motorina	MICU LUMINITA	6/6/2022		24-May	2,493.99	1588	3-Jun
1024	1024	11-May	221801377	5/6/2022	OMNIA SNG VIG	102,242.20	rata i	vorine	6/6/2022		18-May	102,242.20	1588	3-Jun
1025	1025	11-May	114549955	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	114549956	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	5/6/2022	ASOCIATA AERONAUTICA CIVIL	1,165,166.88	controlul cablu	VORONCOLO MIRCEA	5/30/2022		23-May	1,165,166.88	1527	8-Jun
1028	1028	11-May	9996265	5/2/2022	ASOCIATA AEROPORTULOR DIN	18,177.00	cotizatie	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	motorina	MICU LUMINITA	6/8/2022		18-May	2,795.01	1583	3-Jun
1031	1031	11-May	800203783	5/10/2022	DEDEMAN	3,316.97	motorina	MICU LUMINITA	6/10/2022		18-May	3,316.97	1526	27-May
1032	1032	11-May	800203640	5/10/2022	MED LIFE	2,016.00	medicina munici	BALTATU DANIELA	6/10/2022		17-May	2,016.00	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	162,368.50	serv medicale	BALTATU DANIELA	5/26/2022		17-May	162,368.50	1487	24-May
1035	1035	11-May	440060428	5/3/2022	LINDE GAZ ROMANIA	2,188.70	motorina	MICU LUMINITA	6/2/2022		17-May	2,188.70	1541	30-May
1036	1036	11-May	315	5/1/2022	DOLEX COM	164,220.00	motorina	MICU LUMINITA	6/2/2022		17-May	164,220.00	1534	19-Jun
1037	1037	12-May	46560	5/10/2022	DIVINOL LUBRICANTS	7,447.88	motorina	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	802.50	motorina	TOCU BOGDAN	6/1/2022		23-May	802.50	154	

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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-jan	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-jan	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-jan	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-jan	42,249.05	1940	4-Jul	
1238	1238	8-Jun	22020293	66/02/22	EMP TRADE	300,715.30		05/10/20	prese schimb	ROTARU SORIN	77/02/22		10-jan	300,715.30	1937	4-Jul	
1239	1239	8-Jun	4022	68/02/22	EMP TRADE	190,566.89		21/10/22	prese schimb	ROTARU SORIN	77/02/22		10-jan	190,566.89	RETURNATA	30-jan	
1240	1240	8-Jun	22064619	62/02/22	VELOCIA	610,086.38			serv apa	ROTARU SORIN	76/02/22		10-jan	610,086.38	RETURNATA	30-jan	
1241	1241	8-Jun	210021	66/02/22	SALVANTEA	599.25			materiale	MICU LUMINITA	76/02/22		20-jan	599.25	1906	29-jan	
1242	1242	8-Jun	48038	66/02/22	DEBTAM	409.96			materiale	MICU LUMINITA	76/02/22		8-jan	409.96	1815	23-jan	
1243	1243	8-Jun	748803	66/02/22	BOUTUR EXIM	4,265.40			materiale	MICU LUMINITA	76/02/22		20-jan	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-jan	4,023.00	1944	4-Jul	
1245	1245	8-Jun	221600114	66/02/22	DNATA CATERING	1,780,328.58			storno fact 2214001	VLACU MIHAELA	76/02/22		10-jan	1,780,328.58	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-jan	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-jan	523.82	1884	29-jan	
1248	1248	8-Jun	22010241	67/02/22	ALTIMATE	1,229,551.72	31/10/20		modulare parcare	POTORAC 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-jan	6,352.23	1787	21-jan	
1250	1250	8-Jun	9909694	63/02/22	ASOCIATA AEROPORTULOR DIN	2,610,000.00			casoale mentru	TANASOIU SORINA	77/02/22		10-jan	2,610,000.00	1914	30-jan	
1251	1251	8-Jun	760	68/02/22	ATOM IMPACT	45.00			PODEA BOGDAN	66/02/22		17-jan	45.00	1775	17-jan		
1252	1252	8-Jun	90148584	62/02/22	VOAFONE ROMANIA	282.35			abonament	TOMA ADRIAN	72/02/22		15-jan	282.35	1895	29-jan	
1253	1253	8-Jun	2397	68/02/22	AGENTA NAT A MED SIA DISP MEC	980.00			verif disp med	BALTATU DANIELA	88/02/22		21-jan	980.00	1921	30-jan	
1254	1254	8-Jun	2412	69/02/22	AGENTA NAT A MED SIA DISP MEC	480.00			verif disp med	BALTATU DANIELA	88/02/22		21-jan	480.00	1921	30-jan	
1255	1255	8-Jun	2413	69/02/22	AGENTA NAT A MED SIA DISP MEC	980.00			verif disp med	BALTATU DANIELA	88/02/22		21-jan	980.00	1921	30-jan	
1256	1256	8-Jun	50177182	66/02/22	VOAFONE ROMANIA	203.91			abonament	TOMA ADRIAN	72/02/22		15-jan	203.91	1896	29-jan	
1257	1257	8-Jun	2403	66/02/22	DRAEGER ROMANIA	166.60			service alcoolst	STOICA TIBERIU	76/02/22		28-jan	166.60	1931	1-Jul	
1258	1258	8-Jun	8952	68/02/22	DEL TAMES	386.71			materiale	MICU LUMINITA	62/02/22		10-jan	386.71	1815	23-jan	
1259	1259	8-Jun	1092	66/02/22	VIATCOM ELECTRONICS	872.19			materiale	MICU LUMINITA	76/02/22		10-jan	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-jan	6,721.63	1961	6-Jul	
1261	1261	8-Jun	9271	67/02/22	GARDENSE	202.00			materiale	MICU LUMINITA	76/02/22		10-jan	202.00	1942	4-Jul	
1262	1262	8-Jun	22010084	68/02/22	UTI GRUP	90,913.24	30/11/19		abonament	NICOLAE KONIT	76/02/22		22-jan	90,913.24	1951	6-Jul	
1263	1263	10-jan	16838	69/02/22	VRGOLD INDUSTRIES	3,013.63			abonament	MICU LUMINITA	76/02/22		15-jan	3,013.63	1969	7-Jul	
