

REGISTRATURA				FACTURA				VALOARE	VALU TA	OBIECT/ CONTRACT	NATURA CUIELIBETULOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	LA INCEPUTUL PERIODEI DE INCALZIRE SI PNY DE IULI	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	REGISTRU CFP			ORDON DE PLATA			NUMAR ZILE REPARE SCADENTA	
NR. CRT.	NUMAR	DATA	NUMAR	DATA	RUNZOR												NUMAR	DATA	VALOARE	NUMAR	DATA			
1	7	6-Jan		370	14/02/22	AVPIS LUNCA	78,584.32			21/01/2021	servi serv de cl. cor	MARINESCU EMANUELA	2/01/2022	2/01/2022	78,584.32		294	295	31-Jan	294	295	31-Jan		
2	2	6-Jan	20170829	1/02/22	X GUARD SECURITY SYSTEM	488,620.48				22/11/2018	serv paz	FLORICA VALERIU	1/01/2022		14-Jan	488,620.48		286	28-Jan					
3	3	6-Jan	20054851	1/01/2021	GOLDTECH MANGALIA	4,875.27				12/02/2021	servici sistenta snt	TOMA ADRIAN	1/01/2022		7-Jan	4,875.27		46	10-Jan					
4	4	6-Jan	20054703	1/01/2021	GOLDTECH MANGALIA	2,644.02				12/02/2021	lucrar cl. p	TOMA ADRIAN	1/01/2022		7-Jan	2,644.02		46	10-Jan					
5	5	6-Jan	95486988	1/02/22	VODAFONE ROMANIA	284.41						TOMA ADRIAN	1/01/2022		7-Jan	284.41		234	25-Jan					
6	6	6-Jan	47843872	1/02/22	VODAFONE ROMANIA	282.64						TOMA ADRIAN	1/01/2022		7-Jan	282.64		232	25-Jan					
7	7	6-Jan	22020003	1/02/22	UTI CONSTRUCTION AND FACILITY	2,745,262.10				7/7/2020	servici evaluat	ROTORU SORIN	2/01/2022		21-Jan	2,745,262.10		289	31-Jan					
8	8	6-Jan	18113899	1/02/2021	UTI ROMANIA	254.86						DRAGUSIA GEORGIANA	1/02/2022		10-Jan	254.86		51	11-Jan					
9	9	6-Jan	191100170	1/02/2021	UTI ROMANIA	254.65						DRAGUSIA GEORGIANA	1/02/2022		10-Jan	254.65		149	11-Jan					
10	10	6-Jan	442025265	1/02/2021	LINDE GAZ ROMANIA	306.25						BALTATU DANIELA	1/01/2022		13-Jan	306.25		219	17-Jan					
11	11	6-Jan	480047603	1/02/22	LINDE GAZ ROMANIA	753.40						BALTATU DANIELA	1/02/22		13-Jan	753.40		232	17-Jan					
12	12	6-Jan	28216959	1/02/2021	MED LIFE	5,152.00				12/01/2020	medicina munci	BALTATU DANIELA	1/01/2022		13-Jan	5,152.00		199	20-Jan					
13	13	6-Jan	19215958	1/02/2021	MED LIFE	112.00						BALTATU DANIELA	1/01/2022		13-Jan	112.00		229	20-Jan					
14	14	6-Jan	21424145	1/01/21	STERICYCLE ROMANIA	714.00				19/02/2021	abonament	BALTATU DANIELA	1/01/2022		13-Jan	714.00		228	25-Jan					
15	15	6-Jan	1050	1/02/2022	EURO NUCLEAR SECURITY SERVIC	409,821.48				20/01/2021	abonament	ROTORU SORIN	2/01/2022		19-Jan	409,821.48		278	27-Jan					
16	16	6-Jan	200467	1/02/2021	SEDONA ALM	490.00				21/02/2020	contract service	TOCI BOGDAN	1/02/2022		19-Jan	490.00		53	11-Jan					
17	17	6-Jan	200634	1/02/2021	SEDONA ALM	490.00				21/02/2020	contract service	TOCI BOGDAN	1/01/2022		19-Jan	490.00		53	11-Jan					
18	18	6-Jan	200634	1/02/2021	SEDONA ALM	490.00				4/05/2020	contract service	CHIRIC LILIANA	1/01/2022		11-Jan	245.00		53	11-Jan					
19	19	6-Jan	200635	1/02/2021	SEDONA ALM	245.00				4/05/2020	contract service	CHIRIC LILIANA	1/01/2022		11-Jan	245.00		53	11-Jan					
20	20	6-Jan	22001	1/02/22	PIF CONSTRUCT	72,631.28				6/02/2020	intet zona sigurata	NICOLAE ONUT	2/01/2022		14-Jan	72,631.28		285	28-Jan					
21	21	6-Jan	2907	1/02/2022	CLEAN PREST ACTV	280,145.84				5/10/2020	prest serv	SMADU CRISTINEL	2/01/2022		25-Jan	280,145.84		373	2-Feb					
22	22	6-Jan	3916	1/02/2022	EMP TRADE	56,250.35						ROTORU SORIN	2/01/2022		19-Jan	56,250.35		279	27-Jan					
23	23	6-Jan	3917	1/02/2022	EMP TRADE	217,430.29						ROTORU SORIN	2/01/2022		19-Jan	217,430.29		279	27-Jan					
24	24	6-Jan	19073233	1/02/22	MHA ACTV SYSTEM	107,097.80				242	intet si reabilitat	ROTORU SORIN	2/01/2022		19-Jan	107,097.80		332	2-Feb					
25	25	6-Jan	20205097	1/02/22	MHA ACTV SYSTEM	97,672.57				246	intet si reabilitat	ROTORU SORIN	2/01/2022		17-Jan	97,672.57		332	2-Feb					
26	26	6-Jan	30	1/02/22	MARAD CLEAN ALL	2,763.45				22/01/2021	prest serv	TOMA ADRIAN	2/01/2022		7-Jan	2,763.45		283	28-Jan					
27	27	6-Jan	1	1/02/22	BORDER COLLE RESCUE	74,029.90				7100	serv cl. p	MARINESCU EMANUELA	2/01/2022		14-Jan	74,029.90		297	31-Jan					
28	28	6-Jan	5206	1/02/22	MS TELECOM LTD	269,981.63				20/7/2021	prest serv	ROTORU SORIN	2/01/2022		19-Jan	269,981.63		276	27-Jan					
29	29	6-Jan	5208	1/02/22	MS TELECOM LTD	5,180.91				29/01/2019	prest serv	ROTORU SORIN	2/01/2022		13-Jan	5,180.91		150	17-Jan					
30	30	6-Jan	314	1/02/22	STAR PRO CENTER INTL	26,065.38				31/01/2019	prest serv	SMADU CRISTINEL	2/01/2022		13-Jan	26,065.38		277	17-Jan					
31	31	6-Jan	314	1/02/22	STAR PRO CENTER INTL	307,378.44						inteterv si reabilit	SMADU CRISTINEL	2/01/2022		13-Jan	307,378.44		277	17-Jan				
32	32	6-Jan	2920	1/02/2021	THINKPREST 2021	22,849.19				22/01/2020	reparate tractor	SUCIU VASILE	1/01/2022		12-Jan	22,849.19		196	20-Jan					
33	33	6-Jan	3207	1/02/22	MS TELECOM LTD	55,336.73				29/01/2019	prest serv	ROTORU SORIN	2/01/2022		12-Jan	55,336.73		179	19-Jan					
34	34	6-Jan	8310140966	1/02/21	TK ELEVATOR EASTERN EUROPE C	4,122.54				22/01/2020	servici inteterv	SUCIU VASILE	1/02/2022		17-Jan	4,122.54		179	19-Jan					
35	35	6-Jan	2902	1/02/22	CLEAN PREST ACTV	282,613.08				31/01/2021	prest serv cl. p	SMADU CRISTINEL	2/01/2022		17-Jan	282,613.08		279	27-Jan					
36	36	6-Jan	23003017967	1/01/22	TELEKOM ROMANIA COMMUNICAT	677.99						ROTORU SORIN	1/02/2022		12-Jan	677.99		180	19-Jan					
37	37	6-Jan	214040189	1/01/2021	DNATA CATERING	8,740.52				52/7/2010	cl. p	VLACU MIHAELA	1/01/2022		12-Jan	8,740.52		251	25-Jan					
38	38	6-Jan	214040189	1/01/2021	DNATA CATERING	926,338.49				52/7/2010	cl. p	VLACU MIHAELA	1/01/2022		12-Jan	926,338.49		251	25-Jan					
39	39	6-Jan	3694	1/02/22	THINKGRO	1,371.77				33/01/2020	serv RVSTV	FLORICA VALERIU	2/01/2022		7-Jan	1,371.77		270	27-Jan					
40	40	6-Jan	968	1/02/22	BRONIC SECURITY	87,544.12				6/7/2021	prest serv	FLORICA VALERIU	2/01/2022		25-Jan	87,544.12		282	28-Jan					
41	41	6-Jan	223527	1/02/21	RIDEX GROUP SALBURZARE	368.05				23/01/2019	colectare detrit	TOMA ADRIAN	1/01/2022		7-Jan	368.05		44	10-Jan					
42	42	6-Jan	112001007	1/02/22	MOTOKOLA SOLUTIONS ROMANIA	512,276.79				12/01/2019	intet echipele TET	DIPIBALU DANIEL	1/01/2022		12-Jan	512,276.79		270	27-Jan					
43	43	6-Jan	20170830	1/01/22	X GUARD SECURITY SYSTEM	231,467.96				406/2021	serv paz	FLORICA VALERIU	1/01/2022		14-Jan	231,467.96		337	3-Feb					
44	44	6-Jan	211800324	1/01/2021	OMNASKI VIG	167.00						VONICA CRIST	1/01/2022		12-Jan	167.00		129	13-Jan					
45	45	6-Jan	11888	1/02/22	CYPTOP	286.60						MIU LUMINITA	2/01/2022		11-Jan	286.60		272	27-Jan					
46	46	6-Jan	646	1/02/22	RCV MEDICAL HEALTH	68,202.88						accetionier de incalz	MIU LUMINITA	2/01/2022		11-Jan	68,202.88		240	26-Jan				
47	47	6-Jan	1077289	1/01/2021	CUMPARNA 1993	621.88						MIU LUMINITA	1/01/2022		11-Jan	621.88		259	26-Jan					
48	48	6-Jan	1077289	1/01/2021	CUMPARNA 1993	6,333.60						MIU LUMINITA	1/01/2022		11-Jan	6,333.60		229	25-Jan					
49	49	6-Jan	230102317267	1/02/2021	DANTE INTERNATIONAL	13,768.20						MIU LUMINITA	1/01/2022		12-Jan	13,768.20		384	10-Feb					
50	50	6-Jan	1817	1/02/22	ZAG PRO	55,092.24				344/2020	material	MIU LUMINITA	2/01/2022		11-Jan	55,092.24		296	10-Aug					
51	51	6-Jan	1220008	1/02/22	RASROM	26,777.36						ROTORU SORIN	2/01/2022		14-Jan	26,777.36		291	31-Jan					
52	52	6-Jan	1220008	1/02/22	RASROM	449,512.36				41/02/2018	abonament	ROTORU SORIN	2/01/2022		14-Jan	449,512.36		291	31-Jan					
53	53	10-Jan	5051	1/02/22	TECHNO TEST INVEST	13,762.25				10/02/2021	prest serv RVSTV	TOMA ADRIAN	2/01/2022		14-Jan	13,762.25		271	27-Jan					
54	54	10-Jan	1219025	1/02/2022	MHA ACTV SYSTEM	187,755.11				381	operare SAC	ROTORU SORIN	2/01/2022		17-Jan	187,755.11		332	2-Feb					
55	55	10-Jan	1219025	1/02/2022	MHA ACTV SYSTEM	187,755.11				381	operare SAC	ROTORU SORIN	2/01/2022		17-Jan	187,755.11		332	2-Feb					
56	56	10-Jan	28216960	1/02/2021	SCREI CONSTANIN SI ASOCIATI	152,005.00				19/1/2020	serv medicale	BALTATU DANIELA	1/01/2022		17-Jan	152,005.00		199	20-Jan					
57	57	10-Jan	28216960	1/02/2021	SCREI CONSTANIN SI ASOCIATI	152,005.00				19/1/2020	serv medicale	BALTATU DANIELA	1/01/2022		17-Jan	152,005.00		199	20-Jan					
58	58	10-Jan	24693	1/02/2021	ALS LIFE SCIENCES ROMANIA	6,937.70				22/01/2021	analiza apa	KORDACHE CAMELIA	1/01/2022		11-Jan	6,937.70		176	19-Jan					
59	59	10-Jan	24693	1/02/2021	ALS LIFE SCIENCES ROMANIA	6,943.65				22/01/2021	analiza apa	KORDACHE CAMELIA	1/01/2022		11-Jan	6,943.65		176	19-Jan					
60	60	10-Jan	24693	1/02/2021	ALS LIFE SCIENCES ROMANIA	6,943.65				22/01/2021	analiza apa	KORDACHE CAMELIA	1/01/2022		11-Jan	6,943.65		176	19-Jan					
61	61	10-Jan	66116	1/01/2021	ROMATSA	21,981.83				76/2010	serv tehnic	DAMA LUCHAN	2/01/2022		13-Jan	21,981.83		292	31-Jan					
62	62	10-Jan	66115	1/01/2021	ROMATSA	28,207.40				76/2010	serv APFTN	DAMA LUCHAN	2/01/2022		13-Jan	28,207.40		292	31-Jan					
63																								

[illegible]

272	9-Feb	3005	28/02/2022	EUROTRADING SOLUTION		1,800.00				21/03/2022		14-Feb	1,800.00	461	14-Feb
273	27-Feb	3	07/02/2022	DPM PROSAL CONSULTING		2,890.07				3/09/2022		25-Feb	2,890.07	470	25-Feb
274	9-Feb	860090281	28/02/2022	DEEDMAN		5,061.62	334/2018	videopane cabine	MARIAN AMALIA	SAMU CRESTINEL	21/03/2022	17-Feb	5,061.62	478	17-Feb
275	27-Feb	16738	28/02/2022	SILVANTY		411.00		materiale	MICU LUMINITA		31/7/2022	14-Feb	411.00	605	14-Mar
276	275	9-Feb	11599	28/02/2022	DOSEVOYTECH		1,318.10	materiale	MICU LUMINITA		31/02/2022	14-Feb	1,318.10	635	14-Mar
277	275	9-Feb	860074031	28/02/2022	DEEDMAN		970.37	materiale	MICU LUMINITA		31/02/2022	14-Feb	970.37	639	14-Mar
278	277	10-Feb	191339	15/02/2022	WOLTERS KLUWER ROMANIA		2,998.80	pachet scribi	PODEA BOGDAN		31/03/2022	10-Feb	2,998.80	385	10-Feb
279	278	10-Feb	1210022	GRANGE ROMANIA		11,450		abonament	POTARAC BOGDAN		31/03/2022	17-Feb	11,450	630	17-Feb
279	279	10-Feb	4389647	28/02/2022	GRANGE ROMANIA		292.28	conectie tactic	ROTARIU SORIN		31/09/2022	10-Feb	292.28	790	16-Mar
280	280	10-Feb	3393757	22/02/2022	GRANGE ROMANIA		7,514.62	abonament	ROTARIU SORIN		31/09/2022	10-Feb	7,514.62	789	16-Mar
281	281	10-Feb	4389648	28/02/2022	GRANGE ROMANIA		6.71	conectie tactic	ROTARIU SORIN		31/09/2022	17-Feb	6.71	747	16-Mar
282	282	10-Feb	1004	21/02/2022	AJURO IMPEX		47,673.53	expertiza tehnica	POTARAC BOGDAN		31/03/2022	16-Feb	47,673.53	647	7-Mar
283	283	21	15/04/2022	ROM TECH		1,504.00	221/2021	deserviciu expulsiile	NICOLAE IONUT		31/03/2022	14-Mar	1,504.00	671	15-Mar
284	284	10-Feb	1346	21/02/2022	SCPIU CONSTANTIN SI ASOCIATI		238.00	onorariu	PODEA BOGDAN		31/05/2022	14-Mar	238.00	719	15-Mar
285	285	28/02/2022	BOTUR EDIM		7,097.75			materiale	MICU LUMINITA		31/02/2022	17-Feb	7,097.75	589	2-Mar
286	286	10-Feb	726259	28/02/2022	BOTUR EDIM		6,140.40	materiale	MICU LUMINITA		31/02/2022	17-Feb	6,140.40	611	2-Mar
287	287	10-Feb	726260	28/02/2022	BOTUR EDIM		3,394.33	materiale	MICU LUMINITA		31/02/2022	17-Feb	3,394.33	619	2-Mar
288	288	10-Feb	183	13/10/2022	ROMATSA		25,934.53	telec	ROTARIU SORIN		31/02/2022	17-Feb	25,934.53	587	24-Feb
289	289	10-Feb	164	13/10/2022	ROMATSA		21,969.85	telec	ROTARIU SORIN		31/02/2022	17-Feb	21,969.85	587	24-Feb
290	290	27	13/10/2022	ROMATSA		2,403.34		telec	ROTARIU SORIN		31/02/2022	17-Feb	2,403.34	587	24-Feb
291	291	10-Feb	226	13/10/2022	ROMATSA		1,684.00	telec	ROTARIU SORIN		31/02/2022	17-Feb	1,684.00	557	24-Feb
292	292	10-Feb	42700526	29/02/2022	SCHACK TECHNIK		2,049.04	mentenanta apa	MICU LUMINITA		31/12/2022	16-Feb	2,049.04	648	7-Mar
293	293	10-Feb	571467.62	29/02/2022	VEDLA		571,467.62	mentenanta apa	ROTARIU SCRIU		31/12/2022	17-Feb	571,467.62	643	7-Mar
294	294	10-Feb	36524	28/02/2022	RAL COMPUTERS		3,673.36	materiale	MICU LUMINITA		31/03/2022	16-Feb	3,673.36	636	4-Mar
295	295	10-Feb	22140005	13/10/2022	DNATA CATERRING		12,481.75	cv-df pasageri	V.A.CIU MIHAELA		28/06/2022	16-Feb	12,481.75	28	23-Feb
296	296	10-Feb	22140006	13/10/2022	DNATA CATERRING		74,714.134	cv pasageri	VLACIU MIHAELA		28/06/2022	16-Feb	74,714.134	548	23-Feb
297	296	10-Feb	22140007	13/10/2022	ASOCIATA PROFESIONALA COLEG		3,900.00	cotaasa 2022	PODEA BOGDAN		31/03/2022	16-Feb	3,900.00	620	23-Feb
297	297	10-Feb	23150	28/02/2022	HFI FILTRU ROM		92	materiale	MICU LUMINITA		31/02/2022	21-Feb	92	23-Feb	
298	298	10-Feb	210076	28/02/2022	PROCHROM		1,190.00	materiale	MICU LUMINITA		31/03/2022	16-Feb	1,190.00	628	2-Mar
299	299	10-Feb	140036	28/02/2022	HFC TRUST		300.11	materiale	MICU LUMINITA		31/03/2022	21-Feb	300.11	620	2-Mar
301	301	14-Feb	736958	21/10/2022	BOTUR EDIM		3,084.48	ANULAT	MICU LUMINITA		31/10/2022	ANULAT	3,084.48	619	2-Mar
302	302	14-Feb	24122	29/02/2022	IDNOCITY MEDIA		546.21	publicare anunt	MICU LUMINITA		21/06/2022	17-Feb	546.21	488	18-Feb
303	303	14-Feb	20220204	21/02/2022	CONSTRANS		26,487.40	consultanta moderna	POTARAC BOGDAN		31/03/2022	16-Feb	26,487.40	637	4-Mar
304	304	14-Feb	20220205	21/02/2022	CONSTRANS		16,889.46	consultanta moderna	POTARAC BOGDAN		31/03/2022	16-Feb	16,889.46	637	4-Mar
305	305	14-Feb	5246	21/02/2022	MB TELECOM LTD		14,298.59	piese schimb	ROTARIU SORIN		31/7/2022	24-Feb	14,298.59	577	25-Feb
306	306	14-Feb	20220216	21/02/2022	ITS ONLINE		328.00	materiale	MICU LUMINITA		31/03/2022	15-Feb	328.00	580	15-Mar
307	307	14-Feb	2022021	21/02/2022	COMOTI		26,485.29	monitorizare retea	SA IORDACHE CAMELIA		31/3/2022	15-Feb	26,485.29	609	9-Mar
308	308	14-Feb	113804	21/10/2022	COBRENTY		12,470.73	abonament	DIMA LICHIAN		31/3/2022	17-Feb	12,470.73	680	9-Mar
309	309	14-Feb	1446	21/02/2022	CP MEDIA LABORATORY		2,380.00	documentare	IORDACHE CAMELIA		31/03/2022	15-Feb	2,380.00	617	3-Mar
310	310	14-Feb	860084826	21/02/2022	DEEDMAN		1,330.00	materiale	MICU LUMINITA		31/3/2022	17-Feb	1,330.00	619	23-Feb
311	311	14-Feb	2110022	21/02/2022	DEEDMAN		382.25	materiale	MICU LUMINITA		31/3/2022	17-Feb	382.25	629	23-Feb
312	312	14-Feb	20220982427	21/02/2022	AUTO TOTAL		4,883.76	materiale	MICU LUMINITA		31/12/2022	18-Feb	4,883.76	526	22-Feb
313	313	14-Feb	700214	28/02/2022	MOUNTAIN INDUSTRIAL RESOURC		9,829.88	revelii utilizate deaceste	SUCIU VASILE		31/03/2022	18-Feb	9,829.88	618	23-Feb
314	314	14-Feb	70015	28/02/2022	MOUNTAIN INDUSTRIAL RESOURC		3,278.59	revelii utilizate deaceste	SUCIU VASILE		31/03/2022	18-Feb	3,278.59	618	23-Feb
315	315	14-Feb	1002080	28/02/2022	PROTOS CONSULT		412.55	materiale	MICU LUMINITA		31/2/2022	18-Feb	412.55	661	8-Mar
316	316	14-Feb	9863	29/02/2022	CLEAN PREST ACTIV		1,294.09	servi carantene	SAMU CRESTINEL		31/03/2022	22-Feb	1,294.09	602	23-Feb
317	317	14-Feb	22010050	27/02/2022	AL TIME		23,413.35	administrare I-CAR	DIMA LICHIAN		3/09/2022	9-Mar	23,413.35	672	10-Mar
318	318	14-Feb	220200482	21/02/2022	RISEK GROUP SALUBRIZARE		241.62	circulare descent	TOMAS ADRIAN		31/03/2022	16-Feb	241.62	581	23-Feb
319	319	14-Feb	222002482	21/02/2022	UTI CONSTRUCTION AND FACILITY		1,088.40	incalzire aerotermist	ROTARIU SORIN		31/3/2022	15-Feb	1,088.40	598	1-Mar
320	320	14-Feb	110420311	10/10/2022	PREMIER ENERGY		1,249,211.96	gaze naturale	ROTARIU SORIN		31/2/2022	17-Feb	1,249,211.96	555	24-Feb
321	321	14-Feb	1930	21/02/2022	PREMIER ENERGY		7,500.95	gaze naturale	ROTARIU SORIN		31/2/2022	17-Feb	7,500.95	555	24-Feb
322	322	14-Feb	1930	21/02/2022	UNIVERSAL AUTO CSP		308.45	materiale	MICU LUMINITA		31/2/2022	17-Feb	308.45	588	14-Mar
323	323	14-Feb	314939	21/02/2022	SERVICIU SALUBRIZARE		382.18	carantene	SAMU CRESTINEL		31/03/2022	21-Feb	382.18	602	23-Feb
324	324	15-Feb	3506	21/02/2022	DUMDEBT ACTIV		2,768.48	materiale	MICU LUMINITA		31/6/2022	18-Feb	2,768.48	668	9-Mar
325	325	15-Feb	20751	21/10/2022	AIR TECH SOLUTIONS		3,530.78	materiale	MICU LUMINITA		31/2/2022	21-Feb	3,530.78	647	7-Mar
326	326	15-Feb	227	13/10/2022	SCHONBERG SI ASOCIATI		1,080.37	onorariu	PODEA BOGDAN		31/03/2022	21-Feb	1,080.37	631	25-Feb
327	327	15-Feb	221066	21/02/2022	AUTORITATEA AERONAUTICA CIVIL		479,536.23	control cabanati	VONKOPOL MIRCEA		31/3/2022	21-Feb	479,536.23	663	9-Mar
328	328	15-Feb	221066	21/02/2022	AUTORITATEA AERONAUTICA CIVIL		2,542.10	revisii de retele	BONDAR RADU		31/3/2022	21-Feb	2,542.10	663	9-Mar
329	329	15-Feb	221066	21/02/2022	AUTORITATEA AERONAUTICA CIVIL		11,176.84	aveu consolidare avr	POTARAC BOGDAN		31/6/2022	21-Feb	11,176.84	663	9-Mar
329	329	15-Feb	221066	21/02/2022	AUTORITATEA AERONAUTICA CIVIL		1,572.00	stampa telex avr	MARIAN AMALIA		31/3/2022	21-Feb	1,572.00	663	9-Mar
330	330	15-Feb	1771	21/12/2022	PETROL INVEST		148,706.48	benzina	MICU LUMINITA		31/12/2022	28-Feb	148,706.48	644	7-Mar
331	331	15-Feb	1770	21/12/2022	PETROL INVEST		43,806.41	benzina	MICU LUMINITA		31/12/2022	28-Feb	43,806.41	644	7-Mar
332	332	15-Feb	1771	21/12/2022	PETROL INVEST		43,786.48	benzina	MICU LUMINITA		31/12/2022	28-Feb	43,786.48	644	7-Mar
333	333	15-Feb	5248	21/02/2022	MB TELECOM LTD		16,934.33	piese schimb	ROTARIU SORIN		31/8/2022	24-Feb	16,934.33	775	15-Mar
334	334	15-Feb	61	21/02/2022	CASIANIA BUCURESTI		10,000.00	amplas achatare	PACU DAN		31/03/2022	21-Feb	10,000.00	584	23-Feb
335	335	15-Feb	43	21/02/2022	TACTIC PUBLISHING		975.00	robe	PODEA BOGDAN		21/2/2022	17-Feb	975.00	487	18-Feb
336	336	15-Feb	27	21/02/2022	TINMAR ENERGY		470,658.33	abonament	ROTARIU SORIN		31/09/2022	22-Feb	470,658.33	634	4-Mar
337	337	15-Feb	129469	21/02/2022	AVTACHE		28,151.46	ofertare radiocomuni	IONUT NICULAE		31/03/2022	21-Feb	28,151.46	637	11-Mar
338	338	15-Feb	2908	20/10/2022	SCAV CIURARIU LOHAN MANOLE		8,472.80	onorariu	PODEA BOGDAN		31/0/2022	RETURNATA	8,472.80	RETURNATA	14-Mar
339	339	15-Feb	2909	20/10/2022	SCAV CIURARIU LOHAN MANOLE		8,472.80	onorariu	PODEA BOGDAN		31/0/2022	RETURNATA	8,472.80	RETURNATA	14-Mar
340	340	15-Feb	2906	29/02/2022	SCAV CIURARIU LOHAN MANOLE		36,490.11	onorariu	PODEA BOGDAN		31/09/2022	28-Feb	36,490.11	595	28-Feb
341	341	15-Feb	2901	29/02/2022	SCAV CIURARIU LOHAN MANOLE		9,426.61	onorariu	PODEA BOGDAN		31/2/2022	24-Feb	9,426.61	568	24-Feb
342	342	15-Feb	2903	29/02/2022	SCAV CIURARIU LOHAN MANOLE		4,132.77	onorariu	PODEA BOGDAN		31/2/2022	24-Feb	4,132.77	568	24-Feb
343	343	15-Feb	2902	29/02/2022	SCAV CIURARIU LOHAN MANOLE		12,390.30	onorariu	PODEA BOGDAN		31/2/2022	24-Feb	12,390.30	567	24-Feb
344	344	15-Feb	2975	14/06/2022	SCAV CIURARIU LOHAN MANOLE		5,862.17	onorariu	PODEA BOGDAN		31/2/2022	24-Feb	5,862.17	567	24-Feb
345	345	15-Feb	4991	21/02/2022	IC CREATIVE		4,760.00	soalanii cabine ecotele	MICU LUMINITA		31/5/2022	22-Feb	4,760.00	667	9-Mar
346	346	15-Feb	246	12/12	21/02/2022	AUTORITATEA AERONAUTICA CIVIL		2,842.97	BONDAR RADU		31/3/2022	21-Feb	2,842.97	605	9-Mar
347	347	15-Feb	96611002	29/02/2022	INTERNATIONAL AIR TRANSPORT J		676.85	USD	MICU LUMINITA		31/02/2022	2-Feb	676.85	2	2-Feb
348	348	16-Feb	68732	24/02/2022	COMISIA NATIONALA AFERENT CUI		14,970.00	autorizatie	ROTARIU SORIN		21/02/2022	COPIE	14,970.00	147	17-Jan
349	349	16-Feb	220210083	21/02/2022	RAILEX		16,816.91	materiale	MICU LUMINITA		31/7/2022	23-Feb	16,816.91	742	14-Mar
350	350	16-Feb	2201												

407	407	24-Feb	293025	2/22/2022	SEDONA ALM	49.00	04/2/2022	cr service	CONSTANTIN BEATRICE	3/8/2022	49.00	617	2-Mar
408	408	24-Feb	293023	2/22/2022	SEDONA ALM	294.00	21/2/2020	cr service	TOCU BOGDAN	3/8/2022	294.00	617	2-Mar
409	409	24-Feb	2218000355	2/23/2022	OMNIASG VIG	4,000.00		polia RCA	VONEIA IONUT	3/23/2022	4,000.00	622	2-Mar
410	410	28-Feb	2247751	2/23/2022	ENEL ENERGIE	68.46		abonement	TOMA ADRIAN	3/25/2022	68.46	819	21-Mar
411	411	28-Feb	1804	2/24/2022	PETROL INVEST	96,142.81		motorina	MCU LUMINITA	3/23/2022	96,142.81	820	21-Mar
412	412	28-Feb	1806	2/24/2022	PETROL INVEST	55,412.90		motorina	MCU LUMINITA	3/23/2022	55,412.90	820	21-Mar
413	413	28-Feb	16889	2/24/2022	TROPOLIM	794.33		materiale	MCU LUMINITA	3/24/2022	794.33	149	14-Mar
414	414	28-Feb	5262	2/25/2022	MB TELECOM LTD	123,378.56	20/7/2021	echipam RX	ROTARU SORIN	3/27/2022	123,378.56	775	15-Mar
415	415	28-Feb		2/24/2022	NOM COMPANY	18,064.20		materiale	MCU LUMINITA	3/26/2022	18,064.20	821	22-Mar
416	416	28-Feb	220200673	2/24/2022	UTI CONSTRUCTION AND FACILITY	2,613.61	7/7/2020	incalzare cladeta	ROTARU SORIN	3/26/2022	2,613.61	826	22-Mar
417	417	28-Feb	220200672	2/24/2022	UTI CONSTRUCTION AND FACILITY	1,592.78		incalzare buturiera	ROTARU SORIN	3/26/2022	1,592.78	826	22-Mar
418	418	28-Feb	130510062	2/18/2022	ALTIMATE	135,314.54	06/2/2020	LCAR	DOMA LUCHAN	3/26/2022	135,314.54	770	16-Mar
419	419	28-Feb	3831	2/28/2022	CHRISMAN	1,972.43	70/2/2020	inret club	TOMA ADRIAN	3/28/2022	1,972.43	804/805	17-Mar
420	420	1-Mar	100626	2/28/2022	EXPERT STEFAN TANCU	4,508.75	12/2/2021	audit financiar	BACU DAN	3/30/2022	4,508.75	807	23-Mar
421	421	1-Mar	5265	3/1/2022	MB TELECOM LTD	53,118.86	29/9/2019	abonement	ROTARU SORIN	3/31/2022	53,118.86	908	28-Mar
422	422	1-Mar	5264	3/1/2022	MB TELECOM LTD	269,976.18	20/7/2021	abonement	ROTARU SORIN	3/31/2022	269,976.18	908	28-Mar
423	423	1-Mar	423	3/1/2022	MB TELECOM LTD	5,489.85	20/7/2021	venituri	ROTARU SORIN	3/31/2022	5,489.85	175	15-Mar
424	424	1-Mar	2975	3/1/2022	CLEAN PREST ACTV	280,145.84	51/2/2020	serv servadunare canu	SMADU CRISTINEL	4/1/2022	280,145.84	920	29-Mar
425	425	1-Mar	3	3/1/2022	BORDER COLLECT RESCUE	74,029.90	7/12/2020	serv cv cl	MAHNESCU MANUELA	4/1/2022	74,029.90	918	29-Mar
426	426	1-Mar	20200507022	3/1/2022	MMA ACTV SYSTEM	97,683.91	240	sist SAC	ROTARU SORIN	4/1/2022	97,683.91	921	29-Mar
427	427	1-Mar	22012382	3/1/2022	MMA ACTV SYSTEM	110,372.81	17/2/2022	sist EGATES	ROTARU SORIN	4/1/2022	110,372.81	RETURNATA	
428	428	1-Mar	1969	3/1/2022	EURO NUCLEAR SECURITY SERVC	409,811.19	20/6/2018	abonement	ROTARU SORIN	3/31/2022	409,811.19	907	28-Mar
429	429	1-Mar	10801105	2/28/2022	CUMPARNA 1993	5,818.18		apa	MCU LUMINITA	3/28/2022	5,818.18	802	17-Mar
430	430	1-Mar	10801105	2/28/2022	CUMPARNA 1993	115.08		apa	MCU LUMINITA	3/28/2022	115.08	802	17-Mar
431	431	1-Mar	20979	2/28/2022	AIR TECH SOLUTIONS	2,096.11		materiale	MCU LUMINITA	3/28/2022	2,096.11	642	7-Mar
432	432	1-Mar	1813	2/28/2022	MB TELECOM INVEST	140,262.36		becuriza	MCU LUMINITA	3/28/2022	140,262.36	820	21-Mar
433	433	1-Mar	10202	2/28/2022	H.METAL	14,800.63		abonement	MCU LUMINITA	3/28/2022	14,800.63	803	21-Feb
434	434	1-Mar	22020026	2/17/2022	UTI GRUP	777,487.14	30/7/2019	sist TVCI	NICOLAE IONUT	3/19/2022	777,487.14	794	17-Mar
435	435	1-Mar	22020027	2/21/2022	UTI GRUP	1,077,691.85		sist TVCI	NICOLAE IONUT	3/23/2022	1,077,691.85	794	17-Mar
436	436	1-Mar	24198	2/28/2022	IDOMATIC MEDIA	473.92		publicare anunt	SILCAN RALUCA	3/7/2022	473.92	639	4-Mar
437	437	1-Mar	71	3/1/2022	ALINA	177,255.30		materiale	MCU LUMINITA	4/1/2022	177,255.30	646	7-Mar
438	438	2-Mar	87	2/28/2022	INOT IMPACT	1,900.00		traderare ceata	POEBA BOGDAN	3/5/2022	1,900.00	770	15-Mar
439	439	3-Mar	281302097	3/2/2022	UP ROMANIA	135,095.39		schete cadou	DRAGUSIU GEORGIANA	4/2/2022	135,095.39	633	3-Mar
440	440	3-Mar	24020461	2/28/2022	STERCYLEX ROMANIA	777.08		abonement	BALTUTU DANIELA	3/28/2022	777.08	801	23-Mar
441	441	3-Mar	321	3/1/2022	STAR PRO CENTER INTL	258,447.37	37/7/2019	rep cladiri	SMADU CRISTINEL	3/31/2022	258,447.37	886	24-Mar
442	442	3-Mar	322	3/1/2022	STAR PRO CENTER INTL	13,463.49	37/7/2019	serv cv cl materiale	SMADU CRISTINEL	3/31/2022	13,463.49	886	24-Mar
443	443	3-Mar	408	3/2/2022	FARMACIA DOROBANT	4,850.69		materiale	MCU LUMINITA	4/1/2022	4,850.69	839	23-Mar
444	444	3-Mar	25379	2/28/2022	ALFA LIFE SCIENCES ROMANIA	8,365.70	22/9/2021	analiza spit	KIRODACHE CAMELIA	3/30/2022	8,365.70	872	24-Mar
445	445	3-Mar	221400309	2/28/2022	DNATA CATERING	4,708.59	5/7/2020	of jneazg	LAACU MIHAELA	3/28/2022	4,708.59	838	23-Mar
446	446	3-Mar	221400310	2/28/2022	DNATA CATERING	819,202.42	5/7/2020	cv pasageri	VLACU MIHAELA	3/28/2022	819,202.42	838	23-Mar
447	447	3-Mar	271	2/28/2022	SCAV CIRIURARI LOHAN MANOLE	2,660.13		POEBA BOGDAN	POEBA BOGDAN	3/25/2022	2,660.13	844	23-Mar
448	448	3-Mar	2710	2/25/2022	SCAV CIRIURARI LOHAN MANOLE	10,600.54		onorariu	POEBA BOGDAN	3/25/2022	10,600.54	774	15-Mar
449	449	3-Mar	2711	2/25/2022	SCAV CIRIURARI LOHAN MANOLE	4,711.35		POEBA BOGDAN	POEBA BOGDAN	4/1/21/25	4,711.35	829	22-Mar
450	450	3-Mar	29137568	2/25/2022	MED LIFE	12,768.00	12/9/21/2020	medicatie marci	BALTUTU DANIELA	3/27/2022	12,768.00	829	22-Mar
451	451	3-Mar	29158676	2/28/2022	MED LIFE	152,409.00	12/9/21/2020	serv medicatie	BALTUTU DANIELA	3/30/2022	152,409.00	829	22-Mar
452	452	3-Mar	5119	2/28/2022	TECHNO TEST INVEST	535.50	19/8/2021	sist serv serv rsvl	TOMA ADRIAN	3/28/2022	535.50	803	17-Mar
453	453	3-Mar	297	3/1/2022	ATLAS GUARD	12,315.07	5/3/2020	serv paspa	TOMA ADRIAN	3/16/2022	12,315.07	663/664	9-Mar
454	454	3-Mar	4200014522	3/2/2022	EUROCOR	1,737.23		materiale	MCU LUMINITA	4/2/2022	1,737.23	845	23-Mar
455	455	3-Mar	3775	3/2/2022	TEHNURG	1,460.46	32/6/2020	serv rsvs	ROTARU SORIN	4/2/2022	1,460.46	842	23-Mar
456	456	3-Mar	7029	3/2/2022	MOUNTAIN INDUSTRIAL RESOURC	690.20		materiale	MCU LUMINITA	4/2/2022	690.20	843	30-Mar
457	457	3-Mar	373	3/2/2022	AVPS LUNCA	75,989.00	24/6/2019	serv cv cl	MAHNESCU MANUELA	4/2/2022	75,989.00	913	29-Mar
458	458	3-Mar	5195	3/1/2022	EURO APVAL	163,866.24		serv canalizare	ROTARU SORIN	3/18/2022	163,866.24	783	15-Mar
459	459	3-Mar	2203030048	3/1/2022	TELECOM ROMANIA	729.24		abonement	ROTARU SORIN	3/31/2022	729.24	17	12-Mar
460	460	3-Mar	56	2/23/2022	DREAM WEB DEVELOPMENT	821.00	24/12/2021	serv web	TANASOIU SORINA	3/23/2022	821.00	800	17-Mar
461	461	3-Mar	2005489	2/28/2022	SERVICE AUTO SERUS	859.06		incalzare	NICULESCU RAZVAN	4/2/2022	859.06	870	24-Mar
462	462	3-Mar	229300	2/28/2022	RIDEX GROUP SALBURICARE	342.77		descurt	TOMA ADRIAN	3/15/2022	342.77	654	9-Mar
463	463	4-Mar	1104171	3/2/2022	PESTICONTROL EXPERT	2,382.38		materiale	MCU LUMINITA	4/2/2022	2,382.38	840	23-Mar
464	464	4-Mar	201700805	3/1/2022	X GUARD SECURITY SYSTEM	646,747.77	4/6/2021	serv paspa	FLOREA VELERIU	4/1/2022	646,747.77	841	24-Mar
465	465	4-Mar	800018964	3/2/2022	DEEDMAN	6,378.78		materiale	MCU LUMINITA	4/2/2022	6,378.78	836	23-Mar
466	466	4-Mar	323	3/2/2022	STAR PRO CENTER INTL	123,420.04	37/7/2019	laci reparati	SMADU CRISTINEL	3/31/2022	123,420.04	886	24-Mar
467	467	4-Mar	22011	3/2/2022	PKF CONSTRUCT	97,108.36	66/2/2020	inret zona stanoaseni	NICULIANE GABRIEL	4/1/2022	97,108.36	917	29-Mar
468	468	4-Mar	85794879	3/1/2022	VODAFONE ROMANIA	294.41		abonement	TOMA ADRIAN	3/28/2022	294.41	797	17-Mar
469	469	4-Mar	86786660	3/2/2022	VODAFONE ROMANIA	282.67		abonement	TOMA ADRIAN	4/1/2022	282.67	797	17-Mar
470	470	4-Mar	1220077	3/2/2022	RASROM	127.89		materiale	MCU LUMINITA	4/2/2022	127.89	948	31-Mar
471	471	4-Mar	1220078	3/2/2022	RASROM	32,271.34	34/4/2020	abonement	ROTARU SORIN	4/2/2022	32,271.34	948	31-Mar
472	472	4-Mar	1220080	3/2/2022	RASROM	435,693.81	4/18/2018	abonement	ROTARU SORIN	4/2/2022	435,693.81	949	31-Mar
473	473	4-Mar	1220079	3/2/2022	RASROM	13,784.76	38/9/2019	abonement	ROTARU SORIN	3/28/2022	13,784.76	949	31-Mar
474	474	4-Mar	61342	3/2/2022	GAVRICOM	1,629.59		materiale	MCU LUMINITA	4/2/2022	1,629.59	841	23-Mar
475	475	4-Mar	40140	3/2/2022	TEHYOROM SNAVIG	5,227.50		materiale	MCU LUMINITA	4/2/2022	5,227.50	878	24-Mar
476	476	4-Mar	115700020	3/1/2022	MOTOROLA SOLUTIONS ROMANIA	512,266.44	4/1/2020	serv TEST	CHERSAL DANIEL	3/31/2022	512,266.44	880	24-Mar
477	477	4-Mar	872	3/4/2022	ROV MEDICAL HEALTH	52,062.50		materiale	MCU LUMINITA	4/4/2022	52,062.50	946	31-Mar
478	478	4-Mar	22010025	3/4/2022	EVENT STUFF CENTRAL EUROPE	23,674.55	8/3/2020	inchiriere corturi	MARCEA SERBAN	4/6/2022	23,674.55	799	17-Mar
479	479	4-Mar	1012	3/1/2022	BRONIC SECURITY	61,007.58	30/7/2019	serv paspa	NICOLAE IONUT	4/2/2022	61,007.58	944	31-Mar
480	480	4-Mar	7000120	3/1/2022	E DISTRIBUTIE MANTENEA	2,114.63	1/2021	serv paspa	FLOREA VELERIU	3/30/2022	2,114.63	902	28-Mar
481	481	4-Mar	2210542549	3/4/2022	DANTE INTERNATIONAL	2,172.22		chir TRAFIC	STOKA TIBERIU	4/2/2022	2,172.22	843	23-Mar
482	482	4-Mar	97841	3/4/2022	P PLUS 2002	1,038.87		LCAR	MCU LUMINITA	4/2/2022	1,038.87	843	23-Mar
483	483	4-Mar	4636	3/4/2022	AUTOSAFE TY INNOVATION	5,400.12		materiale	MCU LUMINITA	4/4/2022	5,400.12	873	24-Mar
484	484	4-Mar	336	2/28/2022	ROMATSA	25,806.03		serv vehicula	DOMA LUCHAN	3/30/2022	25,806.03	844	23-Mar
485	485	4-Mar	220200839	3/4/2022	UTI CONSTRUCTION AND FACILITY	8,822.01	37/7/2019	abonement	ROTARU SORIN	4/3/2022	8,822.01	826	22-Mar
486	486	4-Mar	220200838	3/4/2022	UTI CONSTRUCTION AND FACILITY	83,885.06	14/4/20	abonement	ROTARU SORIN	4/3/2022	83,885.06	826	22-Mar
487	487	4-Mar	220200836	3/4/2022	UTI CONSTRUCTION AND FACILITY	42,402.18	22/5/2020	abonement	ROTARU SORIN	4/3/2022	42,402.18	826	22-Mar
488	488	4-Mar	1179796	3/4/2022	CONSTRUCTIE FERBASA	1,077,059.80	48/5/2020	SL 4	POEBA BOGDAN	4/2/2022	1,077,059.80	884	23-Mar
489	489	4-Mar	3952	3/1/2022	EMP TRADE	56,249.21	12/2/2018	abonement	ROTARU SORIN	3/31/2022	56,249.21	909	28-Mar
490	490	4-Mar	3952	3/1/2022	EMP TRADE	217,425.90	55/7/2020	abonement	ROTARU SORIN	3/31/2022	217,425.90	909	28-Mar
491	491	4-Mar	3952	3/1/2022	EMP								

