

NRT	REGISTRATURA			FACTURA			VALU	VALU TA	OBSERVAT / CONTRACT	NATURA		NOME SI PRENUME PERSONA RASPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE LA VEZ CFP	DEPASIRE PREZENTARE LA VEZ CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE PREZENTARE SCADENTA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE				CHETIUTEL	CHETIUTEL					NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	6-Jan	370	7-5-2022	AVPIS LUNCA	75,541.52	2402001			2402001	2402001	MANESCU EMANUELA	14-Jan	75,541.52	294,295	14-Jan	75,541.52	294,295	294,295	14-Jan	294,295
2	2	6-Jan	20170829	1/2/2022	X GUARD SECURITY SYSTEM	488,620.48	2212018			2212018	2212018	serv paza	1/1/2022	14-Jan	488,620.48	286	28-Jan	488,620.48	286	28-Jan	488,620.48
3	3	6-Jan	20054851	1/2/21/2021	GOLDTEHER MANGALIA	4,875.27	1260201			1260201	1260201	serviciu asistenta teh	1/1/2022	14-Jan	4,875.27	46	10-Jan	4,875.27	46	10-Jan	4,875.27
4	4	6-Jan	20054703	1/21/2021	GOLDTEHER MANGALIA	2,644.02	1260201			1260201	1260201	locuiri et pr	1/1/2022	7-Jan	2,644.02	46	10-Jan	2,644.02	46	10-Jan	2,644.02
5	5	6-Jan	55489898	1/2/2022	VODAFONE ROMANIA	294.41	1301202			1301202	1301202	abonament	1/1/2022	7-Jan	294.41	234	25-Jan	294.41	234	25-Jan	294.41
6	6	6-Jan	47943872	1/2/2022	VODAFONE ROMANIA	292.64	1301202			1301202	1301202	abonament	1/1/2022	7-Jan	292.64	232	25-Jan	292.64	232	25-Jan	292.64
7	7	6-Jan	22020003	1/4/2022	UTI CONSTRUCTION AND FACILITY	2,745,262.10	772020			772020	772020	serviciu excludere	2/1/2022	21-Jan	2,745,262.10	289	31-Jan	2,745,262.10	289	31-Jan	2,745,262.10
8	8	6-Jan	18113990	1/2/2021	UP ROMANIA	255.86	1260201			1260201	1260201	trichie masa	1/2/2022	10-Jan	255.86	51	11-Jan	255.86	51	11-Jan	255.86
9	9	6-Jan	19100170	1/2/2021	UP ROMANIA	254.65	1260201			1260201	1260201	trichie masa	1/2/2022	10-Jan	254.65	51	11-Jan	254.65	51	11-Jan	254.65
10	10	6-Jan	442025265	1/2/2021	LINDE GAZ ROMANIA	306.25	1301202			1301202	1301202	verificare ISCR	1/1/2022	13-Jan	306.25	149	17-Jan	306.25	149	17-Jan	306.25
11	11	6-Jan	480047603	1/2/2022	LINDE GAZ ROMANIA	753.40	1301202			1301202	1301202	oxygen	1/1/2022	13-Jan	753.40	149	17-Jan	753.40	149	17-Jan	753.40
12	12	6-Jan	28216959	1/2/2021	MED LIFE	5,152.00	129712002			129712002	129712002	medicina murici	1/2/2022	13-Jan	5,152.00	199	20-Jan	5,152.00	199	20-Jan	5,152.00
13	13	6-Jan	38215959	1/2/2021	MED LIFE	112.00	129712002			129712002	129712002	medicina murici	1/1/2022	13-Jan	112.00	199	20-Jan	112.00	199	20-Jan	112.00
14	14	6-Jan	21424145	1/21/2021	STERILCYCLE ROMANIA	714.00	1980201			1980201	1980201	abonament	1/1/2022	13-Jan	714.00	228	25-Jan	714.00	228	25-Jan	714.00
15	15	6-Jan	1050	1/2/2022	EURO NUCLEAR SECURITY SERVIC	409,821.48	2060208			2060208	2060208	abonament	2/2/2022	13-Jan	409,821.48	278	27-Jan	409,821.48	278	27-Jan	409,821.48
16	16	6-Jan	290467	1/2/21/2021	SEDONA ALM	460.00	2112020			2112020	2112020	contract service	1/1/2022	13-Jan	460.00	53	11-Jan	460.00	53	11-Jan	460.00
17	17	6-Jan	290634	1/2/2022	SEDONA ALM	445.00	2112020			2112020	2112020	contract service	1/1/2022	13-Jan	445.00	53	11-Jan	445.00	53	11-Jan	445.00
18	18	6-Jan	290635	1/2/2022	SEDONA ALM	245.00	4560200			4560200	4560200	contract service	1/1/2022	11-Jan	245.00	53	11-Jan	245.00	53	11-Jan	245.00
19	19	6-Jan	20001	1/4/2022	PPF CONSTRUCT	72,831.24	2900202			2900202	2900202	trere zona separata	2/1/2022	14-Jan	72,831.24	285	28-Jan	72,831.24	285	28-Jan	72,831.24
20	20	6-Jan	2907	1/2/2022	CLEAN PREST ACTV	290,146.84	5120020			5120020	5120020	prest serv	2/1/2022	25-Jan	290,146.84	333	27-Feb	290,146.84	333	27-Feb	290,146.84
21	21	6-Jan	3916	1/2/2022	EMP-TRADE	56,250.35	1220208			1220208	1220208	abonament	2/2/2022	19-Jan	56,250.35	279	27-Jan	56,250.35	279	27-Jan	56,250.35
22	22	6-Jan	3917	1/2/2022	EMP-TRADE	117,430.29	1220208			1220208	1220208	abonament	2/2/2022	19-Jan	117,430.29	279	27-Jan	117,430.29	279	27-Jan	117,430.29
23	23	6-Jan	19073233	1/4/2022	MHA ACTV SYSTEM	107,097.80	242			242	242	intret si reparati eazi	26/02/22	19-Jan	107,097.80	332	27-Feb	107,097.80	332	27-Feb	107,097.80
24	24	6-Jan	2020597	1/4/2022	MHA ACTV SYSTEM	97,672.07	240			240	240	intret si reparati SAC	26/02/22	17-Jan	97,672.07	332	27-Feb	97,672.07	332	27-Feb	97,672.07
25	25	6-Jan	1	1/4/2022	MARAD CLEAN ALL	2,783.45	2280201			2280201	2280201	prest serv	21/02/22	7-Jan	2,783.45	283	28-Jan	2,783.45	283	28-Jan	2,783.45
26	26	6-Jan	1	1/4/2022	BORDER COLLIE RESCUE	74,029.50	7120			7120	7120	serv cef	21/02/22	14-Jan	74,029.50	297	31-Jan	74,029.50	297	31-Jan	74,029.50
27	27	6-Jan	5206	1/2/2022	MS TELECOM LTD	209,861.63	2070201			2070201	2070201	prest scrib	1/1/2022	19-Jan	209,861.63	176	27-Jan	209,861.63	176	27-Jan	209,861.63
28	28	6-Jan	5208	1/4/2022	MS TELECOM LTD	5,180.91	29902019			29902019	29902019	prest scrib	2/2/2022	19-Jan	5,180.91	170	27-Jan	5,180.91	170	27-Jan	5,180.91
29	29	6-Jan	314	1/2/2022	STAR PRO CENTER INTL	30,065.38	3701015			3701015	3701015	materiale consumate	2/1/2022	17-Jan	30,065.38	177	27-Jan	30,065.38	177	27-Jan	30,065.38
30	30	6-Jan	313	1/2/2022	STAR PRO CENTER INTL	307,378.44	3701015			3701015	3701015	intretiere si reanatai	2/2/2022	19-Jan	307,378.44	277	27-Jan	307,378.44	277	27-Jan	307,378.44
31	31	6-Jan	2920	1/2/2021	THUNGPRIEST 321	22,849.19	22902019			22902019	22902019	reparate tractor	1/2/2022	12-Jan	22,849.19	186	20-Jan	22,849.19	186	20-Jan	22,849.19
32	32	6-Jan	5207	1/2/2022	MS TELECOM LTD	56,335.71	29902019			29902019	29902019	prest scrib	1/1/2022	12-Jan	56,335.71	176	27-Jan	56,335.71	176	27-Jan	56,335.71
33	33	6-Jan	831014996	1/2/27/2021	TK ELEVATOR EASTERN EUROPE C	41,224.54	1260202			1260202	1260202	serviciu intretiere	1/2/2022	12-Jan	41,224.54	179	19-Jan	41,224.54	179	19-Jan	41,224.54
34	34	6-Jan	220017597	1/1/2022	TELEKOM ROMANIA COMMUNICATI	282,613.98	3720201			3720201	3720201	prest serv curenti	1/2/2022	20-Jan	282,613.98	180	20-Jan	282,613.98	180	20-Jan	282,613.98
35	35	6-Jan	214003189	1/21/2021	DNATA CATERING	677.99	5271020			5271020	5271020	cv pasageri	1/2/2022	12-Jan	677.99	180	19-Jan	677.99	180	19-Jan	677.99
36	36	6-Jan	211400319	1/21/2021	DNATA CATERING	8,140.52	5271020			5271020	5271020	cv pasageri	1/2/2022	14-Jan	8,140.52	180	19-Jan	8,140.52	180	19-Jan	8,140.52
37	37	6-Jan	3694	1/2/2022	TEHNICERO	1,317.17	3260202			3260202	3260202	serv RVSTI	24/02/22	7-Jan	1,317.17	270	27-Jan	1,317.17	270	27-Jan	1,317.17
38	38	6-Jan	968	1/2/2022	BRONIC SECURITY	67,544.12	5820201			5820201	5820201	serv paza	2/2/2022	7-Jan	67,544.12	173	19-Jan	67,544.12	173	19-Jan	67,544.12
39	39	6-Jan	723527	1/2/21/2021	RIDEX GROUP SALBURIZARE	398.05	23802019			23802019	23802019	colectare desuri	1/1/2022	7-Jan	398.05	44	10-Jan	398.05	44	10-Jan	398.05
40	40	6-Jan	12200027	1/4/2022	MOTOKOLA SKOLUTORS ROMANIA	152,276.79	41202019			41202019	41202019	intret echipei TETT	1/1/2022	17-Jan	152,276.79	275	27-Jan	152,276.79	275	27-Jan	152,276.79
41	41	6-Jan	20170800	1/1/2022	X GUARD SECURITY SYSTEM	231,467.95	4060201			4060201	4060201	serv paza	1/1/2022	14-Jan	231,467.95	337	3-Feb	231,467.95	337	3-Feb	231,467.95
42	42	6-Jan	211800284	1/21/2021	OMNASCUS VIG	167.00	129712002			129712002	129712002	asigurate	1/1/2022	12-Jan	167.00	125	13-Jan	167.00	125	13-Jan	167.00
43	43	6-Jan	11888	1/4/2022	CYPRINT	246.60	1260201			1260201	1260201	carti de vizita	1/1/2022	11-Jan	246.60	172	27-Jan	246.60	172	27-Jan	246.60
44	44	6-Jan	646	1/4/2022	RCV MEDICAL HEALTH	68,202.98	2420202			2420202	2420202	accidentor de incalz	1/1/2022	11-Jan	68,202.98	240	26-Jan	68,202.98	240	26-Jan	68,202.98
45	45	6-Jan	10777289	1/21/2021	CUMPIANA 1993	621.88	1301202			1301202	1301202	apa	1/1/2022	11-Jan	621.88	180	19-Jan	621.88	180	19-Jan	621.88
46	46	6-Jan	10777288	1/21/2021	CUMPIANA 1993	6,333.60	1301202			1301202	1301202	MECU LUMINITA	1/1/2022	11-Jan	6,333.60	229	25-Jan	6,333.60	229	25-Jan	6,333.60
47	47	6-Jan	201815358	1/2/2021	E-SERVICE/CAMP COMPONENTS	13,158.62	1260201			1260201	1260201	MECU LUMINITA	1/1/2022	13-Jan	13,158.62	186	20-Jan	13,158.62	186	20-Jan	13,158.62
48	48	6-Jan	2291023767	1/2/2021	DANTE INTERNATIONAL	5,399.94	1260201			1260201	1260201	metlon mobil	1/1/2022	12-Jan	5,399.94	384	10-Feb	5,399.94	384	10-Feb	5,399.94
49	49	6-Jan	1817	1/5/2022	ZAG PRO	55,092.24	3440200			3440200	3440200	MECU LUMINITA	2/2/2022	13-Jan	55,092.24	286	10-Feb	55,092.24	286	10-Feb	55,092.24
50	50	6-Jan	1220001	1/2/2022	RASIMOR	26,777.36	1301202			1301202	1301202	abonament	2/2/2022	11-Jan	26,777.36	391	31-Jan	26,777.36	391	31-Jan	26,777.36
51	51	6-Jan	1220008	1/2/2022	RASIMOR	449,512.36	41802018			41802018	41802018	abonament	26/02/22	14-Jan	449,512.36	291	31-Jan	449,512.36	291	31-Jan	449,512.36
52	52	6-Jan	1220003	1/2/2022	RASIMOR	13,782.25	38902019			38902019	38902019	abonament	2/2/2022	17-Jan	13,782.25	391	31-Jan	13,782.25	391	31-Jan	13,782.25
53	53	6-Jan	5051	1/4/2022	TECHNO TEST INVEST	535.50	1080201			1080201	1080201	prest serv RVSTI	24/02/22	11-Jan	535.50	271	27-Jan	535.50	271	27-Jan	535.50
54	54	10-Jan	1219025	1/2/2022	MHA ACTV SYSTEM	187,795.11	381			381	381	operare SAC	26/02/22	17-Jan	187,795.11	332	27-Feb	187,795.11	332	27-Feb	187,795.11
55	55																				

134	134	19-31	22062	1/20/2022	AUTORITATEA AERONAUTICA CIVIL	61.76	siguranta pasap	BONDIAR RADU	20/12/2022		25-31	11,126	352	8-Feb	
135	134	19-31	19491	1/20/2022	SCOLA SUPERIOARA DE AVIATIE	11.125.17	курс	MARIAN AMALIA	1/04/2022		20-31	61.76	230	25-Jan	
136	134	19-31	2882	1/04/2022	SCAU CURTARIU LOHAN MANOLE	9.947.15	onorariu	PODEA RODGAN	21/04/2022		9-Feb	10,641.15	230	25-Jan	
137	136	19-31	151658	1/12/2022	BSI CORSAIE ALEXANDRU IAN	59.50	onorariu	PODEA RODGAN	21/12/2022		20-31	59.50	241	26-Jan	
137	137	19-31	21541	1/12/2022	THIMAR ENERGY	4,099.437.28	abonament	ROTORU SORIN	27/12/2022		COPE	4,699.437.28	COPE	459	14-Feb
138	137	19-31	1194	1/10/2022	INSTRUMENTATI NATIONALA APELE	4,438.11	abonament	ROTORU SORIN	27/12/2022		COPE	4,438.11	COPE	459	14-Feb
139	139	19-31	12204549	2/1/2022	BADI	1,829.21	materiale	MCU LUMINITA	21/12/2022		20-31	1,829.21	367	9-Feb	
140	139	19-31	140508	2/1/2022	STIA GLANDA	33,056.76	serv cvr	DIMA LUCIAN	21/12/2022		29-31	33,056.76	367	9-Feb	
141	141	19-31	79629	1/1/2022	SIFA BV	110,320.48	site bag	DIMA LUCIAN	21/12/2022		28-31	110,320.48	3	2-Feb	
142	142	19-31	5726	1/12/2022	EMBAR LABORATORY	381.79	materiale	MCU LUMINITA	1/12/2022		20-31	983.75	287	28-Jan	
143	142	19-31	220332	1/12/2022	AUTORITATEA AERONAUTICA CIVIL	4,463.1	centralizator	VONICA CRISTINA	21/12/2022		20-31	4,463.1	287	28-Jan	
144	144	20-31	22110099	2/20/2022	DATA CATERING	5,915.43	scu inchiriere saloni de	CHRISTE LIANA	2/20/2022		20-31	9,815.43	231	25-Jan	
145	144	20-31	22110099	2/20/2022	DATA CATERING	11,100.329	peteie casaco vici	VONICA CRISTINA	2/20/2022		20-31	11,100.329	231	25-Jan	
146	146	20-31	22010075	1/1/2022	DENISO SOLUTIONS	119,870.57	abonament echipe vici	DIMA LUCIAN	21/01/2022		27-31	114,690.75	360	8-Feb	
147	146	20-31	18336	2/20/2022	COPIEREA	18,336	telefon	ROTORU SORIN	21/01/2022		27-31	1,098.01	361	8-Feb	
148	148	20-31	4588	1/12/2022	VALIUE TELECOM	1,058.01	abonament	MCU LUMINITA	21/12/2022		27-31	1,098.01	361	8-Feb	
149	149	20-31	1716	1/12/2022	SCOL DE CONSTRUCTII NAPCA	109,925.67	lucari cvr	NICULIAE GABRIEL	21/12/2022		21/12/2022	109,925.67	STORMNEA FACT 164907.12.2021	545	12-Feb
150	149	20-31	1717	1/12/2022	SCOL DE CONSTRUCTII NAPCA	109,925.67	lucari cvr	NICULIAE GABRIEL	21/12/2022		21/12/2022	109,925.67	STORMNEA FACT 164907.12.2021	545	12-Feb
151	151	25-31	45861987	1/20/2022	VOADONE ROMANIA	843.06	abonament	DIMA LUCIAN	9/10/2021		21-31	858.33	269	27-Jan	
152	151	25-31	45861987	1/20/2022	VOADONE ROMANIA	843.06	abonament	ANANASIOA SCURT	9/10/2021		21-31	858.33	269	27-Jan	
153	153	25-31	8000381488	1/20/2022	DEEDMAN	2,823.50	materiale	MCU LUMINITA	2/04/2022		1-Feb	2,823.50	364	9-Feb	
154	154	25-31	8000381487	1/20/2022	DEEDMAN	2,823.54	materiale	MCU LUMINITA	2/04/2022		1-Feb	2,823.54	364	9-Feb	
155	154	25-31	800033375	1/20/2022	DEEDMAN	2,848.1	materiale	MCU LUMINITA	2/04/2022		1-Feb	2,848.1	364	9-Feb	
156	156	25-31	220369	1/12/2022	AUTORITATEA AERONAUTICA CIVIL	2,941.98	seaborn cod suport	BONDIAR RADU	21/12/2022		2-Feb	2,941.98	352	6-Feb	
157	156	25-31	201010	1/12/2022	MANAGEMENT SERVICE VDS	473.23	materiale	MCU LUMINITA	21/12/2022		2-Feb	473.23	352	6-Feb	
158	158	25-31	19073254	1/20/2022	MHA ACTA SYSTEM	75,965.65	abonament	ROTORU SORIN	1/20/2022		2-Feb	75,965.65	513	22-Feb	
159	158	25-31	22001205	1/20/2022	MANAGEMENT SERVICE	473.23	pacificator	POSTOL, ADRIANA	21/02/2022		29-31	473.23	402	28-Jan	
160	160	25-31	22002178	1/20/2022	UIT CONSTRUCTION AND FACILITY	58,441.80	invest echipe mrc	PATRICIA PAUL	1/20/2022		31-Jan	58,441.80	476	17-Feb	
161	161	25-31	103740	1/12/2022	DELTAEM	1,383.55	invest echipe mrc	BALTUTU DANIELA	21/12/2022		2-Feb	1,383.55	460	14-Feb	
162	161	25-31	211	1/20/2022	MANAGEMENT FORCE	1,205.84	serv cvr	MARTIAN VASILE	8/20/2021		7-Feb	1,205.84	365	9-Feb	