1264	1264	10-jan	2202086	66/02/22	COMOTI	26,483.69	37/01/21		montorizare nivel	JORDACHE CAMELIA	78/02/22		15-jan	26,483.69	1970	7-Jul	
1265	1265	10-jan	1110	65/02/22	ELENA BADEA BIROU DE MEDIATOR	2,800.00			serv of cure	PODEA BOGDAN	61/02/22		10-jan	2,800.00	1739	10-jan	
1266	1266	10-jan	4521	61/02/22	ASOCIATA MEDICALA DE FAMILIE	1,700.00			baza parcare	MARIANA ANAIA	62/02/22		16-jan	1,700.00	1970	10-jan	
1267	1267	10-jan	5270	61/02/22	BEO AUDI	2,975.00			serv audi	BACIU DAN	71/02/22		17-jan	2,975.00	1979	8-Jul	
1268	1268	10-jan	16096	61/02/22	DYNALCO LUBRICANTS	9,205.03			materiale	MICU LUMINITA	62/02/22		11-jan	9,205.03	1979	8-Jul	
1269	1269	10-jan	48506	68/02/22	CHEMOFORM ROMANIA	1,737.93			reparati picina	TOMA ADRIAN	62/02/22		20-jan	1,737.93	1979	8-Jul	
1270	1270	10-jan	48507	68/02/22	CHEMOFORM ROMANIA	4,306.70			reparati picina	TOMA ADRIAN	62/02/22		20-jan	4,306.70	1979	8-Jul	
1271	1271	10-jan	4025	61/02/22	EMP TRADE	13,273.86	05/10/20		prese schimb	ROTARU SORIN	77/02/22		10-jan	13,273.86	1937	4-Jul	
1272	1272	10-jan	15085	68/02/22	TEHNOPREST 2001	4,307.60			reparate mercedes	SUCIU VASILE	76/02/22		21-jan	4,307.60	1932	1-Jul	
1273	1273	10-jan	15988	69/02/22	MANATON BUSINESS	39.60			materiale	MICU LUMINITA	76/02/22		20-jan	39.60	1932	1-Jul	
1274	1274	10-jan	22110527	53/12/22	DNATA CATERING	367.88	42		prestati cl ci	CHIRIC LILIANA	69/02/22		16-jan	367.88	1819	23-jan	
1275	1275	10-jan	22110524	53/12/22	DNATA CATERING	39.60			protocol	DRAGUSIN GEORGIANA	69/02/22		17-jan	39.60	1819	23-jan	
1276	1276	10-jan	22110525	53/12/22	DNATA CATERING	500.86			protocol	DRAGUSIN GEORGIANA	69/02/22		17-jan	500.86	1819	23-jan	
1277	1277	10-jan	22110526	53/12/22	DNATA CATERING	266.94			protocol	DRAGUSIN GEORGIANA	69/02/22		17-jan	266.94	1819	23-jan	
1278	1278	10-jan	22064922	61/02/22	APA NOVA BUCURESTI	21,395.38			service apa	STOICA TIBERIU	61/02/22		20-jan	21,395.38	COPIE	1969	
1279	1279	10-jan	23910211815	68/02/22	DANTE INTERNATIONAL	999.99			telefon	MICU LUMINITA	78/02/22		20-jan	999.99	1960	6-Jul	
1280	1280	10-jan	22807793	67/02/22	BIROU ROMAN DE METEOROLOGIE L	10,482.03			verif meteorologie	STOICA TIBERIU	76/02/22		20-jan	10,482.03	1939	6-Jul	
1281	1281	10-jan	2001	61/02/22	UNIVERSAL AUTO CSP	1,103.13			materiale	MICU LUMINITA	71/02/22		21-jan	1,103.13	1966	7-Jul	
1282	1282	10-jan	20485	61/12/22	SFA SWITZERLAND SARL GLOBAL	6,824.81	USD		staxe	DIMA LUCHIAN	71/02/22		20-jan	6,824.81	RETURNATA	17-jan	
1283	1283	10-jan	204043	61/12/22	RIDEO GROUP SALBURGARE	447.12	238/2019		cabinele desurt	TOMA ADRIAN	71/02/22		17-jan	447.12	COPIE	1969	
1284	1284	10-jan	800038921	61/02/22	DEDEMAN	9,376.50			materiale	MICU LUMINITA	71/02/22		21-jan	9,376.50	1941	4-Jul	
1285	1285	10-jan	3088	68/02/22	CLEAN PREST ACTIV	1,607,664.27			serv curatenie	SAVDU CRISTIANEL	68/02/22		20-jan	1,607,664.27	1954	6-Jul	
1286	1286	10-jan	70100	68/02/22	MOUNTAIN INDUSTRIAL RESOURC	44,403.66	432/2019		revizie auto	SUCIU VASILE	76/02/22		27-jan	44,403.66	1958	6-Jul	
1287	1287	10-jan	877015368	53/02/22	KONE ASCENSORIAL	1,386,391.07	78/2021		proiectant	ROTARU SORIN	69/02/22		10-jan	1,386,391.07	3917-05-2022	1956	6-Jul
1288	1288	10-jan	877015368	53/02/22	KONE ASCENSORIAL	1,386,391.07	78/2021		proiectant	ROTARU SORIN	69/02/22		10-jan	1,386,391.07	3917-05-2022	1956	6-Jul
1289	1289	10-jan	87800435	51/12/22	KONE ASCENSORIAL	1,386,391.07	78/2021		proiectant	ROTARU SORIN	69/02/22		10-jan	1,386,391.07	3917-05-2022	1956	6-Jul
1290	1290	10-jan	1104741666	53/12/22	PREMIER ENERGY	56,577.63			functiare gaze natur	ROTARU SORIN	69/02/22		20-jan	56,577.63	1987	27-jan	
1291	1291	10-jan	1104741666	53/12/22	PREMIER ENERGY	2,015.30			functiare gaze natur	ROTARU SORIN	69/02/22		20-jan	2,015.30	1987	27-jan	
1292	1292	10-jan	1292	68/02/22	WITTECH INDUSTRY	1,323.80			superviz	MICU LUMINITA	76/02/22		20-jan	1,323.80	1954	6-Jul	
1293	1293	10-jan	12174	68/02/22	OTOPINT	117.81			cart vana	MICU LUMINITA	76/02/22		20-jan	117.81	1795	21-jan	
1294	1294	10-jan	2489	67/02/22	CABINET INDIVIDUAL AC POP	11,761.73			interior	PODEA BOGDAN	67/02/22		20-jan	11,761.73	4015-06-2022	1904	29-jan
1295	1295	10-jan	140679	62/02/22	MEDIA SAT	582.11	179/2020		serv internet	DIMA LUCHIAN	71/02/22		21-jan	582.11	COPIE	1969	
1296	1296	10-jan	366449	62/02/22	INES GROUP	817.30	115/2022		inchiriere fibra optica	DIMA LUCHIAN	73/02/22		21-jan	817.30	1880	27-jan	
1297	1297	10-jan	366478	67/02/22	INES GROUP	617.43	475/2020		interior	DIMA LUCHIAN	71/02/22		21-jan	617.43	1880	27-jan	
1298	1298	10-jan	800038925	61/02/22	DEDEMAN	295.92			materiale	MICU LUMINITA	71/02/22		20-jan	295.92	1977	8-Jul	