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	ARR TECH SOLUTIONS	633.71	materiale	MIU LUMINITA	4/4/2022	18-Mar	633.71	881	24-Mar
548	548	10-Mar	103915430	34/2/2022	IVECO TRUCK SERVICES	10,127.95	reparati tractor	SUCIU VASILE	4/4/2022	18-Mar	10,127.95	830	22-Mar
549	549	10-Mar	103278	2/23/2022	WOLTERS KLUWER ROMANIA	2,998.80	11-meter extract	PODORA BOGDAN	3/25/2022	11-Mar	2,998.80	730	11-Mar
550	550	10-Mar	196209	3/21/2022	WOLTERS KLUWER ROMANIA	2,998.80	packet extract	PODORA BOGDAN	4/2/2022	14-Mar	2,998.80	879	24-Mar
551	551	11-Mar	22004091	3/12/2022	CHIMPARA TRADING	249.90	materiale	MIU LUMINITA	4/1/2022	18-Mar	249.90	864	24-Mar
552	552	11-Mar	211022	3/12/2022	RILLO URS ROMANIA	21,074.90	materiale	MIU LUMINITA	4/1/2022	18-Mar	21,074.90	889	7-Apr
553	553	11-Mar	2290602	3/10/2022	BROLO ROMAN DE METEOROLOGIE I	1,520.82	verit sat	ROTARU SORIN	4/9/2022	30-Mar	1,520.82	965	5-Apr
554	554	14-Mar	12002	3/11/2022	ADAR UNIC SOLUTIONS	14,889.28	materiale	MIU LUMINITA	4/2/2022	21-Mar	14,889.28	931	7-Apr
555	555	11-Mar	2997	3/26/2022	CLEAN PREST ACTIV	1,265,376.81	curatene	SMADU CRISTINEL	4/9/2022	21-Mar	1,265,376.81	965	5-Apr
556	556	11-Mar	1386	3/10/2022	ZAF PRO	67,376.85	materiale	MIU LUMINITA	4/1/2022	18-Mar	67,376.85	873	7-Apr
557	557	11-Mar	2552	3/10/2022	THINAR ENERGY	3,024,272.99	abnormant	ROTARU SORIN	4/4/2022	18-Mar	3,024,272.99	868	24-Mar
558	558	11-Mar	2386	3/8/2022	BIGSMART SOL	4,016.25	materiale	MIU LUMINITA	4/9/2022	18-Mar	4,016.25	889	24-Mar
559	559	11-Mar	66628	34/2/2022	SERVICIUL ALIBERITATE	392,249.03	curatene	SMADU CRISTINEL	4/3/2022	21-Mar	392,249.03	941	30-Mar
560	560	11-Mar	221701	3/26/2022	AUTOTRATATEA AERONAUTICA CIVIL	2,844.77	modi din nat op	BONDAR RADU	3/24/2022	21-Mar	2,844.77	828	22-Mar
561	561	11-Mar	621746	3/10/2022	AUTOTRATATEA AERONAUTICA CIVIL	436,036.98	controlul cabinei	KONOPCIS MERCEA	4/3/2022	21-Mar	436,036.98	941	30-Mar
562	562	11-Mar	12037	3/10/2022	OTOPINT	236.62	materiale	MIU LUMINITA	4/10/2022	18-Mar	236.62	863	22-Mar
563	563	11-Mar	9415	3/8/2022	PERITRUST	11,434.00	interiora electrica	ROTARU SORIN	4/8/2022	21-Mar	11,434.00	970	5-Apr
564	564	11-Mar	2022038	3/9/2022	COMOTI	26,502.97	montorizare nivel ap	PODACHE CAMELIA	4/8/2022	14-Mar	26,502.97	972	5-Apr
565	565	11-Mar	221743	3/10/2022	AUTOTRATATEA AERONAUTICA CIVIL	2,844.66	modi din nat op	BONDAR RADU	3/25/2022	21-Mar	2,844.66	828	22-Mar
566	566	14-Mar	221102139	2/28/2022	DHATA CATERING	279.59	prestare de cr	CHIRIC LIUANA	4/4/2022	18-Mar	279.59	838	23-Mar
567	567	14-Mar	221102124	2/28/2022	DHATA CATERING	190.97	protocol	DRAGUSIN GEORGIANA	4/4/2022	18-Mar	190.97	838	23-Mar
568	568	14-Mar	220036981	3/11/2022	VEOLIA ROMANIA SOLUTII INTEGR	573,457.62	montorizare apa	ROTARU SORIN	4/10/2022	21-Mar	573,457.62	971	5-Apr
569	569	14-Mar	1947	3/14/2022	UNIVERSAL AUTO CSP	2,600.15	materiale	MIU LUMINITA	4/13/2022	18-Mar	2,600.15	883	24-Mar
570	570	14-Mar	4405879881	3/8/2022	UNDE GAZ ROMANIA	1,140.00	buteli oxygen	BALUTIU DANIELA	4/7/2022	18-Mar	1,140.00	952	24-Mar
571	571	14-Mar	1104327266	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	3/10/2022	DANTE INTERNATIONAL	3,117.43	materiale	MIU LUMINITA	4/9/2022	18-Mar	3,117.43	843	23-Mar
574	574	14-Mar	1309926	3/11/2022	UNICREDIT BANK	357.00	scrisoare confirmare	DOGARU EUGEN	4/11/2022	21-Mar	357.00	et-49	11-Mar
575	575	15-Mar	12911	3/11/2022	WEST BROTCOS	3,912.24	materiale	MIU LUMINITA	4/20/2022	22-Mar	3,912.24	954	23-Mar
576	576	15-Mar	3957	3/14/2022	EMP TRADE	699,428.83	pielea scribri	ROTARU SORIN	4/12/2022	24-Mar	699,428.83	1006	11-Apr
577	577	15-Mar	5	3/15/2022	SCATIA REVOPCARC	11,067.00	materiale	MIU LUMINITA	4/14/2022	21-Mar	11,067.00	1004	11-Apr
578	578	15-Mar	70035	3/15/2022	MOUNTAIN INDUSTRIAL RESOURC	3,155.49	support proiectare	MIU LUMINITA	4/15/2022	21-Mar	3,155.49	943	30-Mar
579	579	15-Mar	2911	3/21/2022	SCAV CURURU LOHAN MANOLE	5,295.77	onorariu	PODORA BOGDAN	3/21/2022	21-Mar	5,295.77	834	23-Mar
580	580	15-Mar	8600083224	3/14/2022	DEDEMAN	4,459.96	curat	MIU LUMINITA	4/15/2022	21-Mar	4,459.96	839	24-Mar
581	581	15-Mar	8600283323	3/14/2022	DEDEMAN	26.37	materiale	MIU LUMINITA	4/15/2022	24-Mar	26.37	996	7-Apr
582	582	15-Mar	7979	3/14/2022	BUSINESS PLUS	28,928.88	materiale	MIU LUMINITA	4/11/2022	21-Mar	28,928.88	996	7-Apr
583	583	15-Mar	83624	3/14/2022	ABSOLUTE PRO TRAINING	3,180.00	curat	MARIAN AMALIA	4/14/2022	21-Mar	3,180.00	943	30-Mar
584	584	15-Mar	12826	3/14/2022	NAVI GROUP	684.00	materiale	MIU LUMINITA	4/14/2022	21-Mar	684.00	969	5-Apr
585	585	15-Mar	79631	3/14/2022	RAI ONO IMPEX	1,170.14	materiale	MIU LUMINITA	4/13/2022	22-Mar	1,170.14	913	24-Mar
586	586	15-Mar	8600150411	3/16/2022	DEDEMAN	735.84	materiale	MIU LUMINITA	4/15/2022	21-Mar	735.84	836	23-Mar
587	587	15-Mar	221931	3/16/2022	AUTOTRATATEA AERONAUTICA CIVIL	33.15	surse de pasap	BONDAR RADU	3/31/2022	21-Mar	33.15	911	28-Mar
587	587	15-Mar	221930	3/16/2022	AUTOTRATATEA AERONAUTICA CIVIL	236,712.06	signatura pasap	BONDAR RADU	3/31/2022	21-Mar	236,712.06	828	22-Mar
588	588	16-Mar	4289178	3/15/2022	ENEL ENERGIE	55.99	abnormant	YOMA ADRIAN	4/14/2022	18-Mar	55.99	819	21-Mar
589	589	16-Mar	79631	3/14/2022	RAI ONO IMPEX	1,170.14	materiale	MIU LUMINITA	4/15/2022	8-Apr	1,170.14	COPIE	20-Mar
590	590	16-Mar	220144	3/14/2022	C&A COMPANY IMPEX	42,033.18	materiale	MIU LUMINITA	4/14/2022	8-Apr	42,033.18	1093	13-Apr
591	591	16-Mar	220091	3/10/2022	C&A COMPANY IMPEX	41,563.12	materiale	MIU LUMINITA	4/14/2022	21-Mar	41,563.12	391	24-Mar
592	592	16-Mar	22026362	3/14/2022	APA NOVA BUCURESTI	19,047.84	abnormant	STOICA TIBERIU	3/29/2022	8-Apr	19,047.84	848	23-Mar
593	593	16-Mar	607761	3/15/2022	HLTI ROMANIA	929.31	materiale	MIU LUMINITA	4/5/2022	22-Mar	929.31	807	23-Mar
594	594	16-Mar	22020962	3/15/2022	UTI CONSTRUCTION AND FACILITY	2,368.21	incalzire capac ve	ROTARU SORIN	4/4/2022	22-Mar	2,368.21	846	31-Mar
595	595	16-Mar	22020962	3/15/2022	UTI CONSTRUCTION AND FACILITY	18,587.37	incalzire foase usc	ROTARU SORIN	4/4/2022	24-Mar	18,587.37	944	31-Mar
596	596	16-Mar	22020962	3/15/2022	UTI CONSTRUCTION AND FACILITY	544.64	incalzire termocist	ROTARU SORIN	4/4/2022	25-Mar	544.64	944	31-Mar
597	597	16-Mar	1019	3/14/2022	AEKA ELECTRIC	4,334.67	materiale	MIU LUMINITA	4/13/2022	24-Mar	4,334.67	994	7-Apr
598	598	16-Mar	860040614	3/15/2022	DEDEMAN	3,240.00	abnormant	MIU LUMINITA	4/13/2022	21-Mar	3,240.00	838	23-Mar
599	599	17-Mar	6859020	3/2/2022	ORANGE ROMANIA	206.88	abnormant	ROTARU SORIN	4/16/2022	24-Mar	206.88	1109	14-Apr
600	600	17-Mar	9009093208	3/16/2022	ORANGE ROMANIA	233.52	abnormant	ROTARU SORIN	4/16/2022	24-Mar	233.52	1109	14-Apr
601	601	17-Mar	6763409	3/2/2022	ORANGE ROMANIA	7,381.07	abnormant	ROTARU SORIN	4/16/2022	24-Mar	7,381.07	1109	14-Apr
602	602	17-Mar	6789139	3/16/2022	ORANGE ROMANIA	7.68	abnormant	ROTARU SORIN	4/16/2022	24-Mar	7.68	1108	14-Apr
603	603	17-Mar	1069723	3/16/2022	SPRINTER 2000	148.75	materiale	MIU LUMINITA	4/15/2022	21-Mar	148.75	850	23-Mar
604	604	17-Mar	20200597105	3/17/2022	MHA ACTV SYSTEM	1,481,001.52	pielea scribri	MIU LUMINITA	4/17/2022	24-Mar	1,481,001.52	1100	14-Apr
605	605	17-Mar	130093	3/16/2022	BEI CORSTATE ALEXANDRU DINU	99.90	onorariu	PODORA BOGDAN	4/16/2022	19-Apr	99.90	1181	19-Apr
606	606	17-Mar	2010	3/10/2022	THINAR ENERGY	3,024,272.99	abnormant	ROTARU SORIN	4/4/2022	24-Mar	3,024,272.99	868	24-Mar
607	607	17-Mar	2011	3/10/2022	THINAR ENERGY	2,841,318.04	abnormant	ROTARU SORIN	4/4/2022	23-Mar	2,841,318.04	868	24-Mar
608	608	17-Mar	8085	3/11/2022	STIA BY	110,320.46	saia bag	OMLA LUCIAN	4/10/2022	25-Mar	110,320.46	2	26-Mar
609	609	17-Mar	708699	2/28/2022	ROPECO	892.50	service masina bari	TOCU BOGDAN	3/30/2022	23-Mar	892.50	846	23-Mar
610	610	17-Mar	1911	3/14/2022	ANRE	3,125.00	corbina bancasa 20	ROTARU SORIN	4/16/2022	21-Mar	3,125.00	877	24-Mar
611	611	17-Mar	281301949	3/16/2022	UP ROMANIA	1,950.96	scrisoare cadru	DRAGUSIN GEORGIANA	4/10/2022	18-Mar	1,950.96	917	18-Mar
612	612	18-Mar	229105899526	3/16/2022	DANTE INTERNATIONAL	808.99	materiale	MIU LUMINITA	4/15/2022	24-Mar	808.99	991	7-Apr
613	613	18-Mar	1916	3/14/2022	ANRE	3,125.00	corbina bancasa 20	ROTARU SORIN	4/9/2022	31-Mar	3,125.00	967	1-Apr
614	614	18-Mar	1918	3/14/2022	ANRE	3,125.00	corbina bancasa 20	ROTARU SORIN	4/9/2022	30-Mar	3,125.00	1088	13-Apr
615	615	18-Mar	220421	3/17/2022	HELMED	714.00	materiale	MIU LUMINITA	5/16/2022	24-Mar	714.00	1088	13-Apr
616	616	18-Mar	220430	3/17/2022	HELMED	714.00	api	YOMA ADRIAN	4/12/2022	22-Mar	714.00	887	24-Mar
617	617	18-Mar	11450775	3/17/2022	RAJA	123.26	11-meter serv	ROTARU SORIN	4/17/2022	22-Mar	123.26	1089	13-Apr
618	618	18-Mar	1916	3/17/2022	CHIRIC	22,015.00	materiale	MIU LUMINITA	4/17/2022	24-Mar	22,015.00	996	7-Apr
619	619	21-Mar	8600386087	3/18/2022	DEDEMAN	3,819.15	materiale	MIU LUMINITA	4/18/2022	24-Mar	3,819.15	903	28-Mar
620	620	21-Mar	1205124	3/17/2022	TIPOGRAFIA REAL	5,899.99	materiale	MIU LUMINITA	4/18/2022	24-Mar	5,899.99	992	13-Apr
621	621	21-Mar	1205124	3/17/2022	TIPOGRAFIA REAL	2,812.68	materiale	MIU LUMINITA	4/18/2022	24-Mar	2,812.68	903	28-Mar
622	622	21-Mar	1560109	3/18/2022	EVOLUTION PREST SYSTEMS	5,688.96	materiale	MIU LUMINITA	4/18/2022	24-Mar	5,688.96	993	7-Apr
623	623	21-Mar	10345	3/18/2022	ADAR UNIC SOLUTIONS	15,688.96	materiale	MIU LUMINITA	4/17/2022	29-Mar	15,688.96	993	7-Apr
624	624	21-Mar	20220025	3/21/2022	ATSA INDUSTRY	8,418.06	materiale	MIU LUMINITA	4/21/2022	24-Mar	8,418.06	967	5-Apr
625	625	21-Mar	1961	3/21/2022	UNIVERSAL AUTO CSP	2,889.86	materiale	MIU LUMINITA	4/20/2022	28-Mar	2,889.86	1113	18-Apr
626	626	21-Mar	2022160	3/21/2022	LEMMING	30,927.98	materiale	MIU LUMINITA	4/20/2022	28-Mar	30,927.98	1115	14-Apr
627	627	21-Mar	3113	3/16/2022	ROHMAT RUBBER	21,240.30	materiale	MIU LUMINITA	4/21/2022	28-Mar	21,240.30	11	

682	682	31-Mar	2022004	3/25/2022	BIROU EXPERT CONTABIL MIRCEA	4.000,00	onorariu	PODREA BOGDAN	4/15/2022	15-Apr	4.000,00	1147	18-Apr
683	683	31-Mar	2022002	2/25/2022	BIROU EXPERT CONTABIL MIRCEA	4.500,00	onorariu	PODREA BOGDAN	3/18/2022	15-Apr	4.500,00	1148	18-Apr
684	684	31-Mar	421	3/30/2022	FARMACIA DOROBANTI	1.078,40	material	MICU LUMINITA	4/26/2022	8-Apr	1.078,40	1185	19-Apr
685	685	31-Mar	2706	3/31/2022	CHISMAN	3.649,50	supraveghere video	TOMA ADRIAN	4/30/2022	4-Apr	3.649,50	1181-1192	20-Apr
686	686	4-Apr	2010	3/10/2022	TIMAR ENERGY	3.024.272,99	abonament	ROTARU SORIN	4/40/2022	COPIE	3.024.272,99	COPIE	
687	687	4-Apr	2011	3/10/2022	TIMAR ENERGY	2.841.318,04	abonament	ROTARU SORIN	4/40/2022	COPIE	2.841.318,04	COPIE	
688	688	4-Apr	2012	3/10/2022	TIMAR ENERGY	3.024.272,99	abonament	ROTARU SORIN	4/40/2022	COPIE	3.024.272,99	COPIE	
689	689	4-Apr	589866	3/30/2022	RTC PROFICPE EXPERIENCE	1.579,13	material	MICU LUMINITA	4/29/2022	8-Apr	1.579,13	1186	19-Apr
690	690	4-Apr	3975	3/31/2022	INNOVATIVE TEX SOLUTIONS	2.261,00	material	MICU LUMINITA	4/30/2022	12-Apr	2.261,00	1189	19-Apr
691	691	4-Apr	2887	3/20/2021	SCAV CURURARI LOHAN MANOLE	18.845,80	onorariu	PODREA BOGDAN	3/20/2022	14-Apr	18.845,80	1190	14-Apr
692	692	4-Apr	2888	3/20/2021	SCAV CURURARI LOHAN MANOLE	22.969,24	onorariu	PODREA BOGDAN	3/20/2022	14-Apr	22.969,24	1190	14-Apr
693	693	4-Apr	2911	3/20/2021	SCAV CURURARI LOHAN MANOLE	12.227,25	onorariu	PODREA BOGDAN	3/20/2022	14-Apr	12.227,25	1191	14-Apr
694	694	4-Apr	2000507023	4/1/2022	MHA ACTV SYSTEM	97.656,27	sist SAC	ROTARU SORIN	5/1/2022	19-Apr	97.656,27	1247	27-Apr
695	695	4-Apr	5298	4/1/2022	MB TELECOM LTD	56.326,78	abonament	ROTARU SORIN	5/1/2022	14-Apr	56.326,78	1151	18-Apr
696	696	4-Apr	5300	4/1/2022	MB TELECOM LTD	209.899,80	abonament	ROTARU SORIN	5/1/2022	18-Apr	209.899,80	1241	27-Apr
697	697	4-Apr	22447	3/31/2022	AUTOTRAFATA AERONAUTICA CIVIL	4.268,03	aviz	VONICA KONIT	4/15/2022	7-Apr	4.268,03	995	7-Apr
698	698	4-Apr	1080	4/1/2022	EURO NUCLEAR SECURITY SERVICE	409.697,21	abonament	ROTARU SORIN	4/30/2022	14-Apr	409.697,21	1187	19-Apr
699	699	4-Apr	326	4/1/2022	STAR PRO CENTER INTL	305.491,02	inter si rep cladiri	SMACU CRISTINEL	5/1/2022	8-Apr	305.491,02	1172	19-Apr
700	700	4-Apr	327	4/1/2022	STAR PRO CENTER INTL	25.217,89	cost materiale	SMACU CRISTINEL	5/1/2022	12-Apr	25.217,89	1172	19-Apr
701	701	4-Apr	220095	4/1/2022	AGROMEC STEFANESTI	64.172,73	material	MICU LUMINITA	5/1/2022	8-Apr	64.172,73	1193	20-Apr
702	702	4-Apr	3006	4/1/2022	CLEAN PREST ACTIV	280.145,84	serv manutentare case	SMACU CRISTINEL	5/1/2022	19-Apr	280.145,84	1199	19-Apr
703	703	4-Apr	22003138	3/31/2022	UTI CONSTRUCTION AND FACILITY	32.511,19	servici executare inst	ROTARU SORIN	4/30/2022	14-Apr	32.511,19	1240	27-Apr
704	704	4-Apr	3968	4/1/2022	EMP TRADE	56.233,30	abonament	ROTARU SORIN	5/1/2022	12-Apr	56.233,30	1242	27-Apr
705	705	4-Apr	3969	4/1/2022	EMP TRADE	21.364,38	abonament	ROTARU SORIN	5/1/2022	19-Apr	21.364,38	1242	27-Apr
706	706	4-Apr	361175	4/1/2022	INES GROUP	2.142,00	abonament	DIMA LUCHIAN	4/15/2022	10-Apr	2.142,00	1090	13-Apr
707	707	4-Apr	851096163	3/6/2022	TK ELEVATOR EASTERN EUROPE C	4.121,26	servici intretinere	SUKI VASILE	4/26/2022	8-Apr	4.121,26	1168	19-Apr
708	708	4-Apr	2007962	3/31/2022	GOLDTERM MANGALIA	2.231,25	servici sistemele teh	TOMA ADRIAN	4/30/2022	5-Apr	2.231,25	1163	19-Apr
709	709	4-Apr	2007963	3/31/2022	GOLDTERM MANGALIA	99,18	lucrari	TOMA ADRIAN	4/30/2022	5-Apr	99,18	1163	19-Apr
710	710	4-Apr	3800	4/4/2022	TECHNO	1.330,02	servi RS/DTV	ROTARU SORIN	5/1/2022	12-Apr	1.330,02	1162	19-Apr
711	711	4-Apr	91153	4/1/2022	CABINET INDIVIDUAL DE AVOCATU	13.209,00	onorariu	VLACU MIHAELA	4/15/2022	5-Apr	13.209,00	1005	11-Apr
712	712	4-Apr	5161	3/31/2022	TECHNO TEST INVEST	535,50	prest serv RS/DTV	TOMA ADRIAN	5/1/2022	5-Apr	535,50	1162	19-Apr
713	713	4-Apr	714	4/4/2022	AVPS LUNCA	76.150,31	prest serv	MARNESCU EMANUELA	5/4/2022	8-Apr	76.150,31	1250-1251	28-Apr
714	714	4-Apr	220188	4/4/2022	C&A COMPANY IMPEX	17.326,40	material	MICU LUMINITA	5/4/2022	19-Apr	17.326,40	1207	28-Apr
715	715	4-Apr	10814660	3/31/2022	CUMPIANA 1993	7.813,03	apa	MICU LUMINITA	4/30/2022	8-Apr	7.813,03	1194	18-Apr
716	716	4-Apr	10814661	3/31/2022	CUMPIANA 1993	917,24	apa	MICU LUMINITA	4/30/2022	8-Apr	917,24	1194	18-Apr
717	717	4-Apr	14	4/1/2022	BN PATRASCU PETRE	596,00	energie	KORDACHE VALENTIN	5/6/2022	11-Apr	596,00	978	6-Apr
718	718	4-Apr	492234004	4/2/2022	VODAFONE ROMANIA	294,30	abonament	TOMA ADRIAN	4/30/2022	5-Apr	294,30	1157	19-Apr
719	719	4-Apr	492234004	4/2/2022	VODAFONE ROMANIA	282,48	abonament	TOMA ADRIAN	5/2/2022	5-Apr	282,48	1158	19-Apr
720	720	4-Apr	22016	4/2/2022	PRF CONSTRUCT	97.108,36	inter zona suprata	NICOLAE GABRIEL	5/6/2022	8-Apr	97.108,36	1272	28-Apr
721	721	4-Apr	2871	3/21/2021	SCAV CURURARI LOHAN MANOLE	12.227,25	onorariu	PODREA BOGDAN	3/21/2022	COPIE	12.227,25	COPIE	
722	722	4-Apr	2867	3/20/2021	SCAV CURURARI LOHAN MANOLE	18.845,80	onorariu	PODREA BOGDAN	3/20/2022	COPIE	18.845,80	COPIE	
723	723	4-Apr	2868	3/20/2021	SCAV CURURARI LOHAN MANOLE	22.969,24	onorariu	PODREA BOGDAN	3/20/2022	COPIE	22.969,24	COPIE	
724	724	4-Apr	1157030026	4/4/2022	MOTOKOLA SOLUTIONS ROMANIA	511.997,26	abonament	CHERBIL DANIEL	4/4/2022	14-Apr	511.997,26	288	28-Apr
725	725	4-Apr	599190006	4/2/2022	VODAFONE ROMANIA	735,72	abonament	DIMA LUCHIAN	4/30/2022	12-Apr	735,72	1155	19-Apr
726	726	4-Apr	492234004	4/2/2022	VODAFONE ROMANIA	523,78	abonament	DIMA LUCHIAN	5/2/2022	12-Apr	523,78	1155	19-Apr
727	727	4-Apr	507	3/31/2022	ROMATSA	24.376,60	servi tehnice	ROTARU SORIN	4/30/2022	14-Apr	24.376,60	1244	27-Apr
728	728	4-Apr	556	3/31/2022	ROMATSA	37.484,57	serv tehnice	ROTARU SORIN	4/30/2022	11-Apr	37.484,57	1244	27-Apr
729	729	4-Apr	107182	4/4/2022	WOL TIPS KLINER ROMANIA	2.998,80	pacinet contract	PODREA BOGDAN	5/6/2022	8-Apr	2.998,80	1262	28-Apr
730	730	4-Apr	201703865	4/1/2022	X GUARD SECURITY SYSTEM	717.204,15	serv paza	FLOREA VALERIU	5/1/2022	12-Apr	717.204,15	1197	20-Apr
731	731	4-Apr	22404663	3/31/2022	STERYLIC SYSTEM	749,90	onorariu	BALTUTU DANIELA	4/30/2022	8-Apr	749,90	1170	19-Apr
732	732	4-Apr	22400061	3/31/2022	DNATA CATERING	2.136,61	of paza	VLACU MIHAELA	5/1/2022	8-Apr	2.136,61	1246	27-Apr
733	733	4-Apr	4	4/1/2022	BORHOF COLLIE RESCUE	74.029,90	serv ci cr	MARNESCU EMANUELA	5/1/2022	8-Apr	74.029,90	1243	27-Apr
734	734	4-Apr	70047	4/4/2022	MOUNTAIN INDUSTRIAL RESOURC	28.330,53	serv clientela	MICU LUMINITA	5/1/2022	11-Apr	28.330,53	1254	28-Apr
735	735	4-Apr	611784	4/1/2022	HLTI ROMANIA	6.074,59	material	MICU LUMINITA	4/22/2022	8-Apr	6.074,59	1143	18-Apr
736	736	4-Apr	197182	4/4/2022	WOL TIPS KLINER ROMANIA	2.998,80	pacinet contract	PODREA BOGDAN	5/6/2022	8-Apr	2.998,80	1262	28-Apr
737	737	4-Apr	161	4/4/2022	LOA EFFECT	8.339,52	serv curatenie	TOMA ADRIAN	5/4/2022	7-Apr	8.339,52	1257	28-Apr
738	738	4-Apr	2138	3/31/2022	BOGPET PRO TRANS	6.740,28	material	MICU LUMINITA	4/15/2022	8-Apr	6.740,28	1092	13-Apr
739	739	4-Apr	221400002	3/31/2022	DNATA CATERING	1.174.509,52	of paza	VLACU MIHAELA	5/1/2022	15-Apr	1.174.509,52	271	27-Apr
740	740	4-Apr	3021	4/1/2022	CLEAN PREST ACTIV	315.760,24	serv curatenie	SMACU CRISTINEL	5/1/2022	15-Apr	315.760,24	1199	19-Apr
741	741	4-Apr	140	4/4/2022	BPW paza	67.544,12	serv paza	FLOREA VALERIU	5/6/2022	11-Apr	67.544,12	1262	28-Apr
742	742	4-Apr	202003178	4/2/2022	UTI CONSTRUCTION AND FACILITY	2.742.876,07	inter utilitati	ROTARU SORIN	5/6/2022	14-Apr	2.742.876,07	1281	3-May
743	743	4-Apr	2200440904	4/1/2022	ORANGE ROMANIA	81,34	abonament	ROTARU SORIN	4/26/2022	12-Apr	81,34	1149	18-Apr
744	744	4-Apr	2795	3/31/2022	AL LIFE SCIENCES ROMANIA	8.268,12	analize ape	KORDACHE CAMELIA	5/6/2022	11-Apr	8.268,12	1262	28-Apr
745	745	4-Apr	29801	4/4/2022	AL LIFE SCIENCES ROMANIA	8.268,12	analize ape	KORDACHE CAMELIA	5/6/2022	11-Apr	8.268,12	1262	28-Apr
746	746	4-Apr	29802	4/4/2022	AL LIFE SCIENCES ROMANIA	8.234,80	analize ape	KORDACHE CAMELIA	5/6/2022	11-Apr	8.234,80	1262	28-Apr
747	747	4-Apr	46884	4/5/2022	EURO APAROL	197.251,14	serv curatenie	ROTARU SORIN	4/30/2022	12-Apr	197.251,14	1182	19-Apr
748	748	4-Apr	2011	3/10/2022	TIMAR ENERGY	3.024.272,99	energie	ROTARU SORIN	3/10/2022	COPIE	3.024.272,99	COPIE	
749	749	4-Apr	1462	3/31/2022	ELVAS CONSULTING	3.570,00	prest serv	PODREA BOGDAN	4/4/2022	12-Apr	3.570,00	1091	13-Apr
750	750	4-Apr	20052735	3/31/2022	SERVICE AUTO SERUS	197,52	reparati auto	NICULESCU RAZVAN	4/30/2022	11-Apr	197,52	1182	20-Apr
751	751	4-Apr	20052736	3/31/2022	SERVICE AUTO SERUS	3.212,10	reparati auto	NICULESCU RAZVAN	4/30/2022	11-Apr	3.212,10	1182	20-Apr
752	752	4-Apr	20052737	3/31/2022	SERVICE AUTO SERUS	542,38	reparati auto	NICULESCU RAZVAN	4/30/2022	11-Apr	542,38	1182	20-Apr
753	753	4-Apr	20052738	3/31/2022	SERVICE AUTO SERUS	197,52	reparati auto	NICULESCU RAZVAN	4/30/2022	11-Apr	197,52	1182	20-Apr
754	754	4-Apr	20052739	3/31/2022	SERVICE AUTO SERUS	197,52	reparati auto	NICULESCU RAZVAN	4/30/2022	11-Apr	197,52	1182	20-Apr
755	755	4-Apr	20052740	3/31/2022	SERVICE AUTO SERUS	197,19	reparati auto	NICULESCU RAZVAN	4/30/2022	11-Apr	197,19	1182	20-Apr
756	756	4-Apr	20052741	3/31/2022	SERVICE AUTO SERUS	197,52	reparati auto	NICULESCU RAZVAN	4/30/2022	11-Apr	197,52	1182	20-Apr
757	757	4-Apr	2143	4/1/2022	BOGPET PRO TRANS	7.777,25	material	MICU LUMINITA	4/15/2022	11-Apr	7.777,25	1135	26-Apr
758	758	4-Apr	298	4/1/2022	ATLAS GUARD	13.634,54	servici paza	TOMA ADRIAN	4/16/2022	11-Apr	13.634,54	1110-1111	14-Apr
759	759	4-Apr	2200191	4/1/2022	CHIMPAPR TRADING	427,33	material	MICU LUMINITA	5/6/2022	14-Apr	427,33	1263	28-Apr
760	760	4-Apr	2862	4/7/2022	FIBER MARKET	427,00	material	MICU LUMINITA	4/14/2022	13-Apr	427,00	1102	14-Apr
761	761	4-Apr	12248956	4/7/2022	BADI	688,08	material	MICU LUMINITA	5/6/2022	14-Apr	688,08	1263	28-Apr
762	762	4-Apr	2107	4/4/2022	AREVA SERVICE	1.190,00	aportare masura	VLACU MIHAELA	5/6/2022	11-Apr	1.190,00	1259	28-Apr
763	763	4-Apr	22008904	4/1/2022	APA NOVA BUCURESTI	833,00	abonament	STOICA TIBERIU	4/16/2022	14-Apr	833,00	1134	15-Apr
764	764	4-Apr	1873	4/6/2022	PETROL INVEST	38.712,04	benzina	MICU LUMINITA	5/6/2022	18-Apr	38.712,04	1281	3-May
765	765	4-Apr	41374	4/6/2022	TOPJET SERVICE	243,95	material	MICU LUMINITA	5/6/2022	20-Apr	243,95	1266	28-Apr
766	766	4-Apr	22003181	4/6/2022	UTI CONSTRUCTION AND FACILITY	8.811,66	abonament	ROTARU SORIN	5/6/2022	1			