163	163	25-31	114480890	1/20/2022	RAJA	168.08	abonament	TOMA ADRIAN	2/10/2022		21-Jan	168.08	300	31-Jan	
164	163	25-31	1927	1/20/2022	UNIVERSAL AUTO CSP	1,015.65	materiale	MCU LUMINITA	21/12/2022		31-Jan	410.55	452	14-Feb	
165	165	25-31	1926	1/20/2022	UNIVERSAL AUTO CSP	3,081.98	materiale	MCU LUMINITA	21/12/2022		31-Jan	3,081.98	453	14-Feb	
166	166	25-31	220071	1/20/2022	CEROF	48,434.31	reparati echipe mrc	OPREA FLORIN	21/12/2022		31-Jan	48,434.31	456	14-Feb	
167	166	25-31	4396	1/20/2022	LUBRICANTS	4,370.00	materiale	MCU LUMINITA	21/12/2022		31-Jan	4,370.00	454	14-Feb	
168	168	25-31	400	1/20/2022	FARMACIA DOROBANT	1,581.25	materiale	MCU LUMINITA	21/12/2022		1-Feb	1,581.25	354	8-Feb	
169	168	25-31	5400	1/20/2022	FARMACIA DOROBANT	6,140.71	materiale	MCU LUMINITA	21/12/2022		1-Feb	6,140.71	354	8-Feb	
170	170	25-31	220003180	1/20/2022	UIT CONSTRUCTION AND FACILITY	49,852.90	insureste operatori	NICULIAE IONUT	2/04/2022		1-Feb	49,852.90	509	22-Feb	
171	171	25-31	8000679162	1/20/2022	DEEDMAN	119.25	materiale	MCU LUMINITA	2/04/2022		3-Feb	119.25	364	9-Feb	
172	171	25-31	800002808	1/20/2022	DEEDMAN	1,444.87	materiale	MCU LUMINITA	2/04/2022		3-Feb	1,444.87	364	9-Feb	
173	171	25-31	11933	1/20/2022	TOPIRINT	177.00	materiale	MCU LUMINITA	2/10/2022		28-Jan	117.00	475	17-Feb	
174	174	25-31	474887.21	1/20/2022	VONICA CRISTINA ROMANIA	847.91	abonament	MCU LUMINITA	21/12/2022		2-Feb	847.91	335	8-Feb	
175	175	25-31	1318	1/12/2022	SCPEL CONSTANTIN SI ASOCIATI	41.61	onorariu	PODEA RODGAN	27/12/2022		28-Jan	41.61	378	10-Feb	
176	175	25-31	605	1/07/2022	MANAGEMENT SERVICE TEHNIC SA	3,550.00	experienta dozor	PODEA RODGAN	27/12/2022		28-Jan	3,550.00	378	10-Feb	
177	177	25-31	22007636	1/14/2022	APANAOA BUCURESTI	24,710.45	abonament	PATRICIA PAUL	1/20/2022		COPE	24,710.45	535	22-Feb	
178	178	25-31	46478	1/20/2022	GAVRILCO	21,910.08	materiale	MCU LUMINITA	2/10/2022		7-Feb	19,110.25	535	22-Feb	
179	180	25-31	80003400	1/12/2022	DEEDMAN	1,339.45	materiale	MCU LUMINITA	21/12/2022		3-Feb	1,339.45	364	9-Feb	
180	180	25-31	29020	1/20/2022	ORANGE		telefon	ROTORU SORIN	2/06/2022						
181	180	25-31	4486	1/12/2022	UIT CONSTRUCTION & IT INNOVATION	1,800.04	materiale	MCU LUMINITA	2/12/2022		7-Feb	1,800.04	545	12-Feb	
182	182	25-31	2200330	1/20/2022	UIT CONSTRUCTION AND FACILITY	14,621.98	abonament	ROTORU SORIN	2/06/2022		8-Feb	14,621.98	509	22-Feb	
183	183	25-31	220110095	1/20/2022	RALEX	97,792.25	materiale	MCU LUMINITA	2/06/2022		7-Feb	97,792.25	456	14-Feb	
184	184	25-31	40428	1/20/2022	PAT LUBRICANTS	112,300.63	peteie auto bag 2	VONICA CRISTINA	21/12/2022		7-Feb	112,300.63	519	22-Feb	
185	185	25-31	16737	1/20/2022	CNCR	8,330.00	pres serv	ROTORU SORIN	27/12/2022		7-Feb	8,330.00	480	17-Feb	
186	185	25-31	11300	1/20/2022	AREVA SERVICE	1,130.00	inspecie mactere	ILIEVIC VALERIU	27/12/2022		31-Jan	1,130.00	480	17-Feb	
187	187	25-31	220026129	1/20/2022	AD AUTO TOLTO	21,336.70	materiale	MCU LUMINITA	2/04/2022		7-Feb	21,336.70	516	22-Feb	
188	188	25-31	33	1/21/2022	DREAM WEV DEVELOPMENT	821.00	serv valoare suport	TANASOIU SCURT	2/12/2022		1-Feb	821.00	477	17-Feb	
189	188	25-31	100069	1/27/2022	EXPERT STEFAN TACU	4,008.17	consulanta it	BACU DANA	27/12/2022		7-Feb	4,008.17	519	22-Feb	
190	190	25-31	22011217	1/20/2022	SPR SERVICE	221.58	materiale	MCU LUMINITA	2/04/2022		2-Feb	221.58	478	17-Feb	
191	191	25-31	3008	1/12/2022	CHIMEX	1,874.43	investitie bag	ROTORU SORIN	27/12/2022		28-Jan	1,874.43	490	18-Feb	
192	192	1-Feb	996435	1/21/2022	ASOCIATA AEROPORTULOR DIN	1,000.00	pres cvr	TANASOIU SCURT	2/12/2022		2-Feb	1,000.00	334	3-Feb	
193	193	1-Feb	100000	1/21/2022	ASOCIATA AEROPORTULOR DIN	1,000.00	pres cvr	MARINESCU EMANUELA	2/12/2022		7-Feb	783.25	551	25-Feb	
194	194	1-Feb	1059	1/21/2022	EURO NUCLEAR SERVICE SERV	409,713.29	abonament	ROTORU SORIN	3/10/2022		8-Feb	409,713.29	593	28-Feb	
195	195	1-Feb	22400265	1/21/2022	STERILCYCLE ROMANIA	714.00	abonament	BALTUTU DANIELA	2/10/2022		8-Feb	714.00	514	22-Feb	
196	195	1-Feb	22400265	1/21/2022	STERILCYCLE ROMANIA	714.00	abonament	ROTORU SORIN	2/10/2022		14-Feb	1,000.00	514	22-Feb	
197	197	1-Feb	2	2/1/2022	BORDER COLLECT RESCUE	74,029.90	serv cvr	MARINESCU EMANUELA	3/10/2022		7-Feb	74,029.90	549	23-Feb	
198	197	1-Feb	2	2/1/2022	MS TELECOM LTD	7,204.21	piece scvite	ROTORU SORIN	3/10/2022		7-Feb	7,204.21	549	23-Feb	
199	199	1-Feb	5239	1/21/2022	ME TELECOM LTD	269,910.73	serv cvr	MARINESCU SCURT	3/10/2022		7-Feb	269,910.73	572	25-Feb	
200	200	1-Feb	5238	1/21/2022	MS TELECOM LTD	54,213.51	abonament	ROTORU SORIN	3/10/2022		17-Feb	54,213.51	572	25-Feb	
201	200	1-Feb	5242	1/21/2022	CLEAN PREST ACTV	380,456.28	reparati echipe	SMACU CRISTINEL	3/10/2022		17-Feb	380,456.28	549	23-Feb	
202	200	1-Feb	3930	1/21/2022	EMP TRADE	380,659.09	piece scvite	ROTORU SORIN	3/10/2022		14-Feb	380,659.09	574	25-Feb	
203	200	1-Feb	2200070102	1/21/2022	MCU LUMINITA SYSTEM	97,460.22	serv SAC	MCU LUMINITA	3/10/2022		14-Feb	97,460.22	574	25-Feb	
204	204	1-Feb	2201261	1/21/2022	MHA ACTA SYSTEM	32,035.55	serv Elegies	MCU LUMINITA	3/10/2022		14-Feb	32,035.55	574	25-Feb	
205	204	1-Feb	15125	1/21/2022	ZOOM SPC	14,458.50	materiale	MCU LUMINITA	3/10/2022		14-Feb	14,458.50	543	22-Feb	
206	204	1-Feb	107892	1/21/2022	CAMPANA 1995	4,445.55	materiale	MCU LUMINITA	3/10/2022		14-Feb	4,445.55	512	25-Feb	
207	207	1-Feb	107891	1/21/2022	CAMPANA 1995	7,019.17	reparati echipe	ROTORU SORIN	2/10/2022		2-Feb	7,019.17	512	22-Feb	
208	207	1-Feb	19489	1/21/2022	MCU LUMINITA OFFICIAL	843.20	publicare anunt	MCU LUMINITA	2/10/2022		14-Feb	843.20	512	22-Feb	
209	209	2-Feb	996447	1/21/2022	ASOCIATA AEROPORTULOR DIN	1,000.00	comit cvr	TANASOIU SCURT	2/10/2022		2-Feb	1,000.00	334	3-Feb	
210	209	2-Feb	996448	1/21/2022	ASOCIATA AEROPORTULOR DIN	1,000.00	comit cvr	TANASOIU SCURT	2/10/2022		2-Feb	1,000.00	334	3-Feb	
211	211	2-Feb	14774	1/21/2022	TEHNOSPEED	1,479.02	reparati echipe	SUCU VALERIU	21/10/2022		8-Feb	1,079.72	365	9-Feb	
212	212	2-Feb	397976	1/21/2022	NES GROUP	1,061.73	serv cvr	DIMA LUCIAN	21/10/2022		14-Feb	1,453.03	466	15-Feb	
213	213	2-Feb	3713	1/21/2022	TECHNO TEST INVEST	713.82	serv PSVIT	ROTORU SORIN	3/10/2022		7-Feb	1,713.82	591	22-Feb	
214	214	2-Feb	20036266	1/21/2022	SERVICE AUTO SERUS	991.88									

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407	407	24-Feb	293025	2/22/2022	SEODNA ALM	49.00	04/02/2022	ctr service	CONSTANTIN BEATRICE	3/8/2022	49.00	617	2-Mar
408	408	24-Feb	293023	2/22/2022	SEODNA ALM	284.00	21/2/2020	ctr service	TOCU BOSDAN	3/8/2022	284.00	617	2-Mar
409	409	24-Feb	2218000355	2/23/2022	OMNIA SIG	4,000.00		polia RC	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		motora	MICU LUMINITA	3/26/2022	96,142.81	820	21-Mar
412	412	28-Feb	1806	2/24/2022	PETROL INVEST	56,412.90		motora	MICU LUMINITA	3/26/2022	56,412.90	820	21-Mar
413	413	28-Feb	58889	2/24/2022	TROPICUM	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	7/7/2020	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	7/7/2020	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	3831	2/28/2022	CHRISMAN	1,972.43	7/0/2020	ireet 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	5263	3/1/2022	MB TELECOM LTD	5,489.85	20/7/2021	ventilator	ROTARIU SORIN	3/31/2022	5,489.85	15-Mar	15-Mar
424	424	1-Mar	2975	3/1/2022	CLEAN PREST ACTV	200,146.84	51/2/2020	serv mentenan car	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	7/4/2020	servit	MARINCEA EMANUELA	4/1/2022	74,029.90	918	29-Mar
426	426	1-Mar	20020507022	3/1/2022	MMA ACTV SYSTEM	97,683.91	240	sist SAC	ROTARIU SORIN	4/1/2022	97,683.91	921	29-Mar
427	427	1-Mar	22012362	3/1/2022	MMA ACTV SYSTEM	110,372.81	17/7/2022	sist EGATES	ROTARIU SORIN	4/1/2022	110,372.81	RETURNATA	
428	428	1-Mar	1989	3/1/2022	EURO NUCLEAR SECURITY SERVIC	499,813.19	206/2018	abonament	ROTARIU SORIN	3/31/2022	499,813.19	807	28-Mar
429	429	1-Mar	10801105	2/28/2022	CUMPARNA 1993	5,818.18		apa	MICU LUMINITA	3/28/2022	5,818.18	802	17-Mar
430	430	1-Mar	22010062	2/28/2022	CUMPARNA 1993	715.00		apa	MICU LUMINITA	3/28/2022	715.00	802	17-Mar
431	431	1-Mar	20979	2/28/2022	AIR TECH SOLUTIONS	2,096.11		materiala	MICU LUMINITA	3/28/2022	2,096.11	642	7-Mar
432	432	1-Mar	1813	2/28/2022	PETROL INVEST	140,252.46		benzina	MICU LUMINITA	3/28/2022	140,252.46	820	21-Mar
433	433	1-Mar	30202	2/28/2022	H.METAL	14,600.63		metals	MICU LUMINITA	3/28/2022	14,600.63	493	21-Feb
434	434	1-Mar	220200626	2/17/2022	UTI GRUP	777,487.14		sist TVCI	NICOLAE KONUT	3/19/2022	777,487.14	794	17-Mar
435	435	1-Mar	22020027	2/21/2022	UTI GRUP	1,077,693.85	30/7/2019	sist TVCI	NICOLAE KONUT	3/20/2022	1,077,693.85	794	17-Mar
436	436	1-Mar	24198	2/28/2022	INDOCATIV MEDIA	473.92		publicare anu	BL-CAN RAULICA	3/7/2022	473.92	639	4-Mar
437	437	1-Mar	11	3/1/2022	ALINA	253.00		materiala	MICU LUMINITA	4/1/2022	253.00	646	7-Mar
438	438	1-Mar	87	2/28/2022	ATOM IMPACT	1,900.00		traducere ceta	PODEA BOSDAN	3/6/2022	1,900.00	770	15-Mar
439	439	3-Mar	2813000907	3/2/2022	UP ROMANIA	115,096.39		icheie cadav	DRAGULESCU GEORGIANA	4/2/2022	115,096.39	633	3-Mar
440	440	3-Mar	22402461	2/28/2022	STERNICYCLE 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 cladit	SMADU CRISTINEL	3/31/2022	258,47.37	886	24-Mar
442	442	3-Mar	321	3/1/2022	STAR PRO CENTER INTL	13,463.49	37/2/2019	culi materiala	SMADU CRISTINEL	3/31/2022	13,463.49	886	24-Mar
443	443	3-Mar	408	3/2/2022	FARMACIA DOROBANT	4,850.69		materiala	MICU LUMINITA	4/1/2022	4,850.69	839	23-Mar
444	444	3-Mar	26379	2/28/2022	ALL LIFE SCIENCES ROMANIA	8,306.70	22/2/2021	analiza apa	IORDACHE CAMELIA	3/30/2022	8,306.70	872	24-Mar
445	445	3-Mar	221400029	2/28/2022	DNATA CATERING	4,708.00	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	2,650.13		onoranu	PODEA BOSDAN	3/26/2022	2,650.13	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	5/3/2020	serv paza	TOMA ADRIAN	3/16/2022	12,315.07	663-664	9-Mar
454	454	3-Mar	4200014522	3/2/2022	EUROCOM	1,737.23		materiala	MICU LUMINITA	4/1/2022	1,737.23	845	23-Mar
455	455	3-Mar	3755	3/2/2022	TEHNBERG	1,460.46	3/26/2020	serv 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 canalizae	ROTARIU SORIN	3/31/2022	163,866.24	783	15-Mar
459	459	3-Mar	2203000048	3/1/2022	TELECOM ROMANIA	29.24		abonament	ROTARIU SORIN	4/1/2022	29.24	17-Mar	17-Mar
460	460	3-Mar	56	2/23/2022	DREAM WEB DEVELOPMENT	821.00	24/1/2021	serv web	TANASOIU SORINA	3/23/2022	821.00	800	17-Mar
461	461	3-Mar	2005548	2/28/2022	SERVICE AUTO SERUS	659.05		rep auto	NICULESCU RAVVAN	4/1/2022	659.05	802	24-Mar
462	462	3-Mar	229300	2/28/2022	RIXDEX GROUP 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	DEEDEMAN	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	ireet zona situare	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	RASIMOR	127.89		materiala	MICU LUMINITA	4/2/2022	127.89	948	31-Mar
471	471	3-Mar	302022	3/2/2022	RASIMOR	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	RASIMOR	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	RASIMOR	13,784.76	38/8/2019	abonament	ROTARIU SORIN	4/3/2022	13,784.76	948	31-Mar
474	474	3-Mar	61342	3/2/2022	GAVERCOM	1,629.59		materiala	MICU LUMINITA	4/2/2022	1,629.59	841	23-Mar
475	475	3-Mar	40140	3/2/2022	TEHYOROW SNAVGV	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	865	24-Mar
477	477	3-Mar	872	3/4/2022	ROV MEDICAL HEALTH	52,062.50		materiala	MICU LUMINITA	4/4/2022	52,062.50	946	31-Mar
478	478	3-Mar	44689	3/4/2022	EVENT STUFF CENTRAL EUROPE	23,674.55	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 TRAF	FLORICA VELERIU	3/30/2022	61,007.58	902	28-Mar
481	481	3-Mar	700031	3/2/2022	E DISTRIBUTIE MANTENEA	21,144.07		chist TRAF	STOICA TIBERIU	4/1/2022	21,144.07	796	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 refect	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	18/2/2020	abonament	ROTARIU SORIN	4/3/2022	83,385.00	826	22-Mar
488	488	3-Mar	220200836	3/4/2022	UTI CONSTRUCTION AND FACILITY	42,402.18	22/9/2020	abonament	ROTARIU SORIN	4/3/2022	42,402.18	826	22-Mar
489	489	3-Mar	1779	3/4/2022	CONSTRUCTIE FERBASTU	1,077,605.80	4/8/2020	SL	RETOPORAC BOSDAN	4/3/2022	1,077,605.80	945	30-Mar
490	490	3-Mar	3952	3/4/2022	EMP TRAKE	56,249.21	12/2/2018	abonament	ROTARIU SORIN	3/31/2022	56,249.21	909	28-Mar
491	491	3-Mar	3953	3/1/2022	EMP TRAKE	217,425.90	5/5/2020	abonament	ROTARIU SORIN	3/31/2022	217,425.90	909	28-Mar
492	492	3-Mar											

545	545	10-Mar	103915296	2/23/2022	IVECO TRUCK SERVICES	53.724.76	reparati tractor	SUCIU VASILE	3/25/2022	18-Mar	53.724.76	830	22-Mar
546	546	10-Mar	103915298	2/23/2022	IVECO TRUCK SERVICES	53.724.76	reparati tractor	SUCIU VASILE	3/25/2022	18-Mar	53.724.76	830	22-Mar
547	547	10-Mar	21048	34/2/2022	AIR TECH SOLUTIONS	633.71	material	MCU LUMINITA	44/2/2022	18-Mar	633.71	881	24-Mar
548	548	10-Mar	103915430	34/2/2022	IVECO TRUCK SERVICES	101.27.95	reparati tractor	SUCIU VASILE	44/2/2022	18-Mar	101.27.95	830	22-Mar
549	549	10-Mar	103278	2/3/2022	WOLTERS KLUWER ROMANIA	2.998.80	pachet select	PODEA BOGDAN	4/2/2022	11-Mar	2.998.80	718	11-Mar