1299	1299	10-jan	800038925	61/02/22	DEDEMAN	1,633.22			materiale	MICU LUMINITA	71/02/22		21-jan	1,633.22	1977	8-Jul	
1300	1300	10-jan	2010775	61/02/22	CIATO GALVANOTECNIC	14,571.31			materiale	MICU LUMINITA	71/02/22		21-jan	14,571.31	1996	11-Jul	
1301	1301	10-jan	4100	64/02/22	WALTER KLINNER ROMANIA	2,895.88			pacote electict	PODEA BOGDAN	62/02/22		20-jan	2,895.88	1982	8-Jul	
1302	1302	10-jan	20170892	61/02/22	X GUARD SECURITY SYSTEM	737,538.87	139/2022		serv paza	FLOREA VALERIU	71/02/22		20-jan	737,538.87	1840	24-jan	
1303	1303	10-jan	20170895	61/02/22	X GUARD SECURITY SYSTEM	213,976.37	139/2022		serv paza	FLOREA VALERIU	71/02/22		20-jan	213,976.37	1840	24-jan	
1304	1304	10-jan	90062545	61/02/22	SWARCO VICAS	78,394.82			materiale	MICU LUMINITA	71/02/22		11-jan	78,394.82	1995	11-Jul	
1305	1305	10-jan	1219030	61/02/22	MAA ACTV SYSTEM	187,732.33			serv SAT	FLOREA VALERIU	71/02/22		21-jan	187,732.33	1968	7-Jul	
1306	1306	10-jan	20102310	61/02/22	MAA ACTV SYSTEM	41,01.88	17/02/22		rep reglaje	ROTARU SORIN	71/02/22		27-jan	41,01.88	1944	11-Jul	
1307	1307	10-jan	67	61/02/22	POWERLIGHTING TEHNOROB	12,284.20			servici manevrat	ROTARU SORIN	71/02/22		27-jan	12,284.20	2059	19-Jul	
1308	1308	10-jan	22010247	69/02/22	ALTIMATE	233,385.03	58/2020		ICAR	DIMA LUCHIAN	11-Jul		20-jan	233,385.03			

1370	1370	24-Jun	3889	6/17/2022	SOCIETATE 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 LICHIAN 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	harile	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	4,491.60	materiala	MICU LUMINITA	7/28/2022		3-Jul	4,491.60	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	1962	6-Jul	
1384	1384	27-Jun	3046	6/23/2022	SCAV CIURARIU LOHAN MANOLE	14,128.35	onorariu	PODEA BOSDAN	7/23/2022	RETURNATA -	14,128.35	RETURNATA		
1385	1385	27-Jun	3009	5/30/2022	SCAV CIURARIU LOHAN MANOLE	12,354.56	onorariu	PODEA BOSDAN	6/30/2022	12-Jul	12,354.56	2060	12-Jul	
1386	1386	27-Jun	3008	5/30/2022	SCAV CIURARIU LOHAN MANOLE	12,354.56	onorariu	PODEA BOSDAN	6/30/2022	12-Jul	12,354.56	2060	12-Jul	
1387	1387	27-Jun	1114	6/19/2022	CLEANING PRINT	497.07	serviciu	TOMA ADRIAN	7/19/2022	29-Jun	497.07	2102	14-Jul	
1388	1388	27-Jun	1389	6/23/2022	MIDA SOFT BUSINESS	15,368.85	materiala	MICU LUMINITA	7/23/2022	4-Jul	15,368.85	2142	19-Jul	
1389	1389	27-Jun	4545	6/23/2022	MIDA SOFT BUSINESS	15,368.85	hard disk	MICU LUMINITA	7/23/2022	1-Jul	15,368.85	2142	19-Jul	
1390	1390	27-Jun	1220222	6/24/2022	RASROM	1,408,856.85	furnizare echipament	LUCHIAN DANA	7/24/2022	11-Jul	1,408,856.85	2186	29-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	29-Jul	
1392	1392	27-Jun	115750	6/23/2022	ANEMONA COM	6,626.44	ghiblena	MICU LUMINITA	7/23/2022	30-Jun	6,626.44	2141	19-Jul	
1393	1393	27-Jun	860319422	6/27/2022	DEDEMAN	4,115.52	materiala	MICU LUMINITA	7/27/2022	30-Jun	4,115.52	1977	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 ALBRESCU	7/28/2022	29-Jun	353.22	1889	29-Jul	
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	materiala	MICU LUMINITA	7/28/2022	30-Jun	179.44	1977	8-Jul	
1398	1398	28-Jun	860286902	6/28/2022	DEDEMAN	2,220.30	materiala	MICU LUMINITA	7/28/2022	30-Jun	2,220.30	1977	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	serviciu proiectare	NICULAE GABRIEL	7/27/2022	12-Jul	432,225.73	2184	29-Jul	
1401	1401	28-Jun	20226995048	6/27/2022	PORR CONSTRUCT	91,002.89	serviciu proiectare	NICULAE GABRIEL	7/27/2022	12-Jul	91,002.89	2184	29-Jul	
1402	1402	28-Jun	36161	6/22/2022	GAVRUCOM	8,679.86	materiala	MICU LUMINITA	7/22/2022	30-Jun	8,679.86	2131	19-Jul	
1403	1403	28-Jun	4001	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	serviciu inchiriere imn	STOICA TIBERIU	7/27/2022	4-Jul	13,952.31	2185	25-Jul	
1405	1405	28-Jun	22020742	6/27/2022	UTI CONSTRUCTION AND FACILITY	56,470.17	inrent 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	serviciu notariu	VONIEA KOUT	7/28/2022	7-Jul	1,190.00	1983	8-Jul	
1407	1407	28-Jun	2206	6/27/2022	BOCPET PRO TRANS	595.00	materiala	MICU LUMINITA	7/27/2022	4-Jul	595.00	1957	6-Jul	
1408	1408	28-Jun	2509	6/27/2022	DRAGAGER ROMANIA	313.20	serviciu acoperit	STOICA TIBERIU	7/27/2022	4-Jul	313.20	2193	26-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	serviciu asistenta cor	BACIU DANA	6/30/2022	5-Jul	5,831.00	2612	26-Jul	
1411	1411	30-Jun	9969719	6/22/2022	ASOCIATIA AEROPORTURILOR 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	1911	26-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	DRAGUSIU GEORGIANA	7/28/2022	3-Jul	1,300.00	S-AU INCASA	29-Jun	
1415	1415	30-Jun	13023	6/29/2022	WEST BRITCEES	1,069.31	service	COGARIU ELISABETA	7/29/2022	1-Jul	1,069.31	2025	1-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	1938	1-Jul	