820	820	12-Apr	171964	4/8/2022	GEBIO TOOLS	1.620.78	materiale	MICU LUMINITA	5/8/2022	15-Apr	1.620.78	1264	28-Apr
821	821	12-Apr	898694269	4/1/2022	DANTE INTERNATIONAL	4.007.95	materiale	MICU LUMINITA	5/7/2022	20-Apr	4.007.95	1298	5-May
822	822	12-Apr	1104521569	3/31/2022	PREMIER ENERGY	4.988.62	gaze	ROTARU SORIN	4/30/2022	19-Apr	4.988.62	1248	27-Apr
823	823	12-Apr	1104521568	3/31/2022	PREMIER ENERGY	1.017.707,47	gaze	ROTARU SORIN	4/30/2022	19-Apr	1.017.707,47	1248	27-Apr
824	824	12-Apr	227215	4/1/2022	AUTORITATEA AERONAUTICA CNIL	638.033,08	contenut callatii	VONOPPO, MIRCEA	5/1/2022	21-Apr	638.033,08	1299	5-May
825	825	12-Apr	14931	3/30/2022	TEHNOPREST 2001	4.718.65	reparati tractor	SUCIU VASILE	4/29/2022	15-Apr	4.718.65	1173	19-Apr
826	826	12-Apr	4202022	CLEAN PREST ACTIV	1.394.912,59	curare	SMADU CRISTINEL	5/8/2022	19-Apr	1.394.912,59	1290	4-May	
827	827	13-Apr	123244	4/1/2022	ACI	1.795.00	curis	MARIAN AMALIA	5/2/2022	10-Apr	1.795.00	10	18-Apr
828	828	13-Apr	232344	3/31/2022	INDEX GROUP CALIBRARE	587.62	colectare deservit	TOMA ADRIAN	4/15/2022	14-Apr	587.62	1104	14-Apr
829	829	13-Apr	239102026292	4/7/2022	DANTE INTERNATIONAL	560.95	materiale	MICU LUMINITA	5/7/2022	20-Apr	560.95	1298	28-Apr
830	830	13-Apr	1589683	4/1/2022	EVOLUTION PREST SYSTEMS	423.91	materiale	MICU LUMINITA	5/1/2022	20-Apr	423.91	1303	6-May
831	831	13-Apr	62701088	4/1/2022	SCHWABE TECHN	3.501.61	materiale	MICU LUMINITA	5/1/2022	20-Apr	3.501.61	1302	6-May
832	832	13-Apr	220176	4/8/2022	CAA COMPANY IMPEX	46.324,33	materiale	MICU LUMINITA	5/8/2022	21-Apr	46.324,33	1300	5-May
833	833	13-Apr	18	4/1/2022	IMA PATRICKY PETRE	238.00	onorariu	VONICA ONUT	5/1/2022	20-Apr	238.00	1190	20-Apr
834	834	13-Apr	5306	4/1/2022	MB TELECOM LTD	117.60	preste scrise	ROTARU SORIN	18-Apr	117.60	1241	27-Apr	
835	835	13-Apr	5135	4/1/2022	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	220050725	4/1/2022	VEICUL	573.457,62	mentenanta apa	ROTARU SORIN	5/1/2022	18-Apr	573.457,62	1312	7-May
837	837	13-Apr	80388	4/8/2022	RAI ONO IMPEX	2.119,39	materiale	MICU LUMINITA	5/8/2022	20-Apr	2.119,39	1278	28-Apr
838	838	13-Apr	450364	4/5/2022	CNVF ROCD	198.14	role haine	TOMA ADRIAN	4/23/2022	19-Apr	198.14	1116	14-Apr
839	839	14-Apr	362585	4/5/2022	INES GROUP	817.73	inchiriere fibra optica	DOMA LUCHAN	4/18/2022	20-Apr	817.73	1183	20-Apr
840	840	14-Apr	139295	4/4/2022	MEDIA SAT	582.62	internet	DOMA LUCHAN	5/14/2022	20-Apr	582.62	1280	29-Apr
841	841	14-Apr	362971	4/7/2022	INES GROUP	817.90	internet	DOMA LUCHAN	5/8/2022	20-Apr	817.90	1183	20-Apr
842	842	14-Apr	3984	4/14/2022	EMP-TRADE	285.700.70	preste scrise	ROTARU SORIN	5/13/2022	20-Apr	285.700.70	1329	11-May
843	843	14-Apr	4951	4/1/2022	NEDRAS COM	113.542,62	contanent	MICU LUMINITA	5/1/2022	20-Apr	113.542,62	1304	6-May
844	844	14-Apr	4540	4/15/2022	ADMINISTRATIA BAZINALA DE APA	4.768.65	analize ape	ROTARU SORIN	5/15/2022	6-May	4.768.65	1321	10-May
845	845	14-Apr	279328	4/1/2022	FAA SYDLO	199.16	materiale	MICU LUMINITA	5/13/2022	20-Apr	199.16	1295	6-May
846	846	14-Apr	16662	4/14/2022	MASTEL SERV	2.815.00	materiale	MICU LUMINITA	5/14/2022	20-Apr	2.815.00	1314	9-May
847	847	14-Apr	80512	4/1/2022	RAI ONO IMPEX	195.16	materiale	MICU LUMINITA	5/13/2022	20-Apr	195.16	1278	28-Apr
848	848	14-Apr	22800470	2/28/2022	BRODOL ROMAN DE METEOROLOGIE L	178.50	masuratori	STOKCA TIBERIU	3/26/2022	20-Apr	178.50	1186	20-Apr
849	849	14-Apr	20396134	4/14/2022	APA NOVA BUCURESTI	19.401,47	serv apa	STOKCA TIBERIU	4/29/2022	21-Apr	19.401,47	1220	21-Apr
850	850	18-Apr	294865	4/4/2022	SEDONA ALM	294.36	ct service	TOCU BOGDAN	4/18/2022	20-Apr	294.36	1196	20-Apr
851	851	18-Apr	294869	4/4/2022	SEDONA ALM	196.00	ct service	TOCU BOGDAN	4/18/2022	20-Apr	196.00	1196	20-Apr
852	852	18-Apr	294866	4/4/2022	SEDONA ALM	245.00	ct service	TOCU BOGDAN	4/18/2022	20-Apr	245.00	1196	20-Apr
853	853	18-Apr	294868	4/4/2022	SEDONA ALM	49.00	ct service	CONSTANTIN BEATRICE	4/18/2022	20-Apr	49.00	1196	20-Apr
854	854	18-Apr	222842	4/15/2022	AUTORITATEA AERONAUTICA CNIL	2.941.86	modif de nat op	BONDAR RADU	4/30/2022	20-Apr	2.941.86	1214	21-Apr
855	855	18-Apr	20209942	4/14/2022	QUARTZ MATRI	4.410.12	curis curate	MARIAN AMALIA	4/10/22	21-Apr	4.410.12	1333	9-May
856	856	18-Apr	5418174	4/14/2022	ENEL ENERGIE	63.63	abonament	TOMA ADRIAN	5/16/2022	21-Apr	63.63	1306	6-May
857	857	18-Apr	33901	4/15/2022	HPI FILTER ROM	113.38	materiale	MICU LUMINITA	5/15/2022	21-Apr	113.38	1319	10-May
858	858	18-Apr	860023469	4/15/2022	DEIDEMAN	1.284.40	materiale	MICU LUMINITA	5/15/2022	20-Apr	1.284.40	1298	5-May
859	859	18-Apr	220201472	4/18/2022	UTI CONSTRUCTION AND FACILITY	341.767,80	consumabile	ROTARU SORIN	5/18/2022	18-May	341.767,80	1428	13-May
860	860	18-Apr	480222	4/8/2022	ALTRATE	233.243,46	materiale	DOMA LUCHAN	5/8/2022	18-May	233.243,46	1413	13-May
861	861	19-Apr	273991	4/18/2022	ITS ONLINE	212.99	materiale	MICU LUMINITA	5/18/2022	18-May	212.99	1428	12-May
862	862	19-Apr	222866	4/18/2022	AUTORITATEA AERONAUTICA CNIL	1.288.789,86	siguranza paragraf	BONDAR RADU	5/18/2022	21-Apr	1.288.789,86	1270	28-Apr
862	862	19-Apr	222867	4/18/2022	AUTORITATEA AERONAUTICA CNIL	120.88	siguranza paragraf	BONDAR RADU	5/18/2022	28-Apr	120.88	1270	28-Apr
863	863	19-Apr	9909971	4/1/2022	ASOCIATA AEROPORTURILOR DIN	18.177.00	colectate	TANASOIU SORINA	5/11/2022	20-Apr	18.177.00	1315	9-May
864	864	19-Apr	316293	3/16/2022	BEI CONSTATE ALEXANDRU DINU	98.50	colectate	TOCUA BOGDAN	4/16/2022	20-Apr	98.50	1290	6-May
865	865	19-Apr	1565	4/18/2022	OWKRON SERVICE	6.500.00	materiale	MICU LUMINITA	5/19/2022	21-Apr	6.500.00	1249	27-Apr
866	866	19-Apr	133	4/15/2022	GMAR SERPICO	5.378.80	materiale	MICU LUMINITA	5/19/2022	28-Apr	5.378.80	1309	10-May
867	867	19-Apr	132	4/15/2022	GMAR SERPICO	5.521.60	materiale	MICU LUMINITA	5/19/2022	20-Apr	5.521.60	1320	10-May
868	868	19-Apr	220178	4/15/2022	CAA COMPANY IMPEX	28.050.20	camarii	MICU LUMINITA	5/19/2022	20-Apr	28.050.20	1300	5-May
869	869	20-Apr	281307063	4/15/2022	UP ROMANIA	404.388,13	scutele cadou	DRAGUSIN GEORGIANA	5/19/2022	20-Apr	404.388,13	1177	19-Apr
870	870	20-Apr	1532022	WEST BIORTICI	883.40	interventie service	DOGARU EUGEN	4/13/2022	20-Apr	883.40	1198	20-Apr	
871	871	20-Apr	29723	4/13/2022	SITA 800223	5.678.60	clisate	DOMA LUCHAN	5/20/2022	20-Apr	5.678.60	1299	5-May
872	872	20-Apr	1196	4/19/2022	TUDAL	7.575.04	materiale	MICU LUMINITA	5/19/2022	3-May	7.575.04	1416	12-May
873	873	20-Apr	1197	4/20/2022	TUDAL	4.899.04	3-May	MICU LUMINITA	5/19/2022	3-May	4.899.04	1416	12-May
874	874	20-Apr	222884	4/19/2022	AUTORITATEA AERONAUTICA CNIL	61.539,47	contenut callatii	VONOPPO, MIRCEA	5/19/2022	6-May	61.539,47	1445	17-May
875	875	20-Apr	114152364	4/19/2022	RAJA	351.52	apa	TOMA ADRIAN	5/4/2022	21-Apr	351.52	1213	21-Apr
876	876	20-Apr	3042869	4/19/2022	NOVONOR CIR	601.39	materiale	MICU LUMINITA	5/19/2022	27-Apr	601.39	1417	12-May
877	877	20-Apr	426	4/18/2022	FARMACIA DOROBANTI	2.433.78	materiale	MICU LUMINITA	5/18/2022	21-Apr	2.433.78	1419	12-May
878	878	20-Apr	21410	4/20/2022	HEL-VECTIA SOLUTIONS	19.432.70	17-Apr	MICU LUMINITA	5/19/2022	27-Apr	19.432.70	1421	13-May
879	879	20-Apr	23902013542	4/14/2022	DANTE INTERNATIONAL	1.843.94	materiale	MICU LUMINITA	5/14/2022	27-Apr	1.843.94	1298	28-Apr
880	880	27-Apr	716	4/26/2022	ANDRE THUNING	350.00	instaurare fochist	TOMA ADRIAN	5/26/2022	28-Apr	350.00	1273	29-Apr
881	881	27-Apr	24844	4/21/2022	INDOCATIA MEDIA	948.73	publicitate anunt	BILCAN RALICIA	4/28/2022	28-Apr	948.73	1258	28-Apr
882	882	27-Apr	20220690132	4/19/2022	PORR CONSTRUCT	529.621,71	lucari	NICULAE GABRIEL	5/19/2022	28-Apr	529.621,71	1442	17-May
883	883	27-Apr	20220690133	4/19/2022	PORR CONSTRUCT	61.353,71	lucari	NICULAE GABRIEL	5/19/2022	28-Apr	61.353,71	1442	17-May
884	884	27-Apr	20220690134	4/19/2022	PORR CONSTRUCT	440.280,57	lucari	NICULAE GABRIEL	5/19/2022	28-Apr	440.280,57	1442	17-May
885	885	27-Apr	20220690135	4/19/2022	PORR CONSTRUCT	75.462,38	lucari	NICULAE GABRIEL	5/19/2022	28-Apr	75.462,38	1442	17-May
886	886	27-Apr	1972	4/21/2022	UNIVERSAL AUTO CSP	1.538.67	materiale	MICU LUMINITA	5/21/2022	3-May	1.538.67	1461	18-May
887	887	27-Apr	220144	4/21/2022	THE MERCURIUS GROUP	2.000.00	carie	MICU LUMINITA	5/21/2022	3-May	2.000.00	15	6-May
888	888	27-Apr	10409	4/11/2022	H METAL	14.800.63	materiale	MICU LUMINITA	5/11/2022	21-May	14.800.63	1400	10-May
889	889	27-Apr	10408	4/11/2022	H METAL	29.601,25	materiale	MICU LUMINITA	5/11/2022	3-May	29.601,25	4933,307	6-May
890	890	27-Apr	2406219	4/20/2022	TEO TRANS CONSULTING	23.737,88	imprajugare vedere	NICULAE GABRIEL	5/20/2022	29-Apr	23.737,88	1444	18-May
891	891	28-Apr	240202	4/27/2022	ELVA SERV	8.126,99	materiale	MICU LUMINITA	5/27/2022	3-May	8.126,99	1466	19-May
892	892	28-Apr	4062	4/27/2022	INNOVATIVE TEX SOLUTIONS	299.69	materiale	MICU LUMINITA	5/27/2022	3-May	299.69	1463	18-May
893	893	28-Apr	15408	4/28/2022	KARSH	23.630,31	materiale	MICU LUMINITA	5/28/2022	10-May	23.630,31	1503	20-May
894	894	28-Apr	8310106524	4/28/2022	EL ELEVATOR EASTERN EUROPE C	1.471.80	reparati tractor	SUCIU VASILE	5/28/2022	3-May	1.471.80	1467	19-May
895	895	28-Apr	509	4/28/2022	ADRIA EXPORT	285.60	taxa curi inspectie	MARIAN AMALIA	5/28/2022	29-Apr	285.60	1173	19-Apr
896	896	29-Apr	22010040	4/28/2022	UTI GRUP	3.040.441,68	recunastere nr aut	FLOREA VALERIU	5/28/2022	18-May	3.040.441,68	1537	30-May
897	897	29-Apr	860018194	4/28/2022	DEIDEMAN	2.349,43	materiale	MICU LUMINITA	5/28/2022	9-May	2.349,43	1460	19-May
898	898	29-Apr	8600191993	4/28/2022	DEIDEMAN	1.215,22	materiale	MICU LUMINITA	5/28/2022	9-May	1.215,22	1460	19-May
899	899	3-May	22707	4/28/2022	AUTORITATEA AERONAUTICA CNIL	33.762,88	verificare sisteme PV	ROTARU BOGDAN	5/13/2022	6-May	33.762,88	1316	9-May
900	900	3-May	1088	5/2/2022	EURO NUCLEAR SECURITY SERVICE	409.760,00	curare	ROTARU SORIN	5/16/2022	10-May	409.760,00	1466	19-May
901	901	3-May	230321	5/2/2022	EURO APVAL	117.788,95	serv canalizare	ROTARU SORIN	5/17/2022	6-May	117.788,95	1420	12-May
902	902	3-May	502022	CLEAN PREST ACTIV	280.145,84	serv mentenanta curate	SMADU CRISTINEL	5/20/2022	20-May	280.145			

958	958	5-May	560838842	5/1/2022	VODAFONE ROMANIA	284.41	abonament	TOMA ADRIAN	5/31/2022	9-May	284.41	1462	19-May	
959	959	5-May	496501264	5/2/2022	VODAFONE ROMANIA	282.54	abonament	TOMA ADRIAN	5/31/2022	9-May	282.54	1463	19-May	
960	960	6-May	1053	4/29/2022	BRONIC SECURITY	21,668.46	serviciu paza	FLOREA VALERIU	5/26/2022	12-May	21,668.46	1580	6-Jun	
961	961	6-May	1220134	5/4/2022	RASCOM	26,770.86	abonament	ROTARU SORIN	5/4/2022	11-May	26,770.86	1584	31-May	
962	962	6-May	2131808314	5/6/2022	UTI ROMANIA	903.21	achizitie cadou	DRAGULSIR GEORGIANA	5/6/2022	10-May	903.21	1588	13-Jun	
963	963	6-May	22001911	5/5/2022	ALTIMATE	679,134.63	moderare parcarea	POTARAC BOGDAN	6/4/2022	21-Jun	679,134.63	1638	24-Jun	
964	964	6-May	22010153	5/4/2022	RASCOM	424,262.56	abonament	ROTARU SORIN	5/4/2022	11-May	424,262.56	1554	31-May	
965	965	6-May	8007791419	5/6/2022	DEDEMAN	289.60	folie	MICU LUMINITA	6/5/2022	12-May	289.60	1526	27-May	
966	966	6-May	8007791418	5/6/2022	DEDEMAN	266.00	scara	MICU LUMINITA	6/5/2022	10-May	266.00	1526	27-May	
967	967	6-May	1071	5/2/2022	PETROL INVEST	72,686.10	serviciu paza	FLOREA VALERIU	5/2/2022	12-May	72,686.10	1589	6-Jun	
968	968	6-May	1905	4/22/2022	PETROL INVEST	248,447.15	motorina	MICU LUMINITA	5/22/2022	10-May	248,447.15	1461	19-May	
969	969	6-May	1911	4/28/2022	PETROL INVEST	328,181.82	motorina	MICU LUMINITA	5/22/2022	10-May	328,181.82	1461	19-May	
970	970	6-May	1914	4/29/2022	PETROL INVEST	82,824.00	motorina	MICU LUMINITA	4/29/2022	10-May	82,824.00	1461	19-May	
971	971	6-May	1913	4/29/2022	PETROL INVEST	82,824.00	motorina	MICU LUMINITA	4/29/2022	10-May	82,824.00	1461	19-May	
972	972	6-May	2485	5/2/2022	CABINET INDIVIDUAL AC POP	11,775.29	onorariu	PODIA BOGDAN	5/9/2022	RETURNATA	11,775.29	RETURNATA		
973	973	6-May	220021969	5/6/2022	UTI CONSTRUCTION AND FACILITY	2,745,095.63	intre utilitati	ROTARU SORIN	6/4/2022	25-May	2,745,095.63	1574	2-Jun	
974	974	6-May	8280074602	5/6/2022	DEDEMAN	4,428.92	material	MICU LUMINITA	5/14/2022	13-May	4,428.92	1460	19-May	
975	975	6-May	9701112079	5/6/2022	DEDEMAN	2,024.10	material	MICU LUMINITA	6/4/2022	10-May	2,024.10	1460	19-May	
976	976	6-May	7601803279	5/6/2022	DEDEMAN	1,079.52	material	MICU LUMINITA	6/4/2022	13-May	1,079.52	1526	27-May	
977	977	6-May	36164	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	496501263	5/2/2022	VODAFONE ROMANIA	524.04	abonament	DIMA LUCIAN	6/1/2022	12-May	524.04	1485	19-May	
979	979	6-May	560723219	5/1/2022	VODAFONE ROMANIA	786.02	abonament	DIMA LUCIAN	5/31/2022	COPIE	786.02	COPIE		
980	980	6-May	22406765	4/30/2022	STERICYCLE ROMANIA	714.00	198/2021	abonament	BALTATU DANIELA	5/30/2022	17-May	714.00	1484	23-May
981	981	6-May	220201919	5/6/2022	UTI CONSTRUCTION AND FACILITY	5,639.67	abonament	ROTARU SORIN	6/5/2022	16-May	5,639.67	1574	2-Jun	
982	982	6-May	220201915	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,821.47	abonament	ROTARU SORIN	6/5/2022	16-May	8,821.47	1574	2-Jun	
983	983	6-May	220201917	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,715.82	abonament	ROTARU SORIN	6/5/2022	16-May	8,715.82	1574	2-Jun	
984	984	6-May	220201860	5/6/2022	UTI CONSTRUCTION AND FACILITY	107,406.45	abonament	ROTARU SORIN	6/5/2022	RETURNATA	107,406.45	RETURNATA		
985	985	6-May	220201916	5/6/2022	UTI CONSTRUCTION AND FACILITY	42,399.60	abonament	ROTARU SORIN	6/5/2022	16-May	42,399.60	1574	2-Jun	
986	986	6-May	224875	4/28/2022	RUBEX GROUP SALUBRIGARE	401.54	serviciu paza	FLOREA VALERIU	5/14/2022	9-May	401.54	1526	10-May	
987	987	9-May	1078	5/9/2022	BRONIC SECURITY	65,365.27	582	serv paza	FLOREA VALERIU	6/9/2022	12-May	65,365.27	1589	6-Jun
988	988	9-May	1077	5/9/2022	BRONIC SECURITY	72,598.10	582	serv paza	FLOREA VALERIU	6/9/2022	12-May	72,598.10	1589	6-Jun
989	989	9-May	1076	5/9/2022	BRONIC SECURITY	21,668.46	582	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	10/26/2021	serv RS/VI	TOMA ADRIAN	5/29/2022	11-May	535.50	1470	19-May
991	991	9-May	299	5/1/2022	ATLAS GIARDIN	13,194.17	10/26/2021	serv paza	TOMA ADRIAN	5/29/2022	11-May	13,194.17	1411	14-12
992	992	9-May	192387	5/6/2022	VERDON SOLUTION	1,037.52	material	MICU LUMINITA	6/5/2022	13-May	1,037.52	1568	2-Jun	
993	993	9-May	395	5/2/2022	CLEAN PREST ACTIVE	291,214.16	37/2021	serv curatenie	SMACU CRISTINEL	6/4/2022	18-May	291,214.16	1553	31-May
994	994	9-May	3058	5/6/2022	CLEAN PREST ACTIVE	1,460,475.73	134/2019	serv curatenie	SMACU CRISTINEL	6/5/2022	18-May	1,460,475.73	1553	31-May
995	995	9-May	20226990161	5/6/2022	PORR CONSTRUCT	72,715.26	34/2019	certi exonerare risca I	POTARAC BOGDAN	6/4/2022	24-May	72,715.26	1562	31-May
996	996	9-May	20226990162	5/6/2022	PORR CONSTRUCT	1,509.61	34/2019	certi exonerare risca I	POTARAC BOGDAN	6/4/2022	24-May	1,509.61	1562	31-May
997	997	9-May	20226990163	5/6/2022	PORR CONSTRUCT	9,816.36	34/2019	ajustare pret	POTARAC BOGDAN	6/4/2022	24-May	9,816.36	1562	31-May
998	998	9-May	20226990164	5/6/2022	PORR CONSTRUCT	2,820.60	34/2019	ajustare pret	POTARAC BOGDAN	6/4/2022	24-May	2,820.60	1562	31-May
999	999	9-May	3410279	5/1/2022	VODAFONE ROMANIA	736.02	abonament	DIMA LUCIAN	5/31/2022	12-May	736.02	1464	19-May	
1000	1000	9-May	22005049	5/6/2022	BORIS COLLE RESCUE	16,778.43	71/2020	servi c ef	MANHUCE EMIANUELA	6/2/2022	16-May	16,778.43	1579	9-Jun
1001	1001	9-May	22005049	5/6/2022	VECLIA	610,088.38	servi apa	ROTARU SORIN	6/2/2022	16-May	610,088.38	1540	30-May	
1002	1002	9-May	103898	3/31/2022	ROPECO	1,361.07	10/26/2021	prese scrise	TOCU BOGDAN	4/30/2022	10-May	1,361.07	1527	10-May
1003	1003	9-May	103895	3/31/2022	ROPECO	2,489.21	10/26/2021	servi apa	TOCU BOGDAN	4/30/2022	10-May	2,489.21	1527	10-May
1004	1004	9-May	1219029	5/6/2022	MHA ACTV SYSTEM	187,796.86	381	serv SAC	FLOREA VALERIU	6/5/2022	13-May	187,796.86	1591	6-Jun
1005	1005	9-May	22266	5/2/2022	DNA PROCAL CONSULTING	3,545.49	5/2/2022	visitarea cabinei c	SMACU CRISTINEL	6/5/2022	10-May	3,545.49	1545	24-May
1006	1006	9-May	127761	5/6/2022	ORANGE ROMANIA	-	telefoane	ROTARU SORIN	6/6/2022	13-May	-	FARA VALOARE		
1007	1007	9-May	742719	5/6/2022	BIFUR EXIM	4,813.55	material	MICU LUMINITA	6/6/2022	13-May	4,813.55	1569	2-Jun	
1008	1008	9-May	1190138	5/6/2022	PESTCONTROL EXPERT	1,266.76	material	MICU LUMINITA	6/6/2022	13-May	1,266.76	1569	2-Jun	
1009	1009	10-May	1157000210	5/6/2022	MOTOROLA SOLUTIONS ROMANIA	512,173.26	412/2019	reparati TETRA	CHERBUL DANIEL	6/4/2022	17-May	512,173.26	1571	2-Jun
1010	1010	10-May	5900202	5/6/2022	NES GROUP	818.61	18-May	abonament	DIMA LUCIAN	6/5/2022	18-May	818.61	1458	18-May
1011	1011	10-May	364486	5/6/2022	NES GROUP	818.30	11/5/2022	incalzire fiera calda	DIMA LUCIAN	5/19/2022	18-May	818.30	1458	18-May
1012	1012	10-May	129985	5/2/2022	MEDIA SAT	582.32	17/9/2020	serv investitii	DIMA LUCIAN	5/2/2022	18-May	582.32	1458	18-May
1013	1013	10-May	8002	5/10/2022	BUSINESS PLUS	14,422.69	134/2019	intenti arbutif	SUCU VASILE	6/9/2022	12-May	14,422.69	1590	6-Jun
1014	1014	10-May	10293973	5/4/2022	INVO TACT SERVICE	1,467.75	18-May	material	MICU LUMINITA	6/9/2022	16-May	1,467.75	1531	27-May
1015	1015	10-May	46028	5/6/2022	SERVICE SALUBRITATE	392,249.03	21/7/2019	material	SMACU CRISTINEL	6/9/2022	18-May	392,249.03	1570	9-Jun
1016	1016	10-May	221801376	5/6/2022	OMASUNG VIG	105,157.75	16-May	rata I	VONNIA KONIT	6/5/2022	16-May	105,157.75	1567	2-Jun
1017	1017	10-May	8002691818	5/6/2022	DEDEMAN	729.80	16-May	material	MICU LUMINITA	6/9/2022	16-May	729.80	1526	27-May
1018	1018	10-May	8002691819	5/6/2022	DEDEMAN	1,664.98	16-May	material	MICU LUMINITA	6/9/2022	16-May	1,664.98	1526	27-May
1019	1019	10-May	800119039	5/6/2022	DEDEMAN	6,875.00	16-May	material	MICU LUMINITA	6/9/2022	16-May	6,875.00	1526	27-May
1020	1020	11-May	4884	5/10/2022	NICK ALEX MOB	6,885.30	16-May	material	MICU LUMINITA	6/9/2022	16-May	6,885.30	1526	27-May
1021	1021	11-May	47020887	5/10/2022	SCHACK TECHNIK	571.20	18-May	material	MICU LUMINITA	6/9/2022	18-May	571.20	1584	3-Jun
1022	1022	11-May	22002049	5/6/2022	UTI GROUP	83,522.68	30/7/2019	abonament	NECULESCU RAZVAN	6/9/2022	18-May	83,522.68	1644	9-Jun
1023	1023	11-May	23902037820	5/6/2022	DANTE INTERNATIONAL	2,439.99	18-May	material	MICU LUMINITA	6/9/2022	24-May	2,439.99	1589	3-Jun
1024	1024	11-May	23902037821	5/6/2022	OMASUNG VIG	102,312.39	18-May	rata I partia II	VONNIA KONIT	6/9/2022	24-May	102,312.39	1587	3-Jun
1025	1025	11-May	1114549665	4/30/2022	PREMIER ENERGY	407,185.50	19-May	furnizare gaze natur	ROTARU SORIN	5/30/2022	19-May	407,185.50	1501	26-May
1026	1026	11-May	1104549666	4/30/2022	PREMIER ENERGY	138,811.04	19-May	furnizare gaze natur	ROTARU SORIN	5/30/2022	19-May	138,811.04	1501	26-May
1027	1027	11-May	10274386	5/10/2022	AUTORITATEA AERONAUTICA CIVIL	765,768.86	21-Jun	controlul cabinei	KONOPKA MERCEA	6/2/2022	21-Jun	765,768.86	1639	8-Jun
1028	1028	11-May	9996926	5/2/2022	ASOCIATA AEROPORTULOR DIN ROMANIA	18,177.00	6/2/2022	cofinanta	TANASOIU SORINIA	6/2/2022	10-May	18,177.00	1544	30-May
1029	1029	11-May	9996926	5/2/2022	COMOTI	26,501.90	37/2021	cofinanta	KORDACHE CAAMELIA	6/2/2022	10-May	26,501.90	1544	30-May
1030	1030	11-May	56762	5/6/2022	DIVINOL LUBRICANTS	2,795.01	18-May	material	MICU LUMINITA	6/8/2022	18-May	2,795.01	1583	3-Jun
1031	1031	11-May	8002087783	5/10/2022	DEDEMAN	3,316.97	19-May	material	MICU LUMINITA	6/9/2022	18-May	3,316.97	1526	27-May
1032	1032	11-May	42061022	5/6/2022	MED LIFE	2,016.00	19-May	medicina munici	BALTATU DANIELA	6/9/2022	23-May	2,016.00	1590	26-May
1033	1033	11-May	30088541	4/30/2022	MED LIFE	7,056.00	19-May	medicina munici	BALTATU DANIELA	5/30/2022	17-May	7,056.00	1590	26-May
1034	1034	11-May	42061022	5/6/2022	MED LIFE	152,368.50	19-May	medicina munici	BALTATU DANIELA	6/9/2022	23-May	152,368.50	1587	24-May
1035	1035	11-May	4400608428	5/3/2022	LINDE GAZ ROMANIA	2,188.70	17-May	material	MICU LUMINITA	6/2/2022	17-May	2,188.70	1541	30-May
1036	1036	11-May	4400608428	5/3/2022	LINDE GAZ ROMANIA	184,220.00	23-May	material	MICU LUMINITA	6/2/2022	23-May	184,220.00	1541	30-May
1037	1037	12-May	46560	5/10/2022	DIVINOL LUBRICANTS	7,447.88	18-May	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	24/7/2020	prese scrise	TOCU BOGDAN					

1096	1096	20-May	173870	5/20/2022	OFICIUL NATIONAL AL REGISTRULI	45.00		certif constat	PODREA BOGDAN	5/20/2022	45.00		PLATITA CASH
1097	1097	20-May	173884	5/20/2022	OFICIUL NATIONAL AL REGISTRULI	45.00		certif constat	PODREA BOGDAN	5/20/2022	45.00		PLATITA CASH
1098	1098	22-May	22052630	5/21/2022	APA NOVA BUCURESTI	22.160.00		serv apa	ROTARU SORIN	5/27/2022	22.160.00		COPIE
1099	1099	23-May	22012324	5/23/2022	MHA ACTV SYSTEM	110.366.12		rep egies	ROTARU SORIN	6/23/2022	110.366.12	1794	21-Jun
1100	1100	23-May	22012302	31/2022	MHA ACTV SYSTEM	110.372.81		rep egies	ROTARU SORIN	6/23/2022	110.372.81	1538	30-May
1101	1101	23-May	22012301	21/2022	MHA ACTV SYSTEM	32.035.55		rep egies	ROTARU SORIN	6/23/2022	32.035.55	1538	30-May
1102	1102	12-May	22022293	5/23/2022	MHA ACTV SYSTEM	110.366.12		rep egies	ROTARU SORIN	6/23/2022	110.366.12	1794	21-Jun
1103	1103	23-May	1030482	5/16/2022	POPP'S ASSOCIATS	419.077.17		orducare si montaj	POTORAC BOGDAN	6/15/2022	419.077.17	1638	8-Jun
1104	1104	23-May	6102874	5/20/2022	EIHEL ENERGIE	11.495.70		abonament	TOMA ADRIAN	6/20/2022	11.495.70	6428	05.2022
1105	1105	23-May	110620	5/10/2022	ANG COSMERVCE	803.21		material	MICU LUMINITA	6/10/2022	803.21	1774	17-Jun
1106	1106	23-May	222731	5/20/2022	AUTOTRATIEA AERONAUTICA CNR	110.366.12		controlul calitatii si serv	VRANJOPOL, MIRCEA	6/20/2022	79.265.21	1771	17-Jun
1107	1107	24-May	22101053	5/24/2022	HISUARIANA	122.264.05		masina luna garaj	MICU LUMINITA	6/10/2022	122.264.05	1793	20-Jun
1108	1108	24-May	8007	5/24/2022	BUSINESS PLUS	32.770.22		material	MICU LUMINITA	6/23/2022	32.770.22	1792	21-Jun
1109	1109	24-May	220899	5/23/2022	HELLMED	278.42		material	MICU LUMINITA	7/22/2022	278.42	1804	30-Jun
1110	1110	24-May	116867364	5/23/2022	PAUL HARTMANN	1.338.17		material	MICU LUMINITA	6/22/2022	1.338.17	1777	20-Jun
1111	1111	24-May	22010953	5/18/2022	UTI GRUP	157.822.10		creativitate personala	NICOLAE IONUT	6/17/2022	157.822.10	1739	15-Jun
1112	1112	24-May	190	5/24/2022	UNIVERSAL AUTO CSP	3.772.30	307/2019	material	MICU LUMINITA	6/23/2022	3.772.30	1791	21-Jun
1113	1113	24-May	1990	5/24/2022	UNIVERSAL AUTO CSP	3.772.30		material	MICU LUMINITA	6/23/2022	3.772.30	1791	21-Jun
1114	1114	24-May	54992	5/23/2022	SAI GROUP	2.486.24		material	MICU LUMINITA	6/23/2022	2.486.24	1778	20-Jun
1115	1115	24-May	65	5/22/2022	DREAM WEB DEVELOPMENT	821.00	241/2021	gasdure web site	TANASOIU GEORIANA	6/22/2022	821.00	1779	21-Jun
1116	1116	24-May	2812004344	5/23/2022	UTI ROMANIA	3,295.870.00		ichete vacanta	DRAGUSIU GEORGIANA	6/23/2022	3,295.870.00	1492	25-May
1117	1117	25-May	81248	4/12/2022	SFA BV	110.320.48		site bag	DIMA LUCIAN	5/12/2022	110.320.48	22	26-May
1118	1118	25-May	81744	5/13/2022	SFA BV	110.320.48		site bag	DIMA LUCIAN	6/13/2022	110.320.48	27	15-Jun
1119	1119	25-May	1116807467	5/24/2022	PAUL HARTMANN	115.54		material	MICU LUMINITA	6/23/2022	115.54	1777	20-Jun
1120	1120	25-May	172	5/25/2022	LOA EFFECT	8.690.00		curatenie	TOMA ADRIAN	6/25/2022	8.690.00	1499	26-May
1121	1121	25-May	171	5/25/2022	LOA EFFECT	7.008.00		curatenie	TOMA ADRIAN	6/25/2022	7.008.00	1499	26-May
1122	1122	25-May	170	5/25/2022	LOA EFFECT	8.338.52		curatenie	TOMA ADRIAN	6/25/2022	8.338.52	1499	26-May
1123	1123	25-May	169	5/25/2022	LOA EFFECT	10.341.10		curatenie	TOMA ADRIAN	6/25/2022	10.341.10	1499	26-May
1124	1124	26-May	5336	5/26/2022	MB TELECOM LTD	11.847.30		prese schimb	ROTARU SORIN	6/26/2022	11.847.30	1804	25-Jun
1125	1125	26-May	12240531	5/27/2022	BADI	3.063.06		material	MICU LUMINITA	6/27/2022	3.063.06	1813	23-Jun
1126	1126	26-May	8008	5/24/2022	BUSINESS PLUS	5.640.50		material	MICU LUMINITA	6/23/2022	5.640.50	1792	21-Jun
1127	1127	26-May	29786	5/24/2022	TEHNOPREST 2001	22.090.42		revizie tractor	SUCIU VASILE	6/23/2022	22.090.42	1790	21-Jun
1128	1128	26-May	1766	5/25/2022	DECORO PLUS	6.955.63		material	MICU LUMINITA	6/25/2022	6.955.63	1799	22-Jun
1129	1129	26-May	2813008823	5/26/2022	UTI ROMANIA	233.266.43		ichete cadutu	DRAGUSIU GEORGIANA	6/26/2022	233.266.43	1529	27-May
1130	1130	26-May	2813008824	5/26/2022	UTI ROMANIA	403.487.88		ichete cadutu	DRAGUSIU GEORGIANA	6/26/2022	403.487.88	1529	27-May
1131	1131	27-May	313162	5/26/2022	BEST INER	1.335.18		material	MICU LUMINITA	6/26/2022	1.335.18	1587	3-Jun
1132	1132	27-May	8600193138	5/27/2022	DEIDEMAN	3.570.00		material	MICU LUMINITA	6/26/2022	3.570.00	1803	22-Jun
1133	1133	27-May	5145	5/26/2022	INGENITO CONSULTING	2.287.66		material	MICU LUMINITA	6/25/2022	2.287.66	1801	22-Jun
1134	1134	27-May	23669	5/30/2022	CHCR	966.03		privat serv	ROTARU SORIN	6/30/2022	966.03	1836	24-Jun
1135	1135	30-May	12246135	5/30/2022	BADI	1.348.41		material	MICU LUMINITA	6/30/2022	1.348.41	1813	23-Jun
1136	1136	30-May	8600477750	5/30/2022	DEIDEMAN	770.60		material	MICU LUMINITA	6/30/2022	770.60	1803	22-Jun
1137	1137	30-May	4300111112	5/30/2022	EUROCOM	332.93		mapografia	MICU LUMINITA	6/29/2022	332.93	1626	7-Jun
1138	1138	30-May	2813008825	5/27/2022	AUTOTRATIEA AERONAUTICA CNR	2.940.67		instalati de alimentare	BONCARIU RALDI	6/29/2022	2.940.67	1639	7-Jun
1139	1139	30-May	22020442	5/27/2022	UTI CONSTRUCTION AND FACILITY	6.143.28	77/2020	interf utilitat	ROTARU SORIN	6/26/2022	6.143.28	1814	23-Jun
1140	1140	30-May	527/2022	UTI CONSTRUCTION AND FACILITY	1.876.68		servicii	ROTARU SORIN	6/26/2022	1.876.68	1814	23-Jun	
1141	1141	30-May	22020441	5/27/2022	UTI CONSTRUCTION AND FACILITY	3.256.26	77/2020	interf utilitat	ROTARU SORIN	6/26/2022	3.256.26	1814	23-Jun
1142	1142	30-May	28157	5/25/2022	EDUTINA NICULESCU	933.58		carti	MICU LUMINITA	6/25/2022	933.58	1805	9-Jun
1143	1143	30-May	3030	5/26/2022	DUMETRIU ACTIV	3.932.47		material	MICU LUMINITA	6/26/2022	3.932.47	1801	22-Jun
1144	1144	30-May	427023028	5/25/2022	SCHRACK TECHNIK	1.606.50		material	MICU LUMINITA	6/25/2022	1.606.50	1584	3-Jun
1145	1145	30-May	427023028	5/25/2022	SCHRACK TECHNIK	3.570.00		material	MICU LUMINITA	6/25/2022	3.570.00	1584	3-Jun
1146	1146	30-May	36436	5/26/2022	AL LIE SCOLIERE ROMANIA	6.307.00	22/2021	analize serv	CHIRCIAC CAMELIA	6/26/2022	6.307.00	1833	24-Jun
1147	1147	31-May	25233	5/30/2022	SMART CHOICE	773.50		toner	MICU LUMINITA	6/29/2022	773.50	1836	24-Jun
1148	1148	31-May	6500804	5/26/2022	EIHEL ENERGIE	11.495.70		abonament	TOMA ADRIAN	6/26/2022	11.495.70	1805	24-Jun
1149	1149	31-May	6614470	5/30/2022	EIHEL ENERGIE	52.43		abonament	TOMA ADRIAN	6/29/2022	52.43	1816	23-Jun
1150	1150	31-May	4982	5/26/2022	PROFLEX FLORESTI PH	86.58		material	MICU LUMINITA	6/26/2022	86.58	1802	22-Jun
1151	1151	2-Jun	2562	5/27/2022	SOLEMIUS	261.80		onorariu	PODREA BOGDAN	6/27/2022	261.80	1609	7-Jun
1152	1152	2-Jun	25192	5/31/2022	MACOLA GENERAL ACTIVITIES	7.169.80		material	MICU LUMINITA	6/15/2022	7.169.80	1726	10-Jun
1153	1153	2-Jun	4902	5/30/2022	AUTOTRATIEA AERONAUTICA CNR	60.00		material	MICU LUMINITA	6/30/2022	60.00	1818	23-Jun
1154	1154	2-Jun	24699	6/1/2022	INDICATIV MEDIA	484.63		publicare anunt	BILCAN RALUCA	6/14/2022	484.63	1736	15-Jun
1155	1155	2-Jun	280369	6/2/2022	EURO APOLON	138.513.97		serv carabagiere	ROTARU SORIN	6/3/2022	138.513.97	1738	16-Jun
1156	1156	2-Jun	48517	5/31/2022	DELTAMED	1.109.15		material	MICU LUMINITA	6/30/2022	1.109.15	1815	23-Jun
1157	1157	2-Jun	108411099	5/31/2022	CUMPARANA 1993	90.34		material	MICU LUMINITA	6/30/2022	90.34	1805	28-Jun
1158	1158	2-Jun	10841308	5/31/2022	CUMPARANA 1993	7.055.30		material	MICU LUMINITA	6/30/2022	7.055.30	1805	28-Jun
1159	1159	2-Jun	335	6/1/2022	STAR PRO CENTER INTL	17.560.39	37/2019	reparati	SMADU CRISTINEL	7/1/2022	17.560.39	1832	24-Jun
1160	1160	2-Jun	335	6/1/2022	STAR PRO CENTER INTL	405.240.16	37/2019	reparati	SMADU CRISTINEL	7/1/2022	405.240.16	1832	24-Jun
1161	1161	2-Jun	337	6/1/2022	STAR PRO CENTER INTL	1.500.00	37/2019	reparati	SMADU CRISTINEL	7/1/2022	1.500.00	1832	24-Jun
1162	1162	2-Jun	2912003028	5/30/2022	UTI ROMANIA	1.300.00		reabilitare vouchere	DRAGUSIU GEORGIANA	6/30/2022	1.300.00	1805	24-Jun
1163	1163	2-Jun	7081	5/31/2022	MOUNTAIN INDUSTRIAL RESOURC	4.600.54	419/2020	reabilitare utilitat descarc	SUCIU VASILE	6/30/2022	4.600.54	1632	8-Jun
1164	1164	2-Jun	3998	5/31/2022	CHRISM	1.972.43	70/2020	serv inter ct	TOMA ADRIAN	6/30/2022	1.972.43	1890, 1891	28-Jun
1165	1165	2-Jun	220205219	5/31/2022	UTI CONSTRUCTION AND FACILITY	279.363.40	405/2021	serv apa	STOKA TIBERIU	6/30/2022	279.363.40	1859	30-Jun
1166	1166	2-Jun	3069	6/2/2022	CLEAN PREST ACTIV	280.145.84	51/2020	manutentia carucaci	SMADU CRISTINEL	7/2/2022	280.145.84	1916	30-Jun
1167	1167	2-Jun	2020501029	5/31/2022	MHA ACTV SYSTEM	97.585.20		serv SAC	ROTARU SORIN	6/2/2022	97.585.20	1916	30-Jun
1168	1168	2-Jun	22012305	6/2/2022	MHA ACTV SYSTEM	110.261.28		serv EGATES	ROTARU SORIN	7/2/2022	110.261.28	1916	30-Jun
1169	1169	2-Jun	5342	6/2/2022	MB TELECOM LTD	269.703.37	207/2021	abonament	ROTARU SORIN	7/2/2022	269.703.37	1820	30-Jun
1170	1170	2-Jun	5341	6/2/2022	MB TELECOM LTD	55.286.12		abonament	ROTARU SORIN	7/2/2022	55.286.12	1820	30-Jun
1171	1171	2-Jun	1101	6/1/2022	EURO NUCLEAR SECURITY SERVIC	409.399.06	206/2018	abonament	ROTARU SORIN	7/1/2022	409.399.06	1907	29-Jun
1172	1172	2-Jun	1003500	5/31/2022	POPP'S ASSOCIATS	1.147.08	22/2021	refacturare pelti	POTORAC BOGDAN	6/30/2022	1.147.08	1887	30-Jun
1173	1173	2-Jun	4	5/31/2022	POPP'S ASSOCIATS	1.08.00		certif utilitat	POTORAC BOGDAN	6/30/2022	1.08.00	1886	27-Jun
1174	1174	3-Jun	8011	6/2/2022	BUSINESS PLUS	10.394.65		material	MICU LUMINITA	6/2/2022	10.394.65	1893	29-Jun
1175	1175	3-Jun	437	6/2/2022	FARMACIA DOROBANTI	2.279.14		material	MICU LUMINITA	7/2/2022	2.279.14	1902	29-Jun
1176	1176	3-Jun	22010057	5/30/2022	UTI GRUP	303.801.05	307/2020	reabilitare TVCI	NICOLAE IONUT	6/29/2022	303.801.05	1858	27-Jun
1177	1177	3-Jun	22010056	5/30/2022	UTI GRUP	340.883.91	307/2020	reabilitare TVCI	NICOLAE IONUT	6/29/2022	340.883.91	1858	27-Jun
1178	1178	3-Jun	3083	6/2/2022	CLEAN PREST ACTIV	350.454.23	27/2021	curatenie	SMADU CRISTINEL	7/2/2022	350.454.23	1916	30-Jun
1179	1179	3-Jun	176	6/2/2022	LOA EFFECT	8.690.00	109/2021	curaten					