550	550	10-Mar	19620	3/3/2022	WOLTERS KLUWER ROMANIA	2.998.80	pachet select	PODEA BOGDAN	4/2/2022	14-Mar	2.998.80	879	24-Mar
551	551	11-Mar	22005401	31/12/2021	CHIMPAR TRADING	249.90	material	MCU LUMINITA	41/12/2021	18-Mar	249.90	824	24-Mar
552	552	11-Mar	210	31/12/2021	RILLO UPS ROMANIA	21.074.90	material	MCU LUMINITA	41/12/2021	18-Mar	21.074.90	989	7-Apr
553	553	11-Mar	2290602	31/02/2022	BROLO ROMAN DE METEOROLOGIE L	1.520.82	verif sist	MCU LUMINITA	46/02/22	30-Mar	1.520.82	965	5-Apr
554	554	11-Mar	12002	31/12/2021	ADAM UNC SOLUTIONS	14.889.39	material	MCU LUMINITA	41/02/2022	21-Mar	14.889.39	933	7-Apr
555	555	11-Mar	2997	3/3/2022	CLEAN PREST ACTIVE	1.265.376.91	curatenie	SMADU CRISTINEL	46/02/22	21-Mar	1.265.376.91	966	5-Apr
556	556	11-Mar	1386	31/02/2021	ZAF PRO	67.276.85	material	MCU LUMINITA	41/02/2022	18-Mar	67.276.85	973	26-Mar
557	557	11-Mar	2552	31/02/2022	TIMAR ENERGY	3.024.272.99	abonament	ROTARU SORIN	44/2/2022	18-Mar	3.024.272.99	888	24-Mar
558	558	11-Mar	2386	38/02/22	BIGSMART SOL	4.016.25	material	MCU LUMINITA	46/02/22	18-Mar	4.016.25	885	24-Mar
559	559	11-Mar	66628	34/2/2022	SERVICE RALIBARITATE	392.280.03	curatenie	SMADU CRISTINEL	36/02/2022	21-Mar	392.280.03	941	30-Mar
560	560	11-Mar	221701	3/3/2022	AUTOTRATATEA AERONAUTICA CIVIL	2.944.77	modif de nat op	BONDAR RADU	3/24/2022	21-Mar	2.944.77	828	22-Mar
561	561	11-Mar	221746	31/02/2022	AUTOTRATATEA AERONAUTICA CIVIL	436.036.98	control calitate	VOINPOL MIRCEA	41/02/2022	18-Mar	436.036.98	5-Apr	
562	562	11-Mar	12037	31/02/2022	OTYPRINT	235.62	material	MCU LUMINITA	41/02/2022	18-Mar	235.62	863	22-Mar
563	563	11-Mar	9415	38/02/2022	PERITRUZ	15.214.00	expertiza servica	ROTARU SORIN	48/02/22	21-Mar	15.214.00	970	5-Apr
564	564	11-Mar	2022038	3/3/2022	COMOTI	37.021	monitorizare nivel apa	KORDACHE CAMELIA	48/02/22	14-Mar	26.502.97	972	5-Apr
565	565	11-Mar	221743	31/02/2022	AUTOTRATATEA AERONAUTICA CIVIL	2.944.66	modif de nat op	BONDAR RADU	3/25/2022	21-Mar	2.944.66	828	22-Mar
566	566	14-Mar	22110213	2/28/2022	DHATA CATERING	279.59	presalat al cr	CHIRIC LILIANA	41/02/2022	21-Mar	279.59	838	23-Mar
567	567	14-Mar	221100214	2/28/2022	DHATA CATERING	190.97	protocol	DRAGULIN GEORGIANA	41/02/2022	18-Mar	190.97	838	23-Mar
568	568	14-Mar	220036981	31/12/2021	VEOLIA ROMANIA SOLUTII INTEGR	573.657.62	mentenanta apa	ROTARU SORIN	41/02/2022	21-Mar	573.657.62	971	5-Apr
569	569	14-Mar	1947	31/04/2022	UNIVERSAL AUTO CSP	2.600.15	material	MCU LUMINITA	41/3/2022	18-Mar	2.600.15	883	24-Mar
570	570	14-Mar	440527981	38/02/22	LINDE GAZ ROMANIA	11.410.00	buteliu oxigen	BAUTAU DANIELA	41/02/2022	18-Mar	11.410.00	892	24-Mar
571	571	14-Mar	1104372766	2/28/2022	PREMIER ENERGY	939.682.61	energie	ROTARU SORIN	3/30/2022	18-Mar	939.682.61	904	28-Mar
572	572	14-Mar	1104327267	2/28/2022	PREMIER ENERGY	7.573.95	energie	ROTARU SORIN	3/30/2022	21-Mar	7.573.95	904	28-Mar
573	573	14-Mar	2201050846	31/02/2022	DANTE INTERNATIONAL	3.127.43	material	MCU LUMINITA	46/02/22	16-Mar	3.127.43	843	23-Mar
574	574	14-Mar	1359926	31/12/2022	UNICREDIT BANK	357.00	scrierare confirmare	BOGDAR EUGEN	41/12/2022	22-Mar	357.00	854	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	904	23-Mar
576	576	15-Mar	3957	31/4/2022	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	31/5/2022	MATIA REVOIPACK	11.067.00	material	MCU LUMINITA	41/02/2022	21-Mar	11.067.00	1004	11-Apr
578	578	15-Mar	70035	31/02/2022	MOUNTAIN INDUSTRIAL RESOURC	3.155.48	support protectoare	MCU LUMINITA	41/02/2022	21-Mar	3.155.48	943	30-Mar
579	579	15-Mar	2911	2/21/2022	SCAV CURARU LOHAN MANOLE	5.295.77	onorariu	PODEA BOGDAN	3/21/2022	21-Mar	5.295.77	834	22-Mar
580	580	15-Mar	860028324	31/04/2022	DEIDEMAN	4.469.96	curat	MCU LUMINITA	41/3/2022	11-Mar	4.469.96	834	22-Mar
581	581	15-Mar	860028323	31/04/2022	DEIDEMAN	262.37	material	MCU LUMINITA	41/3/2022	24-Mar	262.37	996	7-Apr
582	582	15-Mar	7979	31/4/2022	BUSINESS PLUS	28.928.88	material	MCU LUMINITA	41/12/2022	21-Mar	28.928.88	990	7-Apr
583	583	15-Mar	83624	31/4/2022	ABSOLUTE LIFE PRO TRAINING	3.180.00	curat	MARIANA AMALIA	41/02/2022	16-Mar	3.180.00	735	16-Mar
584	584	15-Mar	12826	31/04/2022	NAVI GROUP	684.00	material	MCU LUMINITA	41/02/2022	24-Mar	684.00	969	5-Apr
585	585	15-Mar	79631	31/4/2022	RAI ONO IMPEX	11.753.14	material	MCU LUMINITA	41/02/2022	21-Mar	11.753.14	860	23-Mar
586	586	15-Mar	860019041	31/6/2022	DEIDEMAN	735.84	material	MCU LUMINITA	41/5/2022	21-Mar	735.84	836	23-Mar
587	587	16-Mar	12911	31/02/2022	DANTE INTERNATIONAL	77.15	serviciu pasaj	BONDAR RADU	31/12/2022	14-Mar	77.15	913	28-Mar
587	587	16-Mar	221930	31/6/2022	AUTOTRATATEA AERONAUTICA CIVIL	236.712.06	siguranta pasaj	BONDAR RADU	3/31/2022	21-Mar	236.712.06	828	22-Mar
588	588	16-Mar	4289178	31/5/2022	ENEL ENERGIE	55.99	abonament	TOMA ADRIAN	41/02/2022	18-Mar	55.99	931	21-Mar
589	589	16-Mar	79631	31/4/2022	RAI ONO IMPEX	11.753.14	abonament	MCU LUMINITA	41/02/2022	11-Mar	11.753.14	830	21-Mar
590	590	16-Mar	220144	31/4/2022	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	31/02/2022	CAA COMPANY IMPEX	44.563.12	material	MCU LUMINITA	41/02/2022	21-Mar	44.563.12	915	29-Mar
592	592	16-Mar	22026392	31/4/2022	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	31/5/2022	HLTI ROMANIA	929.31	material	MCU LUMINITA	46/02/22	22-Mar	929.31	867	23-Mar
594	594	16-Mar	22009062	31/5/2022	UTI CONSTRUCTION AND FACILITY	2.368.21	reincalzire calca vc	ROTARU SORIN	41/02/2022	21-Mar	2.368.21	943	30-Mar
595	595	16-Mar	22009092	31/5/2022	UTI CONSTRUCTION AND FACILITY	18.587.37	reincalzire toate usa	ROTARU SORIN	41/02/2022	24-Mar	18.587.37	944	31-Mar
596	596	16-Mar	22009102	31/5/2022	UTI CONSTRUCTION AND FACILITY	54.446.84	reincalzire termost	ROTARU SORIN	41/02/2022	16-Mar	54.446.84	944	31-Mar
597	597	16-Mar	1019	31/4/2022	AEKA ELECTRIC	4.334.67	material	MCU LUMINITA	41/3/2022	24-Mar	4.334.67	994	7-Apr
598	598	16-Mar	860047084	31/5/2022	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	31/6/2022	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	6789139	31/6/2022	ORANGE	7.68	abonament	ROTARU SORIN	41/6/2022	24-Mar	7.68	1108	14-Apr
603	603	17-Mar	6196723	31/6/2022	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	2011	31/02/2022	TIMAR ENERGY	2.841.318.04	abonament	ROTARU SORIN	44/2/2022	23-Mar	2.841.318.04	868	24-Mar
608	608	17-Mar	103205	31/12/2021	STRA	110.320.48	cta bag	DIMA LUCHIAN	41/12/2021	21-Mar	110.320.48	22	26-Mar
609	609	17-Mar	708689	2/28/2022	ROPECO	892.84	service masina bani	TOCU BOGDAN	3/30/2022	21-Mar	892.50	846	23-Mar
610	610	17-Mar	1918	31/02/2022	ANRE	3125.00	contib.banarosa 20	ROTARU SORIN	41/2/2022	18-Mar	3125.00	867	18-Mar
611	611	17-Mar	281301349	31/02/2022	UP ROMANIA	1.350.96	licenta cedare	DRAGULIN GEORGIANA	41/02/2022	18-Mar	1.350.96	817	18-Mar
612	612	18-Mar	2210589956	31/6/2022	DANTE INTERNATIONAL	806.59	material	MCU LUMINITA	41/5/2022	24-Mar	806.59	991	7-Apr
613	613	18-Mar	1916	31/4/2022	ANRE	3125.00	contib.banarosa 20	ROTARU SORIN	41/2/2022	31-Mar	3125.00	957	1-Apr
614	614	18-Mar	1918	31/4/2022	ANRE	3125.00	contib.banarosa 20	ROTARU SORIN	41/2/2022	31-Mar	3125.00	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	CHIRIC	22.015.00	prest serv	ROTARU SORIN	41/7/2022	21-Mar	22.015.00	1113	13-Apr
619	619	21-Mar	860038687	31/8/2022	DEIDEMAN	3.819.15	material	MCU LUMINITA	41/7/2022	24-Mar	3.819.15	996	7-Apr
620	620	21-Mar	860038686	31/8/2022	DEIDEMAN	418.12	material	MCU LUMINITA	41/7/2022	24-Mar	418.12	996	7-Apr
621	621	21-Mar	1206124	31/7/2022	TIPOGRAFIA REAL	2.812.68	material	MCU LUMINITA	41/02/22	24-Mar	2.812.68	903	28-Mar
622	622	21-Mar	1590209	31/8/2022	EVOLUTION PREST SYSTEMS	5.889.89	material	MCU LUMINITA	41/7/2022	24-Mar	5.889.89	1096	13-Apr
623	623	21-Mar	10345	31/8/2022	ADAM UNC 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	42/12/2022	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	42/12/2022	24-Mar	1.289.86	967	5-Apr
626	626	21-Mar	2022160	32/1/2022	LEMMING	30.927.88	material	MCU LUMINITA	42/02/2022	28-Mar	30.927.88	1115	14-Apr
627	627	21-Mar	3113	31/6/2022	ROWHATT RUBBER	24.440.30	material	MCU LUMINITA	42/12/2022	24-Mar	24.440.30	1003	13-Apr

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	28 Apr	
683	683	31 Mar	2022002	2/25/2022	BIROU EXPERT CONTABIL MIRCEA	4,500.00	onorariu	PODEA BOGDAN	3/18/2022	15 Apr	4,500.00	1146	28 Apr	
684	684	31 Mar	421	3/30/2022	FARMACIA DOROBANT	1,071.40	materiale	MCU LUMINITA	4/26/2022	8 Apr	1,071.40	1145	28 Apr	
685	685	31 Mar	2706	3/31/2022	CRISMA	1,649.50	supraveghere video	TOMAI ADRIAN	4/30/2022	15 Apr	3,649.50	1181-1182	20 Apr	
686	686	4 Apr	2010	3/10/2022	TINMAR ENERGY	2,024,272.99	onorariu	ROTARU SORIN	4/10/2022	8 Apr	3,024,272.99	COPIE	19 Apr	
687	687	4 Apr	2011	3/10/2022	TINMAR ENERGY	2,841,318.04	onorariu	ROTARU SORIN	4/10/2022	8 Apr	2,841,318.04	COPIE	19 Apr	
688	688	4 Apr	2552	3/31/2022	TINMAR ENERGY	3,024,272.99	onorariu	ROTARU SORIN	4/10/2022	8 Apr	3,024,272.99	COPIE	19 Apr	
689	689	4 Apr	588866	3/30/2022	ITC PROFICIENCY EXPERIENCE	1,571.13	onorariu	MCU LUMINITA	4/26/2022	12 Apr	1,571.13	1166	28 Apr	
690	690	4 Apr	3975	3/31/2022	INNOVATIVE TEX SOLUTIONS	2,261.00	onorariu	MCU LUMINITA	4/30/2022	12 Apr	2,261.00	1169	28 Apr	
691	691	4 Apr	1957	12/20/2021	SCAV CURURAU LOHAN MANOLE	18,845.80	onorariu	PODEA BOGDAN	5/10/2022	14 Apr	18,845.80	1165	28 Apr	
692	692	4 Apr	2858	12/20/2021	SCAV CURURAU LOHAN MANOLE	22,969.24	onorariu	PODEA BOGDAN	12/02/2022	14 Apr	22,969.24	1106	14 Apr	
693	693	4 Apr	1871	12/21/2021	SCAV CURURAU LOHAN MANOLE	12,227.25	onorariu	PODEA BOGDAN	12/10/2022	14 Apr	12,227.25	1103	14 Apr	
694	694	4 Apr	200507602	4/10/2022	MHA ACTV SYSTEM	87,664.27	onorariu	ROTARU SORIN	5/10/2022	14 Apr	87,664.27	1147	28 Apr	
695	695	4 Apr	5299	4/21/2022	MB TELECOM LTD	55,326.78	onorariu	ROTARU SORIN	5/10/2022	14 Apr	55,326.78	1151	18 Apr	
696	696	4 Apr	4102	4/10/2022	MB TELECOM LTD	269,899.80	onorariu	ROTARU SORIN	5/10/2022	14 Apr	269,899.80	12142	27 Apr	
697	697	4 Apr	222447	4/10/2022	AUTOTRATATA AERONAUTICA CIVIL	4,268.03	onorariu	VORNEA IONUT	4/15/2022	7 Apr	4,268.03	995	7 Apr	
698	698	4 Apr	1080	4/10/2022	EURO NUCLEAR SECURITY SERVICE	409,697.21	onorariu	ROTARU SORIN	4/30/2022	14 Apr	409,697.21	1245	27 Apr	
699	699	4 Apr	326	4/10/2022	STAR PRO CENTER INTL	305,491.02	onorariu	SMADU CRISTINEL	5/10/2022	8 Apr	305,491.02	1172	19 Apr	
700	700	4 Apr	327	4/10/2022	STAR PRO CENTER INTL	25,217.89	cval materiale	SMADU CRISTINEL	5/10/2022	8 Apr	25,217.89	1172	19 Apr	
701	701	4 Apr	200509	4/10/2022	AGROMEC STEFANESTI	64,117.73	materiale	MCU LUMINITA	5/10/2022	8 Apr	64,117.73	1193	20 Apr	
702	702	4 Apr	3006	4/10/2022	CLEAN PREST ACTV	280,145.84	5/10/2022	serv manutentare caru	SMADU CRISTINEL	5/10/2022	14 Apr	280,145.84	1159	19 Apr
703	703	4 Apr	22201318	3/31/2022	UTI CONSTRUCTION AND FACILITY	31,511.19	208/2020	servici executie insto	ROTARU SORIN	4/30/2022	14 Apr	31,511.19	1240	27 Apr
704	704	4 Apr	3968	4/10/2022	EMP TRACE	45,233.30	onorariu	ROTARU SORIN	5/10/2022	14 Apr	45,233.30	1242	27 Apr	
705	705	4 Apr	3969	4/10/2022	EMP TRACE	217,364.38	onorariu	ROTARU SORIN	5/10/2022	14 Apr	217,364.38	1242	27 Apr	
706	706	4 Apr	381175	4/10/2022	INES GROUP	2,147.00	onorariu	DIMA LUCIAN	4/15/2022	12 Apr	2,147.00	1100	13 Apr	
707	707	4 Apr	8351006153	3/30/2022	TK ELEVATOR EASTERN EUROPE E	4,121.26	servici intretinere	SUCUC VASILE	4/29/2022	8 Apr	4,121.26	1168	19 Apr	
708	708	4 Apr	20057962	3/31/2022	GOLTERMAN MANGALIA	2,223.25	servici asistenta tehn	TOMAI ADRIAN	4/30/2022	5 Apr	2,223.25	1163	19 Apr	
709	709	4 Apr	20057963	3/31/2022	GOLTERMAN MANGALIA	2,223.25	servici asistenta tehn	TOMAI ADRIAN	4/30/2022	5 Apr	2,223.25	1163	19 Apr	
709	709	4 Apr	3820	4/4/2022	TEHNORING	1,330.02	326/2020	serv RSVTI	5/10/2022	12 Apr	1,330.02	1260	28 Apr	
710	710	4 Apr	91153	4/10/2022	CABINET INDIVIDUAL DE AVOCATU	13,209.00	onorariu	VLACU MIHAILA	4/15/2022	5 Apr	13,209.00	1005	11 Apr	
711	711	4 Apr	5161	3/31/2022	TECHNO TEST INVEST	535.50	108/2021	prest serv RSVTI	5/10/2022	5 Apr	535.50	1162	19 Apr	
712	712	4 Apr	374	4/4/2022	APPS LUNCA	76,150.31	246/2019	prest serv	MARINESCU EMANUELA	5/10/2022	8 Apr	76,150.31	1259-1261	28 Apr
713	713	4 Apr	220168	4/4/2022	C&A COMPANY IMPEX	17,326.40	onorariu	MCU LUMINITA	5/10/2022	14 Apr	17,326.40	1267	28 Apr	
714	714	4 Apr	10814660	3/31/2022	CIPIANPA 1993	7,815.03	apn	MCU LUMINITA	4/30/2022	8 Apr	7,815.03	1164	19 Apr	
715	715	4 Apr	10814661	3/31/2022	CIPIANPA 1993	911.24	apn	MCU LUMINITA	4/30/2022	8 Apr	911.24	1164	19 Apr	
716	716	4 Apr	24	4/10/2022	IN PATRASCUL PETRE	595.00	donate	IORADACHE VALENTIN	5/10/2022	5 Apr	595.00	978	6 Apr	
717	717	4 Apr	492334004	4/20/2022	VODAFONE ROMANIA	294.30	onorariu	TOMAI ADRIAN	5/10/2022	5 Apr	294.30	1158	19 Apr	
718	718	4 Apr	492334004	4/20/2022	VODAFONE ROMANIA	282.48	onorariu	TOMAI ADRIAN	5/10/2022	5 Apr	282.48	1158	19 Apr	