1418	1418	1-Jul	3907	7/1/2022	TEHNOCERG	1,858.77	serviciu RSVTI	ROTARU SORIN	8/1/2022	7-Jul	1,858.77	2259	28-Jul	
1419	1419	1-Jul	42707826	6/30/2022	SCHACK TECHNIK	8,508.50	materiala	MICU LUMINITA	7/30/2022	7-Jul	8,508.50	2202	26-Jul	
1420	1420	1-Jul	96363	6/30/2022	GAVRUCOM	3,021.24	materiala	MICU LUMINITA	7/30/2022	7-Jul	3,021.24	2139	27-Jul	
1421	1421	1-Jul	23	7/1/2022	BORDER COLLE RESCUE	78,787.52	serv of dr	MARINESCU EMANUELA	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 of dr	MARINESCU EMANUELA	7/1/2022	12-Jul	5,168.07	2139	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 DEGRATES	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	materiala	SMADU CRISTINEL	7/31/2022	6-Jul	7,495.45	1964	6-Jul	
1427	1427	1-Jul	1172	7/1/2022	STAR PRO CENTER INTL	384,239.43	materiala	SMADU CRISTINEL	7/31/2022	6-Jul	384,239.43	2208	26-Jul	
1428	1428	1-Jul	3172	7/1/2022	VITACOM ELECTRONICS	1,963.32	materiala	MICU LUMINITA	7/30/2022	7-Jul	1,963.32	2208	26-Jul	
1429	1429	1-Jul	22120236	7/1/2022	HILLWARD	714.00	materiala	MICU LUMINITA	7/31/2022	7-Jul	714.00	2207	26-Jul	
1430	1430	1-Jul	201210236	7/1/2022	NATURAL ES MEDICAL	42,364.00	materiala	MICU LUMINITA	9/2/2022	7-Jul	42,364.00	2288	1-Aug	
1431	1431	1-Jul	5382	7/1/2022	MB TELECOM LTD	55,313.35	abonament	ROTARU SORIN	7/31/2022	18-Jul	55,313.35	2266	28-Jul	
1432	1432	1-Jul	5383	7/1/2022	MB TELECOM LTD	269,834.31	abonament	ROTARU SORIN	7/31/2022	18-Jul	269,834.31	2266	28-Jul	
1433	1433	1-Jul	87707	7/1/2022	EURO APAROL	140,899.35	serv canalizare	ROTARU SORIN	7/16/2022	11-Jul	140,899.35	2094	13-Jul	
1434	1434	1-Jul	221803068	6/30/2022	ORANGE	4,987.95	pachet rca	VONIEA KOUT	6/30/2022	15-Jul	4,987.95	2168	26-Jul	
1435	1435	1-Jul	24834	6/28/2022	INDOCATV MEDIA	536.10	publicare anunt	BICAN RALUCA	7/3/2022	7-Jul	536.10	1984	8-Jul	
1436	1436	1-Jul	26775	6/27/2022	EXPERT ACTIV GROUP	7,496.40	curs	MARIAN AMALIA	6/28/2022	CORPE	7,496.40	CORPE		
1437	1437	1-Jul	30739711	6/30/2022	ME LIFE	2,464.00	analize apa	IORDACHE CAMELIA	7/31/2022	6-Jul	2,464.00	2254	28-Jul	
1438	1438	1-Jul	152,368.50	6/30/2022	MED LIFE	152,368.50	materiala medicala	BALATU DANIELA	7/30/2022	6-Jul	2,464.00	2212	26-Jul	
1439	1439	1-Jul	23410981	6/30/2022	STERICYCLE ROMANIA	714.00	serv medicala	BALATU DANIELA	7/30/2022	6-Jul	2,464.00	2212	26-Jul	
1440	1440	1-Jul	506728520	7/2/2022	VODAFONE ROMANIA	523.85	abonament	DIMA LUCHIAN	8/1/2022	6-Jul	714.00	2209	26-Jul	
1441	1441	1-Jul	2352	7/2/2022	VODAFONE ROMANIA	523.85	abonament	DIMA LUCHIAN	8/1/2022	13-Jul	523.85	2256	28-Jul	
1442	1442	1-Jul	22030413504	7/1/2022	ORANGE	786.03	7/25/2022		11-Jul	786.03	2151	21-Jul		
1443	1443	1-Jul	7592022	7/2/2022	AREVA SERVICE	1,190.00	inspectie mecanica	SUCIU VASILE	7/30/2022	7-Jul	1,190.00	2218	26-Jul	
1444	1444	1-Jul	1157000218	7/1/2022	MOTOROLA SOLUTIONS ROMANIA	511,997.26	142/2019	reent echipe TETRA	GHERBARIU DANIEL	7/31/2022	12-Jul	511,997.26	2263	28-Jul
1445	1445	1-Jul	1	6/22/2022	DREAM WEB DEVELOPMENT	541.00	planificari web	TANASOBIU GEORGINA	6/22/2022	14-Jul	541.00	2100	14-Jul	
1446	1446	1-Jul	3127	7/4/2022	CLEAN PREST ACTV	314,543.28	curatenie	SMADU CRISTINEL	8/4/2022	11-Jul	314,543.28	2260	28-Jul	
1447	1447	1-Jul	2016	7/1/2022	PETROL INVEST	59,993.24	asfalt rca	MICU LUMINITA	7/30/2022	7-Jul	46,059.40	2217	26-Jul	
1448	1448	1-Jul	2015	7/1/2022	PETROL INVEST	197,469.82	benzina	MICU LUMINITA	7/30/2022	11-Jul	197,469.82	2217	26-Jul	
1449	1449	1-Jul	201700900	7/1/2022	X GUARD SECURITY SYSTEM	113,254.58	139/2022	FLORINA VALERIU	8/1/2022	14-Jul	113,254.58	2221	28-Jul	
1450	1450	1-Jul	91197	7/4/2022	CABINET INDIVIDUAL DE AVOCATU	13,209.00	onorariu	VLACU MIHAELA	7/19/2022	6-Jul	13,209.00	2091	13-Jul	
1451	1451	1-Jul	2022098	7/5/2022	COMOTI	153,025.42	serv ingineri	IORDACHE CAMELIA	8/4/2022	6-Jul	26,479.40	2291	1-Aug	
1452	1452	1-Jul	2022098	7/5/2022	COMOTI	153,025.42	monitorizare retea	IORDACHE CAMELIA	8/4/2022	6-Jul				

1507	1507	8-Jul	22020348	7/12/2022	UTI CONSTRUCTION AND FACILITY	3,778.19		37/10/2019	abonament	ROTARU SORIN	8/6/2022	18-Jul	3,778.19	2319	4-Aug
1508	1508	8-Jul	22020349	7/12/2022	UTI CONSTRUCTION AND FACILITY	8,815.77		37/10/2019	abonament	ROTARU SORIN	8/6/2022	22-Jul	8,815.77	2319	4-Aug
1508	1508	8-Jul	22020372	7/12/2022	UTI CONSTRUCTION AND FACILITY	42,372.19		25/10/2020	piece schimb	ROTARU SORIN	8/6/2022	15-Jul	42,372.19	2384	8-Aug
1509	1509	8-Jul	220077626	7/12/2022	VECLIA	610.088.38			membranta serv apa	ROTARU SORIN	8/2/2022	14-Jul	610.088.38	2270	29-Jul
1510	1510	8-Jul	1613	7/6/2022	CLEANING PRINT	667.44		20/3/2022	prest serv spalatari	TOMA ADRIAN	8/6/2022	12-Jul	667.44	2304	14-Jul