1234	1234	8-Jun	220202602	66/2022	UTI CONSTRUCTION AND FACILITY	83,280.59	18/2022	abandonment	ROTARU SORIN	7/6/2022	20-Jun	83,280.59	1938	4-Jul		
1235	1235	8-Jun	220202601	66/2022	UTI CONSTRUCTION AND FACILITY	8,810.95	37/70202	abandonment	ROTARU SORIN	8/7/2020	20-Jun	8,810.95	1938	1-Jul		
1236	1236	8-Jun	220202597	66/2022	UTI CONSTRUCTION AND FACILITY	42,484.33	225/2020	serv actualiz rax e	ROTARU SORIN	7/6/2022	10-Jun	42,484.33	1940	4-Jul		
1237	1237	8-Jun	220202596	66/2022	UTI CONSTRUCTION AND FACILITY	42,349.05	225/2020	abandonment	ROTARU SORIN	7/6/2022	10-Jun	42,349.05	1940	4-Jul		
1238	1238	8-Jun	4022	68/2022	EMP TRADE	305,715.30	59/70202	prese schied	ROTARU SORIN	7/6/2022	16-Jun	305,715.30	1941	4-Jul		
1239	1239	8-Jun	4022	68/2022	EMP TRADE	150,566.89	21/10202	prese schied	ROTARU SORIN	7/7/2022	10-Jun	150,566.89	1941	4-Jul		
1240	1240	8-Jun	22064619	62/2022	VELOCIT	610,098.38			ROTARU SORIN		10-Jun	610,098.38	1942	30-Jun		
1241	1241	8-Jun	21901	66/2022	SALVANTY	999.25			MCU LUMINITA	7/6/2022	20-Jun	999.25	1906	29-Jun		
1242	1242	8-Jun	48038	66/2022	DELTAMED	409.96			material	7/6/2022	9-Jun	409.96	1815	23-Jun		
1243	1243	8-Jun	748803	66/2022	BOUTUR EXIM	4,356.40			material	MCU LUMINITA	20-Jun	4,356.40	1944	4-Jul		
1244	1244	8-Jun	748854	66/2022	BOUTUR EXIM	4,033.00			material	MCU LUMINITA	20-Jun	4,033.00	1944	4-Jul		
1245	1245	8-Jun	221600114	69/2022	DNATA CATERING	1,780,820.55			siorna baz 221600114	7/6/2022	10-Jun	1,780,820.55	1971	7-Jul		
1246	1246	8-Jun	22140015	69/2022	DNATA CATERING	1,735,820.55			civ pax	7/6/2022	10-Jun	1,735,820.55	1971	7-Jul		
1247	1247	8-Jun	901480883	62/2022	VODAFONE ROMANIA	523.52			abandonment	DOMA LUCHAN	16-Jun	523.52	1894	29-Jun		
1248	1248	8-Jun	22010241	67/2022	AL TIMEAT	1,229,501.72	313/2020	moderna pcare	POTYRAC BOGDAN	7/6/2022	4-Jul	1,229,501.72	1949	19-Jun		
1249	1249	8-Jun	224231	68/2022	AUTOTIARTEA AERONAUTICA CIVL	6,352.23			prelungire autotiar	MIHAI LAZAR	6/23/2022	20-Jun	6,352.23	1977	21-Jun	
1248	1248	8-Jun	9523	68/2022	VINCA	2,610.00			material	MCU LUMINITA	16-Jun	2,610.00	1906	29-Jun		
1250	1250	9-Jun	9969694	63/2022	ASOCIATA AEROPORTULOR DIN	18,177.00			costatne mntnu	TANASCU SORINA	7/3/2022	10-Jun	18,177.00	1944	30-Jun	
1251	1251	9-Jun	760	68/2022	ATOM IMPACT	45.00			inducere	PODRA BOGDAN	6/16/2022	20-Jun	45.00	1775	7-Jul	
1252	1252	9-Jun	901485884	62/2022	VODAFONE ROMANIA	282.35			abandonment	TOMA ADRIAN	15-Jun	282.35	1905	29-Jun		
1253	1253	9-Jun	2397	68/2022	AGENTA NAT A MED SIA DISP MEC	980.00			verif disp med	BALTATU DANIELA	8/8/2022	21-Jun	980.00	1921	30-Jun	
1254	1254	9-Jun	2412	68/2022	AGENTA NAT A MED SIA DISP MEC	980.00			verif disp med	BALTATU DANIELA	7/6/2022	21-Jun	980.00	1921	30-Jun	
1255	1255	9-Jun	2413	69/2022	AGENTA NAT A MED SIA DISP MEC	980.00			verif disp med	BALTATU DANIELA	8/8/2022	21-Jun	980.00	1921	30-Jun	
1256	1256	9-Jun	501771182	62/2022	VODAFONE ROMANIA	303.91			material	TOMA ADRIAN	7/6/2022	15-Jun	303.91	1906	29-Jun	
1257	1257	9-Jun	2403	66/2022	DRAEGER ROMANIA	166.60			service alcotest	STOICA TIBERIU	7/6/2022	28-Jun	166.60	1931	1-Jul	
1258	1258	9-Jun	8952	68/2022	DEL TIMEAT	266.71			material	MCU LUMINITA	6/30/2022	10-Jun	266.71	1815	23-Jun	
1259	1259	9-Jun	1092	68/2022	VITACOM ELECTRONICS	872.19			material	MCU LUMINITA	7/6/2022	10-Jun	872.19	1959	6-Jul	
1260	1260	9-Jun	7651	68/2022	CAD TECHNOLOGY PITS	6,721.63			material	MCU LUMINITA	7/6/2022	10-Jun	6,721.63	1961	6-Jul	
1261	1261	9-Jun	1971	67/2022	GARDENSE	202.00			material	MCU LUMINITA	7/6/2022	10-Jun	202.00	1942	4-Jul	
1262	1262	10-Jun	22010084	68/2022	UTI GRUP	90,913.24	307/2019	abandonment	NICOLAE IONUT	7/8/2022	22-Jun	90,913.24	1911	6-Jul		
1263	1263	10-Jun	16838	69/2022	VROGOLD INDUSTRIES	3,013.63			material	MCU LUMINITA	7/6/2022	16-Jun	3,013.63	1969	7-Jul	
1264	1264	10-Jun	2202086	66/2022	COMOTI	26,483.69	37/2021	montotizare nivel za	KORDACHE CAAMELIA	7/8/2022	15-Jun	26,483.69	1970	7-Jul		
1265	1265	10-Jun	1110	69/2022	ELENA BAZEA BIROU DE MEDIATOR	2,800.00			serv ctf mediere	PODRA BOGDAN	6/10/2022	10-Jun	2,800.00	1729	10-Jun	
1266	1266	10-Jun	1261	615/2022	ASOCIATA MEDICILOR DE FAMILIE	1,700.00			baza participare	MARIAN AMALIA	6/20/2022	16-Jun	1,700.00	1770	10-Jun	
1267	1267	10-Jun	5270	615/2022	BEO AUDIT	2,975.00			serv audit	BACIU DAN	7/15/2022	20-Jun	2,975.00	1979	8-Jul	
1268	1268	10-Jun	4906	610/2022	DRAGUS LUBRICANTS	9,295.03			material	MCU LUMINITA	7/6/2022	10-Jun	9,295.03	1966	7-Jul	
1269	1269	10-Jun	4806	68/2022	CHEMFORM ROMANIA	1,737.93			reparati pscina	TOMA ADRIAN	6/20/2022	20-Jun	1,737.93	1906	29-Jun	
1270	1270	10-Jun	48057	68/2022	CHEMFORM ROMANIA	4,906.70			reparati pscina	TOMA ADRIAN	6/23/2022	20-Jun	4,906.70	1906	29-Jun	
1271	1271	10-Jun	4005	615/2022	EMP TRADE	13,223.99	55/70200	prese schied	ROTARU SORIN	7/6/2022	23-Jun	13,223.99	1937	4-Jul		
1272	1272	10-Jun	15085	66/2022	TEHNOPREST 2003	4,307.60			reparatie mectore	SUCIU VASILE	7/6/2022	21-Jun	4,307.60	1932	1-Jul	
1273	1273	10-Jun	15988	69/2022	MANAXON BUSINESS	251.60			material	MCU LUMINITA	6/30/2022	20-Jun	251.60	1798	10-Jun	
1274	1274	15-Jun	221100527	5/31/2022	DNATA CATERING	367.88	42	prestabil af ctr	CHIRCI CLAUDIA	6/30/2022	18-Jun	367.88	1919	23-Jun		
1275	1275	15-Jun	221100514	5/31/2022	DNATA CATERING	491.25			protocol	DRAGUS GEORGIANA	6/30/2022	17-Jun	491.25	1816	23-Jun	
1276	1276	15-Jun	221100525	5/31/2022	DNATA CATERING	500.86			protocol	DRAGUS GEORGIANA	6/30/2022	17-Jun	500.86	1819	23-Jun	
1277	1277	15-Jun	221100526	5/31/2022	DNATA CATERING	265.84			protocol	DRAGUS GEORGIANA	6/30/2022	17-Jun	265.84	1919	23-Jun	
1278	1278	15-Jun	220649222	62/2022	APA NOVA BUCURESTI	21,395.38			STOICA TIBERIU apa	6/8/2022	21-Jun	21,395.38	COPIE	1916	23-Jun	
1279	1279	15-Jun	23910211815	68/2022	DANTE INTERNATIONAL	999.99			telefon	MCU LUMINITA	7/6/2022	20-Jun	999.99	1960	6-Jul	
1280	1280	15-Jun	2280793	67/2022	BIROU ROMAN DE METEOROLOGIE L	10,482.03			verif meteoologie	STOICA TIBERIU	10/4/2022	20-Jun	10,482.03	1939	6-Jul	
1281	1281	15-Jun	2001	610/2022	UNIVERSAL AUTO CSP	1,103.13			material	MCU LUMINITA	7/10/2022	21-Jun	1,103.13	1966	7-Jul	
1282	1282	15-Jun	2485	611/2022	SFA SWITZERLAND SARL GLOBAL	6,804.81	USD		statute	DOMA LUCHAN	7/13/2022	20-Jun	6,804.81	RETURNUATA	RETURNUATA	
1283	1283	15-Jun	260425	611/2022	RUECK GROUP SALZBURGARE	447.12	238/2019	corctare descuri	TOMA ADRIAN	17-Jun	447.12	1776	17-Jun			
1284	1284	15-Jun	8600389021	610/2022	DEBEMAN	9,376.50			material	MCU LUMINITA	7/10/2022	21-Jun	9,376.50	1941	4-Jul	
1285	1285	15-Jun	1286	68/2022	CLEAN PREST ACTIV	1,607,664.27	134/2019	serv cta cuatene	SIOMACU CRISTINEL	7/6/2022	20-Jun	1,607,664.27	1916	29-Jun		
1286	1286	15-Jun	70100	68/2022	MOUNTAIN INDUSTRIAL RESOURC	44,403.66	432/2019	revizie autoturtoare	SUCIU VASILE	7/8/2022	27-Jun	44,403.66	1958	6-Jul		
1287	1287	15-Jun	877015368	5/31/2022	KONE ASCENSORUL	1,386,391.07	78/2021	4-SORIN	ROTARU SORIN	6/9/2022	4-Jul	1,386,391.07	50/17/05/2022	1958	6-Jul	
1288	1288	15-Jun	877015368	5/31/2022	KONE ASCENSORUL	1,386,391.07	78/2021	proiectare	ROTARU SORIN	6/9/2022	20-Jun	1,386,391.07	50/17/05/2022	1958	6-Jul	
1289	1289	15-Jun	878004355	5/17/2022	KONE ASCENSORUL	1,386,391.07	78/2021	proiectare	ROTARU SORIN	6/9/2022	20-Jun	1,386,391.07	50/17/05/2022	1958	6-Jul	
1290	1290	15-Jun	1104741606	5/31/2022	PREMIER ENERGY	2,015.30			furnizare gaze natur	ROTARU SORIN	6/30/2022	20-Jun	2,015.30	1987	27-Jun	
1291	1291	15-Jun	1104741606	5/31/2022	PREMIER ENERGY	2,015.30			furnizare gaze natur	ROTARU SORIN	6/30/2022	20-Jun	2,015.30	1987	27-Jun	
1292	1292	15-Jun	1290	68/2022	PREMIER ENERGY	1,332.80			material	MCU LUMINITA	7/6/2022	20-Jun	1,332.80	1954	6-Jul	
1293	1293	15-Jun	12214	68/2022	OTOPINTE	11,171.81			carti vntu	MCU LUMINITA	7/6/2022	20-Jun	11,171.81	1795	21-Jun	
1294	1294	15-Jun	2489	67/2022	CABINET INDIVIDUAL AC POP	11,761.73			onvanu	PODRA BOGDAN	6/14/2022	20-Jun	11,761.73	49/15/06/2022	1944	30-Jun
1295	1295	15-Jun	140679	62/2022	MEDIA SAT	882.11	179/2020	serv internet	DOMA LUCHAN	7/9/2022	21-Jun	882.11	1904	29-Jun		
1296	1296	15-Jun	366449	62/2022	INES GROUP	817.30	115/2022	inchiriere fibra optica	DOMA LUCHAN	7/9/2022	21-Jun	817.30	1860	27-Jun		
1297	1297	15-Jun	1296	67/2022	INES GROUP	817.43	47/2020	internet	DOMA LUCHAN	7/9/2022	21-Jun	817.43	1860	27-Jun		
1298	1298	15-Jun	8600289235	616/2022	DEBEMAN	295.92			material	MCU LUMINITA	7/16/2022	21-Jun	295.92	1977	8-Jul	
1299	1299	15-Jun	8600289235	616/2022	DEBEMAN	1,633.22			material	MCU LUMINITA	7/16/2022	21-Jun	1,633.22	1977	8-Jul	
1300	1300	15-Jun	2010775	615/2022	CIATO GALVANOTECNIC	14,571.31			material	MCU LUMINITA	7/15/2022	21-Jun	14,571.31	1996	11-Jul	
1301	1301	15-Jun	1610	64/2022	WALTER KILNER ROMANIA	2,968.80			moctre contract	PODRA BOGDAN	6/20/2022	22-Jun	2,968.80	1920	7-Jul	
1302	1302	15-Jun	20170892	610/2022	X GUARD SECURITY SYSTEM	737,538.87	139/2022	serv paza	FLOREA VALERIU	7/10/2022	22-Jun	737,538.87	1940	24-Jun		
1303	1303	15-Jun	20170892	610/2022	X GUARD SECURITY SYSTEM	213,976.37	139/2022	serv paza	FLOREA VALERIU	7/10/2022	22-Jun	213,976.37	1940	24-Jun		
1304	1304	16-Jun	90062545	615/2022	SWARCO VICAS	78,394.82			material	MCU LUMINITA	7/15/2022	21-Jun	78,394.82	1995	11-Jul	
1305	1305	16-Jun	1219030	610/2022	MAA ACTV SYSTEM	187,722.33	381	serv SAC	FLOREA VALERIU	7/10/2022	21-Jun	187,722.33	1968	7-Jul		
1306	1306	16-Jun	201123101	610/2022	MAA ACTV SYSTEM	4,101.86	17/2022	rep raportu	ROTARU SORIN	7/15/2022	21-Jun	4,101.86	1949	11-Jul		
1307	1307	16-Jun	67	615/2022	POWERLIGHTING TEHNOHOR	12,284.20			servici management	ROTARU SORIN	7/15/2022	21-Jun	12,284.20	1949	11-Jul	
1308	1308	16-Jun	22010247	69/2022	AL TIMEAT	233,385.03	134	material	DOMA LUCHAN	7/14/2022	16-Jun	233,385.03	2059	10-Jul		
1309	1309	16-Jun	7090308	5/31/2022	ROPICO	892.50	247/2020	abandonment	TOCU BOGDAN	6/30/2022	21-Jun	892.50	1834	24-Jun		
1310	1310	16-Jun	22010247	69/2022	MB TELECOM LTD	6,599.23	299/2019	prese schied	ROTARU SORIN	7/6/2022	23-Jun	6,599.23	1903	13-Jul		
1311	1311	16-Jun	21185	69/2022	GARAGE ASSIST	1,190.00			servici de reparati e	POPA FL						

1371	24-Jun	3889	61/7022	SOCIETATEA CIVILA PROFESIONAL	71.40					29-Jun	71.40	1822	30-Jun
1372	24-Jun	3675	62/1022	BEI KOACHIM FLAVIUS LUCIAN	15,770.69					RETURNAȚA	15,770.69	RETURNAȚA	30-Jun
1373	24-Jun	10023	62/2022	ORANGER ROMANIA						29-Jun	62/2022	RETURNAȚA	30-Jun
1374	1373	24-Jun	20188	62/3022	SCOLA SUPERIOARA DE AVIATIE	306.71				27-Jun	306.71	1885	28-Jun
1375	1374	24-Jun	62/3022	UNIVERSAL AUTO SCOP	1,295.29					27-Jun	1,295.29	1886	28-Jun
1376	1375	24-Jun	2020000827030	62/22022	METRO CASH &KARRY ROMANIA	229.91				CASH	229.91	CASH	28-Jun
1377	1376	24-Jun	5399	62/2022	MB TELECOM LTD	27,400.46				1-Jun	27,400.46	2089	13-Jul
1378	1377	24-Jun	1377	62/2022	INFEST ACTYV GROUP	7,498.40				1-Jun	7,498.40	2090	13-Jul
1379	1378	24-Jun	3663	62/2022	DUMDEAT ACTIV	4,491.60				1-Jun	4,491.60	2093	13-Jul
1380	1379	24-Jun	1379	62/2022	LEO LAS	2,975.00				30-Jun	2,975.00	2094	13-Jul
1381	1380	24-Jun	2212348	62/4022	HUSQVARNA	7,380.00				30-Jun	7,380.00	2100	13-Jul
1382	1381	24-Jun	27759	62/7022	GRANTY NEGRIU	19,278.00				30-Jun	19,278.00	2100	13-Jul
1383	1382	24-Jun	2945	44/0022	SCAV CHIRIARU LOHAN MANOLE	8,416.04				RETURNAȚA	8,416.04	RETURNAȚA	13-Jul
1384	1383	24-Jun	2969	62/2022	SCAV CHIRIARU LOHAN MANOLE	12,227.25				6-Jun	12,227.25	2062	6-Jul
1385	1384	24-Jun	62/3022	SCAV CHIRIARU LOHAN MANOLE	14,128.35					RETURNAȚA	14,128.35	RETURNAȚA	13-Jul
1386	1385	24-Jun	3009	5/3022	SCAV CHIRIARU LOHAN MANOLE	12,354.56				12-Jul	12,354.56	2089	13-Jul
1387	1386	24-Jun	3008	5/3022	SCAV CHIRIARU LOHAN MANOLE	12,354.56				12-Jul	12,354.56	2099	13-Jul
1388	1387	24-Jun	1114	1/1022	CLEANING PRINT	497.07				29-Jun	497.07	2102	29-Jun
1389	1388	24-Jun	4549	62/3022	MDA SOFT BUSINESS	318.92				4-Jul	318.92	2142	19-Jul
1390	1389	24-Jun	5545	62/3022	MDA SOFT BUSINESS	15,368.85				1-Jul	15,368.85	2143	19-Jul
1391	1390	24-Jun	122022	62/4022	HASOM	1,408,856.85				11-Jul	1,408,856.85	2186	25-Jul
1392	1391	24-Jun	493,997.99	399/2021	furnizeaza echipament	1,408,856.85				11-Jul	4,833,097.89	2186	25-Jul
1393	1392	24-Jun	115720	62/3022	ANEMOMA COM	6,826.44				1-Jul	6,826.44	2141	19-Jul
1394	1393	24-Jun	8600194327	62/7022	DEDEMAN	4,115.52				30-Jun	4,115.52	1977	8-Jul
1395	1394	24-Jun	71,428.11	143/2022	62/7022	DOCENTRES	204			30-Jun	4,028.11	2104	29-Jul
1396	1395	24-Jun	8312307	62/7022	SYSTEM PLUS	35,233				28-Jun	35,233	1908	29-Jul
1397	1396	24-Jun	1396	62/2022	CHOCOLATE TRADING	187.43				5-Jul	187.43	2097	13-Jul
1398	1397	24-Jun	860238903	62/2022	DEDEMAN	179.44				30-Jun	179.44	1977	8-Jul
1399	1398	24-Jun	860238902	62/2022	DEDEMAN	2,220.30				30-Jun	2,220.30	1977	8-Jul
1400	1399	24-Jun	901400208	62/2022	VODAFONE ROMANIA	799.82				30-Jun	799.82	2094	30-Jun
1401	1400	24-Jun	20206992047	62/7022	PORR CONSTRUCT	42,219.73				12-Jul	42,219.73	2184	25-Jul
1402	1401	24-Jun	4007	62/7022	PORR CONSTRUCT	91,000.89				12-Jul	91,000.89	2184	25-Jul
1403	1402	24-Jun	36161	62/2022	GAVRICOM	8,679.96				30-Jun	8,679.96	2131	18-Jul
1404	1403	24-Jun	4052	62/2022	EMP TRADE	6,346.41				30-Jun	6,346.41	2229	30-Jul
1405	1404	24-Jun	220202373	62/7022	UTI CONSTRUCTION AND FACILITY	13,952.31				4-Jul	13,952.31	2185	25-Jul
1406	1405	24-Jun	220202372	62/7022	UTI CONSTRUCTION AND FACILITY	58,470.17				4-Jul	58,470.17	2185	25-Jul
1407	1406	24-Jun	50	62/2022	BN PATRASCU PETRE	90				7-Jun	1,190.27	1863	29-Jul
1408	1407	24-Jun	2206	62/7022	BOGNET PRO TRANS	595.00				4-Jul	595.00	1957	6-Jul
1409	1408	24-Jun	5028	62/7022	DRANGER ROMANIA	333.30				30-Jun	333.30	2093	29-Jul
1410	1409	24-Jun	690984	5/26/2022	ENEL ENERGIE	11,495.70				COPIE	11,495.70	COPIE	29-Jul
1411	1410	30-Jun	1573	6/30/2022	SOCCIC	1,831.00				5-Jul	5,831.00	2026	26-Jul
1412	1411	30-Jun	9023022	ASOCIATA AEROPORTURILOR DIN	900.00					7-Jul	900.00	2081	28-Jun
1413	1412	30-Jun	204070	6/28/2022	VERDON SOLUTION	15,276.73				7-Jul	15,276.73	2191	26-Jul
1414	1413	30-Jun	1412	6/29/2022	SMART CHOICE	686.63				7-Jul	686.63	2083	28-Jun
1415	1414	30-Jun	2912000675	6/28/2022	UP ROMANIA	1,300.00				7-Jul	1,300.00	5-ULI INC	29-Jun
1416	1415	30-Jun	13023	6/28/2022	WEST BROTHES	1,059.37				1-Jul	1,059.37	2201	26-Jul
1417	1416	30-Jun	219202021	6/29/2022	ZETMAN KRAFT	1,679.99				1-Jul	1,679.99	2082	26-Jul
1418	1417	30-Jun	70409498	6/30/2022	CMV PETROM	85,098.89				7-Jul	85,098.89	1928	18-Jul
1419	1418	30-Jun	1817	7/10/2022	TECHNERS	1,868.77				7-Jul	1,868.77	2086	26-Jul
1420	1419	30-Jun	477078128	6/30/2022	SCHWACK TECHNIK	1,858.50				7-Jul	1,858.50	2029	26-Jul
1421	1420	30-Jun	36203	6/30/2022	GAVRICOM	3,022.24				7-Jul	3,022.24	2024	26-Jul
1422	1421	30-Jun	23	7/10/2022	BORDER COLLIE RESCUE	78,787.52				12-Jul	78,787.52	2213	26-Jul
1423	1422	30-Jun	22	7/10/2022	BORDER COLLIE RESCUE	5,186.07				12-Jul	5,186.07	2213	26-Jul
1424	1423	30-Jun	2020057026	7/10/2022	MHA ACTYV SYSTEM	97,632.58				12-Jul	97,632.58	2244	29-Jul
1425	1424	30-Jun	2021236	7/10/2022	MHA ACTYV SYSTEM	110,314.81				15-Jul	110,314.81	2088	29-Jul
1426	1425	30-Jun	1017	7/10/2022	CLEAN PREST ACTIV	24,519.17				15-Jul	24,519.17	2103	26-Jul
1427	1426	30-Jun	340	7/10/2022	STAR PHO CENTER INTL	7,495.45				6-Jul	7,495.45	1964	6-Jul
1428	1427	30-Jun	339	7/10/2022	STAR PHO CENTER INTL	39,429.42				6-Jul	39,429.42	1964	6-Jul
1429	1428	30-Jun	1172	6/30/2022	VIACOM ELECTRONICS	1,863.32				7-Jul	1,863.32	2097	26-Jul
1430	1429	30-Jun	221207	6/30/2022	HELLMED	714.00				7-Jul	714.00	2007	26-Jul
1431	1430	30-Jun	202123238	7/4/2022	NATURAL ES MEDICAL	42,364.00				14-Jul	42,364.00	2104	29-Jul
1432	1431	30-Jun	5382	7/10/2022	MB TELECOM LTD	55,313.35				18-Jul	55,313.35	2066	28-Jul
1433	1432	30-Jun	1383	7/10/2022	MB TELECOM LTD	269,834.33				18-Jul	269,834.33	2066	28-Jul
1434	1433	30-Jun	87707	7/10/2022	EURCO APTVALC	46,899.36				11-Jul	46,899.36	2093	29-Jul
1435	1434	30-Jun	2218001968	6/30/2022	EMPASSO VIG	4,897.91				15-Jul	4,897.91	2168	28-Jul
1436	1435	30-Jun	1434	6/30/2022	ALCANTARA	5,961.39				COPIE	5,961.39	COPIE	29-Jul
1437	1436	30-Jun	28775	6/30/2022	INFEST ACTYV GROUP	7,496.40				COPIE	7,496.40	COPIE	29-Jul
1438	1437	30-Jun	2878	6/30/2022	ALCANTARA	5,961.39				6-Jul	5,961.39	2093	29-Jul
1439	1438	30-Jun	39739171	6/30/2022	MED LIFE	2,464.00				6-Jul	2,464.00	2212	26-Jul
1440	1439	30-Jun	30710565	6/30/2022	MED LIFE	152,956.50				6-Jul	152,956.50	2212	26-Jul
1441	1440	30-Jun	2140891	6/30/2022	STENERYCE ROMANIA	714.00				6-Jul	714.00	2099	26-Jul
1442	1441	30-Jun	506897945	7/2/2022	VODAFONE ROMANIA	735.72				14-Jul	735.72	2153	28-Jul
1443	1442	30-Jun	202067820	7/2/2022	VODAFONE ROMANIA	523.85				13-Jul	523.85	2088	29-Jul
1444	1443	30-Jun	220308413594	7/10/2022	ORANGE ROMANIA	786.03				11-Jul	786.03	2151	23-Jul
1445	1444	30-Jun	1332	7/2/2022	ARVISA SERVICE	1,820.00				7-Jul	1,820.00	2002	24-Jul
1446	1445	30-Jun	1157000218	7/10/2022	MOTOROLA SOLUTIONS ROMANIA	511,997.26				7-Jul	511,997.26	2092	26-Jul
1447	1446	30-Jun	71	62/2022	DREAM WEB DEVELOPMENT	821.00				6-Jul	821.00	2092	26-Jul
1448	1447	30-Jun	3127	62/2022	DREAM WEB DEVELOPMENT	314,543.28				11-Jul	314,543.28	2092	26-Jul
1449	1448	30-Jun	1933	7/2/2022	Z&T PRO	46,090.49				7-Jul	46,090.49	2287	29-Jul
1450	1449	30-Jun	1408	7/10/2022	PETROL INVEST	59,993.24				11-Jul	59,993.24	2093	26-Jul
1451	1450	30-Jun	201700090	7/10/2022	IGUARD SECURITY SYSTEM	71,294.49				11-Jul	197,669.62	2217	26-Jul
1452	1451	30-Jun	91187	7/4/2022	CABINET INDIVIDUAL DE ACUSTIC	13,209.00				14-Jul	71,254.59	2096	24-Jul
1453	1452	30-Jun	2020299	7/5/2022	COMOATI	25,025.42				6-Jul	25,025.42	2291	1-Aug
1454	1453	30-Jun	2020298	7/5/2022	COMOATI	25,479.49				6-Jul	25,479.49	2291	1-Aug
1455	1454	30-Jun	220200341	7/5/2022	UTI CONSTRUCTION AND FACILITY	2,743,819.38				21-Jul	2,743,819.38	2287	1-Aug
1456	1455	30-Jun	22041126	62/3022	DNATA CATERING	2,122,950.52				12-Jul	2,122,950.52	2218	26-Jul
1457	1456	30-Jun	7002364	7/5/2022	IE DISTRIBUTIE MUNTENIA	2,114.63				14-Jul	2,114.63	2093	26-Jul
1458	1457	30-Jun	54961	7/6/2022	PRIMOVAL	1,725.50				11-Jul	1,725.50	2099	1-Aug
1459	1458	30-Jun	3424294	7/6/2022	NOVONAR GROUP	1,745.61				11-Jul	1,745.61	2093	26-Jul
1460	1459	30-Jun	2341	7/6/2022	ARVISA SERVICE	1,190.00				11-Jul	1,190.00	2302	24-Jul
1461	1460	30-Jun	27479	7/4/2022	MD PRISVAL CONSULTING	3,932.67				11-Aug	3,932.67	2094	27-Jul
1462	1461	30-Jun	7656019	7/5/2022	APVCS LUNCA	246,020.9				11-Aug	76,566.58	2099	1-Aug
1463	1462	30-Jun	2384	6/30/2022	MONTROL OFFICIAL	94.20				6/30/2022	94.20	2085	17-Jul
1464	1463	30-Jun	663370	7/4/2022	NEVIS GROUP	2,142.00				11-Jul	2,142.00	2093	26-Jul
1465	1464	30-Jun	220002095	62/2022	CNAR DROP BUCURESTI	4,983.48				6/20/2022	4,983.48	2087	22-Jul
1466	1465	30-Jun	2040	7/4/2022	EMP TRADE	257,542.41				14-Jul	217,242.41	2343	1-Aug
1467	1466	30-Jun	10854642	62/3022	CUMPFANA 1993	852.38				11-Jul	852.38	2216	26-Jul
1468	1467	30-Jun	10854641	62/3022	CUMPFANA 1993	6,631.74				11-Jul	6,633.74		