719	719	4 Apr	22016	4/20/2022	PRF CONSTRUCT	97,108.36	66/2020	ireet zona siguranta	NICLAIE GABRIEL	5/10/2022	14 Apr	97,108.36	1272	29 Apr
720	720	4 Apr	1871	12/21/2021	SCAV CURURAU LOHAN MANOLE	12,227.25	onorariu	PODEA BOGDAN	12/10/2022	14 Apr	12,227.25	1103	14 Apr	
721	721	4 Apr	2857	12/20/2021	SCAV CURURAU LOHAN MANOLE	18,845.80	onorariu	PODEA BOGDAN	12/02/2022	14 Apr	18,845.80	1106	14 Apr	
722	722	4 Apr	1958	12/20/2021	SCAV CURURAU LOHAN MANOLE	22,969.24	onorariu	PODEA BOGDAN	12/10/2022	14 Apr	22,969.24	1103	14 Apr	
723	723	4 Apr	115700206	4/4/2022	MOTOROLA SOLUTIONS ROMANIA	511,997.26	412/2019	onorariu TERRA	5/10/2022	14 Apr	511,997.26	1268	28 Apr	
724	724	4 Apr	595919006	4/10/2022	VODAFONE ROMANIA	735.72	onorariu	DIMA LUCIAN	4/30/2022	12 Apr	735.72	1155	19 Apr	
725	725	4 Apr	492334003	4/20/2022	VODAFONE ROMANIA	523.78	onorariu	DIMA LUCIAN	4/30/2022	12 Apr	523.78	1155	19 Apr	
726	726	4 Apr	557	3/31/2022	ROMATSA	24,376.60	76	serv tehnic	ROTARU SORIN	4/30/2022	11 Apr	24,376.60	1244	27 Apr
727	727	4 Apr	558	3/31/2022	ROMATSA	27,494.57	76	serv tehnic	ROTARU SORIN	4/30/2022	11 Apr	27,494.57	1244	27 Apr
728	728	4 Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA	2,998.80	onorariu	PODEA BOGDAN	4/30/2022	8 Apr	2,998.80	1256	28 Apr	
729	729	4 Apr	20100865	4/10/2022	X GUARD SECURITY SYSTEM	717,204.15	406/2021	serv paza	FLOREA VALERIU	5/10/2022	12 Apr	717,204.15	1197	20 Apr
730	730	4 Apr	20404663	4/10/2022	STERNICULE ROMANIA	749.80	527/2010	BA TATI DANIELA	4/30/2022	12 Apr	749.80	1249	28 Apr	
731	731	4 Apr	22140051	3/31/2022	DNATA CATERING	2,136.61	527/2010	DE PASAG	VLACU MIHAILA	4/30/2022	12 Apr	2,136.61	1246	27 Apr
732	732	4 Apr	70047	4/4/2022	MOUNTAIN INDUSTRIAL RESOURC	28,330.53	712/2021	serv de ci	MARINESCU EMANUELA	5/10/2022	12 Apr	28,330.53	1254	28 Apr
733	733	4 Apr	70047	4/4/2022	MOUNTAIN INDUSTRIAL RESOURC	28,330.53	712/2021	perie clinica	MCU LUMINITA	4/30/2022	8 Apr	28,330.53	1254	28 Apr
734	734	4 Apr	611784	4/10/2022	HLT ROMANIA	6,074.39	22/2021	onorariu	MCU LUMINITA	4/22/2022	8 Apr	6,074.39	1143	18 Apr
735	735	4 Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA	2,998.80	onorariu	PODEA BOGDAN	4/30/2022	8 Apr	2,998.80	1256	28 Apr	
736	736	4 Apr	161	4/4/2022	LOA EFFECT	8,339.52	63/2022	serv curatenie	TOMAI ADRIAN	5/10/2022	7 Apr	8,339.52	1257	28 Apr
737	737	4 Apr	1138	3/31/2022	BOUPET PRO TRANS	6,746.28	527/2010	cval pasag	VLACU MIHAILA	4/30/2022	12 Apr	6,746.28	1005	11 Apr
738	738	4 Apr	221400502	3/31/2022	DNATA CATERING	1,174,509.52	527/2010	cval pasag	VLACU MIHAILA	4/30/2022	12 Apr	1,174,509.52	1246	27 Apr
739	739	4 Apr	3021	4/10/2022	CLEAN PREST ACTV	315,106.36	37/2021	onorariu	SMADU CRISTINEL	5/10/2022	14 Apr	315,106.36	1159	19 Apr
740	740	4 Apr	1046	4/4/2022	BRONIC SERVICE	67,544.12	77/2020	serv paza	FLOREA VALERIU	4/30/2022	14 Apr	67,544.12	1197	20 Apr
741	741	4 Apr	22201318	4/20/2022	UTI CONSTRUCTION AND FACILITY	2,476,876.07	77/2020	ireet utilitati	ROTARU SORIN	5/10/2022	14 Apr	2,476,876.07	1281	3 May
742	742	4 Apr	2330014804	4/10/2022	BRONIC SERVICE	813.34	77/2020	onorariu	ROTARU SORIN	4/30/2022	14 Apr	813.34	1149	28 Apr
743	743	4 Apr	29795	3/31/2022	AL LIFE SCIENCES ROMANIA	8,268.12	22/2021	analize apn	IORADACHE CAMELIA	4/30/2022	11 Apr	8,268.12	1262	28 Apr
744	744	4 Apr	29801	4/20/2022	AL LIFE SCIENCES ROMANIA	8,268.12	22/2021	analize apn	IORADACHE CAMELIA	4/30/2022	11 Apr	8,268.12	1262	28 Apr
745	745	4 Apr	29802	4/20/2022	AL LIFE SCIENCES ROMANIA	8,268.12	22/2021	analize apn	IORADACHE CAMELIA	4/30/2022	11 Apr	8,268.12	1262	28 Apr
746	746	4 Apr	46884	4/20/2022	EURO APAVAL	197,251.14	22/2021	serv canalizare	ROTARU SORIN	4/30/2022	12 Apr	197,251.14	1149	28 Apr
747	747	4 Apr	1010	3/10/2022	TINMAR ENERGY	3,024,272.99	onorariu	ROTARU SORIN	4/10/2022	8 Apr	3,024,272.99	COPIE	19 Apr	
748	748	4 Apr	2011	3/10/2022	TINMAR ENERGY	2,841,318.04	onorariu	ROTARU SORIN	4/10/2022	8 Apr	2,841,318.04	COPIE	19 Apr	
749	749	4 Apr	1082	3/31/2022	ELVAS CONSULTING	3,575.00	89/2021	prest serv	PODEA BOGDAN	4/30/2022	12 Apr	3,575.00	1091	13 Apr
750	750	4 Apr	2008735	3/31/2022	SERVICE AUTO SERUS	197.52	onorariu	NICULESCU RAZVAN	4/30/2022	11 Apr	197.52	1182	20 Apr	
751	751	4 Apr	2008736	3/31/2022	SERVICE AUTO SERUS	3,212.10	onorariu	NICULESCU RAZVAN	4/30/2022	11 Apr	3,212.10	1182	20 Apr	
752	752	4 Apr	2008737	3/31/2022	SERVICE AUTO SERUS	545.38	onorariu	NICULESCU RAZVAN	4/30/2022	11 Apr	545.38	1182	20 Apr	
753	753	4 Apr	2008738	3/31/2022	SERVICE AUTO SERUS	197.52	onorariu	NICULESCU RAZVAN	4/30/2022	11 Apr	197.52	1182	20 Apr	
754	754	4 Apr	2008739	3/31/2022	SERVICE AUTO SERUS	197.52	onorariu	NICULESCU RAZVAN	4/30/2022	11 Apr	197.52	1182	20 Apr	
755	755	4 Apr	2008740	3/31/2022	SERVICE AUTO SERUS	197.19	onorariu	NICULESCU RAZVAN	4/30/2022	11 Apr	197.19	1182	20 Apr	
756	756	4 Apr	2008741	3/31/2022	SERVICE AUTO SERUS	197.52	onorariu	NICULESCU RAZVAN	4/30/2022	11 Apr	197.52	1182	20 Apr	
757	757	4 Apr	1143	4/10/2022	BOUPET PRO TRANS	7,777.25	8 Apr	onorariu	MCU LUMINITA	4/30/2022	12 Apr	7,777.25	1197	20 Apr
758	758	4 Apr	298	4/10/2022	ATLAS GUARD	13,634.54	535/2020	servici paza	TOMAI ADRIAN	4/15/2022	11 Apr	13,634.54	1110-1111	14 Apr
759	759	4 Apr	22040913	4/10/2022	CHROMA TRADING	437.33	onorariu	MCU LUMINITA	4/30/2022	12 Apr	437.33	1197	20 Apr	
760	760	4 Apr	2862	4/7/2022	FIBER MARKET	477.00	onorariu	MCU LUMINITA	4/10/2022	13 Apr	477.00	1102	14 Apr	
761	761	4 Apr	1244456	4/7/2022	BADI	688.08	onorariu	MCU LUMINITA	5/6/2022	14 Apr	688.08	1263	28 Apr	
762	762	4 Apr	1107	4/4/2022	AREVA SERVICE	1,196.00	318/2021	inspectie incalzari	SUCUC VASILE	4/10/2022	14 Apr	1,196.00	1269	28 Apr
763														

820	820	12-Apr	171964	48/2022	GEBU TOOLS	1.620.78	materiale	MECU LUMINITA	5/8/2022	15-Apr	1.620.78	1264	28-Apr
821	821	12-Apr	860894928	41/2022	DEDEMAN	4.007.95	materiale	MECU LUMINITA	5/10/2022	20-Apr	4.007.95	1280	5-May
822	822	12-Apr	1104521569	3/31/2022	PREMIER ENERGY	4.988.62	gaze	ROTARU SORIN	4/30/2022	19-Apr	4.988.62	1248	27-Apr
823	823	12-Apr	1104521568	3/31/2022	PREMIER ENERGY	1.017.707.47	gaze	ROTARU SORIN	4/30/2022	19-Apr	1.017.707.47	1248	27-Apr
824	824	12-Apr	227215	41/2022	AUTORITATEA AERONAUTICA CIVIL	638.031.98	controlul calitatii	VOINPOL MIRCEA	5/1/2022	11-Apr	638.031.98	1299	5-May
825	825	12-Apr	14931	3/30/2022	THEHPREST 2021	4.718.65	reparati tractor	SUCIU VASILE	4/29/2022	14-Apr	4.718.65	1173	19-Apr
826	826	12-Apr	420202	CLEAN PREST ACTIV	1.384.812.59	curatenie	SMADU CRISTINEL	5/2/2022	19-Apr	1.384.812.59	1272	4-May	
827	827	13-Apr	12344	41/2022	ACI	1.795.00	USD	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	3.601.61	materiale	MECU LUMINITA	5/11/2022	20-Apr	3.601.61	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	11.77.60	piese schimb	ROTARU SORIN	5/13/2022	19-Apr	11.77.60	1241	27-Apr
835	835	13-Apr	5135	41/2022	THANAR ENERGY	3.157.320.04	energie	ROTARU SORIN	5/6/2022	19-Apr	3.157.320.04	1289	4-May
836	836	13-Apr	22005075	41/2022	CIVIS ROCL	173.487.62	mentenanta apa	ROTARU SORIN	5/12/2022	19-Apr	173.487.62	949	9-May
837	837	13-Apr	80388	48/2022	RAI ONO IMPEX	2.119.39	materiale	MECU LUMINITA	5/8/2022	20-Apr	2.119.39	1278	29-Apr
838	838	13-Apr	420534	45/2022	CIVIS ROCL	1.98.14	role tariae	TOMA ADRIAN	4/32/2022	14-Apr	1.98.14	1116	14-Apr
839	839	14-Apr	362585	45/2022	INES GROUP	817.73	inchiriere fibra optica	DIMA LUCHIAN	4/19/2022	20-Apr	817.73	1183	20-Apr
840	840	14-Apr	139295	44/2022	MEDIA SAT	582.62	internet	DIMA LUCHIAN	5/14/2022	20-Apr	582.62	1280	29-Apr
841	841	14-Apr	362971	47/2022	INES GROUP	817.90	internet	DIMA LUCHIAN	5/7/2022	20-Apr	817.90	1183	20-Apr
842	842	14-Apr	3984	41/4/2022	EMP-TRADE	285.700.70	piese schimb	ROTARU SORIN	5/13/2022	10-May	285.700.70	1329	11-May
843	843	14-Apr	4951	41/3/2022	NEDRAS COM	113.642.62	controler	MECU LUMINITA	5/11/2022	20-Apr	113.642.62	1304	6-May
844	844	14-Apr	4540	41/5/2022	ADMINISTRATIA BAZINALA DE APA	4.768.65	analize ape	ROTARU SORIN	5/15/2022	6-May	4.768.65	1321	10-May
845	845	14-Apr	275922	41/2022	FAA STUDIO	1.399.89	materiale	MECU LUMINITA	5/13/2022	20-Apr	1.399.89	1305	6-May
846	846	14-Apr	16652	41/4/2022	MASTEL SERV	2.615.00	materiale	MECU LUMINITA	5/14/2022	20-Apr	2.615.00	1314	9-May
847	847	14-Apr	80512	41/2022	RAI ONO IMPEX	195.16	materiale	MECU LUMINITA	5/13/2022	20-Apr	195.16	1278	29-Apr
848	848	14-Apr	2280470	3/28/2022	BRODUL ROMAN DE METEOROLOGIE L	178.50	mesuratori	STOICA TIBERIU	5/3/2022	20-Apr	178.50	1186	20-Apr
849	849	14-Apr	20396134	41/4/2022	APA NOVA BUCURESTI	19.401.47	serv apa	STOICA TIBERIU	4/29/2022	21-Apr	19.401.47	1220	21-Apr
850	850	18-Apr	294865	44/2022	SEDONA ALM	254.00	cf service	TOCU BOGDAN	4/18/2022	20-Apr	254.00	1196	20-Apr
851	851	18-Apr	294869	44/2022	SEDONA ALM	196.00	cf service	TOCU BOGDAN	4/18/2022	20-Apr	196.00	1196	20-Apr
852	852	18-Apr	294866	44/2022	SEDONA ALM	245.00	cf service	TOCU BOGDAN	4/18/2022	20-Apr	245.00	1196	20-Apr
853	853	18-Apr	294868	44/2022	SEDONA ALM	49.00	cf service	CONSTANTIN BEATRICE	4/30/2022	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	5/1/2022	20-Apr	2.941.86	1214	21-Apr
855	855	18-Apr	20209942	41/4/2022	QUARTZ MATIX	4.410.12	curi otelir	MARIAN AMALIA	4/14/2022	20-Apr	4.410.12	949	9-May
856	856	18-Apr	5418174	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	crucie	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	18.177.00	cotizatie	TANASOIU SORINA	5/11/2022	27-Apr	18.177.00	1315	9-May
864	864	19-Apr	320293	31/6/2022	BEI CONSTATE ALEXANDRU DINU	59.50	onoranu	POCEA BOGDAN	4/30/2022	20-Apr	59.50	1200	20-Apr
865	865	19-Apr	1565	41/8/2022	GIMAR SERVICE	6.500.00	materiale	MECU LUMINITA	5/20/2022	21-Apr	6.500.00	1249	27-Apr
866	866	19-Apr	133	41/5/2022	GIMAR SERPICO	5.378.80	materiale	MECU LUMINITA	5/20/2022	20-Apr	5.378.80	1230	10-May
867	867	19-Apr	132	41/5/2022	GIMAR SERPICO	5.521.60	materiale	MECU LUMINITA	5/15/2022	27-Apr	5.521.60	1320	10-May
868	868	19-Apr	220178	41/5/2022	CAA COMPANY IMPEX	28.050.20	canon	MECU LUMINITA	5/16/2022	27-Apr	28.050.20	1300	5-May
869	869	19-Apr	2813070633	41/5/2022	UP ROMANIA	404.388.51	licenta cabou	DRAGUSIN GEORGIANA	5/19/2022	19-Apr	404.388.51	1277	19-Apr
870	870	20-Apr	12923	31/4/2022	WEST 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	5/19/2022	3-May	7.575.04	1418	12-May
873	873	20-Apr	1197	4/20/2022	TUDAL	4.889.64	materiale	MECU LUMINITA	5/19/2022	3-May	4.889.64	1418	12-May
874	874	20-Apr	222884	41/9/2022	AUTORITATEA AERONAUTICA CIVIL	61.539.47	controlul calitatii	VOINPOL MIRCEA	5/14/2022	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	17-May	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	5/20/2022	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	350.00	masurare lichid	TOMA ADRIAN	5/26/2022	28-Apr	350.00	1273	29-Apr
881	881	27-Apr	24844	4/21/2022	INDICATV MEDIA	948.73	publicare anunt	BLACU RALUCA	5/26/2022	28-Apr	948.73	1467	18-May
882	882	27-Apr	20220690132	41/9/2022	PORR CONSTRUCT	529.621.71	lucari	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	lucari	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	lucari	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	lucari	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	carte	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	14-May	14.800.63	3028/20.2022	18-May
889	889	27-Apr	10408	41/1/2022	H METAL	29.021.25	materiale	MECU LUMINITA	5/11/2022	3-May	29.021.25	4931307	6-May
890	890	27-Apr	204095	4/20/2022	TEO TRANS CONSULTING	22.737.88	manajorare vedere	NICULAE GABRIEL	5/21/2022	29-Apr	22.737.88	1444	17-May
891	891	28-Apr	240202	4/27/2022	ELVA SERV	8.126.99	materiale	MECU LUMINITA	5/27/2022	3-May	8.126.99	1466	19-May
892	892	28-Apr	4062	4/27/2022	INNOVATIVE TEX SOLUTIONS	229.69	materiale	MECU LUMINITA	5/27/2022	3-May	229.69	1463	18-May
893	893	28-Apr	15408	4/28/2022	KAPIC	248.031.31	materiale	MECU LUMINITA	5/28/2022	10-May	248.031.31	1473	20-May
894	894	28-Apr	8310100524	3/2/2022	THE ELEVATOR EASTERN EUROPE C	1.471.80	reparati tractor	SUCIU VASILE	5/28/2022	6-May	1.471.80	1467	19-May
895	895	28-Apr	3997	4/28/2022	ADRIA EXPORT	98.60	baza curi retractor	MARIAN AMALIA	5/28/2022	18-May	98.60	1467	19-May
896	896	29-Apr	22010040	4/28/2022	UTI GROUP	3.040.441.68	recondonare nr auto	FLOREA VALERIU	5/28/2022	18-May	3.040.441.68	1537	30-May
897	897	29-Apr	860019199	4/28/2022	DEDEMAN	2.349.48	materiale	MECU LUMINITA	5/28/2022	9-May	2.349.48	1460	19-May
898	898	29-Apr	8600191993	4/28/2022	DEDEMAN	1.215.22	materiale	MECU LUMINITA	5/28/2022	9-May	1.215.22	1460	19-May
899	899	3-May	27307	4/28/2022	AUTORITATEA AERONAUTICA CIVIL	33.762.88	verificare service P	POTRACB BOGDAN	5/13/2022	6-May	33.762.88	1316	9-May
900	900	3-May	1088	5/2/2022	EURO NUCLEAR SECURITY SERVICE	409.780.00	abonament	ROTARU SORIN	4/30/2022	6-May	409.780.00	1407	18-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 curi	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	26,707.86	abonament	ROTARU SORIN	6/4/2022		11-May	26,707.86	1554	31-May