1511	1511	11-Jul	1104879568	6/30/2022	PREMIER ENERGY	51,532.00			abonament	ROTARU SORIN	7/30/2022	14-Jul	51,532.00	2215	26-Jul
1512	1512	11-Jul	1104879569	6/30/2022	PREMIER ENERGY	2,205.83			abonament	ROTARU SORIN	7/30/2022	14-Jul	2,205.83	2215	26-Jul
1513	1513	11-Jul	230964	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			packet extract	PODEA BOGDAN	8/7/2022	14-Jul	2,998.80	2312	3-Aug
1514	1514	11-Jul	1109	7/12/2022	IBONIC SECURITY	72.589.19			paza	FLOREA VALERIU	8/2/2022	21-Jul	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	2302	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	7/8/2022	MIA-AC SYSTEM	187,720.94		381	servi 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	1,710.95.38		13/4/2019	curatenie	SMADU CRISTINEL	8/6/2022	29-Jul	1,710.95.38	2382	8-Aug
1524	1524	11-Jul	8600287366	7/11/2022	DEDEMAN	388.82			material	MECU LUMINITA	8/10/2022	26-Jul	388.82	2339	5-Aug
1525	1525	11-Jul	8600287365	7/11/2022	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	7/11/2022	UTI CONSTRUCTION AND FACILITY	205,913.44		18/10/2022	consumabile	ROTARU SORIN	8/10/2022	22-Jul	205,913.44	2320	4-Aug
1528	1528	12-Jul	1220263	7/11/2021	ORANGE	26,754.63			abonament	ROTARU SORIN	8/10/2022	15-Jul	26,754.63	2376	9-Aug
1529	1529	12-Jul	1220262	7/11/2022	RASHIOM	401,630.85		418/2018	abonament	ROTARU SORIN	8/11/2022	15-Jul	401,630.85	2376	9-Aug
1530	1530	12-Jul	66	7/7/2022	MARVY PRO VELO	5,700.00			material	MECU LUMINITA	8/7/2022	18-Jul	5,700.00	2313	3-Aug
1531	1531	12-Jul	46459	7/12/2022	SERVICI SALUBRITATE	392,138.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	29-Jul	392,138.33	2296	2-Aug
1532	1532	12-Jul	368770	7/8/2022	INES GROUP	817.97			abonament	DIMA LUCHIAN	8/6/2022	18-Jul	817.97	2262	28-Jul
1533	1533	12-Jul	368385	7/5/2022	INES GROUP	817.92			licentia servitizata	DIMA LUCHIAN	8/6/2022	18-Jul	817.92	2262	28-Jul
1534	1534	12-Jul	141349	7/12/2022	MEDIA SAT	582.70		17/9/2020	servi 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	8-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	7/29/2022	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	667.79			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	667.79	COPIE	
1541	1541	12-Jul	14999773	6/11/2022	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	7/11/2022	NOVOVAR GRUP	5,252.37			material	MECU LUMINITA	8/11/2022	26-Jul	5,252.37	2325	4-Aug
1547	1547	12-Jul	3043332	7/11/2022	NOVOVAR GRUP	87.78			material	MECU LUMINITA	8/11/2022	18-Jul	87.78	2329	2-Aug
1548	1548	12-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			material	MECU LUMINITA	8/10/2022	COPIE	6,048.25	COPIE	
1549	1549	12-Jul	4903142566	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	7/11/2022	DEDEMAN	388.82			material	MECU LUMINITA	8/10/2022	COPIE	388.82	COPIE	
1551	1551	12-Jul	8600287365	7/11/2022	DEDEMAN	5,572.81			material	MECU LUMINITA	8/10/2022	COPIE	5,572.81	COPIE	
1552	1552	12-Jul	8600198749	7/10/2022	DEDEMAN	687.00			material	MECU LUMINITA	8/7/2022	PLATITA CARD CLUB	687.00	L CARD CLUB	
1553	1553	12-Jul	36509	7/7/2022	GAVRICOM	10,103.50			material	MECU LUMINITA	8/7/2022	26-Jul	10,103.50	2290	1-Aug
1554	1554	12-Jul	36445	7/8/2022	GAVRICOM	46,235.78			material	MECU LUMINITA	8/6/2022	COPIE	46,235.78	COPIE	
1555	1555	12-Jul	3107	7/12/2022	CLEAN PREST ACTV	314,519.72		51/2020	membranta carucari	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 siguranta	NICOLAE GABRIEL	8/6/2022	COPIE	97,108.36	COPIE	
1561	1561	12-Jul	3127	7/12/2022	CLEAN PREST ACTV	314,519.72		37/2/2022	curatenie	SMADU CRISTINEL	8/10/2022	COPIE	314,519.72	COPIE	
1562	1562	12-Jul	230962	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			packet extract	PODEA BOGDAN	8/7/2022	COPIE	2,998.80	COPIE	
1563	1563	12-Jul	46439	7/12/2022	SERVICI SALUBRITATE	392,138.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	COPIE	392,138.33	COPIE	
1564	1564	12-Jul	2306143	7/12/2022	NOVALIA	10,025.08			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			voucher 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 circulare scut	ROTARU SORIN	8/12/2022	15-Jul	27,354.80	2319	4-Aug
1567	1567	13-Jul	1867	7/12/2022	BES AUTO REPAIR	3,245.36			material	MECU LUMINITA	8/12/2022	21-Jul	3,245.36	2342	8-Aug
1568	1568	13-Jul	20936	7/12/2022	ALL LIFE SCIENCES ROMANIA	6,780.62		22/0/2021	analiza aza mamelei	IORDACHE CAMELIA	8/6/2022	SE STORNEAZA CU FAC 27031/18.07.2022	6,780.62	SE STORNEAZA CU FAC 27031/18.07.2022	
1569	1569	13-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			material	MECU LUMINITA	8/10/2022	COPIE	6,048.25	COPIE	
1570	1570	13-Jul	13345	7/12/2022	CASIDO	297,500.00		9/2/2022	elaborare exonerata	ROTARU SORIN	8/11/2022	18-Jul	297,500.00	2341	5-Aug