1507	1507	8-Jul	220203848	7/12/2022	UTI CONSTRUCTION AND FACILITY	3,778.19	37/12/2019	abonament	ROTARU SORIN	8/6/2022	18-Jul	3,778.19	2319	4-Aug	
1508	1508	8-Jul	220203849	7/12/2022	UTI CONSTRUCTION AND FACILITY	8,815.77	37/12/2019	abonament	ROTARU SORIN	8/6/2022	22-Jul	8,815.77	2319	4-Aug	
1508	1508	8-Jul	220203872	7/12/2022	UTI CONSTRUCTION AND FACILITY	42,372.19	22/5/2020	piese schimb	ROTARU SORIN	8/6/2022	15-Jul	42,372.19	2384	8-Aug	
1509	1509	8-Jul	220077626	7/12/2022	VECLIA	610.0838		mentenanta serv us	ROTARU SORIN	8/2/2022	14-Jul	610.0838	2270	29-Jul	
1510	1510	8-Jul	1413	7/6/2022	CLEANING PRINT	667.44	20/3/2022	prest serv-splatare	TOMA ADRIAN	8/6/2022	12-Jul	667.44	1102	14-Jul	
1511	1511	11-Jul	1104879568	6/30/2022	PREMIER ENERGY	51,532.00		abonament	ROTARU SORIN	7/30/2022	14-Jul	51,532.00	2215	26-Jul	
1512	1512	11-Jul	1104879569	6/30/2022	PREMIER ENERGY	2,026.53		abonament	ROTARU SORIN	7/30/2022	14-Jul	2,026.53	2215	26-Jul	
1513	1513	11-Jul	203604	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80		packet-uract	POEBA BOGDAN	8/7/2022	14-Jul	2,998.80	2312	3-Aug	
1514	1514	11-Jul	1109	7/12/2022	BRONIC SECURITY	72,588.10	582	paza	FLOREA VALERIU	8/3/2022	21-Jul	72,588.10	2286,37	1-Aug	
1515	1515	11-Jul	13089	7/7/2022	SERVO ADVERTISING	502.00		material	MCU LUMINITA	8/6/2022	13-Jul	502.00	2300	5-Aug	
1516	1516	11-Jul	23900844774	7/6/2022	DANTE INTERNATIONAL	409.99		material	MCU LUMINITA	8/5/2022	21-Jul	409.99	2305	2-Aug	
1517	1517	11-Jul	74602022	7/6/2022	TED TRANS CONSULTING	46,816.75	32,420,018	lucru marcat	NICOLAE GABRIEL	8/6/2022	12-Jul	46,816.75	2292	2-Aug	
1518	1518	11-Jul	16994	7/8/2022	KRIGOLD INDUSTRIES	2,636.93		material	MCU LUMINITA	8/8/2022	12-Jul	2,636.93	2310	3-Aug	
1519	1519	11-Jul	203604	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80		packet-uract	POEBA BOGDAN	8/7/2022	COPIE	2,998.80	COPIE		
1520	1520	11-Jul	1219001	7/8/2022	MIA-ACTV SYSTEM	187,720.94	381	serv SAC	FLOREA VALERIU	8/6/2022	22-Jul	187,720.94	2391,2392	10-Aug	
1521	1521	11-Jul	36445	7/6/2022	GAVRICOM	46,235.78		material	MCU LUMINITA	8/4/2022	12-Jul	46,235.78	2290	1-Aug	
1521	1521	11-Jul	241053811	7/6/2022	GENETIC DISTRIBUTION	3,284.63		material	MCU LUMINITA	8/6/2022	18-Jul	3,284.63	2328	4-Aug	
1522	1522	11-Jul	709537	6/30/2022	ROPECO BUCURESTI	892.50	24/7/2020	service echii numri	TOCU BOGDAN	7/30/2022	12-Jul	892.50	2237	27-Jul	
1523	1523	11-Jul	3130	7/8/2022	CLEAN PREST ACTV	1,770,691.36	1342019	curatenie	SMACU CRISTINEL	8/6/2022	26-Jul	1,770,691.36	2352	8-Aug	
1524	1524	11-Jul	8600287356	7/11/2022	DEDEMAN	388.82		material	MCU LUMINITA	8/10/2022	18-Jul	388.82	2339	5-Aug	
1525	1525	11-Jul	8600287355	7/11/2022	DEDEMAN	5,572.81		material	MCU LUMINITA	8/10/2022	26-Jul	5,572.81	2339	5-Aug	
1526	1526	11-Jul	136143	7/8/2022	ORANGE ROMANIA	136,143		telefon	ROTARU SORIN	8/8/2022					
1527	1527	12-Jul	220203888	7/11/2022	UTI CONSTRUCTION AND FACILITY	205,913.44	18/2/2021	consumabile	ROTARU SORIN	8/10/2022	22-Jul	205,913.44	2320	4-Aug	
1528	1528	12-Jul	1220063	7/11/2022	RASHOM	26,754.63	34,402,020	abonament	ROTARU SORIN	8/11/2022	15-Jul	26,754.63	2376	9-Aug	
1529	1529	12-Jul	1220062	7/11/2022	RASHOM	401,630.85	418/2018	abonament	ROTARU SORIN	8/11/2022	15-Jul	401,630.85	2376	9-Aug	
1530	1530	12-Jul	66	7/7/2022	MARVYU PRO VELO	5,700.00		material	MCU LUMINITA	8/7/2022	18-Jul	5,700.00	2313	3-Aug	
1531	1531	12-Jul	46459	7/12/2022	SERVICI SALUBRITATE	392,198.33	21/7/2019	curatenie	SMACU CRISTINEL	7/31/2022	28-Jul	392,198.33	2295	2-Aug	
1532	1532	12-Jul	368870	7/8/2022	INES GROUP	817.97	47/5/2020	abonament	DOMA LUCHEAN	8/8/2022	18-Jul	817.97	2282	28-Jul	
1533	1533	12-Jul	368885	7/8/2022	INES GROUP	817.92	11/5/2021	incalzire fara cablo	DOMA LUCHEAN	8/4/2022	18-Jul	817.92	2282	28-Jul	
1534	1534	12-Jul	141349	7/12/2022	MEDIA SAT	582.70	179/2020	serv internet	DOMA LUCHEAN	8/4/2022	18-Jul	582.70	2360	8-Aug	
1535	1535	12-Jul	3662	7/11/2022	DUMDET ACTV	1,361.36		material	MCU LUMINITA	8/10/2022	19-Jul	1,361.36	2290	8-Aug	
1536	1536	12-Jul	3663	7/11/2022	DUMDET ACTV	10,313.73		material	MCU LUMINITA	8/10/2022	18-Jul	10,313.73	2350	8-Aug	
1537	1537	12-Jul	1230	7/6/2022	THINAK ENERGY	3,700.70		abonament	ROTARU SORIN	8/29/2022	COPIE	3,700.70	COPIE		
1538	1538	12-Jul	1231	7/6/2022	THINAK ENERGY	753.02		abonament	ROTARU SORIN	7/28/2022	COPIE	753.02	COPIE		
1539	1539	12-Jul	13936365	5/6/2022	ORANGE ROMANIA	294.26		corectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	294.26	COPIE		
1540	1540	12-Jul	17747371	6/11/2022	ORANGE ROMANIA	107.79		corectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	107.79	COPIE		
1541	1541	12-Jul	14999773	3/12/2022	ORANGE ROMANIA	1,260.61		corectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	1,260.61	COPIE		
1542	1542	12-Jul	17747361	6/11/2022	ORANGE ROMANIA	361.50		corectie trafic voce	ROTARU SORIN	8/12/2022	29-Jul	361.50	2104	14-Jul	
1543	1543	12-Jul	18787240	6/10/2022	ORANGE ROMANIA	723.00		corectie trafic voce	ROTARU SORIN	8/12/2022	21-Jul	723.00	2104	14-Jul	
1544	1544	12-Jul	797369	7/12/2022	EMEL ENERGIE	10,663.88		abonament	TOMA ADRIAN	8/3/2022	COPIE	10,663.88	COPIE		
1545	1545	12-Jul	21032	7/11/2022	SEASON CORE SPORT	795.40		material	MCU LUMINITA	8/11/2022	26-Jul	795.40	2323	4-Aug	
1546	1546	12-Jul	3043331	7/11/2022	NOVOBUR GRUP	5,252.37		material	MCU LUMINITA	8/11/2022	26-Jul	5,252.37	2325	4-Aug	
1547	1547	12-Jul	8600287352	7/11/2022	NOVOBUR GRUP	87.76		material	MCU LUMINITA	8/11/2022	26-Jul	87.76	2299	2-Aug	
1548	1548	12-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25		material	MCU LUMINITA	8/10/2022	COPIE	6,048.25	COPIE		
1549	1549	12-Jul	4903142566	7/5/2022	DEDEMAN	798.32		material	MCU LUMINITA	7/5/2022					
1550	1550	12-Jul	8600287356	7/11/2022	DEDEMAN	388.82		material	MCU LUMINITA	8/10/2022	COPIE	388.82	COPIE		
1551	1551	12-Jul	8600287355	7/11/2022	DEDEMAN	5,572.81		material	MCU LUMINITA	8/10/2022	COPIE	5,572.81	COPIE		
1552	1552	12-Jul	8600180749	7/11/2022	DEDEMAN	687.00		material	MCU LUMINITA	8/10/2022	COPIE	687.00	COPIE		
1553	1553	12-Jul	36509	7/7/2022	GAVRICOM	10,103.50		material	MCU LUMINITA	8/7/2022	26-Jul	10,103.50	2290	1-Aug	
1554	1554	12-Jul	36445	7/6/2022	GAVRICOM	46,235.78		material	MCU LUMINITA	8/5/2022	COPIE	46,235.78	COPIE		
1555	1555	12-Jul	3107	7/12/2022	CLEAN PREST ACTV	314,513.72	51/2020	mentenanta canalic	SMACU CRISTINEL	8/6/2022	COPIE	314,513.72	COPIE		
1556	1556	12-Jul	666	7/6/2022	AVIATION MANAGEMENT INTERNAT	42,203.35	17/7/2022	serv porti uniers	ROTARU SORIN	8/4/2022	COPIE	42,203.35	COPIE		
1557	1557	12-Jul	4040	7/12/2022	EMP TRAGE	217,342.41	90/2020	abonament	ROTARU SORIN	8/6/2022	COPIE	217,342.41	COPIE		
1558	1558	12-Jul	201818057	7/7/2022	E SERVICE COMPONENTS	10,085.87		material	MCU LUMINITA	8/6/2022	COPIE	10,085.87	COPIE		
1559	1559	12-Jul	220077626	7/12/2022	VECLIA	610.0838		mentenanta serv us	ROTARU SORIN	8/2/2022	COPIE	610.0838	COPIE		
1560	1560	12-Jul	22033	7/6/2022	PKF CONSTRUCT	97,108.36		inert zona suprafata	NICOLAE GABRIEL	8/5/2022	COPIE	97,108.36	COPIE		
1561	1561	12-Jul	3127	7/12/2022	CLEAN PREST ACTV	314,513.72	37/2/2022	curatenie	SMACU CRISTINEL	8/3/2022	COPIE	314,513.72	COPIE		
1562	1562	12-Jul	203604	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80		packet-uract	POEBA BOGDAN	8/7/2022	COPIE	2,998.80	COPIE		
1563	1563	12-Jul	46439	7/12/2022	SERVICI SALUBRITATE	392,198.33	21/7/2019	curatenie	SMACU CRISTINEL	7/31/2022	COPIE	392,198.33	COPIE		
1564	1564	12-Jul	220463	7/12/2022	NOVALIA	10,025.08		material	MCU LUMINITA	8/11/2022	COPIE	10,025.08	COPIE		
1565	1565	13-Jul	281200337	7/12/2022	UP ROMANIA	1,303.05		vouchere vacanta	DRAGUSIU GEORGIANA	8/13/2022	15-Jul	1,303.05	2114	15-Jul	
1566	1566	13-Jul	22020390	7/12/2022	UTI CONSTRUCTION AND FACILITY	27,334.80	7/7/2020	serv circuite sc	ROTARU SORIN	8/11/2022	15-Jul	27,334.80	2119	4-Aug	
1567	1567	13-Jul	50300	7/11/2022	CBS AUTO REPAIR	3,265.36		material	MCU LUMINITA	8/11/2022	21-Jul	3,265.36	2342	5-Aug	
1568	1568	13-Jul	20396	7/6/2022	ALL LIFE SCIENCES ROMANIA	6,780.62	22/2/2021	analiza ssa menenar	IODRACHE CAMELIA	8/5/2022	COPIE	6,780.62	SE STORNEAZA CU FACT 270318/07.2022		
1569	1569	13-Jul	8600194875	7/11/2022	DEDEMAN	6,048.25		material	MCU LUMINITA	8/10/2022	26-Jul	6,048.25	SE STORNEAZA CU FACT 270318/07.2022		
1570	1570	13-Jul	13345	7/12/2022	CASIDIO	297,500.00	9/2/2022	elaborare expertiza	1 ROTARU SORIN	8/11/2022	18-Jul	297,500.00	2341	5-Aug	
1571	1571	13-Jul	50300	7/11/2022	CBS AUTO REPAIR	3,265.36		material	MCU LUMINITA	8/11/2022	COPIE	3,265.36	COPIE		
1572	1572	13-Jul	46439	7/12/2022	SERVICI SALUBRITATE	392,198.33	21/7/2019	curatenie	SMACU CRISTINEL	7/31/2022	COPIE	392,198.33	COPIE		
1573	1573	13-Jul	40544	7/12/2022	HIF FILTER ROM	92.74		material	MCU LUMINITA	8/12/2022	26-Jul	92.74	2282	8-Aug	
1574	1574	13-Jul	36268	7/12/2022	IND COM INTERNATIONAL	11,895.20		material	MCU LUMINITA	8/11/2022	COPIE	11,895.20	2348	8-Aug	
1575	1575	13-Jul	36509	7/7/2022	GAVRICOM	10,103.50		material	MCU LUMINITA	8/6/2022	COPIE	10,103.50	2290	1-Aug	
1576	1576	13-Jul	221100913	6/30/2022	DNATA CATERING	384.07		material	DRAGUSIU GEORGIANA	8/11/2022	19-Jul	384.07	2318	3-Aug	
1577	1577	13-Jul	221100914	6/30/2022	DNATA CATERING	3,296.16	42	prest serv	CHIRIC LI LIANA	7/30/2022	14-Jul	3,296.16	2109	15-Jul	
1578	1578	13-Jul	22010302	7/8/2022	ALTIMATE	233,361.43	59/2020	serv adin ICAR	DOMA LUCHEAN	8/7/2022	2-Aug	233,361.43	2524,2253	17-Aug	
1579	1579	13-Jul	4048	7/12/2022	EMP TRAGE	282,216.63	20/7/2021	piese schimb	ROTARU SORIN	8/12/2022	2-Aug	282,216.63	ROTARU SORIN	2529	8-Aug
1580	1580	14-Jul	5390	7/12/2022	MB TELECOM LTD	89,424.78		piese schimb	ROTARU SORIN	8/13/2022	2-Aug	89,424.78	2368	9-Aug	
1581	1581	14-Jul	62919	7/11/2022	PTC POWER EXPERIENCE	1,003.52		material	MCU LUMINITA	8/10/2022	21-Jul	1,003.52	2368	9-Aug	
1582	1582	14-Jul	16420	7/14/2022	GONGSA SHOP	36.99		material	MCU LUMINITA	8/14/2022	21-Jul	36.99	2298	2-Aug	
1583	1583	14-Jul	7132022	INDICATV MEDIA	532.25		publicare anunt	BILCAN RALUCA	7/13/2022	21-Jul	532.25	2285	23-Jul		
1584	1584	14-Jul	24906	7/12/2022	INDICATV MEDIA	573.52		publicare anunt	BILCAN RALUCA	7/13/2022	21-Jul	573.52	2289	23-Jul	
1585	1585	14-Jul	212199	7/12/2022											

1642	21-Jul	26837	7202022 EXPERT ACTI GROUP	3,930.00		taxa instruire curs	MARIAN AMALIA	72/702022		22-Jul	3,930.00	2198	26-Jul	
1643	21-Jul	21124	7202022 STAR MULTITRADE	6,900.00		material	MICU LUMINITA	81/820202		1-Aug	6,900.00	2595	8-Aug	
1644	21-Jul	2022275	7103022 CARICCA CARICCA EXPERT	3,311.76		material	MICU LUMINITA	81/820202		1-Aug	3,311.76	2595	1-Aug	
1645	21-Jul	25214	7202022 AUTORITATEA AERONAUTICA CIVIL	188.04		material	RODICA CAMELIA	84/820202		27-Jul	188.04	2598	28-Jul	
1646	21-Jul	8220202	7202022 AUTORITATEA AERONAUTICA CIVIL	92,239.93		control calitat	SE SAARARIVAN GABRIELA	72/702022		2-Aug	92,239.93	2597	2-Aug	
1647	21-Jul	2432	7202022 CONFORT	4,760.00		asistenta tehnica	POTORAC BOGDAN	82/720202		2-Aug	4,760.00	2537	18-Aug	
1648	21-Jul	1210	7202022 TUDAL	7,393.97		medicament	MICU LUMINITA	81/820202		28-Jul	7,393.97	2526	17-Aug	
1649	21-Jul	115700221	7202022 MOTOROLA SOLUTIONS ROMANIA	51,197.26		piece auto	GHERBILAI DANIEL	73/702022	412019	COPIE	51,197.26	2530	17-Aug	
1651	21-Jul	1023	7202022 STAR MULTITRADE	1,212.01		rep echip TETRA	MICU LUMINITA	81/820202		28-Jul	1,212.01	2530	17-Aug	
1652	16-Sep	22	7142022 SEDONA	2,728.88		api	TOMAR ARIAN	84/820202		27-Jul	2,728.88	2527	28-Jul	
1653	16-Sep	22	7182022 SEDONA	2,728.88		servici	MICU LUMINITA	81/820202		27-Jul	2,728.88	2527	28-Jul	
1654	16-Sep	22	7199966 7202022 SEDONA	48.00		abonament	CONSTANTIN BEATRICE	81/820202		28-Jul	48.00	2724	29-Jul	
1655	16-Sep	22	7199967 7202022 SEDONA	249.00		abonament	CHIRIC LILIANA	81/820202		28-Jul	249.00	2724	29-Jul	
1656	16-Sep	22	7182022 SEDONA	1,212.01		material	MICU LUMINITA	81/820202		28-Jul	1,212.01	2529	17-Aug	
1657	16-Sep	22	721877 7202022 IUSA MECANICA RAMNICU VALCEA	7,497.00		material	MICU LUMINITA	81/820202		28-Jul	7,497.00	2529	17-Aug	
1658	16-Sep	22	716002 6200022 GONGA SHOP	6.99		material	MICU LUMINITA	81/820202		28-Jul	6.99	2529	17-Aug	
1659	16-Sep	22	714419 7142022 GONGA SHOP	36.99		material	MICU LUMINITA	72050202		28-Jul	36.99	2529	17-Aug	
1660	16-Sep	22	71887156 7102022 STAR MULTITRADE	743.70		material	MICU LUMINITA	72/702022		28-Jul	743.70	2529	17-Aug	
1661	16-Sep	22	712124 7202022 STAR MULTITRADE	606.90		material	MICU LUMINITA	81/820202		28-Jul	606.90	2529	17-Aug	
1662	16-Sep	22	720203153 7182022 UTI CONSTRUCTION AND FACILITY	2,712.06		rep circuite sec	RODARIU SORIN	81/820202		COPIE	2,712.06	2526	17-Aug	
1663	16-Sep	22	720203154 7182022 UTI CONSTRUCTION AND FACILITY	1,458.59		rep circuite sec	MARIAN AMALIA	72/702022		COPIE	1,458.59	2526	17-Aug	
1664	16-Sep	22	26837 7202022 EXPERT ACTI GROUP	3,930.00		taxa instruire curs	MARIAN AMALIA	72/702022		COPIE	3,930.00	2526	17-Aug	
1665	16-Sep	22	404043132 7182022 UTI CONSTRUCTION AND FACILITY	1,212.01		material	BALTATU DANIELA	81/820202		COPIE	1,212.01	2526	17-Aug	
1666	16-Sep	22	441 7182022 UTI PRODUCT	49,623.00		material	MICU LUMINITA	81/820202		COPIE	49,623.00	2527	28-Jul	
1667	16-Sep	22	82597 7132022 SITA BV	10,320.48		sita bag	MICU LUMINITA	81/820202		COPIE	10,320.48	2527	28-Jul	
1668	16-Sep	22	81214 6132022 SITA BV	110,320.48		sita bag	MICU LUMINITA	71/820202		COPIE	110,320.48	2527	28-Jul	
1669	16-Sep	22	2780 7202022 ABC POINT CONSULTING	2,800.00		curs	MARIAN AMALIA	81/820202		28-Jul	2,800.00	2238	27-Jul	
1670	16-Sep	22	1022 7202022 DOTIS TRAINING	6,900.00		curs	MARIAN AMALIA	81/820202		28-Jul	6,900.00	2238	27-Jul	
1671	16-Sep	22	1022 7202022 DOTIS TRAINING	6,900.00		curs	MARIAN AMALIA	81/820202		28-Jul	6,900.00	2238	27-Jul	
1672	16-Sep	22	1023 7202022 UNILANG AUTO CSP	6,900.00		curs	MARIAN AMALIA	81/820202		28-Jul	6,900.00	2238	27-Jul	
1673	16-Sep	22	1211463 7202022 IUSA BROITCA	8.82		material	MICU LUMINITA	82/820202		28-Jul	8.82	2534	8-Aug	
1674	16-Sep	22	71676 7132022 SITA BV	10,320.48		sita bag	MICU LUMINITA	81/820202		28-Jul	10,320.48	2527	28-Jul	
1675	16-Sep	22	860030986 7205022 DEDEMAN	1,196.91		material	MICU LUMINITA	82/820202		28-Jul	1,196.91	2531	8-Aug	
1676	16-Sep	22	860030987 7205022 DEDEMAN	39.00		material	MICU LUMINITA	82/820202		28-Jul	39.00	2531	8-Aug	
1677	16-Sep	22	860030988 7205022 DEDEMAN	4.40		material	MICU LUMINITA	82/820202		28-Jul	4.40	2531	8-Aug	
1678	16-Sep	22	860030989 7205022 DEDEMAN	20.00		material	MICU LUMINITA	82/820202		28-Jul	20.00	2531	8-Aug	
1679	16-Sep	22	860030990 7205022 DEDEMAN	37.48		material	MICU LUMINITA	82/820202		28-Jul	37.48	2531	8-Aug	
1680	16-Sep	22	1613 762022 CLEANING PRINT	667.44		splatoare	TOMAR ARIAN	86/82022		COPIE	667.44	2509	25-Aug	
1681	16-Sep	22	1780 7202022 ABC POINT CONSULTING	6,900.00		splatoare	TOMAR ARIAN	86/82022		COPIE	6,900.00	2509	25-Aug	
1682	16-Sep	22	1636 7202022 CLEANING PRINT	812.16		splatoare	TOMAR ARIAN	86/82022		COPIE	812.16	2509	25-Aug	
1683	16-Sep	22	1641 7202022 CLEANING PRINT	717.66		splatoare	TOMAR ARIAN	82/82022		COPIE	717.66	2540	5-Aug	
1684	16-Sep	22	202203098 7202022 ABC POINT CONSULTING	1,309,862.11	15402022	central intemper v	POTORAC BOGDAN	82/82022		28-Jul	1,309,862.11	2540	5-Aug	
1685	16-Sep	22	8697396 7202022 ENEL ENERGIE	41.60		abonament	TOMAR ARIAN	81/82022		27-Jul	41.60	2498	12-Aug	
1686	16-Sep	22	20201362 7202022 ENEL ENERGIE	81.82		abonament	MICU LUMINITA	81/82022		27-Jul	81.82	2498	12-Aug	
1687	16-Sep	22	20201362 7202022 ALTIMATE	231,361.43	5902020	servi ICAR	MICU LUMINITA	81/72022		COPIE	231,361.43	2509	25-Aug	
1688	16-Sep	22	72020122 7202022 ENEL ENERGIE	45,942.02	3130	central intemper v	POTORAC BOGDAN	81/82022		COPIE	45,942.02	2509	25-Aug	
1689	16-Sep	22	450 7202022 FARMACIA DOROBANTI	2,141.47		material	MICU LUMINITA	82/12022		1-Aug	2,141.47	2297	2-Aug	
1690	16-Sep	22	451 7202022 FARMACIA DOROBANTI	1,653.17		material	MICU LUMINITA	82/12022		1-Aug	1,653.17	2297	2-Aug	
1691	16-Sep	22	7202022 UTI CONSTRUCTION AND FACILITY	38,375.82	40502021	central intemper v	STOICA TIBERIU	82/12022		1-Aug	38,375.82	2509	25-Aug	
1692	16-Sep	22	17076 7202022 MOTOROLA INDUSTRIES	3,738.65		material	MICU LUMINITA	82/50202		28-Jul	3,738.65	2527	18-Aug	
1693	16-Sep	22	8600465 7202022 MOTOROLA INDUSTRIES	3,484.93		material	MICU LUMINITA	82/50202		28-Jul	3,484.93	2527	18-Aug	
1694	16-Sep	22	20037 7205022 TNP GLOBALPARTNERS	8,330.00	13005	serv evaluare, rap	SEPERA RAULICA	86/82022		28-Jul	8,330.00	2511	3-Aug	
1695	16-Sep	22	7205022 TNP GLOBALPARTNERS	8,330.00		material	MICU LUMINITA	82/50202		28-Jul	8,330.00	2511	3-Aug	
1696	16-Sep	22	758488 7202022 BIOTUR DIM	2,142.00		material	MICU LUMINITA	82/12022		1-Aug	2,142.00	2361	1-Aug	
1697	16-Sep	22	252716 7202022 AUTORITATEA AERONAUTICA CIVIL	66,514.48		servi sit pag	MATACHE LAURENTIU	84/82022		28-Jul	66,514.48	2522	4-Aug	
1698	16-Sep	22	22000313 7202022 UTI CONSTRUCTION AND FACILITY	46,875.62	24602019	serv sit pag	MATACHE LAURENTIU	82/12022		COPIE	46,875.62	2522	4-Aug	
1699	16-Sep	22	22000313 7202022 UTI CONSTRUCTION AND FACILITY	46,875.62		SLO	MATACHE LAURENTIU	82/12022		COPIE	46,875.62	2527	17-Aug	
1700	16-Sep	22	21327 7202022 STAR MULTITRADE	583.10		material	MICU LUMINITA	81/82022		28-Jul	583.10	2527	17-Aug	
1701	16-Sep	22	70117 71502022 MINUSTAN INDUSTRIAL RESOURC	70,568.90		revizie auto	SUCU VASILE	81/50202		5-Aug	70,568.90	2572	2-Aug	
1702	16-Sep	22	211298 7202022 HUSQVARNA	1,262.99		material	MICU LUMINITA	81/42022		5-Aug	1,262.99	2572	2-Aug	
1703	16-Sep	22	211298 7202022 HUSQVARNA	1,262.99		material	MICU LUMINITA	81/42022		5-Aug	1,262.99	2572	2-Aug	
1704	16-Sep	22	211298 7202022 HUSQVARNA	599.99		material	MICU LUMINITA	81/42022		5-Aug	599.99	2572	2-Aug	
1705	16-Sep	22	211298 7202022 HUSQVARNA	548.00		material	MICU LUMINITA	81/42022		5-Aug	548.00	2572	2-Aug	
1706	16-Sep	22	70502074 7202022 AMV PETROM	92,498.70		avanz	MICU LUMINITA	62/82022		27-Jul	92,498.70	2236	27-Jul	
1707	16-Sep	22	21327 7202022 STAR MULTITRADE	583.10		material	MICU LUMINITA	81/82022		28-Jul	583.10	2527	17-Aug	
1708	16-Sep	22	87701196 7205022 KONE ASCENSORIUL	590,585.99	78002021	proteccie	RODARIU SORIN	82/42022		22-Aug	590,585.99	2575	23-Aug	
1709	16-Sep	22	1542 7202022 CLEANING PRINT	411.21		material	POSCA BOGDAN	82/50202		2-Aug	411.21	2524	5-Aug	
1710	16-Sep	22	1138 7202022 ENEL ENERGIE	2,800.00		servici mediere	POSCA BOGDAN	82/50202		2-Aug	2,800.00	2524	5-Aug	
1711	16-Sep	22	2028991 7202022 QPASP	12,587.85	29502022	abonament	MICU LUMINITA	82/50202		COPIE	12,587.85	2500	25-Aug	
1712	16-Sep	22	22851 7202022 QPASP	990.00		curs	MARIAN AMALIA	82/50202		COPIE	990.00	2200	26-Jul	
1713	16-Sep	22	1172 7202022 QPASP	990.00		curs	MARIAN AMALIA	82/50202		COPIE	990.00	2200	26-Jul	
1714	16-Sep	22	5544 7202022 PETROL INVEST	51,840.03		decei	MICU LUMINITA	51/820202		5-Aug	51,840.03	2519	26-Jul	
1715	16-Sep	22	8202075 7202022 AUTORITATEA AERONAUTICA CIVIL	587.00		autotizati	BULGARU GABRIEL	72/702022		COPIE	587.00	2231-2521	27-Jul	
1716	16-Sep	22	2022099308 7202022 PORTA CONSTRUCT	1,309,862.11	15402022	central intemper v	POTORAC BOGDAN	82/820202		COPIE	1,309,862.11	2509	25-Aug	
1717	16-Sep	22	824 71502022 CRISTIAN PAULA BROSU INDIV	150.00		material	POSCA BOGDAN	82/50202		23-Aug	150.00	2509	26-Aug	
1718	16-Sep	22	712022 BORDER COLLEGE RESCUE	5,188.07	18702022	servi v c	MARINISCU EMANUELA	73/820202		COPIE	5,188.07	2509	25-Aug	
1719	16-Sep	22	7102022 BORDER COLLEGE RESCUE	78,787.52	18702022	servi v c	MARINISCU EMANUELA	73/820202		COPIE	78,787.52	2509	25-Aug	
1720	16-Sep	22	17076 7202022 MOTOROLA INDUSTRIES	3,738.65		material	MICU LUMINITA	82/50202		COPIE	3,738.65	2527	18-Aug	
1721	16-Sep	22	20222705 7202022 CARICCA ROMANIA	3,311.76		material	MICU LUMINITA	81/820202		COPIE	3,311.76	2595	1-Aug	
1722	16-Sep	22	1 7202022 ADROM IMPEX	1,140,839.09		servi v c	72/702022		COPIE	1,140,839.09	2598	25-Aug		
1723	16-Sep	22	71 7202022 DEWIP MEW DEVELOPMENT	821.00	24102021	servi v c	72/702022		COPIE	821.00	2598	25-Aug		
1724	16-Sep	22	1643 7202022 DEWIP MEW DEVELOPMENT	781.94		preserv servituti	MICU LUMINITA	72/702022		3-Aug	781.94	2598	18-Aug	
1725	16-Sep	22	66 71702022 MARVON POR VELO	5,700.00		material	MICU LUMINITA	82/50202		COPIE	5,700.00	2500	25-Aug	
1726	16-Sep	22	7602022 AL LIFE SCIENCES ROMANIA	4,786.82	22002021	analiza sca menelara	RODICA CAMELIA	86/820202		COPIE	4,786.82	2500	25-Aug	
1727	16-Sep	22	2028991 7202022 QPASP	12,587.85		material	MICU LUMINITA	82/50202		24-Aug	12,587.85	2633	26-Aug	
1728	16-Sep</													

1781	1781	2-Aug	20036789	7/26/2022	SERVICE AUTO SERUS	230.00	reparati auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1782	1782	2-Aug	20036790	7/26/2022	SERVICE AUTO SERUS	230.00	reparati auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1783	1783	2-Aug	20036791	7/26/2022	SERVICE AUTO SERUS	230.00	reparati auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2521	17-Aug
1784	1784	2-Aug	20036792	7/26/2022	SERVICE AUTO SERUS	230.00	reparati auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2521	17-Aug
1785	1785	2-Aug	20036793	7/26/2022	SERVICE AUTO SERUS	230.00	reparati auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1786	1786	2-Aug	20036795	7/27/2022	SERVICE AUTO SERUS	2,247.39	reparati auto	MICU LUMINITA	8/26/2022	9-Aug	2,247.39	2393	11-Aug
1787	1787	2-Aug	20036796	7/27/2022	SERVICE AUTO SERUS	6,456.76	reparati auto	MICU LUMINITA	8/26/2022	9-Aug	6,456.76	2393	11-Aug
1788	1788	2-Aug	20036797	7/27/2022	SERVICE AUTO SERUS	1,464.10	reparati auto	MICU LUMINITA	8/26/2022	9-Aug	1,464.10	2393	11-Aug
1789	1789	2-Aug	20036798	7/27/2022	SERVICE AUTO SERUS	5,529.80	reparati auto	MICU LUMINITA	8/26/2022	9-Aug	5,529.80	2393	11-Aug
1790	1790	2-Aug	20036799	7/27/2022	SERVICE AUTO SERUS	4,186.49	reparati auto	MICU LUMINITA	8/26/2022	9-Aug	4,186.49	2393	11-Aug
1791	1791	2-Aug	20036790	7/27/2022	SERVICE AUTO SERUS	3,299.00	reparati auto	MICU LUMINITA	8/26/2022	9-Aug	3,299.00	2393	11-Aug
1792	1792	2-Aug	20036791	7/27/2022	SERVICE AUTO SERUS	2,563.21	reparati auto	MICU LUMINITA	8/26/2022	9-Aug	2,563.21	2393	11-Aug
1793	1793	2-Aug	20036762	7/27/2022	SERVICE AUTO SERUS	3,487.22	reparati auto	MICU LUMINITA	8/26/2022	9-Aug	3,487.22	2393	11-Aug
1794	1794	2-Aug	20036763	7/27/2022	SERVICE AUTO SERUS	3,276.27	reparati auto	MICU LUMINITA	8/26/2022	9-Aug	3,276.27	2393	11-Aug
1795	1795	2-Aug	20036764	7/27/2022	SERVICE AUTO SERUS	1,415.58	reparati auto	MICU LUMINITA	8/26/2022	9-Aug	1,415.58	2393	11-Aug
1796	1796	2-Aug	20036763	7/27/2022	SERVICE AUTO SERUS	230.00	reparati auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2521	17-Aug
1797	1797	2-Aug	20036764	7/27/2022	SERVICE AUTO SERUS	230.00	reparati auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1798	1798	2-Aug	20036765	7/27/2022	SERVICE AUTO SERUS	380.86	reparati auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1799	1799	2-Aug	20036765	7/27/2022	SERVICE AUTO SERUS	380.86	reparati auto	MICU LUMINITA	8/26/2022	9-Aug	380.86	2521	17-Aug
1800	1800	2-Aug	20036787	7/26/2022	SERVICE AUTO SERUS	230.00	reparati auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1801	1801	2-Aug	20036788	7/26/2022	SERVICE AUTO SERUS	230.00	reparati auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1802	1802	2-Aug	20036784	7/26/2022	SERVICE AUTO SERUS	2,121.04	reparati auto	MICU LUMINITA	8/27/2022	10-Aug	2,121.04	2495	12-Aug
1803	1803	2-Aug	20036797	7/26/2022	SERVICE AUTO SERUS	988.40	reparati auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1804	1804	2-Aug	20036798	7/26/2022	SERVICE AUTO SERUS	988.40	reparati auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1805	1805	2-Aug	20036799	7/26/2022	SERVICE AUTO SERUS	611.72	reparati auto	MICU LUMINITA	8/27/2022	10-Aug	611.72	2495	12-Aug
1806	1806	2-Aug	20036800	7/26/2022	SERVICE AUTO SERUS	1,398.40	reparati auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1807	1807	2-Aug	20036801	7/26/2022	SERVICE AUTO SERUS	988.40	reparati auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1808	1808	2-Aug	20036803	7/26/2022	SERVICE AUTO SERUS	4,884.40	reparati auto	MICU LUMINITA	8/27/2022	10-Aug	4,884.40	2495	12-Aug
1809	1809	2-Aug	20036804	7/26/2022	SERVICE AUTO SERUS	6,597.43	reparati auto	MICU LUMINITA	8/27/2022	10-Aug	6,597.43	2495	12-Aug
1810	1810	2-Aug	20036809	7/26/2022	SERVICE AUTO SERUS	611.72	reparati auto	MICU LUMINITA	8/27/2022	10-Aug	611.72	2495	12-Aug
1811	1811	2-Aug	20036810	7/26/2022	SERVICE AUTO SERUS	1,187.59	reparati auto	MICU LUMINITA	8/27/2022	10-Aug	1,187.59	2577	23-Aug
1812	1812	2-Aug	8439	8/1/2022	ROM VEST	1,370.98	material	MICU LUMINITA	9/1/2022	9-Aug	1,370.98	2648	30-Aug
1813	1813	3-Aug	31058529	7/31/2022	MED LIFE	12,208.00	serv medicale	BALTATU DANIELA	8/30/2022	9-Aug	12,208.00	2641	29-Aug
1814	1814	3-Aug	31058528	7/31/2022	MED LIFE	6,160.00	serv medicale	BALTATU DANIELA	8/30/2022	9-Aug	6,160.00	2641	29-Aug
1815	1815	3-Aug	29866	8/3/2022	CHNCR	2,481.15	prest serv	MATACHE LAURENTIU	9/3/2022	9-Aug	2,481.15	2662	31-Aug
1816	1816	3-Aug	812026	8/1/2022	CABINET DE AVOCATURA FLAVIA T	13,299.00	reparati auto	LAICIU MARINA	8-Aug	13,299.00	2374	9-Aug	
1817	1817	3-Aug	4200015201	8/3/2022	EUROCOM	325.16	material	MICU LUMINITA	9/2/2022	COPIE	325.16	COPIE	
1818	1818	3-Aug	2023062905	8/2/2022	AD AUTO TOTAL	1,570.80	material	MICU LUMINITA	9/2/2022	8-Aug	1,570.80	2635	29-Aug
1819	1819	3-Aug	80797807	7/13/2022	ENEL ENERGIE	416.00	energie	TCMA ADRIAN	8/16/2022	9-Aug	416.00	2487	21-Aug
1820	1820	3-Aug	249395	8/2/2022	WOLTERS KLUWER ROMANIA	2,998.80	packet strict	PODEA BOGDAN	9/1/2022	16-Aug	2,998.80	2670	31-Aug
1821	1821	3-Aug	5134	7/26/2022	PROPIET FLORIN	5,534.30	reparati auto	BUCU VASILE	8/26/2022	4-Aug	5,534.30	2670	31-Aug
1822	1822	3-Aug	224721	8/1/2022	ORIANE ROMANIA	1,863.06	teleton	MATACHE LAURENTIU	9/1/2022	ACHITATA DECONT	1,863.06	ATA DECONT	
1823	1823	3-Aug	107	8/2/2022	CHAIR DREY BUCURESTI	29,340.70	reparati auto	MICU LUMINITA	9/1/2022	FACT PROFORMA	29,340.70	PROFORMA	
1824	1824	3-Aug	49513	8/2/2022	HIFI FILTER ROM	4,767.54	material	MICU LUMINITA	9/2/2022	8-Aug	4,767.54	2362	8-Aug
1825	1825	3-Aug	12248784	8/2/2022	BAZA DE APROVOZONARE SI DESP	630.82	material	MICU LUMINITA	9/2/2022	8-Aug	630.82	2665	31-Aug
1826	1826	3-Aug	2436	8/2/2022	CONFORT	1,190.00	verif existenta	POCYORAC BOGDAN	9/2/2022	10-Aug	1,190.00	2674	31-Aug
1827	1827	3-Aug	302	8/1/2022	ATLAS GROUP	13,634.54	serv paza	MATACHE LAURENTIU	8/16/2022	9-Aug	13,634.54	2388	2389
1828	1828	3-Aug	25928028	7/6/2022	ORIANE ROMANIA	4,374.18	correcte trafic voce	MATACHE LAURENTIU	8/16/2022	COPIE	4,374.18	COPIE	
1829	1829	3-Aug	25928029	7/6/2022	ORIANE ROMANIA	367.14	correcte trafic voce	MATACHE LAURENTIU	8/16/2022	COPIE	367.14	COPIE	
1830	1830	3-Aug	1240	7/26/2022	ROBOVOTTECH	83,386.71	material	MICU LUMINITA	8/27/2022	16-Aug	83,386.71	2594	26-Aug
1831	1831	3-Aug	81	8/2/2022	BORDER COLLIE RESCUE	78,787.52	serv cf clp	MARINESCU EMANUELA	9/2/2022	ANULATA	78,787.52	ANULATA	
1832	1832	3-Aug	300880	8/4/2022	SEODONA	1,590.01	mentenanta server	A TOCU BOGDAN	9/4/2022	ANULATA	1,590.01	ANULATA	
1833	1833	3-Aug	234009	8/2/2022	DANTE INTERNATIONAL	979.90	reparati auto	MICU LUMINITA	8/28/2022	16-Aug	979.90	2587	24-Aug
1834	1834	3-Aug	20036832	7/26/2022	SERVICE AUTO SERUS	4,357.23	reparati auto	MICU LUMINITA	8/28/2022	16-Aug	4,357.23	2587	24-Aug
1835	1835	3-Aug	20036825	7/26/2022	SERVICE AUTO SERUS	10,918.64	reparati auto	MICU LUMINITA	8/28/2022	16-Aug	10,918.64	2587	24-Aug
1836	1836	3-Aug	20036824	7/26/2022	SERVICE AUTO SERUS	7,238.63	reparati auto	MICU LUMINITA	8/28/2022	16-Aug	7,238.63	2587	24-Aug
1837	1837	3-Aug	20036823	7/26/2022	SERVICE AUTO SERUS	2,717.02	reparati auto	MICU LUMINITA	8/28/2022	16-Aug	2,717.02	2587	24-Aug
1838	1838	3-Aug	20036822	7/26/2022	SERVICE AUTO SERUS	11,503.19	reparati auto	MICU LUMINITA	8/28/2022	16-Aug	11,503.19	2587	24-Aug
1839	1839	3-Aug	20036821	7/26/2022	SERVICE AUTO SERUS	3,416.67	reparati auto	MICU LUMINITA	8/28/2022	16-Aug	3,416.67	2587	24-Aug
1840	1840	3-Aug	20036819	8/2/2022	SERVICE AUTO SERUS	230.00	reparati auto	MICU LUMINITA	9/1/2022	16-Aug	230.00	2577	23-Aug
1841	1841	3-Aug	30146130	8/2/2022	SERVICE AUTO SERUS	230.00	reparati auto	MICU LUMINITA	9/1/2022	16-Aug	230.00	2569	31-Aug
1842	1842	3-Aug	30140993	8/2/2022	SERVICE AUTO SERUS	230.00	reparati auto	MICU LUMINITA	7/2/2022	16-Aug	230.00	2577	23-Aug
1843	1843	3-Aug	300712	8/2/2022	SEODONA ALM	49.00	cf service	CONSTANTIN BEATRICE	8/16/2022	9-Aug	49.00	2687	30-Aug
1844	1844	3-Aug	300711	8/2/2022	SEODONA ALM	245.00	cf service	CHIRIC LILIANA	8/16/2022	9-Aug	245.00	2687	30-Aug
1845	1845	3-Aug	300710	8/2/2022	SEODONA ALM	294.00	cf service	TOCU BOGDAN	8/16/2022	9-Aug	294.00	2687	30-Aug
1846	1846	3-Aug	300714	8/2/2022	SEODONA ALM	186.00	cf service	TOCU BOGDAN	8/16/2022	9-Aug	245.00	2687	30-Aug
1847	1847	3-Aug	7010340	8/2/2022	E DISTRIBUTIE MUNTENA	12,030.61	chiri trafic	MATACHE LAURENTIU	9/1/2022	12-Aug	2,114.63	2699	30-Aug
1848	1848	3-Aug	221400174	7/31/2022	DANTA CATERING	1,900,442.74	cv pak	VLACIU IMRELA	8/30/2022	11-Aug	1,900,442.74	2637	29-Aug
1849	1849	3-Aug	220091067	8/3/2022	VEGLIA	101,088.38	mentenanta serv av	MATACHE LAURENTIU	9/1/2022	10-Aug	101,088.38	2660	31-Aug
1850	1850	3-Aug	2390212758	8/2/2022	DANTE INTERNATIONAL	849.00	reparati auto	MICU LUMINITA	9/2/2022	12-Aug	849.00	2672	31-Aug
1851	1851	3-Aug	70052074	7/26/2022	OMV PETROM	92,498.70	avans	MICU LUMINITA	6/28/2022	COPIE	92,498.70	2236	27-Jul
1852	1852	3-Aug	70052075	7/26/2022	OMV PETROM	92,498.70	avans	MICU LUMINITA	6/28/2022	COPIE	92,498.70	2236	27-Jul
1853	1853	3-Aug	70052075	7/26/2022	OMV PETROM	92,498.70	avans	MICU LUMINITA	7/26/2022	COPIE	92,498.70	CT 70052075	
1854	1854	3-Aug	201709221	8/2/2022	X GUARD SECURITY SYSTEM	52,245.38	serv paza	FLOREA VALERIU	9/2/2022	16-Aug	52,245.38	2678	31-Aug
1855	1855	3-Aug	201709202	8/2/2022	X GUARD SECURITY SYSTEM	707,433.48	serv paza	FLOREA VALERIU	9/2/2022	16-Aug	706,433.48	2678	31-Aug
1856	1856	3-Aug	51016	8/2/2022	OHV AVATECH	8,148.78	material	MICU LUMINITA	9/1/2022	COPIE	8,148.78	2647	30-Aug
1857	1857	3-Aug	860083015	8/4/2022	DEDEMAN	1,933.08	material	MICU LUMINITA	9/3/2022	9-Aug	1,933.08	2684	1-Sep
1858	1858	3-Aug	860028628	8/4/2022	DEDEMAN	1,229.97	material	MICU LUMINITA	9/3/2022	9-Aug	1,229.97	2684	1-Sep
1859	1859	3-Aug	42033	8/3/2022	TEHVOROM SNAVGO	1,299.00	reparati auto	MICU LUMINITA	9/2/2022	COPIE	1,299.00	COPIE	
1860	1860	3-Aug	220910431	8/4/2022	APA NOVA BUCURESTI	22,348.06	cv serv apa	MATACHE LAURENTIU	8/19/2022	12-Aug	22,348.06	2525	17-Aug
1861	1861	3-Aug	22039	8/2/2022	PIF CONSTRUCT	97,108.36	inere zona siguranta	MATACHE LAURENTIU	9/2/2022	16-Aug	97,108.36	2666	31-Aug
1862	1862	3-Aug	12940	7/26/2022	ROBOVOTTECH	83,386.71	material	MICU LUMINITA	8/27/2022	COPIE	83,386.71	2631	26-Aug
1863	1863	3-Aug	17303	8/3/2022	MASTEL SERV	650.00	material	MICU LUMINITA	9/2/2022	10-Aug	650.00	2668	31-Aug
1864	1864	3-Aug	1900	8/2/2022	CVN COSI METALMOB	1,033.34	serv RESTV	NICOLAE IONUT	9/2/2022	10-Aug	1,033.34	2647	30-Aug