962	962	6-May	2131308314	5/6/2022	UTI ROMANIA	903.21	licenta cablu	DRAGUSIR GEORGINA	6/6/2022		10-May	903.21	1518	10-May
963	963	6-May	22010191	5/6/2022	ALTIMATE	679,134.63	moderne parcare	POTORAC BOGDAN	6/4/2022		21-Jun	679,134.63	1838	24-Jun
964	964	6-May	1220153	5/4/2022	RASROM	404,262.36	abonament	ROTARU SORIN	6/4/2022		11-May	404,262.36	1554	31-May
965	965	6-May	800771419	5/6/2022	DEDEMAN	289.60	folie	MICU LUMINITA	6/6/2022		10-May	289.60	1526	27-May
966	966	6-May	800771419	5/6/2022	DEDEMAN	266.00	scara	MICU LUMINITA	6/6/2022		10-May	266.00	1526	27-May
967	967	6-May	1071	5/2/2022	VODAFONE SECURITY	72,888.10	serviciu paza	FLOREA VALERIU	6/2/2022		10-May	72,888.10	1589	6-Jun
968	968	6-May	1905	4/22/2022	PETROL INVEST	248,447.15	motoreina	MICU LUMINITA	5/22/2022		10-May	248,447.15	1461	19-May
969	969	6-May	1911	4/28/2022	PETROL INVEST	108,181.82	motoreina	MICU LUMINITA	5/28/2022		10-May	108,181.82	1461	19-May
970	970	6-May	1914	4/29/2022	PETROL INVEST	82,824.00	motoreina	MICU LUMINITA	4/29/2022		10-May	82,824.00	1461	19-May
971	971	6-May	1913	4/29/2022	PETROL INVEST	82,824.00	motoreina	MICU LUMINITA	4/29/2022		10-May	82,824.00	1461	19-May
972	972	6-May	2485	5/2/2022	CABINET INDIVIDUAL AC POP	11,775.29	onorariu	PODEA BOGDAN	6/6/2022	RETURNATA	11-May	11,775.29	1527	RETURNATA
973	973	6-May	220201969	5/6/2022	UTI CONSTRUCTION AND FACILITY	2,745,096.63	servi utilitat	ROTARU SORIN	6/4/2022		29-May	2,745,096.63	1574	2-Jun
974	974	6-May	810091462	5/6/2022	DEDEMAN	2,428.02	material	MICU LUMINITA	6/6/2022		10-May	2,428.02	1574	2-Jun
975	975	6-May	9701112079	5/6/2022	DEDEMAN	2,024.10	material	MICU LUMINITA	6/4/2022		10-May	2,024.10	1460	19-May
976	976	6-May	7601052079	5/6/2022	DEDEMAN	1,079.32	material	MICU LUMINITA	6/4/2022		13-May	1,079.32	1536	27-May
977	977	6-May	36154	5/4/2022	HPI FILTER ROM	2,916.18	material	MICU LUMINITA	6/4/2022		13-May	2,916.18	1550	31-May
978	978	6-May	56051263	5/2/2022	VODAFONE ROMANIA	524.04	abonament	DIMA LUCHIAN	6/1/2022		12-May	524.04	1465	19-May
979	979	6-May	560729239	5/1/2022	VODAFONE ROMANIA	736.02	abonament	DIMA LUCHIAN	5/31/2022		12-May	736.02	1465	19-May
980	980	6-May	22406765	4/30/2022	STEREYCO ROMANIA	714.00	abonament	BALTATU DANIELA	5/30/2022		17-May	714.00	1484	23-May
981	981	6-May	220201978	5/6/2022	UTI CONSTRUCTION AND FACILITY	5,639.67	abonament	ROTARU SORIN	6/6/2022		16-May	5,639.67	1574	2-Jun
982	982	6-May	220201975	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,821.47	abonament	ROTARU SORIN	6/6/2022		16-May	8,821.47	1574	2-Jun
983	983	6-May	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	5/14/2022		19-May	401.54	1526	10-May
987	987	9-May	1078	5/6/2022	BRONIC SECURITY	63,365.27	serv paza	FLOREA VALERIU	6/9/2022		12-May	63,365.27	1589	6-Jun
988	988	9-May	1077	5/6/2022	BRONIC SECURITY	72,588.10	serv paza	FLOREA VALERIU	6/9/2022		12-May	72,588.10	1589	6-Jun
989	989	9-May	1076	5/6/2022	BRONIC SECURITY	21,668.46	serv paza	FLOREA VALERIU	6/9/2022		12-May	21,668.46	1589	6-Jun
990	990	9-May	5196	4/29/2022	TECHNO TEST INVEST	535.50	serv RESTV	TOMA ADRIAN	5/29/2022		11-May	535.50	1470	19-May
991	991	9-May	299	5/1/2022	ATLAS GUARD	31,334.72	serv paza	TOMA ADRIAN	5/31/2022		11-May	31,334.72	1411	12-May
992	992	9-May	192387	5/6/2022	VERDON SOLUTION	1,037.52	material	MICU LUMINITA	6/10/2022		13-May	1,037.52	1568	2-Jun
993	993	9-May	395	5/2/2022	CLEAN PREST ACTIV	26,214.16	serv curatenie	SMADU CRISTIAN	6/2/2022		14-May	26,214.16	1563	31-May
994	994	9-May	3058	5/6/2022	CLEAN PREST ACTIV	1,460,475.73	serv curatenie	SMADU CRISTIAN	6/6/2022		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	POTORAC BOGDAN	6/4/2022		24-May	72,215.26	1552	31-May
996	996	9-May	20226990162	5/6/2022	PORH CONSTRUCT	1,509.61	certf iniermer data	POTORAC BOGDAN	6/4/2022		24-May	1,509.61	1552	31-May
997	997	9-May	20226990163	5/6/2022	PORH CONSTRUCT	9,816.36	ajustare pret	POTORAC BOGDAN	6/4/2022		24-May	9,816.36	1552	31-May
998	998	9-May	20226990164	5/6/2022	PORH CONSTRUCT	2,820.02	ajustare pret	POTORAC BOGDAN	6/4/2022		24-May	2,820.02	1552	31-May
999	999	9-May	3410279	5/1/2022	VODAFONE ROMANIA	736.02	abonament	DIMA LUCHIAN	5/31/2022		12-May	736.02	1464	19-May
1000	1000	9-May	22050409	5/2/2022	ROPECO	8,778.43	serv apa	MARINESCU EMANUELA	6/2/2022		13-May	8,778.43	1479	3-Jun
1001	1001	9-May	22050409	5/2/2022	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	piese schimb	TOCU BOGDAN	4/30/2022		10-May	1,361.07	1327	10-May
1003	1003	9-May	1038098	3/31/2022	ROPECO	1,249.21	piese schimb	TOCU BOGDAN	4/30/2022		10-May	1,249.21	1327	10-May
1004	1004	9-May	1219029	5/6/2022	MMA ACTV SYSTEM	187,796.86	serv SAC	FLOREA VALERIU	6/5/2022		13-May	187,796.86	1591	6-Jun
1005	1005	9-May	22262	5/2/2022	DMA PROSA CONSULTING	3,545.49	videarev cablu eco	SMADU CRISTIAN	6/5/2022		13-May	3,545.49	1545	30-May
1006	1006	9-May	127761	5/6/2022	ORANGE		telefonie	ROTARU SORIN	6/6/2022		13-May		FARA VALOARE	
1007	1007	9-May	742119	5/6/2022	BIFUR EXIM	4,813.56	material	MICU LUMINITA	6/6/2022		13-May	4,813.56	1569	2-Jun
1008	1008	10-May	100018	5/6/2022	PEST CONTROL EXPERT	1,265.26	material	MICU LUMINITA	6/6/2022		13-May	1,265.26	1580	2-Jun
1009	1009	10-May	1157000210	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	6/10/2022		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	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	material	MICU LUMINITA	6/2/2022		16-May	1,457.75	1531	27-May
1015	1015	10-May	46035	5/6/2022	SERVICE SALUBRITATE	382,248.02	curatenie	SMADU CRISTIAN	6/2/2022		16-May	382,248.02	1570	2-Jun
1016	1016	10-May	221801376	5/6/2022	OMNIA SNG VIG	105,157.75	rata i	VORINEA DMIUT	6/6/2022		16-May	105,157.75	1567	27-May
1017	1017	10-May	8002081018	5/6/2022	DEDEMAN	725.80	material	MICU LUMINITA	6/6/2022		16-May	725.80	1562	27-May
1018	1018	10-May	8002081019	5/6/2022	DEDEMAN	1,864.98	material	MICU LUMINITA	6/6/2022		16-May	1,864.98	1526	27-May
1019	1019	10-May	800119039	5/6/2022	DEDEMAN	6,875.00	material	MICU LUMINITA	6/6/2022		16-May	6,875.00	1526	27-May
1020	1020	11-May	4864	5/10/2022	NICK ALEX MOB	6,986.30	material	MICU LUMINITA	6/20/2022		16-May	6,986.30	1772	17-Jun
1021	1021	11-May	472020887	5/10/2022	SCHACK TECHNIK	571.20	material	MICU LUMINITA	6/6/2022		18-May	571.20	1584	3-Jun
1022	1022	11-May	22010049	5/6/2022	UTI GROUP	63,527.68	abonament	NICOLAE DMIUT	6/6/2022		18-May	63,527.68	1584	3-Jun
1023	1023	11-May	23903037620	5/6/2022	DANTE INTERNATIONAL	2,493.99	material	MICU LUMINITA	6/6/2022		24-May	2,493.99	1588	3-Jun
1024	1024	11-May	221801377	5/6/2022	OMNIA SNG VIG	102,242.20	rata i	vorine	6/6/2022		18-May	102,242.20	1588	3-Jun
1025	1025	11-May	1114549955	4/30/2022	PREMIER ENERGY	407,185.50	functiune gaze natur	ROTARU SORIN	5/30/2022		19-May	407,185.50	1501	26-May
1026	1026	11-May	1114549956	4/30/2022	PREMIER ENERGY	1,388,11.04	functiune gaze natur	ROTARU SORIN	5/30/2022		19-May	1,388,11.04	1501	26-May
1027	1027	11-May	12192386	5/10/2022	AUTORITATEA AERONAUTICA CIVL	1,165,166.88	controlul cablu	VORONCOLO MIRCEA	5/30/2022		23-May	1,165,166.88	1527	8-Jun
1028	1028	11-May	9996265	5/2/2022	ASOCIATA AEROPORTULOR DIN	18,177.00	cozdale	TANASOBU SORINA	6/2/2022		12-May	18,177.00	1544	30-May
1029	1029	11-May	9996265	5/2/2022	COMOTI	26,500.90	monitorizare nivel apa	OPROACHE GABRIELA	6/2/2022		13-May	26,500.90	1562	2-Jun
1030	1030	11-May	56752	5/6/2022	DIVINOL LUBRICANTS	2,795.01	material	MICU LUMINITA	6/8/2022		18-May	2,795.01	1583	3-Jun
1031	1031	11-May	800308783	5/10/2022	DEDEMAN	3,316.97	material	MICU LUMINITA	6/10/2022		18-May	3,316.97	1526	27-May
1032	1032	11-May	800308640	4/30/2022	MED LIFE	2,016.00	medicina munici	BALTATU DANIELA	6/10/2022		17-May	2,016.00	1467	19-May
1033	1033	11-May	3008541	5/10/2022	MED LIFE	7,056.00	medicina munici	BALTATU DANIELA	5/30/2022		17-May	7,056.00	1500	26-May
1034	1034	11-May	9182	5/1/2022	PRODROM ECHAPPEMENT USG	162,368.50	serv medicale	BALTATU DANIELA	5/26/2022		17-May	162,368.50	1487	24-May
1035	1035	11-May	440060428	5/3/2022	LINDE GAZ ROMANIA	2,188.70	material	MICU LUMINITA	6/2/2022		17-May	2,188.70	1541	30-May
1036	1036	11-May	315	5/10/2022	DOLEX COM	164,220.00	material	MICU LUMINITA	6/10/2022		18-May	164,220.00	1534	18-Jun
1037	1037	12-May	46560	5/10/2022	DIVINOL LUBRICANTS	7,447.88	material	MICU LUMINITA	6/9/2022		18-May	7,447.88	1583	3-Jun
1038	1038	12-May	70071	5/11/2022	MOUNTAIN INDUSTRIAL RESOURC	3,813.47	piese 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	material	TOCU BOGDAN	6/10/2022		23-May	802.50	1584	3-Jun</

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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	peize schimb	ROTARU SORIN	77/02/22		10-jan	300,715.30	1937	7-Jul	
1239	1239	8-Jun	4022	68/02/22	EMP TRADE	190,566.89		21/10/22	peize schimb	ROTARU SORIN	77/02/22		10-jan	190,566.89	RETURNATA	1937	
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	20-jan	
1241	1241	8-Jun	21001	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	4,033.00			materiale	MICU LUMINITA	76/02/22		20-jan	4,033.00	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	523.84			materiale	DIMA LUCHIAN	77/02/22		10-jan	523.84	1884	29-jan	
1248	1248	8-Jun	22010241	67/02/22	ALTIMATE	1,229,551.72	31/10/20		modulare parcare	POTPARAC BOGDAN	77/02/22		4-Jul	1,229,551.72	1949-195	6-Jul	
1249	1249	8-Jun	224231	68/02/22	AUTOTRATIEA AERONAUTICA CIVL	6,352.23			prestinge auzit	MMH LAZAR	62/02/22		20-jan	6,352.23	1787	21-jan	
1250	1250	8-Jun	9909694	63/02/22	ASOCIATA AEROPORTULOR DIN	2,610,000.00			costatime motoru	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			incalzire	PODEA BOGDAN	61/02/22		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 ci mediere	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	BOO AUDIT	2,975.00			serv audit	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	48056	68/02/22	CHEMOFORM ROMANIA	1,737.93			reparati picina	TOMA ADRIAN	62/02/22		20-jan	1,737.93	1931	1-Jul	
1270	1270	10-jan	48057	68/02/22	CHEMOFORM ROMANIA	4,306.70			reparati picina	TOMA ADRIAN	62/02/22		20-jan	4,306.70	1931	1-Jul	
1271	1271	10-jan	4025	61/02/22	EMP TRADE	13,273.86	05/10/20		peize schimb	ROTARU SORIN	77/02/22		13-jan	13,273.86	1970	10-jan	
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	22110627	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	22110624	53/12/22	DNATA CATERING	39.60			protocol	DRAGUSIN GEORGIANA	69/02/22		17-jan	39.60	1819	23-jan	
1276	1276	10-jan	22110625	53/12/22	DNATA CATERING	500.86			protocol	DRAGUSIN GEORGIANA	69/02/22		17-jan	500.86	1819	23-jan	
1277	1277	10-jan	22110626	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	67/02/22		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	6,844.81	USD		staxe	DIMA LUCHIAN	71/02/22		20-jan	6,844.81	RETURNATA	1974	
1283	1283	10-jan	204043	61/12/22	RIDEO GROUP GALBENBACARE	447.12	238/19		cabinele desurti	TOMA ADRIAN	71/02/22		17-jan	447.12	1736	17-jan	
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	432/19		revizie autoimane	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	78/02/21		proiectant	ROTARU SORIN	69/02/22	SE STORNEAZA CU FACT 878004357/05.2022	17-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	78/02/21		proiectant	ROTARU SORIN	69/02/22	STORNEAZA FACT 877015368	17-jan	1,386,391.07	37-07/01/2018	1956	6-Jul
1289	1289	10-jan	877015368	53/02/22	KONE ASCENSORIAL	1,386,391.07	78/02/21		proiectant	ROTARU SORIN	69/02/22		20-jan	1,386,391.07	37-07/01/2018	1956	6-Jul
1290	1290	10-jan	1104741666	53/12/22	PREMIER ENERGY	56,577.63			functare 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			functare 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	12178	68/02/22	OTYPRINT	11,781.73			carti vana	MICU LUMINITA	76/02/22		20-jan	11,781.73	1795	21-jan	
1294	1294	10-jan	2489	67/02/22	CABINET INDIVIDUAL AC POP	11,781.73			incalzire	PODEA BOGDAN	67/02/22		20-jan	11,781.73	4015-06.2022	29-jan	
1295	1295	10-jan	140679	62/02/22	MEDIA SAT	582.11	179/20		serv internet	DIMA LUCHIAN	71/02/22		21-jan	582.11	0904	14-Jul	
1296	1296	10-jan	366449	62/02/22	INES GROUP	817.30	179/20		inchiriere fibra optica	DIMA LUCHIAN	71/02/22		21-jan	817.30	1880	27-jan	
1297	1297	10-jan	366478	62/02/22	INES GROUP	617.43	475/20		internet	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	58/20		ICAR								

1370	1370	24-Jun	3889	6/17/2022	SOCIETATE CIVILA PROFESIONAL	71,400	cheieși judcată	PODEA BOSDAN	7/17/2022		29-Jun	71,400	1922	30-Jun
1371	1371	24-Jun	3875	6/21/2022	BIU LUCHIAN FLAVIUS LUCHIAN	15,770.69	cheieși executare	PODEA BOSDAN	7/20/2022	RETURNATA	27-Jun	15,770.69	RETURNATA	27-Jun
1372	1372	24-Jun	177022	6/22/2022	ORANGE		telefon	ROTARU SORIN	6/22/2022		27-Jun		FARA VALOARE	
1373	1373	24-Jun	20188	6/23/2022	SCOLA SUPERIOARA DE AVIATIE	306.71	serviciu instruire	MARIAN AMALIA	6/28/2022		27-Jun	306.71	1885	28-Jun
1374	1374	24-Jun	2007	6/23/2022	UNIVERSAL AUTO CSP	1,288.26	libri mobil ESP	MICU LUMINITA	6/23/2022		3-Jul	1,288.26	1866	7-Jul