1571	1571	13-Jul	50280	7/11/2022	CBS AUTO REPAIR	3,245.36			material	MECU LUMINITA	8/12/2022	COPIE	3,245.36	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 COMEA INTERNATIONAL	11,995.20			material	MECU LUMINITA	8/11/2022	18-Jul	11,995.20	2348	8-Aug
1575	1575	13-Jul	36559	7/7/2022	GAVRICOM	10,103.50			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	22010302	7/8/2022	ALTIMATE	233,361.43		59/2/2020	servi 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	98,424.78	2368	9-Aug
1581	1581	14-Jul	62919	7/11/2022	BYC PWC EXPERIENCE	1,062.52			material	MECU LUMINITA	8/13/2022	26-Jul	1,062.52	2367	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										

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1782	1781	2-Aug	20036789	7020022	SERVICE AUTO SERUS	230,00	reperat	auto	MICU LUMINITA	8/27/2022	9-Aug	230,00	2518	16-Aug
1783	1782	2-Aug	20036790	7020022	SERVICE AUTO SERUS	230,00	reperat	auto	MICU LUMINITA	8/27/2022	9-Aug	230,00	2518	16-Aug
1784	1783	2-Aug	20036791	7020022	SERVICE AUTO SERUS	230,00	reperat	auto	MICU LUMINITA	8/27/2022	9-Aug	230,00	2518	16-Aug
1785	1784	2-Aug	20036792	7020022	SERVICE AUTO SERUS	230,00	reperat	auto	MICU LUMINITA	8/27/2022	9-Aug	230,00	2521	17-Aug
1786	1785	2-Aug	20036793	7020022	SERVICE AUTO SERUS	230,00	reperat	auto	MICU LUMINITA	8/27/2022	9-Aug	230,00	2521	17-Aug
1787	1786	2-Aug	20036794	7020022	SERVICE AUTO SERUS	2.247,39	reperat	auto	MICU LUMINITA	8/26/2022	9-Aug	2.247,39	2393	11-Aug
1788	1787	2-Aug	20036795	7020022	SERVICE AUTO SERUS	6.456,76	reperat	auto	MICU LUMINITA	8/26/2022	9-Aug	6.456,76	2393	11-Aug
1789	1788	2-Aug	20036796	7020022	SERVICE AUTO SERUS	2.464,10	reperat	auto	MICU LUMINITA	8/26/2022	9-Aug	2.464,10	2393	11-Aug
1790	1789	2-Aug	20036797	7020022	SERVICE AUTO SERUS	5.529,80	reperat	auto	MICU LUMINITA	8/26/2022	9-Aug	5.529,80	2393	11-Aug
1791	1790	2-Aug	20036798	7020022	SERVICE AUTO SERUS	1.486,42	reperat	auto	MICU LUMINITA	8/26/2022	9-Aug	1.486,42	2393	11-Aug
1792	1791	2-Aug	20036799	7020022	SERVICE AUTO SERUS	3.299,00	reperat	auto	MICU LUMINITA	8/26/2022	9-Aug	3.299,00	2393	11-Aug
1793	1792	2-Aug	20036799	7020022	SERVICE AUTO SERUS	1.563,23	reperat	auto	MICU LUMINITA	8/26/2022	9-Aug	1.563,23	2393	11-Aug
1794	1793	2-Aug	20036799	7020022	SERVICE AUTO SERUS	3.487,22	reperat	auto	MICU LUMINITA	8/26/2022	9-Aug	3.487,22	2393	11-Aug
1795	1794	2-Aug	20036799	7020022	SERVICE AUTO SERUS	3.276,27	reperat	auto	MICU LUMINITA	8/26/2022	9-Aug	3.276,27	2393	11-Aug
1796	1795	2-Aug	20036799	7020022	SERVICE AUTO SERUS	2.415,58	reperat	auto	MICU LUMINITA	8/26/2022	9-Aug	2.415,58	2393	11-Aug
1797	1796	2-Aug	20036799	7020022	SERVICE AUTO SERUS	230,00	reperat	auto	MICU LUMINITA	8/26/2022	9-Aug	230,00	2521	17-Aug
1798	1797	2-Aug	20036799	7020022	SERVICE AUTO SERUS	230,00	reperat	auto	MICU LUMINITA	8/26/2022	9-Aug	230,00	2521	17-Aug
1799	1798	2-Aug	20036799	7020022	SERVICE AUTO SERUS	230,00	reperat	auto	MICU LUMINITA	8/26/2022	9-Aug	230,00	2518	16-Aug
1800	1799	2-Aug	20036799	7020022	SERVICE AUTO SERUS	230,00	reperat	auto	MICU LUMINITA	8/26/2022	9-Aug	230,00	2518	16-Aug
1801	1800	2-Aug	20036799	7020022	SERVICE AUTO SERUS	230,00	reperat	auto	MICU LUMINITA	8/26/2022	9-Aug	230,00	2518	16-Aug
1802	1801	2-Aug	20036799	7020022	SERVICE AUTO SERUS	230,00	reperat	auto	MICU LUMINITA	8/26/2022	9-Aug	230,00	2518	16-Aug
1803	1802	2-Aug	20036799	7020022	SERVICE AUTO SERUS	230,00	reperat	auto	MICU LUMINITA	8/26/2022	9-Aug	230,00	2518	16-Aug
1804	1803	2-Aug	20036799	7020022	SERVICE AUTO SERUS	988,40	reperat	auto	MICU LUMINITA	8/27/2022	9-Aug	988,40	2495	12-Aug
1805	1804	2-Aug	20036799	7020022	SERVICE AUTO SERUS	988,40	reperat	auto	MICU LUMINITA	8/27/2022	9-Aug	988,40	2495	12-Aug
1806	1805	2-Aug	20036799	7020022	SERVICE AUTO SERUS	611,72	reperat	auto	MICU LUMINITA	8/27/2022	9-Aug	611,72	2495	12-Aug
1807	1806	2-Aug	20036799	7020022	SERVICE AUTO SERUS	988,40	reperat	auto	MICU LUMINITA	8/27/2022	9-Aug	988,40	2495	12-Aug
1808	1807	2-Aug	20036799	7020022	SERVICE AUTO SERUS	988,40	reperat	auto	MICU LUMINITA	8/27/2022	9-Aug	988,40	2495	12-Aug

1919	1919	10-Aug	22101219	7/31/2022	DNATA CATERING	1.942,38	42	prest de mai	CHIRIC LILIANA	8/30/2022		16-Aug	1.942,38	2637	29-Aug
1920	1920	10-Aug	1220342	8/9/2022	RASROM	2.894.750,71	399/2021	prest serv	MATACHE LAURENTIU	9/20/2022		29-Aug	2.894.750,71	2727	29-Aug
1921	1921	10-Aug	7351	8/6/2022	ELECTRO SERVICE	52.296,74	196/2022	prest serv	MATACHE LAURENTIU	9/7/2022		16-Aug	52.296,74	2717	5-Sep
1922	1922	10-Aug	122743	8/9/2022	ASOCIATIA DE STANDARDIZARE	826,62		materiale	MECU LUMINITA	9/6/2022		24-Aug	826,62	2732	6-Sep