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	1220042	8/9/2022	RASROM	2,804,792.71	36/9/2021		MATACHE LAURENTIU	9/7/2022		29-Aug	2,804,792.71	2727	8-Sep
1921	1921	10-Aug	7351	8/6/2022	ELECTRO SERVICE	52,295.74	196/2022		prest serv	MATACHE LAURENTIU	9/7/2022	16-Aug	52,295.74	2717	5-Sep
1922	1922	10-Aug	123743	8/9/2022	ASOCIATIA DE STANDARDIZARE	528.62			materiale	MICU LUMINITA	9/9/2022	24-Aug	826.62	2732	6-Sep
1923	1923	10-Aug	12324440	8/3/2022	VESTA INVESTMENT	2,939.30			materiale	MICU LUMINITA	9/9/2022	18-Aug	2,939.30	2733	9-Sep
1924	1924	10-Aug	12321	8/10/2022	OTOPRINT	528.36			materiale	MICU LUMINITA	9/10/2022	18-Jun	528.36	2568	22-Aug
1925	1925	10-Aug	12315	8/8/2022	OTOPRINT	761.60			materiale	MICU LUMINITA	9/10/2022	18-Aug	761.60	2569	22-Aug
1926	1926	10-Aug	1568	7/31/2022	ROMATSA	24,317.96	2010	serv vehiclu	DAMA LUCHAN	9/4/2022	22-Aug	24,317.96	2693	1-Sep	
1927	1927	10-Aug	370687	8/8/2022	INES GROUP	814.88	475/2020	abonament	DAMA LUCHAN	9/8/2022	22-Aug	814.88	2692	1-Sep	
1928	1928	10-Aug	703046	8/9/2022	INES GROUP	814.86			incalzire fieră caldă	DAMA LUCHAN	9/4/2022	22-Aug	814.86	2692	1-Sep
1929	1929	10-Aug	9969781	8/1/2022	ASOCIATIA AEROPORTULOR DIN ROMANIA	19,074.00			construie menten	KORDACHE VALENTIN	9/1/2022	11-Aug	19,074.00	2671	31-Aug
1930	1930	10-Aug	7026022	8/9/2022	ROPICO	862.50	24/7/2020		service masina taxi	TOCIU BOGDAN	9/9/2022	18-Aug	862.50	2688	24-Aug
1931	1931	10-Aug	49624	8/4/2022	CHEMOFORM	1,260.33			materiale	MICU LUMINITA	9/10/2022	12-Aug	1,260.33	2688	1-Sep
1932	1932	10-Aug	40966	8/8/2022	DHNYKA LUBRICANTS	1,802.71			materiale	MICU LUMINITA	9/7/2022	24-Aug	1,802.71	2697	1-Sep
1933	1933	10-Aug	20225213721	8/8/2022	AD AUTO TOTAL	1,766.90			materiale	MICU LUMINITA	9/6/2022	18-Aug	1,766.90	2696	1-Sep
1934	1934	10-Aug	1567	7/31/2022	ROMATSA	61,805.80	2010	serv APTN	DAMA LUCHAN	9/4/2022	22-Aug	61,805.80	2693	1-Sep	
1935	1935	11-Aug	2813030742	8/11/2022	UP ROMANIA	401,386.39			11 ane de caldura	GRADUSU GEORGIANA	9/10/2022	11-Aug	401,386.39	2493	1-Sep
1936	1936	11-Aug	9789	8/10/2022	GARDENSIS	1,700.00			materiale	MICU LUMINITA	9/10/2022	22-Aug	1,700.00	2567	22-Aug
1937	1937	11-Aug	194675	8/10/2022	EVOLUTION PREST SYSTEMS	1,490.98			materiale	MICU LUMINITA	9/10/2022	19-Aug	1,490.98	2734	6-Sep
1938	1938	11-Aug	2022121	8/9/2022	COMOTI	26,361.96			montatorizare nivel ap	IONESCU GHEORGHE	9/8/2022	16-Aug	26,361.96	2716	5-Sep
1939	1939	11-Aug	23878	7/1/2022	ALS LIFE SCIENCES ROMANIA	5,961.90	22/9/2021	analize ap	KORDACHE CAMELIA	7/31/2022	COPE	5,961.90	COPE	1-Sep	
1940	1940	11-Aug	59639	8/9/2022	SERVICE SALUBRITATE	391,143.76	21/7/2019	curatenie	MICU LUMINITA	9/8/2022	391,143.76	COPE	6-Sep		
1941	1941	11-Aug	5	7/27/2022	PETROL INVEST	59,993.08			benzina	MICU LUMINITA	8/26/2022	11-Jul	59,993.08	2217	26-Jul
1942	1942	11-Aug	37235	8/9/2022	GAVRICOM	39,977.64			materiale	MICU LUMINITA	9/8/2022	18-Aug	39,977.64	2715	5-Sep
1943	1943	11-Aug	70135	8/10/2022	MOUNTAIN INDUSTRIAL RESOURC	2,906.46			reou utiliti dezascoare	SUCIU VASILE	9/10/2022	22-Aug	2,906.46	2735	6-Sep
1944	1944	11-Aug	70127	8/9/2022	MOUNTAIN INDUSTRIAL RESOURC	17,567.97			reuite automatazate	SUCIU VASILE	9/10/2022	18-Aug	17,567.97	2735	6-Sep
1945	1945	11-Aug	93037	8/9/2022	CNCR	8,330.00			prest serv	MATACHE LAURENTIU	9/8/2022	22-Aug	8,330.00	2729	6-Sep
1946	1946	11-Aug	46639	8/9/2022	SERVICE SALUBRITATE	391,143.76	21/7/2019	curatenie	MICU LUMINITA	9/4/2022	COPE	391,143.76	COPE	8-Sep	
1947	1947	11-Aug	46075	8/10/2022	ANG CONSERVARE	73,689.56			materiale	MICU LUMINITA	9/10/2022	5-Sep	73,689.56	2748	8-Sep
1948	1948	11-Aug	13168	8/10/2022	SERKO ADVERTISING	15.00			materiale	MICU LUMINITA	9/9/2022	2-Aug	15.00	2730	6-Sep
1949	1949	11-Aug	37235	8/9/2022	GAVRICOM	39,977.64			COPE	39,977.64	COPE	39,977.64	COPE	6-Sep	
1950	1950	11-Aug	22020380	8/10/2022	UTI GRUP	109,717.72	30/7/2019	abonament	NICOLAE IONUT	9/9/2022	2-Sep	109,717.72	2723/2724	6-Sep	
1951	1951	11-Aug	281209927	8/11/2022	UP ROMANIA	12,400.00			vouchere vacanta	GRADUSU GEORGIANA	9/11/2022	11-Aug	12,400.00	2492	12-Aug
1952	1952	11-Aug	29413042	7/31/2022	STERICULE ROMANIA	835.79			abonament	BALTUTU DANIELA	9/1/2022	22-Aug	835.79	2639	29-Aug
1953	1953	12-Aug	8679787	7/19/2022	EMEL ENERGIE	11,079.88			energie	EMELIAN	8/18/2022	11,079.88	COPE	29-Aug	
1954	1954	12-Aug	81226626	8/20/2022	VODAFONE ROMANIA	293.22			COPE	MICU LUMINITA	9/9/2022	COPE	293.22	COPE	6-Sep
1955	1955	12-Aug	812186719	8/20/2022	VODAFONE ROMANIA	52.01			abonament	DAMA LUCHAN	9/1/2022	18-Aug	52.01	2644	30-Aug
1956	1956	12-Aug	1347	8/11/2022	BAURENT	4,203.08			materiale	MICU LUMINITA	8/29/2022	18-Aug	4,203.08	2565	19-Aug
1957	1957	12-Aug	281131007	8/10/2022	EMELIAN	331.17			schite masa	CONSTANTIN BEATrice	9/1/2022	22-Aug	331.17	2384	11-Aug
1958	1958	12-Aug	30142699	8/9/2022	SERVICE AUTO SERUS	22.00			reparati auto	MICU LUMINITA	9/8/2022	24-Aug	22.00	2705	2-Sep
1959	1959	12-Aug	404	8/11/2022	FARMACIA CORBANTINI	3,210.68			materiale	MICU LUMINITA	9/1/2022	24-Aug	3,210.68	2722	9-Sep
1960	1960	12-Aug	76147	8/9/2022	BUTUR EXIM	1,439.70			materiale	MICU LUMINITA	9/9/2022	24-Aug	1,439.70	2711	22-Aug
1961	1961	12-Aug	281138110	8/10/2022	UP ROMANIA	286.36			schite masa	CONSTANTIN BEATrice	9/10/2022	22-Aug	286.36	2384	11-Aug
1962	1962	12-Aug	281138106	8/10/2022	UP ROMANIA	316.50			schite masa	CONSTANTIN BEATrice	9/10/2022	22-Aug	316.50	2384	11-Aug
1963	1963	12-Aug	281138104	8/10/2022	UP ROMANIA	316.50			schite masa	CONSTANTIN BEATrice	9/10/2022	22-Aug	316.50	2384	11-Aug
1964	1964	12-Aug	281138111	8/10/2022	UP ROMANIA	75.36			schite masa	CONSTANTIN BEATrice	9/10/2022	22-Aug	75.36	2384	11-Aug
1965	1965	12-Aug	2810218030	8/10/2022	UP ROMANIA	241.14			schite masa	CONSTANTIN BEATrice	9/10/2022	22-Aug	241.14	2384	11-Aug
1966	1966	12-Aug	281138109	8/10/2022	UP ROMANIA	316.50			schite masa	CONSTANTIN BEATrice	9/10/2022	22-Aug	316.50	2384	11-Aug
1967	1967	12-Aug	281138108	8/10/2022	UP ROMANIA	316.50			schite masa	CONSTANTIN BEATrice	9/10/2022	22-Aug	316.50	2384	11-Aug
1968	1968	12-Aug	281138108	8/10/2022	UP ROMANIA	316.50			schite masa	CONSTANTIN BEATrice	9/10/2022	22-Aug	316.50	2384	11-Aug
1969	1969	12-Aug	5414	8/11/2022	MS TELECOM LTD	1,974.67	33/2/2022	ecdp pcrdab	MATACHE LAURENTIU	9/1/2022	23-Aug	1,974.67	2782	8-Aug	
1970	1970	12-Aug	22010362	8/9/2022	ALTIMATE	232,224.14	59/2020	serv ICAR	DAMA LUCHAN	9/8/2022	23-Aug	232,224.14	2666/2522	13-Sep	
1971	1971	12-Aug	281138107	8/10/2022	UTI GRUP	25,107.22	25/10/2019	reou post gazdarii	NICOLAE IONUT	9/1/2022	2-Sep	25,107.22	2726	6-Sep	
1972	1972	16-Aug	1220349	8/10/2022	RASROM	390,185.58	418/2018	abonament	ROTARIU IORIN	9/10/2022	24-Aug	390,185.58	2727	6-Sep	
1973	1973	16-Aug	1220348	8/10/2022	RASROM	26,544.12	34/4/2020	abonament	ROTARIU IORIN	9/10/2022	24-Aug	26,544.12	2727	6-Sep	
1974	1974	16-Aug	1220347	8/10/2022	RASROM	300,842.25	22/4/2020	abonament	MATACHE LAURENTIU	9/10/2022	23-Aug	300,842.25	2727	6-Sep	
1975	1975	16-Aug	20036925	8/11/2022	SERVICE AUTO SERUS	6,404.94			reparati auto	MICU LUMINITA	9/10/2022	24-Aug	6,404.94	2753	8-Sep
1976	1976	16-Aug	20036924	8/11/2022	SERVICE AUTO SERUS	595.81			reparati auto	MICU LUMINITA	9/10/2022	24-Aug	595.81	2753	8-Sep
1977	1977	16-Aug	20036926	8/11/2022	SERVICE AUTO SERUS	3,126.73			reparati auto	MICU LUMINITA	9/10/2022	24-Aug	3,126.73	2753	8-Sep
1978	1978	16-Aug	191474609	7/31/2022	INDES GROUP SALUBRITARE	872.01	238/2019	reparati auto	TOMA ADRIAN	9/1/2022	24-Aug	872.01	2639	29-Aug	
1979	1979	16-Aug	407230	8/4/2022	CNVS BOCO	224.46			role hartie	TOMA ADRIAN	8/26/2022	19-Aug	224.46	2670	22-Aug
1980	1980	16-Aug	220910431	8/4/2022	APA NOVA BUCURESTI	22,248.06			cv serv apc	MATACHE LAURENTIU	9/13/2022	COPE	22,248.06	COPE	14-Sep
1981	1981	16-Aug	812186720	8/20/2022	VODAFONE ROMANIA	281.53			abonament	MICU LUMINITA	9/1/2022	COPE	281.53	COPE	14-Sep
1982	1982	16-Aug	812186716	8/20/2022	KROGOLD INDUSTRIES	1,867.82			materiale	MICU LUMINITA	9/12/2022	19-Aug	1,867.82	2750	8-Sep
1983	1983	17-Aug	23669070	8/20/2022	ORANGE ROMANIA	161.79			abonament	MATACHE LAURENTIU	8/20/2022	19-Aug	161.79	2750	8-Sep
1984	1984	17-Aug	344	8/18/2022	STAR PRO CENTER INTL	46,484.24	37/2019	reparati	MICU LUMINITA	9/15/2022	COPE	46,484.24	COPE	12-Sep	
1985	1985	17-Aug	19498	8/10/2022	LORIONCS	820.00			materiale	MICU LUMINITA	9/15/2022	24-Aug	820.00	2829	14-Sep
1986	1986	17-Aug	2200682762	8/16/2022	E DISTRIBUTIE MUNTENIA	515,862.45			harti recordare	POTORAC 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	MICU LUMINITA	9/15/2022	24-Aug	10,978.06	2835	12-Sep
1988	1988	17-Aug	86189881	8/17/2022	DEDEMAN	830.51			materiale	MICU LUMINITA	9/16/2022	24-Aug	830.51	2875	14-Sep
1989	1989	17-Aug	8601198929	8/17/2022	DEDEMAN	540.00			materiale	MICU LUMINITA	9/16/2022	24-Aug	540.00	2875	14-Sep
1990	1990	17-Aug	194989	8/16/2022	LORIONCS	820.00			materiale	MICU LUMINITA	9/16/2022	24-Aug	820.00	COPE	14-Sep
1991	1991	17-Aug	8601198930	8/17/2022	DEDEMAN	1,066.13			materiale	MICU LUMINITA	9/16/2022	24-Aug	1,066.13	2875	14-Sep
1992	1992	17-Aug	22010359	8/12/2022	ALTIMATE	553,481.34	31/3/2020	construie moderniz	POTORAC BOGDAN	9/11/2022	6-Sep	553,481.34	2867/2868	14-Sep	
1993	1993	17-Aug	208673	8/12/2022	LUXTER LIGHTING COMPANY	92,368.78	37/2019	branzanerie	MATACHE LAURENTIU	9/15/2022	30-Aug	92,368.78	2758	8-Sep	
1994	1994	17-Aug	364	8/16/2022	STAR PRO CENTER INTL	46,484.24	37/2019	reparati	MICU LUMINITA	9/15/2022	23-Aug	46,484.24	2584	24-Aug	
1995	1995	17-Aug	210911	8/10/2022	JUST TOP OFFERS	1,176.49			materiale	MICU LUMINITA	9/15/2022	23-Aug	1,176.49	2689	24-Aug
1996	1996	18-Aug	346	8/18/2022	STAR PRO CENTER INTL	9,554.99	37/2019	reparati	STANCIU GEORGE	9/17/2022	23-Aug	9,554.99	2584	24-Aug	
1997	1997	1													

2058	2058	24-Aug	20036993	8/19/2022	SERVICE AUTO SERUS	2,371.06	reparati auto	MICU LUMINITA	9/18/2022	30-Aug	2,371.06	2895	15-Sep
2058	2058	24-Aug	20036992	8/19/2022	SERVICE AUTO SERUS	1,907.30	reparati auto	MICU LUMINITA	9/18/2022	30-Aug	1,907.30	2895	15-Sep
2060	2060	24-Aug	20036983	8/18/2022	SERVICE AUTO SERUS	604.84	reparati auto	MICU LUMINITA	9/17/2022	30-Aug	604.84	2895	15-Sep
2061	2061	24-Aug	20036960	8/17/2022	SERVICE AUTO SERUS	240.33	reparati auto	MICU LUMINITA	9/16/2022	30-Aug	240.33	2930	21-Sep
2062	2062	24-Aug	20036961	8/17/2022	SERVICE AUTO SERUS	156.75	reparati auto	MICU LUMINITA	9/16/2022	30-Aug	156.75	2930	21-Sep
2063	2063	24-Aug	20036962	8/17/2022	SERVICE AUTO SERUS	538.52	reparati auto	MICU LUMINITA	9/16/2022	30-Aug	538.52	2950	12-Sep
2064	2064	24-Aug	20036963	8/17/2022	SERVICE AUTO SERUS	1,633.17	reparati auto	MICU LUMINITA	9/16/2022	30-Aug	1,633.17	2950	12-Sep
2065	2065	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	905.13	reparati auto	MICU LUMINITA	9/16/2022	30-Aug	905.13	2950	12-Sep
2066	2066	24-Aug	20036969	8/17/2022	SERVICE AUTO SERUS	8,949.98	reparati auto	MICU LUMINITA	9/16/2022	30-Aug	8,949.98	2950	12-Sep
2067	2067	24-Aug	20036968	8/17/2022	SERVICE AUTO SERUS	469.87	reparati auto	MICU LUMINITA	9/16/2022	30-Aug	469.87	2950	12-Sep
2068	2068	24-Aug	20036957	8/17/2022	SERVICE AUTO SERUS	3,834.03	reparati auto	MICU LUMINITA	9/16/2022	30-Aug	3,834.03	2950	12-Sep
2068	2068	24-Aug	20036871	7/28/2022	SERVICE AUTO SERUS	230.00	reparati auto	MICU LUMINITA	8/27/2022	COPIE	230.00	COPIE	
2070	2070	24-Aug	20036772	7/28/2022	SERVICE AUTO SERUS	230.00	reparati auto	MICU LUMINITA	8/27/2022	COPIE	230.00	COPIE	
2071	2071	24-Aug	20037010	8/22/2022	SERVICE AUTO SERUS	7,009.84	reparati auto	MICU LUMINITA	9/21/2022	30-Aug	7,009.84	2954	19-Sep
2072	2072	24-Aug	20036886	8/9/2022	SERVICE AUTO SERUS	1,155.85	reparati auto	MICU LUMINITA	8/10/2022	30-Aug	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	COPIE	
2074	2074	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	2,669.17	reparati auto	MICU LUMINITA	9/16/2022	30-Aug	2,669.17	2950	12-Sep
2075	2075	24-Aug	50373	8/24/2022	DIPET SERVCOM	20,839.28	system split	MICU LUMINITA	9/24/2022	5-Sep	20,839.28	2925	20-Sep
2076	2076	24-Aug	221803399	8/13/2022	ORANISIC MID	198,856.15	pala	VONCA ONUT	9/26/2022	25-Aug	198,856.15	2950	29-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	30-Aug	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	30-Aug	240.00	2654	31-Aug
2079	2079	25-Aug	4095	8/24/2022	EMP TRADE	28,292.16	abonament	MATACHE LAURENTIU	9/23/2022	15-Sep	28,292.16	2927	20-Sep
2080	2080	25-Aug	4091	8/24/2022	EMP TRADE	445,748.45	abonament	MATACHE LAURENTIU	9/23/2022	21-Sep	445,748.45	2946	22-Sep
2081	2081	25-Aug	4090	8/24/2022	EMP TRADE	371,457.04	abonament	MATACHE LAURENTIU	9/23/2022	21-Sep	371,457.04	2946	22-Sep
2082	2082	25-Aug	4086	8/24/2022	EMP TRADE	77,154.98	abonament	MATACHE LAURENTIU	9/23/2022	15-Sep	77,154.98	2927	20-Sep
2083	2083	25-Aug	4087	8/24/2022	EMP TRADE	77,154.98	abonament	MATACHE LAURENTIU	9/23/2022	15-Sep	77,154.98	2927	20-Sep
2084	2084	25-Aug	4088	8/24/2022	EMP TRADE	77,154.98	abonament	MATACHE LAURENTIU	9/23/2022	15-Sep	77,154.98	2927	20-Sep
2085	2085	25-Aug	5421	8/24/2022	MB TELECOM LTD	7,089.28	piere scrisb	MATACHE LAURENTIU	9/16/2022	1-Sep	7,089.28	2885	14-Sep
2086	2086	25-Aug	5422	8/24/2022	MB TELECOM LTD	7,092.18	abonament	MATACHE LAURENTIU	9/16/2022	1-Sep	7,092.18	2885	14-Sep
2087	2087	25-Aug	84	8/22/2022	DREAM WEB DEVELOPMENT	821.00	servi curentie	suport IORDACHE VALENTIN	9/22/2022	30-Aug	821.00	2998	16-Sep
2088	2088	25-Aug	415	8/23/2022	DIRIGENTE DE SANITER BRUMBA ALI	25,700.00	servicii de design	POTORAC BOGDAN ONUTARI	8/29/2022	30-Aug	25,700.00	2928	20-Sep
2089	2089	25-Aug	4380	8/24/2022	BEI GONT, PANAI SI ASOCIATI	246.00	reparati auto	MICU LUMINITA	9/23/2022	5-Sep	246.00	2655	31-Aug
2090	2090	26-Aug	20037022	8/24/2022	SERVICE AUTO SERUS	564.43	reparati auto	MICU LUMINITA	9/23/2022	5-Sep	564.43	2904	19-Sep
2091	2091	26-Aug	20037021	8/24/2022	SERVICE AUTO SERUS	13,131.77	reparati auto	MICU LUMINITA	9/23/2022	5-Sep	13,131.77	2939	21-Sep
2092	2092	26-Aug	20037023	8/24/2022	SERVICE AUTO SERUS	2,341.96	reparati auto	MICU LUMINITA	9/23/2022	5-Sep	2,341.96	2904	19-Sep
2093	2093	26-Aug	20037020	8/24/2022	SERVICE AUTO SERUS	8,174.00	reparati auto	MICU LUMINITA	9/23/2022	5-Sep	8,174.00	2904	19-Sep
2094	2094	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69	siguranta	MICU LUMINITA	9/24/2022	31-Aug	303.69	2937	21-Sep
2095	2095	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40	siguranta	MICU LUMINITA	9/24/2022	31-Aug	1,142.40	2937	21-Sep
2096	2096	26-Aug	40	8/25/2022	POWERLIGHTING TIMOROB	16,173.21	servicii mentenanta	MATACHE LAURENTIU	9/24/2022	14-Sep	16,173.21	2936	21-Sep
2097	2097	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40	siguranta	MICU LUMINITA	9/24/2022	31-Aug	1,142.40	2937	21-Sep
2098	2098	26-Aug	4006/61025	8/25/2022	UNIVERSAL AUTO CSP	303.69	siguranta	MICU LUMINITA	9/24/2022	31-Aug	303.69	2937	21-Sep
2099	2099	29-Aug	220230760	8/29/2022	UTI CONSTRUCTION AND FACILITY	2,059.34	servicii inchiriere scut	MATACHE LAURENTIU	9/28/2022	9-Sep	2,059.34	2756	9-Sep
2100	2100	29-Aug	20071	8/18/2022	TEHNOPREST 2003	2,801.88	incalzire incalzitor	SUCU VASILE	9/17/2022	2-Sep	2,801.88	2874	14-Sep
2101	2101	29-Aug	30072	8/18/2022	TEHNOPREST 2003	31,906.57	incalzire incalzitor	SUCU VASILE	9/17/2022	2-Sep	31,906.57	2874	14-Sep
2102	2102	29-Aug	440689710	8/25/2022	LINDE GAZ ROMANIA	2,123.49	bulet ongino	BALTATU DANIELA	9/24/2022	31-Aug	2,123.49	2938	21-Sep
2103	2103	30-Aug	86175532	8/18/2022	ENEL ENERGIE	416.01	COPIE	COMA ADRIAN	9/30/2022	5-Sep	416.01	2923	20-Sep
2104	2104	30-Aug	5363	8/30/2022	AUTOSARE TY INNOVATION	2,700.06	materiale	MICU LUMINITA	9/30/2022	13-Sep	2,700.06	2927	26-Sep
2105	2105	30-Aug	20037043	8/26/2022	SERVICE AUTO SERUS	6,544.85	reparati auto	MICU LUMINITA	9/30/2022	5-Sep	6,544.85	2927	26-Sep
2106	2106	30-Aug	1851	8/26/2022	CLEANING PRINT	1,181.25	prest serv spatulare	MICU LUMINITA	9/26/2022	5-Sep	1,181.25	2854	12-Sep
2107	2107	30-Aug	20037036	8/25/2022	SERVICE AUTO SERUS	7,919.27	reparati auto	MICU LUMINITA	9/24/2022	5-Sep	7,919.27	2930	21-Sep
2108	2108	30-Aug	20037037	8/25/2022	SERVICE AUTO SERUS	10,966.75	reparati auto	MICU LUMINITA	9/24/2022	5-Sep	10,966.75	2930	21-Sep
2109	2109	30-Aug	20037033	8/25/2022	SERVICE AUTO SERUS	8,861.49	reparati auto	MICU LUMINITA	9/24/2022	5-Sep	8,861.49	2904	19-Sep
2110	2110	30-Aug	1326694	8/26/2022	PRESTCONTROL EXPERT	2,648.77	materiale	MICU LUMINITA	9/26/2022	13-Sep	2,648.77	2930	21-Sep
2111	2111	30-Aug	21561	8/26/2022	GARAGE ASSIST	1,190.00	materiale	MATACHE LAURENTIU	9/26/2022	2-Sep	1,190.00	2932	21-Sep
2112	2112	30-Aug	1222874	8/25/2022	RASIMOR	14,472.36	servi cl scut	MATACHE LAURENTIU	9/26/2022	13-Sep	14,472.36	2931	21-Sep
2113	2113	31-Aug	5396	8/31/2022	BRINOL INDIVIDUAL NOTARIAL SIM	1,261.40	legalizat copii	POEBA BOGDAN	8/18/2022	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	7-Sep	670.00	2971	26-Sep
2115	2115	31-Aug	12249888	8/30/2022	BALA DE APROXIMONANIE SI DESPI	149.89	materiale	MICU LUMINITA	9/30/2022	14-Sep	149.89	2975	26-Sep
2116	2116	31-Aug	440661031	8/30/2022	LINDE GAZ ROMANIA	966.61	oxigen	BALTATU DANIELA	9/29/2022	5-Sep	966.61	2938	21-Sep
2117	2117	31-Aug	440661025	8/30/2022	LINDE GAZ ROMANIA	425.23	oxigen	BALTATU DANIELA	9/29/2022	5-Sep	425.23	2938	21-Sep
2118	2118	31-Aug	180903271	7/8/2022	SELGROS	9.78	materiale	MICU LUMINITA	8/8/2022	DECONT	9.78	DECONT	
2119	2119	31-Aug	2218802161	7/4/2022	SELGROS	312.49	materiale	MICU LUMINITA	8/8/2022	DECONT	312.49	DECONT	
2120	2120	31-Aug	2218802611	7/6/2022	SELGROS	384.33	materiale	MICU LUMINITA	8/8/2022	DECONT	384.33	DECONT	
2121	2121	31-Aug	2218803151	7/7/2022	SELGROS	710.59	materiale	MICU LUMINITA	8/7/2022	DECONT	710.59	DECONT	
2122	2122	31-Aug	2218803461	7/7/2022	SELGROS	287.24	materiale	MICU LUMINITA	8/7/2022	DECONT	287.24	DECONT	
2123	2123	31-Aug	2220700121	7/26/2022	SELGROS	406.41	materiale	MICU LUMINITA	8/26/2022	DECONT	406.41	DECONT	
2124	2124	31-Aug	16	8/30/2022	DAMOND ART DESIGN	4,093.60	materiale	MICU LUMINITA	9/30/2022	2-Sep	4,093.60	2976	26-Sep
2125	2125	31-Aug	1652	8/31/2022	CLEANING PRINT	822.96	prest serv spatulare	MICU LUMINITA	9/30/2022	2-Sep	822.96	2967	26-Sep
2126	2126	31-Aug	2220700191	7/26/2022	SELGROS	542.37	materiale	MICU LUMINITA	8/26/2022	DECONT	542.37	DECONT	
2127	2127	31-Aug	16	8/30/2022	DAMOND ART DESIGN	4,093.60	materiale	MICU LUMINITA	9/30/2022	COPIE	4,093.60	COPIE	
2128	2128	31-Aug	8879	8/12/2022	DOTS TRAINING	2,295.00	curs	MARIAN AMALIA	9/12/2022	COPIE	2,295.00	2784	1-Aug
2129	2129	31-Aug	8880	8/12/2022	DOTS TRAINING	17,255.00	curs	MARIAN AMALIA	9/12/2022	COPIE	17,255.00	2784	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	2795	2-Sep
2131	2131	1-Sep	113933	9/1/2022	EURO APAYOL	129,777.95	serv carabante	MATACHE LAURENTIU	9/16/2022	13-Sep	129,777.95	2898	14-Sep
2132	2132	1-Sep	28059113	9/1/2022	ORANIE ROMANIA	37.40	conectie trafic voce	MATACHE LAURENTIU	9/11/2022	6-Sep	37.40	2879	14-Sep
2133	2133	1-Sep	24399124	9/1/2022	ORANIE ROMANIA	368.42	conectie trafic voce	MATACHE LAURENTIU	9/11/2022	6-Sep	368.42	2879	14-Sep
2134	2134	1-Sep	3178	9/1/2022	CLEAN PREST ACTV	291,603.80	serv mentenanta	MICU LUMINITA	9/1/2022	COPIE	291,603.80	2903	20-Sep
2135	2135	1-Sep	222616	8/30/2022	BIOSEL PS	4,238.78	analize apa	IONESCU GHEORGHE	9/30/2022	8-Sep	4,238.78	2980	26-Sep
2136	2136	1-Sep	244418	8/30/2022	BRADY TRADE	16,262.71	rep auto	MICU LUMINITA	9/30/2022	13-Sep	16,262.71	2981	26-Sep
2137	2137	1-Sep	601776	8/31/2022	TACHONAN SERVICE	900.00	rep auto	MICU LUMINITA	9/30/2022	13-Sep	900.00	2983	26-Sep
2138	2138	1-Sep	1581	8/31/2022	SOCCIC	5,831.00	asistenta contabila	BREZIANU DRAGOS	9/30/2022	6-Sep	5,831.00	2968	26-Sep
2139	2139	1-Sep	5425	8/31/2022	MB TELECOM LTD	5,224.12	16 scize scrisb	MATACHE LAURENTIU	9/30/2022	6-Sep	5,224.12	2982	26-Sep
2140	2140	1-Sep	5427	8/31/2022	MB TELECOM LTD	121,291.87	piere scrisb	MATACHE LAURENTIU	9/30/2022	6-Sep	121,291.87	3020	28-Sep
2141	2141	1-Sep	15	8/31/2022	CHESAM	2,509.56	7 scize scrisb	M					

2197	2197	5-Sep	914213	91/2022	FLAVIA TEODOSIU CABINET DE AVT	13,209.00	onorariu	VLADICA MIHAELA	9/15/2022	7-Sep	13,209.00	2754	9-Sep
2198	2198	5-Sep	2802002	95/2022	WOL TIPS FLUWER ROMANIA	2,998.80	14-Sep	PODORA BOGDAN	10/5/2022	14-Sep	2,998.80	3044	3-Oct
2199	2199	5-Sep	2803518	91/2022	WEST BUY	368.00		materiala	MCU LUMINITA	10/1/2022	COPIE	368.00	
2200	2200	5-Sep	20220061	95/2022	ATSA INDUSTRY	666,166.00		materiala	MCU LUMINITA	10/5/2022	COPIE	666,166.00	3047
2201	2201	5-Sep	2201080715	91/2022	ORANGE ROMANIA	778.18		abonament	MATACHE LAURENTIU	9/23/2022	COPIE	778.18	2915
2202	2202	6-Sep	458	95/2022	FARMACIA DOROBANTI	6,552.48		materiala	MCU LUMINITA	10/6/2022	COPIE	6,552.48	3046
2203	2203	6-Sep	220800078	91/2022	DENDRO SOLUTION	14,981.33		onetime support	DOMA LUCIAN	9/1/2022	COPIE	14,981.33	3048
2204	2204	6-Sep	1815	91/2022	ROMATSA	23,973.53	76/2010	serv vehicule	DOMA LUCIAN	10/6/2022	COPIE	23,973.53	3043
2205	2205	6-Sep	1814	91/2022	ROMATSA	61,266.58		serv vehicule	DOMA LUCIAN	10/6/2022	COPIE	61,266.58	3043
2206	2206	6-Sep	411	95/2022	ONISEC TECH	2,048.72		materiala	MCU LUMINITA	13-Sep	2,048.72	3048	3-Oct
2207	2207	6-Sep	7001697	91/2022	E DISTRIBUTIE MUNTIENEA	2,114.63	12/2021	chiri trafu	STOKA TIBERIU	9/21/2022	COPIE	2,114.63	3041
2208	2208	6-Sep	98/2022	UTI MECANIC ENERGI	2,850,768.50	7/2020	serv intret zona sonor	MATACHE LAURENTIU	9/1/2022	3-Oct	2,850,768.50	2883	14-Sep
2209	2209	6-Sep	411	95/2022	ONISEC TECH	2,048.72		materiala	MCU LUMINITA	10/6/2022	COPIE	2,048.72	
2210	2210	6-Sep	51773603	92/2022	BORONCI COLLEGE RESCUE	78,787.32	19/7/2022	serv cfr cfr	MARINRESCU EMANUELA	10/2/2022	COPIE	78,787.32	3020
2211	2211	6-Sep	51773603	92/2022	VODAFONE ROMANIA	513.93		abonament	DOMA LUCIAN	10/2/2022	COPIE	513.93	3037
2212	2212	6-Sep	51773604	92/2022	VODAFONE ROMANIA	277.119		abonament	MCU LUMINITA	10/2/2022	COPIE	277.119	
2213	2213	6-Sep	3205	95/2022	CLEAN PREST ACTV	288,144.98	37/2021	clienta	STANCIU GEORGE	9/1/2022	COPIE	288,144.98	3048
2214	2214	6-Sep	29589	93/2022	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	9/30/2022	COPIE	343.20	2607
2215	2215	6-Sep	13188126	9/20/2022	MED LIFE	6,544.00		medicina murali	BAL TATU DANIELA	9/25/2022	13-Sep	6,544.00	2933
2216	2216	6-Sep	13188035	8/26/2022	MED LIFE	896.00		medicina murali	BAL TATU DANIELA	9/25/2022	13-Sep	896.00	2933
2217	2217	6-Sep	20170925	91/2022	X GUARD SYSTEM	817,824.93		serv paza	FLOREA VALERIU	10/1/2022	13-Sep	817,824.93	3017
2218	2218	6-Sep	3200	95/2022	CLEAN PREST ACTV	288,144.98	37/2021	clienta	STANCIU GEORGE	9/1/2022	13-Sep	288,144.98	2959
2219	2219	7-Sep	2240	96/2022	PWF CONSTRUCT	97,108.36		serv intret zona sonor	STOKA TIBERIU	10/6/2022	23-Sep	97,108.36	3068
2220	2220	7-Sep	2011159721	97/2022	UP ROMANIA	423,639.03		licenta maza	CONSTANTIN BEATRICE	10/1/2022	7-Sep	423,639.03	2141
2221	2221	7-Sep	6440	91/2022	MB TELECOM LTD	5,224.12	STORNO FACT 5426	piese schimb	MATACHE LAURENTIU	10/1/2022	13-Sep	5,224.12	3020
2222	2222	7-Sep	877019517	96/2022	KONE ASCENSORUL	196,930.62		montaj lift	MATACHE LAURENTIU	10/6/2022	COPIE	196,930.62	
2223	2223	7-Sep	87762	97/2022	ADON PRODCOMPEXTRANS	47,960.00		materiala	MCU LUMINITA	10/7/2022	13-Sep	47,960.00	3059
2224	2224	7-Sep	2209563	96/2022	BUSINESS TRAVEL TURISM	8,524.00		bike avion	MARIAN AMALIA	9/13/2022	8-Sep	8,524.00	41
2225	2225	7-Sep	1147	91/2022	BROOK SECURITY	75,007.70	582	serv paza	FLOREA VALERIU	9/30/2022	14-Sep	75,007.70	COPIE
2226	2226	7-Sep	10881231	93/1/2022	CUMPARNA 1993	819.57		apa	MCU LUMINITA	9/30/2022	14-Sep	819.57	2973
2227	2227	7-Sep	427039463	96/2022	SCHRACK TECHNIK	8,716.51		materiala	MCU LUMINITA	10/6/2022	14-Sep	8,716.51	3063
2228	2228	7-Sep	2043	96/2022	PWF CONSTRUCT	97,108.36		serv intret zona sonor	STOKA TIBERIU	10/6/2022	COPIE	97,108.36	
2229	2229	7-Sep	890	91/2022	AVIATION MANAGEMENT INTERNET	41,482.81	66/2022	intret si rep part av	MATACHE LAURENTIU	9/30/2022	23-Sep	41,482.81	3015
2231	2231	7-Sep	220203946	96/2022	UTI CONSTRUCTION AND FACILITY	5,494.83	325/2020	abonament	5,494.83	10/6/2022	16-Sep	5,494.83	COPIE
2232	2232	7-Sep	220203945	96/2022	UTI CONSTRUCTION AND FACILITY	8,493.97		abonament	MATACHE LAURENTIU	10/6/2022	16-Sep	8,493.97	3052
2233	2233	7-Sep	220203942	96/2022	UTI CONSTRUCTION AND FACILITY	5,163.83	225/2020	abonament	MATACHE LAURENTIU	10/6/2022	16-Sep	5,163.83	3052
2234	2234	7-Sep	220203941	96/2022	UTI CONSTRUCTION AND FACILITY	10,058.97	225/2020	abonament	MATACHE LAURENTIU	10/6/2022	16-Sep	10,058.97	3071
2235	2235	7-Sep	220203944	96/2022	UTI CONSTRUCTION AND FACILITY	3,683.13	37/7/2022	abonament	MATACHE LAURENTIU	9/30/2022	16-Sep	3,683.13	3052
2236	2236	7-Sep	220203943	96/2022	UTI CONSTRUCTION AND FACILITY	8,594.91	37/7/2022	abonament	MATACHE LAURENTIU	10/6/2022	16-Sep	8,594.91	3052
2237	2237	7-Sep	220203940	96/2022	UTI CONSTRUCTION AND FACILITY	12,794.82	18/2/2022	pentru presiune	MATACHE LAURENTIU	10/6/2022	16-Sep	12,794.82	3053
2238	2238	7-Sep	220203939	96/2022	UTI CONSTRUCTION AND FACILITY	85,298.47	18/2/2022	abonament	MATACHE LAURENTIU	10/6/2022	16-Sep	85,298.47	3053
2239	2239	7-Sep	700164627	93/1/2022	OMV PETROM	85,098.80		servo vouchere	SILCAN RALUCA	10/6/2022	7-Sep	85,098.80	2746
2240	2240	8-Sep	54163	97/2022	HPI FILTER ROM	3,193.76		materiala	MCU LUMINITA	10/7/2022	15-Sep	3,193.76	3064
2241	2241	8-Sep	9980828	91/2022	ASOCIATA AIRPORTURLOIR DIN	19,074.00		colectare membru	KORDACHE VALENTIN	10/1/2022	13-Sep	19,074.00	3064
2242	2242	8-Sep	2442	96/2022	ORANGE ROMANIA			licenta	MATACHE LAURENTIU	10/6/2022	23-Sep		RA VALOARE
2243	2243	8-Sep	15976	97/2022	DORMAKABA ROMANIA	8,963.98		materiala	MCU LUMINITA	10/7/2022	16-Sep	8,963.98	3060
2244	2244	8-Sep	12320395	97/2022	RASIMOR	377,568.45	418/2018	abonament	MATACHE LAURENTIU	10/7/2022	16-Sep	377,568.45	3057
2245	2245	8-Sep	1230394	97/2022	RASIMOR	14,472.36	18/2/2022	abonament	MATACHE LAURENTIU	10/7/2022	4-Oct	14,472.36	3081
2246	2246	8-Sep	1230391	97/2022	RASIMOR	26,131.21	344/2020	abonament	MATACHE LAURENTIU	10/7/2022	16-Sep	26,131.21	3057
2247	2247	8-Sep	4728	96/2022	SILP	681.27		materiala	MCU LUMINITA	10/7/2022	16-Sep	681.27	ITA DECONT
2248	2248	8-Sep	239104712191	97/2022	DANTE INTERNATIONAL			materiala	MATACHE LAURENTIU	10/7/2022	16-Sep	4,050.97	3065
2249	2249	8-Sep	96/2022	SERVICE AUTO SERUS	762.63		reparati auto	MCU LUMINITA	10/6/2022	16-Sep	762.63	3061	
2250	2250	8-Sep	20037114	96/2022	SERVICE AUTO SERUS	920.49		reparati auto	MCU LUMINITA	10/6/2022	16-Sep	920.49	3061
2251	2251	8-Sep	970421113	96/2022	SERVICE AUTO SERUS	240.33		reparati auto	MCU LUMINITA	10/6/2022	16-Sep	240.33	3039
2252	2252	8-Sep	20037112	96/2022	SERVICE AUTO SERUS	156.75		reparati auto	MCU LUMINITA	9/16/2022	16-Sep	156.75	2930
2253	2253	8-Sep	20037110	96/2022	SERVICE AUTO SERUS	856.12		reparati auto	MCU LUMINITA	10/6/2022	16-Sep	856.12	3061
2254	2254	8-Sep	8181097978	96/2022	TH ELEVATOR (EASTERN EUROPE	4,222.88	17/9/2022	reparati miecara	SUCU VALIE	10/6/2022	16-Sep	4,222.88	3062
2255	2255	8-Sep	1017075776	96/2022	ROMSTAL IMEX	250.00		materiala	MCU LUMINITA	10/6/2022	16-Sep	250.00	3049
2256	2256	8-Sep	8801675789	98/2022	DEDEMAN	628.48		materiala	MCU LUMINITA	10/6/2022	16-Sep	628.48	COPIE
2257	2257	8-Sep	8800475789	98/2022	DEDEMAN	364.85		materiala	MCU LUMINITA	10/6/2022	16-Sep	364.85	COPIE
2258	2258	8-Sep	480376	97/2022	TACHIONA SERVICE	2,915.50		materiala	MCU LUMINITA	10/7/2022	23-Sep	2,915.50	COPIE
2259	2259	8-Sep	214003088	93/1/2022	DNATA CATERING	1,800,922.89		serv paza	VLADICA MIHAELA	9/30/2022	23-Sep	1,800,922.89	3013
2260	2260	8-Sep	214100187	93/1/2022	DNATA CATERING	14,441.44		diff cvr pax rest	VLADICA MIHAELA	9/30/2022	23-Sep	14,441.44	3013
2261	2261	11-Sep	2467	96/2022	CABINET UNIVERSAL AC POP	11,492.31		onorariu	PODORA BOGDAN	9/20/2022	RETURNATA	11,492.31	RETURNATA
2262	2262	8-Sep	2065	98/2022	UNIVERSAL AUTO CSP	2,284.80		materiala	MCU LUMINITA	10/8/2022	COPIE	2,284.80	
2263	2263	8-Sep	2064	98/2022	UNIVERSAL AUTO CSP	2,601.08		materiala	MCU LUMINITA	10/8/2022	COPIE	2,601.08	
2264	2264	8-Sep	46854	97/2022	SERVICE SALUBRITATE	386,021.55	21/7/2019	curatenie	STANCIU GEORGE	10/7/2022	COPIE	386,021.55	
2265	2265	8-Sep	2012002139	97/2022	UP ROMANIA	212.50		storno vouchere	SILCAN RALUCA	10/7/2022	13-Sep	212.50	NEAU INTRAT BAWI
2266	2266	8-Sep	674743	95/2022	CMS ROM	386.75		materiala	MCU LUMINITA	10/7/2022	13-Sep	386.75	COPIE
2267	2267	12-Sep	31	95/2022	BRATU STELIAN EXPERT PFA	8,000.00		onorariu	PODORA BOGDAN	9/24/2022	22-Sep	8,000.00	2960
2268	2268	12-Sep	40245	91/2022	AMS CONSERVACE	23,562.30		materiala	MCU LUMINITA	10/12/2022	28-Sep	23,562.30	3129
2269	2269	12-Sep	70148	91/2022	MOUNTAIN INDUSTRIAL RESOURC	1,612.45		materiala	MCU LUMINITA	10/12/2022	16-Sep	1,612.45	3096
2270	2270	12-Sep	70147	91/2022	MOUNTAIN INDUSTRIAL RESOURC	6,762.77		materiala	MCU LUMINITA	10/12/2022	16-Sep	6,762.77	3096
2271	2271	12-Sep	202114197	99/2022	VEGLIA	189,482.46	134/2019	curatenie	STANCIU GEORGE	10/1/2022	28-Sep	189,482.46	3106
2272	2272	12-Sep	99/2022	STAR PRO CENTER INTL	83,859.87		serv apa	MATACHE LAURENTIU	10/9/2022	16-Sep	83,859.87	3037	
2273	2273	12-Sep	98/2022	UTI CONSTRUCTION AND FACILITY	1,743.15	7/7/2022	incalzire capac ve	MATACHE LAURENTIU	10/8/2022	23-Oct	1,743.15	3079	
2274	2274	12-Sep	220203949	98/2022	UTI CONSTRUCTION AND FACILITY	496.02	7/7/2022	incalzire bati cabin	MATACHE LAURENTIU	10/8/2022	23-Oct	496.02	3079
2275	2275	12-Sep	5446	99/2022	MB TELECOM LTD	4,347.09		reparatiie tipicane	MATACHE LAURENTIU	10/8/2022	23-Oct	4,347.09	3082
2276	2276	12-Sep	5445	99/2022	MB TELECOM LTD	23,358.41	29/9/2019	reparatiie	MATACHE LAURENTIU	10/9/2022	21-Sep	23,358.41	3082
2277	2277	12-Sep	98/2022	UTI CONSTRUCTION AND FACILITY	9,691.30	7/7/2022	incalzire modaj pk	MATACHE LAURENTIU	10/8/2022	3-Oct	9,691.30	3079	
2278	2278	12-Sep	220203954	98/2022	UTI CONSTRUCTION AND FACILITY	5,822.41	7/7/2022	incalzire treapta	MATACHE LAURENTIU	10/8/2022	21-Sep	5,822.41	3079
2279	2279	12-Sep	220203952	98/2022	UTI CONSTRUCTION AND FACILITY	2,453.33	7/7/2022	incalzire depista ve	MATACHE LAURENTIU	10/8/2022	23-Oct	2,453.33	3079
2280	2280	12-Sep	220203956	98/2022	UTI CONSTRUCTION AND FACILITY	10,374.97	7/7/2022	incalzire scara clad	MATACHE LAURENTIU	10/8/2022	23-Oct	10,374.97	3079
2281	2281	12-Sep	877019517	96/2022	KONE ASCENSORUL	196,930.62		montori si autorizare	MATACHE LAURENTIU	10/8/2022	22-Sep		