1375	1375	24-Jun	2030000800B7630	6/22/2022	METRO CASH ECARRY ROMANIA	229.91	harle	MICU LUMINITA	6/22/2022		CASH	229.91	CASH	
1376	1376	24-Jun	273.400.76	6/22/2022	MB TELECOM LTD	273.400.76	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	soa instruire curs	MARIAN AMALIA	6/28/2022		29-Jun	7,496.40	1923	30-Jun
1378	1378	27-Jun	3663	6/28/2022	DUMDET ACT	4,481.60	materiala	MICU LUMINITA	7/28/2022		3-Jul	4,481.60	2189	29-Jul
1379	1379	27-Jun	21738	6/27/2022	LEICALAS	2,875.00	beti plabate	MICU LUMINITA	6/27/2022		3-Jul	2,875.00	2192	29-Jul
1380	1380	27-Jun	2213248	6/24/2022	HUSQVARNA	7,380.00	masina sans gapson	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	138.99	6/23/2022	MIDA SOFT BUSINESS	138.99	materiala	MICU LUMINITA	7/23/2022	4-Jul	138.99	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	1200221	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	6,826.44	ghibiera	MICU LUMINITA	7/23/2022	30-Jun	6,826.44	2141	19-Jul	
1393	1393	27-Jun	860319422	6/27/2022	DEDEMAN	4,115.52	materiala	MICU LUMINITA	7/27/2022	30-Jun	4,115.52	1977	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	8213.07	6/27/2022	SYSTEM PLUS	353.22	soa degraia	MIRIA ALESCU	6/28/2022	29-Jun	353.22	1889	29-Jul	
1396	1396	28-Jun	22001064	6/28/2022	CIMOPAR TRADING	187.43	butelie vera	MICU LUMINITA	7/28/2022	5-Jul	187.43	2188	25-Jul	
1397	1397	28-Jun	860286903	6/28/2022	DEDEMAN	179.44	baterie	MICU LUMINITA	7/28/2022	30-Jun	179.44	1977	8-Jul	
1398	1398	28-Jun	860286902	6/28/2022	DEDEMAN	2,200.30	materiala	MICU LUMINITA	7/28/2022	30-Jun	2,200.30	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	20226990247	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	2022699048	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	GAVRUCO	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	6/27/2022	7-Jul	6,246.41	2139	27-Jul	
1404	1404	28-Jun	220020873	6/27/2022	UTI CONSTRUCTION AND FACILITY	13,952.31	serviciu incalzare imn	STOICA TIBERIU	6/27/2022	4-Jul	13,952.31	2185	25-Jul	
1405	1405	28-Jun	2200212	6/27/2022	UTI CONSTRUCTION AND FACILITY	56,470.17	repre echip servit	STOICA TIBERIU	6/27/2022	56,470.17	5-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	599.50	materiala	MICU LUMINITA	7/27/2022	4-Jul	599.50	1957	6-Jul	
1408	1408	28-Jun	2509	6/27/2022	DRAGAN ROMANIA	313.20	serviciu acizent	STOICA TIBERIU	6/27/2022	4-Jul	313.20	2193	26-Jul	
1409	1409	28-Jun	6500864	5/28/2022	ENEL ENERGIE	11,496.70	abonament	TOMA ADRIAN	6/28/2022	CORPE	11,496.70	CORPE		
1410	1410	30-Jun	1973	6/30/2022	SCOTEC	5,831.00	serviciu asistenta cor	BACIU DANA	6/30/2022	5-Jul	5,831.00	261	26-Jul	
1411	1411	30-Jun	9969719	6/22/2022	ASOCIATIA AEROPORTULOR DIN	900.00	contributie acizian	RADU BONDAR	6/24/2022	30-Jun	900.00	1881	28-Jun	
1412	1412	30-Jun	25070	6/28/2022	VERHOE SOLUTION	55,236.73	MCU LUMINITA		7-Jul	55,236.73	191	19-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	DRAGUIN 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	COGARIU	29-Jun	
1416	1416	30-Jun	220301	6/29/2022	ZEITMAN KRAFT	1,679.99	geantia 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	28-Jun	
1418	1418	1-Jul	3907	7/1/2022	TEHNOCERG	1,858.77	serviciu RSVTI	ROTARU SORIN	8/1/2022	7-Jul	1,858.77	2259	28-Jun	
1419	1419	1-Jul	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	GAVRUCO	3,021.24	materiala	MICU LUMINITA	7/30/2022	7-Jul	3,021.24	2219	27-Jul	
1421	1421	1-Jul	23	7/1/2022	BORDER COLLE RESCUE	78,787.52	serv of dr	MARINESCU EMANUELA	7/1/2022	19/20/2022	12-Jul	78,787.52	2213	26-Jul
1422	1422	1-Jul	12	7/1/2022	BORDER COLLE RESCUE	5,185.07	serv of dr	MARINESCU EMANUELA	7/1/2022	12-Jul	5,185.07	2213	26-Jul	
1423	1423	1-Jul	20050057056	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 REAGAT	FLOREA VALERIU	7/2/2022	13-Jul	110,314.88	2258	28-Jun	
1425	1425	1-Jul	317	7/1/2022	CLEAN PREST ACTV	314,519.72	manutentia carucasi	SMADU CRISTINEL	8/1/2022	6-Jul	314,519.72	2260	28-Jun	
1426	1426	1-Jul	340	7/1/2022	STAR PRO CENTER INTL	7,495.45	materiala	SMADU CRISTINEL	7/31/2022	6-Jul	7,495.45	1964	6-Jul	
1427	1427	1-Jul	1172	6/30/2022	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	6/30/2022	VITACOM ELECTRONICS	1,963.32	materiala	MICU LUMINITA	7/30/2022	7-Jul	1,963.32	2208	26-Jul	
1429	1429	1-Jul	22120236	7/4/2022	NATURAL ES MEDICAL	42,364.00	materiala	MICU LUMINITA	9/4/2022	7-Jul	42,364.00	2287	26-Jul	
1430	1430	1-Jul	5382	7/1/2022	MB TELECOM LTD	55,313.35	abonament	ROTARU SORIN	7/31/2022	18-Jul	55,313.35	2286	1-Aug	
1431	1431	1-Jul	5383	7/1/2022	MB TELECOM LTD	269,834.31	abonament	ROTARU SORIN	7/31/2022	18-Jul	269,834.31	2286	1-Aug	
1432	1432	1-Jul	87707	7/1/2022	EURO APVAL	140,899.35	serv canalizare	ROTARU SORIN	7/16/2022	11-Jul	140,899.35	2094	13-Jul	
1433	1433	1-Jul	221803068	6/30/2022	ORANGE	4,887.95	publica rca	VONIEA KOUT	6/30/2022	15-Jul	4,887.95	1968	6-Jul	
1434	1434	1-Jul	24834	6/28/2022	INDOCATV MEDIA	536.10	publicare anunt	BICAN RALUCA	7/3/2022	7-Jul	536.10	1984	8-Jul	
1435	1435	1-Jul	26775	6/27/2022	EXPERT ACTIV GROUP	7,496.40	curs	MARIAN AMALIA	6/28/2022	CORPE	7,496.40	CORPE		
1436	1436	1-Jul	26878	7/1/2022	AL LIFE SCIENCES ROMANIA	5,961.90	analize apa	IODRACHE CAMELIA	7/31/2022	6-Jul	5,961.90	2254	28-Jul	
1437	1437	1-Jul	30739711	6/30/2022	ME LIFE	2,464.00	medicatie munici	BALATU DANIELA	7/30/2022	6-Jul	2,464.00	2212	26-Jul	
1438	1438	1-Jul	15821065	6/30/2022	MED LIFE	152,368.50	serv medicale	BALATU DANIELA	7/30/2022	6-Jul	152,368.50	2202	26-Jul	
1439	1439	1-Jul	23410981	6/30/2022	STERICYCLE ROMANIA	714.00	abonament	BALATU DANIELA	7/30/2022	6-Jul	714.00	2209	26-Jul	
1440	1440	1-Jul	506728520	7/2/2022	VODAFONE ROMANIA	1,257.12	abonament	DIMA LUCHIAN	8/2/2022	13-Jul	1,257.12	2256	28-Jun	
1441	1441	1-Jul	506728520	7/2/2022	VODAFONE ROMANIA	523.85	abonament	DIMA LUCHIAN	8/1/2022	13-Jul	523.85	2256	28-Jun	
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	2352	7/5/2022	AREVA SERVICE	1,190.00	inspectie mecanica	SUCIU VASILE	7/5/2022	7-Jul	1,190.00	2218	26-Jul	
1444	1444	1-Jul	1157000218	7/1/2022	MOTOROLA SOLUTIONS ROMANIA	511,997.26	repre echip TETRA	GHERBARIU DANIEL	7/31/2022	12-Jul	511,997.26	2263	28-Jun	
1445	1445	1-Jul	1	6/22/2022	DREAM WEB DEVELOPMENT	541.00	planificari web	TANASOBI GEORGINA	6/22/2022	14-Jul	541.00	2202	26-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-Jun	
1447	1447	1-Jul	2016	7/1/2022	PETROL INVEST	46,599.24	refuza rca	MICU LUMINITA	7/1/2022	7-Jul	46,599.24	2217	26-Jul	
1448	1448	1-Jul	2015	7/1/2022	PETROL INVEST	197,669.62	benzina	MICU LUMINITA	7/30/2022	11-Jul	197,669.62	2217	26-Jul	
1449	1449	1-Jul	201700900	7/1/2022	X GUARD SECURITY SYSTEM	113,254.58	planificari	FLOREA VALERIU	7/1/2022	14-Jul	113,254.58	2202	26-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	repre hignit	IODRACHE CAMELIA	8/5/2022	6-Jul	153,025.42	2291	28-Jun	
1452	1452	1-Jul	2022098	7/5/2022	COMOTI	26,479.40	monitorizare retea	IODRACHE CAMELIA	8/4/2					

1507	1507	8-Jul	220203048	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	220203049	7/12/2022	UTI CONSTRUCTION AND FACILITY	8,815.77		37/10/2019	abonament	ROTARU SORIN	8/6/2022	22-Jul	8,815.77	2320	4-Aug
1508	1508	8-Jul	220203072	7/12/2022	UTI CONSTRUCTION AND FACILITY	42,372.19		25/10/2020	pieșe schimb	ROTARU SORIN	8/6/2022	15-Jul	42,372.19	2384	8-Aug
1509	1509	8-Jul	220077626	7/6/2022	VECLIA	610.088.38			membrană 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. spălare	TOMA ADRIAN	8/6/2022	12-Jul	667.44	2321	14-Jul
1511	1511	11-Jul	1104879568	6/30/2022	PREMIER ENERGY	51,532.00			abonament	ROTARU SORIN	7/30/2022	14-Jul	51,532.00	2215	26-Jul
1512	1512	11-Jul	1104879569	6/30/2022	PREMIER ENERGY	2,026.53			abonament	ROTARU SORIN	7/30/2022	14-Jul	2,026.53	2216	26-Jul
1513	1513	11-Jul	230964	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			packet extract	PODEA BOGDAN	8/7/2022	14-Jul	2,998.80	2312	3-Aug
1514	1514	11-Jul	1109	7/6/2022	IBONIC SECURITY	72.589.19			paza	FLOREA VALERIU	8/2/2022	21-Jul	72.589.19	2385	1-Aug
1515	1515	11-Jul	1315	13/09/22	SERVIC ADVERTISING	502.00			material	MICU LUMINITA	8/2/2022	13-Jul	502.00	2380	2-Aug
1516	1516	11-Jul	23900844774	7/6/2022	DANTE INTERNATIONAL	409.99			material	MICU 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	licență material	NICOLAE GABRIEL	8/6/2022	12-Jul	46,616.75	2382	1-Aug
1518	1518	11-Jul	16994	7/8/2022	KROGOLD INDUSTRIES	2,636.93			material	MICU LUMINITA	8/6/2022	12-Jul	2,636.93	2310	3-Aug
1521	1521	11-Jul	23086	7/6/2022	WOLTERS KLUWER ROMANIA	2,998.80			packet extract	PODEA BOGDAN	8/7/2022	COPIE	2,998.80	COPIE	
1520	1520	11-Jul	1219031	7/6/2022	MIA-AC SYSTEM	187,720.94		381	serv. SAC	FLOREA VALERIU	8/2/2022	22-Jul	187,720.94	2381,2392	10-Aug
1521	1521	11-Jul	36445	7/6/2022	GAVRICOM	46,235.78			material	MICU 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	MICU LUMINITA	8/6/2022	18-Jul	3,294.43	2329	4-Aug
1522	1522	11-Jul	7009337	6/30/2022	ROPECO BUCURESTI	892.50		24/10/2020	service echito tunari	TOCU BOGDAN	7/30/2022	12-Jul	892.50	2237	27-Jul
1523	1523	11-Jul	3130	7/8/2022	CLEAN PREST ACTV	1,710.95.38		13/4/2019	curățenie	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	MICU LUMINITA	8/10/2022	26-Jul	388.82	2339	5-Aug
1525	1525	11-Jul	8600287365	7/11/2022	DEDEMAN	5,572.81			material	MICU LUMINITA	8/10/2022	26-Jul	5,572.81	2339	5-Aug
1526	1526	11-Jul	159143	7/8/2022	ORANGE				licență	ROTARU SORIN	8/10/2022	COPIE		COPIE	
1527	1527	12-Jul	220203088	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	7/11/2022	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	7/12/2022	MARVITY PRO VELO	5,700.00			material	MICU 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	curățenie	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			licență serv. IT	DIMA LUCHIAN	8/6/2022	18-Jul	817.92	2362	28-Jul
1534	1534	12-Jul	141349	7/6/2022	MEDIA SAT	582.70		17/9/2020	serv. internet	DIMA LUCHIAN	8/4/2022	18-Jul	582.70	2360	8-Aug
1535	1535	12-Jul	3662	7/11/2022	DUMDET ACTV	1,261.36			material	MICU LUMINITA	8/10/2022	18-Jul	1,261.36	2350	9-Aug
1536	1536	12-Jul	3663	7/11/2022	DUMDET ACTV	10,313.73			material	MICU LUMINITA	8/10/2022	18-Jul	10,313.73	2350	8-Aug
1537	1537	12-Jul	1230	7/6/2022	THIMAR ENERGY	3,700.70			abonament	ROTARU SORIN	8/2/2022	COPIE	3,700.70	COPIE	
1538	1538	12-Jul	1231	7/6/2022	THIMAR ENERGY	73.02			abonament	ROTARU SORIN	7/26/2022	COPIE	73.02	COPIE	
1539	1539	12-Jul	13936365	5/6/2022	ORANGE	294.26			conecție trafic voce	ROTARU SORIN	8/12/2022	COPIE	294.26	COPIE	
1540	1540	12-Jul	17743734	6/11/2022	ORANGE	667.79			conecție trafic voce	ROTARU SORIN	8/12/2022	COPIE	667.79	COPIE	
1541	1541	12-Jul	14999773	6/13/2022	ORANGE	1,260.61			conecție trafic voce	ROTARU SORIN	8/12/2022	COPIE	1,260.61	COPIE	
1542	1542	12-Jul	17747961	6/11/2022	ORANGE	361.50			conecție 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			conecție trafic voce	ROTARU SORIN	8/12/2022	29-Jul	723.00	2104	14-Jul
1544	1544	12-Jul	7973669	7/6/2022	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	MICU 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	MICU 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	MICU LUMINITA	8/11/2022	18-Jul	87.78	2329	2-Aug
1548	1548	12-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			material	MICU LUMINITA	8/10/2022	COPIE	6,048.25	COPIE	
1549	1549	12-Jul	4903142566	7/5/2022	DEDEMAN	798.32			material	MICU LUMINITA	7/5/2022	PLATITA CARD CLUB	798.32	L CARD CLUB	
1550	1550	12-Jul	8600287366	7/11/2022	DEDEMAN	388.82			material	MICU LUMINITA	8/10/2022	COPIE	388.82	COPIE	
1551	1551	12-Jul	8600287365	7/11/2022	DEDEMAN	5,572.81			material	MICU LUMINITA	8/10/2022	COPIE	5,572.81	COPIE	
1552	1552	12-Jul	8600198749	7/11/2022	DEDEMAN	687.00			material	MICU LUMINITA	8/10/2022	PLATITA CARD CLUB	687.00	L CARD CLUB	
1553	1553	12-Jul	36509	7/7/2022	GAVRICOM	10,103.50			material	MICU LUMINITA	8/7/2022	26-Jul	10,103.50	2290	1-Aug
1554	1554	12-Jul	36445	7/6/2022	GAVRICOM	46,235.79			material	MICU LUMINITA	8/6/2022	COPIE	46,235.79	COPIE	
1555	1555	12-Jul	3107	7/12/2022	CLEAN PREST ACTV	314,519.72		51/2020	membrană cauciuc	SMADU CRISTINEL	8/10/2022	COPIE	314,519.72	COPIE	
1556	1556	12-Jul	666	7/6/2022	AVIATION MANAGEMENT INTERNAT	42,203.35		17/10/2022	rep. porti usori	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	8/10/2022	COPIE	217,342.41	COPIE	
1558	1558	12-Jul	21818907	7/7/2022	E SERVICE COMPONENTS	10,085.87			material	MICU LUMINITA	8/6/2022	COPIE	10,085.87	COPIE	
1559	1559	12-Jul	220077626	7/6/2022	VECLIA	610.088.38			membrană 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 siguranță	NICOLAE GABRIEL	8/6/2022	COPIE	97,108.36	COPIE	
1561	1561	12-Jul	3127	7/6/2022	CLEAN PREST ACTV	314,519.72		37/2/2022	curățenie	SMADU CRISTINEL	8/10/2022	COPIE	314,519.72	COPIE	
1562	1562	12-Jul	230964	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	7/11/2022	SERVICI SALUBRITATE	392,138.33		21/7/2019	curățenie	SMADU CRISTINEL	7/31/2022	COPIE	392,138.33	COPIE	