1923	1923	10-Aug	1223440	8/30/2022	VISTA INVESTMENT	2.809,32		materiale	MECU LUMINITA	9/6/2022		16-Aug	2.809,32	2733	5-Sep
1924	1924	10-Aug	12321	8/30/2022	OTOPRINT	528,36		materiale	MECU LUMINITA	9/10/2022		18-Jun	528,36	2568	22-Aug
1925	1925	10-Aug	12215	8/8/2022	OTOPRINT	161,40		materiale	MECU LUMINITA	9/6/2022		16-Aug	161,40	2568	22-Aug
1926	1926	10-Aug	1568	7/31/2022	ROMATSA	24.317,96	2010	serv tehnic	DIMA LUCHIAN	9/4/2022		22-Aug	24.317,96	2693	1-Sep
1927	1927	10-Aug	370687	8/8/2022	INIS GROUP	814,88	475/2020	abonament	DIMA LUCHIAN	9/8/2022		23-Aug	814,88	2692	1-Sep
1928	1928	10-Aug	192046	8/5/2022	INIS GROUP	114,48	115/2022	inchiriere teren cote	DIMA LUCHIAN	9/8/2022		23-Aug	114,48	2692	1-Sep
1929	1929	10-Aug	9909761	8/1/2022	ASOCIATIA AEROPORTULOR DIN ROMANIA	10.074,00		contabile mentera	KORDACHE VALENTIN	9/10/2022		11-Aug	10.074,00	2671	31-Aug
1930	1930	10-Aug	7090665	8/1/2022	HOPICO	882,50	247/2020	servi masina taxi	TOCU BOGDAN	9/6/2022		16-Aug	882,50	2639	24-Aug
1931	1931	10-Aug	49924	8/4/2022	CHIMOFORM	1.260,33		materiale	MECU LUMINITA	9/30/2022		12-Aug	1.260,33	2688	1-Sep
1932	1932	10-Aug	49665	8/8/2022	DIVING LUBRICANTS	1.802,71		materiale	MECU LUMINITA	9/7/2022		19-Aug	1.802,71	2687	1-Sep
1933	1933	10-Aug	202521372	8/8/2022	AD AUTO TOTAL	1.796,80		materiale	MECU LUMINITA	9/6/2022		19-Aug	1.796,80	2696	1-Sep
1934	1934	10-Aug	1567	7/31/2022	ROMATSA	61.906,80	2010	serv APTN	DIMA LUCHIAN	9/4/2022		22-Aug	61.906,80	2693	1-Sep
1935	1935	11-Aug	281303044	8/1/2022	UP ROMANIA	401.386,39		licente castu	DRAGUSIN GEORGIANA	9/10/2022		11-Aug	401.386,39	2692	12-Aug
1936	1936	11-Aug	9789	8/10/2022	GARDENISS	1.700,00		materiale	MECU LUMINITA	9/10/2022		18-Aug	1.700,00	2567	22-Aug
1937	1937	11-Aug	169626	8/3/2022	EVOLUTION PREST SYSTEMS	5.406,98		materiale	MECU LUMINITA	9/9/2022		14-Aug	5.406,98	2734	6-Sep
1938	1938	11-Aug	2022121	8/9/2022	COMOTI	26.351,96	37/2021	monitorizare nivel sau	KHESUCU GHEORGHE	9/8/2022		16-Aug	26.351,96	2716	5-Sep
1939	1939	11-Aug	23878	7/1/2022	ALS LIFE SCIENCES ROMANIA	5.961,90	220/2021	analize apa	KORDACHE CAMELIA	7/31/2022		COPIE	5.961,90	COPIE	
1940	1940	11-Aug	46639	8/5/2022	SERVICI SALUBRITATE	391.143,76	21/2019	curatenie	MECU LUMINITA	9/4/2022		COPIE	391.143,76	COPIE	1-Sep
1941	1941	11-Aug	5	7/27/2022	PETROL INVEST	59.993,08		benzina	MECU LUMINITA	8/26/2022		11-Jul	59.993,08	2717	26-Jul
1942	1942	11-Aug	37326	8/9/2022	GAVINCOM	39.977,64		materiale	MECU LUMINITA	9/8/2022		29-Aug	39.977,64	2716	5-Sep
1943	1943	11-Aug	70135	8/3/2022	MOUNTAIN INDUSTRIAL RESOURC	2.906,46		nos utilia desozonare	SUCIU VASILE	9/10/2022		16-Aug	2.906,46	2735	6-Sep
1944	1944	11-Aug	70127	8/9/2022	MOUNTAIN INDUSTRIAL RESOURC	17.567,57		revizie automatazoare	SUCIU VASILE	9/9/2022		16-Aug	17.567,57	2735	6-Sep
1945	1945	11-Aug	30307	8/9/2022	CHCR	8.320,00		prest serv	MATACHE LAURENTIU	9/9/2022		22-Aug	8.320,00	2729	6-Sep
1946	1946	11-Aug	46639	8/5/2022	SERVICI SALUBRITATE	391.143,76	21/2019	curatenie	MECU LUMINITA	9/4/2022		COPIE	391.143,76	COPIE	6-Sep
1947	1947	11-Aug	46075	8/30/2022	ANEC CONSERVARE	73.689,55		materiale	MECU LUMINITA	9/10/2022			73.689,55		
1948	1948	11-Aug	13168	8/10/2022	SERKO ADVERTISING	150,00		materiale	MECU LUMINITA	9/9/2022		18-Aug	150,00	2730	6-Sep
1949	1949	11-Aug	37326	8/9/2022	GAVINCOM	39.977,64		materiale	MECU LUMINITA	9/8/2022		COPIE	39.977,64	COPIE	6-Sep
1950	1950	11-Aug	2200380	8/10/2022	UTI GRUP	108.177,72	307/2019	abonament	NICOLAE DONUT	9/6/2022		2-Sep	108.177,72	2732,724	2732,724
1951	1951	11-Aug	281200927	8/11/2022	UP ROMANIA	12.400,00		vouchere vacanta	DRAGUSIN GEORGIANA	9/11/2022		11-Aug	12.400,00	2462	12-Aug
1952	1952	11-Aug	1924184	7/31/2022	STEREOLICIA ROMANIA	655,70		abonament	BAL TATU DANIELA	9/10/2022		22-Aug	655,70	2639	24-Aug
1953	1953	12-Aug	8879387	7/19/2022	EHEL ENERGIE	11.079,88		energie	TOMA ADRIAN	9/18/2022		COPIE	11.079,88	COPIE	
1954	1954	12-Aug	19256226	8/2/2022	VODAFONE ROMANIA	39,32		abonament	MECU LUMINITA	9/10/2022		COPIE	39,32	COPIE	
1955	1955	12-Aug	512180719	8/2/2022	VODAFONE ROMANIA	522,01		abonament	DIMA LUCHIAN	9/1/2022		18-Aug	522,01	2644	30-Aug
1956	1956	12-Aug	1347	8/11/2022	BAURENT	4.203,08		licente masina	MECU LUMINITA	8/25/2022		18-Aug	4.203,08	2565	19-Aug
1957	1957	12-Aug	211138107	8/10/2022	UP ROMANIA	331,51		licente masina	CONSTANTIN BEATRICE	9/10/2022		23-Aug	331,51	2384	11-Aug
1958	1958	12-Aug	30142689	8/9/2022	SERVICE AUTO SERUS	22,00		reparati auto	MECU LUMINITA	9/8/2022		24-Aug	22,00	2706	2-Sep
1959	1959	12-Aug	454	8/11/2022	FARMACIA COBZANT	3.210,68		materiale	MECU LUMINITA	9/10/2022		14-Aug	3.210,68	2732	6-Sep