2331	2331	14-Sep	22003171	91/04/2022	CHIMOPAR TRADING	997.13	material	MCU LUMINITA	101/04/2022	4-Oct	997.13	3331	11-Oct
2332	2331	14-Sep	3749	91/03/2022	DUMBEAT ACTV	2,079.53	material	MCU LUMINITA	101/04/2022	29-Sep	2,079.53	3088	6-Oct
2332	2332	14-Sep	148852	91/03/2022	SEIFA	374.73	material	MCU LUMINITA	101/03/2022	29-Sep	374.73	3006	6-Oct
2333	2333	14-Sep	1655491	91/03/2022	EVOLUTION PREST SYSTEMS	1,749.00	material	MCU LUMINITA	101/03/2022	28-Sep	1,749.00	3092	6-Oct
2334	2334	14-Sep	610	91/04/2022	ADRIA EXPERT	1,242.40	material	MCU LUMINITA	101/04/2022	29-Sep	1,242.40	3219	24-Sep
2335	2335	14-Sep	95147	91/03/2022	TEKAROM	2,280.86	material	MCU LUMINITA	101/04/2022	28-Sep	2,280.86	3094	6-Oct
2336	2336	14-Sep	860209263	91/04/2022	DEIDEMAN	705.81	material	MCU LUMINITA	101/04/2022	28-Sep	705.81	3124	11-Oct
2337	2337	15-Sep	30711	91/04/2022	SOCIETATE PROFESIONALA NOTAR	1,802.85	consolidate analize	MCU LUMINITA	101/04/2022	15-Sep	1,802.85	3066	15-Sep
2338	2338	15-Sep	83225	91/03/2022	SITA BV GLOBAL	110,320.48	sub leg	DIMA LUCIAN	91/02/2022	16-Sep	110,320.48	47	20-Sep
2339	2339	15-Sep	83784	91/03/2022	SITA BV GLOBAL	110,320.48	sub leg	DIMA LUCIAN	10/03/2022	14-Oct	110,320.48	14	14-Oct
2340	2340	15-Sep	2069	91/05/2022	UNIVERSAL AUTO CSP	1,779.05	material	MCU LUMINITA	101/05/2022	6-Oct	1,779.05	3127	11-Oct
2341	2341	15-Sep	111033	96/02/22	ART TECH SOLUTIONS	395.24	material	MCU LUMINITA	101/05/2022	29-Sep	395.24	3069	14-Oct
2342	2342	15-Sep	20226131200	91/03/2022	AUTO TOTAL	9,341.50	material	MCU LUMINITA	101/02/2022	29-Sep	9,341.50	3101	7-Oct
2343	2343	15-Sep	22003099	91/03/2022	UTI CONSTRUCTION AND FACILITY	286.57	inloc. inregie af	MATYACHE LAURENTIU	101/05/2022	3-Oct	286.57	3079	5-Oct
2344	2344	15-Sep	30389	98/02/2022	MONTORIA OFICIAL	343.20	publicare anunt	BILCAN RALICCA	101/03/2022	31-Oct	343.20	1720	11-Sep
2345	2345	15-Sep	30387	98/02/2022	MONTORUL OFICIAL	343.20	publicare anunt	BILCAN RALICCA	108/02/2022	31-Oct	343.20	2721	5-Oct
2346	2346	15-Sep	498	91/01/2022	DATA CATERING	1,015.34	serv. serv	VLACU MIHAELA	91/02/2022	22-Sep	1,015.34	3013	28-Sep
2347	2347	15-Sep	22110498	81/01/2022	DATA CATERING	518.84	protocol	BILCAN RALICCA	91/02/2022	21-Sep	518.84	3013	28-Sep
2348	2348	15-Sep	121022	91/03/2022	EMP TRADE	2,911.59	elaborare examen	MATYACHE LAURENTIU	101/03/2022	21-Sep	2,911.59	3013	28-Sep
2349	2349	15-Sep	21440003	91/03/2022	ONATA CATERING	20,800.19	serv. serv pasageri	VLACU MIHAELA	101/04/2022	23-Sep	20,800.19	3013	28-Sep
2350	2350	15-Sep	2236	91/03/2022	TIMAR ENERGY	4,015,261.10	energie electrica	MATYACHE LAURENTIU	108/02/2022	22-Sep	4,015,261.10	3058	4-Oct
2351	2351	15-Sep	2236	91/03/2022	TIMAR ENERGY	4,015,261.10	energie electrica	MATYACHE LAURENTIU	101/04/2022	22-Sep	4,015,261.10	CORPE	CORPE
2352	2352	15-Sep	281201087	91/04/2022	UP ROMANIA	3,044.00	venue vacanta	BILCAN RALICCA	101/04/2022	21-Sep	3,044.00	3069	23-Sep
2353	2353	20-Sep	1033	91/03/2022	AUTO TOTAL	9,341.50	material	MCU LUMINITA	101/03/2022	6-Oct	9,341.50	CORPE	CORPE
2354	2354	15-Sep	20037174	91/03/2022	SERVICE AUTO SERIUS	10,792.07	reparati auto	MCU LUMINITA	101/03/2022	6-Oct	10,792.07	3100	7-Oct
2355	2355	15-Sep	8818172	91/03/2022	SERVICE AUTO SERIUS	3,471.45	reparati auto	MCU LUMINITA	101/03/2022	6-Oct	3,471.45	3100	7-Oct
2356	2356	15-Sep	20037168	91/03/2022	SERVICE AUTO SERIUS	2,053.32	reparati auto	MCU LUMINITA	101/03/2022	6-Oct	2,053.32	3100	7-Oct
2357	2357	15-Sep	37096	91/03/2022	SITA SWITZERLAND SARL GLOBAL	2,766.81	SITATEX	DIMA LUCIAN	101/03/2022	RETURNATA	2,766.81	RETURNATA	
2358	2358	15-Sep	83784	91/03/2022	SITA BV GLOBAL	110,320.48	sub leg	DIMA LUCIAN	101/03/2022	22-Sep	110,320.48	CORPE	CORPE
2359	2359	15-Sep	226560	91/04/2022	AUTOTRATATA AERONAUTICA CIVIL	2,450,279.73	mentenanta serv	RADU BONDAR	2023/02/23	23-Sep	2,450,279.73	3019	28-Sep
2360	2360	15-Sep	226569	91/04/2022	AUTOTRATATA AERONAUTICA CIVIL	149.96	mentenanta serv	RADU BONDAR	2023/02/23	23-Sep	149.96	3019	28-Sep
2361	2361	15-Sep	24774	91/04/2022	CALIFICARI DESERVENTI	5,800.00	reclutarea materiale	MARIAN AMALIA	101/04/2022	22-Sep	5,800.00	2961	23-Sep
2362	2362	15-Sep	860209172	91/04/2022	DEIDEMAN	654.25	material	MCU LUMINITA	101/04/2022	29-Sep	654.25	3061	6-Oct
2363	2363	15-Sep	860219751	91/04/2022	DEIDEMAN	856.62	material	MCU LUMINITA	101/04/2022	29-Sep	856.62	3063	5-Oct
2364	2363	19-Sep	1120559	91/04/2022	ENEL ENERGIE	416.01	abonament	MCU LUMINITA	101/7/2022	29-Sep	416.01	2447	13-Oct
2364	2364	19-Sep	1120560	91/04/2022	ENEL ENERGIE	416.01	abonament	MCU LUMINITA	101/7/2022	22-Sep	416.01	1348	13-Oct
2365	2365	19-Sep	12190338	91/04/2022	MHA ACTV SYSTEM	94,270.24	retinere ad buna ex	MATYACHE LAURENTIU	101/04/2022	28-Sep	94,270.24	3110	10-Oct
2366	2366	19-Sep	1219033	91/04/2022	MHA ACTV SYSTEM	91,699.07	serv. SAC	MATYACHE LAURENTIU	101/04/2022	28-Sep	91,699.07	3110	10-Oct
2367	2367	19-Sep	8	91/03/2022	PETROL INVEST	267,053.80	diesel	MCU LUMINITA	101/03/2022	28-Sep	267,053.80	3122	11-Oct
2368	2368	19-Sep	7	91/03/2022	PETROL INVEST	13,175.48	benzina	MCU LUMINITA	101/03/2022	28-Sep	13,175.48	3122	11-Oct
2369	2369	19-Sep	6	91/03/2022	PETROL INVEST	17,173.45	benzina	MCU LUMINITA	101/03/2022	4-Oct	17,173.45	3122	11-Oct
2370	2370	19-Sep	64	91/04/2022	DENDRO SOLUTION	15,112.64	asistenta tehnica	DIMA LUCIAN	101/04/2022	13-Oct	15,112.64	3063	14-Oct
2371	2371	19-Sep	11162032	91/03/2022	UP ROMANIA	16.66	sau mentenanta card	BILCAN RALICCA	101/03/2022	22-Sep	16.66	3064	23-Sep
2372	2372	19-Sep	87	91/03/2022	ARENA	549.90	material	MCU LUMINITA	91/03/2022	28-Sep	549.90	3088	19-Oct
2373	2373	19-Sep	103649	91/03/2022	CHANGEO INVEST	301.43	material	MCU LUMINITA	101/03/2022	28-Sep	301.43	3099	4-Oct
2374	2374	19-Sep	228466	91/05/2022	AUTOTRATATA AERONAUTICA CIVIL	958,156.91	control calitati in serv	VONOPOL, MERCEA	108/02/22	28-Sep	958,156.91	3088	5-Oct
2375	2375	19-Sep	221800534	91/05/2022	OMNISCIE VIENNA INSURANCE	1,158,505.04	repa	DIMA MARIA MIRELA	101/05/2022	29-Sep	1,158,505.04	3099	Nov
2376	2376	19-Sep	5449	91/02/2022	MB TELECOM LTD	642.02	piese schimb	MATYACHE LAURENTIU	101/03/2022	23-Sep	642.02	3092	6-Oct
2377	2377	19-Sep	5462	91/04/2022	MB TELECOM LTD	3,572.59	piese schimb	MATYACHE LAURENTIU	101/04/2022	23-Sep	3,572.59	3111	10-Oct
2378	2378	19-Sep	2013777	91/03/2022	ARSOUL	2,211.40	material	MCU LUMINITA	101/03/2022	6-Oct	2,211.40	3129	11-Oct
2379	2379	19-Sep	20037178	91/03/2022	SERVICE AUTO SERIUS	12,752.00	reparati auto	MCU LUMINITA	101/04/2022	6-Oct	12,752.00	3100	7-Oct
2380	2380	19-Sep	227	91/04/2022	CRISTACHE VALENTIN	2,820.30	garaj	MCU LUMINITA	101/04/2022	7-Oct	2,820.30	3099	4-Oct
2381	2381	19-Sep	251180	81/01/2022	RIDEK GROUP SALUBRIZARE	1,597.11	diesel	MCU LUMINITA	91/02/2022	26-Sep	1,597.11	2966	26-Sep
2382	2382	19-Sep	47139	91/03/2022	DIVOLUB LUBRICANTS	1,136.74	material	MCU LUMINITA	101/03/2022	29-Sep	1,136.74	3081	28-Sep
2383	2383	19-Sep	461	91/04/2022	FIMEX GROUP DOROBANI	7,246.84	material	MCU LUMINITA	101/05/2022	4-Oct	7,246.84	3114	10-Oct
2384	2384	20-Sep	2087	91/05/2022	MALCO AUTO TRUCK PARTS BUREAU	1,606.00	material	MCU LUMINITA	101/05/2022	29-Sep	1,606.00	3113	10-Oct
2385	2385	20-Sep	229430	91/05/2022	ANTONCANGICA MEDIA	1,511.98	material	MCU LUMINITA	101/05/2022	29-Sep	1,511.98	3113	10-Oct
2386	2386	20-Sep	70156	91/05/2022	MONTAN INDUSTRIAL RESOURCES	318,744.63	per. plastic	MCU LUMINITA	CORPE	318,744.63	CORPE	318,744.63	
2387	2387	20-Sep	8	91/04/2022	ROBOSAN HANDLING TECHNOLOGY	961,521.83	material	MATYACHE LAURENTIU	101/04/2022	29-Sep	961,521.83	214	09-2022
2388	2388	20-Sep	7710327	99/02/22	ORANGE ROMANIA	2,917	corecte trafic voce	MATYACHE LAURENTIU	92/02/2022	28-Sep	2,917	3128	12-Oct
2389	2389	20-Sep	7710336	99/02/22	ORANGE ROMANIA	374.27	corecte trafic voce	MATYACHE LAURENTIU	92/02/2022	28-Sep	374.27	3128	12-Oct
2390	2390	20-Sep	5372	91/02/2022	BDO AUDIT	7,875.00	serv. audit	BREZIANU DRAGOS	101/02/2022	22-Sep	7,875.00	3076	10-Oct
2391	2391	20-Sep	120418	91/03/2022	RASHBOM	300,563.43	abonament	MATYACHE LAURENTIU	101/03/2022	22-Sep	300,563.43	3272	17-Oct
2392	2392	20-Sep	70150	91/03/2022	MONTAN INDUSTRIAL RESOURCES	318,744.10	inloc. automate	SUCU VASILE	101/03/2022	22-Sep	318,744.10	3274	17-Oct
2393	2393	20-Sep	70156	91/03/2022	MONTAN INDUSTRIAL RESOURCES	318,744.63	per. plastic	MCU LUMINITA	101/03/2022	11-Oct	318,744.63	3274	17-Oct
2394	2394	20-Sep	2150934	91/03/2022	UTI GRUP	115,093.90	abonament	NICOLAE IOHNET	101/03/2022	4-Oct	115,093.90	3277	16-Oct
2395	2395	20-Sep	22020345	91/03/2022	UTI GRUP	10,967.54	rep. post gar	NICOLAE IOHNET	101/03/2022	4-Oct	10,967.54	3279	328
2396	2396	20-Sep	10142	91/03/2022	ADMINISTRATIA BAZINELA DE APA	8,451.26	ap. uzitate	NICOLAE IOHNET	101/03/2022	28-Sep	8,451.26	3284	18-Oct
2397	2397	20-Sep	202004045	91/03/2022	UTI CONSTRUCTION AND FACILITY	31,251.64	garantia buna exec	NICOLAE IOHNET	118/02/2022	1	31,251.64	3077	4-Oct
2398	2398	20-Sep	202004044	91/03/2022	UTI CONSTRUCTION AND FACILITY	16,634.66	serv. audit	NICOLAE IOHNET	118/02/2022	4-Oct	16,634.61	3079	21-Sep
2399	2399	20-Sep	920297776	91/03/2022	SOCIETATE ELECTRICA FURNAL	92,500.00	energie energie	MATYACHE LAURENTIU	92/7/2022	20-Sep	92,500.00	2940	19-Sep
2400	2400	21-Sep	920297776	91/03/2022	SOCIETATE ELECTRICA FURNAL	92,500.00	energie energie	MATYACHE LAURENTIU	92/7/2022	20-Sep	92,500.00	2940	19-Sep
2401	2401	21-Sep	920297776	91/03/2022	SOCIETATE ELECTRICA FURNAL	92,500.00	energie energie	MATYACHE LAURENTIU	92/7/2022	20-Sep	92,500.00	2940	19-Sep
2402	2402	21-Sep	22661	92/02/22	ORANGE ROMANIA	3,999.59	corecte calitati in serv	VONOPOL, MERCEA	101/02/2022	4-Oct	3,999.59	3285	18-Oct
2403	2403	21-Sep	22668	92/02/22	ORANGE ROMANIA	139,234.34	evaluare per	RADU BONDAR	108/02/2022	3-Oct	139,234.34	3286	18-Oct
2404	2404	21-Sep	22668	92/02/22	ORANGE ROMANIA	98.79	evaluare per	RADU BONDAR	108/02/2022	3-Oct	98.79	3286	18-Oct
2405	2405	21-Sep	22668	92/02/22	ORANGE ROMANIA	26,749.49	serv. serv PAP	MATYACHE LAURENTIU	101/02/2022	28-Sep	26,749.49	3405	3405
2406	2406	21-Sep	13083	91/03/2022	WEST BROTCES	2,893.56	material	MCU LUMINITA	101/03/2022	29-Sep	2,893.56	3289	17-Oct
2407	2407	21-Sep	4465	92/02/2022	ROM VET	1,030.03	material	MCU LUMINITA	101/03/2022	29-Sep	1,030.03	3291	18-Oct
2408	2408	21-Sep	42127	92/10/2022	CREATIVE OFFICE AND FACILITY	786.43	material	MCU LUMINITA	102/10/2022	29-Sep	786.43	3293	18-Oct
2409	2409	21-Sep	2407	92/02/2022	UTI CONSTRUCTION AND FACILITY	58,180.60	serv. serv de cr	MATYACHE LAURENTIU	101/02/2022	28-Sep	58,180.60	3295	18-Oct
2410	2410	21-Sep	1054620	91/03/2022	FANALITE IT	90.99	material	MCU LUMINITA	101/03/2022	28-Sep	90.99	3280	14-Oct
2411	2411	21-Sep											

[illegible]

2607	2607	11	11	356	10/10/2022	STAR PRO CENTER INTL	34,892.79	37/10/2021	acrazi reparati	STANCU GEORGE	11/10/2022		20-Oct	34,892.79	3362	25-Oct
2607	2607	11	11	227	10/30/2022	LOA EFFERT	13,039.00		prev serv	DIRIU MARIA MIRELA	11/10/2022	11/10/2022	13-Oct	13,039.00	3421	31-Oct
2608	2608	11	11	3235	10/10/2022	CELAN PREST ACTIV	1,536.744.52	13/10/2021	carotaje	DIRIU MARIA MIRELA	11/10/2022		11-Oct	1,536.744.52	3468	8-Nov
2609	2609	11	11	466	10/10/2022	FARMACIA DOROBANTI	9,811.66		medicament	DIRIU MARIA MIRELA	11/10/2022		25-Oct	9,811.66	3479	7-Nov
2610	2610	11	11	22117553	10/10/2022	APA NOVA	4,814.421		serv canal	DIRIU MARIA MIRELA	11/10/2022		25-Oct	4,814.421	3480	7-Nov
2611	2611	11	11	220312419393	10/10/2022	ORANGE ROMANIA	938.68		abonament	MATACHE LAURENTIU	10/10/2022		20-Oct	938.68	3425	21-Oct
2612	2612	11	11	144259	12/08/2014	LIMORON	21,980.24	33/08/2021	revizie utilitate scuza	JERONU EMIL	11/11/2022		14-Oct	21,980.24	3409	26-Aug
2613	2613	11	11	10111022	10/10/2022	INCTURBOMONTOTARE COMOTI	26,451.02		montare instal	IONESCU GHEORGHE	11/11/2022	11/11/2022	14-Oct	26,451.02	3426	7-Nov
2614	2614	11	11	124067	10/10/2022	RASHOM	1,400.954.37	39/09/2021	deconectare cîr de scuza	DIMA LUCHIAN	11/10/2022		4-Nov	1,400.954.37	3499	8-Nov
2615	2615	11	11	5,686.813.99	10/10/2022	RASHOM	5,686.813.99	39/09/2021	deconectare cîr de scuza	DIMA LUCHIAN	11/10/2022		4-Nov	5,686.813.99	3499	8-Nov
2616	2616	11	11	14127	10/10/2022	TOP CAI VEST	214.20		materiale	DIRIU MARIA MIRELA	11/10/2022		2-Nov	214.20	3468	3-Nov
2617	2617	12	12	20104968	10/10/2022	AL THAME	231,167.96	59/02/2020	serv ICAR	DIMA LUCHIAN	11/10/2022		11-Nov	231,167.96	3613	3614
2618	2618	12	12	1114879796	10/11/2022	PAUL HARTMANN	3,197.85		materiale	DIRIU MARIA MIRELA	11/10/2022		25-Oct	3,197.85	3483	7-Nov
2619	2619	12	12	2022871924	10/11/2022	AD AUTO TOTAL	9,900.80		materiale	DIRIU MARIA MIRELA	11/10/2022		25-Oct	9,900.80	3464	4-Oct
2620	2620	12	12	20	10/10/2022	MEDIA SAT	561.82		serviciu internet	DIMA LUCHIAN	11/10/2022		25-Oct	561.82	3483	7-Nov
2621	2621	12	12	1116979796	10/11/2022	PAUL HARTMANN	3,197.85		materiale	DIRIU MARIA MIRELA	11/10/2022		25-Oct	3,197.85	3483	7-Nov
2622	2622	12	12	12231706	11/12/2022	BAZA DE APROVIZIONARE SI DESP	18.08		materiale	DIRIU MARIA MIRELA	11/12/2022		25-Oct	18.08	3506	9-Nov
2623	2623	12	12	96607	10/11/2022	TRIVION	161.03		materiale	DIRIU MARIA MIRELA	11/12/2022		25-Oct	161.03	3483	7-Nov
2624	2624	12	12	87702304	9/08/2022	KONI ASCENSORIURI	50,659.42	16/10/2021	finalizare montaj	MATACHE LAURENTIU	10/08/2022	11/10/2022	20-Oct	50,659.42	3471	29-Oct
2625	2625	12	12	2211743	10/11/2022	VESTA RAVESTMENT	90.44		materiale	MICU LUMINITA	11/11/2022		31-Oct	90.44	3466	9-Nov
2626	2626	12	12	221101734	9/30/2022	DNATA CATERING	1,412.64		ed prest al serv	CHIRIC LILIANA	10/09/2022		14-Oct	1,412.64	3350	25-Oct
2627	2627	12	12	124042419	10/10/2022	DNATA CATERING	16,772.25	52/10/2021	serv protocol	BILCAN RALUCA	11/10/2022		21-Oct	16,772.25	3350	25-Oct
2628	2628	12	12	221101732	9/30/2022	DNATA CATERING	528.65		serv protocol	BILCAN RALUCA	11/10/2022		21-Oct	528.65	3350	25-Oct
2629	2629	12	12	221101731	9/30/2022	DNATA CATERING	190.97		serv protocol	BILCAN RALUCA	10/09/2022		21-Oct	190.97	3350	25-Oct

2743	2743	24-Oct	1594	10/21/2022	ROM TECH	14,523.95	22/10/2021	rep sist detectie avia	NICOLAE IONUT	11/21/2022	11/21/2022	10-Nov	14,523.95	3680	18-Nov
2744	2744	24-Oct	2401021	10/24/2022	PUNBATA MEDICINA AZI	2,475.50		instalatie apa	MARIANA AMALIA	11/21/2022	11/21/2022	25-Oct	2,475.50	3832	26-Oct
2745	2745	24-Oct	30527342	10/5/2022	ORANGE ROMANIA	402.16		corectare trafic voce	MATACHE LAURENTIU	10/19/2022	11/22/2022	31-Oct	402.16	3418	31-Oct
2746	2746	24-Oct	30527341	10/5/2022	ORANGE ROMANIA	2,051.69		corectare trafic voce	MATACHE LAURENTIU	10/19/2022	11/22/2022	31-Oct	2,051.69	3419	31-Oct
2747	2747	24-Oct	2290012	10/20/2022	DIVSA LIFOV	875.34		utilitat apa	MATACHE LAURENTIU	11/4/2022	11/20/2022	11-Nov	875.34	ANALATA	
2748	2748	24-Oct	2290011	10/20/2022	DIVSA LIFOV	875.34		utilitat apa	MATACHE LAURENTIU	11/4/2022	11/20/2022	11-Nov	875.34	1270.12/20.2022	
2749	2749	24-Oct	22395	10/19/2022	HELVECTICA SOLUTIONS	11,995.20		material	DINU MARIA MIRELA	11/29/2022	11/29/2022	28-Oct	11,995.20	3873	17-Nov
2749	2749	24-Oct	8283145	10/21/2022	BRADI CO IMPORT EXPORT	13,387.50		reabilitare gaze	DINU MARIA MIRELA	11/21/2022	11/21/2022	27-Oct	13,387.50	3407	28-Oct
2750	2750	24-Oct	60923	10/24/2022	HPI FILTER ROM	5,440.11		material	DINU MARIA MIRELA	11/24/2022	11/24/2022	2-Nov	5,440.11	3727	21-Nov
2751	2751	24-Oct	22395	10/19/2022	HELVECTICA SOLUTIONS	11,995.20		material	DINU MARIA MIRELA	11/29/2022	11/29/2022	28-Oct	11,995.20	COPIE	
2752	2752	24-Oct	9908975	10/11/2022	ASOCIATA AEROPORTURILOR DIN	1,650.00		storno fact 9908975	BILCAN RALICA	11/11/2022	11/11/2022	2-Nov	1,650.00	3400	8-Nov
2753	2753	24-Oct	13412	10/31/2022	CASIDO	323,680.00		abonare expertiza	MATACHE LAURENTIU	11/4/2022	11/4/2022	7-Nov	323,680.00	3336	
2754	2754	24-Oct	1594	10/21/2022	ROM TECH	14,523.95	22/10/2021	rep sist detectie avia	NICOLAE IONUT	11/21/2022	11/21/2022	28-Oct	14,523.95	3402	27-Oct
2755	2755	25-Oct	103121077	10/1/2022	ECN ENERGIE	1,480,000.00		gaze naturale	MATACHE LAURENTIU	11/1/2022	11/1/2022	2-Nov	1,480,000.00		
2756	2756	25-Oct	177134	10/24/2022	CONSTRUCTIEBASA	1,462,270.13	48/20/2020	SI 7	POTRACB BOGDAN	11/24/2022	11/24/2022	2-Nov	1,462,270.13	3721.3722	21-Nov
2757	2757	25-Oct	6093	10/24/2022	IC CREATIVE	1,802.00		material	DINU MARIA MIRELA	11/24/2022	11/24/2022	7-Nov	1,802.00	3728	
2758	2758	25-Oct	94	10/22/2022	DREAM WEB DEVELOPMENT	821.00	24/10/2021	gardare de ctr	KORDACHE VALENTIN	11/22/2022	11/24/2022	27-Oct	821.00	3677	18-Nov
2759	2759	25-Oct	4293	10/24/2022	IC CREATIVE	6,902.00		material	DINU MARIA MIRELA	11/24/2022	11/24/2022	8-Nov	6,902.00	COPIE	
2761	2761	25-Oct	86R01224669	10/25/2022	DEDEMAN	134.55		material	DINU MARIA MIRELA	11/24/2022	11/25/2022	8-Nov	134.55	3905	9-Nov
2762	2762	25-Oct	8000139148	10/25/2022	DEDEMAN	95.60		material	DINU MARIA MIRELA	11/24/2022	11/25/2022	2-Nov	95.60	3757	23-Nov
2763	2763	25-Oct	8000139150	10/25/2022	DEDEMAN	686.70		material	DINU MARIA MIRELA	11/24/2022	11/25/2022	8-Nov	686.70	3906	9-Nov
2764	2764	25-Oct	8000139148	10/25/2022	DEDEMAN	244.00		material	DINU MARIA MIRELA	11/24/2022	11/25/2022	2-Nov	244.00	3757	23-Nov
2765	2765	25-Oct	131830	10/24/2022	ORANGE ROMANIA			material	MATACHE LAURENTIU	11/24/2022	11/24/2022			FARA VALOARE	
2766	2766	26-Oct	22010475	10/24/2022	ALTIMATE	1,496.88	388/2022	intocuire brat bariera	MATACHE LAURENTIU	11/23/2022	11/26/2022	28-Oct	1,496.88	3724	21-Nov
2767	2767	26-Oct	8958	10/25/2022	BUSINESS PLUS	46,308.99	25/10/2022	instalare scurtoare	DINU MARIA MIRELA	11/24/2022	11/24/2022	2-Nov	46,308.99	3758	23-Nov
2768	2768	26-Oct	2007461	10/24/2022	SERVICE AUTO SERUS	1,888.09		reparati auto	DINU MARIA MIRELA	11/23/2022	11/25/2022	2-Nov	1,888.09	3723	21-Nov
2769	2769	26-Oct	20037480	10/24/2022	SERVICE AUTO SERUS	672.99		reparati auto	DINU MARIA MIRELA	11/23/2022	11/25/2022	2-Nov	672.99	3723	21-Nov
2770	2770	26-Oct	20037489	10/24/2022	SERVICE AUTO SERUS	1,033.49		reparati auto	DINU MARIA MIRELA	11/23/2022	11/25/2022	2-Nov	1,033.49	3723	21-Nov
2771	2771	26-Oct	503	10/25/2022	HELINICK	8,021.79		material	DINU MARIA MIRELA	11/25/2022	11/25/2022	16-Nov	8,021.79	3758	23-Nov
2772	2772	26-Oct	2180	10/26/2022	UNIVERSAL AUTO CSP	3,799.57		material	DINU MARIA MIRELA	11/26/2022	11/26/2022	3-Nov	3,799.57	3755	23-Nov
2773	2773	26-Oct	8000291080	10/25/2022	DEDEMAN	1,161.08		material	DINU MARIA MIRELA	11/24/2022	11/24/2022	COPIE	1,161.08		
2774	2774	26-Oct	3153	10/21/2022	SCAV CURCURI LOHAN MANOLE	8,790.41		material	POCORA BOGDAN	11/21/2022	11/21/2022	3-Nov	8,790.41	3467	3-Nov
2775	2775	26-Oct	8000291080	10/25/2022	DEDEMAN	1,161.08		material	DINU MARIA MIRELA	11/24/2022	11/25/2022	2-Nov	1,161.08	3757	23-Nov
2776	2776	27-Oct	2022725818	10/25/2022	AD AUTO TOTAL	380.56		material	DINU MARIA MIRELA	11/25/2022	11/26/2022	3-Nov	380.56	3464	4-Nov
2777	2777	27-Oct	2022758542	10/26/2022	AD AUTO TOTAL	2,122.37		material	DINU MARIA MIRELA	11/26/2022	11/26/2022	3-Nov	2,122.37	3464	4-Nov
2778	2778	27-Oct	20227258473	10/25/2022	AD AUTO TOTAL	1,683.26		material	DINU MARIA MIRELA	11/25/2022	11/26/2022	3-Nov	1,683.26	3464	4-Nov
2779	2779	27-Oct	20227258439	10/25/2022	AD AUTO TOTAL	87.22		material	DINU MARIA MIRELA	11/25/2022	11/26/2022	3-Nov	87.22	3464	4-Nov
2780	2780	27-Oct	2717849	10/26/2022	DNS BROTCIA	58,086.78		material	DINU MARIA MIRELA	11/26/2022	11/26/2022	8-Nov	58,086.78	3754	23-Nov
2781	2781	27-Oct	7685	10/26/2022	MIRIAM COM	221.34		material	DINU MARIA MIRELA	11/26/2022	11/26/2022	3-Nov	221.34	3760	23-Nov
2782	2782	27-Oct	440068488	10/26/2022	UNDE GAS	2,073.75		material	BALTUTU DANIELA	11/26/2022	11/26/2022	8-Nov	2,073.75	3758	23-Nov
2783	2783	28-Oct	528857	10/27/2022	LUXTEN LIGHTING COMPANY	157,084.81	14/10/2022	bransament elect	MATACHE LAURENTIU	11/26/2022	11/27/2022	15-Nov	157,084.81	3741	23-Nov
2784	2784	28-Oct	2217974	10/27/2022	DNS BROTCIA	12,703.25		material	DINU MARIA MIRELA	11/26/2022	11/26/2022	8-Nov	12,703.25	3754	
2785	2785	28-Oct	357	10/27/2022	STAR PHO CENTER INTL	70,178.42	37/2019	reparati	STANCU GEORGE	11/26/2022	11/27/2022	SI COMPENSARE	70,178.42	3637	15-Nov
2786	2786	28-Oct	1660	10/27/2022	CLEANING PRINT	375.57		serv spalatorie	DINU MARIA MIRELA	11/27/2022	11/27/2022	2-Nov	375.57	3723	22-Nov
2787	2787	28-Oct	3839	10/28/2022	CLEANING PRINT	547.29		serv spalatorie	DINU MARIA MIRELA	11/27/2022	11/27/2022	2-Nov	547.29	3870	
2788	2788	28-Oct	12968	10/21/2022	VECTRA EXIM	2,308.60		revizie macara	DINU MARIA MIRELA	11/19/2022	11/19/2022	SE STORNEAZA CU FACT 1301091.1.2022	2,308.60		
2789	2789	28-Oct	33179	10/29/2022	BIG WELD	550.97		material	DINU MARIA MIRELA	11/29/2022	11/29/2022	2-Nov	550.97	3759	23-Nov
2790	2790	31-Oct	1678722	10/27/2022	EVOLUTION PREST SYSTEMS	1,079.85		material	DINU MARIA MIRELA	11/26/2022	11/26/2022	16-Nov	1,079.85	3742	23-Nov
2791	2791	31-Oct	67129	10/27/2022	KEYS OUTLET GROUP	380.80		material	DINU MARIA MIRELA	11/27/2022	11/27/2022	8-Nov	380.80	3734	22-Nov
2792	2792	31-Oct	201110103	10/28/2022	MIA ACTV SYSTEM	306,347.88		int inspectie service	MATACHE LAURENTIU	11/28/2022	11/28/2022	8-Nov	306,347.88	3753	23-Nov
2793	2793	31-Oct	27469	10/28/2022	BRADY TRADE	13,688.99		inspectie service	DINU MARIA MIRELA	11/28/2022	11/28/2022	17-Nov	13,688.99	3778	24-Nov
2794	2794	31-Oct	18188	10/28/2022	BRADY TRADE	13,688.99		inspectie service	DINU MARIA MIRELA	11/28/2022	11/28/2022	17-Nov	13,688.99	3778	24-Nov
2795	2795	31-Oct	22015107	10/28/2022	UTI GRUP	11,970.94	30/7019	reparati	MATACHE LAURENTIU	11/27/2022	11/29/2022	se storneaza cu fact 220047324.1.2022	11,970.94		
2796	2796	31-Oct	27044	10/28/2022	EXPERT ACTV GROUP	5,240.09		reparati	MATACHE LAURENTIU	11/27/2022	11/27/2022	1-Nov	5,240.09	3447	2-Nov
2797	2797	31-Oct	22015107	10/28/2022	UTI GRUP	11,970.94	30/7019	reparati	MATACHE LAURENTIU	11/27/2022	11/27/2022	COPIE	11,970.94		
2798	2798	31-Oct	326189	10/28/2022	ORANGE ROMANIA			incalzare	MATACHE LAURENTIU	11/28/2022	11/28/2022	FARA VALOARE			
2799	2799	2-Nov	202204906	10/31/2022	UTI CONSTRUCTION AND FACILITY	58,064.78	40/2021	echipare securit	MATACHE LAURENTIU	11/30/2022	11/30/2022	7-Nov	58,064.78	COPIE	28-Nov
2800	2800	2-Nov	528857	10/27/2022	LUXTEN LIGHTING COMPANY	157,084.81	14/10/2022	bransament elect	MATACHE LAURENTIU	11/26/2022	11/27/2022	15-Nov	157,084.81	3741	23-Nov
2801	2801	2-Nov	13475	10/31/2022	AMPCO CONSTRUCTION CORPORATION	695.00	USD	material	MARIANA AMALIA	11/30/2022	11/30/2022	3-Nov	695.00	3547	15-Nov
2802	2802	2-Nov	2108	11/1/2022	UNIVERSAL AUTO CSP	4,357.30		material	DINU MARIA MIRELA	11/2/2022	11/2/2022	9-Nov	4,357.30	3833	28-Nov
2803	2803	2-Nov	20037541	10/28/2022	SERVICE AUTO SERUS	1,974.70		reparati auto	DINU MARIA MIRELA	11/27/2022	11/28/2022	15-Nov	1,974.70	3729	22-Nov
2804	2804	2-Nov	20037540	10/28/2022	SERVICE AUTO SERUS	1,577.55		reparati auto	DINU MARIA MIRELA	11/27/2022	11/30/2022	15-Nov	1,577.55	3729	22-Nov
2805	2805	2-Nov	5447	10/31/2022	TECHNO TEST INVEST	5,335.50	10/80/2021	serv RSTVI	DINU MARIA MIRELA	11/30/2022	11/30/2022	7-Nov	5,335.50	3774	24-Nov
2806	2806	2-Nov	20037542	10/28/2022	SERVICE AUTO SERUS	1,182.32		reparati auto	DINU MARIA MIRELA	11/28/2022	11/28/2022	15-Nov	1,182.32	3729	22-Nov
2807	2807	2-Nov	20037543	10/28/2022	SERVICE AUTO SERUS	1,433.02		reparati auto	DINU MARIA MIRELA	11/27/2022	11/30/2022	15-Nov	1,433.02	3729	22-Nov
2808	2808	2-Nov	20037544	10/28/2022	SERVICE AUTO SERUS	2,107.86		reparati auto	DINU MARIA MIRELA	11/27/2022	11/30/2022	15-Nov	2,107.86	3729	22-Nov
2809	2809	2-Nov	20037545	10/28/2022	SERVICE AUTO SERUS	3,822.29		reparati auto	DINU MARIA MIRELA	11/27/2022	11/30/2022	15-Nov	3,822.29	3729	22-Nov
2810	2810	2-Nov	20037549	10/28/2022	SERVICE AUTO SERUS	5,263.20		reparati auto	DINU MARIA MIRELA	11/27/2022	11/30/2022	17-Nov	5,263.20	3729	22-Nov
2811	2811	2-Nov	20037549	10/28/2022	SERVICE AUTO SERUS	5,263.20		reparati auto	DINU MARIA MIRELA	11/27/2022	11/30/2022	17-Nov	5,263.20	3729	22-Nov
2812	2812	2-Nov	22419548	10/31/2022	STERILCYCLE ROMANIA	714.00		abonament	BALTUTU DANIELA	11/30/2022	11/30/2022	8-Nov	714.00	3775	24-Nov
2813	2813	2-Nov	4152	11/1/2022	EMP TRADE	497,427.28	21/10/2022	pieste scrisor	MATACHE LAURENTIU	12/1/2022	12/1/2022	7-Nov	497,427.28	3899	28-Nov
2814	2814	2-Nov	4151	11/1/2022	EMP TRADE	87,783.29	21/10/2022	pieste scrisor	MATACHE LAURENTIU	12/1/2022	12/1/2022	14-Nov	87,783.29	3830	28-Nov
2815	2815	2-Nov	101514	11/1/2022	EURO APAROL	94,279.99		serv canalizare	MATACHE LAURENTIU	11/16/2022	11/16/2022				