1564	1564	12-Jul	2306143	7/11/2022	NOVALIA	10,025.08			material	MICU LUMINITA	8/11/2022	26-Jul	10,025.08	2349	8-Aug
1565	1565	13-Jul	2812003837	7/12/2022	UP ROMANIA	1,303.05			vouchere vacanță	DRAGUSIN GEORGIANA	8/13/2022	15-Jul	1,303.05	2114	15-Jul
1566	1566	13-Jul	220203090	7/12/2022	UTI CONSTRUCTION AND FACILITY	27,354.80		7/7/2020	rep. circuite sc	ROTARU SORIN	8/12/2022	15-Jul	27,354.80	2319	4-Aug
1567	1567	13-Jul	1867	7/12/2022	CBS AUTO REPAIR	3,265.36			material	MICU LUMINITA	8/12/2022	21-Jul	3,265.36	2342	8-Aug
1568	1568	13-Jul	20936	7/6/2022	ALL LIFE SCIENCES ROMANIA	6,780.62		22/01/2021	analiza aza materiei	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	MICU LUMINITA	8/10/2022	26-Jul	6,048.25	2341	5-Aug
1570	1570	13-Jul	13345	7/12/2022	CASIDIO	297,500.00			elaborare exonerata	ROTARU SORIN	8/11/2022	18-Jul	297,500.00	2341	5-Aug
1571	1571	13-Jul	30280	7/11/2022	CBS AUTO REPAIR	3,265.36			material	MICU LUMINITA	8/12/2022	COPIE	3,265.36	COPIE	
1572	1572	13-Jul	46439	7/12/2022	SERVICI SALUBRITATE	392,138.33		21/7/2019	curățenie	SMADU CRISTINEL	7/31/2022	COPIE	392,138.33	COPIE	
1573	1573	13-Jul	4654	7/12/2022	HPI FILTER ROM	92.74			material	MICU LUMINITA	8/12/2022	26-Jul	92.74	2362	8-Aug
1574	1574	13-Jul	3628	7/6/2022	IND COMEA INTERNATIONAL	11,995.20			material	MICU 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	MICU LUMINITA	8/6/2022	COPIE	10,103.50	2290	1-Aug
1576	1576	13-Jul	22110913	6/30/2022	DNATA CATERING	384.07			protocol	DRAGUSIN GEORGIANA	8/20/2022	15-Jul	384.07	2109	15-Jul
1577	1577	13-Jul	22110914	6/30/2022	DNATA CATERING	3,296.16		42	prest. serv	CHIRIC LIANA	7/30/2022	14-Jul	3,296.16	2109	15-Jul
1578	1578	13-Jul	2203022	7/8/2022	ALTIMATE	233,361.43		59/2020	serv. adm. ICAR	DIMA LUCHIAN	8/7/2022	2-Aug	68,962.42	2524	17-Aug
1579	1579	13-Jul	4648	7/12/2022	EMP TRADE	217,342.41		5/10/2020	pieșe schimb	ROTARU SORIN	8/12/2022	22-Jul	217,342.41	2367	9-Aug
1580	1580	14-Jul	5390	7/10/2022	MB TELECOM LTD	89,424.78		20/7/2021	material	ROTARU SORIN	8/13/2022	2-Aug	89,424.78	2368	9-Aug
1581	1581	14-Jul	62919	7/11/2022	FTC PWC EXPERIENCE	1,062.52			material	MICU LUMINITA	8/13/2022	26-Jul	1,062.52	2367	9-Aug
1582	1582	14-Jul	16420	7/10/2022	GONGSA SHOP	36.99			material	MICU LUMINITA	8/14/2022	21-Jul	36.99	2298	2-Aug
1583	1583	14-Jul	2498	7/12/2022	INDICATIV MEDIA	232.0									

[illegible]

1702	1703	1704	1705	1706	1707	1708	1709	1710	1711	1712	1713	1714	1715	1716	1717	1718	1719	1720	1721	1722	1723	1724	1725	1726	1727	1728	1729	1730	1731	1732	1733	1734	1735	1736	1737	1738	1739	1740	1741	1742	1743	1744	1745	1746	1747	1748	1749	1750	1751	1752	1753	1754	1755	1756	1757	1758	1759	1760	1761	1762	1763	1764	1765	1766	1767	1768	1769	1770	1771	1772	1773	1774	1775	1776	1777	1778	1779	1780	1781	1782	1783	1784	1785	1786	1787	1788	1789	1790	1791	1792	1793	1794	1795	1796	1797	1798	1799	1800	1801	1802	1803	1804	1805	1806	1807	1808	1809	1810	1811	1812	1813	1814	1815	1816	1817	1818	1819	1820	1821	1822	1823	1824	1825	1826	1827	1828	1829	1830	1831	1832	1833	1834	1835	1836	1837	1838	1839	1840	1841	1842	1843	1844	1845	1846	1847	1848	1849	1850	1851	1852	1853	1854	1855	1856	1857	1858	1859	1860	1861	1862	1863	1864	1865	1866	1867	1868	1869	1870	1871	1872	1873	1874	1875	1876	1877	1878	1879	1880	1881	1882	1883	1884	1885	1886	1887	1888	1889	1890	1891	1892	1893	1894	1895	1896	1897	1898	1899	1900	1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912	1913	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000																																																																																															
200636789	200636790	200636791	200636792	200636793	200636794	200636795	200636796	200636797	200636798	200636799	200636800	200636801	200636802	200636803	200636804	200636805	200636806	200636807	200636808	200636809	200636810	200636811	200636812	200636813	200636814	200636815	200636816	200636817	200636818	200636819	200636820	200636821	200636822	200636823	200636824	200636825	200636826	200636827	200636828	200636829	200636830	200636831	200636832	200636833	200636834	200636835	200636836	200636837	200636838	200636839	200636840	200636841	200636842	200636843	200636844	200636845	200636846	200636847	200636848	200636849	200636850	200636851	200636852	200636853	200636854	200636855	200636856	200636857	200636858	200636859	200636860	200636861	200636862	200636863	200636864	200636865	200636866	200636867	200636868	200636869	200636870	200636871	200636872	200636873	200636874	200636875	200636876	200636877	200636878	200636879	200636880	200636881	200636882	200636883	200636884	200636885	200636886	200636887	200636888	200636889	200636890	200636891	200636892	200636893	200636894	200636895	200636896	200636897	200636898	200636899	200636900	200636901	200636902	200636903	200636904	200636905	200636906	200636907	200636908	200636909	200636910	200636911	200636912	200636913	200636914	200636915	200636916	200636917	200636918	200636919	200636920	200636921	200636922	200636923	200636924	200636925	200636926	200636927	200636928	200636929	200636930	200636931	200636932	200636933	200636934	200636935	200636936	200636937	200636938	200636939	200636940	200636941	200636942	200636943	200636944	200636945	200636946	200636947	200636948	200636949	200636950	200636951	200636952	200636953	200636954	200636955	200636956	200636957	200636958	200636959	200636960	200636961	200636962	200636963	200636964	200636965	200636966	200636967	200636968	200636969	200636970	200636971	200636972	200636973	200636974	200636975	200636976	200636977	200636978	200636979	200636980	200636981	200636982	200636983	200636984	200636985	200636986	200636987	200636988	200636989	200636990	200636991	200636992	200636993	200636994	200636995	200636996	200636997	200636998	200636999	200637000																																																																																																																																																																																						
230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	2

1919	1919	10-Aug	22101219	7/31/2022	DNATA CATERING	1.942,38	42	prest of mai	CHIRIC LILIANA	8/30/2022	16-Aug	1.942,38	2637	29-Aug
1920	1920	10-Aug	1220342	8/9/2022	RASROM	2.894.707,71	399/2021	prest serv	MATACHE LAURENTIU	9/20/2022	29-Aug	2.894.707,71	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	VESTA INVESTMENT	8.393,35		materiale	MECU LUMINITA	9/6/2022	16-Aug	2.809,302	2733	1-Sep
1924	1924	10-Aug	12321	8/10/2022	OTOPRINT	528,35		materiale	MECU LUMINITA	9/10/2022	18-Jun	528,35	2568	22-Aug
1925	1925	10-Aug	12215	8/8/2022	OTOPRINT	161,40		materiale	MECU LUMINITA	9/10/2022	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	127046	8/5/2022	INIS GROUP	115,022	115/2022	inchiriere flexi cotat	DIMA LUCHIAN	9/8/2022	23-Aug	115,022	2692	1-Sep
1929	1929	10-Aug	9909781	8/1/2022	ASOCIATIA AEROPORTURILOR DIN ROMANIA	107.074,00		contracte mentore	KORDACHE VALENTIN	9/10/2022	11-Aug	107.074,00	2671	31-Aug
1930	1930	10-Aug	7090665	7/28/2022	HOPICO	882,50	247/2020	servi mentore	TOCU BOGDAN	9/6/2022	16-Aug	882,50	2630	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	2022513721	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 AFTN	DIMA LUCHIAN	9/4/2022	22-Aug	61.906,80	2693	1-Sep
1935	1935	11-Aug	281303044	8/11/2022	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	16-Aug	5.406,98	2734	6-Sep
1938	1938	11-Aug	2022121	8/6/2022	COMOTI	26.351,96	37/2021	monitoareze 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 ap	KORDACHE CAMELIA	7/31/2022	COPIE	5.961,90	COPIE	
1940	1940	11-Aug	46629	8/5/2022	SERVICI SALUBRITATE	391.143,76	21/2023	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	2217	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	2705	5-Sep
1943	1943	11-Aug	70135	8/10/2022	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	CHICR	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	21/2023	curatenie	MECU LUMINITA	9/4/2022	COPIE	391.143,76	COPIE	
1947	1947	11-Aug	46075	8/10/2022	ANEC CONSERVARE	73.689,55		materiale	MECU LUMINITA	9/10/2022	16-Aug	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	
1950	1950	11-Aug	2200380	8/10/2022	UTI GRUP	108.177,72	307/2019	abonament	NICOLAE DONIT	9/6/2022	2-Sep	108.177,72	2723,274	6-Sep
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	1951	8/24/2022	STEREOLICIA ROMANIA	655,70		abonament	BAL TATU DANIELA	9/10/2022	22-Aug	655,70	2691	29-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	512566256	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 masla	MECU LUMINITA	8/25/2022	18-Aug	4.203,08	2565	19-Aug
1957	1957	12-Aug	211138107	8/10/2022	UP ROMANIA	316,50		licente masla	CONSTANTIN BEATRICE	9/10/2022	23-Aug	316,50	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 COBRANT	3.210,68		materiale	MECU LUMINITA	9/10/2022	14-Aug	3.210,68	2732	6-Sep
1960	1960	12-Aug	781747	8/9/2022	BOUTUR EXIM	4.319,70		materiale	MECU LUMINITA	9/9/2022	24-Aug	4.319,70	2571	22-Aug
1961	1961	12-Aug	211138110	8/10/2022	UP ROMANIA	26,98		licente masla	CONSTANTIN BEATRICE	9/10/2022		26,98		
1962	1962	12-Aug	211138106	8/10/2022	UP ROMANIA	316,50		licente masla	CONSTANTIN BEATRICE	9/10/2022		316,50		
1963	1963	12-Aug	211138105	8/10/2022	UP ROMANIA	316,50		licente masla	CONSTANTIN BEATRICE	9/10/2022		316,50		
1964	1964	12-Aug	211138104	8/10/2022	UP ROMANIA	316,50		licente masla	CONSTANTIN BEATRICE	9/10/2022		316,50		
1965	1965	12-Aug	211138111	8/10/2022	UP ROMANIA	75,35		licente masla	CONSTANTIN BEATRICE	9/10/2022		75,35		
1966	1966	12-Aug	211138103	8/10/2022	UP ROMANIA	316,50		licente masla	CONSTANTIN BEATRICE	9/10/2022		316,50		
1967	1967	12-Aug	211138109	8/10/2022	UP ROMANIA	316,50		licente masla	CONSTANTIN BEATRICE	9/10/2022		316,50		
1968	1968	12-Aug	211138108	8/10/2022	UP ROMANIA	316,50		licente masla	CONSTANTIN BEATRICE	9/10/2022		316,50		
1969	1969	12-Aug	5414	8/11/2022	MB TELECOM LTD	1.874,67	332/2022	echip personal	MATACHE LAURENTIU	9/1/2022	18-Aug	1.874,67	2694	COPIE
1970	1970	12-Aug	22010362	8/9/2022	ALTIMATE	232.224,14	59/2020	serv ICAR	DIMA LUCHIAN	9/8/2022	22-Aug	232.224,14		
1971	1971	12-Aug	22010361	8/11/2022	UTI GRUP	26.707,22	307/2019	rep post granarie	NICOLAE DONIT	9/6/2022	2-Sep	26.707,22	2725,2726	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	24-Aug	300.842,29	2727	6-Sep
1975	1975	16-Aug	20036925	8/11/2022	SERVICE AUTO SERUS	6.404,94		reparati auto	MECU LUMINITA	9/10/2022	24-Aug	6.404,94		
1976	1976	16-Aug	20036924	8/11/2022	SERVICE AUTO SERUS	66,63		reparati auto	MECU LUMINITA	9/10/2022	24-Aug	66,63		
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	abonament deservit	TOMA ADRIAN	9/7/2022	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 masla	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	2385970	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	134969	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 racoare	POTOPAC 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	88288831	8/17/2022	DEDEMAN	503,53		materiale	MECU LUMINITA	9/15/2022		503,53		
1989	1989	17-Aug	8601198829	8/17/2022	DEDEMAN	540,00		materiale	MECU LUMINITA	9/16/2022		540,00		
1990	1990	17-Aug	134569	8/16/2022	LORICONS	820,00		materiale	MECU LUMINITA	9/16/2022	COPIE	820,00	COPIE	
1991	1991	17-Aug	8601198930	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		extinctoare moderne	POTOPAC BOGDAN	9/11/2022	30-Aug	553.481,34	2728	6-Sep
1993	1993	17-Aug	2008873	8/12/2022	LUXTEN LIGHTING COMPANY	82.268,78	37/2019	bransament	MATACHE LAURENTIU	14/2/2022	30-Aug	82.268,78	2728	6-Sep
1994	1994	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46.484,24	37/2019	reparati	MECU LUMINITA	9/15/2022	23-Aug	46.484,24	2584	24-Aug
1995	1995	17-Aug	20571	8/12/2022	JUST TOP OFFICE	1.176,49		materiale	MECU LUMINITA	9/15/2022	23-Aug	1.176,49	2584	24-Aug
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		instructii suport	DIMA LUCHIAN	9/16/2022		14.981,33		
1999	1999	18-Aug	5416	8/17/2022	MB TELECOM LTD	7.089,28	299/2019	plasa schimb	MATACHE LAURENTIU	9/16/2022	23-Aug	7.089,28		
2000	2000	18-Aug	346	8/17/2022	STAR PRO CENTER INTL									

2058	2058	24-Aug	20036993	8/19/2022	SERVICE AUTO SERUS	2,371.06			reparati auto	MICU LUMINITA	9/18/2022			2,371.06					
2059	2059	24-Aug	20036992	8/19/2022	SERVICE AUTO SERUS	1,907.20			reparati auto	MICU LUMINITA	9/18/2022			1,907.20					
2060	2060	24-Aug	20036983	8/19/2022	SERVICE AUTO SERUS	604.84			reparati auto	MICU LUMINITA	9/17/2022			604.84					
2061	2061	24-Aug	20036960	8/17/2022	SERVICE AUTO SERUS	240.33			reparati auto	MICU LUMINITA	9/16/2022			240.33					
2062	2062	24-Aug	20036961	8/17/2022	SERVICE AUTO SERUS	156.75			reparati auto	MICU LUMINITA	9/16/2022			156.75					
2063	2063	24-Aug	20036962	8/17/2022	SERVICE AUTO SERUS	538.52			reparati auto	MICU LUMINITA	9/16/2022			538.52					
2064	2064	24-Aug	20036963	8/17/2022	SERVICE AUTO SERUS	1,631.17			reparati auto	MICU LUMINITA	9/16/2022			1,631.17					