1960	1960	12-Aug	761747	8/9/2022	BOUTUR EXIM	4.319,70		materiale	MECU LUMINITA	9/9/2022		19-Aug	4.319,70	2571	22-Aug
1961	1961	12-Aug	211138110	8/10/2022	UP ROMANIA	26,96		licente masina	CONSTANTIN BEATRICE	9/10/2022			26,96		
1962	1962	12-Aug	211138106	8/10/2022	UP ROMANIA	316,50		licente masina	CONSTANTIN BEATRICE	9/10/2022			316,50		
1963	1963	12-Aug	211138105	8/10/2022	UP ROMANIA	316,50		licente masina	CONSTANTIN BEATRICE	9/10/2022			316,50		
1964	1964	12-Aug	211138104	8/10/2022	UP ROMANIA	386,36		licente masina	CONSTANTIN BEATRICE	9/10/2022			386,36		
1965	1965	12-Aug	211138111	8/10/2022	UP ROMANIA	75,36		licente masina	CONSTANTIN BEATRICE	9/10/2022			75,36		
1966	1966	12-Aug	211138103	8/10/2022	UP ROMANIA	441,14		licente masina	CONSTANTIN BEATRICE	9/10/2022			441,14		
1967	1967	12-Aug	211138109	8/10/2022	UP ROMANIA	316,50		licente masina	CONSTANTIN BEATRICE	9/10/2022			316,50		
1968	1968	12-Aug	211138108	8/10/2022	UP ROMANIA	316,50		licente masina	CONSTANTIN BEATRICE	9/10/2022			316,50		
1969	1969	12-Aug	5414	8/11/2022	MB TELECOM LTD	1.874,67	332/2022	echip portabil	MATACHE LAURENTIU	9/7/2022			1.874,67		
1970	1970	12-Aug	22010362	8/9/2022	ALTIMATE	232.224,14	59/2020	serv ICAR	DIMA LUCHIAN	9/8/2022			232.224,14		
1971	1971	12-Aug	22010361	8/11/2022	UTI GRUP	26.707,22	307/2019	rep post granarie	NICOLAE DONUT	9/6/2022		2-Sep	26.707,22	2732,726	6-Sep
1972	1972	16-Aug	1220349	8/10/2022	RASROM	390.185,58	418/2018	abonament	ROTARIU SORIN	9/10/2022		24-Aug	390.185,58	2727	6-Sep
1973	1973	16-Aug	1220348	8/10/2022	RASROM	26.544,12	344/2020	abonament	ROTARIU SORIN	9/10/2022		24-Aug	26.544,12	2727	6-Sep
1974	1974	16-Aug	1220347	8/10/2022	RASROM	300.842,29	224/2020	abonament	MATACHE LAURENTIU	9/10/2022			300.842,29		
1975	1975	16-Aug	20036925	8/11/2022	SERVICE AUTO SERUS	6.404,94		reparati auto	MECU LUMINITA	9/10/2022			6.404,94		
1976	1976	16-Aug	20036924	8/11/2022	SERVICE AUTO SERUS	695,63		reparati auto	MECU LUMINITA	9/10/2022			695,63		
1977	1977	16-Aug	20036926	8/11/2022	SERVICE AUTO SERUS	3.126,73		reparati auto	MECU LUMINITA	9/10/2022			3.126,73		
1978	1978	16-Aug	12147489	7/31/2022	INDEX GROUP SALUBRIZARE	877,28	238/2019	licente deservit	TOMA ADRIAN	9/12/2022		19-Aug	877,28	2569	22-Aug
1979	1979	16-Aug	407230	8/4/2022	CWS BOCO	224,46		role harte	TOMA ADRIAN	8/26/2022		19-Aug	224,46	2570	22-Aug
1980	1980	16-Aug	220910431	8/4/2022	APA NOVA BUCURESTI	22.348,06		serv apa	MATACHE LAURENTIU	8/19/2022		COPIE	22.348,06	COPIE	
1981	1981	16-Aug	512180720	8/2/2022	VODAFONE ROMANIA	381,53		licente masina	MECU LUMINITA	9/1/2022		COPIE	381,53	COPIE	
1982	1982	16-Aug	17156	8/12/2022	KROGOLD INDUSTRIES	1.867,82		materiale	MECU LUMINITA	9/12/2022			1.867,82		
1983	1983	17-Aug	2395970	8/2/2022	ORANGE ROMANIA	161,79		abonament	MATACHE LAURENTIU	9/12/2022			161,79		
1984	1984	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46.484,24	37/2019	reparati	MECU LUMINITA	9/15/2022		COPIE	46.484,24	COPIE	
1985	1985	17-Aug	194569	8/16/2022	LORICONS	820,00		materiale	MECU LUMINITA	9/16/2022			820,00		
1986	1986	17-Aug	22006782	8/16/2022	E DISTRIBUTIE MUNTENIA	515.862,45		tef racoacare	POTRAC BOGDAN	9/6/2022		22-Aug	515.862,45	2719	5-Sep
1987	1987	17-Aug	1642019	8/16/2022	EVOLUTION PREST SYSTEMS	10.978,06		materiale	MECU LUMINITA	9/15/2022			10.978,06		
1988	1988	17-Aug	80288931	8/17/2022	DEDEMAN	503,51		materiale	MECU LUMINITA	9/15/2022			503,51		
1989	1989	17-Aug	8061198829	8/17/2022	DEDEMAN	540,00		materiale	MECU LUMINITA	9/16/2022			540,00		
1990	1990	17-Aug	194569	8/16/2022	LORICONS	820,00		materiale	MECU LUMINITA	9/16/2022		COPIE	820,00	COPIE	
1991	1991	17-Aug	8061198930	8/17/2022	DEDEMAN	1.066,13		materiale	MECU LUMINITA	9/16/2022			1.066,13		
1992	1992	17-Aug	22010359	8/12/2022	ALTIMATE	553.481,34	313/2020	extinctoare moderniz	POTRAC BOGDAN	9/11/2022			553.481,34		
1993	1993	17-Aug	202873	8/10/2022	LUXTEN LIGHTING COMPANY	82.268,70	14/2022	bransament	MATACHE LAURENTIU	9/8/2022		30-Aug	82.268,70	2728	6-Sep
1994	1994	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46.484,24	37/2019	reparati	MATACHE LAURENTIU	9/15/2022		23-Aug	46.484,24	2584	24-Aug
1995	1995	17-Aug	20571	8/12/2022	JUST TOP OFFICE	1.175,49		materiale	MECU LUMINITA	9/15/2022			1.175,49		
1996	1996	18-Aug	346	8/18/2022	STAR PRO CENTER INTL	9.554,99	37/2019	reparati	STANCU GEORGIE	9/17/2022		23-Aug	9.554,99	2584	24-Aug
1997	1997	18-Aug	512360894	8/2/2022	VODAFONE ROMANIA	733,04		abonament	DIMA LUCHIAN	9/1/2022		23-Aug	733,04	2643	30-Aug
1998	1998	18-Aug	22000078	8/17/2022	DENDRO SOLUTION	14.981,33		instructi raport							

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