2882	2881	7	N	3595715	11/2022	ORANGE ROMANIA	168.90		abonament	MATACHE LAURENTIU	12/17/2022	12/30/2022				168.90	
2882	2882	13	N	220205137	11/2022	UTI CONSTRUCTION AND FACILITY	2,888.484	42	serv mecano energ	MATACHE LAURENTIU	12/24/2022					2,888.484	42
2882	2881	7	N	3595715	11/2022	ANAL HOTEL	178.6	4712.00	reparati	MARINAMILA	11/07/2022			FACT PROFORMA		178.6	4712.00
2884	2884	7	N	47325	10/2022	SERVIS SALUBRITATE	390.57422		curatari	STANCIU GEORGE	11/30/2022				COPIE	390.57422	
2885	2885	7	N	20170955	11/2022	SEALADO SERVICIU DEZINFECTI	451.85518		serv paza	ORANGE VALERIU	12/03/2022				COPIE	451.85518	
2886	2886	7	N	359	11/2022	STAR PRO CENTER INTL	12,564.21		reparati	STANCIU GEORGE	11/30/2022				COPIE	12,564.21	
2887	2887	7	N	529176372	11/2022	VOADOFONE ROMANIA	26.37		abonament	DIINU MARIA MIHAILA	12/03/2022				15-Nov	292.37	3612
2887	2887	7	N	529176372	11/2022	VOADOFONE ROMANIA	26.37		abonament	DIINU MARIA MIHAILA	12/03/2022				15-Nov	292.37	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		materiale	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889	7	N	221000473	11/2022	DATE INTERNATIONAL	22.99		abonament	DIINU MARIA MIHAILA	12/24/2022				COPIE	22.99	3612
2887	2889																

3021	3021	15-Nov	258005	10/01/2022	INDEX GROUP SALBURIZARE	834.98	23/01/2021	colectare deseur	DINU MARIA MIRELA	11/10/2022		23-Nov	834.98	3752	23-Nov
3022	3022	15-Nov	301	11/06/2022	GRAPONANTYTES	2,803.30		ignare revizia	ORDEAC VALENTIN	12/06/2022		COPIE	2,803.30		
3023	3023	16-Nov	2211103041	11/05/2022	RALLEX	289,401.94	71/2019	material	DINU MARIA MIRELA	12/06/2022		COPIE	289,401.94	3524	10-Nov
3024	3024	16-Nov	166991	11/01/2022	ANA HOTELS	4,712.00		cazare	MARIAN AMALIA	11/01/2022			4,712.00		
3025	3025	16-Nov	22119229	11/04/2022	DNS BIOTERICA	646.24		material	DINU MARIA MIRELA	12/04/2022			646.24		
3026	3026	16-Nov	22199	15/02/2022	ACI	39,758.00		contributie anuala 20	POTERBASU CONSTANTIN	24/02/2022		21-Nov	39,758.00	62	25-Nov
3027	3027	16-Nov	1925	11/04/2022	BEL BANDI ONA ROMANIA	100.00		material	PODEA BOGDAN	12/04/2022			100.00		
3028	3028	16-Nov	422200201991	11/05/2022	SELGROS ROMANIA	122.95		apa	DINU MARIA MIRELA	12/05/2022			122.95		
3029	3029	16-Nov	1732035	11/01/2022	CAT MOBILE ACCESSORIES	196.96		husa	DINU MARIA MIRELA	11/22/2022			196.96		
3030	3030	16-Nov	130002	11/06/2022	AGENTA NATIONALA PENTRU RES	2,266.00		aviz sau ghemet	ROTARU SORIN	11/06/2022		23-Nov	2,266.00	3470	4-Nov
3031	3031	16-Nov	1220516	11/02/2022	RASHROM	329,320.59	4182018	abonament	ROTARU SORIN	12/20/2022	12/10/2022	24-Nov	329,320.59	3874	29-Nov
3032	3032	16-Nov	12200315	11/02/2022	RASHROM	26,589.57	3440020	abonament	ROTARU SORIN	12/20/2022	12/10/2022	24-Nov	26,589.57	3874	29-Nov
3033	3033	15-Nov	15	10/01/2022	BEU FLOAREA IOANA	115.00		onorariu	BOGDAN PODEA	11/06/2022		24-Nov	115.00	1767	24-Nov
3034	3034	15-Nov	188119	11/06/2022	EVOLUTION PIREST SYSTEMS	2,499.00		telefon	DINU MARIA MIRELA	11/06/2022		24-Nov	2,499.00	COPIE	
3035	3035	15-Nov	22010910	11/05/2022	AL TIMATE	230,624.39	59/2020	serv icar	OMLA LUCHAN	11/06/2022		COPIE	230,624.39	COPIE	
3036	3036	15-Nov	8600291675	11/02/2022	DEDEMAN	789.00		material	DINU MARIA MIRELA	12/01/2022	11/11/2022	24-Nov	789.00	3891	6-Dec
3037	3037	15-Nov	8600291674	11/02/2022	DEDEMAN	1,066.47		material	DINU MARIA MIRELA	12/01/2022	12/11/2022	24-Nov	1,066.47	3891	6-Dec
3038	3038	15-Nov	21964	11/11/2022	GARAGE ASSIST	389.80		demontare elevator	DINU MARIA MIRELA	12/11/2022		COPIE	389.80	COPIE	
3039	3039	15-Nov	8600291673	11/02/2022	DEDEMAN	123.11		material	DINU MARIA MIRELA	12/01/2022		COPIE	123.11	COPIE	
3040	3040	15-Nov	22010510	11/06/2022	ALTIMATE	230,624.39	59/2020	serv icar	OMLA LUCHAN	12/06/2022	12/10/2022	24-Nov	230,624.39	3892	6-Dec
3041	3041	15-Nov	239106771288	11/02/2022	DANTE INTERNATIONAL	499.99		microunde	DINU MARIA MIRELA	12/01/2022	12/10/2022	24-Nov	499.99	3892	6-Dec
3042	3042	15-Nov	20206990663	11/02/2022	PORR CONSTRUCT	4,714,443.53	513/2022	proiectare	NICULAE GABRIEL	12/01/2022	12/10/2022		4,714,443.53		
3043	3043	15-Nov	20206990664	11/02/2022	PORR CONSTRUCT	1,290,241.71	513/2022	proiectare	NICULAE GABRIEL	12/01/2022	12/10/2022		1,290,241.71		
3044	3044	15-Nov	8600291674	11/01/2022	DEDEMAN	1,066.47		material	DINU MARIA MIRELA	12/01/2022		COPIE	1,066.47	COPIE	
3045	3045	15-Nov	8600291675	11/02/2022	DEDEMAN	789.00		material	DINU MARIA MIRELA	12/01/2022		COPIE	789.00	COPIE	
3046	3046	15-Nov	8600291672	11/02/2022	DEDEMAN	1,515.77		material	DINU MARIA MIRELA	12/01/2022		COPIE	1,515.77	COPIE	
3047	3047	15-Nov	8600291672	11/02/2022	DEDEMAN	2,330.85		material	DINU MARIA MIRELA	12/01/2022		24-Nov	2,330.85	3903	6-Dec
3048	3048	15-Nov	8607	11/02/2022	BUSINESS PLUS	37,307.31		serviciu caldarete aeru	SUCIU VASILE	12/01/2022		COPIE	37,307.31	COPIE	
3049	3049	15-Nov	8600291671	11/02/2022	DEDEMAN	855.00		material	DINU MARIA MIRELA	12/01/2022		COPIE	855.00	COPIE	
3050	3050	15-Nov	3178	11/17/2022	SCAV CIURARI LOHAN MANOLE	8,723.47		onorariu	PODEA BOGDAN	11/18/2022		24-Nov	8,723.47	3804	25-Nov
3051	3051	15-Nov	3023949	11/01/2022	OFICIALA NATIONALA AL REGISTRULI	5,000.00		abonament	VALACU MIHAELA	11/01/2022		24-Nov	5,000.00	3530	10-Nov
3051	3051	16-Nov	2813012295	11/04/2022	UP ROMANIA	2,101.50		scutite cadou	ORADEANU GEORGIANA	12/04/2022	12/10/2022	18-Nov	2,101.50	3884	18-Nov
3052	3052	15-Nov	61	11/04/2022	PEVA SOLPREVED	27,710.00		saunason centru dr	DINU MARIA MIRELA	12/04/2022		18-Nov	27,710.00		
3052	3052	15-Nov	2812012093	11/04/2022	UP ROMANIA	14,650.00		vouchere vacanta	ORADEANU GEORGIANA	12/04/2022	12/10/2022	18-Nov	14,650.00	3883	18-Nov
3053	3053	15-Nov	209980	10/03/2022	ECOGREEN CONSTRUCT	14,280.00	184/2022	abonament	ROTARU SORIN	11/01/2022	12/10/2022		14,280.00		
3054	3054	15-Nov	1016100021	BALU STARI	1,603,249.76		renta sau p	MATACHE LAURENTIU	12/06/2022			1,603,249.76			
3055	3055	17-Nov	38113	11/06/2022	INTERNATIONAL EXPERT TRAVEL	2,252.00		curse extern	MARIAN AMALIA	11/06/2022	11/06/2022	18-Nov	2,252.00	3882	18-Nov
3056	3056	17-Nov	306	11/01/2022	ATLAS GUARD	3,518.89	539/2022	serviciu paza	YOMA ADRIAN	11/02/2022	11/06/2022	24-Nov	3,518.89	3765	24-Nov
3057	3057	17-Nov	6	11/17/2022	ROBERTA F O R	621,712.29	463/2020	furnizant gerd	LO-ORIEA VALERIU	12/17/2022		28-Nov	621,712.29	3840	28-Nov
3058	3058	21-Nov	22828	11/06/2022	AUTORITATEA AERONAUTICALA SI DESP	14,091		medicament	BONDAR RADU	12/12/2022		28-Nov	14,091	3840	28-Nov
3059	3059	21-Nov	22827	11/06/2022	AUTORITATEA AERONAUTICALA SI DESP	2,102,343.32		medicament	BONDAR RADU	12/12/2022		28-Nov	2,102,343.32	3840	28-Nov
3060	3060	21-Nov	32881	11/17/2022	TENTANT PROFIT	2,062.04		material	DINU MARIA MIRELA	12/02/2022		COPIE	2,062.04	COPIE	
3061	3061	21-Nov	12253100	12/10/2022	BAZA DE APROVOZANARE SI DESP	1,830.22		material	DINU MARIA MIRELA	12/10/2022		COPIE	1,830.22	COPIE	
3062	3062	21-Nov	12253101	12/10/2022	BAZA DE APROVOZANARE SI DESP	1,924.88		material	DINU MARIA MIRELA	12/10/2022		COPIE	1,924.88	COPIE	
3063	3063	21-Nov	3271	11/06/2022	CLEAN PREST ACTIV	1,417,292.49	134/2019	curatenie	STANCU GEORGE	12/04/2022	12/16/2022		1,417,292.49		
3064	3064	21-Nov	1220545	11/06/2022	RASHROM	286,004.50		abonament	ROTARU SORIN	12/06/2022	12/16/2022		286,004.50		
3065	3065	21-Nov	44	11/06/2022	MONITO INSTAL	35,795.88	143/2020	SL 8	MATACHE LAURENTIU	12/16/2022	12/16/2022		35,795.88		
3066	3066	21-Nov	43	11/06/2022	MEDIA SAT	577.65		serv icar	OMLA LUCHAN	12/16/2022	12/16/2022		577.65		
3067	3067	21-Nov	22010526	11/04/2022	ALTIMATE	327,937.87	313/2020	SL 13	MATACHE LAURENTIU	12/16/2022	12/16/2022		327,937.87		
3068	3068	21-Nov	2202440	11/04/2022	UTI GRUP	4,460.06	307/2019	actualizare preturi	MATACHE LAURENTIU	12/16/2022	12/16/2022		4,460.06		
3069	3069	21-Nov	2202440	11/04/2022	MONITO INSTAL	35,795.88		dispozitie scutite	MATACHE LAURENTIU	12/16/2022	12/16/2022		35,795.88		
3070	3070	21-Nov	22020409	11/07/2022	UTI GRUP	115,181.76	307/2019	abonament	NICOLAE IONUT	12/17/2022	12/19/2022	24-Nov	115,181.76	3802	25-Nov
3071	3071	21-Nov	22020409	11/07/2022	ONATA CATERING	15,697.61	527/2010	cy off sau	ALACU MIHAELA	12/17/2022		24-Nov	15,697.61	3432	31-Oct
3072	3072	21-Nov	36101	11/03/2022	MONITORUL OFICIAL	404.20		publicare anunt	BILCAN RALUCA	12/03/2022		24-Nov	404.20	3431	31-Oct
3073	3073	21-Nov	36102	11/03/2022	MONITORUL OFICIAL	404.20		publicare anunt	BILCAN RALUCA	12/03/2022		24-Nov	404.20	3432	31-Oct
3074	3074	21-Nov	114471402	11/05/2022	RAJA	493.55		apa	DINU MARIA MIRELA	12/12/2022		29-Nov	493.55	3888	29-Nov
3075	3075	21-Nov	2219607	11/07/2022	DNS BIOTERICA	6,032.35		material	DINU MARIA MIRELA	12/17/2022	12/17/2022		6,032.35		
3076	3076	21-Nov	2219602	11/07/2022	DNS BIOTERICA	257.02		material	DINU MARIA MIRELA	12/17/2022	12/17/2022	COPIE	257.02	COPIE	
3077	3077	21-Nov	221100956	11/07/2022	DENDRHO SOLUTIONS	15,097.29	244/2022	asist tehnica	OMLA LUCHAN	12/17/2022	12/17/2022		15,097.29		
3078	3078	21-Nov	079183	11/01/2022	DHARMA CONSTRUCT	25,918.20		material	DINU MARIA MIRELA	12/17/2022	12/17/2022		25,918.20		
3079	3079	21-Nov	42225006511	11/21/2022	SELGROS ROMANIA	909.75		inter electrosiv	DINU MARIA MIRELA	12/21/2022		COPIE	909.75	COPIE	
3080	3080	21-Nov	130006	11/06/2022	VICTRIA EURLIFT SERVICE	400.13		material	SUCIU VASILE	12/16/2022	12/17/2022	29-Nov	400.13	3882	5-Dec
3081	3081	21-Nov	5508	11/06/2022	MB TELECOM LTD	18,414.96		material	DINU MARIA MIRELA	12/04/2022	12/17/2022	29-Nov	18,414.96	3882	5-Dec
3082	3082	21-Nov	5506	11/06/2022	MB TELECOM LTD	64,584.90		material	DINU MARIA MIRELA	12/02/2022	12/17/2022	29-Nov	64,584.90	3882	5-Dec
3083	3083	21-Nov	242148004	11/03/2022	REGISTRUL AUTO ROMAN	276.90		verif auto	DINU MARIA MIRELA	12/17/2022		PLATITA DECONT	276.90		
3084	3084	21-Nov	242147980	11/03/2022	REGISTRUL AUTO ROMAN	276.90		verif auto	DINU MARIA MIRELA	12/17/2022		PLATITA DECONT	276.90		
3085	3085	21-Nov	242147984	11/03/2022	REGISTRUL AUTO ROMAN	276.90		verif auto	DINU MARIA MIRELA	12/17/2022	12/17/2022	PLATITA DECONT	276.90		
3086	3086	21-Nov	2219602	11/07/2022	DNS BIOTERICA	257.02		material	DINU MARIA MIRELA	12/17/2022	12/17/2022		257.02		
3087	3087	21-Nov	2219607	11/07/2022	DNS BIOTERICA	6,032.35		material	DINU MARIA MIRELA	12/17/2022	12/17/2022		6,032.35		
3088	3088	21-Nov	3621	10/03/2022	DHARMA CONSTRUCT	25,918.20		material	DINU MARIA MIRELA	12/17/2022	12/17/2022		25,918.20		
3089	3089	21-Nov	13600578	11/08/2022	EHEL ENERGIE	3,076.61		abonament	DINU MARIA MIRELA	12/19/2022		FACT PROFORMA	3,076.61		
3090	3090	21-Nov	13600577	11/08/2022	EHEL ENERGIE	569.49		abonament	DINU MARIA MIRELA	12/19/2022			569.49		
3091	3091	21-Nov	13659917	11/07/2022	EHEL ENERGIE	21,595.71		abonament	DINU MARIA MIRELA	12/19/2022			21,595.71		
3092	3092	21-Nov	7786	11/08/2022	MISRAM COM	12.02		material	DINU MARIA MIRELA	12/18/2022		24-Nov	12.02	3820	28-Nov
3093	3093	21-Nov	86888	11/17/2022	TESARCOM	492.66		material	DINU MARIA MIRELA	12/18/2022		24-Nov	492.66	COPIE	
3094	3094	21-Nov	22010526	11/04/2022	ALTIMATE	327,937.87	313/2020	SL 13	MATACHE LAURENTIU	12/16/2022	12/16/2022	COPIE	327,937.87	3900	6-Dec
3095	3095	21-Nov	200322	11/01/2022	AGROMEC STEFANESTI	6,335.89									

3157	3157	24-Nov	376638	11/7/2022	INES GROUP	808.46	abonament	DIMA LUCHAN	12/8/2022	12/29/2022	6-Dec	808.46	3910	6-Dec
3158	3158	24-Nov	22280	11/22/2022	ID SYSTEM	803.25	materiale	DIINU MARIA MIRELA	12/22/2022	12/22/2022		803.25		
3159	3159	24-Nov	2226005981	11/22/2022	SELGROS	2,314.05	materiale	DIINU MARIA MIRELA	12/22/2022	12/22/2022		2,314.05		
3160	3160	24-Nov	5521	11/21/2022	MB TELECOM LTD	7,821.38	prese scrbite	ROTARU SORIN	12/21/2022	12/22/2022		7,821.38		
3161	3161	24-Nov	3438	11/21/2022	TIMAN ENERGY	3,279.338.41	energie	ROTARU SORIN	12/14/2022	12/22/2022		3,279.338.41		
3162	3162	24-Nov	228527	11/16/2022	AUTOTRATIEA AERONAUTICA CNR	2,102.343.32	mentreaza siguranta	BONDAR RADU	12/12/2022		COPIE	2,102.343.32		
3163	3163	24-Nov	228528	11/16/2022	AUTOTRATIEA AERONAUTICA CNR	140.91	mentreaza siguranta	BONDAR RADU	12/12/2022		COPIE	140.91		
3164	3164	28-Nov	22010532	11/23/2022	ALTIMATE	123.013.16	actualizare preturi	POTAROC BOGDAN	12/23/2022	12/24/2022		123.013.16		
3165	3165	28-Nov	42193	11/24/2022	SITA SWITZERLAND SARL GLOBAL	5,172.00	statute	DIMA LUCHAN	12/24/2022			5,172.00		
3166	3166	28-Nov	42191	11/24/2022	SITA SWITZERLAND SARL GLOBAL	5,577.80	statute	DIMA LUCHAN	12/24/2022			5,577.80		
3167	3167	28-Nov	42197	11/24/2022	SITA SWITZERLAND SARL GLOBAL	5,310.31	statute	DIMA LUCHAN	12/24/2022			5,310.31		
3168	3168	28-Nov	42192	11/24/2022	SITA SWITZERLAND SARL GLOBAL	5,344.78	statute	DIMA LUCHAN	12/24/2022			5,344.78		
3169	3169	28-Nov	42194	11/24/2022	SITA SWITZERLAND SARL GLOBAL	5,695.20	statute	DIMA LUCHAN	12/24/2022			5,695.20		
3170	3170	28-Nov	42196	11/24/2022	SITA SWITZERLAND SARL GLOBAL	6,200.84	statute	DIMA LUCHAN	12/24/2022			6,200.84		
3171	3171	28-Nov	42195	11/24/2022	SITA SWITZERLAND SARL GLOBAL	6,163.77	statute	DIMA LUCHAN	12/24/2022			6,163.77		
3172	3172	28-Nov	15227690	11/24/2022	MHS TRUCK SERVICE	33,166.84	materiale	DIINU MARIA MIRELA	12/24/2022			33,166.84		
3173	3173	28-Nov	60209	11/23/2022	HIFI FILTER ROM	343.84	materiale	DIINU MARIA MIRELA	12/23/2022			343.84		
3174	3174	28-Nov	3044589	11/23/2022	NOVOHIR GRUP	3,709.71	materiale	DIINU MARIA MIRELA	12/24/2022			3,709.71		
3175	3175	28-Nov	3044564	11/23/2022	NOVOHIR GRUP	237.70	materiale	DIINU MARIA MIRELA	12/23/2022			237.70		
3176	3176	28-Nov	5579	11/23/2022	INGENITO CONSULTING	10,174.50	materiale	DIINU MARIA MIRELA	12/23/2022	12/24/2022		10,174.50		
3177	3177	28-Nov	5578	11/23/2022	INGENITO CONSULTING	12,138.00	materiale	DIINU MARIA MIRELA	12/23/2022	12/24/2022		12,138.00		
3178	3178	28-Nov	20220995	11/21/2022	ATSA INDUSTRY	11,895.34	reparati multigh	SUCIU VASILE	12/21/2022	12/24/2022		11,895.34		
3179	3179	28-Nov	20220994	11/21/2022	ATSA INDUSTRY	4,275.22	reparati multigh	SUCIU VASILE	12/21/2022	12/24/2022		4,275.22		
3180	3180	28-Nov	20220993	11/21/2022	ATSA INDUSTRY	10,690.98	reparati multigh	SUCIU VASILE	12/21/2022	12/24/2022		10,690.98		
3181	3181	28-Nov	2214995	11/24/2022	BUSINESS TRAVEL TOURISM	150.00	modif nume bilete avio	MARIAN AMALIA	12/13/2022		6-Dec	150.00	67	6-Dec
3182	3182	28-Nov	3672225	11/18/2022	SPAC CERT	5,950.00	supraveghere	KINESCU GHERGHE	11/22/2022		COPIE	5,950.00		
3183	3183	28-Nov	1494549	11/22/2022	RENTOPSTRATOR	3,012.45	portal cold frame	BILCAN RALUCA	12/22/2022		FACT PROPRIARA	3,012.45		
3184	3184	28-Nov	22020523	11/25/2022	UTI CONSTRUCTION AND FACILITY	58,086.59	rep circuite sec	ROTARU SORIN	12/25/2022		COPIE	58,086.59		
3185	3185	28-Nov	22020532	11/25/2022	UTI CONSTRUCTION AND FACILITY	122,456.16	rep circuite sec	ROTARU SORIN	12/25/2022		COPIE	122,456.16		
3186	3186	28-Nov	5578	11/23/2022	INGENITO CONSULTING	12,138.00	materiale	DIINU MARIA MIRELA	12/23/2022		COPIE	12,138.00		
3187	3187	28-Nov	5579	11/23/2022	INGENITO CONSULTING	10,174.50	materiale	DIINU MARIA MIRELA	12/23/2022		COPIE	10,174.50		
3188	3188	28-Nov	241027655	11/23/2022	SENETIC DISTRIBUTION	6,873.81	materiale	DIINU MARIA MIRELA	12/23/2022		COPIE	6,873.81		
3189	3189	28-Nov	22020475	11/24/2022	UTI GRUP	12,333.62	rep post garantie	NICOLAE IONUT	12/24/2022	12/26/2022		12,333.62		
3190	3190	28-Nov	22020532	11/25/2022	UTI CONSTRUCTION AND FACILITY	122,456.16	rep circuite sec	ROTARU SORIN	12/25/2022	12/26/2022		122,456.16		
3191	3191	28-Nov	22020474	11/24/2022	UTI GRUP	4,460.06	STORNO fact 22020	ROTARU SORIN	12/24/2022	12/26/2022		4,460.06		
3192	3192	28-Nov	22020473	11/24/2022	UTI GRUP	11,870.34	STORNO fact 22010	ROTARU SORIN	12/24/2022	12/26/2022		11,870.34		
3193	3193	28-Nov	22020533	11/25/2022	UTI CONSTRUCTION AND FACILITY	58,086.59	rep circuite sec	ROTARU SORIN	12/25/2022	12/26/2022		58,086.59		
3194	3194	28-Nov	2022083687	11/25/2022	AD AUTO TOTAL	934.15	bani	DIINU MARIA MIRELA	12/22/2022	12/25/2022		934.15		
3195	3195	28-Nov	2022083689	11/25/2022	AD AUTO TOTAL	1,166.20	bani	DIINU MARIA MIRELA	12/22/2022	12/25/2022		1,166.20		
3196	3196	28-Nov	281	11/25/2022	SWISS COFFEE	492.66	materiale	DIINU MARIA MIRELA	12/25/2022	12/25/2022		492.66		
3197	3197	28-Nov	70388	11/23/2022	MOUNTAIN INDUSTRIAL RESOURC	47,014.52	scute pag	SUCIU VASILE	12/25/2022			47,014.52		
3198	3198	28-Nov	222040	11/24/2022	DNS BROTCIA	3,722.69	materiale	DIINU MARIA MIRELA	12/24/2022	12/25/2022		3,722.69		
3199	3199	28-Nov	202107510	11/24/2022	UP ROMANIA	631.59	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		631.59	3841	29-Nov
3200	3200	28-Nov	2021127059	11/24/2022	UP ROMANIA	441.57	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		441.57	3841	29-Nov
3201	3201	28-Nov	2021207448	11/24/2022	UP ROMANIA	441.57	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		441.57	3841	29-Nov
3202	3202	28-Nov	2021207447	11/24/2022	UP ROMANIA	401.43	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		401.43	3841	29-Nov
3203	3203	28-Nov	2021207446	11/24/2022	UP ROMANIA	381.36	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		381.36	3841	29-Nov
3204	3204	28-Nov	2021207445	11/24/2022	UP ROMANIA	421.50	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		421.50	3841	29-Nov
3205	3205	28-Nov	2021207444	11/24/2022	UP ROMANIA	361.29	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		361.29	3841	29-Nov
3206	3206	28-Nov	2021207443	11/24/2022	UP ROMANIA	346.64	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		346.64	3841	29-Nov
3207	3207	28-Nov	2021207442	11/24/2022	UP ROMANIA	286.36	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		286.36	3841	29-Nov
3208	3208	28-Nov	2021207441	11/24/2022	UP ROMANIA	271.29	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		271.29	3841	29-Nov
3209	3209	28-Nov	2021207440	11/24/2022	UP ROMANIA	286.36	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		286.36	3841	29-Nov
3210	3210	28-Nov	2021207439	11/24/2022	UP ROMANIA	316.50	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		316.50	3841	29-Nov
3211	3211	28-Nov	2021207438	11/24/2022	UP ROMANIA	15.07	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		15.07	3841	29-Nov
3212	3212	28-Nov	2021207437	11/24/2022	UP ROMANIA	331.57	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		331.57	3841	29-Nov
3213	3213	28-Nov	2021207436	11/24/2022	UP ROMANIA	316.50	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		316.50	3841	29-Nov
3214	3214	28-Nov	2021207435	11/24/2022	UP ROMANIA	316.50	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		316.50	3841	29-Nov
3215	3215	28-Nov	2021207434	11/24/2022	UP ROMANIA	286.36	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		286.36	3841	29-Nov
3216	3216	28-Nov	2021207433	11/24/2022	UP ROMANIA	286.36	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		286.36	3841	29-Nov
3217	3217	28-Nov	2021207432	11/24/2022	UP ROMANIA	301.43	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		301.43	3841	29-Nov
3218	3218	28-Nov	2021207431	11/24/2022	UP ROMANIA	346.64	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		346.64	3841	29-Nov
3219	3219	28-Nov	2021207430	11/24/2022	UP ROMANIA	165.79	scute masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022		165.79	3841	29-Nov
3220	3220	28-Nov	2022031	11/22/2022	BRNOU EXPERT CONTABIL MIRCEA	5,500.00	onerari	PODEA BOGDAN	12/5/2022			5,500.00		
3221	3221	28-Nov	2220418	11/28/2022	DNS BROTCIA	108.64	car	DIINU MARIA MIRELA	12/28/2022	12/28/2022		108.64		
3222	3222	29-Nov	21432	11/9/2022	BLUE RESTAURANT	5,000.00	protocol	BILCAN RALUCA	12/9/2022	12/28/2022		5,000.00		
3223	3223	29-Nov	391901	11/28/2022	IVECO TRUCK SERVICES	10,897.43	reparati auto	DIINU MARIA MIRELA	12/28/2022	12/28/2022		10,897.43		
3224	3224	29-Nov	391907	11/28/2022	IVECO TRUCK SERVICES	15,989.42	reparati auto	DIINU MARIA MIRELA	12/28/2022	12/28/2022		15,989.42		
3225	3225	29-Nov	3890	11/24/2022	DRAEGER ROMANIA	499.80	service alcool	BALTUTU DANIELA	12/24/2022	12/28/2022		499.80		
3226	3226	29-Nov	20027884	11/27/2022	SERVICE AUTO SERUS	221.35	reparati auto	DIINU MARIA MIRELA	12/27/2022	12/28/2022		221.35		
3227	3227	29-Nov	20037803	11/27/2022	SERVICE AUTO SERUS	428.48	reparati auto	DIINU MARIA MIRELA	12/27/2022	12/28/2022		428.48		
3228	3228	29-Nov	20037802	11/27/2022	SERVICE AUTO SERUS	218.61	reparati auto	DIINU MARIA MIRELA	12/27/2022	12/28/2022		218.61		
3229	3229	29-Nov	20037801	11/27/2022	SERVICE AUTO SERUS	1,012.39	reparati auto	DIINU MARIA MIRELA	12/27/2022	12/28/2022		1,012.39		
3230	3230	29-Nov	20037800	11/27/2022	SERVICE AUTO SERUS	1,012.38	reparati auto	DIINU MARIA MIRELA	12/27/2022	12/28/2022		1,012.38		
3231	3231	29-Nov	20037799	11/27/2022	SERVICE AUTO SERUS	1,191.98	reparati auto	DIINU MARIA MIRELA	12/27/2022	12/28/2022		1,191.98		
3232	3232	29-Nov	20037798	11/27/2022	SERVICE AUTO SERUS	1,142.63	reparati auto	DIINU MARIA MIRELA	12/27/2022	12/28/2022		1,142.63		
3233	3233	29-Nov	20037797	11/27/2022	SERVICE AUTO SERUS	986.56	reparati auto	DIINU MARIA MIRELA	12/27/2022	12/28/2022		986.56		
3234	3234	29-Nov	20037796	11/27/2022	SERVICE AUTO SERUS	730.00	reparati auto	DIINU MARIA MIRELA	12/27/2022	12/28/2022		730.00		
3235	3235	29-Nov	20037795	11/27/2022	SERVICE AUTO SERUS	1,230.80	reparati auto	DIINU MARIA MIRELA	12/27/2022	12/28/2022		1,230.80		
3236	3236	29-Nov	20037793	11/26/2022	SERVICE AUTO SERUS	5,336.91	reparati auto	DIINU MARIA MIRELA	12/27/2022	12/28/2022				

3297	3296	7-Dec	228732	11/09/2022	AUTOTRANSA AERONAUTICA CIVIL	2.926.45		aerobare schimbare	BONDAR RADU	12/15/2022		2.926.45
3298	3297	7-Dec	32184	12/06/2022	SERVITATA	1.130.50		materiale	DINU MARIA MIRELA	1/06/2023		1.130.50
3298	3298	7-Dec	33063	12/06/2022	SERVO ADVERTISING	106.01		materiale	DINU MARIA MIRELA	1/06/2023		106.01
3299	3299	7-Dec	220205799	12/06/2022	UI STRUCTURION AND FACILITY	6.340.30		garantii bun cure	MATACHE LAURENTIU	12/07/2022		6.340.30
3300	3299	7-Dec	N00181888	10/01/2022	SOCIETATE ELECTRICA FURNACA	105.760.62	22/05/2020	sere naturale	MATACHE LAURENTIU	11/15/2023		105.760.62
3301	3301	7-Dec	2201174	12/06/2022	INFINITY ENTERPRISE	499.80		servicii	DINU MARIA MIRELA	1/05/2022		499.80
3302	3302	7-Dec	128866	12/06/2022	TPOO CAD VEST	1.071.00		materiale	DINU MARIA MIRELA	1/06/2023		1.071.00
3303	3303	7-Dec	20110672	12/06/2022	NATURALE MEDICAL	42.364.00		materiale	DINU MARIA MIRELA	23/09/2023	25/02/2023	42.364.00
3304	3304	7-Dec	4018	12/06/2022	PROSEMIENI	9.506.32		materiale	DINU MARIA MIRELA	1/05/2023		9.506.32
3305	3305	7-Dec	176	12/06/2022	FARMACE DOKORABONTI	1.200.50		materiale	DINU MARIA MIRELA	1/04/2023		1.200.50
3306	3306	7-Dec	1220667	12/06/2022	RASHION	3.990.27	38/05/2020	dice bloc care bare	NICOLAE IONUT	12/09/2022	12/09/2022	3.990.27
3307	3307	7-Dec	20231246	12/06/2022	CFL SERVICE MANAGEMENT	48.175.47	17/7/2022	custatie depozit	NICOLAE GABRIEL	12/08/2022	12/08/2022	48.175.47
3308	3308	7-Dec	692	12/02/2022	AVANTAGE MANAGEMENT INTERNATI	41.976.196		inter si rep oportu	MATACHE LAURENTIU	12/03/2022	15/06/2023	41.976.196
3309	3309	7-Dec	10908	10/01/2022	COMUNALIA 1991	10.447.46		material	DINU MARIA MIRELA	12/09/2022	12/09/2022	10.447.46
3310	3310	7-Dec	10916499	12/09/2022	CUMPARNA 1993	1.482.14		apa	DINU MARIA MIRELA	12/09/2022	12/09/2022	1.482.14
3311	3311	7-Dec	17932	12/09/2022	AUSTING COM	17.909.86	33/09/2021	inter alarma	MATACHE LAURENTIU	12/08/2022	15/06/2023	17.909.86
3312	3312	7-Dec										
3313	3313	7-Dec	50	12/06/2022	CRYSTAL TECHNOLOGIES	2.855.63	06/06/2020	mesina marec Helm	POTARIU CORIN	14/02/2023	15/06/2023	2.855.63
3314	3314	7-Dec	5539	12/06/2022	MB TELECOM LTD	56.314.89	33/02/2022	pense scribere	POTARIU CORIN	14/02/2023	15/06/2023	56.314.89
3315	3315	7-Dec	5540	12/06/2022	MB TELECOM LTD	20.473.53	33/02/2022	abonament	POTARIU SORIN	14/02/2023	15/06/2023	20.473.53
3316	3316	7-Dec	5541	12/06/2022	MB TELECOM LTD	268.977.68	20/10/2021	abonament	POTARIU SORIN	14/02/2023	15/06/2023	268.977.68
3317	3317	7-Dec	14995	12/02/2022	MGO FACTORY	993.65	38/09/2022	montorizare medita	TANASOIU SORNELA	11/09/2023	15/06/2023	993.65
3318	3318	7-Dec	91437	12/06/2022	PLAVA INCUBUSU CABINET DE AVA	13.099.00		contorizari	PODDE BORDIAN	1/05/2023	15/06/2023	13.099.00
3319	3319	7-Dec	221016	12/06/2022	PROTECTOR	386.59		prerogative	AMNESCU DANIEL	1/05/2023	15/06/2023	386.59
3320	3320	7-Dec	3816	11/09/2022	DUMREIT ACT	5.539.31		materiale	DINU MARIA MIRELA	12/09/2022	12/09/2022	5.539.31
3321	3321	7-Dec	17	12/06/2022	ROBERTO COLLOSCIENCE	17.787.82	19/7/2022	inter et ctf	MARNESCHI RAMONA	12/09/2022	15/06/2023	17.787.82
3322	3322	7-Dec	11387196	12/09/2022	OCOSARD DOWNSTREAM	103.000.05	03/05/2022	desert	DINU MARIA MIRELA	12/08/2022	15/06/2023	103.000.05
3323	3323	7-Dec	11387197	12/09/2022	OCOSARD DOWNSTREAM	103.000.05	03/05/2022	desert	DINU MARIA MIRELA	12/08/2022	15/06/2023	103.000.05
3324	3324	7-Dec	11387197	12/09/2022	OCOSARD DOWNSTREAM	103.000.0	03/05/2022	desert	DINU MARIA MIRELA	12/08/2022	15/06/2023	103.000.0
3325	3325	7-Dec	120577	12/06/2022	RASHION	26.677.78		abonament	POTARIU SORIN	14/02/2023	15/06/2023	26.677.78
3326	3326	7-Dec	120577	12/06/2022	RASHION	13.253.47	18/09/2022	verif luna pa	POTARIU SORIN	14/02/2023	15/06/2023	13.253.47
3327	3327	7-Dec	1220578	12/06/2022	RASHION	325.365.40	41/02/2018	abonament	POTARIU SORIN	14/02/2023	15/06/2023	325.365.40
3328	3328	7-Dec										
3329	3329	7-Dec										
3330	3330	7-Dec										
3331	3331	7-Dec										
3332	3332	7-Dec										
3333	3333	7-Dec										
3334	3334	7-Dec										
3335	3335	7-Dec										
3336	3336	7-Dec										
3337	3337	7-Dec										
3338	3338	7-Dec										
3339	3339	7-Dec										
3340	3340	7-Dec										