2065	2065	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	905.13			reparati auto	MICU LUMINITA	9/16/2022			905.13					
2066	2066	24-Aug	20036969	8/17/2022	SERVICE AUTO SERUS	8,949.36			reparati auto	MICU LUMINITA	9/16/2022			8,949.36					
2067	2067	24-Aug	20036968	8/17/2022	SERVICE AUTO SERUS	499.47			reparati auto	MICU LUMINITA	9/16/2022			499.47					
2068	2068	24-Aug	20036957	8/17/2022	SERVICE AUTO SERUS	3,834.03			reparati auto	MICU LUMINITA	9/16/2022			3,834.03					
2069	2069	24-Aug	20638771	7/28/2022	SERVICE AUTO SERUS	230.00			reparati auto	MICU LUMINITA	8/27/2022	COPIE		230.00					
2070	2070	24-Aug	20036772	7/28/2022	SERVICE AUTO SERUS	230.00			reparati auto	MICU LUMINITA	8/27/2022	COPIE		230.00					
2071	2071	24-Aug	20037010	8/25/2022	SERVICE AUTO SERUS	7,009.84			reparati auto	MICU LUMINITA	9/12/2022			7,009.84					
2072	2072	24-Aug	20036886	8/9/2022	SERVICE AUTO SERUS	1,155.85			reparati auto	MICU LUMINITA	8/42/2022			1,155.85			2706	2-Sep	
2073	2073	24-Aug	20036773	7/28/2022	SERVICE AUTO SERUS	230.00			reparati auto	MICU LUMINITA	8/27/2022	COPIE		230.00					
2074	2074	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	2,469.77			reparati auto	MICU LUMINITA	9/16/2022			2,469.77					
2075	2075	24-Aug	50373	8/24/2022	DIPET SERVCOMM	20,839.28			system split	MICU LUMINITA	9/24/2022			20,839.28					
2076	2076	24-Aug	221803399	8/13/2022	CANISAGE VHD	18,956.15			potriv	VONIGA KNUT	8/26/2022			18,956.15			2590	25-Aug	
2077	2077	25-Aug	2260	5/26/2022	AGENTA NAT A MED SI A DISP MEC	240.00			verif disp med	BALTATU DANIELA	8/30/2022			240.00			2654	31-Aug	
2078	2078	25-Aug	2261	5/26/2022	AGENTA NAT A MED SI A DISP MEC	240.00			verif disp med	BALTATU DANIELA	8/30/2022			240.00			2654	31-Aug	
2079	2079	25-Aug	4095	8/24/2022	EMP TRADE	29,290.18			abonament	MATACHE LAURENTIU	9/23/2022			29,290.18					
2080	2080	25-Aug	4091	8/24/2022	EMP TRADE	445,748.45			abonament	MATACHE LAURENTIU	9/23/2022			445,748.45					
2081	2081	25-Aug	4090	8/24/2022	EMP TRADE	271,457.04			abonament	MATACHE LAURENTIU	9/23/2022			271,457.04					
2082	2082	25-Aug	4086	8/24/2022	EMP TRADE	77,154.98			abonament	MATACHE LAURENTIU	9/23/2022			77,154.98					
2083	2083	25-Aug	4087	8/24/2022	EMP TRADE	77,154.98			abonament	MATACHE LAURENTIU	9/23/2022			77,154.98					
2084	2084	25-Aug	4088	8/24/2022	EMP TRADE	77,154.98			abonament	MATACHE LAURENTIU	9/23/2022			77,154.98					
2085	2085	25-Aug	5421	8/24/2022	MB TELECOM LTD	7,089.28			pesse schimb	MATACHE LAURENTIU	9/16/2022			7,089.28					
2086	2086	25-Aug	5422	8/24/2022	MB TELECOM LTD	7,089.18			abonament	MATACHE LAURENTIU	9/16/2022			7,089.18					
2087	2087	25-Aug	84	8/22/2022	DREAM WEB DEVELOPMENT	821.00			servi dezvoltare	KORDACHE VALENTIN	9/22/2022			821.00					
2088	2088	25-Aug	415	8/23/2022	DIRECTIE DE SANITER BRUMA ALI	25,700.00			servici de direction	POTORAC BOSODAN	9/23/2022			25,700.00					
2089	2089	25-Aug	480	8/24/2022	BEL GONT, PANAI SI ASOCIATI	246.00			onorariu	PODEA BOSODAN	8/29/2022			246.00			2655	31-Aug	
2090	2090	26-Aug	20037022	8/24/2022	SERVICE AUTO SERUS	554.43			reparati auto	MICU LUMINITA	9/23/2022			554.43					
2091	2091	26-Aug	20037021	8/24/2022	BRADY TRADE	13,131.77			reparati auto	MICU LUMINITA	9/23/2022			13,131.77					
2092	2092	26-Aug	20037023	8/24/2022	SERVICE AUTO SERUS	2,341.96			reparati auto	MICU LUMINITA	9/23/2022			2,341.96					
2093	2093	26-Aug	20037020	8/24/2022	SERVICE AUTO SERUS	8,174.00			reparati auto	MICU LUMINITA	9/23/2022			8,174.00					
2094	2094	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69			sigarante	MICU LUMINITA	9/24/2022			303.69					
2095	2095	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40			apn distola	MICU LUMINITA	9/24/2022			1,142.40					
2096	2096	26-Aug	40	8/25/2022	POWERLIGHTING TIMOROB	161,732.1			servici management	MATACHE LAURENTIU	9/24/2022			161,732.1					
2097	2097	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40			apn distola	MICU LUMINITA	9/24/2022			1,142.40					
2098	2098	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69			sigarante	MICU LUMINITA	9/24/2022			303.69					
2099	2099	29-Aug	220203760	8/29/2022	UTI CONSTRUCTION AND FACILITY	2,059.34			servici constructi	MATACHE LAURENTIU	9/28/2022			2,059.34					
2100	2100	29-Aug	220203761	8/30/2022	TEHNOPREST 2001	2,861.88			retele incalzate	SUCIU VASILE	9/17/2022			2,861.88					
2101	2101	29-Aug	30072	8/18/2022	TEHNOPREST 2001	31,906.57			retele incalzate	SUCIU VASILE	9/17/2022			31,906.57					
2102	2102	29-Aug	4406099710	8/25/2022	LINDE GAZ ROMANIA	2,123.49			batalii oxigen	BALTATU DANIELA	9/24/2022			2,123.49					
2103	2103	30-Aug	86175532	8/18/2022	ENEL ENERGIE	434.03			energie	TOMA ADRIAN	9/16/2022	COPIE		434.03					
2104	2104	30-Aug	5363	8/30/2022	AUTOSAFE TY INNOVATION	2,700.60			materiale	MICU LUMINITA	9/30/2022			2,700.60					
2105	2105	30-Aug	20037043	8/26/2022	SERVICE AUTO SERUS	6,044.48			reparati auto	MICU LUMINITA	9/23/2022			6,044.48					
2106	2106	30-Aug	1651	8/26/2022	CLEANING PRINT	1,181.25			prest serv sporator	MICU LUMINITA	9/26/2022			1,181.25					
2107	2107	30-Aug	20037036	8/25/2022	SERVICE AUTO SERUS	7,939.27			reparati auto	MICU LUMINITA	9/24/2022			7,939.27					
2108	2108	30-Aug	20037027	8/25/2022	SERVICE AUTO SERUS	30,896.79			reparati auto	MICU LUMINITA	9/24/2022			30,896.79					
2109	2109	30-Aug	20037033	8/25/2022	SERVICE AUTO SERUS	8,861.49			reparati auto	MICU LUMINITA	9/24/2022			8,861.49					
2110	2110	30-Aug	1126694	8/26/2022	PRESTCONTROL EXPERT	2,448.77			materiale	MICU LUMINITA	9/26/2022			2,448.77					
2111	2111	30-Aug	21561	8/26/2022	GARAGE ASSIST	1,139.00			materiale	MICU LUMINITA	9/26/2022			1,139.00					
2112	2112	30-Aug	1220374	8/25/2022	RASIMOR	14,472.36			verif st	MATACHE LAURENTIU	9/23/2022			14,472.36					
2113	2113	31-Aug	5396	8/31/2022	BROUILL INDIVIDUAL NOTARIAL SIM	1,261.40			legalizari copii	PODEA BOSODAN	9/30/2022	1-Sep		1,261.40			2687	1-Sep	
2114	2114	31-Aug	17448	8/31/2022	MASTEL SERV	670.00			materiale	MICU LUMINITA	9/30/2022			670.00					
2115	2115	31-Aug	1226888	8/30/2022	BASA DE APPROXIMAZIARE SI DESPL	449.89			oxigen	MICU LUMINITA	9/29/2022			449.89					
2116	2116	31-Aug	4406061021	8/30/2022	LINDE GAZ ROMANIA	966.61			oxigen	BALTATU DANIELA	9/29/2022			966.61					
2117	2117	31-Aug	4406061025	8/30/2022	LINDE GAZ ROMANIA	425.23			oxigen	BALTATU DANIELA	9/29/2022			425.23					
2118	2118	31-Aug	189003271	7/8/2022	SELGROS	9.78			materiale	MICU LUMINITA	8/8/2022			9.78					
2119	2119	31-Aug	2218002161	7/4/2022	SELGROS	312.49			materiale	MICU LUMINITA	8/4/2022			312.49					
2120	2120	31-Aug	2218002611	7/6/2022	SELGROS	34.43			materiale	MICU LUMINITA	8/4/2022			34.43					
2121	2121	31-Aug	2218003151	7/7/2022	SELGROS	70.59			materiale	MICU LUMINITA	8/7/2022			70.59					
2122	2122	31-Aug	2218003461	7/7/2022	SELGROS	887.24			materiale	MICU LUMINITA	8/7/24			887.24					
2123	2123	31-Aug	22207002121	7/26/2022	SELGROS	406.41			materiale	MICU LUMINITA	8/26/2022			406.41					
2124	2124	31-Aug	2220700216	7/26/2022	DAMOND ART DESIGN	4,083.80			materiale	MICU LUMINITA	8/26/2022			4,083.80					
2125	2125	31-Aug	1652	8/31/2022	CLEANING PRINT	822.96			prest serv sporator	MICU LUMINITA	9/30/2022			822.96					
2126	2126	31-Aug	2220700191	7/26/2022	SELGROS	542.27			materiale	MICU LUMINITA	8/26/2022			542.27					
2127	2127	31-Aug	56	8/30/2022	DAMOND ART DESIGN	4,083.80			materiale	MICU LUMINITA	8/26/2022			4,083.80					
2128	2128	31-Aug	8879	8/12/2022	DOTIS TRAINING	2,295.00			kurs	MARIANA AMALIA	9/12/2022			2,295.00			2284	1-Aug	
2129	2129	31-Aug	8880	8/12/2022	DOTIS TRAINING	17,225.00			kurs	MARIANA AMALIA	9/12/2022			17,225.00			2284	1-Aug	
2130	2130	31-Aug	1218	8/13/2022	TIMMAR ENERGY	3,911,846.06			energie electrica	MATACHE LAURENTIU	9/5/2022	1-Sep		3,911,846.06			2705	2-Sep	
2131	2131	1-Sep	113933	9/1/2022	EURO APAYOL	129,277.95			serv canalizare	MATACHE LAURENTIU	9/16/2022			129,277.95					
2132	2132	1-Sep	200399113	8/11/2022	ORANGE ROMANIA	37.40			corectie trafic cmaia	MATACHE LAURENTIU	9/11/2022			37.40					
2133	2133	1-Sep	24399124	8/11/2022	ORANGE ROMANIA	368.42			corectie trafic voce	MATACHE LAURENTIU	9/11/2022			368.42					
2134	2134																		

2197	2197	5-Sep	914213	9110022	FLAVA TEODOSIU CLAVIER DE AV	13,209.00	anonaru	VLACU MIHAELA	9115002			13,209.00
2198	2198	5-Sep	206240	9550022	WOLTERS KUBERT ROMANIA	2,998.80	patcht protect	POCEA BOGDAN	1059022			2,998.80
2199	2199	5-Sep	28038198	9101022	WOLTERS KUBERT ROMANIA	388.00	material	MCU LUMINITA	9101022		COMP	388.00
2200	2200	5-Sep	1020061	9101022	ATACIA INDUSTRY	656.166	material	MCU LUMINITA	3011022			656.166
2201	2201	5-Sep	22031086715	9110022	AMMAN MANAMA COMMUNICAT	778.18	abonament	MATACHE LAURENTIU	9110022			778.18
2202	2202	6-Sep	458	9550022	FARMACIA DOROBANTI	6,552.48		MCU LUMINITA	1059022			6,552.48
2203	2203	6-Sep	228008078	81170022	DENDRO SOLUTIA	14,981.33	smartnet support	DIMA LUCHIAN	9169022		COMP	14,981.33
2204	2204	6-Sep	4815	9101022	ROMANIA	2,937.53	serv tehnic	DIMA LUCHIAN	9101022			2,937.53
2205	2205	6-Sep	1814	83110022	ROMATSA	61,268.58	serv tehnic	DIMA LUCHIAN	1059022			61,268.58
2206	2206	6-Sep	411	9550022	COMETECH	5,048.72	material	MCU LUMINITA	1059022			5,048.72
2207	2207	6-Sep	7001697	9101022	E DISTRIBUTIE MUNTENIA	2,114.63	1310022	CHIRI IULIO	9101022			2,114.63
2208	2208	6-Sep	220200936	9550022	UTI CONSTRUCTION AND FACILITY	2,885.50	770022	MCU LUMINITA energ	1059022			2,885.50
2209	2209	6-Sep	411	9550022	ONSETC TECH	2,048.72	1310022	MCU LUMINITA	1059022		COMP	2,048.72
2210	2210	6-Sep	38	9220022	BOFAR COLIA RESCUE	78,787.52	13970022	serv of	MARINCEA EMANUELA	1022022		78,787.52
2211	2211	6-Sep	51773363	9220022	BOFAR ROMANIA	531.98	abonament	MCU LUMINITA	1022022			531.98
2212	2212	6-Sep	51773364	9220022	VODAFONE ROMANIA	277.19	abonament	MCU LUMINITA	1022022		COMP	277.19
2213	2213	6-Sep	3200	9550022	CLIANE RIVER ACTIV	289.18	curatentie	FRANCIS GEORGE	28874002		COMP	288.74
2214	2214	6-Sep	29289	8020022	MONITORIAL OFFICAL	343.20	publicare anuar	BILCAN RALUCA	9700022			343.20
2215	2215	6-Sep	31188126	8260022	MED LIFE	6,944.00	medicina munci	BALUTU DANIELA	9250022			6,944.00
2216	2216	6-Sep	11188038	80260022	OFFICIAL	894.00	medicina munci	BALUTU DANIELA	9250022			894.00
2217	2217	6-Sep	201700925	9101022	K GUARD SYSTEM	817,824.93	curatentie	FLOREA VALERIU	9101022			817,824.93
2218	2218	6-Sep	3200	9550022	CLIANE RIVER ACTIV	289.18	curatentie	FRANCIS GEORGE	28874002			289.18
2219	2219	7-Sep	22043	9650022	KIP CONSTRUCT	97,108.36	serv intret zona siac	STOICA TIBERIU	10610022			97,108.36
2220	2220	7-Sep	281159737	970022	UP KONE	452,639.00	iceasa	CONSTANTIN BEATRICE	1070022			452,639.00
2221	2221	7-Sep	1440	9101022	MELT ICEM CON LTD	5,292.42	presal schimbi	MATACHE LAURENTIU	9101022	7-Sep		5,292.42
2222	2222	7-Sep	870195167	9650022	ROMA ACCESSOR	19,600.62	montaj	MATACHE LAURENTIU	9650022			19,600.62
2223	2223	7-Sep	1732	970022	CON PROMODIRECTS	47,860.00	material	MCU LUMINITA	970022			47,860.00
2224	2224	7-Sep	2209563	9650022	BUSINESS TRAVEL TURISM	81,500.00	EURO	MARAN AMALIA	9130022			81,500.00
2225	2225	7-Sep	1147	9101022	BRONIS SECURITY	75,607.70	562	FLOREA VALERIU	9101022			75,607.70
2226	2226	7-Sep	10881232	83110022	CUMPIANA 1393	812.57	apla	MCU LUMINITA	9130022			812.57
2227	2227	7-Sep	10881231	83110022	CUMPIANA 1393	5,877.27	apla	MCU LUMINITA	9130022			5,877.27
2228	2228	7-Sep	780463	9650022	CONSTRUCTIE TECHNIK	8,176.53	1770022	MATACHE LAURENTIU	9650022			8,176.53
2229	2229	7-Sep	22043	9650022	KIP CONSTRUCT	97,108.36	660022	serv intret zona siac	STOICA TIBERIU	10610022		97,108.36
2230	2230	9101022	AVANCE MANAGEMENT INTERNET		4,462.81	1770022	intret si repa zonei	MATACHE LAURENTIU	9101022			4,462.81
2231	2231	7-Sep	220203946	9650022	UTI CONSTRUCTION AND FACILITY	5,484.83	3250020	abonament	MATACHE LAURENTIU	1066022		5,484.83
2232	2232	7-Sep	220203945	9650022	UTI CONSTRUCTION AND FACILITY	4,481.97	2250020	abonament	MATACHE LAURENTIU	1066022		4,481.97
2233	2233	7-Sep	220203942	9650022	UTI CONSTRUCTION AND FACILITY	5,183.83	2250020	abonament	MATACHE LAURENTIU	1066022		5,183.83
2234	2234	7-Sep	220203941	9650022	UTI CONSTRUCTION AND FACILITY	10,098.97	2250020	abonament	MATACHE LAURENTIU	1066022		10,098.97
2235	2235	7-Sep	220203944	9650022	UTI CONSTRUCTION AND FACILITY	3,683.53	3710023	abonament	MATACHE LAURENTIU	1066022		3,683.53
2236	2236	7-Sep	220203943	9650022	UTI CONSTRUCTION AND FACILITY	8,584.91	3710022	abonament	MATACHE LAURENTIU	1066022		8,584.91
2237	2237	7-Sep	220203942	9650022	UTI CONSTRUCTION AND FACILITY	12,794.82	180022	pompă hidro	MATACHE LAURENTIU	1066022		12,794.82
2238	2238	7-Sep	220203939	9650022	UTI CONSTRUCTION AND FACILITY	81,238.47	180022	abonament	MATACHE LAURENTIU	1066022		81,238.47
2239	2239	7-Sep	70054627	83110022	OMY PETROM	85,098.80	2280	storno avans	MATACHE LAURENTIU	9300022		85,098.80

